

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: NUEVA VALENCIA, GUIMARAS**

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	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages-Regular	5-01-01-010	3,677,361.64	1,858,740.11	2,710,823.89	4,569,564.00	5,985,612.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	388,727.40	239,181.70	312,818.30	552,000.00	768,000.00
Representation Allowance (RA)	5-01-02-020	86,400.00	50,400.00	36,000.00	86,400.00	86,400.00
Clothing and Uniform Allowance	5-01-02-040	90,000.00	102,000.00	36,000.00	138,000.00	192,000.00
Mid- Year Bonus	5-01-02-140	303,723.00	307,438.00	73,359.00	380,797.00	498,801.00
Year-End Bonus	5-01-02-140	305,503.00		380,797.00	380,797.00	498,801.00
Year-End Bonus (Cash Gift)	5-01-02-150	80,000.00		115,000.00	115,000.00	160,000.00
Retirement and Life Insurance Premiums	5-01-03-010	408,344.04	221,353.66	327,004.34	548,358.00	718,290.00
PAG-IBIG Contributions	5-01-03-020	18,300.00	10,200.00	17,400.00	27,600.00	38,400.00
PHILHEALTH Contributions	5-01-03-030	40,687.92	24,345.34	36,949.66	61,295.00	98,855.00
ECC Contributions	5-01-03-040	17,879.80	9,997.68	16,663.32	26,661.00	37,899.00
Vacation and Sick Leave Benefits	5-01-04-990	367,425.39	322,734.70	227,825.30	550,560.00	721,176.00
Other Personnel Benefits (Loyalty Pay)	5-01-02-120	20,000.00	5,000.00	-	5,000.00	5,000.00
Other Personnel Benefits (PEI)	5-01-04-990	80,000.00		115,000.00	115,000.00	160,000.00
Terminal Leave Benefits		696,310.79	133,364.24	1,003,635.76	1,137,000.00	1,150,000.00
Total Personal Services		6,580,662.98	3,284,755.43	5,409,276.57	8,694,032.00	11,119,234.00
1.2 Maintenance and Other Operating Expenses						
Consultancy Services	5-02-11-030	250,000.00	210,000.00	110,000.00	320,000.00	200,000.00
Travel Expenses	5-02-01-010	246,050.43	87,081.23	262,918.77	350,000.00	350,000.00
Trainings and Scholarship Expenses	5-02-02-010	73,900.00	28,000.00	72,000.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	299,999.80	300,000.00	100,000.00	400,000.00	400,000.00
Other Maintenance & Operating Expenses	5-02-99-990	3,345,764.37	2,521,250.35	304,287.90	2,825,538.25	1,506,722.00
Insurance/Reinsurance Premiums	5-02-16-030	175,119.97	378,180.64	121,819.36	500,000.00	500,000.00
Other Services (Discretionary Services)	5-02-99-990	-		10,000.00	10,000.00	10,000.00
Confidential Expenses	5-02-10-010	-		500,000.00	500,000.00	500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,999,015.00	978,635.00	481,365.00	1,460,000.00	1,460,000.00
Electricity	5-02-04-020	1,430,304.81	703,217.20	296,782.80	1,000,000.00	1,000,000.00
Postage and Deliveries	5-02-05-010	-		6,000.00	6,000.00	6,000.00
Repairs & Maint.-Other Machineries and Equipment (Other Property, Plant & Equipment)	5-02-13-990	295,844.00	232,050.00	267,950.00	500,000.00	500,000.00
Sub- total		8,115,998.38	5,438,414.42	2,533,123.83	7,971,538.25	6,532,722.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: NUEVA VALENCIA, GUIMARAS**

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	
1.2 Maintenance and Other Operating Expenses						
Repairs & Maint. - Land Transportation Equipment (Motor Vehicles)	5-02-13-060	1,899,978.50	492,601.50	507,398.50	1,000,000.00	1,000,000.00
Repairs & Maint. Machinery & Equipment	5-02-13-050	9,456.00	4,238.00	95,762.00	100,000.00	100,000.00
Donations	5-02-99-080	677,660.00	55,500.00	594,500.00	650,000.00	850,000.00
Representation Expense	5-02-99-030	389,417.81	117,499.44	182,500.56	300,000.00	300,000.00
Telephone Expenses - Mobile	5-02-05-020	69,457.36	24,827.37	45,172.63	70,000.00	70,000.00
PHILHEALTH Enrollment	5-02-99-990	1,488,000.00		-	-	1,000,000.00
PESO Program	5-02-99-990	120,951.81		150,000.00	150,000.00	150,000.00
Human Resource Development Program	5-02-99-990	174,811.20	62,120.00	137,880.00	200,000.00	200,000.00
Clean and Green Program	5-02-99-990	448,279.75	247,527.75	252,472.25	500,000.00	500,000.00
Maintenance of Paper Copier	5-02-99-990	75,929.72	17,791.49	82,208.51	100,000.00	100,000.00
Implementation of Anti-Red Tape Act (ARTA)	5-02-99-990	-		-	-	100,000.00
Internet connection/Land line	5-02-05-030	29,538.61	5,853.46	44,146.54	50,000.00	50,000.00
People's Law Enforcement Board (PLEB)	5-02-99-990	-		-	-	30,000.00
eTRACS	5-02-99-990	121,380.00		50,000.00	50,000.00	150,000.00
Maintenance of Building and Surroundings	5-02-99-990	306,085.13	203,190.75	196,809.25	400,000.00	400,000.00
Counterpart to PPA (Puyo Wharf Operation and Maint.)	5-02-99-990	151,189.00	76,784.00	23,216.00	100,000.00	100,000.00
Capacity Enhancement Program	5-02-99-990	292,090.00		100,000.00	100,000.00	300,000.00
Supply and Property Management Program	5-02-99-990			-	-	100,000.00
Inventory	5-02-99-990			-	-	30,000.00
Auction	5-02-99-990			-	-	15,000.00
Oper. Exp. Of DILG Services	5-02-11-990	50,000.00		-	-	
Oper. Exp. Of Auditing Services	5-02-11-020	-		25,000.00	25,000.00	25,000.00
Oper. Exp. Of Judiciary Services	5-02-11-010	61,400.00	5,000.00	195,000.00	200,000.00	200,000.00
GHIP Counterpart	5-02-99-990	299,950.00		10,000.00	10,000.00	300,000.00
Tanod's Incentives	5-02-99-990	967,370.00		281,000.00	281,000.00	1,000,000.00
BHW's Incentives	5-02-99-990	500,038.00		600,000.00	600,000.00	600,000.00
BNS Incentives	5-02-99-990	44,000.00		60,000.00	60,000.00	60,000.00
Counterpart to TESDA	5-02-99-990	21,000.00	3,000.00	47,000.00	50,000.00	150,000.00

Sub-Total**8,197,982.89****1,315,933.76****3,680,066.24****4,996,000.00****7,880,000.00**LBP Form No. 2
Page 3 of 4 pages**Annex C****PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: NUEVA VALENCIA, GUIMARAS**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	
Sports Development Program	5-02-99-990	918,370.00	2,600.00	47,400.00	50,000.00	375,000.00
Counterpart to Red Cross	5-02-99-990	400,000.00		100,000.00	100,000.00	200,000.00
Alternative Learning System (ALS) Program	5-02-99-990	149,950.00		150,000.00	150,000.00	150,000.00
Scholarship Program	5-02-99-990	-		-	-	100,000.00
TECH4ED	5-02-99-990	-		20,000.00	20,000.00	120,000.00
Busog, Lusog, Talino (BLT) Program	5-02-99-990	-		-	-	
EXCEL Program	5-02-99-990	35,053.00	36,500.00	63,500.00	100,000.00	100,000.00
Public Financial Management Assessment Program/ Internal Audit System	5-02-99-990	-		10,000.00	10,000.00	10,000.00
Kalahi-CIDSS- National Community- Driven Development Program (KC NCDDP)	5-02-99-990	350,000.00	700,000.00	-	700,000.00	200,000.00
Year End Activity	5-02-99-990	-				
Support to Katarungang Pambarangay	5-02-99-990	-		10,000.00	10,000.00	10,000.00
Counterpart to GIZ PAME	5-02-99-990	-		-	-	
Light a Tree	5-02-99-990	-		-	-	
Preparation of Detailed Engineering Design & Program of Works for Special Projects	5-02-99-990	200,000.00		-	300,000.00	300,000.00
Coastal Resource Management Program	5-02-99-990			-	100,000.00	300,000.00
Monitoring & Evaluation of PPA's	5-02-99-990	57,580.00				
Construction of Temporary PNP Building	5-02-99-990	249,925.00				
Demolition of PNP Building	5-02-99-990	99,925.00				
Counterpart to Provincial Fund Integrated Coastal Management Support to Marine Protected Area	5-02-99-990	99,935.00				
Counterpart to Water System Dev't Project	5-02-99-990	10,010.00				
Livelihood Program	5-02-99-990					200,000.00
Improvement of 4 units Basketball Board (Lanipe, Panobolon & Formulation of Executive Legislative Agenda and Capacity Development Agenda	5-02-99-990	200,000.00				
	5-02-99-990	264,000.00				
Collective Negotiation Agreement (CNA)	5-01-04-990	3,284,583.27				
Service Recognition Incentives (SRI)	5-01-04-990					
Incentives to Job Hire Employees	5-02-99-990	413,635.00				
Financial Assistance to SK Programs and Activities	5-02-99-990	23,600.00		-	-	

Sub- total		6,756,566.27	739,100.00	400,900.00	1,540,000.00	2,065,000.00
Total Maintenance and Other Operating Expenses		23,070,547.54	7,493,448.18	6,614,090.07	14,507,538.25	16,477,722.00

LBP Form No. 2
Page 4 of 4 pages

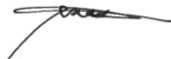
Annex C

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: NUEVA VALENCIA, GUIMARAS**

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	
2.0 Capital Outlay						
Equipment Outlay	1-07-05-020	817,250.00	1,392,991.50	107,008.50	1,500,000.00	1,250,000.00
Total Capital Outlay		817,250.00	1,392,991.50	107,008.50	1,500,000.00	1,250,000.00
Total Appropriations		30,468,460.52	12,171,195.11	12,130,375.14	24,701,570.25	28,846,956.00

Prepared:



EVA M. EMAS
HRMO III

Reviewed:



MARIE D. GAITAN
Municipal Budget Officer

Approved:



EMMANUEL C. GALILA
Municipal Mayor

LBP Form No. 2

Annex C

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: NUEVA VALENCIA, GUIMARAS**

Office: **Vice- 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	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages-Regular	5-01-01-010	927,816.00	456,396.00	456,396.00	912,792.00	931,056.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00

Representation Expenses (RA)	5-01-02-020	81,600.00	40,800.00	40,800.00	81,600.00	81,600.00
Transportation Expenses (TA)	5-01-02-030	81,600.00	40,800.00	40,800.00	81,600.00	81,600.00
Clothing and Uniform Allowance	5-01-02-040	6,000.00	6,000.00	-	6,000.00	6,000.00
Mid- Year Bonus	5-01-02-140	78,570.00	76,066.00	-	76,066.00	77,588.00
Year-End Bonus	5-01-02-140	131,065.00		76,066.00	76,066.00	77,588.00
Year-End Bonus (Cash Gift)	5-01-02-150	8,500.00		5,000.00	5,000.00	5,000.00
Retirement and Life Insurance Premiums	5-01-03-010	111,337.92	54,767.52	54,768.48	109,536.00	111,727.00
PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-030	6,600.00	5,400.00	5,400.00	10,800.00	14,700.00
ECC Contributions	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Vacation and Sick Leave Benefits	5-01-04-990	113,595.01	109,974.77	0.23	109,975.00	112,176.00
Other Personnel Benefits (PEI)	5-01-04-990	5,000.00		5,000.00	5,000.00	5,000.00
Total Personal Services		1,578,083.93	803,404.29	697,430.71	1,500,835.00	1,530,435.00
1.2 Maintenance and Other Operating Expenses						
Travel Expenses	5-02-01-010	88,658.89		175,000.00	175,000.00	175,000.00
Training and Scholarship Expenses	5-02-02-010	146,500.00		70,000.00	70,000.00	170,000.00
Office Supplies Expenses	5-02-03-010	74,323.50	59,400.00	20,600.00	80,000.00	80,000.00
Other Maintenance & Operating Expenses	5-02-99-990	104,438.38	52,691.33	102,908.67	155,600.00	155,600.00
Postage and Deliveries	5-02-05-010			1,000.00	1,000.00	1,000.00
Total Maintenance and Other Operating Expenses		413,920.77	112,091.33	369,508.67	481,600.00	581,600.00
Total Appropriations		1,992,004.70	915,495.62	1,066,939.38	1,982,435.00	2,112,035.00

Prepared:



PAUL VINCENT G. DE LA CRUZ
Municipal Vice- Mayor

Reviewed:



MARIE D. GAITAN
Municipal Budget Officer

Approved:



EMMANUEL C. GALILA
Municipal Mayor

LBP Form No. 2

Annex C

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: NUEVA VALENCIA, GUIMARAS

Office: **Sangguniang Bayan Legislative**

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						

Salaries and Wages-Regular	5-01-01-010	8,125,152.00	4,075,914.00	4,075,914.00	8,151,828.00	8,314,812.00
Personnel Economic Relief Allowance (P E R A)	5-01-02-010	240,000.00	120,000.00	120,000.00	240,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	720,000.00	36,000.00	684,000.00	720,000.00	720,000.00
Transportation Allowance (TA)	5-01-02-030	720,000.00	36,000.00	684,000.00	720,000.00	720,000.00
Clothing and Uniform Allowance	5-01-02-040	60,000.00	60,000.00	-	60,000.00	60,000.00
Mid- Year Bonus	5-01-02-140	674,873.00	679,319.00	-	679,319.00	692,901.00
Year-End Bonus	5-01-02-140	805,857.30		679,319.00	679,319.00	692,901.00
Year-End Bonus (Cash Gift)	5-01-02-150	51,000.00		50,000.00	50,000.00	50,000.00
Retirement and Life Insurance Premiums	5-01-03-010	975,018.24	489,109.68	489,114.32	978,224.00	997,780.00
PAG-IBIG Contributions	5-01-03-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
PHILHEALTH Contributions	5-01-03-030	66,000.00	54,000.00	54,000.00	108,000.00	147,000.00
ECC Contributions	5-01-03-040	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Vacation and Sick Leave Benefits	5-01-04-990	676,504.91	848,018.67	134,131.33	982,150.00	1,001,786.00
Other Personnel Benefits (PEI)	5-01-04-990	50,000.00		50,000.00	50,000.00	50,000.00
Total Personal Services		13,188,405.45	6,410,361.35	7,032,478.65	13,442,840.00	13,711,180.00
1.2 Maintenance and Other Operating Expenses						
Travel Expenses	5-02-01-010	351,671.59	163,701.12	336,298.88	500,000.00	500,000.00
Trainings and Scholarship Expenses	5-02-02-010	460,900.00	185,000.00	165,000.00	350,000.00	350,000.00
Office Supplies Expenses	5-02-03-010	63,895.00	94,444.00	5,556.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	320,873.20	169,149.46	430,850.54	600,000.00	600,000.00
Postage and Deliveries	5-02-05-010	-		2,500.00	2,500.00	2,500.00
Total Maintenance and Other Operating Expenses		1,197,339.79	612,294.58	940,205.42	1,552,500.00	1,552,500.00
Total Appropriations		14,385,745.24	7,022,655.93	7,972,684.07	14,995,340.00	15,263,680.00

Prepared:

PAUL VINCENT G. DE LA CRUZ
Municipal Vice- Mayor

Reviewed:

MARIE D. GAITAN
Municipal Budget Officer

Approved:

EMMANUEL C. GALILA
Municipal Mayor

LBP Form No. 2

Annex C

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: NUEVA VALENCIA, GUIMARAS

Office: **Sangguniang Bayan Secretariat**

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7

1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages-Regular	5-01-01-010	1,237,254.94	626,206.16	660,781.84	1,286,988.00	1,324,536.00
Personnel Economic Relief Allowance (P E R A)	5-01-02-010	96,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing and Uniform Allowance	5-01-02-040	24,000.00	24,000.00	-	24,000.00	24,000.00
Mid- Year Bonus	5-01-02-140	105,812.00	105,892.00	1,357.00	107,249.00	110,378.00
Year-End Bonus	5-01-02-140	105,812.00		107,249.00	107,249.00	110,378.00
Year-End Bonus (Cash Gift)	5-01-02-150	20,000.00		20,000.00	20,000.00	20,000.00
Retirement and Life Insurance Premiums	5-01-03-010	152,352.34	76,291.62	78,149.38	154,441.00	158,947.00
PAG-IBIG Contributions	5-01-03-020	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
PHILHEALTH Contributions	5-01-03-030	12,628.56	8,693.04	8,598.96	17,292.00	22,692.00
ECC Contributions	5-01-03-040	4,706.84	2,353.80	2,363.20	4,717.00	4,766.00
Vacation and Sick Leave Benefits	5-01-04-990	123,541.48	94,519.76	60,540.24	155,060.00	159,585.00
Other Personnel Benefits (Loyalty Pay)	5-01-02-120	5,000.00		5,000.00	5,000.00	
Other Personnel Benefits (PEI)	5-01-04-990	20,000.00		20,000.00	20,000.00	20,000.00
Total Personal Services		2,055,908.16	1,060,356.38	1,086,439.62	2,146,796.00	2,200,082.00
1.2 Maintenance and Other Operating Expenses						
Travel Expenses	5-02-01-010	36,596.50	14,660.00	85,340.00	100,000.00	100,000.00
Trainings and Scholarship Expenses	5-02-02-010	50,000.00	15,000.00	45,000.00	60,000.00	60,000.00
Office Supplies Expenses	5-02-03-010	46,240.50	37,240.00	12,760.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990			25,000.00	25,000.00	25,000.00
Postage and Deliveries	5-02-05-010	-		1,500.00	1,500.00	1,500.00
Total Maintenance and Other Operating Expenses		132,837.00	66,900.00	169,600.00	236,500.00	236,500.00
Total Appropriations		2,188,745.16	1,127,256.38	1,256,039.62	2,383,296.00	2,436,582.00


Prepared:

PAUL VINCENT G. DE LA CRUZ
Municipal Vice- Mayor

Reviewed:


MARIE D. GAITAN
Municipal Budget Officer

Approved:


EMMANUEL C. GALILA
Municipal Mayor


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	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages-Regular	5-01-01-010	1,509,299.36	701,677.84	951,682.16	1,653,360.00	2,012,628.00
Personnel Economic Relief Allowance (P E R A)	5-01-02-010	108,000.00	48,000.00	96,000.00	144,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing and Uniform Allowance	5-01-02-040	30,000.00	24,000.00	12,000.00	36,000.00	42,000.00
Mid- Year Bonus	5-01-02-140	134,937.00	116,921.00	20,859.00	137,780.00	167,719.00
Year-End Bonus	5-01-02-140	127,730.60		137,780.00	137,780.00	167,719.00
Year-End Bonus (Cash Gift)	5-01-02-150	23,000.00		30,000.00	30,000.00	35,000.00
Retirement and Life Insurance Premiums	5-01-03-010	181,115.92	84,200.82	114,205.18	198,406.00	241,519.00
PAG-IBIG Contributions	5-01-03-020	5,400.00	2,400.00	4,800.00	7,200.00	8,400.00
PHILHEALTH Contributions	5-01-03-030	15,438.40	9,415.16	13,162.84	22,578.00	34,584.00
ECC Contributions	5-01-03-040	5,400.00	2,400.00	4,663.00	7,063.00	8,309.00
Vacation and Sick Leave Benefits	5-01-04-990	133,947.36	136,055.34	63,146.66	199,202.00	242,488.00
Other Personnel Benefits (Loyalty Pay)	5-01-02-120	-	10,000.00	5,000.00	15,000.00	
Other Personnel Benefits (PEI)	5-01-04-990	20,000.00		30,000.00	30,000.00	35,000.00
Total Personal Services		2,438,268.64	1,207,070.16	1,555,298.84	2,762,369.00	3,307,366.00
1.2 Maintenance and Other Operating Expenses						
Travel Expenses	5-02-01-010	92,878.73	4,800.00	145,200.00	150,000.00	150,000.00
Trainings and Scholarship Expenses	5-02-02-010	28,700.00		80,000.00	80,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	79,997.50	119,999.00	30,001.00	150,000.00	150,000.00
Other Maintenance & Operating Expenses	5-02-99-990	183,931.63	100,373.00	249,627.00	350,000.00	400,000.00
Postage and Deliveries	5-02-05-010	-		1,000.00	1,000.00	1,000.00
Sub- total		385,507.86	225,172.00	505,828.00	731,000.00	801,000.00

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	
1.2 Maintenance and Other Operating Expenses						
Repairs & Maint.-Machinery & Equipment	5-02-13-050	10,300.00		30,000.00	30,000.00	40,000.00
Internet Subscription Expenses	5-02-05-030	19,646.87	10,875.29	29,124.71	40,000.00	40,000.00
Monitoring/Evaluation & Documentation of Programs and Projects	5-02-99-990	18,345.39	14,600.00	135,400.00	150,000.00	150,000.00
CBMS	5-02-99-990	98,155.00	103,856.34	146,143.66	250,000.00	300,000.00
Strengthening of MDC and its committees	5-02-99-990	89,010.00	189,000.00	11,000.00	200,000.00	230,000.00
CLUP, LDIP & AIP)	5-02-99-990	205,000.00		-		
Seal of Good Local Governance	5-02-99-990		13,750.00	86,250.00	100,000.00	90,000.00
Formulation of Development Plans	5-02-99-990		195,000.00	105,000.00	300,000.00	300,000.00
Public Financial Management System	5-02-99-990		14,050.00	35,950.00	50,000.00	50,000.00
Sub- total		440,457.26	541,131.63	578,868.37	1,120,000.00	1,200,000.00
Total Maintenance and Other Operating Expenses		825,965.12	766,303.63	1,084,696.37	1,851,000.00	2,001,000.00
Total Appropriations		3,264,233.76	1,973,373.79	2,639,995.21	4,613,369.00	5,308,366.00


Prepared:


ZURINIE G. ZALDIVAR
 Municipal Planning & Dev't. Coord.

Reviewed:


MARIE D. GAITAN
 Municipal Budget Officer

Approved:


EMMANUEL C. GALILA
 Municipal Mayor

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	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages-Regular	5-01-01-010	1,282,776.00	614,142.06	779,381.94	1,393,524.00	1,735,512.00
Personnel Economic Relief Allowance (P E R A)	5-01-02-010	72,000.00	32,000.00	64,000.00	96,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing and Uniform Allowance	5-01-02-040	18,000.00	18,000.00	6,000.00	24,000.00	30,000.00
Mid- Year Bonus	5-01-02-140	106,898.00	92,995.00	23,132.00	116,127.00	144,626.00
Year-End Bonus	5-01-02-140	106,898.00		116,127.00	116,127.00	144,626.00
Year-End Bonus (Cash Gift)	5-01-02-150	15,000.00		20,000.00	20,000.00	25,000.00
Retirement and Life Insurance Premiums	5-01-03-010	153,933.12	73,697.05	93,527.95	167,225.00	208,264.00
PAG-IBIG Contributions	5-01-03-020	3,600.00	1,600.00	3,200.00	4,800.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	11,907.42	7,887.20	10,365.80	18,253.00	29,224.00
ECC Contributions	5-01-03-040	3,600.00	1,600.00	3,063.00	4,663.00	5,909.00
Vacation and Sick Leave Benefits	5-01-04-990	46,504.99	26,047.19	141,848.81	167,896.00	209,100.00
Other Personnel Benefits (Loyalty Pay)	5-01-02-120	5,000.00		-		10,000.00
Other Personnel Benefits (PEI)	5-01-04-990	15,000.00		20,000.00	20,000.00	25,000.00
Total Personal Services		1,985,117.53	939,968.50	1,352,646.50	2,292,615.00	2,837,261.00
1.2 Maintenance and Other Operating Expenses						
Travel Expenses	5-02-01-010	67,741.60		100,000.00	100,000.00	100,000.00
Trainings and Scholarship Expenses	5-02-02-010	62,000.00		100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	66,487.00		100,000.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	67,055.68	37,880.50	162,119.50	200,000.00	200,000.00
Total Maintenance and Other Operating Expenses		263,284.28	37,880.50	462,119.50	500,000.00	500,000.00
Total Appropriations		2,248,401.81	977,849.00	1,814,766.00	2,792,615.00	3,337,261.00

Prepared:



MARIE D. GAITAN
Municipal Budget Officer

Approved:




EMMANUEL C. GALILA
Municipal Mayor

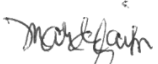
Office: **Municipal Assessor's Office**

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	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages-Regular	5-01-01-010	1,294,678.00	652,590.00	759,774.00	1,412,364.00	1,668,948.00
Personnel Economic Relief Allowance (P E R A)	5-01-02-010	96,000.00	48,000.00	72,000.00	120,000.00	144,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing and Uniform Allowance	5-01-02-040	24,000.00	24,000.00	6,000.00	30,000.00	36,000.00
Mid- Year Bonus	5-01-02-140	107,483.00	108,765.00	8,932.00	117,697.00	139,079.00
Year-End Bonus	5-01-02-140	108,683.00		117,697.00	117,697.00	139,079.00
Year-End Bonus (Cash Gift)	5-01-02-150	20,000.00		25,000.00	25,000.00	30,000.00
Retirement and Life Insurance Premiums	5-01-03-010	155,361.36	78,310.80	91,175.20	169,486.00	200,278.00
PAG-IBIG Contributions	5-01-03-020	4,800.00	2,400.00	3,600.00	6,000.00	7,200.00
PHILHEALTH Contributions	5-01-03-030	12,330.17	8,532.30	10,002.70	18,535.00	28,120.00
ECC Contributions	5-01-03-040	4,707.60	2,353.80	3,426.20	5,780.00	7,075.00
Vacation and Sick Leave Benefits	5-01-04-990	99,487.18	123,448.00	46,718.00	170,166.00	201,081.00
Other Personnel Benefits (Loyalty Pay)	5-01-02-120	5,000.00		-		
Other Personnel Benefits (PEI)	5-01-04-990	20,000.00		25,000.00	25,000.00	30,000.00
Total Personal Services		2,096,530.31	1,120,399.90	1,241,325.10	2,361,725.00	2,774,860.00
1.2 Maintenance and Other Operating Expenses						
Travel Expenses	5-02-01-010	56,014.14	13,410.29	136,589.71	150,000.00	150,000.00
Trainings and Scholarship Expenses	5-02-02-010	48,500.00	14,000.00	106,000.00	120,000.00	120,000.00
Office Supplies Expenses	5-02-03-010	85,374.00	78,465.00	71,535.00	150,000.00	150,000.00
Other Maintenance & Operating Expenses	5-02-99-990	58,264.23	33,554.94	266,445.06	300,000.00	200,000.00
Postage and Deliveries	5-02-05-010	-		2,000.00	2,000.00	2,000.00
Repairs & Maint.-Machinery & Equipment	5-02-13-050	-	2,800.00	97,200.00	100,000.00	100,000.00
Internet Subscription Expenses	5-02-05-030			60,000.00	60,000.00	60,000.00
General Revision/Tax Mapping	5-02-99-990	55,885.60	34,720.00	115,280.00	150,000.00	400,000.00
Total Maintenance and Other Operating Expenses		304,037.97	176,950.23	855,049.77	1,032,000.00	1,182,000.00
Total Appropriations		2,400,568.28	1,297,350.13	2,096,374.87	3,393,725.00	3,956,860.00


Prepared:


HERMINIA G. GALON
Municipal Assessor

Reviewed:


MARIE D. GAITAN
Municipal Budget Officer

Approved:


EMMANUEL C. GALILA
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: NUEVA VALENCIA, GUIMARAS**

Office: **Municipal Civil Registrar'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	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages-Regular	5-01-01-010	1,087,450.07	547,866.00	656,250.00	1,204,116.00	1,369,992.00
Personnel Economic Relief Allowance (P E R A)	5-01-02-010	72,000.00	36,000.00	60,000.00	96,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing and Uniform Allowance	5-01-02-040	18,000.00	18,000.00	6,000.00	24,000.00	30,000.00
Mid- Year Bonus	5-01-02-140	90,204.00	91,311.00	9,032.00	100,343.00	114,166.00
Year-End Bonus	5-01-02-140	91,311.00		100,343.00	100,343.00	114,166.00
Year-End Bonus (Cash Gift)	5-01-02-150	15,000.00		20,000.00	20,000.00	25,000.00
Retirement and Life Insurance Premiums	5-01-03-010	130,704.08	65,743.92	78,752.08	144,496.00	164,402.00
PAG-IBIG Contributions	5-01-03-020	3,600.00	1,800.00	3,000.00	4,800.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	10,408.56	7,477.38	8,979.62	16,457.00	24,115.00
ECC Contributions	5-01-03-040	3,516.96	1,758.48	2,831.52	4,590.00	5,885.00
Vacation and Sick Leave Benefits	5-01-04-990	73,158.44		145,076.00	145,076.00	165,062.00
Other Personnel Benefits (Loyalty Pay)	5-01-02-120	-	5,000.00	-	5,000.00	5,000.00
Other Personnel Benefits (PEI)	5-01-04-990	15,000.00		20,000.00	20,000.00	25,000.00
Total Personal Services		1,754,353.11	846,956.78	1,182,264.22	2,029,221.00	2,312,788.00
1.2 Maintenance and Other Operating Expenses						
Travel Expenses	5-02-01-010	86,192.90	18,904.00	111,096.00	130,000.00	130,000.00
Trainings and Scholarship Expenses	5-02-02-010	34,500.00	6,000.00	64,000.00	70,000.00	70,000.00
Office Supplies Expenses	5-02-03-010	70,181.50	99,997.00	50,003.00	150,000.00	150,000.00
Other Maintenance & Operating Expenses	5-02-99-990	156,896.12	146,145.86	103,854.14	250,000.00	250,000.00
Repairs & Maint.-Machinery & Equipment	5-02-13-050	2,365.00	4,250.00	5,750.00	10,000.00	10,000.00
Barangay Civil Registration System (BCRS)					50,000.00	50,000.00
Civil Registration Month Celebration			30,000.00		30,000.00	30,000.00
Total Maintenance and Other Operating Expenses		350,135.52	305,296.86	334,703.14	690,000.00	690,000.00
Total Appropriations		2,104,488.63	1,152,253.64	1,516,967.36	2,719,221.00	3,002,788.00

Prepared:



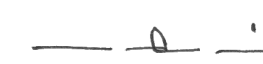
MARY JANE G. PIOSCA
Municipal Civil Registrar

Reviewed:



MARIE D. GAITAN
Municipal Budget Officer

Approved:



EMMANUEL C. GALILA
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: NUEVA VALENCIA, GUIMARAS**

Office: **Municipal Treasurer's Office**

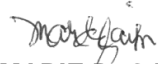
Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages-Regular	5-01-01-010	1,850,085.83	925,306.00	929,306.00	1,854,612.00	1,933,596.00
Personnel Economic Relief Allowance (P E R A)	5-01-02-010	168,000.00	84,000.00	84,000.00	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing and Uniform Allowance	5-01-02-040	42,000.00	42,000.00	-	42,000.00	42,000.00
Mid- Year Bonus	5-01-02-140	154,104.00	154,551.00	-	154,551.00	161,133.00
Year-End Bonus	5-01-02-140	154,276.00		154,551.00	154,551.00	161,133.00
Year-End Bonus (Cash Gift)	5-01-02-150	35,000.00		35,000.00	35,000.00	35,000.00
Retirement and Life Insurance Premiums	5-01-03-010	222,010.30	111,276.72	111,280.28	222,557.00	232,036.00
PAG-IBIG Contributions	5-01-03-020	8,400.00	4,200.00	4,200.00	8,400.00	8,400.00
PHILHEALTH Contributions	5-01-03-030	20,104.18	12,798.12	12,799.88	25,598.00	32,791.00
ECC Contributions	5-01-03-040	8,400.00	4,200.00	4,200.00	8,400.00	8,400.00
Vacation and Sick Leave Benefits	5-01-04-990	189,373.72	57,098.99	166,351.01	223,450.00	232,967.00
Other Personnel Benefits (Loyalty Pay)	5-01-02-120	-		-		
Other Personnel Benefits (PEI)	5-01-04-990	35,000.00		35,000.00	35,000.00	35,000.00
Total Personal Services		3,030,754.03	1,467,430.83	1,608,688.17	3,076,119.00	3,194,456.00
1.2 Maintenance and Other Operating Expenses						
Travel Expenses	5-02-01-010	54,154.50	19,207.32	130,792.68	150,000.00	150,000.00
Trainings and Scholarship Expenses	5-02-02-010	38,600.00	6,000.00	34,000.00	40,000.00	70,000.00
Office Supplies Expenses	5-02-03-010	200,000.00		300,000.00	300,000.00	300,000.00
Other Maintenance & Operating Expenses	5-02-99-990	117,779.90	94,078.00	55,922.00	150,000.00	150,000.00
Postage and Deliveries	5-02-05-010	9,850.00		10,000.00	10,000.00	10,000.00
Repairs & Maint.-Machinery & Equipment	5-02-13-050	49,370.00	50,000.00	-	50,000.00	50,000.00
Internet Subscription Expenses	5-02-05-030	38,323.95	18,587.94	21,412.06	40,000.00	40,000.00
Bond Premiums	5-02-16-020	47,475.00	22,725.00	47,275.00	70,000.00	70,000.00
Revenue Generation (Business Tax Mapping & Tax Campaign)					-	50,000.00
Total Maintenance and Other Operating Expenses		555,553.35	210,598.26	599,401.74	810,000.00	890,000.00
Total Appropriations		3,586,307.38	1,678,029.09	2,208,089.91	3,886,119.00	4,084,456.00

Prepared:



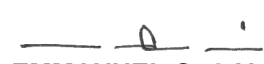
JOSEPHINE G. TUBID

Reviewed:



MARIE D. GAITAN

Approved:



EMMANUEL C. GALILA

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: NUEVA VALENCIA, GUIMARAS**

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	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages-Regular	5-01-01-010	2,169,755.38	1,086,426.00	1,229,862.00	2,316,288.00	2,389,080.00
Personnel Economic Relief Allowance (P E R A)	5-01-02-010	144,000.00	72,000.00	96,000.00	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing and Uniform Allowance	5-01-02-040	36,000.00	36,000.00	6,000.00	42,000.00	42,000.00
Mid- Year Bonus	5-01-02-140	180,861.00	181,071.00	11,953.00	193,024.00	199,090.00
Year-End Bonus	5-01-02-140	180,946.00		193,024.00	193,024.00	199,090.00
Year-End Bonus (Cash Gift)	5-01-02-150	30,000.00		35,000.00	35,000.00	35,000.00
Retirement and Life Insurance Premiums	5-01-03-010	260,370.65	130,371.12	147,586.88	277,958.00	286,694.00
PAG-IBIG Contributions	5-01-03-020	7,200.00	3,600.00	4,800.00	8,400.00	8,400.00
PHILHEALTH Contributions	5-01-03-030	21,487.51	15,205.14	17,318.86	32,524.00	42,911.00
ECC Contributions	5-01-03-040	7,173.00	3,586.50	4,795.50	8,382.00	8,400.00
Vacation and Sick Leave Benefits	5-01-04-990	198,614.05	186,718.31	92,354.69	279,073.00	287,844.00
Other Personnel Benefits (Loyalty Pay)	5-01-02-120	5,000.00		-		5,000.00
Other Personnel Benefits (PEI)	5-01-04-990	30,000.00		35,000.00	35,000.00	35,000.00
Total Personal Services		3,415,407.59	1,786,978.07	1,945,694.93	3,732,673.00	3,850,509.00
1.2 Maintenance and Other Operating Expenses						
Travel Expenses	5-02-01-010	112,085.00	12,600.00	237,400.00	250,000.00	250,000.00
Trainings and Scholarship Expenses	5-02-02-010	51,800.00	18,000.00	82,000.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	74,910.00	89,068.00	90,932.00	180,000.00	180,000.00
Other Maintenance & Operating Expenses	5-02-99-990	211,436.75	118,391.00	181,609.00	300,000.00	300,000.00
Internet Subscription Expenses		24,154.82	11,508.93	18,491.07	30,000.00	30,000.00
Total Maintenance and Other Operating Expenses		474,386.57	249,567.93	610,432.07	860,000.00	860,000.00
Total Appropriations		3,889,794.16	2,036,546.00	2,556,127.00	4,592,673.00	4,710,509.00

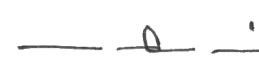
Prepared:



Reviewed:



Approved:



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: NUEVA VALENCIA, GUIMARAS**

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	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages-Regular	5-01-01-010	2,413,452.77	1,094,323.00	1,364,189.00	2,458,512.00	2,672,988.00
Personnel Economic Relief Allowance (P E R A)	5-01-02-010	258,000.00	108,000.00	156,000.00	264,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing and Uniform Allowance	5-01-02-040	70,500.00	54,000.00	12,000.00	66,000.00	72,000.00
Mid- Year Bonus	5-01-02-140	203,439.00	182,403.00	22,473.00	204,876.00	222,749.00
Year-End Bonus	5-01-02-140	194,053.00		204,876.00	204,876.00	222,749.00
Year-End Bonus (Cash Gift)	5-01-02-150	50,000.00		55,000.00	55,000.00	60,000.00
Retirement and Life Insurance Premiums	5-01-03-010	289,658.22	131,318.76	163,708.24	295,027.00	320,765.00
PAG-IBIG Contributions	5-01-03-020	12,900.00	5,400.00	7,800.00	13,200.00	14,400.00
PHILHEALTH Contributions	5-01-03-030	27,530.22	15,089.06	19,140.94	34,230.00	45,633.00
ECC Contributions	5-01-03-040	12,842.85	5,400.00	7,800.00	13,200.00	14,309.00
Vacation and Sick Leave Benefits	5-01-04-990	201,710.99	20,235.82	275,977.18	296,213.00	322,054.00
Other Personnel Benefits (Loyalty Pay)	5-01-02-120	-		-		5,000.00
Other Personnel Benefits (PEI)	5-01-04-990	58,447.40		55,000.00	55,000.00	60,000.00
Total Personal Services		3,936,534.45	1,688,169.64	2,415,964.36	4,104,134.00	4,464,647.00
1.2 Maintenance and Other Operating Expenses						
Travel Expenses	5-02-01-010	73,500.89		120,000.00	120,000.00	120,000.00
Trainings and Scholarship Expenses	5-02-02-010	19,500.00		60,000.00	60,000.00	60,000.00
Office Supplies Expenses	5-02-03-010	100,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Other Maintenance & Operating Expenses	5-02-99-990	406,824.24	255,132.29	544,867.71	800,000.00	800,000.00
Postage and Deliveries	5-02-05-010	-		3,000.00	3,000.00	3,000.00
Repairs & Maint.-Machinery & Equipment	5-02-13-070	2,000.00		50,000.00	50,000.00	50,000.00
Repairs & Maint.-Const. Equipment				200,000.00	200,000.00	200,000.00
Repair and Maintenance-Elf & Heavy Equipments	5-02-13-060	599,926.50	238,420.00	661,580.00	900,000.00	900,000.00

Repair and Maintenance of Municipal Roads	5-02-99-990	99,595.00		200,000.00	200,000.00	200,000.00
Sub- total		1,301,346.63	553,552.29	1,899,447.71	2,453,000.00	2,453,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: NUEVA VALENCIA, GUIMARAS**

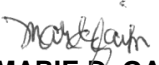
Office: **Municipal Engineering Office**

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	
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Repair and Maintenance of Government Facilities	5-02-13-040	199,996.31	-	500,000.00	500,000.00	500,000.00
Fuel, Oil and Lubricants Expenses (Eri, grader & backhoe/loader)	5-02-03-090	147,600.00	85,950.00	414,050.00	500,000.00	500,000.00
Fuel & Lubricants (Generator)	5-02-03-090	76,100.00	20,600.00	229,400.00	250,000.00	250,000.00
System	5-02-99-990	300,000.00	127,802.00	172,198.00	300,000.00	300,000.00
Sub- total		723,696.31	234,352.00	1,315,648.00	1,550,000.00	1,550,000.00
Total Maintenance and Other Operating Expenses		2,025,042.94	787,904.29	3,215,095.71	4,003,000.00	4,003,000.00
Capital Outlay						
Procurement of Construction Equipments					150,000.00	150,000.00
Total Appropriations		5,961,577.39	2,476,073.93	5,631,060.07	8,257,134.00	8,617,647.00

Prepared:


JOSEPHINE G. SERVANDO
Municipal Engineer

Reviewed:


MARIE D. GAITAN
Municipal Budget Officer

Approved:


EMMANUEL C. GALILA
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: NUEVA VALENCIA, GUIMARAS**


Office: **Office of the Municipal Agricultural 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	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages-Regular	5-01-01-010	1,568,662.00	773,454.00	1,178,946.00	1,952,400.00	2,439,408.00
Personnel Economic Relief Allowance (P E R A)	5-01-02-010	120,000.00	60,000.00	132,000.00	192,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing and Uniform Allowance	5-01-02-040	30,000.00	30,000.00	18,000.00	48,000.00	60,000.00
Mid- Year Bonus	5-01-02-140	128,727.00	128,909.00	33,791.00	162,700.00	203,284.00
Year-End Bonus	5-01-02-140	128,727.00		162,700.00	162,700.00	203,284.00
Year-End Bonus (Cash Gift)	5-01-02-150	25,000.00		40,000.00	40,000.00	50,000.00
Retirement and Life Insurance Premiums	5-01-03-010	185,388.72	92,814.48	141,478.52	234,293.00	292,736.00
PAG-IBIG Contributions	5-01-03-020	6,000.00	3,000.00	6,600.00	9,600.00	12,000.00
PHILHEALTH Contributions	5-01-03-030	15,905.90	10,490.28	16,363.72	26,854.00	41,959.00
ECC Contributions	5-01-03-040	6,000.00	3,000.00	6,463.00	9,463.00	11,818.00
Vacation and Sick Leave Benefits	5-01-04-990	50,434.76	37,424.32	197,806.68	235,231.00	293,910.00
Other Personnel Benefits (Loyalty Pay)	5-01-02-120		5,000.00	-	5,000.00	
Other Personnel Benefits (PEI)	5-01-04-990	25,000.00		40,000.00	40,000.00	50,000.00
Total Personal Services		2,433,845.38	1,216,092.08	2,046,148.92	3,262,241.00	4,042,399.00
1.2 Maintenance and Other Operating Expenses						
Travel Expenses	5-02-01-010	121,663.38		150,000.00	150,000.00	150,000.00
Trainings and Scholarship Expenses	5-02-02-010	7,000.00		60,000.00	60,000.00	60,000.00
Office Supplies Expenses	5-02-03-010	106,736.00	76,253.00	43,747.00	120,000.00	120,000.00
Other Maintenance & Operating Expenses	5-02-99-990	779,509.23	444,562.76	155,437.24	600,000.00	600,000.00
RIC, etc.)	5-02-99-990	300,000.00	65,000.00	235,000.00	300,000.00	300,000.00
Operationalization of FITS Center	5-02-99-990	32,254.85	13,511.31	66,488.69	80,000.00	80,000.00
Dog Population & Rabies Control Program	5-02-99-990	50,000.00	122,800.00	27,200.00	150,000.00	150,000.00

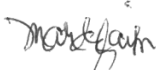
Crop Production (Seeds & Fertilizer Assistance)	5-02-99-990	299,817.00		-		
1. Corn, Assorted Vegetable Seeds & Organic Fertilizer Assistance					100,000.00	100,000.00
2. Palay Seeds Subsidy	5-02-99-990	-	200,000.00	-	200,000.00	200,000.00
3. Upland Development Program				-	-	50,000.00
4. Established of Techno Demo Farm				-		
a. Rice				20,000.00	20,000.00	20,000.00
b. Vegetables				20,000.00	20,000.00	20,000.00
c. Corn				30,000.00	30,000.00	30,000.00
Sub- total		1,696,980.46	922,127.07	807,872.93	1,830,000.00	1,880,000.00

Municipal Plant Nursery Development Program	5-02-99-990	267,970.00		-	-	300,000.00
Multiplier Farm Development	5-02-99-990	150,000.00	200,000.00	-	200,000.00	200,000.00
Farm Mechanization Program (LGU Counterpart)				-	-	200,000.00
Formulation of Municipal Agricultural Development Plan				-	-	300,000.00
Sub- total		417,970.00	200,000.00	-	200,000.00	1,000,000.00
Total Maintenance and Other Operating Expenses		2,114,950.46	1,122,127.07	807,872.93	2,030,000.00	2,880,000.00
Total Appropriations		4,548,795.84	2,338,219.15	2,854,021.85	5,292,241.00	6,922,399.00


Prepared:


OLIVER S. CHAVEZ
Municipal Agriculturist

Reviewed:


MARIE D. GAITAN
Municipal Budget Officer

Approved:


EMMANUEL C. GALILA
Municipal Mayor

LBP Form No. 2

Annex C

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: NUEVA VALENCIA, GUIMARAS**

Office: **OMAS/ Fisheries and Aquatic Resource Management**

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						

1.2 Maintenance and Other Operating Expenses						
Repair and Maintenance	5-02-13-060	198,506.00	60,685.00	139,315.00	200,000.00	200,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	460,600.00		600,000.00	600,000.00	600,000.00
Electricity	5-02-04-020	1,340.43	302.84	29,697.16	30,000.00	30,000.00
Other Maintenance & Operating Expenses	5-02-99-990	1,686,000.00	974,489.13	61,510.87	1,036,000.00	1,036,000.00
Total Maintenance and Other Operating Expenses		2,346,446.43	1,035,476.97	830,523.03	1,866,000.00	1,866,000.00
Total Appropriations		2,346,446.43	1,035,476.97	830,523.03	1,866,000.00	1,866,000.00


Prepared:


OLIVER S. CHAVEZ
Municipal Agriculturist

Reviewed:


MARIE D. GAITAN
Municipal Budget Officer

Approved:


EMMANUEL C. GALILA
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: NUEVA VALENCIA, GUIMARAS

Office: **Rural Health Unit**

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	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages-Regular	5-01-01-010	2,990,179.24	1,419,813.00	1,845,903.00	3,265,716.00	4,356,840.00
Personnel Economic Relief Allowance (P E R A)	5-01-02-010	296,000.00	134,000.00	178,000.00	312,000.00	432,000.00
Representation Allowance (RA)	5-01-02-020	60,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	60,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing and Uniform Allowance	5-01-02-040	78,000.00	72,000.00	6,000.00	78,000.00	108,000.00
Mid- Year Bonus	5-01-02-140	270,615.00	234,805.00	37,338.00	272,143.00	363,070.00
Year-End Bonus	5-01-02-140	252,481.00		272,143.00	272,143.00	363,070.00
Year-End Bonus (Cash Gift)	5-01-02-150	60,000.00		65,000.00	65,000.00	90,000.00
Retirement and Life Insurance Premiums	5-01-03-010	358,773.50	170,377.56	221,512.44	391,890.00	522,828.00
PAG-IBIG Contributions	5-01-03-020	14,600.00	6,700.00	8,900.00	15,600.00	21,600.00
PHILHEALTH Contributions	5-01-03-030	36,341.26	20,692.01	25,646.99	46,339.00	76,374.00

ECC Contributions	5-01-03-040	14,600.00	6,700.00	8,900.00	15,600.00	21,600.00
Vacation and Sick Leave Benefits	5-01-04-990	266,542.89	116,018.68	277,446.32	393,465.00	524,926.00
Hazard Pay of Public Health Workers	5-01-02-110	630,582.00	243,462.50	438,449.50	681,912.00	966,705.00
Other Personnel Benefits (Subsistence Allowance)	5-01-02-050	132,300.00	49,500.00	90,900.00	140,400.00	194,400.00
Other Personnel Benefits (Laundry Allowance)	5-01-02-060	18,375.00	6,875.00	12,625.00	19,500.00	27,000.00
Other Personnel Benefits (Loyalty Pay)	5-01-02-120			5,000.00	5,000.00	10,000.00
Other Personnel Benefits (PEI)	5-01-04-990	55,000.00		65,000.00	65,000.00	90,000.00
Total Personal Services		5,594,389.89	2,552,943.75	3,630,764.25	6,183,708.00	8,312,413.00
1.2 Maintenance and Other Operating Expenses						
Travel Expenses	5-02-01-010	140,338.50	4,700.00	145,300.00	150,000.00	150,000.00
Trainings and Scholarship Expenses	5-02-02-010	8,500.00		50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	99,992.50	74,997.50	2.50	75,000.00	75,000.00
Other Maintenance & Operating Expenses	5-02-99-990	1,846,907.75	821,531.88	678,468.12	1,500,000.00	1,500,000.00
Postage and Deliveries	5-02-05-010			-		
Sub- total		2,095,738.75	901,229.38	873,770.62	1,775,000.00	1,775,000.00

Page 2 of 2 pages

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: NUEVA VALENCIA, GUIMARAS**

Office: Rural Health Unit

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	
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Medicines)	5-02-03-070	299,919.50	151,965.00	148,035.00	300,000.00	300,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	99,990.00	149,985.00	15.00	150,000.00	150,000.00
Water Analysis/ Bacteriology	5-02-99-990			-		-
Internet Subscription Expenses	5-02-05-030	5,711.27	7,990.16	15,009.84	23,000.00	23,000.00
Initiative	5-02-99-990	61,038.00		75,000.00	75,000.00	75,000.00
Support to Blood Letting Activities	5-02-99-990	49,997.00	74,915.00	85.00	75,000.00	75,000.00
Environmental Service Program	5-02-99-990	63,000.00	64,750.00	35,250.00	100,000.00	100,000.00
Dengue Prevention Control Program	5-02-99-990	49,775.00	72,982.00	2,018.00	75,000.00	75,000.00
Mental Health Program	5-02-99-990	49,770.00		50,000.00	50,000.00	50,000.00
Family Planning Program				30,000.00	30,000.00	30,000.00
Emerging and re-emerging diseases (Leptospirosis, etc)			29,950.00	50.00	30,000.00	30,000.00
Leptospirosis and Control Program	5-02-99-990			-		
Sub- total		679,200.77	552,537.16	355,462.84	908,000.00	908,000.00
Total Maintenance and Other Operating Expenses		2,774,939.52	1,453,766.54	1,229,233.46	2,683,000.00	2,683,000.00
Capital Outlay						

Medical Equipment			50,000.00		50,000.00	50,000.00
Total Appropriations		8,369,329.41	4,006,710.29	4,859,997.71	8,866,708.00	11,045,413.00

Prepared:

MAE ISPER G. SALVILLA
MAE ISPER G. SALVILLA, M.D.
MHO

Reviewed:

MARIE D. GAITAN
MARIE D. GAITAN
Municipal Budget Officer

Approved:

EMMANUEL C. GALILA
EMMANUEL C. GALILA
Municipal Mayor

LBP Form No. 2

Annex C

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: NUEVA VALENCIA, GUIMARAS**

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	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages-Regular	5-01-01-010	1,081,185.23	542,280.00	902,232.00	1,444,512.00	1,488,624.00
Personnel Economic Relief Allowance (P E R A)	5-01-02-010	72,000.00	36,000.00	108,000.00	144,000.00	144,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing and Uniform Allowance	5-01-02-040	18,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Mid- Year Bonus	5-01-02-140	90,306.00	90,380.00	29,996.00	120,376.00	124,052.00
Year-End Bonus	5-01-02-140	90,380.00		120,376.00	120,376.00	124,052.00
Year-End Bonus (Cash Gift)	5-01-02-150	15,000.00		30,000.00	30,000.00	30,000.00
Retirement and Life Insurance Premiums	5-01-03-010	129,742.23	65,073.60	108,271.40	173,345.00	178,638.00
PAG-IBIG Contributions	5-01-03-020	3,600.00	1,800.00	5,400.00	7,200.00	7,200.00
PHILHEALTH Contributions	5-01-03-030	10,317.60	7,427.82	12,636.18	20,064.00	26,292.00
ECC Contributions	5-01-03-040	3,466.18	1,735.68	5,199.32	6,935.00	7,028.00
Vacation and Sick Leave Benefits	5-01-04-990	110,312.12	92,072.77	81,967.23	174,040.00	179,355.00
Other Personnel Benefits (Loyalty Pay)	5-01-02-120			5,000.00	5,000.00	
Other Personnel Benefits (PEI)	5-01-04-990	15,000.00		30,000.00	30,000.00	30,000.00
Total Personal Services		1,783,309.36	926,769.87	1,529,078.13	2,455,848.00	2,519,241.00
1.2 Maintenance and Other Operating Expenses						

Travel Expenses	5-02-01-010	57,479.00	1,100.00	88,900.00	90,000.00	90,000.00
Trainings and Scholarship Expenses	5-02-02-010			70,000.00	70,000.00	70,000.00
Office Supplies Expenses	5-02-03-010	76,000.00	78,665.00	16,335.00	95,000.00	95,000.00
Other Maintenance & Operating Expenses	5-02-99-990	315,118.50	189,597.50	210,402.50	400,000.00	400,000.00
Subsidy of Day Care Workers/SNP Volunteers	5-02-14-020	423,400.00	176,300.00	248,500.00	424,800.00	424,800.00
Subsidy of OSCA Head	5-02-14-020	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Sub-total Maintenance and Other Operating Expenses		907,997.50	463,662.50	652,137.50	1,115,800.00	1,115,800.00


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: NUEVA VALENCIA, GUIMARAS

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	
Donations						
<i>AICS</i>	5-02-99-080	522,000.00	403,300.00	96,700.00	500,000.00	500,000.00
<i>Youth, PYAP & CNSP</i>	5-02-99-080	74,060.00		100,000.00	100,000.00	100,000.00
<i>ERPAT, PES SEA-K, 4P's, KALAHI-CIDSS, MCC, After</i>	5-02-99-080	63,520.75	46,840.00	153,160.00	200,000.00	200,000.00
<i>Women's Welfare & DCW's</i>	5-02-99-080	18,463.00	9,000.00	51,000.00	60,000.00	60,000.00
Sub-total Donations		678,043.75	459,140.00	400,860.00	860,000.00	860,000.00
Total Maintenance and Other Operating Expenses		1,586,041.25	922,802.50	1,052,997.50	1,975,800.00	1,975,800.00
Total Appropriations		3,369,350.61	1,849,572.37	2,582,075.63	4,431,648.00	4,495,041.00


Prepared:


CYNTHIA D. GATUNGAY
MSWDO

Reviewed:


MARIE D. GAITAN
Municipal Budget Officer

Approved:



EMMANUEL C. GALILA
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: NUEVA VALENCIA, GUIMARAS

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	
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Other Professional Services	5-02-11-990	12,000.00	6,000.00	6,000.00	12,000.00	24,000.00
Travel Expenses	5-02-01-010	13,800.00	10,000.00	20,000.00	30,000.00	30,000.00
Trainings and Scholarship Expenses	5-02-02-010			50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	80,000.00	80,000.00	-	80,000.00	80,000.00
Other Maintenance & Operating Expenses	5-02-99-990	99,456.75	55,041.39	94,958.61	150,000.00	150,000.00
Repairs & Maint.-Machinery & Equipment	5-02-13-050			30,000.00	30,000.00	30,000.00
Repairs & Maint.- Land Transport Equipment (Motor Vehicles)	5-02-13-060	299,857.00	156,245.00	243,755.00	400,000.00	400,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	495,547.00	229,969.00	270,031.00	500,000.00	500,000.00
Total Maintenance and Other Operating Expenses		1,000,660.75	537,255.39	714,744.61	1,252,000.00	1,264,000.00
Total Appropriations		1,000,660.75	537,255.39	714,744.61	1,252,000.00	1,264,000.00


Prepared:


AHLIE V. ESTEMBER
 Police Major
 Officer In Charge

Reviewed:


MARIE D. GAITAN
 Municipal Budget Officer

Approved:


EMMANUEL C. GALILA
 Municipal Mayor

LBP Form No. 2

Annex C

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: NUEVA VALENCIA, GUIMARAS**

Office: **Bids and Awards Committee**

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	
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Travel Expenses	5-02-01-010	64,365.00	10,150.00	109,850.00	120,000.00	120,000.00
Trainings and Scholarship Expenses	5-02-02-010	28,000.00		100,000.00	100,000.00	100,000.00

Office Supplies Expenses	5-02-03-010	80,000.00	40,000.00	40,000.00	80,000.00	80,000.00
Other Maintenance & Operating Expenses	5-02-99-990	121,049.34	80,289.45	119,710.55	200,000.00	200,000.00
Repairs & Maint.-Machinery & Equipment	5-02-13-050	2,500.00		5,000.00	5,000.00	5,000.00
Total Maintenance and Other Operating Expenses		295,914.34	130,439.45	374,560.55	505,000.00	505,000.00
Total Appropriations		295,914.34	130,439.45	374,560.55	505,000.00	505,000.00

Prepared:



JOSEPHINE G. SERVANDO
Municipal Engineer/BAC Chairman

Reviewed:



MARIE D. GAITAN
Municipal Budget Officer

Approved:



EMMANUEL C. GALILA
Municipal Mayor

LBP Form No. 2

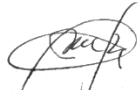
Annex C

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: NUEVA VALENCIA, GUIMARAS**

Office: **Bureau of Fire and Protection**

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	
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Trainings and Scholarship Expenses	5-02-02-010			-		
Office Supplies Expenses	5-02-03-010	30,000.00	30,000.00	-	30,000.00	30,000.00
Other Maintenance & Operating Expenses	5-02-99-990	32,571.00		33,000.00	33,000.00	33,000.00
Repairs & Maint.-Machinery & Equipment	5-02-13-050	5,000.00		5,000.00	5,000.00	5,000.00
Repair Maint. Of Motor Vehicles	5-02-13-060	195,165.00	80,200.00	119,800.00	200,000.00	200,000.00
Fuel, Oil and Lubricants	5-02-03-090	119,999.81	80,000.00	40,000.00	120,000.00	120,000.00
Water Expenses	5-02-04-010	12,000.00	3,990.00	8,010.00	12,000.00	12,000.00
Total Maintenance and Other Operating Expenses		394,735.81	194,190.00	205,810.00	400,000.00	400,000.00
Total Appropriations		394,735.81	194,190.00	205,810.00	400,000.00	400,000.00

Prepared:



SFO3 ALLAN MELANTHON G. DE LOS REYES
Acting Municipal Fire Marshal

Reviewed:



MARIE D. GAITAN
Municipal Budget Officer

Approved:



EMMANUEL C. GALILA
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: NUEVA VALENCIA, GUIMARAS**

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	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages-Regular	5-01-01-010	151,759.00	76,122.00	76,122.00	152,244.00	270,108.00
Personnel Economic Relief Allowance (P E R A)	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	48,000.00
Clothing and Uniform Allowance	5-01-02-040	6,000.00	6,000.00	-	6,000.00	12,000.00
Mid- Year Bonus	5-01-02-140	12,590.00	12,687.00	-	12,687.00	22,509.00
Year-End Bonus	5-01-02-140	12,687.00		12,687.00	12,687.00	22,509.00
Year-End Bonus (Cash Gift)	5-01-02-150	5,000.00		5,000.00	5,000.00	10,000.00
Retirement and Life Insurance Premiums	5-01-03-010	18,211.08	9,134.64	9,135.36	18,270.00	32,414.00
PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00	600.00	1,200.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	1,800.00	1,141.86	1,142.14	2,284.00	4,887.00
ECC Contributions	5-01-03-040	1,200.00	600.00	600.00	1,200.00	2,309.00
Vacation and Sick Leave Benefits	5-01-04-990	10,284.37	18,202.38	140.62	18,343.00	32,544.00
Other Personnel Benefits (Loyalty Pay)	5-01-02-120			-		
Other Personnel Benefits (PEI)	5-01-04-990	5,000.00		5,000.00	5,000.00	10,000.00
Total Personal Services		249,731.45	136,487.88	122,427.12	258,915.00	469,680.00
1.2 Maintenance and Other Operating Expenses						
Travel Expenses	5-02-01-010	100,000.00	3,300.00	96,700.00	100,000.00	100,000.00
Trainings and Scholarship Expenses	5-02-02-010	13,000.00		15,000.00	15,000.00	15,000.00
Office Supplies Expenses	5-02-03-010	54,462.50	68,050.15	1,949.85	70,000.00	70,000.00
Other Maintenance & Operating Expenses	5-02-99-990	461,882.52	234,603.88	265,396.12	500,000.00	500,000.00
Postage and Deliveries	5-02-05-010			5,000.00	5,000.00	5,000.00
Repairs & Maint.-Machinery & Equipment	5-02-13-050	4,000.00		20,000.00	20,000.00	20,000.00
Sub- total		633,345.02	305,954.03	404,045.97	710,000.00	710,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: NUEVA VALENCIA, GUIMARAS**

Office: **Municipal Tourism Office**

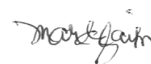
Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures						
1.2 Maintenance and Other Operating Expenses						
Internet Subscription Expenses	5-02-05-030		12,903.78	11,096.22	24,000.00	24,000.00
Community Based Rural Tourism & Strengthening	5-02-99-990	45,420.00		100,000.00	100,000.00	100,000.00
NVTACC Strengthening	5-02-99-990	69,419.00	32,000.00	68,000.00	100,000.00	100,000.00
Designing & Production of Promotional Materials	5-02-99-990			-	-	50,000.00
Activities	5-02-99-990	3,067,236.94	1,499,339.05	660.95	1,500,000.00	1,500,000.00
Production of Newsletter/ Gazette	5-02-99-990			-	-	50,000.00
accomodation establishments	5-02-99-990	45,100.00	15,500.00	34,500.00	50,000.00	50,000.00
Organization of Producers Association	5-02-99-990			-	-	
Light a Tree Program	5-02-99-990			-	-	
Mapping)	5-02-99-990	16,500.00		100,000.00	100,000.00	100,000.00
Sub- total		3,243,675.94	1,559,742.83	314,257.17	1,874,000.00	2,024,000.00
Total Maintenance and Other Operating Expenses		3,877,020.96	1,865,696.86	718,303.14	2,584,000.00	2,734,000.00
Total Appropriations		4,126,752.41	2,002,184.74	840,730.26	2,842,915.00	3,203,680.00

Prepared:




OLIVER S. CHAVEZ
Municipal Agriculturist/DMTO

Reviewed:



MARIE D. GAITAN
Municipal Budget Officer

Approved:



EMMANUEL C. GALILA
Municipal Mayor

LBP Form No. 2

Annex C

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: NUEVA VALENCIA, GUIMARAS

Office: Operation of 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	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages-Regular	5-01-01-010	148,092.00	74,046.00	74,046.00	148,092.00	156,024.00

Personnel Economic Relief Allowance (PERA)	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Clothing and Uniform Allowance	5-01-02-040	6,000.00	6,000.00	-	6,000.00	6,000.00
Mid- Year Bonus	5-01-02-140	12,341.00	12,341.00	-	12,341.00	13,002.00
Year-End Bonus	5-01-02-140	12,341.00		12,341.00	12,341.00	13,002.00
Year-End Bonus (Cash Gift)	5-01-02-150	5,000.00		5,000.00	5,000.00	5,000.00
Retirement and Life Insurance Premiums	5-01-03-010	17,771.04	8,885.52	8,886.48	17,772.00	18,723.00
PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-030	2,036.28	1,110.72	1,111.28	2,222.00	2,731.00
ECC Contributions	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Vacation and Sick Leave Benefits	5-01-04-990	17,842.38		17,843.00	17,843.00	18,799.00
Other Personnel Benefits (Loyalty Pay)	5-01-02-120			5,000.00	5,000.00	
Other Personnel Benefits (PEI)	5-01-04-990	5,000.00		5,000.00	5,000.00	5,000.00
Total Personal Services		252,823.70	115,583.24	142,427.76	258,011.00	264,681.00
1.2 Maintenance and Other Operating Expenses						
Travel Expenses	5-02-01-010		-	2,500.00	2,500.00	2,500.00
Training and Scholarship Expenses	5-02-02-010		-	2,500.00	2,500.00	2,500.00
Office Supplies Expenses	5-02-03-010		-	10,000.00	10,000.00	10,000.00
Total Maintenance and Other Operating Expenses		-	-	15,000.00	15,000.00	15,000.00
Total Appropriations		252,823.70	115,583.24	157,427.76	273,011.00	279,681.00

Prepared:



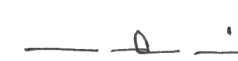
JOSEPHINE G. TUBID
Municipal Treasurer

Reviewed:



MARIE D. GAITAN
Municipal Budget Officer

Approved:



EMMANUEL C. GALILA
Municipal Mayor

LBP Form No. 2

Annex C


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: NUEVA VALENCIA, GUIMARAS

Office: **Operation of Cemetery**


Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.0 Current Operating Expenditures						

1.1 Personal Services						
Salaries and Wages-Regular	5-01-01-010	232,260.14	116,442.00	116,442.00	232,884.00	243,060.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Clothing and Uniform Allowance	5-01-02-040	12,000.00	12,000.00	-	12,000.00	12,000.00
Mid- Year Bonus	5-01-02-140	19,335.00	19,407.00	-	19,407.00	20,255.00
Year-End Bonus	5-01-02-140	19,335.00		19,407.00	19,407.00	20,255.00
Year-End Bonus (Cash Gift)	5-01-02-150	10,000.00		10,000.00	10,000.00	10,000.00
Retirement and Life Insurance Premiums	5-01-03-010	27,849.37	13,973.04	13,973.96	27,947.00	29,168.00
PAG-IBIG Contributions	5-01-03-020	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	3,215.00	1,800.00	1,694.00	3,494.00	4,276.00
ECC Contributions	5-01-03-040	2,215.00	1,164.42	1,165.58	2,330.00	2,388.00
Vacation and Sick Leave Benefits	5-01-04-990	9,068.90	14,350.82	13,708.18	28,059.00	29,286.00
Other Personnel Benefits (Loyalty Pay)	5-01-02-120			-		
Other Personnel Benefits (PEI)	5-01-04-990	10,000.00		10,000.00	10,000.00	10,000.00
Total Personal Services		395,678.41	204,337.28	211,590.72	415,928.00	431,088.00
1.2 Maintenance and Other Operating Expenses						
Maintenance of Cemetery	5-02-99-990	23,104.00	25,808.00	24,192.00	50,000.00	68,912.00
Total Maintenance and Other Operating Expenses		23,104.00	25,808.00	24,192.00	50,000.00	68,912.00
Total Appropriations		418,782.41	230,145.28	235,782.72	465,928.00	500,000.00


Prepared:


EVA M. EMAS
 HRMO III

Reviewed:


MARIE D. GAITAN
 Municipal Budget Officer

Approved:


EMMANUEL C. GALILA
 Municipal Mayor

LBP Form No. 2

Annex C

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: NUEVA VALENCIA, GUIMARAS

Office: **LDRRM Office**

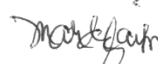
Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	

1	2	3	4	5	6	7
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries and Wages-Regular	5-01-01-010	390,120.00	196,225.80	198,718.20	394,944.00	688,500.00
Personnel Economic Relief Allowance (P E R A)	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	72,000.00
Clothing and Uniform Allowance	5-01-02-140	6,000.00	6,000.00	-	6,000.00	18,000.00
Mid- Year Bonus	5-01-02-150	32,510.00	32,912.00	-	32,912.00	57,375.00
Year-End Bonus	5-01-03-010	32,510.00		32,912.00	32,912.00	57,375.00
Year-End Bonus (Cash Gift)	5-01-03-020	5,000.00		5,000.00	5,000.00	15,000.00
Retirement and Life Insurance Premiums	5-01-03-030	46,814.40	23,547.10	23,846.90	47,394.00	82,622.00
PAG-IBIG Contributions	5-01-03-040	1,200.00	600.00	600.00	1,200.00	3,600.00
PHILHEALTH Contributions	5-01-04-990	5,364.24	2,943.99	2,981.01	5,925.00	12,209.00
ECC Contributions	5-01-02-120	1,200.00	600.00	600.00	1,200.00	3,509.00
Vacation and Sick Leave Benefits	5-01-04-990	29,768.14	43,868.85	3,715.15	47,584.00	82,953.00
Other Personnel Benefits (Loyalty Pay)				-		
Other Personnel Benefits (PEI)		5,000.00		5,000.00	5,000.00	15,000.00
Total Personal Services		579,486.78	318,697.74	285,373.26	604,071.00	1,108,143.00
1.2 Maintenance and Other Operating Expenses						
Travel Expenses	5-02-01-010	25,100.00	1,750.00	48,250.00	50,000.00	50,000.00
Training and Scholarship Expenses	5-02-02-010	3,200.00		50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	2,887,043.08	1,768,663.11	231,336.89	2,000,000.00	2,000,000.00
Total Maintenance and Other Operating Expenses		2,915,343.08	1,770,413.11	329,586.89	2,100,000.00	2,100,000.00
Total Appropriations		3,494,829.86	2,089,110.85	614,960.15	2,704,071.00	3,208,143.00


Prepared:


LOREN R. GALLARDA
 LDRRMO III

Reviewed:


MARIE D. GAITAN
 Municipal Budget Officer

Approved:


EMMANUEL C. GALILA
 Municipal Mayor


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	
1.0 Current Operating Expenditures						
1.1 Maintenance and Other Operating Expenses						
Other Professional Services	5-01-04-990	-	6,000.00	6,000.00	12,000.00	24,000.00
Office Supplies Expenses	5-02-03-010	-	50,000.00	-	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	36,421.06	83,578.94	120,000.00	120,000.00
Total Maintenance and Other Operating Expenses		-	92,421.06	89,578.94	182,000.00	194,000.00
Total Appropriations		-	92,421.06	89,578.94	182,000.00	194,000.00

Prepared:



ROMIE M. POTOT
MLGOO

Reviewed:



MARIE D. GAITAN
Municipal Budget Officer

Approved:



EMMANUEL C. GALILA
Municipal Mayor

151,374.00

|

PHILHEALTH Con | 5-01-03-030 | 7,400.00 | 4,050.00 | 4,050.00 | 8,100.00 8,250.00

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