

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: **OMM:MAS** (OFFICE OF THE MUNICIPAL MAYOR: MAIN ADMINISTRATION SERVICES)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Personal Services:	5 01					
<i>Salaries & Wages -</i>	<i>5 01 01</i>					
Salaries & Wages - Regular	5 01 01 010	1,640,891.00	893,823.00	894,633.38	1,788,456.38	1,776,648.00
Salaries & Wages - Casual	5 01 01 020	729,000.00	332,085.96	456,386.04	788,472.00	232,200.00
<i>Other Compensation:</i>	<i>5 01 02</i>					
Personnel Economic Relief Allowance (PERA): <i>(for 10 qualified personnel: Mayor, 1 CT & 6 other regular & 2 Casual @ P2,000.00 each/mo.)</i>	5 01 02 010	408,000.00	192,000.00	192,000.00	384,000.00	240,000.00
Representation Allowance (RA): <i>(for: Mayor @ P6,750/mo.)</i>	5 01 02 020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA): <i>(for: Mayor @ P6,750/mo.)</i>	5 01 02 030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing/Uniform Allowance : <i>(for 10 qualified personnel: Mayor, 1 CT & 6 other regular & 2 casual @ P5,000.00 each/mo.)</i>	5 01 02 040	85,000.00	65,000.00	15,000.00	80,000.00	50,000.00
Productivity Incentive Allowance	5 01 02 080	30,000.00	0.00	28,000.00	28,000.00	0.00
Honoraria	5 01 02 100	0.00	145,343.50	156,570.50	301,914.00	480,000.00
Longevity Pay	5 01 02 120					
Rodolfo Eyas, for: 5 yrs of his 20 yrs on 03/02/2018		0.00	0.00	0.00	0.00	5,000.00
Rachel Laga, for: 10 yrs of service on 07/17/2018		0.00	0.00	0.00	0.00	10,000.00
Dennis Theodore Besinga, for: 10 yrs of service on 03/08/17		0.00	10,000.00	0.00	10,000.00	0.00
Mariano Castro Jr., for: 5 yrs of his 25 years service on 03/16/17		0.00	5,000.00	0.00	5,000.00	0.00
Erlindo Taculod, for: 5 yrs of his 35 years service on 10/01/16		5,000.00	0.00	0.00	0.00	0.00
Overtime and Night Pay <i>(Centralized for all Departments)</i>	5 01 02 130	100,000.00	0.00	43,907.78	43,907.78	100,000.00
Year End Bonus <i>(for 10 qualified personnel: Mayor, 1 CT & 6 other regular & 2 casual)</i>	5 01 02 140	197,490.92	0.00	214,744.03	214,744.03	167,404.00
Cash Gift	5 01 02 150	85,000.00	0.00	80,000.00	80,000.00	50,000.00

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: **OMM:MAS** (OFFICE OF THE MUNICIPAL MAYOR: MAIN ADMINISTRATION SERVICES)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
<i>(for 10 qualified personnel: Mayor, 1 CT & 6 other regular, 2 casual)</i>						
Other Bonuses and Allowances	5 01 02 990					
1. Mid-Year Bonus		0.00	192,705.00	22,039.03	214,744.03	167,404.00
<i>(for 10 qualified personnel: Mayor, 1 CT & 6 other regular & 2 casual)</i>						
2. Anniversary Bonus (given/awarded every 5 years)		0.00	36,000.00	12,000.00	48,000.00	0.00
<i>(P3,000 for each qualified personnel) (last given CY 2017)</i>						
<u>Personnel Benefit Contributions:</u>	5 01 03					
Retirement and Life Insurance Premiums	5 01 03 010	284,386.92	139,208.46	140,022.95	279,231.41	241,061.76
PAG-IBIG Contributions	5 01 03 020	47,397.82	9,000.00	15,003.69	24,003.69	12,000.00
PHILHEALTH Contributions	5 01 03 030	47,397.82	5,155.53	6,459.63	11,615.16	25,051.32
Employees Compensation Insurance Premiums	5 01 03 040	23,698.91	5,965.63	9,803.65	15,769.28	10,818.72
<u>Other Personnel Benefits:</u>	5 01 04					
Terminal Leave Benefits (Centralized all Departments)	5 01 04 030	1,238,204.00	12,073.55	7,926.45	20,000.00	950,000.00
Other Personnel Benefits:	5 01 04 990					
1. Extra Cash Gift/PEI (Centralized all Departments)		0.00	0.00	0.00	0.00	100,000.00
2. Monetization of Leave Credits (Centralized all Departments)		800,000.00	1,246,092.22	0.00	1,246,092.22	900,000.00
3. Reserve for 3rd Tranche Salary Increase (based on EO dated 2/19/2016)		0.00	0.00	0.00	0.00	3,450,409.76
Totals, PS		5,883,467.39	3,370,452.85	2,375,497.13	5,745,949.98	9,129,997.56
Maintenance & Other Operating Expenses:	5 02					
<u>(1) Main Administration Services:</u>						
<u>Traveling Expenses:</u>	5 02 01					
Traveling Expenses- Local	5 02 01 010	215,000.00	257,122.00	48,878.00	306,000.00	180,000.00
<u>Training and Scholarship Expenses:</u>	5 02 02					
Training Expenses	5 02 02 010	190,000.00	103,540.00	240,460.00	344,000.00	200,000.00
<u>Supplies and Materials Expenses:</u>	5 02 03					

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

LGU: GUINDULMAN, BOHOLOFFICE: OMM:MAS (OFFICE OF THE MUNICIPAL MAYOR: MAIN ADMINISTRATION SERVICES)

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Object of Expenditure	Account Code	Past Year 2016 (Actual)	Current Year (2017)			Budget Year 2018 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Office Supplies Expenses (<i>Centralized all Departments</i>)	5 02 03 010	1,000,000.00	424,561.77	575,438.23	1,000,000.00	1,000,000.00
Communication Expenses:	5 02 05					
Postage and Courier Services	5 02 05 010	5,000.00	980.00	4,020.00	5,000.00	5,000.00
Telephone Expenses:	5 02 05 020	0.00	0.00	0.00	0.00	0.00
Telephone Expenses - Mobile:		110,400.00				
> P6,000/mo. for Mayor		0.00	32,000.00	28,000.00	60,000.00	72,000.00
> P3,000/mo. for MLGOO		0.00	30,000.00	42,000.00	72,000.00	36,000.00
> P1,800/mo. for Private Secretary II		0.00	10,200.00	4,200.00	14,400.00	21,600.00
> P1,500 each/mo. for 2 Exec. Assistants, GAD Focal Person, & Tourism Officer, Sports Coordinator, & Youth Focal Person (P 1500.00 x 6 x 12 mos)		0.00	20,600.00	41,800.00	62,400.00	108,000.00
Internet Subscription Expenses	5 02 05 030	12,000.00	14,990.91	3,009.09	18,000.00	18,000.00
Professional Services:	5 02 11					
Other Professional Services	5 02 11 990	120,000.00	362,512.37	958,487.63	1,321,000.00	520,000.00
General Services:	5 02 12					
Environment \ Sanitary Services	5 02 12 010	200,000.00	180,465.00	219,535.00	400,000.00	700,000.00
Janitorial Services	5 02 12 020	400,000.00	274,159.29	55,840.71	330,000.00	700,000.00
Security Services	5 02 12 030	200,000.00	0.00	0.00	0.00	500,000.00
Other General Services	5 02 12 990	600,000.00	440,999.26	9,000.74	450,000.00	500,000.00
Repairs & Maintenance:	5 02 13					
Rep. & Maint. - Buildings & Other Structures	5 02 13 040	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Rep. & Maint. - Machinery & Equipment:	5 02 13 050					
Office Equipment		10,000.00	0.00	20,000.00	20,000.00	20,000.00
Information & Communication Technology Equipment		35,000.00	0.00	25,000.00	25,000.00	20,000.00
Rep. & Maint - Furniture and Fixtures	5 02 13 070	5,000.00	0.00	8,000.00	8,000.00	8,000.00
Rep. & Maint - Other Property, Plant & Equipment	5 02 13 990	0.00	0.00	0.00	0.00	5,000.00
Other Maintenance & Operating Expenses	5 02 99					
Advertising Expenses	5 02 99 010	50,000.00	0.00	30,000.00	30,000.00	30,000.00

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: **OMM:MAS** (OFFICE OF THE MUNICIPAL MAYOR: MAIN ADMINISTRATION SERVICES)

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Object of Expenditure	Account Code	Past Year 2016 (Actual)	Current Year (2017)			Budget Year 2018 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Transportation and Delivery Expenses	5 02 99 040	145,000.00	0.00	50,000.00	50,000.00	50,000.00
Membership Dues & Contribution to Organizations	5 02 99 060	50,000.00	54,000.00	46,000.00	100,000.00	50,000.00
Aid to LMP		50,000.00	0.00	0.00	0.00	50,000.00
Other Maintenance & Operating Expenses	5 02 99 990	500,000.00	371,788.90	268,211.10	640,000.00	105,000.00
Community Assistance Program		0.00	50,000.00	250,000.00	300,000.00	243,042.40
Installation of LGU Website/Continuous Tourism Promotion Program/Activities		0.00	0.00	0.00	0.00	150,000.00
For Youth Development Program:						
> Organization of PAG-ASA Youth Association of the Philippines (PYAP) and Election of PYAP Guindulman Federated Officers		0.00	0.00	0.00	0.00	30,000.00
> Guindulman Youth Seminars and Trainings on Disaster Preparedness, Basic Life Support and Enrollment of Accredited Youth Disaster Volunteers		0.00	0.00	0.00	0.00	75,000.00
> Conduct Say NO to DRUGS, Say YES to Culture and Sports Activities		0.00	0.00	0.00	0.00	100,000.00
Totals, MOOE		3,947,400.00	2,627,919.50	2,977,880.50	5,605,800.00	5,546,642.40
Capital Outlays:	1 07					
Buildings & Other Structures	1 07 04					
Buildings	1 07 04 010					
Office Renovation/Improvement		0.00	0.00	100,000.00	100,000.00	100,000.00
Machinery & Equipment	1 07 05					
Office Equipment -	1 07 05 020	0.00	78,755.00	121,245.00	200,000.00	100,000.00
Information & Communication Technology Equipment	1 07 05 030	0.00	0.00	0.00	0.00	100,000.00
For Youth Development Program:						
Purchase of 1 unit Laptop with mouse		0.00	0.00	0.00	0.00	50,000.00
Purchase of 1TB External Storage		0.00	0.00	0.00	0.00	5,000.00
Furniture, Fixtures & Books:	1 07 07					

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: **OMM:MAS** (OFFICE OF THE MUNICIPAL MAYOR: MAIN ADMINISTRATION SERVICES)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Furnitures & Fixtures - Purchase of Tables, Chairs, Kitchen Utensils & Other Related Needs	1 07 07 010	0.00	0.00	100,000.00	100,000.00	100,000.00
Totals, CO		0.00	78,755.00	321,245.00	400,000.00	455,000.00
Financial Expenses						
Totals, FE		0.00	0.00	0.00	0.00	0.00
Grand Totals, (PS + MOOE + CO+FE): OMM:MAS		9,830,867.39	6,077,127.35	5,674,622.63	11,751,749.98	15,131,639.96

Prepared:

(SGD) ALBINO M. BALO
Municipal Mayor
Department Head

Reviewed:

(SGD) AIDA L. MAHILUM
Municipal Budget Officer

Approved:

(SGD) ALBINO M. BALO
Local Chief Executive

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: OMM:PAS (OMM: PERSONNEL ADMINISTRATION SERVICES)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Personal Services:	5 01					
<i>Salaries & Wages -</i>	<i>5 01 01</i>					
Salaries & Wages - Regular	5 01 01 010	0.00	0.00	0.00	0.00	0.00
Salaries & Wages - Casual	5 01 01 020	0.00	0.00	0.00	0.00	0.00
<i>Other Compensation:</i>	<i>5 01 02</i>					
Personnel Economic Relief Allowance (PERA):	5 01 02 010	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance :	5 01 02 040	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance	5 01 02 080	0.00	0.00	0.00	0.00	0.00
Honoraria	5 01 02 100	0.00	0.00	0.00	0.00	0.00
Longevity Pay	5 01 02 120	0.00	0.00	0.00	0.00	0.00
Overtime and Night Pay <i>(Centralized for all Departments)</i>	5 01 02 130	0.00	0.00	0.00	0.00	0.00
Year End Bonus	5 01 02 140	0.00	0.00	0.00	0.00	0.00
Cash Gift	5 01 02 150	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5 01 02 990					
<i>Personnel Benefit Contributions:</i>	<i>5 01 03</i>					
Retirement and Life Insurance Premiums	5 01 03 010	0.00	0.00	0.00	0.00	0.00
PAG-IBIG Contributions	5 01 03 020	0.00	0.00	0.00	0.00	0.00
PHILHEALTH Contributions	5 01 03 030	0.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5 01 03 040	0.00	0.00	0.00	0.00	0.00
<i>Other Personnel Benefits:</i>	<i>5 01 04</i>					
Terminal Leave Benefits (Centralized all Departments)	5 01 04 030	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits:	5 01 04 990					
Totals, PS		0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses:	5 02					
<i>Traveling Expenses:</i>	<i>5 02 01</i>					
Traveling Expenses- Local	5 02 01 010	30,000.00	14,550.00	15,450.00	30,000.00	30,000.00
<i>Training and Scholarship Expenses:</i>	<i>5 02 02</i>					

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: OMM:PAS (OMM: PERSONNEL ADMINISTRATION SERVICES)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)		Total (6)	Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)		
Training Expenses	5 02 02 010	25,000.00	4,800.00	20,200.00	25,000.00	25,000.00
Communication Expenses:	5 02 05					
Telephone Expenses	5 02 05 020					
Telephone Expenses - Mobile		24,000.00	10,000.00	14,000.00	24,000.00	36,000.00
Other Maintenance & Operating Expenses	5 02 99					
Advertising Expenses	5 02 99 010	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Other Maintenance & Operating Expenses	5 02 99 990	50,000.00	0.00	35,000.00	35,000.00	50,000.00
1) Personnel Sports Dev't / Physical Fitness Program & other related activities)		250,000.00	0.00	265,000.00	265,000.00	300,000.00
Totals, MOOE		394,000.00	29,350.00	364,650.00	394,000.00	456,000.00
Capital Outlays:						
Totals, CO		0.00	0.00	0.00	0.00	0.00
Financial Expenses						
Totals, FE		0.00	0.00	0.00	0.00	0.00
Grand Totals, (PS + MOOE + CO+FE): OMM:PAS		394,000.00	29,350.00	364,650.00	394,000.00	456,000.00

Prepared:

Reviewed:

Approved:

(SGD) DENNIS THEODORE M. BESINGA
Admin. Officer II / Personnel Officer Designate
Section Head

(SGD) AIDA L. MAHILUM
Municipal Budget Officer

(SGD) ALBINO M. BALO
Local Chief Executive

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: OMM:MIAS (OMM: MUNICIPAL INTERNAL AUDIT SERVICES)

Page 8 of 64	Object of Expenditure	Account Code	Past Year 2016 (Actual)	Current Year (2017)		Total	Budget Year 2018 (Proposed)
				1st Semester (Actual)	2nd Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Personal Services:		5 01					
<i>Salaries & Wages -</i>		5 01 01					
	Salaries & Wages - Regular	5 01 01 010	235,728.00	124,044.00	124,041.00	248,085.00	249,534.00
<i>Other Compensation:</i>		5 01 02					
	Personnel Economic Relief Allowance (PERA): <i>(for: 1 qualified personnel @ P2,000.00 each/mo.)</i>	5 01 02 010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
	Clothing/Uniform Allowance : <i>(for: 1 qualified personnel @ P5,000.00 each)</i>	5 01 02 040	5,000.00	5,000.00	0.00	5,000.00	5,000.00
	Productivity Incentive Allowance	5 01 02 080	2,000.00	0.00	2,000.00	2,000.00	0.00
	Longevity Pay - M. J. Uy, for 5 years of her 25 years of service on 12/13/2018	5 01 02 120	0.00	0.00	0.00	0.00	5,000.00
	Year End Bonus <i>(for: 1 qualified personnel)</i>	5 01 02 140	19,644.00	0.00	20,673.75	20,673.75	20,915.00
	Cash Gift <i>(for: 1 qualified personnel @ P5,000.00 each)</i>	5 01 02 150	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Other Bonuses and Allowances:	5 01 02 990					
	1. Mid-Year Bonus <i>(for: 1 qualified personnel)</i>		0.00	20,673.75	0.00	20,673.75	20,915.00
	2. Anniversary Bonus (given/awarded every 5 years) <i>(P3,000 for each qualified personnel) (last given CY 2017)</i>		0.00	3,000.00	0.00	3,000.00	0.00
<i>Personnel Benefit Contributions:</i>		5 01 03					
	Retirement and Life Insurance Premiums	5 01 03 010	28,287.36	14,885.10	14,885.10	29,770.20	30,117.60
	PAG-IBIG Contributions	5 01 03 020	4,714.56	600.00	600.00	1,200.00	1,200.00
	PHILHEALTH Contributions	5 01 03 030	4,714.56	7,442.55	7,442.55	14,885.10	3,450.96
	Employees Compensation Insurance Premiums	5 01 03 040	2,357.28	1,240.43	1,240.43	2,480.86	1,200.00
<i>Other Personnel Benefits:</i>		5 01 04					
	Terminal Leave Benefits (Centralized @ MO)	5 01 04 030	0.00			0.00	0.00
	Other Personnel Benefits:	5 01 04 990					

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: OMM:MIAS (OMM: MUNICIPAL INTERNAL AUDIT SERVICES)

Page 9 of 64 Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
1. Extra Cash Gift/PEI (Centralized @ MO)		0.00	0.00	0.00	0.00	0.00
2. Monetization of Leave Credits (Centralized @ MO)		0.00	0.00	0.00	0.00	0.00
Totals, PS		331,445.76	188,885.83	187,882.83	376,768.66	366,332.56
Maintenance & Other Operating Expenses:	5 02					
<i>Traveling Expenses:</i>	5 02 01					
Traveling Expenses- Local	5 02 01 010	30,000.00	0.00	0.00	0.00	30,000.00
<i>Training and Scholarship Expenses:</i>	5 02 02					
Training Expenses	5 02 02 010	25,000.00	0.00	0.00	0.00	25,000.00
<i>Communication Expenses:</i>	5 02 05					
Telephone Expenses	5 02 05 020					
Telephone Expenses - Mobile, (Internal Auditor @ P3,000/mo.)		24,000.00	0.00	0.00	0.00	36,000.00
Totals, MOOE		79,000.00	0.00	0.00	0.00	91,000.00
Capital Outlays:						
Totals, CO		0.00			0.00	0.00
Financial Expenses:						
Totals, FE		0.00	0.00	0.00	0.00	0.00
Grand Totals, (PS + MOOE + CO+FE): OMM:MIAS		410,445.76	188,885.83	187,882.83	376,768.66	457,332.56

Prepared:

(SGD) MARY JEAN O. UY
Internal Auditor II/MTO-ICO
Section Head

Reviewed:

(SGD) AIDA L. MAHILUM
Municipal Budget Officer

Approved:

(SGD) ALBINO M. BALO
Local Chief Executive

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: OMM:MDRRMS (OMM: MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT SERVICES)

Page 10 of 64	Object of Expenditure	Account Code	Past Year 2016 (Actual)	Current Year (2017)		Budget Year 2018 (Proposed)
	(1)	(2)	(3)	1st Semester (Actual)	2nd Semester (Estimate)	Total (6)
				(4)	(5)	(7)
Personal Services:		5 01				
<u>Salaries & Wages -</u>		5 01 01				
Salaries & Wages - Regular		5 01 01 010	650,664.00	337,596.00	337,575.00	675,171.00
Salaries & Wages - Casual		5 01 01 020	0.00			0.00
<u>Other Compensation:</u>		5 01 02				
Personnel Economic Relief Allowance (PERA): <i>(for 4 qualified personnel: MDRRMA & 3 other regular @ P2,000.00 each/mo.)</i>		5 01 02 010	96,000.00	48,000.00	48,000.00	96,000.00
Clothing/Uniform Allowance : <i>(for 4 qualified personnel: MDRRMA & 3 other regular @ P5,000.00 each)</i>		5 01 02 040	20,000.00	20,000.00	0.00	20,000.00
Productivity Incentive Allowance		5 01 02 080	8,000.00	0.00	8,000.00	8,000.00
Longevity Pay		5 01 02 120	0.00	0.00	0.00	0.00
Overtime and Night Pay (Centralized @ MO)		5 01 02 130	0.00	0.00	0.00	0.00
Year End Bonus: <i>(for 4 qualified personnel: MDRRMA & 3 other regular)</i>		5 01 02 140	54,222.00	0.00	56,264.25	56,264.25
Cash Gift, <i>(for 4 qualified personnel: MDRRMA, 3 other regular @ P5,000.00 each)</i>		5 01 02 150	20,000.00	0.00	20,000.00	20,000.00
Other Bonuses and Allowances:		5 01 02 990				
1. Mid-Year Bonus <i>(for 4 qualified personnel: MDRRMA & 3 other regular)</i>			0.00	56,264.25	0.00	56,264.25
2. Anniversary Bonus (given/awarded every 5 years) <i>(P3,000 for each qualified personnel) (last given CY 2017)</i>			0.00	12,000.00	0.00	12,000.00
<u>Personnel Benefit Contributions:</u>		5 01 03				
Retirement and Life Insurance Premiums		5 01 03 010	78,079.68	40,511.52	40,509.00	81,020.52
PAG-IBIG Contributions		5 01 03 020	13,013.28	2,400.00	2,400.00	4,800.00
PHILHEALTH Contributions		5 01 03 030	13,013.28	6,751.92	6,751.50	13,503.42
Employees Compensation Insurance Premiums		5 01 03 040	6,506.64	3,375.96	3,375.75	6,751.71
<u>Other Personnel Benefits:</u>		5 01 04				
Terminal Leave Benefits (Centralized @ MO)		5 01 04 030	0.00	0.00	0.00	0.00
Other Personnel Benefits:		5 01 04 990				

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: OMM:MDRRMS (OMM: MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT SERVICES)

Page 11 of 64 Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
1. Extra Cash Gift/PEI (Centralized @ MO)		0.00	0.00	0.00	0.00	0.00
2. Monetization of Leave Credits (Centralized @ MO)		0.00	0.00	0.00	0.00	0.00
Totals, PS		959,498.88	526,899.65	522,875.50	1,049,775.15	1,029,145.18
Maintenance & Other Operating Expenses:	5 02					
<i>Traveling Expenses:</i>	5 02 01					
Traveling Expenses- Local	5 02 01 010	30,000.00	0.00	0.00	0.00	60,000.00
<i>Training and Scholarship Expenses:</i>	5 02 02					
Training Expenses	5 02 02 010	25,000.00	0.00	0.00	0.00	30,000.00
<i>Communication Expenses:</i>	5 02 05					
Telephone Expenses	5 02 05 020					
Mobile: (MDRRMO @ P3,000/mo.)		24,000.00	0.00	0.00	0.00	36,000.00
Totals, MOOE		79,000.00	0.00	0.00	0.00	126,000.00
Capital Outlays:						
Totals, CO		0.00	0.00	0.00	0.00	0.00
Financial Expenses:						
Totals, FE		0.00	0.00	0.00	0.00	0.00
Grand Totals, (PS + MOOE + CO+FE): OMM:MDRRMS		1,038,498.88	526,899.65	522,875.50	1,049,775.15	1,155,145.18

Prepared:

Reviewed:

Approved:

(SGD) ENGR. LUCIO B. OCIO, JR.
MDRRMO
Section Head

(SGD) AIDA L. MAHILUM
Municipal Budget Officer

(SGD) ALBINO M. BALO
Local Chief Executive

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: **OMVM & SBM** (OFFICE OF THE MUNICIPAL VICE-MAYOR & SANGGUNIANG BAYAN MEMBERS)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Personal Services:	5 01					
Salaries & Wages -	5 01 01					
Salaries & Wages - Regular	5 01 01 010	5,684,076.00	2,934,636.98	3,451,927.02	6,386,564.00	6,456,564.00
Salaries & Wages - Casual	5 01 01 020	486,000.00	107,323.42	218,600.58	325,924.00	359,328.00
Other Compensation:	5 01 02					
Personnel Economic Relief Allowance (PERA): <i>(for 15 qualified personnel: VM, 10 SBMs & 4 casuels @ P2,000 each/mo.)</i>	5 01 02 010	408,000.00	156,000.00	180,000.00	336,000.00	360,000.00
Representation Allowance (RA):	5 01 02 020					
- Vice-Mayor @ P6,375/mo.		76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
- 10 SBMs @ P5,625/mo. each		675,000.00	293,906.25	381,093.75	675,000.00	675,000.00
Transportation Allowance (TA):	5 01 02 030					
- Vice-Mayor @ P6,375/mo.		76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
- 10 SBMs @ P5,625/mo. each		675,000.00	293,906.25	381,093.75	675,000.00	675,000.00
Clothing/Uniform Allowance : <i>(for 15 qualified personnel: VM, 10 SBMs & 4 casuels @ P5,000 each)</i>	5 01 02 040	85,000.00	65,000.00	5,000.00	70,000.00	75,000.00
Productivity Incentive Allowance	5 01 02 080	12,000.00	0.00	6,000.00	6,000.00	0.00
Overtime and Night Pay (Centralized @MO)	5 01 02 130	0.00	0.00	0.00	0.00	0.00
Year End Bonus <i>(for 15 qualified personnel: VM, 10 SBMs & 4 casuels)</i>	5 01 02 140	514,173.00	0.00	559,374.00	559,374.00	567,991.00
Cash Gift, <i>(for 15 qualified personnel: VM, 10 SBMs & 4 casuels @ P5,000 each)</i>	5 01 02 150	85,000.00	0.00	70,000.00	70,000.00	75,000.00
Other Bonuses and Allowances:	5 01 02 990					
1. Mid-Year Bonus <i>(for 15 qualified personnel: VM, 10 SBMs & 4 casuels)</i>		0.00	511,062.00	48,312.00	559,374.00	567,991.00
2. Anniversary Bonus (given/awarded every 5 years) <i>(P3,000 for each qualified personnel) (last given CY 2017)</i>		0.00	12,000.00	30,000.00	42,000.00	0.00
Personnel Benefit Contributions:	5 01 03					

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: **OMVM & SBM** (OFFICE OF THE MUNICIPAL VICE-MAYOR & SANGGUNIANG BAYAN MEMBERS)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Retirement and Life Insurance Premiums	5 01 03 010	740,409.12	329,367.60	476,130.96	805,498.56	817,907.04
PAG-IBIG Contributions	5 01 03 020	123,401.52	7,800.00	126,449.76	134,249.76	18,000.00
PHILHEALTH Contributions	5 01 03 030	123,401.52	28,050.00	106,199.76	134,249.76	79,200.00
Employees Compensation Insurance Premiums	5 01 03 040	61,700.76	6,679.62	60,445.26	67,124.88	16,793.28
Other Personnel Benefits:	5 01 04					
Terminal Leave Benefits (Centralized @ MO)	5 01 04 030	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits:	5 01 04 990					
1. Extra Cash Gift/PEI (Centralized @ MO)		0.00	0.00	0.00	0.00	0.00
2. Monetization of Leave Credits (Centralized @ MO)		0.00	0.00	0.00	0.00	0.00
Totals, PS		9,826,161.92	4,822,232.12	6,177,126.84	10,999,358.96	10,896,774.32
Maintenance & Other Operating Expenses:	5 02					
Traveling Expenses:	5 02 01					
Traveling Expenses- Local (for: VM @ P150,000; & 10 SBMs - P700,000.00)	5 02 01 010	900,000.00	34,598.00	115,402.00	150,000.00	850,000.00
Training and Scholarship Expenses:	5 02 02					
Training Expenses	5 02 02 010	350,000.00	244,918.00	505,082.00	750,000.00	350,000.00
Supplies and Materials Expenses:	5 02 03					
Office Supplies Expenses (Centralized @ MO)	5 02 03 010	50,000.00	421,400.00	74,600.00	496,000.00	0.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	50,000.00	9,178.02	40,821.98	50,000.00	50,000.00
Communication Expenses:	5 02 05					
Postage and Courier Services	5 02 05 010	25,000.00	0.00	25,000.00	25,000.00	30,000.00
Telephone Expenses	5 02 05 020					
Telephone Expenses - Landline		25,000.00	0.00	25,000.00	25,000.00	25,000.00
Telephone Expenses - Mobile: (VM @ P4,500/mo.; & 10 SBMs @ P3,000 each/mo.)		276,000.00	144,000.00	132,000.00	276,000.00	414,000.00
Internet Subscription Expenses	5 02 05 030	12,000.00	4,796.97	7,203.03	12,000.00	12,000.00
Professional Services:	5 02 11					
Other Professional Services (1 Private Secretary, 1 Driver, 1 STS)	5 02 11 990	0.00	0.00	0.00	0.00	250,000.00

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: **OMVM & SBM** (OFFICE OF THE MUNICIPAL VICE-MAYOR & SANGGUNIANG BAYAN MEMBERS)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
General Services:	5 02 12					
Other General Services	5 02 12 990	100,000.00	0.00	100,000.00	100,000.00	100,000.00
Repairs & Maintenance:	5 02 13					
Rep. & Maint. - Buildings & Other Structures	5 02 13 040	80,000.00	1,257.00	78,743.00	80,000.00	0.00
VM's Office		0.00	0.00	0.00	0.00	80,000.00
Rep. & Maint. - Machinery & Equipment:	5 02 13 050					
Office Equipment		30,000.00	0.00	30,000.00	30,000.00	30,000.00
Information & Communication Technology Equipment		50,000.00	0.00	50,000.00	50,000.00	50,000.00
Rep. & Maint - Transportation Equipment	5 02 13 060	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Rep. & Maint - Furniture and Fixtures	5 02 13 070	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses:	5 02 99					
Advertising Expenses	5 02 99 010	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Transportation and Delivery Expenses	5 02 99 040	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Membership Dues & Contribution to Organizations:	5 02 99 060					
Annual Dues (VM's League)		40,000.00	0.00	40,000.00	40,000.00	40,000.00
Aid to Vice-Mayor's League		40,000.00	40,000.00	0.00	40,000.00	40,000.00
Annual Dues (PCL)		45,000.00	0.00	45,000.00	45,000.00	45,000.00
Aid to PCL		75,000.00	0.00	75,000.00	75,000.00	75,000.00
Annual Dues (ABC)		10,000.00	0.00	10,000.00	10,000.00	10,000.00
Annual Dues (SK)		10,000.00	0.00	10,000.00	10,000.00	10,000.00
Donations:	5 02 99 080					
Aid to SK Programs		100,000.00	0.00	100,000.00	100,000.00	0.00
Aid to ABC Programs		100,000.00	100,000.00	74,900.00	174,900.00	100,000.00
Aid to SB Committees		80,000.00	27,000.00	53,000.00	80,000.00	0.00
Aid Mun. DILG Office (travelling expenses, etc.)		50,000.00	0.00	0.00	0.00	0.00
Other Maintenance & Operating Expenses:	5 02 99 990	200,000.00	6,370.80	193,629.20	200,000.00	200,000.00
On-going Codification Project		50,000.00	0.00	50,000.00	50,000.00	50,000.00
Legislative Tracking & Analysis Project		120,000.00	0.00	50,000.00	50,000.00	50,000.00

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: **OMVM & SBM** (OFFICE OF THE MUNICIPAL VICE-MAYOR & SANGGUNIANG BAYAN MEMBERS)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Meetings and Conferences of Different Committees		0.00			0.00	100,000.00
Community Assistance Fund/Barangay Development Fund		200,000.00	0.00	79,100.00	79,100.00	0.00
Totals, MOOE		3,238,000.00	1,033,518.79	2,134,481.21	3,168,000.00	3,131,000.00
Capital Outlays:	1 07					
<i>Machinery & Equipment</i>	<i>1 07 05</i>					
Office Equipment -	1 07 05 020					
Purchase of 1 Computer Unit w/ Printer		50,000.00	0.00	0.00	0.00	0.00
Purchase of laptops (VM and 10 SB Members)		0.00	0.00	0.00	0.00	100,000.00
<i>Furniture, Fixtures & Books:</i>	<i>1 07 07</i>					
Furnitures & Fixtures -	1 07 07 010					
Chairs, Tables and other furniture and fixtures		0.00	0.00	0.00	0.00	100,000.00
Totals, CO		50,000.00	0.00	0.00	0.00	200,000.00
Financial Expenses						
Totals, FE		0.00	0.00	0.00	0.00	0.00
Grand Totals, (PS + MOOE + CO + FE): OMVM & OSBM		13,114,161.92	5,855,750.91	8,311,608.05	14,167,358.96	14,227,774.32

Prepared:

(SGD) MARIA FE A. PIEZAS, M.D.
Municipal Vice Mayor
Department Head

Reviewed:

(SGD) AIDA L. MAHILUM
Municipal Budget Officer

Approved:

(SGD) ALBINO M. BALO
Local Chief Executive

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: OSSB (OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Personal Services:	5 01					
<i>Salaries & Wages -</i>	<i>5 01 01</i>					
Salaries & Wages - Regular	5 01 01 010	818,520.00	454,830.00	455,200.13	910,030.13	911,448.00
Salaries & Wages - Casual	5 01 01 020	0.00	0.00	0.00	0.00	0.00
<i>Other Compensation:</i>	<i>5 01 02</i>					
Personnel Economic Relief Allowance (PERA): <i>(for 3 qualified personnel: SB Secretary & 2 regular @ P2,000.00 each/mo.)</i>	5 01 02 010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance (RA): <i>(for: SB Sec. @ P5,625/mo.)</i>	5 01 02 020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA): <i>(for: SB Sec. @ P5,625/mo.)</i>	5 01 02 030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing/Uniform Allowance : <i>(for 3 qualified personnel: SB Secretary & 2 regular @ P5,000.00 each)</i>	5 01 02 040	15,000.00	15,000.00	0.00	15,000.00	15,000.00
Productivity Incentive Allowance	5 01 02 080	6,000.00	0.00	6,000.00	6,000.00	0.00
Longevity Pay	5 01 02 120					
Sergio Uy, for: 5 yrs of his 25 years of service on 08/01/18		0.00	0.00	0.00	0.00	5,000.00
Hilda Tan, for: 5 yrs of her 30 years service on 03/01/16		5,000.00	0.00	0.00	0.00	0.00
Rhodora Tan, for: 5 yrs of her 20 years service on 07/15/16		5,000.00	0.00	0.00	0.00	0.00
Year End Bonus <i>(for 3 qualified personnel: SB Secretary & 2 regular)</i>	5 01 02 140	68,210.00	0.00	75,835.84	75,835.84	75,954.00
Cash Gift <i>(for 3 qualified personnel: SB Secretary & 2 regular @ P5,000.00 each)</i>	5 01 02 150	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances:	5 01 02 990					
1. Mid-Year Bonus, (for: SB Sec. & 2 regular personnel) <i>(for 3 qualified personnel: SB Secretary & 2 regular)</i>		0.00	75,805.00	30.84	75,835.84	75,954.00
2. Anniversary Bonus (given/awarded every 5 years) <i>(P3,000 for each qualified personnel) (last given CY 2017)</i>		0.00	9,000.00	0.00	9,000.00	0.00
<i>Personnel Benefit Contributions:</i>	<i>5 01 03</i>					

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: OSSB (OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Retirement and Life Insurance Premiums	5 01 03 010	98,222.40	54,579.60	54,624.02	109,203.62	109,373.76
PAG-IBIG Contributions	5 01 03 020	16,370.40	1,800.00	16,400.60	18,200.60	3,600.00
PHILHEALTH Contributions	5 01 03 030	16,370.40	4,275.00	13,925.60	18,200.60	10,612.92
Employees Compensation Insurance Premiums	5 01 03 040	8,185.20	1,710.54	7,389.76	9,100.30	3,421.08
<i>Other Personnel Benefits:</i>	5 01 04					
Terminal Leave Benefits (<i>Centralized @ MO</i>)	5 01 04 030	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits:	5 01 04 990					
1. Extra Cash Gift/PEI (<i>Centralized @ MO</i>)		0.00	0.00	0.00	0.00	0.00
2. Monetization of Leave Credits (<i>Centralized @ MO</i>)		0.00	0.00	0.00	0.00	0.00
Totals, PS		1,278,878.40	720,500.14	747,906.79	1,468,406.93	1,432,363.76
Maintenance & Other Operating Expenses:	5 02					
<i>Traveling Expenses:</i>	5 02 01					
Traveling Expenses- Local	5 02 01 010	70,000.00	64,135.00	55,865.00	120,000.00	50,000.00
<i>Training and Scholarship Expenses:</i>	5 02 02					
Training Expenses	5 02 02 010	60,000.00	44,900.00	65,100.00	110,000.00	60,000.00
<i>Supplies and Materials Expenses:</i>	5 02 03					
Office Supplies Expenses	5 02 03 010	30,000.00	18,320.00	11,680.00	30,000.00	30,000.00
<i>Communication Expenses:</i>	5 02 05					
Postage and Courier Services	5 02 05 010	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Telephone Expenses	5 02 05 020					
Telephone Expenses - Mobile: (P3,000/mo. for SB Sec.)		24,000.00	14,000.00	10,000.00	24,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	24,000.00	0.00	4,000.00	4,000.00	24,000.00
<i>Repairs & Maintenance:</i>	5 02 13					
Rep. & Maint. - Buildings & Other Structures	5 02 13 040					
Office		20,000.00	0.00	10,000.00	10,000.00	10,000.00
Rep. & Maint. - Machinery & Equipment:	5 02 13 050					
Office Equipment		50,000.00	875.00	19,125.00	20,000.00	25,000.00
Information & Communication Technology Equipment		50,000.00	0.00	10,000.00	10,000.00	25,000.00

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: OSSB (OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Rep. & Maint - Furniture and Fixtures	5 02 13 070	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses:	5 02 99					
Advertising Expenses:	5 02 99 010					
Publication of Ordinances		0.00	0.00	30,000.00	30,000.00	30,000.00
Membership Dues & Contribution to Organizations	5 02 99 060	5,000.00	20,000.00	0.00	20,000.00	10,000.00
Other Maintenance & Operating Expenses	5 02 99 990	20,000.00	1,050.00	8,950.00	10,000.00	15,000.00
Totals, MOOE		373,000.00	163,280.00	244,720.00	408,000.00	335,000.00
Capital Outlays:						
Machinery & Equipment	1 07 05					
Office Equipment	1 07 05 020	0.00	0.00	0.00	0.00	5,000.00
Information and Communication Technology Equipment	1 07 05 030	0.00	0.00	0.00	0.00	40,000.00
Furniture, Fixtures & Books:	1 07 07					
Furniture & Fixtures	1 07 07 010	0.00	0.00	0.00	0.00	20,000.00
Totals, CO		0.00	0.00	0.00	0.00	65,000.00
Financial Expenses						
Totals, FE		0.00	0.00	0.00	0.00	0.00
Grand Totals, (PS + MOOE + CO+FE): OSSB		1,651,878.40	883,780.14	992,626.79	1,876,406.93	1,832,363.76

Prepared:

(SGD) HILDA L. TAN
 SB Secretary
 Department Head

Reviewed:

(SGD) AIDA L. MAHILUM
 Municipal Budget Officer

Approved:

(SGD) ALBINO M. BALO
 Local Chief Executive

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: OMPDC (OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Personal Services:	5 01					
<i>Salaries & Wages -</i>	<i>5 01 01</i>					
Salaries & Wages - Regular	5 01 01 010	651,330.00	63,996.00	365,907.00	429,903.00	704,400.00
Salaries & Wages - Casual	5 01 01 020	0.00	0.00	0.00	0.00	0.00
<i>Other Compensation:</i>	<i>5 01 02</i>					
Personnel Economic Relief Allowance (PERA): <i>(for 2 qualified personnel: MPDC, & 1 regular @ P2,000.00 each/mo.)</i>	5 01 02 010	48,000.00	12,000.00	36,000.00	48,000.00	48,000.00
Representation Allowance (RA): <i>(for: MPDC @ P5,625/mo.)</i>	5 01 02 020	67,500.00	28,125.00	39,375.00	67,500.00	67,500.00
Transportation Allowance (TA): <i>(for: MPDC @ P5,625/mo.)</i>	5 01 02 030	67,500.00	28,125.00	39,375.00	67,500.00	67,500.00
Clothing/Uniform Allowance : <i>(for 2 qualified personnel: MPDC, & 1 regular @ P5,000.00 each)</i>	5 01 02 040	10,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Productivity Incentive Allowance	5 01 02 080	4,000.00	0.00	4,000.00	4,000.00	0.00
Longevity Pay	5 01 02 120					
Ronaldo Guhiting, for 10th year of service on 03/16/16		10,000.00	0.00	0.00	0.00	0.00
Year End Bonus <i>(for 2 qualified personnel: MPDC, & 1 regular)</i>	5 01 02 140	54,277.50	0.00	60,984.75	60,984.75	58,700.00
Cash Gift, <i>(for 2 qualified personnel: MPDC, & 1 regular @ P5,000.00 each)</i>	5 01 02 150	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances:	5 01 02 990					
1. Mid-Year Bonus <i>(for 2 qualified personnel: MPDC, & 1 regular)</i>		0.00	10,666.00	50,318.75	60,984.75	58,700.00
2. Anniversary Bonus (given/awarded every 5 years) <i>(P3,000 for each qualified personnel) (last given CY 2017)</i>		0.00	3,000.00	3,000.00	6,000.00	0.00
<i>Personnel Benefit Contributions:</i>	<i>5 01 03</i>					
Retirement and Life Insurance Premiums	5 01 03 010	78,159.60	7,679.52	80,138.52	87,818.04	84,528.00
PAG-IBIG Contributions	5 01 03 020	13,026.60	600.00	14,036.34	14,636.34	2,400.00
PHILHEALTH Contributions	5 01 03 030	13,026.60	750.00	13,886.34	14,636.34	8,314.08

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: OMPDC (OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Employees Compensation Insurance Premiums	5 01 03 040	6,513.30	600.00	6,718.17	7,318.17	2,400.00
<i>Other Personnel Benefits:</i>	5 01 04					
Terminal Leave Benefits (<i>Centralized @ MO</i>)	5 01 04 030	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits:	5 01 04 990					
1. Extra Cash Gift/PEI (<i>Centralized @ MO</i>)		0.00	0.00	0.00	0.00	0.00
2. Monetization of Leave Credits (<i>Centralized @ MO</i>)		0.00	0.00	0.00	0.00	0.00
Totals, PS		1,033,333.60	160,541.52	728,739.87	889,281.39	1,122,442.08
Maintenance & Other Operating Expenses:	5 02					
<i>Traveling Expenses:</i>	5 02 01					
Travelling Expenses- Local	5 02 01 010	50,000.00	33,169.50	16,830.50	50,000.00	40,000.00
<i>Training and Scholarship Expenses:</i>	5 02 02					
Training Expenses	5 02 02 010	80,000.00	76,900.00	3,100.00	80,000.00	50,000.00
<i>Supplies and Materials Expenses:</i>	5 02 03					
Office Supplies Expenses (<i>Centralized @ MO</i>)	5 02 03 010		0.00	0.00	0.00	0.00
<i>Communication Expenses:</i>	5 02 05					
Postage and Courier Services	5 02 05 010	0.00	0.00	0.00	0.00	1,000.00
Telephone Expenses	5 02 05 020					
Mobile: (P3,000/mo. for MPDC, & P1,800/mo. for Projects Implementation In-Charge)	5 02 05 020	34,800.00	14,000.00	20,800.00	34,800.00	57,600.00
Internet Subscription Expenses	5 02 05 030	12,000.00	4,796.97	7,203.03	12,000.00	15,000.00
<i>Repairs & Maintenance:</i>	5 02 13					
Rep. & Maint. - Buildings & Other Structures	5 02 13 040					
Office		5,000.00	0.00	5,000.00	5,000.00	5,000.00
Rep. & Maint. - Machinery & Equipment:	5 02 13 050					
Office Equipment		25,000.00	8,825.00	11,175.00	20,000.00	10,000.00
Information & Communication Technology Equipment		0.00	0.00	0.00	0.00	5,000.00
Rep. & Maint - Furniture and Fixtures	5 02 13 070	5,000.00	0.00	3,500.00	3,500.00	3,500.00
Rep. & Maint - Other Property, Plant & Equipment	5 02 13 990	0.00	0.00	0.00	0.00	4,000.00
<i>Other Maintenance & Operating Expenses</i>	5 02 99					

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: OMPDC (OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Membership Dues & Contribution to Organizations:	5 02 99 060	0.00	0.00	0.00	0.00	2,000.00
Other Maintenance & Operating Expenses:	5 02 99 990					
Economic Planning Dev't Research Project		100,000.00	0.00	0.00	0.00	100,000.00
Renewal of CLUP (Comprehensive Land Use Project) & Zoning		150,000.00	85,932.16	414,067.84	500,000.00	500,000.00
Totals, MOOE		461,800.00	223,623.63	481,676.37	705,300.00	793,100.00
Capital Outlays:						
Machinery & Equipment	1 07 05					
Office Equipment	1 07 05 020	0.00	0.00	60,000.00	60,000.00	0.00
Information and Communication Technology Equipment	1 07 05 030	0.00	0.00	15,000.00	15,000.00	15,000.00
Furniture, Fixtures & Books:	1 07 07					
Furniture & Fixtures	1 07 07 010	15,000.00	0.00	10,000.00	10,000.00	15,000.00
Totals, CO		15,000.00	0.00	85,000.00	85,000.00	30,000.00
Financial Expenses						
Totals, FE		0.00	0.00	0.00	0.00	0.00
Grand Totals, (PS + MOOE + CO+FE): OMPDC		1,510,133.60	384,165.15	1,295,416.24	1,679,581.39	1,945,542.08

Prepared:

(SGD) ENGR. RONALDO A. GUHITING
Municipal Planning Development Officer
Department Head

Reviewed:

(SGD) AIDA L. MAHILUM
Municipal Budget Officer

Approved:

(SGD) ALBINO M. BALO
Local Chief Executive

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: MCRO (MUNICIPAL CIVIL REGISTRY OFFICE)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Personal Services:	5 01					
<i>Salaries & Wages -</i>	<i>5 01 01</i>					
Salaries & Wages - Regular	5 01 01 010	683,676.00	385,032.00	385,035.00	770,067.00	770,064.00
Salaries & Wages - Casual	5 01 01 020	0.00	0.00	0.00	0.00	0.00
<i>Other Compensation:</i>	<i>5 01 02</i>					
Personnel Economic Relief Allowance (PERA): <i>(for 2 qualified personnel: (MCR, & 1 regular @ P2,000.00 each/mo.)</i>	5 01 02 010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA): <i>(for: MCR @ P5,625/mo.)</i>	5 01 02 020	67,500.00	26,718.75	40,781.25	67,500.00	67,500.00
Transportation Allowance (TA): <i>(for: MCR @ P5,625/mo.)</i>	5 01 02 030	67,500.00	26,718.75	40,781.25	67,500.00	67,500.00
Clothing/Uniform Allowance : <i>(for 2 qualified personnel: (MCR, & 1 regular @ P5,000.00 each)</i>	5 01 02 040	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Productivity Incentive Allowance	5 01 02 080	4,000.00	0.00	4,000.00	4,000.00	0.00
Longevity Pay	5 01 02 120					
Carlota Timbal, for: 5 yrs of her 25 years of service on 05/01/17		0.00	5,000.00	0.00	5,000.00	0.00
Year End Bonus: <i>(for 2 qualified personnel: (MCR, & 1 regular)</i>	5 01 02 140	56,973.00	0.00	64,172.25	64,172.25	64,172.00
Cash Gift, <i>(for 2 qualified personnel: (MCR, & 1 regular @ P5,000.00 each)</i>	5 01 02 150	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances:	5 01 02 990					
1. Mid-Year Bonus, (for: MCR, & 1 regular personnel) <i>(for 2 qualified personnel: (MCR, & 1 regular)</i>		0.00	64,172.00	0.25	64,172.25	64,172.00
2. Anniversary Bonus (given/awarded every 5 years) <i>(P3,000 for each qualified personnel) (last given CY 2017)</i>		0.00	6,000.00	0.00	6,000.00	0.00
<i>Personnel Benefit Contributions:</i>	<i>5 01 03</i>					
Retirement and Life Insurance Premiums	5 01 03 010	82,041.12	46,203.84	46,204.20	92,408.04	92,407.68
PAG-IBIG Contributions	5 01 03 020	13,673.52	1,200.00	14,201.34	15,401.34	2,400.00
PHILHEALTH Contributions	5 01 03 030	13,673.52	3,450.00	11,951.34	15,401.34	8,422.92

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: MCRO (MUNICIPAL CIVIL REGISTRY OFFICE)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Employees Compensation Insurance Premiums	5 01 03 040	6,836.76	1,200.00	6,500.67	7,700.67	2,400.00
<i>Other Personnel Benefits:</i>	5 01 04					
Terminal Leave Benefits (Centralized @ MO)	5 01 04 030	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits:	5 01 04 990					
1. Extra Cash Gift/PEI (Centralized @ MO)		0.00	0.00	0.00	0.00	0.00
2. Monetization of Leave Credits (Centralized @ MO)		0.00	0.00	0.00	0.00	0.00
Totals, PS		1,063,873.92	599,695.34	647,627.55	1,247,322.89	1,207,038.60
Maintenance & Other Operating Expenses:	5 02					
<i>Traveling Expenses:</i>	5 02 01					
Traveling Expenses	5 02 01 010	80,000.00	27,066.52	52,933.48	80,000.00	60,000.00
<i>Training and Scholarship Expenses:</i>	5 02 02					
Training Expenses	5 02 02 010	40,000.00	14,400.00	25,600.00	40,000.00	40,000.00
<i>Communication Expenses:</i>	5 02 05					
Postage and Courier Services	5 02 05 010	0.00	440.00	5,560.00	6,000.00	6,000.00
Telephone Expenses	5 02 05 020					
Mobile: (P3,000/mo. for MCR)		24,000.00	14,000.00	10,000.00	24,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	10,000.00	0.00	0.00	0.00	0.00
<i>Repairs & Maintenance:</i>	5 02 13					
Rep. & Maint. - Buildings & Other Structures	5 02 13 040					
Office		0.00	0.00	0.00	0.00	5,000.00
Rep. & Maint. - Machinery & Equipment:	5 02 13 050					
Office Equipment		5,000.00	0.00	5,000.00	5,000.00	5,000.00
Information & Communication Technology Equipment		0.00	0.00	0.00	0.00	5,000.00
Rep. & Maint - Furniture and Fixtures	5 02 13 070	20,000.00	0.00	20,000.00	20,000.00	8,000.00
Rep. & Maint - Other Property, Plant & Equipment	5 02 13 990	0.00	0.00	0.00	0.00	2,000.00
<i>Other Maintenance & Operating Expenses</i>	5 02 99					
Advertising Expenses	5 02 99 010	1,000.00	0.00	1,000.00	1,000.00	2,000.00
Membership Dues & Contribution to Organizations	5 02 99 060	2,000.00	0.00	0.00	0.00	0.00
Other Maintenance & Operating Expenses:	5 02 99 990					

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: MCRO (MUNICIPAL CIVIL REGISTRY OFFICE)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Reconstruction expenses of damaged/destroyed civil registry records		10,000.00	0.00	10,000.00	10,000.00	5,000.00
Totals, MOOE		192,000.00	55,906.52	130,093.48	186,000.00	174,000.00
Capital Outlays:						
<i>Machinery & Equipment</i>						
Office Equipment	1 07 05 020					
Purchase of Aircon Unit		30,000.00	0.00	5,000.00	5,000.00	30,000.00
Information and Communication Technology Equipment	1 07 05 030					
Purchase: Printer (Epson LX+III)		0.00	0.00	15,000.00	15,000.00	0.00
<i>Furniture, Fixtures & Books:</i>						
Furniture & Fixtures	1 07 07 010					
Purchase: Steel Cabinet (aparador type)		0.00	0.00	50,000.00	50,000.00	0.00
Purchase: Steel Cabinet		0.00	0.00	0.00	0.00	50,000.00
Purchase of Plastic Chairs (sofa type) / Revolving Chair		5,000.00	0.00	0.00	0.00	0.00
Totals, CO		35,000.00	0.00	70,000.00	70,000.00	80,000.00
Financial Expenses						
Totals, FE		0.00	0.00	0.00	0.00	0.00
Grand Totals, (PS + MOOE + CO+FE): MCRO		1,290,873.92	655,601.86	847,721.03	1,503,322.89	1,461,038.60

Prepared:

(SGD) CONCHITA S. GRAN
Municipal Civil Registrar
Department Head

Reviewed:

(SGD) AIDA L. MAHILUM
Municipal Budget Officer

Approved:

(SGD) ALBINO M. BALO
Local Chief Executive

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: OMBO (OFFICE OF THE MUNICIPAL BUDGET OFFICER)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Personal Services:	5 01					
<i>Salaries & Wages -</i>	<i>5 01 01</i>					
Salaries & Wages - Regular	5 01 01 010	641,220.00	363,727.00	364,409.00	728,136.00	682,224.00
Salaries & Wages - Casual	5 01 01 020	0.00	0.00	0.00	0.00	0.00
<i>Other Compensation:</i>	<i>5 01 02</i>					
Personnel Economic Relief Allowance (PERA): <i>(for 2 qualified personnel: MBO & 1 regular @ P2,000.00 each/mo.)</i>	5 01 02 010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA): <i>(for: MBO @ P5,625/mo.)</i>	5 01 02 020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA): <i>(for: MBO @ P5,625/mo.)</i>	5 01 02 030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing/Uniform Allowance : <i>(for 2 qualified personnel: MBO & 1 regular @ P5,000.00 each)</i>	5 01 02 040	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Productivity Incentive Allowance	5 01 02 080	4,000.00	0.00	4,000.00	4,000.00	0.00
Longevity Pay	5 01 02 120	0.00			0.00	0.00
Year End Bonus <i>(for 2 qualified personnel: MBO & 1 regular)</i>	5 01 02 140	53,435.00	0.00	60,678.00	60,678.00	56,852.00
Cash Gift, <i>(for 2 qualified personnel: MBO & 1 regular @ P5,000.00 each)</i>	5 01 02 150	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances:	5 01 02 990					
1. Mid-Year Bonus <i>(for 2 qualified personnel: MBO & 1 regular)</i>		0.00	60,610.00	68.00	60,678.00	56,852.00
2. Anniversary Bonus (given/awarded every 5 years) <i>(P3,000 for each qualified personnel) (last given CY 2017)</i>		0.00	6,000.00	0.00	6,000.00	0.00
<i>Personnel Benefit Contributions:</i>	<i>5 01 03</i>					
Retirement and Life Insurance Premiums	5 01 03 010	76,946.40	43,647.24	43,729.08	87,376.32	81,866.88
PAG-IBIG Contributions	5 01 03 020	12,824.40	1,200.00	13,362.72	14,562.72	2,400.00
PHILHEALTH Contributions	5 01 03 030	12,824.40	3,225.00	11,337.72	14,562.72	8,250.00

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: OMBO (OFFICE OF THE MUNICIPAL BUDGET OFFICER)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Employees Compensation Insurance Premiums	5 01 03 040	6,412.20	1,049.83	6,231.53	7,281.36	2,224.80
<i>Other Personnel Benefits:</i>	5 01 04					
Terminal Leave Benefits (Centralized @ MO)	5 01 04 030	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits:	5 01 04 990					
1. Extra Cash Gift/PEI (Centralized @ MO)		0.00	0.00	0.00	0.00	0.00
2. Monetization of Leave Credits (Centralized @ MO)		0.00	0.00	0.00	0.00	0.00
Totals, PS		1,010,662.40	580,959.07	605,316.05	1,186,275.12	1,093,669.68
Maintenance & Other Operating Expenses:	5 02					
<i>Traveling Expenses:</i>	5 02 01					
Traveling Expenses	5 02 01 010	60,000.00	13,152.00	46,848.00	60,000.00	40,000.00
<i>Training and Scholarship Expenses:</i>	5 02 02					
Training Expenses	5 02 02 010	60,000.00	12,000.00	38,000.00	50,000.00	60,000.00
<i>Supplies and Materials Expenses:</i>	5 02 03					
Office Supplies Expenses (Centralized @ MO)	5 02 03 010	0.00	0.00	0.00	0.00	0.00
<i>Communication Expenses:</i>	5 02 05					
Postage and Courier Services	5 02 05 010	300.00	0.00	300.00	300.00	300.00
Telephone Expenses	5 02 05 020					
Mobile: (P3,000/mo. for MBO)		24,000.00	14,000.00	10,000.00	24,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	12,000.00	0.00	12,000.00	12,000.00	24,000.00
<i>Repairs & Maintenance:</i>	5 02 13					
Rep. & Maint. - Buildings & Other Structures	5 02 13 040					
Office		10,000.00	0.00	7,000.00	7,000.00	7,000.00
Rep. & Maint. - Machinery & Equipment:	5 02 13 050					
Office Equipment		10,000.00	0.00	7,500.00	7,500.00	7,500.00
Information & Communication Technology Equipment		10,000.00	0.00	3,000.00	3,000.00	8,000.00
Rep. & Maint - Furniture and Fixtures	5 02 13 070	10,000.00	0.00	3,500.00	3,500.00	3,000.00
Rep. & Maint - Other Property, Plant & Equipment	5 02 13 990	0.00	0.00	0.00	0.00	500.00
<i>Other Maintenance & Operating Expenses</i>	5 02 99					

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: OMBO (OFFICE OF THE MUNICIPAL BUDGET OFFICER)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Rent Expense	5 02 99 050	0.00	0.00	0.00	0.00	30,000.00
Membership Dues & Contribution to Organizations:	5 02 99 060	0.00	0.00	0.00	0.00	2,000.00
Other Maintenance & Operating Expenses	5 02 99 990	50,000.00	0.00	10,000.00	10,000.00	10,000.00
Totals, MOOE		246,300.00	39,152.00	138,148.00	177,300.00	228,300.00
Capital Outlays:						
<i>Machinery & Equipment</i>						
Office Equipment	1 07 05 020	0.00	0.00	5,000.00	5,000.00	5,000.00
Information and Communication Technology Equipment	1 07 05 030	0.00	0.00	0.00	0.00	40,000.00
<i>Furniture, Fixtures & Books:</i>						
Furniture & Fixtures	1 07 07 010	5,000.00	0.00	0.00	0.00	18,000.00
Books		5,000.00	0.00	0.00	0.00	2,000.00
Totals, CO		10,000.00	0.00	5,000.00	5,000.00	65,000.00
Financial Expenses						
Totals, FE		0.00	0.00	0.00	0.00	0.00
Grand Totals, (PS + MOOE + CO+FE): OMBO		1,266,962.40	620,111.07	748,464.05	1,368,575.12	1,386,969.68

Prepared:

(SGD) AIDA L. MAHILUM
Municipal Budget Officer
Department Head

Reviewed:

(SGD) AIDA L. MAHILUM
Municipal Budget Officer

Approved:

(SGD) ALBINO M. BALO
Local Chief Executive

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: MACCO (MUNICIPAL ACCOUNTING OFFICE)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Personal Services:	5 01					
Salaries & Wages -	5 01 01					
Salaries & Wages - Regular	5 01 01 010	1,027,490.50	558,732.91	573,170.09	1,131,903.00	1,139,606.00
Salaries & Wages - Casual	5 01 01 020	243,000.00	110,456.26	145,467.74	255,924.00	179,664.00
Other Compensation:	5 01 02					
Personnel Economic Relief Allowance (PERA): <i>(for 7 qualified personnel: M-Acct., 4 reg. & 2 casuals @ P2,000.00 each/mo.)</i>	5 01 02 010	192,000.00	96,000.00	96,000.00	192,000.00	168,000.00
Representation Allowance (RA): <i>(for: M/Acct. @ P5,625/mo.)</i>	5 01 02 020	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Transportation Allowance (TA): <i>(for: M/Acct. @ P5,625/mo.)</i>	5 01 02 030	67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
Clothing/Uniform Allowance : <i>(for 7 qualified personnel: M-Acct., 4 reg. & 2 casuals @ P5,000.00 each)</i>	5 01 02 040	40,000.00	40,000.00	0.00	40,000.00	35,000.00
Productivity Incentive Allowance	5 01 02 080	16,000.00	0.00	16,000.00	16,000.00	0.00
Longevity Pay Leonila Amparo, for 5 yrs of her 15 years of service on 01/01/16	5 01 02 120	5,000.00	0.00	0.00	0.00	0.00
Year End Bonus, (for: M/Accountant, & 7 personnel) <i>(for 7 qualified personnel: M-Acct., 4 reg. & 2 casuals)</i>	5 01 02 140	105,874.21	0.00	115,652.25	115,652.25	109,368.00
Cash Gift, <i>(for 7 qualified personnel: M-Acct., 4 reg. & 2 casuals @ P5,000.00 each)</i>	5 01 02 150	40,000.00	0.00	40,000.00	40,000.00	35,000.00
Other Bonuses and Allowances:	5 01 02 990					
1. Mid-Year Bonus, (for: M/Accountant, & 7 personnel) <i>(for 7 qualified personnel: M-Acct., 4 reg. & 2 casuals)</i>		0.00	112,986.00	2,666.25	115,652.25	109,368.00
2. Anniversary Bonus (given/awarded every 5 years) <i>(P3,000 for each qualified personnel) (last given CY 2017)</i>		0.00	24,000.00	0.00	24,000.00	0.00
Personnel Benefit Contributions:	5 01 03					
Retirement and Life Insurance Premiums	5 01 03 010	152,458.86	81,349.61	85,189.63	166,539.24	157,489.92

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: MACCO (MUNICIPAL ACCOUNTING OFFICE)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
PAG-IBIG Contributions	5 01 03 020	25,409.81	4,800.00	22,956.54	27,756.54	8,400.00
PHILHEALTH Contributions	5 01 03 030	25,409.81	7,275.00	20,481.54	27,756.54	17,090.40
Employees Compensation Insurance Premiums	5 01 03 040	12,704.91	4,088.85	9,789.42	13,878.27	7,519.92
<i>Other Personnel Benefits:</i>	5 01 04					
Terminal Leave Benefits <i>(Centralized @ MO)</i>	5 01 04 030	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits:	5 01 04 990					
1. Extra Cash Gift/PEI <i>(Centralized @ MO)</i>		0.00	0.00	0.00	0.00	0.00
2. Monetization of Leave Credits <i>(Centralized @ MO)</i>		0.00	0.00	0.00	0.00	0.00
Totals, PS		2,020,348.10	1,107,188.63	1,194,873.46	2,302,062.09	2,101,506.24
Maintenance & Other Operating Expenses:	5 02					
<i>Traveling Expenses:</i>	5 02 01					
Traveling Expenses	5 02 01 010	100,000.00	39,545.50	80,454.50	120,000.00	100,000.00
<i>Training and Scholarship Expenses:</i>	5 02 02					
Training Expenses	5 02 02 010	50,000.00	18,000.00	32,000.00	50,000.00	50,000.00
<i>Communication Expenses:</i>	5 02 05					
Postage and Courier Services	5 02 05 010	1,000.00	0.00	0.00	0.00	0.00
Telephone Expenses	5 02 05 020					
Mobile- (P3,000/mo. for M/Accountant; P1,800/mo for Payroll Maker & P1,800/mo for Acting Adm. Asst. II (Bookeeper))		38,400.00	22,400.00	16,000.00	38,400.00	79,200.00
Internet Subscription Expenses	5 02 05 030	12,000.00	3,996.00	8,004.00	12,000.00	12,000.00
<i>Repairs & Maintenance:</i>	5 02 13					
Rep. & Maint. - Buildings & Other Structures	5 02 13 040					
Office		5,000.00	850.00	4,150.00	5,000.00	5,000.00
Rep. & Maint. - Machinery & Equipment:	5 02 13 050					
Office Equipment		30,000.00	20,000.00	10,000.00	30,000.00	30,000.00
Information & Communication Technology Equipment		0.00	2,800.00	0.00	2,800.00	5,000.00
Rep. & Maint - Furniture and Fixtures	5 02 13 070	10,000.00	0.00	7,200.00	7,200.00	5,000.00
<i>Other Maintenance & Operating Expenses</i>	5 02 99					
Rent Expense	5 02 99 050	120,000.00	40,000.00	80,000.00	120,000.00	120,000.00

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: MACCO (MUNICIPAL ACCOUNTING OFFICE)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Membership Dues & Contribution to Organizations	5 02 99 060	0.00	0.00	0.00	0.00	0.00
Other Maintenance & Operating Expenses	5 02 99 990	10,000.00	2,583.75	7,416.25	10,000.00	10,000.00
Totals, MOOE		376,400.00	150,175.25	245,224.75	395,400.00	416,200.00
Capital Outlays:						
<i>Machinery & Equipment</i>						
Office Equipment -	1 07 05 020	0.00	0.00	50,000.00	50,000.00	50,000.00
Information and Communication Technology Equipment	1 07 05 030					
Purchase: 1 Unit Computer Set with printer for eSRE		0.00	0.00	0.00	0.00	50,000.00
Purchase: 1 Laptop for eNGAS		0.00	0.00	0.00	0.00	50,000.00
<i>Furniture, Fixtures & Books:</i>						
Furnitures & Fixtures -	1 07 07 010	30,000.00	11,580.50	8,419.50	20,000.00	0.00
Books	1 07 07 020	0.00	0.00	0.00	0.00	0.00
Totals, CO		30,000.00	11,580.50	58,419.50	70,000.00	150,000.00
Financial Expenses						
Totals, FE		0.00	0.00	0.00	0.00	0.00
Grand Totals, (PS + MOOE + CO + FE): MACCO		2,426,748.10	1,268,944.38	1,498,517.71	2,767,462.09	2,667,706.24

Prepared:

(SGD) CONSOLACION P. de la PEÑA, CPA
Municipal Accountant
Department Head

Reviewed:

(SGD) AIDA L. MAHILUM
Municipal Budget Officer

Approved:

(SGD) ALBINO M. BALO
Local Chief Executive

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: MTO (MUNICIPAL TREASURY OFFICE)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			Ist Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Personal Services:	5 01					
<i>Salaries & Wages -</i>	<i>5 01 01</i>					
Salaries & Wages - Regular	5 01 01 010	1,639,764.00	532,972.35	1,261,492.65	1,794,465.00	1,749,758.00
Salaries & Wages - Casual	5 01 01 020	162,000.00	66,566.84	104,049.16	170,616.00	89,832.00
<i>Other Compensation:</i>	<i>5 01 02</i>					
Personnel Economic Relief Allowance (PERA): <i>(for 9 qualified personnel: MT, AMT, 6 reg. & 1 casual @ P2,000.00 each/mo.)</i>	5 01 02 010	240,000.00	104,000.00	136,000.00	240,000.00	216,000.00
Representation Allowance (RA):	5 01 02 020					
- for: MT @ P5,625/mo.		67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
- for: AMT @ P3,750/mo.		45,000.00	15,000.00	30,000.00	45,000.00	45,000.00
Transportation Allowance (TA):	5 01 02 030					
- for: MT @ P5,625/mo.		67,500.00	33,750.00	33,750.00	67,500.00	67,500.00
- for: AMT @ P3,750/mo.		45,000.00	15,000.00	30,000.00	45,000.00	45,000.00
Clothing/Uniform Allowance : <i>(for 9 qualified personnel: MT, AMT, 6 reg. & 1 casual. @ P5,000.00 each)</i>	5 01 02 040	50,000.00	45,000.00	5,000.00	50,000.00	45,000.00
Productivity Incentive Allowance	5 01 02 080	20,000.00	0.00	20,000.00	20,000.00	0.00
Longevity Pay	5 01 02 120					
Gemma Bernaldez, for 5 years of her 25 years of service on 12/13/2018		0.00	0.00	0.00	0.00	5,000.00
Necitas Cellacay, for 5 years of her 30 years service on 03/01/16		5,000.00	0.00	0.00	0.00	0.00
Felicisimo Amen, for 5 years of his 15 years service on 01/16/16		5,000.00	0.00	0.00	0.00	0.00
Fernando Rañises, for 5 years of his 15 years service on 07/01/16		5,000.00	0.00	0.00	0.00	0.00
Year End Bonus: <i>(for 9 qualified personnel: MT, AMT, 6 reg. & 1 casual.)</i>	5 01 02 140	150,147.00	0.00	163,756.75	163,756.75	153,524.00
Cash Gift, <i>(for 9 qualified personnel: MT, AMT, 6 reg. & 1 casual. @ P5,000.00</i>	5 01 02 150	50,000.00	0.00	50,000.00	50,000.00	45,000.00
Other Bonuses and Allowances:	5 01 02 990					

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: MTO (MUNICIPAL TREASURY OFFICE)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
1. Mid-Year Bonus, (for: MT, AMT, & 8 personnel) <i>(for 9 qualified personnel: MT, AMT, 6 reg. & 1 casual)</i>		150,147.00	71,873.00	91,883.75	163,756.75	153,524.00
2. Anniversary Bonus (given/awarded every 5 years) <i>(P3,000 for each qualified personnel) (last given CY 2017)</i>		0.00	24,000.00	6,000.00	30,000.00	0.00
<i>Personnel Benefit Contributions:</i>	5 01 03					
Retirement and Life Insurance Premiums	5 01 03 010	216,211.68	72,643.03	163,166.69	235,809.72	221,074.56
PAG-IBIG Contributions	5 01 03 020	36,035.28	5,200.00	34,101.62	39,301.62	10,800.00
PHILHEALTH Contributions	5 01 03 030	36,035.28	7,075.00	32,226.62	39,301.62	24,831.84
Employees Compensation Insurance Premiums	5 01 03 040	18,017.64	4,675.72	14,975.09	19,650.81	10,165.92
<i>Other Personnel Benefits:</i>	5 01 04					
Terminal Leave Benefits <i>(Centralized @ MO)</i>	5 01 04 030	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits:	5 01 04 990					
1. Extra Cash Gift/PEI <i>(Centralized @ MO)</i>		0.00	0.00	0.00	0.00	0.00
2. Monetization of Leave Credits <i>(Centralized @ MO)</i>		0.00	0.00	0.00	0.00	0.00
Totals, PS		3,008,357.88	1,031,505.94	2,210,152.33	3,241,658.27	2,949,510.32
Maintenance & Other Operating Expenses:	5 02					
<i>Traveling Expenses:</i>	5 02 01					
Traveling Expenses	5 02 01 010	90,000.00	96,744.38	8,255.62	105,000.00	70,000.00
<i>Training and Scholarship Expenses:</i>	5 02 02					
Training Expenses	5 02 02 010	80,000.00	86,000.00	24,000.00	110,000.00	100,000.00
<i>Supplies and Materials Expenses:</i>	5 02 03					
Office Supplies Expenses <i>(Centralized @ MO)</i>	5 02 03 010					
Accountable Forms Expenses	5 02 03 010	180,000.00	66,284.00	113,716.00	180,000.00	180,000.00
<i>Communication Expenses:</i>	5 02 05					
Postage and Courier Services	5 02 05 010	3,500.00	0.00	3,500.00	3,500.00	3,500.00
Telephone Expenses	5 02 05 020					
Mobile:						
- P3,000/mo. each for MT & AMT		48,000.00	20,000.00	28,000.00	48,000.00	72,000.00

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: MTO (MUNICIPAL TREASURY OFFICE)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
- P1,800 each/mo. for Disbursing Officer, Liquidating Officer, and eSRE Focal Person		43,200.00	10,400.00	32,800.00	43,200.00	64,800.00
Internet Subscription Expenses	5 02 05 030	12,000.00	0.00	12,000.00	12,000.00	12,000.00
Repairs & Maintenance:	5 02 13					
Rep. & Maint. - Buildings & Other Structures	5 02 13 040					
Office		25,000.00	0.00	25,000.00	25,000.00	25,000.00
Rep. & Maint. - Machinery & Equipment:	5 02 13 050					
Office Equipment		30,000.00	875.00	13,125.00	14,000.00	30,000.00
Information & Communication Technology Equipment		0.00	1,000.00	0.00	1,000.00	5,000.00
Rep. & Maint - Furniture and Fixtures	5 02 13 070	10,000.00	0.00	0.00	0.00	5,000.00
Rep. & Maint - Other Property, Plant & Equipment	5 02 13 990	0.00	0.00	0.00	0.00	0.00
Other Maintenance & Operating Expenses	5 02 99					
Advertising Expenses	5 02 99 010	25,000.00	0.00	25,000.00	25,000.00	25,000.00
Other Maintenance & Operating Expenses	5 02 99 990	20,000.00	1,264.50	23,735.50	25,000.00	0.00
1. Tax Enhancement Campaign \ Information Drive Project		500,000.00	308,765.43	191,234.57	500,000.00	450,000.00
2. eTRACS Program Maintenance		50,000.00	0.00	50,000.00	50,000.00	50,000.00
3. Check Writing Software		0.00	0.00	0.00	0.00	25,000.00
Totals, MOOE		1,116,700.00	591,333.31	550,366.69	1,141,700.00	1,117,300.00
Capital Outlays:	1 07					
Buildings & Other Structures	1 07 04					
Buildings	1 07 04 010					
Office Renovation/Improvement		0.00	0.00	50,000.00	50,000.00	100,000.00
Machinery & Equipment	1 07 05					
Office Equipment -	1 07 05 020	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1 07 05 030	25,000.00	4,440.00	45,560.00	50,000.00	80,000.00
Furniture, Fixtures & Books:	1 07 07					
Furnitures & Fixtures -	1 07 07 010	20,000.00	0.00	30,000.00	30,000.00	30,000.00
Books	1 07 07 020	5,000.00	0.00	5,000.00	5,000.00	5,000.00

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: MTO (MUNICIPAL TREASURY OFFICE)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Totals, CO		50,000.00	4,440.00	130,560.00	135,000.00	215,000.00
Financial Expenses						
Totals, FE		0.00	0.00	0.00	0.00	0.00
Grand Totals, (PS + MOOE + CO+FE): MTO		4,175,057.88	1,627,279.25	2,891,079.02	4,518,358.27	4,281,810.32

Prepared:

(SGD) MARY JEAN O. UY
 Internal Auditor II/MTO-ICO
 Department Head

Reviewed:

(SGD) AIDA L. MAHILUM
 Municipal Budget Officer

Approved:

(SGD) ALBINO M. BALO
 Local Chief Executive

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: MASSO (MUNICIPAL ASSESSMENT OFFICE)

Page 35 of 64 Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			Ist Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Personal Services:	5 01					
<i>Salaries & Wages -</i>	<i>5 01 01</i>					
Salaries & Wages - Regular	5 01 01 010	834,456.00	338,010.80	583,397.95	921,408.75	914,172.00
Salaries & Wages - Casual	5 01 01 020	0.00	33,283.34	52,024.66	85,308.00	0.00
<i>Other Compensation:</i>	<i>5 01 02</i>					
Personnel Economic Relief Allowance (PERA): <i>(for 4 qualified personnel: M-Assr & 3 regular @ P2,000.00 each/mo.)</i>	5 01 02 010	96,000.00	45,000.00	75,000.00	120,000.00	96,000.00
Representation Allowance (RA): <i>(for: M-Assr. @ P5,625/mo.)</i>	5 01 02 020	67,500.00	25,312.50	42,187.50	67,500.00	67,500.00
Transportation Allowance (TA): <i>(for: M-Assr. @ P5,625/mo.)</i>	5 01 02 030	67,500.00	25,312.50	42,187.50	67,500.00	67,500.00
Clothing/Uniform Allowance : <i>(for 4 qualified personnel: M-Assr & 3 regular @ P5,000.00 each)</i>	5 01 02 040	20,000.00	20,000.00	5,000.00	25,000.00	20,000.00
Productivity Incentive Allowance	5 01 02 080	8,000.00	0.00	10,000.00	10,000.00	0.00
Longevity Pay	5 01 02 120					
Marcelinda Bersaluna, for: 5 yrs of her 20 years of service on 08/05/16		5,000.00	0.00	0.00	0.00	0.00
Gregorio Hinacay, for: 5 yrs of his 20 years of service on 08/01/16		5,000.00	0.00	0.00	0.00	0.00
Year End Bonus: <i>(for 4 qualified personnel: M-Assr & 3 regular)</i>	5 01 02 140	69,538.00	0.00	83,893.06	83,893.06	76,181.00
Cash Gift, <i>(for 4 qualified personnel: M-Assr & 3 regular @ P5,000.00 each)</i>	5 01 02 150	20,000.00	0.00	25,000.00	25,000.00	20,000.00
Other Bonuses and Allowances:	5 01 02 990					
1. Mid-Year Bonus: (for: M-Assr, & 4 personnel) <i>(for 4 qualified personnel: M-Assr & 3 regular)</i>		0.00	74,587.00	9,306.06	83,893.06	76,181.00
2. Anniversary Bonus (given/awarded every 5 years) <i>(P3,000 for each qualified personnel) (last given CY 2017)</i>		0.00	12,000.00	3,000.00	15,000.00	0.00
<i>Personnel Benefit Contributions:</i>	<i>5 01 03</i>					
Retirement and Life Insurance Premiums	5 01 03 010	100,134.72	47,841.84	72,964.17	120,806.01	109,700.64

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: MASSO (MUNICIPAL ASSESSMENT OFFICE)

Page 36 of 64 Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)		Total (6)	Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)		
PAG-IBIG Contributions	5 01 03 020	16,689.12	2,300.00	17,834.34	20,134.34	4,800.00
PHILHEALTH Contributions	5 01 03 030	16,689.12	4,137.50	15,996.84	20,134.34	11,722.92
Employees Compensation Insurance Premiums	5 01 03 040	8,344.56	1,981.16	8,086.00	10,067.16	4,418.52
<i>Other Personnel Benefits:</i>	5 01 04					
Terminal Leave Benefits (<i>Centralized @ MO</i>)	5 01 04 030	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits:	5 01 04 990					
1. Extra Cash Gift/PEI (<i>Centralized @ MO</i>)		0.00	0.00	0.00	0.00	0.00
2. Monetization of Leave Credits (<i>Centralized @ MO</i>)		0.00	0.00	0.00	0.00	0.00
Totals, PS		1,334,851.52	629,766.64	1,045,878.08	1,675,644.72	1,468,176.08
Maintenance & Other Operating Expenses:	5 02					
<i>Traveling Expenses:</i>	5 02 01					
Traveling Expenses	5 02 01 010	60,000.00	41,576.00	30,309.00	71,885.00	40,000.00
<i>Training and Scholarship Expenses:</i>	5 02 02					
Training Expenses	5 02 02 010	80,000.00	30,000.00	50,000.00	80,000.00	80,000.00
<i>Communication Expenses:</i>	5 02 05					
Postage and Courier Services	5 02 05 010	0.00	115.00	0.00	115.00	1,000.00
Telephone Expenses - Landline	5 02 05 020				0.00	0.00
Telephone Expenses - Mobile: (P3,000/mo. for M/Assessor)	5 02 05 020	24,000.00	9,500.00	14,500.00	24,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	12,000.00	0.00	0.00	0.00	12,000.00
<i>Repairs & Maintenance:</i>	5 02 13					
Rep. & Maint. - Buildings & Other Structures	5 02 13 040					
Office		10,000.00	0.00	10,000.00	10,000.00	10,000.00
Rep. & Maint. - Machinery & Equipment:	5 02 13 050					
Office Equipment		20,000.00	0.00	20,000.00	20,000.00	5,000.00
Information & Communication Technology Equipment		0.00	0.00	0.00	0.00	5,000.00
Rep. & Maint - Furniture and Fixtures	5 02 13 070	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Rep. & Maint - Other Property, Plant & Equipment	5 02 13 990	0.00	0.00	0.00	0.00	2,000.00
<i>Other Maintenance & Operating Expenses</i>	5 02 99					
Advertising Expenses	5 02 99 010	0.00	0.00	0.00	0.00	3,000.00

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: MASSO (MUNICIPAL ASSESSMENT OFFICE)

Page 37 of 64 Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			Ist Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Membership Dues & Contribution to Organizations:	5 02 99 060	0.00	0.00	2,000.00	2,000.00	2,000.00
Other Maintenance & Operating Expenses	5 02 99 990					
1. General Revision Program		18,000.00	0.00	50,000.00	50,000.00	50,000.00
2. Forest Land Use Plan formulation		0.00	0.00	0.00	0.00	150,000.00
Totals, MOOE		229,000.00	81,191.00	181,809.00	263,000.00	401,000.00
Capital Outlays:	1 07					
Machinery & Equipment	1 07 05					
Information & Communication Technology Equipment	1 07 05 030					
Purchase of 1 unit Scanner		0.00	0.00	0.00	0.00	10,000.00
Furniture, Fixtures & Books:	1 07 07					
Furnitures & Fixtures -	1 07 07 010					
Tables, chairs & other related items		5,000.00	0.00	10,000.00	10,000.00	5,000.00
Books	1 07 07 020	0.00	0.00	0.00	0.00	0.00
Totals, CO		5,000.00	0.00	10,000.00	10,000.00	15,000.00
Financial Expenses						
Totals, FE		0.00	0.00	0.00	0.00	0.00
Grand Totals, (PS + MOOE + CO+FE): MASSO		1,568,851.52	710,957.64	1,237,687.08	1,948,644.72	1,884,176.08

Prepared:

(SGD) CHRISTOPHER G. BERUAN
Municipal Assessor
Department Head

Reviewed:

(SGD) AIDA L. MAHILUM
Municipal Budget Officer

Approved:

(SGD) ALBINO M. BALO
Local Chief Executive

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: MHO (MUNICIPAL HEALTH OFFICE)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Personal Services:	5 01					
<i>Salaries & Wages -</i>	<i>5 01 01</i>					
Salaries & Wages - Regular	5 01 01 010	3,141,677.50	1,690,454.04	1,656,537.96	3,346,992.00	3,361,113.50
Salaries & Wages - Casual	5 01 01 020	486,000.00	218,830.78	293,017.22	511,848.00	0.00
<i>Other Compensation:</i>	<i>5 01 02</i>					
Personnel Economic Relief Allowance (PERA): <i>(for 11 qualified personnel: MHO & 10 regular @ P2,000.00 each/mo.)</i>	5 01 02 010	408,000.00	204,000.00	204,000.00	408,000.00	264,000.00
Representation Allowance (RA) <i>(for: MHO @ P5,625/mo.)</i>	5 01 02 020	67,500.00	28,125.00	39,375.00	67,500.00	67,500.00
Transportation Allowance (TA) <i>(for: MHO @ P5,625/mo.)</i>	5 01 02 030	67,500.00	28,125.00	39,375.00	67,500.00	67,500.00
Clothing/Uniform Allowance <i>(for 11 qualified personnel: MHO & 10 regular @ P5,000.00 each)</i>	5 01 02 040	85,000.00	85,000.00	0.00	85,000.00	55,000.00
Subsistence Allowance <i>(for 11 qualified personnel: MHO & 10 regular @ P1,500.00 each/mo.)</i>	5 01 02 050	198,000.00	78,600.00	119,400.00	198,000.00	198,000.00
Laundry Allowance <i>(for 11 qualified personnel: MHO & 10 regular @ P125.00 each/mo.)</i>	5 01 02 060	16,500.00	6,875.00	9,625.00	16,500.00	16,500.00
Productivity Incentive Allowance	5 01 02 080	34,000.00	0.00	34,000.00	34,000.00	0.00
Hazard Pay <i>(MHO @ 10%, & 10 regular health workers @ 25%, of basic pay per month subject to the observance of DBM (DBM-DOH) JC No. 1, s.2016, particularly Section 3.0 thereof)</i>	5 01 02 110	425,320.00	353,922.95	322,925.73	676,848.68	713,015.40
Longevity Pay	5 01 02 120					
Hermes Maria Flores, for 5 years of her 25 years of service on 04/01/18		0.00	0.00	0.00	0.00	5,000.00
Maria Victoria Jayoma, for 10 years of service on 07/16/18		0.00	0.00	0.00	0.00	10,000.00
Blesila Delapus, for 10 years of service on 06/18/17		0.00	10,000.00	0.00	10,000.00	0.00
Teresita Bersaluna, for 5 years of her 15 years of service on 10/16/17		0.00	0.00	5,000.00	5,000.00	0.00
Maria Ivy Olaño, for 5 years of her 20 years of service on 07/16/16		5,000.00	0.00	0.00	0.00	0.00

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: MHO (MUNICIPAL HEALTH OFFICE)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Year End Bonus <i>(for 11 qualified personnel: MHO & 10 regular)</i>	5 01 02 140	302,306.46	0.00	321,570.00	321,570.00	280,171.00
Cash Gift <i>(for 11 qualified personnel: MHO & 10 regular @ P5,000.00 each)</i>	5 01 02 150	85,000.00	0.00	85,000.00	85,000.00	55,000.00
Other Bonuses and Allowances:	5 01 02 990					
1. Mid-Year Bonus <i>(for 11 qualified personnel: MHO & 10 regular)</i>		0.00	321,141.00	429.00	321,570.00	280,171.00
2. Anniversary Bonus (given/awarded every 5 years) <i>(P3,000 for each qualified personnel) (last given CY 2017)</i>		0.00	51,000.00	0.00	51,000.00	0.00
3. Medico-Legal Allowance		20,000.00	0.00	20,000.00	20,000.00	20,000.00
<i>Personnel Benefit Contributions:</i>	5 01 03					
Retirement and Life Insurance Premiums	5 01 03 010	435,321.30	231,207.65	231,853.15	463,060.80	403,446.24
PAG-IBIG Contributions	5 01 03 020	72,553.55	10,200.00	66,976.80	77,176.80	13,200.00
PHILHEALTH Contributions	5 01 03 030	72,553.55	21,475.00	55,701.80	77,176.80	41,140.92
Employees Compensation Insurance Premiums	5 01 03 040	36,276.78	9,159.24	29,429.16	38,588.40	13,200.00
<i>Other Personnel Benefits:</i>	5 01 04					
Terminal Leave Benefits <i>(Centralized @ MO)</i>	5 01 04 030	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits:	5 01 04 990					
1. Extra Cash Gift/PEI <i>(Centralized @ MO)</i>		0.00	0.00	0.00	0.00	0.00
2. Monetization of Leave Credits <i>(Centralized @ MO)</i>		0.00	0.00	0.00	0.00	0.00
3. Extra Hazard Premiums (EHZ)		10,000.00	0.00	10,000.00	10,000.00	10,000.00
Totals, PS		5,968,509.13	3,348,115.66	3,544,215.82	6,892,331.48	5,873,958.06
Maintenance & Other Operating Expenses:	5 02					
<i>Traveling Expenses:</i>	5 02 01					
Traveling Expenses	5 02 01 010	120,000.00	57,067.15	42,932.85	100,000.00	80,000.00
<i>Training and Scholarship Expenses:</i>	5 02 02					
Training Expenses	5 02 02 010	60,000.00	3,600.00	56,400.00	60,000.00	60,000.00
<i>Supplies and Materials Expenses:</i>	5 02 03					
Office Supplies Expenses <i>(Centralized @ MO)</i>	5 02 03 010					

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: MHO (MUNICIPAL HEALTH OFFICE)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Drugs & Medicines Expenses		1,000,000.00	1,903.00	998,097.00	1,000,000.00	800,000.00
Medical, Dental & Laboratory Supplies Expenses		200,000.00	600.00	199,400.00	200,000.00	200,000.00
Communication Expenses:	5 02 05					
Postage and Courier Services	5 02 05 010				0.00	0.00
Telephone Expenses - Landline	5 02 05 020				0.00	0.00
Telephone Expenses - Mobile: (P3,000/mo. for MHO)	5 02 05 020	24,000.00	14,000.00	10,000.00	24,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	12,000.00	0.00	12,000.00	12,000.00	12,000.00
Repairs & Maintenance:	5 02 13					
Rep. & Maint. - Buildings & Other Structures	5 02 13 040					
Office (for: Main & Barangay Health Stations)		50,000.00	1,000.00	46,724.00	47,724.00	50,000.00
Rep. & Maint. - Machinery & Equipment:	5 02 13 050					
Office Equipment		10,000.00	12,276.00	0.00	12,276.00	5,000.00
Information & Communication Technology Equipment		0.00	0.00	0.00	0.00	5,000.00
Rep. & Maint - Furniture and Fixtures	5 02 13 070	5,000.00	0.00	5,000.00	5,000.00	3,000.00
Rep. & Maint - Other Property, Plant & Equipment	5 02 13 990	0.00	0.00	0.00	0.00	2,000.00
Other Maintenance & Operating Expenses	5 02 99					
Transportation Expenses	5 02 99 040	0.00	0.00	0.00	0.00	0.00
Other Maintenance & Operating Expenses	5 02 99 990					
Primary Health Care Countryside Outreach Project		500,000.00	266,311.22	233,688.78	500,000.00	500,000.00
HRH Counterpart		0.00	0.00	0.00	0.00	84,000.00
Dentist Counterpart		0.00	0.00	0.00	0.00	144,000.00
Totals, MOOE		1,981,000.00	356,757.37	1,604,242.63	1,961,000.00	1,981,000.00
Capital Outlays:	1 07					
Machinery & Equipment	1 07 05					
Office Equipment	1 07 05 020	0.00	0.00	0.00	0.00	50,000.00
Purchase: Xerox Machine/Copier		75,000.00	0.00	0.00	0.00	0.00
Purchase of Airconditioner (1HP, window type)		20,000.00	0.00	0.00	0.00	0.00
Purchase of Airconditioner (3HP, split type)		130,000.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1 07 05 030					

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: MHO (MUNICIPAL HEALTH OFFICE)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Purchase: Computers		0.00	0.00	50,000.00	50,000.00	0.00
<i>Furniture, Fixtures & Books:</i>	<i>1 07 07</i>					
Furnitures & Fixtures -	1 07 07 010					
Purchase of Office Tables		0.00	0.00	10,000.00	10,000.00	0.00
Purchase of Conference Table		0.00	0.00	50,000.00	50,000.00	0.00
Purchase of Waiting Chairs (stainless steel)		0.00	0.00	30,000.00	30,000.00	0.00
Purchase of 50 Monobloc Chairs		27,000.00	0.00	0.00	0.00	0.00
Purchase: Steel Cabinets		30,000.00	0.00	50,000.00	50,000.00	0.00
Books	1 07 07 020	0.00	0.00	0.00	0.00	0.00
Totals, CO		282,000.00	0.00	190,000.00	190,000.00	50,000.00
Financial Expenses						
Totals, FE		0.00	0.00	0.00	0.00	0.00
Grand Totals, (PS + MOOE + CO+FE): MHO		8,231,509.13	3,704,873.03	5,338,458.45	9,043,331.48	7,904,958.06

Prepared:

(SGD) BALTAZAR FEDERICO C. LIAO, M.D., MPH
Municipal Health Officer
Department Head

Reviewed:

(SGD) AIDA L. MAHILUM
Municipal Budget Officer

Approved:

(SGD) ALBINO M. BALO
Local Chief Executive

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: OMM:SWDS (OMM: SOCIAL WELFARE AND DEVELOPMENT SECTION)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Personal Services:	5 01					
<i>Salaries & Wages -</i>	<i>5 01 01</i>					
Salaries & Wages - Regular	5 01 01 010	377,652.00	195,120.00	195,120.00	390,240.00	390,336.00
Salaries & Wages - Casual	5 01 01 020	0.00	0.00	0.00	0.00	0.00
<i>Other Compensation:</i>	<i>5 01 02</i>					
Personnel Economic Relief Allowance (PERA): <i>(for 3 qualified personnel: SWA & 2 regular @ P2,000.00 each/mo.)</i>	5 01 02 010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance : <i>(for 3 qualified personnel: SWA & 2 regular @ P5,000.00 each)</i>	5 01 02 040	15,000.00	15,000.00	0.00	15,000.00	15,000.00
Productivity Incentive Allowance	5 01 02 080	6,000.00	0.00	6,000.00	6,000.00	0.00
Longevity Pay	5 01 02 120					
Justina Olaso, for: 5 yrs of her 25 years of service on 10/01/17		0.00	0.00	5,000.00	5,000.00	0.00
Year End Bonus: <i>(for 3 qualified personnel: SWA & 2 regular)</i>	5 01 02 140	31,471.00	0.00	32,520.00	32,520.00	32,616.00
Cash Gift: <i>(for 3 qualified personnel: SWA & 2 regular @ P5,000.00 each)</i>	5 01 02 150	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances:	5 01 02 990					
1. Mid-Year Bonus <i>(for 3 qualified personnel: SWA & 2 regular)</i>		0.00	32,520.00	0.00	32,520.00	32,616.00
2. Anniversary Bonus (given/awarded every 5 years) <i>(P3,000 for each qualified personnel) (last given CY 2017)</i>		0.00	9,000.00	0.00	9,000.00	0.00
<i>Personnel Benefit Contributions:</i>	<i>5 01 03</i>					
Retirement and Life Insurance Premiums	5 01 03 010	45,318.24	23,414.39	23,414.41	46,828.80	46,967.04
PAG-IBIG Contributions	5 01 03 020	7,553.04	1,800.00	6,004.80	7,804.80	3,600.00
PHILHEALTH Contributions	5 01 03 030	7,553.04	2,325.00	5,479.80	7,804.80	5,532.96
Employees Compensation Insurance Premiums	5 01 03 040	3,776.52	1,744.98	2,157.42	3,902.40	3,489.96
<i>Other Personnel Benefits:</i>	<i>5 01 04</i>					
Terminal Leave Benefits <i>(Centralized @ MO)</i>	5 01 04 030	0.00	0.00	0.00	0.00	0.00

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: OMM:SWDS (OMM: SOCIAL WELFARE AND DEVELOPMENT SECTION)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Other Personnel Benefits:	5 01 04 990					
1. Extra Cash Gift/PEI (Centralized @ MO)		0.00	0.00	0.00	0.00	0.00
2. Monetization of Leave Credits (Centralized @ MO)		0.00	0.00	0.00	0.00	0.00
Totals, PS		581,323.84	316,924.37	326,696.43	643,620.80	617,157.96
Maintenance & Other Operating Expenses:	5 02					
Traveling Expenses:	5 02 01					
Traveling Expenses	5 02 01 010	45,000.00	17,975.00	27,025.00	45,000.00	45,000.00
Training and Scholarship Expenses:	5 02 02					
Training Expenses	5 02 02 010	30,000.00	4,640.00	30,360.00	35,000.00	35,000.00
Supplies and Materials Expenses:	5 02 03					
Office Supplies Expenses (Centralized @ MO)	5 02 03 010	0.00	0.00	0.00	0.00	0.00
Communication Expenses:	5 02 05					
Postage and Courier Services	5 02 05 010	500.00	0.00	500.00	500.00	500.00
Telephone Expenses	5 02 05 020					
Mobile: (P3,000/mo. for SWA)	5 02 05 020	24,000.00	14,000.00	10,000.00	24,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	12,000.00	0.00	12,000.00	12,000.00	15,600.00
Repairs & Maintenance:	5 02 13					
Rep. & Maint. - Buildings & Other Structures	5 02 13 040					
Office		3,000.00	0.00	3,000.00	3,000.00	3,000.00
Rep. & Maint. - Machinery & Equipment:	5 02 13 050					
Office Equipment		4,000.00	0.00	4,000.00	4,000.00	3,000.00
Information & Communication Technology Equipment		0.00	0.00	0.00	0.00	1,000.00
Rep. & Maint - Furniture and Fixtures	5 02 13 070	1,000.00	0.00	1,000.00	1,000.00	500.00
Rep. & Maint - Other Property, Plant & Equipment	5 02 13 990	0.00	0.00	0.00	0.00	500.00
Other Maintenance & Operating Expenses	5 02 99					
Membership Dues & Contribution to Organizations:	5 02 99 060	0.00	0.00	0.00	0.00	0.00
Other Maintenance & Operating Expenses	5 02 99 990	20,000.00	0.00	0.00	0.00	0.00
Totals, MOOE		139,500.00	36,615.00	87,885.00	124,500.00	140,100.00

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: OMM:SWDS (OMM: SOCIAL WELFARE AND DEVELOPMENT SECTION)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)		Total (6)	Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)		
Capital Outlays:	1 07					
<i>Buildings & Other Structures</i>	1 07 04					
Buildings	1 07 04 010	0.00	0.00	0.00	0.00	0.00
<i>Machinery & Equipment</i>	1 07 05					
Office Equipment -	1 07 05 020	0.00	0.00	20,000.00	20,000.00	20,000.00
Information & Communication Technology Equipment	1 07 05 030	0.00	0.00	0.00	0.00	0.00
<i>Furniture, Fixtures & Books:</i>	1 07 07					
Furnitures & Fixtures -	1 07 07 010	0.00	0.00	0.00	0.00	0.00
Books	1 07 07 020	0.00	0.00	0.00	0.00	0.00
Totals, CO		0.00	0.00	20,000.00	20,000.00	20,000.00
Financial Expenses:						
Totals, FE		0.00	0.00	0.00	0.00	0.00
Grand Totals, (PS + MOOE + CO+FE): SWDS		720,823.84	353,539.37	434,581.43	788,120.80	777,257.96

Prepared:

(SGD) JUSTINA F. OLASO
 Social Welfare Assistant
 Section Head

Reviewed:

(SGD) AIDA L. MAHILUM
 Municipal Budget Officer

Approved:

(SGD) ALBINO M. BALO
 Local Chief Executive

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: MAO (MUNICIPAL AGRICULTURE OFFICE)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Personal Services:	5 01					
<i>Salaries & Wages -</i>	<i>5 01 01</i>					
Salaries & Wages - Regular	5 01 01 010	963,948.00	444,962.96	595,239.04	1,040,202.00	1,197,492.00
Salaries & Wages - Casual	5 01 01 020	81,000.00	72,008.70	98,607.30	170,616.00	179,664.00
<i>Other Compensation:</i>	<i>5 01 02</i>					
Personnel Economic Relief Allowance (PERA): <i>(for 6 qualified personnel: M-Agriculturist, 3 regular & 2 Casuals @ P2,000.00 each/mo.)</i>	5 01 02 010	120,000.00	60,000.00	84,000.00	144,000.00	144,000.00
Representation Allowance (RA): <i>(for: MA @ P5,625/mo.)</i>	5 01 02 020	67,500.00	28,125.00	39,375.00	67,500.00	67,500.00
Transportation Allowance (TA): <i>(for: MA @ P5,625/mo.)</i>	5 01 02 030	67,500.00	28,125.00	39,375.00	67,500.00	67,500.00
Clothing/Uniform Allowance : <i>(for 6 qualified personnel: M-Agriculturist, 3 regular & 2 Casuals @ P5,000.00 each/mo.)</i>	5 01 02 040	25,000.00	20,000.00	10,000.00	30,000.00	30,000.00
Productivity Incentive Allowance	5 01 02 080	10,000.00	0.00	12,000.00	12,000.00	0.00
Longevity Pay	5 01 02 120					
Nestor Deloy, for 10 years of service on 06/01/17		5,000.00	10,000.00	0.00	10,000.00	0.00
Geoffrey Gulay, for 5 years of his 15 years service on 02/01/16		5,000.00	0.00	0.00	0.00	0.00
Year End Bonus: <i>(for 6 qualified personnel: M-Agriculturist, 3 regular & 2 Casuals)</i>	5 01 02 140	87,079.00	0.00	100,901.50	100,901.50	114,763.00
Cash Gift <i>(for 6 qualified personnel: M-Agriculturist, 3 regular & 2 Casuals)</i>	5 01 02 150	25,000.00	0.00	30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances:	5 01 02 990					
1. Mid-Year Bonus <i>(for 6 qualified personnel: M-Agriculturist, 3 regular & 2 Casuals)</i>		0.00	80,130.00	20,771.50	100,901.50	114,763.00
2. Anniversary Bonus (given/awarded every 5 years) <i>(P3,000 for each qualified personnel) (last given CY 2017)</i>		0.00	12,000.00	3,000.00	15,000.00	0.00

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: MAO (MUNICIPAL AGRICULTURE OFFICE)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
<i>Personnel Benefit Contributions:</i>	5 01 03					
Retirement and Life Insurance Premiums	5 01 03 010	125,393.76	62,812.08	82,486.08	145,298.16	165,258.72
PAG-IBIG Contributions	5 01 03 020	20,898.96	3,000.00	21,216.36	24,216.36	7,200.00
PHILHEALTH Contributions	5 01 03 030	20,898.96	5,625.00	18,591.36	24,216.36	18,394.08
Employees Compensation Insurance Premiums	5 01 03 040	10,449.48	2,653.08	9,455.10	12,108.18	6,596.64
<i>Other Personnel Benefits:</i>	5 01 04					
Terminal Leave Benefits (Centralized @ MO)	5 01 04 030	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits:	5 01 04 990					
1. Extra Cash Gift/PEI (Centralized @ MO)		0.00	0.00	0.00	0.00	0.00
2. Monetization of Leave Credits (Centralized @ MO)		0.00	0.00	0.00	0.00	0.00
Totals, PS		1,634,668.16	829,441.82	1,165,018.24	1,994,460.06	2,143,131.44
Maintenance & Other Operating Expenses:	5 02					
<i>Traveling Expenses:</i>	5 02 01					
Traveling Expenses	5 02 01 010	60,000.00	49,620.00	380.00	50,000.00	75,000.00
<i>Training and Scholarship Expenses:</i>	5 02 02					
Training Expenses	5 02 02 010	50,000.00	12,000.00	53,000.00	65,000.00	75,000.00
<i>Supplies and Materials Expenses:</i>	5 02 03					
Office Supplies Expenses (Centralized @ MO)	5 02 03 010	0.00	0.00	0.00	0.00	0.00
Agricultural & Marine Supplies Expenses (For: Rabies Prevention/Eradication, & Other Agricultural Programs)	5 02 03 100	200,000.00	88,031.00	11,969.00	100,000.00	280,000.00
<i>Communication Expenses:</i>	5 02 05					
Postage and Courier Services	5 02 05 010	500.00	0.00	1,000.00	1,000.00	1,000.00
Telephone Expenses	5 02 05 020					
Mobile: (P3,000/mo. for MA)		24,000.00	14,000.00	10,000.00	24,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	12,000.00	0.00	15,000.00	15,000.00	16,000.00
<i>Repairs & Maintenance:</i>	5 02 13					
Rep. & Maint. - Infrastructure Assets	5 02 13 030					
Rehabilitation of Communal Irrigation Systems		120,000.00	0.00	100,000.00	100,000.00	50,000.00

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: MAO (MUNICIPAL AGRICULTURE OFFICE)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Maint. of Buildings & Facilities in Marine Sanctuaries (Basdio, Guinacot, Cabantian)		100,000.00	1,795.00	98,205.00	100,000.00	150,000.00
Maint. of Buildings & Facilities (Tabunoc Coffee & Agro-Reforestation)		0.00	0.00	65,000.00	65,000.00	75,000.00
Rep. & Maint. - Buildings & Other Structures Office	5 02 13 040	10,000.00	515.00	9,485.00	10,000.00	20,000.00
Rep. & Maint. - Machinery & Equipment: Office Equipment	5 02 13 050	15,000.00	0.00	15,000.00	15,000.00	10,000.00
Information & Communication Technology Equipment		0.00	0.00	0.00	0.00	5,000.00
Rep. & Maint - Furniture and Fixtures	5 02 13 070	5,000.00	0.00	5,000.00	5,000.00	3,000.00
Rep. & Maint - Other Property, Plant & Equipment	5 02 13 990	0.00	0.00	0.00	0.00	2,000.00
Other Maintenance & Operating Expenses	5 02 99					
Transportation Expenses	5 02 99 040	50,000.00	0.00	50,000.00	50,000.00	75,000.00
Other Maintenance & Operating Expenses	5 02 99 990	0.00	0.00	0.00	0.00	10,000.00
Mun. Agricultural Development Promotions Program:						
> Grains Enhancement Program, Bantay Dagat, Livestock Industry Dev't Program, & Mud Crab Hatchery Buildings & Facilities		300,000.00	253,402.36	266,597.64	520,000.00	450,000.00
> FITS -Farmers' Information & Technology Services, Techno Pinoy Center		50,000.00	1,955.00	48,045.00	50,000.00	50,000.00
Totals, MOOE		996,500.00	421,318.36	748,681.64	1,170,000.00	1,383,000.00
Capital Outlays:	1 07					
Machinery & Equipment	1 07 05					
Office Equipment -	1 07 05 020	0.00	0.00	0.00	0.00	25,000.00
Purchase of Airconditioning System		35,000.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1 07 05 030	0.00	0.00	0.00	0.00	0.00
Purchase: Computer w/ Accessories		55,000.00	0.00	35,000.00	35,000.00	0.00
Agricultural Machineries & Equipment	1 07 05 040					
Improvement of Small Scale Irrigation Systems		0.00	0.00	0.00	0.00	100,000.00
Improvement of Hatchery Buildings & Facilities		0.00	0.00	0.00	0.00	100,000.00

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: MAO (MUNICIPAL AGRICULTURE OFFICE)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
<i>Furniture, Fixtures & Books:</i>	1 07 07					
Furnitures & Fixtures -	1 07 07 010	0.00	0.00	0.00	0.00	0.00
Books	1 07 07 020	0.00	0.00	0.00	0.00	0.00
<i>Bearer Biological Assets:</i>	1 07 07					
Plants and Trees	1 08 01 020	0.00	0.00	0.00	0.00	0.00
Research & Development / Technology Demonstration						
> Rice, Ubi, Corn, Vegetables, Fisheries, & Other High Value Crops		50,000.00	0.00	50,000.00	50,000.00	80,000.00
Coffee Plantation & Agro-Reforestation Programs		150,000.00	0.00	100,000.00	100,000.00	130,000.00
Seed/Planting Materials Assistance Dispersal Program						
> Rice, Ubi, Corn, Vegetables, & Other High Value Crops		200,000.00	34,398.00	165,602.00	200,000.00	0.00
Totals, CO		490,000.00	34,398.00	350,602.00	385,000.00	435,000.00
Financial Expenses						
Totals, FE		0.00	0.00	0.00	0.00	0.00
Grand Totals, (PS + MOOE + CO+FE): MAO		3,121,168.16	1,285,158.18	2,264,301.88	3,549,460.06	3,961,131.44

Prepared:

(SGD) GEOFFREY E. GULAY
Municipal Agriculturist
Department Head

Reviewed:

(SGD) AIDA L. MAHILUM
Municipal Budget Officer

Approved:

(SGD) ALBINO M. BALO
Local Chief Executive

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: MEO (MUNICIPAL ENGINEERING OFFICE)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Personal Services:	5 01					
Salaries & Wages -	5 01 01					
Salaries & Wages - Regular	5 01 01 010	640,416.00	366,368.80	360,948.20	727,317.00	727,728.00
Salaries & Wages - Casual	5 01 01 020	162,000.00	37,037.42	133,578.58	170,616.00	0.00
Other Compensation:	5 01 02					
Personnel Economic Relief Allowance (PERA): <i>(for 2 qualified personnel: ME & 1 regular @ P2,000.00 each/mo.)</i>	5 01 02 010	96,000.00	36,000.00	60,000.00	96,000.00	48,000.00
Representation Allowance (RA): <i>(for: ME @ P5,625/mo.)</i>	5 01 02 020	67,500.00	16,875.00	50,625.00	67,500.00	67,500.00
Transportation Allowance (TA): <i>(for: ME @ P5,625/mo.)</i>	5 01 02 030	67,500.00	16,875.00	50,625.00	67,500.00	67,500.00
Clothing/Uniform Allowance : <i>(for 2 qualified personnel: ME & 1 regular @ P5,000.00 each)</i>	5 01 02 040	20,000.00	15,000.00	5,000.00	20,000.00	10,000.00
Productivity Incentive Allowance	5 01 02 080	8,000.00	0.00	8,000.00	8,000.00	0.00
Longevity Pay	5 01 02 120					
Ariston Beronio, for: 5 yrs of her 25 years of service on 11/16/17		0.00	0.00	5,000.00	5,000.00	0.00
Year End Bonus: <i>(for 2 qualified personnel: ME & 1 regular)</i>	5 01 02 140	66,868.00	0.00	74,827.75	74,827.75	60,678.00
Cash Gift, <i>(for 2 qualified personnel: ME & 1 regular @ P5,000.00 each)</i>	5 01 02 150	20,000.00	0.00	20,000.00	20,000.00	10,000.00
Other Bonuses and Allowances:	5 01 02 990					
1. Mid-Year Bonus <i>(for 2 qualified personnel: ME & 1 regular)</i>		0.00	67,719.00	7,108.75	74,827.75	60,678.00
2. Anniversary Bonus (given/awarded every 5 years) <i>(P3,000 for each qualified personnel) (last given CY 2017)</i>		0.00	9,000.00	3,000.00	12,000.00	0.00
Personnel Benefit Contributions:	5 01 03					
Retirement and Life Insurance Premiums	5 01 03 010	96,289.92	48,757.68	58,994.28	107,751.96	87,376.32
PAG-IBIG Contributions	5 01 03 020	16,048.32	1,800.00	16,158.66	17,958.66	2,400.00

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: MEO (MUNICIPAL ENGINEERING OFFICE)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
PHILHEALTH Contributions	5 01 03 030	16,048.32	3,825.00	14,133.66	17,958.66	8,250.00
Employees Compensation Insurance Premiums	5 01 03 040	8,024.16	1,475.70	7,503.63	8,979.33	2,106.48
<i>Other Personnel Benefits:</i>	5 01 04					
Terminal Leave Benefits (Centralized @ MO)	5 01 04 030	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits:	5 01 04 990					
1. Extra Cash Gift/PEI (Centralized @ MO)		0.00	0.00	0.00	0.00	0.00
2. Monetization of Leave Credits (Centralized @ MO)		0.00	0.00	0.00	0.00	0.00
Totals, PS		1,284,694.72	620,733.60	875,503.51	1,496,237.11	1,152,216.80
Maintenance & Other Operating Expenses:	5 02					
<i>Traveling Expenses:</i>	5 02 01					
Traveling Expenses	5 02 01 010	25,000.00	5,460.00	19,540.00	25,000.00	25,000.00
<i>Training and Scholarship Expenses:</i>	5 02 02					
Training Expenses	5 02 02 010	25,000.00	12,000.00	13,000.00	25,000.00	25,000.00
<i>Communication Expenses:</i>	5 02 05					
Telephone Expenses	5 02 05 020	0.00	0.00	0.00	0.00	0.00
Mobile: (P3,000/mo. for ME)	5 02 05 020	24,000.00	14,000.00	10,000.00	24,000.00	36,000.00
Internet Subscription Expenses	5 02 05 030	12,000.00	0.00	12,000.00	12,000.00	0.00
<i>Repairs & Maintenance:</i>	5 02 13					
Rep. & Maint. - Buildings & Other Structures	5 02 13 040					
Office		0.00	0.00	0.00	0.00	2,000.00
Rep. & Maint. - Machinery & Equipment:	5 02 13 050					
Office Equipment		4,000.00	11,996.50	0.00	11,996.50	2,000.00
Information & Communication Technology Equipment		0.00	0.00	0.00	0.00	0.00
Rep. & Maint - Furniture and Fixtures	5 02 13 070	10,000.00	0.00	2,003.50	2,003.50	8,000.00
Rep. & Maint - Other Property, Plant & Equipment	5 02 13 990	0.00	0.00	0.00	0.00	2,000.00
<i>Other Maintenance & Operating Expenses</i>	5 02 99					
Other Maintenance & Operating Expenses	5 02 99 990	0.00	0.00	0.00	0.00	0.00
Projects Implementation Monitoring Program		150,000.00	95,008.44	154,991.56	250,000.00	300,000.00
Totals, MOOE		250,000.00	138,464.94	211,535.06	350,000.00	400,000.00

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: MEO (MUNICIPAL ENGINEERING OFFICE)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Capital Outlays:	1 07					
Buildings & Other Structures	1 07 04					
Buildings	1 07 04 010					
Office Renovation/Improvement		0.00	0.00	0.00	0.00	80,000.00
Machinery & Equipment	1 07 05					
Office Equipment -	1 07 05 020	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1 07 05 030	0.00	0.00	0.00	0.00	0.00
Transportation Equipment	1 07 06					
Motor Vehicles	1 07 06 010	0.00	0.00	70,000.00	70,000.00	15,000.00
Furniture, Fixtures & Books:	1 07 07					
Furnitures & Fixtures -	1 07 07 010	0.00	0.00	0.00	0.00	0.00
Books	1 07 07 020	0.00	0.00	0.00	0.00	0.00
Totals, CO		0.00	0.00	70,000.00	70,000.00	95,000.00
Financial Expenses						
Totals, FE		0.00	0.00	0.00	0.00	0.00
Grand Totals, (PS + MOOE + CO+FE): MEO		1,534,694.72	759,198.54	1,157,038.57	1,916,237.11	1,647,216.80

Prepared:

(SGD) ENGR. ARISTON S. BERONIO
Municipal Engineer
Department Head

Reviewed:

(SGD) AIDA L. MAHILUM
Municipal Budget Officer

Approved:

(SGD) ALBINO M. BALO
Local Chief Executive

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: **OMM: LEEM** (OFFICE OF THE MUNICIPAL MAYOR: LOCAL ECONOMIC ENTERPRISE MANAGEMENT)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)		Total (6)	Budget Year 2018 (Proposed) (7)
			Ist Semester (Actual) (4)	2nd Semester (Estimate) (5)		
Personal Services:	5 01					
<u>Salaries & Wages -</u>	5 01 01					
Salaries & Wages - Regular	5 01 01 010	265,116.00	113,540.00	165,217.00	278,757.00	273,316.00
Salaries & Wages - Casual	5 01 01 020	0.00	0.00	0.00	0.00	0.00
<u>Other Compensation:</u>	5 01 02					
Personnel Economic Relief Allowance (PERA): <i>(for 3 qualified personnel: 3 regular @ P2,000.00 each/mo.)</i>	5 01 02 010	72,000.00	29,400.07	42,599.93	72,000.00	72,000.00
Representation Allowance (RA):	5 01 02 020	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA):	5 01 02 030	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance : <i>(for 3 qualified personnel: 3 regular @ P5,000.00 each)</i>	5 01 02 040	15,000.00	15,000.00	0.00	15,000.00	15,000.00
Productivity Incentive Allowance	5 01 02 080	6,000.00	0.00	6,000.00	6,000.00	0.00
Honoraria <i>(for: Market Supervisor - Designate @ P600.00/mo.)</i>	5 01 02 100	0.00	0.00	0.00	0.00	10,000.00
Longevity Pay	5 01 02 120	0.00			0.00	0.00
Overtime & Night Pay	5 01 02 130	200,000.00	44,618.53	155,381.47	200,000.00	190,000.00
Year End Bonus <i>(for 3 qualified personnel: 3 regular)</i>	5 01 02 140	22,093.00	0.00	23,229.75	23,229.75	22,880.00
Cash Gift <i>(for 3 qualified personnel: 3 regular @ P5,000.00 each)</i>	5 01 02 150	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Other Bonuses and Allowances:	5 01 02 990					
1. Mid-Year Bonus <i>(for 3 qualified personnel: 3 regular)</i>		0.00	15,250.00	6,843.00	22,093.00	22,880.00
2. Anniversary Bonus (given/awarded every 5 years) <i>(P3,000 for each qualified personnel) (last given CY 2017)</i>		0.00	6,000.00	3,000.00	9,000.00	0.00
<u>Personnel Benefit Contributions:</u>	5 01 03					
Retirement and Life Insurance Premiums	5 01 03 010	31,813.92	13,912.08	19,538.76	33,450.84	32,947.20
PAG-IBIG Contributions	5 01 03 020	5,302.32	1,500.00	4,075.14	5,575.14	3,600.00

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: **OMM: LEEM** (OFFICE OF THE MUNICIPAL MAYOR: LOCAL ECONOMIC ENTERPRISE MANAGEMENT)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)		Total (6)	Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)		
PHILHEALTH Contributions	5 01 03 030	5,302.32	1,500.00	4,075.14	5,575.14	4,950.00
Employees Compensation Insurance Premiums	5 01 03 040	2,651.16	1,159.34	1,628.23	2,787.57	2,745.60
Other Personnel Benefits:	5 01 04					
Terminal Leave Benefits (Centralized @ MO)	5 01 04 030	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits:	5 01 04 990					
1. Extra Cash Gift/PEI (Centralized @ MO)		0.00	0.00	0.00	0.00	0.00
2. Monetization of Leave Credits (Centralized @ MO)		0.00	0.00	0.00	0.00	0.00
3. Reserve for 3rd Tranche Salary Increase (based on EO dated 2/19/2016)		0.00	0.00	0.00	0.00	20,000.00
Totals, PS		640,278.72	241,880.02	446,588.42	688,468.44	685,318.80
Maintenance & Other Operating Expenses:	5 02					
Traveling Expenses:	5 02 01					
Traveling Expenses	5 02 01 010	25,000.00	0.00	50,000.00	50,000.00	50,000.00
Training and Scholarship Expenses:	5 02 02					
Training Expenses	5 02 02 010	15,000.00	0.00	25,000.00	25,000.00	25,000.00
Supplies and Materials Expenses:	5 02 03					
Office Supplies Expenses	5 02 03 010	50,000.00	26,828.50	48,171.50	75,000.00	0.00
Utility Expenses:						
Water	5 02 04 010	150,000.00	52,298.00	97,702.00	150,000.00	100,000.00
Electricity	5 02 04 020	700,000.00	119,434.25	289,105.75	408,540.00	500,000.00
Communication Expenses:	5 02 05					
Postage and Courier Services	5 02 05 010	0.00			0.00	0.00
Telephone Expenses - Landline	5 02 05 020	0.00			0.00	0.00
Telephone Expenses - Mobile for Market Supervisor @ 2000.00/mo	5 02 05 020	0.00			0.00	0.00
Internet Subscription Expenses	5 02 05 030	0.00			0.00	0.00
Professional Services:	5 02 11					
Other Professional Services	5 02 11 990	0.00	0.00	100,000.00	100,000.00	250,000.00
General Services:	5 02 12					

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: **OMM: LEEM** (OFFICE OF THE MUNICIPAL MAYOR: LOCAL ECONOMIC ENTERPRISE MANAGEMENT)

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Object of Expenditure	Account Code	Past Year 2016 (Actual)	Current Year (2017)		Total	Budget Year 2018 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Environment \ Sanitary Services	5 02 12 010	150,000.00	185,827.87	0.00	185,827.87	300,000.00
Janitorial Services	5 02 12 020	250,000.00	120,083.40	564,088.73	684,172.13	300,000.00
Security Services	5 02 12 030	200,000.00	32,500.00	127,500.00	160,000.00	360,000.00
General Services	5 02 12 990	300,000.00	306,343.04	93,656.96	400,000.00	300,000.00
Repairs & Maintenance:	5 02 13					
Rep. & Maint. - Buildings & Other Structures	5 02 13 040					
* Public Market		100,000.00	67,540.13	32,459.87	100,000.00	600,000.00
* Slaughterhouse		100,000.00	0.00	100,000.00	100,000.00	500,000.00
* Public Market Toilets		30,000.00	0.00	20,000.00	20,000.00	20,000.00
* Fishport		100,000.00	2,140.00	97,860.00	100,000.00	100,000.00
* Gymnasium		100,000.00	74,240.00	25,760.00	100,000.00	500,000.00
Rep. & Maint. - Machinery & Equipment:	5 02 13 050					
Office Equipment		10,000.00	0.00	10,000.00	10,000.00	8,000.00
Information & Communication Technology Equipment		0.00	0.00	0.00	0.00	2,000.00
Rep. & Maint - Furniture and Fixtures	5 02 13 070	20,000.00	0.00	20,000.00	20,000.00	15,000.00
Rep. & Maint - Other Property, Plant & Equipment	5 02 13 990	0.00	0.00	0.00	0.00	5,000.00
Taxes, Insurance Premiums and Other Fees	5 02 16					
Insurance Expenses	5 02 16 030	800,000.00	231,039.06	0.00	231,039.06	0.00
GRT (1% of Loans)		65,616.76	0.00	0.00	0.00	0.00
Other Maintenance & Operating Expenses	5 02 99					
Other Maintenance & Operating Expenses	5 02 99 990	350,000.00	24,430.30	554,522.20	578,952.50	576,681.20
Totals, MOOE		3,515,616.76	1,242,704.55	2,255,827.01	3,498,531.56	4,511,681.20
Capital Outlays:	1 07					
Buildings & Other Structures	1 07 04					
Buildings	1 07 04 010					
Construction of Concrete Tables with Tiles @ Fishport		0.00	0.00	0.00	0.00	100,000.00
Improvement: Public Market Premises		0.00	24,220.12	625,779.88	650,000.00	0.00
Machinery & Equipment	1 07 05					

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: OMM: LEEM (OFFICE OF THE MUNICIPAL MAYOR: LOCAL ECONOMIC ENTERPRISE MANAGEMENT)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			Ist Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Office Equipment -	1 07 05 020					
Generator for Slaughterhouse		0.00	0.00	0.00	0.00	150,000.00
Information & Communication Technology Equipment	1 07 05 030	0.00	0.00	0.00	0.00	0.00
Installation of CCTV		0.00	0.00	0.00	0.00	100,000.00
Purchase of Biometrix Machine		0.00	0.00	0.00	0.00	3,000.00
Totals, CO		0.00	24,220.12	625,779.88	650,000.00	353,000.00
Financial Expenses						
Totals, FE		0.00	0.00	0.00	0.00	0.00
Grand Totals, (PS + MOOE + CO+FE): OMM:EEM		4,155,895.48	1,508,804.69	3,328,195.31	4,837,000.00	5,550,000.00

Prepared:

(SGD) ALBINO M. BALO
Municipal Mayor
Department Head

Reviewed:

(SGD) AIDA L. MAHILUM
Municipal Budget Officer

Approved:

(SGD) ALBINO M. BALO
Local Chief Executive

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: NOE (NON OFFICE EXPENDITURES)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Statutory & Contractual Obligations, and Budgetary Requirements:						
1. 20% of IRA for Local Development Fund (LDF)		16,397,976.60	129,419.00	17,952,705.80	18,082,124.80	19,405,158.80
2. 5% of Total Income from Regular Sources for Municipal Disaster Risk Reduction Management Fund		4,550,462.60	332,791.89	4,852,251.77	5,185,043.66	5,189,719.70
3. 5% of Total LGU Budget for Gender and Development (GAD) Fund		0.00	965,973.00	3,554,558.20	4,520,531.20	5,374,719.70
4. 1% of IRA on PPAs for the Elderly & Disabled		0.00	24,100.00	880,006.00	904,106.00	970,257.94
5. 1% of IRA on PPAs for Children's Welfare		0.00	0.00	0.00	0.00	970,257.94
6. Aid to Brgy. Dev't Funds (19 brgys. @ P5,000 each)		95,000.00	0.00	95,000.00	95,000.00	95,000.00
7. LCE's Discretionary Expenses		14,566.67	0.00	21,121.69	21,121.69	14,292.11
Totals		21,058,005.87	1,452,283.89	27,355,643.46	28,807,927.35	32,019,406.19
Maintenance & Other Operating Expenses:						
	5 02					
Traveling Expenses:	5 02 01					
Traveling Expenses- Local	5 02 01 010					
- COA Auditors		40,000.00	0.00	40,000.00	40,000.00	40,000.00
- PNP		15,000.00	3,975.00	46,025.00	50,000.00	50,000.00
- BAC		40,000.00	11,240.00	38,760.00	50,000.00	0.00
Training and Scholarship Expenses:	5 02 02					
Training Expenses	5 02 02 010	75,000.00	4,570.00	70,430.00	75,000.00	50,000.00
Supplies and Materials Expenses:	5 02 03					
Fuel, Oil and Lubricants Expenses (Centralized)	5 02 03 090	700,000.00	421,668.75	373,331.25	795,000.00	1,000,000.00
Other Supplies & Materials Expenses: (Centralized)	5 02 03 990	300,000.00	30,800.00	269,200.00	300,000.00	300,000.00
<i>(for: Spare Parts of Motor Vehicles, Heavy Equipments, & Other Supply needs not considered under regular office funding)</i>						
Utility Expenses:	5 02 04					
Water (Centralized)	5 02 04 010	200,000.00	29,577.80	170,422.20	200,000.00	200,000.00
Electricity (Centralized)	5 02 04 020	1,500,000.00	716,887.95	783,112.05	1,500,000.00	1,000,000.00
Confidential, Intelligence and Extraordinary Expenses:	5 02 10					
Confidential Expenses (30% of the POPSP, P 1,140,000.00 x 30%)	5 02 10 010	275,000.00	0.00	155,000.00	155,000.00	342,000.00
Extraordinary & Miscellaneous Expenses:	5 02 10 030					

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: NOE (NON OFFICE EXPENDITURES)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Peace & Order Campaign Operational Expenses:						
Peace & Order and Public Safety Plan (2018 funding culled out from the 3-year POPSP for CYs 2017-2019)		0.00	0.00	0.00	0.00	1,140,000.00
Aid to Anti-Illegal Drugs Campaign		100,000.00	0.00	100,000.00	100,000.00	100,000.00
Aid to Coastal Law Enforcement Council (CLEC) & Mun. Bantay-Dagat Task Force Program		300,000.00	117,903.09	262,096.91	380,000.00	300,000.00
Aid to Traffic Management Project		300,000.00	102,542.57	197,457.43	300,000.00	300,000.00
Contribution to Counter-Insurgency Operations (for: Contingency Support Expenses, including CAA Subsistence Allowance)		300,000.00	118,000.00	182,000.00	300,000.00	300,000.00
Repairs and Maintenance:	5 02 13					
Rep. & Maint. - Infrastructure Assets:	5 02 13 030	60,000.00	42,947.00	7,053.00	50,000.00	0.00
> Parks , Plazas & Monuments		150,000.00	143,787.43	106,212.57	250,000.00	200,000.00
> Canhaway Public Cemetery		15,000.00	0.00	30,000.00	30,000.00	30,000.00
Rep. & Maint. - Buildings & Other Structures:	5 02 13 040					
> Buildings		500,000.00	219,367.84	130,632.16	350,000.00	350,000.00
> Mun. Sound System		20,000.00	0.00	20,000.00	20,000.00	150,000.00
> Mun. Toilets		50,000.00	30,808.80	19,191.20	50,000.00	50,000.00
Rep. & Maint. - Machinery & Equipment	5 02 13 050	200,000.00	95,875.86	4,124.14	100,000.00	150,000.00
Rep. & Maint. - Transportation Equipment	5 02 13 060	300,000.00	177,117.00	22,883.00	200,000.00	200,000.00
Taxes, Insurance Premiums and Other Fees	5 02 16					
Taxes, Duties and Licenses	5 02 16 010	0.00	0.00	0.00	0.00	50,000.00
Fidelity Bond Premiums	5 02 16 020	0.00	0.00	0.00	0.00	150,000.00
Insurance Expenses	5 02 16 030	0.00	0.00	0.00	0.00	200,000.00
Vehicles Registration, & others similarly situated		250,000.00	6,652.49	243,347.51	250,000.00	0.00
Fidelity Bonds, Insurance Premiums & others similarly situated		300,000.00	859,291.85	0.00	859,291.85	0.00
Other Maintenance & Operating Expenses:	5 02 99					
Donations:	5 02 99 080	0.00	0.00	0.00	0.00	50,000.00
1. Aid to Local Tourism Council		150,000.00	1,300.00	148,700.00	150,000.00	150,000.00
2. Aid to 18 Elem. Schools, & Tambis Prim. Sch. @P2000 each		38,000.00	0.00	38,000.00	38,000.00	38,000.00

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: NOE (NON OFFICE EXPENDITURES)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)		Total (6)	Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)		
3. Aid to Brgy. High Schools (3 @ P2,000 each)		6,000.00	0.00	6,000.00	6,000.00	6,000.00
4. Aid to General Elections (COMELEC)		75,000.00	0.00	0.00	0.00	75,000.00
5. Aid to Bids & Awards Committee (BAC)		150,000.00	700.00	149,300.00	150,000.00	150,000.00
6. Community Dev't Information Project		50,000.00	0.00	50,000.00	50,000.00	50,000.00
7. Aid to the local offices of MCTC, COMELEC, PNP, DILG & BIR @ P15,000.00 each		75,000.00	1,990.00	73,010.00	75,000.00	75,000.00
8. Contribution to the DuGJan MPA Network* <i>*(Duero-Guindulman-Jagna Marine Protected Area Network)</i>		50,000.00	0.00	50,000.00	50,000.00	50,000.00
9. Contribution to the CAROOD Watershed Project		50,000.00	0.00	50,000.00	50,000.00	50,000.00
10. Aid to ESKAYA's Education Programs		60,000.00	0.00	60,000.00	60,000.00	60,000.00
11. Anti-TB Fund Drive Contribution		2,000.00	0.00	2,000.00	2,000.00	2,000.00
12. Red Cross Fund Contribution		2,000.00	0.00	2,000.00	2,000.00	2,000.00
13. Aid to BHWs, Day Care Workers, Bgy. Tanods, BNSs		300,000.00	0.00	300,000.00	300,000.00	300,000.00
14. Development Program for Culture & Arts		250,000.00	249,980.00	0.00	249,980.00	200,000.00
15. Clean and Green Program		200,000.00	142,558.98	57,441.02	200,000.00	200,000.00
16. Cultural & Athletics Expenses (Including Foundation Day Celebration)		250,000.00	118,200.00	151,820.00	270,020.00	500,000.00
17. Aid to the Elderly, PWD, & Indigents:						
a. Assistance Program/Services to the Elderly & Disabled		300,000.00	0.00	0.00	0.00	0.00
b. Death Benefit/Assistance		600,000.00	0.00	0.00	0.00	0.00
c. Honorarium of Federated OSCA President (P950/mo)		11,400.00	0.00	0.00	0.00	0.00
d. Traveling Allowance of 19 Brgy. OSCA Presidents (P200 each / bi-monthly)		22,800.00	0.00	0.00	0.00	0.00
e. Aid to the Mentally-Disabled		500,000.00	0.00	0.00	0.00	0.00
18. Children's/Youth's Welfare:						
a. Subsidy to Children's Welfare Program		100,000.00	0.00	100,000.00	100,000.00	0.00
b. Sports Development Program		100,000.00	167,891.68	0.00	167,891.68	500,000.00
c. Contribution to BSP & GSP Movements @ P2,000 each		4,000.00	5,000.00	0.00	5,000.00	4,000.00
d. Nutrition Program (including Supplemental Feedings)		70,000.00	71,553.00	0.00	71,553.00	0.00

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: NOE (NON OFFICE EXPENDITURES)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
e. Scholarship Programs for Deserving Indigent Students:						
> Collegiate Level		1,000,000.00	0.00	0.00	0.00	0.00
> Secondary Level		400,000.00	0.00	0.00	0.00	0.00
Other Maintenance & Operating Expenses:	5 02 99 990	450,117.85	219,615.01	184,356.31	403,971.32	202,924.77
> Solid Waste Management Program (c/o Designated MENRO):		0.00	105,454.90	394,545.10	500,000.00	
Traveling Expenses		0.00	0.00	0.00	0.00	50,000.00
Capacity Development		0.00	0.00	0.00	0.00	40,000.00
Internet Expenses		0.00	0.00	0.00	0.00	12,000.00
Advertising Expenses		0.00	0.00	0.00	0.00	10,000.00
Repairs & Maintenance- Office Equipment		0.00	0.00	0.00	0.00	10,000.00
Repairs & Maintenance- ICT Equipment		0.00	0.00	0.00	0.00	8,000.00
Rewards & Incentives Program on SWM implementation		0.00	0.00	0.00	0.00	120,000.00
GAD-related PPAs in connection with SWM implementation		0.00	0.00	0.00	0.00	10,000.00
FLUP-related PPAs in connection with SWM implementation		0.00	0.00	0.00	0.00	10,000.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	10,000.00
> CLUP Revision		0.00	0.00	54,000.00	54,000.00	0.00
> Proposed Manganese, Basdio Port Project		0.00	0.00	0.00	0.00	300,000.00
> GAD -Related Programs:						
> Women's Welfare Programs		100,000.00	0.00	0.00	0.00	0.00
> Commodity Self-Reliance Program		150,000.00	0.00	0.00	0.00	0.00
> Assistance to Individuals in Crisis Situation, & the National Health Insurance Program (Medicare Para Sa Masa)		1,000,000.00	0.00	0.00	0.00	0.00
Totals, MOOE		12,506,317.85	4,217,257.00	5,142,450.85	9,359,707.85	9,896,924.77
Capital Outlays:						
Buildings and Other Structures	1 07 04					
Payment of Loan- Principal (Construction of Public Market)		7,000,000.00	0.00	6,540,708.15	6,540,708.15	150,000.00
Construction of Public Swimming Pool at Guindulman Central Elementary School		0.00	0.00	0.00	0.00	1,500,000.00
Machinery & Equipment	1 07 05					

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: NOE (NON OFFICE EXPENDITURES)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Purchase of Additional Band Equipments		0.00	0.00	250,000.00	250,000.00	100,000.00
Fabrication of Transparency Board (at RHU & Public Market areas)		0.00	0.00	0.00	0.00	30,000.00
Purchase: Replacement Machine & Parts for Back Hoe		300,000.00	0.00	0.00	0.00	0.00
Fabrication of Large Movable Shade/Tent for PNP		0.00	0.00	0.00	0.00	50,000.00
For Barangay Projects:						
Fabrication of Large Movable Shade/Tent for Barangay Tabajan (c/o Hon. VM Piezas)		0.00	0.00	0.00	0.00	50,000.00
Fabrication of Large Movable Shade/Tent for Barangay Biabas (c/o Hon. VM Piezas)		0.00	0.00	0.00	0.00	50,000.00
Construction of Fence & Gate at Basdio Elementary School (c/o Hon. Sr. SB Member Janiola)		0.00	0.00	0.00	0.00	250,000.00
Fabrication of Large Movable Shade/Tent for Barangay Casbu (c/o Hon. SB Member Cafe)		0.00	0.00	0.00	0.00	50,000.00
Fabrication of Fiber Glass Basketball Board at Cabantian (c/o Hon. SB Member Cafe)		0.00	0.00	0.00	0.00	50,000.00
Fabrication of Fiber Glass Basketball Board at Guinacot National High School (c/o Hon. SB Member Castulo)		0.00	0.00	0.00	0.00	50,000.00
Fabrication of Large Movable Shade/Tent for Barangay Trinidad (c/o Hon. SB Member Castulo)		0.00	0.00	0.00	0.00	50,000.00
Fabrication of Large Movable Shade/Tent for Barangay Bayong (c/o Hon. SB Member Castulo)		0.00	0.00	0.00	0.00	50,000.00
Fabrication of 2 Units Fiber Glass Board at Sitio Pandayan and Sitio San Antonio, Canhaway (c/o Hon SB Member Amparo)		0.00	0.00	0.00	0.00	100,000.00
Fabrication of Large Movable Shade/Tent for Barangay Guio-ang (c/o Hon. SB Member Golosino)		0.00	0.00	0.00	0.00	50,000.00
Fabrication of Large Movable Shade/Tent for Barangay Mayuga (c/o Hon. SB Member Golosino)		0.00	0.00	0.00	0.00	50,000.00
Fabrication of Large Movable Shade/Tent for Barangay Sawang (c/o Hon. SB Member Laga)		0.00	0.00	0.00	0.00	50,000.00

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: NOE (NON OFFICE EXPENDITURES)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Fabrication of Large Movable Shade/Tent for Barangay Tabunoc (c/o Hon. SB Member Laga)		0.00	0.00	0.00	0.00	50,000.00
Fabrication of Large Movable Shade/Tent for Barangay Guinacot (c/o Hon. SB Member Codilla)		0.00	0.00	0.00	0.00	50,000.00
Fabrication of Large Movable Shade/Tent for Barangay Bulawan (c/o Hon. SB Member Codilla)		0.00	0.00	0.00	0.00	50,000.00
Fabrication of Large Movable Shade/Tent for Barangay Catungawan Sur (c/o Hon. SB Member Tañedo)		0.00	0.00	0.00	0.00	50,000.00
Fabrication of Large Movable Shade/Tent for Barangay Bato (c/o Hon. SB Member Tañedo)		0.00	0.00	0.00	0.00	50,000.00
Fabrication of Large Movable Shade/Tent for Barangay Catungawan Norte (c/o Hon. SB Member Monsendo)		0.00	0.00	0.00	0.00	50,000.00
Fabrication of Large Movable Shade/Tent for Barangay Cansiwang (c/o Hon. SB Member Monsendo)		0.00	0.00	0.00	0.00	50,000.00
Construction of Fence at Sitio Mangga, Guinacot Basketball Court		0.00	0.00	0.00	0.00	200,000.00
Concreting of Children's Plaza at Bayong Elementary School		0.00	0.00	0.00	0.00	100,000.00
For Solid Waste Management Program:						
<i>Buildings & Other Structures</i>	1 07 04					
Buildings	1 07 04 010					
Office Renovation/Improvement		0.00	0.00	0.00	0.00	80,000.00
<i>Machinery & Equipment</i>	1 07 05					
Office Equipment -	1 07 05 020					
> Aircon for SWM Office		0.00	0.00	0.00	0.00	40,000.00
> Purchase of Shedder		0.00	0.00	0.00	0.00	450,000.00
> Purchase of Water Dispenser		0.00	0.00	0.00	0.00	15,000.00
Information & Communication Technology Equipment	1 07 05 030					
> Purchase of Laptop		0.00	0.00	0.00	0.00	50,000.00
> Purchase of Projector		0.00	0.00	0.00	0.00	30,000.00
<i>Furniture, Fixtures & Books:</i>	1 07 07					

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: NOE (NON OFFICE EXPENDITURES)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Furnitures & Fixtures -	1 07 07 010	0.00	0.00	0.00	0.00	55,000.00
Totals, CO		7,300,000.00	0.00	6,790,708.15	6,790,708.15	4,050,000.00
Financial Expenses	5 03					
Financial Expenses	5 03 01					
For Loan Payments, LandBank						
Interest Expenses	5 03 01 020	0.00	0.00	0.00	0.00	300,000.00
GRT on Loans	5 03 01 990	200,000.00	0.00	43,376.00	43,376.00	50,000.00
Totals, FE		200,000.00	0.00	43,376.00	43,376.00	350,000.00
Grand Totals: NOE		41,064,323.72	5,669,540.89	39,332,178.46	45,001,719.35	46,316,330.96

Prepared:

(SGD) ALBINO M. BALO
Municipal Mayor
Department Head

Reviewed:

(SGD) AIDA L. MAHILUM
Municipal Budget Officer

Approved:

(SGD) ALBINO M. BALO
Local Chief Executive

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: 20% of IRA for LOCAL DEVELOPMENT FUND (LDF)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			Ist Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Capital Outlays:						
CY 2018: 20% of IRA for Local Development Fund						
A. Social Development:						
Construction of Multi-Purpose Covered Court/Hall at Central, Casbu						2,000,000.00
Construction of Multi-Purpose Hall at the 2nd Floor of Municipal Fishport Building						1,000,000.00
Improvement and Renovation of Old PNP Building for conversion into a Multi-Purpose Hall						500,000.00
Construction of Multi-Purpose Covered Court/Hall (Phase I) at Sitio Fatima, Catungawan Sur						1,000,000.00
Construction of Multi-Purpose Covered Court/Hall (Phase I) at Central Guio-ang						1,000,000.00
Construction of Reservoir and Pipelines at Guinacot National High School						150,000.00
Sub-Total, Social Development		0.00	0.00	0.00	0.00	5,650,000.00
B. Economic Development:						
Loan Payment CY 2018						7,055,158.80
Construction of Farm to Market Road, Tabajan to Sawang						1,000,000.00
Construction of Farm to Market Road at Sitio Albur, Trinidad						400,000.00
Completion of Building and Cottages at Tabunoc Coffee Plantation						200,000.00
Concreting of Farm to Market Road at Sitio Masayag, Guinacot						300,000.00
Concreting of Farm to Market Road at Sitio Poo, Catungawan Sur						300,000.00
Extension of Public Market particularly at the open space between Bagsakan & East Wing buildings						500,000.00
Rehabilitation of Multi-Purpose Hall at Basdio Marine Sanctuary including construction of 4 units bamboo house with comfort room						500,000.00
Construction of LGU Pension House (Initial Funding)						1,000,000.00
Sub-Total, Economic Development		0.00	0.00	0.00	0.00	11,255,158.80
C. Environmental Development:						
Improvement of Legacy Park at Guindulman to include Landscaping/Greening						500,000.00
Development/Improvement of LGU Lot in Barangay Guio-ang (Fill-up Materials)						2,000,000.00

PROGRAMMED APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE
LGU: GUINDULMAN, BOHOL

OFFICE: 20% of IRA for LOCAL DEVELOPMENT FUND (LDF)

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Object of Expenditure (1)	Account Code (2)	Past Year 2016 (Actual) (3)	Current Year (2017)			Budget Year 2018 (Proposed) (7)
			Ist Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)	
Sub-Total, Environmental Development		0.00	0.00	0.00	0.00	2,500,000.00
CY 2017: 20% of IRA for Local Development Fund			129,419.00	17,952,705.80	18,082,124.80	
CY 2016: 20% of IRA for Local Development Fund		16,397,976.60				
GRAND TOTAL, 20% LDF		16,397,976.60	129,419.00	17,952,705.80	18,082,124.80	19,405,158.80

0.00

Prepared:

Reviewed:

Approved:

MUNICIPAL DEVELOPMENT COUNCIL:

(SGD) AIDA L. MAHILUM
Municipal Budget Officer

(SGD) ALBINO M. BALO
Local Chief Executive

By:

9SGD) ENGR. RONALDO A. GUHITING
Municipal Planning & Development Coordinator