

LBP Form No. 2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BUHI, CAMARINES SUR

Office: OFFICE OF THE MUNICIPAL MAYOR

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	4,151,232.00	2,253,150.00	2,258,094.00	4,511,244.00	4,928,532.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	264,000.00	132,000.00	132,000.00	264,000.00	264,000.00
Representation Allowance (RA)	5-01-02-020	97,200.00	48,600.00	48,600.00	97,200.00	97,200.00
Transportation Allowance (TA)	5-01-02-030	97,200.00	48,600.00	48,600.00	97,200.00	97,200.00
Cash Gift	5-01-02-150	55,000.00	-	55,000.00	55,000.00	55,000.00
Year End Bonus	5-01-02-140	345,936.00	-	375,937.00	375,937.00	410,711.00
Other Bonuses and Allowances	5-01-02-990	400,936.00	375,525.00	55,412.00	430,937.00	410,711.00
Life & Retirement Insurance Contributions (GSIS)	5-01-03-010	498,147.84	270,378.00	270,971.28	541,349.28	591,423.84
PAG-IBIG Contributions (HDMF)	5-01-03-020	13,200.00	6,600.00	6,600.00	13,200.00	13,200.00
PhilHealth Contributions (PHIC)	5-01-03-030	42,600.00	26,001.27	27,346.20	53,347.47	56,337.77
ECC Contributions	5-01-03-040	13,200.00	6,600.00	6,600.00	13,200.00	13,200.00
Terminal Leave Benefits	5-01-04-030	-	-	301,633.85	301,633.85	2,059,426.30
Other Personnel Benefits	5-01-04-990	380,000.00	-	-	-	55,000.00
TOTAL PERSONAL SERVICES		6,358,651.84	3,167,454.27	3,586,794.33	6,754,248.60	9,051,941.90
Maintenance and Other Operating Expenses						
Traveling Expenses-Local	5-02-01-010	500,000.00	166,816.21	333,183.79	500,000.00	500,000.00
Training Expenses	5-02-02-010	-	-	-	-	-
Scholarship Expenses	5-02-02-020	275,000.00	-	-	-	-
Office Supplies Expenses	5-02-03-010	625,000.00	50,145.50	574,854.50	625,000.00	625,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,000,000.00	298,489.35	1,201,510.65	1,500,000.00	2,000,000.00
Postage and Courier Services	5-02-05-010	-	-	-	-	-
Telephone Expenses	5-02-05-020	120,000.00	48,809.84	71,190.16	120,000.00	120,000.00
Internet Subscription Expenses	5-02-05-030	175,000.00	49,549.67	125,450.33	175,000.00	175,000.00
Research, Exploration and Development Expenses	5-02-07-020	-	-	-	-	-

Membership Dues and Contributions to Organization	5-02-99-060	-	-	-	-	-
Other Professional Services	5-02-11-990	16,353,070.00	4,897,985.00	7,102,015.00	12,000,000.00	9,000,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	750,000.00	88,875.85	661,124.15	750,000.00	750,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	2,300,000.00	136,442.85	1,163,557.15	1,300,000.00	2,300,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	700,000.00	471,797.46	728,202.54	1,200,000.00	2,000,000.00
Subsidy to National Government Agencies	5-02-14-020	200,000.00	134,606.50	265,393.50	400,000.00	600,000.00
Donations	5-02-99-080	1,000,000.00	566,194.50	433,805.50	1,000,000.00	1,000,000.00
Confidential Expenses	5-02-10-010	202,332.03	-	500,000.00	500,000.00	900,000.00
Insurance Expenses	5-02-16-030	164,492.59	-	164,492.59	164,492.59	64,492.59
Other MOOE-Festival and Special Events (Mun. Ord. Nos. 03-041, 10-112)	5-02-99-990	800,000.00	834,998.15	165,001.85	1,000,000.00	2,500,000.00
Other MOOE-Sports Development Activities	5-02-99-990	400,000.00	323,801.25	76,198.75	400,000.00	500,000.00
Other MOOE-Local Special Bodies Activities	5-02-99-990	400,000.00	13,200.00	386,800.00	400,000.00	500,000.00
Other MOOE-CSPC-Buhi Operations	5-02-99-990	400,000.00	217,406.41	182,593.59	400,000.00	400,000.00
Other MOOE-Special Program for Employment of Students (Mun. Ord. No. 14-138)	5-02-99-990	296,760.00	293,311.90	6,688.10	300,000.00	300,000.00
Other MOOE-Citizen's Charter (Mun. Ord. No. 11-117)	5-02-99-990	100,000.00	97,640.00	102,360.00	200,000.00	200,000.00
Other MOOE-Election Reserve	5-02-99-990	-	-	-	-	750,000.00
Other MOOE-GAD Projects	5-02-99-990	-	-	400,000.00	400,000.00	2,350,000.00
Other MOOE-Womens Month Celebration (Mun. Ord. No. 08-085)	5-02-99-990	-	146,825.00	53,175.00	200,000.00	200,000.00
Other MOOE-Peace and Order Programs (Mun. Ord. No. 11-119)	5-02-99-990	-	-	2,500,000.00	2,500,000.00	3,000,000.00
Other MOOE-LEDAC (Mun. Ord. No. 13-135)	5-02-99-990	-	-	50,000.00	50,000.00	50,000.00
Other MOOE-Annual Medical/Physical Examination (Mun. Ord. No. 14-146)	5-02-99-990	-	105,000.00	195,000.00	300,000.00	400,000.00
Other MOOE-Liga Day Celebration (Mun. Ord. No. 10-104)	5-02-99-990	-	25,000.00	-	25,000.00	25,000.00
Other MOOE-Legal Assistance Fund (Mun. Ord. No. 05-059)	5-02-99-990	-	-	-	-	-
Other MOOE-Indigenous People Celebration (Mun. Ord. No. 17-185)	5-02-99-990	-	-	200,000.00	200,000.00	200,000.00
Other MOOE-Local Youth Development Office Operations	5-02-99-990	-	-	-	-	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	850,000.00	589,197.20	535,802.80	1,125,000.00	1,300,000.00
TOTAL MOOE		27,611,654.62	9,556,092.64	18,178,399.95	27,734,492.59	33,209,492.59
Financial Expenses		-	-	-	-	-

TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlays						
Office Buildings	1-07-04-010					
Office Equipment	1-07-05-020	100,000.00	104,343.00	95,657.00	200,000.00	200,000.00
Furniture and Fixtures	1-07-07-010					-
IT Equipment and Software	1-07-05-030					-
Motor Vehicles	1-07-06-010					-
TOTAL CAPITAL OUTLAYS		100,000.00	104,343.00	95,657.00	200,000.00	200,000.00
TOTAL APPROPRIATIONS		34,070,306.46	12,827,889.91	21,860,851.28	34,688,741.19	42,461,434.49

Prepared :

Reviewed :

Approved :

BEETHOVEN JOY E. NACHOR
Administrative Officer V

ELY Z. YAPAN
Municipal Budget Officer

MARGARITA M. AGUINILLO
Municipal Mayor

LBP Form No. 2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: BUHI, CAMARINES SUR

Office: **OFFICE OF THE SANGGUNIANG BAYAN**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	8,472,144.00	4,715,758.37	4,498,726.91	9,214,485.28	11,009,232.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	288,000.00	132,000.00	156,000.00	288,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	982,800.00	450,900.00	531,900.00	982,800.00	982,800.00
Transportation Allowance (TA)	5-01-02-030	982,800.00	450,900.00	531,900.00	982,800.00	982,800.00
Cash Gift	5-01-02-150	60,000.00	-	60,000.00	60,000.00	60,000.00
Year End Bonus	5-01-02-140	706,012.00	-	804,810.00	804,810.00	917,436.00
Other Bonuses and Allowances	5-01-02-990	766,012.00	738,841.00	125,969.00	864,810.00	917,436.00
Life & Retirement Insurance Contributions (GSIS)	5-01-03-010	1,016,657.28	531,965.52	626,960.88	1,158,926.40	1,321,107.84
PAG-IBIG Contributions (HDMF)	5-01-03-020	14,400.00	6,600.00	7,800.00	14,400.00	14,400.00
PhilHealth Contributions (PHIC)	5-01-03-030	54,000.00	36,300.00	42,900.00	79,200.00	79,200.00
ECC Contributions	5-01-03-040	14,400.00	6,600.00	7,800.00	14,400.00	14,400.00
Terminal Leave Benefits	5-01-04-030	135,251.59	-	443,234.72	443,234.72	3,148,462.99
Other Personnel Benefits	5-01-04-990	550,000.00	-	-	-	60,000.00
TOTAL PERSONAL SERVICES		14,042,476.87	7,069,864.89	7,838,001.51	14,907,866.40	19,795,274.83
Maintenance and Other Operating Expenses						
Traveling Expenses-Local	5-02-01-010	850,000.00	162,999.40	687,000.60	850,000.00	850,000.00
Training Expenses	5-02-02-010	-	-	-	-	-
Office Supplies Expenses	5-02-03-020	300,000.00	27,084.00	272,916.00	300,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	240,000.00	234,510.82	185,489.18	420,000.00	400,000.00
Telephone Expenses	5-02-05-020	380,000.00	185,984.84	194,015.16	380,000.00	380,000.00
Internet Subscription Expenses	5-02-05-030	24,000.00	7,500.00	16,500.00	24,000.00	24,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	300,000.00	11,992.00	188,008.00	200,000.00	300,000.00
Representation Expenses	5-02-99-030	-	-	-	-	-

Other Professional Services	5-02-11-990	2,938,252.06	1,617,915.30	1,902,084.70	3,520,000.00	2,000,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	10,000.00	1,918.01	8,081.99	10,000.00	100,000.00
Advertising Expenses	5-02-99-010	300,000.00	-	200,000.00	200,000.00	400,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	-	-	-
Other MOOE-Updating of Revenue Code	5-02-99-990	761,747.94	-	-	-	-
Other MOOE-Codification	5-02-99-990	-	-	-	-	300,000.00
Other MOOE-Legislative Backstopping Committee (Mun. Ord. No. 17-179)	5-02-99-990	-	-	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	600,000.00	104,051.25	495,948.75	600,000.00	700,000.00
TOTAL M O O E		6,704,000.00	2,353,955.62	4,150,044.38	6,504,000.00	5,754,000.00
Financial Expenses		-			-	-
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlays						
Office Buildings	1-07-04-010					
Office Equipment	1-07-05-020	200,000.00	-	200,000.00	200,000.00	100,000.00
Furniture and Fixtures	1-07-07-010					
IT Equipment and Software	1-07-05-030					-
Motor Vehicles	1-07-06-010				-	-
TOTAL CAPITAL OUTLAYS		200,000.00	-	200,000.00	200,000.00	100,000.00
TOTAL APPROPRIATIONS		20,946,476.87	9,423,820.51	12,188,045.89	21,611,866.40	25,649,274.83

Prepared :

Reviewed :

Approved :

REY P. LACOSTE
Municipal Vice Mayor

ELY Z. YAPAN
Municipal Budget Officer

MARGARITA M. AGUINILLO
Municipal Mayor

LBP Form No. 2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BUHI, CAMARINES SUR

Office: OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,948,488.00	788,070.00	1,314,894.00	2,102,964.00	2,176,512.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	168,000.00	60,000.00	108,000.00	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	40,500.00	40,500.00	81,000.00	81,000.00
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	162,374.00	-	175,247.00	175,247.00	181,376.00
Other Bonuses and Allowances	5-01-02-990	197,374.00	144,031.00	66,216.00	210,247.00	181,376.00
Life & Retirement Insurance Contributions (GSIS)	5-01-03-010	233,818.56	94,568.40	157,787.28	252,355.68	261,181.44
PAG-IBIG Contributions (HDMF)	5-01-03-020	8,400.00	3,000.00	5,400.00	8,400.00	8,400.00
PhilHealth Contributions (PHIC)	5-01-03-030	19,200.00	8,288.43	15,501.93	23,790.36	24,141.32
ECC Contributions	5-01-03-040	8,400.00	3,000.00	5,400.00	8,400.00	8,400.00
Terminal Leave Benefits	5-01-04-030	-	233,865.83	608,014.57	841,880.40	-
Other Personnel Benefits	5-01-04-990	140,000.00	-	-	-	35,000.00
TOTAL PERSONAL SERVICES		3,083,054.56	1,415,823.66	2,572,460.78	3,988,284.44	3,241,386.76
Maintenance and Other Operating Expenses						
Traveling Expenses-Local	5-02-01-010	70,000.00	16,611.00	53,389.00	70,000.00	70,000.00
Office Supplies Expenses	5-02-03-020	70,000.00	22,844.00	47,156.00	70,000.00	70,000.00
Postage and Courier Services	5-02-05-010	4,000.00	-	4,000.00	4,000.00	4,000.00
Telephone Expenses	5-02-05-020	24,000.00	-	24,000.00	24,000.00	24,000.00
Internet Subscription Expenses	5-02-05-030	24,000.00	7,095.00	16,905.00	24,000.00	24,000.00
Other Maintenance & Operating Expenses	5-02-99-990	50,000.00	30,000.00	20,000.00	50,000.00	50,000.00
TOTAL M O O E		242,000.00	76,550.00	165,450.00	242,000.00	242,000.00
Financial Expenses		-			-	-

TOTAL FINANCIAL EXPENSES		-	-	-	-	-
Capital Outlays						
Office Buildings	1-07-04-010					
Office Equipment	1-07-05-020	50,000.00	-	50,000.00	50,000.00	50,000.00
Furniture and Fixtures	1-07-07-010					
IT Equipment and Software	1-07-05-030					
Motor Vehicles	1-07-06-010					
TOTAL CAPITAL OUTLAYS		50,000.00	-	50,000.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS		3,375,054.56	1,492,373.66	2,787,910.78	4,280,284.44	3,533,386.76

Prepared :

Reviewed :

Approved :

HERIBERTO M. MORANA
Acting Secretary to the Sangguniang Bayan

ELY Z. YAPAN
Municipal Budget Officer

MARGARITA M. AGUINILLO
Municipal Mayor

LBP Form No. 2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: BUHI, CAMARINES SUR

Office: OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,691,916.00	825,975.45	1,024,340.55	1,850,316.00	1,986,720.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	144,000.00	64,000.00	80,000.00	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
Cash Gift	5-01-02-150	30,000.00	-	30,000.00	30,000.00	30,000.00
Year End Bonus	5-01-02-140	140,993.00	-	154,193.00	154,193.00	165,560.00
Other Bonuses and Allowances	5-01-02-990	170,993.00	152,903.30	31,289.70	184,193.00	165,560.00
Life & Retirement Insurance Contributions (GSIS)	5-01-03-010	203,029.92	99,117.06	122,920.86	222,037.92	238,406.40
PAG-IBIG Contributions (HDMF)	5-01-03-020	7,200.00	3,200.00	4,000.00	7,200.00	7,200.00
PhilHealth Contributions (PHIC)	5-01-03-030	16,200.00	8,518.10	11,846.20	20,364.30	20,487.23
ECC Contributions	5-01-03-040	7,200.00	3,200.00	4,000.00	7,200.00	7,200.00
Terminal Leave Benefits	5-01-04-030		76,954.11	48,587.29	125,541.40	1,410,104.51
Other Personnel Benefits	5-01-04-990	140,000.00	-	-	-	30,000.00
TOTAL PERSONAL SERVICES		2,713,531.92	1,314,868.02	1,592,177.60	2,907,045.62	4,367,238.14
Maintenance and Other Operating Expenses						
Traveling Expenses-Local	5-02-01-010	200,000.00	45,495.00	154,505.00	200,000.00	150,000.00
Office Supplies Expenses	5-02-03-020	150,000.00	-	150,000.00	150,000.00	150,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	-
Postage and Courier Services	5-02-05-010	2,000.00	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5-02-05-020	24,000.00	-	24,000.00	24,000.00	24,000.00
Internet Subscription Expenses	5-02-05-030	24,000.00	-	24,000.00	24,000.00	24,000.00
Research, Exploration and Development Expenses	5-02-07-020	-	-	-	-	-
Other Professional Services	5-02-11-990	-	-	-	-	-

Repair and Maintenance - Machinery and Equipment	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
Other MOOE-Capability Building/Formulation of ELA/CDP	5-02-99-090	-	-	-	-	500,000.00
Other MOOE-CBMS APP/Household Profiling	5-02-99-090	1,500,000.00	71,777.00	428,223.00	500,000.00	600,000.00
Other MOOE-GAD Project	5-02-99-990	-	-	600,000.00	600,000.00	-
Other Maintenance & Operating Expenses	5-02-99-090	100,000.00	30,000.00	70,000.00	100,000.00	100,000.00
TOTAL M O O E		2,000,000.00	147,272.00	1,502,728.00	1,650,000.00	1,600,000.00
Financial Expenses		-			-	-
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlays						
Office Buildings	1-07-04-010					
Office Equipment	1-07-05-020	200,000.00	-	-	-	50,000.00
Furniture and Fixtures	1-07-07-010					
IT Equipment and Software	1-07-05-030					-
Motor Vehicles	1-07-06-010					
TOTAL CAPITAL OUTLAYS		200,000.00	-	-	-	50,000.00
TOTAL APPROPRIATIONS		4,913,531.92	1,462,140.02	3,094,905.60	4,557,045.62	6,017,238.14

Prepared :

Reviewed :

Approved :

AGNETE H. NOBLE
Mun. Planning & Dev't. Coordinator

ELY Z. YAPAN
Municipal Budget Officer

MARGARITA M. AGUINILLO
Municipal Mayor

LBP Form No. 2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BUHI, CAMARINES SUR

Office: OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,232,868.00	683,040.00	686,616.00	1,369,656.00	1,522,656.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020	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
Cash Gift	5-01-02-150	15,000.00	-	15,000.00	15,000.00	15,000.00
Year End Bonus	5-01-02-140	102,739.00	-	114,138.00	114,138.00	126,888.00
Other Bonuses and Allowances	5-01-02-990	117,739.00	113,840.00	15,298.00	129,138.00	126,888.00
Life & Retirement Insurance Contributions (GSIS)	5-01-03-010	147,944.16	81,964.80	82,393.92	164,358.72	182,718.72
PAG-IBIG Contributions (HDMF)	5-01-03-020	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
PhilHealth Contributions (PHIC)	5-01-03-030	10,200.00	6,584.28	6,768.84	13,353.12	13,664.31
ECC Contributions	5-01-03-040	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
Other Personnel Benefits	5-01-04-990	80,000.00	-	-	-	15,000.00
TOTAL PERSONAL SERVICES		1,947,690.16	1,006,029.08	1,040,814.76	2,046,843.84	2,244,015.03
Maintenance and Other Operating Expenses						
Traveling Expenses-Local	5-02-01-010	100,000.00	39,453.15	60,546.85	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	100,000.00	-	100,000.00	100,000.00	100,000.00
Accountable Forms Expenses	5-02-03-020	25,000.00	-	25,000.00	25,000.00	50,000.00
Postage and Courier Services	5-02-05-010	10,000.00	-	-	-	10,000.00
Telephone Expenses	5-02-05-020	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Internet Subscription Expenses	5-02-05-030	24,000.00	10,471.51	13,528.49	24,000.00	24,000.00
Other Professional Services	5-02-11-990	-	-	-	-	-
Membership Dues and Contributions to Organization	5-02-99-060	5,000.00	-	-	-	5,000.00

Other Maintenance & Operating Expenses	5-02-99-090	20,000.00	19,375.00	625.00	20,000.00	50,000.00
TOTAL M O O E		308,000.00	81,299.66	211,700.34	293,000.00	363,000.00
Financial Expenses		-			-	-
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlays						
Office Buildings	1-07-04-010					
Office Equipment	1-07-05-020	100,000.00	-	-	-	100,000.00
Furniture and Fixtures	1-07-07-010					
IT Equipment and Software	1-07-05-030					-
Motor Vehicles	1-07-06-010					
TOTAL CAPITAL OUTLAYS		100,000.00	-	-	-	100,000.00
TOTAL APPROPRIATIONS		2,355,690.16	1,087,328.74	1,252,515.10	2,339,843.84	2,707,015.03

Prepared :

Reviewed :

Approved :

ANITA M. DACILLO
Municipal Civil Registrar

ELY Z. YAPAN
Municipal Budget Officer

MARGARITA M. AGUINILLO
Municipal Mayor

LBP Form No. 2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BUHI, CAMARINES SUR

Office: OFFICE OF THE MUNICIPAL BUDGET OFFICER

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,539,144.00	581,612.14	1,026,603.86	1,608,216.00	1,764,480.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	120,000.00	48,000.00	72,000.00	120,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	43,261.37	37,738.64	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	43,261.37	37,738.64	81,000.00	81,000.00
Cash Gift	5-01-02-150	25,000.00	-	25,000.00	25,000.00	25,000.00
Year End Bonus	5-01-02-140	128,262.00	-	134,018.00	134,018.00	147,040.00
Other Bonuses and Allowances	5-01-02-990	153,262.00	68,049.00	90,969.00	159,018.00	147,040.00
Life & Retirement Insurance Contributions (GSIS)	5-01-03-010	184,697.28	54,354.12	138,631.80	192,985.92	211,737.60
PAG-IBIG Contributions (HDMF)	5-01-03-020	6,000.00	2,400.00	3,600.00	6,000.00	6,000.00
PhilHealth Contributions (PHIC)	5-01-03-030	13,500.00	5,611.11	12,306.24	17,917.35	18,475.88
ECC Contributions	5-01-03-040	6,000.00	2,400.00	3,600.00	6,000.00	6,000.00
Terminal Leave Benefits	5-01-04-030	1,283,463.64	-	-	-	-
Other Personnel Benefits	5-01-04-990	100,000.00	-	-	-	25,000.00
TOTAL PERSONAL SERVICES		3,721,328.92	848,949.10	1,582,206.17	2,431,155.27	2,632,773.48
Maintenance and Other Operating Expenses						
Traveling Expenses-Local	5-02-01-010	120,000.00	10,408.00	109,592.00	120,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	100,000.00	-	100,000.00	100,000.00	100,000.00
Postage and Courier Services	5-02-05-010	2,000.00	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5-02-05-020	24,000.00	-	24,000.00	24,000.00	24,000.00
Internet Subscription Expenses	5-02-05-030	24,000.00	10,187.94	13,812.06	24,000.00	24,000.00
Other Professional Services	5-02-11-990	-	-	-	-	-
Membership Dues and Contributions to Organization	5-02-99-060	10,000.00	-	-	-	10,000.00
Other Maintenance & Operating Expenses	5-02-99-090	100,000.00	25,650.00	74,350.00	100,000.00	150,000.00

TOTAL M O O E		380,000.00	46,245.94	323,754.06	370,000.00	460,000.00
Financial Expenses		-			-	-
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlays						
Office Buildings	1-07-04-010					
Office Equipment	1-07-05-020	100,000.00	-	100,000.00	100,000.00	-
Furniture and Fixtures	1-07-07-010					50,000.00
IT Equipment and Software	1-07-05-030	100,000.00			-	-
Motor Vehicles	1-07-06-010					
TOTAL CAPITAL OUTLAYS		200,000.00	-	100,000.00	100,000.00	50,000.00
TOTAL APPROPRIATIONS		4,301,328.92	895,195.04	2,005,960.23	2,901,155.27	3,142,773.48

Prepared :

Reviewed :

Approved :

ELY Z. YAPAN
Municipal Budget Officer

ELY Z. YAPAN
Municipal Budget Officer

MARGARITA M. AGUILLO
Municipal Mayor

LBP Form No. 2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BUHI, CAMARINES SUR

Office: OFFICE OF THE MUNICIPAL ACCOUNTANT

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,987,032.00	1,071,246.00	1,071,246.00	2,142,492.00	2,329,248.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	168,000.00	84,000.00	84,000.00	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	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
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	165,586.00	-	178,541.00	178,541.00	194,104.00
Other Bonuses and Allowances	5-01-02-990	200,586.00	178,541.00	35,000.00	213,541.00	194,104.00
Life & Retirement Insurance Contributions (GSIS)	5-01-03-010	238,443.84	128,549.56	128,549.48	257,099.04	279,509.76
PAG-IBIG Contributions (HDMF)	5-01-03-020	8,400.00	4,200.00	4,200.00	8,400.00	8,400.00
PhilHealth Contributions (PHIC)	5-01-03-030	19,800.00	12,082.32	12,424.64	24,506.96	25,196.99
ECC Contributions	5-01-03-040	8,400.00	4,200.00	4,200.00	8,400.00	8,400.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	864,276.33
Other Personnel Benefits	5-01-04-990	180,000.00	-	-	-	35,000.00
TOTAL PERSONAL SERVICES		3,173,247.84	1,563,818.88	1,634,161.12	3,197,980.00	4,303,239.08
Maintenance and Other Operating Expenses						
Traveling Expenses-Local	5-02-01-010	150,000.00	4,200.00	145,800.00	150,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	100,000.00	-	100,000.00	100,000.00	100,000.00
Postage and Courier Services	5-02-05-010	5,000.00	-	-	-	5,000.00
Telephone Expenses	5-02-05-020	24,000.00	6,603.12	17,396.88	24,000.00	24,000.00
Internet Subscription Expenses	5-02-05-030	24,000.00	10,003.79	13,996.21	24,000.00	24,000.00
Auditing Services	5-02-11-020	100,000.00	-	50,000.00	50,000.00	100,000.00
Other Professional Services	5-02-11-990	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	50,000.00	-	50,000.00	50,000.00	80,000.00

Other Maintenance & Operating Expenses	5-02-99-090	80,000.00	43,605.00	36,395.00	80,000.00	100,000.00
TOTAL M O O E		533,000.00	64,411.91	413,588.09	478,000.00	583,000.00
Financial Expenses		-			-	-
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlays						
Office Buildings	1-07-04-010	500,000.00	-	500,000.00	500,000.00	-
Office Equipment	1-07-05-020	100,000.00	42,995.00	57,005.00	100,000.00	50,000.00
Furniture and Fixtures	1-07-07-010					80,000.00
IT Equipment and Software	1-07-05-030					100,000.00
Motor Vehicles	1-07-06-010					
TOTAL CAPITAL OUTLAYS		600,000.00	42,995.00	557,005.00	600,000.00	230,000.00
TOTAL APPROPRIATIONS		4,306,247.84	1,671,225.79	2,604,754.21	4,275,980.00	5,116,239.08

Prepared :

Reviewed :

Approved :

MILAGROS I. JARDINEL
Municipal Accountant

ELY Z. YAPAN
Municipal Budget Officer

MARGARITA M. AGUINILLO
Municipal Mayor

LBP Form No. 2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BUHI, CAMARINES SUR

Office: OFFICE OF THE MUNICIPAL TREASURER

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	3,199,272.00	1,677,722.11	1,688,229.89	3,365,952.00	3,523,176.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	312,000.00	153,324.64	158,675.36	312,000.00	312,000.00
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
Cash Gift	5-01-02-150	65,000.00	-	65,000.00	65,000.00	65,000.00
Year End Bonus	5-01-02-140	266,606.00	-	280,496.00	280,496.00	293,598.00
Other Bonuses and Allowances	5-01-02-990	331,606.00	280,203.49	65,292.51	345,496.00	293,598.00
Life & Retirement Insurance Contributions (GSIS)	5-01-03-010	383,912.64	177,190.26	226,723.98	403,914.24	422,781.12
PAG-IBIG Contributions (HDMF)	5-01-03-020	15,600.00	6,800.00	8,800.00	15,600.00	15,600.00
PhilHealth Contributions (PHIC)	5-01-03-030	34,200.00	16,539.70	24,789.83	41,329.53	41,829.32
ECC Contributions	5-01-03-040	15,600.00	6,800.00	8,800.00	15,600.00	15,600.00
Terminal Leave Benefits	5-01-04-030	820,210.79	-	-	-	-
Other Personnel Benefits	5-01-04-990	270,000.00	-	-	-	65,000.00
TOTAL PERSONAL SERVICES		5,876,007.43	2,399,580.20	2,607,807.57	5,007,387.77	5,210,182.44
Maintenance and Other Operating Expenses						
Traveling Expenses-Local	5-02-01-010	200,000.00	44,654.88	155,345.12	200,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	200,000.00	56,567.75	143,432.25	200,000.00	200,000.00
Accountable Forms Expenses	5-02-03-020	125,000.00	96,812.50	28,187.50	125,000.00	125,000.00
Postage and Courier Services	5-02-05-010	15,000.00	-	-	-	15,000.00
Telephone Expenses	5-02-05-020	24,000.00	12,044.00	11,956.00	24,000.00	24,000.00
Internet Subscription Expenses	5-02-05-030	24,000.00	18,404.18	5,595.82	24,000.00	24,000.00
Other Professional Services	5-02-11-990	-	-	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	100,000.00	136,204.36	28,795.64	165,000.00	165,000.00

TOTAL M O O E		688,000.00	364,687.67	373,312.33	738,000.00	753,000.00
Financial Expenses		-			-	-
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlays						
Office Buildings	1-07-04-010					
Office Equipment	1-07-05-020	400,000.00	-	-	-	50,000.00
Furniture and Fixtures	1-07-07-010					
IT Equipment and Software	1-07-05-030					-
Motor Vehicles	1-07-06-010					-
TOTAL CAPITAL OUTLAYS		400,000.00	-	-	-	50,000.00
TOTAL APPROPRIATIONS		6,964,007.43	2,764,267.87	2,981,119.90	5,745,387.77	6,013,182.44

Prepared :

Reviewed :

Approved :

NILDA G. SALVO
Municipal Treasurer

ELY Z. YAPAN
Municipal Budget Officer

MARGARITA M. AGUINILLO
Municipal Mayor

LBP Form No. 2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BUHI, CAMARINES SUR

Office: OFFICE OF THE MUNICIPAL ASSESSOR

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,464,596.00	1,345,902.00	1,345,902.00	2,691,804.00	2,978,568.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	144,000.00	72,000.00	72,000.00	144,000.00	144,000.00
Representation Allowance (RA)	5-01-02-020	135,000.00	67,500.00	67,500.00	135,000.00	135,000.00
Transportation Allowance (TA)	5-01-02-030	135,000.00	67,500.00	67,500.00	135,000.00	135,000.00
Cash Gift	5-01-02-150	30,000.00	-	30,000.00	30,000.00	30,000.00
Year End Bonus	5-01-02-140	205,383.00	-	224,317.00	224,317.00	248,214.00
Other Bonuses and Allowances	5-01-02-990	235,383.00	224,317.00	30,000.00	254,317.00	248,214.00
Life & Retirement Insurance Contributions (GSIS)	5-01-03-010	295,751.52	161,508.24	161,508.24	323,016.48	357,428.16
PAG-IBIG Contributions (HDMF)	5-01-03-020	7,200.00	3,600.00	3,600.00	7,200.00	7,200.00
PhilHealth Contributions (PHIC)	5-01-03-030	22,800.00	14,849.43	17,381.18	32,230.61	31,082.70
ECC Contributions	5-01-03-040	7,200.00	3,600.00	3,600.00	7,200.00	7,200.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
Other Personnel Benefits	5-01-04-990	160,000.00	-	-	-	30,000.00
TOTAL PERSONAL SERVICES		3,842,313.52	1,960,776.67	2,023,308.42	3,984,085.09	4,351,906.86
Maintenance and Other Operating Expenses						
Traveling Expenses-Local	5-02-01-010	120,000.00	46,948.00	73,052.00	120,000.00	120,000.00
Office Supplies Expenses	5-02-03-010	75,000.00	48,973.50	26,026.50	75,000.00	75,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	35,000.00	-	-	-	35,000.00
Postage and Courier Services	5-02-05-010	1,000.00	-	1,000.00	1,000.00	1,000.00
Telephone Expenses	5-02-05-020	24,000.00	16,800.00	7,200.00	24,000.00	24,000.00
Internet Subscription Expenses	5-02-05-030	19,200.00	4,989.47	19,010.53	24,000.00	24,000.00
Survey Expenses	5-02-11-010	50,000.00	-	50,000.00	50,000.00	100,000.00
Other Professional Services	5-02-11-990	-	-	-	-	-

Repairs and Maintenance-Machinery and Equipment	5-02-13-050	25,000.00	-	25,000.00	25,000.00	25,000.00
Other MOOE-Titling of LGU Land	5-02-99-090	75,000.00	-	-	-	500,000.00
Other MOOE-Gen. Revision of Real Property Assessments & Classification/Tax Mapping Activities	5-02-99-090	50,000.00	-	150,000.00	150,000.00	300,000.00
Other Maintenance & Operating Expenses	5-02-99-090	50,000.00	36,000.00	14,000.00	50,000.00	75,000.00
TOTAL M O O E		524,200.00	153,710.97	365,289.03	519,000.00	1,279,000.00
Financial Expenses		-			-	-
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlays						
Office Buildings	1-07-04-010	200,000.00	-	500,000.00	500,000.00	-
Office Equipment	1-07-05-020	25,000.00			-	-
Furniture and Fixtures	1-07-07-010					50,000.00
IT Equipment and Software	1-07-05-030	75,000.00			-	150,000.00
Motor Vehicles	1-07-06-010					
TOTAL CAPITAL OUTLAYS		300,000.00	-	500,000.00	500,000.00	200,000.00
TOTAL APPROPRIATIONS		4,666,513.52	2,114,487.64	2,888,597.45	5,003,085.09	5,830,906.86

Prepared :

Reviewed :

Approved :

CHARITY ARLENE A. LAGANTE
Municipal Assessor

ELY Z. YAPAN
Municipal Budget Officer

MARGARITA M. AGUINILLO
Municipal Mayor

LBP Form No. 2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BUHI, CAMARINES SUR

Office: OFFICE OF THE MUNICIPAL HEALTH OFFICER

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	5,388,096.00	2,853,387.25	2,837,024.75	5,690,412.00	6,971,736.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	432,000.00	196,909.10	235,090.90	432,000.00	456,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	30,375.00	50,625.00	81,000.00	94,200.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	30,375.00	50,625.00	81,000.00	94,200.00
Subsistence Allowances	5-01-02-050	324,000.00	133,731.82	190,268.18	324,000.00	360,000.00
Laundry Allowances	5-01-02-050	32,400.00	14,918.18	17,481.82	32,400.00	36,000.00
Hazard Pay	5-01-02-110	668,160.00	453,861.68	826,615.12	1,280,476.80	1,478,952.00
Cash Gift	5-01-02-150	90,000.00	-	90,000.00	90,000.00	95,000.00
Year End Bonus	5-01-02-140	449,008.00	-	474,201.00	474,201.00	580,978.00
Other Bonuses and Allowances	5-01-02-990	539,008.00	390,629.00	173,572.00	564,201.00	580,978.00
Life & Retirement Insurance Contributions (GSIS)	5-01-03-010	646,571.52	330,591.56	352,257.88	682,849.44	836,608.32
PAG-IBIG Contributions (HDMF)	5-01-03-020	21,600.00	10,000.00	11,600.00	21,600.00	22,800.00
PhilHealth Contributions (PHIC)	5-01-03-030	59,400.00	31,120.95	40,693.98	71,814.93	80,376.95
ECC Contributions	5-01-03-040	21,600.00	10,000.00	11,600.00	21,600.00	22,800.00
Terminal Leave Benefits	5-01-04-030	771,824.26	1,710,817.21	866,359.97	2,577,177.18	234,239.10
Other Personnel Benefits	5-01-04-990	380,000.00	-	-	-	95,000.00
TOTAL PERSONAL SERVICES		9,985,667.78	6,196,716.75	6,228,015.60	12,424,732.35	12,039,868.37
Maintenance and Other Operating Expenses						
Traveling Expenses-Local	5-02-01-010	500,000.00	180,236.69	319,763.31	500,000.00	500,000.00
Training Expenses	5-02-02-010	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	100,000.00	2,971.00	97,029.00	100,000.00	100,000.00
Drugs & Medicines Expenses	5-02-03-070	1,500,000.00	1,496,967.30	3,032.70	1,500,000.00	1,500,000.00
Postage and Courier Services	5-02-05-010	-	-	-	-	-

Telephone Expenses	5-02-05-020	48,000.00	16,000.00	32,000.00	48,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	30,000.00	15,890.00	38,110.00	54,000.00	54,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	35,000.00	27,359.35	7,640.65	35,000.00	50,000.00
Other Professional Services	5-02-11-990	-	-	-	-	-
Other Professional Services (Medico-Legal)	5-02-11-990	40,000.00	-	40,000.00	40,000.00	40,000.00
Other Professional Services (RHMP)	5-02-11-990	24,000.00	-	-	-	-
Other MOOE - DTTBP	5-02-99-990	192,000.00	80,000.00	112,000.00	192,000.00	-
Other MOOE - Municipal Blood Letting Program (Mun. Ord. No. 14-153)	5-02-99-990	200,000.00	-	200,000.00	200,000.00	200,000.00
Other MOOE - Maternity Services	5-02-99-990	-	-	250,000.00	250,000.00	300,000.00
Other MOOE - Newborn Services	5-02-99-990	-	-	-	-	100,000.00
Other MOOE - TB-DOTS Services	5-02-99-990	100,000.00	-	-	-	100,000.00
Other MOOE-GAD Project	5-02-99-990	-	92,580.00	1,388,004.75	1,480,584.75	2,400,000.00
Other Maintenance & Operating Expenses	5-02-99-990	150,000.00	104,619.75	45,380.25	150,000.00	200,000.00
TOTAL M O O E		2,919,000.00	2,016,624.09	2,532,960.66	4,549,584.75	5,592,000.00
Financial Expenses		-			-	-
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlays						
Office Buildings	1-07-04-010					
Office Equipment	1-07-05-020	200,000.00	-	-	-	-
Furniture and Fixtures	1-07-07-010					
IT Equipment and Software	1-07-05-030					-
Motor Vehicles	1-07-06-010					
TOTAL CAPITAL OUTLAYS		200,000.00	-	-	-	-
TOTAL APPROPRIATIONS		13,104,667.78	8,213,340.84	8,760,976.26	16,974,317.10	17,631,868.37

Prepared :

Reviewed :

Approved :

BREANDOVIN S. SAEZ
Municipal Health Officer

ELY Z. YAPAN
Municipal Budget Officer

MARGARITA M. AGUINILLO
Municipal Mayor

LBP Form No. 2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: BUHI, CAMARINES SUR

Office: OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICER

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,807,604.00	1,518,502.00	1,485,038.00	3,003,540.00	3,139,764.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	288,000.00	144,000.00	144,000.00	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
Subsistence Allowances	5-01-02-050	90,000.00	28,350.00	61,650.00	90,000.00	90,000.00
Laundry Allowances	5-01-02-050	1,800.00	900.00	900.00	1,800.00	1,800.00
Hazard Pay	5-01-02-110	173,436.60	134,508.00	241,174.80	375,682.80	394,707.60
Cash Gift	5-01-02-150	60,000.00	-	60,000.00	60,000.00	60,000.00
Year End Bonus	5-01-02-140	233,967.00	-	250,295.00	250,295.00	261,647.00
Other Bonuses and Allowances	5-01-02-990	293,967.00	249,011.00	61,284.00	310,295.00	261,647.00
Life & Retirement Insurance Contributions (GSIS)	5-01-03-010	336,912.48	182,220.24	178,204.56	360,424.80	376,771.68
PAG-IBIG Contributions (HDMF)	5-01-03-020	14,400.00	7,200.00	7,200.00	14,400.00	14,400.00
PhilHealth Contributions (PHIC)	5-01-03-030	29,250.00	17,795.71	18,377.57	36,173.28	37,386.03
ECC Contributions	5-01-03-040	14,400.00	7,200.00	7,200.00	14,400.00	14,400.00
Terminal Leave Benefits	5-01-04-030	-	-	1,449,299.49	1,449,299.49	104,083.85
Other Personnel Benefits	5-01-04-990	270,000.00	-	-	-	60,000.00
TOTAL PERSONAL SERVICES		4,775,737.08	2,370,686.95	4,045,623.42	6,416,310.37	5,266,607.16
Maintenance and Other Operating Expenses						
Traveling Expenses-Local	5-02-01-010	250,000.00	69,238.00	130,762.00	200,000.00	200,000.00
Training Expenses	5-02-02-010	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	150,000.00	5,985.60	144,014.40	150,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	-
Postage and Courier Services	5-02-05-010	2,000.00	-	2,000.00	2,000.00	2,000.00

Telephone Expenses	5-02-05-020	24,000.00	1,109.36	22,890.64	24,000.00	24,000.00
Internet Subscription Expenses	5-02-05-030	24,000.00	13,386.00	10,614.00	24,000.00	24,000.00
Other Professional Services	5-02-11-990	-	-	-	-	-
Other MOOE-Aids to Individuals in Crisis Situation (AICS), Emergency Shelter Assistance (ESA), and Children in Conflict with Law (CICL) & Sexually Abused Children	5-02-99-990	500,000.00	325,500.00	774,500.00	1,100,000.00	1,100,000.00
Other MOOE-Pantawid Pamilyang Pilipino Program Activities	5-02-99-990	300,000.00	55,000.00	295,000.00	350,000.00	350,000.00
Other MOOE-GAD Project	5-02-99-990	-	219,700.00	1,068,300.00	1,288,000.00	1,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	150,000.00	72,000.00	28,000.00	100,000.00	100,000.00
TOTAL M O O E		1,400,000.00	761,918.96	2,476,081.04	3,238,000.00	2,950,000.00
Financial Expenses		-			-	-
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlays						
Office Buildings	1-07-04-010					
Office Equipment	1-07-05-020	200,000.00	-	-	-	50,000.00
Furniture and Fixtures	1-07-07-010					50,000.00
IT Equipment and Software	1-07-05-030					-
Motor Vehicles	1-07-06-010					
TOTAL CAPITAL OUTLAYS		200,000.00	-	-	-	100,000.00
TOTAL APPROPRIATIONS		6,375,737.08	3,132,605.91	6,521,704.46	9,654,310.37	8,316,607.16

Prepared :

Reviewed :

Approved :

BRENDA I. GONZALES
OIC-MSWDO

ELY Z. YAPAN
Municipal Budget Officer

MARGARITA M. AGUINILLO
Municipal Mayor

LBP Form No. 2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: BUHI, CAMARINES SUR

Office: **OFFICE OF THE MUNICIPAL AGRICULTURIST**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	4,304,784.00	2,272,612.28	2,176,663.72	4,449,276.00	4,655,556.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	432,000.00	200,090.91	231,909.09	432,000.00	432,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	-	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	-	81,000.00	81,000.00	81,000.00
Cash Gift	5-01-02-150	90,000.00	-	90,000.00	90,000.00	90,000.00
Year End Bonus	5-01-02-140	358,732.00	-	370,773.00	370,773.00	387,963.00
Other Bonuses and Allowances	5-01-02-990	448,732.00	366,573.55	94,199.45	460,773.00	387,963.00
Life & Retirement Insurance Contributions (GSIS)	5-01-03-010	516,574.08	273,410.81	260,502.31	533,913.12	558,666.72
PAG-IBIG Contributions (HDMF)	5-01-03-020	21,600.00	10,100.00	11,500.00	21,600.00	21,600.00
PhilHealth Contributions (PHIC)	5-01-03-030	47,550.00	24,191.58	32,701.08	56,892.66	58,228.17
ECC Contributions	5-01-03-040	21,600.00	10,100.00	11,500.00	21,600.00	21,600.00
Terminal Leave Benefits	5-01-04-030	2,124,490.26	425,431.31	476,296.87	901,728.18	100,288.17
Other Personnel Benefits	5-01-04-990	310,000.00	-	-	-	90,000.00
TOTAL PERSONAL SERVICES		8,838,062.34	3,582,510.44	3,918,045.52	7,500,555.96	6,965,865.06
Maintenance and Other Operating Expenses						
Traveling Expenses-Local	5-02-01-010	180,000.00	7,500.00	172,500.00	180,000.00	180,000.00
Training Expenses	5-02-02-010	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	120,000.00	-	120,000.00	120,000.00	120,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	95,000.00	-	200,000.00	200,000.00	200,000.00
Telephone Expenses	5-02-05-020	24,000.00	-	24,000.00	24,000.00	24,000.00
Internet Subscription Expenses	5-02-05-030	24,000.00	10,651.15	13,348.85	24,000.00	24,000.00
Other Professional Services	5-02-11-990	-	-	-	-	-

Other MOOE-Mun. Rabies Control Program (Mun. Ord. No. 04-046)		-	-	100,000.00	100,000.00	100,000.00
Other MOOE-GAD Project	5-02-99-990	-	-	-	-	875,000.00
Other Maintenance & Operating Expenses	5-02-99-990	200,000.00	142,500.00	57,500.00	200,000.00	200,000.00
TOTAL M O O E		643,000.00	160,651.15	687,348.85	848,000.00	1,723,000.00
Financial Expenses		-			-	-
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlays						
Office Buildings	1-07-04-010					-
Office Equipment	1-07-05-020	200,000.00	-	-	-	150,000.00
Furniture and Fixtures	1-07-07-010					50,000.00
IT Equipment and Software	1-07-05-030					-
Motor Vehicles	1-07-06-010					-
TOTAL CAPITAL OUTLAYS		200,000.00	-	-	-	200,000.00
TOTAL APPROPRIATIONS		9,681,062.34	3,743,161.59	4,605,394.37	8,348,555.96	8,888,865.06

Prepared :

Reviewed :

Approved :

SYLVIA SL. OAFERINA
 OIC-Municipal Agriculturist

ELY Z. YAPAN
 Municipal Budget Officer

MARGARITA M. AGUINILLO
 Municipal Mayor

LBP Form No. 2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: BUHI, CAMARINES SUR

Office: **OFFICE OF THE MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES OFFICER**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	1,763,748.00	886,109.92	1,035,390.08	1,921,500.00	2,102,352.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	192,000.00	93,000.00	99,000.00	192,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	30,375.00	50,625.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	30,375.00	50,625.00	81,000.00	81,000.00
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	146,979.00	-	160,125.00	160,125.00	175,196.00
Other Bonuses and Allowances	5-01-02-990	186,979.00	159,957.00	40,168.00	200,125.00	175,196.00
Life & Retirement Insurance Contributions (GSIS)	5-01-03-010	211,649.76	103,294.68	127,285.32	230,580.00	252,282.24
PAG-IBIG Contributions (HDMF)	5-01-03-020	9,600.00	4,700.00	4,900.00	9,600.00	9,600.00
PhilHealth Contributions (PHIC)	5-01-03-030	16,950.00	10,592.33	11,906.91	22,499.24	23,121.62
ECC Contributions	5-01-03-040	9,600.00	4,700.00	4,900.00	9,600.00	9,600.00
Terminal Leave Benefits	5-01-04-030	-	1,272,595.77	19,342.40	1,291,938.17	-
Other Personnel Benefits	5-01-04-990	190,000.00	-	-	-	40,000.00
TOTAL PERSONAL SERVICES		2,929,505.76	2,595,699.69	1,644,267.71	4,239,967.40	3,181,347.86
Maintenance and Other Operating Expenses						
Traveling Expenses-Local	5-02-01-010	90,000.00	61,033.86	28,966.14	90,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	100,000.00	-	100,000.00	100,000.00	100,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	400,000.00	205,000.00	195,000.00	400,000.00	600,000.00
Chemical and Filtering Supplies Expenses	5-02-03-130	-	-	100,000.00	100,000.00	150,000.00
Postage and Courier Services	5-02-05-010	-	-	-	-	-
Telephone Expenses	5-02-05-020	24,000.00	7,800.00	16,200.00	24,000.00	24,000.00
Internet Subscription Expenses	5-02-05-030	24,000.00	-	-	-	-

Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	-	-	24,000.00	24,000.00	24,000.00
Awards/Rewards Expenses	5-02-06-010	-	-	-	-	-
Prizes (Effective Implementation of ESWMP in Brgy.)	5-02-06-020	-	-	-	-	-
Research, Exploration and Development Expenses	5-02-07-020	-	-	-	-	-
Other Professional Services	5-02-11-990	-	-	-	-	-
Environment/Sanitary Services	5-02-12-010	-	-	-	-	-
Repairs and Maintenance - Land Improvements	5-02-13-020	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	-	-	-	-	900,000.00
Repairs and Maintenance - Machinery and Other Equipment	5-02-13-050	-	-	-	-	300,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	500,000.00	299,459.50	200,540.50	500,000.00	500,000.00
Other MOOE-Solid Waste Management Program (Mun. Ord. No. 11-120)	5-02-99-990	-	-	-	-	50,000.00
Other MOOE-Sinarapan Control Program (Mun. Ord. No. 11-123)	5-02-99-990	-	-	-	-	-
Other MOOE-GAD Project	5-02-99-990	-	-	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	200,000.00	62,505.00	137,495.00	200,000.00	200,000.00
TOTAL MOOE		1,338,000.00	635,798.36	802,201.64	1,438,000.00	2,948,000.00
Financial Expenses		-			-	-
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlays						
Office Buildings	1-07-04-010					-
Office Equipment	1-07-05-020	100,000.00	-	100,000.00	100,000.00	-
Furniture and Fixtures	1-07-07-010					-
IT Equipment and Software	1-07-05-030					-
Motor Vehicles	1-07-06-010					-
TOTAL CAPITAL OUTLAYS		100,000.00	-	100,000.00	100,000.00	-
TOTAL APPROPRIATIONS		4,367,505.76	3,231,498.05	2,546,469.35	5,777,967.40	6,129,347.86

Prepared :

Reviewed :

Approved :

BENJIE SM. ARCILLA
OIC-MENRO

ELY Z. YAPAN
Municipal Budget Officer

MARGARITA M. AGUINILLO
Municipal Mayor

LBP Form No. 2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: BUHI, CAMARINES SUR

Office: **OFFICE OF THE MUNICIPAL ENGINEER**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,195,040.00	1,176,264.00	1,176,468.00	2,352,732.00	2,532,576.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	216,000.00	108,000.00	108,000.00	216,000.00	216,000.00
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
Cash Gift	5-01-02-150	45,000.00	-	45,000.00	45,000.00	45,000.00
Year End Bonus	5-01-02-140	182,920.00	-	196,061.00	196,061.00	211,048.00
Other Bonuses and Allowances	5-01-02-990	227,920.00	196,044.00	45,017.00	241,061.00	211,048.00
Life & Retirement Insurance Contributions (GSIS)	5-01-03-010	263,404.80	141,151.68	141,176.16	282,327.84	303,909.12
PAG-IBIG Contributions (HDMF)	5-01-03-020	10,800.00	5,400.00	5,400.00	10,800.00	10,800.00
PhilHealth Contributions (PHIC)	5-01-03-030	21,750.00	13,282.65	13,587.77	26,870.42	27,550.71
ECC Contributions	5-01-03-040	10,800.00	5,400.00	5,400.00	10,800.00	10,800.00
Terminal Leave Benefits	5-01-04-030	296,310.81	0.00	2,023,486.13	2,023,486.13	2,343,217.93
Other Personnel Benefits	5-01-04-990	200,000.00	-	-	-	45,000.00
TOTAL PERSONAL SERVICES		3,831,945.61	1,726,542.33	3,840,596.06	5,567,138.39	6,118,949.76
Maintenance and Other Operating Expenses						
Traveling Expenses-Local	5-02-01-010	80,000.00	11,970.00	68,030.00	80,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	80,000.00	-	80,000.00	80,000.00	100,000.00
Water Expenses	5-02-04-010	300,000.00	120,378.00	179,622.00	300,000.00	400,000.00
Electricity Expenses	5-02-04-020	2,700,000.00	1,169,341.56	1,530,658.44	2,700,000.00	3,000,000.00
Postage and Courier Services	5-02-05-010	2,000.00	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5-02-05-020	24,000.00	-	24,000.00	24,000.00	24,000.00

Internet Subscription Expenses	5-02-05-030	19,200.00	10,764.44	13,235.56	24,000.00	24,000.00
Other Professional Services	5-02-11-990	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	500,000.00	100,000.00	400,000.00	500,000.00	1,500,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	300,000.00	100,000.00	200,000.00	300,000.00	500,000.00
Other Maintenance & Operating Expenses	5-02-99-990	100,000.00	58,539.00	41,461.00	100,000.00	200,000.00
TOTAL M O O E		4,105,200.00	1,570,993.00	2,539,007.00	4,110,000.00	5,850,000.00
Financial Expenses		-			-	-
TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlays						
Office Buildings	1-07-04-010					
Office Equipment	1-07-05-020	300,000.00	-	-	-	200,000.00
Furniture and Fixtures	1-07-07-010					
IT Equipment and Software	1-07-05-030	150,000.00	-	-	-	-
Motor Vehicles	1-07-06-010	350,000.00	-	-	-	400,000.00
TOTAL CAPITAL OUTLAYS		800,000.00	-	-	-	600,000.00
TOTAL APPROPRIATIONS		8,737,145.61	3,297,535.33	6,379,603.06	9,677,138.39	12,568,949.76

Prepared :

Reviewed :

Approved :

HERMINIO A. ODIADA
Municipal Engineer

ELY Z. YAPAN
Municipal Budget Officer

MARGARITA M. AGUINILLO
Municipal Mayor

LBP Form No. 2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: BUHI, CAMARINES SUR

Office: **ECONOMIC ENTERPRISE MANAGEMENT OFFICE**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5-01-01-010	2,693,796.00	1,410,828.00	1,417,656.00	2,828,484.00	2,967,216.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5-01-02-010	504,000.00	252,000.00	252,000.00	504,000.00	504,000.00
Subsistence Allowances	5-01-02-050	18,000.00	9,000.00	9,000.00	18,000.00	18,000.00
Laundry Allowances	5-01-02-050	1,800.00	900.00	900.00	1,800.00	1,800.00
Hazard Pay	5-01-02-110	43,944.00	17,965.00	27,653.00	45,618.00	46,905.00
Cash Gift	5-01-02-150	105,000.00	-	105,000.00	105,000.00	105,000.00
Year-End Bonus	5-01-02-140	224,483.00	-	235,707.00	235,707.00	247,268.00
Other Bonuses and Allowances	5-01-02-990	329,483.00	235,138.00	105,569.00	340,707.00	247,268.00
Life & Retirement Insurance Contributions (GSIS)	5-01-03-010	323,255.52	169,299.36	170,118.72	339,418.08	356,065.92
PAG-IBIG Contributions (HDMF)	5-01-03-020	25,200.00	12,600.00	12,600.00	25,200.00	25,200.00
PhilHealth Contributions (PHIC)	5-01-03-030	31,950.00	19,631.92	22,500.17	42,132.09	40,805.66
ECC Contributions	5-01-03-040	25,200.00	12,600.00	12,600.00	25,200.00	25,200.00
Terminal Leave Benefits	5-01-04-030	391,984.10	21,136.93	126,675.56	147,812.49	451,780.02
Other Personnel Benefits	5-01-04-990	420,000.00	-	-	-	105,000.00
TOTAL PERSONAL SERVICES		5,138,095.62	2,161,099.21	2,497,979.45	4,659,078.66	5,141,508.59
Maintenance and Other Operating Expenses						
Traveling Expenses-Local	5-02-01-010	13,000.00	-	13,000.00	13,000.00	13,000.00
Office Supplies Expenses	5-02-03-010	34,000.00	-	34,000.00	34,000.00	34,000.00
Telephone Expenses	5-02-05-020	9,000.00	-	9,000.00	9,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	105,000.00	126,000.00	38,000.00	164,000.00	219,000.00
TOTAL M O O E		161,000.00	126,000.00	94,000.00	220,000.00	286,000.00
Financial Expenses		-			-	-

TOTAL FINANCIAL EXPENSES		-			-	-
Capital Outlays						
Office Buildings	1-07-04-010					
Office Equipment	1-07-05-020	-	-	-	-	17,000.00
Furniture and Fixtures	1-07-07-010					
IT Equipment and Software	1-07-05-030					
Motor Vehicles	1-07-06-010					
TOTAL CAPITAL OUTLAYS		-	-	-	-	17,000.00
TOTAL APPROPRIATIONS		5,299,095.62	2,287,099.21	2,591,979.45	4,879,078.66	5,444,508.59

Prepared :

Approved :

ELY Z. YAPAN
Municipal Budget Officer

MARGARITA M. AGUINILLO
Municipal Mayor