



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: HIMAMAYLAN CITY

OFFICE:

OFFICE OF THE CITY MAYOR

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
PERSONAL SERVICES						
Salaries & Wages						
Salaries & Wages- Regular	5 01 01 010	10,210,409.29	5,164,814.86	6,880,055.14	12,044,870.00	12,427,476.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	989,000.00	472,000.00	704,000.00	1,176,000.00	1,176,000.00
Representation Allowance (RA)	5 01 02 020	108,000.00	45,000.00	63,000.00	108,000.00	108,000.00
Transportation Allowance (TA)	5 01 02 030	108,000.00	45,000.00	63,000.00	108,000.00	108,000.00
Clothing/Uniform Allowance	5 01 02 040	264,000.00	228,000.00	66,000.00	294,000.00	294,000.00
Honoraria	5 01 02 100	496,354.50	338,877.50	(288,877.50)	50,000.00	50,000.00
Overtime & Night Pay	5 01 02 130	842,176.43	400,744.85	299,255.15	700,000.00	1,500,000.00
Cash Gift	5 01 02 150	210,000.00	-	245,000.00	245,000.00	245,000.00
Year End Bonus	5 01 02 140	878,565.90	-	1,003,740.00	1,003,740.00	997,688.00
Other Bonuses and Allowances	5 01 02 990	839,760.00	856,896.00	146,844.00	1,003,740.00	997,688.00
Personnel Benefits Contributions						
Life & Retirement Insurance Contributions	5 01 03 010	1,138,302.96	551,474.26	887,458.74	1,438,933.00	1,436,660.00
PAG-IBIG Contributions	5 01 03 020	47,800.00	22,650.00	337,084.00	359,734.00	359,165.00
PHILHEALTH Contributions	5 01 03 030	113,773.52	68,896.23	283,903.77	352,800.00	780,000.00
Employee's Compensation Insurance Premium	5 01 03 040	47,721.92	22,550.00	97,362.00	119,912.00	119,722.00
Other Personnel Benefits	5 01 04 990	25,665,481.61	4,669,477.22	7,330,522.78	12,000,000.00	16,660,586.00
TOTAL PERSONAL SERVICES		41,959,346.13	12,886,380.92	18,118,348.08	31,004,729.00	37,259,985.00
MAINTENANCE AND OTHER OPERATING EXPENSES						

Traveling Expenses						
Traveling Expenses-Local	5 02 01 010	1,590,028.81	319,673.92	1,680,326.08	2,000,000.00	1,500,000.00
Training & Scholarship Expenses						
Training Expenses	5 02 02 010	1,628,875.00	506,670.00	993,330.00	1,500,000.00	1,500,000.00
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	590,420.57	383,961.00	216,039.00	600,000.00	1,000,000.00
Other Supplies & Materials Expenses	5 02 03 990	2,192,217.00	728,970.00	771,030.00	1,500,000.00	2,000,000.00
Food Supplies Expense	5 02 03 050					
Fuel, Oil and Lubricants Expenses	5 02 03 090		3,600.00	496,400.00	500,000.00	500,000.00
Communication Expenses						
Postage & Courier Services	5 02 05 010	582.51		50,000.00	50,000.00	50,000.00
Telephone Expenses	5 02 05 020	1,029,611.40				
Awards/Rewards and Prizes						
Awards/Rewards Expensess	5 02 06 010			100,000.00	100,000.00	100,000.00
Membership Dues & Contributions to organizations	5 02 99 060	320,000.00	360,000.00	140,000.00	500,000.00	500,000.00
Advertising Expenses	5 02 99 010	362,368.00	72,500.00	127,500.00	200,000.00	200,000.00
Subscription Expenses	5 02 99 070	4,270.00		50,000.00	50,000.00	50,000.00
Professional Services						
Consultancy Services	5 02 11 030		543,000.00	(243,000.00)	300,000.00	200,000.00
Other Professional Services	5 02 11 990	935,000.00	1,105,001.00	394,999.00	1,500,000.00	2,500,000.00
General Services						
Security Services	5 02 12 030	1,790,000.00	2,300,000.00	(300,000.00)	2,000,000.00	2,400,000.00
Subsidies and Donations						
Subsidy to NGA's - For Public Elem./HS Teachers	5 02 14 020	19,868,500.00		2,750,000.00	2,750,000.00	2,750,000.00
Subsidy to NGA's - For WVSU Administrator & 1 (buy out) Instructor			10,000.00	14,000.00	24,000.00	60,000.00
Subsidy to NGA's - WVSU Him. Campus Operations				15,000,000.00	15,000,000.00	12,500,000.00
Donations	5 02 99 080	16,106,000.00	6,797,499.55	6,802,500.45	13,600,000.00	16,100,000.00
Taxes, Insurance Premiums & Other Fees						
Insurance Expenses	5 02 16 030	-		200,000.00	200,000.00	2,000,000.00
Other Maintenance and Operating Expenses				-		

Other Maintenance and Operating Expenses	5 02 99 990	6,210,476.77	823,248.00	1,249,891.00	2,073,139.00	2,657,630.00
TOTAL MOOE		52,628,350.06	13,954,123.47	30,493,015.53	44,447,139.00	48,567,630.00
CAPITAL OUTLAY						
Office Equipment, Furniture & Fixtures						
Office Equipment	1 07 05 020	164,200.00	172,500.00	27,500.00	200,000.00	400,000.00
Furniture & Fixtures	1 07 07 010	182,200.00	94,000.00	106,000.00	200,000.00	300,000.00
Information & Communication Equipment	1 07 05 030	904,387.00	993,293.00	6,707.00	1,000,000.00	1,000,000.00
Machinery & Equipment						
Construction & Heavy Equipment	1 07 05 080	-	-	-	-	-
Transportation Equipment						
Motor Vehicles	1 07 06 010	6,132,700.00	5,430,328.00	569,672.00	6,000,000.00	6,000,000.00
Other Property, Plant & Equipment						
Other Property, Plant & Equipment	1 07 99 990	704,650.00	177,000.00	23,000.00	200,000.00	1,500,000.00
TOTAL CAPITAL OUTLAY		8,088,137.00	6,867,121.00	732,879.00	7,600,000.00	9,200,000.00
TOTAL APPROPRIATIONS		102,675,833.19	33,707,625.39	49,344,242.61	₱ 83,051,868.00	95,027,615.00

Prepared by:

SGD

ROGELIO RAYMUND I. TONGSON, JR.
City Mayor

Reviewed:

SGD

ROLLICILE JULIUS G. VILLARUZ
City Budget Officer

Approved:

SGD

ROGELIO RAYMUND I. TONGSON, JR.
City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: HIMAMAYLAN CITY

LBP Form No. 2
Annex E

OFFICE:

GENERAL SERVICES DIVISION

OBLIGATION OF EXPENDITURE	Account Code	Past Year	Current Year (Estimate)			Budget Year
			First Semester	Second Semester	Total	

1	2	2019 3	2020 4	2020 5	2020 6	2021 7
PERSONAL SERVICES						
Salaries & Wages						
Salaries & Wages- Regular	5 01 01 010	456,288.00	352,530.00	453,150.00	805,680.00	839,124.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	68,000.00	36,000.00	60,000.00	96,000.00	96,000.00
Clothing/Uniform Allowance	5 01 02 040	18,000.00	18,000.00	6,000.00	24,000.00	24,000.00
Cash Gift	5 01 02 150	18,500.00	-	20,000.00	20,000.00	24,000.00
Year End Bonus	5 01 02 140	64,500.40	-	67,140.00	67,140.00	69,927.00
Other Bonuses and Allowances	5 01 02 990	31,069.00	59,440.00	7,700.00	67,140.00	69,927.00
Personnel Benefits Contributions						
Life & Retirement Insurance Contributions	5 01 03 010	54,754.56	42,303.40	54,378.60	96,682.00	100,695.00
PAG-IBIG Contributions	5 01 03 020	3,400.00	1,800.00	22,371.00	24,171.00	25,174.00
PHILHEALTH Contributions	5 01 03 030	6,280.45	5,287.98	23,512.02	28,800.00	46,800.00
Employee's Compensation Insurance Premium	5 01 03 040	3,410.69	1,800.00	6,257.00	8,057.00	8,392.00
Other Personnel Benefits	5 01 04 990	15,000.00	-	20,000.00	20,000.00	24,000.00
TOTAL APPROPRIATIONS		739,203.10	517,161.38	740,508.62	1,257,670.00	1,328,039.00

Prepared by:

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ROGELIO RAYMUND I. TONGSON, JR.

City Mayor

Reveiwed by:

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ROLLICILE JULIUS G. VILLARUZ

City Budget Officer

Approved:

SGD

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

LBP Form No. 2

Annex E

OFFICE:

SUPPORT TO LOCAL EXECUTIVE ADMINISTRATION PROGRAM

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Training and Scholarship Expenses						
Training Expenses	5 02 02 010		-	-		
Supplies & Materials Expenses						
Other Supplies and Materials Expenses	5 02 03 990	20,000.00	-	20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	6,533,540.50	3,995,500.00	4,500.00	4,000,000.00	4,580,000.00
TOTAL APPROPRIATIONS		6,553,540.50	3,995,500.00	24,500.00	4,020,000.00	4,600,000.00

Prepared by:

SGD

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor

Reviewed:

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ROLLICILE JULIUS G. VILLARUZ

City Budget Officer

Approved:

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ROGELIO RAYMUND I. TONGSON, JR.

City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

LBP Form No. 2

Annex E

OFFICE:

HCTLDC OPERATION PROGRAM

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	

MAINTENANCE AND OTHER OPERATING EXPENSES						
Training and Scholarship						
Training Expenses	5 02 02 010	50,000.00	-	50,000.00	50,000.00	50,000.00
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	47,567.00	24,933.00	25,067.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	268,486.00	134,750.00	15,250.00	150,000.00	150,000.00
TOTAL APPROPRIATIONS		366,053.00	159,683.00	90,317.00	250,000.00	250,000.00

Prepared by:

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ROGELIO RAYMUND I. TONGSON, JR.
City Mayor

Reviewed:

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ROLLICILE JULIUS G. VILLARUZ
City Budget Officer

Approved:

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ROGELIO RAYMUND I. TONGSON, JR.
City Mayor



LBP Form No. 2
Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: HIMAMAYLAN CITY

OFFICE:

ONE TOWN ONE PRODUCT PROGRAM

OBLIGATION OF EXPENDITURE	Account Code	Past Year	Current Year (Estimate)			Budget Year
			2019	First Semester	Second Semester	
1	2	3	2020	2020	2020	2021
			4	5	6	7
MAINTENANCE AND OTHER OPERATING EXPENSES						
Training and Scholarship						
Training Expenses	5 02 02 010	30,000.00	-	50,000.00	50,000.00	50,000.00
Supplies & Materials Expenses						
Other Supplies and Materials Expenses	5 02 03 990	47,309.00	-	50,000.00	50,000.00	50,000.00

Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	167,423.00	33,000.00	117,000.00	150,000.00	150,000.00
TOTAL APPROPRIATIONS		244,732.00	33,000.00	217,000.00	250,000.00	250,000.00

Prepared by:

Reviewed:

Approved:

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ROGELIO RAYMUND I. TONGSON, JR.

ROLLICILE JULIUS G. VILLARUZ

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor

City Budget Officer

City Mayor



LBP Form No. 2

Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

SUPPORT TO LOCAL INVESTMENT & PROMOTION PROGRAM

OBLIGATION OF EXPENDITURE	Account Code	Past Year 2019	Current Year (Estimate)		Total 2020	Budget Year 2021
			First Semester 2020	Second Semester 2020		
1	2	3	4	5	6	7
MAINTENANCE AND OTHER OPERATING EXPENSES						
Training and Scholarship						
Training Expenses	5 02 02 010	-	-	30,000.00	30,000.00	30,000.00
Supplies & Materials Expenses						
Other Supplies and Materials Expenses	5 02 03 990	49,769.48	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	-	-	120,000.00	120,000.00	176,000.00
TOTAL APPROPRIATIONS		49,769.48	-	200,000.00	200,000.00	256,000.00

Prepared by:

Reviewed:

Approved:

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ROGELIO RAYMUND I. TONGSON, JR.
City Mayor

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ROLLICILE JULIUS G. VILLARUZ
City Budget Officer

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ROGELIO RAYMUND I. TONGSON, JR.
City Mayor



LBP Form No. 2
Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: HIMAMAYLAN CITY

OFFICE:

INTEGRATED SOLID WASTE MANAGEMENT PROGRAM

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Training & Scholarship Expenses						
Training Expenses	5 02 02 010	25,200.00	45,000.00	255,000.00	300,000.00	200,000.00
Supplies & Materials Expenses						
Office Supplies Expense	5 02 03 010	74,900.20		100,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	5 02 03 990	571,890.00	406,850.00	93,150.00	500,000.00	500,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090					
Repairs & Maintenance						
Repairs & Maintenance - Buildings & Other Structures	5 02 13 040	-		300,000.00	300,000.00	200,000.00
Repairs & Maintenance - Other PPE	5 02 13 990	-		100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	7,922,586.00	4,166,350.00	833,650.00	5,000,000.00	5,000,000.00
TOTAL APPROPRIATIONS		8,594,576.20	4,618,200.00	1,681,800.00	6,300,000.00	6,100,000.00

Prepared by:

Reviewed:

Approved:

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ROGELIO RAYMUND I. TONGSON, JR.
City Mayor

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ROLLICILE JULIUS G. VILLARUZ
City Budget Officer

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ROGELIO RAYMUND I. TONGSON, JR.
City Mayor



LBP Form No. 2
Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: HIMAMAYLAN CITY

OFFICE:

SUPPORT TO HELP PROGRAM (GRADUATE SCHOOL SCHOLARSHIP)

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Training and Scholarship Expenses						
Scholarship Grants/Expenses	5 02 02 020	-	-	750,000.00	750,000.00	1,500,000.00
TOTAL APPROPRIATIONS		-	-	750,000.00	750,000.00	1,500,000.00

Prepared by:

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ROGELIO RAYMUND I. TONGSON, JR.
City Mayor

Reviewed:

SGD

ROLLICILE JULIUS G. VILLARUZ
City Budget Officer

Approved:

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ROGELIO RAYMUND I. TONGSON, JR.
City Mayor



LBP Form No. 2
Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE



LGU: HIMAMAYLAN CITY

OFFICE:

SUPPORT TO PEACE AND ORDER PROGRAM

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Training and Scholarship Expenses						
Training Expenses	5 02 02 010	84,950.00	87,500.00	1,412,500.00	1,500,000.00	1,000,000.00
Supplies & Materials Expenses						
Other Supplies and Materials Expenses	5 02 03 990	712,952.20	1,300,000.00	2,200,000.00	3,500,000.00	2,000,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090		899,974.00	3,100,026.00	4,000,000.00	2,000,000.00
Confidential, Intelligence, Extraordinary & Misc. Expenses						
Confidential Expenses	5 02 10 010	1,700,000.00	6,000,000.00	6,000,000.00	12,000,000.00	12,000,000.00
Repairs and Maintenance						
Repair and Maintenance - Transportation Equipment	5 02 13 060			1,000,000.00	1,000,000.00	500,000.00
Other Maintenance and Operating Expenses						
Other MOE - City Anti-Drug Campaign Program	5 02 99 990					2,000,000.00
Other MOE - City Anti-Criminality Campaign Program	5 02 99 990					1,500,000.00
Other MOE - City Anti-Illegal Fishing (Bantay Dagat)	5 02 99 990					6,000,000.00
Other MOE - City Anti-Insurgency Program	5 02 99 990					1,000,000.00
Other MOE - City Anti-Illegal Logging Program	5 02 99 990					7,000,000.00
Other MOE - Traffic Management Program	5 02 99 990					4,500,000.00
Other MOE - Legal Enforcement Program	5 02 99 990					6,000,000.00
Other MOE - Aid to Law Enforcers	5 02 99 990					2,000,000.00
Other Maintenance & Operating Expenses	5 02 99 990	2,725,412.00	11,861,400.00	14,138,600.00	26,000,000.00	500,000.00
TOTAL MOE		5,223,314.20	20,148,874.00	27,851,126.00	48,000,000.00	48,000,000.00
CAPITAL OUTLAY						
Machinery and Equipment						
Information & Communication Technology Equipment	1 07 05 030			-		4,000,000.00

Military, Police and Security Equipment	1 07 05 100		-	2,000,000.00	2,000,000.00	
Transportation Equipment						
Motor Vehicles	1 07 06 010		-	2,000,000.00	2,000,000.00	
TOTAL CAPITAL OUTLAY			-	4,000,000.00	4,000,000.00	4,000,000.00
TOTAL APPROPRIATIONS		5,223,314.20	20,148,874.00	31,851,126.00	52,000,000.00	52,000,000.00

Prepared by:

Reviewed:

Approved:

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ROGELIO RAYMUND I. TONGSON, JR.

ROLLICILE JULIUS G. VILLARUZ

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor

City Budget Officer

City Mayor



LBP Form No. 2

Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

SUPPORT TO MOTOR POOL OPERATION & MAINTENANCE PROGRAM

OBLIGATION OF EXPENDITURE	Account Code	Past Year 2019	Current Year (Estimate)			Budget Year 2021
			First Semester 2020	Second Semester 2020	Total 2020	
1	2	3	4	5	6	7
MAINTENANCE AND OTHER OPERATING EXPENSES						
Supplies & Materials Expenses						
Office Supplies Expense	5 02 03 010	-	-	-	-	10,000.00
Other Supplies and Materials Expenses	5 02 03 990	-	-	-	-	40,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	-	-	-	-	1,450,000.00
TOTAL APPROPRIATIONS		-	-	-	-	1,500,000.00

Prepared by:

Reviewed:

Approved:

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ROGELIO RAYMUND I. TONGSON, JR.

ROLLICILE JULIUS G. VILLARUZ

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor

City Budget Officer

City Mayor



LBP Form No. 2
Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: HIMAMAYLAN CITY

OFFICE:

SUPPORT TO EDUCATION PROGRAM

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010		-	5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	6,859,622.00	3,303,250.00	1,696,750.00	5,000,000.00	4,000,000.00
TOTAL APPROPRIATIONS		6,859,622.00	3,303,250.00	1,701,750.00	5,005,000.00	4,005,000.00

Prepared by:

Reviewed:

Approved:

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ROGELIO RAYMUND I. TONGSON, JR.

ROLLICILE JULIUS G. VILLARUZ

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor

City Budget Officer

City Mayor



LBP Form No. 2
Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: HIMAMAYLAN CITY

OFFICE:

SUPPORT TO PERFORMING ARTS DEVELOPMENT PROGRAM

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Training and Scholarship						
Training Expenses	5 02 02 010	30,000.00				
Supplies & Materials Expenses						
Other Supplies and Materials Expenses	5 02 03 990	-				
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	723,492.00				
TOTAL APPROPRIATIONS		753,492.00	-	-	-	-

Prepared by:

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ROGELIO RAYMUND I. TONGSON, JR.
City Mayor

Reviewed:

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ROLLICILE JULIUS G. VILLARUZ
City Budget Officer

Approved:

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ROGELIO RAYMUND I. TONGSON, JR.
City Mayor



LBP Form No. 2
Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE



LGU: HIMAMAYLAN CITY

OFFICE:

10113

SUPPORT TO TRAFFIC MANAGEMENT PROGRAM

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Supplies & Materials Expenses						
Other Supplies and Materials Expenses	5 02 03 990	128,540.00				
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	2,891,767.50				
TOTAL APPROPRIATIONS		3,020,307.50	-	-	-	-

Prepared by:

SGD

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor

Reviewed:

SGD

ROLLICILE JULIUS G. VILLARUZ

City Budget Officer

Approved:

SGD

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor

LBP Form No. 2

Annex E



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

SANGGUNIANG PANLUNGSOD

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	

PERSONAL SERVICES						
Salaries & Wages						
Salaries & Wages- Regular	5 01 01 010	15,452,241.00	8,228,594.43	9,421,221.57	17,649,816.00	18,047,508.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	511,000.00	271,000.00	377,000.00	648,000.00	720,000.00
Representation Allowance (RA)	5 01 02 020	1,150,200.00	575,100.00	654,900.00	1,230,000.00	1,230,000.00
Transportation Allowance (TA)	5 01 02 030	1,101,600.00	575,100.00	654,900.00	1,230,000.00	1,230,000.00
Clothing/Uniform Allowance	5 01 02 040	138,000.00	120,000.00	42,000.00	162,000.00	180,000.00
Other Bonuses and Allowances	5 01 02 990	1,356,600.00	1,341,711.00	129,197.00	1,470,908.00	1,503,959.00
Overtime & Night Pay	5 01 02 130	64,524.11	21,119.65	128,880.35	150,000.00	150,000.00
Cash Gift	5 01 02 150	114,000.00	-	135,000.00	135,000.00	150,000.00
Year End Bonus	5 01 02 140	1,511,879.50	-	1,470,908.00	1,470,908.00	1,503,959.00
Personnel Benefits Contributions						
Life & Retirement Insurance Contributions	5 01 03 010	1,551,416.88	860,016.54	1,258,449.46	2,118,466.00	2,165,701.00
PAG-IBIG Contributions	5 01 03 020	23,850.00	12,950.00	516,547.00	529,497.00	541,426.00
PHILHEALTH Contributions	5 01 03 030	107,467.33	86,630.26	107,769.74	194,400.00	540,000.00
Employee's Compensation Insurance Premium	5 01 03 040	22,699.99	12,642.09	163,858.91	176,501.00	180,476.00
Other Personnel Benefits	5 01 04 990	300,000.00	-	770,000.00	770,000.00	770,000.00
TOTAL PERSONAL SERVICES		23,405,478.81	12,104,863.97	15,830,632.03	27,935,496.00	28,913,029.00
MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses						
Traveling Expenses-Local	5 02 01 010	1,851,739.12	778,890.96	1,221,109.04	2,000,000.00	700,000.00
Traveling Expenses-Foreign	5 02 01 020	-	-	10,000.00	10,000.00	-
Training and Scholarship Expenses						
Training Expenses	5 02 02 010	314,000.00	150,000.00	350,000.00	500,000.00	500,000.00
Scholarship Grants/Expenses	5 02 02 020	-	-	-	-	100,000.00
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	298,582.57	124,850.00	375,150.00	500,000.00	600,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	1,494,957.30	749,998.87	750,001.13	1,500,000.00	1,200,000.00
Communication Expenses						
Postage & Courier Services	5 02 05 010	-	-	5,000.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	492,286.00	219,629.99	280,370.01	500,000.00	500,000.00

Internet Subscription Expenses	5 02 05 030	-	-	-	-	50,000.00
Professional Services						
Other Professional Services	5 02 11 990	-	-	-	-	300,000.00
Repair & Maintenance						
Repairs & Maint.- Transportation Equipment	5 02 13 060	276,155.59	6,175.00	393,825.00	400,000.00	400,000.00
Repairs & Maint.- Machinery & Equipment	5 02 13 050		-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses						
Advertising Expenses	5 02 99 010	-	-	-	-	100,000.00
Printing & Publication Expenses	5 02 99 020	-	-	-	-	100,000.00
Membership Dues and Contributions to Org.	5 02 99 060	-	-	-	-	500,000.00
Subscriptions Expenses	5 02 99 070	38,325.00	-	80,000.00	80,000.00	
Other Maintenance and Operating Expenses	5 02 99 990	232,815.40	201,600.00	298,400.00	500,000.00	100,000.00
TOTAL MOOE		4,998,860.98	2,231,144.82	3,813,855.18	6,045,000.00	5,205,000.00
CAPITAL OUTLAY						
Office Equipment	1 07 05 020	-	9,600.00	40,400.00	50,000.00	150,000.00
Furniture & Fixtures	1 07 07 010	-	41,100.00	158,900.00	200,000.00	250,000.00
Information & Communication Equipment	1 07 05 030	46,000.00	184,100.00	15,900.00	200,000.00	500,000.00
Other Property, Plant & Equipment	1 07 99 990	-	12,750.00	37,250.00	50,000.00	100,000.00
TOTAL CAPITAL OUTLAY		46,000.00	247,550.00	252,450.00	500,000.00	1,000,000.00
TOTAL APPROPRIATIONS		28,450,339.79	14,583,558.79	19,896,937.21	34,480,496.00	35,118,029.00

Prepared by:

SGD

JUSTIN DOMINIC S. GATUSLAO

City Vice Mayor

Reviewed:

SGD

ROLLICILE JULIUS G. VILLARUZ

City Budget Officer

Approved:

SGD

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

LBP Form No. 2

Annex E

OFFICE:

ADMINISTRATIVE SUPPORT FOR VARIOUS LEGISLATIVE PROGRAMS

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Supplies & Materials Expenses						
Other Supplies and Materials Expenses	5 02 03 990	20,000.00	-	40,000.00	40,000.00	100,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	1,716,250.00	1,450,250.00	237,750.00	1,688,000.00	2,920,000.00
TOTAL APPROPRIATION		1,736,250.00	1,450,250.00	277,750.00	1,728,000.00	3,020,000.00

Prepared by:

Reviewed:

Approved:

SGD

SGD

SGD

JUSTIN DOMINIC S. GATUSLAO

ROLLICILE JULIUS G. VILLARUZ

ROGELIO RAYMUND I. TONGSON, JR.

City Vice-Mayor

City Budget Officer

City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

LBP Form No. 2

Annex E

OFFICE:

ADMINISTRATIVE SUPPORT FOR LIBRARY AND ARCHIVE SERVICES

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	

MAINTENANCE AND OTHER OPERATING EXPENSES						
Supplies & Materials Expenses						
Other Supplies and Materials Expenses	5 02 03 990	-	-	20,000.00	20,000.00	50,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	-	228,250.00	74,250.00	302,500.00	550,000.00
TOTAL APPROPRIATION		-	228,250.00	94,250.00	322,500.00	600,000.00

Prepared by:

SGD

JUSTIN DOMINIC S. GATUSLAO

City Vice-Mayor

Reviewed:

SGD

ROLLICILE JULIUS G. VILLARUZ

City Budget Officer

Approved:

SGD

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor



LBP Form No. 2

Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

LEGISLATIVE BACKSTOPPING PROGRAM

OBLIGATION OF EXPENDITURE	Account Code	Past Year 2019	Current Year (Estimate)			Budget Year 2021
			First Semester 2020	Second Semester 2020	Total 2020	
1	2	3	4	5	6	7
MAINTENANCE AND OTHER OPERATING EXPENSES						
Supplies & Materials Expenses						
Other Supplies and Materials Expenses	5 02 03 990	-	-	-	-	100,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	-	-	-	-	550,000.00
TOTAL APPROPRIATION		-	-	-	-	650,000.00

Prepared by:

SGD

JUSTIN DOMINIC S. GATUSLAO

City Vice-Mayor

Reviewed:

SGD

ROLLICILE JULIUS G. VILLARUZ

City Budget Officer

Approved:

SGD

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor



LBP Form No. 2

Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

OFFICE OF THE CITY VICE MAYOR

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
PERSONAL SERVICES						
Salaries & Wages						
Salaries & Wages- Regular	5 01 01 010	447,549.50	400,003.00	741,773.00	1,141,776.00	2,008,116.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	82,000.00	52,000.00	92,000.00	144,000.00	192,000.00
Clothing/Uniform Allowance	5 01 02 040	24,000.00	18,000.00	18,000.00	36,000.00	48,000.00
Other Bonuses and Allowances	5 01 02 990	43,216.00	34,637.00	60,511.00	95,148.00	167,252.00
Cash Gift	5 01 02 150	15,000.00	-	30,000.00	30,000.00	45,000.00
Year End Bonus	5 01 02 140	33,260.00	-	95,148.00	95,148.00	167,252.00
Personnel Benefits Contributions						
Life & Retirement Insurance Contributions	5 01 03 010	53,705.94	47,999.76	89,061.24	137,061.00	240,843.00
PAG-IBIG Contributions	5 01 03 020	4,100.00	2,800.00	31,455.00	34,255.00	60,211.00
PHILHEALTH Contributions	5 01 03 030	6,158.34	6,998.02	36,201.98	43,200.00	144,000.00
Employee's Compensation Insurance Premium	5 01 03 040	4,107.28	3,557.63	7,861.37	11,419.00	20,071.00
Other Personnel Benefits	5 01 04 990	45,000.00	-	30,000.00	30,000.00	46,908.00
TOTAL PERSONAL SERVICES		758,097.06	565,995.41	1,232,011.59	1,798,007.00	3,139,653.00

MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses						
Traveling Expenses-Local	5 02 01 010	4,520.00	34,173.00	265,827.00	300,000.00	150,000.00
Traveling Expenses - Foreign	5 02 01 020	-	-	10,000.00	10,000.00	-
Training and Scholarship Expenses						
Training Expenses	5 02 02 010	-	-	100,000.00	100,000.00	100,000.00
Scholarship Grants/Expenses	5 02 02 020	-	-	-	-	50,000.00
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	169,102.27	37,400.00	112,600.00	150,000.00	150,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	124,983.43	149,999.50	150,000.50	300,000.00	350,000.00
Internet Subscription Expenses	5 02 05 030	-	-	50,000.00	50,000.00	150,000.00
Communication Expenses						
Telephone Expenses	5 02 05 020	4,987.00	23,377.37	76,622.63	100,000.00	50,000.00
Professional Services						
Other Professional Services	5 02 11 990	-	-	-	-	300,000.00
Other Maintenance and Operating Expenses						
Advertising Expenses	5 02 99 010	-	-	-	-	50,000.00
Printing & Publication Expenses	5 02 99 020	-	-	-	-	50,000.00
Membership Dues & Contributions to Organizations	5 02 99 060	-	-	-	-	200,000.00
Other Maintenance and Operating Expenses	5 02 99 990	151,999.00	100,000.00	200,000.00	300,000.00	50,000.00
TOTAL MOOE		455,591.70	344,949.87	965,050.13	1,310,000.00	1,650,000.00
CAPITAL OUTLAY						
Office Equipment	1 07 05 020		-	50,000.00	50,000.00	250,000.00
Furnitures & Fixtures	1 07 07 010		24,950.00	25,050.00	50,000.00	250,000.00
Information & Communication Technology Equipmen	1 07 05 030		43,650.00	6,350.00	50,000.00	1,000,000.00
Textbooks	1 07 07 020		7,740.00	42,260.00	50,000.00	50,000.00
Other Property, Plant & Equipment	1 07 99 990		46,800.00	3,200.00	50,000.00	450,000.00
TOTAL CAPITAL OUTLAY		-	123,140.00	126,860.00	250,000.00	2,000,000.00
TOTAL APPROPRIATIONS		1,213,688.76	1,034,085.28	2,323,921.72	3,358,007.00	6,789,653.00

Prepared by:

Reviewed:

Approved:

SGD
JUSTIN DOMINIC S. GATUSLAO
 City Vice Mayor

SGD
ROLLICILE JULIUS G. VILLARUZ
 City Budget Officer

SGD
ROGELIO RAYMUND I. TONGSON, JR.
 City Mayor



LBP Form No. 2
 Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: HIMAMAYLAN CITY

OFFICE: **CITY PLANNING AND DEVELOPMENT OFFICE**

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
PERSONAL SERVICES						
Salaries & Wages						
Salaries & Wages- Regular	5 01 01 010	1,808,366.50	1,012,115.00	952,699.00	1,964,814.00	2,025,960.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	154,000.00	84,000.00	84,000.00	168,000.00	168,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	47,250.00	40,500.00	87,750.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	42,000.00	42,000.00	-	42,000.00	42,000.00
Other Bonuses and Allowances	5 01 02 990	163,627.00	168,641.00	-	168,641.00	168,830.00
Overtime & Night Pay	5 01 02 130	48,934.38	32,881.21	117,118.79	150,000.00	150,000.00
Cash Gift	5 01 02 150	35,000.00	-	35,000.00	35,000.00	35,000.00
Year End Bonus	5 01 02 140	163,712.00	-	163,712.00	163,712.00	168,830.00
Personnel Benefits Contributions						
Life & Retirement Insurance Contributions	5 01 03 010	217,003.98	121,010.19	115,368.81	236,379.00	243,116.00
PAG-IBIG Contributions	5 01 03 020	8,078.58	4,495.74	53,538.26	58,034.00	60,779.00
PHILHEALTH Contributions	5 01 03 030	16,472.43	11,783.54	38,616.46	50,400.00	109,200.00

Employee's Compensation Insurance Premium	5 01 03 040	7,711.14	4,200.00	15,446.00	19,646.00	20,260.00
Other Personnel Benefits	5 01 04 990	35,000.00	-	35,000.00	35,000.00	35,000.00
TOTAL PERSONAL SERVICES		2,861,906.01	1,568,876.68	1,691,499.32	3,260,376.00	3,388,975.00
MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses						
Traveling Expenses-Local	5 02 01 010	126,037.00	3,908.00	346,092.00	350,000.00	300,000.00
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	99,705.37	74,580.00	25,420.00	100,000.00	200,000.00
Communication Expenses						
Postage & Courier Services	5 02 05 010	-	-	2,800.00	2,800.00	-
TOTAL MOOE		225,742.37	78,488.00	374,312.00	452,800.00	500,000.00
TOTAL APPROPRIATIONS		3,087,648.38	1,647,364.68	2,065,811.32	3,713,176.00	3,888,975.00

Prepared by:

Reviewed:

Approved:

SGD

SGD

SGD

EMMANUEL J. VILLAFUERTE

ROLLICILE JULIUS G. VILLARUZ

ROGELIO RAYMUND I. TONGSON, JR.

City Planning & Development Coordinator

City Budget Officer

City Mayor



LBP Form No. 2
Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

ZONING ENFORCEMENT AND ADMINISTRATION PROGRAM

OBLIGATION OF EXPENDITURE	Account Code	Past Year 2019	Current Year (Estimate)			Budget Year 2021
			First Semester 2020	Second Semester 2020	Total 2020	
1	2	3	4	5	6	7
MAINTENANCE AND OTHER OPERATING EXPENSES						

Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	29,810.00	-	-	-	-
Other Supplies & Materials Expenses	5 02 03 990	-	-	20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	365,820.00	654,000.00	146,000.00	800,000.00	800,000.00
TOTAL MOOE		395,630.00	654,000.00	166,000.00	820,000.00	820,000.00
TOTAL APPROPRIATIONS		395,630.00	654,000.00	166,000.00	820,000.00	820,000.00

Prepared by:

Reviewed:

Approved:

SGD

SGD

SGD

EMMANUEL J. VILLAFUERTE

ROLLICILE JULIUS G. VILLARUZ

ROGELIO RAYMUND I. TONGSON, JR.

City Planning & Development Officer

City Budget Officer

City Mayor



LBP Form No. 2

Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

FRANCHISING ADMINISTRATION PROGRAM

OBLIGATION OF EXPENDITURE	Account Code	Past Year 2019	Current Year (Estimate)			Budget Year 2021
			First Semester 2020	Second Semester 2020	Total 2020	
1	2	3	4	5	6	7
MAINTENANCE AND OTHER OPERATING EXPENSES						
Training & Scholarship Expenses						
Training Expenses	5 02 020 010	20,000.00	-	20,000.00	20,000.00	50,000.00
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	29,850.00	-	-	-	-
Other Maintenance and Operating Expenses						

Other Maintenance and Operating Expenses	5 02 99 990	496,000.00	478,500.00	321,500.00	800,000.00	800,000.00
TOTAL MOOE		545,850.00	478,500.00	341,500.00	820,000.00	850,000.00
TOTAL APPROPRIATIONS		545,850.00	478,500.00	341,500.00	820,000.00	850,000.00

Prepared by:

Reviewed:

Approved:

SGD

SGD

SGD

EMMANUEL J. VILLAFUERTE

ROLLICILE JULIUS G. VILLARUZ

ROGELIO RAYMUND I. TONGSON, JR.

City Planning & Development Officer

City Budget Officer

City Mayor



LBP Form No. 2

Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

COMPREHENSIVE LAND USE & DEVELOPMENT PLAN (CLUDP) REVISION

OBLIGATION OF EXPENDITURE	Account Code	Past Year 2019	Current Year (Estimate)			Budget Year 2021
			First Semester 2020	Second Semester 2020	Total 2020	
1	2	3	4	5	6	7
MAINTENANCE AND OTHER OPERATING EXPENSES						
Training & Scholarship Expenses						
Training Expenses	5 02 02 010	-	-	50,000.00	50,000.00	50,000.00
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	-	24,940.00	25,060.00	50,000.00	50,000.00
Other Supplies & Materials Expenses	5 02 03 990	-	46,000.00	54,000.00	100,000.00	100,000.00
Professional Services						
Consultancy Services	5 02 11 030	-	1,400,000.00	-	1,400,000.00	-
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	-	459,000.00	241,000.00	700,000.00	800,000.00

TOTAL APPROPRIATIONS		-	1,929,940.00	370,060.00	2,300,000.00	1,000,000.00
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Prepared by:

Reviewed:

Approved:

SGD

SGD

SGD

EMMANUEL J. VILLAFUERTE

ROLLICILE JULIUS G. VILLARUZ

ROGELIO RAYMUND I. TONGSON, JR.

City Planning & Development Officer

City Budget Officer

City Mayor



LBP Form No. 2

Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

CITY CIVIL REGISTRAR

OBLIGATION OF EXPENDITURE	Account Code	Past Year 2019	Current Year (Estimate)			Budget Year 2021
			First Semester 2020	Second Semester 2020	Total 2020	
1	2	3	4	5	6	7
PERSONAL SERVICES						
Salaries & Wages						
Salaries & Wages- Regular	5 01 01 010	2,645,772.50	1,296,164.00	1,689,124.00	2,985,288.00	3,090,672.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	285,000.00	132,000.00	204,000.00	336,000.00	336,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	78,000.00	66,000.00	18,000.00	84,000.00	84,000.00
Other Bonuses and Allowances	5 01 02 990	222,473.00	216,020.00	32,754.00	248,774.00	257,556.00
Overtime & Night Pay	5 01 02 130	142,041.18	125,858.09	124,141.91	250,000.00	400,000.00
Cash Gift	5 01 02 150	55,000.00	-	70,000.00	70,000.00	70,000.00
Year End Bonus	5 01 02 140	208,695.00	-	248,774.00	248,774.00	257,556.00

Personnel Benefits Contributions						
Life & Retirement Insurance Contributions	5 01 03 010	317,492.70	155,539.68	202,695.32	358,235.00	370,881.00
PAG-IBIG Contributions	5 01 03 020	14,250.00	6,600.00	82,959.00	89,559.00	92,721.00
PHILHEALTH Contributions	5 01 03 030	29,179.23	16,988.69	83,811.31	100,800.00	218,400.00
Employee's Compensation Insurance Premium	5 01 03 040	14,246.61	6,611.88	23,241.12	29,853.00	30,907.00
Other Personnel benefits	5 01 04 990	55,000.00	-	70,000.00	70,000.00	70,000.00
TOTAL PERSONAL SERVICES		4,229,150.22	2,102,782.34	2,930,500.66	5,033,283.00	5,440,693.00
MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses						
Traveling Expenses-Local	5 02 01 010	157,422.72	42,384.48	257,615.52	300,000.00	300,000.00
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	149,052.00	99,983.00	100,017.00	200,000.00	200,000.00
TOTAL MOOE		306,474.72	142,367.48	357,632.52	500,000.00	500,000.00
CAPITAL OUTLAY						
Office Equipment	1 07 05 020	-	-	-	-	-
Information & Communication Equipment	1 07 05 030	250,710.00	-	-	-	-
TOTAL CAPITAL OUTLAY		250,710.00	-	-	-	-
TOTAL APPROPRIATIONS		4,786,334.94	2,245,149.82	3,288,133.18	5,533,283.00	5,940,693.00

Prepared by:

SGD

VALENTINA P. GUANCIA

City Civil Registrar

Reviewed:

SGD

ROLLICILE JULIUS G. VILLARUZ

City Budget Officer

Approved:

SGD

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

OFFICE OF THE CITY GENERAL SERVICES

LBP Form No. 2

Annex E

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
PERSONAL SERVICES						
Salaries & Wages						
Salaries & Wages- Regular	5 01 01 010	2,979,674.00	1,452,849.00	1,645,443.00	3,098,292.00	3,225,768.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	317,000.00	144,000.00	192,000.00	336,000.00	336,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	84,000.00	72,000.00	12,000.00	84,000.00	84,000.00
Other Bonuses and Allowances	5 01 02 990	258,523.00	241,580.00	16,611.00	258,191.00	268,814.00
Overtime & Night Pay	5 01 02 130	89,222.75	41,515.75	108,484.25	150,000.00	200,000.00
Cash Gift	5 01 02 150	64,000.00	-	70,000.00	70,000.00	70,000.00
Year End Bonus	5 01 02 140	244,371.40	-	258,191.00	258,191.00	268,814.00
Personnel Benefits Contributions						
Life & Retirement Insurance Contributions	5 01 03 010	357,560.08	161,741.88	210,053.12	371,795.00	387,093.00
PAG-IBIG Contributions	5 01 03 020	15,850.00	7,200.00	85,749.00	92,949.00	96,774.00
PHILHEALTH Contributions	5 01 03 030	32,362.14	18,653.48	82,146.52	100,800.00	218,400.00
Employee's Compensation Insurance Premium	5 01 03 040	15,851.32	7,211.88	23,771.12	30,983.00	32,258.00
Other Personnel Benefits	5 01 04 990	60,000.00	-	70,000.00	70,000.00	70,000.00
TOTAL PERSONAL SERVICES		4,680,414.69	2,227,751.99	2,855,449.01	5,083,201.00	5,419,921.00

MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses						
Traveling Expenses-Local	5 02 01 010	76,213.00	17,036.00	282,964.00	300,000.00	300,000.00
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	185,135.37	149,850.00	150,150.00	300,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	23,490,560.00	9,255,150.00	5,244,850.00	14,500,000.00	16,000,000.00
Utility Expenses						
Water Expenses	5 02 04 010	2,933,220.98	1,377,678.29	2,622,321.71	4,000,000.00	4,000,000.00

Electricity Expenses	5 02 04 020	31,179,734.53	13,348,789.69	8,651,210.31	22,000,000.00	24,000,000.00
Internet Subscription Expenses	5 02 05 030	-	-	200,000.00	200,000.00	200,000.00
Telephone Expenses	5 02 05 020	-	499,566.71	500,433.29	1,000,000.00	1,000,000.00
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties & Licenses	5 02 16 010	171,206.38	56,491.20	143,508.80	200,000.00	200,000.00
Insurance Expenses	5 02 16 030	478,063.57	169,493.63	230,506.37	400,000.00	500,000.00
General Services						
Other General Services	5 02 12 990	-	-	500,000.00	500,000.00	-
Repairs & Maintenance						
Repairs & Maintenance-Infrastructure Assets	5 02 13 030	2,997,720.00	1,140,928.50	1,859,071.50	3,000,000.00	3,000,000.00
Repairs & Maintenance-Buildings & Other Structures	5 02 13 040	3,387,752.50	1,139,216.00	360,784.00	1,500,000.00	4,000,000.00
Repairs & Maintenance- Furniture & Fixtures	5 02 13 070	90,850.00	-	150,000.00	150,000.00	150,000.00
Repairs & Maintenance- Machinery & Equipment	5 02 13 050	230,305.00	340,048.00	159,952.00	500,000.00	1,000,000.00
Repairs & Maintenance- Transportation Equipment	5 02 13 060	6,178,119.74	2,986,014.64	3,013,985.36	6,000,000.00	6,000,000.00
Repairs & Maintenance- Other Property, Plant & Equipment	5 02 13 990	32,730.00	-	50,000.00	50,000.00	200,000.00
TOTAL MOOE		71,431,611.07	30,480,262.66	24,119,737.34	54,600,000.00	60,850,000.00
TOTAL APPROPRIATIONS		76,112,025.76	32,708,014.65	26,975,186.35	59,683,201.00	66,269,921.00

Prepared by:

SGD

ENGR. ALEPH V. ESPARAGOZA

City General Services Officer

Reviewed:

SGD

ROLLICILE JULIUS G. VILLARUZ

City Budget Officer

Approved:

SGD

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: HIMAMAYLAN CITY

LBP Form No. 2

Annex E

OFFICE:

SUPPORT TO CLEAN AND GREEN PROGRAM

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Supplies & Materials Expenses						
Other Supplies & Materials Expenses	5 02 03 990	275,880.00	96,950.00	103,050.00	200,000.00	300,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	16,287,430.00	5,288,750.00	11,250.00	5,300,000.00	5,000,000.00
TOTAL APPROPRIATIONS		16,563,310.00	5,385,700.00	114,300.00	5,500,000.00	5,300,000.00

Prepared by:

SGD

ALEPH V. ESPARAGOZA

City General Services Officer

Reviewed:

SGD

ROLLICILE JULIUS G. VILLARUZ

City Budget Officer

Approved:

SGD

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

LBP Form No. 2

Annex E

OFFICE:

INTEGRATED SOLID WASTE MANAGEMENT PROGRAM

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Training & Scholarship Expenses						
Training Expenses	5 02 020 010	25,200.00			-	-

Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	74,900.20			-	-
Other Supplies & Materials Expenses	5 02 03 990	571,890.00			-	-
Fuel, Oil and Lubricants Expenses	5 02 03 090	-			-	-
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	7,922,586.00			-	-
Repairs & Maintenance						
Repairs & Maintenance-Buildings & Other Structures	5 02 13 040	-			-	-
Repairs & Maintenance - Other PPE						
TOTAL APPROPRIATIONS		8,594,576.20			-	-

Prepared by:

Reviewed:

Approved:

SGD

ALEPH V. ESPARAGOZA

City General Services Officer

SGD

ROLLICILE JULIUS G. VILLARUZ

City Budget Officer

SGD

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor

LBP Form No. 2

Annex E



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

CITY BUDGET OFFICE

OBLIGATION OF EXPENDITURE	Account Code	Past Year	Current Year (Estimate)			Budget Year	
			2019	First Semester	Second Semester		Total
			2020	2020	2020		2020
1	2	3	4	5	6	7	
PERSONAL SERVICES							
Salaries & Wages							
Salaries & Wages- Regular	5 01 01 010	1,666,436.40	949,228.50	1,323,787.50	2,273,016.00	2,363,844.00	
Other Compensation							

Personal Economic Relief Allowance (PERA)	5 01 02 010	77,000.00	51,000.00	93,000.00	144,000.00	144,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	18,000.00	24,000.00	12,000.00	36,000.00	36,000.00
Overtime & Night Pay	5 01 02 130	314,431.57	103,400.98	346,599.02	450,000.00	450,000.00
Cash Gift	5 01 02 150	20,000.00	-	30,000.00	30,000.00	30,000.00
Year End Bonus	5 01 02 140	150,047.00	-	189,418.00	189,418.00	196,987.00
Other Bonuses and Allowances	5 01 02 990	134,965.00	154,266.00	35,152.00	189,418.00	196,987.00
Personnel Benefits Contributions						
Life & Retirement Insurance Contributions	5 01 03 010	199,971.47	113,907.42	158,854.58	272,762.00	283,882.00
PAG-IBIG Contributions	5 01 03 020	4,140.92	2,550.00	65,641.00	68,191.00	70,916.00
PHILHEALTH Contributions	5 01 03 030	15,238.45	11,654.54	31,545.46	43,200.00	93,600.00
Employee's Compensation Insurance Premium	5 01 03 040	3,850.44	2,550.00	20,181.00	22,731.00	23,639.00
Other Personnel Benefits	5 01 04 990	20,000.00	-	30,000.00	30,000.00	30,000.00
TOTAL PERSONAL SERVICES		2,786,081.25	1,493,557.44	2,417,178.56	3,910,736.00	4,081,855.00

MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses						
Traveling Expenses-Local	5 02 01 010	172,916.00	11,904.00	338,096.00	350,000.00	350,000.00
Training & Scholarship Expenses						
Training Expenses	5 02 02 010	-	-	-	-	200,000.00
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	175,399.39	54,820.66	165,179.34	220,000.00	220,000.00
Other Supplies & Materials Expenses	5 02 03 990	-	-	20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Other Operating Expenses	5 02 99 990	-	-	20,000.00	20,000.00	20,000.00
TOTAL MOOE		348,315.39	66,724.66	543,275.34	610,000.00	810,000.00
TOTAL APPROPRIATIONS		3,134,396.64	1,560,282.10	2,960,453.90	4,520,736.00	4,891,855.00

Prepared by:

SGD

Reviewed:

Approved:

SGD

ROLLICILE JULIUS G. VILLARUZ
City Budget Officer

ROGELIO RAYMUND I. TONGSON, JR.
City Mayor



LBP Form No. 2
Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: HIMAMAYLAN CITY

OFFICE:

CITY ACCOUNTANT'S OFFICE

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
PERSONAL SERVICES						
Salaries & Wages						
Salaries & Wages- Regular	5 01 01 010	3,823,423.32	2,105,304.00	2,088,996.00	4,194,300.00	4,376,808.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	359,000.00	192,000.00	216,000.00	408,000.00	408,000.00
Representation Allowance (RA)	5 01 02 020	87,750.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	90,000.00	96,000.00	6,000.00	102,000.00	102,000.00
Overtime & Night Pay	5 01 02 130	510,705.07	181,031.44	318,968.56	500,000.00	500,000.00
Cash Gift	5 01 02 150	80,000.00	-	85,000.00	85,000.00	85,000.00
Year End Bonus	5 01 02 140	337,632.00	-	349,525.00	349,525.00	364,734.00
Other Bonuses and Allowances	5 01 02 990	337,632.00	350,884.00	(1,359.00)	349,525.00	364,734.00
Personnel Benefits Contributions						
Life & Retirement Insurance Contributions	5 01 03 010	458,785.02	251,443.80	251,872.20	503,316.00	525,457.00
PAG-IBIG Contributions	5 01 03 020	17,950.00	10,395.12	115,433.88	125,829.00	131,305.00
PHILHEALTH Contributions	5 01 03 030	63,694.72	29,124.18	93,275.82	122,400.00	265,200.00
Employee's Compensation Insurance Premium	5 01 03 040	17,956.76	9,600.00	32,343.00	41,943.00	43,769.00

Other Personnel Benefits	5 01 04 990	80,000.00	-	85,000.00	85,000.00	85,000.00
TOTAL PERSONAL SERVICES		6,345,528.89	3,300,032.54	3,728,805.46	7,028,838.00	7,414,007.00

MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses						
Traveling Expenses-Local	5 02 01 010	368,161.96	12,942.00	487,058.00	500,000.00	500,000.00
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	229,974.61	149,700.00	150,300.00	300,000.00	300,000.00
Training and Scholarship Expenses						
Training Expenses	5 02 02 010	-	-	50,000.00	50,000.00	200,000.00
TOTAL MOOE		598,136.57	162,642.00	637,358.00	850,000.00	1,000,000.00
TOTAL APPROPRIATIONS		6,943,665.46	3,462,674.54	4,366,163.46	7,878,838.00	8,414,007.00

Prepared by:

Reviewed:

Approved:

SGD

NOLAN T. FORTUNADO

City Accountant

SGD

ROLLICILE JULIUS G. VILLARUZ

City Budget Officer

SGD

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor



LBP Form No. 2

Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

ACCOUNTING COMPUTERIZATION PROGRAM

OBLIGATION OF EXPENDITURE	Account Code	Past Year 2019	Current Year (Estimate)			Budget Year 2021
			First Semester 2020	Second Semester 2020	Total 2020	
1	2	3	4	5	6	7

Maintenance and Other Operating Expenses						
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	49,300.00	24,400.00	25,600.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	624,949.00	231,000.00	219,000.00	450,000.00	450,000.00
TOTAL MOOE		674,249.00	255,400.00	244,600.00	500,000.00	500,000.00
CAPITAL OUTLAY						
Information & Communication Equipment	1 07 05 030	25,000.00	-	-	-	-
TOTAL CAPITAL OUTLAY		25,000.00	-	-	-	-
TOTAL APPROPRIATIONS		699,249.00	255,400.00	244,600.00	500,000.00	500,000.00

Prepared by:

Reviewed:

Approved:

SGD

NOLAN T. FORTUNADO

City Accountant

SGD

ROLLICILE JULIUS G. VILLARUZ

City Budget Officer

SGD

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor



LBP Form No. 2

Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

CITY TREASURER'S OFFICE

OBLIGATION OF EXPENDITURE	Account Code	Past Year 2019	Current Year (Estimate)			Budget Year 2021
			First Semester 2020	Second Semester 2020	Total 2020	
1	2	3	4	5	6	7
PERSONAL SERVICES						
Salaries & Wages						
Salaries & Wages- Regular	5 01 01 010	3,975,483.59	1,795,486.00	2,768,750.00	4,564,236.00	4,842,612.00

Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	381,000.00	185,000.00	247,000.00	432,000.00	432,000.00
Representation Allowance (RA)	5 01 02 020	101,250.00	40,500.00	94,500.00	135,000.00	135,000.00
Transportation Allowance (TA)	5 01 02 030	108,000.00	40,500.00	94,500.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5 01 02 040	90,000.00	96,000.00	12,000.00	108,000.00	108,000.00
Overtime & Night Pay	5 01 02 130	604,624.18	277,039.39	222,960.61	500,000.00	500,000.00
Cash Gift	5 01 02 150	83,500.00	-	90,000.00	90,000.00	90,000.00
Year End Bonus	5 01 02 140	345,431.20	-	380,353.00	380,353.00	403,551.00
Other Bonuses and Allowances	5 01 02 990	339,582.00	293,022.00	87,331.00	380,353.00	403,551.00
Personnel Benefits Contributions						
Life & Retirement Insurance Contributions	5 01 03 010	476,964.55	215,458.34	332,249.66	547,708.00	581,114.00
PAG-IBIG Contributions	5 01 03 020	19,050.00	9,250.00	127,677.00	136,927.00	145,279.00
PHILHEALTH Contributions	5 01 03 030	42,881.32	23,814.79	105,785.21	129,600.00	280,800.00
Employee's Compensation Insurance Premium	5 01 03 040	19,055.57	9,250.00	36,393.00	45,643.00	48,262.00
Other Personnel Benefits	5 01 04 990	80,000.00	-	90,000.00	90,000.00	90,000.00
TOTAL PERSONAL SERVICES		6,666,822.41	2,985,320.52	4,689,499.48	7,674,820.00	8,195,169.00

MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses						
Traveling Expenses-Local	5 02 01 010	215,295.81	61,696.00	438,304.00	500,000.00	500,000.00
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	198,545.58	149,998.00	150,002.00	300,000.00	400,000.00
Accountable Forms Expenses	5 02 03 020	345,850.00	387,880.00	12,120.00	400,000.00	500,000.00
Communication Expenses						
Postage & Courier Services	5 02 05 010	8,422.40	-	60,000.00	60,000.00	65,000.00
Advertising Expenses	5 02 99 010	31,104.00	-	100,000.00	100,000.00	100,000.00
Taxes, Insurance Premiums & Other Fees						
Fidelity Bond Premiums	5 02 16 020	255,825.00	66,600.00	183,400.00	250,000.00	350,000.00
TOTAL MOOE		1,055,042.79	666,174.00	943,826.00	1,610,000.00	1,915,000.00
TOTAL APPROPRIATIONS		7,721,865.20	3,651,494.52	5,633,325.48	9,284,820.00	10,110,169.00

Prepared by:

Reviewed:

Approved:

SGD
CAROLINE T. CASTRO
 City Treasurer

SGD
ROLLICILE JULIUS G. VILLARUZ
 City Budget Officer

SGD
ROGELIO RAYMUND I. TONGSON, JR.
 City Mayor



LBP Form No. 2
 Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: HIMAMAYLAN CITY

OFFICE: **REAL PROPERTY AND BUSINESS TAX ENHANCEMENT PROGRAM**

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
Maintenance and Other Operating Expenses						
Training & Scholarship Expenses						
Training Expenses	5 02 02 010	-	-	100,000.00	100,000.00	100,000.00
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	5,500.00	24,924.00	25,076.00	50,000.00	50,000.00
Other Supplies and Materials Expenses	5 02 03 990	120,000.00	99,900.00	100.00	100,000.00	100,000.00
Communication Expenses						
Advertising Expenses	5 02 99 010	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	553,813.00	525,800.00	474,200.00	1,000,000.00	1,000,000.00
TOTAL MOOE		679,313.00	650,624.00	649,376.00	1,300,000.00	1,300,000.00
Capital Outlay						
Information & Communication Equipment	1 07 05 030	350,000.00	-	-	-	
TOTAL CAPITAL OUTLAY		350,000.00				

TOTAL APPROPRIATIONS		1,029,313.00	650,624.00	649,376.00	1,300,000.00	1,300,000.00
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Prepared by:

Reviewed:

Approved:

SGD

SGD

SGD

CAROLINE T. CASTRO

ROLLICILE JULIUS G. VILLARUZ

ROGELIO RAYMUND I. TONGSON, JR.

City Treasurer

City Budget Officer

City Mayor



LBP Form No. 2

Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

CITY ASSESSOR'S OFFICE

OBLIGATION OF EXPENDITURE	Account Code	Past Year	Current Year (Estimate)			Budget Year
			2019	First Semester	Second Semester	
1	2	3	2020	2020	2020	2021
			4	5	6	7
PERSONAL SERVICES						
Salaries & Wages						
Salaries & Wages- Regular	5 01 01 010	2,218,854.00	1,145,526.00	1,073,778.00	2,219,304.00	2,309,592.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	48,000.00	48,000.00	-	48,000.00	48,000.00
Overtime & Night Pay	5 01 02 130	249,998.47	54,690.68	245,309.32	300,000.00	300,000.00
Cash Gift	5 01 02 150	40,000.00	-	40,000.00	40,000.00	40,000.00
Year End Bonus	5 01 02 140	184,942.00	-	184,942.00	184,942.00	192,466.00
Other Bonuses and Allowances	5 01 02 990	184,942.00	190,921.00	(5,979.00)	184,942.00	192,466.00

Personnel Benefits Contributions						
Life & Retirement Insurance Contributions	5 01 03 010	266,262.48	136,925.01	129,391.99	266,317.00	277,152.00
PAG-IBIG Contributions	5 01 03 020	9,600.00	5,158.74	61,421.26	66,580.00	69,288.00
PHILHEALTH Contributions	5 01 03 030	21,871.94	14,064.98	43,535.02	57,600.00	124,800.00
Employee's Compensation Insurance Premium	5 01 03 040	9,602.99	4,800.00	17,394.00	22,194.00	23,096.00
Other Personnel Benefits	5 01 04 990	40,000.00	-	40,000.00	40,000.00	40,000.00
TOTAL PERSONAL SERVICES		3,628,073.88	1,777,086.41	2,006,792.59	3,783,879.00	3,970,860.00

MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses						
Traveling Expenses-Local	5 02 01 010	281,868.52	53,192.00	346,808.00	400,000.00	400,000.00
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	149,246.64	99,545.00	100,455.00	200,000.00	200,000.00
TOTAL MOOE		431,115.16	152,737.00	447,263.00	600,000.00	600,000.00
TOTAL APPROPRIATIONS		4,059,189.04	1,929,823.41	2,454,055.59	4,383,879.00	4,570,860.00

Prepared by:

SGD

FERDINAND L. ARMONES

City Assessor

Reviewed:

SGD

ROLLICILE JULIUS G. VILLARUZ

City Budget Officer

Approved:

SGD

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

LBP Form No. 2

Annex E

OFFICE:

MAINTENANCE OF REAL PROPERTY TAX ADMINISTRATION PROGRAM

OBLIGATION OF EXPENDITURE	Account Code	Past Year	Current Year (Estimate)			Budget Year
			First Semester	Second Semester	Total	

1	2	2019 3	2020 4	2020 5	2020 6	2021 7
MAINTENANCE AND OTHER OPERATING EXPENSES						
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	14,930.00	14,860.00	15,140.00	30,000.00	30,000.00
Training and Scholarship						
Training Expenses	5 02 02 010	49,920.00	-	60,000.00	60,000.00	60,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	338,017.00	134,750.00	145,250.00	280,000.00	460,000.00
TOTAL MOOE		402,867.00	149,610.00	220,390.00	370,000.00	550,000.00
CAPITAL OUTLAY						
Information & Communication Equipment	1 07 05 030	100,000.00	-	-	-	-
Motor Vehicle						
TOTAL CAPITAL OUTLAY		100,000.00	-	-	-	-
TOTAL APPROPRIATIONS		502,867.00	149,610.00	220,390.00	370,000.00	550,000.00

Prepared by:

SGD

FERDINAND L. ARMONES

City Assessor

Reviewed:

SGD

ROLLICILE JULIUS G. VILLARUZ

City Budget Officer

Approved:

SGD

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

LBP Form No. 2

Annex E

OFFICE:

CITY HEALTH OFFICE

OBLIGATION OF EXPENDITURE	Account Code	Past Year	Current Year (Estimate)			Budget Year
			First Semester	Second Semester	Total	

1	2	2019 3	2020 4	2020 5	2020 6	2021 7
PERSONAL SERVICES						
Salaries & Wages						
Salaries & Wages- Regular	5 01 01 010	13,439,333.65	6,563,899.32	33,197,360.68	39,761,260.00	18,931,668.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	1,246,000.00	601,000.00	911,000.00	1,512,000.00	1,848,000.00
Representation Allowance (RA)	5 01 02 020	117,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	117,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	318,000.00	300,000.00	78,000.00	378,000.00	462,000.00
Subsistence Allowance	5 01 02 050	954,475.00	389,125.00	1,110,875.00	1,500,000.00	1,500,000.00
Hazard Pay	5 01 02 110	2,911,971.38	1,238,112.50	8,761,887.50	10,000,000.00	8,000,000.00
Cash Gift	5 01 02 150	259,750.00	-	315,000.00	315,000.00	385,000.00
Year End Bonus	5 01 02 140	1,147,042.45	-	3,132,709.00	3,132,709.00	1,577,639.00
Other Bonuses and Allowances	5 01 02 990	1,116,506.00	1,091,528.00	2,041,181.00	3,132,709.00	1,577,639.00
Longevity Pay	5 01 02 120	623,998.68	251,547.40	1,848,452.60	2,100,000.00	2,100,000.00
Personnel Benefits Contributions						
Life & Retirement Insurance Contributions	5 01 03 010	1,611,076.57	787,667.88	3,983,683.12	4,771,351.00	2,271,801.00
PAG-IBIG Contributions	5 01 03 020	64,387.10	30,050.00	298,703.00	328,753.00	567,951.00
PHILHEALTH Contributions	5 01 03 030	166,867.49	94,323.35	359,276.65	453,600.00	1,386,000.00
Employee's Compensation Insurance Premium	5 01 03 040	62,323.39	30,050.00	369,535.00	399,585.00	189,317.00
Other Personnel Benefits	5 01 04 990	255,000.00	-	315,000.00	315,000.00	380,000.00
TOTAL PERSONAL SERVICES		24,410,731.71	11,444,803.45	56,817,163.55	68,261,967.00	41,339,015.00

MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses						
Traveling Expenses-Local	5 02 01 010	695,109.80	125,281.67	874,718.33	1,000,000.00	1,000,000.00
Training & Scholarship Expenses						
Training Expenses	5 02 02 010	148,750.00	90,000.00	144,680.00	234,680.00	300,000.00
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	151,101.13	89,760.00	90,240.00	180,000.00	350,000.00
Drugs & Medicines Expenses	5 02 03 070	2,449,998.95	999,892.52	1,800,107.48	2,800,000.00	3,180,000.00

Medical, Dental & Laboratory Expenses	5 02 03 080	598,152.10	-	500,000.00	500,000.00	1,000,000.00
Other Supplies & Materials Expenses	5 02 03 990	-	-	7,000.00	7,000.00	15,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	267,900.00	-	300,000.00	300,000.00	350,000.00
TOTAL MOOE		4,311,011.98	1,304,934.19	3,716,745.81	5,021,680.00	6,195,000.00
TOTAL APPROPRIATIONS		28,721,743.69	12,749,737.64	60,533,909.36	73,283,647.00	47,534,015.00

Prepared by:

Reviewed:

Approved:

SGD

SGD

SGD

MEDARDO S. ESTANDA, M.D.

ROLLICILE JULIUS G. VILLARUZ

ROGELIO RAYMUND I. TONGSON, JR.

City Health Officer

City Budget Officer

City Mayor



LBP Form No. 2

Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

SUPPORT TO LOCAL HEALTH ZONE DEVELOPMENT PROGRAM

OBLIGATION OF EXPENDITURE	Account Code	Past Year 2019	Current Year (Estimate)			Budget Year 2021
			First Semester 2020	Second Semester 2020	Total 2020	
1	2	3	4	5	6	7
Maintenance and Other Operating Expenses						
Training & Scholarship Expenses						
Training Expenses	5 02 020 010	50,000.00	54,800.00	45,200.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 03 990	121,000.00	100,000.00	-	100,000.00	150,000.00
TOTAL APPROPRIATIONS		171,000.00	154,800.00	45,200.00	200,000.00	250,000.00

Prepared by:

Reviewed:

Approved:

SGD

MEDARDO ESTANDA, M.D

City Health Officer

SGD

ROLLICILE JULIUS G. VILLARUZ

City Budget Officer

SGD

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor



LBP Form No. 2

Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

VOLUNTARY BLOOD DONATION PROGRAM

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Supplies & Materials Expenses						
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	-	-	10,000.00	10,000.00	10,000.00
Food Supplies Expenses	5 02 03 050	255,000.00	156,800.00	98,200.00	255,000.00	500,000.00
TOTAL APPROPRIATIONS		255,000.00	156,800.00	108,200.00	265,000.00	510,000.00

Prepared by:

Reviewed:

Approved:

SGD

MEDARDO ESTANDA, M.D

City Health Officer

SGD

ROLLICILE JULIUS G. VILLARUZ

City Budget Officer

SGD

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor



LBP Form No. 2



Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: HIMAMAYLAN CITY

OFFICE: **SUPPORT TO ANTI-RABIES PROGRAM**

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
Maintenance and Other Operating Expenses						
Supplies & Materials Expenses						
Drugs and Medicines Expenses	5 02 03 070	296,975.00	136,125.00	413,875.00	550,000.00	1,000,000.00
TOTAL APPROPRIATIONS		296,975.00	136,125.00	413,875.00	550,000.00	1,000,000.00

Prepared by:

Reviewed:

Approved:

SGD

MEDARDO ESTANDA, M.D
City Health Officer

SGD

ROLLICILE JULIUS G. VILLARUZ
City Budget Officer

SGD

ROGELIO RAYMUND I. TONGSON, JR.
City Mayor



LBP Form No. 2
Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: HIMAMAYLAN CITY

OFFICE: **SUPPORT TO ENVIRONMENTAL SANITATION PROGRAM**

OBLIGATION OF EXPENDITURE	Account Code	Past Year 2019	Current Year (Estimate)			Budget Year 2021
			First Semester 2020	Second Semester 2020	Total 2020	

1	2	3	4	5	6	7
Maintenance and Other Operating Expenses						
Supplies & Materials Expenses						
Other Supplies & Materials Expenses	5 02 03 990	425,200.00	108,000.00	352,000.00	460,000.00	460,000.00
Food Supplies Expenses	5 02 03 050	50,000.00	-	50,000.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS		475,200.00	108,000.00	402,000.00	510,000.00	510,000.00

Prepared by:

Reviewed:

Approved:

SGD

SGD

SGD

MEDARDO ESTANDA, M.D

ROLLICILE JULIUS G. VILLARUZ

ROGELIO RAYMUND I. TONGSON, JR.

City Health Officer

City Budget Officer

City Mayor



LBP Form No. 2

Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

SUPPORT TO HEALTH PROGRAM- BARANGAY MEDICAL/DENTAL/SURGICAL PROGRAM

OBLIGATION OF EXPENDITURE	Account Code	Past Year 2019	Current Year (Estimate)			Budget Year 2021
			First Semester 2020	Second Semester 2020	Total 2020	
1	2	3	4	5	6	7
MAINTENANCE AND OTHER OPERATING EXPENSES						
Training & Scholarship Expenses						
Training Expenses	5 02 02 010	-	-	-	-	100,000.00
Supplies & Materials Expenses						
Other Supplies & Materials Expenses	5 02 03 990	79,215.00	98,810.00	101,190.00	200,000.00	200,000.00
Food Supplies Expenses	5 02 03 050	100,000.00	100,000.00	-	100,000.00	100,000.00
Other Maintenance and Operating Expenses						

Other Maintenance and Operating Expenses	5 02 99 990	7,293,303.00	4,931,800.00	68,200.00	5,000,000.00	6,500,000.00
TOTAL APPROPRIATIONS		7,472,518.00	5,130,610.00	169,390.00	5,300,000.00	6,900,000.00

Prepared by:

Reviewed:

Approved:

SGD

SGD

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MEDARDO ESTANDA, M.D

ROLLICILE JULIUS G. VILLARUZ

ROGELIO RAYMUND I. TONGSON, JR.

City Health Officer

City Budget Officer

City Mayor



LBP Form No. 2

Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

SUPPORT TO GARANTISADONG PAMBATA PROGRAM

OBLIGATION OF EXPENDITURE	Account Code	Past Year 2019	Current Year (Estimate)			Budget Year 2021
			First Semester 2020	Second Semester 2020	Total 2020	
1	2	3	4	5	6	7
MAINTENANCE AND OTHER OPERATING EXPENSES						
Supplies & Materials Expenses						
Food Supplies Expenses	5 02 03 050	127,200.00	-	127,200.00	127,200.00	127,200.00
Other Supplies and Materials Expenses	5 02 03 990	-	99,060.00	100,940.00	200,000.00	200,000.00
TOTAL APPROPRIATIONS		127,200.00	99,060.00	228,140.00	327,200.00	327,200.00

Prepared by:

Reviewed:

Approved:

SGD

SGD

SGD

MEDARDO ESTANDA, M.D

ROLLICILE JULIUS G. VILLARUZ

ROGELIO RAYMUND I. TONGSON, JR.

City Health Officer

City Budget Officer

City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: HIMAMAYLAN CITY

OFFICE: **SUPPORT TO LEPROSY CONTROL PROGRAM**

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
Supplies & Materials Expenses						
Food Supplies Expenses	5 02 03 050	-	45,000.00	-	45,000.00	52,500.00
TOTAL APPROPRIATIONS		-	45,000.00	-	45,000.00	52,500.00

Prepared by:

Reviewed:

Approved:

SGD

MEDARDO ESTANDA, M.D
City Health Officer

SGD

ROLLICILE JULIUS G. VILLARUZ
City Budget Officer

SGD

ROGELIO RAYMUND I. TONGSON, JR.
City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: HIMAMAYLAN CITY

OFFICE: **SEXUALLY TRANSMITTED DISEASE PROGRAM**

Current Year (Estimate)

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	First Semester 2020 4	Second Semester 2020 5	Total 2020 6	Budget Year 2021 7
Maintenance and Other Operating Expenses						
Supplies & Materials Expenses						
Drugs and Medicines Expenses	5 02 03 070	-	99,849.78	150.22	100,000.00	100,000.00
Other Supplies & Materials Expenses	5 02 03 990	-	-	100,000.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS		-	99,849.78	100,150.22	200,000.00	200,000.00

Prepared by:

SGD

MEDARDO ESTANDA, M.D

City Health Officer

Reviewed:

SGD

ROLLICILE JULIUS G. VILLARUZ

City Budget Officer

Approved:

SGD

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

LBP Form No. 2

Annex E

OFFICE:

ESTABLISHMENT OF CLINICAL LABORATORY

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
Maintenance and Other Operating Expenses						
Supplies & Materials Expenses						
Other Supplies & Materials Expenses	5 02 03 990	-	12,040.00	37,960.00	50,000.00	50,000.00
Medical, Dental & Laboratory Expenses	5 02 03 080	-				550,000.00
TOTAL MOOE		-	12,040.00	37,960.00	50,000.00	600,000.00

Capital Outlay						
Medical Equipment	1 07 05 110	-	-	580,000.00	580,000.00	-
Information & Communication Technology Equipment	1 07 05 030	-	-	60,000.00	60,000.00	-
Furniture and Fixtures	1 07 07 010	-	-	75,000.00	75,000.00	-
TOTAL CAPITAL OUTLAY		-	-	715,000.00	715,000.00	-
TOTAL APPROPRIATIONS		-	12,040.00	752,960.00	765,000.00	600,000.00

Prepared by:

Reviewed:

Approved:

SGD

SGD

SGD

MEDARDO S. ESTANDA, M.D

ROLLICILE JULIUS G. VILLARUZ

ROGELIO RAYMUND I. TONGSON, JR.

City Health Officer

City Budget Officer

City Mayor



LBP Form No. 2

Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

STREET LIGHT MAINTENANCE

OBLIGATION OF EXPENDITURE	Account Code	Past Year 2019	Current Year (Estimate)			Budget Year 2021
			First Semester 2020	Second Semester 2020	Total 2020	
1	2	3	4	5	6	7
PERSONAL SERVICES						
Salaries & Wages						
Salaries & Wages- Regular	5 01 01 010	249,264.00	130,074.00	119,190.00	249,264.00	260,148.00
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
Clothing/Uniform Allowance	5 01 02 040	12,000.00	12,000.00	-	12,000.00	12,000.00
Other Bonuses and Allowances	5 01 02 990	18,500.00	21,679.00	-	21,679.00	21,679.00

Cash Gift	5 01 02 150	10,000.00	-	10,000.00	10,000.00	10,000.00
Year End Bonus	5 01 02 140	20,772.00	-	20,772.00	20,772.00	21,679.00
Personnel Benefits Contributions						
Life & Retirement Insurance Contributions	5 01 03 010	29,911.68	15,527.25	14,484.75	30,012.00	31,218.00
PAG-IBIG Contributions	5 01 03 020	2,400.00	1,254.42	6,123.58	7,378.00	7,805.00
PHILHEALTH Contributions	5 01 03 030	3,431.68	1,950.86	12,449.14	14,400.00	31,200.00
Employee's Compensation Insurance Premium	5 01 03 040	2,402.13	1,200.00	1,293.00	2,493.00	2,602.00
Other Personnel Benefits	5 01 04 990	10,000.00	-	10,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		406,681.49	207,685.53	218,312.47	425,998.00	456,331.00

Prepared by:

Reveiwed by:

Approved:

SGD

SGD

SGD

ROGELIO RAYMUND I. TONGSON, JR.

ROLLICILE JULIUS G. VILLARUZ

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor

City Budget Officer

City Mayor



LBP Form No. 2

Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

MAINTENANCE OF PLAZA, PARKS AND MONUMENTS

OBLIGATION OF EXPENDITURE	Account Code	Past Year 2019	Current Year (Estimate)			Budget Year 2021
			First Semester 2020	Second Semester 2020	Total 2020	
1	2	3	4	5	6	7
PERSONAL SERVICES						
Salaries & Wages						
Salaries & Wages- Regular	5 01 01 010	1,413,412.50	707,370.00	767,718.00	1,475,088.00	1,539,492.00
Other Compensation						

Personal Economic Relief Allowance (PERA)	5 01 02 010	275,000.00	132,000.00	156,000.00	288,000.00	288,000.00
Clothing/Uniform Allowance	5 01 02 040	72,000.00	66,000.00	6,000.00	72,000.00	72,000.00
Cash Gift	5 01 02 150	59,750.00	-	60,000.00	60,000.00	60,000.00
Year End Bonus	5 01 02 140	123,869.00	-	122,924.00	122,924.00	128,291.00
Other Bonuses and Allowances	5 01 02 990	123,522.00	117,895.00	5,029.00	122,924.00	128,291.00
Personnel Benefits Contributions						
Life & Retirement Insurance Contributions	5 01 03 010	169,609.74	84,884.40	92,126.60	177,011.00	184,840.00
PAG-IBIG Contributions	5 01 03 020	13,750.00	6,600.00	37,653.00	44,253.00	46,185.00
PHILHEALTH Contributions	5 01 03 030	19,487.71	10,613.46	75,786.54	86,400.00	129,600.00
Employee's Compensation Insurance Premium	5 01 03 040	13,753.76	6,623.76	8,127.24	14,751.00	15,395.00
Other Personnel Benefits	5 01 04 990	55,000.00	-	60,000.00	60,000.00	60,000.00
TOTAL APPROPRIATIONS		2,339,154.71	1,131,986.62	1,391,364.38	2,523,351.00	2,652,094.00

Prepared by:

SGD

ROGELIO RAYMUND I. TONGSON, JR.
City Mayor

Reveiwed by:

SGD

ROLLICILE JULIUS G. VILLARUZ
City Budget Officer

Approved:

SGD

ROGELIO RAYMUND I. TONGSON, JR.
City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

LBP Form No. 2
Annex E

OFFICE:

CITY SOCIAL WELFARE & DEVELOPMENT OFFICE

OBLIGATION OF EXPENDITURE	Account Code	Past Year 2019	Current Year (Estimate)			Budget Year 2021
			First Semester 2020	Second Semester 2020	Total 2020	
1	2	3	4	5	6	7
Personal Services						
Salaries & Wages						

Salaries & Wages- Regular	5 01 01 010	4,144,484.22	1,948,272.00	3,415,248.00	5,363,520.00	5,987,316.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	529,500.00	252,000.00	324,000.00	576,000.00	624,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	138,000.00	126,000.00	18,000.00	144,000.00	156,000.00
Overtime & Night Pay	5 01 02 130	40,765.56	31,528.92	68,471.08	100,000.00	127,128.00
Hazard Pay	5 01 02 110	171,677.36	19,353.60	380,646.40	400,000.00	400,000.00
Subsistence Allowance	5 01 02 050	-	-	672,000.00	672,000.00	300,000.00
Cash Gift	5 01 02 150	109,750.00	-	120,000.00	120,000.00	130,000.00
Year End Bonus	5 01 02 140	323,510.10	-	446,960.00	446,960.00	484,537.00
Other Bonuses and Allowances	5 01 02 990	323,764.00	324,782.00	122,178.00	446,960.00	484,537.00
Personnel Benefits Contributions						
Life & Retirement Insurance Contributions	5 01 03 010	497,287.77	232,495.11	411,130.89	643,626.00	697,734.00
PAG-IBIG Contributions	5 01 03 020	26,500.00	13,465.02	141,066.98	154,532.00	174,434.00
PHILHEALTH Contributions	5 01 03 030	54,677.82	29,225.93	143,574.07	172,800.00	468,000.00
Employee's Compensation Insurance Premium	5 01 03 040	26,503.42	12,600.00	38,911.00	51,511.00	58,145.00
Other Personnel Benefits	5 01 04 990	105,000.00	-	120,000.00	120,000.00	130,000.00
TOTAL PERSONAL SERVICES		6,653,420.25	3,070,722.58	6,503,186.42	9,573,909.00	10,383,831.00

MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses						
Traveling Expenses-Local	5 02 01 010	183,275.18	14,534.00	285,466.00	300,000.00	300,000.00
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	99,647.51	37,225.00	112,775.00	150,000.00	200,000.00
Textbook & Instructional Materials	5 02 03 110	607,500.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	12,717,007.00	7,799,990.00	1,200,010.00	9,000,000.00	12,000,000.00
TOTAL MOOE		13,607,429.69	7,851,749.00	2,598,251.00	10,450,000.00	13,500,000.00
TOTAL APPROPRIATIONS		20,260,849.94	10,922,471.58	9,101,437.42	20,023,909.00	23,883,831.00

Prepared by:

Reviewed:

Approved:

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EVER GRACE T. CASTRO
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ROLLICILE JULIUS G. VILLARUZ
 City Budget Officer

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ROGELIO RAYMUND I. TONGSON, JR.
 City Mayor



LBP Form No. 2
 Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: HIMAMAYLAN CITY

OFFICE: **SUPPORT TO SENIOR CITIZEN PROGRAM**

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Training and Scholarship						
Training Expenses	5 02 02 010	669,450.00	155,000.00	845,000.00	1,000,000.00	500,000.00
Supplies & Materials Expenses						
Other Supplies and Materials Expenses	5 02 03 990	379,150.00	-	400,000.00	400,000.00	400,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	2,451,300.00	2,124,250.00	1,875,750.00	4,000,000.00	9,000,000.00
TOTAL MOOE		3,499,900.00	2,279,250.00	3,120,750.00	5,400,000.00	9,900,000.00
CAPITAL OUTLAY						
Information & Communication Equipment	1 07 05 030		-	100,000.00	100,000.00	-
Other Property, Plant & Equipment	1 07 99 990		-	122,000.00	122,000.00	-
Other Structures	1 07 04 990	1,500,000.00	-	-	-	-
TOTAL CAPITAL OUTLAY		1,500,000.00	-	222,000.00	222,000.00	-
TOTAL APPROPRIATIONS		4,999,900.00	2,279,250.00	3,342,750.00	5,622,000.00	9,900,000.00

Prepared by:

Reviewed:

Approved:

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EVER GRACE T. CASTRO
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ROLLICILE JULIUS G. VILLARUZ
 City Budget Officer

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ROGELIO RAYMUND I. TONGSON, JR.
 City Mayor



LBP Form No. 2
 Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: HIMAMAYLAN CITY

OFFICE: **SUPPORT TO PERSON WITH DISABILITY PROGRAM**

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Training and Scholarship						
Training Expenses	5 02 02 010	640,170.00	97,250.00	602,750.00	700,000.00	500,000.00
Supplies & Materials Expenses						
Other Supplies and Materials Expenses	5 02 03 990	435,300.00	-	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	275,000.00	178,750.00	821,250.00	1,000,000.00	1,000,000.00
TOTAL MOOE		1,350,470.00	276,000.00	1,924,000.00	2,200,000.00	2,000,000.00
CAPITAL OUTLAY						
Information & Communication Equipment	1 07 05 030	-	-	100,000.00	100,000.00	
Other Property, Plant & Equipment	1 07 99 990	-	-	100,000.00	100,000.00	
TOTAL CAPITAL OUTLAY		-	-	200,000.00	200,000.00	-
TOTAL APPROPRIATIONS		1,350,470.00	276,000.00	2,124,000.00	2,400,000.00	2,000,000.00

Prepared by:

Reviewed:

Approved:

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EVER GRACE T. CASTRO
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ROLLICILE JULIUS G. VILLARUZ
City Budget Officer

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ROGELIO RAYMUND I. TONGSON, JR.
City Mayor



LBP Form No. 2
Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: HIMAMAYLAN CITY

OFFICE:

SUPPORT TO SOCIAL REFORM & POVERTY ALLEVIATION PROGRAM

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Training and Scholarship						
Training Expenses	5 02 02 010	-	-	25,000.00	25,000.00	
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	-	-	25,000.00	25,000.00	
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	-	539,000.00	161,000.00	700,000.00	
TOTAL MOOE		-	539,000.00	211,000.00	750,000.00	-
TOTAL APPROPRIATIONS		-	539,000.00	211,000.00	750,000.00	-

Prepared by:

Reviewed:

Approved:

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EVER GRACE T. CASTRO

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ROLLICILE JULIUS G. VILLARUZ

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ROGELIO RAYMUND I. TONGSON, JR.



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: HIMAMAYLAN CITY

OFFICE:

SUPPORT TO DAY CARE PROGRAM

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Other Maintenance and Operating Expenses						
Training Expenses	5 02 02 010	140,500.00				
Other Maintenance and Operating Expenses	5 02 99 990	5,373,850.00		4,500,000.00	4,500,000.00	
TOTAL MOOE		5,514,350.00	-	4,500,000.00	4,500,000.00	-
TOTAL APPROPRIATIONS		5,514,350.00	-	4,500,000.00	4,500,000.00	-

Prepared by:

Reviewed:

Approved:

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EVER GRACE T. CASTRO
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ROLLICILE JULIUS G. VILLARUZ
City Budget Officer

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ROGELIO RAYMUND I. TONGSON, JR.
City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: HIMAMAYLAN CITY

OFFICE:

CITY AGRICULTURE OFFICE

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5 01 01 010	4,113,008.60	2,179,255.00	2,874,893.00	5,054,148.00	5,254,212.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	346,000.00	175,000.00	257,000.00	432,000.00	432,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	90,000.00	90,000.00	18,000.00	108,000.00	108,000.00
Other Bonuses and Allowances	5 01 02 990	357,197.00	352,367.00	68,812.00	421,179.00	437,851.00
Subsistence Allowance	5 01 02 050	18,350.00	7,600.00	12,200.00	19,800.00	19,800.00
Hazard Pay	5 01 02 110	130,404.00	54,335.00	65,665.00	120,000.00	120,000.00
Cash Gift	5 01 02 150	75,000.00	-	90,000.00	90,000.00	90,000.00
Year End Bonus	5 01 02 140	357,197.00	-	421,179.00	421,179.00	437,851.00
Personnel Benefits Contributions						
Life & Retirement Insurance Contributions	5 01 03 010	493,561.04	261,510.60	344,987.40	606,498.00	630,506.00
PAG-IBIG Contributions	5 01 03 020	17,200.00	8,750.00	142,875.00	151,625.00	157,627.00
PHILHEALTH Contributions	5 01 03 030	49,170.08	30,105.05	99,494.95	129,600.00	280,800.00
Employee's Compensation Insurance Premium	5 01 03 040	17,353.42	8,750.00	41,792.00	50,542.00	52,543.00
Other Personnel Benefits	5 01 04 990	75,000.00	-	90,000.00	90,000.00	90,000.00
TOTAL PERSONAL SERVICES		6,301,441.14	3,248,672.65	4,607,898.35	7,856,571.00	8,273,190.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses-Local	5 02 01 010	422,062.44	50,063.00	449,937.00	500,000.00	500,000.00
Training Expenses	5 02 02 010	91,400.00	99,583.00	417.00	100,000.00	100,000.00
Supplies & Materials Expenses						

Office Supplies Expenses	5 02 03 010	99,818.00	75,000.00	75,000.00	150,000.00	150,000.00
TOTAL MOOE		613,280.44	224,646.00	525,354.00	750,000.00	750,000.00
TOTAL APPROPRIATIONS		6,914,721.58	3,473,318.65	5,133,252.35	8,606,571.00	9,023,190.00

Prepared by:

Reviewed:

Approved:

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SANDRA M. VARGAS
City Agriculturist Officer

ROLLICILE JULIUS G. VILLARUZ
City Budget Officer

ROGELIO RAYMUND I. TONGSON, JR.
City Mayor



LBP Form No. 2
Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: HIMAMAYLAN CITY

OFFICE:

INTEGRATED FOOD PRODUCTION PROGRAM

OBLIGATION OF EXPENDITURE	Account Code	Past Year	Current Year (Estimate)			Budget Year
			2019	First Semester	Second Semester	
1	2	3	4	5	6	7
Maintenance and Other Operating Expenses						
Training & Scholarship Expenses						
Training Expenses	5 02 020 010	-	49,700.00	300.00	50,000.00	200,000.00
Supplies & Materials Expenses						
Other Supplies and Materials Expenses	5 02 03 990	125,150.00	-	500,000.00	500,000.00	100,000.00
Agricultural and Marine Supplies Expenses	5 02 03 100	125,000.00	-	200,000.00	200,000.00	310,000.00
Repair and Maintenance						
Repairs & Maintenance- Buildings & Other Structures	5 02 13 040	29,850.00				
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	647,830.00	574,750.00	85,250.00	660,000.00	990,000.00

TOTAL MOOE		927,830.00	624,450.00	785,550.00	1,410,000.00	1,600,000.00
CAPITAL OUTLAY						
Information & Communication Equipment	1 07 05 030	50,000.00			-	-
Other Property, Plant & Equipment	1 07 99 990	20,000.00			-	-
TOTAL CAPITAL OUTLAY		70,000.00	-	-	-	-
TOTAL APPROPRIATIONS		997,830.00	624,450.00	785,550.00	1,410,000.00	1,600,000.00

Prepared by:

Reviewed:

Approved:

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SANDRA M. VARGAS

ROLLICILE JULIUS G. VILLARUZ

ROGELIO RAYMUND I. TONGSON, JR.

City Agriculturist Officer

City Budget Officer

City Mayor



LBP Form No. 2

Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

CROP PROTECTION PROGRAM

OBLIGATION OF EXPENDITURE	Account Code	Past Year 2019	Current Year (Estimate)			Budget Year 2021
			First Semester 2020	Second Semester 2020	Total 2020	
1	2	3	4	5	6	7
Maintenance and Other Operating Expenses						
Training & Scholarship Expenses						
Training Expenses	5 02 020 010	49,700.00	-	50,000.00	50,000.00	140,000.00
Supplies & Materials Expenses						
Agricultural and Marine Supplies Expenses	5 02 03 100	920,000.00	-	1,200,000.00	1,200,000.00	1,600,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	327,039.00	327,500.00	112,500.00	440,000.00	700,000.00

TOTAL APPROPRIATIONS		1,296,739.00	327,500.00	1,362,500.00	1,690,000.00	2,440,000.00
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Prepared by:

Reviewed:

Approved:

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SANDRA M. VARGAS
City Agriculturist Officer

ROLLICILE JULIUS G. VILLARUZ
City Budget Officer

ROGELIO RAYMUND I. TONGSON, JR.
City Mayor



LBP Form No. 2
Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: HIMAMAYLAN CITY

OFFICE:

ENVIRONMENT MANAGEMENT PROGRAM

OBLIGATION OF EXPENDITURE	Account Code	Past Year 2019	Current Year (Estimate)			Budget Year 2021
			First Semester 2020	Second Semester 2020	Total 2020	
1	2	3	4	5	6	7
Maintenance and Other Operating Expenses						
Training & Scholarship Expenses						
Training Expenses	5 02 020 010	413,815.00	127,450.00	272,550.00	400,000.00	400,000.00
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	11,500.00	24,878.00	25,122.00	50,000.00	100,000.00
Other Supplies and Materials Expenses	5 02 03 990	188,500.00	99,990.00	100,010.00	200,000.00	200,000.00
Agricultural and Marine Supplies Expenses	5 02 03 100	181,600.00	200,000.00	200,000.00	400,000.00	400,000.00
Subsidies and Donations						
Subsidy to Other Funds	5 02 14 060	170,000.00	-	200,000.00	200,000.00	200,000.00
Taxes, Insurance Premiums & Other Fees						
Insurance Expenses	5 02 16 030	-	-	5,000.00	5,000.00	5,000.00
Repair & Maintenance						
Repairs & Maintenance- Transportation Equipment	5 02 13 060	-	-	50,000.00	50,000.00	50,000.00

Repairs & Maintenance - Watercrafts						
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	2,603,288.50	765,000.00	35,000.00	800,000.00	800,000.00
TOTAL MOOE		3,568,703.50	1,217,318.00	887,682.00	2,105,000.00	2,155,000.00
CAPITAL OUTLAY						
Other Property, Plant & Equipment	1 07 99 990		-	-	-	-
Information & Communication Equipment	1 07 05 030	78,119.00	-	-	-	-
TOTAL CAPITAL OUTLAY		78,119.00	-	-	-	-
TOTAL APPROPRIATIONS		3,646,822.50	1,217,318.00	887,682.00	2,105,000.00	2,155,000.00

Prepared by:

Reviewed:

Approved:

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City Mayor



LBP Form No. 2

Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

POULTRY PRODUCTION PROGRAM

OBLIGATION OF EXPENDITURE	Account Code	Past Year 2019	Current Year (Estimate)			Budget Year 2021
			First Semester 2020	Second Semester 2020	Total 2020	
1	2	3	4	5	6	7
Maintenance and Other Operating Expenses						
Training & Scholarship Expenses						
Training Expenses	5 02 020 010	30,000.00	-	-	-	
Supplies & Materials Expenses						

Office Supplies Expenses	5 02 03 010	29,990.00	-	-	-	
Other Supplies and Materials Expenses	5 02 03 990	37,350.00	-	30,000.00	30,000.00	50,000.00
Agricultural and Marine Supplies Expenses	5 02 03 100	798,825.00	500,000.00	500,000.00	1,000,000.00	1,430,000.00
Animal and Zoological Expenses	5 02 03 040	279,898.00	-	50,000.00	50,000.00	100,000.00
Repairs & Maintenance- Building & Other Structures	5 02 13 040	150,000.00	-	200,000.00	200,000.00	200,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	725,208.00	200,000.00	20,000.00	220,000.00	720,000.00
TOTAL APPROPRIATIONS		2,051,271.00	700,000.00	800,000.00	1,500,000.00	2,500,000.00

Prepared by:

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SANDRA M. VARGAS
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Reviewed:

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ROLLICILE JULIUS G. VILLARUZ
City Budget Officer

Approved:

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ROGELIO RAYMUND I. TONGSON, JR.
City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: HIMAMAYLAN CITY

LBP Form No. 2
Annex E

OFFICE:

SUPPORT TO LIVESTOCK WEIGHING CENTER PROGRAM

OBLIGATION OF EXPENDITURE	Account Code	Past Year	Current Year (Estimate)			Budget Year
			2019	First Semester	Second Semester	
1	2	3	2020	2020	2020	2021
			4	5	6	7
Maintenance and Other Operating Expenses						
Supplies & Materials Expenses						
Other Supplies and Materials Expenses	5 02 03 990	39,880.00				50,000.00
Repairs & Maintenance- Building & Other Structures	5 02 13 040					200,000.00
Other Maintenance and Operating Expenses						

Other Maintenance and Operating Expenses	5 02 99 990	414,212.00	143,000.00	22,000.00	165,000.00	250,000.00
TOTAL MOOE		454,092.00	143,000.00	22,000.00	165,000.00	500,000.00
TOTAL APPROPRIATIONS		454,092.00	143,000.00	22,000.00	165,000.00	500,000.00

Prepared by:

Reviewed:

Approved:

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SANDRA M. VARGAS

ROLLICILE JULIUS G. VILLARUZ

ROGELIO RAYMUND I. TONGSON, JR.

City Agriculture Officer

City Budget Officer

City Mayor



LBP Form No. 2

Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

RABIES PREVENTION AND CONTROL PROGRAM

OBLIGATION OF EXPENDITURE	Account Code	Past Year 2019	Current Year (Estimate)		Total 2020	Budget Year 2021
			First Semester 2020	Second Semester 2020		
1	2	3	4	5	6	7
Maintenance and Other Operating Expenses						
Training & Scholarship Expenses						
Training Expenses	5 02 02 010	30,000.00	29,999.00	1.00	30,000.00	200,000.00
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	94,933.00				
Animal and Zoological Expenses	5 02 03 040	600,000.00	199,800.00	600,200.00	800,000.00	800,000.00
Agricultural and Marine Supplies Expenses	5 02 03 100	95,880.00				100,000.00
Other Supplies and Materials Expenses	5 02 03 990	99,940.00	49,825.00	150,175.00	200,000.00	200,000.00
Repair and Maintenance						

Repairs & Maintenance- Buildings & Other Structure	5 02 13 040	-	-	200,000.00	200,000.00	300,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	1,064,717.00	1,227,620.00	372,380.00	1,600,000.00	2,500,000.00
TOTAL APPROPRIATIONS		1,985,470.00	1,507,244.00	1,322,756.00	2,830,000.00	4,100,000.00

Prepared by:

Reviewed:

Approved:

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SANDRA M. VARGAS

City Agriculture Officer

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City Budget Officer

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ROGELIO RAYMUND I. TONGSON, JR.

City Mayor



LBP Form No. 2

Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

LIVESTOCK HEALTH MAINTENANCE PROGRAM

OBLIGATION OF EXPENDITURE	Account Code	Past Year 2019	Current Year (Estimate)			Budget Year 2021
			First Semester 2020	Second Semester 2020	Total 2019	
1	2	3	4	5	6	7
Maintenance and Other Operating Expenses						
Training & Scholarship Expenses						
Training Expenses	5 02 020 010	-	-	30,000.00	30,000.00	30,000.00
Supplies & Materials Expenses						
Agricultural and Marine Supplies Expenses	5 02 03 100	-	99,760.00	300,240.00	400,000.00	400,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990					570,000.00
TOTAL APPROPRIATIONS		-	99,760.00	330,240.00	430,000.00	1,000,000.00

Prepared by:

Reviewed:

Approved:

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SANDRA M. VARGAS
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ROLLICILE JULIUS G. VILLARUZ
City Budget Officer

ROGELIO RAYMUND I. TONGSON, JR.
City Mayor



LBP Form No. 2
Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: HIMAMAYLAN CITY

OFFICE:

FARM YOUTH & WOMEN DEVELOPMENT PROGRAM

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
Maintenance and Other Operating Expenses						
Training & Scholarship Expenses						
Training Expenses	5 02 02 010	69,000.00	19,000.00	61,000.00	80,000.00	100,000.00
Supplies & Materials Expenses						
Other Supplies and Materials Expenses	5 02 03 990	29,780.00	-	20,000.00	20,000.00	60,000.00
Agricultural and Marine Supplies Expenses	5 02 03 100					30,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990					110,000.00
TOTAL APPROPRIATIONS		98,780.00	19,000.00	81,000.00	100,000.00	300,000.00

Prepared by:

Reviewed:

Approved:

SGD

SGD

SGD

SANDRA M. VARGAS
City Agriculture Officer

ROLLICILE JULIUS G. VILLARUZ
City Budget Officer

ROGELIO RAYMUND I. TONGSON, JR.
City Mayor



LBP Form No. 2
Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: HIMAMAYLAN CITY

OFFICE:

SUPPORT TO SLAUGHTERHOUSE OPERATION

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
Maintenance and Other Operating Expenses						
Training & Scholarship Expenses						
Training Expenses	5 02 02 010					100,000.00
Supplies & Materials Expenses						
Other Supplies & Materials Expenses	5 02 03 990	-	-	100,000.00	100,000.00	100,000.00
Repair and Maintenance						
Rep. & Maint. - Buildings & Other Structure	5 02 13 040					200,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	-	-	200,000.00	200,000.00	600,000.00
TOTAL APPROPRIATIONS		-	-	300,000.00	300,000.00	1,000,000.00

Prepared by:

Reviewed:

Approved:

SGD
SANDRA M. VARGAS
City Agriculture Officer

SGD
ROLLICILE JULIUS G. VILLARUZ
City Budget Officer

SGD
ROGELIO RAYMUND I. TONGSON, JR.
City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: HIMAMAYLAN CITY

OFFICE:

CITY ENGINEER'S OFFICE

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
PERSONAL SERVICES						
Salaries & Wages						
Salaries & Wages- Regular	5 01 01 010	6,378,349.76	3,312,430.77	4,335,338.23	7,647,769.00	8,017,560.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	695,000.00	341,000.00	451,000.00	792,000.00	792,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	40,500.00	40,500.00	81,000.00	135,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	40,500.00	40,500.00	81,000.00	135,000.00
Clothing/Uniform Allowance	5 01 02 040	186,000.00	168,000.00	30,000.00	198,000.00	198,000.00
Overtime & Night Pay	5 01 02 130	404,940.09	52,429.52	397,570.48	450,000.00	450,000.00
Cash Gift	5 01 02 150	140,000.00	-	165,000.00	165,000.00	165,000.00
Year End Bonus	5 01 02 140	515,941.00	-	637,315.00	637,315.00	668,130.00
Other Bonuses and Allowances	5 01 02 990	486,659.00	535,628.00	101,687.00	637,315.00	668,130.00
Personnel Benefits Contributions						
Life & Retirement Insurance Contributions	5 01 03 010	765,401.91	397,491.75	520,241.25	917,733.00	962,108.00
PAG-IBIG Contributions	5 01 03 020	34,750.00	17,050.00	196,496.00	213,546.00	240,527.00
PHILHEALTH Contributions	5 01 03 030	77,973.85	45,729.14	191,870.86	237,600.00	514,800.00
Employee's Compensation Insurance Premium	5 01 03 040	34,754.68	17,048.83	54,133.17	71,182.00	80,176.00
Other Personnel Benefits	5 01 04 990	140,000.00	-	165,000.00	165,000.00	165,000.00
TOTAL PERSONAL SERVICES		10,021,770.29	4,967,808.01	7,326,651.99	12,294,460.00	13,191,431.00

MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses						
Traveling Expenses-Local	5 02 01 010	135,921.64	-	300,000.00	300,000.00	300,000.00
Training & Scholarship Expenses						
Training Expenses	5 02 02 010	50,000.00	-	100,000.00	100,000.00	100,000.00
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	398,012.19	199,700.00	200,300.00	400,000.00	400,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	3,499,862.00	-	1,000,000.00	1,000,000.00	500,000.00
Communication Expenses						
Postage & Courier Services	5 02 05 010	-	-	10,200.00	10,200.00	10,200.00
Repairs & Maintenance						
Repairs & Maintenance-Infrastructure Assets	5 02 13 030	10,192,350.20	5,396,427.00	603,573.00	6,000,000.00	8,000,000.00
Repairs & Maintenance-Buildings & Other Structures	5 02 13 040	7,667,635.30	3,522,979.30	2,477,020.70	6,000,000.00	6,000,000.00
Repairs & Maintenance- Machinery & Equipment	5 02 13 050	3,042,573.00	827,292.00	1,172,708.00	2,000,000.00	3,000,000.00
Repairs & Maintenance- Transportation Equipment	5 02 13 060	340,475.00	110,917.00	189,083.00	300,000.00	500,000.00
TOTAL MOOE		25,326,829.33	10,057,315.30	6,052,884.70	16,110,200.00	18,810,200.00
CAPITAL OUTLAY						
Buildings	1 07 04 010	300,000.00	-	-	-	-
Other Structures	1 07 04 990	500,000.00	-	-	-	-
Information & Communication Equipment	1 07 05 030	-	-	-	-	-
TOTAL CAPITAL OUTLAY		800,000.00	-	-	-	-
TOTAL APPROPRIATIONS		36,148,599.62	15,025,123.31	13,379,536.69	28,404,660.00	32,001,631.00

Prepared by:

SGD
ENGR. VICENTE GENOVA
City Engineer

Reviewed:

SGD
ROLLICILE JULIUS G. VILLARUZ
City Budget Officer

Approved:

SGD
ROGELIO RAYMUND I. TONGSON, JR.
City Mayor





PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: HIMAMAYLAN CITY

OFFICE:

MARKET AND SLAUGHTERHOUSE

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
PERSONAL SERVICES						
Salaries & Wages						
Salaries & Wages- Regular	5 01 01 010	2,892,182.82	1,462,142.00	1,612,592.00	3,074,734.00	3,211,092.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	520,000.00	252,000.00	270,000.00	522,000.00	552,000.00
Clothing/Uniform Allowance	5 01 02 040	138,000.00	126,000.00	12,000.00	138,000.00	138,000.00
Cash Gift	5 01 02 150	105,000.00	-	115,000.00	115,000.00	115,000.00
Year End Bonus	5 01 02 140	233,282.00	-	256,228.00	256,228.00	267,591.00
Other Bonuses and Allowances	5 01 02 990	233,113.00	243,646.00	12,582.00	256,228.00	267,591.00
Personnel Benefits Contributions						
Life & Retirement Insurance Contributions	5 01 03 010	347,066.94	175,457.04	193,511.96	368,969.00	385,332.00
PAG-IBIG Contributions	5 01 03 020	34,900.00	12,600.00	79,643.00	92,243.00	96,333.00
PHILHEALTH Contributions	5 01 03 030	39,886.38	21,934.54	143,665.46	165,600.00	358,800.00
Employee's Compensation Insurance Premium	5 01 03 040	26,023.84	12,623.76	18,124.24	30,748.00	32,111.00
Other Personnel Benefits	5 01 04 990	105,000.00	-	115,000.00	115,000.00	115,000.00
TOTAL PERSONAL SERVICES		4,674,454.98	2,306,403.34	2,828,346.66	5,134,750.00	5,538,850.00
MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses						
Traveling Expenses-Local	5 02 01 010	44,500.00	27,000.00	143,000.00	170,000.00	220,000.00
TOTAL MOOE		44,500.00	27,000.00	143,000.00	170,000.00	220,000.00
TOTAL APPROPRIATIONS		4,718,954.98	2,333,403.34	2,971,346.66	5,304,750.00	5,758,850.00

Prepared by:

Reveiwed by:

Approved:

SGD

ROGELIO RAYMUND I. TONGSON, JR.
City Mayor

SGD

ROLLICILE JULIUS G. VILLARUZ
City Budget Officer

SGD

ROGELIO RAYMUND I. TONGSON, JR.
City Mayor



LBP Form No. 2

Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

CITY PUBLIC CEMETERY OPERATION

OBLIGATION OF EXPENDITURE	Account Code	Past Year 2019	Current Year (Estimate)			Budget Year 2021
			First Semester 2020	Second Semester 2020	Total 2020	
1	2	3	4	5	6	7
PERSONAL SERVICES						
Salaries & Wages						
Salaries & Wages- Regular	5 01 01 010	131,040.00	68,874.00	63,090.00	131,964.00	137,748.00
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/Uniform Allowance	5 01 02 040	6,000.00	6,000.00	-	6,000.00	6,000.00
Cash Gift	5 01 02 150	5,000.00	-	5,000.00	5,000.00	5,000.00
Year End Bonus	5 01 02 140	10,913.00	-	10,997.00	10,997.00	11,479.00
Other Bonuses and Allowances	5 01 02 990	10,913.00	11,479.00	(482.00)	10,997.00	11,479.00
Personnel Benefits Contributions						
Life & Retirement Insurance Contributions	5 01 03 010	15,724.80	8,221.50	7,614.50	15,836.00	16,530.00
PAG-IBIG Contributions	5 01 03 020	1,200.00	628.92	3,330.08	3,959.00	4,133.00
PHILHEALTH Contributions	5 01 03 030	1,802.03	1,033.17	6,166.83	7,200.00	15,600.00
Employee's Compensation Insurance Premium	5 01 03 040	1,200.00	600.00	720.00	1,320.00	1,378.00
Other Personnel Benefits	5 01 04 990	5,000.00	-	5,000.00	5,000.00	5,000.00

TOTAL APPROPRIATIONS		212,792.83	108,836.59	113,436.41	222,273.00	238,347.00
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Prepared by:

Reviewed by:

Approved:

SGD

SGD

SGD

ROGELIO RAYMUND I. TONGSON, JR.

ROLLICILE JULIUS G. VILLARUZ

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor

City Budget Officer

City Mayor



LBP Form No. 2

Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

MUNICIPAL TRIAL COURT IN CITIES

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses-Local	5 02 01 010	-	-	100,000.00	100,000.00	150,000.00
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	9,900.00	-	10,000.00	10,000.00	20,000.00
Subsidies & Donations						
Subsidy to NGA's	5 02 14 020	62,000.00	50,000.00	70,000.00	120,000.00	150,000.00
TOTAL APPROPRIATIONS		71,900.00	50,000.00	180,000.00	230,000.00	320,000.00

Prepared by:

Reviewed:

Approved:

SGD

SGD

SGD

DIALINDA S. DOMINGUEZ
Presiding Judge MTCC

ROLLICILE JULIUS G. VILLARUZ
City Budget Officer

ROGELIO RAYMUND I. TONGSON, JR.
City Mayor



LBP Form No. 2
Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: HIMAMAYLAN CITY

OFFICE:

REGIONAL TRIAL COURT

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses						
Traveling Expenses- Local	5 02 01 010	-	-	150,000.00	150,000.00	150,000.00
Subsidies and Donations						
Subsidy to NGA's	5 02 14 020	156,000.00	100,000.00	140,000.00	240,000.00	240,000.00
TOTAL APPROPRIATIONS		156,000.00	100,000.00	290,000.00	390,000.00	390,000.00

Prepared by:

Reviewed:

Approved:

SGD

WALTER G. ZORILLA
Executive Judge, Regional Trial Court

SGD

ROLLICILE JULIUS G. VILLARUZ
City Budget Officer

SGD

ROGELIO RAYMUND I. TONGSON, JR.
City Mayor



LBP Form No. 2
Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE



LGU: HIMAMAYLAN CITY

OFFICE:

PAROLE AND PROBATION OFFICE

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Training & Scholarship Expenses						
Training Expenses	5 02 020 010					90,000.00
Supplies & Materials Expenses						
Other Supplies and Materials Expenses	5 02 03 990					15,000.00
Subsidies and Donations						
Subsidy to NGA's	5 02 14 020	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990					64,000.00
TOTAL APPROPRIATIONS		48,000.00	24,000.00	24,000.00	48,000.00	217,000.00

Prepared by:

Reviewed:

Approved:

SGD

SGD

SGD

MARIE GRACE C. MALATA

Chief Probation & Parole Officer

ROLLICILE JULIUS G. VILLARUZ

City Budget Officer

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

PNP HIMAMAYLAN STATION

LBP Form No. 2

Annex E

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses						
Traveling Expenses-Local	5 02 01 010	271,559.74	48,165.50	251,834.50	300,000.00	400,000.00
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	79,500.00	39,880.00	40,120.00	80,000.00	100,000.00
Food Supplies Expenses	5 02 03 050	78,160.90				
Fuel, Oil and Lubricants Expenses	5 02 03 090	-				
Subsidies and Donations						
Subsidy to NGA's	5 02 14 020	-				
Other Maintenance & Operating Expenses						
Other Maintenance & Operating Expenses	5 02 99 990	-	-	92,000.00	92,000.00	180,000.00
TOTAL APPROPRIATIONS		429,220.64	88,045.50	383,954.50	472,000.00	680,000.00

Prepared by:

SGD

P/LT. COL. ERVIN GLEN PROVIDO

PNP Chief

Reviewed:

SGD

ROLLICILE JULIUS G. VILLARUZ

City Budget Officer

Approved:

SGD

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

LBP Form No. 2

Annex E

OFFICE:

BUREAU OF FIRE PROTECTION SERVICES

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	29,990.00	-	60,000.00	60,000.00	60,000.00
Food Supplies Expenses	5 02 03 050	39,080.45	-			
Subsidies and Donations						
Subsidy to NGA	5 02 14 020	148,000.00	-			
Other Maintenance & Operating Expenses						
Other Maintenance & Operating Expenses	5 02 99 990			100,000.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS		217,070.45	-	60,000.00	160,000.00	160,000.00

Prepared by:

SGD

S/INSP JOEFFREY ANIMAS

City Fire Marshall

Reviewed:

SGD

ROLLICILE JULIUS G. VILLARUZ

City Budget Officer

Approved:

SGD

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

LBP Form No. 2

Annex E

OFFICE:

BUREAU OF JAIL MANAGEMENT AND PENOLOGY

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	

MAINTENANCE AND OTHER OPERATING EXPENSES						
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	49,667.44	-	60,000.00	60,000.00	60,000.00
Food Supplies Expenses	5 02 03 050	27,581.10			-	
Traveling Expenses						
Traveling Expenses - Local	5 02 01 010	-	-	100,000.00	100,000.00	100,000.00
Subsidies and Donations						
Subsidy to NGA	5 02 14 020	227,000.00			-	
TOTAL APPROPRIATIONS		304,248.54	-	160,000.00	160,000.00	160,000.00

Prepared by:

Reviewed:

Approved:

SGD

SGD

SGD

J/SINSP ELVIN R. TAGAYTAYAN

ROLLICILE JULIUS G. VILLARUZ

ROGELIO RAYMUND I. TONGSON, JR.

District Jail Warden

City Budget Officer

City Mayor



LBP Form No. 2

Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

CITY PROSECUTOR'S OFFICE

OBLIGATION OF EXPENDITURE	Account Code	Past Year 2019	Current Year (Estimate)		Total 2020	Budget Year 2021
			First Semester 2020	Second Semester 2020		
1	2	3	4	5	6	7
MAINTENANCE AND OTHER OPERATING EXPENSES						
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	34,585.00	-	35,000.00	35,000.00	35,000.00
Subsidies and Donations						

Subsidy to NGA's	5 02 14 020	128,000.00	56,000.00	88,000.00	144,000.00	360,000.00
TOTAL APPROPRIATIONS		162,585.00	56,000.00	123,000.00	179,000.00	395,000.00

Prepared by:

Reviewed:

Approved:

SGD

JENA ESTHER G. AGUSTIN

City Prosecutor

SGD

ROLLICILE JULIUS G. VILLARUZ

City Budget Officer

SGD

ROGELIO RAYMUND I. TONGSON, JR.

City Mayor



LBP Form No. 2

Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

AUDITING SERVICES

OBLIGATION OF EXPENDITURE	Account Code	Past Year 2019	Current Year (Estimate)			Budget Year 2021
			First Semester 2020	Second Semester 2020	Total 2020	
1	2	3	4	5	6	7
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses-Local	5 02 01 010	85,426.84	2,880.00	197,120.00	200,000.00	150,000.00
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	70,000.00	49,901.00	50,099.00	100,000.00	150,000.00
TOTAL APPROPRIATIONS		155,426.84	52,781.00	247,219.00	300,000.00	300,000.00

Prepared by:

Reviewed:

Approved:

SGD

MA. ELLAINE P. FAJARDO

SGD

ROLLICILE JULIUS G. VILLARUZ

SGD

ROGELIO RAYMUND I. TONGSON, JR.



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: HIMAMAYLAN CITY

OFFICE: **DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT**

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses						
Traveling Expenses-Local	5 02 01 010	7,562.00	1,378.00	118,622.00	120,000.00	120,000.00
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	29,853.51	24,937.00	25,063.00	50,000.00	50,000.00
Subsidies and Donations						
Subsidy to NGA's	5 02 14 020	36,000.00	30,000.00	30,000.00	60,000.00	60,000.00
TOTAL APPROPRIATIONS		73,415.51	56,315.00	173,685.00	230,000.00	230,000.00

Prepared by:

Reviewed:

Approved:

SGD

JOSE SIMEON SINDINGAN
CLGOO

SGD

ROLLICILE JULIUS G. VILLARUZ
City Budget Officer

SGD

ROGELIO RAYMUND I. TONGSON, JR.
City Mayor





PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: HIMAMAYLAN CITY

OFFICE:

PUBLIC ATTORNEY'S OFFICE

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Subsidies and Donations						
Subsidy to NGA's	5 02 14 020	192,000.00	100,000.00	92,000.00	192,000.00	192,000.00
TOTAL APPROPRIATIONS		192,000.00	100,000.00	92,000.00	192,000.00	192,000.00

Prepared by:

Reviewed:

Approved:

SGD

SGD

SGD

ROMELA T. AMARILLA
Public Attorney II/OIC

ROLLICILE JULIUS G. VILLARUZ
City Budget Officer

ROGELIO RAYMUND I. TONGSON, JR.
City Mayor

LBP Form No. 2
Annex E



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: HIMAMAYLAN CITY

OFFICE:

CITY ADMINISTRATOR'S OFFICE

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	

PERSONAL SERVICES						
Salaries & Wages						
Salaries & Wages- Regular	5 01 01 010	2,362,517.50	1,188,865.00	1,426,463.00	2,615,328.00	2,708,484.00
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	265,000.00	120,000.00	168,000.00	288,000.00	288,000.00
Representation Allowance (RA)	5 01 02 020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5 01 02 030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01 02 040	72,000.00	60,000.00	12,000.00	72,000.00	72,000.00
Other Bonuses and Allowances	5 01 02 990	221,021.00	198,126.00	19,818.00	217,944.00	225,624.00
Overtime & Night Pay	5 01 02 130	1,054,744.85	372,922.12	127,077.88	500,000.00	999,000.00
Cash Gift	5 01 02 150	58,000.00	-	60,000.00	60,000.00	60,000.00
Year End Bonus	5 01 02 140	267,049.20	-	217,944.00	217,944.00	225,624.00
Personnel Benefits Contributions						
Life & Retirement Insurance Contributions	5 01 03 010	219,860.64	142,663.80	171,176.20	313,840.00	324,899.00
PAG-IBIG Contributions	5 01 03 020	12,700.00	6,000.00	72,460.00	78,460.00	81,225.00
PHILHEALTH Contributions	5 01 03 030	26,064.20	15,377.48	71,022.52	86,400.00	187,200.00
Employee's Compensation Insurance Premium	5 01 03 040	12,664.71	6,000.00	20,154.00	26,154.00	27,075.00
Other Personnel Benefits	5 01 04 990	50,000.00	-	60,000.00	60,000.00	60,000.00
TOTAL PERSONAL SERVICES		4,783,622.10	2,190,954.40	2,507,115.60	4,698,070.00	5,421,131.00

MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses						
Traveling Expenses-Local	5 02 01 010	119,823.00	10,058.00	289,942.00	300,000.00	300,000.00
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	248,401.12	62,111.00	187,889.00	250,000.00	400,000.00
TOTAL MOOE		368,224.12	72,169.00	477,831.00	550,000.00	700,000.00
TOTAL APPROPRIATIONS		5,151,846.22	2,263,123.40	2,984,946.60	5,248,070.00	6,121,131.00

Prepared by:

SGD
MARY JANE H. FADUGA

Reviewed:

SGD
ROLLICILE JULIUS G. VILLARUZ

Approved:

SGD
ROGELIO RAYMUND I. TONGSON, JR.

City Administrator

City Budget Officer

City Mayor



LBP Form No. 2
Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: HIMAMAYLAN CITY

OFFICE:

PROJECT MONITORING PROGRAM

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Supplies & Materials Expenses						
Other Supplies & Materials Expenses	5 02 03 990	-	-	5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	2,564,940.50	421,250.00	73,750.00	495,000.00	1,145,000.00
TOTAL APPROPRIATIONS		2,564,940.50	421,250.00	78,750.00	500,000.00	1,150,000.00

Prepared by:

Reviewed:

Approved:

SGD

MARY JANE H. FADUGA
City Administrator

SGD

ROLLICILE JULIUS G. VILLARUZ
City Budget Officer

SGD

ROGELIO RAYMUND I. TONGSON, JR.
City Mayor



LBP Form No. 2
Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: HIMAMAYLAN CITY

OFFICE:

CITY LEGAL OFFICE

OBLIGATION OF EXPENDITURE 1	Account Code 2	Past Year 2019 3	Current Year (Estimate)			Budget Year 2021 7
			First Semester 2020 4	Second Semester 2020 5	Total 2020 6	
PERSONAL SERVICES						
Salaries & Wages						
Salaries & Wages- Regular	5 01 01 010	2,272,989.59			3,110,808.00	
Other Compensation						
Personal Economic Relief Allowance (PERA)	5 01 02 010	179,000.00			216,000.00	
Representation Allowance (RA)	5 01 02 020	81,000.00			81,000.00	
Transportation Allowance (TA)	5 01 02 030	81,000.00			81,000.00	
Clothing/Uniform Allowance	5 01 02 040	36,000.00			54,000.00	
Overtime & Night Pay	5 01 02 130	38,320.08			70,000.00	
Cash Gift	5 01 02 150	38,500.00			45,000.00	
Year End Bonus	5 01 02 140	237,367.70			259,235.00	
Other Bonuses and Allowances	5 01 02 990	178,310.00			259,235.00	
Personnel Benefits Contributions						
Life & Retirement Insurance Contributions	5 01 03 010	134,402.54			373,297.00	
PAG-IBIG Contributions	5 01 03 020	7,500.00			93,325.00	
PHILHEALTH Contributions	5 01 03 030	22,124.48			64,800.00	
Employee's Compensation Insurance Premium	5 01 03 040	8,001.32			31,109.00	
Other Personnel Benefits	5 01 04 990	35,000.00			45,000.00	
TOTAL PERSONAL SERVICES		3,349,515.71	-	-	4,783,809.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses						
Traveling Expenses-Local	5 02 01 010	39,699.38			200,000.00	
Supplies & Materials Expenses						
Office Supplies Expenses	5 02 03 010	99,041.46			100,000.00	
Communication Expenses						

Postage & Courier Services	5 02 05 010	4,000.00			8,000.00	
TOTAL MOOE		142,740.84	-	-	308,000.00	-
TOTAL APPROPRIATIONS		3,492,256.55	-	-	5,091,809.00	-

Prepared by:

Reviewed:

Approved:

SGD

SGD

SGD

ATTY. CLOUDALDO S. SUBALDO, SR.

ROLLICILE JULIUS G. VILLARUZ

ROGELIO RAYMUND I. TONGSON, JR.

City Legal Officer

City Budget Officer

City Mayor



LBP Form No. 2

Annex E

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: HIMAMAYLAN CITY

OFFICE:

LEGAL ENFORCEMENT PROGRAM

OBLIGATION OF EXPENDITURE	Account Code	Past Year 2019	Current Year (Estimate)		Total 2020	Budget Year 2021
			First Semester 2020	Second Semester 2020		
1	2	3	4	5	6	7
MAINTENANCE AND OTHER OPERATING EXPENSES						
Training & Scholarship Expenses						
Training Expenses	5 02 020 010	-			120,000.00	
Supplies & Materials Expenses						
Other Supplies and Materials Expenses	5 02 03 990	8,200.00			10,000.00	
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	5 02 99 990	1,324,070.00			20,000.00	
TOTAL APPROPRIATIONS		1,332,270.00	-	-	150,000.00	-

Prepared by:

Reviewed:

Approved:

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ATTY. CLODUALDO S. SUBALDO, SR.
City Legal Officer

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City Budget Officer

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ROGELIO RAYMUND I. TONGSON, JR.
City Mayor