

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Anda, Pangasinan

Office : **Office of the Municipal Mayor**

<i>Object of Expenditures</i>	<i>Account Code (PPSAS)</i>	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Personal Services						
Salaries and Wages - Regular	5-01-01-010	3,118,439.38	1,706,113.01	1,711,258.99	3,417,372.00	4,709,508.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	310,666.66	154,000.00	158,000.00	312,000.00	432,000.00
Representation Allowance (RA)	5-01-02-020	86,400.00	36,000.00	50,400.00	86,400.00	86,400.00
Transportation Allowance (TA)	5-01-02-030	0.00	0.00	86,400.00	86,400.00	86,400.00
Clothing/Uniform Allowance	5-01-02-040	72,000.00	78,000.00	0.00	78,000.00	108,000.00
Productivity Enhancement Incentive	5-01-02-080	61,000.00	0.00	65,000.00	65,000.00	90,000.00
Overtime and Night Pay	5-01-02-130	18,987.84	16,978.55	3,021.45	20,000.00	20,000.00
Year End Bonus	5-01-02-140	517,531.73	334,188.40	235,373.60	569,562.00	784,918.00
Cash Gift	5-01-02-150	64,750.00	10,500.00	54,500.00	65,000.00	90,000.00
Life and Retirement Insurance Contributions	5-01-03-010	341,275.08	205,042.32	205,042.32	410,084.64	565,140.96
PAG-IBIG Contributions	5-01-03-020	14,600.00	7,800.00	7,800.00	15,600.00	21,600.00
PHILHEALTH Contributions	5-01-03-030	32,475.72	18,250.06	19,227.54	37,477.60	64,482.48
ECC Contributions	5-01-03-040	14,028.53	7,639.08	7,639.08	15,278.16	21,251.28
Other Personnel Benefits	5-01-03-050	119,203.76	0.00	0.00	0.00	90,000.00
Terminal Leave Benefits	5-01-04-030	0.00	360,126.60	1,878,626.20	2,238,752.80	189,136.59
TOTAL PERSONAL SERVICES		4,771,358.70	2,934,638.02	4,482,289.18	7,416,927.20	7,358,837.31
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	164,896.00	96,200.00	83,800.00	180,000.00	240,000.00
Training Expenses	5-02-02-010	65,165.00	84,455.00	95,545.00	180,000.00	180,000.00
Office Supplies Expenses	5-02-03-010	269,871.51	149,925.61	150,074.39	300,000.00	400,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	458,933.42	226,136.67	193,863.33	420,000.00	480,000.00
Other Supplies and Materials Expenses	5-02-03-990	287,542.00	265,700.47	334,299.53	600,000.00	600,000.00
Electricity Expenses	5-02-04-020	1,550,376.28	848,549.92	651,450.08	1,500,000.00	1,800,000.00
Telephone Expenses	5-02-05-020	42,000.00	24,000.00	24,000.00	48,000.00	60,000.00
Confidential Expenses	5-02-10-010	500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Consultancy Services	5-02-11-030	0.00	0.00	240,000.00	240,000.00	258,000.00
Security Services	5-02-12-030	241,440.00	102,800.00	150,640.00	253,440.00	650,160.00
Other General Services	5-02-12-990	6,879,050.99	3,477,283.50	2,858,716.50	6,336,000.00	9,504,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	186,902.50	72,780.00	167,220.00	240,000.00	300,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	2,650.00	15,727.28	8,272.72	24,000.00	30,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	134,816.12	63,800.17	116,199.83	180,000.00	180,000.00
Repair and Maintenance - Furniture and Fixtures	5-02-13-070	6,000.00	0.00	6,000.00	6,000.00	12,000.00

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Anda, Pangasinan

Office : **Office of the Municipal Mayor**

Object of Expenditures (1)	Account Code (PPSAS) (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Fidelity Bond Premiums	5-02-16-020	52,500.00	0.00	4,000.00	4,000.00	60,000.00
Insurance Expenses	5-02-16-030	274,381.20	255,684.06	224,315.94	480,000.00	1,000,000.00
Advertising Expenses	5-02-99-010	119,600.00	26,500.00	123,500.00	150,000.00	150,000.00
Representation Expenses	5-02-99-030	360,207.00	144,526.00	155,474.00	300,000.00	400,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	0.00	0.00	15,000.00	15,000.00	25,000.00
Other Maintenance and Operating Expenses	5-02-99-990	607,756.55	230,828.00	129,172.00	360,000.00	600,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		12,204,088.57	6,334,896.68	5,981,543.32	12,316,440.00	17,429,160.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES		0.00	0.00	0.00	0.00	0.00
Capital Outlays						
Building	1-07-04-010	0.00	0.00	0.00	0.00	700,000.00
Office Equipment	1-07-05-020	40,000.00	0.00	0.00	0.00	80,000.00
Information and Communication Technology Equipment	1-07-05-030	0.00	0.00	40,000.00	40,000.00	50,000.00
Furniture and Fixtures	1-07-07-010	370,000.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		410,000.00	0.00	40,000.00	40,000.00	830,000.00
TOTAL APPROPRIATIONS		17,385,447.27	9,269,534.70	10,503,832.50	19,773,367.20	25,617,997.31

We hereby certify that we have reviewed the contents and hereby attested to the veracity and correctness of the data or information contained in this documents.


Prepared:


JOGANIE C. RARANG
Local Chief Executive

Reviewed :


JIMMY C. CACHO
Local Budget Officer

Approved:


JOGANIE C. RARANG
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Anda, Pangasinan

Office : **Office of the Municipal Vice Mayor**

Object of Expenditures (1)	Account Code (PPSAS) (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	791,412.08	468,396.01	473,195.99	941,592.00	912,792.00
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 Allowance (RA)	5-01-02-020	81,600.00	34,000.00	47,600.00	81,600.00	81,600.00
Transportation Allowance (TA)	5-01-02-030	81,600.00	34,000.00	47,600.00	81,600.00	81,600.00
Clothing/Uniform Allowance - Regular	5-01-02-040	6,000.00	6,000.00	0.00	6,000.00	6,000.00
Productivity Enhancement Incentive	5-01-02-080	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Year End Bonus	5-01-02-140	131,902.00	133,392.20	23,539.80	156,932.00	152,132.00
Cash Gift	5-01-02-150	5,000.00	3,500.00	1,500.00	5,000.00	5,000.00
Life and Retirement Insurance Contributions	5-01-03-010	94,969.44	56,207.52	56,783.52	112,991.04	109,535.04
PAG-IBIG Contributions	5-01-03-020	1,200.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions - Regular	5-01-03-030	6,600.00	3,300.00	3,300.00	6,600.00	10,800.00
ECC Contributions	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Other Personnel Benefits	5-01-03-050	9,169.52	0.00	0.00	0.00	5,000.00
Terminal Leave Benefits	5-01-04-030	0.00	75,629.77	862,179.35	937,809.12	36,658.26
TOTAL PERSONAL SERVICES		1,239,653.04	827,625.50	1,533,898.66	2,361,524.16	1,432,517.30
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	27,040.00	3,800.00	71,200.00	75,000.00	150,000.00
Training Expenses	5-02-02-010	104,300.00	19,300.00	80,700.00	100,000.00	120,000.00
Office Supplies Expenses	5-02-03-010	119,992.87	59,936.31	60,063.69	120,000.00	120,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	60,000.00	60,000.00	60,000.00
Telephone Expenses	5-02-05-020	36,000.00	21,000.00	21,000.00	42,000.00	54,000.00
Other General Services	5-02-12-990	576,153.12	365,315.48	458,364.52	823,680.00	823,680.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	0.00	1,200.00	4,800.00	6,000.00	6,000.00
Advertising Expenses	5-02-99-010	0.00	0.00	20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990	160,110.00	1,760.00	178,240.00	180,000.00	180,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		1,023,595.99	472,311.79	954,368.21	1,426,680.00	1,533,680.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES		0.00	0.00	0.00	0.00	0.00
Capital Outlays						
Building	1-07-04-010	0.00	0.00	0.00	0.00	1,500,000.00
Office Equipment	1-07-05-020	0.00	0.00	50,000.00	50,000.00	100,000.00
Information and Communication Technology Equipment	1-07-05-030	0.00	0.00	40,000.00	40,000.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	50,000.00	50,000.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	140,000.00	140,000.00	1,600,000.00
TOTAL APPROPRIATIONS		2,263,249.03	1,299,937.29	2,628,266.87	3,928,204.16	4,566,197.30

We hereby certify that we have reviewed the contents and hereby attested to the veracity and or information contained in this documents.

Prepared:

Reviewed:

Approved:

ARTEMIO B. CAROLINO JR.

Local Vice Mayor

JIMMY C. CACHO

Local Budget Officer

JOGANIE C. RARANG

Local Chief Executive

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Anda, Pangasinan

Office : **Office of the Sangguniang Bayan**

Object of Expenditures (1)	Account Code (PPSAS) (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	6,749,046.03	4,042,920.00	4,042,920.00	8,085,840.00	8,098,908.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	228,000.00	120,000.00	120,000.00	240,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	684,000.00	354,000.00	366,000.00	720,000.00	720,000.00
Transportation Allowance (TA)	5-01-02-030	684,000.00	354,000.00	366,000.00	720,000.00	720,000.00
Clothing/Uniform Allowance - Regular	5-01-02-040	53,000.00	60,000.00	0.00	60,000.00	60,000.00
Productivity Enhancement Incentive	5-01-02-080	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	1,107,149.30	768,772.20	578,867.80	1,347,640.00	1,349,818.00
Cash Gift	5-01-02-150	50,500.00	7,000.00	43,000.00	50,000.00	50,000.00
Life and Retirement Insurance Contributions	5-01-03-010	806,355.18	485,150.40	485,150.40	970,300.80	971,868.96
PAG-IBIG Contributions	5-01-03-020	11,400.00	6,000.00	6,000.00	12,000.00	12,000.00
PHILHEALTH Contributions	5-01-03-030	62,700.00	33,000.00	33,000.00	66,000.00	108,000.00
ECC Contributions	5-01-03-040	11,400.00	6,000.00	6,000.00	12,000.00	12,000.00
Other Personnel Benefits	5-01-03-050	91,695.20	0.00	0.00	0.00	50,000.00
Terminal Leave Benefits	5-01-04-030	0.00	391,161.84	3,779,730.51	4,170,892.35	325,256.87
TOTAL PERSONAL SERVICES		10,589,245.71	6,628,004.44	9,876,668.71	16,504,673.15	12,767,851.83
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	621,703.42	133,948.55	616,051.45	750,000.00	1,000,000.00
Training Expenses	5-02-02-010	532,310.00	306,200.00	293,800.00	600,000.00	700,000.00
Office Supplies Expenses	5-02-03-010	249,899.41	149,881.46	150,118.54	300,000.00	400,000.00
Other Supplies and Materials Expenses	5-02-03-990	2,405.56	820.00	239,180.00	240,000.00	350,000.00
Telephone Expenses	5-02-05-020	287,500.00	177,000.00	183,000.00	360,000.00	480,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	0.00	1,200.00	58,800.00	60,000.00	75,000.00
Advertising Expenses	5-02-99-010	429,000.00	0.00	600,000.00	600,000.00	800,000.00
Other Maintenance and Operating Expenses	5-02-99-990	151,135.00	4,200.00	115,800.00	120,000.00	150,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		2,273,953.39	773,250.01	2,256,749.99	3,030,000.00	3,955,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES		0.00	0.00	0.00	0.00	0.00
Capital Outlays						
Office Equipment	1-07-05-020	100,000.00	0.00	100,000.00	100,000.00	200,000.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	200,000.00	200,000.00	300,000.00
TOTAL CAPITAL OUTLAY		100,000.00	0.00	300,000.00	300,000.00	500,000.00
TOTAL APPROPRIATIONS		12,963,199.10	7,401,254.45	12,433,418.70	19,834,673.15	17,222,851.83

We hereby certify that we have reviewed the contents and hereby attested to the veracity and correctness of the data or information contained in this documents.

Prepared:

Reviewed :

Approved:

ARTEMIO B. CAROLINO JR.
Local Vice Mayor

JIMMY C. CACHO
Local Budget Officer

JOGANIE C. RARANG
Local Chief Executive

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Anda, Pangasinan

Office : **Office of the Sangguniang Bayan - Secretariat**

Object of Expenditures (1)	Account Code (PPSAS) (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,074,558.04	601,944.00	601,944.00	1,203,888.00	1,221,996.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
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/Uniform Allowance - Regular	5-01-02-040	12,000.00	12,000.00	0.00	12,000.00	12,000.00
Productivity Enhancement Incentive	5-01-02-080	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Year End Bonus	5-01-02-140	179,093.00	100,324.00	100,324.00	200,648.00	203,666.00
Cash Gift	5-01-02-150	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Life and Retirement Insurance Contributions	5-01-03-010	128,946.96	72,233.28	72,233.28	144,466.56	146,639.52
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	11,627.28	5,954.04	6,010.12	11,964.16	16,724.16
ECC Contributions	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Other Personnel Benefits	5-01-03-050	18,339.04	0.00	0.00	0.00	10,000.00
Terminal Leave Benefits	5-01-04-030	0.00	48,348.84	0.00	48,348.84	49,076.07
TOTAL PERSONAL SERVICES		1,641,364.32	939,204.16	898,911.40	1,838,115.56	1,876,901.75
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	60,094.00	14,000.00	61,000.00	75,000.00	100,000.00
Training Expenses	5-02-02-010	55,400.00	6,000.00	54,000.00	60,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	49,998.53	29,964.31	30,035.69	60,000.00	75,000.00
Other Supplies and Materials Expenses	5-02-03-990	11,758.00	0.00	15,000.00	15,000.00	15,000.00
Telephone Expenses	5-02-05-020	30,000.00	18,000.00	18,000.00	36,000.00	48,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	5,990.00	0.00	6,000.00	6,000.00	12,000.00
Other Maintenance and Operating Expenses	5-02-99-990	0.00	0.00	15,000.00	15,000.00	15,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		213,240.53	67,964.31	199,035.69	267,000.00	340,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES		0.00	0.00	0.00	0.00	0.00
Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	40,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	40,000.00	40,000.00	0.00
TOTAL CAPITAL OUTLAY		40,000.00	0.00	40,000.00	40,000.00	0.00
TOTAL APPROPRIATIONS		1,894,604.85	1,007,168.47	1,137,947.09	2,145,115.56	2,216,901.75

We hereby certify that we have reviewed the contents and hereby attested to the veracity and correctness of the data or information contained in this documents.

Prepared:

Reviewed :

Approved:

ARTEMIO B. CAROLINO JR.
Local Vice Mayor

JIMMY C. CACHO
Local Budget Officer

JOGANIE C. RARANG
Local Chief Executive




PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Anda, Pangasinan

Office : **Office of Human Resource Management Officer**

Object of Expenditures (1)	Account Code (PPSAS) (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	866,110.02	484,488.00	777,588.00	1,262,076.00	968,976.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	48,000.00	72,000.00	48,000.00
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/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	6,000.00	18,000.00	12,000.00
Productivity Enhancement Incentive	5-01-02-080	10,000.00	0.00	15,000.00	15,000.00	10,000.00
Year End Bonus	5-01-02-140	144,435.00	80,748.00	129,598.00	210,346.00	161,496.00
Cash Gift	5-01-02-150	10,000.00	0.00	15,000.00	15,000.00	10,000.00
Life and Retirement Insurance Contributions	5-01-03-010	103,933.20	58,138.56	93,310.56	151,449.12	116,277.12
PAG-IBIG Contributions	5-01-03-020	2,400.00	1,200.00	2,400.00	3,600.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	8,830.20	4,449.95	8,493.97	12,943.92	13,324.14
ECC Contributions	5-01-03-040	2,400.00	1,200.00	2,400.00	3,600.00	2,400.00
Other Personnel Benefits	5-01-03-050	18,339.04	0.00	0.00	0.00	10,000.00
Terminal Leave Benefits	5-01-04-030	0.00	38,914.64	0.00	38,914.64	38,914.64
TOTAL PERSONAL SERVICES		1,370,447.46	777,139.15	1,169,790.53	1,946,929.68	1,537,787.90
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	81,598.00	32,337.67	42,662.33	75,000.00	100,000.00
Training Expenses	5-02-02-010	47,120.00	5,400.00	54,600.00	60,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	49,903.45	30,795.29	29,204.71	60,000.00	75,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,208.00	0.00	12,000.00	12,000.00	15,000.00
Telephone Expenses	5-02-05-020	30,000.00	18,000.00	18,000.00	36,000.00	48,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	5,450.00	0.00	12,000.00	12,000.00	12,000.00
Other Maintenance and Operating Expenses	5-02-99-990	70,160.00	0.00	15,000.00	15,000.00	15,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		285,439.45	86,532.96	183,467.04	270,000.00	340,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES		0.00	0.00	0.00	0.00	0.00
Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	40,000.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		40,000.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,695,886.91	863,672.11	1,353,257.57	2,216,929.68	1,877,787.90

We hereby certify that we have reviewed the contents and hereby attested to the veracity and accuracy of information contained in this documents.

Prepared: **IRMA C. CATABAY**
HRMOReviewed: **JIMMY C. CACHO**
Local Budget OfficerApproved: **JOGANIE C. RARANG**
Local Chief Executive

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

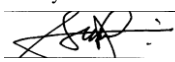
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Anda, Pangasinan

Office : **Office of the Local Planning and Development Coordinator**

Object of Expenditures (1)	Account Code (PPSAS) (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,136,832.00	616,392.78	641,015.22	1,257,408.00	1,271,784.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	96,000.00	46,000.00	50,000.00	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/Uniform Allowance - Regular	5-01-02-040	24,000.00	18,000.00	6,000.00	24,000.00	24,000.00
Productivity Enhancement Incentive	5-01-02-080	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	189,472.00	94,658.00	114,910.00	209,568.00	211,964.00
Cash Gift	5-01-02-150	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Life and Retirement Insurance Contributions	5-01-03-010	136,419.84	74,137.56	76,751.40	150,888.96	152,614.08
PAG-IBIG Contributions	5-01-03-020	4,800.00	2,300.00	2,500.00	4,800.00	4,800.00
PHILHEALTH Contributions	5-01-03-030	12,178.92	6,007.06	6,324.72	12,331.78	17,067.60
ECC Contributions	5-01-03-040	4,753.20	2,298.65	2,501.35	4,800.00	4,796.76
Other Personnel Benefits	5-01-03-050	36,678.08	0.00	0.00	0.00	20,000.00
Terminal Leave Benefits	5-01-04-030	0.00	40,217.77	10,280.47	50,498.24	51,075.59
TOTAL PERSONAL SERVICES		1,825,134.04	972,011.82	1,022,283.16	1,994,294.98	2,038,102.03
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	65,233.74	65,629.00	9,371.00	75,000.00	100,000.00
Training Expenses	5-02-02-010	58,960.00	37,100.00	37,900.00	75,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	49,997.10	29,996.99	30,003.01	60,000.00	75,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	1,025.00	13,975.00	15,000.00	20,000.00
Telephone Expenses	5-02-05-020	30,000.00	18,000.00	18,000.00	36,000.00	48,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	5,246.00	7,500.00	4,500.00	12,000.00	12,000.00
Other Maintenance and Operating Expenses	5-02-99-990	19,272.00	150.00	14,850.00	15,000.00	20,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		228,708.84	159,400.99	128,599.01	288,000.00	350,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES		0.00	0.00	0.00	0.00	0.00
Capital Outlays						
Office Equipment	1-07-05-020	0.00	0.00	0.00	0.00	50,000.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	15,000.00	15,000.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	15,000.00	15,000.00	50,000.00
TOTAL APPROPRIATIONS		2,053,842.88	1,131,412.81	1,165,882.17	2,297,294.98	2,438,102.03


We hereby certify that we have reviewed the contents and hereby attested to the veracity and correctness of the data and information contained in this documents.

Prepared: 

SUNY OLERMO
MPDC

Reviewed: 

JIMMY C. CACHO
Local Budget Officer

Approved: 

JOGANIE C. RARANG
Local Chief Executive

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

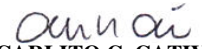
Anda, Pangasinan

Office : **Office of Local Civil Registrar**

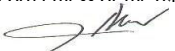
Object of Expenditures (1)	Account Code (PPSAS) (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,031,388.05	575,415.99	584,024.01	1,159,440.00	1,173,384.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
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/Uniform Allowance - Regular	5-01-02-040	18,000.00	18,000.00	0.00	18,000.00	18,000.00
Productivity Enhancement Incentive	5-01-02-080	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Year End Bonus	5-01-02-140	171,898.00	95,477.00	97,763.00	193,240.00	195,564.00
Cash Gift	5-01-02-150	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Life and Retirement Insurance Contributions	5-01-03-010	123,766.56	69,017.76	70,115.04	139,132.80	140,806.08
PAG-IBIG Contributions	5-01-03-020	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	10,664.64	5,387.17	5,408.95	10,796.12	15,377.58
ECC Contributions	5-01-03-040	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
Other Personnel Benefits	5-01-03-050	27,508.56	0.00	0.00	0.00	15,000.00
Terminal Leave Benefits	5-01-04-030	0.00	12,255.89	34,307.90	46,563.79	47,123.79
TOTAL PERSONAL SERVICES		1,636,425.81	887,153.81	933,218.90	1,820,372.71	1,858,455.45
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	61,211.00	38,491.32	51,508.68	90,000.00	120,000.00
Training Expenses	5-02-02-010	21,500.00	12,000.00	63,000.00	75,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	49,302.58	25,541.73	34,458.27	60,000.00	75,000.00
Accountable Forms Expenses	5-02-03-020	8,220.00	1,830.00	10,170.00	12,000.00	12,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	15,000.00	15,000.00	15,000.00
Telephone Expenses	5-02-05-020	30,000.00	18,000.00	18,000.00	36,000.00	48,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	6,000.00	500.00	11,500.00	12,000.00	12,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,645.00		15,000.00	15,000.00	15,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		177,878.58	96,363.05	218,636.95	315,000.00	372,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES		0.00	0.00	0.00	0.00	0.00
Capital Outlays						
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,814,304.39	983,516.86	1,151,855.85	2,135,372.71	2,230,455.45

We hereby certify that we have reviewed the contents and hereby attested to the veracity and correctness of the data or information contained in this document.

Prepared:


CARLITO C. CATIVO
Local Civil Registry

Reviewed:


JIMMY C. CACHO
Local Budget Officer

Approved:


JOGANIE C. RARANG
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES


Anda, Pangasinan

Office : **Office of Local Budget Officer**

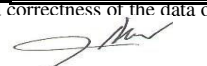
Object of Expenditures (1)	Account Code (PPSAS) (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	853,788.07	486,069.00	488,319.00	974,388.00	974,388.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
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/Uniform Allowance - Regular	5-01-02-040	12,000.00	12,000.00	0.00	12,000.00	12,000.00
Productivity Enhancement Incentive	5-01-02-080	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Overtime and Night Pay	5-01-02-130	10,000.00	5,608.18	6,391.82	12,000.00	20,000.00
Year End Bonus	5-01-02-140	142,298.00	81,199.00	81,199.00	162,398.00	162,398.00
Cash Gift	5-01-02-150	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Life and Retirement Insurance Contributions	5-01-03-010	102,454.56	58,328.28	58,598.28	116,926.56	116,926.56
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	8,371.92	4,214.46	4,225.80	8,440.26	12,807.54
ECC Contributions	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Other Personnel Benefits	5-01-03-050	18,339.04	0.00	0.00	0.00	10,000.00
Terminal Leave Benefits	5-01-04-030	0.00	0.00	5,374.93	5,374.93	39,131.99
TOTAL PERSONAL SERVICES		1,364,051.59	745,818.92	762,508.83	1,508,327.75	1,564,452.09
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	62,777.00	46,555.50	28,444.50	75,000.00	100,000.00
Training Expenses	5-02-02-010	57,800.00	38,400.00	36,600.00	75,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	48,027.26	29,767.99	30,232.01	60,000.00	75,000.00
Other Supplies and Materials Expenses	5-02-03-990	750.00	0.00	27,000.00	27,000.00	20,000.00
Telephone Expenses	5-02-05-020	30,000.00	18,000.00	18,000.00	36,000.00	48,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	2,400.00	1,200.00	10,800.00	12,000.00	12,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,500.00	1,600.00	13,385.52	14,985.52	25,014.91
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		203,254.26	135,523.49	164,462.03	299,985.52	355,014.91
Financial Expenses						
TOTAL FINANCIAL EXPENSES		0.00	0.00	0.00	0.00	0.00
Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	0.00	0.00	100,000.00	100,000.00	0.00
Furniture and Fixtures	1-07-07-010	60,000.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		60,000.00	0.00	100,000.00	100,000.00	0.00
TOTAL APPROPRIATIONS		1,627,305.85	881,342.41	1,026,970.86	1,908,313.27	1,919,467.00

We hereby certify that we have prepared this document and hereby attested to the veracity and correctness of the data or information contained in this document.

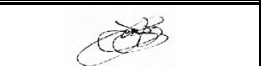
Prepared:


JIMMY C. CACHO
 Local Budget Officer

Reviewed:


JIMMY C. CACHO
 Local Budget Officer

Approved:


JOGANIE C. RARANG
 Local Chief Executive

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES


Anda, Pangasinan

Office : **Office of Local Accountant**

Object of Expenditures (1)	Account Code (PPSAS) (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,381,968.06	757,791.00	758,721.00	1,516,512.00	1,522,836.00
Personnel Economic Relief Allowance (PERA)	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/Uniform Allowance - Regular	5-01-02-040	24,000.00	24,000.00	0.00	24,000.00	24,000.00
Productivity Enhancement Incentive	5-01-02-080	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Overtime and Night Pay	5-01-02-130	14,801.22	0.00	15,000.00	15,000.00	20,000.00
Year End Bonus	5-01-02-140	230,328.00	126,283.00	126,469.00	252,752.00	253,806.00
Cash Gift	5-01-02-150	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Life and Retirement Insurance Contributions	5-01-03-010	165,836.16	90,934.92	91,046.52	181,981.44	182,740.32
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	15,781.79	8,091.35	8,171.39	16,262.74	21,436.02
ECC Contributions	5-01-03-040	4,800.00	2,400.00	2,400.00	4,800.00	4,800.00
Other Personnel Benefits	5-01-03-050	36,678.08	0.00	0.00	0.00	20,000.00
Terminal Leave Benefits	5-01-04-030	0.00	28,222.61	32,681.40	60,904.01	61,157.98
TOTAL PERSONAL SERVICES		2,158,993.31	1,160,122.88	1,196,889.31	2,357,012.19	2,395,576.32
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	78,601.00	65,146.50	24,853.50	90,000.00	120,000.00
Training Expenses	5-02-02-010	38,400.00	36,300.00	38,700.00	75,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	73,996.14	45,040.02	44,959.98	90,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990	6,873.00	300.00	32,700.00	33,000.00	36,000.00
Telephone Expenses	5-02-05-020	30,000.00	18,000.00	18,000.00	36,000.00	48,000.00
Auditing Services	5-02-11-020	119,982.93	68,584.95	171,415.05	240,000.00	240,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	3,500.00	1,850.00	10,150.00	12,000.00	24,000.00
Other Maintenance and Operating Expenses	5-02-99-990	2,952.00	150.00	14,850.00	15,000.00	20,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		354,305.07	235,371.47	355,628.53	591,000.00	663,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES		0.00	0.00	0.00	0.00	0.00
Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	50,000.00
Furniture and Fixtures	1-07-07-010	120,000.00	0.00	45,000.00	45,000.00	0.00
TOTAL CAPITAL OUTLAY		120,000.00	0.00	45,000.00	45,000.00	50,000.00
TOTAL APPROPRIATIONS		2,633,298.38	1,395,494.35	1,597,517.84	2,993,012.19	3,108,576.32

We hereby certify that we have reviewed the contents and hereby attested to the veracity and correctness of the information contained in this document.


Prepared:


EULA V. CASAÑA
Local Accountant

Reviewed:


JIMMY C. CACHO
Local Budget Officer

Approved:


JOGANIE C. RARANG
Local Chief Executive

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

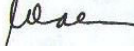
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Anda, Pangasinan


Office : **Office of the Local Treasurer**

Object of Expenditures (1)	Account Code (PPSAS) (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	2,388,140.02	1,279,786.15	1,358,089.85	2,637,876.00	2,630,868.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	236,000.00	112,727.28	127,272.72	240,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Transportation Allowance (TA)	5-01-02-030	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance - Regular	5-01-02-040	60,000.00	54,000.00	6,000.00	60,000.00	60,000.00
Productivity Enhancement Incentive	5-01-02-080	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Overtime and Night Pay	5-01-02-130	51,752.65	3,151.09	16,848.91	20,000.00	20,000.00
Year End Bonus	5-01-02-140	400,483.00	207,404.00	232,242.00	439,646.00	438,478.00
Cash Gift	5-01-02-150	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Life and Retirement Insurance Contributions	5-01-03-010	286,636.68	152,961.48	163,583.64	316,545.12	315,704.16
PAG-IBIG Contributions -Regular	5-01-03-020	11,900.00	5,700.00	6,300.00	12,000.00	12,000.00
PHILHEALTH Contributions - Regular	5-01-03-030	27,742.23	13,433.89	15,014.27	28,448.16	37,364.40
ECC Contributions	5-01-03-040	11,754.32	5,557.70	6,359.26	11,916.96	11,916.96
Other Personnel Benefits	5-01-03-050	91,695.20	0.00	0.00	0.00	50,000.00
Terminal Leave Benefits	5-01-04-030	0.00	108,504.42	267,095.27	375,599.69	105,657.19
TOTAL PERSONAL SERVICES		3,906,104.10	2,063,226.01	2,418,805.92	4,482,031.93	4,261,988.71
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	147,023.00	56,783.00	93,217.00	150,000.00	200,000.00
Training Expenses	5-02-02-010	93,325.00	28,500.00	91,500.00	120,000.00	120,000.00
Office Supplies Expenses	5-02-03-010	198,481.52	105,225.75	104,774.25	210,000.00	210,000.00
Accountable Forms Expenses	5-02-03-020	88,045.00	59,150.00	90,850.00	150,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	292.00	1,647.45	13,352.55	15,000.00	15,000.00
Telephone Expenses	5-02-05-020	42,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Auditing Services	5-02-11-020	99,630.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	6,000.00	0.00	12,000.00	12,000.00	12,000.00
Fidelity Bond Premiums	5-02-16-020	53,002.50	53,253.75	6,746.25	60,000.00	60,000.00
Other Maintenance and Operating Expenses	5-02-99-990	24,905.35	0.00	15,000.00	15,000.00	20,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		752,704.37	328,559.95	451,440.05	780,000.00	835,000.00
Financial Expenses						
Interest Expenses	5-03-01-020					18,000.00
Other Financial Charges	5-03-01-990					18,000.00
TOTAL FINANCIAL EXPENSES		0.00	0.00	0.00	0.00	18,000.00
Capital Outlays						
Building	1-07-04-010	199,772.57	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	24,000.00	0.00	50,000.00	50,000.00	50,000.00
TOTAL CAPITAL OUTLAY		223,772.57	0.00	50,000.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS		4,882,581.04	2,391,785.96	2,920,245.97	5,312,031.93	5,164,988.71


We hereby certify that we have reviewed the contents and hereby attested to the veracity and accuracy of the information contained in this document.

Prepared: 

REGINA C. CASULLA
Local Treasurer

Reviewed: 

JIMMY C. CACHO
Local Budget Officer

Approved: 

JOGANIE C. RARANG
Local Chief Executive

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Anda, Pangasinan

Office : **Office of Municipal Assessor**

Object of Expenditures (1)	Account Code (PPSAS) (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	857,549.51	520,092.00	520,092.00	1,040,184.00	1,040,184.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	57,000.00	36,000.00	36,000.00	72,000.00	72,000.00
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/Uniform Allowance	5-01-02-040	12,000.00	18,000.00	0.00	18,000.00	18,000.00
Productivity Enhancement Incentive	5-01-02-080	12,500.00	0.00	15,000.00	15,000.00	15,000.00
Year End Bonus	5-01-02-140	135,154.00	86,682.00	86,682.00	173,364.00	173,364.00
Cash Gift	5-01-02-150	11,500.00	0.00	15,000.00	15,000.00	15,000.00
Life and Retirement Insurance Contributions	5-01-03-010	102,785.94	62,411.04	62,411.04	124,822.08	124,822.08
PAG-IBIG Contributions	5-01-03-020	2,900.00	1,800.00	1,800.00	3,600.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	8,668.23	4,991.16	5,003.06	9,994.22	14,502.78
ECC Contributions	5-01-03-040	2,772.56	1,763.16	1,763.16	3,526.32	3,526.32
Other Personnel Benefits	5-01-03-050	27,508.56	0.00	0.00	0.00	15,000.00
Terminal Leave Benefits	5-01-04-030	0.00	36,679.95	0.00	36,679.95	41,774.40
TOTAL PERSONAL SERVICES		1,374,338.80	840,419.31	815,751.26	1,656,170.57	1,680,773.58
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	46,476.02	22,254.00	52,746.00	75,000.00	100,000.00
Training Expenses	5-02-02-010	56,000.00	22,000.00	53,000.00	75,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	49,999.79	17,733.72	42,266.28	60,000.00	75,000.00
Telephone Expenses	5-02-05-020	30,000.00	18,000.00	18,000.00	36,000.00	48,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	0.00	0.00	0.00	0.00	50,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	11,100.00	0.00	12,000.00	12,000.00	15,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	0.00	0.00	6,000.00	6,000.00	12,000.00
Other Maintenance and Operating Expenses	5-02-99-990	0.00	0.00	15,000.00	15,000.00	15,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		193,575.81	79,987.72	199,012.28	279,000.00	390,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES		0.00	0.00	0.00	0.00	0.00
Capital Outlays						
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,567,914.61	920,407.03	1,014,763.54	1,935,170.57	2,070,773.58

We hereby certify that we have reviewed the contents and hereby attested to the veracity and information contained in this documents.
Prepared:

LUZMINDA C. ACENAS

Local Assessor

Reviewed:

JIMMY C. CACHO

Municipal Budget Officer

Approved:

JOGANIE C. RARANG

Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES


Anda, Pangasinan

Office : **Office of Local Health Officer**

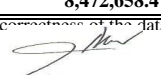
Object of Expenditures (1)	Account Code (PPSAS) (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	3,164,435.06	1,696,776.00	1,697,952.00	3,394,728.00	3,396,132.00
Personnel Economic Relief Allowance (PERA)	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	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/Uniform Allowance - Regular	5-01-02-040	60,000.00	60,000.00	0.00	60,000.00	60,000.00
Subsistence, Laundry and Quarter Allowance	5-01-02-050	124,446.41	60,127.11	137,872.89	198,000.00	198,000.00
Productivity Enhancement Incentive	5-01-02-080	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Hazard Pay	5-01-02-110	158,221.75	83,967.20	85,769.20	169,736.40	169,806.60
Year End Bonus	5-01-02-140	528,324.00	282,894.00	282,894.00	565,788.00	566,022.00
Cash Gift	5-01-02-150	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Life and Retirement Insurance Contributions	5-01-03-010	379,732.20	203,613.12	203,754.24	407,367.36	407,535.84
PAG-IBIG Contributions	5-01-03-020	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
PHILHEALTH Contributions - Regular	5-01-03-030	37,651.13	19,417.65	19,644.95	39,062.60	46,234.80
ECC Contributions	5-01-03-040	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Other Personnel Benefits	5-01-03-050	91,695.20	0.00	0.00	0.00	50,000.00
Terminal Leave Benefits	5-01-04-030	0.00	92,849.50	43,484.76	136,334.26	471,398.85
TOTAL PERSONAL SERVICES		5,052,505.75	2,703,644.58	2,775,372.04	5,479,016.62	5,873,130.09
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	175,891.00	84,742.58	95,257.42	180,000.00	240,000.00
Training Expenses	5-02-02-010	78,509.83	27,200.00	62,800.00	90,000.00	90,000.00
Office Supplies Expenses	5-02-03-010	89,885.33	43,275.78	46,724.22	90,000.00	90,000.00
Drugs and Medicines Expenses	5-02-03-070	1,790,732.00	1,799,950.00	50.00	1,800,000.00	2,400,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	28,660.00	8,245.00	51,755.00	60,000.00	60,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	749,304.48	525,503.38	254,496.62	780,000.00	900,000.00
Other Supplies and Materials Expenses	5-02-03-990	4,735.00	5,595.00	9,405.00	15,000.00	15,000.00
Electricity Expenses	5-02-04-020	243,630.72	141,540.60	98,459.40	240,000.00	360,000.00
Telephone Expenses	5-02-05-020	30,000.00	18,000.00	18,000.00	36,000.00	48,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	2,150.00	5,100.00	12,900.00	18,000.00	18,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	184,390.86	154,649.10	85,350.90	240,000.00	300,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	0.00	3,300.00	8,700.00	12,000.00	15,000.00
Other Maintenance and Operating Expenses	5-02-99-990	42,263.50	9,600.00	5,400.00	15,000.00	15,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		3,420,152.72	2,826,701.44	749,298.56	3,576,000.00	4,551,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES		0.00	0.00	0.00	0.00	0.00
Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	0.00	0.00	40,000.00	40,000.00	50,000.00
TOTAL CAPITAL OUTLAY		0.00	0.00	40,000.00	40,000.00	50,000.00
TOTAL APPROPRIATION AND OBLIGATION		8,472,658.47	5,530,346.02	3,564,670.60	9,095,016.62	10,474,130.09

We hereby certify that we have prepared this document and hereby attested to the veracity and correctness of the data or information contained in this document.

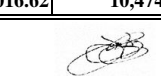
Prepared:


GILLEN V. VUELTA
 Local Health Officer

Reviewed:


JIMMY C. CACHO
 Local Budget Officer

Approved:


JOGANIE C. RARANG
 Local Chief Executive

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Anda, Pangasinan

Office : **Office of Local Social Welfare and Development Officer**

Object of Expenditures (1)	Account Code (PPSAS) (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	872,286.00	498,344.00	500,668.00	999,012.00	1,292,112.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	72,000.00
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/Uniform Allowance - Regular	5-01-02-040	12,000.00	12,000.00	0.00	12,000.00	18,000.00
Productivity Enhancement Incentive	5-01-02-080	10,000.00	0.00	10,000.00	10,000.00	15,000.00
Year End Bonus	5-01-02-140	145,424.00	83,251.00	83,251.00	166,502.00	215,352.00
Cash Gift	5-01-02-150	10,000.00	0.00	10,000.00	10,000.00	15,000.00
Life and Retirement Insurance Contributions	5-01-03-010	104,674.32	59,801.28	60,080.16	119,881.44	155,053.44
PAG-IBIG Contributions	5-01-03-020	2,400.00	1,200.00	1,200.00	2,400.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	8,321.82	4,193.48	4,205.02	8,398.50	17,158.50
ECC Contributions	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	3,600.00
Other Personnel Benefits	5-01-03-050	18,339.04	0.00	0.00	0.00	15,000.00
Terminal Leave Benefits	5-01-04-030	0.00	40,120.90	0.00	40,120.90	51,891.97
TOTAL PERSONAL SERVICES		1,377,845.18	796,110.66	766,604.18	1,562,714.84	2,017,767.91
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	88,926.00	20,188.00	69,812.00	90,000.00	120,000.00
Training Expenses	5-02-02-010	51,068.00	0.00	80,000.00	80,000.00	80,000.00
Office Supplies Expenses	5-02-03-010	59,486.43	27,745.45	42,254.55	70,000.00	75,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	12,000.00	12,000.00	15,000.00
Telephone Expenses	5-02-05-020	30,000.00	18,000.00	18,000.00	36,000.00	48,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	8,700.00	3,900.00	8,100.00	12,000.00	12,000.00
Other Maintenance and Operating Expenses	5-02-99-990	18,000.00	0.00	15,000.00	15,000.00	15,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		256,180.43	69,833.45	245,166.55	315,000.00	365,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES		0.00	0.00	0.00	0.00	0.00
Capital Outlays						
Furniture and Fixtures	1-07-07-010	0.00	0.00	50,000.00	50,000.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	50,000.00	50,000.00	0.00
TOTAL APPROPRIATIONS		1,634,025.61	865,944.11	1,061,770.73	1,927,714.84	2,382,767.91

We hereby certify that we have reviewed the contents and hereby attested to the veracity and correctness of the data or information contained in this documents.

Prepared:


JOWEY C. CELZO
MSWDO

Reviewed:


JIMMY C. CACHO
Local Budget Officer

Approved:

JOGANIE C. RARANG
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Anda, Pangasinan

Office : **Office of Local Agriculturist**


Object of Expenditures (1)	Account Code (PPSAS) (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,474,713.07	805,391.00	809,341.00	1,614,732.00	1,614,732.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	120,000.00	60,000.00	60,000.00	120,000.00	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/Uniform Allowance - Regular	5-01-02-040	30,000.00	30,000.00	0.00	30,000.00	30,000.00
Productivity Enhancement Incentive	5-01-02-080	25,000.00	0.00	25,000.00	25,000.00	25,000.00
Year End Bonus	5-01-02-140	246,289.00	134,166.00	134,956.00	269,122.00	269,122.00
Cash Gift	5-01-02-150	25,000.00	0.00	25,000.00	25,000.00	25,000.00
Life and Retirement Insurance Contributions	5-01-03-010	176,965.56	96,646.92	97,120.92	193,767.84	193,767.84
PAG-IBIG Contributions	5-01-03-020	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	16,715.46	8,500.71	8,555.67	17,056.38	22,206.96
ECC Contributions	5-01-03-040	6,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Other Personnel Benefits	5-01-03-050	45,847.60	0.00	0.00	0.00	25,000.00
Terminal Leave Benefits	5-01-04-030	0.00	64,848.58	0.00	64,848.58	64,848.58
TOTAL PERSONAL SERVICES		2,316,530.69	1,277,553.21	1,237,973.59	2,515,526.80	2,545,677.38
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	68,546.00	25,286.00	59,714.00	85,000.00	100,000.00
Training Expenses	5-02-02-010	8,000.00	5,520.00	54,480.00	60,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	49,178.14	32,047.66	27,952.34	60,000.00	75,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	39,800.00	0.00	48,000.00	48,000.00	75,000.00
Agricultural Supplies Expenses	5-02-03-100	39,750.20	0.00	48,000.00	48,000.00	60,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	2,080.00	21,920.00	24,000.00	15,000.00
Telephone Expenses	5-02-05-020	30,000.00	18,000.00	18,000.00	36,000.00	48,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	0.00	0.00	0.00	0.00	30,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	2,950.00	2,400.00	9,600.00	12,000.00	12,000.00
Other Maintenance and Operating Expenses	5-02-99-990	98,356.75	720.00	14,280.00	15,000.00	15,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		336,581.09	86,053.66	301,946.34	388,000.00	505,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES		0.00	0.00	0.00	0.00	0.00
Capital Outlays						
Office Equipment	1-07-05-020			0.00	0.00	100,000.00
Information and Communication Technology Equipment	1-07-05-030	10,000.00	0.00	0.00	0.00	15,000.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	30,000.00
TOTAL CAPITAL OUTLAY		10,000.00	0.00	0.00	0.00	145,000.00
TOTAL APPROPRIATIONS		2,663,111.78	1,363,606.87	1,539,919.93	2,903,526.80	3,195,677.38

We hereby certify that we have prepared this document and hereby attested to the veracity and accuracy of the information contained in this document.

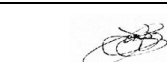
Prepared:


ELIZABETH T. TOMAS
Local Agriculturist

Reviewed:


JIMMY C. CACHO
Local Budget Officer

Approved:


JOGANIE C. RARANG
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

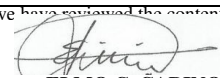
Anda, Pangasinan

Office : **Office of Local Engineer**


Object of Expenditures (1)	Account Code (PPSAS) (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	714,216.00	409,098.01	417,953.99	827,052.00	827,052.00
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 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/Uniform Allowance - Regular	5-01-02-040	6,000.00	6,000.00	0.00	6,000.00	6,000.00
Productivity Enhancement Incentive	5-01-02-080	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Year End Bonus	5-01-02-140	119,036.00	67,814.00	70,028.00	137,842.00	137,842.00
Cash Gift	5-01-02-150	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Life and Retirement Insurance Contributions	5-01-03-010	85,705.92	49,091.76	50,154.48	99,246.24	99,246.24
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	3,300.00	3,300.00	6,600.00	10,800.00
ECC Contributions	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Other Personnel Benefits	5-01-03-050	9,169.52	0.00	0.00	0.00	5,000.00
Terminal Leave Benefits	5-01-04-030	0.00	0.00	33,214.89	33,214.89	33,214.89
TOTAL PERSONAL SERVICES		1,121,127.44	620,503.77	669,851.36	1,290,355.13	1,299,555.13
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	51,495.50	55,687.00	19,313.00	75,000.00	100,000.00
Training Expenses	5-02-02-010	45,910.00	21,500.00	28,500.00	50,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	49,641.85	30,707.72	29,292.28	60,000.00	75,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,079,441.71	455,589.00	384,411.00	840,000.00	960,000.00
Other Supplies and Materials Expenses	5-02-03-990	0.00	0.00	0.00	0.00	15,000.00
Telephone Expenses	5-02-05-020	30,000.00	18,000.00	18,000.00	36,000.00	48,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	0.00	0.00	0.00	0.00	1,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	305,263.00	183,078.00	274,422.00	457,500.00	600,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	233,205.52	145,869.06	214,130.94	360,000.00	480,000.00
Other Maintenance and Operating Expenses	5-02-99-990	19,645.00	15,000.00	0.00	15,000.00	15,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		1,814,602.58	925,430.78	968,069.22	1,893,500.00	3,368,000.00
Financial Expenses						
TOTAL FINANCIAL EXPENSES		0.00	0.00	0.00	0.00	0.00
Capital Outlays						
Information and Communication Technology Equipment	1-07-05-030	10,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	1-07-05-990	55,000.00	0.00	60,000.00	60,000.00	30,000.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	25,000.00	25,000.00	0.00
TOTAL CAPITAL OUTLAY		65,000.00	0.00	85,000.00	85,000.00	30,000.00
TOTAL APPROPRIATIONS		3,000,730.02	1,545,934.55	1,722,920.58	3,268,855.13	4,697,555.13

We hereby certify that we have reviewed the contents and hereby attested to the veracity and

Prepared:



ELMO C. CARINO
 Local Engineer

Reviewed:


JIMMY C. CACHO
 Local Budget Officer

Information contained in this document.

Approved:


JOGANIE C. RARANG
 Local Chief Executive

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

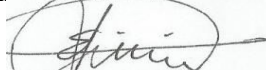
Anda, Pangasinan

Office : **Operations of Water System**


Object of Expenditures (1)	Account Code (PPSAS) (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	58,956.00	17,767.00	222,233.00	240,000.00	240,000.00
Electricity Expenses	5-02-04-020	182,091.58	138,428.91	161,571.09	300,000.00	300,000.00
Other Maintenance and Operating Expenses	5-02-99-990	188,080.00	15,960.00	104,040.00	120,000.00	120,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		429,127.58	172,155.91	487,844.09	660,000.00	660,000.00
Financial Expenses TOTAL FINANCIAL EXPENSES		0.00	0.00	0.00	0.00	0.00
Capital Outlays TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		429,127.58	172,155.91	487,844.09	660,000.00	660,000.00

We hereby certify that we have reviewed the contents and hereby attested to the veracity and correctness of the data or information contained in this documents.


Prepared:


ELMO C. CARINO
Local Engineer

Reviewed :


JIMMY C. CACHO
Local Budget Officer

Approved:


JOGANIE C. RARANG
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Anda, Pangasinan

Office : **Operations of Market**

Object of Expenditures (1)	Account Code (PPSAS) (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	568,255.08	313,530.00	355,482.00	669,012.00	627,060.00
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/Uniform Allowance - Regular	5-01-02-040	6,000.00	6,000.00	0.00	6,000.00	6,000.00
Productivity Enhancement Incentive	5-01-02-080	0.00	0.00	5,000.00	5,000.00	5,000.00
Year End Bonus	5-01-02-140	99,708.00	52,255.00	59,247.00	111,502.00	104,510.00
Cash Gift	5-01-02-150	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Life and Retirement Insurance Contributions	5-01-03-010	65,373.36	37,623.60	42,657.84	80,281.44	75,247.20
PAG-IBIG Contributions	5-01-03-020	1,100.00	600.00	600.00	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-030	6,050.00	3,300.00	3,300.00	6,600.00	9,405.90
ECC Contributions	5-01-03-040	1,100.00	600.00	600.00	1,200.00	1,200.00
Other Personnel Benefits	5-01-03-050	9,169.52	0.00	0.00	0.00	5,000.00
Terminal Leave Benefits	5-01-04-030	1,328,853.41	0.00	0.00	0.00	25,183.10
TOTAL PERSONAL SERVICES		2,114,609.37	425,908.60	483,886.84	909,795.44	888,806.20
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	17,072.00	0.00	18,000.00	18,000.00	24,000.00
Training Expenses	5-02-02-010	10,000.00	0.00	12,000.00	12,000.00	12,000.00
Office Supplies Expenses	5-02-03-010	6,973.57	6,211.57	11,788.43	18,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	20,458.00	7,195.00	4,805.00	12,000.00	35,000.00
Electricity Expenses	5-02-04-020	914,265.66	554,615.38	345,384.62	900,000.00	1,200,000.00
Telephone Expenses	5-02-05-020	11,500.00	6,000.00	6,000.00	12,000.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	0.00	0.00	0.00	0.00	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	8,974.00	2,000.00	13,000.00	15,000.00	15,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		989,243.23	576,021.95	410,978.05	987,000.00	1,506,000.00
Financial Expenses						
Interest Expenses	5-03-01-020	558,611.00	165,638.50	48,509.35	214,147.85	10,000.00
Other Financial Charges	5-03-01-990	25,940.64	0.00	0.00	35,852.15	0.00
TOTAL FINANCIAL EXPENSES		584,551.64	165,638.50	48,509.35	250,000.00	10,000.00
Capital Outlays						
Office Equipment	1-07-05-020	0.00	0.00	0.00	0.00	20,000.00
Information and Communication Technology Equipment	1-07-05-030	0.00	0.00	0.00	0.00	50,000.00
Other Machinery and Equipment	1-07-05-990	0.00	0.00	40,000.00	40,000.00	80,000.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	20,000.00
TOTAL CAPITAL OUTLAY		0.00	0.00	40,000.00	40,000.00	170,000.00
TOTAL APPROPRIATIONS		3,688,404.24	1,167,569.05	983,374.24	2,186,795.44	2,574,806.20

We hereby certify that we have reviewed the contents and hereby attested to the veracity and accuracy of the data or information contained in this document.


Prepared:


REGINA C. CASULLA
 Local Treasurer

Reviewed:


JIMMY C. CACHO
 Local Budget Officer

Approved:


JOGANIE C. RARANG
 Local Chief Executive

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Anda, Pangasinan

Office : **Operations of Public Cemetery**

Object of Expenditures (1)	Account Code (PPSAS) (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses						
Other General Services	5-02-12-990	72,000.00	36,000.00	54,000.00	90,000.00	90,000.00
Other Maintenance and Operating Expenses	5-02-99-990	0.00	0.00	18,000.00	18,000.00	15,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		72,000.00	36,000.00	72,000.00	108,000.00	105,000.00
Financial Expenses TOTAL FINANCIAL EXPENSES		0.00	0.00	0.00	0.00	0.00
Capital Outlays TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		72,000.00	36,000.00	72,000.00	108,000.00	105,000.00

We hereby certify that we have reviewed the contents and hereby attested to the veracity and correctness of the data or information contained in this documents.

Prepared:


REGINA C. CASULLA
Local Treasurer

Reviewed :


JIMMY C. CACHO
Local Budget Officer

Approved:


JOGANIE C. RARANG
Local Chief Executive

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Anda, Pangasinan

SUMMARY FOR ALL OFFICES / SPECIAL PURPOSE APPROPRIATIONS

Object of Expenditures (1)	Account Code (PPSAS) (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries and Wages - Regular	5-01-01-010	0.00	0.00	0.00	0.00	0.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	27,043,136.47	15,262,546.95	15,738,565.05	31,001,112.00	32,282,712.00
Representation Allowance (RA)	5-01-02-020	1,719,666.66	864,727.28	911,272.72	1,776,000.00	1,896,000.00
Transportation Allowance (TA)	5-01-02-030	1,764,000.00	880,000.00	920,000.00	1,800,000.00	1,800,000.00
Clothing/Uniform Allowance	5-01-02-040	1,677,600.00	844,000.00	956,000.00	1,800,000.00	1,800,000.00
Subsistence, Laundry and Quarter Allowance	5-01-02-050	419,000.00	426,000.00	18,000.00	444,000.00	474,000.00
Productivity Enhancement Incentive	5-01-02-080	124,446.41	60,127.11	137,872.89	198,000.00	198,000.00
Hazard Pay	5-01-02-110	353,500.00	0.00	370,000.00	370,000.00	395,000.00
Overtime and Night Pay	5-01-02-130	158,221.75	83,967.20	85,769.20	169,736.40	169,806.60
Year End Bonus	5-01-02-140	95,541.71	25,737.82	-25,737.82	0.00	0.00
Cash Gift	5-01-02-150	4,488,525.03	2,729,507.80	2,437,344.20	5,166,852.00	5,380,452.00
Life and Retirement Insurance Contributions	5-01-03-010	361,750.00	21,000.00	349,000.00	370,000.00	395,000.00
PAG-IBIG Contributions	5-01-03-020	3,205,830.96	1,831,339.80	1,888,793.64	3,720,133.44	3,873,925.44
PHILHEALTH Contributions	5-01-03-030	85,100.00	43,400.00	45,400.00	88,800.00	94,800.00
ECC Contributions	5-01-03-040	280,979.34	145,790.98	153,185.46	298,976.44	437,692.86
Other Personnel Benefits	5-01-03-050	84,208.61	43,058.59	45,262.85	88,321.44	94,291.32
Terminal Leave Benefits	5-01-04-030	669,374.96	0.00	0.00	0.00	395,000.00
TOTAL PERSONAL SERVICES		42,530,881.90	23,261,203.53	24,030,728.19	47,291,931.72	49,686,680.22
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	0.00	0.00	0.00	0.00	0.00
Training Expenses	5-02-02-010	1,818,583.68	761,049.12	1,396,950.88	2,158,000.00	2,914,000.00
Office Supplies Expenses	5-02-03-010	1,323,767.83	649,875.00	1,137,125.00	1,787,000.00	1,977,000.00
Accountable Forms Expenses	5-02-03-020	1,464,635.48	813,797.36	864,202.64	1,678,000.00	2,015,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	96,265.00	60,980.00	101,020.00	162,000.00	162,000.00
Drugs and Medicines Expenses	5-02-03-070	39,800.00	0.00	48,000.00	48,000.00	75,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	1,790,732.00	1,799,950.00	50.00	1,800,000.00	2,400,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	28,660.00	8,245.00	51,755.00	60,000.00	60,000.00
Agricultural Supplies Expenses	5-02-03-100	2,287,679.61	1,207,229.05	832,770.95	2,040,000.00	2,340,000.00
Other Supplies and Materials Expenses	5-02-03-990	39,750.20	0.00	48,000.00	48,000.00	60,000.00
Electricity Expenses	5-02-04-020	394,977.56	302,129.92	1,032,870.08	1,335,000.00	1,481,000.00
Telephone Expenses	5-02-05-020	2,890,364.24	1,683,134.81	1,256,865.19	2,940,000.00	3,660,000.00
Confidential Expenses	5-02-10-010	749,000.00	450,000.00	456,000.00	906,000.00	1,170,000.00
Auditing Services	5-02-11-020	500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Consultancy Services	5-02-11-030	219,612.93	68,584.95	171,415.05	240,000.00	240,000.00
Security Services	5-02-12-030	0.00	0.00	240,000.00	240,000.00	258,000.00
Other General Services	5-02-12-990	241,440.00	102,800.00	150,640.00	253,440.00	650,160.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	7,527,204.11	3,878,598.98	3,371,081.02	7,249,680.00	10,417,680.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	0.00	0.00	0.00	0.00	1,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	186,902.50	72,780.00	167,220.00	240,000.00	580,000.00

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

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Anda, Pangasinan

SUMMARY FOR ALL OFFICES / SPECIAL PURPOSE APPROPRIATIONS

Object of Expenditures (1)	Account Code (PPSAS) (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Repairs and Maintenance - Transportation Equipment	5-02-13-060	367,399.00	223,655.28	455,844.72	679,500.00	864,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	552,412.50	364,318.33	415,681.67	780,000.00	960,000.00
Fidelity Bond Premiums	5-02-16-020	6,000.00	3,300.00	20,700.00	24,000.00	39,000.00
Insurance Expenses	5-02-16-030	105,502.50	53,253.75	10,746.25	64,000.00	120,000.00
Advertising Expenses	5-02-99-010	274,381.20	255,684.06	224,315.94	480,000.00	1,000,000.00
Representation Expenses	5-02-99-030	548,600.00	26,500.00	743,500.00	770,000.00	970,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	360,207.00	144,526.00	155,474.00	300,000.00	400,000.00
Other Maintenance and Operating Expenses	5-02-99-990	0.00	0.00	15,000.00	15,000.00	25,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		23,813,877.34	13,180,391.61	13,617,228.39	26,797,620.00	36,337,840.00
Financial Expenses						
Interest Expenses	5-03-01-020	0.00	0.00	0.00	0.00	0.00
Other Financial Charges	5-03-01-990	558,611.00	165,638.50	48,509.35	214,147.85	10,000.00
TOTAL FINANCIAL EXPENSES		558,611.00	165,638.50	48,509.35	214,147.85	10,000.00
Capital Outlays						
Building	1-07-04-010	0.00	0.00	0.00	0.00	0.00
Office Equipment	1-07-05-020	199,772.57	0.00	0.00	0.00	2,200,000.00
Information and Communication Technology Equipment	1-07-05-030	140,000.00	0.00	150,000.00	150,000.00	550,000.00
Other Machinery and Equipment	1-07-05-990	100,000.00	0.00	220,000.00	220,000.00	215,000.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		494,772.57	0.00	470,000.00	470,000.00	3,075,000.00
TOTAL APPROPRIATIONS		67,398,142.81	36,607,233.64	38,166,465.93	74,773,699.57	89,109,520.22

We hereby certify that we have reviewed the contents and hereby attested to the veracity and correctness of the data or information contained in this documents.

Prepared and Reviewed :

JIMMY C. CACHO
Municipal Budget Officer

Approved:

JOGANIE C. RARANG
Local Chief Executive