

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: WAO, LANA DEL SUR

GENERAL FUND

OFFICE: **Municipal Planning and Development Coordinator**

Object of Expenditure 1	Account Code 2	Past Year Actual 2015 3	Current Year 2016			Budget Year
			First Semester (Actual) 4	Second Semester (Actual) 5	Total 6	Proposed 2017 7
Personnel Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,303,092.00	694,757.00	883,723.00	1,578,480.00	1,723,532.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	120,000.00	60,000.00	84,000.00	144,000.00	144,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportaion Allowance (TA)	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	25,000.00	30,000.00		30,000.00	30,000.00
Productivity Enhancement Incentive Bonus (PEI)	5-01-02-080	25,000.00		131,540.00	131,540.00	30,000.00
Year End Bonus	5-01-02-140	108,623.00	118,147.00	13,393.00	131,540.00	287,255.33
Cash Gift	5-01-02-150	25,000.00		30,000.00	30,000.00	30,000.00
Enhanced Performance-Based Bonus (EPBB)	5-01-02-990					71,813.83
Personnel Benefit Contribution						
Retirement & Life Insurance Premiums	5-01-03-010	156,371.04	83,370.84	106,046.76	189,417.60	206,823.84
PAG-IBIG Contributions	5-01-03-020	24,579.68	12,630.68	18,938.92	31,569.60	34,470.64
PhilHealth contributions	5-01-03-030	14,387.50	8,850.00	8,850.00	17,700.00	17,700.00
Employess Compensation Insurance Premiums	5-01-03-040	6000.00	3,000.00	4,200.00	7,200.00	7,200.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses	5-02-01-010	73,000.00	44,550.00	35,750.00	80,300.00	80,300.00
Training and Seminar Expenses						
Training and Seminar Expenses	5-02-02-010	80,000.00	44,000.00	44,000.00	88,000.00	88,000.00

Supplies & Materials Expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090	211,200.00	12,828.65	198,371.35	211,200.00	200,000.00
Communication Expenses						
Telephone Expenses	5-02-05-020	8,400.00	4,200.00	4,200.00	8,400.00	8,400.00
Internet Subscription Expenses	5-02-05-030	12,000.00	6,300.00	6,300.00	12,600.00	15,000.00
Repair & n Maintenance						
Repair & Maintenance. - Machinery & Equipment	5-02-13-050	190,000.00	49,945.00	140,055.00	190,000.00	190,000.00
Repair & Maintenance. - Furniture & Fixture	5-02-13-070	45,000.00	25,958.94	19,041.06	45,000.00	45,000.00
Capital Outlay						
Office Equipment:						
Projector HD	1-07-05-020			50,000.00	50,000.00	
Camera HD	1-07-05-020					75,000.00
Laptop	1-07-05-020	50,000.00				
Communication Equipment						
Cellphone	1-07-05-070					50,000.00
Other Machinery & Equipment						
Global Positioning System (GPS)	1-07-05-990					75,000.00
Total Appropriations		2,630,653.22	1,275,038.11	1,854,909.09	3,129,947.20	3,562,495.64

Prepared by:

Reviewed by:

Approved By:

BELLA S. BOBADILLA
MPDC

MILAGROS H. PANISAN
Municipal Budget Officer

Engr. AL B. BELOTENDOS
Acting Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: WAO, LANA O DEL SUR

GENERAL FUND

OFFICE: **Municipal Engineer**

Object of Expenditure 1	Account Code 2	Past Year Actual 2015 3	Current Year 2016			Budget Year
			First Semester (Actual) 4	Second Semester (Actual) 5	Total 6	Proposed 2017 7
Personnel Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,019,120.00	936,655.00	1,091,513.00	2,028,168.00	2,174,488.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	240,000.00	60,000.00	180,000.00	240,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	50,000.00	50,000.00	0.00	50,000.00	50,000.00
Productivity Enhancement Incentive Bonus (PEI)	5-01-02-080	50,000.00		169,014.00	169,014.00	50,000.00
Year End Bonus	5-01-02-140	168,260.00	154,441.00	14,573.00	169,014.00	362,414.67
Cash Gift	5-01-02-150	50,000.00		50,000.00	50,000.00	50,000.00
Enhanced Performance-Based Bonus (EPBB)	5-01-02-990					90,603.67
Personnel Benefit Contribution						
Retirement & Life Insurance Premiums	5-01-03-010	242,294.40	112,398.60	130,981.56	243,380.16	260,938.56
PAG-IBIG Contributions	5-01-03-020	39,014.08	18,640.28	21,923.08	40,563.36	43,489.76
PhilHealth contributions	5-01-03-030	22,650.00	10,172.50	12,477.50	22,650.00	22,650.00
Employees Compensation Insurance Premiums	5-01-03-040	11,742.48	5,386.00	6,614.00	12,000.00	12,000.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses	5-02-01-010	155,900.00	109,819.00	110,181.00	220,000.00	220,000.00
Training and Seminar Expenses						
Training and Seminar Expenses	5-02-02-010	50,000.00	34,674.00	43,326.00	78,000.00	78,000.00
Supplies & Materials Expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090					25,000.00

Communication Expenses						
Telephone Expenses	5-02-05-020	8,400.00	3,960.00	11,040.00	15,000.00	15,000.00
Internet Subscription Expenses	5-02-05-030		6,044.00	5,956.00	12,000.00	12,000.00
Repair &n Maintenance						
Repair & Maintenance. - Furniture & Fixture	5-02-13-070	10,000.00	2,330.00	27,670.00	30,000.00	30,000.00
Capital Outlay						
Office Equipment:		100,000.00				
Electric Typewriter	1-07-05-020					25,000.00
Camera				23,000.00	23,000.00	
Information & Communication Technology Eqpt.						
EDM Surveying	1-07-05-030			250,000.00	250,000.00	
Communication Equipment						
Cellphone	1-07-05-070					100,000.00
Transportation Equipment	1-07-06-010			90,000.00	90,000.00	
Furniture & Fixture						
Hanging Cabinet	1-07-07-010					80,000.00
Office Table	1-07-07-010					20,000.00
Office Chairs	1-07-07-010					10,000.00
Water Dispenser	1-07-07-010			7,000.00	7,000.00	
Total Appropriations		3,370,380.96	1,581,020.38	2,321,769.14	3,902,789.52	4,124,584.66

Prepared by:

Reviewed by:

Approved By:

ERWIN RONELLO PAMPLONA
Municipal Engineer

MILAGROS H. PANISAN
Municipal Budget Officer

Engr. AL B. BELOTENDOS
Acting Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: WAO, LANA O DEL SUR
GENERAL FUND

OFFICE: **Municipal Economic Enterprises Development Office**

Object of Expenditure 1	Account Code 2	Past Year Actual 2015 3	Current Year 2016			Budget Year
			First Semester (Actual) 4	Second Semeste (Actual) 5	Total 6	Proposed 2017 7
Personnel Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	523,344.00	261,672.00	261,672.00	523,344.00	818,387.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportaion Allowance (TA)	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	5,000.00	5,000.00	0.00	5,000.00	10,000.00
Productivity Enhancement Incentive Bonus (PEI)	5-01-02-080	5,000.00		43,612.00	43,612.00	10,000.00
Year End Bonus	5-01-02-140	43,612.00	43,612.00	0.00	43,612.00	136,397.83
Cash Gift	5-01-02-150	5,000.00		5,000.00	5,000.00	10,000.00
Enhanced Performance-Based Bonus (EPBB)	5-01-02-990					34,099.46
Personnel Benefit Contribution						
Retirement & Life Insurance Premiums	5-01-03-010	62,801.28	31,400.64	31,400.64	62,801.28	98,206.44
PAG-IBIG Contributions	5-01-03-020	8,177.92	4,731.62	5,735.26	10,466.88	16,367.74
PhilHealth contributions	5-01-03-030	5,250.00	2,625.00	2,625.00	5,250.00	7,200.00
Employess Compensation Insurance Premiums	5-01-03-040	1200.00	600.00	600.00	1,200.00	2,400.00

Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses	5-02-01-010	64,000.00	7,590.00	56,410.00	64,000.00	70,000.00
Training and Seminar Expenses						
Training and Seminar Expenses	5-02-02-010	13,000.00		13,000.00	13,000.00	13,000.00
Communication Expenses						
Telephone Expenses	5-02-05-020	8,000.00	1,920.00	6,080.00	8,000.00	8,000.00
Repair & Maintenance						
Repair & Maintenance. - Furniture & Fixture	5-02-13-070	15,000.00		15,000.00	15,000.00	25,000.00
Other Maintenance & Operating Expenses						
Subscription Expenses/Computerization	5-02-99-070			200,000.00	200,000.00	200,000.00
Capital Outlay						
Office Equipment:	1-07-05-020	15,750.00				
Information & Communication Technology Eqpt.						
Computer Set	1-07-05-030			40,000.00	40,000.00	40,000.00
Total Appropriations		952,135.20	447,651.26	769,634.90	1,217,286.16	1,700,058.47

Prepared by:

Reviewed by:

Approved By:

JONATHAN T. SIMON
MEEDO

MILAGROS H. PANISAN
Municipal Budget Officer

Engr. AL B. BELOTENDOS
Acting Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: WAO, LANA O DEL SUR

GENERAL FUND

OFFICE: **Municipal Civil Registrar**

Object of Expenditure 1	Account Code 2	Past Year Actual 2015 3	Current Year 2016			Budget Year
			First Semester (Actual) 4	Second Semester (Actual) 5	Total 6	Proposed 2017 7
Personnel Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	698,076.00	350,172.00	350,172.00	700,344.00	836,352.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Productivity Enhancement Incentive Bonus (PEI)	5-01-02-080	10,000.00		58,362.00	58,362.00	10,000.00
Year End Bonus	5-01-02-140	58,173.00	58,362.00	0.00	58,362.00	139,392.00
Cash Gift	5-01-02-150	10,000.00		10,000.00	10,000.00	10,000.00
Enhanced Performance-Based Bonus (EPBB)	5-01-02-990					34,848.00
Personnel Benefit Contribution						
Retirement & Life Insurance Premiums	5-01-03-010	83,769.12	42,020.64	42,020.64	84,041.28	100,362.24
PAG-IBIG Contributions	5-01-03-020	11,707.68	6,478.94	7,527.94	14,006.88	16,727.04
PhilHealth contributions	5-01-03-030	7,350.00	5,675.00	1,675.00	7,350.00	7,350.00
Employees Compensation Insurance Premiums	5-01-03-040	2400.00	1,200.00	1,200.00	2,400.00	2,400.00

Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses	5-02-01-010	100,000.00	16,735.00	7,265.00	24,000.00	150,000.00
Training and Seminar Expenses						
Training and Seminar Expenses	5-02-02-010	13,000.00	72,463.12	42,536.88	115,000.00	21,600.00
Supplies & Materials Expenses						
Office Supplies Expenses	5-02-03-010	50,000.00				
Accountable Forms	5-02-03-020	50,000.00	31,336.00	18,664.00	50,000.00	50,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090					
Communication Expenses						
Telephone Expenses	5-02-05-020	8,400.00	5,000.00	5,000.00	10,000.00	10,000.00
Internet Subscription Expenses	5-02-05-030		6,191.98	5,808.02	12,000.00	12,000.00
Repair &n Maintenance						
Repair & Maintenance. - Machinery & Equipment	5-02-13-050	15,000.00	6,000.00	9,000.00	15,000.00	15,000.00
Other Maintenance & Operating Expenses						
BCRS	5-02-99-990	100,000.00	75,000.00		75,000.00	100,000.00
Capital Outlay						
Office Equipment:		65,000.00				
Typewriter	1-07-05-020					30,000.00
Information & Communication Technology Eqpt.						
Computer Set	1-07-05-030		81,175.00	8,825.00	90,000.00	30,000.00
Total Appropriations		1,493,875.80	868,309.68	668,556.48	1,536,866.16	1,787,031.28

Prepared by:

Reviewed by:

Approved By:

PERLA A. INIEGO
Municipal Civil Registrar

MILAGROS H. PANISAN
Municipal Budget Officer

Engr. AL B. BELOTENDOS
Acting Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: WAO, LANA O DEL SUR

GENERAL FUND

OFFICE: **Municipal Accountant**

Object of Expenditure 1	Account Code 2	Past Year Actual 2015 3	Current Year 2016			Budget Year Proposed 2017 7
			First Semester (Actual) 4	Second Semester (Actual) 5	Total 6	
Personnel Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,194,491.00	692,694.00	860,454.00	1,553,148.00	1,695,622.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	120,000.00	70,000.00	98,000.00	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	25,000.00	25,000.00	10,000.00	35,000.00	35,000.00
Productivity Enhancement Incentive Bonus (PEI)	5-01-02-080	25,000.00		129,429.00	129,429.00	35,000.00
Year End Bonus	5-01-02-140	99,552.00	119,583.00	9,846.00	129,429.00	282,603.67
Cash Gift	5-01-02-150	25,000.00		35,000.00	35,000.00	35,000.00
Enhanced Performance-Based Bonus (EPBB)	5-01-02-990					70,650.92
Personnel Benefit Contribution						
Retirement & Life Insurance Premiums	5-01-03-010	143,338.92	83,123.28	103,254.48	186,377.76	203,474.64
PAG-IBIG Contributions	5-01-03-020	21,898.78	12,514.64	18,548.32	31,062.96	33,912.44
PhilHealth contributions	5-01-03-030	14,051.52	7,525.00	9,725.00	17,250.00	17,250.00
Employees Compensation Insurance Premiums	5-01-03-040	6000.00	3,500.00	4,900.00	8,400.00	8,400.00

Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses	5-02-01-010	125,000.00	105,400.00	44,600.00	150,000.00	200,000.00
Training and Seminar Expenses						
Training and Seminar Expenses	5-02-02-010	25,000.00	18,800.00	21,200.00	40,000.00	60,000.00
Communication Expenses						
Telephone Expenses	5-02-05-020	10,000.00	5,760.00	4,240.00	10,000.00	25,000.00
Internet Subscription Expenses	5-02-05-030		5,641.69	6,358.31	12,000.00	15,600.00
Repair &n Maintenance						
Repair & Maintenance. - Machinery & Equipment	5-02-13-050	20,000.00	15,875.00	4,125.00	20,000.00	30,000.00
Other Maintenance & Operating Expenses						
Subscription Expenses/Computerization	5-02-99-070					178,752.00
Capital Outlay						
Office Equipment:	1-07-05-020	100,000.00	70,622.00	29,378.00	100,000.00	
Electric Typewriter	1-07-05-020					35,000.00
Information & Communication Technology Eqpt.						
Laptop	1-07-05-030					90,000.00
Furniture & Fixture	1-07-07-010					25,000.00
Total Appropriations		2,107,332.22	1,312,538.61	1,465,558.11	2,778,096.72	3,397,265.67

Prepared by:

Reviewed by:

Approved By:

REYNOLD L. JORING
Municipal Accountant

MILAGROS H. PANISAN
Municipal Budget Officer

Engr. AL B. BELOTENDOS
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: WAO, LANA O DEL SUR

GENERAL FUND

OFFICE: **Municipal Assessor**

Object of Expenditure 1	Account Code 2	Past Year Actual 2015 3	Current Year 2016			Budget Year
			First Semester (Actual) 4	Second Semester (Actual) 5	Total 6	Proposed 2017 7
Personnel Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,018,941.00	641,480.00	651,664.00	1,293,144.00	1,444,726.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	96,000.00	58,000.00	62,000.00	120,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	20,000.00	20,000.00	5,000.00	25,000.00	25,000.00
Productivity Enhancement Incentive Bonus (PEI)	5-01-02-080	20,000.00		107,762.00	107,762.00	25,000.00
Year End Bonus	5-01-02-140	84,930.00	107,762.00	0.00	107,762.00	240,787.67
Cash Gift	5-01-02-150	20,000.00		25,000.00	25,000.00	25,000.00
Enhanced Performance-Based Bonus (EPBB)	5-01-02-990					60,196.92
Personnel Benefit Contribution						
Retirement & Life Insurance Premiums	5-01-03-010	122,272.92	76,977.60	78,199.68	155,177.28	173,367.12
PAG-IBIG Contributions	5-01-03-020	19,584.00	11,613.46	14,249.42	25,862.88	28,894.52
PhilHealth contributions	5-01-03-030	11,254.80	7,000.00	7,550.00	14,550.00	14,550.00
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	2,900.00	3,100.00	6,000.00	6,000.00

Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses	5-02-01-010	150,000.00	124,550.00	75,450.00	200,000.00	250,000.00
Training and Seminar Expenses						
Training and Seminar Expenses	5-02-02-010	15,000.00	15,400.00	9,600.00	25,000.00	30,000.00
Supplies & Materials Expenses						
Fuel, Oil and Lubricants Expenses	5-02-03-090					100,000.00
Communication Expenses						
Telephone Expenses	5-02-05-020	12,400.00	7,098.00	5,302.00	12,400.00	15,000.00
Internet Subscription Expenses	5-02-05-030	12,000.00	4,995.00	7,005.00	12,000.00	15,000.00
Repair & Maintenance						
Repair & Maintenance. - Machinery & Equipment	5-02-13-050					100,000.00
Repair & Maintenance. - Furniture & Fixture	5-02-13-070	20,000.00	496.00	19,504.00	20,000.00	20,000.00
Taxes, Insurance Premiums & Others Fees						
Insurance Expenses	5-02-16-030					10,000.00
Capital Outlay						
Office Equipment:	1-07-05-020	80,000.00	5,700.00	1,274,300.00	1,280,000.00	
Information & Communication Technology Eqpt.						
Computer Set	1-07-05-030					65,000.00
Other Machinery & Equipment						
GPS Gadget	1-07-05-990					80,000.00
Furniture & Fixture	1-07-07-010					20,000.00
Total Appropriations		1,860,182.72	1,160,472.06	2,422,186.10	3,582,658.16	3,021,522.23

Prepared by:

Reviewed by:

Approved By:

JOSE V. LOJA
Municipal Assessor

MILAGROS H. PANISAN
Municipal Budget Officer

Engr. AL B. BELOTENDOS
Acting Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: WAO, LANA DEL SUR

GENERAL FUND

OFFICE: **Municipal Library**

Object of Expenditure 1	Account Code 2	Past Year Actual 2015 3	Current Year 2016			Budget Year
			First Semester (Actual) 4	Second Semester (Actual) 5	Total 6	Proposed 2017 7
Personnel Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	201,432.00	100,716.00	100,716.00	201,432.00	201,432.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Clothing Allowance	5-01-02-040	5,000.00	5,000.00	0.00	5,000.00	5,000.00
Productivity Enhancement Incentive Bonus (PEI)	5-01-02-080	5,000.00		16,786.00	16,786.00	5,000.00
Year End Bonus	5-01-02-140	16,786.00	16,786.00	0.00	16,786.00	33,572.00
Cash Gift	5-01-02-150	5,000.00		5,000.00	5,000.00	5,000.00
Enhanced Performance-Based Bonus (EPBB)	5-01-02-990					8,393.00
Personnel Benefit Contribution						
Retirement & Life Insurance Premiums	5-01-03-010	24,171.84	12,085.92	12,085.92	24,171.84	24,171.84
PAG-IBIG Contributions	5-01-03-020	3,885.76	2,014.32	2,014.32	4,028.64	4,028.64
PhilHealth contributions	5-01-03-030	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Employess Compensation Insurance Premiums	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00

Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses	5-02-01-010	60,000.00	56,030.00	23,970.00	80,000.00	60,000.00
Training and Seminar Expenses						
Training and Seminar Expenses	5-02-02-010	13,000.00		13,000.00	13,000.00	13,000.00
Communication Expenses						
Telephone Expenses	5-02-05-020	5,000.00	4,840.00	3,560.00	8,400.00	8,400.00
Internet Subscription Expenses	5-02-05-030	12,000.00	4,015.00	7,985.00	12,000.00	12,000.00
Cable	5-02-05-040					9,600.00
Repair &n Maintenance						
Repair & Maintenance. - Machinery & Equipment	5-02-13-050	15,000.00	20,749.00	29,251.00	50,000.00	50,000.00
Repair & Maintenance. - Building	5-02-13-040	200,000.00				
Capital Outlay						
Office Equipment:	1-07-05-020	90,000.00		70,000.00	70,000.00	
Information & Communication Technology Eqpt.						
Laptop	1-07-05-030					35,000.00
Communication Equipment						
Cellphone	1-07-05-070					20,000.00
Furniture & Fixture & bOOKS	1-07-07-010					
Children tables & chairs	1-07-07-010					15,000.00
Books	1-07-07-020		1,800.00	28,200.00	30,000.00	20,000.00
Total Appropriations		683,875.60	237,836.24	326,368.24	564,204.48	557,197.48

Prepared by:

Reviewed by:

Approved By:

ALYN S. JAURIGUE
Municipal Librarian

MILAGROS H. PANISAN
Municipal Budget Officer

Engr. AL B. BELOTENDOS
Acting Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: WAO, LANA O DEL SUR
GENERAL FUND

OFFICE: **Municipal Treasurer**

Object of Expenditure 1	Account Code 2	Past Year Actual 2015 3	Current Year 2016			Budget Year
			First Semester (Actual) 4	Second Semester (Actual) 5	Total 6	Proposed 2017 7
Personnel Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,719,248.00	835,416.00	1,077,012.00	1,912,428.00	2,215,133.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	204,000.00	96,000.00	144,000.00	240,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportaion Allowance (TA)	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	45,000.00	40,000.00	10,000.00	50,000.00	50,000.00
Productivity Enhancement Incentive Bonus (PEI)	5-01-02-080	45,000.00		159,369.00	159,369.00	50,000.00
Year End Bonus	5-01-02-140	143,383.50	140,409.00	18,960.00	159,369.00	369,188.83
Cash Gift	5-01-02-150	42,500.00		50,000.00	50,000.00	50,000.00
Enhanced Performance-Based Bonus (EPBB)	5-01-02-990					92,297.21
Personnel Benefit Contribution						
Retirement & Life Insurance Premiums	5-01-03-010	206,478.88	100,249.92	129,241.44	229,491.36	265,815.96
PAG-IBIG Contributions	5-01-03-020	33,209.96	15,456.38	22,792.18	38,248.56	44,302.66
PhilHealth contributions	5-01-03-030	18,300.00	9,312.50	12,437.50	21,750.00	21,750.00
Employess Compensation Insurance Premiums	5-01-03-040	12,000.00	4,800.00	7,200.00	12,000.00	12,000.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses	5-02-01-010	150,000.00	150,000.00	50,000.00	200,000.00	250,000.00

Training and Seminar Expenses						
Training and Seminar Expenses	5-02-02-010	25,000.00	47,771.39	16,938.61	64,710.00	70,000.00
Supplies & Materials Expenses						
Accountable Forms	5-02-03-020	150,000.00	60,000.00	90,000.00	150,000.00	150,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		75,222.90	74,777.10	150,000.00	200,000.00
Communication Expenses						
Telephone Expenses	5-02-05-020	18,400.00	17,127.29	2,872.71	20,000.00	31,250.00
Internet Subscription Expenses	5-02-05-030	12,000.00	7,941.51	4,058.49	12,000.00	14,400.00
Cable	5-02-05-040					3,600.00
Repair & Maintenance						
Repair & Maintenance. - Machinery & Equipment	5-02-13-050	20,000.00	146,166.43	23,833.57	170,000.00	200,000.00
Repair & Maintenance. - Furniture & Fixture	5-02-13-070					30,000.00
Taxes, Insurance Premiums & Others Fees						
Insurance Expenses	5-02-16-030					7,000.00
Other Maintenance & Operating Expenses						
Subscription Expenses/Computerization	5-02-99-070			150,000.00	150,000.00	150,000.00
Capital Outlay						
Office Equipment:	1-07-05-020	100,000.00	54,940.00	45,060.00	100,000.00	
Electric Typewriter	1-07-05-020					20,000.00
Communication Equipment						
Cellphone	1-07-05-070					60,000.00
Printing Equipment						
Printers/UPS	1-07-05-120					20,000.00
Total Appropriations		3,097,520.34	1,877,313.32	2,165,052.60	4,042,365.92	4,769,737.66

Prepared by:

Reviewed by:

Approved By:

EDGARD B. DEMEGILLO
Municipal Treasurer

MILAGROS H. PANISAN
Municipal Budget Officer

Engr. AL B. BELOTENDOS
Acting Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: WAO, LANA O DEL SUR

GENERAL FUND

OFFICE: **Municipal Environment and Natural Resources**

Object and Expenditure 1	Account Code 2	Past Year Actual 2015 3	Current Year 2016			Budget Year
			First Semester (Actual) 4	Second Semester (Actual) 5	Total 6	Proposed 2017 7
Personnel Services						
Salaries and Wages - Regular	5-01-01-010	659,616.00	329,808.00	329,808.00	659,616.00	801,350.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	10,000.00	10,000.00		10,000.00	10,000.00
Productivity Enhancement Incentive Bonus (PEI)	5-01-02-080	10,000.00		54,968.00	54,968.00	10,000.00
Year End Bonus	5-01-02-140	54,968.00	54,968.00		54,968.00	133,558.33
Cash Gift	5-01-02-150	10,000.00		10,000.00	10,000.00	10,000.00
Enhanced Performance-Based Bonus (EPBB)	5-01-02-990					33,389.58
Personnel Benefit Contribution						
Retirement & Life Insurance Premiums	5-01-03-010	79,153.92	39,576.96	39,576.96	79,153.92	96,162.00
PAG-IBIG Contributions	5-01-03-020	11,194.88	5,979.04	7,213.28	13,192.32	16,027.00
PhilHealth contributions	5-01-03-030	6,600.00	3,300.00	3,300.00	6,600.00	6,600.00
Employers Compensation Insurance Premiums	5-01-03-040	2,355.36	1,182.60	1,217.40	2,400.00	2,400.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses	5-02-01-010	89,300.00	54,590.00	55,410.00	110,000.00	100,000.00

Training & Seminar Expenses						
Training and Seminar Expenses	5-02-02-010	13,000.00	9,200.00	20,800.00	30,000.00	35,000.00
Comunication Expenses						
Telephone Mobile Expense	5-02-05-020	8,400.00	640.00	7,760.00	8,400.00	10,000.00
Internet Subscription Expense	5-02-05-030	12,000.00	2,985.48	9,014.52	12,000.00	12,000.00
Cable, Staellite, Telegraph & Radio Expense	5-02-05-040					3,600.00
Repair & Maintenance						
Repair & Maintenance - Building	5-02-13-040					100,000.00
Repair & Maintenance - Machinery & Equipment	5-02-13-050	20,000.00	12,035.00	7,965.00	20,000.00	20,000.00
Repair & Maintenance - Dumptruck	5-02-13-060					420,000.00
Capital Outlay						
Office Equipment		1,550,000.00	27,900.00	200,100.00	228,000.00	
Camera	1-07-05-020					14,000.00
Glass Table Cover	1-07-05-020					4,000.00
Printing Equipment						
Printer	1-07-05-120					20,000.00
Total Appropriations		2,737,588.16	652,665.08	847,633.16	1,500,298.24	2,059,086.91

Prepared by:

LOMINOG S. POLAYAGAN
MENRO

Reviewed by:

MILAGROS H. PANISAN
Local Budget Officer

Approved By:

Engr. AL B. BELOTENDOS
Acting Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: WAO, LANA O DEL SUR
GENERAL FUND

OFFICE: **Municipal Budget**

Object and Expenditures 1	Account Code 2	Past Year 2015 Actual 3	Current Year 2016			Budget Year
			First Semester (Actual) 4	Second Semester (Actual) 5	Total 6	Proposed 2017 7
Personnel Services						
Salaries and Wages - Regular	5-01-01-010	689,340.00	344,670.00	344,670.00	689,340.00	832,015.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	10,000.00	10,000.00		10,000.00	10,000.00
Productivity Enhancement Incentive Bonus (PEI)	5-01-02-080	10,000.00		57,445.00	57,445.00	10,000.00
Year End Bonus	5-01-02-140	57,445.00	57,445.00	-	57,445.00	138,669.17
Cash Gift	5-01-02-150	10,000.00		10,000.00	10,000.00	10,000.00
Enhanced Performance-Based Bonus (EPBB)	5-01-02-990					34,667.29
Personnel Benefit Contribution						
Retirement & Life Insurance Premiums	5-01-03-010	82,720.80	41,360.40	41,360.40	82,720.80	99,841.80
PAG-IBIG Contributions	5-01-03-020	11,591.20	6,391.58	7,395.22	13,786.80	16,640.30
PhilHealth contributions	5-01-03-030	7,200.00	3,600.00	3,600.00	7,200.00	7,200.00
Employers Compensation Insurance Premiums	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses	5-02-01-010	95,000.00	71,240.00	23,760.00	95,000.00	100,000.00

Training & Seminar Expenses						
Training and Seminar Expenses	5-02-02-010	35,000.00	45,000.00	15,000.00	60,000.00	60,000.00
Communication Expenses						
Telephone Mobile Expense	5-02-05-020	12,400.00	12,400.00		12,400.00	15,400.00
Internet Subscription Expense	5-02-05-030	12,000.00	9,769.00	2,231.00	12,000.00	15,600.00
Repair & Maintenance						
Repair & Maint. - Office Equipment	5-02-13-050	35,000.00	15,385.00	19,615.00	35,000.00	35,000.00
Other Maintenance &c						
Printing and Publication Expense	5-02-99-020	35,000.00	35,000.00		35,000.00	35,000.00
Subscription Expense/Computerization	5-02-99-070					140,000.00
Capital Outlay						
Office Equipment	1-07-05-020	75,000.00	43,480.00	36,520.00	80,000.00	
Printing Equipment						
Printer	1-07-05-120					10,000.00
Furniture & Fixtures						
Aircon	1-07-07-010					40,000.00
Curtain	1-07-07-010					15,000.00
Total Appropriations		1,381,097.00	797,440.98	663,296.62	1,460,737.60	1,828,433.56

Prepared by:

MILAGROS H. PANISAN
Municipal Budget Officer

Reviewed by:

MILAGROS H. PANISAN
Municipal Budget Officer

Approved By:

Engr. AL B. BELOTENDOS
Acting Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: WAO, LANA O DEL SUR
GENERAL FUND

OFFICE: Sangguniang Bayan

Object & Expenditures 1	Account Code 2	Past Year 2015 Actual 3	Current Year 2016			Budget Year
			First Semester (Actual) 4	Second Semester (Actual) 5	Total 6	Proposed 2017 7
Personnel Services						
Salaries and Wages - Regular	5-01-01-010	6,306,743.00	3,497,392.00	3,532,316.00	7,029,708.00	9,338,840.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	358,000.00	180,000.00	228,000.00	408,000.00	528,000.00
Representation Allowance (RA)	5-01-02-020	845,325.00	425,850.00	502,350.00	928,200.00	928,200.00
Transportation Allowance (TA)	5-01-02-030	845,325.00	425,850.00	502,350.00	928,200.00	928,200.00
Clothing Allowance	5-01-02-040	75,000.00	75,000.00	10,000.00	85,000.00	110,000.00
Productivity Enhancement Incentive Bonus (PEI)	5-01-02-080	75,000.00		585,809.00	585,809.00	110,000.00
Year End Bonus	5-01-02-140	520,507.10	582,963.00	2,846.00	585,809.00	1,556,473.33
Cash Gift	5-01-02-150	74,000.00		85,000.00	85,000.00	110,000.00
Enhanced Performance-Based Bonus (EPBB)	5-01-02-990					389,118.33
Personnel Benefit Contribution						
Retirement & Life Insurance Premiums	5-01-03-010	756,825.12	407,442.60	436,122.36	843,564.96	1,120,660.80
PAG-IBIG Contributions	5-01-03-020	104,204.48	57,955.88	82,638.28	140,594.16	186,776.80
PhilHealth contributions	5-01-03-030	63,025.00	32,125.00	38,975.00	71,100.00	78,600.00
Employers Compensation Insurance Premiums	5-01-03-040	17,900.00	9,000.00	11,400.00	20,400.00	26,000.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses	5-02-01-010	750,000.00	360,267.00	389,733.00	750,000.00	850,000.00
Training & Scholars Expenses						
Training Expenses	5-02-02-010	350,000.00	175,000.00	175,000.00	350,000.00	500,000.00

Supplies & Materials Expenses						
Office Supplies Expense	5-02-03-010	100,000.00	28,600.00	71,400.00	100,000.00	120,000.00
Fuel, Oil and Lubricants Expense	5-02-03-090	785,000.00	374,999.94	375,000.06	750,000.00	750,000.00
Communication Expenses						
Telephone Mobile Expense	5-02-05-020	320,000.00	160,000.00	160,000.00	320,000.00	360,000.00
Internet Expense	5-02-05-030	12,000.00	4,000.00	8,000.00	12,000.00	25,000.00
Repair & Maintenance						
Rep. & Maint. - Office Equipment/Vehicle	5-02-13-050	350,000.00	175,000.00	175,000.00	350,000.00	350,000.00
Taxes, Insurance Preuim & Others						
Vehicle Insurance Expenses	5-02-16-030			40,000.00	40,000.00	40,000.00
Other Maintenance & Operating Expenses						
Formulation of Mandatory Codes	5-02-99-990	300,000.00	60,000.00	240,000.00	300,000.00	400,000.00
Other Expenses	5-02-99-990	440,000.00	169,925.80	170,074.20	340,000.00	440,000.00
Capital Outlay						
Equipment Outlay	1-07-05-020	715,000.00		675,000.00	675,000.00	575,000.00
Total Appropriations		14,163,854.70	7,201,371.22	8,497,013.90	15,698,385.12	19,820,869.26

Prepared by:

Reviewed by:

Approved By:

EVELYN M. FERRER
SB Secretary

MILAGROS H. PANISAN
Municipal Budget Officer

Engr. AL B. BELOTENDOS
Acting Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: WAO, LANA O DEL SUR

GENERAL FUND

OFFICE: Municipal Administrator

Object & Expenditures 1	Account Cod 2	Past Year 2015 Actual 3	Current Year 2016			Budget Year
			First Semester (Actual) 4	Second Semester (Actual) 5	Total 6	Proposed 2017 7
Personnel Services						
Salaries and Wages - Regular	5-01-01-010	5,447,534.00	2,775,159.23	2,968,736.77	5,743,896.00	5,977,388.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	837,000.00	422,000.00	466,000.00	888,000.00	888,000.00
Representation Allowance (RA)	5-01-02-020	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00
Transportaion Allowance (TA)	5-01-02-030	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00
Clothing Allowance	5-01-02-040	175,000.00	170,000.00	15,000.00	185,000.00	185,000.00
Productivity Enhancement Incentive Bonus (PEI)	5-01-02-080	175,000.00		478,658.00	478,658.00	185,000.00
Year End Bonus	5-01-02-140	454,043.00	464,600.00	14,058.00	478,658.00	996,231.33
Cash Gift	5-01-02-150	175,000.00		185,000.00	185,000.00	185,000.00
Enhanced Performance-Based Bonus (EPBB)	5-01-02-990					249,057.83
Personnel Benefit Contribution						
Retirement & Life Insurance Premiums	5-01-03-010	654,392.04	332,612.29	356,655.23	689,267.52	717,286.56
PAG-IBIG Contributions	5-01-03-020	108,764.46	52,590.94	62,286.98	114,877.92	119,547.76
PhilHealth contributions	5-01-03-030	63,275.00	31,987.50	35,062.50	67,050.00	67,050.00
Employess Compensation Insurance Premiums	5-01-03-040	41,156.88	20,633.23	23,766.77	44,400.00	44,400.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses-Admin	5-02-01-010	150,000.00	128,090.00	121,910.00	250,000.00	200,000.00

Travelling Expenses-Motorpool	5-02-01-010	100,000.00	46,826.00	93,174.00	140,000.00	120,000.00
Travelling Expenses-Supply Division	5-02-01-010					60,000.00
Training & Scholars Expenses						
Training Expenses-Admin	5-02-02-010	48,820.00	50,000.00	50,000.00	100,000.00	80,000.00
Training Expenses-Motorpool	5-02-02-010	15,000.00		25,000.00	25,000.00	25,000.00
Training Expenses-Supply Division	5-02-02-010					30,000.00
Supplies & Materials Expenses						
Fuel, Oil and Lubricants Expense-Motorpool	5-02-03-090	2,500,000.00	798,677.75	1,701,322.25	2,500,000.00	2,500,000.00
Communication Expenses						
Telephone Expense-Admin	5-02-05-020	40,000.00	31,865.81	8,134.19	40,000.00	40,000.00
Telephone Expense-Motorpool	5-02-05-020	8,400.00	3,300.00	5,100.00	8,400.00	8,400.00
Telephone Expense-Supply Division	5-02-05-020					3,600.00
Internet Expense-Admin	5-02-05-030	12,000.00	2,930.00	9,070.00	12,000.00	12,000.00
Internet Expense-Motorpool	5-02-05-030	12,000.00	4,995.00	7,005.00	12,000.00	12,000.00
Cable, Satellite, Telegraph & Radio Expense	5-02-05-040		1,500.00	2,100.00	3,600.00	3,600.00
Repair & Maintenance						
Repair & Maintenance. - Machinery & Eqpt. (Admin)	5-02-13-050	25,000.00	22,180.00	12,820.00	35,000.00	35,000.00
Repair & Maintenance. - Machinery & Eqpt. (Mtrpool)	5-02-13-050		9,871.00	5,129.00	15,000.00	20,000.00
Repair & Maintenance. - Transportation & Eqpt. (Mtrpool)	5-02-13-060	4,000,000.00	2,438,223.73	2,061,776.27	4,500,000.00	3,350,000.00
Other Maintenance & Operating Expenses						
Subscription/Computerization	5-02-99-990	150,000.00	72,400.00	127,600.00	200,000.00	300,000.00
Capital Outlay						
Machinery & Equipment						
Office Equipment-Admin	1-07-05-020	108,000.00	38,188.50	136,811.50	175,000.00	
UPS	1-07-05-020					10,000.00
Water Dispenser	1-07-05-020					10,000.00
Office Equipment-Motorpool	1-07-05-020					
Hanging Cabinet	1-07-05-020					25,000.00
Office Chairs	1-07-05-020					20,000.00
Information & Communication Technology Eqpt.-Admin						
Computer set w/ accessories	1-07-05-030					30,000.00

Information & Communication Technology Eqpt.-Motrpool						
Laptop	1-07-05-030					35,000.00
Information & Communication Technology Eqpt.-Supply						
Computer set w/ accessories	1-07-05-030					30,000.00
Communication Equipment-Admin-Admin						
Cellphone	1-07-05-070					40,000.00
Equipment Outlay-Motorpool	1-07-05-020	95,000.00	14,192.50	75,807.50	90,000.00	
Total Appropriations		15,650,385.38	8,060,323.48	9,175,483.96	17,235,807.44	16,868,561.48

Prepared by:

Reviewed by:

Approved By:

MERRY JEAN B. ESCOVILLA

Municipal Administrator

MILAGROS H. PANISAN

Municipal Budget Officer

Engr. AL B. BELOTENDOS

Acting Municipal Mayor

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: WAO, LANA O DEL SUR

GENERAL FUND

OFFICE: Municipal Mayor

Object & Expenditures 1	Account Code 2	Past Year 2015 Actual 3	Current Year 2016			Budget Year
			First Semester (Actual) 4	Second Semeste (Actual) 5	Total 6	Proposed 2017 7
Personnel Services						
Salaries and Wages - Regular	5-01-01-010	2,423,546.00	1,545,156.00	1,744,140.00	3,289,296.00	3,745,183.00
Salaries and Wages - Casual	5-01-01-020	6,948,849.60	2,948,000.05	3,001,999.95	5,950,000.00	7,885,745.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	241,000.00	117,650.00	218,350.00	336,000.00	360,000.00
Representation Allowance (RA)	5-01-02-020	91,800.00	45,900.00	45,900.00	91,800.00	91,800.00
Transportaion Allowance (TA)	5-01-02-030	91,800.00	45,900.00	45,900.00	91,800.00	91,800.00
Clothing Allowance	5-01-02-040	50,000.00	40,000.00	30,000.00	70,000.00	75,000.00
Productivity Enhancement Incentive Bonus (PEI)	5-01-02-080	50,000.00		274,108.00	274,108.00	75,000.00
Honoraria	5-01-02-100					335,820.00
Longivity Pay	5-01-02-120	115,000.00	50,000.00	150,000.00	200,000.00	200,000.00
Overtime and Night Pay	5-01-02-130	91,151.27	200,000.00	0.00	200,000.00	150,000.00
Year End Bonus	5-01-02-140	195,359.20	252,289.00	21,819.00	274,108.00	624,197.17
Cash Gift	5-01-02-150	49,500.00		70,000.00	70,000.00	75,000.00
Other Bonuses & Allowances	5-01-02-990	5,866,607.00				
Anniversary Bonus	5-01-02-990		381,000.00	0.00	381,000.00	
Compensation Adjustment Fund	5-01-02-990	651,082.08	472,206.62	227,793.38	700,000.00	232,732.37
Enhanced Performance-Based Bonus (EPBB)	5-01-02-990					156,049.29
Personnel Benefit Contribution						
Retirement & Life Insurance Premiums	5-01-03-010	274,324.32	166,093.20	228,622.32	394,715.52	449,421.96

PAG-IBIG Contributions	5-01-03-020	45,860.66	24,384.22	41,401.70	65,785.92	74,903.66
PhilHealth contributions	5-01-03-030	25,337.50	13,558.78	23,791.22	37,350.00	39,300.00
Employees Compensation Insurance Premiums	5-01-03-040	11,755.36	8,231.40	8,568.60	16,800.00	18,000.00
Other Personnel Benefits						
Terminal Leave benefits	5-01-04-030	1,336,742.89	1,893,867.80	4,206,132.20	6,100,000.00	2,000,000.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses-Mayor	5-02-01-010	1,080,000.00	495,910.00	504,090.00	1,000,000.00	1,000,000.00
Travelling Expenses-LDRRMO	5-02-01-010					150,000.00
Training & Scholars Expenses						
Training Expenses-Mayor	5-02-02-010	1,000,000.00	522,072.00	477,928.00	1,000,000.00	1,000,000.00
Training Expenses-LDRRMO	5-02-02-010					50,000.00
Scholarship Grants/Expenses	5-02-02-020					390,000.00
Supplies & Materials Expenses						
Office Supplies Expense	5-02-03-010	594,698.80	355,428.89	244,571.11	600,000.00	1,280,000.00
Fuel, Oil and Lubricants Expense-Mayor	5-02-03-090	2,000,000.00	1,052,540.19	947,459.81	2,000,000.00	2,000,000.00
Fuel, Oil and Lubricants Expense-LDRRMO	5-02-03-090					80,000.00
Utility Expenses						
Water	5-02-04-010	300,000.00	263,862.51	186,137.49	450,000.00	600,000.00
Light	5-02-04-020	1,800,000.00	1,196,763.51	603,236.49	1,800,000.00	2,200,000.00
Communication Expenses						
Telephone Mobile Expense-Mayor	5-02-05-020	200,000.00	123,749.44	76,250.56	200,000.00	200,000.00
Telephone Mobile Expense-LDRRMO	5-02-05-020					6,000.00
Internet Expense-Mayor	5-02-05-030			12,000.00	12,000.00	15,600.00
Internet Expense-LDRRMO	5-02-05-030					15,588.00
Cable, Staelite, Telegrahp & Radio Expenses-Mayor	5-02-05-040					500,000.00
Cable, Staelite, Telegrahp & Radio Expenses-LDRRMO	5-02-05-040					3,600.00
Survey, Research, Exploration & Development Exp.						
Survey Expenses	5-02-07-010					500,000.00
Research, Exploration & Development Exp.	5-02-07-020					500,000.00

Awards/Rewards Expenses						
Awards/Rewards Expense	5-02-06-010	851,788.93	1,342,000.00	210,635.13	1,552,635.13	1,044,042.26
Prizes-Sports	5-02-06-020	1,024,420.63	976,800.00	123,200.00	1,100,000.00	1,200,000.00
Confidential, Intelligence & Extraordinary Expenses						
Confidential Expenses	5-02-10-010	1,500,000.00	1,000,000.00	1,000,000.00	2,000,000.00	
Extraordinary & Miscellaneous Expenses	5-02-10-030	658,607.00	32,761.50	32,761.50	65,523.00	66,580.00
Professional Services						
Legal Servcies	5-02-11-010					200,000.00
Auditing Services	5-02-11-020	760,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
General Services						
Janitorial Services	5-02-12-020					500,000.00
Security Services	5-02-12-030					600,000.00
Other General Services	5-02-12-990	6,650,000.00	4,577,525.00	2,422,475.00	7,000,000.00	8,056,500.00
Repair & Maintenance						
Repair & Maintenance -Land Improvements	5-02-13-020	2,765,664.32				
Repair & Maintenance -Building & other Structures	5-02-13-040	500,000.00	67,340.00	962,660.00	1,030,000.00	2,000,000.00
Rep. & Maint. - Office Equipment-Mayor	5-02-13-050	1,000,000.00	744,440.66	255,559.34	1,000,000.00	70,000.00
Rep. & Maint. - Office Equipment-LDRRMO	5-02-13-050					20,000.00
Rep. & Maint. - Transportation Equipment-Mayor	5-02-13-060					1,000,000.00
Rep. & Maint. - Transportation Equipment-LDRRMO	5-02-13-060					100,000.00
Taxes, Insurance Premium & Others						
Fidelity Bond Premium	5-02-16-020	225,000.00	150,000.00	75,000.00	225,000.00	427,500.00
Insurance Expenses	5-02-16-030	85,000.00	84,435.08	564.92	85,000.00	274,000.00
Other Maintenance & Operating Expenses						
Advertising Expenses	5-02-99-010					50,000.00
Printing & Publication Expenses	5-02-99-020					25,000.00
Transportation & Delivery Expenses	5-02-99-040					25,000.00
Subscription Expenses/ECPAC	5-02-99-070	335,000.00	153,896.00	181,104.00	335,000.00	
Other Maintenance & Operating Expenses						
Peace & Order Expense	5-02-99-990	1,500,000.00	1,029,000.00	1,071,000.00	2,100,000.00	1,000,000.00
Araw ng Wao	5-02-99-990	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,500,000.00

Pioneer's/Settler's Day	5-02-99-990	200,000.00	200,000.00	0.00	200,000.00	300,000.00
Debt Cap	5-02-99-990	100,000.00	100,000.00	0.00	100,000.00	
Other Expenses	5-02-99-990	3,073,471.78	1,873,343.52	626,656.48	2,500,000.00	2,500,000.00
Financial Expenses						
Interest Expenses	5-03-01-030	50,000.00				
Capital Outlay						
Building & Other Structures						
Construction/Rehabilitation of Building	1-07-04-010					4,000,000.00
Machinery & Equipment						
Office Equipment	1-07-05-020	2,000,000.00	41,194.78	1,208,805.22	1,250,000.00	
Generator-Mayor	1-07-05-020					450,000.00
Aircon-Mayor	1-07-05-020					100,000.00
Office Chairs, Monobloc Chair & Tables_LDRRMO	1-07-05-020					57,000.00
Information & Communication Technology Equipment						
Laptop-Mayor	1-07-05-030					50,000.00
Laptop-LDRRMO	1-07-05-030					50,000.00
Communication Equipment						
Cellphone-LDRRMO	1-07-05-070					50,000.00
Printing Equipment						
Typewriter-LDRRMO	1-07-05-120					30,000.00
Printer-LDRRMO	1-07-05-120					10,000.00
Furniture & Fixtures-Mayor	1-07-07-010					75,000.00
Total Appropriations		49,813,367.34	26,546,105.37	21,601,816.20	48,147,921.57	54,001,362.71

Prepared by:

Reviewed by:

Approved By:

DESIREE B. MACAMAY
Administrative Officer II

MILAGROS H. PANISAN
Municipal Budget Officer

Engr. AL B. BELOTENDOS
Acting Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: WAO, LANA DEL SUR

GENERAL FUND

OFFICE: **Municipal Health Officer**

Object and Expenditures 1	Account Code 2	Past Year 2015 Actual 3	Current Year 2016			Budget Year
			First Semester (Actual) 4	Second Semester (Actual) 5	Total 6	Proposed 2017 7
Personnel Services						
Salaries and Wages - Regular	5-01-01-010	523,344.00		523,344.00	523,344.00	657,043.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5-01-02-010	24,000.00		24,000.00	24,000.00	24,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00		76,500.00	76,500.00	76,500.00
Transportaion Allowance (TA)	5-01-02-030	76,500.00		76,500.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	5,000.00			5,000.00	5,000.00
Productivity Enhancement Incentive Bonus (PEI)	5-01-02-080	43,612.00		43,612.00	43,612.00	5,000.00
Year End Bonus	5-01-02-140	43,612.00		43,612.00	43,612.00	109,507.17
Cash Gift	5-01-02-150	5,000.00		5,000.00	5,000.00	5,000.00
Enhanced Performance-Based Bonus (EPBB)	5-01-02-990					27,376.13
Personnel Benefit Contribution						
Retirement & Life Insurance Premiums	5-01-03-010	62,801.28		62,801.28	62,801.28	78,845.16
PAG-IBIG Contributions	5-01-03-020	10,466.88		10,466.88	10,466.88	13,140.86
PhilHealth contributions	5-01-03-030	5,250.00		5,250.00	5,250.00	5,250.00
Employess Compensation Insurance Premiums	5-01-03-040	1,200.00		1,200.00	1,200.00	1,200.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses	5-02-01-010					

Training & Seminar Expenses						
Training and Seminar Expenses	5-02-02-010					
Communication Expenses						
Telephone Mobile Expense	5-02-05-020					
Internet Subscription Expense	5-02-05-030					
Repair & Maintenance						
Repair & Maint. - Office Equipment	5-02-13-050					
Other Maintenance a c						
Printing and Publication Expense	5-02-99-020					
Subscription Expense/Computerization	5-02-99-070					
Capital Outlay						
Office Equipment	1-07-05-020					
Printing Equipment						
Printer	1-07-05-120					
Furniture & Fixtures						
Aircon	1-07-07-010					
Curtain	1-07-07-010					
Total Appropriations		877,286.16	0.00	877,286.16	877,286.16	1,084,362.32

Prepared by:

MILAGROS H. PANISAN
Municipal Budget Officer

Reviewed by:

MILAGROS H. PANISAN
Municipal Budget Officer

Approved By:

Engr. AL B. BELOTENDOS
Acting Municipal Mayor