

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Municipal Mayor's Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	8,956,262.59	4,848,318.86	5,845,985.14	10,694,304.00	7,714,620.00
Salaries and Wages - Casual	5-01-01-020	1,524,506.02	824,463.33	936,692.67	1,761,156.00	1,907,100.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,545,863.61	783,818.19	944,181.81	1,728,000.00	1,056,000.00
Representation Allowance (RA)	5-01-02-020	97,200.00	48,600.00	48,600.00	97,200.00	178,200.00
Transportation Allowance (TA)	5-01-02-030	97,200.00	48,600.00	48,600.00	97,200.00	178,200.00
Clothing and Uniform Allowance	5-01-02-040	414,000.00	384,000.00	48,000.00	432,000.00	264,000.00
Longevity Pay	5-01-02-120		15,000.00	-	15,000.00	20,000.00
Year -End Bonus	5-01-02-140	872,807.22		1,037,957.00	1,037,957.00	801,810.00
Cash Gift	5-01-02-150	319,500.00		360,000.00	360,000.00	220,000.00
Other Bonuses and Allowances	5-01-02-990					
<i>Loyalty</i>		55,000.00		-		
<i>Mid-Year</i>		859,602.02	909,367.00	128,589.00	1,037,956.00	801,810.00
<i>Performance Base Bonus (PBB)</i>				1,037,956.00	1,037,956.00	801,810.00
<i>Productivity Enhancement Incentive (PEI)</i>		300,000.00		360,000.00	360,000.00	220,000.00
<i>Collective Negotiation Incentive</i>		1,542,500.00		-		
Retirement and Life Insurance Premiums	5-01-03-010	1,228,296.52	646,568.76	848,087.24	1,494,656.00	1,154,624.00
PAG - IBIG Contributions	5-01-03-020	196,623.54	105,413.15	143,697.85	249,111.00	192,456.00
Philhealth Contributions	5-01-03-030	137,488.26	73,294.29	92,627.71	165,922.00	293,700.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	71,930.46	36,660.59	49,739.41	86,400.00	52,800.00
Retirement Gratuity	5-01-04-020	413,080.92		-		200,000.00
Terminal Leave Benefits	5-01-04-030	238,337.27		2,649,749.00	2,649,749.00	509,785.00
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990			787,786.00	787,786.00	
Salary Standardization Law V						1,425,477.00
TOTAL PERSONAL SERVICES		18,870,198.43	8,724,104.17	15,368,248.83	24,092,353.00	17,992,392.00
2.0 Maintenance & Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	835,879.03	642,556.21	357,443.79	1,000,000.00	800,000.00
Training Expenses	5-02-02-010	996,798.91	135,901.00	164,099.00	300,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	910,694.26	542,592.22	457,407.78	1,000,000.00	1,000,000.00
Accountable Forms Expenses	5-02-03-020	13,200.00		500,000.00	500,000.00	500,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	12,756,100.86	750,000.00	750,000.00	1,500,000.00	1,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	724,133.50	232,599.29	643,400.71	876,000.00	968,000.00
Water Expenses	5-02-04-010	701353.76	403,266.50	396,733.50	800,000.00	800,000.00
Postage and Courier Services	5-02-05-010			50,000.00	50,000.00	50,000.00
Telephone Expenses - Mobile	5-02-05-020			-		
Mobile		209,000.00	125,000.00	151,000.00	276,000.00	276,000.00
Internet Subscription Expenses	5-02-05-030	48,505.05	33,660.75	56,339.25	90,000.00	100,000.00
Awards and Rewards Expenses	5-02-06-010			50,000.00	50,000.00	50,000.00
Prizes	5-02-06-020					200,000.00
Confidential Expenses	5-02-10-010	4,000,000.00	2,000,000.00	2,000,000.00	4,000,000.00	4,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	263,200.00	405,895.00	94,105.00	500,000.00	500,000.00
Legal Services	5-02-11-010			-		384,000.00
Other Professional Services	5-02-11-990	93,500.00	39,000.00	117,000.00	156,000.00	198,000.00
Janitorial Services	5-02-12-020	1,321,389.88	458,450.42	113,400.58	571,851.00	1,307,088.00
Security Services	5-02-12-030	3,520,040.29	3,283,618.48	2,132,701.52	5,416,320.00	3,074,880.00
Other General Services	5-02-12-990	10,984,765.62	6,633,270.51	(1,710,473.51)	4,922,797.00	7,840,131.00
Repair and Maintenance - Infrastructure Assets	5-02-13-030	48,667.70		600,000.00	600,000.00	160,000.00
Repair and Maintenance - Building and Other Structures	5-02-13-040	175,821.00		200,000.00	200,000.00	200,000.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	32,459.82		150,000.00	150,000.00	150,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	1,418,415.52	279,795.83	320,204.17	600,000.00	600,000.00
Repair and Maintenance - Furnitures & Fixtures	5-02-13-070	30,000.00		100,000.00	100,000.00	100,000.00
Insurance Expenses	5-02-16-030	100,000.00	180,812.54	556,596.46	737,409.00	1,114,909.00
Advertising Expenses	5-02-99-010	65,900.00	50,000.00	400,000.00	450,000.00	100,000.00
Printing and Publication Expenses	5-02-99-020					350,000.00
Representation Expenses	5-02-99-030	140,846.00		142,224.00	142,224.00	152,631.00
Transportation and Delivery Expenses	5-02-99-040			10,000.00	10,000.00	10,000.00
Rent Expenses	5-02-99-050					100,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	255,800.00	110,000.00	490,000.00	600,000.00	600,000.00
Donations	5-02-99-080	1,844,540.00	786,900.00	761,100.00	1,548,000.00	1,188,000.00
Other Maintenance & Operating Expenses	5-02-99-990	5,983,913.78	1,290,944.16	1,429,055.84	2,720,000.00	2,237,590.00
TOTAL MOOE		47,474,924.98	18,384,262.91	11,482,338.09	29,866,601.00	30,911,229.00
3.0 Capital Outlay						
Office Equipment	1-07-05-020			-		378,000.00
Information and Communication Technology Equipment	1-07-05-030			-		509,892.00
Motor Vehicles	1-07-06-010	1,377,652.00		-		2,600,000.00
Furniture and Fixture	1-07-07-010					734,776.00
TOTAL CAPITAL OUTLAY		1,377,652.00	-	-	-	4,222,668.00
Non - Office						
Support to Operation of TB-DOTs Center (GAD)						
MOOE						
Training Expenses	5-02-02-010	21,991.00				
Office Supplies Expenses	5-02-03-010	3,889.45	7,254.83	4,495.17	11,750.00	2,670.00
Drugs and Medicines Expenses	5-02-03-070	21,222.50	4,778.85	3,923.15	8,702.00	29,720.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	9,980.00		8,745.00	8,745.00	25,640.00
Other Supplies and Materials Expenses	5-02-03-990	12,010.00		100,190.00	100,190.00	2,040.00
Telephone Expenses	5-02-05-020	3,300.00	1,800.00	1,800.00	3,600.00	3,600.00
Internet Subscription Expenses	5-02-05-030	11,622.98	6,419.21	17,580.79	24,000.00	
Prizes	5-02-06-020	17,080.00				
Extraordinary and Miscellaneous Expenses	5-02-10-030	15,970.00				
Repair and Maintenance - Building and Other Structures	5-02-13-040	35,630.00				
Repair and Maintenance - Machinery and Equipment	5-02-13-050	4,200.00				
Rent Expenses	5-02-99-050					4,500.00
Other Maintenance and Operating Expenses	5-02-99-990	29,364.00	4,754.50	143,258.50	148,013.00	251,620.00
Total MOOE		186,259.93	25,007.39	279,992.61	305,000.00	319,790.00

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (ACTUAL) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
Capital Outlay						
Office Equipment	1-07-05-020			20,000.00	20,000.00	
Total Capital Outlay				20,000.00	20,000.00	
Total Support to Operation of TB-DOTs Center (GAD)		186,259.93	25,007.39	299,992.61	325,000.00	319,790.00
Health and Sanitation Program						
MOOE						
Traveling Expenses - Local	5-02-01-010	13,476.00	4,840.00	25,160.00	30,000.00	30,000.00
Training Expenses	5-02-02-010					20,000.00
Office Supplies Expenses	5-02-03-010					20,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	379,959.68				
Other Supplies and Materials Expenses	5-02-03-990	33,745.00	73,995.00	1,005.00	75,000.00	130,000.00
Prizes	5-02-06-020	10,000.00				60,000.00
Environmental/ Sanitary Services	5-02-12-010	415,966.26	548,624.82	393,261.18	941,886.00	
Other General Services	5-02-12-990					87,120.00
Repair and Maintenance - Transportation Equipment	5-02-13-060			153,114.00	153,114.00	
Other Maintenance and Operating Expenses	5-02-99-990	6,900.00				32,880.00
Total MOOE		860,046.94	627,459.82	572,540.18	1,200,000.00	380,000.00
Capital Outlay						
Office Equipment	1-07-05-020					35,000.00
Agricultural and Forestry Equipment	1-07-05-040					25,000.00
Total Capital Outlay						60,000.00
Total Health and Sanitation Program		860,046.94	627,459.82	572,540.18	1,200,000.00	440,000.00
Ecological Solid Waste Management Program						
MOOE						
Traveling Expenses - Local	5-02-01-010					
Training Expenses	5-02-02-010					
Office Supplies Expenses	5-02-03-010					
Fuel, Oil and Lubricants Expenses	5-02-03-090					980,000.00
Other Supplies and Materials Expenses	5-02-03-990					100,000.00
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00	12,000.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	6,000.00				
Environmental/ Sanitary Services	5-02-12-010	485,727.50	512,129.04	662,604.96	1,174,734.00	1,485,310.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	42,000.00		13,266.00	13,266.00	13,266.00
Total Ecological Solid Waste Management Program		545,727.50	518,129.04	681,870.96	1,200,000.00	2,578,576.00
Support to Women's Month Celebration (GAD)						
MOOE						
Traveling Expenses - Local	5-02-01-010	155,470.00				132,500.00
Training Expenses	5-02-02-010	64,345.00				90,000.00
Other Supplies and Materials Expenses	5-02-03-990	65,355.00				97,000.00
Prizes	5-02-06-020	10,500.00				
Rent Expenses	5-02-99-050					5,000.00
Other Maintenance and Operating Expenses	5-02-99-990	140,670.00	296,844.00	203,156.00	500,000.00	135,500.00
Total MOOE		436,340.00	296,844.00	203,156.00	500,000.00	460,000.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030					40,000.00
Total Capital Outlay						40,000.00
Total Support to Womens' Month Celebration (GAD)		436,340.00	296,844.00	203,156.00	500,000.00	500,000.00
Support to Maternal Care Package (CFM) (GAD)						
MOOE						
Training Expenses	5-02-02-010	8,113.00				
Office Supplies Expenses	5-02-03-010	7,535.34	15,298.45	9,651.55	24,950.00	24,950.00
Drugs and Medicines Expenses	5-02-03-070	53,439.00	34,305.00	3,625.00	37,930.00	37,930.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	187,868.00	215,000.00	16,180.00	231,180.00	231,180.00
Other Supplies and Materials Expenses	5-02-03-990	12,995.05	17,817.40	5,942.60	23,760.00	23,760.00
Telephone Expenses	5-02-05-020	6,000.00	6,000.00	6,000.00	12,000.00	
Internet Subscription Expenses	5-02-05-030	13,306.88	6,419.21	17,580.79	24,000.00	
Prizes	5-02-06-020			8,928.00	8,928.00	8,928.00
Janitorial Services	5-02-12-020	46,793.50	38,808.60	43,823.40	82,632.00	82,632.00
Other General Services	5-02-12-990	50,790.70	32,455.68	54,664.32	87,120.00	87,120.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050	1,200.00	1,637.50	862.50	2,500.00	2,500.00
Other Maintenance and Operating Expenses	5-02-99-990	3,977.00	1,500.00	13,500.00	15,000.00	15,000.00
Total MOOE		392,018.47	369,241.84	171,106.61	550,000.00	514,000.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	11,450.00				
Furniture and Fixtures	1-07-07-010	7,850.00				
Total Capital Outlay		19,300.00				
Total Support to Maternal Care Package (CFM) (GAD)		411,318.47	369,241.84	180,758.16	550,000.00	514,000.00
Counterpart to Inter-Local Health Zone (CFM) (GAD)						
MOOE						
Other Maintenance and Operating Expenses	5-02-99-990	200,000.00		200,000.00	200,000.00	200,000.00
Total Counterpart to Inter-Local Health Zone (CFM) (GAD)		200,000.00		200,000.00	200,000.00	200,000.00
Support to Philhealth Program (CFM) (GAD)						
MOOE						
Office Supplies Expenses	5-02-03-010	4,709.23	13,534.95	6,465.05	20,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	845.00	29,220.00	21,660.00	50,880.00	50,880.00
Other General Services	5-02-12-990	68,039.19	44,334.00	42,786.00	87,120.00	87,120.00
Total MOOE		73,593.42	87,088.95	70,911.05	158,000.00	158,000.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	39,426.70		42,000.00	42,000.00	
Total Capital Outlay		39,426.70		42,000.00	42,000.00	
Total Support to Philhealth Program (CFM) (GAD)		113,020.12	87,088.95	112,911.05	200,000.00	158,000.00

Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
Youth Development Program (CFM) (GAD)						
MOOE						
Training Expenses	5-02-02-010	80,600.00				
Other Supplies and Materials Expenses	5-02-03-990	328,802.04				
Prizes	5-02-06-020	358,000.00				
Extraordinary and Miscellaneous Expenses	5-02-10-030	54,860.00				
Rent Expenses	5-02-99-050	79,000.00				
Other Maintenance and Operating Expenses	5-02-99-990	867,964.00	1,241,594.35	758,405.65	2,000,000.00	2,000,000.00
Total Youth Development Program (CFM) (GAD)		1,769,226.04	1,241,594.35	758,405.65	2,000,000.00	2,000,000.00
Nutrition Program (CFM) (GAD)						
MOOE						
Traveling Expenses - Local	5-02-01-010	56,980.00		50,000.00	50,000.00	120,000.00
Training Expenses	5-02-02-010	169,610.00	12,950.00	117,050.00	130,000.00	80,000.00
Other Supplies and Materials Expenses	5-02-03-990	219,400.00	152,951.50	157,648.50	310,600.00	2,132,400.00
Prizes	5-02-06-020	52,250.00		42,500.00	42,500.00	101,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	199,050.00		-		
Repair and Maintenance - Machinery and Equipment	5-02-13-050			3,000.00	3,000.00	
Rent Expenses	5-02-99-050	4,500.00		4,000.00	4,000.00	
Transportation and Delivery Expenses	5-02-99-040	28,920.00		28,000.00	28,000.00	21,000.00
Other Maintenance and Operating Expenses	5-02-99-990	402,300.00	85,844.00	493,056.00	578,900.00	169,600.00
Total MOOE		1,133,010.00	251,745.50	895,254.50	1,147,000.00	2,624,000.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	35,000.00		38,000.00	38,000.00	
Other Machinery and Equipment	1-07-05-990			15,000.00	15,000.00	
Total Capital Outlay		35,000.00	-	53,000.00	53,000.00	
Total Nutrition Program (CFM) (GAD)		1,168,010.00	251,745.50	948,254.50	1,200,000.00	2,624,000.00
Population Development Program (CFM) (GAD)						
MOOE						
Traveling Expenses - Local	5-02-01-010	118,437.00	45,011.00	104,989.00	150,000.00	150,000.00
Training Expenses	5-02-02-010	80,400.00		212,400.00	212,400.00	279,300.00
Office Supplies Expenses	5-02-03-010	8,775.50	4,249.68	15,750.32	20,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	16,433.00		7,000.00	7,000.00	7,000.00
Telephone Expenses	5-02-05-020			12,000.00	12,000.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	91,708.50				
Other General Services	5-02-12-990	29,380.33		43,560.00	43,560.00	
Repair and Maintenance - Machinery and Equipment	5-02-13-050	2,300.00	4,500.00	500.00	5,000.00	5,000.00
Transportation and Delivery Expenses	5-02-99-040	8,070.00	19,875.00	25,125.00	45,000.00	45,000.00
Other Maintenance and Operating Expenses	5-02-99-990	76,315.00	28,620.00	44,420.00	73,040.00	73,040.00
Total MOOE		431,819.33	102,255.68	465,744.32	568,000.00	579,340.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	65,990.00		60,000.00	60,000.00	
Communication Equipment	1-07-05-070		19,993.00	7.00	20,000.00	
Furniture and Fixture	1-07-07-010	4,455.00		32,000.00	32,000.00	
Other Property Plant and Equipment	1-07-99-990		19,995.00	5.00	20,000.00	
Total Capital Outlay		70,445.00	39,988.00	92,012.00	132,000.00	
Total Population Development Program (CFM) (GAD)		502,264.33	142,243.68	557,756.32	700,000.00	579,340.00
Legal Aide to CIGL and CNSP(CFM)(GAD)						
MOOE						
Donations	5-02-99-080	69,990.00	16,500.00	53,500.00	70,000.00	70,000.00
Other Maintenance and Operating Expenses	5-02-99-990	9,857.42	13,503.35	16,496.65	30,000.00	30,000.00
Total Legal Aide to CIGL and CNSP (CFM)(GAD)		79,847.42	30,003.35	69,996.65	100,000.00	100,000.00
MCPWC and BCPWC Training and Seminars (CFM) (GAD)						
MOOE						
Training Expenses	5-02-02-010			150,000.00	150,000.00	150,000.00
Total MCPWC and BCPWC Training and Seminars (CFM) (GAD)				150,000.00	150,000.00	150,000.00
Support to PLEB						
MOOE						
Traveling Expenses - Local	5-02-01-010	6,000.00				
Office Supplies Expenses	5-02-03-010	8,521.96				
Extraordinary and Miscellaneous Expenses	5-02-10-030	25,520.00				
Other Maintenance and Operating Expenses	5-02-99-990	341,000.00	206,950.93	248,449.07	455,400.00	455,400.00
Total Support to PLEB		381,041.96	206,950.93	248,449.07	455,400.00	455,400.00
Power Subsidy						
MOOE						
Electricity Expenses	5-02-04-020	9,015,460.56	4,898,022.17	2,801,977.83	7,700,000.00	5,000,000.00
Total Power Subsidy		9,015,460.56	4,898,022.17	2,801,977.83	7,700,000.00	5,000,000.00
Support to BAC/PMC Inspectorate Team						
MOOE						
Traveling Expenses - Local	5-02-01-010	32,195.00	8,900.00	71,100.00	80,000.00	80,000.00
Office Supplies Expenses	5-02-03-010	68,542.97	33,564.70	75,775.30	109,340.00	109,340.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	47,168.78	47,790.00	37,210.00	85,000.00	85,000.00
Other Supplies and Materials Expenses	5-02-03-990	4,282.00	29,603.85	18,396.15	48,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	29,015.74	7,207.63	14,392.37	21,600.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	52,269.00		-		
Other General Services	5-02-12-990	157,535.20	136,897.16	47,342.84	184,240.00	184,240.00
Other Maintenance and Operating Expenses	5-02-99-990	9,364.72	11,247.80	60,352.20	71,600.00	71,600.00
Total MOOE		400,373.41	275,211.14	324,568.86	599,780.00	578,180.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	155,950.75	25,000.00	105,220.00	130,220.00	
Other Machinery and Equipment	1-07-05-990			30,000.00	30,000.00	
Total Capital Outlay		155,950.75	25,000.00	135,220.00	160,220.00	
Total Support to BAC/PMC Inspectorate Team		556,324.16	300,211.14	459,788.86	760,000.00	578,180.00
Support to ARTA						
MOOE						

<i>Training Expenses</i>	5-02-02-010					100,000.00
<i>Total Support to ARTA</i>						100,000.00

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (ACTUAL) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
Electrification Program						
MOOE						
Fuel, Oil and Lubricants Expenses	5-02-03-090			80,000.00	80,000.00	80,000.00
Other Supplies and Materials Expenses	5-02-03-990		49,519.00	250,481.00	300,000.00	300,000.00
Other Maintenance and Operating Expenses	5-02-99-990		80,292.54	39,707.46	120,000.00	120,000.00
Total Electrification Program			129,811.54	370,188.46	500,000.00	500,000.00
Garden of Go, Grow, Glow (G4) (GAD)						
MOOE						
Traveling Expenses - Local	5-02-01-010	70,590.00	21,600.00	32,600.00	54,200.00	54,200.00
Office Supplies Expenses	5-02-03-010	3,195.29		7,000.00	7,000.00	7,000.00
Agricultural and Marines Supplies Expenses	5-02-03-100	16,268.00	27,648.00	38,752.00	66,400.00	66,400.00
Prizes	5-02-06-020	43,000.00	47,100.00	36,300.00	83,400.00	83,400.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	64,500.00				
Transportation and Delivery Expenses	5-02-99-040			10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5-02-99-990	114,000.00	132,000.00	47,000.00	179,000.00	179,000.00
Total Garden of Go, Grow, Glow (G4) (GAD)		311,553.29	228,348.00	171,652.00	400,000.00	400,000.00
Support to Municipal Cemetery Operation						
MOOE						
Repair and Maintenance - Building and Other Structures	5-02-13-040					500,000.00
Total Support to Municipal Cemetery Operation						500,000.00
Tourism Development and Promotion						
MOOE						
Traveling Expenses - Local	5-02-01-010	98,500.00				60,000.00
Office Supplies Expenses	5-02-03-010					80,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090					65,000.00
Other Supplies and Materials Expenses	5-02-03-990					227,500.00
Prizes	5-02-06-020					350,000.00
Other General Services	5-02-12-990	878,100.00				
Rent Expenses	5-02-99-050	30,000.00				409,500.00
Transportation and Delivery Expenses	5-02-99-040					30,000.00
Other Maintenance and Operating Expenses	5-02-99-990	2,988,980.00	601,158.51	1,398,841.49	2,000,000.00	1,778,000.00
Total Tourism Development and Promotion		3,995,580.00	601,158.51	1,398,841.49	2,000,000.00	3,000,000.00
Cultural and Civic Affairs (Araw ng Quezon, et.al) (GAD)						
MOOE						
Traveling Expenses - Local	5-02-01-010	100,000.00				
Office Supplies Expenses	5-02-03-010	4,977.45				44,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090					11,500.00
Other Supplies and Materials Expenses	5-02-03-990	902,550.00				1,746,250.00
Prizes	5-02-06-020	102,300.00				90,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	1,131,551.09				
Rent Expenses	5-02-99-050	442,350.00				295,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,816,510.81	945,614.64	2,219,385.36	3,165,000.00	5,078,250.00
Total MOOE		4,500,239.35	945,614.64	2,219,385.36	3,165,000.00	7,265,000.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	38,000.00				
Total Capital Outlay		38,000.00				
Total Cultural and Civic Affairs (GAD)		4,538,239.35	945,614.64	2,219,385.36	3,165,000.00	7,265,000.00
Search for the Cleanest and Greenest Model Brgy. And Purok						
MOOE						
Traveling Expenses - Local	5-02-01-010	111,820.00	14,400.00	110,600.00	125,000.00	125,000.00
Office Supplies Expenses	5-02-03-010	24,984.57		-		
Other Supplies and Materials Expenses	5-02-03-990	42,860.00	41,720.00	32,480.00	74,200.00	74,200.00
Prizes	5-02-06-020	535,000.00	523,000.00	9,000.00	532,000.00	532,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	59,312.00		-		
Transportation and Delivery Expenses	5-02-99-040	69,600.00	28,600.00	51,300.00	79,900.00	79,900.00
Other Maintenance and Operating Expenses	5-02-99-990	298,450.00	233,000.00	155,900.00	388,900.00	388,900.00
Total Search for the Cleanest and Greenest Model Brgy. And Purok		1,142,026.57	840,720.00	359,280.00	1,200,000.00	1,200,000.00
Support to Municipal Peace and Order Program						
MOOE						
Training Expenses	5-02-02-010	2,320,525.79				
Office Supplies Expenses	5-02-03-010	24,576.47				
Fuel, Oil and Lubricants Expenses	5-02-03-090					1,310,000.00
Other Supplies and Materials Expenses	5-02-03-990	803,443.00				930,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	49,695.60				
Repair and Maintenance - Building and Other Structures	5-02-13-040					240,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060					520,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,434,461.50	1,215,507.00	7,884,493.00	9,100,000.00	
Total MOOE		4,632,702.36	1,215,507.00	7,884,493.00	9,100,000.00	3,000,000.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	80,000.00				
Motor Vehicle	1-07-06-010					2,000,000.00
Furniture and Fixture	1-07-07-010	97,800.00				
Total Capital Outlay		177,800.00				2,000,000.00
Total Support to Municipal Peace and Order Program		4,810,502.36	1,215,507.00	7,884,493.00	9,100,000.00	5,000,000.00
Capability Building for Local Officials and Employees						
MOOE						
Traveling Expenses - Local	5-02-01-010	34,150.00				30,000.00
Training Expenses	5-02-02-010	377,315.58				
Office Supplies Expenses	5-02-03-010	5,177.20				20,000.00
Other Supplies and Materials Expenses	5-02-03-990					10,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	708,103.66				
Taxes, Duties and Licenses	5-02-16-010	27,023.68				
Other Maintenance and Operating Expenses	5-02-99-990	972,426.83	911,707.60	2,926,104.40	3,837,812.00	3,757,812.00

Bank Charges	5-03-01-040	27,511.21				
Total MOOE		2,151,708.16	911,707.60	2,926,104.40	3,837,812.00	3,817,812.00

Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
Capital Outlay						
Office Equipment	1-07-05-020					20,000.00
Information and Communication Technology Equipment	1-07-05-030	37,725.40				
Total Capital Outlay		37,725.40				20,000.00
Total Capability Building for Local Officials and Employees		2,189,433.56	911,707.60	2,926,104.40	3,837,812.00	3,837,812.00
Community Based Monitoring System. (CBMS) (GAD)						
MOOE						
Traveling Expenses - Local	5-02-01-010	1,070.00	15,530.00	14,470.00	30,000.00	30,000.00
Training Expenses	5-02-02-010		1,455.00	28,545.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	5,522.00		40,000.00	40,000.00	40,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	18,076.05		50,000.00	50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	19,635.00		20,000.00	20,000.00	20,000.00
Internet Subscription Expenses	5-02-05-030		9,632.16	32,367.84	42,000.00	
Other General Services	5-02-12-990	78,355.71	38,823.79	111,176.21	150,000.00	150,000.00
Total MOOE		122,658.76	65,440.95	296,559.05	362,000.00	320,000.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	102,500.00		138,000.00	138,000.00	
Total Capital Outlay		102,500.00		138,000.00	138,000.00	
Total Community Based Monitoring System. (CBMS) (GAD)		225,158.76	65,440.95	434,559.05	500,000.00	320,000.00
LGU Land Titling Project (LAMP) (GAD)						
MOOE						
Traveling Expenses - Local	5-02-01-010	15,700.00	3,820.00	56,180.00	60,000.00	60,000.00
Office Supplies Expenses	5-02-03-010			30,000.00	30,000.00	30,000.00
Other Supplies and Materials Expenses	5-02-03-990	225.00				
Postage and Courier Services	5-02-05-010	2,599.00	1,841.75	28,158.25	30,000.00	30,000.00
Survey Expenses	5-02-07-010	25,000.00		50,000.00	50,000.00	50,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	5,960.00				
Other General Services	5-02-12-990	70,935.60	41,281.01	38,718.99	80,000.00	80,000.00
Other Maintenance and Operating Expenses	5-02-99-990	35,054.71		50,000.00	50,000.00	50,000.00
Total LGU Land Titling Project (LAMP) (GAD)		155,474.31	46,942.76	253,057.24	300,000.00	300,000.00
Beautification of Municipal Grounds						
MOOE						
Other Supplies and Materials Expenses	5-02-03-990	188,868.00				
Janitorial Services	5-02-12-020	203,077.00				
Other Maintenance and Operating Expenses	5-02-99-990		174,967.00	325,033.00	500,000.00	1,000,000.00
Total Beautification of Municipal Grounds		391,945.00	174,967.00	325,033.00	500,000.00	1,000,000.00
Improvement / Rehab. of Lowan-lowan Natural Spring & Swimming Resort						
MOOE						
Other Maintenance and Operating Expenses	5-02-99-990			1,000,000.00	1,000,000.00	
Total MOOE				1,000,000.00	1,000,000.00	
Capital Outlay						
Other Infrastructure Assets	1-07-03-990	757,506.00				1,800,000.00
Total Capital Outlay		757,506.00				1,800,000.00
Total Improvement / Rehab. of Lowan-lowan Natural Spring & Swimming Resort		757,506.00		1,000,000.00	1,000,000.00	1,800,000.00
Support to MFDP Team						
MOOE						
Office Supplies Expenses	5-02-03-010					10,000.00
Other Maintenance and Operating Expenses	5-02-99-990	144,000.00	36,000.00	114,000.00	150,000.00	
Total Support to MFDP Team		144,000.00	36,000.00	114,000.00	150,000.00	10,000.00
Support to Human Immune-Deficiency Virus (HIV) Council (GAD)						
MOOE						
Training Expenses	5-02-02-010			29,000.00	29,000.00	29,000.00
Office Supplies Expenses	5-02-03-010	1,459.32		2,360.00	2,360.00	9,500.00
Other Supplies and Materials Expenses	5-02-03-990	6,440.00		41,040.00	41,040.00	2,000.00
Prizes	5-02-06-020	13,100.00		13,100.00	13,100.00	14,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030					
Rent Expenses	5-02-99-050	44,868.00		4,000.00	4,000.00	4,500.00
Other Maintenance and Operating Expenses	5-02-99-990	21,400.00	10,000.00	50,500.00	60,500.00	120,000.00
Total Support to Human Immune-Deficiency Virus (HIV) Council (GAD)		87,267.32	10,000.00	140,000.00	150,000.00	179,000.00
SPES Program (GAD)						
MOOE						
Traveling Expenses - Local	5-02-01-010					25,000.00
Training Expenses	5-02-02-010					20,000.00
Office Supplies Expenses	5-02-03-010	7,581.28				20,000.00
Other Supplies and Materials Expenses	5-02-03-990					25,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	13,500.00				
Other General Services	5-02-12-990	465,481.00				361,158.00
Membership Dues and Contribution to Organizations	5-02-99-060					6,000.00
Other Maintenance and Operating Expenses	5-02-99-990		260,430.86	239,569.14	500,000.00	42,842.00
Total SPES Program		486,562.28	260,430.86	239,569.14	500,000.00	500,000.00
Support to Municipal Anti-Drug Council						
MOOE						
Training Expenses	5-02-02-010	34,501.90				75,000.00
Office Supplies Expenses	5-02-03-010	51,235.95				14,300.00
Medical, Dental and Laboratory Expenses	5-02-03-080	124,664.00				52,200.00
Other Supplies and Materials Expenses	5-02-03-990	31,491.00				11,100.00
Prizes	5-02-06-020					45,000.00
Other Maintenance and Operating Expenses	5-02-99-990	525,000.00	163,256.00	836,744.00	1,000,000.00	502,400.00
Total Support to Municipal Anti Drug Council		766,892.85	163,256.00	836,744.00	1,000,000.00	700,000.00
Support to High School Students (GAD)						
MOOE						
Other Maintenance and Operating Expenses	5-02-99-990					2,000,000.00

<i>Total Support to High School Students (GAD)</i>					2,000,000.00
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Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL)	First Semester (ACTUAL)	Second Semester (ESTIMATE)	Total	(Proposed)
		(3)	(4)	(5)	(6)	(7)
Support to Civil Services Month Celebration						
MOOE						
Training Expenses	5-02-02-010	1,492,821.83		-		
Other Supplies and Materials Expenses	5-02-03-990			81,500.00	81,500.00	81,500.00
Prizes	5-02-06-020			97,000.00	97,000.00	97,000.00
Rent Expenses	5-02-99-050			20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990			301,500.00	301,500.00	301,500.00
Total Support to Civil Services Month Celebration		1,492,821.83		500,000.00	500,000.00	500,000.00
Counterpart to KC-NCDDP						
MOOE						
Transfer for Project Equity Share / LGU Counterpart	5-02-15-020					4,200,000.00
Total Counterpart to KC-NCDDP						4,200,000.00
Support to Hypertension / Diabetic Club (GAD)						
MOOE						
Office Supplies Expenses	5-02-03-010			3,000.00	3,000.00	3,000.00
Drugs and Medicines Expenses	5-02-03-070	44,440.00		53,450.00	53,450.00	53,450.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	39,530.00		79,050.00	79,050.00	79,050.00
Other Supplies and Materials Expenses	5-02-03-990	31,235.00		55,190.00	55,190.00	55,190.00
Prizes	5-02-06-020	14,250.00		10,500.00	10,500.00	10,500.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	50,880.00				
Rent Expenses	5-02-99-050	3,500.00		5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,500.00		43,810.00	43,810.00	43,810.00
Total Support to Hypertension / Diabetic Club (GAD)		185,335.00		250,000.00	250,000.00	250,000.00
Support to GAD Focal Point System (GAD)						
MOOE						
Traveling Expenses - Local	5-02-01-010	10,543.00				15,000.00
Training Expenses	5-02-02-010	318,692.50				135,000.00
Office Supplies Expenses	5-02-03-010	9,852.00				
Other Supplies and Materials Expenses	5-02-03-990	44,320.00				
Repair and Maintenance - Building and Other Structures	5-02-13-040	23,098.50				
Other Maintenance and Operating Expenses	5-02-99-990	210,600.00				200,000.00
Total MOOE		617,106.00				350,000.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	24,999.00				
Total Capital Outlay		24,999.00				
Total Support to GAD Focal Point System (GAD)		642,105.00			-	350,000.00
Support to Public Safety Operation						
MOOE						
Training Expenses	5-02-02-010	33,000.00				869,500.00
Office Supplies Expenses	5-02-03-010	7,632.43				120,000.00
Other Supplies and Materials Expenses	5-02-03-990	665,770.00				585,500.00
Other Maintenance and Operating Expenses	5-02-99-990		848,666.33	1,151,333.67	2,000,000.00	
Total MOOE		706,402.43	848,666.33	1,151,333.67	2,000,000.00	1,575,000.00
Capital Outlay						
Office Equipment	1-07-05-020					80,000.00
Military, Police and Security Equipment	1-07-05-100					120,000.00
Furniture and Fixture	1-07-07-010					100,000.00
Motor Vehicle	1-07-06-010	260,000.00				
Total Capital Outlay		260,000.00				200,000.00
Total Support to Public Safety Operation		966,402.43	848,666.33	1,151,333.67	2,000,000.00	1,775,000.00
Support to Senior Citizens Day (GAD)						
MOOE						
Office Supplies Expenses	5-02-03-010	29,214.30				
Fuel, Oil and Lubricants Expenses	5-02-03-090	95,366.38				
Other Supplies and Materials Expenses	5-02-03-990	440,337.50				
Prizes	5-02-06-020	85,200.00				
Extraordinary and Miscellaneous Expenses	5-02-10-030	656,482.05				
Rent Expenses	5-02-99-050	6,950.00				
Donations	5-02-99-080					1,600,000.00
Other Maintenance and Operating Expenses	5-02-99-990	116,753.67	640,000.00	2,460,000.00	3,100,000.00	1,500,000.00
Total MOOE		1,430,303.90	640,000.00	2,460,000.00	3,100,000.00	3,100,000.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	44,800.00				
Total Capital Outlay		44,800.00				
Total Support to Senior Citizens Day (GAD)		1,475,103.90	640,000.00	2,460,000.00	3,100,000.00	3,100,000.00
Support to Smoke Free Program (GAD)						
MOOE						
Training Expenses	5-02-02-010			8,000.00	8,000.00	25,000.00
Office Supplies Expenses	5-02-03-010	674.68		10,000.00	10,000.00	8,000.00
Other Supplies and Materials Expenses	5-02-03-990	49,900.00		42,500.00	42,500.00	3,500.00
Prizes	5-02-06-020	4,250.00	5,700.00	300.00	6,000.00	6,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	16,960.00				
Rent Expenses	5-02-99-050			4,000.00	4,000.00	4,000.00
Other Maintenance and Operating Expenses	5-02-99-990	6,000.00	2,900.00	26,600.00	29,500.00	53,500.00
Total Support to Smoke Free Program (GAD)		77,784.68	8,600.00	91,400.00	100,000.00	100,000.00
Support to Local Health Board						
MOOE						
Office Supplies Expenses	5-02-03-010					8,000.00
Prizes	5-02-06-020					55,000.00
Other Maintenance and Operating Expenses	5-02-99-990	138,000.00	60,000.00	440,000.00	500,000.00	112,000.00
Total MOOE		138,000.00	60,000.00	440,000.00	500,000.00	175,000.00
Capital Outlay						
Office Equipment	1-07-05-020					75,000.00
Total Capital Outlay						75,000.00

Total Support to Local Health Board		138,000.00	60,000.00	440,000.00	500,000.00	250,000.00
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Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
Greenbelt Buy-Back Program						
MOOE						
Office Supplies Expenses	5-02-03-010		404.92	195.08	600.00	1,000.00
Other Supplies and Materials Expenses	5-02-03-990		14,932.00	68.00	15,000.00	20,000.00
Telephone Expenses	5-02-05-020		3,000.00	3,000.00	6,000.00	
Transportation and Delivery Expenses	5-02-99-040	9,500.00	5,500.00	30,500.00	36,000.00	30,600.00
Other Maintenance and Operating Expenses	5-02-99-990	105,872.00	329,819.00	12,581.00	342,400.00	298,400.00
Total Greenbelt Buy-Back Program		115,372.00	353,655.92	46,344.08	400,000.00	350,000.00
Watershed Development and Management						
MOOE						
Traveling Expenses - Local	5-02-01-010	11,400.00				
Training Expenses	5-02-02-010	17,940.00	102,812.00	54,188.00	157,000.00	102,000.00
Office Supplies Expenses	5-02-03-010	3,104.29				
Agricultural and Marines Supplies Expenses	5-02-03-100	23,615.00		25,000.00	25,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	22,642.77	14,814.00	5,186.00	20,000.00	20,000.00
Janitorial Services	5-02-12-020	55,159.25	38,938.50	136,325.50	175,264.00	175,824.00
Other General Services	5-02-12-990	33,958.37	39,605.83	47,514.17	87,120.00	92,400.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050			3,616.00	3,616.00	3,106.00
Repair and Maintenance - Furniture and Fixtures	5-02-13-070	8,610.00		40,000.00	40,000.00	
Other Maintenance and Operating Expenses	5-02-99-990		9,975.00	180,025.00	190,000.00	344,670.00
Total MOOE		176,429.68	206,145.33	491,854.67	698,000.00	758,000.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030			42,000.00	42,000.00	
Motor Vehicle	1-07-06-010		50,500.00	9,500.00	60,000.00	
Total Capital Outlay			50,500.00	51,500.00	102,000.00	
Total Watershed Development and Management		176,429.68	256,645.33	543,354.67	800,000.00	758,000.00
Livelihood Program						
MOOE						
Training Expenses	5-02-02-010	517,844.78				100,000.00
Office Supplies Expenses	5-02-03-010					15,000.00
Agricultural and Marines Supplies Expenses	5-02-03-100					100,000.00
Janitorial Services	5-02-12-020					164,568.00
Other General Services	5-02-12-990					270,432.00
Other Maintenance and Operating Expenses	5-02-99-990		427,759.68	72,240.32	500,000.00	1,000,000.00
Total Livelihood Program		517,844.78	427,759.68	72,240.32	500,000.00	1,650,000.00
Support to Mun. Inter Agency Committee (MIAC)						
MOOE						
Office Supplies Expenses	5-02-03-010	13,950.00				
Other Supplies and Materials Expenses	5-02-03-990	2,000.00				
Extraordinary and Miscellaneous Expenses	5-02-10-030	97,000.00				
Other Maintenance and Operating Expenses	5-02-99-990			150,000.00	150,000.00	150,000.00
Total MOOE		112,950.00		150,000.00	150,000.00	150,000.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	6,900.00				
Total Capital Outlay		6,900.00				
Total Support to Mun. Inter Agency Committee (MIAC)		119,850.00		150,000.00	150,000.00	150,000.00
Support to Dengue Prevention (GAD)						
MOOE						
Traveling Expenses - Local	5-02-01-010			20,000.00	20,000.00	
Training Expenses	5-02-02-010			31,000.00	31,000.00	
Office Supplies Expenses	5-02-03-010			10,000.00	10,000.00	15,000.00
Other Supplies and Materials Expenses	5-02-03-990			1,500.00	1,500.00	45,000.00
Prizes	5-02-06-020			15,000.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses	5-02-99-990			22,500.00	22,500.00	25,000.00
Total MOOE				100,000.00	100,000.00	100,000.00
Capital Outlay						
Medical Equipment	1-07-05-110			50,000.00	50,000.00	50,000.00
Total Capital Outlay				50,000.00	50,000.00	50,000.00
Total Support to Dengue Prevention (GAD)				150,000.00	150,000.00	150,000.00
Support to Infra Project (Fuel, Oil, and Lubricant)						
MOOE						
Fuel, Oil and Lubricants Expenses	5-02-03-090		1,249,822.86	177.14	1,250,000.00	2,550,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060		442,710.00	807,290.00	1,250,000.00	3,250,000.00
Total Support to Infra Project			1,692,532.86	807,467.14	2,500,000.00	5,800,000.00
Support to OSY / DCW / ECCD						
MOOE						
Training Expenses	5-02-02-010					128,600.00
Other Supplies and Materials Expenses	5-02-03-990					35,000.00
Repair and Maintenance - Building and Other Structures	5-02-13-040					25,000.00
Donations	5-02-99-080					30,000.00
Other Maintenance and Operating Expenses	5-02-99-990		26,676.00	350,324.00	377,000.00	158,400.00
Total Support to OSY / DCW / ECCD			26,676.00	350,324.00	377,000.00	377,000.00
Support to Indigency Program (GAD)						
MOOE						
Other Supplies and Materials Expenses	5-02-03-990					250,000.00
Donations	5-02-99-080					6,470,000.00
Other Maintenance and Operating Expenses	5-02-99-990		414,650.00	1,585,350.00	2,000,000.00	
Total Support to Indigency Program (GAD)			414,650.00	1,585,350.00	2,000,000.00	6,720,000.00
Support to Massive Rabies Eradication Program (GAD)						
MOOE						
Training Expenses	5-02-02-010			84,600.00	84,600.00	84,600.00
Drugs and Medicines Expenses	5-02-03-070			93,200.00	93,200.00	93,200.00
Fuel, Oil and Lubricants Expenses	5-02-03-090			40,920.00	40,920.00	40,920.00
Other Supplies and Materials Expenses	5-02-03-990			21,780.00	21,780.00	21,780.00
Other Maintenance and Operating Expenses	5-02-99-990			89,500.00	89,500.00	89,500.00

<i>Total Support to Massive Rabies Eradication Program (GAD)</i>				330,000.00	330,000.00	330,000.00
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Object of Expenditure (1)	Account Code (2)	Past Year 2018 (ACTUAL) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
Support to Agriculture						
MOOE						
Agricultural and Marines Supplies Expenses	5-02-03-100		122,375.00	377,625.00	500,000.00	500,000.00
Total Support to Agriculture			122,375.00	377,625.00	500,000.00	500,000.00
Support to Reproductive Health (GAD)						
MOOE						
Office Supplies Expenses	5-02-03-010		3,787.20	13,412.80	17,200.00	17,200.00
Other Maintenance and Operating Expenses	5-02-99-990		50,660.00	112,140.00	162,800.00	162,800.00
Total Support to Reproductive Health (GAD)			54,447.20	125,552.80	180,000.00	180,000.00
Support to Non-Philhealth Patients (GAD)						
MOOE						
Drugs and Medicines Expenses	5-02-03-070			395,000.00	395,000.00	395,000.00
Medical, Dental and Laboratory Expenses	5-02-03-080			400,000.00	400,000.00	400,000.00
Total Support to Non-Philhealth Patients (GAD)				795,000.00	795,000.00	795,000.00
Financial Subsidy (BNS,BSPO, Legal Adviser, BBCP, EED-IC, LP, DCW, BHW, BSI, HEO, Automechanic, SA and AAO)						
MOOE						
Legal Services	5-02-11-010		192,000.00	192,000.00	384,000.00	384,000.00
Environmental/ Sanitary Services	5-02-12-010		105,000.00	105,000.00	210,000.00	216,000.00
Janitorial Services	5-02-12-020		28,863.65	57,136.35	86,000.00	60,000.00
Security Services	5-02-12-030		31,000.00	155,000.00	186,000.00	186,000.00
Other General Services	5-02-12-990		2,913,536.40	3,331,463.60	6,245,000.00	6,594,020.00
Other Maintenance and Operating Expenses	5-02-99-990		6,000.00	851,800.00	857,800.00	
Total Financial Subsidy (BNS,BSPO,Legal Adviser, BBCP,EED-IC,LP,DCW,BHW,BSI,HEO,Automechanic,SA and AAO)			3,276,400.05	4,692,399.95	7,968,800.00	7,440,020.00
Support to TESDA Program (GAD)						
MOOE						
Traveling Expenses - Local	5-02-01-010					20,000.00
Training Expenses	5-02-02-010					100,000.00
Office Supplies Expenses	5-02-03-010					20,000.00
Other Supplies and Materials Expenses	5-02-03-990					25,000.00
Other General Services	5-02-12-990					75,000.00
Membership Dues and Contribution to Organizations						30,000.00
Other Maintenance and Operating Expenses	5-02-99-990		192,417.54	307,582.46	500,000.00	169,000.00
Total MOOE			192,417.54	307,582.46	500,000.00	439,000.00
Capital Outlay						
Office Equipment	1-07-05-020					40,000.00
Furniture and Fixture	1-07-05-010					21,000.00
Total Capital Outlay						61,000.00
Total Support to TESDA Program (GAD)			-	192,417.54	307,582.46	500,000.00
Support to ABC and SK						
MOOE						
Traveling Expenses - Local	5-02-01-010					446,400.00
Total Support to ABC and SK						446,400.00
Rehabilitation of Municipal Hall Building						
Capital Outlay						
Building	1-07-04-010					3,000,000.00
Total Rehabilitation of Municipal Hall Building						3,000,000.00
Construction of Multipurpose Building & Sports Equipment (Fitness Gym)						
Capital Outlay						
Building	1-07-04-010					1,000,000.00
Sports Equipment	1-07-05-130					800,000.00
Total Construction of Multipurpose Building & Sports Equipment (Fitness Gym)						1,800,000.00
Construction of Municipal Jail						
Capital Outlay						
Building	1-07-04-010					2,000,000.00
Total Construction of Municipal Jail						2,000,000.00
Support to different Barangays Program & Activities of this municipality						
MOOE						
Prizes	5-02-06-020					1,000,000.00
Repair and Maintenance - Infrastructure Assets	5-02-13-030					500,000.00
Repair and Maintenance - Building and Other Structures	5-02-13-040					1,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990					1,820,000.00
Total Support to different Barangays Program & Activities of this municipality						4,320,000.00
Development of Parks and Plazas						
Capital Outlay						
Parks, Plazas, & Monuments	1-07-03-090					1,000,000.00
Total Development of Parks and Plazas						1,000,000.00
Acquisition of Road Right of Way						
Capital Outlay						
Land	1-07-01-010					250,000.00
Total Acquisition of Road Right of Way						250,000.00
Early Childhood Care Development Center						
Capital Outlay						
Other Land Improvement	1-07-02-990					170,000.00
Total Early Childhood Care Development Center						170,000.00
Construction of PNP & BJMP Kitchen & Mess Hall						
Capital Outlay						
Building	1-07-04-010					600,000.00
Total Construction of PNP & BJMP Kitchen & Mess Hall						600,000.00
Acquisition of Service Vehicle						
Capital Outlay						

<i>Motor Vehicle</i>	1-07-06-010					3,155,000.00
<i>Total Acquisition of Service Vehicle</i>						3,155,000.00

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (ACTUAL) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
Support to Day Care and Health Workers						
MOOE						
Donations	5-02-99-080					1,600,000.00
Total Support to Day Care and Health Workers						1,600,000.00
Special Project Allocation						
MOOE						
Other Supplies and Materials Expenses	5-02-03-990	72,525.00				
Repair and Maintenance - Building and Other Structures	5-02-13-040	234,530.72				
Donations	5-02-99-080	10,067,199.82	5,182,346.00	6,277,654.00	11,460,000.00	
Other Maintenance and Operating Expenses	5-02-99-990	155,000.00				
Total MOOE		10,529,255.54	5,182,346.00	6,277,654.00	11,460,000.00	
Capital Outlay						
Buildings	1-07-04-010	91,271.00				
Office Equipment	1-07-05-020	78,000.00				
Total Capital Outlay		169,271.00				
Total Special Project Allocation		10,698,526.54	5,182,346.00	6,277,654.00	11,460,000.00	
Support to TNBV (Tanglaw ng Barangay Volunteer)						
MOOE						
Other General Services	5-02-12-990	30,000.00	30,000.00	30,000.00	60,000.00	
Total Support to TNBV		30,000.00	30,000.00	30,000.00	60,000.00	
Scholarship Program for High School Students (GAD)						
MOOE						
Scholarship Grants/ Expenses	5-02-02-020	1,697,390.00	693,150.00	829,350.00	1,522,500.00	
Office Supplies Expenses	5-02-03-010	4,490.00	8,168.72	11,831.28	20,000.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090			10,000.00	10,000.00	
Other Supplies and Materials Expenses	5-02-03-990	7,900.00		15,000.00	15,000.00	
Other Maintenance and Operating Expenses	5-02-99-990	246,315.00	314,400.00	88,100.00	402,500.00	
Total MOOE		1,956,095.00	1,015,718.72	954,281.28	1,970,000.00	
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	15,100.00		30,000.00	30,000.00	
Total Capital Outlay		15,100.00		30,000.00	30,000.00	
Total Scholarship Program for High School Students (GAD)		1,971,195.00	1,015,718.72	984,281.28	2,000,000.00	
Support to Local Election						
MOOE						
Other Maintenance and Operating Expenses	5-02-99-990		338,155.51	161,844.49	500,000.00	
Total Support to Local Election			338,155.51	161,844.49	500,000.00	
Support to ABC						
MOOE						
Traveling Expenses - Local	5-02-01-010		186,000.00	186,000.00	372,000.00	
Total Support to ABC			186,000.00	186,000.00	372,000.00	
Support to GAD Related Programs and Activities (GAD)						
MOOE						
Traveling Expenses - Local	5-02-01-010		5,675.00	9,325.00	15,000.00	
Training Expenses	5-02-02-010		5,000.00	355,000.00	360,000.00	
Repair and Maintenance - Building and Other Structures	5-02-13-040			50,000.00	50,000.00	
Other Maintenance and Operating Expenses	5-02-99-990			75,000.00	75,000.00	
Total GAD Related Programs and Activities (GAD)			10,675.00	489,325.00	500,000.00	
Support to Accredited Community Disaster Volunteers						
MOOE						
Other General Services	5-02-12-990	96,900.00				
Other Maintenance and Operating Expenses	5-02-99-990		197,400.00	102,600.00	300,000.00	
Total Support to Accredited Community Disaster Volunteers		96,900.00	197,400.00	102,600.00	300,000.00	
Support to BDRRMC						
MOOE						
Fuel, Oil and Lubricants Expenses	5-02-03-090			175,000.00	175,000.00	
Repair and Maintenance - Transportation Equipment	5-02-13-060			175,000.00	175,000.00	
Total MOOE				350,000.00	350,000.00	
Capital Outlay						
Motor Vehicle	1-07-06-010		299,500.00	550,500.00	850,000.00	
Total Capital Outlay			299,500.00	550,500.00	850,000.00	
Total Support to BDRRMC			299,500.00	900,500.00	1,200,000.00	
Development of Municipal Cemetery						
MOOE						
Repair and Maintenance - Building and Other Structures	5-02-13-040	499,935.33		500,000.00	500,000.00	
Total Development of Municipal Cemetery		499,935.33		500,000.00	500,000.00	
Implementation of ARTA						
MOOE						
Training Expenses	5-02-02-010	87,280.00	33,850.00	66,150.00	100,000.00	
Total Implementation of ARTA		87,280.00	33,850.00	66,150.00	100,000.00	
General Revision of Real Property Assessment						
MOOE						
Traveling Expenses - Local	5-02-01-010			35,000.00	35,000.00	
Office Supplies Expenses	5-02-03-010	94,114.12	53,152.00	26,848.00	80,000.00	
Other Supplies and Materials Expenses	5-02-03-990	1,120.00				
Other General Services	5-02-12-990		56,632.41	3,367.59	60,000.00	
Other Maintenance and Operating Expenses	5-02-99-990		15,624.69	9,375.31	25,000.00	
Total General Revision of Real Property Assessment		95,234.12	125,409.10	74,590.90	200,000.00	
Counterpart to CY 2019 KC-NCDDP						
MOOE						
Other Maintenance and Operating Expenses	5-02-99-990		3,085,958.25	1,028,652.75	4,114,611.00	
Total Counterpart to CY 2019 KC-NCDDP			3,085,958.25	1,028,652.75	4,114,611.00	

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (ACTUAL) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
Support to BNS,BSPO,BHW,BSI,DCW,BIR,PAO,BC, Mechanic,Mechanic Aide, TMG,KES, & EED in charge						
MOOE						
Traveling Expenses - Local	5-02-01-010	371,000.00				
Legal Services	5-02-11-010	384,000.00				
Consultancy Services	5-02-11-030	175,000.00				
Other Professional Services	5-02-11-990	60,000.00				
Environmental/ Sanitary Services	5-02-12-010	198,000.00				
Janitorial Services	5-02-12-020					
Security Services	5-02-12-030	57,500.00				
Other General Services	5-02-12-990	5,453,129.63				
Other Maintenance and Operating Expenses	5-02-99-990	129,000.00				
Total Support to BNS,BSPO,BHW,BSI,DCW,BIR,PAO,BC, Mechanic,Mechanic Aide, TMG,KES, & EED in charge		6,827,629.63			-	-
General Revision of Revenue Code						
Capital Outlay						
Printing Equipment	1-07-05-120	13,000.00				
Other Machinery and Equipment	1-07-05-990	24,374.70				
Total General Revision of Revenue Code		37,374.70				
LGU Offices Furnitures & Fixtures						
Capital Outlay						
Furniture and Fixture	1-07-07-010	513,979.40				
Total LGU Offices Furnitures & Fixtures		513,979.40				
Support to Licensing Program						
MOOE						
Traveling Expenses - Local	5-02-01-010	102,700.00				
Accountable Forms Expenses	5-02-03-020	42,500.00				
Other Supplies and Materials Expenses	5-02-03-990	87,199.00				
Extraordinary and Miscellaneous Expenses	5-02-10-030	65,450.00				
Other Maintenance and Operating Expenses	5-02-99-990	63,889.64				
Total MOOE		361,738.64				
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	54,940.00				
Printing Equipment	1-07-05-120	6,500.00				
Total Capital Outlay		61,440.00				
Total Support to Licensing Program		423,178.64				
Counterpart to CY 2018 KC-NCDDP						
MOOE						
Transfer Project Equity Share/ LGU Council	5-02-15-020	4,114,611.00				
Total Counterpart to CY 2018 KC-NCDDP		4,114,611.00				
Support to Barangay Election						
MOOE						
Other Maintenance and Operating Expenses	5-02-99-990	443,566.03				
Total Support to Barangay Election		443,566.03				
Water Expenses						
MOOE						
Water Expenses	5-02-04-010	807,219.89				
Total Water Expenses		807,219.89				
TOTAL NON-OFFICE		68,780,708.66	33,504,285.51	52,946,337.49	86,450,623.00	99,375,518.00
TOTAL APPROPRIATION		136,503,484.07	60,612,652.59	79,796,924.41	140,409,577.00	152,501,807.00

Prepared:

Reviewed:

Approved:

MICHAEL L. CUTOR, CPA
Department Head - OIC

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Sangguniang Bayan Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	11,229,117.22	6,790,195.71	5,606,896.29	12,397,092.00	13,959,144.00
Salaries and Wages - Casual	5-01-01-020	188,622.00	199,257.50	209,678.50	408,936.00	678,288.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	527,954.57	308,545.47	339,454.53	648,000.00	672,000.00
Representation Allowance (RA)	5-01-02-020	1,016,550.00	531,900.00	531,900.00	1,063,800.00	1,063,800.00
Transportation Allowance (TA)	5-01-02-030	1,016,550.00	531,900.00	531,900.00	1,063,800.00	1,063,800.00
Clothing and Uniform Allowance	5-01-02-040	132,000.00	150,000.00	12,000.00	162,000.00	168,000.00
Longevity Pay	5-01-02-120			15,000.00	15,000.00	15,000.00
Year -End Bonus	5-01-02-140	995,421.00		1,067,169.00	1,067,169.00	1,222,125.00
Cash Gift	5-01-02-150	115,000.00		135,000.00	135,000.00	140,000.00
Other Bonuses and Allowances	5-01-02-990					
<i>Loyalty</i>				-		
<i>Mid-Year</i>		907,836.00	1,148,546.00	(81,377.00)	1,067,169.00	1,222,125.00
<i>Performance Base Bonus (PBB)</i>				1,067,169.00	1,067,169.00	1,222,125.00
<i>Productivity Enhancement Incentive (PEI)</i>		115,000.00		135,000.00	135,000.00	140,000.00
<i>Collective Negotiation Agreement Incentives</i>		567,500.00		-		
Retirement & Life Insurance Contributions	5-01-03-010	1,392,864.56	842,507.19	694,217.81	1,536,725.00	1,759,871.00
PAG - IBIG Contributions	5-01-03-020	226,695.51	135,737.73	120,383.27	256,121.00	292,730.00
Philhealth Contributions	5-01-03-030	103,024.72	58,533.84	59,486.16	118,020.00	206,250.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	26,304.80	15,007.72	17,392.28	32,400.00	33,600.00
Retirement Gratuity	5-01-04-020	91,111.88		-		
Terminal Leave Benefits	5-01-04-030	244,048.67		4,034,756.00	4,034,756.00	
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990			2,219,996.00	2,219,996.00	
Salary Standardization Law V						2,166,681.00
TOTAL PERSONAL SERVICES		18,895,600.93	10,712,131.16	16,716,021.84	27,428,153.00	26,025,539.00
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	42,120.00	2,100.00	197,900.00	200,000.00	200,000.00
Training Expenses	5-02-02-010	589,492.35	395,250.00	1,104,750.00	1,500,000.00	700,000.00
Office Supplies Expenses	5-02-03-010	167,821.93	33,703.73	146,296.27	180,000.00	100,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	151,956.48		150,000.00	150,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	40,635.08	82,079.18	67,920.82	150,000.00	150,000.00
Telephone Expenses - Mobile	5-02-05-020			-		
Mobile		240,000.00	102,500.00	137,500.00	240,000.00	240,000.00
Landline		4,500.00		-		
Internet Subscription Expenses	5-02-05-030		3,366.57	14,633.43	18,000.00	6,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	92,825.00		-		
Janitorial Services	5-02-12-020	148,049.00	77,310.35	19,093.65	96,404.00	165,264.00
Other General Services	5-02-12-990	593,249.71	195,127.02	242,194.98	437,322.00	261,360.00
Repair and Maintenance - Machinery & Equipment	5-02-13-050	26,856.70		50,000.00	50,000.00	50,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	30,800.00	57,195.85	142,804.15	200,000.00	30,000.00
Repair and Maintenance - Furnitures & Fixtures	5-02-13-070			50,000.00	50,000.00	50,000.00
Insurance Expenses	5-02-16-030		6,878.23	200,012.77	206,891.00	206,891.00
Advertising Expenses	5-02-99-010			100,000.00	100,000.00	50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	280,600.00	242,000.00	408,000.00	650,000.00	650,000.00
Other Maintenance & Operating Expenses	5-02-99-990	300,045.00	278,636.43	351,363.57	630,000.00	594,000.00
TOTAL MOOE		2,708,951.25	1,476,147.36	3,382,469.64	4,858,617.00	3,603,515.00
3.0 Capital Outlay						
Office Equipment	1-07-05-020	18,950.00	179,240.00	(179,240.00)		
Information and Communication Technology Equipment	1-07-05-030	79,753.83				180,000.00
Other Machinery and Equipment	1-07-05-990					
Motor Vehicle	1-07-06-010					70,000.00
Furniture and Fixture	1-07-07-010			1,060,000.00	1,060,000.00	
TOTAL CAPITAL OUTLAY		98,703.83	179,240.00	880,760.00	1,060,000.00	250,000.00
TOTAL APPROPRIATIONS		21,703,256.01	12,367,518.52	20,979,251.48	33,346,770.00	29,879,054.00

Prepared:

Reviewed:

Approved:

JUDITH D. LASPIÑAS
Department Head

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Municipal Treasurer's Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	2,727,758.86	1,610,481.16	2,194,526.84	3,805,008.00	2,624,136.00
Salaries and Wages - Casual	5-01-01-020	89,792.00	46,337.62	50,814.38	97,152.00	134,628.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	280,000.00	158,727.28	201,272.72	360,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	135,000.00	67,500.00	67,500.00	135,000.00	54,000.00
Transportation Allowance (TA)	5-01-02-030	135,000.00	67,500.00	67,500.00	135,000.00	54,000.00
Clothing and Uniform Allowance	5-01-02-040	77,000.00	78,000.00	12,000.00	90,000.00	72,000.00
Longevity Pay	5-01-02-120		20,000.00		20,000.00	10,000.00
Year -End Bonus	5-01-02-140	238,358.00		325,180.00	325,180.00	229,897.00
Cash Gift	5-01-02-150	60,000.00		75,000.00	75,000.00	60,000.00
Other Bonuses and Allowances	5-01-02-990					
<i>Loyalty</i>		10,000.00				
<i>Mid-Year</i>		227,418.00	274,071.00	51,109.00	325,180.00	229,897.00
<i>Performance Base Bonus (PBB)</i>				325,180.00	325,180.00	229,897.00
<i>Productivity Enhancement Incentive (PEI)</i>		60,000.00		75,000.00	75,000.00	60,000.00
<i>Collective Negotiation Agreement Incentives</i>		292,500.00				
Retirement and Life Insurance Premiums	5-01-03-010	338,312.28	199,651.35	268,608.65	468,260.00	331,059.00
PAG - IBIG Contributions	5-01-03-020	55,521.88	32,621.01	45,423.99	78,045.00	55,181.00
Philhealth Contributions	5-01-03-030	33,505.21	19,351.87	27,373.13	46,725.00	80,850.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	13,771.52	7,835.76	10,164.24	18,000.00	14,400.00
Retirement Gratuity	5-01-04-020					50,000.00
Terminal Leave Benefits	5-01-04-030	12,411.55		1,805,924.00	1,805,924.00	290,853.00
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990			393,831.00	393,831.00	
Salary Standardization Law V						403,523.00
TOTAL PERSONAL SERVICES		4,786,349.30	2,582,077.05	5,996,407.95	8,578,485.00	5,272,321.00
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	148,231.00	98,414.00	1,586.00	100,000.00	70,000.00
Training Expenses	5-02-02-010	249,454.64	34,800.00	215,200.00	250,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	143,902.71	55,204.64	144,795.36	200,000.00	150,000.00
Accountable Forms Expenses	5-02-03-020	298,255.50	189,832.50	110,167.50	300,000.00	300,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			150,000.00	150,000.00	70,000.00
Other Supplies and Materials Expenses	5-02-03-990	34,544.08	16,682.90	33,317.10	50,000.00	73,000.00
Telephone Expenses	5-02-05-020					
Mobile		44,000.00	18,000.00	18,000.00	36,000.00	18,000.00
Landline				-	-	
Internet Subscription Expenses	5-02-05-030	3,598.00		18,000.00	18,000.00	
Auditing Services	5-02-11-020	99,407.68	94,202.00	5,798.00	100,000.00	100,000.00
Other General Services	5-02-12-990	68,339.99	63,993.36	93,086.64	157,080.00	277,200.00
Repair and Maintenance - Machinery & Equipment	5-02-13-050	13,388.30	19,109.40	10,890.60	30,000.00	30,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	10,000.00	14,707.19	35,292.81	50,000.00	50,000.00
Fidelity Fund Premiums	5-02-16-020	34,200.00		50,000.00	50,000.00	20,000.00
Insurance Expenses	5-02-16-030			12,371.00	12,371.00	12,371.00
Other Maintenance & Operating Expenses	5-02-99-990	469,636.53	396,086.19	212,113.81	608,200.00	558,200.00
TOTAL MOOE		1,616,958.43	1,001,032.18	1,110,618.82	2,111,651.00	1,778,771.00
3.0 Capital Outlay						
Office Equipment	1-07-05-020					
Information and Communication Technology Equipment	1-07-05-030	99500				
TOTAL CAPITAL OUTLAY		99,500.00	-	-	-	-
TOTAL APPROPRIATIONS		6,502,807.73	3,583,109.23	7,107,026.77	10,690,136.00	7,051,092.00

Prepared:

Reviewed:

Approved:

ANTONIO M. ARCAYERA, CE
Acting Municipal Treasurer

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Quezon, Bukidnon

OFFICE: Municipal Assessor's Office

Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	2,387,177.41	994,941.39	2,322,302.61	3,317,244.00	2,527,992.00
Salaries and Wages - Casual	5-01-01-020	89,792.00	14,720.00	82,432.00	97,152.00	134,628.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	279,181.82	119,000.00	217,000.00	336,000.00	312,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	94,500.00	135,000.00	54,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	94,500.00	135,000.00	54,000.00
Clothing and Uniform Allowance	5-01-02-040	38,000.00	60,000.00	24,000.00	84,000.00	78,000.00
Longevity Pay	5-01-02-120		5,000.00	5,000.00	10,000.00	15,000.00
Year -End Bonus	5-01-02-140	216,938.90		284,533.00	284,533.00	221,885.00
Cash Gift	5-01-02-150	60,000.00		70,000.00	70,000.00	65,000.00
Other Bonuses and Allowances	5-01-02-990					
Loyalty		15,000.00		-		
Mid-Year		216,721.00	185,943.00	98,590.00	284,533.00	221,885.00
Performance Base Bonus (PBB)				284,533.00	284,533.00	221,885.00
Productivity Enhancement Incentive (PEI)		55,000.00		70,000.00	70,000.00	65,000.00
Collective Negotiation Agreement Incentives		275,000.00		-		
Retirement and Life Insurance Premiums	5-01-03-010	298,119.53	122,017.72	287,711.28	409,729.00	319,520.00
PAG - IBIG Contributions	5-01-03-020	46,775.87	20,299.73	47,989.27	68,289.00	53,259.00
Philhealth Contributions	5-01-03-030	30,568.34	12,592.71	28,265.29	40,858.00	87,450.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	13,747.52	5,940.48	10,859.52	16,800.00	15,600.00
Retirement Gratuity	5-01-04-020	205,482.00		-		100,000.00
Terminal Leave Benefits	5-01-04-030	70,450.45		75,470.00	75,470.00	498,307.00
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990			348,452.00	348,452.00	
Salary Standardization Law V						379,630.00
TOTAL PERSONAL SERVICES		4,459,954.84	1,621,455.03	4,446,137.97	6,067,593.00	5,425,041.00
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	48,893.00	12,680.00	37,320.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	92,153.00	104,960.00	45,040.00	150,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	66,690.88	30,285.82	69,714.18	100,000.00	80,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			30,000.00	30,000.00	30,000.00
Other Supplies and Materials Expenses	5-02-03-990	56,383.49	16,618.60	10,781.40	27,400.00	73,400.00
Telephone Expenses	5-02-05-020					
Mobile		18,000.00	9,000.00	9,000.00	18,000.00	18,000.00
Internet Subscription Expenses	5-02-05-030			18,000.00	18,000.00	
Janitorial Services	5-02-12-020			-		82,632.00
Other General Services	5-02-12-990	163,730.72	68,583.68	33,056.32	101,640.00	174,240.00
Repair and Maintenance - Machinery & Equipment	5-02-13-050	15,550.72		30,000.00	30,000.00	30,000.00
Other Maintenance & Operating Expenses	5-02-99-990	372,817.20	136,519.64	179,480.36	316,000.00	266,000.00
TOTAL MOOE		834,219.01	378,647.74	462,392.26	841,040.00	854,272.00
3.0 Capital Outlay						
Office Equipment	1-07-05-020	199,990.00				
Information and Communication Technology Equipment	1-07-05-030		91,134.00	183,866.00	275,000.00	
Motor Vehicle	1-07-06-010			115,000.00	115,000.00	
TOTAL CAPITAL OUTLAY		199,990.00	91,134.00	298,866.00	390,000.00	-
TOTAL APPROPRIATIONS		5,494,163.85	2,091,236.77	5,207,396.23	7,298,633.00	6,279,313.00

Prepared:

Reviewed:

Approved:

HELEN I. HONCULADA, AE, REA
Department Head-OIC

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Municipal Accounting Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	2,393,558.76	1,387,934.26	2,210,181.74	3,598,116.00	3,135,840.00
Salaries and Wages - Casual	5-01-01-020	89,792.00	43,240.00	53,912.00	97,152.00	134,628.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	244,409.09	135,000.00	201,000.00	336,000.00	312,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	94,500.00	135,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	94,500.00	135,000.00	81,000.00
Clothing and Uniform Allowance	5-01-02-040	71,000.00	66,000.00	18,000.00	84,000.00	78,000.00
Longevity Pay	5-01-02-120		5,000.00	-	5,000.00	10,000.00
Year - End Bonus	5-01-02-140	202,475.00		307,939.00	307,939.00	272,539.00
Cash Gift	5-01-02-150	50,000.00		70,000.00	70,000.00	65,000.00
Other Bonuses and Allowances	5-01-02-990					
<i>Loyalty</i>				-		
<i>Mid-Year</i>		275,826.00	252,682.00	55,257.00	307,939.00	272,539.00
<i>Performance Base Bonus (PBB)</i>				307,939.00	307,939.00	272,539.00
<i>Productivity Enhancement Incentive (PEI)</i>		55,000.00		70,000.00	70,000.00	65,000.00
<i>Collective Negotiation Agreement Incentives</i>		275,000.00		-		
Retirement and Life Insurance Premiums	5-01-03-010	298,580.19	175,271.16	268,161.84	443,433.00	392,461.00
PAG - IBIG Contributions	5-01-03-020	48,401.48	28,486.36	45,420.64	73,907.00	65,417.00
Philhealth Contributions	5-01-03-030	31,551.55	17,147.24	27,174.76	44,322.00	87,450.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	12,021.52	7,085.76	9,714.24	16,800.00	15,600.00
Retirement Gratuity	5-01-04-020			-		
Terminal Leave Benefits	5-01-04-030	46,534.92		30,043.00	30,043.00	
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990			376,431.00	376,431.00	
Salary Standardization Law V						474,647.00
TOTAL PERSONAL SERVICES		4,256,150.51	2,198,846.78	4,240,174.22	6,439,021.00	5,815,660.00
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	49,242.00	18,994.00	31,006.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	211,031.00	222,845.10	27,154.90	250,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	127,816.50	25,793.51	144,206.49	170,000.00	170,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			20,000.00	20,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	41,291.97	4,930.06	79,669.94	84,600.00	60,000.00
Telephone Expenses	5-02-05-020					
Mobile		25,500.00	12,000.00	30,000.00	42,000.00	42,000.00
Landline				-		
Internet Subscription Expenses	5-02-05-030	12,439.80	9,216.76	8,783.24	18,000.00	
Auditing Services	5-02-11-020	99,451.26	94,526.39	5,473.61	100,000.00	100,000.00
Other General Services	5-02-12-990	225,085.29	122,928.92	29,531.08	152,460.00	119,790.00
Repair and Maintenance - Machinery & Equipment	5-02-13-050	18,916.74		50,000.00	50,000.00	30,000.00
Rent Expenses	5-02-99-050	140,352.00	70,176.00	70,824.00	141,000.00	141,000.00
Membership Dues and Contributions to Organizations	5-02-99-060			8,000.00	8,000.00	8,000.00
Other Maintenance & Operating Expenses	5-02-99-990	652,651.19	259,481.39	156,518.61	416,000.00	366,000.00
TOTAL MOOE		1,603,777.75	840,892.13	661,167.87	1,502,060.00	1,206,790.00
3.0 Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	99,893.95		45,000.00	45,000.00	
TOTAL CAPITAL OUTLAY		99,893.95		45,000.00	45,000.00	-
TOTAL APPROPRIATIONS		5,959,822.21	3,039,738.91	4,946,342.09	7,986,081.00	7,022,450.00

Prepared:

Reviewed:

Approved:

JULIETA D. ROLDAN, CPA
Department Head

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Municipal Budget Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,252,631.50	858,050.50	852,549.50	1,710,600.00	1,710,600.00
Salaries and Wages - Casual	5-01-01-020	89,792.00	38,824.00	95,804.00	134,628.00	277,344.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	144,000.00	72,000.00	72,000.00	144,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing and Uniform Allowance	5-01-02-040	36,000.00	30,000.00	6,000.00	36,000.00	42,000.00
Longevity Pay	5-01-02-120					10,000.00
Year -End Bonus	5-01-02-140	108,677.00		153,769.00	153,769.00	165,662.00
Cash Gift	5-01-02-150	30,000.00		30,000.00	30,000.00	35,000.00
Other Bonuses and Allowances	5-01-02-990					
Loyalty		5,000.00		-		
Mid-Year		108,677.00	150,502.00	3,267.00	153,769.00	165,662.00
Performance Base Bonus (PBB)				189,065.00	189,065.00	165,662.00
Productivity Enhancement Incentive (PEI)		30,000.00		35,000.00	35,000.00	35,000.00
Collective Negotiation Agreement Incentives		150,000.00		-		
Retirement and Life Insurance Premiums	5-01-03-010	161,974.08	108,265.26	113,163.74	221,429.00	237,586.00
PAG - IBIG Contributions	5-01-03-020	26,252.64	17,456.95	19,449.05	36,906.00	39,601.00
Philhealth Contributions	5-01-03-030	18,000.36	9,579.72	15,940.28	25,520.00	47,850.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	6,971.52	3,485.76	3,714.24	7,200.00	8,400.00
Retirement Gratuity	5-01-04-020			-		
Terminal Leave Benefits	5-01-04-030	60,203.59		34,335.00	34,335.00	
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990			721.00	721.00	
Salary Standardization Law V						318,813.00
TOTAL PERSONAL SERVICES		2,390,179.69	1,369,164.19	1,705,777.81	3,074,942.00	3,589,180.00
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	49,786.00	21,116.00	28,884.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	246,320.00	174,432.00	175,568.00	350,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	139,222.85	56,196.07	43,803.93	100,000.00	100,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			10,000.00	10,000.00	10,000.00
Other Supplies and Materials Expenses	5-02-03-990	30,386.72	8,551.65	96,448.35	105,000.00	50,000.00
Telephone Expenses	5-02-05-020					
Mobile		18,000.00	9,000.00	9,000.00	18,000.00	18,000.00
Landline				-		
Internet Subscription Expenses	5-02-05-030	2,504.00	4,214.10	30,573.90	34,788.00	
Auditing Services	5-02-11-020	99,451.26		100,000.00	100,000.00	
Other General Services	5-02-12-990	80,112.31	39,386.47	51,363.53	90,750.00	87,120.00
Repair and Maintenance - Machinery & Equipment	5-02-13-050	9,600.00		30,000.00	30,000.00	30,000.00
Rent Expenses	5-02-99-050	73,920.00	36,960.00	36,960.00	73,920.00	73,920.00
Membership Dues and Contributions to Organizations	5-02-99-060	4,800.00		4,800.00	4,800.00	4,800.00
Other Maintenance & Operating Expenses	5-02-99-990	463,995.79	90,340.51	309,659.49	400,000.00	382,000.00
TOTAL MOOE		1,218,098.93	440,196.80	927,061.20	1,367,258.00	905,840.00
3.0 Capital Outlay						
Office Equipment	1-07-05-020					
Information and Communication Technology Equipment	1-07-05-030	146,990.00		100,000.00	100,000.00	
TOTAL CAPITAL OUTLAY		146,990.00	-	100,000.00	100,000.00	
TOTAL APPROPRIATIONS		3,755,268.62	1,809,360.99	2,732,839.01	4,542,200.00	4,495,020.00

Prepared:

Reviewed:

Approved:

EVELYN J. BAGUIO
Department Head

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Municipal Planning & Development Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	2,564,520.00	1,270,831.00	1,936,265.00	3,207,096.00	2,758,596.00
Salaries and Wages - Casual	5-01-01-020	89,792.00	43,240.00	53,912.00	97,152.00	134,628.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	264,000.00	122,000.00	166,000.00	288,000.00	264,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	94,500.00	135,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	94,500.00	135,000.00	81,000.00
Clothing and Uniform Allowance	5-01-02-040	66,000.00	66,000.00	6,000.00	72,000.00	66,000.00
Longevity Pay	5-01-02-120		5,000.00	-	5,000.00	
Year - End Bonus	5-01-02-140	221,806.00		275,354.00	275,354.00	241,102.00
Cash Gift	5-01-02-150	55,000.00		60,000.00	60,000.00	55,000.00
Other Bonuses and Allowances	5-01-02-990					
<i>Loyalty</i>		10,000.00		-		
<i>Mid-Year</i>		221,806.00	237,835.00	37,519.00	275,354.00	241,102.00
<i>Performance Base Bonus (PBB)</i>				275,354.00	275,354.00	241,102.00
<i>Productivity Enhancement Incentive (PEI)</i>		55,000.00		60,000.00	60,000.00	55,000.00
<i>Collective Negotiation Agreement Incentives</i>		275,000.00		-		
Retirement and Life Insurance Premiums	5-01-03-010	319,400.64	158,320.68	238,190.32	396,511.00	347,192.00
PAG - IBIG Contributions	5-01-03-020	52,490.40	25,717.92	40,368.08	66,086.00	57,870.00
Philhealth Contributions	5-01-03-030	31,066.26	14,644.20	23,504.80	38,149.00	74,250.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	12,971.52	5,985.76	8,414.24	14,400.00	13,200.00
Retirement Gratuity	5-01-04-020			-		
Terminal Leave Benefits	5-01-04-030	62,556.39		18,924.00	18,924.00	
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990			357,930.00	357,930.00	
Salary Standardization Law V						412,222.00
TOTAL PERSONAL SERVICES		4,463,409.21	2,030,574.56	3,746,735.44	5,777,310.00	5,123,264.00
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	50,000.00	27,390.00	52,610.00	80,000.00	80,000.00
Training Expenses	5-02-02-010	161,666.76	158,430.00	71,570.00	230,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	72,220.28		70,000.00	70,000.00	70,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			50,000.00	50,000.00	50,000.00
Other Supplies and Materials Expenses	5-02-03-990	34,299.57		30,000.00	30,000.00	30,000.00
Telephone Expenses - Mobile	5-02-05-020			-		
Mobile		22,000.00	18,000.00	18,000.00	36,000.00	18,000.00
Landline				-		
Internet Subscription Expenses	5-02-05-030			18,000.00	18,000.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	34,182.40		-		
Other General Services	5-02-12-990			-		
Repair and Maintenance - Machinery & Equipment	5-02-13-050	3,978.00		20,000.00	20,000.00	20,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060		7,500.00	2,500.00	10,000.00	10,000.00
Membership Dues and Contributions to Organizations	5-02-99-060			14,500.00	14,500.00	14,500.00
Other Maintenance & Operating Expenses	5-02-99-990	215,811.33	92,000.00	156,000.00	248,000.00	230,000.00
TOTAL MOOE		594,158.34	303,320.00	503,180.00	806,500.00	572,500.00
3.0 Capital Outlay						
Office Equipment	1-07-05-020					
Information and Communication Technology Equipment	1-07-05-030	99430		30,000.00	30,000.00	
TOTAL CAPITAL OUTLAY		99,430.00	-	30,000.00	30,000.00	-
TOTAL APPROPRIATIONS		5,156,997.55	2,333,894.56	4,279,915.44	6,613,810.00	5,695,764.00

Prepared:

Reviewed:

Approved:

JOSE I. ILAR,CE,GE
Department Head

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Municipal Civil Registrar Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (ACTUAL) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,508,400.00	834,080.10	678,963.90	1,513,044.00	659,040.00
Salaries and Wages - Casual	5-01-01-020	76,372.00	37,560.00	45,072.00	82,632.00	119,532.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	120,000.00	60,000.00	60,000.00	120,000.00	96,000.00
Representation Allowance (RA)	5-01-02-020	74,250.00	40,500.00	40,500.00	81,000.00	
Transportation Allowance (TA)	5-01-02-030	74,250.00	40,500.00	40,500.00	81,000.00	
Clothing and Uniform Allowance	5-01-02-040	30,000.00	30,000.00	-	30,000.00	24,000.00
Longevity Pay	5-01-02-120			5,000.00	5,000.00	
Year -End Bonus	5-01-02-140	132,586.00		132,973.00	132,973.00	64,881.00
Cash Gift	5-01-02-150	25,000.00		25,000.00	25,000.00	20,000.00
Other Bonuses and Allowances	5-01-02-990					
<i>Loyalty</i>		15,000.00		-		
<i>Mid-Year</i>		132,586.00	145,880.00	(12,907.00)	132,973.00	64,881.00
<i>Performance Base Bonus (PBB)</i>				132,973.00	132,973.00	64,881.00
<i>Productivity Enhancement Incentive (PEI)</i>		25,000.00		25,000.00	25,000.00	20,000.00
<i>Collective Negotiation Agreement Incentives</i>		125,000.00		-		
Retirement and Life Insurance Premiums	5-01-03-010	190,923.84	79,170.34	112,311.66	191,482.00	93,430.00
PAG - IBIG Contributions	5-01-03-020	31,368.00	13,774.54	18,139.46	31,914.00	15,574.00
Philhealth Contributions	5-01-03-030	16,750.80	7,175.24	9,799.76	16,975.00	26,400.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	5,626.32	2,563.16	3,436.84	6,000.00	4,800.00
Retirement Gratuity	5-01-04-020	49,806.50		-		
Terminal Leave Benefits	5-01-04-030	5,742.82	666,971.27	202,673.73	869,645.00	
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990			215,628.00	215,628.00	
Salary Standardization Law V						112,720.00
TOTAL PERSONAL SERVICES		2,638,662.28	1,958,174.65	1,735,064.35	3,693,239.00	1,386,139.00
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	42,430.00	20,470.00	19,530.00	40,000.00	40,000.00
Training Expenses	5-02-02-010	87,582.22	46,405.00	23,595.00	70,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	70,165.86	19,051.99	48,948.01	68,000.00	68,000.00
Non Accountable Forms Expenses	5-02-03-030	15,555.00		25,000.00	25,000.00	25,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			5,000.00	5,000.00	5,000.00
Other Supplies and Materials Expenses	5-02-03-990	15,574.56		30,000.00	30,000.00	30,000.00
Postage and Courier Services	5-02-05-010	1,615.00	1,260.00	1,740.00	3,000.00	3,000.00
Telephone Expenses	5-02-05-020					
Mobile		18,000.00	9,000.00	9,000.00	18,000.00	18,000.00
Landline				-		
Internet Subscription Expenses	5-02-05-030	14,069.26	10,467.98	7,532.02	18,000.00	
Repair and Maintenance - Machinery & Equipment	5-02-13-050			20,000.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	74,739.69	86,000.00	36,000.00	122,000.00	122,000.00
TOTAL MOOE		339,731.59	192,654.97	226,345.03	419,000.00	381,000.00
3.0 Capital Outlay						
Office Equipment	1-07-05-020					
Information and Communication Technology Equipment	1-07-05-030			30,000.00	30,000.00	
Total Capital Outlay		-	-	30,000.00	30,000.00	-
TOTAL APPROPRIATIONS		2,978,393.87	2,150,829.62	1,991,409.38	4,142,239.00	1,767,139.00

Prepared:

Reviewed:

Approved:

ANGELINA B. TORREGOZA, MAE
MGADHI / ACTING MCR

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **MDRRMO**

Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	724,632.00	354,772.00	1,005,188.00	1,359,960.00	
Salaries and Wages - Casual	5-01-01-020	383,621.00	199,824.00	210,864.00	410,688.00	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	120,000.00	58,000.00	110,000.00	168,000.00	
Clothing and Uniform Allowance	5-01-02-040	30,000.00	30,000.00	12,000.00	42,000.00	
Year -End Bonus	5-01-02-140	83,464.00		147,554.00	147,554.00	
Cash Gift	5-01-02-150	25,000.00		35,000.00	35,000.00	
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year</i>		83,464.00	88,792.00	58,762.00	147,554.00	
<i>Performance Base Bonus (PBB)</i>				147,554.00	147,554.00	
<i>Productivity Enhancement Incentive (PEI)</i>		25,000.00		35,000.00	35,000.00	
<i>Collective Negotiation Agreement Incentives</i>		125,000.00		-		
Retirement and Life Insurance Premiums	5-01-03-010	120,188.16	59,406.60	153,072.40	212,479.00	
PAG - IBIG Contributions	5-01-03-020	18,092.64	8,895.44	26,518.56	35,414.00	
Philhealth Contributions	5-01-03-030	14,628.78	7,200.22	16,417.78	23,618.00	
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	5,926.82	2,812.70	5,587.30	8,400.00	
Terminal Leave Benefits	5-01-04-030	34,090.74		92,440.00	92,440.00	
Other Personnel Benefits (Reserve for Increase for 4th Tranche) Salary Standardization Law V	5-01-04-990			108,988.00	108,988.00	
Total Personal Services		1,793,108.14	809,702.96	2,164,946.04	2,974,649.00	-
2.0 Maintenance and Other Operating Expenses						
Other Maintenance & Operating Expenses	5-02-99-990	63,000.00	45,000.00	81,000.00	126,000.00	
TOTAL MOOE		63,000.00	45,000.00	81,000.00	126,000.00	-
3.0 Capital Outlay						
Office Equipment	1-07-05-020	149,950.00				
TOTAL CAPITAL OUTLAY		149,950.00			-	-
TOTAL APPROPRIATIONS		2,006,058.14	854,702.96	2,245,946.04	3,100,649.00	-

Prepared:

Reviewed: Reviewed:

Approved:

PAUL ANTHONY V. ABALDE

Department Head

EVELYN J. BAGUIO

Local Budget Officer

PABLO LORENZO III

Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Municipal Public Safety Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010			-		2,932,632.00
Salaries and Wages - Casual	5-01-01-020			-		841,056.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010			-		408,000.00
Representation Allowance (RA)	5-01-02-020			-		54,000.00
Transportation Allowance (TA)	5-01-02-030			-		54,000.00
Clothing and Uniform Allowance	5-01-02-040			-		102,000.00
Longevity Pay	5-01-02-120			-		20,000.00
Year -End Bonus	5-01-02-140			-		314,474.00
Cash Gift	5-01-02-150			-		85,000.00
Other Bonuses and Allowances	5-01-02-990			-		
<i>Loyalty</i>				-		
<i>Mid-Year</i>				-		314,474.00
<i>Performance Base Bonus (PBB)</i>				-		314,474.00
<i>Productivity Enhancement Incentive (PEI)</i>				-		85,000.00
<i>Collective Negotiation Agreement Incentives</i>				-		
Retirement and Life Insurance Premiums	5-01-03-010			-		452,851.00
PAG - IBIG Contributions	5-01-03-020			-		75,482.00
Philhealth Contributions	5-01-03-030			-		113,850.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040			-		20,400.00
Retirement Gratuity	5-01-04-020			-		
Terminal Leave Benefits	5-01-04-030			-		
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990			-		
Salary Standardization Law V						526,329.00
TOTAL PERSONAL SERVICES		-	-	-	-	6,714,022.00
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010					10,000.00
Training Expenses	5-02-02-010					50,000.00
Office Supplies Expenses	5-02-03-010					10,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090					50,000.00
Other Supplies and Materials Expenses	5-02-03-990					5,000.00
Janitorial Services	5-02-12-020					116,436.00
Security Services	5-02-12-030					7,074,696.00
Other General Services	5-02-12-990					4,861,440.00
TOTAL MOOE						12,177,572.00
TOTAL APPROPRIATIONS						18,891,594.00

Prepared:

Reviewed:

Approved:

PAUL ANTHONY V. ABALDE
Department Head

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Human Resource Management Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (ACTUAL) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,456,382.84	837,780.00	728,640.00	1,566,420.00	1,683,636.00
Salaries and Wages - Casual	5-01-01-020	29,440.00	43,240.00	53,912.00	97,152.00	134,628.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	136,000.00	83,909.09	84,090.91	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
Transportation Allowance (TA)	5-01-02-030	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
Clothing and Uniform Allowance	5-01-02-040	31,000.00	42,000.00	-	42,000.00	42,000.00
Longevity Pay	5-01-02-120					10,000.00
Year -End Bonus	5-01-02-140	129,743.00		138,631.00	138,631.00	151,522.00
Cash Gift	5-01-02-150	30,000.00		35,000.00	35,000.00	35,000.00
Other Bonuses and Allowances	5-01-02-990					
<i>Loyalty</i>		10,000.00		-		
<i>Mid-Year</i>		129,648.00	138,631.00	-	138,631.00	151,522.00
<i>Performance Base Bonus (PBB)</i>				138,631.00	138,631.00	151,522.00
<i>Productivity Enhancement Incentive (PEI)</i>		30,000.00		35,000.00	35,000.00	35,000.00
<i>Collective Negotiation Agreement Incentives</i>		150,000.00		-		
Retirement and Life Insurance Premiums	5-01-03-010	178,536.49	106,362.72	93,267.28	199,630.00	218,196.00
PAG - IBIG Contributions	5-01-03-020	29,570.32	17,167.30	16,105.70	33,273.00	36,369.00
Philhealth Contributions	5-01-03-030	18,176.91	10,440.22	8,848.78	19,289.00	47,850.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	6,723.84	4,085.76	4,314.24	8,400.00	8,400.00
Retirement Gratuity	5-01-04-020			-		100,000.00
Terminal Leave Benefits	5-01-04-030	51,709.74		314,724.00	314,724.00	901,649.00
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990		9,415.00	148,174.00	157,589.00	
Salary Standardization Law V						257,769.00
TOTAL PERSONAL SERVICES		2,524,931.14	1,347,031.09	1,853,338.91	3,200,370.00	4,241,063.00
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	49,851.00	23,640.00	36,360.00	60,000.00	50,000.00
Training Expenses	5-02-02-010	97,012.00	54,940.00	45,060.00	100,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	25,623.45	12,566.36	62,433.64	75,000.00	50,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			10,000.00	10,000.00	10,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,579.50		88,700.00	88,700.00	111,700.00
Telephone Expenses - Mobile	5-02-05-020			-		
Mobile		30,000.00	15,000.00	15,000.00	30,000.00	18,000.00
Landline				-		
Internet Subscription Expenses	5-02-05-030			18,000.00	18,000.00	
Other General Services	5-02-12-990	225,548.00	85,758.33	77,481.67	163,240.00	261,360.00
Repair and Maintenance - Machinery & Equipment	5-02-13-050	18,400.00		20,000.00	20,000.00	20,000.00
Rent Expenses	5-02-99-050					
Other Maintenance & Operating Expenses	5-02-99-990	109,053.66	54,003.00	203,997.00	258,000.00	158,000.00
TOTAL MOOE		557,067.61	245,907.69	577,032.31	822,940.00	729,060.00
3.0 Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030					
Other Machinery and Equipment	1-07-05-990					
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL APPROPRIATIONS		3,081,998.75	1,592,938.78	2,430,371.22	4,023,310.00	4,970,123.00

Prepared:

Reviewed:

Approved:

JULIETA M. LERONA
Management & Audit Analyst II / HRMO-OIC

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Department of Interior and Local Government**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (ACTUAL) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
2.0 Maintenance & Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	8,395.00	2,200.00	7,800.00	10,000.00	10,000.00
Training Expenses	5-02-02-010	29,880.00	7,430.00	42,570.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	13,569.47	7,023.39	7,976.61	15,000.00	15,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			-		
Other Supplies and Materials Expenses	5-02-03-990	13,952.70	2,908.20	17,091.80	20,000.00	20,000.00
Telephone Expenses	5-02-05-020			-		
Mobile		18,000.00	7,500.00	10,500.00	18,000.00	18,000.00
Landline				-		
Internet Subscription Expenses	5-02-05-030	14,100.04	7,789.28	10,210.72	18,000.00	
Other Professional Services	5-02-11-990	60,000.00	20,000.00	40,000.00	60,000.00	60,000.00
Other General Services	5-02-12-990	158,472.54	59,216.37	42,423.63	101,640.00	87,120.00
Repair and Maintenance - Machinery & Equipment	5-02-13-050			15,000.00	15,000.00	15,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060			15,000.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses	5-02-99-990	10,000.00		50,000.00	50,000.00	100,000.00
TOTAL MOOE		326,369.75	114,067.24	258,572.76	372,640.00	390,120.00
3.0 Capital Outlay						
Office Equipment	1-07-05-020					
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		326,369.75	114,067.24	258,572.76	372,640.00	390,120.00

Prepared:

Reviewed:

Approved:

FLORENCE A. WABAN
Department Head

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Municipal Trial Court**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (ACTUAL) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
1.0 Personal Services						
Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
TOTAL PERSONAL SERVICES		162,000.00	81,000.00	81,000.00	162,000.00	162,000.00
2.0 Maintenance & Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	1,910.00		10,000.00	10,000.00	10,000.00
Training Expenses	5-02-02-010	49,998.68	7,977.00	42,023.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	8,028.45	372.41	14,627.59	15,000.00	15,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			20,000.00	20,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	3,467.00		5,000.00	5,000.00	5,000.00
Telephone Expenses	5-02-05-020			-		
Mobile		18,000.00	9,000.00	9,000.00	18,000.00	18,000.00
Landline		1,500.00		-		
Repair and Maintenance - Machinery & Equipment	5-02-13-050			8,000.00	8,000.00	8,000.00
Insurance Expenses	5-02-16-030			300,000.00	300,000.00	300,000.00
Other Maintenance & Operating Expenses	5-02-99-090	17,684.56		30,000.00	30,000.00	50,000.00
TOTAL MOOE		100,588.69	17,349.41	438,650.59	456,000.00	476,000.00
TOTAL APPROPRIATIONS		262,588.69	98,349.41	519,650.59	618,000.00	638,000.00

Prepared:

Reviewed:

Approved:

ANITA S. TUMAMPOS
Clerk of Court II

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Philippine National Police**

Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010			8,000.00	8,000.00	8,000.00
Training Expenses	5-02-02-010	6,580.00		10,000.00	10,000.00	10,000.00
Office Supplies Expenses	5-02-03-010			20,000.00	20,000.00	20,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090					
Other Supplies and Materials Expenses	5-02-03-990			2,000.00	2,000.00	2,000.00
Telephone Expenses	5-02-05-020					
Landline						
Internet Subscription Expenses	5-02-05-030			18,000.00	18,000.00	
Other Professional Services	5-02-11-990	421,500.00	164,000.00	406,000.00	570,000.00	570,000.00
Security Services			956,689.19	(5,795.19)	950,894.00	
Other General Services	5-02-12-990	1,812,307.25	215,965.87	11,884.13	227,850.00	122,760.00
Repair and Maintenance - Transportation Equipment	5-02-13-060			20,000.00	20,000.00	20,000.00
Insurance Expenses	5-02-16-030		3,537.43	472.57	4,010.00	4,010.00
Other Maintenance & Operating Expenses	5-02-99-990	80,250.00				50,000.00
TOTAL MOOE		2,320,637.25	1,340,192.49	490,561.51	1,830,754.00	806,770.00
TOTAL APPROPRIATIONS		2,320,637.25	1,340,192.49	490,561.51	1,830,754.00	806,770.00

Prepared:

Reviewed:

Approved:

P/MAJ MITCHEL C. CLEMENCIO
Department Head-OIC

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Bureau of Fire Protection**

Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	5,680.00	4,000.00	4,000.00	8,000.00	8,000.00
Training Expenses	5-02-02-010	6,680.00	1,600.00	8,400.00	10,000.00	10,000.00
Office Supplies Expenses	5-02-03-010	16,564.73		20,000.00	20,000.00	20,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090					
Other Supplies and Materials Expenses	5-02-03-990	1,398.04		2,000.00	2,000.00	2,000.00
Telephone Expenses	5-02-05-020					
Landline						
Internet Subscription Expenses	5-02-05-030	11,169.00	2,996.00	15,004.00	18,000.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030					
Other Professional Services	5-02-11-990	107,500.00	36,000.00	78,000.00	114,000.00	114,000.00
Other General Services	5-02-12-990	516,030.00	273,240.00	26,220.00	299,460.00	513,360.00
Repair and Maintenance - Transportation Equipment	5-02-13-060			50,000.00	50,000.00	50,000.00
Insurance Expenses	5-02-16-030		6,328.48	821.52	7,150.00	7,150.00
Other Maintenance and Operating Expenses	5-02-99-990	20,000.00		50,000.00	50,000.00	100,000.00
TOTAL MOOE		685,021.77	324,164.48	254,445.52	578,610.00	824,510.00
TOTAL APPROPRIATIONS		685,021.77	324,164.48	254,445.52	578,610.00	824,510.00

Prepared:

Reviewed:

Approved:

SF03 MERLITO T. RULIDA
OIC-Municipal Fire Marshal

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Bureau of Jail Management and Penology**

Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010			8,000.00	8,000.00	8,000.00
Training Expenses	5-02-02-010			5,000.00	5,000.00	5,000.00
Office Supplies Expenses	5-02-03-010	5,323.31	4,239.96	3,760.04	8,000.00	8,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			-		
Other Supplies and Materials Expenses	5-02-03-990	460.42		2,000.00	2,000.00	2,000.00
Telephone Expenses	5-02-05-020			-		
Landline				-		
Other Professional Services	5-02-11-990	36,500.00	12,000.00	30,000.00	42,000.00	42,000.00
Other Maintenance & Operating Expenses	5-02-99-990			-		50,000.00
TOTAL MOOE		42,283.73	16,239.96	48,760.04	65,000.00	115,000.00
TOTAL APPROPRIATIONS		42,283.73	16,239.96	97,520.08	65,000.00	115,000.00

Prepared:

Reviewed:

Approved:

SJO1 EDGAR V. SANDUVAL
Department Head/OIC

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **MUNICIPAL HEALTH OFFICE**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (ACTUAL) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	6,744,106.10	3,262,244.43	4,638,315.57	7,900,560.00	10,233,576.00
Salaries and Wages - Casual	5-01-01-020	1,364,352.00	659,856.00	2,087,112.00	2,746,968.00	3,629,388.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	811,727.30	406,454.55	457,545.45	864,000.00	1,224,000.00
Representation Allowance (RA)	5-01-02-020	153,562.50	40,500.00	121,500.00	162,000.00	162,000.00
Transportation Allowance (TA)	5-01-02-030	153,562.50	40,500.00	121,500.00	162,000.00	162,000.00
Clothing and Uniform Allowance	5-01-02-040	193,000.00	204,000.00	12,000.00	216,000.00	306,000.00
Subsistence Allowance	5-01-02-050	711,612.52	306,681.56	197,318.44	504,000.00	720,000.00
Laundry Allowance	5-01-02-060	66,027.27	29,700.00	20,700.00	50,400.00	72,000.00
Hazard Pay	5-01-02-110	1,818,607.14	804,811.55	1,619,747.45	2,424,559.00	2,532,318.00
Longevity Pay	5-01-02-120			10,000.00	10,000.00	10,000.00
Year -End Bonus	5-01-02-140	697,698.00		887,294.00	887,294.00	1,155,247.00
Cash Gift	5-01-02-150	175,000.00		180,000.00	180,000.00	255,000.00
Other Bonuses and Allowances	5-01-02-990					
Loyalty		25,000.00		-		
Mid-Year		607,695.00	651,033.00	236,261.00	887,294.00	1,155,247.00
Performance Base Bonus (PBB)				871,045.00	871,045.00	1,155,247.00
Productivity Enhancement Incentive (PEI)		170,000.00		195,000.00	195,000.00	255,000.00
Collective Negotiation Agreement Incentives		837,500.00		-		
Retirement and Life Insurance Premiums	5-01-03-010	984,712.90	471,266.15	806,439.85	1,277,706.00	1,663,444.00
PAG - IBIG Contributions	5-01-03-020	150,049.86	72,367.87	140,585.13	212,953.00	277,252.00
Philhealth Contributions	5-01-03-030	102,977.02	52,177.98	95,498.02	147,676.00	339,900.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	39,142.35	19,746.24	23,453.76	43,200.00	61,200.00
Retirement Gratuity	5-01-04-020	882,952.16		-		
Terminal Leave Benefits	5-01-04-030	161,260.30		438,855.00	438,855.00	
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990			2,182,641.00	2,182,641.00	
Salary Standardization Law V						2,026,590.00
TOTAL PERSONAL SERVICES		16,850,544.92	7,021,339.33	15,342,811.67	22,364,151.00	27,395,409.00
2.0 Maintenance & Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	211,995.20	80,532.00	369,468.00	450,000.00	250,000.00
Training Expenses	5-02-02-010	298,796.52	67,250.00	482,750.00	550,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	42,966.58	15,208.79	40,791.21	56,000.00	56,000.00
Drugs and Medicines Expenses	5-02-03-070	384,760.30		-		
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	116,315.00		-		
Fuel, Oil and Lubricants Expenses	5-02-03-090	712,331.20		250,000.00	250,000.00	250,000.00
Other Supplies and Materials Expenses	5-02-03-990	61,564.00	36,344.00	363,656.00	400,000.00	200,000.00
Telephone Expenses	5-02-05-020			-		
Mobile		30,954.55	9,000.00	27,000.00	36,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030	17,820.72	13,707.32	21,080.68	34,788.00	34,788.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	81,311.80		-		
Other Professional Services	5-02-11-990	110,000.00		120,000.00	120,000.00	180,000.00
Janitorial Services	5-02-12-020	26,292.00		86,075.00	86,075.00	82,632.00
Other General Services	5-02-12-990	1,518,493.77	860,641.83	949,312.00	2,054,003.00	2,034,036.00
Repair and Maintenance - Building and Other Structures	5-02-13-040	26,608.25	8,597.00	396,403.00	405,000.00	95,000.00
Repair and Maintenance - Machinery & Equipment	5-02-13-050		12,358.96	17,641.04	30,000.00	33,000.00
Repair and Maintenance - Transportation & Equipment	5-02-13-060	764,388.00		200,000.00	200,000.00	200,000.00
Insurance Expenses	5-02-16-030		16,203.28	83,507.72	99,711.00	69,992.00
Advertising Expenses	5-02-99-010	12,880.00		50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-090	1,670,088.42	455,210.00	640,790.00	1,096,000.00	1,052,000.00
TOTAL MOOE		6,087,566.31	1,575,053.18	4,098,474.65	5,917,577.00	4,823,448.00
3.0 Capital Outlay						
Office Equipment	1-07-05-020					
Furniture and Fixture	1-07-07-010					
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL APPROPRIATIONS		22,938,111.23	8,596,392.51	19,441,286.32	28,281,728.00	32,218,857.00

Prepared:

Reviewed:

Approved:

LEA PAULA P. CATALAN, MD.
 MGADH I / MHO-OIC

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Municipal Social Welfare and Development Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (ACTUAL) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,444,020.00	825,780.00	618,240.00	1,444,020.00	3,606,312.00
Salaries and Wages - Casual	5-01-01-020	359,168.00	148,120.00	240,488.00	388,608.00	538,512.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	165,000.00	81,000.00	87,000.00	168,000.00	576,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	
Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	
Clothing and Uniform Allowance	5-01-02-040	42,000.00	42,000.00	-	42,000.00	144,000.00
Subsistence Allowance	5-01-02-050	33,000.00	18,000.00	72,000.00	90,000.00	72,000.00
Hazard Pay	5-01-02-110	321,525.60	186,137.20	197,205.80	383,343.00	192,236.00
Year -End Bonus	5-01-02-140	152,719.00		152,719.00	152,719.00	345,402.00
Cash Gift	5-01-02-150	35,000.00		35,000.00	35,000.00	120,000.00
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year</i>		152,719.00	157,464.00	(4,745.00)	152,719.00	345,402.00
<i>Performance Base Bonus (PBB)</i>				152,719.00	152,719.00	345,402.00
<i>Productivity Enhancement Incentive (PEI)</i>		35,000.00		35,000.00	35,000.00	120,000.00
<i>Collective Negotiation Agreement Incentives</i>		175,000.00		-		
Retirement and Life Insurance Premiums	5-01-03-010	219,915.36	119,009.76	100,906.24	219,916.00	497,396.00
PAG - IBIG Contributions	5-01-03-020	33,680.40	18,308.78	18,345.22	36,654.00	82,907.00
Philhealth Contributions	5-01-03-030	21,137.82	10,668.57	10,834.43	21,503.00	158,400.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	7,486.08	3,660.68	4,739.32	8,400.00	28,800.00
Retirement Gratuity	5-01-04-020			-		
Terminal Leave Benefits	5-01-04-030	23,465.98		90,715.00	90,715.00	1,474,371.00
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990			597,989.00	597,989.00	
Salary Standardization Law V						626,294.00
TOTAL PERSONAL SERVICES		3,382,837.24	1,691,148.99	2,490,156.01	4,181,305.00	9,273,434.00
2.0 Maintenance & Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	49,978.00	28,262.00	71,738.00	100,000.00	70,000.00
Training Expenses	5-02-02-010	244,777.35	35,630.00	114,370.00	150,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	56,539.54	16,906.56	33,093.44	50,000.00	50,000.00
Food Supplies Expenses	5-02-03-050	249,609.20		-		
Fuel, Oil and Lubricants Expenses	5-02-03-090			10,000.00	10,000.00	20,000.00
Other Supplies and Materials Expenses	5-02-03-990			30,000.00	30,000.00	53,000.00
Telephone Expenses	5-02-05-020			-		
Mobile		23,500.00	12,000.00	12,000.00	24,000.00	18,000.00
Internet Subscription Expenses	5-02-05-030			18,000.00	18,000.00	
Janitorial Services	5-02-12-020	57,500.00		-		
Other General Services	5-02-12-990	133,430.91	36,981.61	63,338.39	100,320.00	100,320.00
Repair and Maintenance - Machinery and Equipment	5-02-13-050			30,000.00	30,000.00	30,000.00
Donations	5-02-99-080	745,540.77		-		
Other Maintenance & Operating Expenses	5-02-99-990	497,754.20	49,500.00	58,500.00	108,000.00	216,000.00
TOTAL MOOE		2,058,629.97	179,280.17	441,039.83	620,320.00	657,320.00
3.0 Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	64,475.40				
TOTAL CAPITAL OUTLAY		64,475.40	-	-	-	-
TOTAL APPROPRIATIONS		5,505,942.61	1,870,429.16	2,931,195.84	4,801,625.00	9,930,754.00

Prepared:

Reviewed:

Approved:

WENA B. PAGAYON
Department Head-OIC

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Office of the Senior Citizen Affairs**

Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	8,860.00	4,620.00	5,380.00	10,000.00	10,000.00
Training Expenses	5-02-02-010	78,580.00	3,827.20	81,172.80	85,000.00	85,000.00
Office Supplies Expenses	5-02-03-010	12,451.62		30,000.00	30,000.00	30,000.00
Other Supplies and Materials Expenses	5-02-03-990	10,294.32		100,000.00	100,000.00	100,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	47,200.00		-		
Other Maintenance & Operating Expenses	5-02-99-990	1,418,900.00	34,817.50	(34,817.50)		
TOTAL MOOE		1,576,285.94	43,264.70	181,735.30	225,000.00	225,000.00
3.0 Capital Outlay						
Office Equipment	1-07-05-020	29,500.00		-		
Information and Communication Technology Equipment	1-07-05-030				30,000.00	
TOTAL CAPITAL OUTLAY		29,500.00		-	30,000.00	-
TOTAL APPROPRIATIONS		1,605,785.94	43,264.70	181,735.30	255,000.00	225,000.00

Prepared:

Reviewed:

Approved:

WENA B. PAGAYON
Department Head-OIC

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Office of Differently Abled Person**

Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
2.0 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	8,910.00	2,630.00	7,370.00	10,000.00	10,000.00
Training Expenses	5-02-02-010	47,970.00	25,000.00	25,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	8,256.87	4,846.72	10,153.28	15,000.00	15,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090			-		
Other Supplies and Materials Expenses	5-02-03-990	3,215.52	21,965.00	34,035.00	56,000.00	56,000.00
Telephone Expenses	5-02-05-020			-		
Landline				-		
Extraordinary and Miscellaneous Expenses	5-02-10-030	50,710.00		-		
Repair and Maintenance - Machinery and Equipment	5-02-13-050			51,000.00	51,000.00	51,000.00
Donations	5-02-99-080			20,000.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-090			-		
TOTAL MOOE		119,062.39	54,441.72	147,558.28	202,000.00	202,000.00
3.0 Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030		7,999.00	32,001.00	40,000.00	
TOTAL CAPITAL OUTLAY			7,999.00	32,001.00	40,000.00	
TOTAL APPROPRIATIONS		119,062.39	62,440.72	179,559.28	242,000.00	202,000.00

Prepared:

Reviewed:

Approved:

WENA B. PAGAYON
Department Head - OIC

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Municipal Engineer's Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	5,712,279.73	3,055,916.16	3,020,523.84	6,076,440.00	6,844,716.00
Salaries and Wages - Casual	5-01-01-020	685,108.04	329,918.66	411,345.34	741,264.00	945,132.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	902,500.00	451,000.00	509,000.00	960,000.00	984,000.00
Representation Allowance (RA)	5-01-02-020	135,000.00	63,000.00	72,000.00	135,000.00	135,000.00
Transportation Allowance (TA)	5-01-02-030	135,000.00	63,000.00	72,000.00	135,000.00	135,000.00
Clothing and Uniform Allowance	5-01-02-040	228,000.00	222,000.00	18,000.00	240,000.00	246,000.00
Longevity Pay	5-01-02-120		15,000.00	5,000.00	20,000.00	30,000.00
Year -End Bonus	5-01-02-140	542,195.04		568,144.00	568,144.00	649,154.00
Cash Gift	5-01-02-150	190,000.00		200,000.00	200,000.00	205,000.00
Other Bonuses and Allowances	5-01-02-990					
<i>Loyalty</i>		10,000.00		-		
<i>Mid-Year</i>		543,000.00	553,656.04	14,486.96	568,143.00	649,154.00
<i>Performance Base Bonus (PBB)</i>				568,143.00	568,143.00	649,154.00
<i>Productivity Enhancement Incentive (PEI)</i>		190,007.04		200,000.00	200,000.00	205,000.00
<i>Collective Negotiation Agreement Incentives</i>		950,000.00		-		
Retirement and Life Insurance Premiums	5-01-03-010	773,829.05	410,375.43	407,749.57	818,125.00	934,799.00
PAG - IBIG Contributions	5-01-03-020	121,436.07	64,069.00	72,286.00	136,355.00	155,819.00
Philhealth Contributions	5-01-03-030	81,884.18	42,086.52	45,932.48	88,019.00	273,900.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	43,879.36	21,949.10	26,050.90	48,000.00	49,200.00
Retirement Gratuity	5-01-04-020			-		219,104.00
Terminal Leave Benefits	5-01-04-030	170,178.65		511,238.00	511,238.00	
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990			537,996.00	537,996.00	
Salary Standardization Law V						1,182,265.00
TOTAL PERSONAL SERVICES		11,414,297.16	5,291,970.91	7,259,896.09	12,551,867.00	14,492,397.00
2.0 Maintenance & Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	99,225.00	43,996.00	56,004.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	146,643.00	68,421.40	81,578.60	150,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	69,495.81	30,375.91	79,624.09	110,000.00	110,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	999,915.94	499,967.20	32.80	500,000.00	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	6,629.06	7,152.43	42,847.57	50,000.00	20,000.00
Telephone Expenses	5-02-05-020			-		
Mobile		115,500.00	76,399.00	55,601.00	132,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030	4,355.00	6,546.12	11,453.88	18,000.00	
Other General Services	5-02-12-990	2,140,402.84	855,357.87	649,992.13	1,505,350.00	2,707,056.00
Repair and Maintenance - Machinery & Equipment	5-02-13-050			20,000.00	20,000.00	30,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	992,279.50	459,918.00	40,082.00	500,000.00	100,000.00
Insurance Expenses	5-02-16-030	698,223.57	280,187.02	157,056.98	437,244.00	437,244.00
Advertising Expenses	5-02-99-010	29,792.00		142,000.00	142,000.00	142,000.00
Other Maintenance & Operating Expenses	5-02-99-990	914,499.34	445,130.41	598,869.59	1,044,000.00	1,004,000.00
TOTAL MOOE		6,216,961.06	2,773,451.36	1,935,142.64	4,708,594.00	4,998,300.00
3.0 Capital Outlay						
Office Equipment	1-07-05-020	199,950.00				
Information and Communication Technology Equipment	1-07-05-030	99,900.00				
TOTAL CAPITAL OUTLAY		299,850.00			-	-
TOTAL APPROPRIATIONS		17,931,108.22	8,065,422.27	9,195,038.73	17,260,461.00	19,490,697.00

Prepared:

Reviewed:

Approved:

ROY N. NIONES, CE
Department Head

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **MUNICIPAL AGRICULTURE OFFICE**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (ACTUAL) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	2,639,817.18	1,439,164.75	1,269,547.25	2,708,712.00	3,142,200.00
Salaries and Wages - Casual	5-01-01-020	89,792.00	43,240.00	53,912.00	97,152.00	134,628.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	257,000.00	132,000.00	132,000.00	264,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing and Uniform Allowance	5-01-02-040	60,000.00	66,000.00	-	66,000.00	72,000.00
Longevity Pay	5-01-02-120			5,000.00	5,000.00	5,000.00
Year -End Bonus	5-01-02-140	233,047.00		233,822.00	233,822.00	273,069.00
Cash Gift	5-01-02-150	55,000.00		55,000.00	55,000.00	60,000.00
Other Bonuses and Allowances	5-01-02-990					
<i>Loyalty</i>		15,000.00		-		
<i>Mid-Year</i>		216,201.00	247,794.00	(13,972.00)	233,822.00	273,069.00
<i>Performance Base Bonus (PBB)</i>				233,822.00	233,822.00	273,069.00
<i>Productivity Enhancement Incentive (PEI)</i>		55,000.00		55,000.00	55,000.00	60,000.00
<i>Collective Negotiation Agreement Incentives</i>		272,500.00		-		
Retirement and Life Insurance Premiums	5-01-03-010	328,393.10	178,367.38	158,337.62	336,705.00	393,228.00
PAG - IBIG Contributions	5-01-03-020	53,989.14	29,315.80	26,803.20	56,119.00	65,545.00
Philhealth Contributions	5-01-03-030	32,682.22	17,047.71	16,895.29	33,943.00	80,850.00
Employees Compensation Insurance Premiums (ECIP)	5-01-03-040	12,571.52	6,485.76	6,714.24	13,200.00	14,400.00
Retirement Gratuity	5-01-04-020			-		
Terminal Leave Benefits	5-01-04-030	89,729.18		28,288.00	28,288.00	
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990			235,630.00	235,630.00	
Salary Standardization Law V						465,447.00
TOTAL PERSONAL SERVICES		4,572,722.34	2,240,415.40	2,577,799.60	4,818,215.00	5,762,505.00
2.0 Maintenance & Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	123,346.62	46,506.00	103,494.00	150,000.00	100,000.00
Training Expenses	5-02-02-010	98,650.00	58,368.00	41,632.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	16,445.61	5,202.76	44,797.24	50,000.00	50,000.00
Agricultural and Marines Supplies Expenses	5-02-03-100	290,348.00		-		
Fuel, Oil & Lubricants Expenses	5-02-03-090					60,000.00
Other Supplies and Materials Expenses	5-02-03-990	32,416.33	11,052.46	38,947.54	50,000.00	50,000.00
Telephone Expenses	5-02-05-020					
Mobile		18,000.00	10,500.00	7,500.00	18,000.00	18,000.00
Internet Subscription Expenses	5-02-05-030	14,734.08	8,877.52	9,122.48	18,000.00	34,788.00
Other General Services	5-02-12-990	46,333.38		50,820.00	50,820.00	92,400.00
Repair and Maintenance - Machinery & Equipment	5-02-13-050			10,000.00	10,000.00	30,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-060			10,000.00	10,000.00	20,000.00
Insurance Expenses	5-02-16-030			200,000.00	200,000.00	30,000.00
Other Maintenance & Operating Expenses	5-02-99-990	241,989.75	102,690.80	127,309.20	230,000.00	230,000.00
TOTAL MOOE		882,263.77	243,197.54	643,622.46	886,820.00	815,188.00
3.0 Capital Outlay						
Office Equipment	1-07-05-020		65,000.00	15,000.00	80,000.00	
Information and Communication Technology Equipment	1-07-05-030			100,000.00	100,000.00	
Motor Vehicles	1-07-06-010		131,325.00	28,675.00	160,000.00	
Furniture and Fixtures	1-07-07-010		74,580.00	5,420.00	80,000.00	
TOTAL CAPITAL OUTLAY		-	270,905.00	149,095.00	420,000.00	-
TOTAL APPROPRIATIONS		5,454,986.11	2,754,517.94	3,370,517.06	6,125,035.00	6,577,693.00

Prepared:

Reviewed:

Approved:

PERLITA G. DANLAG
Department Head

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Municipal Enterprises Management Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010					3,232,548.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010					456,000.00
Representation Allowance (RA)	5-01-02-020					54,000.00
Transportation Allowance (TA)	5-01-02-030					54,000.00
Clothing and Uniform Allowance	5-01-02-040					114,000.00
Subsistence Allowance	5-01-02-050					18,000.00
Laundry Allowances	5-01-02-060					1,800.00
Hazard Pay	5-01-02-110					54,138.00
Longevity Pay	5-01-02-120					10,000.00
Year - End Bonus	5-01-02-140					269,379.00
Cash Gift	5-01-02-150					95,000.00
Other Bonuses and Allowances	5-01-02-990					
Loyalty						
Mid-Year						269,379.00
Performance Base Bonus (PBB)						269,379.00
Productivity Enhancement Incentive (PEI)						95,000.00
Collective Negotiation Agreement Incentives						
Retirement and Life Insurance Premiums	5-01-03-010					390,701.00
PAG - IBIG Contributions	5-01-03-020					65,127.00
Philhealth Contributions	5-01-03-030					127,050.00
Employment Compensation Insurance Premiums	5-01-03-040					22,800.00
Retirement Gratuity	5-01-04-020					
Terminal Leave Benefits	5-01-04-030					
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990					
Salary Standardization Law V						463,730.00
TOTAL PERSONAL SERVICES		-	-	-	-	6,062,031.00
2.0 Maintenance & Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010					50,000.00
Training Expenses	5-02-02-010					50,000.00
Office Supplies Expenses	5-02-03-010					60,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090					400,100.00
Other Supplies and Material Expenses	5-02-03-990					372,600.00
Telephone Expenses - Mobile	5-02-05-020					
Mobile						30,000.00
Janitorial Services	5-02-12-020					1,958,628.00
Security Services	5-02-12-030					
Other General Services	5-02-12-990					1,337,940.00
Repair and Maintenance - Machinery and Equipment - Office	5-02-13-050					40,000.00
Repair and Maintenance - Transportation and Equipment	5-02-13-060					200,000.00
Insurance Expense	5-02-16-030					111,643.00
Other Maintenance & Operating Expenses	5-02-99-990					916,000.00
TOTAL MOE						5,526,911.00
TOTAL APPROPRIATIONS						11,588,942.00

Prepared:

Reviewed:

Approved:

ANTONIO M. ARCAYERA, CE
Department Head-OIC

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Public Utilities & Economic Enterprise (Market & Slaughter House)**

Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	1,156,805.66	599,684.16	898,407.84	1,498,092.00	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	191,000.00	92,727.28	147,272.72	240,000.00	
Clothing and Uniform Allowance	5-01-02-040	54,000.00	48,000.00	12,000.00	60,000.00	
Subsistence Allowance	5-01-02-050	18,000.00	7,500.00	10,500.00	18,000.00	
Laundry Allowances	5-01-02-060	1,800.00	750.00	1,050.00	1,800.00	
Hazard Pay	5-01-02-110	51,678.00	21,807.50	32,330.50	54,138.00	
Year - End Bonus	5-01-02-140	98,174.00		124,841.00	124,841.00	
Cash Gift	5-01-02-150	40,000.00		50,000.00	50,000.00	
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year</i>		111,733.00	92,703.00	32,138.00	124,841.00	
<i>Performance Base Bonus (PBB)</i>				124,841.00	124,841.00	
<i>Productivity Enhancement Incentive (PEI)</i>		40,000.00		50,000.00	50,000.00	
<i>Collective Negotiation Agreement Incentives</i>		200,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	139,209.76	72,125.10	107,646.90	179,772.00	
PAG - IBIG Contributions	5-01-03-020	22,995.73	11,960.88	18,001.12	29,962.00	
Philhealth Contributions	5-01-03-030	15,662.72	8,167.14	12,431.86	20,599.00	
Employment Compensation Insurance Premiums	5-01-03-040	9,330.13	4,680.62	7,319.38	12,000.00	
Retirement Gratuity	5-01-04-020	39,734.67				
Terminal Leave Benefits	5-01-04-030	20,762.37				
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990			145,853.00	145,853.00	
Salary Standardization Law V						
TOTAL PERSONAL SERVICES		2,210,886.04	960,105.68	1,774,633.32	2,734,739.00	-
2.0 Maintenance & Other Operating Expenses.						
Travelling Expenses - Local	5-02-01-010	8,920.00	7,396.00	12,604.00	20,000.00	
Training Expenses	5-02-02-010	66,060.56		50,000.00	50,000.00	
Office Supplies Expenses	5-02-03-010	34,803.84	11,943.36	38,056.64	50,000.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090			50,000.00	50,000.00	
Other Supplies and Materials Expenses	5-02-03-990	85,670.80	20,059.00	79,941.00	100,000.00	
Telephone Expenses - Mobile	5-02-05-020					
Mobile		30,000.00	15,000.00	15,000.00	30,000.00	
Janitorial Services	5-02-12-020	141,418.81	342,281.07	12,660.93	354,942.00	
Other General Services	5-02-12-990	1,018,942.80	303,766.03	14,194.97	317,961.00	
Repair and Maintenance - Machinery and Equipment	5-02-13-050			20,000.00	20,000.00	
Repair and Maintenance - Transportation and Equipment	5-02-13-060	53,976.00	2,070.00	147,930.00	150,000.00	
Insurance Expense	5-02-16-030		3,549.28	11,450.72	15,000.00	
Other Maintenance & Operating Expenses	5-02-99-990	357,625.00	104,937.13	125,062.87	230,000.00	
TOTAL MOOE		1,797,417.81	811,001.87	576,901.13	1,387,903.00	-
3.0 Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030			30,000.00	30,000.00	
Agricultural and Forestry Equipment	1-07-05-040		14,995.00	5.00	15,000.00	
TOTAL Capital Outlays			14,995.00	30,005.00	45,000.00	
TOTAL APPROPRIATIONS		4,008,303.85	1,786,102.55	2,381,539.45	4,167,642.00	-

Prepared:

Reviewed:

Approved:

ANTONIO M. ARCAYERA, CE
 Department Head-OIC

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Public Utilities & Economic Enterprise (Lowan-Lowan Swimming Pool)**

Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	715,746.00	361,785.00	369,147.00	730,932.00	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	141,000.00	68,000.00	76,000.00	144,000.00	
Clothing and Uniform Allowance	5-01-02-040	36,000.00	36,000.00	-	36,000.00	
Year - End Bonus	5-01-02-140	60,822.00		60,911.00	60,911.00	
Cash Gift	5-01-02-150	25,000.00		30,000.00	30,000.00	
Other Bonuses and Allowances	5-01-02-990					
<i>Loyalty</i>		10,000.00				
<i>Mid-Year</i>		60,822.00	53,342.00	7,569.00	60,911.00	
<i>Performance Base Bonus (PBB)</i>				60,911.00	60,911.00	
<i>Productivity Enhancement Incentive (PEI)</i>		30,000.00		30,000.00	30,000.00	
<i>Collective Negotiation Agreement Incentives</i>		100,475.00				
Retirement and Life Insurance Premiums	5-01-03-010	85,878.84	43,414.20	44,297.80	87,712.00	
PAG - IBIG Contributions	5-01-03-020	14,313.14	7,185.96	7,433.04	14,619.00	
Philhealth Contributions	5-01-03-030	9,906.15	4,829.40	5,221.60	10,051.00	
Employment Compensation Insurance Premiums	5-01-03-040	6,712.83	3,376.22	3,823.78	7,200.00	
Terminal Leave Benefits	5-01-04-030	14,624.07				
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990			50,218.00	50,218.00	
TOTAL PERSONAL SERVICES		1,311,300.03	577,932.78	745,532.22	1,323,465.00	-
2.0 Maintenance & Other Operating Expenses						
Office Supplies Expenses	5-02-03-010	7,045.04	2,334.87	7,665.13	10,000.00	
Other Supplies and Material Expenses	5-02-03-990	176,914.33	5,168.52	194,831.48	200,000.00	
Telephone Expenses - Mobile	5-02-05-020					
Janitorial Services	5-02-12-020	855,378.48	381,709.45	94,759.55	476,469.00	
Security Services	5-02-12-030		36,895.65	321,104.35	358,000.00	
Other General Services	5-02-12-990	154,989.08	58,713.88	66,026.12	124,740.00	
Insurance Expense	5-02-16-030			96,643.00	96,643.00	
Other Maintenance & Operating Expenses	5-02-99-990	108,000.00	65,757.59	62,242.41	128,000.00	
TOTAL MOOE		1,302,326.93	550,579.96	843,272.04	1,393,852.00	-
TOTAL APPROPRIATIONS		2,613,626.96	1,128,512.74	1,588,804.26	2,717,317.00	

Prepared:

Reviewed:

Approved:

ANTONIO M. ARCAYERA, CE
Department Head-OIC

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Public Utilities & Economic Enterprise (Municipal Cemetery)**

Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	364,320.00	191,124.00	173,196.00	364,320.00	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	72,000.00	36,000.00	36,000.00	72,000.00	
Clothing and Uniform Allowance	5-01-02-040	18,000.00	18,000.00	-	18,000.00	
Year - End Bonus	5-01-02-140	30,360.00		30,360.00	30,360.00	
Cash Gift	5-01-02-150	15,000.00		15,000.00	15,000.00	
Other Bonuses and Allowances	5-01-02-990					
<i>Loyalty</i>		5,000.00				
<i>Mid-Year</i>		30,360.00	31,854.00	(1,494.00)	30,360.00	
<i>Performance Base Bonus (PBB)</i>				30,360.00	30,360.00	
<i>Productivity Enhancement Incentive (PEI)</i>		15,000.00		15,000.00	15,000.00	
<i>Collective Negotiation Agreement Incentives</i>		75,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	43,718.40	22,934.14	20,784.86	43,719.00	
PAG - IBIG Contributions	5-01-03-020	7,286.40	3,807.55	3,479.45	7,287.00	
Philhealth Contributions	5-01-03-030	5,027.99	2,566.49	2,443.51	5,010.00	
Employment Compensation Insurance Premiums	5-01-03-040	3,432.12	1,788.78	1,811.22	3,600.00	
Terminal Leave Benefits	5-01-04-030	13,945.00		87,176.00	87,176.00	
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990			25,106.00	25,106.00	
TOTAL PERSONAL SERVICES		698,449.91	308,074.96	439,223.04	747,298.00	
2.0 Maintenance & Other Operating Expenses						
Office Supplies Expenses	5-02-03-010	7,789.35	2,460.18	7,539.82	10,000.00	
Other Supplies and Material Expenses	5-02-03-990	7,584.40	2,380.00	30,220.00	32,600.00	
Janitorial Services	5-02-12-020	392,700.59	175,213.60	65,796.40	241,010.00	
Other Maintenance & Operating Expenses	5-02-99-990	192,116.25	27,000.00	77,000.00	104,000.00	
TOTAL MOOE		600,190.59	207,053.78	180,556.22	387,610.00	
TOTAL APPROPRIATIONS		1,298,640.50	515,128.74	619,779.26	1,134,908.00	

Prepared:

Reviewed:

Approved:

ANTONIO M. ARCAYERA, CE
Department Head-OIC

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Public Utilities & Economic Enterprise (Water Services)**

Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010	123,552.00	67,662.00	62,082.00	129,744.00	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	23,000.00	12,000.00	12,000.00	24,000.00	
Representation Allowance (RA)	5-01-02-020					
Transportation Allowance (TA)	5-01-02-030					
Clothing and Uniform Allowance	5-01-02-040	6,000.00	6,000.00	-	6,000.00	
Subsistence Allowance	5-01-02-050					
Laundry Allowances	5-01-02-060					
Hazard Pay	5-01-02-110					
Longevity Pay	5-01-02-120					
Year - End Bonus	5-01-02-140	10,723.00		10,812.00	10,812.00	
Cash Gift	5-01-02-150	5,000.00		5,000.00	5,000.00	
Other Bonuses and Allowances	5-01-02-990					
<i>Loyalty</i>						
<i>Mid-Year</i>		10,248.00	11,306.00	(494.00)	10,812.00	
<i>Performance Base Bonus (PBB)</i>				10,812.00	10,812.00	
<i>Productivity Enhancement Incentive (PEI)</i>		5,000.00		5,000.00	5,000.00	
<i>Collective Negotiation Agreement Incentives</i>		25,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	14,826.24	8,119.44	7,450.56	15,570.00	
PAG - IBIG Contributions	5-01-03-020	2,471.04	1,343.36	1,251.64	2,595.00	
Philhealth Contributions	5-01-03-030	1,659.65	889.60	894.40	1,784.00	
Employment Compensation Insurance Premiums	5-01-03-040	1,138.73	600.00	600.00	1,200.00	
Retirement Gratuity	5-01-04-020					
Terminal Leave Benefits	5-01-04-030	4,846.11				
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990			8,323.00	8,323.00	
Salary Standardization Law V						
TOTAL PERSONAL SERVICES		233,464.77	107,920.40	123,731.60	231,652.00	
2.0 Maintenance & Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010	5,525.19	50,000.00	-	50,000.00	
Training Expenses	5-02-02-010		50,000.00	-	50,000.00	
Office Supplies Expenses	5-02-03-010		4,361.24	15,638.76	20,000.00	
Fuel, Oil & Lubricants Expenses	5-02-03-090			50,000.00	50,000.00	
Other Supplies and Material Expenses	5-02-03-990		3,000.00	17,000.00	20,000.00	
Telephone Expenses - Mobile	5-02-05-020					
Mobile						
Janitorial Services	5-02-12-020					
Security Services	5-02-12-030					
Other General Services	5-02-12-990		221,483.87	21,997.13	243,481.00	
Repair and Maintenance - Machinery and Equipment - Office	5-02-13-050			20,000.00	20,000.00	
Repair and Maintenance - Transportation and Equipment	5-02-13-060					
Insurance Expense	5-02-16-030					
Other Maintenance & Operating Expenses	5-02-99-990	18,000.00	34,306.10	55,693.90	90,000.00	
TOTAL MOE		23,525.19	363,151.21	180,329.79	543,481.00	
3.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020		29,988.00	12.00	30,000.00	
Information and Communication Technology Equipment	1-07-05-030			20,000.00	20,000.00	
Furniture and Fixture	1-07-07-010		129,000.00	121,000.00	250,000.00	
TOTAL CAPITAL OUTLAY		23,525.19	158,988.00	141,012.00	300,000.00	-
TOTAL APPROPRIATIONS		280,515.15	630,059.61	445,073.39	1,075,133.00	

Prepared:

Reviewed:

Approved:

ANTONIO M. ARCAYERA, CE
Department Head-OIC

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Public Utilities & Economic Enterprise (Other Operation - Rubber Plantation and Farm**

Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
2.0 Maintenance & Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010			-		
Training Expenses	5-02-02-010			-		
Office Supplies Expenses	5-02-03-010			-		
Fuel, Oil & Lubricants Expenses	5-02-03-090			450,000.00	450,000.00	
Other Supplies and Material Expenses	5-02-03-990		3,629.00	16,371.00	20,000.00	
Telephone Expenses - Mobile	5-02-05-020					
Mobile						
Janitorial Services	5-02-12-020	384,118.50				
Security Services	5-02-12-030					
Other General Services	5-02-12-990		59,309.35	139,410.65	198,720.00	
Repair and Maintenance - Machinery and Equipment - Office	5-02-13-050					
Repair and Maintenance - Transportation and Equipment	5-02-13-060	19,790.00	54,500.00	145,500.00	200,000.00	
Insurance Expense	5-02-16-030					
Other Maintenance & Operating Expenses	5-02-99-990	343,901.84	219,377.24	180,622.76	400,000.00	
TOTAL MOOE		747,810.34	336,815.59	931,904.41	1,268,720.00	
TOTAL APPROPRIATIONS		747,810.34	336,815.59	931,904.41	1,268,720.00	

Prepared:

Reviewed:

Approved:

ANTONIO M. ARCAYERA, CE
Department Head-OIC

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Municipal Environment and Natural Resources Office**

Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
1.0 Personal Services						
Salaries and Wages - Regular	5-01-01-010					553,884.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010					48,000.00
Clothing and Uniform Allowance	5-01-02-040					12,000.00
Year - End Bonus	5-01-02-140					46,157.00
Cash Gift	5-01-02-150					10,000.00
Other Bonuses and Allowances	5-01-02-990					
<i>Mid-Year</i>						46,157.00
<i>Performance Base Bonus (PBB)</i>						46,157.00
<i>Productivity Enhancement Incentive (PEI)</i>						10,000.00
Retirement and Life Insurance Premiums	5-01-03-010					66,467.00
PAG - IBIG Contributions	5-01-03-020					11,079.00
Philhealth Contributions	5-01-03-030					13,200.00
Employment Compensation Insurance Premiums	5-01-03-040					2,400.00
Other Personnel Benefits (Reserve for Increase for 4th Tranche)	5-01-04-990					81,979.00
TOTAL PERSONAL SERVICES						947,480.00
2.0 Maintenance & Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010					30,000.00
Training Expenses	5-02-02-010					30,000.00
Office Supplies Expenses	5-02-03-010					20,000.00
Other General Services	5-02-12-990					92,400.00
Repair and Maintenance - Machinery and Equipment - Office	5-02-13-050					10,000.00
Other Maintenance & Operating Expenses	5-02-99-990					36,000.00
TOTAL MOE						218,400.00
3.0 CAPITAL OUTLAY						
Motor Vehicle	1-07-06-010					60,000.00
TOTAL CAPITAL OUTLAY						60,000.00
TOTAL APPROPRIATIONS						1,225,880.00

Prepared:

Reviewed:

Approved:

ADJUTOR M. MORALDE, CE
Department Head-OIC

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Aid to GSP / BSP (Social Services)**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (ACTUAL) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
Aid to GSP/ BSP				50,000.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS				50,000.00	50,000.00	50,000.00

Prepared:

Reviewed:

Approved:

MICHAEL L. CUTOR, CPA
Department Head-OIC

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **5% Local Disaster Risk Reduction & Management Fund**

Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
LDRRMF - 70% - MOOE						
Traveling Expenses - Local	5-02-01-010	697,992.00				
Training Expenses	5-02-02-010	1,604,029.50	1,272,040.00	897,405.80	2,169,445.80	650,000.00
Office Supplies Expenses	5-02-03-010	79,133.52	43,598.50	56,401.50	100,000.00	100,000.00
Welfare Good Expenses	5-02-03-060	79,500.00	50,200.00	49,800.00	100,000.00	150,000.00
Drugs and Medicines Expenses	5-02-03-070		81,000.00	19,000.00	100,000.00	170,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	432,190.00	100,270.00	99,730.00	200,000.00	498,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	509,418.12	1,299,999.81	0.19	1,300,000.00	1,300,000.00
Agricultural and Marines Supplies Expenses	5-02-03-100	100,000.00	210,840.00	192,686.40	403,526.40	150,000.00
Other Supplies and Materials Expenses	5-02-03-990	553,770.00	117,000.00	311,000.00	428,000.00	250,000.00
Telephone Expenses	5-02-05-020	72,262.63	42,907.89	57,092.11	100,000.00	48,000.00
Internet Subscription Expenses	5-02-05-030		21,363.53	78,636.47	100,000.00	48,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	214,882.00		150,000.00	150,000.00	578,035.30
Repairs and Maintenance - Machinery and Equipment	5-02-13-050			-		
Repairs and Maintenance - Transportation Equipment	5-02-13-060	1,199,438.00	911,199.40	527,832.60	1,439,032.00	1,400,000.00
Transfers of Unspent Current Year DRRM Funds to the Trust Fund	5-02-15-010	1,077,025.12		-		
Taxes, Duties and Licenses	5-02-16-010	1,422.32		-		
Donations	5-02-99-080	64,000.00	100,000.00	-	100,000.00	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990	354,891.10	1,000,971.99	311,729.31	1,312,701.30	1,400,000.00
Bank Charges	5-03-01-040	1,447.96		-		
Sub-total		7,041,402.27	5,251,391.12	2,751,314.4	8,002,705.50	6,942,035.30
LDRRMF - 30% - MOOE						
Repairs and Maintenance - Infrastructure Assets	5-02-13-030		795,780.00	1,979,799.75	2,775,579.75	3,088,721.85
Transfers of Unspent Current Year DRRM Funds to the Trust Fund	5-02-15-010	5,052,160.80		-		
Other Maintenance and Operating Expenses	5-02-99-990		193,765.89	2,581,813.86	2,775,579.75	3,088,721.85
Sub-total		5,052,160.80	989,545.89	4,561,613.6	5,551,159.50	6,177,443.70
LDRRMF - 70%						
CAPITAL OUTLAY						
Road Networks	1-07-03-010			2,700,000.00	2,700,000.00	1,200,000.00
Water Supply System	1-07-03-040					330,000.00
Power Supply System	1-07-03-050					270,000.00
Buildings	1-07-04-010	1,499,973.13		-		
Office Equipment	1-07-05-020			70,000.00	70,000.00	100,000.00
Information and Communication Technology Equipment	1-07-05-030	181,770.00	199,000.00	1,000.00	200,000.00	100,000.00
Communication Equipment	1-07-05-070	87,450.00	99,950.00	50.00	100,000.00	100,000.00
Disaster Response and Rescue Equipment	1-07-05-090	344,280.00		800,000.00	800,000.00	1,620,000.00
Medical Equipment	1-07-05-110	299,400.00		280,000.00	280,000.00	252,000.00
Technical and Scientific Equipment	1-07-05-140					2,500,000.00
Other Machinery and Equipment	1-07-05-990	116,700.00		-		
Motor Vehicles	1-07-06-010	1,970,000.00	599,500.00	500.00	600,000.00	1,000,000.00
Furnitures and Fixtures	1-07-07-010	95,700.00	199,500.00	500.00	200,000.00	
Sub-total		4,595,273.13	1,097,950.00	3,851,550.0	4,950,000.00	7,472,000.00
TOTAL 5% LDRRMF		16,688,836.20	7,338,887.01	11,164,477.99	18,503,865.00	20,591,479.00

Prepared:

Reviewed:

Approved:

PAUL ANTHONY V. ABALDE
Department Head

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **Aid to Barangay (Social Services)**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (ACTUAL) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
Aid to Barangay		31,000.00		31,000.00	31,000.00	31,000.00
TOTAL APPROPRIATIONS		31,000.00	-	31,000.00	31,000.00	31,000.00

Prepared:

Reviewed:

Approved:

MICHAEL L. CUTOR, CPA
Department Head

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Quezon, Bukidnon

OFFICE: **20 % LOCAL DEVELOPMENT FUND**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (ACTUAL) (3)	Current Year 2019 (Estimate)			Budget Year 2020 (Proposed) (7)
			First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	
A. SOCIAL DEVELOPMENT						
1. Construction of Multi-Purpose Hall at Libertad						4,000,000.00
2. Construction of Multi-Purpose Hall at Poblacion						10,000,000.00
3. Construction of Multi-Purpose Hall at Kiburiao				1,000,000.00	1,000,000.00	
4. Construction of Multi-Purpose Hall at LGU Government Center at Libertad			519,785.00	48,899.00	568,684.00	
5. Construction/ Rehabilitation of Multi-Purpose Hall		6,995,030.92				
B. ECONOMIC DEVELOPMENT						
1. Construction/ Rehabilitation of Local Roads and Bridges	8000-3-01-0004	26,777,238.83				
a. Rehab. of Barangay Roads (31 Barangays 270km @ P50,000.00 / km.						14,000,000.00
b. Concreting of Municipal Street at Libertad (125 LM)						2,000,000.00
c. Concreting of Municipal Street at Bal. 4-A, Pob. (12M x 60 LM)						2,000,000.00
d. Rehab. of Barangay Roads (31 Barangays)	8000-3-01-0004-01		19,579,422.48	2,420,577.52	22,000,000.00	
e. Concreting of Municipal Street at Balangay 3,Poblacion(400LM)	8000-3-01-0004-02			5,300,000.00	5,300,000.00	
f. Concreting of Municipal Street at Balangay4-B,Poblacion(380LM)	8000-3-01-0004-03			5,100,000.00	5,100,000.00	
g.Rehabilitation of Barangay Roads at Sta. Felomina	8000-3-01-0004-04		999,690.00	310.00	1,000,000.00	
h. Construction of Box Culvert at Barangay Cawayan	8000-3-01-0004-05			2,500,000.00	2,500,000.00	
i. Rehabilitation of Barangay Roads at Cawayan	8000-3-01-0004-06			2,000,000.00	2,000,000.00	
j. Rehabilitation of Barangay Roads at Lipa	8000-3-01-0004-07			1,000,000.00	1,000,000.00	
k. Rehabilitation of Barangay Roads at Sto.Domingo,Lumintao	8000-3-01-0004-08		999,000.00	1,000.00	1,000,000.00	
2. Counter Part to 2019 Assistance to Municipalities Projects from DILG				1,000,000.00	1,000,000.00	
3. Loan Amortization		5,558,412.87	2,637,295.07	7,362,704.93	10,000,000.00	24,000,000.00
4. Livelihood Program		379,700.00				
5. Installation of Street Lighting System		1,568,235.29				3,000,000.00
6. Construction of Multi-Purpose Hall (Housing Unit)		6,480,590.84				
7. Construction of Hawker's Market						5,000,000.00
C. ENVIRONMENTAL MANAGEMENT						
1. Construction of Drainage Canal at Barangay Salawagan(450LM)				1,000,000.00	1,000,000.00	
2. Construction of Drainage Canal at Opalon Creek, Barangay Butong (450LM)				1,000,000.00	1,000,000.00	
3. Acquisition of 1-unit Garbage Compactor and 1-unit Mini-Dump Truck			3,090,000.00	462,777.00	3,552,777.00	
4. Acquisition of Land for Sanitary Landfill				3,200,000.00	3,200,000.00	4,000,000.00
5. Reforestation and Urban Greening (GAD)						
a. Greenbelt Buy-back Program		218,918.00				
b. Ecological Solid Waste Management Program		19,980.00				
7. Construction and Rehabilitation of Drainage System		2,498,676.81				
8. Construction of Material Recovery Facility						1,029,514.00
D. COUNTERPART TO LPRAP						
2. Counterpart to LGSF-AM 2018		910,000.00				
Total		51,406,783.56	27,825,192.55	33,396,268.45	61,221,461.00	69,029,514.00

Prepared:

Reviewed:

Approved:

JOSE I. ILAR, CE:GE
 Department Head

EVELYN J. BAGUIO
 Local Budget Officer

PABLO LORENZO III
 Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: Quezon, Bukidnon

OFFICE: **Counterpart to NMYC (Social Services)**

Object of Expenditure (1)	Account Code (2)	Past Year 2018	Current Year 2019 (Estimate)			Budget Year 2020
		(ACTUAL) (3)	First Semester (ACTUAL) (4)	Second Semester (ESTIMATE) (5)	Total (6)	(Proposed) (7)
Counterpart to NMYC		49,945.00		50,000.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS		49,945.00		50,000.00	50,000.00	50,000.00

Prepared:

Reviewed:

Approved:

MICHAEL L. CUTOR, CPA
Department Head

EVELYN J. BAGUIO
Local Budget Officer

PABLO LORENZO III
Local Chief Executive

79,856,326.00 89,751,993.00

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87,542,114.14