

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

LGU: Municipality of Pulilan

2024

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 2023) 5	Second Semester (Estimate) 6	Total 7	
I. Beginning Cash Balance							
Surplus - Beginning			-				
Transfer from Special Trust Fund							
II. Receipts							
A. Local Sources						261,359,928.01	332,400,000.00
1. Tax Revenue							
a. Real Property Tax (RPT)	4-01-02-040						
i. Basic RPT		R	32,489,948.53	27,913,414.47	2,086,585.53	30,000,000.00	40,880,088.00
ii. Special Education Fund					-		
b. Business Tax	4-01-02-050	R	124,158,708.42	78,502,422.45	40,885,509.54	119,387,931.99	150,000,000.00
c. Other Local Tax	4-01-03-030	R	3,250,920.21	2,443,721.38	801,206.63	3,244,928.01	3,500,000.00
Total Tax Revenue	4-01-04-990	R	159,899,577.16	108,859,558.30	43,773,301.70	152,632,860.00	194,380,088.00
2. Non - Tax Revenue							
a. Regulatory Fees	4-02-01-010	R	30,587,986.57	15,317,724.73	24,682,275.27	40,000,000.00	32,000,000.00
b. Service/User Charges		R	7,878,163.05	6,134,430.39	3,865,569.61	10,000,000.00	8,700,000.00
c. Receipts from Water System	4-02-02-090	R	84,795,670.74	23,188,347.31	86,811,652.69	110,000,000.00	100,000,000.00
d. Slaughter Operation		R	209,486.46	53,940.04	46,059.96	100,000.00	200,000.00
Total Non-Tax Revenue		R	123,471,306.82	44,694,442.47	115,405,557.53	160,100,000.00	140,900,000.00
3. Miscellaneous	4-06-01-010	R	3,191,697.10	522,849.45	4,477,150.55	5,000,000.00	2,000,000.00
Total Local Sources		R	286,562,581.08	154,076,850.22	163,656,009.78	317,732,860.00	337,280,088.00
B. External Sources							
1. National Tax Allotment	4-03-01-010	R	341,067,231.96	72,928,785.00	218,786,355.00	291,715,140.00	310,119,912.00
2. Share from GOCCs (PAGCOR and PCSO)	4-04-01-010	R	2,187,786.15	622,891.96	(370,891.96)	252,000.00	2,300,000.00
Total External Sources		R	343,255,018.11	73,551,676.96	218,415,463.04	291,967,140.00	312,419,912.00
C. Non-Income Receipts							
1. Interest from Bank Deposits	4-02-02220	R	-	-	300,000.00	300,000.00	300,000.00
Total Receipts from Barrowings and Loans							
Total Non-Income Receipts		R	-	-	300,000.00	300,000.00	300,000.00
Total Receipts			629,817,599.19	227,628,527.18	382,371,472.82	610,000,000.00	650,000,000.00
TOTAL AVAILABLE SOURCES FOR APPROPRIATION			629,817,599.19	227,628,527.18	382,371,472.82	610,000,000.00	650,000,000.00

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		50,081,235.84	24,850,716.48	42,009,227.52	66,859,944.00	76,953,720.00
Salaries and Wages - Casual/Contractual	5-01-01-020		8,191,752.84	4,267,970.68	6,705,417.32	10,973,388.00	11,237,640.00
Personal Economic Relief Allowance (PERA)	5-01-02-010		3,959,636.30	2,144,863.70	3,375,136.30	5,520,000.00	6,072,000.00
Representation Allowance (RA)	5-01-02-020		2,344,262.16	948,912.50	1,431,887.50	2,380,800.00	2,537,400.00
Transportation Allowance (TA)	5-01-02-030		2,344,262.16	919,212.50	1,461,587.50	2,380,800.00	2,537,400.00
Clothing/Uniform Allowance	5-01-02-040		1,038,000.00	978,000.00	402,000.00	1,380,000.00	1,518,000.00
Subsistence Allowance	5-01-02-050		651,225.00	395,822.60	324,177.40	720,000.00	684,000.00
Laundry Allowance	5-01-02-060		14,872.25	-	163,800.00	163,800.00	63,000.00
Hazard Pay	5-01-02-110		2,456,333.55	972,068.08	2,419,195.52	3,391,263.60	3,386,684.40
Overtime and Night Pay	5-01-02-130		366,139.41	61,347.88	743,652.12	805,000.00	655,000.00
Year End Bonus	5-01-02-140		5,300,470.25	-	6,486,111.00	6,486,111.00	7,349,280.00
Other Bonuses and Allowances	5-01-02-990		4,847,346.00	5,287,313.00	1,198,798.00	6,486,111.00	7,349,280.00
Cash Gift	5-01-02-150		897,750.00	-	1,150,000.00	1,150,000.00	1,260,000.00
Retirement and Life Insurance Premiums	5-01-03-010		6,758,341.40	3,748,812.05	5,591,187.79	9,339,999.84	10,582,963.20
Pag-IBIG Contributions	5-01-03-020		209,100.00	96,976.35	179,023.65	276,000.00	303,636.00
PhilHealth Contributions	5-01-03-030		1,158,834.75	529,845.22	1,213,211.06	1,743,056.28	2,204,784.00
Employees Compensation Insurance Premiums	5-01-03-040		198,200.00	107,900.00	168,100.00	276,000.00	303,636.00
Loyalty Benefits/Retirement Gratuity	5-01-04-020		13,166,829.07	1,445,215.00	1,482,557.00	2,927,772.00	1,468,357.92
Terminal Leave Benefits	5-01-04-030		3,953,531.72	1,164,825.82	607,839.79	1,772,665.61	1,404,456.25
Other Personnel Benefits	5-01-04-990		6,404,815.44	798,925.83	3,794,351.34	11,514,056.00	4,762,682.76
Total Personal Services			114,342,938.14	48,718,727.69	80,907,260.81	136,546,767.33	142,633,920.53
Maintenance and Other Operating Expenses							
Traveling Expenses - Local	5-02-01-010		953,388.66	517,827.79	1,063,657.21	1,626,000.00	1,991,000.00
Traveling Expenses - Foreign	5-02-01-020		-	-	-	-	1,000,000.00
Training Expenses	5-02-02-010		2,461,241.69	1,429,097.59	3,120,902.41	4,950,000.00	6,185,400.00
Office Supplies Expenses	5-02-03-010		2,277,184.13	1,808,398.25	1,544,651.75	3,443,325.00	3,723,325.00

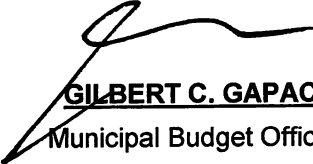
Accountable Forms Expenses	5-02-03-020		608,636.74	242,236.69	706,523.31	948,760.00	975,311.00
Welfare Goods Expenses	5-02-03-060						
Drugs and Medicines Expenses	5-02-03-070		13,447,972.00	5,047,450.00	7,820,809.78	12,868,259.78	14,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		991,575.00	32,656.50	1,467,343.50	1,500,000.00	1,300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		7,713,436.17	3,032,267.88	4,067,732.12	7,100,000.00	7,200,000.00
Other Supplies and Materials Expenses	5-02-03-990		9,312,086.00	6,885,363.00	2,515,832.00	12,989,150.00	17,221,394.00
Electricity Expenses	5-02-04-020		24,059,746.62	12,942,522.94	20,708,662.81	25,100,000.00	26,600,000.00
Water Expenses	5-02-04-010		-	-	60,000.00	60,000.00	-
Postage and Courier Service	5-02-05-010		-	1,020.00	-	-	35,000.00
Telephone Expenses	5-02-05-020		470,947.79	293,620.70	613,623.87	964,000.00	947,400.00
Internet Subscription Expenses	5-02-05-030		159,666.02	91,680.22	88,319.78	180,000.00	360,000.00
Membership Dues and Contributions to Organizations	5-02-99-060		3,743,800.00	3,150,000.00	550,000.00	3,700,000.00	5,700,000.00
Confidential Expenses	5-02-10-010		600,000.00	300,000.00	300,000.00	600,000.00	4,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030		26,004,289.04	9,100,555.31	10,791,978.79	20,049,772.49	19,471,566.07
Auditing Services	5-02-11-020		113,315.00	87,402.46	112,597.54	200,000.00	200,000.00
Consultancy Services	5-02-11-030		9,744,000.00	1,680,900.00	2,753,260.00	4,434,160.00	4,934,160.00
Other Professional Services	5-02-11-990		5,107,247.97	1,593,604.10	4,139,395.90	5,733,000.00	6,083,000.00
Environment/Sanitary Services	5-02-12-010		40,153,972.92	19,539,874.62	15,000,000.00	29,400,000.00	34,960,000.00
Other General Services	5-02-12-990		31,413,652.09	12,090,232.02	40,338,087.98	52,428,320.00	59,769,016.00
Repairs and Maintenance - Investment Property	5-02-13-010		3,815,221.94	1,162,423.13	2,906,336.87	4,150,000.00	4,150,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030		4,332,082.58	2,642,822.44	2,707,177.56	5,350,000.00	1,350,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040		2,414,988.42	60,278.00	1,364,722.00	1,425,000.00	1,375,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050		1,166,599.36	362,362.50	667,637.50	1,100,000.00	1,600,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060		3,057,940.06	1,508,255.65	1,391,744.35	2,900,000.00	3,000,000.00
Subsidy to NGAs	5-02-14-020		1,774,789.08	1,256,037.22	629,962.78	1,886,000.00	1,086,000.00
Subsidy to Local Government Units	5-02-14-030		9,018,600.00	1,991,200.00	7,878,400.00	9,869,600.00	1,525,000.00
Fidelity Bond Premiums	5-02-16-020		148,500.00	70,886.25	79,113.75	150,000.00	250,000.00
Insurance Expenses	5-02-16-030		296,090.19	77,393.63	372,606.37	450,000.00	600,000.00
Representation Expenses	5-02-99-030		-	6,395.60	-	50,000.00	80,000.00
Printing and Publication Expenses	5-02-99-020		587,400.00	98,100.00	636,900.00	735,000.00	735,000.00
Subscription Expenses	5-02-99-070		24,500.00	-	25,000.00	385,000.00	25,000.00
Donations	5-02-99-080		1,809,994.48	904,698.82	895,301.18	1,800,000.00	1,300,000.00
Other Maintenance and Operating Expenses	5-02-99-990		128,244,421.78	63,982,791.55	78,050,435.81	148,740,007.40	165,519,525.00
Total Maintenance and Other Operating Expenses			336,027,285.73	153,990,354.86	215,368,716.92	367,265,354.67	399,252,097.07
Capital Outlays							

Road Networks	1-07-03-010		-	-	-	-	2,000,000.00
Flood Control System	1-07-03-020		-	-	-	-	2,000,000.00
Water Supply Systems	1-07-03-040		11,757,339.56	-	4,500,000.00	4,500,000.00	4,500,000.00
Building	1-07-04-010		993,637.31	-	-	2,000,000.00	-
School Building	1-07-04-020		60,000.00	-	-	-	-
Other Structures	1-07-04-090		595,000.00	-	-	-	-
Sports Equipment	1-07-05-010		-	26,020.00	-	200,000.00	-
Office Equipment	1-07-05-020		636,470.00	50,000.00	100,000.00	540,000.00	490,000.00
Information and Communication Technology Equipment	1-07-05-030		2,777,448.00	313,500.00	500.00	964,000.00	270,000.00
Communication Equipment	1-07-05-070		67,600.00	-	-	-	-
Medical Equipment	1-07-05-110		-	-	-	-	-
Other Machinery and Equipment	1-07-05-990		236,350.00	180,000.00	550,850.00	730,850.00	250,000.00
Motor Vehicles	1-07-06-010		-	320,000.00	160,000.00	480,000.00	690,000.00
Other Transportation Equipment	1-07-06-990		-	-	-	-	280,000.00
Furniture and Fixtures	1-07-07-010		1,496,900.00	-	50,000.00	780,000.00	-
Books	1-07-07-020		7,000.00	-	500,000.00	500,000.00	-
Other Infrastructure Assets	1-07-03-990						
Other Property, Plant and Equipment	1-07-99-990		2,161,343.00	2,568,535.00	230,400.00	3,650,000.00	1,460,000.00
Computer Software	1-09-01-020		396,000.00	-	500,000.00	2,500,000.00	800,000.00
Other Intangible Assets	1-09-01-990		-	-	-	500,000.00	850,000.00
Total Capital Outlays			21,185,087.87	3,458,055.00	6,591,750.00	17,344,850.00	13,590,000.00
Special Purpose Appropriation							
MOOE							
5% (Calamity Fund) MDRRMF			15,779,176.49	6,272,997.81	14,377,002.19	20,650,000.00	25,021,800.00
CO							
5% (Calamity Fund) MDRRMF			3,010,250.00	4,707,800.00	5,142,200.00	9,850,000.00	7,478,200.00
Total 5% (Calamity Fund) MDRRMF			18,789,426.49	10,980,797.81	19,519,202.19	30,500,000.00	32,500,000.00
20% Economic Development Fund			28,989,497.35	-	58,343,028.00	58,343,028.00	62,023,982.40

Total Appropriations			519,334,235.58	217,147,935.36	380,729,957.92	610,000,000.00	650,000,000.00
IV. Ending Balance			110,483,363.61	10,480,591.82	1,641,514.90	0.00	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. ATIENZA
Municipal Treasurer


GILBERT C. GAPAC
Municipal Budget Officer


LEOVIGILDO S. GARCIA
Acting Municipal Planning
Development Coordinator


PAULO B.G. BERBENZANA, CPA
Municipal Accountant

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: Mayor's Office

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	5,853,030.96	3,167,546.33	7,534,161.67	10,701,708.00	11,346,780.00
Salaries and Wages - Casual/Contractual	5-01-01-020	6,652,174.85	3,508,359.05	5,757,428.95	9,265,788.00	9,463,020.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,427,000.00	803,363.70	1,284,636.30	2,088,000.00	2,112,000.00
Representation Allowance (RA)	5-01-02-020	226,462.50	89,100.00	170,100.00	259,200.00	259,200.00
Transportation Allowance (TA)	5-01-02-030	226,462.50	59,400.00	199,800.00	259,200.00	259,200.00
Clothing/Uniform Allowance	5-01-02-040	366,000.00	336,000.00	186,000.00	522,000.00	528,000.00
Subsistence Allowance	5-01-02-050	57,225.00	9,900.00	98,100.00	108,000.00	72,000.00
Laundry Allowance	5-01-02-060	3,797.25	-	108,000.00	108,000.00	7,200.00
Hazard Pay	5-01-02-110	66,277.00	26,401.75	395,038.25	421,440.00	300,156.00
Overtime and Night Pay	5-01-02-130	363,124.29	61,347.88	438,652.12	500,000.00	500,000.00
Year End Bonus	5-01-02-140	1,029,075.80	-	1,663,958.00	1,663,958.00	1,734,150.00
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year Bonus</i>	5-01-02-990-001	1,035,315.00	1,236,540.00	427,418.00	1,663,958.00	1,734,150.00
Cash Gift	5-01-02-150	310,000.00	-	435,000.00	435,000.00	440,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,475,283.80	844,860.17	1,551,239.35	2,396,099.52	2,497,176.00
Pag-IBIG Contributions	5-01-03-020	73,400.00	40,776.35	63,623.65	104,400.00	105,600.00
PhilHealth Contributions	5-01-03-030	246,891.57	134,063.72	307,202.68	441,266.40	520,245.00
Employees Compensation Insurance Premiums	5-01-03-040	71,500.00	41,200.00	63,200.00	104,400.00	105,600.00
Loyalty Benefits/Retirement Gratuity	5-01-04-020	1,952,294.05	-	-	-	-
Terminal Leave Benefits	5-01-04-030	442,754.47	-	-	-	-
Other Personnel Benefits	5-01-04-990					
<i>Other Personnel Benefits</i>	5-01-04-990-001	4,354,722.56	-	801,906.27	801,906.27	500,000.00
<i>Productivity Enhancement Incentive</i>	5-01-04-990-002	307,500.00	-	435,000.00	435,000.00	440,000.00
<i>Performance Based Bonus</i>	5-01-04-990-003	-	-	-	-	-

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>Creation</i>	5-01-04-990-004	-	-	-	7,000,000.00	-
						-
Total Personal Services		26,540,291.60	10,358,858.95	21,920,465.24	39,279,324.19	32,924,477.00
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	256,242.64	109,096.79	190,903.21	300,000.00	300,000.00
Traveling Expenses - Foreign	5-02-01-020	-	-	-	-	500,000.00
✓ Training Expenses	5-02-02-010	471,752.38	65,500.00	434,500.00	500,000.00	1,005,400.00 ✓
Office Supplies Expenses	5-02-03-010	1,192,507.50	895,624.00	304,376.00	1,200,000.00	1,200,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	7,213,436.17	2,607,372.06	3,892,627.94	6,500,000.00	6,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	265,068.00	-	-	300,000.00
<i>Airconditioner</i>	5-02-03-990-001	-	-	-	50,000.00	-
<i>Desktop with Printer</i>	5-02-03-990-002	-	-	-	135,000.00	-
<i>Executive Chair (2)</i>	5-02-03-990-003	-	-	-	20,000.00	-
Electricity Expenses	5-02-04-020	8,837,647.69	4,143,567.63	3,356,432.37	7,500,000.00	9,000,000.00
Water Expenses	5-02-04-010	-	-	-	-	-
Telephone Expenses	5-02-05-020	193,531.27	93,647.61	206,352.39	300,000.00	300,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	493,800.00	600,000.00	100,000.00	700,000.00	700,000.00
Confidential Expenses	5-02-10-010	600,000.00	300,000.00	300,000.00	600,000.00	4,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030					
<i>Discretionary Expenses</i>	5-02-10-030-001	307,133.00	439,102.10	55,220.75	494,322.85	649,798.97
<i>Miscellaneous Expenses</i>	5-02-10-030-002	13,239,050.54	3,640,860.83	4,414,588.81	8,055,449.64	7,221,767.10
<i>Various Miscellaneous Expenses</i>	5-02-10-030-003	12,197,884.50	4,784,988.77	6,215,011.23	11,000,000.00	11,000,000.00
Auditing Services	5-02-11-020	113,315.00	87,402.46	112,597.54	200,000.00	200,000.00
Consultancy Services	5-02-11-030					
<i>Consultancy Services</i>	5-02-11-030-001	9,744,000.00	1,680,900.00	2,353,260.00	4,034,160.00	4,534,160.00
<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	956,000.00	-	956,000.00	956,000.00	956,000.00

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 Teaching & Non-Teaching Force (Secondary)</i>	5-02-11-990-003	744,000.00	-	748,000.00	748,000.00	748,000.00
Other General Services	5-02-12-990					
<i>General Services</i>	5-02-12-990-001	13,598,064.93	5,644,691.57	10,890,108.43	16,534,800.00	17,768,856.00
<i>Traffic Management</i>	5-02-12-990-002	4,546,816.92	2,333,112.40	3,062,807.60	5,395,920.00	7,067,760.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030					
<i>Maint./Improvement of Mun. & Bgy. Roads & Bridges</i>	5-02-13-030-001	198,755.00	1,649,821.69	350,178.31	2,000,000.00	-
<i>Maint. & Const. Artesian Wells</i>	5-02-13-030-002	46,243.00	-	50,000.00	50,000.00	50,000.00
<i>Maint. & Const./Improvement of Drainage Canal & Mun. Bldg. Drainage</i>	5-02-13-030-003	2,798,149.18	-	2,000,000.00	2,000,000.00	-
<i>Maintenance/Improvement of Municipal Park</i>	5-02-13-030-004	298,000.00	-	300,000.00	300,000.00	300,000.00
<i>Improvement/Maint./Operation of Mun. Cemetery</i>	5-02-13-030-005	990,935.40	993,000.75	6,999.25	1,000,000.00	1,000,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	1,242,467.75	60,278.00	939,722.00	1,000,000.00	1,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	199,755.12	89,613.00	110,387.00	200,000.00	200,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	2,726,655.26	1,397,727.65	1,102,272.35	2,500,000.00	2,500,000.00
Subsidy to NGAs	5-02-14-020					
<i>Aid to Station Commander</i>	5-02-14-020-001	156,000.00	52,000.00	104,000.00	156,000.00	156,000.00
<i>Aid to Bureau of Fire Protection Chief</i>	5-02-14-020-002	60,000.00	20,000.00	40,000.00	60,000.00	60,000.00
<i>Aid to Fire Station</i>	5-02-14-020-003	149,327.57	138,880.03	11,119.97	150,000.00	300,000.00
<i>Aid to BJMP</i>	5-02-14-020-004	40,969.68	30,073.81	119,926.19	150,000.00	-
<i>Aid to PNP</i>	5-02-14-020-005	798,491.83	777,583.38	22,416.62	800,000.00	-
<i>Aid to LGOO</i>	5-02-14-020-006	156,000.00	65,000.00	91,000.00	156,000.00	156,000.00
<i>Aid to Prosecutor</i>	5-02-14-020-007	132,000.00	55,000.00	77,000.00	132,000.00	132,000.00
<i>Aid to Public Attorney</i>	5-02-14-020-008	120,000.00	50,000.00	70,000.00	120,000.00	120,000.00
<i>Aid to MTJ</i>	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					
<i>Aid to Calumpit District Hospital</i>	5-02-14-030-001	-	-	50,000.00	50,000.00	50,000.00
<i>Aid to Bgy. Development Project</i>	5-02-14-030-002	1,425,000.00	-	1,425,000.00	1,425,000.00	1,425,000.00
<i>Aid to Bgy. Tanod</i>	5-02-14-030-003	7,593,600.00	1,991,200.00	6,353,400.00	8,344,600.00	-
<i>Aid to PLEB</i>	5-02-14-030-004	-	-	50,000.00	50,000.00	50,000.00
Insurance Expenses	5-02-16-030					

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	
Insurance of Municipal Bldg.	5-02-16-030-001	-	-	150,000.00	150,000.00	300,000.00
Insurance & Registration of Municipal Vehicles	5-02-16-030-002	296,090.19	77,393.63	222,606.37	300,000.00	300,000.00
Donations	5-02-99-080			-		
Grants, Subs. & Contribution	5-02-99-080-001	1,799,994.48	904,698.82	595,301.18	1,500,000.00	1,000,000.00
Subs. to Mutual Aid (including Volunteers and Mun. Employees)	5-02-99-080-002	10,000.00		300,000.00	300,000.00	300,000.00
Other Maintenance and Operating Expenses	5-02-99-990					
Peace and Order	5-02-99-990-001	1,751,370.00	814,233.00	1,185,767.00	2,000,000.00	13,494,600.00
Sports Development / Youth	5-02-99-990-002	1,175,312.00	454,910.00	1,045,090.00	1,500,000.00	1,500,000.00
Emergency Expenses	5-02-99-990-003			-	-	-
Election Reserve	5-02-99-990-004	794,795.24	40,320.00	59,680.00	100,000.00	100,000.00
Anti-Drug Campaigning Program & Other Programs on Drugs and Justice System	5-02-99-990-005	144,950.00	62,300.00	937,700.00	1,000,000.00	-
Bahay Pagbabago (Operation)	5-02-99-990-008	-	-	200,000.00	200,000.00	200,000.00
Total Maintenance and Other Operating Expenses		100,032,044.24	37,507,467.98	56,091,852.51	93,539,252.49	99,267,342.07
Financial Expenses						
Capital Outlays						
Road Networks	1-07-03-010	-	-	-	-	-
Construction/Rehabilitation of Bgy. Roads & Bridges	1-07-03-010-001	-	-	-	-	2,000,000.00
Flood Control System	1-07-03-020	-	-	-	-	-
Const./Rehabilitation of Drainage Canal & Mun. Bldg. Drainage	1-07-03-020-001	-	-	-	-	2,000,000.00
Office Equipment	1-07-05-020	-	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	-
Other Machinery and Equipment	1-07-05-990	-	-	-	-	-
Furnitures and Fixtures	1-07-07-010	-	-	-	-	-
Total Capital Outlays		-	-	-	-	4,000,000.00

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		126,572,335.84	47,866,326.93	78,012,317.75	132,818,576.68	136,191,819.07

Prepared:



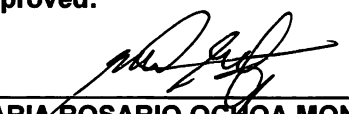
LEOVIGILDO S. GARCIA
Municipal Administrator

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **Mayor's Office**
(Peace and Order Breakdown)

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						
Subsidy to NGAs	5-02-14-020					
<i>Aid to BJMP</i>	5-02-14-020-004	40,969.68	30,073.81	119,926.19	150,000.00	150,000.00
<i>Aid to PNP</i>	5-02-14-020-005	798,491.83	777,583.38	22,416.62	800,000.00	1,500,000.00
Subsidy to Local Government Units	5-02-14-030					
<i>Aid to Bgy. Tanod (Peace Keepers)</i>	5-02-14-030-003	7,593,600.00	1,991,200.00	6,353,400.00	8,344,600.00	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	-
<i>Anti-Drug Campaign Program & Other Programs on Drugs and Justice System</i>	5-02-99-990-001	144,950.00	62,300.00	937,700.00	1,000,000.00	1,000,000.00
<i>Operations for Peace and Order</i>	5-02-99-990-002	-	-	-	-	2,000,000.00
<i>Support to Katarungang Pambarangay</i>	5-02-99-990-003	-	-	-	-	500,000.00
<i>Support to Barangay Tanod (Peace Keepers)</i>						8,344,600.00
Total Maintenance and Other Operating Expenses		8,578,011.51	2,861,157.19	7,433,442.81	10,294,600.00	13,494,600.00
Total Capital Outlay		-	-	-	-	-
Total Appropriations		8,578,011.51	2,861,157.19	7,433,442.81	10,294,600.00	13,494,600.00

Prepared:


 LEOVIGILDO S. GARCIA
 Municipal Administrator

Reviewed:


 GILBERT C. GAPAC
 Municipal Budget Officer

Approved:


 MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor

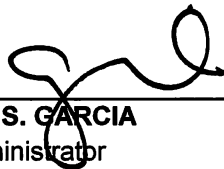
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Municipality of Pulilan, Bulacan

Office: **Mayor's Office**
 (Municipal Information Communication Technoloy 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	-	-	-	-	50,000.00
Office Supplies Expenses	5-02-03-010	233,162.00	104,564.00	138,761.00	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	-	3,000.00	-
<i>Office Chairs</i>	5-02-03-090-003	-	12,000.00	-	12,000.00	-
<i>Laptop</i>	5-02-03-090-004	-	-	-	-	49,000.00
<i>GPU</i>	5-02-03-090-005	-	-	-	-	12,000.00
<i>Access Points</i>	5-02-03-090-006	-	-	-	-	15,000.00
<i>Paper Shredder</i>	5-02-03-090-007	-	-	-	-	10,000.00
<i>Vacuum Cleaner</i>	5-02-03-090-008	-	-	-	-	6,500.00
<i>Heavy Duty Electric Drill</i>	5-02-03-090-009	-	-	-	-	7,500.00
<i>48Ports Managed Switch</i>	5-02-03-090-010	-	-	-	-	50,000.00
Internet Subscription Expenses	5-02-05-030	159,666.02	91,680.22	88,319.78	180,000.00	360,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	-	-	-
<i>Machinery and Equipment</i>	5-02-13-050-001	293,343.24	238,096.00	61,904.00	300,000.00	350,000.00
<i>Computer Program & Maintenance</i>	5-02-13-050-002	380,000.00	-	-	-	-
Subscription Expenses	5-02-99-070	-	-	-	-	-
<i>Web Hosting Subscription</i>	5-02-99-070-001	24,500.00	-	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	748,644.00	748,644.00	-	748,644.00	1,185,353.00
Total Maintenance and Other Operating Expenses		1,839,315.26	1,197,984.22	313,984.78	1,896,969.00	2,363,678.00

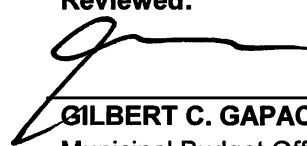
Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlay						
Office Equipment	1-07-05-020	-	-	-	-	-
<i>Airconditioner</i>	1-07-05-020-001	-	50,000.00	-	50,000.00	-
<i>UPS 6kVA/ 6kW Online Double Conversion 220V (HR1106XL) Rack/Tower</i>	1-07-05-020-002	-	-	-	-	200,000.00
Information and Communication Technology Equipment	1-07-05-030	657,600.00	-	-	-	-
<i>Network Video Recorder</i>	1-07-05-030-001	-	84,000.00	-	84,000.00	-
<i>Surveillance Storage</i>	1-07-05-030-002	-	180,000.00	-	180,000.00	-
Computer Software	1-09-01-020	-	-	-	-	-
Other Intangible Assets	1-09-01-990	-	-	-	-	-
<i>Computer program enhancement and updates</i>	1-09-01-990-001	-	-	-	500,000.00	200,000.00
Total Capital Outlay		657,600.00	314,000.00	-	814,000.00	400,000.00
Total Appropriations		2,496,915.26	1,511,984.22	313,984.78	2,710,969.00	2,763,678.00

Prepared:



LEOVIGILDO S. GARCIA
Municipal Administrator

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

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	8,781.00	-	-	-	-
Other Supplies and Materials Expense	5-02-03-090	-	-	-	-	-
<i>Printer</i>	5-02-03-090-001	-	-	40,000.00	40,000.00	-
<i>Hard Drive (2)</i>	5-02-03-090-002	-	-	10,000.00	10,000.00	-
<i>Office Chair</i>	5-02-03-090-003	-	-	5,000.00	5,000.00	-
<i>Stabilizer for Phone</i>	5-02-03-090-004	-	-	10,000.00	10,000.00	-
<i>Camera Lens</i>	5-02-03-090-005	-	-	50,000.00	50,000.00	-
<i>Tripod for Camera</i>	5-02-03-090-006	-	-	-	-	20,000.00
<i>Flash (2)</i>	5-02-03-090-007	-	-	-	-	42,000.00
<i>Digital Mic and Receiver</i>	5-02-03-090-008	-	-	-	-	50,000.00
<i>Batteries for Camera</i>	5-02-03-090-009	-	-	-	-	12,000.00
<i>SD Cards 64G</i>	5-02-03-090-010	-	-	-	-	6,000.00
Telephone Expenses	5-02-05-020	-	-	50,000.00	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, Pulilenews, MOM</i>	5-02-99-990-001	-	-	-	-	-
<i>Media Hype & PR, Infocares Project & Other related promo activities</i>	5-02-99-990-002	6,471.43	-	-	-	-
<i>Special Projects, Events and Activities</i>	5-02-99-990-003	64,600.00	-	-	-	-
<i>Subscription for CLIPS Project</i>	5-02-99-990-004	-	-	-	-	-
<i>PULILAN as a SMART Town Development Interventions/Initiatives</i>	5-02-99-990-005	55,219.95	-	-	-	-

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>Sustainable Empowerment Interventions for the marginalized (Project SEIM)</i>	5-02-99-990-006	22,400.00	-	-	-	-
<i>Other maintenance and Operating Expenses</i>	5-02-99-990-007	-	-	-	-	-
<i>Communication Planning and Development</i>	5-02-99-990-008	-	-	320,000.00	320,000.00	200,000.00
<i>Publicity and Promotions</i>	5-02-99-990-009	-	-	300,000.00	300,000.00	220,000.00
<i>Media Coverage of Special Projects, Events and Activities</i>	5-02-99-990-010	-	-	300,000.00	300,000.00	200,000.00
Total Maintenance and Other Operating Expenses		157,472.38	-	1,085,000.00	1,085,000.00	750,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
Total Appropriations		157,472.38	-	1,085,000.00	1,085,000.00	750,000.00

Prepared:



LEOVIGILDO S. GARCIA
Municipal Administrator

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

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	2,350.00	-	20,000.00	20,000.00	40,000.00
Training Expenses	5-02-02-010	76,690.00	-	100,000.00	100,000.00	100,000.00
Other Supplies and Expenses	5-02-03-990	208,904.00	-	-	-	-
<i>Uniforms</i>	5-02-03-990-001	-	-	-	146,000.00	146,000.00
<i>Reflectorized Vest</i>	5-02-03-990-002	28,800.00	-	-	35,000.00	35,000.00
<i>Reflectorized Gloves</i>	5-02-03-990-003	-	-	-	26,250.00	26,250.00
<i>Rainboots, Raincoats and others</i>	5-02-03-990-004	41,600.00	-	-	102,300.00	107,700.00
<i>Tools and Gadgets</i>	5-02-03-990-005	-	-	-	49,600.00	30,000.00
<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	15,000.00
<i>Office Table (7)</i>	5-02-03-990-008	-	34,250.00	-	35,000.00	-
<i>Office Chair (5)</i>	5-02-03-990-009	-	23,750.00	-	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	-
<i>Light Blinker (3)</i>	5-02-03-990-013	-	-	-	-	22,500.00
<i>Rechargable Light (4)</i>	5-02-03-990-014	-	-	-	-	6,000.00
<i>Portable Radio (8)</i>	5-02-03-990-015	-	-	-	-	117,000.00
<i>Foldable Metal Signage (30)</i>	5-02-03-990-016	-	-	-	-	66,000.00
<i>Tire Clamp (20)</i>	5-02-03-990-017	-	-	-	-	44,000.00
<i>Airconditioner (2)</i>	5-02-03-990-018	-	-	-	-	70,000.00
<i>Steel Filing Cabinet</i>	5-02-03-990-019	-	-	-	-	15,000.00
<i>Gang Chair (2)</i>	5-02-03-990-020	-	-	-	-	25,000.00
<i>Office Coach</i>	5-02-03-990-021	-	-	-	-	12,000.00
<i>Computer Set</i>	5-02-03-990-022	-	-	-	-	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	
Stand Fan (4)	5-02-03-990-023	-	-	-	-	4,000.00
Other Maintenance and Operating Expenses	5-02-99-990					
Total Maintenance and Other Operating Expenses		358,344.00	58,000.00	120,000.00	708,150.00	930,450.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	-
Communication Equipment	1-07-05-070	57,600.00	-	-	-	-
Other Machinery and Equipment	1-07-05-990	52,750.00	-	-	-	-
Motor Vehicles	1-07-06-010	-	-	-	-	320,000.00
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Total Capital Outlay		110,350.00	-	-	-	320,000.00
Total Appropriations		468,694.00	58,000.00	120,000.00	708,150.00	1,250,450.00

Prepared:



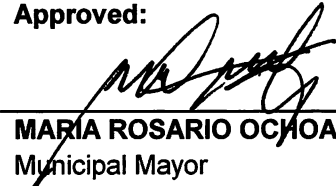
LEOVIGILDO S. GARCIA
Municipal Administrator

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

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						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	50,000.00
Training Expenses	5-02-02-010	-	-	-	-	30,000.00
Other Supplies and Expenses	5-02-03-990	495,372.00	-	-	-	-
<i>Cleaning Materials / Disinfectants</i>	5-02-03-990-001	-	194,430.00	-	400,000.00	500,000.00
<i>Uniforms (Utility) (11)</i>	5-02-03-990-002	-	42,350.00	-	50,000.00	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 (20)</i>	5-02-03-990-010	-	-	-	65,000.00	130,000.00
<i>Desktop (2)</i>	5-02-03-990-011	-	136,000.00	-	140,000.00	70,000.00
<i>Monoblock Chairs (100)</i>	5-02-03-990-012	-	-	-	-	40,000.00
<i>Table Cloth</i>	5-02-03-990-013	-	-	-	-	30,000.00
<i>Portable Drill Set</i>	5-02-03-990-014	-	-	-	-	6,000.00
<i>Carpenter Tools</i>	5-02-03-990-015	-	-	-	-	5,000.00

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	
Printer 3 in 1 (4)	5-02-03-990-016	-	-	-	-	60,000.00
Office Table (4)	5-02-03-990-017	-	-	-	-	40,000.00
Executive Table	5-02-03-990-018	-	-	-	-	15,000.00
Office Chair - Swivel (6)	5-02-03-990-019	-	-	-	-	30,000.00
Executive Chair	5-02-03-990-020	-	-	-	-	12,000.00
Stand Fan (2)	5-02-03-990-021	-	-	-	-	5,000.00
Cabinet	5-02-03-990-022	-	-	-	-	40,000.00
Total Maintenance and Other Operating Expenses		495,372.00	372,780.00	-	698,000.00	1,113,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-
Total Appropriations		495,372.00	372,780.00	-	698,000.00	1,113,000.00

Prepared:



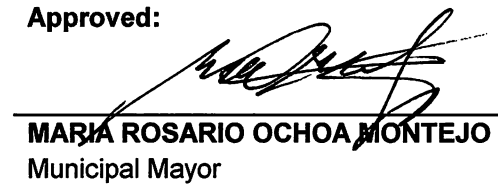
LEOVIGILDO S. GARCIA
Municipal Administrator

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

LBP Form No. 2

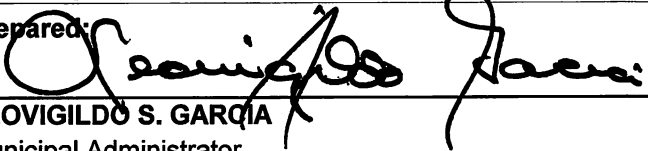
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Municipality of Pulilan, Bulacan

Office: **Mayor's Office**
 (Public Employment Service Office)

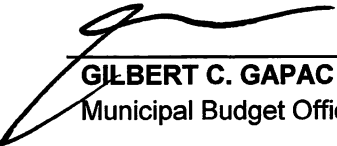
Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	12,000.00	7,500.00	28,500.00	36,000.00	36,000.00
Training Expenses	5-02-02-010	-	6,000.00	44,000.00	50,000.00	120,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	-
Computer with Printer	5-02-03-990-001	-	39,990.00	-	45,000.00	45,000.00
Mixer for Baking	5-02-03-990-002	-	-	-	-	10,000.00
Oven	5-02-03-990-003	-	-	-	-	16,000.00
Osterizer/Blender	5-02-03-990-004	-	-	-	-	7,000.00
Folding Table (4)	5-02-03-990-005	-	-	-	-	20,000.00
Chairs (30 Monoblock)	5-02-03-990-006	-	-	-	-	15,000.00
Office Table	5-02-03-990-007					10,000.00
Office Chair	5-02-03-990-008					7,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	-
Special Program for Employment of Students (SPES)	5-02-99-990-001	495,177.86	-	500,000.00	500,000.00	500,000.00
Supplies/Materials/Tools/Equipment	5-02-99-990-002	76,903.50	-	100,000.00	100,000.00	-
TESDA Community Based Training and Other Expenses	5-02-99-990-003	162,835.50	87,375.00	212,625.00	300,000.00	440,000.00
Implementation of PESO Activities & Programs	5-02-99-990-004	215,656.25	60,277.00	139,723.00	200,000.00	300,000.00
BTEC Monthly Allowance	5-02-99-990-005	103,500.00	108,000.00	120,000.00	228,000.00	228,000.00
LGU 25% Equity	5-02-99-990-006	-	-	-	-	-
Total Maintenance and Other Operating Expenses		1,066,073.11	309,142.00	1,144,848.00	1,459,000.00	1,754,000.00
Capital Outlay						
Total Capital Outlay		-	-	-	-	-

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		1,066,073.11	309,142.00	1,144,848.00	1,459,000.00	1,754,000.00

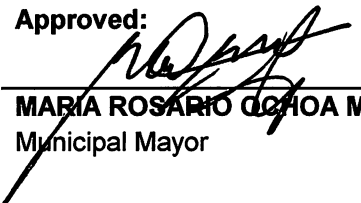
Prepared:


 LEOVIGILDO S. GARCIA
 Municipal Administrator

Reviewed:


 GILBERT C. GAPAC
 Municipal Budget Officer

Approved:


 MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor

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	79,202.60	-	120,000.00	120,000.00	100,000.00
Other Supplies and Materials Expense	5-02-03-990	-	-	-	-	-
<i>Cleaning and Gardening Supplies</i>	5-02-03-990-001	106,995.00	-	-	110,000.00	120,000.00
<i>Uniforms for Clerks, Utility Workers, and Security Guard</i>	5-02-03-990-002	-	-	-	-	56,000.00
<i>Medical Supplies and Equipment</i>	5-02-03-990-003	-	-	-	-	110,000.00
<i>DRRM Supplies and Equipment</i>	5-02-03-990-004	-	-	-	-	50,000.00
<i>Carpentry and Electrical Supplies</i>	5-02-03-990-005	-	-	-	-	50,000.00
<i>Industrial Fan</i>	5-02-03-990-006	-	-	-	-	50,000.00
<i>Ceiling Fans for Classroom</i>	5-02-03-990-007	-	-	-	-	100,000.00
<i>Heavy Duty Industrial Fan</i>	5-02-03-990-008	-	-	-	-	150,000.00
<i>Curtains for Classrooms and Window Blinds for Offices</i>	5-02-03-990-009	-	-	-	-	150,000.00
<i>Sports Equipment</i>	5-02-03-990-010	-	-	-	-	150,000.00
<i>Books</i>	5-02-03-990-011	-	-	-	-	500,000.00
<i>Computer for Computer Laboratory</i>	5-02-03-990-012	-	-	-	-	400,000.00
<i>Sports Equipment</i>	5-02-03-990-013	-	-	-	-	150,000.00
Water Expenses	5-02-04-010	-	-	60,000.00	60,000.00	-
Electricity Expenses	5-02-04-020	222,098.93	247,769.56	352,230.44	600,000.00	600,000.00
Telephone Expenses	5-02-05-020	14,112.00	8,460.21	41,539.79	50,000.00	60,000.00
Other Professional Services	5-02-11-990			-		
<i>Aid to Campus Director</i>	5-02-11-990-001	144,000.00	60,000.00	84,000.00	144,000.00	144,000.00
<i>Honorarium of Professors</i>	5-02-11-990-002	3,089,247.97	1,508,604.10	2,141,395.90	3,650,000.00	4,000,000.00
<i>Aid to Faculty Members</i>	5-02-11-990-003	114,000.00	-	175,000.00	175,000.00	175,000.00
Other General Services	5-02-12-990			-		
<i>Job Orders</i>	5-02-12-990-001	1,162,091.40	601,455.42	1,223,744.58	1,825,200.00	1,692,000.00

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 Utility Personnel, Security Guards and Non-Academic Personnel</i>	5-02-12-990-002	-	-	65,000.00	65,000.00	70,000.00
Repairs and Maintenance – Buildings and Other Structures	5-02-13-040	-	-	-	-	-
<i>Building and Other Structures</i>	5-02-13-040-001	-	-	100,000.00	100,000.00	50,000.00
<i>Repainting of New Building</i>	5-02-13-040-002	999,075.97	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	100,000.00	100,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990					
<i>Participation of Students to Non-Academic (Sports) Competitions</i>	5-02-99-990-011	-	41,070.00	33,930.00	75,000.00	100,000.00
<i>Participation of Students to Academic Competitions</i>	5-02-99-990-012	36,132.90	-	50,000.00	50,000.00	100,000.00
<i>Participation of Students to Student Development Trainings/Seminars</i>	5-02-99-990-010	-	-	50,000.00	50,000.00	50,000.00
<i>Participation to Grand Innovation Exhibit</i>	5-02-99-990-008	28,650.00	-	50,000.00	50,000.00	75,000.00
<i>Participation of Faculty Members to Seminars/Trainings/Conference</i>	5-02-99-990-015	27,000.00	15,000.00	35,000.00	50,000.00	50,000.00
<i>Conduct of Student Development Training/Seminars</i>	5-02-99-990-016	-	-	-	-	75,000.00
<i>Conduct of Sociocultural and Art Related Activities</i>	5-02-99-990-017	-	-	-	-	50,000.00
<i>Conduct of Freshment Orientation, LEGS, PEOS and Other School Activities</i>	5-02-99-990-018	-	-	-	-	150,000.00
<i>Conduct of Recognition Day</i>	5-02-99-990-007	25,000.00	-	60,000.00	60,000.00	75,000.00
<i>Conduct of Commencement Exercises</i>	5-02-99-990-006	50,000.00	-	100,000.00	100,000.00	100,000.00
<i>Administration of PUP College Entrance Tests</i>	5-02-99-990-005	-	-	30,000.00	30,000.00	30,000.00
<i>Conduct of Campus Intramurals</i>	5-02-99-990-004	22,400.00	48,000.00	2,000.00	50,000.00	100,000.00
<i>Celebration of Campus Founding anniversary</i>	5-02-99-990-003	38,175.00	95,000.00	55,000.00	150,000.00	150,000.00
<i>Conduct of Research and Extension Programs</i>	5-02-99-990-002	48,734.00	-	50,000.00	50,000.00	100,000.00
<i>Conduct of Faculty Development Program/Planning/Year-End Assessment</i>	5-02-99-990-009	86,115.00	-	70,000.00	70,000.00	150,000.00
<i>CHED COPC Application and Accreditation</i>	5-02-99-990-001	39,700.00	61,632.00	38,368.00	100,000.00	100,000.00
<i>Other Operating Expenses</i>	5-02-99-990-014	49,964.00	29,910.00	20,090.00	50,000.00	100,000.00
Total Maintenance and Other Operating Expenses		6,382,694.77	2,716,901.29	5,107,298.71	7,934,200.00	10,532,000.00
Capital Outlay						

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	
School Building	1-07-04-020	60,000.00	-	-	-	-
Office Equipment	1-07-05-020	160,200.00	-	100,000.00	100,000.00	-
Information and Communication Technology Equipment	1-07-05-030	470,000.00	-	-	-	-
<i>Computer for Computer Laboratory</i>	1-07-05-030-001	-	-	-	500,000.00	-
Sports Equipment	1-07-05-130	-	26,020.00	-	200,000.00	-
Other Transportation Equipment	1-07-06-990	-	-	-	-	-
<i>4 Wheel E-Bike</i>	1-07-06-990-001	-	-	-	-	200,000.00
Furniture and Fixtures	1-07-07-010	708,000.00	-	-	-	-
<i>For Campus Library</i>	1-07-07-010-001	-	-	-	250,000.00	-
<i>For Business Incubation Facility</i>	1-07-07-010-002	-	-	-	250,000.00	-
<i>Classroom Chairs for New Building</i>	1-07-07-010-003	-	-	-	200,000.00	-
<i>Teacher's table and Chairs and Platforms</i>	1-07-07-010-004	-	-	-	80,000.00	-
<i>Additional Office Furniture and Fixtures</i>	1-07-07-010-005	-	-	-	-	-
Books	1-07-07-020	-	-	500,000.00	500,000.00	-
Total Capital Outlay		1,398,200.00	26,020.00	600,000.00	2,080,000.00	200,000.00
Total Appropriations		7,780,894.77	2,742,921.29	5,707,298.71	10,014,200.00	10,732,000.00

Prepared:


 LEOVIGILDO S. GARCIA
 Municipal Administrator

Reviewed:


 GILBERT C. GAPAC
 Municipal Budget Officer

Approved:


 MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor

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	50,000.00	-	100,000.00	100,000.00	100,000.00
Telephone Expenses	5-02-05-020	19,950.63	24,441.90	25,558.10	50,000.00	50,000.00
Other Supplies and Expenses	5-02-03-990	-	2,742.00	47,258.00	50,000.00	50,000.00
<i>Office Furniture and Fixtures</i>	5-02-03-990-001	-	45,000.00	-	50,000.00	50,000.00
<i>I.T Equipment</i>	5-02-03-990-002	-	-	-	50,000.00	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	-	-	-	-	-
<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	-	-	-	-	-
<i>Assistance to Katarungang Pambarangay</i>		400,000.00	-	-	400,000.00	-
<i>Other Operating Expenses</i>	5-02-99-990-003	47,715.73	-	-	-	-
Total Maintenance and Other Operating Expenses		517,666.36	72,183.90	172,816.10	700,000.00	300,000.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	-	-	-	-

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		-	-	-	-	-
Total Appropriations		517,666.36	72,183.90	72,183.90	700,000.00	300,000.00

Prepared:



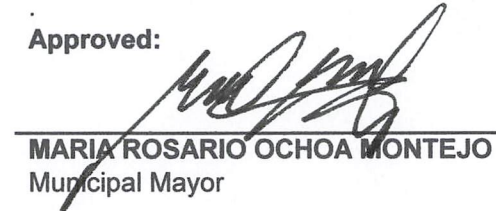
LEOVIGILDO S. GARCIA
Municipal Administrator

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

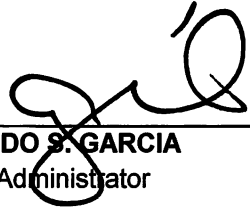
LGU: Municipality of Pulilan, Bulacan

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						
Travelling Expenses	5-02-01-010	-	-	-	-	20,000.00
Training Expenses	5-02-02-010	-	38,600.00	161,400.00	200,000.00	50,000.00
Other Supplies and Materials Expense	5-02-03-990	-	-	-	-	-
<i>Heavy Duty Photo Copier</i>	5-02-03-990-001	-	-	-	49,000.00	-
<i>Printer</i>	5-02-03-990-002	-	-	-	-	30,000.00
<i>Laptop</i>	5-02-03-990-003	-	-	-	-	49,000.00
<i>Pedestal Cabinet</i>	5-02-03-990-004	-	-	-	-	10,000.00
<i>Uniform</i>	5-02-03-990-005	-	-	-	-	36,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	-	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	42,600.00	3,000.00	-	50,000.00	50,000.00
<i>Meals (Bus. One Stop Shop)</i>	5-02-99-990-002	-	179,550.00	170,450.00	350,000.00	200,000.00
<i>Miscellaneous</i>	5-02-99-990-003	84,206.00	-	50,000.00	50,000.00	-
Total Maintenance and Other Operating Expenses		126,806.00	221,150.00	381,850.00	719,000.00	465,000.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	49,800.00	-	-	-	-
Total Capital Outlay		49,800.00	-	-	-	-

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		176,606.00	221,150.00	381,850.00	719,000.00	465,000.00

Prepared:



LEOVIGILDO S. GARCIA
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**
(Municipal 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	
Personal Services						
Salaries and Wages-Regular	5-01-01-010	-	-	-	-	1,662,996.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	-	-	-	-	72,000.00
Representation Allowance (RA)	5-01-02-020	-	-	-	-	81,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	81,000.00
Clothing/Uniform Allowance	5-01-02-040	-	-	-	-	18,000.00
Year End Bonus	5-01-02-140	-	-	-	-	138,583.00
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year Bonus</i>	5-01-02-990-001	-	-	-	-	138,583.00
Cash Gift	5-01-02-150	-	-	-	-	15,000.00
Retirement and Life Insurance Premiums	5-01-03-010	-	-	-	-	199,559.52
Pag-IBIG Contributions	5-01-03-020	-	-	-	-	3,600.00
PhilHealth Contributions	5-01-03-030	-	-	-	-	41,574.90
Employees Compensation Insurance Premiums	5-01-03-040	-	-	-	-	3,600.00
Other Personnel Benefits	5-01-04-990					
<i>Other Personnel Benefits</i>	5-01-04-990-001	-	-	-	-	66,786.89
<i>Productivity Enhancement Incentive</i>	5-01-04-990-002	-	-	-	-	15,000.00
Total Personal Services		-	-	-	-	2,537,283.31
Maintenance and Other Operating Expenses						
Telephone Expenses	5-02-05-020	-	4,383.98	-	30,000.00	15,000.00
Other Supplies and Expenses	5-02-03-990	-			-	-
<i>Printer (2)</i>	5-02-03-990-001	-	19,000.00	-	30,000.00	-
<i>Flag Pole and Base (2)</i>	5-02-03-990-002	-	19,600.00	-	20,000.00	-
<i>Executive Chair (3)</i>		-	-	-	-	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	
Office Table (4)		-	-	-	-	40,000.00
Flag						20,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-			-	-
Agri-Eco Tourism Development Program	5-02-99-990-001	14,160.00	31,000.00	39,000.00	70,000.00	100,000.00
Kneeling Carabao Festival Dance Workshop	5-02-99-990-002	170,129.00	190,000.00	10,000.00	200,000.00	220,000.00
Visual Arts Workshop	5-02-99-990-003	75,205.00	38,230.00	41,770.00	80,000.00	50,000.00
Theater Orientation Workshop	5-02-99-990-004					60,000.00
River Conservation and Pistang Ilog Facilities	5-02-99-990-005	-	-	20,000.00	20,000.00	-
Pest Control for Pulilan Museum	5-02-99-990-006	48,512.00	-	60,000.00	60,000.00	-
Cultural Property: Mapping, Research, Conservation and Maintenance	5-02-99-990-007					
Conduct of Cultural Mapping, Research and Maintenance	5-02-99-990-008	-	87,004.00	-	250,000.00	100,000.00
Presentation of Materials for NCCA	5-02-99-990-009	-		-	10,000.00	10,000.00
Pulilan Museum Maintenance	5-02-99-990-010	-	-	-	-	80,000.00
Installation of Posong Malaki Monument	5-02-99-990-011	-	-	-	-	-
Conventions, Conferences, Seminars, Trainings, Benchmarking, Environmental Scanning	5-02-99-990-012	139,054.17	25,000.00	125,000.00	150,000.00	60,000.00
Production of Print Collaterals Photo / Video Materials	5-02-99-990-013	149,350.00	-	250,000.00	250,000.00	-
Participation in Trade Fairs, Exhibitions	5-02-99-990-014	25,580.00	3,932.00	76,068.00	80,000.00	100,000.00
Provision for Sponsorships / Financial Assistance	5-02-99-990-015	36,000.00	29,400.00	70,600.00	100,000.00	50,000.00
Pulilan Cultural Olympics	5-02-99-990-016	-	495,237.43	4,762.57	500,000.00	500,000.00
Kneeling Carabao Festival	5-02-99-990-017	1,278,224.00	3,731,084.50	268,915.50	4,000,000.00	-
Financial Assistance to Brgy. Festival	5-02-99-990-018	100,000.00	300,000.00	-	300,000.00	-
Tourism Organization Membeships, Meetings, Hosting and Attendance	5-02-99-990-019	107,559.00	7,200.00	242,800.00	250,000.00	200,000.00
DOT Accreditation and Frontliner Seminar Workshop	5-02-99-990-020	-	-	50,000.00	50,000.00	70,000.00
Tourism Arrival Data Collection	5-02-99-990-021	-	-	-	20,000.00	20,000.00
Pulilan Foundation Day	5-02-99-990-022	208,075.00	138,778.00	61,222.00	200,000.00	220,000.00
National Flag Day and Independence Day Celebration	5-02-99-990-023	74,931.00	20,000.00	30,000.00	50,000.00	50,000.00
Buwan ng Wika Celebration	5-02-99-990-024	-	-	50,000.00	50,000.00	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	
<i>Tourism Month</i>	5-02-99-990-025	3,000.00	-	50,000.00	50,000.00	-
<i>Linggo ng Bulacan (Singkaban Festival)</i>	5-02-99-990-026	68,513.42	-	100,000.00	100,000.00	300,000.00
<i>Rizal Day</i>	5-02-99-990-027	15,600.00	-	50,000.00	50,000.00	50,000.00
<i>PSADP Sales Kit</i>	5-02-99-990-028	-	-	-	-	-
<i>Animated Kneeling Carabao Workshop Series</i>	5-02-99-990-029	71,988.00	-	-	-	-
<i>Landline and Mobile Communication</i>	5-02-99-990-030	2,073.20	-	-	-	-
<i>Tourism Website Maintenance</i>	5-02-99-990-031	972.00	-	-	-	-
<i>Arts Month Celebration</i>	5-02-99-990-032	43,336.00	-	-	-	-
<i>Cultural Development Planning Workshop</i>	5-02-99-990-033	-	-	-	-	-
<i>Restoration of Markers of Old Municipal Hall</i>	5-02-99-990-034	-	-	-	-	-
<i>Conduct of Cultural Mapping and Environmental Scanning</i>	5-02-99-990-035	3,000.00	-	-	-	-
<i>Presentation Materials of Submission to NCCA</i>	5-02-99-990-036	-	-	-	-	-
<i>Curatorship of Museum Collection</i>	5-02-99-990-037	22,000.00	-	-	-	-
<i>Pulilan Bikefest</i>	5-02-99-990-038	341,457.50	-	-	-	-
<i>Production of Tourism Promotion Materials</i>	5-02-99-990-039	-	-	-	-	-
<i>Kneeling Carabao Festival</i>	5-02-99-990-040	-	-	-	-	-
<i>Pulilan Fun Run</i>	5-02-99-990-041	-	-	-	-	250,000.00
<i>Lakan at Lakambini</i>	5-02-99-990-042	-	-	-	-	384,000.00
<i>Streetdancing</i>	5-02-99-990-043	-	-	-	-	1,093,000.00
<i>Serenata</i>	5-02-99-990-044	-	-	-	-	360,000.00
<i>Pulilan Got Talent</i>	5-02-99-990-045	-	-	-	-	140,000.00
<i>Kneeling Carabao Parade</i>	5-02-99-990-046	-	-	-	-	2,000,000.00
<i>Thanksgiving Concert</i>	5-02-99-990-047	-	-	-	-	132,000.00
<i>KCF Logistics and Technical</i>	5-02-99-990-048	-	-	-	-	940,000.00
<i>Battle of the Bands</i>	5-02-99-990-049	-	-	-	-	253,000.00
<i>Kariton Competition</i>	5-02-99-990-050	-	-	-	-	677,000.00
<i>Pulilan International Mandala Art Festival</i>	5-02-99-990-051	-	-	-	-	1,000,000.00
<i>Celebeer</i>	5-02-99-990-052	-	-	-	-	60,000.00
<i>Support to Barangay Festival</i>	5-02-99-990-053	-	-	-	-	300,000.00
<i>Salakot Festival</i>	5-02-99-990-054	-	-	-	-	60,000.00
Total Maintenance and Other Operating Expenses		2,998,719.29	5,139,849.91	1,600,138.07	6,970,000.00	10,044,000.00

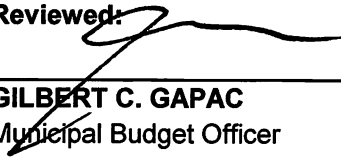
Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	-	49,500.00	500.00	50,000.00	-
Furnitures and Fixtures	1-07-07-010	-	-	50,000.00	50,000.00	-
Other Property, Plant and Equipment	1-07-99-990	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		3,012,719.29	5,238,949.91	1,651,038.07	7,120,000.00	12,581,283.31

Prepared:



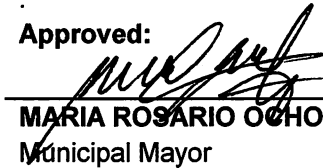
LEOVIGILDO S. GARCIA
Municipal Administrator

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: Sangguniang Bayan

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages-Regular	5-01-01-010	12,459,548.53	5,953,437.01	7,391,810.99	13,345,248.00	14,193,300.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	396,000.00	216,000.00	264,000.00	480,000.00	504,000.00
Representation Allowance (RA)	5-01-02-020	976,725.00	407,812.50	580,387.50	988,200.00	988,200.00
Transportation Allowance (TA)	5-01-02-030	976,725.00	407,812.50	580,387.50	988,200.00	988,200.00
Clothing/Uniform Allowance	5-01-02-040	108,000.00	102,000.00	18,000.00	120,000.00	126,000.00
Year End Bonus	5-01-02-140	1,313,852.50	-	1,112,104.00	1,112,104.00	1,182,775.00
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year Bonus</i>	5-01-02-990-001	1,087,896.00	1,083,817.00	28,287.00	1,112,104.00	1,182,775.00
Cash Gift	5-01-02-150	104,000.00	-	100,000.00	100,000.00	105,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,432,025.16	779,772.45	821,657.31	1,601,429.76	1,703,196.00
Pag-IBIG Contributions	5-01-03-020	21,600.00	8,500.00	15,500.00	24,000.00	25,200.00
PhilHealth Contributions	5-01-03-030	253,749.86	98,437.10	201,639.55	300,076.65	354,832.50
Employees Compensation Insurance Premiums	5-01-03-040	19,800.00	10,900.00	13,100.00	24,000.00	25,200.00
Terminal Leave Benefits	5-01-04-030	1,550,820.90	-	-	-	-
Other Personnel Benefits	5-01-04-990		450,779.00		-	-
<i>Other Personnel Benefits</i>	5-01-04-990-001	148,715.03	-	235,952.94	235,952.94	570,011.21
<i>Productivity Enhancement Incentive</i>	5-01-04-990-002	90,000.00	-	100,000.00	100,000.00	105,000.00
<i>Creation</i>	5-01-04-990-003		-	-	538,224.00	291,600.00
Total Personal Services		20,939,457.98	9,519,267.56	11,462,826.79	21,069,539.35	22,345,289.71
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	253,474.11	94,755.00	105,245.00	200,000.00	300,000.00
Traveling Expenses - Foreign	5-02-01-020	-	-	-	-	500,000.00
Training Expenses	5-02-02-010	1,199,488.31	862,963.34	1,637,036.66	2,500,000.00	2,500,000.00
Office Supplies Expenses	5-02-03-010	362,181.03	166,210.00	233,790.00	400,000.00	1,000,000.00

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>Desktop and Printer (11)</i>	5-02-03-990-001	-	-	-	360,000.00	360,000.00
<i>Overhead Book Scanner (3)</i>	5-02-03-990-002	-	-	-	40,000.00	-
<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	-
<i>Book and Reading Materials for the Library</i>	5-02-03-990-009	-	-	-	-	100,000.00
<i>Laptop</i>	5-02-03-990-010	-	-	-	-	965,000.00
<i>Television Set</i>	5-02-03-990-011	-	-	-	-	100,000.00
<i>Wireless Sound System</i>	5-02-03-990-012	-	-	-	-	200,000.00
<i>Video Camera Recorder</i>	5-02-03-990-013	-	-	-	-	100,000.00
<i>Portable Projector with Wide Screen (2)</i>	5-02-03-990-015	-	-	-	-	100,000.00
<i>Airconditioning Unit (3)</i>	5-02-03-990-016	-	-	-	-	200,000.00
<i>Visitor's Chair (15)</i>	5-02-03-990-017	-	-	-	-	150,000.00
<i>Microwave (2)</i>	5-02-03-990-018	-	-	-	-	20,000.00
<i>Water Dispenser (3)</i>	5-02-03-990-019	-	-	-	-	20,000.00
<i>Copier</i>	5-02-03-990-020	-	-	-	-	100,000.00
<i>Copier Table (2)</i>	5-02-03-990-021	-	-	-	-	20,000.00
<i>Kitchen Cabinet</i>	5-02-03-990-022	-	-	-	-	20,000.00
<i>Book Shelves (10)</i>	5-02-03-990-023	-	-	-	-	200,000.00
<i>Wooden Hanging Filing Cabinets (10)</i>	5-02-03-990-024	-	-	-	-	100,000.00
<i>Blinds</i>						200,000.00
Telephone Expenses	5-02-05-020	24,403.67	25,502.26	74,497.74	100,000.00	100,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	-	42,761.61	-	200,000.00	300,000.00
Other General Services	5-02-12-990	3,092,711.96	1,822,689.10	2,454,110.90	4,276,800.00	5,016,000.00
Repairs and Maintenance – Buildings and Other Structures	5-02-13-040	-	-	-	-	200,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	95,940.00	17,371.00	102,629.00	120,000.00	250,000.00
Printing and Publication Expenses	5-02-99-020					

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>Publication (Printed Materials, Codes & Ordinance)</i>	5-02-99-020-001	489,900.00	98,100.00	401,900.00	500,000.00	500,000.00
<i>Reprinting of Municipal Codes</i>	5-02-99-020-002	97,500.00	-	200,000.00	200,000.00	200,000.00
<i>Binding of Ordinances, Resolutions and Other Pertinent Documents</i>	5-02-99-020-003	-	-	35,000.00	35,000.00	35,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	3,250,000.00	2,550,000.00	450,000.00	3,000,000.00	5,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990			-		
<i>Formulation and Revision of Municipal Codes</i>	5-02-99-990-001	649,257.00	139,820.00	660,180.00	800,000.00	800,000.00
<i>Research in Aid of Legislation</i>	5-02-99-990-002	708,305.99	175,345.00	824,655.00	1,000,000.00	1,000,000.00
<i>Formulation and Printing of IRR of Previous Municipal Ordinances and Municipal Codes</i>	5-02-99-990-003	57,840.71	16,000.00	429,000.00	445,000.00	500,000.00
<i>Digitalization of Sangguniang Bayan</i>	5-02-99-990-004	-	2,200,000.00	-	2,200,000.00	-
Total Maintenance and Other Operating Expenses		10,281,002.78	8,211,517.31	7,608,044.30	17,399,800.00	21,156,000.00
Financial Expenses						
Capital Outlays						
Building	1-07-04-010	993,637.31	-	-	-	-
<i>Rehabilitation of SB Plenary Hall, SB Hallway, Archives, Library and Pantry</i>	1-07-04-010-001	-	-	-	1,500,000.00	-
Information and Communication Technology Equipment	1-07-05-030	286,880.00	-	-	-	-
Office Equipment	1-07-05-020	100,000.00	-	-	-	-
<i>Airconditioner (3)</i>	1-07-05-020-001	-	-	-	250,000.00	-
Communication Equipment	1-07-05-070	10,000.00	-	-	-	-
<i>Equipment Outlay</i>	1-07-05-070-001	-	-	-	-	-
<i>Communication Equipment</i>	1-07-05-070-002	-	-	-	-	-
Furniture and Fixtures	1-07-07-010	100,000.00	-	-	-	-
Other Property, Plant and Equipment	1-07-99-990	130,978.00	-	-	-	-
<i>Wireless Sound System</i>	1-07-99-990-001	-	-	-	200,000.00	-
<i>Smart TV 65"</i>	1-07-99-990-002	-	-	-	100,000.00	-
<i>System Server</i>	1-07-99-990-003	-	-	-	300,000.00	300,000.00
Books	1-07-07-020	7,000.00	-	-	-	-

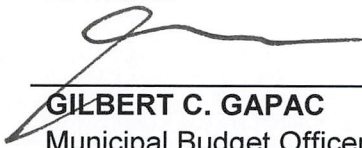
Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Computer Software (Legislative Tracking System)	1-09-01-020	198,000.00	-	500,000.00	500,000.00	600,000.00
Total Capital Outlays		1,826,495.31	-	500,000.00	2,850,000.00	900,000.00
Total Appropriations		33,046,956.07	17,730,784.87	19,570,871.09	41,319,339.35	44,401,289.71

Prepared:



FREDERICK EMERSON A. CASTRO
 Sangguniang Bayan Secretary

Reviewed:



GILBERT C. GAPAC
 Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: Municipal 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	3,984,830.26	1,732,518.26	2,500,049.74	4,232,568.00	4,863,576.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	296,636.30	138,500.00	197,500.00	336,000.00	360,000.00
Representation Allowance (RA)	5-01-02-020	112,500.00	56,250.00	78,750.00	135,000.00	135,000.00
Transportation Allowance (TA)	5-01-02-030	112,500.00	56,250.00	78,750.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	84,000.00	66,000.00	18,000.00	84,000.00	90,000.00
Year End Bonus	5-01-02-140	337,996.00	-	352,714.00	352,714.00	405,298.00
Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
<i>Mid-Year Bonus</i>	5-01-02-990-001	343,551.00	305,902.00	46,812.00	352,714.00	405,298.00
Cash Gift	5-01-02-150	65,000.00	-	70,000.00	70,000.00	75,000.00
Retirement and Life Insurance Premiums	5-01-03-010	459,717.54	213,018.84	294,889.32	507,908.16	583,629.12
Pag-IBIG Contributions	5-01-03-020	16,000.00	5,500.00	11,300.00	16,800.00	18,000.00
PhilHealth Contributions	5-01-03-030	80,891.17	31,779.08	63,453.70	95,232.78	121,589.40
Employees Compensation Insurance Premiums	5-01-03-040	15,000.00	6,500.00	10,300.00	16,800.00	18,000.00
Retirement Gratuity/Loyalty Pay	5-01-04-020	1,053,170.00	-	-	-	698,760.00
Terminal Leave Benefits	5-01-04-030	220,279.92	-	-	-	263,251.13
Other Personnel Benefits	5-01-04-990	-	-	-	-	-
<i>Other Personnel Benefits</i>	5-01-04-990-001	107,890.84	-	169,982.40	169,982.40	195,324.05
<i>Productivity Enhancement Incentive</i>	5-01-02-080-002	65,000.00	-	70,000.00	70,000.00	75,000.00
Total Personal Services		7,354,963.03	2,612,218.18	3,962,501.16	6,574,719.34	8,442,725.70
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	95,804.69	39,400.00	110,600.00	150,000.00	150,000.00
Training Expenses	5-02-02-010	96,657.00	95,234.72	104,765.28	200,000.00	200,000.00
Accountable Form Expenses	5-02-03-020	288,539.24	87,886.69	485,263.31	573,150.00	586,800.00

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	
Other Supplies and Materials Expense	5-02-03-990	-	-	-	-	25,000.00
<i>Desktop with Printer</i>	5-02-03-990-001	-	-	99,000.00	99,000.00	-
<i>Office Chair</i>	5-02-03-990-002	-	-	108,000.00	108,000.00	-
<i>Airconditioner</i>	5-02-03-990-003	-	64,000.00	1,000.00	65,000.00	-
<i>Desktop (5)</i>	5-02-03-990-004	-	-	-	-	245,000.00
<i>Printer (2)</i>	5-02-03-990-005	-	-	-	-	30,000.00
<i>Money Detector with UV</i>	5-02-03-990-006	-	-	-	-	20,000.00
<i>Shreddor Machine</i>	5-02-03-990-007	-	-	-	-	20,000.00
<i>Hanging Signanges for Counters</i>	5-02-03-990-008	-	-	-	-	20,000.00
Telephone Expenses	5-02-05-020	60,000.00	42,315.06	37,684.94	80,000.00	80,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	32,722.00	-	-	-	-
Repairs and Maitenance - Machinery and Equipment	5-02-13-050	19,400.00	1,394.00	48,606.00	50,000.00	50,000.00
Fidelity Bond Premiums	5-02-16-020	148,500.00	70,886.25	79,113.75	150,000.00	250,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	-
<i>Tax Campaign</i>	5-02-99-990-001	378,127.31	-	-	-	-
<i>Awards Night</i>	5-02-99-990-002	267,646.25	307,690.00	92,310.00	400,000.00	400,000.00
<i>Tax Mappers (6)</i>	5-02-99-990-003	555,500.00	76,175.00	636,625.00	712,800.00	580,800.00
<i>Calibration Stickers</i>		-	-	100,000.00	100,000.00	25,000.00
Total Maintenance and Other Operating Expenses		1,942,896.49	784,981.72	1,902,968.28	2,687,950.00	2,682,600.00
Financial Expenses			-	-	-	
Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	179,590.00	-	-	-	-
Furniture and Fixtures	1-07-07-010	9,900.00	-	-	-	-
Other Property, Plant and Equipment	1-07-99-990	108,505.00	-	-	-	-
Total Capital Outlays		297,995.00	-	-	-	-

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		9,595,854.52	3,397,199.90	5,865,469.44	9,262,669.34	11,125,325.70

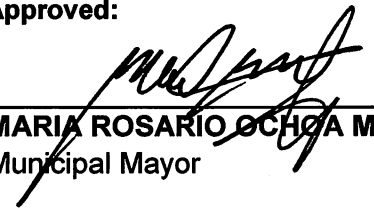
Prepared:


 LEONIDA G. ATIENZA
 Municipal Treasurer

Reviewed:


 GILBERT C. GAPAC
 Municipal Budget Officer

Approved:


 MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: Municipal 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	2,168,413.50	964,265.35	1,352,130.65	2,316,396.00	3,155,244.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	126,000.00	60,000.00	84,000.00	144,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	135,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	30,000.00	6,000.00	36,000.00	42,000.00
Year End Bonus	5-01-02-140	192,253.45	-	193,033.00	193,033.00	262,937.00
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year Bonus</i>	5-01-02-990-001	193,187.00	177,844.00	15,189.00	193,033.00	262,937.00
Cash Gift	5-01-02-150	29,750.00	-	30,000.00	30,000.00	35,000.00
Retirement and Life Insurance Premiums	5-01-03-010	248,951.52	126,382.48	151,585.04	277,967.52	378,629.28
Pag-IBIG Contributions	5-01-03-020	6,900.00	2,500.00	4,700.00	7,200.00	8,400.00
PhilHealth Contributions	5-01-03-030	44,159.36	17,311.76	34,807.15	52,118.91	78,881.10
Employees Compensation Insurance Premiums	5-01-03-040	6,300.00	3,000.00	4,200.00	7,200.00	8,400.00
Retirement Gratuity/Loyalty Pay	5-01-04-020	858,866.00	-	-	-	-
Terminal Leave Benefits	5-01-04-030	226,529.73	-	-	-	-
Other Personnel Benefits	5-01-04-990					
<i>Other Personnel Benefits</i>	5-01-04-990-001	90,426.37	71,285.61	21,742.20	93,027.81	126,716.44
<i>Productivity Enhancement Incentive</i>	5-01-02-080-002	25,000.00	-	30,000.00	30,000.00	35,000.00
Total Personal Services		4,414,736.93	1,520,089.20	2,021,887.04	3,541,976.24	4,832,144.82
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	67,236.00	60,928.00	59,072.00	120,000.00	120,000.00
Training Expenses	5-02-02-010	30,000.00	89,874.90	60,125.10	150,000.00	180,000.00
Office Supplies	5-02-03-010	48,500.00	49,604.00	100,396.00	150,000.00	150,000.00
Other Supplies and Materials Expense	5-02-03-990	-	48,500.00	-	-	-

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	
Laptop (2)	5-02-03-990-001	-	105,998.00	-	120,000.00	-
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	150,000.00
Office Chairs (9)	5-02-03-990-004	-	-	-	-	90,000.00
Executive Chair	5-02-03-990-005	-	-	-	-	20,000.00
Printer 4 in 1	5-02-03-990-006	-	-	-	-	20,000.00
CCTV and Subscription	5-02-03-990-007	-	-	-	-	21,444.00
Telephone Expenses	5-02-05-020	18,000.00	15,402.21	4,597.79	20,000.00	36,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	20,000.00	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	17,000.00	270.00	49,730.00	50,000.00	50,000.00
Representation Expenses	5-02-99-030	-	6,395.60	-	50,000.00	80,000.00
Total Maintenance and Other Operating Expenses		200,736.00	376,972.71	273,920.89	730,000.00	917,444.00
Capital Outlays						
Office Equipment	1-07-05-020	77,270.00	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	77,990.00	-	-	-	210,000.00
Furniture and Fixtures	1-07-07-010	193,000.00	-	-	-	-
Total Capital Outlays		348,260.00	-	-	-	210,000.00
Total Appropriations		4,963,732.93	1,897,061.91	2,295,807.93	4,271,976.24	5,959,588.82


Prepared:


PAULO G. BERBENZANA, CPA
Municipal Accountant

Reviewed:


GILBERT C. GAPAC
Municipal Budget Officer

Approved:


MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan .

Office: Municipal 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	856,315.72	588,486.91	1,065,137.09	1,653,624.00	1,690,716.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	44,000.00	24,000.00	48,000.00	72,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	6,000.00	18,000.00	18,000.00
Year End Bonus	5-01-02-140	96,667.00	-	137,802.00	137,802.00	140,893.00
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year Bonus</i>	5-01-02-990-001	57,781.00	120,252.00	17,550.00	137,802.00	140,893.00
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	99,231.54	77,902.16	120,532.72	198,434.88	202,885.92
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	16,616.08	10,610.10	26,596.44	37,206.54	42,267.90
Employees Compensation Insurance Premiums	5-01-03-040	2,200.00	1,200.00	2,400.00	3,600.00	3,600.00
Retirement Gratuity/Loyalty Pay	5-01-04-020	-	-	-	-	202,885.92
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
Other Personnel Benefits	5-01-04-990					
<i>Other Personnel Benefits</i>	5-01-04-990-001	66,191.68	21,631.83	44,778.67	66,410.50	67,900.14
<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		1,435,403.02	924,583.00	1,595,896.92	2,520,479.92	2,777,641.88
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	29,886.00	16,262.00	33,738.00	50,000.00	75,000.00
Training Expenses	5-02-02-010	27,222.00	35,628.00	64,372.00	100,000.00	200,000.00
Office Supplies	5-02-03-010	-	3,158.25	16,841.75	20,000.00	20,000.00
Other Supplies and Materials Expense	5-02-03-990	220.00	-	-	-	150,000.00


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	
Wallfan (4)	5-02-03-990-001	-	-	-	10,000.00	-
Computer Set (2)	5-02-03-990-002	-	49,999.00	-	90,000.00	-
Printer (6)	5-02-03-990-003	-	47,400.00	-	90,000.00	-
Blinds	5-02-03-990-004	-	-	-	-	100,000.00
Telephone Expenses	5-02-05-020	18,000.00	14,809.75	3,190.25	18,000.00	50,000.00
Repairs and Maitenance - Machinery and Equipment	5-02-13-050	25,200.00	-	30,000.00	30,000.00	30,000.00
Total Maintenance and Other Operating Expenses		100,528.00	167,257.00	148,142.00	408,000.00	625,000.00
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	161,988.00	-	-	-	-
Total Capital Outlays		161,988.00	-	-	-	-
Total Appropriations		1,697,919.02	1,091,840.00	1,744,038.92	2,928,479.92	3,402,641.88

Prepared:



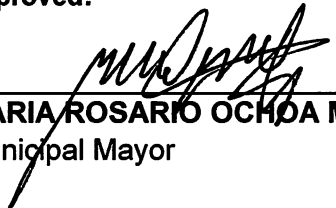
 GILBERT C. GAPAC
 Municipal Budget Officer

Reviewed:



 GILBERT C. GAPAC
 Municipal Budget Officer

Approved:



 MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: Municipal 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	1,261,048.50	306,646.31	1,221,829.69	1,528,476.00	2,610,300.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	66,000.00	24,500.00	47,500.00	72,000.00	144,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	6,000.00	12,000.00	18,000.00	36,000.00
Year End Bonus	5-01-02-140	127,373.00	-	127,373.00	127,373.00	217,525.00
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year Bonus</i>	5-01-02-990-001	127,373.00	13,598.00	113,775.00	127,373.00	217,525.00
Cash Gift	5-01-02-150	15,000.00	-	15,000.00	15,000.00	30,000.00
Retirement and Life Insurance Premiums	5-01-03-010	125,597.46	17,738.26	165,678.86	183,417.12	313,236.00
Pag-IBIG Contributions	5-01-03-020	3,100.00	700.00	2,900.00	3,600.00	7,200.00
PhilHealth Contributions	5-01-03-030	19,651.10	2,623.28	31,767.43	34,390.71	65,257.50
Employees Compensation Insurance Premiums	5-01-03-040	3,100.00	900.00	2,700.00	3,600.00	7,200.00
Retirement Gratuity/Loyalty Pay	5-01-04-020	1,972,512.00	-	442,218.00	442,218.00	-
Terminal Leave Benefits	5-01-04-030	765,396.90	241,822.10	19,883.80	261,705.90	-
Other Personnel Benefits	5-01-04-990					
<i>Other Personnel Benefits</i>	5-01-04-990-001	-	-	61,384.49	61,384.49	104,831.17
<i>Productivity Enhancement Incentive</i>	5-01-02-080-002	15,000.00	-	15,000.00	15,000.00	30,000.00
Total Personal Services		4,681,151.96	682,027.95	2,373,510.27	3,055,538.22	3,945,074.67
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	49,950.00	18,950.00	61,050.00	80,000.00	80,000.00
Training Expenses	5-02-02-010	267,797.00	70,700.00	129,300.00	200,000.00	400,000.00
Other Supplies and Materials Expense	5-02-03-990	-	-	-	-	100,000.00
<i>Laptop (1)</i>	5-02-03-990-001	-	48,000.00	-	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	
Computer set with Printer (2)	5-02-03-990-002	-	40,000.00	-	40,000.00	90,000.00
Hard Drive (2)	5-02-03-990-003	-	10,000.00	-	10,000.00	10,000.00
Office Chairs (10)	5-02-03-990-004	-	-	-	40,000.00	-
Office Tables (10)	5-02-03-990-005	-	-	-	60,000.00	-
Steel Cabinet with Lock (2)	5-02-03-990-006	-	-	-	25,000.00	-
Tagging Tool (5)	5-02-03-990-007	-	72,000.00	-	75,000.00	-
Steel Rack	5-02-03-990-008	-	-	-	-	30,000.00
Portable Speaker with Microphone	5-02-03-990-009	-	-	-	-	30,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	13,000.00	10,400.00	39,600.00	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	193,680.00	54,880.00	345,120.00	400,000.00	500,000.00
Community Based Monitoring System (CBMS)		-	-	-	300,000.00	500,000.00
Total Maintenance and Other Operating Expenses		524,427.00	324,930.00	575,070.00	1,329,000.00	1,790,000.00
Financial Expenses						
Capital Outlays						
Office Equipment	1-07-05-020	80,000.00	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	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		230,000.00	-	-	-	-
Total Appropriations		5,435,578.96	1,006,957.95	2,948,580.27	4,384,538.22	5,735,074.67

Prepared:



LEOVIGILDO S. GARCIA
Municipal Planning and Development Coordinator

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

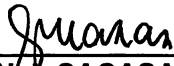
LGU: Municipality of Pulilan, Bulacan

Office: Municipal 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	913,068.50	626,560.00	1,273,220.00	1,899,780.00	1,956,336.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	54,000.00	36,000.00	84,000.00	120,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	78,187.16	33,750.00	47,250.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	78,187.16	33,750.00	47,250.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	18,000.00	12,000.00	30,000.00	30,000.00
Year End Bonus	5-01-02-140	111,856.00	-	158,315.00	158,315.00	163,028.00
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year Bonus</i>	5-01-02-990-001	32,287.00	113,920.00	44,395.00	158,315.00	163,028.00
Cash Gift	5-01-02-150	17,000.00	-	25,000.00	25,000.00	25,000.00
Retirement and Life Insurance Premiums	5-01-03-010	101,526.52	82,022.40	145,951.20	227,973.60	234,760.32
Pag-IBIG Contributions	5-01-03-020	3,100.00	1,500.00	4,500.00	6,000.00	6,000.00
PhilHealth Contributions	5-01-03-030	19,763.18	11,392.00	31,353.05	42,745.05	48,908.40
Employees Compensation Insurance Premiums	5-01-03-040	2,700.00	1,800.00	4,200.00	6,000.00	6,000.00
Retirement Gratuity/Loyalty Pay	5-01-04-020	3,513,060.00	-	-	-	-
Terminal Leave Benefits	5-01-04-030	323,483.22	-	-	-	-
Other Personnel Benefits	5-01-04-990	-	-	-	-	-
<i>Other Personnel Benefits</i>	5-01-04-990-001	-	-	76,296.27	76,296.27	78,567.59
<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		5,275,218.74	958,694.40	1,978,730.52	2,937,424.92	3,018,628.31
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	28,700.00	32,723.00	37,277.00	70,000.00	100,000.00
Training Expenses	5-02-02-010	9,600.00	65,781.63	14,218.37	80,000.00	150,000.00
Accountable Forms Expenses	5-02-03-020	83,060.00	-	75,610.00	75,610.00	88,511.00
Other Supplies and Materials Expense	5-02-03-990					

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	
Data Folders and Accountable Forms	5-02-03-990-001	-	47,500.00	-	50,000.00	60,000.00
Desktop with Printer (3)	5-02-03-990-002	-	135,000.00	-	135,000.00	90,000.00
Laptop	5-02-03-990-003	-	48,000.00	-	49,000.00	-
Office Chair (4)	5-02-03-990-004	-	8,000.00	-	8,000.00	8,000.00
Typewriter table (2)	5-02-03-990-005	-	3,000.00	-	3,000.00	-
Executive Chair	5-02-03-990-006	-	-	-	-	10,000.00
Communication Equipment	5-02-03-990-007	-	-	-	-	15,000.00
Postage and Courier Service	5-02-05-010	-	1,020.00	-	20,000.00	35,000.00
Telephone Expenses	5-02-05-030	-	4,860.59	-	12,000.00	14,400.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	8,477.00	-	10,000.00	10,000.00	30,000.00
Total Maintenance and Other Operating Expenses		129,837.00	345,885.22	137,105.37	512,610.00	600,911.00
Financial Expenses		-	-	-	-	-
Capital Outlays						
Office Equipment	1-07-05-020	80,000.00	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	49,800.00	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Other Property, Plant and Equipment	1-07-99-990	35,000.00	-	-	-	-
Total Capital Outlays		164,800.00	-	-	-	-
Total Appropriations		5,569,855.74	1,304,579.62	2,115,835.89	3,450,034.92	3,619,539.31

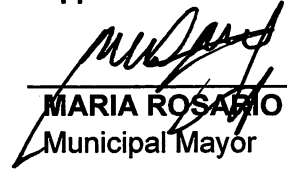
Prepared:


 LILIAN J. SACASAS
 Municipal Civil Registry

Reviewed:


 GILBERT C. GAPAC
 Municipal Budget Officer

Approved:


 MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: Human Resource 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	1,297,671.05	618,502.50	1,005,697.50	1,624,200.00	2,180,436.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	44,000.00	24,000.00	48,000.00	72,000.00	96,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	6,000.00	18,000.00	24,000.00
Year End Bonus	5-01-02-140	112,455.00	-	135,350.00	135,350.00	181,703.00
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year Bonus</i>	5-01-02-990-001	112,455.00	112,455.00	22,895.00	135,350.00	181,703.00
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	149,601.45	80,967.60	113,936.40	194,904.00	261,652.32
Pag-IBIG Contributions	5-01-03-020	2,400.00	1,000.00	2,600.00	3,600.00	4,800.00
PhilHealth Contributions	5-01-03-030	26,322.52	11,158.70	25,385.80	36,544.50	54,510.90
Employees Compensation Insurance Premiums	5-01-03-040	2,200.00	1,200.00	2,400.00	3,600.00	4,800.00
Other Personnel Benefits	5-01-04-990					
<i>Other Personnel Benefits</i>	5-01-04-990-001	65,228.82	-	65,228.82	65,228.82	87,567.58
<i>Productivity Enhancement Incentive</i>	5-01-02-080-002	10,000.00	-	15,000.00	15,000.00	20,000.00
Total Personal Services		2,006,333.84	928,783.80	1,551,993.52	2,480,777.32	3,274,172.80
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	56,315.22	16,512.00	43,488.00	60,000.00	70,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	-
Other Supplies and Materials Expense	5-02-03-990					
<i>External Hard Drive</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	
<i>Photocopier Machine</i>	5-02-03-990-002	-	-	-	85,000.00	-
<i>Biometrics Machine</i>	5-02-03-990-003	-	-	-	49,000.00	-
<i>Laptop</i>	5-02-03-990-004	-	-	-	-	49,000.00
<i>ID Maker Supplies</i>	5-02-03-990-005	-	-	-	-	50,000.00
Telephone Expenses	5-02-05-020	7,419.48	3,893.88	8,106.12	12,000.00	18,000.00
Miscellaneous Expenses	5-02-10-030	30,000.00	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	27,780.00	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990					
<i>Capability Building for GFPS Program</i>	5-02-99-990-001	195,573.00	262,150.00	67,850.00	330,000.00	340,000.00
<i>Capability Development Program - In-house training for organic personnel</i>	5-02-99-990-002	499,900.00	-	600,000.00	600,000.00	550,000.00
<i>Training Sponsored by National Government: Agencies/NGO/Other Sem and Training</i>	5-02-99-990-003	195,500.00	22,500.00	147,500.00	170,000.00	-
<i>Leadership Program</i>	5-02-99-990-004	-	338,881.91	51,118.09	390,000.00	420,000.00
<i>Rewards and Incentives (Employees Awards)</i>	5-02-99-990-005	257,227.00	-	320,000.00	320,000.00	400,000.00
<i>Medical Assistance for Organic Personnel.</i>	5-02-99-990-006	250,000.00	158,833.00	41,167.00	200,000.00	250,000.00
<i>Educational Assistance</i>	5-02-99-990-007	-	41,700.00	58,300.00	100,000.00	125,000.00
<i>Financial Assistance</i>	5-02-99-990-008	-	39,388.00	60,612.00	100,000.00	-
<i>Random Drug Testing (GAD)</i>	5-02-99-990-009	-	-	200,000.00	200,000.00	200,000.00
<i>Civil Service Month Activities</i>	5-02-99-990-010	300,000.00	-	325,000.00	325,000.00	460,000.00
<i>Anti-Flu Vaccine</i>	5-02-99-990-011	-	-	-	-	-
<i>Health and Wellness Program</i>	5-02-99-990-012	-	10,800.00	-	48,000.00	-
<i>HRMPSB Deliberation</i>	5-02-99-990-013	-	34,519.00	-	50,000.00	50,000.00
<i>Conduct of Seminar on the crafting of IEC Materials</i>	5-02-99-990-014	-	-	-	-	35,000.00
<i>Learning and Development Program</i>	5-02-99-990-015	-	-	-	-	100,000.00
Total Maintenance and Other Operating Expenses		1,819,714.70	929,177.79	1,973,141.21	3,099,000.00	3,167,000.00
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	
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	-
Office Equipment	1-07-05-020	-	-	-	-	-
<i>ID Card Maker</i>	1-07-05-020	-	-	-	-	140,000.00
Total Capital Outlays		-	-	-	-	140,000.00
Total Appropriations		3,826,048.54	1,857,961.59	3,525,134.73	5,579,777.32	6,581,172.80

Prepared:



ELENA Q. ESGUERRA
Human Resource Management Officer

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: Municipal 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	10,213,257.35	5,418,844.73	7,648,375.27	13,067,220.00	13,522,776.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	634,000.00	336,000.00	408,000.00	744,000.00	744,000.00
Representation Allowance (RA)	5-01-02-020	140,387.50	44,750.00	62,650.00	107,400.00	129,000.00
Transportation Allowance (TA)	5-01-02-030	140,387.50	44,750.00	62,650.00	107,400.00	129,000.00
Clothing/Uniform Allowance	5-01-02-040	162,000.00	168,000.00	18,000.00	186,000.00	186,000.00
Subsistence Allowance	5-01-02-050	558,000.00	385,922.60	172,077.40	558,000.00	558,000.00
Laundry Allowance	5-01-02-060	11,075.00	-	55,800.00	55,800.00	55,800.00
Hazard Pay	5-01-02-110	2,256,728.93	882,143.50	1,827,728.30	2,709,871.80	2,817,473.40
Overtime and Night Pay	5-01-02-130	-	-	55,000.00	55,000.00	55,000.00
Year End Bonus	5-01-02-140	867,603.80	-	1,088,935.00	1,088,935.00	1,126,898.00
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year Bonus</i>	5-01-02-990-001	872,446.00	981,340.00	107,595.00	1,088,935.00	1,126,898.00
Cash Gift	5-01-02-150	146,000.00	-	155,000.00	155,000.00	155,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,204,690.16	707,365.06	860,701.34	1,568,066.40	1,622,733.12
Pag-IBIG Contributions	5-01-03-020	34,400.00	14,100.00	23,100.00	37,200.00	37,200.00
PhilHealth Contributions	5-01-03-030	205,067.08	96,077.06	197,935.39	294,012.45	338,069.40
Employees Compensation Insurance Premiums	5-01-03-040	31,600.00	16,800.00	20,400.00	37,200.00	37,200.00
Retirement Gratuity/Loyalty Pay	5-01-04-020	3,465,098.00	1,445,215.00	1,040,339.00	2,485,554.00	-
Terminal Leave Benefits	5-01-04-030	359,636.08	615,123.91	587,806.44	1,202,930.35	787,774.86
Other Personnel Benefits	5-01-04-990		-			
<i>Other Personnel Benefits</i>	5-01-04-990-001	422,282.94	-	524,787.18	524,787.18	543,082.57
<i>Productivity Enhancement Incentive</i>	5-01-04-990-002	145,000.00	-	155,000.00	155,000.00	155,000.00
Total Personal Services		21,869,660.34	11,156,431.86	15,071,880.32	26,228,312.18	24,126,905.35

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	-	29,650.00	220,350.00	250,000.00	250,000.00
Training Expenses	5-02-02-010	-				200,000.00
Office Supplies Expenses	5-02-03-010	-	338,819.00	461,181.00	800,000.00	400,000.00
<i>Cartridge Printer for Gene Xpert Use</i>	5-02-03-010-001	-	-	10,000.00	10,000.00	10,000.00
Drugs and Medicines Expenses	5-02-03-070					
<i>Drugs and Medicines</i>	5-02-03-070-001	9,980,130.00	3,048,050.00	6,951,950.00	10,000,000.00	11,000,000.00
<i>Anti-Rabies Vaccines</i>	5-02-03-070-002	2,477,842.00	1,999,400.00	600.00	2,000,000.00	2,000,000.00
<i>Influenza and Pneumococcal Vaccine</i>	5-02-03-070-003	990,000.00	-	868,259.78	868,259.78	1,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080			-		
<i>Medical Supplies</i>	5-02-03-080-01	991,575.00	32,656.50	967,343.50	1,000,000.00	500,000.00
<i>Laboratory Supplies</i>	5-02-03-080-02	-	-	500,000.00	500,000.00	300,000.00
<i>Medical Instruments</i>						500,000.00
Other Supplies and Materials Expenses	5-02-03-990	75,747.00		-		
<i>Medical Consultation and Individual Treatment Record</i>	5-02-03-990-001	-	-	-	-	-
<i>Airconditioner (7)</i>	5-02-03-990-002	-	-	245,000.00	245,000.00	-
<i>Laptop (2)</i>	5-02-03-990-003	-	-	98,000.00	98,000.00	100,000.00
<i>Office Table [80x20] (2)</i>	5-02-03-990-004	-	-	29,000.00	29,000.00	-
<i>Office Table [50x20] (7)</i>	5-02-03-990-005	-	-	63,000.00	63,000.00	-
<i>Office Chair (11)</i>	5-02-03-990-006	-	-	110,000.00	110,000.00	-
<i>Filing Cabinet (4)</i>	5-02-03-990-007	-	-	100,000.00	100,000.00	-
<i>Refrigerator [Bio]</i>	5-02-03-990-008	-	-	50,000.00	50,000.00	-
<i>Refrigerator (3)</i>	5-02-03-990-009	-	-	75,000.00	75,000.00	-
<i>Signages</i>	5-02-03-990-010	-	22,306.00	27,694.00	50,000.00	-
<i>Washing Machine</i>	5-02-03-990-011	-	-	32,000.00	32,000.00	32,000.00
<i>Ladder (2)</i>	5-02-03-990-012	-	-	-	-	20,000.00
<i>Office Table (2)</i>	5-02-03-990-013	-	-	-	-	20,000.00
<i>Office Chair (2)</i>	5-02-03-990-014	-	-	-	-	20,000.00
<i>Printer (3)</i>	5-02-03-990-015	-	-	-	-	45,000.00
Telephone Expenses	5-02-05-020	78,928.83	36,361.78	113,638.22	150,000.00	150,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	173,444.70	-	325,000.00	325,000.00	125,000.00

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	
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	21,000.00	-	-	-	
Other Maintenance and Operating Expenses	5-02-99-990	22,774,967.50	-	-	-	
<i>National Safe Motherhood</i>	5-02-99-990-001	-	17,500.00	562,500.00	580,000.00	625,000.00
<i>Adolescent Health Program</i>	5-02-99-990-002	-	-	200,000.00	200,000.00	200,000.00
<i>Family Planning Program</i>	5-02-99-990-003	-	168,220.00	101,780.00	270,000.00	264,000.00
<i>Micronutrient Supplementation (GAD)</i>	5-02-99-990-004	-	136,000.00	4,000.00	140,000.00	96,250.00
<i>Dietary Supplementation (GAD)</i>	5-02-99-990-005	-	-	1,680,000.00	1,680,000.00	1,680,000.00
<i>Milk Feeding (GAD)</i>	5-02-99-990-006	-	710,123.00	9,877.00	720,000.00	630,000.00
<i>Dietary Supplementation Program Training for Nutrition and Health Workers</i>	5-02-99-990-007	-	-	30,000.00	30,000.00	-
<i>Food Fortification Promotion and Monitoring Program</i>	5-02-99-990-008	-	-	10,000.00	10,000.00	-
<i>Nutrition Promotion Activities for Behavior Change for Pregnant and Lactating Mothers and Care Givers (Pabasa sa Nutrisyon)</i>	5-02-99-990-009	-	-	50,000.00	50,000.00	42,000.00
<i>Infant and Young Child Feeding (IYCF) Promotion and Continuing Education</i>	5-02-99-990-010	-	-	30,000.00	30,000.00	-
<i>Philippine Integrated management of Acute Malnutrition (PIMAM) Training</i>	5-02-99-990-011	-	-	10,000.00	10,000.00	-
<i>Overweight and Obesity Management and Prevention Program (GAD)</i>	5-02-99-990-012	-	-	30,000.00	30,000.00	47,000.00
<i>Nutrition Council Meeting and Monitoring and Evaluation</i>	5-02-99-990-013	-	-	50,000.00	50,000.00	80,000.00
<i>Nutrition Month Celebration</i>	5-02-99-990-014	-	-	60,000.00	60,000.00	50,000.00
<i>Kalutong Pulilenyo</i>	5-02-99-990-015	-	116,800.00	83,200.00	200,000.00	200,000.00
<i>Rabies Program</i>	5-02-99-990-016	-	12,998.00	112,002.00	125,000.00	80,000.00
<i>National TB Program</i>	5-02-99-990-017	-	960.00	999,040.00	1,000,000.00	1,000,000.00
<i>Emerging and Re-Emerging Infectious Disease (EREID)</i>	5-02-99-990-018	-	418,996.72	3,581,003.28	4,000,000.00	1,000,000.00
<i>National HIV/AIDS and STI Prevention Control Program</i>	5-02-99-990-019	-	247,869.00	102,131.00	350,000.00	350,000.00
<i>Tobacco Prevention and Control</i>	5-02-99-990-020	-	-	185,000.00	185,000.00	100,000.00
<i>Lifestyle Change Programs</i>	5-02-99-990-021	-	26,000.00	124,000.00	150,000.00	-
<i>Epidemiological Surveillance Unit</i>	5-02-99-990-022	-	-	100,000.00	100,000.00	200,000.00
<i>Disaster Risk Reduction Management - Capability Development</i>	5-02-99-990-023	-	-	275,000.00	275,000.00	226,000.00
<i>Occupational Health Program</i>	5-02-99-990-024	-	71,863.00	278,137.00	350,000.00	284,000.00

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	
Sanitation Program	5-02-99-990-025	-	-	50,000.00	50,000.00	230,000.00
Water Supply	5-02-99-990-026	-	-	160,000.00	160,000.00	-
Dengue Control Program - Advocacy and Management	5-02-99-990-027	-	94,800.00	5,200.00	100,000.00	1,000,000.00
National Oral Health Program	5-02-99-990-028	-	-	100,000.00	100,000.00	772,000.00
Preventive Services (National Oral Health Program)	5-02-99-990-029	-	-	100,000.00	100,000.00	-
Curative Treatment/Services and Interventions (National Oral Health Program)	5-02-99-990-030	-	-	200,000.00	200,000.00	-
Voluntary Blood Donation	5-02-99-990-031	-	76,302.00	223,698.00	300,000.00	260,000.00
Community Drug Rehabilitation Program	5-02-99-990-032	-	30,000.00	295,000.00	325,000.00	720,350.00
Aid to Health Volunteers	5-02-99-990-033	-	60,000.00	180,000.00	240,000.00	240,000.00
Aid to Barangay Health Workers (BHW)	5-02-99-990-034	-	1,239,000.00	3,969,000.00	5,208,000.00	5,208,000.00
Aid to Lingkod Lingap Nasyon (LLN)	5-02-99-990-035	-	500,000.00	700,000.00	1,200,000.00	1,200,000.00
Aid to Mother Leaders (ML)	5-02-99-990-036	-	724,500.00	2,245,500.00	2,970,000.00	2,970,000.00
LLN/ML/Population Worker and BHW Incentives	5-02-99-990-037	-	88,500.00	757,500.00	846,000.00	846,000.00
Volunteers Day Assembly	5-02-99-990-038	-	-	600,000.00	600,000.00	600,000.00
Local Health Board	5-02-99-990-039	-	-	200,000.00	200,000.00	200,000.00
Nutrition Monitoring and Evaluation of Programs/Activities	5-02-99-990-040	-	45,000.00	35,000.00	80,000.00	80,000.00
Capability Development of Workers and Volunteers	5-02-99-990-041	-	-	350,000.00	350,000.00	350,000.00
Program Implementation Review	5-02-99-990-042	-	-	250,000.00	250,000.00	250,000.00
Safe and Potable Water Supply	5-02-99-990-043	-	7,920.00	42,080.00	50,000.00	50,000.00
DOH Lying-in Licensing	5-02-99-990-044	-	12,391.00	7,609.00	20,000.00	-
DOH TB Dots Accreditation	5-02-99-990-045	-	50,000.00	-	50,000.00	-
Philhealth material/TBDOTS/PCB/ABTC	5-02-99-990-046	-	-	9,000.00	9,000.00	-
3in1 Maternal, TB, PCB	5-02-99-990-047	-	-	2,000.00	2,000.00	-
Notarized	5-02-99-990-048	-	-	2,500.00	2,500.00	-
External Quality Assurance System	5-02-99-990-049	-	-	10,000.00	10,000.00	-
Misting Reagent	5-02-99-990-050	-	-	50,000.00	50,000.00	-
Capacity Development of MNC, Nutrition Staff and Volunteers	5-02-99-990-051	-	-	-	-	150,000.00
Non Communicable Disease Program	5-02-99-990-052	-	-	-	-	532,000.00
Safely Managed Water Supply	5-02-99-990-053	-	-	-	-	200,000.00

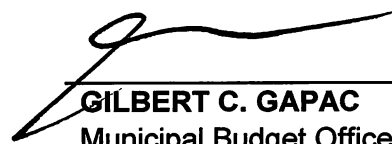
Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Management of Corpose's Disposal</i>	5-02-99-990-054	-	-	-	-	65,000.00
<i>Management of Hazardous Waste</i>	5-02-99-990-055	-	-	-	-	120,000.00
<i>National Immunization Program</i>	5-02-99-990-056	-	-	-	-	381,000.00
<i>Licensing and Accreditation</i>	5-02-99-990-057	-	-	-	-	30,000.00
<i>Operation Tuli</i>	5-02-99-990-058	-	-	-	-	235,000.00
Total Maintenance and Other Operating Expenses		37,563,635.03	10,362,986.00	30,459,773.78	40,822,759.78	40,715,600.00
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	-	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	160,000.00	-	-	-	-
Furniture and Fixtures	1-07-07-010	325,000.00	-	-	-	-
Medical Equipment (Monitoring Tools)	1-07-05-110	-	-	-	-	-
Other Property, Plant and Equipment	1-07-99-990	280,000.00	-	-	-	-
<i>Misting Machine (4)</i>	1-07-99-990-001	-	-	-	300,000.00	-
<i>Sound System (2) (National Immunization Program)</i>	1-07-99-990-002	-	98,935.00	-	100,000.00	-
Computer Software (Health Integrated System)	1-09-01-020	-	-	-	-	-
<i>Telemedicine</i>	1-09-01-020-001	-	-	-	2,000,000.00	-
Total Capital Outlays		765,000.00	98,935.00	-	2,900,000.00	-
Total Appropriations		60,198,295.37	21,618,352.86	45,531,654.10	69,951,071.96	64,842,505.35

Prepared:



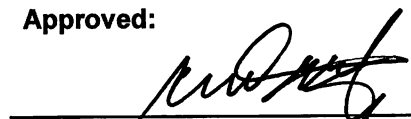
WILBERT C. ELERIA, MD
Municipal Health Officer

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

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

Office: **Municipal Social Welfare 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	1,284,523.00	805,861.32	1,289,830.68	2,095,692.00	2,926,140.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	84,000.00	48,000.00	72,000.00	120,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	24,000.00	6,000.00	30,000.00	54,000.00
Subsistence Allowance	5-01-02-050	36,000.00	-	54,000.00	54,000.00	54,000.00
Hazard Pay	5-01-02-110	133,327.62	63,522.83	196,428.97	259,951.80	269,055.00
Year End Bonus	5-01-02-140	142,457.00	-	174,641.00	174,641.00	243,845.00
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year Bonus</i>	5-01-02-990-001	71,921.00	151,405.00	23,236.00	174,641.00	243,845.00
Cash Gift	5-01-02-150	20,000.00	-	25,000.00	25,000.00	45,000.00
Retirement and Life Insurance Premiums	5-01-03-010	150,075.97	105,812.94	145,670.10	251,483.04	351,136.80
Pag-IBIG Contributions	5-01-03-020	4,500.00	2,000.00	4,000.00	6,000.00	10,800.00
PhilHealth Contributions	5-01-03-030	23,645.40	15,566.80	31,586.27	47,153.07	73,153.50
Employees Compensation Insurance Premiums	5-01-03-040	4,300.00	2,400.00	3,600.00	6,000.00	10,800.00
Other Personnel Benefits	5-01-04-990					
<i>Other Personnel Benefits</i>	5-01-04-990-001	-	-	84,164.22	84,164.22	117,515.49
<i>Productivity Enhancement Incentive</i>	5-01-02-080-002	20,000.00	-	25,000.00	25,000.00	45,000.00
Total Personal Services		2,160,749.99	1,286,068.89	2,229,657.24	3,515,726.13	4,822,290.79
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	42,050.00	24,916.00	50,084.00	75,000.00	75,000.00

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	
Training Expenses	5-02-02-010	75,000.00	-	100,000.00	100,000.00	200,000.00
Office Supplies	5-02-03-010	32,379.00	-	-	-	-
Day Care Supplies			9,725.00		100,000.00	100,000.00
Other Supplies and Materials Expense	5-02-03-990		-			-
Airconditioner (2)	5-02-03-990-001	-	-	-	60,000.00	-
Furniture/fixture for temporary shelter	5-02-03-990-002	-	77,000.00	-	80,000.00	-
Television for temporary shelter	5-02-03-990-003	-	-	-	30,000.00	-
Portable speaker with mic	5-02-03-990-004	-	-	-	15,000.00	-
Office Chairs (3)	5-02-03-990-005	-	-	-	-	15,000.00
Desktop	5-02-03-990-006	-	-	-	-	40,000.00
SSD (6)	5-02-03-990-007	-	-	-	-	60,000.00
Other Maintenance and Operating Expenses	5-02-99-990					
Aid to Individual in Crisis Situations (AICS)	5-02-99-990-001	34,104,036.52	13,265,973.13	10,734,026.87	24,000,000.00	24,000,000.00
Burial for Senior	5-02-99-990-002	1,895,000.00	950,000.00	1,550,000.00	2,500,000.00	-
Cash Gift for Senior	5-02-99-990-003	10,284,000.00	5,474,000.00	7,070,000.00	12,544,000.00	-
Tulong Para kay LOLO at LOLA	5-02-99-990-004	2,498,364.18	2,653,037.29	346,962.71	3,000,000.00	-
Financial Assistance to In School PWD - Kalinga Ko Kinbukasan mo Program	5-02-99-990-005	1,988,500.00	1,049,000.00	951,000.00	2,000,000.00	-
Burial for PWD	5-02-99-990-006	233,000.00	115,000.00	135,000.00	250,000.00	-
Birthday Cash Gift PWD	5-02-99-990-007	1,896,000.00	1,052,000.00	1,548,000.00	2,600,000.00	-
Sulong Dunong (GAD)	5-02-99-990-008	8,414,607.00	3,997,100.00	3,502,900.00	7,500,000.00	9,000,000.00
Children and Youth Program (GAD)	5-02-99-990-009	-	-	-	150,000.00	200,000.00
Year End Assembly for Solo Parents	5-02-99-990-010	-	-	-	200,000.00	300,000.00
Womens Month Celebration	5-02-99-990-011	73,500.00	200,000.00	-	200,000.00	200,000.00
Capability building for VAWC Officers and Volunteers	5-02-99-990-012	-	44,550.00	-	100,000.00	100,000.00
Conduct of Women's Forum, Meeting Konsehong Pambayan ng Kababaihan (GAD)	5-02-99-990-013	-	43,500.00	-	50,000.00	50,000.00
Financial Assistance for Abused Women (VAWC, TIP) (GAD)	5-02-99-990-014	37,000.00	5,000.00	-	50,000.00	
Workbooks for Day Care Children (GAD)	5-02-99-990-015	898,500.00	900,000.00	-	900,000.00	1,200,000.00

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>ECCD Kit Tool (GAD)</i>	5-02-99-990-016	-	117,000.00	-	120,000.00	120,000.00
<i>Capability Building for Day Care Workers (GAD)</i>	5-02-99-990-017	-	53,900.00	-	120,000.00	120,000.00
<i>Day Care Workers Week Celebration & General Assembly</i>	5-02-99-990-018	-	26,000.00	-	100,000.00	100,000.00
<i>MOMuhunan sa tulong ni MOM Self Employment Assistance</i>	5-02-99-990-019	248,500.00	256,200.00	493,800.00	750,000.00	750,000.00
<i>Family Drug Abuse Prevention/After care program</i>	5-02-99-990-020	72,144.00	5,200.00	44,800.00	50,000.00	50,000.00
<i>ERPAT (Empowerment and Reaffirmation of Paternal Abilities) (GAD)</i>	5-02-99-990-021	-	48,300.00	-	50,000.00	50,000.00
<i>Capability Building for Sectoral Leaders/Presidents - Solo Parents, Senior Citizens, PWDs, Social Volunteers (GAD)</i>	5-02-99-990-022	-	-	-	250,000.00	250,000.00
<i>Barangay/ MSWD Volunteers (Social Volunteers) Allowance</i>	5-02-99-990-023	456,000.00	228,000.00	228,000.00	456,000.00	480,000.00
<i>Allowance for Solo Parent President .</i>	5-02-99-990-024	342,000.00	171,000.00	171,000.00	342,000.00	456,000.00
<i>Allowance for Child Development Teachers</i>	5-02-99-990-025	-	1,544,150.00		3,207,600.00	3,564,000.00
<i>Aid to Relocated Informal Settlers</i>	5-02-99-990-026	91,400.00	41,340.46	458,659.54	500,000.00	500,000.00
<i>Pantawid Pamilya</i>	5-02-99-990-027	199,541.00	57,078.00	142,922.00	200,000.00	200,000.00
<i>Job Orders</i>	5-02-99-990-028	234,378.75	135,000.00	193,500.00	328,500.00	
<i>Miscellaneous Expenses .</i>	5-02-99-990-029	198,860.00	75,104.55	174,895.45	250,000.00	400,000.00
<i>Summer Enrichment Program for Indigent Youth (Out of School)</i>	5-02-99-990-030	96,750.00	-	-	-	-
<i>Capability Building for youth</i>	5-02-99-990-031	100,000.00	-	-	-	-
<i>Symposium on VAWC</i>	5-02-99-990-033	95,150.00	-	-	-	-
<i>General Assembly</i>	5-02-99-990-034	191,713.30	-	-	-	-
<i>Recovery and Reintegration Program for abused Women (VAWC, TIP) (GAD)</i>	5-02-99-990-035	-	-	-	-	50,000.00
<i>Supplemental Feeding Program</i>	5-02-99-990-036	-	-	-	-	300,000.00
<i>Moving Up Ceremony</i>	5-02-99-990-037	-	-	-	-	150,000.00
<i>Uniform for Day Care Workers</i>	5-02-99-990-038	-	-	-	-	40,000.00
<i>Support Program for Pantawid Pamilya Exiting/Graduating households</i>	5-02-99-990-039	-	-	-	-	300,000.00
<i>Solo Parent Cash Assistance</i>	5-02-99-990-040	-	-	-	-	2,000,000.00

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>MOMuhunan sa tulong ni MOM Self Employment Assistance</i>	5-02-99-990-019	248,500.00	256,200.00	493,800.00	750,000.00	750,000.00
<i>Family Drug Abuse Prevention/After care program</i>	5-02-99-990-020	72,144.00	5,200.00	44,800.00	50,000.00	50,000.00
<i>ERPAT (Empowerment and Reaffirmation of Paternal Abilities) (GAD)</i>	5-02-99-990-021	-	48,300.00	-	50,000.00	50,000.00
<i>Capability Building for Sectoral Leaders/Presidents - Solo Parents, Senior Citizens, PWDs, Social Volunteers (GAD)</i>	5-02-99-990-022	-	-	-	250,000.00	250,000.00
<i>Barangay/ MSWD Volunteers (Social Volunteers) Allowance</i>	5-02-99-990-023	456,000.00	228,000.00	228,000.00	456,000.00	480,000.00
<i>Allowance for Solo Parent President .</i>	5-02-99-990-024	342,000.00	171,000.00	171,000.00	342,000.00	456,000.00
<i>Allowance for Child Development Teachers</i>	5-02-99-990-025	-	1,544,150.00		3,207,600.00	3,564,000.00
<i>Aid to Relocated Informal Settlers</i>	5-02-99-990-026	91,400.00	41,340.46	458,659.54	500,000.00	500,000.00
<i>Pantawid Pamilya</i>	5-02-99-990-027	199,541.00	57,078.00	142,922.00	200,000.00	200,000.00
<i>Job Orders</i>	5-02-99-990-028	234,378.75	135,000.00	193,500.00	328,500.00	-
<i>Miscellaneous Expenses .</i>	5-02-99-990-029	198,860.00	75,104.55	174,895.45	250,000.00	400,000.00
<i>Summer Enrichment Program for Indigent Youth (Out of School)</i>	5-02-99-990-030	96,750.00	-	-	-	-
<i>Capability Building for youth</i>	5-02-99-990-031	100,000.00	-	-	-	-
<i>Symposium on VAWC</i>	5-02-99-990-033	95,150.00	-	-	-	-
<i>General Assembly</i>	5-02-99-990-034	191,713.30	-	-	-	-
<i>Recovery and Reintegration Program for abused Women (VAWC, TIP) (GAD)</i>	5-02-99-990-035	-	-	-	-	50,000.00
<i>Supplemental Feeding Program</i>	5-02-99-990-036	-	-	-	-	300,000.00
<i>Moving Up Ceremony</i>	5-02-99-990-037	-	-	-	-	150,000.00
<i>Uniform for Day Care Workers</i>	5-02-99-990-038	-	-	-	-	40,000.00
<i>Support Program for Pantawid Pamilya Exiting/Graduating households</i>	5-02-99-990-039	-	-	-	-	300,000.00
<i>Solo Parent Cash Assistance</i>	5-02-99-990-040	-	-	-	-	2,000,000.00
Total Maintenance and Other Operating Expenses		64,798,373.75	32,619,074.43	27,895,550.57	63,228,100.00	45,420,000.00
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 Maintenance and Other Operating Expenses		64,798,373.75	32,619,074.43	27,895,550.57	63,228,100.00	45,420,000.00
Total Appropriations		66,959,123.74	33,905,143.32	30,125,207.81	66,743,826.13	50,242,290.79

Prepared:


JOLIZA D. TAYAO
Municipal Social Welfare Development Officer

Reviewed:


GILBERT C. GAPAC
Municipal Budget Officer

Approved:


MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **Municipal Social Welfare 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					
<i>PVC Cards and Ribbons</i>	5-02-03-990-001	-	-	-	50,000.00	50,000.00
<i>Computer with Printer</i>		-	-	-	-	40,000.00
Other Maintenance and Operating Expenses	5-02-99-990					
<i>General Assembly</i>	5-02-99-990-001	200,000.00	-	500,000.00	500,000.00	500,000.00
<i>Centenarian Awards</i>	5-02-99-990-002	610,000.00	130,000.00	240,000.00	370,000.00	390,000.00
<i>Senior Citizens' Month Celebration</i>	5-02-99-990-003	-	-	250,000.00	250,000.00	250,000.00
<i>Monthly Honoraria for OSCA Chairman</i>	5-02-99-990-004	196,740.00	119,826.00	119,826.00	239,652.00	239,652.00
<i>Honoraria for 4 Officers</i>	5-02-99-990-005	300,000.00	156,000.00	156,000.00	312,000.00	312,000.00
<i>Honoraria for 14 Directors</i>	5-02-99-990-006	336,000.00	210,000.00	210,000.00	420,000.00	420,000.00
<i>Purchase of Booklets for Medicines / Commodities</i>	5-02-99-990-007	95,500.00	93,500.00	6,500.00	100,000.00	100,000.00
<i>Uniform for Directors</i>	5-02-99-990-008	-	-	30,000.00	30,000.00	30,000.00
<i>Other Maintenance and Operating Expenses</i>	5-02-99-990-009	186,375.00	176,450.00	223,550.00	400,000.00	400,000.00
<i>Team Building for OSCA and 19 Directors</i>	5-02-99-990-010	-	-	200,000.00	200,000.00	-
<i>Medical Assistance</i>	5-02-99-990-011	-	-	-	-	-
<i>Pamaskong Handog ni MOM sa Nakakatanda</i>	5-02-99-990-012	-	-	-	-	-
<i>Purchase of Senior Citizens' ID</i>	5-02-99-990-013	44,500.00	-	-	-	-
<i>Burial Assistance</i>	5-02-99-990-014	-	-	-	-	2,500,000.00
<i>Birthday Cash Gift</i>	5-02-99-990-015	-	-	-	-	12,544,000.00
<i>Tulong Para kay LOLO at LOLA (GAD)</i>	5-02-99-990-016	-	-	-	-	3,000,000.00
<i>Seniors Got Talent</i>	5-02-99-990-017	-	-	-	-	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	
Capability Building for OSCA and FSCAP	5-02-99-990-018	-	-	-	-	200,000.00
Total Maintenance and Other Maintenance and Operating Expenses		1,969,115.00	885,776.00	1,935,876.00	2,871,652.00	21,075,652.00
Capital Outlays						
Office Equipment	1-07-05-020	-	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	40,000.00	-	-	-	-
Furniture and Fixtures	1-07-07-010	15,000.00	-	-	-	-
Total Capital Outlays		55,000.00	-	-	-	-
Total Appropriations		2,024,115.00	885,776.00	1,935,876.00	2,871,652.00	21,075,652.00

Prepared:



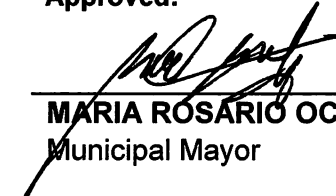
JOLIZA D. TAYAO
Municipal Social Welfare Development Officer

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

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	-	-	-	-
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	68,800.00	1,200.00	70,000.00	70,000.00
<i>5 Sets of PVC Card and Ribbon</i>	5-02-03-990-002	-	-	-	50,000.00	50,000.00
<i>Assistive Devices for PWD (Wheelchair, Saklay, Tungkod and others)</i>	5-02-03-990-003	478,660.00	397,160.00	302,840.00	700,000.00	700,000.00
<i>Office Chair (3)</i>	5-02-03-990-004	-	15,000.00	-	15,000.00	-
<i>Computer with Printer</i>	5-02-03-990-005	-	45,000.00	-	45,000.00	-
Other General Services	5-02-12-990	198,472.98	105,689.84	131,910.16	237,600.00	-
Other Maintenance and Operating Expenses	5-02-99-990					
<i>Women with Disability Day</i>	5-02-99-990-001	-	34,000.00	-	50,000.00	-
<i>National Disability PRevention and Rehabilitation Week / Gift Giving</i>	5-02-99-990-002	98,000.00	-	100,000.00	100,000.00	200,000.00
<i>Handog ni MOM sa batang PWD / Gift Giving</i>	5-02-99-990-003	98,600.00	-	100,000.00	100,000.00	100,000.00
<i>Alay ni MOM</i>	5-02-99-990-004	298,500.00	150,000.00	150,000.00	300,000.00	480,000.00
<i>Kalinga ni Mom</i>	5-02-99-990-005	297,000.00	150,000.00	150,000.00	300,000.00	500,000.00
<i>K-K-K (Kapakipakinanbang ang Kakayahan kahit may Kapansanan)</i>	5-02-99-990-006	199,830.87	-	200,000.00	200,000.00	200,000.00
<i>Malasakit ni MOM</i>	5-02-99-990-007	327,600.00	168,000.00	168,000.00	336,000.00	540,000.00
<i>PWD Yearly Celebration</i>	5-02-99-990-008	185,733.36	98,636.00	101,364.00	200,000.00	200,000.00
<i>Kumustahan with PWDs</i>	5-02-99-990-009	-	-	-	60,000.00	60,000.00
<i>PWD General Assembly</i>	5-02-99-990-010	184,500.00	-	200,000.00	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	
<i>PWD President Allowance</i>	5-02-99-990-011	342,000.00	228,000.00	228,000.00	456,000.00	456,000.00
<i>Other Operating Expenses</i>	5-02-99-990-012	94,090.00	44,588.00	155,412.00	200,000.00	200,000.00
<i>PWD Clothing</i>	5-02-99-990-013	18,240.00	-	20,000.00	20,000.00	20,000.00
<i>Aid to PWD</i>	5-02-99-990-014	57,000.00	-	-	-	-
<i>Financial Assistance to In School PWD - Kalinga Ko Kinabukasan Mo Program (GAD)</i>	5-02-99-990-015	-	-	-	-	2,200,000.00
<i>Burial Assistance</i>	5-02-99-990-016	-	-	-	-	250,000.00
<i>Birthday Cash Gift</i>	5-02-99-990-017	-	-	-	-	2,900,000.00
Total Maintenance and Other Operating Expenses		2,937,869.21	1,504,873.84	2,008,726.16	3,639,600.00	9,326,000.00
Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Total Capital Outlays		-	-	-	-	-
Total Appropriations		2,937,869.21	1,504,873.84	2,008,726.16	3,639,600.00	9,326,000.00

Prepared:



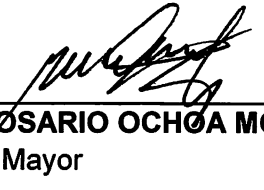
JOLIZA D. TAYAO
Municipal Social Welfare Development Officer

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **Municipal 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	464,965.60	223,756.50	539,179.50	762,936.00	801,660.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	24,000.00	12,000.00	36,000.00	48,000.00	48,000.00
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	-	63,578.00	63,578.00	66,805.00
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year Bonus</i>	5-01-02-990-001	39,313.00	40,683.00	22,895.00	63,578.00	66,805.00
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	29,291.76	62,260.56	91,552.32	96,199.20
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	6,953.10	4,068.30	13,097.76	17,166.06	20,041.50
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	-	-	30,639.95	30,639.95	32,195.13
<i>Productivity Enhancement Incentive</i>	5-01-02-080-002	5,000.00	-	10,000.00	10,000.00	10,000.00
Total Personal Services		649,355.42	316,899.56	797,350.77	1,114,250.33	1,168,505.83
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	23,080.00	3,300.00	21,700.00	25,000.00	25,000.00
Training Expenses	5-02-02-010	42,035.00	17,000.00	33,000.00	50,000.00	50,000.00
Other Supplies and Materials Expense	5-02-03-990	26,108.00	-	-	-	-
<i>External Hard Drive (2)</i>	5-02-03-990-001	-	10,000.00	-	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	
Printer with Scanner	5-02-03-990-002	-	15,000.00	-	15,000.00	-
Laptop	5-02-03-990-003	-	48,000.00	-	49,000.00	-
Office Chair	5-02-03-990-004	-	25,000.00	-	25,000.00	-
Extension Outlet	5-02-03-990-005	-	5,000.00	-	5,000.00	-
Microphone (4)	5-02-03-990-006	-	20,000.00	-	20,000.00	20,000.00
Webcam autofocus for Live Broadcas (25)	5-02-03-990-007	-	62,500.00	-	62,500.00	-
Bluetooth Speaker	5-02-03-990-008	-	48,000.00	-	49,000.00	-
Office Chair and Office Table (6)	5-02-03-990-009	-	-	-	-	60,000.00
Television 60 Inches	5-02-03-990-010	-	-	-	-	50,000.00
Bluetooth Speaker	5-02-03-990-011	-	-	-	-	49,000.00
Projector with White Screen	5-02-03-990-012	-	-	-	-	20,000.00
Guitar for Teen Center (2)	5-02-03-990-013	-	-	-	-	20,000.00
Keyboard Piano	5-02-03-990-014	-	-	-	-	20,000.00
Junior Drum Set	5-02-03-990-015	-	-	-	-	20,000.00
Computer (3)	5-02-03-990-016	-	-	-	-	144,000.00
Printer 3 in 1 (6)	5-02-03-990-017	-	-	-	-	90,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	21,000.00	5,218.50	24,781.50	30,000.00	30,000.00
Other Maintenance and Operating Expenses	5-02-99-990					
Population Week Celebration	5-02-99-990-001	100,000.00	-	150,000.00	150,000.00	307,000.00
Demographic Surveillance System	5-02-99-990-002	199,308.00	-	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	-	83,750.00	-	240,600.00	150,000.00
Docufest Pistang Pulilenyo, Pistand Documentado	5-02-99-990-004	200,000.00	296,500.00	3,500.00	300,000.00	300,000.00
Training of Trainors (Refresher Course).	5-02-99-990-005	96,670.00	24,885.00	125,115.00	150,000.00	
Orientation of Responsible Parenthood and Family Planning Classes/ Self-Paced Seminars/Sessions Couples in Reproductive Age / Updating Parents from Selected Public Schools	5-02-99-990-006	150,000.00	-	230,000.00	230,000.00	230,000.00
Conduct of Family Development Sessions Pantawid Familyang Pilipino Session (4Ps)	5-02-99-990-007	137,350.00	-	292,500.00	292,500.00	292,500.00

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 Session on KATROPA (Kalalakingang Tapat sa Responsibilidad at Obligasyon sa Pamilya at Asawa) (GAD)	5-02-99-990-008	219,040.00	84,470.00	170,130.00	254,600.00	254,600.00
Conduct of Pre-Marriage Counseling Seminar	5-02-99-990-009	160,380.00	74,707.00	147,293.00	222,000.00	226,000.00
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	-	162,000.00	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	162,000.00	-	364,000.00	364,000.00	364,000.00
Parent Effectiveness Service (Gender Sensitivity Training and Orientation on Magna Carta for Women)	5-02-99-990-012	84,000.00	-	124,500.00	124,500.00	-
Crossroads Life Planning Seminar / Online Self-Paced Seminars (Public High School) (GAD)	5-02-99-990-013	-	-	-	284,000.00	286,000.00
Crossroads Life Planning Seminar / Online Self-Paced Seminars (Out of School Youth) (GAD)	5-02-99-990-014	-	-	-	263,000.00	263,000.00
U4U - The Youth Hub Initiative	5-02-99-990-015	160,000.00	-	222,800.00	222,800.00	224,800.00
Conduct of Comprehensive Sexuality Education Training (GAD)	5-02-99-990-016	162,800.00	-	-	228,000.00	228,000.00
4 Youth Film Festival: Angulo sa Camera ng Buhay ng Kabataan	5-02-99-990-017	311,000.00	224,300.00	143,700.00	368,000.00	368,500.00
Training/Re-Orientatonon on GAD Planning & Budgeting of GAD Focal System for Barangay GAD Plan and Budget (GAD)	5-02-99-990-018	108,945.00	139,960.00	94,540.00	234,500.00	234,500.00
Training on GAD Planning and Budgeting of GAD Focal System Gender and Development Mainstreaming (GAD)	5-02-99-990-019	41,088.00	-	126,000.00	126,000.00	126,000.00
Conduct Orientation of the rights of Women (CEDAW, RA 9710)	5-02-99-990-020	151,820.00	39,000.00	185,900.00	224,900.00	224,900.00
Womens Month Celebration	5-02-99-990-021	258,540.00	298,800.00	7,200.00	306,000.00	306,000.00
Pulilan Project Pride " Pulilenyos Roles in Development and Empowerment (LGBTQ+)	5-02-99-990-022	-	66,800.00		250,000.00	250,000.00
Aid to Barangay Population Volunteers	5-02-99-990-023	1,200,000.00	540,000.00	756,000.00	1,296,000.00	1,344,000.00
Team Building/Training Program BPW/ML/BHW	5-02-99-990-024	198,480.00	-	400,000.00	400,000.00	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>Population Volunteers Uniform .</i>	5-02-99-990-025	24,850.00	-	18,900.00	18,900.00	19,600.00
<i>Population Information Materials</i>	5-02-99-990-026	78,266.00	41,312.50	58,687.50	100,000.00	150,000.00
<i>PHILHEALTH for Indigent Families .</i>	5-02-99-990-027	-	-	-	-	-
<i>Orientation and Distribution of Philhealth .</i>	5-02-99-990-028	-	-	-	-	-
<i>Conduct of Crossroad (Life Skills Enhancement Training for Highschool Students peer group leaders)</i>	5-02-99-990-029	200,000.00	-	-	-	-
<i>350 Out of School Youth 19 Barangay.</i>	5-02-99-990-030	202,000.00	-	-	-	-
<i>Kasalang Bayan .</i>	5-02-99-990-031	746,340.00	-	-	-	850,000.00
<i>Parents from Selected Public School</i>	5-02-99-990-032	-	-	-	-	-
<i>Pulilan Heritage, Culture and Art Societies</i>	5-02-99-990-033	200,000.00	-	-	-	-
<i>Livelihood Development Projects using Recyclable Materials(Converge with DTI)</i>	5-02-99-990-034	160,012.00	-	-	-	-
<i>Conduct of Fertility/Sexual Awareness Training .</i>	5-02-99-990-035	-	172,719.00	-	-	-
<i>Refresher Course of RPRH</i>	5-02-99-990-036	-	-	-	-	150,000.00
<i>Training of Volunteer - Social behavior change communication (SBCC) and promotion strategies of RPFPP Sessions, House-to-House Strategy, campaigns in Community and Health Facilities</i>	5-02-99-990-037	-	-	139,960.00	-	162,000.00
<i>SHAPE Adolescent (Sexuality Healthy and Personally Empowered Adolescent</i>	5-02-99-990-038	-	-	-	-	247,000.00
Total Maintenance and Other Operating Expenses		5,985,112.00	2,346,222.00	4,202,207.00	7,352,800.00	8,856,400.00
Capital Outlays						
Office Equipment	1-07-05-020	100,000.00	-	-	-	150,000.00
Information and Communication Technology Equipment	1-07-05-030	160,000.00	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Other Property, Plant and Equipment	1-07-99-990	49,800.00	-	-	-	-
Computer Software	1-09-01-020	198,000.00	-	-	-	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	
Total Capital Outlays		507,800.00	-	-	-	350,000.00
Total Appropriations		7,142,267.42	2,663,121.56	4,999,557.77	8,467,050.33	9,206,400.00

Prepared:



LEOVIGILDO S. GARCIA
Municipal Administrator

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OZHOA MONTEJO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

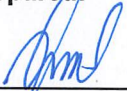
LGU: Municipality of Pulilan, Bulacan

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	2,031,110.50	991,941.50	1,660,490.50	2,652,432.00	3,278,832.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	106,000.00	60,000.00	84,000.00	144,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	6,000.00	36,000.00	54,000.00
Year End Bonus	5-01-02-140	180,353.00	-	221,036.00	221,036.00	273,236.00
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year Bonus</i>	5-01-02-990-001	157,458.00	180,353.00	40,683.00	221,036.00	273,236.00
Cash Gift	5-01-02-150	25,000.00	-	30,000.00	30,000.00	45,000.00
Retirement and Life Insurance Premiums	5-01-03-010	234,668.29	129,854.16	188,437.68	318,291.84	393,459.84
Pag-IBIG Contributions	5-01-03-020	5,700.00	2,500.00	4,700.00	7,200.00	10,836.00
PhilHealth Contributions	5-01-03-030	41,003.06	18,035.30	41,644.42	59,679.72	81,970.80
Employees Compensation Insurance Premiums	5-01-03-040	5,400.00	3,000.00	4,200.00	7,200.00	10,836.00
Other Personnel Benefits	5-01-04-990					
<i>Other Personnel Benefits</i>	5-01-04-990-001	75,883.26	-	106,523.22	106,523.22	131,679.81
<i>Productivity Enhancement Incentive</i>	5-01-04-990-002	25,000.00	-	30,000.00	30,000.00	45,000.00
Total Personal Services		3,079,576.11	1,483,183.96	2,512,214.82	3,995,398.78	4,976,086.45
Maintenance and Other Operating Expenses						
Other General Services	5-02-12-990	3,509,909.06	1,582,593.69	2,629,406.31	4,212,000.00	4,680,000.00
Total Maintenance and Other Operating Expenses		3,509,909.06	1,582,593.69	2,629,406.31	4,212,000.00	4,680,000.00
Financial Expenses		-	-	-	-	
Capital Outlays		-	-	-	-	

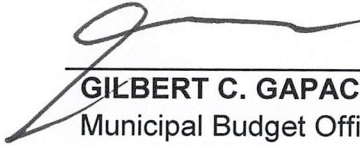
Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Total Appropriations		6,589,485.17	3,065,777.65	5,141,621.13	8,207,398.78	9,656,086.45

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

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	1,936,126.37	1,005,582.23	1,762,709.77	2,768,292.00	2,865,576.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	104,500.00	64,000.00	128,000.00	192,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	18,000.00	48,000.00	48,000.00
Year End Bonus	5-01-02-140	173,594.00	-	230,691.00	230,691.00	238,798.00
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year Bonus</i>	5-01-02-990-001	150,147.00	198,249.00	32,442.00	230,691.00	238,798.00
Cash Gift	5-01-02-150	25,000.00	-	40,000.00	40,000.00	40,000.00
Retirement and Life Insurance Premiums	5-01-03-010	223,847.50	132,586.54	199,608.50	332,195.04	343,869.12
Pag-IBIG Contributions	5-01-03-020	5,500.00	2,600.00	7,000.00	9,600.00	9,600.00
PhilHealth Contributions	5-01-03-030	38,118.88	17,365.40	44,921.17	62,286.57	71,639.40
Employees Compensation Insurance Premiums	5-01-03-040	5,300.00	3,200.00	6,400.00	9,600.00	9,600.00
Retirement Gratuity/Loyalty Pay	5-01-04-020	-	-	-	-	566,712.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	277,845.11
Other Personnel Benefits	5-01-04-990					
<i>Other Personnel Benefits</i>	5-01-04-990-002	7,722.88	88,563.22	22,613.00	111,176.22	115,083.20
<i>Productivity Enhancement Incentive</i>	5-01-02-080-001	25,000.00	-	40,000.00	40,000.00	40,000.00
Total Personal Services		2,886,856.63	1,609,646.39	2,626,885.44	4,236,531.83	5,219,520.83
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	6,300.00	4,500.00	45,500.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	50,000.00	9,500.00	90,500.00	100,000.00	100,000.00
Other Supplies and Materials	5-02-03-090	-	-	-	-	-
<i>Scanner Printer</i>	5-02-03-990-001	-	49,000.00	-	49,000.00	-

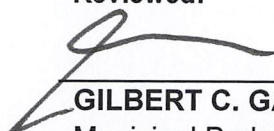
Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Computer Set (3)	5-02-03-990-002	-	49,000.00	-	49,000.00	120,000.00
5 Layer Filling Rack	5-02-03-990-003	-	49,000.00	-	49,000.00	-
Measuring Equipment	5-02-03-990-004	-	25,000.00	-	25,000.00	-
58L White Storage Box	5-02-03-990-005	-	5,000.00	-	5,000.00	-
Digital Camera	5-02-03-990-006	-	37,000.00	-	75,000.00	-
Venetian Blinds/Curtain	5-02-03-990-007	-	55,000.00	-	60,000.00	-
Memory Card & Cable for DSLR	5-02-03-990-008	-	5,000.00	-	5,000.00	-
Digital Camer w/ GPS Memory Card	5-02-03-990-009	-	49,000.00	-	49,000.00	-
Executive Chairs and Table	5-02-03-990-010	-	-	-	-	40,000.00
Internal Harddisk (2)	5-02-03-990-011	-	-	-	-	20,000.00
Wooden Cabinet	5-02-03-990-012	-	-	-	-	100,000.00
Visitor's Chair and Table	5-02-03-990-013	-	-	-	-	25,000.00
Electric Typewriter	5-02-03-990-014	-	-	-	-	50,000.00
Side Table (2)	5-02-03-990-015	-	-	-	-	16,000.00
Electrical Tools	5-02-03-990-016	-	-	-	-	85,000.00
Sound System	5-02-03-990-017	-	-	-	-	50,000.00
Split Type Aircon	5-02-03-990-018	-	-	-	-	60,000.00
Office Chair (5)	5-02-03-990-019	-	-	-	-	60,000.00
Telephone Expenses	5-02-05-020	-	-	-	24,000.00	24,000.00
Repairs and Maitenance - Machinery and Equipment	5-02-13-050	19,400.00	-	50,000.00	50,000.00	50,000.00
Total Maintenance and Other Operating Expenses		75,700.00	337,000.00	186,000.00	590,000.00	850,000.00
Capital Outlays						
Office Equipment	1-07-05-020	39,000.00	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	84,200.00	-	-	-	-
Laptop	1-07-05-030-001	-	-	-	-	60,000.00
Communication Equipment	1-07-05-070	-	-	-	-	-
Other Machinery and Equipment	1-07-05-990	-	-	-	-	-
Motor Vehicles	1-07-06-010	-	320,000.00	-	320,000.00	170,000.00
Furniture and Fixtures	1-07-07-010	70,000.00	-	-	-	-

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 Property, Plant and Equipment	1-07-99-990	84,900.00	-	-	-	-
Total Capital Outlays		278,100.00	320,000.00	-	320,000.00	230,000.00
Total Appropriations		3,240,656.63	2,266,646.39	2,812,885.44	5,146,531.83	6,299,520.83

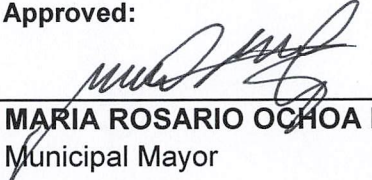
Prepared:


 ROSEMARIE S. ESGUERRA
 Municipal Engineer

Reviewed:


 GILBERT C. GAPAC
 Municipal Budget Officer

Approved:


 MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: Municipal Assessor's Office

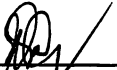
Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages-Regular	5-01-01-010	1,415,875.50	701,762.63	1,154,313.37	1,856,076.00	2,634,576.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	88,000.00	48,000.00	72,000.00	120,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	24,000.00	24,000.00	6,000.00	30,000.00	48,000.00
Year End Bonus	5-01-02-140	122,982.00	-	154,673.00	154,673.00	219,548.00
Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-
<i>Mid-Year Bonus</i>	5-01-02-990-001	122,982.00	140,971.00	13,702.00	154,673.00	219,548.00
Cash Gift	5-01-02-150	20,000.00	-	25,000.00	25,000.00	40,000.00
Retirement and Life Insurance Premiums	5-01-03-010	162,716.04	92,669.78	130,059.34	222,729.12	316,149.12
Pag-IBIG Contributions	5-01-03-020	4,800.00	2,000.00	4,000.00	6,000.00	9,600.00
PhilHealth Contributions	5-01-03-030	28,764.60	12,447.50	29,314.21	41,761.71	65,864.40
Employees Compensation Insurance Premiums	5-01-03-040	4,400.00	2,400.00	3,600.00	6,000.00	9,600.00
Retirement Gratuity/Loyalty Pay	5-01-04-020	351,829.02	-	-	-	-
Terminal Leave Benefits	5-01-04-030	64,630.50	-	-	-	-
Other Personnel Benefits	5-01-04-990	-	-	-	-	-
<i>Other Personnel Benefits</i>	5-01-04-990-001	-	-	74,541.09	74,541.09	105,806.11
<i>Productivity Enhancement Incentive</i>	5-01-04-990-002	20,000.00	-	25,000.00	25,000.00	40,000.00
Total Personal Services		2,592,979.66	1,091,750.91	1,786,703.01	2,878,453.92	4,062,691.63
Maintenance and Other Operating Expenses						
Traveling Expenses	5-02-01-010	-	22,950.00	-	30,000.00	50,000.00
Training Expenses	5-02-02-010	40,000.00	72,315.00	47,685.00	120,000.00	200,000.00
Other Supplies and Materials Expense	5-02-03-990	-	-	-	-	-
<i>Computer with Printer</i>	5-02-03-990-001	-	-	45,000.00	45,000.00	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	
Laptop	5-02-03-990-002	-	-	49,000.00	49,000.00	-
Printer	5-02-03-990-003	-	-	15,000.00	15,000.00	30,000.00
Office Chair	5-02-03-990-004	-	-	-	-	22,500.00
Telephone Expenses	5-02-05-020	18,000.00	6,618.34	11,381.66	18,000.00	24,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	20,000.00		20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990					
General Revision (RPTA Program)	5-02-99-990-001	-	228,500.00	1,451,500.00	1,680,000.00	-
Total Maintenance and Other Operating Expenses		78,000.00	330,383.34	1,639,566.66	1,977,000.00	395,500.00
Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	99,600.00	-	-	-	-
Other Transportation Equipment	1-07-06-990	-	-	-	-	80,000.00
Furniture and Fixtures	1-07-07-010	26,000.00	-	-	-	-
Total Capital Outlays		125,600.00	-	-	-	80,000.00
Total Appropriations		2,796,579.66	1,422,134.25	3,426,269.67	4,855,453.92	4,538,191.63


Prepared:

Reviewed:


Approved:



SABINA C. EUSEBIO
 Municipal Assessor



GILBERT C. GAPAC
 Municipal Budget Officer



MARIA ROSARIO OCHOA MONTEJO
 Municipal Mayor

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	2,427,866.00	1,076,474.40	2,209,929.60	3,286,404.00	3,396,780.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	174,000.00	100,000.00	140,000.00	240,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	13,500.00	67,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	13,500.00	67,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	48,000.00	42,000.00	18,000.00	60,000.00	60,000.00
Subsistence Allowance	5-01-02-050	-	-	-	-	-
Laundry Allowance	5-01-02-060	-	-	-	-	-
Hazard Pay	5-01-02-110	-	-	-	-	-
Year End Bonus	5-01-02-140	217,828.00	-	273,867.00	273,867.00	283,065.00
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year Bonus</i>	5-01-02-990-001	205,873.00	166,914.00	106,953.00	273,867.00	283,065.00
Cash Gift	5-01-02-150	40,000.00	-	50,000.00	50,000.00	50,000.00
Retirement and Life Insurance Premiums	5-01-03-010	283,048.68	139,157.05	255,211.43	394,368.48	407,613.60
Pag-IBIG Contributions	5-01-03-020	9,300.00	4,200.00	7,800.00	12,000.00	12,000.00
PhilHealth Contributions	5-01-03-030	48,205.20	19,874.16	54,069.93	73,944.09	84,919.50
Employees Compensation Insurance Premiums	5-01-03-040	8,800.00	5,000.00	7,000.00	12,000.00	12,000.00
Retirement Gratuity/Loyalty Pay	5-01-04-020	-	-	-	-	-
Terminal Leave Benefits	5-01-04-030	-	307,879.81	149.55	308,029.36	75,585.15
Other Personnel Benefits	5-01-04-990					-
<i>Other Personnel Benefits</i>	5-01-04-990-002	88,908.80	-	131,983.90	131,983.90	136,416.67
<i>Productivity Enhancement Incentive</i>	5-01-02-080-001	40,000.00	-	50,000.00	50,000.00	50,000.00
Total Personal Services		3,753,829.68		3,439,964.41	5,328,463.83	5,253,444.92
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	30,000.00	23,850.00	36,150.00	60,000.00	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	
Training Expenses	5-02-02-010	-	-	-	100,000.00	100,000.00
Other Supplies and Materials Expense	5-02-03-990	-				
<i>Computer with Printer (2)</i>	5-02-03-990-001	-	-	-	90,000.00	
<i>Grass Cutter</i>	5-02-03-990-002	-	19,000.00	-	20,000.00	
<i>Office Chairs (10)</i>	5-02-03-990-003	-	-			50,000.00
<i>Chainsaw</i>	5-02-03-990-004	-	-			5,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	20,000.00	20,000.00	20,000.00
<i>Rice Farm Machineries</i>	5-02-13-050-001	-	-	-	-	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-			
<i>Certified Seeds Distribution</i>	5-02-99-990-001	5,739,300.00	2,869,650.00	2,887,870.00	5,757,520.00	5,757,520.00
<i>Hybrid Seeds Distribution</i>	5-02-99-990-002	2,750,000.00	-	3,000,000.00	3,000,000.00	3,000,000.00
<i>Carrageenan Distribution</i>	5-02-99-990-003	658,350.00	693,000.00	12,600.00	705,600.00	705,600.00
<i>Maintenance of Baler Machines</i>	5-02-99-990-004		-		100,000.00	
<i>Organic Fertilizer Distribution</i>	5-02-99-990-005	932,500.00	559,500.00	559,500.00	1,119,000.00	1,119,000.00
<i>Distribution of assorted vegetable seeds (GAD)</i>	5-02-99-990-006		193,736.00		300,000.00	
<i>Aggressive Gardening Action Program (AGAP) (GAD)</i>	5-02-99-990-007	325,086.00	393,403.00	206,597.00	600,000.00	300,000.00
<i>Tilapia Fingerlings Dispersal (GAD)</i>	5-02-99-990-008	-	-	-	200,000.00	200,000.00
<i>Support programs for Fisherfolks</i>	5-02-99-990-009	290,040.00	299,035.00	965.00	300,000.00	
<i>Hog Farmer Recovery, Rehabilitation and Repopulation Program</i>	5-02-99-990-010	-	-	-	600,000.00	1,000,000.00
<i>Support program for animal raisers</i>	5-02-99-990-011	-	-	-	250,000.00	
<i>Rabies Awareness Seminar (GAD)</i>	5-02-99-990-012	-	33,500.00	-	106,250.00	120,000.00
<i>Anti Rabies Vaccination for Cats and Dogs (GAD)</i>	5-02-99-990-013	424,000.00	452,100.00	400.00	452,500.00	500,000.00
<i>Animal Welfare, Rabies Control and Impounding Program</i>	5-02-99-990-014	193,483.60	233,765.00	16,235.00	250,000.00	150,000.00
<i>Rice / Corn - Farmers Field (FFS) on Rice / Corn Production with Intervention distribution (GAD)</i>	5-02-99-990-015	-	39,900.00	-	250,000.00	-
<i>High Value Crops Development / Organic Agriculture - Farmers Field School (FFS) on Vegetable / Organic Agriculture Production with Intervention Distribution (GAD)</i>	5-02-99-990-016	14,696.04	15,000.00	-	250,000.00	-
<i>Farmers Livestock School, Micro-Livestock, Poultry with intervention and distribution (GAD)</i>	5-02-99-990-017	-	1,969.10	248,030.90	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	
<i>Training on Fish Production / Processing with Intervention distribution (GAD)</i>	5-02-99-990-018	-	27,500.00	172,500.00	200,000.00	
<i>Aid to Farmer Leaders</i>	5-02-99-990-019	324,000.00	228,000.00	240,000.00	468,000.00	468,000.00
<i>Farmer's Cooperative / Association (FCA) support programs</i>	5-02-99-990-020	9,375.00	45,000.00	55,000.00	100,000.00	150,000.00
<i>Pista ng Magsasakang Pulilenyong</i>	5-02-99-990-021	13,015.00	-	-	100,000.00	100,000.00
<i>Procurement of HVCC Planting Materials for Distribution</i>	5-02-99-990-022	162,060.00	-	-	-	-
<i>Rabies Eradication Program: Anti-Rabies Vac., Awareness Camp., Stray dog Catching, Spaying & Neutering of Dogs, Maint of Animal Holding and Slaughterhouse (GAD)</i>	5-02-99-990-023	60,910.00	-	-	-	-
<i>Fingerlings dispersal and gill net Distribution (GAD)</i>	5-02-99-990-024	188,100.00	-	-	-	-
<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	-	-	-	-	-
<i>Livestock program / Support programs for Carabao raisers - Procurement materials (Artificial insemination, Medication and Vitamin Supplementation)</i>	5-02-99-990-026	108,900.00	-	-	-	-
<i>Livestock Program / Micro Livestock Project / Procurement and Distribution of Chicken and/or Rabbit</i>	5-02-99-990-027	70,330.00	-	-	-	-
<i>Livestock Program / Procurement and distribution of 50 heads pig</i>	5-02-99-990-028	-	-	-	-	-
<i>High Value Crops Development Program / Farmer's Field School (FFS) Palay Check, Corn Production Training</i>	5-02-99-990-029	334,500.00	-	-	-	-
<i>FFS on Vegetable Production, Fruit Bearing Tree, Production Training, Mushroom Production Training, Organic Agriculture Production Training</i>	5-02-99-990-030	349,380.00	-	-	-	-
<i>Information Campaign / Training for Rice, Vegetable, Livestock, Poultry, Fisheries, Mushroom & Mango Production</i>	5-02-99-990-031	-	-	-	-	-
<i>Aid to Farmers Affected by Natural Calamities</i>	5-02-99-990-032	-	-	-	-	-
<i>Palay Marketing Assistance Program</i>	5-02-99-990-033	-	-	-	-	1,000,000.00
<i>Gulayan sa Barangay and Gulayan sa Paaralan (GAD)</i>	5-02-99-990-034	-	-	-	-	800,000.00
<i>Fisheries Inputs Distribution</i>	5-02-99-990-035	-	-	-	-	300,000.00
<i>Livestock Support and Development Program</i>	5-02-99-990-036	-	-	-	-	250,000.00
<i>Dog and Cat Castration Program (GAD)</i>	5-02-99-990-037	-	-	-	-	150,000.00

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	
Farmer Field School (FFS) in Rice Production (GAD)	5-02-99-990-038	-	-	-	-	250,000.00
Farmer Field School (FFS) in Vegetable Production (GAD)	5-02-99-990-039	-	-	-	-	200,000.00
Farmer Livestock School (FLS) (GAD)	5-02-99-990-040	-	-	-	-	200,000.00
Training on Fish Production and Processing	5-02-99-990-041	-	-	-	-	200,000.00
Barangay Animal Health Workers	5-02-99-990-042					228,000.00
Maintenance and Operation of Municipal Slaughterhouse	5-02-99-990-043					150,000.00
Total Maintenance and Other Operating Expenses		12,978,025.64	6,127,908.10	7,455,847.90	15,648,870.00	17,773,120.00
Capital Outlays						
Other Structures	1-07-04-990	595,000.00	-	-	-	-
Information and Communication Technology Equipment	1-07-05-030	-	-	-	-	-
Other Machinery and Equipment	1-07-05-990					
<i>Baler Machines (2)</i>		-	-	500,000.00	500,000.00	-
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Other Property, Plant and Equipment	1-07-99-990	248,580.00	-	-	-	-
<i>Digital Weighing Scale</i>		-	-	100,000.00	100,000.00	-
Total Capital Outlays		843,580.00	-	600,000.00	600,000.00	-
Total Appropriations		17,575,435.32	6,127,908.10	11,495,812.31	21,577,333.83	23,026,564.92

Prepared:



POLICARPIO T. IGNACIO
Municipal Agriculturist

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: **Municipal Mayor's Office**
(Municipal Water Services Office)

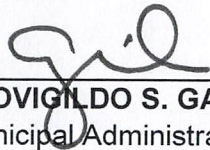
Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages-Regular	5-01-01-010	582,839.50	223,756.50	1,599,979.50	1,823,736.00	1,893,168.00
Salaries and Wages - Casual/Contractual	5-01-01-020	1,539,577.99	759,611.63	947,988.37	1,707,600.00	1,774,620.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	269,500.00	138,500.00	341,500.00	480,000.00	480,000.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	66,000.00	54,000.00	120,000.00	120,000.00
Overtime and Night Pay	5-01-02-130	3,015.12	-	250,000.00	250,000.00	100,000.00
Year End Bonus	5-01-02-140	153,942.70	-	294,278.00	294,278.00	305,649.00
Other Bonuses and Allowances	5-01-02-990	-				
<i>Mid-Year Bonus</i>	5-01-02-990-001	156,493.00	182,202.00	112,076.00	294,278.00	305,649.00
Cash Gift	5-01-02-150	51,000.00	-	100,000.00	100,000.00	100,000.00
Retirement and Life Insurance Premiums	5-01-03-010	243,820.17	131,185.44	292,574.88	423,760.32	440,134.56
Pag-IBIG Contributions	5-01-03-020	13,600.00	7,100.00	16,900.00	24,000.00	24,000.00
PhilHealth Contributions	5-01-03-030	39,924.71	21,034.96	58,420.10	79,455.06	91,694.70
Employees Compensation Insurance Premiums	5-01-03-040	13,500.00	7,200.00	16,800.00	24,000.00	24,000.00
Other Personnel Benefits	5-01-04-990					
<i>Other Personnel Benefits</i>	5-01-04-990-001	62,869.79	-	141,820.52	141,820.52	147,300.51
<i>Productivity Enhancement Incentive</i>	5-01-04-990-002	52,500.00	-	100,000.00	100,000.00	100,000.00
Total Personal Services		3,242,582.98	1,536,590.53	4,326,337.37	5,862,927.90	5,906,215.77
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	12,535.00	-	50,000.00	50,000.00
Training Expenses	5-02-02-010	-	-	-	200,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	309,610.00	240,694.00	159,306.00	400,000.00	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	
Accountable Forms Expenses	5-02-03-020	237,037.50	154,350.00	145,650.00	300,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	500,000.00	424,895.82	175,104.18	600,000.00	700,000.00
Telephone Expenses	5-02-05-020	18,601.91	12,923.13	37,076.87	50,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	24,704.00	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5-02-13-060	331,284.80	110,528.00	289,472.00	400,000.00	500,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,991,030.00				
Materials for Service Connections & Other Supplies & Materials	5-02-03-990-001	4,995,335.00	3,979,290.00	20,710.00	4,000,000.00	4,000,000.00
Plumbing Materials, Electrical, Service Disconnection tools & Others supplies and materials	5-02-03-990-002	180,705.00	-	300,000.00	300,000.00	300,000.00
Chlorine, Chlorine Dioxide, Alluminum Chloride & Other Chemicals	5-02-03-990-003	499,500.00		500,000.00	500,000.00	500,000.00
Electric Fan, Flashlight and Emergency Light	5-02-03-990-004	22,420.00	-	-	-	-
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	-
CCTV Monitory System	5-02-03-990-010	-	-	-	-	200,000.00
Electricity Expenses	5-02-04-020	-	8,551,185.75	-	-	-
Meralco Three (3) Phase Extension	5-02-04-020-001	-		2,000,000.00	2,000,000.00	-
Electricity Expenses	5-02-04-020-002	15,000,000.00	-	15,000,000.00	15,000,000.00	17,000,000.00
Repairs and Maintenance - Investment Property	5-02-13-010	129,500.00				
Maintenance / Improvment of Office Bldg, WaterTanks, PumpingStns, Facilities, FiltrationBldg & Electricals	5-02-13-010-001	765,292.00	214,085.00	585,915.00	800,000.00	800,000.00
Maintainance of Distribuuiion Lines, Transmission Lines & Air Release Valve	5-02-13-010-002	997,759.94	-	1,000,000.00	1,000,000.00	1,000,000.00
Rehabilitation of Wells / Water Tanks	5-02-13-010-003	936,355.00	929,578.13	70,421.87	1,000,000.00	1,000,000.00
Chlorinator Maintenance	5-02-13-010-004	-	-	50,000.00	50,000.00	50,000.00
Water Testing	5-02-13-010-005	-	-	200,000.00	200,000.00	200,000.00
Computer Program & Maintenance	5-02-13-010-006	-	18,760.00	-	100,000.00	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	
Gate Valves Flow Meters & Fitting and other supplies and materials	5-02-13-010-007	986,315.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030			-		
Miscellaneous Expense	5-02-10-030-001	168,718.00	192,842.00	107,158.00	300,000.00	300,000.00
Other Maintenance and Operating Expenses	5-02-99-990			-		
Water Permit	5-02-99-990-001	112,972.00	-	300,000.00	300,000.00	200,000.00
Master Plan	5-02-99-990-002	-	2,355,469.96		1,500,000.00	-
Meter upgrade and Maintenance	5-02-99-990-003	-	-	-	1,000,000.00	-
Other General Services	5-02-12-990	5,305,584.84	-	6,598,800.00	6,598,800.00	6,852,000.00
Total Maintenance and Other Operating Expenses		33,512,724.99	17,197,136.79	28,539,613.92	37,997,800.00	35,802,000.00
Capital Outlays						
Water Supply System	1-07-03-040	6,979,717.50	-	-	-	-
Construction/Installation of Distribution Lines, Transmission lines & Air release valve at Various Barangays	1-07-03-040-001	4,777,622.06	-	4,500,000.00	4,500,000.00	4,500,000.00
Information and Communication Technology Equipment	1-07-05-030	200,000.00	-	-	-	-
Other Machinery and Equipment	1-07-02-990	183,600.00	-	-	-	-
Chlorinator Motor	1-07-02-990-001	-	180,000.00	50,850.00	230,850.00	250,000.00
Furniture and Fixtures	1-07-07-010	-	-	-	-	-
Other Property, Plant and Equipment	1-07-99-990	785,000.00	-	-	-	-
Generator Set with Silencer	1-07-99-990-001	99,000.00	780,000.00	20,000.00	800,000.00	-
Meter Reading Gadgets	1-07-99-990-002	20,000.00	-	-	-	-
QR Code Reader	1-07-99-990-003	-	-	-	-	-
Portable small meter tester	1-07-99-990-004	-	150,000.00	50,000.00	200,000.00	200,000.00
Submersible Pump and Motor	1-07-99-990-005	-	790,000.00	10,000.00	800,000.00	800,000.00
Leak Detector Equipment	1-07-99-990-006	-	700,000.00	-	700,000.00	-
Generator	1-07-99-990-008	305,580.00	-	-	-	-
Portable Generator	1-07-99-990-007	-	-	50,000.00	50,000.00	-
Procurement and Installation of Lighting Arrester	1-07-99-990-009	-	-	-	-	160,000.00

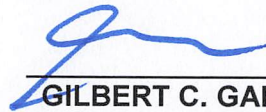
Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Motor Vehicles	1-07-06-010	-	-	-	-	-
Motorcycle (2)	1-07-06-010-001	-	-	160,000.00	160,000.00	200,000.00
Other Intangible Assets	1-09-01-990					
Queueing System	1-09-01-990-001	-	-	-	-	150,000.00
Read and Bill System	1-07-06-010-002	-	-	-	-	500,000.00
Total Capital Outlays		13,350,519.56	2,600,000.00	4,840,850.00	7,440,850.00	6,760,000.00
Total Appropriations		50,105,827.53	21,333,727.32	37,706,801.29	51,301,577.90	48,468,215.77

Prepared:



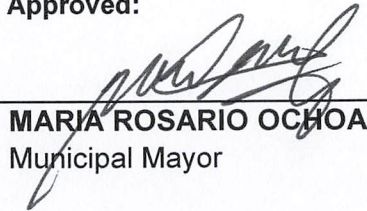
LEOVIGILDO S. GARCIA
Municipal Administrator

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: Municipal Environment and Natural Resources Office

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages-Regular	5-01-01-010	930,745.00	444,774.00	800,382.00	1,245,156.00	1,974,528.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	22,000.00	12,000.00	36,000.00	48,000.00	96,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	6,000.00	12,000.00	24,000.00
Year End Bonus	5-01-02-140	80,868.00	-	103,763.00	103,763.00	164,544.00
Other Bonuses and Allowances	5-01-02-990	-				
<i>Mid-Year Bonus</i>	5-01-02-990-001	80,868.00	80,868.00	22,895.00	103,763.00	164,544.00
Cash Gift	5-01-02-150	5,000.00	-	10,000.00	10,000.00	20,000.00
Retirement and Life Insurance Premiums	5-01-03-010	106,928.88	58,224.96	91,193.76	149,418.72	236,943.36
Pag-IBIG Contributions	5-01-03-020	1,200.00	500.00	1,900.00	2,400.00	4,800.00
PhilHealth Contributions	5-01-03-030	19,107.88	8,000.00	20,016.01	28,016.01	49,363.20
Employees Compensation Insurance Premiums	5-01-03-040	1,100.00	600.00	1,800.00	2,400.00	4,800.00
Other Personnel Benefits	5-01-04-990					
<i>Other Personnel Benefits</i>	5-01-04-990-001	38,972.47	-	50,006.19	50,006.19	79,298.20
<i>Productivity Enhancement Incentive</i>	5-01-02-080-002	5,000.00	-	10,000.00	10,000.00	20,000.00
Total Personal Services		1,459,790.23	678,466.96	1,248,455.96	1,926,922.92	3,000,820.76
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	-	-	-	-	-
Training Expenses	5-02-02-010	25,000.00	-	-	100,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-030					
<i>Eco Aide Supplies</i>	5-02-03-030-001	101,290.00	92,370.00	32,130.00	124,500.00	147,000.00
<i>Laptop</i>	5-02-03-030-002	-	48,360.00	-	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	
Office Tables	5-02-03-030-003	-	-	-	21,000.00	-
Office Chairs	5-02-03-030-004	-	-	-	25,000.00	-
Air Conditioner	5-02-03-030-005	-	-	-	-	50,000.00
Desktop	5-02-03-030-006	-	-	-	-	45,000.00
Steel Cabinet	5-02-03-030-007	-	-	-	-	25,000.00
Electricity Expenses	5-02-04-020	-	-	-	-	-
Environment/Sanitary Services	5-02-12-010	11,353,972.92	5,139,874.62	-	-	-
Eco-Savers Programs / Tree Planting	5-02-12-010-001	-	-	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	14,400,000.00	14,400,000.00	28,800,000.00	34,560,000.00
Eco Police	5-02-12-010-003	-	-	500,000.00	500,000.00	-
Eco Savers Program	5-02-12-010-004	-	-	-	-	100,000.00
Green Spaces	5-02-12-010-005	-	-	-	-	100,000.00
Water Quality Management	5-02-12-010-006	-	-	-	-	100,000.00
Tree Planting	5-02-12-010-007	-	-	-	-	100,000.00
Other General Service	5-02-12-990	-	-	13,282,200.00	13,282,200.00	16,622,400.00
Total Maintenance and Other Operating Expenses		40,280,262.92	19,680,604.62	28,314,330.00	43,001,700.00	51,949,400.00
Financial Expenses		-	-	-	-	-
Capital Outlays		-	-	-	-	-
Total Capital Outlay		-	-	-	-	-
Total Appropriations		41,740,053.15	20,359,071.58	29,562,785.96	44,928,622.92	54,950,220.76

Prepared:


ROBERTO C. CRUZ
Municipal Environment and Natural Resources 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: 5% Calamity Fund

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					
<i>Attendance to different meetings, seminars, symposiums trainins and others</i>	5-02-02-010-001	267,402.31	75,478.00	224,522.00	300,000.00	300,000.00
<i>Evacuation Camp Management</i>	5-02-02-010-002	-	-	-	-	900,200.00
<i>Listong Pamilyang Pilipino (GAD-Family Reunification Plan)</i>	5-02-02-010-003	-	-	-	-	523,800.00
<i>Enhanced Contingency Plan with EREID Protocol</i>	5-02-02-010-004	-	-	-	-	798,900.00
<i>Basic Incident Command System</i>	5-02-02-010-005	-	-	-	-	535,500.00
<i>Disaster Preparedness Program (Earthquake Drill, Fire Floods and Other Drills)</i>	5-02-02-010-006	-	10,500.00	89,500.00	100,000.00	200,000.00
<i>Disaster/Climate Change Mitigating Activities for Vulnerable Sectors/Shine Organization (Blood Letting, Tree Planting and others)</i>	5-02-02-010-007	262,041.00	79,525.00	120,475.00	200,000.00	200,000.00
<i>Municipal, Barangay and Other Stakeholder's Disaster Sustainability Planning, Target Setting and Assessment</i>	5-02-02-010-008	400,000.00	-	-	-	400,000.00
<i>Emergency Medical Technician Seminar/Workshop and Refresher Course</i>	5-02-02-010-009	358,000.00	-	-	-	-
<i>Basic Life Support Training for BDRRM Focal Persons and Youth</i>	5-02-02-010-010	196,000.00	-	-	-	-
<i>Basic Aquatic Search and Rescue Training in Barangays along Angat River</i>	5-02-02-010-011	-	263,180.00	36,820.00	300,000.00	-
<i>Swift/Surface Water Search and Rescue for Areas near Angat River</i>	5-02-02-010-012	-	483,781.00	16,219.00	500,000.00	-
<i>Municipal Barangay and Other Stakeholders Disaster Sustainability Planning, Target Setting and Assessment</i>	5-02-02-010-013	-	291,534.00	308,466.00	600,000.00	-
<i>3rd Pulilan Rescuelympics</i>	5-02-02-010-014	-	-	-	-	991,900.00
Other Supplies and Materials Expense	5-02-03-990					

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	
<i>IEC Materials (Leaflets, Flyers, Tarpaulin, Posters, Books, Signages, Toners, etc.)</i>	5-02-03-990-001	174,789.00	112,430.00	87,570.00	200,000.00	300,000.00
<i>Purchase of Emergency Medical Supplies</i>	5-02-03-990-002	1,439,600.00	-	1,550,000.00	1,550,000.00	1,000,000.00
<i>Refill of Oxygen Tanks</i>	5-02-03-990-003	92,600.00	97,500.00	2,500.00	100,000.00	100,000.00
<i>Stockpile of Food Relief for Victims of Calamities</i>	5-02-03-990-004	1,409,670.00		4,000,000.00	4,000,000.00	5,000,000.00
<i>Purchase of Non-Food Relief for Victims of Calamities</i>	5-02-03-990-005	477,100.00	-	-	-	-
<i>Purchase of E-balde</i>	5-02-03-990-006	-	-	-	-	760,000.00
<i>Purchase of Supplies and Goods (PPES and PPGS)</i>	5-02-03-990-007	-	-	200,000.00	200,000.00	-
Telephone Expenses	5-02-05-020	45,317.05	34,214.03	65,785.97	100,000.00	100,000.00
Desilting and Dredging Expenses	5-02-08-020.					
<i>Flood Mitigating Activities / Cleaning of Waterways</i>	5-02-08-020-001	-	-	500,000.00	500,000.00	500,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040					
<i>Evacuation Center, Isolation Units, TTMFS</i>	5-02-13-040-001	194,320.00	-	400,000.00	400,000.00	400,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050					
<i>Rescue and Office Equipment</i>	5-02-13-050-001	48,600.00	11,100.00	138,900.00	150,000.00	-
<i>Replacement of Damaged Rescue Equipments</i>	5-02-13-050-002	-	-	200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060					
<i>Rescue Transportation Facilities/Vehicles</i>	5-02-13-060-001	744,493.67	602,733.87	397,266.13	1,000,000.00	1,461,500.00
Other Maintenance and Operating Expenses	5-02-99-990					
<i>Epidemic/pandemic Response and Recovery (COVID-10 vaccine booster dose, Dengue, SARS and possible known and unknwn diseases)</i>	5-02-99-990-001	-	-	1,000,000.00	1,000,000.00	500,000.00
<i>Enhancement of 24/7 Operations (Activitation of OPECEN Disaster Related Events, Holdiay, Related Events and Activities)</i>	5-02-99-990-002	4,418.00	3,692.00	102,150.27	100,000.00	100,000.00
Total Maintenance and Other Operating Expenses		6,114,351.03	2,065,667.90	9,440,174.37	11,500,000.00	15,271,800.00
Capital Outlays						
Building	1-07-04-010					
<i>Provision of a Woman and Chiled Friendly Space for Evacuation Center</i>		437,522.65	-	-	-	-
<i>Rehabilitation of Evacuation Center</i>		-	-	5,000,000.00	5,000,000.00	-

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>Improvement of Evacuation Center Flooring</i>		-				367,200.00
Office Equipment	1-07-05-020	-	-	-	-	125,000.00
<i>TV with Stand</i>		-				100,000.00
Information and Communication Technology Equipment	1-07-05-030	150,000.00	-	-	-	120,000.00
Disaster Response and Rescue Equipment	1-07-05-090					
<i>Purchase of 19 units of 4KVA Portable Generator</i>	1-07-05-090-001	-	-	-	-	665,000.00
<i>Purchase of 1 set of Glass Management Equipment</i>	1-07-05-090-002	-	-	-	-	100,000.00
<i>Purchase of 1 Set Stabilization and Support Equipment (Cribbings)</i>	1-07-05-090-003	-	-	-	-	200,000.00
<i>Purchase of Military Cot Beds</i>	1-07-05-090-004	-	-	-	-	200,000.00
<i>Submersible Pumps</i>	1-07-05-090-005	497,800.00	-	-	-	-
<i>Confined Space Entry Equipment</i>	1-07-05-090-006	1,495,000.00	-	-	-	-
<i>Purchase of 5 Digital Rain Gauges</i>	1-07-05-090-007	120,000.00	-	-	-	-
<i>Provision and Upgrade of Radio Communication</i>	1-07-05-090-008	1,960,000.00	-	-	-	-
<i>Purchase of Self Contained Breathing apparatus/scuba</i>	1-07-05-090-009	440,000.00	-	-	-	-
<i>High Angle Rope Rescue Equipment (ropes, carabiner, harness, basket stretcher, etc.)</i>	1-07-05-090-010	-	-	750,000.00	750,000.00	-
<i>Rehabilitation of Existing Early Warning Singages</i>	1-07-05-090-011	485,000.00	-	500,000.00	500,000.00	-
<i>Provision of Housing and Electrical Installation of 75KVA Generator Set</i>	1-07-05-090-012	-	-	500,000.00	500,000.00	-
<i>Provision of Plashing/Blinking Signage at High Risk Areas</i>	1-07-05-090-013	480,000.00	-			-
<i>Upgrading of Electrical Facilities at Operations Center / MDRRMO Bldg.</i>	1-07-05-090-014	-	-	600,000.00	600,000.00	-
Motor Vehicles	1-07-06-010	-	-	2,500,000.00	2,500,000.00	2,000,000.00
Other Transportation Equipment	1-07-06-990					
<i>Fire Truck</i>		-	-	-	-	3,500,000.00
Furniture and Fixtures	1-07-07-010		-	-	-	-
Other Property, Plant and Equipment	1-07-99-990	-	-	-	-	101,000.00
Total Capital Outlays		6,065,322.65	-	9,850,000.00	9,850,000.00	7,478,200.00
POST - DISASTER ACTIVITIES - Quick Response Fund (30%) (LUMP SUM)		8,756,150.00	-	9,152,503.83	9,150,000.00	9,750,000.00

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		20,935,823.68	2,065,667.90	28,442,678.20	30,500,000.00	32,500,000.00

Prepared:




ARCELI M. LEONARDO
MDRRMO

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: 20% Economic Development Fund

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	
Capital Outlays						
Land	1-07-01-010					
<i>Purchase of Lot for Well Drilling and Pump Station at Sitio Pulo, Brgy. Lumbac</i>		1,650,000.00	-	-	-	-
Road Networks	1-07-03-010					
<i>Asphalt Overlay at Brgy. Tinejero</i>	1-07-03-010-001	4,488,517.42	-	-	-	-
<i>Concreting of Brgy. Road at Brgy. Longos</i>	1-07-03-010-002	-	989,622.03	10,377.97	1,000,000.00	-
<i>Concreting of Brgy. Road at Brgy. Inaon</i>	1-07-03-010-003	-	1,996,113.01	3,886.99	2,000,000.00	-
<i>Concreting of Brgy. Road at Villa Leoncia/ Villa Eugenia Compound, Brgy. Taal</i>	1-07-03-010-004	-	989,163.66	10,836.34	1,000,000.00	-
<i>Concreting of Brgy. Road along F. Collantes St. going to P.Tayao St. Brgy. Dampol 2nd B</i>	1-07-03-010-005	-	990,840.38	9,159.62	1,000,000.00	-
<i>Construction of Brgy. Road at Sta. Catalina Subd. Brgy. Poblacion</i>	1-07-03-010-006	-	-	600,000.00	600,000.00	-
<i>Concreting of Farm to Market Road going to MRF Purok 3, Brgy. Tibag</i>	1-07-03-010-007	-	990,836.44	9,163.56	1,000,000.00	-
<i>Concreting of Brgy. Road at Paraan St. Brgy Tinejero</i>	1-07-03-010-008	-	991,202.63	8,797.37	1,000,000.00	-
<i>Concreting of Brgy. Road at Esguerra St. going to pumping station at Brgy. Longos</i>	1-07-03-010-009	-	989,811.38	10,188.62	1,000,000.00	-
<i>Concreting of Brgy. Road at Brgy. Tinejero</i>	1-07-03-010-010	-	989,654.30	10,345.70	1,000,000.00	-
<i>Asphalt Overlay at Various Barangay .</i>	1-07-03-010-011	-	1,557,592.97	35,435.03	1,593,028.00	4,523,982.40
<i>Concreting of Brgy. Road at Mabini St. Brgy. Paltao</i>	1-07-03-010-012	-	-	350,000.00	350,000.00	-
<i>Widening of Brgy. Road at Brgy. Balatong A</i>	1-07-03-010-013	-	990,520.65	9,479.35	1,000,000.00	-
<i>Asphalt Overlay at Delos Santos St. Brgy. Balatong B</i>	1-07-03-010-014	-	992,830.14	7,169.86	1,000,000.00	-
<i>Concreting of Brgy. Road near San Juan Chapel going to Angat River at Brgy. Dampol 1st</i>	1-07-03-010-015	-	-	1,000,000.00	1,000,000.00	-

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>Asphalt Overlay at Various Barangay (Additional)</i>	1-07-03-010-016	-	-	33,384.40	33,384.40	-
<i>Concreting of Farm to Market Road at Brgy. Balatong A</i>	1-07-03-010-017	-	-	-	-	1,000,000.00
<i>Asphalt overlay at Brgy. Balatong B</i>	1-07-03-010-018	-	-	-	-	1,000,000.00
<i>Asphalt overlay at Brgy. Dampol 1st</i>	1-07-03-010-019	-	-	-	-	1,000,000.00
<i>Concreting of Brgy. Road at Brgy. Dampol 2nd A</i>	1-07-03-010-020	-	-	-	-	1,000,000.00
<i>Concreting of Brgy. Road at Brgy. Dampol 2nd B</i>	1-07-03-010-021	-	-	-	-	1,000,000.00
<i>Concreting of Farm to Barangay Road at Brgy. Inaon</i>	1-07-03-010-022	-	-	-	-	1,000,000.00
<i>Concreting of Barangay Road at Brgy. Peñabatan</i>	1-07-03-010-023	-	-	-	-	1,000,000.00
<i>Concreting of Barangay Road at Brgy. Poblacion</i>	1-07-03-010-024	-	-	-	-	1,000,000.00
<i>Asphalt overlay at Brgy. Sta. Peregrina</i>	1-07-03-010-025	-	-	-	-	-
<i>Concreting of Barangay Road at Brgy. Taal</i>	1-07-03-010-026	-	-	-	-	1,000,000.00
<i>Concreting of Farm to Market Road at Brgy. Tinejero</i>	1-07-03-010-027	-	-	-	-	1,000,000.00
<i>Widenig of Barangay Road at Brgy. Dampol 1st</i>	1-07-03-010-028	-	-	-	-	2,500,000.00
<i>Concreting of Barangay Road at Brgy. Paltao</i>	1-07-03-010-029	-	-	-	-	1,000,000.00
Flood Control System	1-07-03-020	-	-	-	-	-
<i>Construction/Rehabilitation of Drainage Canal at Brgy. Poblacion - Paltao (Datelcom)</i>	1-07-03-020-001	2,999,964.45	-	-	-	-
<i>Embankment/Riprapping of Irrigation Canal/Creek at Sinipit Brgy. Poblacion</i>	1-07-03-020-002	990,757.60	-	-	-	-
<i>Construction of Drainage Canal along Esguerra St. from Barangay Tinejero to Barangay Sta. Peregrina</i>	1-07-03-020-003	28,901,939.05	-	-	-	-
<i>Construction of Drainage Canal at Olympia Subdivision, Brgy. Poblacion</i>	1-07-03-020-004	-	999,774.56	225.44	1,000,000.00	-
<i>Embankment/Riprapping of Irrigation Canal at Brgy. Dulong Malabon</i>	1-07-03-020-005	-	991,194.75	8,805.25	1,000,000.00	-
<i>Construction of Drainage Canal at Brgy. Longos</i>	1-07-03-020-006	-	1,489,963.13	10,036.87	1,500,000.00	-
<i>Construction of Drainage Canal along M.H del Pilar St., Brgy. Lumbac</i>	1-07-03-020-007	-	999,981.94	18.06	1,000,000.00	-
<i>Embankment/Riprapping of Irrigation Canal at Brgy. Tinejero</i>	1-07-03-020-008	-	991,093.94	8,906.06	1,000,000.00	-
<i>Construction of Drainage Canal along M.Santos St. at Brgy Sta. Peregrina</i>	1-07-03-020-009	-	1,993,071.94	6,928.06	2,000,000.00	-

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>Construction of Drainage Canal at Brgy. Dulong Malabon</i>	1-07-03-020-010	-	-	-	-	1,000,000.00
<i>Construction of Drainage Canal at Brgy. Longos</i>	1-07-03-020-011	-	-	-	-	1,000,000.00
<i>Construction of Drainage Canal at Brgy. Lumbac</i>	1-07-03-020-012	-	-	-	-	1,000,000.00
<i>Construction of Drainage Canal at Brgy. Paltao</i>	1-07-03-020-013	-	-	-	-	1,000,000.00
<i>Construction / Rehabilitation of Drainage Canal at Brgy. Sto. Cristo</i>	1-07-03-020-014	-	-	-	-	1,000,000.00
<i>Construction of Drainage Canal at Brgy. Poblacion</i>	1-07-03-020-015	-	-	-	-	1,000,000.00
Water Supply Systems	1-07-03-040					
<i>Well Driling and Construction of Pump Station at Sitio Pulo, Brgy. Lumbac</i>	1-07-03-040-001	6,485,747.20	-	-	-	-
<i>Well Driling and Construction of Pump Station at Brgy. Tabon</i>	1-07-03-040-002	6,484,134.40	-	-	-	-
Other Infrastructure Assets	1-07-03-990					
<i>Installation/Rehabilitation of Street Lights at Various Barangay (Brgy. Dampol 2nd B along National Highway, Brgy. Penabatan along the Highway (20 posts), Brgy. Tabon at Purok 5 and Brgy. Tinejero</i>	1-07-03-990-001	1,490,104.88	-	-	-	-
Buildings	1-07-04-010					
<i>Construction of Housing Units in Tabon</i>	1-07-04-010-001	2,786,991.20	-	-	-	-
<i>Embankment at Government Center, Brgy. Penabatan, Pulilan, Bulacan</i>	1-07-04-010-002	3,981,941.25	-	-	-	-
<i>Construction of New Brgy. Hall at Palayan St., Brgy. Cutcot</i>	1-07-04-010-003	-	-	3,000,000.00	3,000,000.00	3,000,000.00
<i>Construction of Multi-Purpose Hall at Brgy. Sto. Cristo</i>	1-07-04-010-004	-	-	1,500,000.00	1,500,000.00	-
<i>Construction of Day Care Center at Brgy. Tabon</i>	1-07-04-010-005	-	-	1,500,000.00	1,500,000.00	-
<i>Construction of New Municipal Water Service Office</i>	1-07-04-010-006	-	10,000,000.00	-	10,000,000.00	-
<i>Rehabilitation of Day Care Center at Olympia Subd. Brgy. Poblacion</i>	1-07-04-010-007	-	-	1,500,000.00	1,500,000.00	-
<i>Construction of Multi Purpose Hall and Daycare Center at Brgy. Tabon</i>	1-07-04-010-008	-	-	-	-	2,000,000.00
<i>Improvement of Covered Court at Sta. Peregrina</i>	1-07-04-010-009	-	-	-	-	1,000,000.00
School Buildings	1-07-04-020					

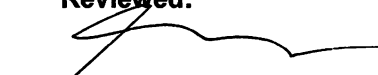
Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
<i>Construction and Rehabilitation of School Building and Facilities at Engr. Virgilio V. Dionisio Memorial High School Annex at Brgy Poblacion</i>	1-07-04-020-001	2,489,896.60	-	-	-	-
<i>Rehabilitation of School Fence at Bajet-Castillo High School at Brgy. Longos</i>	1-07-04-020-002	-	-	-	-	-
<i>Construction / Rehabilitation of classroom toilets at Pulilan Central School</i>	1-07-04-020-003	-	-	-	-	1,000,000.00
Other Structures	1-07-04-990	-	-	-	-	-
<i>Construction of Warehouse at Government Center, Barangay Peñabatan</i>	1-07-04-990-001	4,999,919.14	-	-	-	-
Motor Vehicle	1-07-06-010	-	-	-	-	-
<i>Purchase of One (1) Garbage Truck</i>	1-07-06-010-001	-	1,790,000.00	10,000.00	1,800,000.00	2,000,000.00
Other Property, Plant and Equipment	1-07-99-990	-	-	-	-	-
<i>Installation/Rehabilitation of Street Lights at Various Brgy (Brgy. Dampol 2nd B along N. Hway, Brgy. Penabatan along Hway Brgy. Tabon at Purok 5 & Brgy. Tinejero)</i>	1-07-99-990-001	-	-	-	-	-
<i>Installation of Solar Lights at F. San Pedro St., Sitio Dumayat Brgy. Paltao</i>	1-07-99-990-002	-	998,928.13	1,071.87	1,000,000.00	-
<i>Rehabilitation of Street Lights at Various Barangay</i>	1-07-99-990-003	-	990,241.88	9,758.12	1,000,000.00	-
<i>Construction / Installation of Street Light at Brgy. Tibag</i>	1-07-99-990-004	-	-	-	-	1,000,000.00
Total Capital Outlays		67,749,913.19	33,712,437.86	9,663,974.54	43,376,412.40	34,023,982.40
Financial Expenses						
Interest Expenses						
<i>Loan Interest from LBP</i>		-	-	-	-	28,000,000.00
Total Appropriations		67,749,913.19	33,712,437.86	9,663,974.54	43,376,412.40	62,023,982.40

Prepared:



LEOVIGILDO S. GARCIA
Municipal Administrator

Reviewed:



GILBERT C. GAPAC
Municipal Budget Officer

Approved:



MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

Statement of Fund Allocation by Sector CY 2024
LGU: Municipality of Pulilan Bulacan

GENERAL FUND

Particulars 1	Account Code 2	General Public Services 3	Social Services 4	Economic Services 5	Other Services 6	Total 7
Personal Services						
Salaries and Wages - Regular	5-01-01-010	43,659,684.00	20,529,408.00	12,764,628.00	-	76,953,720.00
Salaries and Wages - Casual/Contractual	5-01-01-020	9,463,020.00		1,774,620.00	-	11,237,640.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	3,648,000.00	1,224,000.00	1,200,000.00	-	6,072,000.00
Representation Allowance (RA)	5-01-02-020	1,922,400.00	291,000.00	324,000.00	-	2,537,400.00
Transportation Allowance (TA)	5-01-02-030	1,922,400.00	291,000.00	324,000.00	-	2,537,400.00
Clothing/Uniform Allowance	5-01-02-040	912,000.00	306,000.00	300,000.00	-	1,518,000.00
Subsistence Allowance	5-01-02-050	72,000.00	612,000.00	-	-	684,000.00
Laundry Allowance	5-01-02-060	7,200.00	55,800.00	-	-	63,000.00
Hazard Pay	5-01-02-110	300,156.00	3,086,528.40	-	-	3,386,684.40
Overtime and Night Pay	5-01-02-130	500,000.00	55,000.00	100,000.00	-	655,000.00
Year End Bonus	5-01-02-140	4,426,892.00	1,710,784.00	1,211,604.00	-	7,349,280.00
Other Bonuses and Allowances	5-01-02-990	4,426,892.00	1,710,784.00	1,211,604.00	-	7,349,280.00
Cash Gift	5-01-02-150	755,000.00	255,000.00	250,000.00	-	1,260,000.00
Retirement and Life Insurance Premiums	5-01-03-010	6,374,724.48	2,463,528.96	1,744,709.76	-	10,582,963.20
Pag-IBIG Contributions	5-01-03-020	182,400.00	61,236.00	60,000.00	-	303,636.00
PhilHealth Contributions	5-01-03-030	1,328,067.60	513,235.20	363,481.20	-	2,204,784.00
Employees Compensation Insurance Premiums	5-01-03-040	182,400.00	61,236.00	60,000.00	-	303,636.00
Loyalty Benefits/Retirement Gratuity	5-01-04-020	901,645.92	-	566,712.00	-	1,468,357.92
Terminal Leave Benefits	5-01-04-030	263,251.13	787,774.86	353,430.26	-	1,404,456.25
Other Personnel Benefits	5-01-04-990	2,849,305.07	1,079,473.00	833,904.69	-	4,762,682.76
Total Personal Services		84,097,438.20	35,093,788.42	23,442,693.91	-	142,633,920.53
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	1,391,000.00	350,000.00	250,000.00	-	1,991,000.00
Traveling Expenses - Foreign	5-02-01-020	1,000,000.00			-	1,000,000.00
Training Expenses	5-02-02-010	5,035,400.00	450,000.00	700,000.00	-	6,185,400.00

Office Supplies Expenses	5-02-03-010	2,713,325.00	510,000.00	500,000.00	-	3,723,325.00
Accountable Forms Expenses	5-02-03-020	675,311.00	-	300,000.00	-	975,311.00
Welfare Goods Expenses	5-02-03-060	-	-	-	-	-
Drugs and Medicines Expenses	5-02-03-070	-	14,000,000.00	-	-	14,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	-	1,300,000.00	-	-	1,300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	6,500,000.00	-	700,000.00	-	7,200,000.00
Other Supplies and Materials Expenses	5-02-03-990	9,342,894.00	1,755,000.00	6,123,500.00	-	17,221,394.00
Electricity Expenses	5-02-04-020	9,600,000.00	-	17,000,000.00	-	26,600,000.00
Water Expenses	5-02-04-010	-	-	-	-	-
Postage and Courier Service	5-02-05-010	35,000.00	-	-	-	35,000.00
Telephone Expenses	5-02-05-020	723,400.00	150,000.00	74,000.00	-	947,400.00
Internet Subscription Expenses	5-02-05-030	360,000.00	-	-	-	360,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	5,700,000.00	-	-	-	5,700,000.00
Confidential Expenses	5-02-10-010	4,000,000.00	-	-	-	4,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	19,171,566.07	-	300,000.00	-	19,471,566.07
Auditing Services	5-02-11-020	200,000.00	-	-	-	200,000.00
Consultancy Services	5-02-11-030	4,934,160.00	-	-	-	4,934,160.00
Other Professional Services	5-02-11-990	6,083,000.00	-	-	-	6,083,000.00
Environment/Sanitary Services	5-02-12-010	-	-	34,960,000.00	-	34,960,000.00
Other General Services	5-02-12-990	31,614,616.00	4,680,000.00	23,474,400.00	-	59,769,016.00
Repairs and Maintenance - Investment Property	5-02-13-010	-	-	4,150,000.00	-	4,150,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	1,350,000.00	-	-	-	1,350,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	1,250,000.00	125,000.00	-	-	1,375,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	1,130,000.00	230,000.00	240,000.00	-	1,600,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	2,500,000.00	-	500,000.00	-	3,000,000.00
Subsidy to NGAs	5-02-14-020	1,086,000.00	-	-	-	1,086,000.00
Subsidy to Local Government Units	5-02-14-030	1,525,000.00	-	-	-	1,525,000.00
Fidelity Bond Premiums	5-02-16-020	250,000.00	-	-	-	250,000.00
Insurance Expenses	5-02-16-030	600,000.00	-	-	-	600,000.00
Representation Expenses	5-02-99-030	80,000.00	-	-	-	80,000.00
Printing and Publication Expenses	5-02-99-020	735,000.00	-	-	-	735,000.00
Subscription Expenses	5-02-99-070	25,000.00	-	-	-	25,000.00
Donations	5-02-99-080	1,300,000.00	-	-	-	1,300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	37,547,753.00	110,473,652.00	17,498,120.00	-	165,519,525.00
Total Maintenance and Other Operating Expenses		158,458,425.07	134,023,652.00	106,770,020.00	-	399,252,097.07

Road Networks	1-07-03-010	2,000,000.00	-	-	-	2,000,000.00
Flood Control System	1-07-03-020	2,000,000.00	-	-	-	2,000,000.00
Water Supply Systems	1-07-03-040		-	4,500,000.00	-	4,500,000.00
Office Equipment	1-07-05-020	340,000.00	150,000.00	-	-	490,000.00
Information and Communication Technology Equipment	1-07-05-030	210,000.00	-	60,000.00	-	270,000.00
Other Machinery and Equipment	1-07-05-990	-	-	250,000.00	-	250,000.00
Motor Vehicles	1-07-06-010	320,000.00	-	370,000.00	-	690,000.00
Other Transportation Equipment	1-07-06-990	200,000.00	-	80,000.00	-	280,000.00
Other Property, Plant and Equipment	1-07-99-990	300,000.00	-	1,160,000.00	-	1,460,000.00
Computer Software	1-09-01-020	600,000.00	200,000.00	-	-	800,000.00
Other Intangible Assets	1-09-01-990	200,000.00	-	650,000.00	-	850,000.00
Total Capital Outlays		6,170,000.00	350,000.00	7,070,000.00	-	13,590,000.00
Special Purpose Appropriations						
MOOE						
5% Reserve (Calamity Fund) MDRRMF		-	-	-	25,021,800.00	25,021,800.00
Capital Outlay		-	-	-	-	-
5% Reserve (Calamity Fund) MDRRMF		-	-	-	7,478,200.00	7,478,200.00
Total 5% Reserve (Calamity Fund) MDRRMF		-	-	-	32,500,000.00	32,500,000.00
20% Economic Fund		-	-	-	62,023,982.40	62,023,982.40
Total Special Purpose Appropriations		-	-	-	94,523,982.40	94,523,982.40
TOTAL APPROPRIATIONS		248,725,863.27	169,467,440.42	137,282,713.91	94,523,982.40	650,000,000.00

Certified Correct:

GILBERT C. GAPAC
Municipal Budget Officer

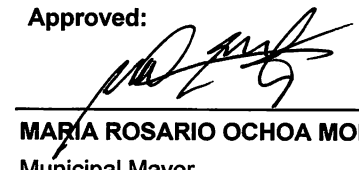


PAULO DE. BERBENZANA, CPA
Municipal Accountant



Approved:

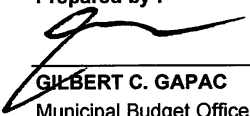
MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor




PROPOSED NEW APPROPRIATION BY OFFICE 2024
LGU: Municipality of Pulilan Bulacan

DEPARTMENT / OFFICES	PS	MOOE	CO	FE	TOTAL
Mayor's Office	32,924,477.00	99,267,342.07	4,000,000.00		136,191,819.07
*MICTO	-	2,363,678.00	400,000.00		2,763,678.00
*PAIO	-	750,000.00	-		750,000.00
*TMO	-	930,450.00	320,000.00		1,250,450.00
*GSO	-	1,113,000.00	-		1,113,000.00
*PESO	-	1,754,000.00	-		1,754,000.00
*PUP	-	10,532,000.00	200,000.00		10,732,000.00
*Legal Office	-	300,000.00	-		300,000.00
*BPLO	-	465,000.00	-		465,000.00
Sangguniang Bayan Office	22,345,289.71	21,156,000.00	900,000.00		44,401,289.71
Treasurer's Office	8,442,725.70	2,682,600.00	-		11,125,325.70
Accounting Office	4,832,144.82	917,444.00	210,000.00		5,959,588.82
Budget Office	2,777,641.88	625,000.00	-		3,402,641.88
M.P.D.C. Office	3,945,074.67	1,790,000.00	-		5,735,074.67
Civil Registry	3,018,628.31	600,911.00	-		3,619,539.31
HRMO	3,274,172.80	3,167,000.00	140,000.00		6,581,172.80
MHACTO	2,537,283.31	10,044,000.00	-		12,581,283.31
Health Services	24,126,905.35	40,715,600.00	-		64,842,505.35
Social Welfare & Development	4,822,290.79	45,420,000.00	-		50,242,290.79
*LCPC		3,950,000.00			3,950,000.00
*Senior		21,075,652.00	-		21,075,652.00
*PWD		9,326,000.00	-		9,326,000.00
Nutrition	1,168,505.83				1,168,505.83
Population		8,856,400.00	350,000.00		9,206,400.00
MDRRMO	4,976,086.45	4,680,000.00			9,656,086.45
Engineering Office	5,219,520.83	850,000.00	230,000.00		6,299,520.83
Assessor's Office	4,062,691.63	395,500.00	80,000.00		4,538,191.63
D.A.	5,253,444.92	17,773,120.00	-		23,026,564.92
MWSO	5,906,215.77	35,802,000.00	6,760,000.00		48,468,215.77
MENRO	3,000,820.76	51,949,400.00	-		54,950,220.76
20% Economic Dev. Fund			34,023,982.40	28,000,000.00	62,023,982.40
5% Calamity Reserved		25,021,800.00	7,478,200.00		32,500,000.00
TOTAL APPROPRIATION	142,633,920.53	424,273,897.07	55,092,182.40	28,000,000.00	650,000,000.00

Prepared by :


GILBERT C. GAPAC
Municipal Budget Officer

Approved by :


MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

LGU: Municipality of Pulilan

MARKET

Particulars 1	Account Code 2	Income Code 3	Past Year (Actual) 4	Current Year Appropriation			Budget Year (Proposed) 8
				First Semester (Actual) 5	Second Semester (Estimate) 6	Total 7	
I. Beginning Cash Balance			-	-	-	-	-
II. Receipts							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax (RPT)							
i. Basic RPT			-	-	-	-	-
ii. Special Education Fund							
b. Business Tax			-	-	-	-	-
c. Other Local Tax			-	-	-	-	-
Total Tax Revenue			-	-	-	-	-
2. Non - Tax Revenue							
a. Regulatory Fees			-	-	-	-	-
b. Service/User Charges			-	-	-	-	-
c. Receipts from Economic Enterprise			-	-	-	-	-
e. Other Receipts	4-06-01-010	R	8,441,367.20	5,142,044.93	1,616,824.52	6,758,869.45	8,521,804.77
Total Non-Tax Revenue		R	8,441,367.20	5,142,044.93	1,616,824.52	6,758,869.45	8,521,804.77
Total Local Sources		R	8,441,367.20	5,142,044.93	1,616,824.52	6,758,869.45	8,521,804.77
B. External Sources						-	
1. Internal Revenue Allotment			-	-	-	-	-
2. Share from GOCCs (PAGCOR and PCSO)			-	-	-	-	-
3. Other Shares from National Tax Collection							
a. Share from Ecozone							
b. Share from EVAT							
c. Share from National Wealth							
d. Share from Tobacco Excise Tax							
4. Inter-Local Transfer							
5. Extraordinary Receipts/Grants/Donations/Aids							
Total External Sources			-	-	-	-	-
C. Non-Income Receipts							
1. Capital Investment Receipts							
a. Proceeds from Sale of Assets							
b. Proceeds from Sale of Debt Securities of Other Entities							
c. Collection of Loans Receivable							
Total Capital Investment Receipts							

2. Receipts from Loans and Barrowings							
a. Acquisition of Loans							
Total Receipts from Barrowings and Loans							
Total Non-Income Receipts			-	-	-	-	-
Total Receipts			8,441,367.20	5,142,044.93	1,616,824.52	6,758,869.45	8,521,804.77
TOTAL AVAILABLE SOURCES FOR APPROPRIATION			8,441,367.20	5,142,044.93			8,521,804.77

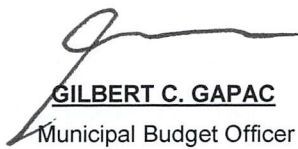
Object of Expenditure 1	Account Code 2	Income Code 3	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
				First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Expenditures							
Personal Services							
Salaries and Wages-Regular	5-01-01-010		1,872,005.64	1,099,448.50	1,349,823.50	2,449,272.00	2,542,932.00
Salaries and Wages-Contractual	5-01-01-020		178,870.38	-	-	-	-
Personal Economic Relief Allowance (PERA)	5-01-02-010		224,000.00	116,000.00	124,000.00	240,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020		31,500.00	-	-	-	-
Transportation Allowance (TA)	5-01-02-030		31,500.00	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040		60,000.00	60,000.00	-	60,000.00	60,000.00
Year End Bonus	5-01-02-140		175,940.00	-	204,106.00	204,106.00	211,911.00
Overtime and Night Pay	5-01-02-130		1,417.44	9,984.00	90,016.00	100,000.00	100,000.00
Other Bonuses and Allowances	5-01-02-990						
<i>Mid-Year Bonus</i>	5-01-02-990-001		175,940.00	188,683.00	15,423.00	204,106.00	211,911.00
Cash Gift	5-01-02-150		50,000.00	-	50,000.00	50,000.00	50,000.00
Retirement and Life Insurance Premiums	5-01-03-010		238,163.76	143,254.80	150,657.84	293,912.64	305,151.84
Pag-IBIG Contributions	5-01-03-020		12,000.00	4,900.00	7,100.00	12,000.00	12,000.00
PhilHealth Contributions	5-01-03-030		41,328.91	20,251.58	34,857.04	55,108.62	63,573.30
Employees Compensation Insurance Premiums	5-01-03-040		11,200.00	5,800.00	6,200.00	12,000.00	12,000.00
Other Personnel Benefits	5-01-04-990		-	-	-	-	-
<i>Other Personnel Benefits</i>	5-01-04-990-001		456,891.64	-	98,364.19	98,364.19	102,125.63
<i>Productivity Enhancement Incentive</i>	5-01-04-990-002		50,000.00	-	50,000.00	50,000.00	50,000.00
Total Personal Services			3,610,757.77	1,648,321.88	2,180,547.57	3,828,869.45	3,961,604.77
Maintenance and Other Operating Expenses							
Traveling Expenses - Local	5-02-01-010		6,000.00	8,032.00	21,968.00	30,000.00	30,000.00
Training Expenses	5-02-02-010		30,100.00	36,600.00	13,400.00	50,000.00	150,000.00
Office Supplies Expenses/Accountable Forms	5-02-03-010		-	30,278.50	29,721.50	60,000.00	70,000.00
Other Supplies and Materilas Expenses	5-02-03-990		68,806.00	-	-	-	-
<i>Laptop</i>	5-02-03-990-001		-	48,000.00	1,000.00	49,000.00	-

Computer Set with Printer	5-02-03-990-002		-	45,000.00	-	45,000.00	-
9 Door Steel Lock Cabinet (3)	5-02-03-990-003			60,000.00	-	60,000.00	-
Office Table (2)	5-02-03-990-004		-	18,750.00	1,250.00	20,000.00	-
Executive Chair (2)	5-02-03-990-005		-	8,125.00	1,875.00	10,000.00	-
Heavy Duty Buggy (3)	5-02-03-990-006		-	19,500.00	-	19,500.00	-
Stand Fan (2)	5-02-03-990-007		-	5,000.00	-	5,000.00	-
Airconditioner	5-02-03-990-008		-	40,000.00	-	40,000.00	-
2-Way Portable Radio Communication (12)	5-02-03-990-009		-	6,000.00	-	6,000.00	7,200.00
Dial Weighing Scale Hanging (3)	5-02-03-990-010		-	30,000.00	-	30,000.00	30,000.00
Heavy Duty Flash Light (10)	5-02-03-990-011		-	15,000.00	-	15,000.00	15,000.00
Signages	5-02-03-990-012		-	-	50,000.00	50,000.00	30,000.00
Security, Utility Tools and Gadgets	5-02-03-990-013		-	104,530.00	45,470.00	150,000.00	130,000.00
Disinfectant and Cleaning Materials	5-02-03-990-014		-	40,345.00	248,155.00	288,500.00	100,000.00
Fire Extinguisher Refill	5-02-03-990-015		-	-	20,000.00	20,000.00	20,000.00
Housekeeping Materials	5-02-03-990-016		-	3,270.00	96,730.00	100,000.00	100,000.00
Printer Dot Matrix	5-02-03-990-017		-	-	-	-	-
5-Seater with Armrest Gang Chair (2)	5-02-03-990-018		-	-	-	-	50,000.00
Filing Cabinet (2)	5-02-03-990-019		-	-	-	-	30,000.00
Wall Fan (2)	5-02-03-990-020		-	-	-	-	10,000.00
Refrigerator	5-02-03-990-021		-	-	-	-	-
Megaphone Horn Speaker (2)	5-02-03-990-022		-	-	-	-	10,000.00
Electrical Materials	5-02-03-990-023		-	-	-	-	20,000.00
Water Expenses	5-02-04-010		-	-	-	-	-
Electricity Expenses	5-02-04-020		547,562.63	449,057.35	250,942.65	700,000.00	700,000.00
Other General Services	5-02-12-990		698,530.74	689,138.68	12,861.32	702,000.00	2,568,000.00
Repair and Maintenance - Infrastructure Assets	5-02-13-030						
Maintenance of Drainage Canal	5-02-13-030-001		-	-	-	-	100,000.00
Repair and Maintenance - Building and Other Structures	5-02-13-040		244,219.70	150.00	99,850.00	100,000.00	100,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050		15,088.00	6,000.00	24,000.00	30,000.00	50,000.00
Insurance Expenses	5-02-16-030		-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990		493,430.50	-	-	-	-
ECC Permit	5-02-99-990-001		-	-	120,000.00	120,000.00	-
Other Operating Expenses	5-02-99-990-002		-	1,535.40	48,464.60	50,000.00	50,000.00
Total Maintenance and Other Operating Expenses			2,103,737.57	1,664,311.93	1,085,688.07	2,750,000.00	4,370,200.00
Financial Expenses							
Capital Outlays							
Information and Communication Technology Equipment	1-07-05-030		182,000.00	-	-	-	-

Communication Equipment	1-07-05-070		30,750.00	-	-	-	-
<i>Paging System</i>	1-07-05-070-001		-	-	-	-	190,000.00
Other Machinery and Equipment	1-07-05-990		-	-	-	-	-
Motor Vehicles	1-07-06-010		-	177,000.00	-	180,000.00	-
<i>MultiCab</i>	1-07-06-010-001		-	-	-	-	-
Furniture and Fixtures	1-07-07-010		46,750.00	-	-	-	-
Other Property, Plant and Equipment	1-07-99-990		31,900.00	-	-	-	-
Total Capital Outlays			291,400.00	177,000.00	-	180,000.00	190,000.00
Total Appropriations			6,005,895.34	3,489,633.81	3,266,235.64	6,758,869.45	8,521,804.77
IV. Ending Balance			2,435,471.86	1,652,411.12	(1,649,411.12)	6,758,869.45	-

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


LEONIDA G. ATIENZA
Municipal Treasurer


GILBERT C. GAPAC
Municipal Budget Officer


LEON GILDO S. GARCIA
Municipal Planning
Development Coordinator


PAULO D.G. BERBENZANA, CPA
Municipal Accountant

Approved:


MARIA ROSARIO OCHOA MONTEJO

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Municipality of Pulilan, Bulacan

Office: Market

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages-Regular	5-01-01-010	1,872,005.64	1,099,448.50	1,349,823.50	2,449,272.00	2,542,932.00
Salaries and Wages-Contractual	5-01-01-020	178,870.38	-	-	-	-
Personal Economic Relief Allowance (PERA)	5-01-02-010	224,000.00	116,000.00	124,000.00	240,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	31,500.00	-	-	-	-
Transportation Allowance (TA)	5-01-02-030	31,500.00	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	60,000.00	60,000.00	-	60,000.00	60,000.00
Year End Bonus	5-01-02-140	175,940.00	-	204,106.00	204,106.00	211,911.00
Overtime and Night Pay	5-01-02-130	1,417.44	9,984.00	90,016.00	100,000.00	100,000.00
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year Bonus</i>	5-01-02-990-001	175,940.00	188,683.00	15,423.00	204,106.00	211,911.00
Cash Gift	5-01-02-150	50,000.00	-	50,000.00	50,000.00	50,000.00
Retirement and Life Insurance Premiums	5-01-03-010	238,163.76	143,254.80	150,657.84	293,912.64	305,151.84
Pag-IBIG Contributions	5-01-03-020	12,000.00	4,900.00	7,100.00	12,000.00	12,000.00
PhilHealth Contributions	5-01-03-030	41,328.91	20,251.58	34,857.04	55,108.62	63,573.30
Employees Compensation Insurance Premiums	5-01-03-040	11,200.00	5,800.00	6,200.00	12,000.00	12,000.00
Other Personnel Benefits	5-01-04-990	-	-	-	-	-
<i>Other Personnel Benefits</i>	5-01-04-990-001	456,891.64	-	98,364.19	98,364.19	102,125.63
<i>Productivity Enhancement Incentive</i>	5-01-04-990-002	50,000.00	-	50,000.00	50,000.00	50,000.00
Total Personal Services		3,610,757.77	1,648,321.88	2,180,547.57	3,828,869.45	3,961,604.77
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	6,000.00	8,032.00	21,968.00	30,000.00	30,000.00
Training Expenses	5-02-02-010	30,100.00	36,600.00	13,400.00	50,000.00	150,000.00
Office Supplies Expenses/Accountable Forms	5-02-03-010	-	30,278.50	29,721.50	60,000.00	70,000.00
Other Supplies and Materilas Expenses	5-02-03-990	68,806.00	-	-	-	-

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	
Laptop	5-02-03-990-001	-	48,000.00	1,000.00	49,000.00	-
Computer Set with Printer	5-02-03-990-002	-	45,000.00	-	45,000.00	-
9 Door Steel Lock Cabinet (3)	5-02-03-990-003	-	60,000.00	-	60,000.00	-
Office Table (2)	5-02-03-990-004	-	18,750.00	1,250.00	20,000.00	-
Executive Chair (2)	5-02-03-990-005	-	8,125.00	1,875.00	10,000.00	-
Heavy Duty Buggy (3)	5-02-03-990-006	-	19,500.00	-	19,500.00	-
Stand Fan (2)	5-02-03-990-007	-	5,000.00	-	5,000.00	-
Airconditioner	5-02-03-990-008	-	40,000.00	-	40,000.00	-
2-Way Portable Radio Communication (12)	5-02-03-990-009	-	6,000.00	-	6,000.00	7,200.00
Dial Weighing Scale Hanging (3)	5-02-03-990-010	-	30,000.00	-	30,000.00	30,000.00
Heavy Duty Flash Light (10)	5-02-03-990-011	-	15,000.00	-	15,000.00	15,000.00
Signages	5-02-03-990-012	-	-	50,000.00	50,000.00	30,000.00
Security, Utility Tools and Gadgets	5-02-03-990-013	-	104,530.00	45,470.00	150,000.00	130,000.00
Disinfectant and Cleaning Materials	5-02-03-990-014	-	40,345.00	248,155.00	288,500.00	100,000.00
Fire Extinguisher Refill	5-02-03-990-015	-	-	20,000.00	20,000.00	20,000.00
Housekeeping Materials	5-02-03-990-016	-	3,270.00	96,730.00	100,000.00	100,000.00
Printer Dot Matrix	5-02-03-990-017	-	-	-	-	-
5-Seater with Armrest Gang Chair (2)	5-02-03-990-018	-	-	-	-	50,000.00
Filing Cabinet (2)	5-02-03-990-019	-	-	-	-	30,000.00
Wall Fan (2)	5-02-03-990-020	-	-	-	-	10,000.00
Refrigerator	5-02-03-990-021	-	-	-	-	-
Megaphone Horn Speaker (2)	5-02-03-990-022	-	-	-	-	10,000.00
Electrical Materials	5-02-03-990-023	-	-	-	-	20,000.00
Water Expenses	5-02-04-010	-	-	-	-	-
Electricity Expenses	5-02-04-020	547,562.63	449,057.35	250,942.65	700,000.00	700,000.00
Other General Services	5-02-12-990	698,530.74	689,138.68	12,861.32	702,000.00	2,568,000.00
Repair and Maintenance - Infrastructure Assets	5-02-13-030	-	-	-	-	-
Maintenance of Drainage Canal	5-02-13-030-001	-	-	-	-	100,000.00
Repair and Maintenance - Building and Other Structures	5-02-13-040	244,219.70	150.00	99,850.00	100,000.00	100,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	15,088.00	6,000.00	24,000.00	30,000.00	50,000.00
Insurance Expenses	5-02-16-030	-	-	-	-	-

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 Maintenance and Operating Expenses	5-02-99-990	493,430.50		-	-	-
<i>ECC Permit</i>	5-02-99-990-001	-		120,000.00	120,000.00	-
<i>Other Operating Expenses</i>	5-02-99-990-002	-	1,535.40	48,464.60	50,000.00	50,000.00
Total Maintenance and Other Operating Expenses		2,103,737.57	1,664,311.93	1,085,688.07	2,750,000.00	4,370,200.00
Financial Expenses						
Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	182,000.00	-	-	-	-
Communication Equipment	1-07-05-070	30,750.00	-	-	-	-
<i>Paging System</i>						190,000.00
Other Machinery and Equipment	1-07-05-990	-	-	-	-	-
Motor Vehicles	1-07-06-010	-	177,000.00	-	180,000.00	-
<i>MultiCab</i>						-
Furniture and Fixtures	1-07-07-010	46,750.00	-	-	-	-
Other Property, Plant and Equipment	1-07-99-990	31,900.00	-	-	-	-
Total Capital Outlays		291,400.00	177,000.00	-	180,000.00	190,000.00
Total Appropriations		6,005,895.34	3,489,633.81	3,266,235.64	6,758,869.45	8,521,804.77

Prepared:

ROBERTO C. CRUZ
Acting Market Supervisor

Reviewed:

GILBERT C. GAPAC
Municipal Budget Officer

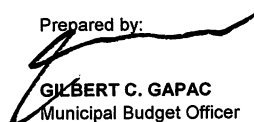
Approved:

MARIA ROSARIO OCHOA MONTEJO
Municipal Mayor

SUMMARY OF LOCAL EXPENDITURES FY 2024

A. General Services Sector	PS	MOOE	CO	FE	TOTAL
Mayor's Office	32,924,477.00	99,267,342.07	4,000,000.00		136,191,819.07
*MICTO	-	2,363,678.00	400,000.00		2,763,678.00
*PAIO	-	750,000.00	-		750,000.00
*TMO	-	930,450.00	320,000.00		1,250,450.00
*GSO	-	1,113,000.00	-		1,113,000.00
*PESO	-	1,754,000.00	-		1,754,000.00
*PUP	-	10,532,000.00	200,000.00		10,732,000.00
*Legal Office	-	300,000.00	-		300,000.00
*BPLO	-	465,000.00	-		465,000.00
Sangguniang Bayan Office	22,345,289.71	21,156,000.00	900,000.00		44,401,289.71
Treasurer's Office	8,442,725.70	2,682,600.00	-		11,125,325.70
Accounting Office	4,832,144.82	917,444.00	210,000.00		5,959,588.82
Budget Office	2,777,641.88	625,000.00	-		3,402,641.88
M.P.D.C. Office	3,945,074.67	1,790,000.00	-		5,735,074.67
Civil Registry	3,018,628.31	600,911.00	-		3,619,539.31
HRMO	3,274,172.80	3,167,000.00	140,000.00		6,581,172.80
MHACTO	2,537,283.31	10,044,000.00	-		12,581,283.31
Sub-Total	84,097,438.20	158,458,425.07	6,170,000.00		248,725,863.27
B. Social Services Sector					
Health Services	24,126,905.35	40,715,600.00	-		64,842,505.35
Social Welfare & Development	4,822,290.79	45,420,000.00	-		50,242,290.79
*LCPC		3,950,000.00			3,950,000.00
*Senior		21,075,652.00			21,075,652.00
*PWD		9,326,000.00			9,326,000.00
Nutrition	1,168,505.83				1,168,505.83
Population		8,856,400.00	350,000.00		9,206,400.00
MDRRMO	4,976,086.45	4,680,000.00			9,656,086.45
Sub-Total	35,093,788.42	134,023,652.00	350,000.00		169,467,440.42
C. Economic Services Sector					
Engineering Office	5,219,520.83	850,000.00	230,000.00		6,299,520.83
Assessor's Office	4,062,691.63	395,500.00	80,000.00		4,538,191.63
D.A.	5,253,444.92	17,773,120.00	-		23,026,564.92
MWSO	5,906,215.77	35,802,000.00	6,760,000.00		48,468,215.77
MENRO	3,000,820.76	51,949,400.00	-		54,950,220.76
Sub-Total	23,442,693.91	106,770,020.00	7,070,000.00		137,282,713.91
D. Other Services					
20% Economic Dev. Fund			34,023,982.40	28,000,000.00	62,023,982.40
5% Calamity Reserved		25,021,800.00	7,478,200.00		32,500,000.00
Sub-Total	-	25,021,800.00	41,502,182.40		94,523,982.40
TOTAL APPROPRIATION	142,633,920.53	424,273,897.07	55,092,182.40		650,000,000.00
E. Local Economic Enterprise					
Market	3,961,604.77	4,370,200.00	190,000.00		8,521,804.77
Sub-Total	3,961,604.77	4,370,200.00	190,000.00		8,521,804.77
TOTAL APPROPRIATION	146,595,525.30	428,644,097.07	55,282,182.40		658,521,804.77

Prepared by:



GILBERT C. GAPAC
Municipal Budget Officer