

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO

Office: Municipal Mayor

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5 01 01 010	800,184.00	472,164.00	472,164.00	944,328.00	1,153,380.00
Personal Economic Relief Allowance	5 01 02 010	48,000.00	24,000.00	24,000.00	48,000.00	72,000.00
Representation Allowance (RA)	5 01 02 020	138,600.00	69,300.00	69,300.00	138,600.00	138,600.00
Transportation Allowance (TA)	5 01 02 030	138,600.00	69,300.00	69,300.00	138,600.00	138,600.00
Clothing Allowance	5 01 02 040	10,000.00	10,000.00	0.00	10,000.00	15,000.00
Cash Gift	5 01 02 150	10,000.00	0.00	10,000.00	10,000.00	15,000.00
Year End Bonus	5 01 02 140	66,682.00		78,694.00	78,694.00	96,115.00
Mid Year Bonus		0.00	78,694.00	0.00	78,694.00	96,115.00
Productivity Incentive Bonus		0.00	0.00	2,000.00	2,000.00	0.00
Productivity Enhancement Incentive		123,683.00	0.00	0.00	0.00	15,000.00
Loyalty Incentive		430,000.00	0.00	0.00	0.00	0.00
Life and Retirement Insurance Contributions	5 01 03 010	96,022.08	56,659.68	56,660.32	113,320.00	138,406.00
PAG-IBIG Contributions	5 01 03 020	2,400.00	1,200.00	17,687.00	18,887.00	23,068.00
PHILHEALTH Contributions	5 01 03 030	9,000.00	4,500.00	14,387.00	18,887.00	23,068.00
ECC Contributions	5 01 03 040	2,400.00	1,200.00	8,244.00	9,444.00	11,534.00
Terminal Leave Benefits	5 01 04 030	167,003.82	0.00	0.00	0.00	2,000,000.00
Sub Total		2,042,574.90	787,017.68	822,436.32	1,609,454.00	3,935,886.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5 02 01 010	38,411.52	29,698.28	5,301.72	35,000.00	150,000.00
Training and Scholarship Expense	5 02 02 010	30,000.00	12,600.00	22,400.00	35,000.00	120,000.00
Other Supplies Expense	5 02 03 990	25,000.00	7,784.00	32,216.00	40,000.00	40,000.00
Telephone Expenses - Landline	5 02 05 020	92,109.05	45,462.12	104,537.88	150,000.00	150,000.00
Telephone Expenses - Mobile		65,642.95	20,906.85	79,093.15	100,000.00	100,000.00
Membership Dues and Contributions	5 02 99 060	19,200.00	20,000.00	0.00	20,000.00	100,000.00
Advertising Expenses	5 02 99 010	41,995.00	71,250.00	28,750.00	100,000.00	120,000.00
Discretionary Expenses		12,450.00	1,500.00	42,370.00	43,870.00	23,520.00
Military & Police Expenses		11,927.00	35,000.00	65,000.00	100,000.00	0.00
Police & Military Assistance		75,000.00	0.00	0.00	0.00	200,000.00
Honoraria		127,050.00	69,300.00	119,700.00	189,000.00	210,000.00
Repairs and Maintenance						
Office Equipment	5 02 13 050	5,000.00		5,000.00	5,000.00	5,000.00
Furniture and Fixtures	5 02 13 070	671.00		5,000.00	5,000.00	5,000.00
IT Equipment and Software	5 02 13 050	0.00		5,000.00	5,000.00	5,000.00
Motor Vehicle	5 02 13 060	0.00		10,000.00	10,000.00	10,000.00
Other Transportation Equipment	5 02 13 060	0.00		15,000.00	15,000.00	15,000.00
Other MOOE		368,505.76	84,491.00	15,509.00	100,000.00	200,000.00
Sub Total		912,962.28	397,992.25	554,877.75	952,870.00	1,453,520.00
Capital Outlays						
Property, Plant and Equipment						
Purchase of Office Equipment	1 06 05 020	9,840.00	4,998.00	2.00	5,000.00	50,000.00
Purchase Furniture & Fixtures	1 06 07 010	4,990.00	0.00	5,000.00	5,000.00	40,000.00
Purchase of IT Equipmt.&Software	1 06 05 030	167,322.00	0.00	10,000.00	10,000.00	100,000.00
Purchase of Amplifier w/ complete accessories		36,690.00	0.00	0.00	0.00	0.00
Sub Total		218,842.00	4,998.00	15,002.00	20,000.00	190,000.00
Total Appropriations		3,174,379.18	1,190,007.93	1,392,316.07	2,582,324.00	5,579,406.00

Prepared:

Reviewed:

Approved:

(SGD.) LYDIA E. GRABATO
Executive Assistant V

(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD.) HON. REY P. GRABATO
Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO

Office: Sangguniang Bayan

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5 01 01 010	3,624,018.00	1,956,751.81	2,673,580.19	4,630,332.00	4,630,332.00
Personal Economic Relief Allowance	5 01 02 010	240,000.00	112,000.00	152,000.00	264,000.00	264,000.00
Representation Allowance (RA)	5 01 02 020	638,400.00	298,200.00	403,200.00	701,400.00	701,400.00
Transportation Allowance (TA)	5 01 02 030	638,400.00	298,200.00	403,200.00	701,400.00	701,400.00
Clothing Allowance	5 01 02 040	50,000.00	40,000.00	15,000.00	55,000.00	55,000.00
Cash Gift	5 01 02 150	50,000.00	0.00	55,000.00	55,000.00	55,000.00
Year End Bonus	5 01 02 140	302,001.50	0.00	385,861.00	385,861.00	385,861.00
Mid Year Bonus		0.00	351,036.00	0.00	351,036.00	385,861.00
Productivity Enhancement Incentive		302,001.50	0.00	0.00	0.00	55,000.00
Life and Retirement Insurance Contributions	5 01 03 010	348,451.92	185,881.92	369,758.08	555,640.00	555,640.00
PAG-IBIG Contributions	5 01 03 020	12,100.00	5,600.00	87,007.00	92,607.00	92,607.00
PHILHEALTH Contributions	5 01 03 030	45,375.00	21,000.00	71,607.00	92,607.00	92,607.00
ECC Contributions	5 01 03 040	9,700.00	4,400.00	41,904.00	46,304.00	46,304.00
Terminal Leave Benefits	5 01 04 030	0.00	230,767.70	769,232.30	1,000,000.00	0.00
Sub Total		6,260,447.92	3,503,837.43	5,427,349.57	8,931,187.00	8,021,012.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5 02 01 010	207,992.28	45,501.26	54,498.74	100,000.00	300,000.00
Training and Scholarship Expense	5 02 02 010	89,960.00	68,200.00	31,800.00	100,000.00	300,000.00
Other Supplies Expense	5 02 03 990	23,202.00	1,744.00	8,256.00	10,000.00	10,000.00
Advertising Expenses	5 02 99 010	60,000.00	48,000.00	52,000.00	100,000.00	100,000.00
Membership dues & Cont.	5 02 99 060	0.00	0.00	50,000.00	50,000.00	50,000.00
Aid to Barangays		170,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance						
Office Equipment	5 02 13 050	0.00	0.00	5,000.00	5,000.00	5,000.00
Furniture and Fixtures	5 02 13 070	0.00	0.00	5,000.00	5,000.00	5,000.00
IT Equipment and Software	5 02 13 050	0.00	0.00	5,000.00	5,000.00	5,000.00
Other MOOE		73,895.32	20,974.00	49,026.00	70,000.00	70,000.00
Sub Total		625,049.60	184,419.26	260,580.74	445,000.00	845,000.00
Capital Outlays						
Property, Plant and Equipment						
Purchase of Office Equipment	1 06 05 020	0.00	0.00	5,000.00	5,000.00	50,000.00
Purchase Furniture & Fixtures	1 06 07 010	4,500.00	0.00	5,000.00	5,000.00	10,000.00
Purchase of IT Equipt.&Software	1 06 05 030	105,000.00	0.00	10,000.00	10,000.00	20,000.00
Sub Total		109,500.00	0.00	20,000.00	20,000.00	80,000.00
Total Appropriations		6,994,997.52	3,688,256.69	5,707,930.31	9,396,187.00	8,946,012.00

Prepared:

Reviewed:

Approved:

(SGD.) MA. DAISY P. PARREÑO
Secretary to the Sanggunian

(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD.) HON. BERNARDINO CHICHIRITA
Municipal Vice Mayor

LBP Form No. 2

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO**

Office: Secretary to the Sanggunian

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5 01 01 010	535,674.00	296,934.00	296,934.00	593,868.00	712,044.00
Personal Economic Relief Allowance	5 01 02 010	72,000.00	36,000.00	36,000.00	72,000.00	96,000.00
Representation Allowance (RA)	5 01 02 020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5 01 02 030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5 01 02 040	15,000.00	15,000.00	0.00	15,000.00	20,000.00
Cash Gift	5 01 02 150	15,000.00	0.00	15,000.00	15,000.00	20,000.00
Year End Bonus	5 01 02 140	44,639.50	0.00	49,489.00	49,489.00	59,337.00
Mid Year Bonus		0.00	49,489.00	0.00	49,489.00	59,337.00
Productivity Incentive Bonus		6,000.00	0.00	6,000.00	6,000.00	0.00
Productivity Enhancement Incentive		44,639.50	0.00	0.00	0.00	20,000.00
Life and Retirement Insurance Contributions	5 01 03 010	64,280.88	35,632.08	35,632.92	71,265.00	85,446.00
PAG-IBIG Contributions	5 01 03 020	3,600.00	1,800.00	10,078.00	11,878.00	14,241.00
PHILHEALTH Contributions	5 01 03 030	6,900.00	3,450.00	8,428.00	11,878.00	14,241.00
ECC Contributions	5 01 03 040	2,955.48	1,479.84	4,459.16	5,939.00	7,121.00
Sub Total		936,689.36	502,784.92	525,021.08	1,027,806.00	1,233,767.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5 02 01 010	29,860.00	0.00	35,000.00	35,000.00	40,000.00
Training and Scholarship Expense	5 02 02 010	30,000.00	0.00	35,000.00	35,000.00	40,000.00
Other Supplies Expense	5 02 03 990	1,966.00	0.00	10,000.00	10,000.00	10,000.00
Repairs and Maintenance						
Office Equipment	5 02 13 050	0.00	0.00	5,000.00	5,000.00	5,000.00
Furniture and Fixtures	5 02 13 070	0.00	0.00	5,000.00	5,000.00	5,000.00
IT Equipment and Software	5 02 13 050	0.00	0.00	5,000.00	5,000.00	5,000.00
Other MOOE		0.00	5,000.00	5,000.00	10,000.00	10,000.00
Sub Total		61,826.00	5,000.00	100,000.00	105,000.00	115,000.00
Capital Outlays						
Property, Plant and Equipment						
Purchase of Office Equipment	1 06 05 020	0.00	0.00	5,000.00	5,000.00	10,000.00
Purchase Furniture & Fixtures	1 06 07 010	0.00	0.00	5,000.00	5,000.00	10,000.00
Purchase of IT Equipt.&Software	1 06 05 030	0.00	0.00	10,000.00	10,000.00	20,000.00
Sub Total		0.00	0.00	20,000.00	20,000.00	40,000.00
Total Appropriations		998,515.36	507,784.92	645,021.08	1,152,806.00	1,388,767.00

Prepared:

Reviewed:

Approved:

(SGD.) MA. DAISY P. PARREÑO
Secretary to the Sanggunian

(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD.) HON. BERNARDINO CHICHIRITA
Municipal Vice Mayor

LBP Form No. 2

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO**

Office: Municipal Administrator

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5 01 01 010	868,310.03	471,630.00	471,630.00	943,260.00	816,804.00
Personal Economic Relief Allowance	5 01 02 010	140,000.00	72,000.00	72,000.00	144,000.00	120,000.00
Representation Allowance (RA)	5 01 02 020	0.00	0.00	0.00	0.00	42,000.00
Transportation Allowance (TA)	5 01 02 030	0.00	0.00	0.00	0.00	42,000.00
Clothing Allowance	5 01 02 040	30,000.00	30,000.00	0.00	30,000.00	25,000.00
Cash Gift	5 01 02 150	30,000.00	0.00	30,000.00	30,000.00	25,000.00
Year End Bonus	5 01 02 140	76,490.50	0.00	78,605.00	78,605.00	68,067.00
Mid Year Bonus		0.00	78,605.00	0.00	78,605.00	68,067.00
Productivity Incentive Bonus		12,000.00	0.00	12,000.00	12,000.00	0.00
Productivity Enhancement Incentive		72,690.50		0.00		25,000.00
Life and Retirement Insurance Contributions	5 01 03 010	104,197.20	56,595.60	56,596.40	113,192.00	98,017.00
PAG-IBIG Contributions	5 01 03 020	7,000.00	3,600.00	15,266.00	18,866.00	16,337.00
PHILHEALTH Contributions	5 01 03 030	10,625.00	5,775.00	13,091.00	18,866.00	16,337.00
ECC Contributions	5 01 03 040	6,590.32	3,397.26	6,035.74	9,433.00	8,169.00
Sub Total		1,357,903.55	721,602.86	755,224.14	1,476,827.00	1,370,798.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5 02 01 010	25,695.28	0.00	35,000.00	35,000.00	40,000.00
Training and Scholarship Expense	5 02 02 010	29,502.00	2,340.00	32,660.00	35,000.00	40,000.00
Other Supplies Expense	5 02 03 990	10,000.00	892.00	19,108.00	20,000.00	20,000.00
Repairs and Maintenance						
Office Equipment	5 02 13 050	450.00	0.00	5,000.00	5,000.00	5,000.00
Furniture and Fixtures	5 02 13 070	0.00	0.00	5,000.00	5,000.00	5,000.00
IT Equipment and Software	5 02 13 050	0.00	0.00	5,000.00	5,000.00	5,000.00
Other MOOE		99,684.00	36,670.00	63,330.00	100,000.00	20,000.00
Plates, Stickers & Trisikad ID Card		0.00	0.00	0.00	0.00	100,000.00
Sub Total		165,331.28	39,902.00	165,098.00	205,000.00	235,000.00
Capital Outlays						
Property, Plant and Equipment						
Purchase of Office Equipment	1 06 05 020	3,500.00	0.00	10,000.00	10,000.00	10,000.00
Purchase Furniture & Fixtures	1 06 07 010	0.00	0.00	10,000.00	10,000.00	20,000.00
Purchase of IT Equipt.&Software	1 06 05 030	7,299.00	0.00	20,000.00	20,000.00	20,000.00
Sub Total		10,799.00	0.00	40,000.00	40,000.00	50,000.00
Total Appropriations		1,534,033.83	761,504.86	960,322.14	1,721,827.00	1,655,798.00

Prepared:

Reviewed:

Approved:

(SGD.) GINA P. GANADO
Administrative Officer-Designate

(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD.) HON. REY P. GRABATO
Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO

Office: Municipal Disaster Risk Reduction Management Officer

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5 01 01 010	0.00	0.00	194,904.00	194,904.00	516,264.00
Personal Economic Relief Allowance	5 01 02 010	0.00	0.00	24,000.00	24,000.00	72,000.00
Representation Allowance (RA)	5 01 02 020	0.00	0.00	31,500.00	31,500.00	63,000.00
Transportation Allowance (TA)	5 01 02 030	0.00	0.00	31,500.00	31,500.00	63,000.00
Clothing Allowance	5 01 02 040	0.00	0.00	0.00	0.00	15,000.00
Cash Gift	5 01 02 150	0.00	0.00	10,000.00	10,000.00	15,000.00
Year End Bonus	5 01 02 140	0.00	0.00	32,484.00	32,484.00	43,022.00
Mid Year Bonus		0.00	0.00	0.00	0.00	43,022.00
Productivity Enhancement Incentive		0.00	0.00	0.00	0.00	15,000.00
Life and Retirement Insurance Contributions	5 01 03 010	0.00	0.00	23,390.00	23,390.00	61,952.00
PAG-IBIG Contributions	5 01 03 020	0.00	0.00	3,899.00	3,899.00	10,326.00
PHILHEALTH Contributions	5 01 03 030	0.00	0.00	3,899.00	3,899.00	10,326.00
ECC Contributions	5 01 03 040	0.00	0.00	1,950.00	1,950.00	5,163.00
Sub Total		0.00	0.00	357,526.00	357,526.00	933,075.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5 02 01 010	0.00	0.00	10,000.00	10,000.00	40,000.00
Training and Scholarship Expense	5 02 02 010	0.00	0.00	15,000.00	15,000.00	40,000.00
Other Supplies Expense	5 02 03 990	0.00	0.00	15,000.00	15,000.00	10,000.00
Telephone Expenses - Landline	5 02 05 020	0.00	0.00	0.00	0.00	20,000.00
Telephone Expenses - Mobile	5 02 05 020	0.00	0.00	0.00	0.00	30,000.00
Gasoline, Oil and Lubricants Exp.	5 02 03 090	0.00	0.00	10,000.00	10,000.00	0.00
Repairs and Maintenance						
Office Equipment	5 02 13 050	0.00	0.00	0.00	0.00	5,000.00
Furniture and Fixtures	5 02 13 070	0.00	0.00	0.00	0.00	5,000.00
IT Equipment and Software	5 02 13 050	0.00	0.00	0.00	0.00	5,000.00
Other Transportation Equipment	5 02 13 060	0.00	0.00	15,000.00	15,000.00	30,000.00
Other MOOE		0.00	0.00	60,000.00	60,000.00	10,000.00
Allowance of Rescuers		0.00	0.00	0.00	0.00	180,000.00
Sub Total		0.00	0.00	125,000.00	125,000.00	375,000.00
Capital Outlays						
Property, Plant and Equipment						
Purchase of Office Equipment	1 06 05 020	0.00	0.00	0.00	0.00	50,000.00
Purchase Furniture & Fixtures	1 06 07 010	0.00	0.00	0.00	0.00	10,000.00
Purchase of IT Equipt.&Software	1 06 05 030	0.00	0.00	0.00	0.00	20,000.00
Sub Total		0.00	0.00	0.00	0.00	80,000.00
Total Appropriations		0.00	0.00	482,526.00	482,526.00	1,388,075.00

Prepared:

Reviewed:

Approved:

(SGD.) JIMYLLE JAN B. CAALIM
 OIC - MDRMO

(SGD.) MA. CECILIA B. CAALIM
 Municipal Budget Officer

(SGD.) HON. REY P. GRABATO
 Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO

Office: Municipal Planning and Development Coordinator

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5 01 01 010	460,856.00	132,585.00	358,731.00	491,316.00	126,456.00
Personal Economic Relief Allowance	5 01 02 010	68,000.00	22,000.00	50,000.00	72,000.00	24,000.00
Representation Allowance (RA)	5 01 02 020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5 01 02 030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5 01 02 040	15,000.00	5,000.00	10,000.00	15,000.00	5,000.00
Cash Gift	5 01 02 150	15,000.00	0.00	15,000.00	15,000.00	5,000.00
Year End Bonus	5 01 02 140	40,161.00	0.00	40,943.00	40,943.00	10,538.00
Mid Year Bonus		0.00	10,538.00	0.00	10,538.00	10,538.00
Productivity Incentive Bonus		4,000.00	0.00	6,000.00	6,000.00	0.00
Productivity Enhancement Incentive		40,161.00	0.00	0.00	0.00	5,000.00
Life and Retirement Insurance Contributions	5 01 03 010	55,302.72	15,910.20	43,047.80	58,958.00	15,175.00
PAG-IBIG Contributions	5 01 03 020	3,400.00	1,100.00	8,727.00	9,827.00	2,530.00
PHILHEALTH Contributions	5 01 03 030	5,425.00	1,562.50	8,264.50	9,827.00	2,530.00
ECC Contributions	5 01 03 040	3,400.00	1,100.00	3,814.00	4,914.00	1,265.00
Sub Total		836,705.72	252,795.70	607,527.30	860,323.00	334,032.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5 02 01 010	26,920.00	0.00	35,000.00	35,000.00	40,000.00
Training and Scholarship Expense	5 02 02 010	30,000.00	0.00	35,000.00	35,000.00	40,000.00
Other Supplies Expense	5 02 03 990	5,000.00	5,004.00	4,996.00	10,000.00	10,000.00
Repairs and Maintenance						
Office Equipment	5 02 13 050	0.00	0.00	5,000.00	5,000.00	5,000.00
Furniture and Fixtures	5 02 13 070	0.00	0.00	5,000.00	5,000.00	5,000.00
IT Equipment and Software	5 02 13 050	0.00	0.00	5,000.00	5,000.00	5,000.00
Other MOOE		48,369.86	38,918.97	31,081.03	70,000.00	70,000.00
Sub Total		110,289.86	43,922.97	121,077.03	165,000.00	175,000.00
Capital Outlays						
Property, Plant and Equipment						
Purchase of Office Equipment	1 06 05 020	4,350.00	0.00	5,000.00	5,000.00	10,000.00
Purchase Furniture & Fixtures	1 06 07 010	0.00	0.00	5,000.00	5,000.00	10,000.00
Purchase of IT Equipt.&Software	1 06 05 030	0.00	0.00	10,000.00	10,000.00	20,000.00
Sub Total		4,350.00	0.00	20,000.00	20,000.00	40,000.00
Total Appropriations		951,345.58	296,718.67	748,604.33	1,045,323.00	549,032.00

Prepared:

Reviewed:

Approved:

(SGD.) LUISA A. ALFIN
OIC-MPDC

(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD.) HON. REY P. GRABATO
Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO

Office: Municipal Civil Registrar

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5 01 01 010	547,998.00	305,736.00	305,736.00	611,472.00	611,472.00
Personal Economic Relief Allowance	5 01 02 010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5 01 02 020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5 01 02 030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5 01 02 040	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Cash Gift	5 01 02 150	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Year End Bonus	5 01 02 140	45,666.50	0.00	50,956.00	50,956.00	50,956.00
Mid Year Bonus		0.00	50,956.00	0.00	50,956.00	50,956.00
Productivity Incentive Bonus		4,000.00	0.00	4,000.00	4,000.00	0.00
Productivity Enhancement Incentive		45,666.50	0.00	0.00	0.00	10,000.00
Life and Retirement Insurance Contributions	5 01 03 010	65,759.76	36,688.32	36,688.68	73,377.00	73,377.00
PAG-IBIG Contributions	5 01 03 020	2,400.00	1,200.00	11,030.00	12,230.00	12,230.00
PHILHEALTH Contributions	5 01 03 030	6,750.00	3,450.00	8,780.00	12,230.00	12,230.00
ECC Contributions	5 01 03 040	2,400.00	1,200.00	4,915.00	6,115.00	6,115.00
Sub Total		914,640.76	496,230.32	519,105.68	1,015,336.00	1,021,336.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5 02 01 010	1,300.00	0.00	35,000.00	35,000.00	40,000.00
Training and Scholarship Expense	5 02 02 010	15,700.00	0.00	35,000.00	35,000.00	40,000.00
Other Supplies Expense	5 02 03 990	7,751.00	834.00	9,166.00	10,000.00	10,000.00
Repairs and Maintenance						
Office Equipment	5 02 13 050	0.00	0.00	5,000.00	5,000.00	5,000.00
Furniture and Fixtures	5 02 13 070	0.00	0.00	5,000.00	5,000.00	5,000.00
IT Equipment and Software	5 02 13 050	0.00	0.00	5,000.00	5,000.00	5,000.00
Other MOOE		3,000.00	26,055.28	43,944.72	70,000.00	10,000.00
Sub Total		27,751.00	26,889.28	138,110.72	165,000.00	115,000.00
Capital Outlays						
Property, Plant and Equipment						
Purchase of Office Equipment	1 06 05 020	2,020.00	0.00	5,000.00	5,000.00	10,000.00
Purchase Furniture & Fixtures	1 06 07 010	0.00	4,500.00	500.00	5,000.00	10,000.00
Purchase of IT Equipt.&Software	1 06 05 030	0.00	0.00	10,000.00	10,000.00	20,000.00
Sub Total		2,020.00	4,500.00	15,500.00	20,000.00	40,000.00
Total Appropriations		944,411.76	527,619.60	672,716.40	1,200,336.00	1,176,336.00

Prepared:

Reviewed:

Approved:

(SGD.) MARIA C. TOMO
Municipal Civil Registrar

(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD.) HON. REY P. GRABATO
Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO

Office: General Services

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5 01 01 010	1,067,697.88	596,910.00	596,910.00	1,193,820.00	1,288,512.00
Personal Economic Relief Allowance	5 01 02 010	201,545.30	108,000.00	108,000.00	216,000.00	240,000.00
Representation Allowance (RA)	5 01 02 020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5 01 02 030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5 01 02 040	45,000.00	45,000.00	0.00	45,000.00	50,000.00
Cash Gift	5 01 02 150	42,500.00	0.00	45,000.00	45,000.00	50,000.00
Year End Bonus	5 01 02 140	90,456.00	0.00	99,485.00	99,485.00	107,376.00
Mid Year Bonus		0.00	99,485.00	0.00	99,485.00	107,376.00
Productivity Incentive Bonus		10,000.00	0.00	18,000.00	18,000.00	0.00
Productivity Enhancement Incentive		84,553.50	0.00	0.00	0.00	50,000.00
Life and Retirement Insurance Contributions	5 01 03 010	128,323.02	71,629.20	71,629.80	143,259.00	154,622.00
PAG-IBIG Contributions	5 01 03 020	10,100.00	5,400.00	18,477.00	23,877.00	25,771.00
PHILHEALTH Contributions	5 01 03 030	14,093.75	7,425.00	16,452.00	23,877.00	25,771.00
ECC Contributions	5 01 03 040	7,954.37	4,300.56	7,638.44	11,939.00	12,886.00
Sub Total		1,828,223.82	1,001,149.76	1,044,592.24	2,045,742.00	2,238,314.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5 02 01 010	3,920.00	0.00	35,000.00	35,000.00	40,000.00
Training and Scholarship Expense	5 02 02 010	0.00	0.00	35,000.00	35,000.00	40,000.00
Other Supplies Expense	5 02 03 990	5,000.00	0.00	10,000.00	10,000.00	10,000.00
Office Supplies Expense	5 02 03 010	423,778.15	168,636.57	471,363.43	640,000.00	705,000.00
Repairs and Maintenance						
Office Equipment	5 02 13 050	0.00	4,998.00	2.00	5,000.00	5,000.00
Furniture and Fixtures	5 02 13 070	0.00	0.00	5,000.00	5,000.00	5,000.00
IT Equipment and Software	5 02 13 050	0.00	0.00	5,000.00	5,000.00	5,000.00
Other MOOE		206,883.84	21,125.00	48,875.00	70,000.00	70,000.00
Sub Total		639,581.99	194,759.57	610,240.43	805,000.00	880,000.00
Capital Outlays						
Property, Plant and Equipment						
Purchase of Office Equipment	1 06 05 020	0.00	0.00	5,000.00	5,000.00	10,000.00
Purchase Furniture & Fixtures	1 06 07 010	0.00	0.00	5,000.00	5,000.00	10,000.00
Purchase of IT Equipt.&Software	1 06 05 030	0.00	0.00	10,000.00	10,000.00	20,000.00
Sub Total		0.00	0.00	20,000.00	20,000.00	40,000.00
Total Appropriations		2,467,805.81	1,195,909.33	1,674,832.67	2,870,742.00	3,158,314.00

Prepared:

Reviewed:

Approved:

(SGD.) LICERIO C. PATINGO
MGDH I

(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD.) HON. REY P. GRABATO
Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO

Office: Municipal Budget Officer

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5 01 01 010	466,888.34	272,178.00	272,178.00	544,356.00	544,356.00
Personal Economic Relief Allowance	5 01 02 010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5 01 02 020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5 01 02 030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5 01 02 040	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Cash Gift	5 01 02 150	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Year End Bonus	5 01 02 140	40,548.50	0.00	45,363.00	45,363.00	45,363.00
Mid Year Bonus		0.00	45,363.00	0.00	45,363.00	45,363.00
Productivity Incentive Bonus		4,000.00	0.00	4,000.00	4,000.00	0.00
Productivity Enhancement Incentive		37,901.50	0.00	0.00	0.00	10,000.00
Life and Retirement Insurance Contributions	5 01 03 010	55,848.72	32,661.36	32,661.64	65,323.00	65,323.00
PAG-IBIG Contributions	5 01 03 020	2,400.00	1,200.00	9,688.00	10,888.00	10,888.00
PHILHEALTH Contributions	5 01 03 030	5,800.00	3,000.00	7,888.00	10,888.00	10,888.00
ECC Contributions	5 01 03 040	2,231.28	1,200.00	4,244.00	5,444.00	5,444.00
Sub Total		809,618.34	452,602.36	473,022.64	925,625.00	931,625.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5 02 01 010	18,680.00	2,800.00	32,200.00	35,000.00	40,000.00
Training and Scholarship Expense	5 02 02 010	28,500.00	21,569.00	13,431.00	35,000.00	40,000.00
Other Supplies Expense	5 02 03 990	1,778.00	0.00	10,000.00	10,000.00	10,000.00
Repairs and Maintenance						
Office Equipment	5 02 13 050	1,500.00	3,200.00	1,800.00	5,000.00	5,000.00
Furniture and Fixtures	5 02 13 070	0.00	0.00	5,000.00	5,000.00	5,000.00
IT Equipment and Software	5 02 13 050	0.00	0.00	5,000.00	5,000.00	5,000.00
Other MOOE		4,238.00	0.00	10,000.00	10,000.00	10,000.00
Sub Total		54,696.00	27,569.00	77,431.00	105,000.00	115,000.00
Capital Outlays						
Property, Plant and Equipment						
Purchase of Office Equipment	1 06 05 020	1,950.00	0.00	5,000.00	5,000.00	10,000.00
Purchase Furniture & Fixtures	1 06 07 010	0.00	3,300.00	1,700.00	5,000.00	10,000.00
Purchase of IT Equipt.&Software	1 06 05 030	0.00	0.00	10,000.00	10,000.00	20,000.00
Sub Total		1,950.00	3,300.00	16,700.00	20,000.00	40,000.00
Total Appropriations		866,264.34	483,471.36	567,153.64	1,050,625.00	1,086,625.00

Prepared:

Reviewed:

Approved:

(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD.) HON. REY P. GRABATO
Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO

Office: Municipal Accountant

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5 01 01 010	431,076.00	219,522.00	219,522.00	439,044.00	253,476.00
Personal Economic Relief Allowance	5 01 02 010	72,000.00	36,000.00	36,000.00	72,000.00	48,000.00
Representation Allowance (RA)	5 01 02 020	0.00	0.00	63,000.00	63,000.00	63,000.00
Transportation Allowance (TA)	5 01 02 030	0.00	0.00	63,000.00	63,000.00	63,000.00
Clothing Allowance	5 01 02 040	15,000.00	15,000.00	0.00	15,000.00	10,000.00
Cash Gift	5 01 02 150	15,000.00	0.00	15,000.00	15,000.00	10,000.00
Year End Bonus	5 01 02 140	35,923.00	0.00	36,587.00	36,587.00	21,123.00
Mid Year Bonus		0.00	36,587.00	0.00	36,587.00	21,123.00
Productivity Incentive Bonus		6,000.00	0.00	6,000.00	6,000.00	0.00
Productivity Enhancement Incentive		35,923.00	0.00	0.00	0.00	10,000.00
Life and Retirement Insurance Contributions	5 01 03 010	51,729.12	26,342.64	26,343.36	52,686.00	30,418.00
PAG-IBIG Contributions	5 01 03 020	3,600.00	1,800.00	6,981.00	8,781.00	5,070.00
PHILHEALTH Contributions	5 01 03 030	5,250.00	2,700.00	6,081.00	8,781.00	5,070.00
ECC Contributions	5 01 03 040	3,346.92	1,673.46	2,717.54	4,391.00	2,535.00
Terminal Leave Benefits	5 01 04 030	0.00	0.00	0.00	0.00	60,000.00
Sub Total		674,848.04	339,625.10	481,231.90	820,857.00	602,815.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5 02 01 010	7,340.00	10,477.00	29,523.00	40,000.00	50,000.00
Training and Scholarship Expense	5 02 02 010	1,440.00	22,660.00	12,340.00	35,000.00	50,000.00
Other Supplies Expense	5 02 03 990	4,750.00	4,786.00	5,214.00	10,000.00	10,000.00
Repairs and Maintenance						
Office Equipment	5 02 13 050	900.00	700.00	4,300.00	5,000.00	5,000.00
Furniture and Fixtures	5 02 13 070	0.00	0.00	5,000.00	5,000.00	5,000.00
IT Equipment and Software	5 02 13 050	0.00	0.00	5,000.00	5,000.00	5,000.00
Other MOOE		3,114.00	0.00	10,000.00	10,000.00	10,000.00
Sub Total		17,544.00	38,623.00	71,377.00	110,000.00	135,000.00
Capital Outlays						
Property, Plant and Equipment						
Purchase of Office Equipment	1 06 05 020	4,300.00	0.00	5,000.00	5,000.00	10,000.00
Purchase Furniture & Fixtures	1 06 07 010	5,000.00	0.00	5,000.00	5,000.00	10,000.00
Purchase of IT Equipt.&Software	1 06 05 030	5,000.00	9,800.00	200.00	10,000.00	20,000.00
Sub Total		14,300.00	9,800.00	10,200.00	20,000.00	40,000.00
Total Appropriations		706,692.04	388,048.10	562,808.90	950,857.00	777,815.00

Prepared:

Reviewed:

Approved:

(SGD.) ELEANOR P. PASUQUIN
ICO-Municipal Accountant

(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD.) HON. REY P. GRABATO
Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO

Office: Municipal Treasurer

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5 01 01 010	1,113,373.56	541,194.00	959,094.00	1,500,288.00	1,635,588.00
Personal Economic Relief Allowance	5 01 02 010	175,545.30	84,000.00	108,000.00	192,000.00	216,000.00
Representation Allowance (RA)	5 01 02 020	63,000.00	31,500.00	73,500.00	105,000.00	105,000.00
Transportation Allowance (TA)	5 01 02 030	63,000.00	31,500.00	73,500.00	105,000.00	105,000.00
Clothing Allowance	5 01 02 040	45,000.00	35,000.00	5,000.00	40,000.00	45,000.00
Cash Gift	5 01 02 150	37,500.00	0.00	40,000.00	40,000.00	45,000.00
Year End Bonus	5 01 02 140	94,821.50	0.00	125,024.00	125,024.00	136,299.00
Mid Year Bonus		0.00	90,199.00	0.00	90,199.00	136,299.00
Productivity Incentive Bonus		14,000.00	0.00	16,000.00	16,000.00	0.00
Productivity Enhancement Incentive		86,443.00	0.00	0.00	0.00	45,000.00
Life and Retirement Insurance Contributions	5 01 03 010	133,820.04	64,943.28	115,091.72	180,035.00	196,271.00
PAG-IBIG Contributions	5 01 03 020	8,800.00	4,200.00	25,806.00	30,006.00	32,712.00
PHILHEALTH Contributions	5 01 03 030	13,462.50	6,675.00	23,331.00	30,006.00	32,712.00
ECC Contributions	5 01 03 040	7,993.10	3,776.22	11,226.78	15,003.00	16,356.00
Terminal Leave Benefits	5 01 04 030	160,482.73	0.00	0.00	0.00	0.00
Sub Total		2,017,241.73	892,987.50	1,575,573.50	2,468,561.00	2,747,237.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5 02 01 010	35,220.00	8,320.00	36,680.00	45,000.00	50,000.00
Training and Scholarship Expense	5 02 02 010	25,600.00	14,740.00	30,260.00	45,000.00	50,000.00
Other Supplies Expense	5 02 03 990	24,574.60	7,212.00	2,788.00	10,000.00	10,000.00
Accountable Forms	5 02 03 020	101,354.50	54,552.76	75,447.24	130,000.00	130,000.00
Advertising Expenses	5 02 99 010	2,500.00	0.00	20,000.00	20,000.00	50,000.00
Bond Premiums	5 02 15 020	16,197.00	16,500.00	8,500.00	25,000.00	30,000.00
Postage & Deliveries		0.00	0.00	5,000.00	5,000.00	5,000.00
Repairs and Maintenance						
Office Equipment	5 02 13 050	2,150.00	5,000.00	0.00	5,000.00	5,000.00
Furniture and Fixtures	5 02 13 070	0.00	0.00	5,000.00	5,000.00	5,000.00
IT Equipment and Software	5 02 13 050	0.00	0.00	5,000.00	5,000.00	5,000.00
Motor Vehicle	5 02 13 060	0.00	1,160.00	8,840.00	10,000.00	10,000.00
Other MOOE		44,480.00	7,261.56	2,738.44	10,000.00	10,000.00
General Revision Activity		0.00	0.00	0.00	0.00	100,000.00
Sub Total		252,076.10	114,746.32	200,253.68	315,000.00	460,000.00
Capital Outlays						
Property, Plant and Equipment						
Purchase of Office Equipment	1 06 05 020	2,020.00	0.00	5,000.00	5,000.00	10,000.00
Purchase Furniture & Fixtures	1 06 07 010	4,550.00	0.00	5,000.00	5,000.00	10,000.00
Purchase of IT Equipt.&Software	1 06 05 030	5,000.00	0.00	10,000.00	10,000.00	30,000.00
Sub Total		11,570.00	0.00	20,000.00	20,000.00	50,000.00
Total Appropriations		2,280,887.83	1,007,733.82	1,795,827.18	2,803,561.00	3,257,237.00

Prepared:

Reviewed:

Approved:

(SGD.) ROMEO F. TABARNILLA
 OIC- Municipal Treasurer

(SGD.) MA. CECILIA B. CAALIM
 Municipal Budget Officer

(SGD.) HON. REY P. GRABATO
 Municipal Mayor

LBP Form No. 2

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO**

Office: Municipal Assessor

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5 01 01 010	536,094.00	298,980.00	298,980.00	597,960.00	597,960.00
Personal Economic Relief Allowance	5 01 02 010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5 01 02 020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5 01 02 030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5 01 02 040	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Cash Gift	5 01 02 150	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Year End Bonus	5 01 02 140	44,674.50	0.00	49,830.00	49,830.00	49,830.00
Mid Year Bonus		0.00	49,830.00	0.00	49,830.00	49,830.00
Productivity Incentive Bonus		4,000.00	0.00	4,000.00	4,000.00	0.00
Productivity Enhancement Incentive		44,674.50	0.00	0.00	0.00	10,000.00
Life and Retirement Insurance Contributions	5 01 03 010	64,331.28	35,877.60	35,878.40	71,756.00	71,756.00
PAG-IBIG Contributions	5 01 03 020	2,400.00	1,200.00	10,760.00	11,960.00	11,960.00
PHILHEALTH Contributions	5 01 03 030	6,600.00	3,375.00	8,585.00	11,960.00	11,960.00
ECC Contributions	5 01 03 040	2,400.00	1,200.00	4,780.00	5,980.00	5,980.00
Sub Total		899,174.28	487,462.60	509,813.40	997,276.00	1,003,276.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5 02 01 010	26,510.00	0.00	35,000.00	35,000.00	40,000.00
Training and Scholarship Expense	5 02 02 010	27,996.00	23,348.00	11,652.00	35,000.00	40,000.00
Other Supplies Expense	5 02 03 990	5,000.00	3,500.00	6,500.00	10,000.00	10,000.00
Repairs and Maintenance						
Office Equipment	5 02 13 050	0.00	350.00	4,650.00	5,000.00	5,000.00
Furniture and Fixtures	5 02 13 070	0.00	0.00	5,000.00	5,000.00	5,000.00
IT Equipment and Software	5 02 13 050	0.00	0.00	5,000.00	5,000.00	5,000.00
Other MOOE		3,926.75	365.00	9,635.00	10,000.00	10,000.00
General Revision Activity		0.00	0.00	0.00	0.00	100,000.00
Sub Total		63,432.75	27,563.00	77,437.00	105,000.00	215,000.00
Capital Outlays						
Property, Plant and Equipment						
Purchase of Office Equipment	1 06 05 020	0.00	0.00	5,000.00	5,000.00	10,000.00
Purchase Furniture & Fixtures	1 06 07 010	0.00	0.00	5,000.00	5,000.00	10,000.00
Purchase of IT Equipt.&Software	1 06 05 030	3,300.00	0.00	10,000.00	10,000.00	20,000.00
Sub Total		3,300.00	0.00	20,000.00	20,000.00	40,000.00
Total Appropriations		965,907.03	515,025.60	607,250.40	1,122,276.00	1,258,276.00

Prepared:

Reviewed:

Approved:

(SGD.) DORY P. EMELO
Municipal Assessor

(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD.) HON. REY P. GRABATO
Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO

Office: Auditor _____

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Travelling Expenses	5 02 01 010	6,800.00	0.00	15,000.00	15,000.00	30,000.00
Other MOOE		3,040.00	0.00	10,000.00	10,000.00	10,000.00
Financial Expenses						
Total Appropriations		9,840.00	0.00	25,000.00	25,000.00	40,000.00

Prepared:

Reviewed:

Approved:

(SGD.) LYDIA E. GRABATO
Executive Assistant V

(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD.) HON. REY P. GRABATO
Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO

Office: Legal Officer

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Travelling Expenses	5 02 01 010	15,000.00	14,684.26	315.74	15,000.00	30,000.00
Honoraria		97,800.00	49,800.00	48,000.00	97,800.00	97,800.00
Other MOOE		6,566.00	0.00	10,000.00	10,000.00	10,000.00
Sub Total		119,366.00	64,484.26	58,315.74	122,800.00	137,800.00
Capital Outlays						
Property, Plant and Equipment						
Purchase of Office Equipment	1 06 05 020	0.00	0.00	0.00	0.00	30,000.00
Purchase Furniture & Fixtures	1 06 07 010	25,000.00	0.00	0.00	0.00	0.00
Sub Total		25,000.00	0.00	0.00	0.00	30,000.00
Total Appropriations		144,366.00	64,484.26	58,315.74	122,800.00	167,800.00

Prepared:

Reviewed:

Approved:

(SGD.) LYDIA E. GRABATO
Executive Assistant V

(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD.) HON. REY P. GRABATO
Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO

Office: Chief of Police

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Travelling Expenses	5 02 01 010	0.00	0.00	5,000.00	5,000.00	10,000.00
Miscellaneous Expenses		23,340.00	0.00	0.00	0.00	0.00
Intelligence Expenses	5 02 10 020	0.00	0.00	5,000.00	5,000.00	5,000.00
Honoraria		42,350.00	23,100.00	39,900.00	63,000.00	63,000.00
Miscellaneous Expenses(Subsiste	5 02 10 030	0.00	0.00	25,000.00	25,000.00	25,000.00
Repairs and Maintenance						
Office Equipment	5 02 13 050	3,470.00	0.00	5,000.00	5,000.00	5,000.00
Furniture and Fixtures	5 02 13 070	0.00	0.00	5,000.00	5,000.00	0.00
IT Equipment and Software	5 02 13 050	0.00	0.00	0.00	0.00	5,000.00
Office Buildings	5 02 13 040	5,265.00	0.00	0.00	0.00	0.00
Other Transportation Equipment	5 02 13 060	15,670.00	0.00	50,000.00	50,000.00	40,000.00
Other MOOE		4,023.00	7,032.00	2,968.00	10,000.00	10,000.00
Sub Total		94,118.00	30,132.00	137,868.00	168,000.00	163,000.00
Capital Outlays						
Property, Plant and Equipment						
Purchase of Office Equipment	1 06 05 020	3,949.00	0.00	5,000.00	5,000.00	20,000.00
Purchase Furniture & Fixtures	1 06 07 010	0.00	0.00	5,000.00	5,000.00	15,000.00
Purchase of IT Equipt.&Software	1 06 05 030	5,000.00	0.00	5,000.00	5,000.00	15,000.00
Sub Total		8,949.00	0.00	15,000.00	15,000.00	50,000.00
Total Appropriations		103,067.00	30,132.00	152,868.00	183,000.00	213,000.00

Prepared:

Reviewed:

Approved:

(SGD.) PINSP. ROY D. CASTRO
Chief of Police

(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD.) HON. REY P. GRABATO
Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO

Office: Municipal Health Officer

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5 01 01 010	1,043,951.24	618,795.72	792,476.28	1,411,272.00	1,537,728.00
Personal Economic Relief Allowance	5 01 02 010	173,000.00	96,000.00	120,000.00	216,000.00	240,000.00
Representation Allowance (RA)	5 01 02 020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5 01 02 030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5 01 02 040	35,000.00	40,000.00	5,000.00	45,000.00	50,000.00
Cash Gift	5 01 02 150	36,500.00	0.00	45,000.00	45,000.00	50,000.00
Year End Bonus	5 01 02 140	84,485.00	0.00	117,606.00	117,606.00	128,144.00
Mid Year Bonus		0.00	117,606.00	0.00	117,606.00	128,144.00
Productivity Incentive Bonus		8,000.00	0.00	18,000.00	18,000.00	0.00
Productivity Enhancement Incentive		220,893.00	0.00	0.00	0.00	50,000.00
Subsistence and Laundry Allowance		121,619.50	64,638.34	115,361.66	180,000.00	198,000.00
Life and Retirement Insurance Contributions	5 01 03 010	125,274.15	74,189.63	95,163.37	169,353.00	184,528.00
PAG-IBIG Contributions	5 01 03 020	8,750.00	4,800.00	23,426.00	28,226.00	30,755.00
PHILHEALTH Contributions	5 01 03 030	13,050.00	7,350.00	20,876.00	28,226.00	30,755.00
ECC Contributions	5 01 03 040	7,726.08	4,317.24	9,795.76	14,113.00	15,378.00
Sub Total		2,004,248.97	1,090,696.93	1,425,705.07	2,516,402.00	2,769,432.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5 02 01 010	18,000.00	3,520.00	31,480.00	35,000.00	40,000.00
Training and Scholarship Expense	5 02 02 010	13,160.00	670.00	34,330.00	35,000.00	40,000.00
Other Supplies Expense	5 02 03 990	5,000.00	0.00	10,000.00	10,000.00	10,000.00
Medicines	5 02 03 070	0.00	0.00	50,000.00	50,000.00	50,000.00
Repairs and Maintenance						
Office Equipment	5 02 13 050	0.00	0.00	5,000.00	5,000.00	5,000.00
Furniture and Fixtures	5 02 13 070	0.00	0.00	5,000.00	5,000.00	5,000.00
IT Equipment and Software	5 02 13 050	0.00	0.00	5,000.00	5,000.00	5,000.00
Other Transportation Equipment	5 02 13 060	26,353.00	0.00	30,000.00	30,000.00	30,000.00
Other MOOE		45,264.84	0.00	50,000.00	50,000.00	20,000.00
Sub Total		107,777.84	4,190.00	220,810.00	225,000.00	205,000.00
Capital Outlays						
Property, Plant and Equipment						
Purchase of Office Equipment	1 06 05 020	2,980.00	0.00	5,000.00	5,000.00	10,000.00
Purchase Furniture & Fixtures	1 06 07 010	1,800.00	0.00	5,000.00	5,000.00	10,000.00
Purchase of IT Equipmt.&Software	1 06 05 030	5,000.00	0.00	10,000.00	10,000.00	20,000.00
Sub Total		9,780.00	0.00	20,000.00	20,000.00	40,000.00
Total Appropriations		2,121,806.81	1,094,886.93	1,666,515.07	2,761,402.00	3,014,432.00

Prepared:

Reviewed:

Approved:

(SGD.) JANEATTE A. SOBREVEGA
Municipal Health Officer

(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD.) HON. REY P. GRABATO
Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO

Office: Municipal Mayor (Public Plaza)

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Electricity Expense	5 02 01 010	1,031,644.87	444,965.85	511,613.15	956,579.00	1,071,107.00
Repair & Maint. of Other Equipts						
Grasscutter	5 02 13 050	0.00	0.00	20,000.00	20,000.00	20,000.00
Parks, Plaza & Monument	5 02 13 030	31,658.66	8,450.00	41,550.00	50,000.00	50,000.00
Streetlights	5 02 13 030	0.00	0.00	0.00	0.00	50,000.00
Financial Expenses						
Total Appropriations		1,063,303.53	453,415.85	573,163.15	1,026,579.00	1,191,107.00

Prepared:

Reviewed:

Approved:

(SGD.) LYDIA E. GRABATO
Executive Assistant V

(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD.) HON. REY P. GRABATO
Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO

Office: Municipal Social Welfare and Development Officer

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5 01 01 010	898,612.00	499,746.00	739,794.00	1,239,540.00	1,239,540.00
Personal Economic Relief Allowance	5 01 02 010	130,000.00	69,000.00	123,000.00	192,000.00	192,000.00
Representation Allowance (RA)	5 01 02 020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5 01 02 030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5 01 02 040	30,000.00	25,000.00	15,000.00	40,000.00	40,000.00
Cash Gift	5 01 02 150	27,500.00	0.00	40,000.00	40,000.00	40,000.00
Year End Bonus	5 01 02 140	78,356.50	0.00	103,295.00	103,295.00	103,295.00
Mid Year Bonus		0.00	78,566.00	0.00	78,566.00	103,295.00
Productivity Incentive Bonus		12,000.00	0.00	16,000.00	16,000.00	0.00
Productivity Enhancement Incentive		69,196.50	0.00	0.00		40,000.00
Life and Retirement Insurance Contributions	5 01 03 010	107,833.44	59,969.52	88,775.48	148,745.00	148,745.00
PAG-IBIG Contributions	5 01 03 020	6,500.00	3,500.00	21,291.00	24,791.00	24,791.00
PHILHEALTH Contributions	5 01 03 030	10,975.00	5,975.00	18,816.00	24,791.00	24,791.00
ECC Contributions	5 01 03 040	5,993.84	3,209.92	9,186.08	12,396.00	12,396.00
Sub Total		1,502,967.28	807,966.44	1,238,157.56	2,046,124.00	2,094,853.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5 02 01 010	21,639.00	0.00	35,000.00	35,000.00	40,000.00
Training and Scholarship Expense	5 02 02 010	30,000.00	0.00	35,000.00	35,000.00	40,000.00
Other Supplies Expense	5 02 03 990	2,160.00	0.00	10,000.00	10,000.00	10,000.00
Repairs and Maintenance						
Office Equipment	5 02 13 050	0.00	0.00	5,000.00	5,000.00	5,000.00
Furniture and Fixtures	5 02 13 070	0.00	0.00	5,000.00	5,000.00	5,000.00
Motor Vehicle	5 02 13 060	0.00	0.00	5,000.00	5,000.00	5,000.00
Other Transportation Equipment	5 02 13 060	0.00	0.00	10,000.00	10,000.00	10,000.00
Other MOOE		361,700.84	0.00	0.00	0.00	10,000.00
Sub Total		415,499.84	0.00	105,000.00	105,000.00	125,000.00
Capital Outlays						
Property, Plant and Equipment						
Purchase of Office Equipment	1 06 05 020	0.00	0.00	5,000.00	5,000.00	10,000.00
Purchase Furniture & Fixtures	1 06 07 010	0.00	0.00	5,000.00	5,000.00	10,000.00
Purchase of IT Equipt.&Software	1 06 05 030	0.00	0.00	10,000.00	10,000.00	20,000.00
Building						
Construction of Activity Center of CICL		249,938.50	0.00	0.00	0.00	0.00
Sub Total		249,938.50	0.00	20,000.00	20,000.00	40,000.00
Total Appropriations		2,168,405.62	807,966.44	1,363,157.56	2,171,124.00	2,259,853.00

Prepared:

Reviewed:

Approved:

(SGD.) PERLA P. PARREÑO
MSWDO(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer(SGD.) HON. REY P. GRABATO
Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO

Office: Municipal Agriculturist

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5 01 01 010	782,541.00	514,419.00	788,229.00	1,302,648.00	1,239,420.00
Personal Economic Relief Allowance	5 01 02 010	126,000.00	72,000.00	96,000.00	168,000.00	192,000.00
Representation Allowance (RA)	5 01 02 020	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Transportation Allowance (TA)	5 01 02 030	63,000.00	31,500.00	31,500.00	63,000.00	63,000.00
Clothing Allowance	5 01 02 040	30,000.00	30,000.00	5,000.00	35,000.00	40,000.00
Cash Gift	5 01 02 150	30,000.00	0.00	35,000.00	35,000.00	40,000.00
Year End Bonus	5 01 02 140	72,615.00	0.00	108,554.00	108,554.00	103,285.00
Mid Year Bonus		0.00	89,739.00	0.00	89,739.00	103,285.00
Productivity Incentive Bonus		8,000.00	0.00	14,000.00	14,000.00	0.00
Productivity Enhancement Incentive		72,615.00	0.00	0.00	0.00	40,000.00
Life and Retirement Insurance Contributions	5 01 03 010	95,089.44	63,171.18	93,146.82	156,318.00	148,731.00
PAG-IBIG Contributions	5 01 03 020	6,400.00	3,600.00	22,453.00	26,053.00	24,789.00
PHILHEALTH Contributions	5 01 03 030	9,262.50	5,925.00	20,128.00	26,053.00	24,789.00
ECC Contributions	5 01 03 040	6,264.68	3,504.48	9,522.52	13,027.00	12,395.00
Sub Total		1,364,787.62	845,358.66	1,255,033.34	2,100,392.00	2,094,694.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5 02 01 010	14,420.00	17,972.64	17,027.36	35,000.00	40,000.00
Training and Scholarship Expense	5 02 02 010	10,186.00	5,760.00	29,240.00	35,000.00	40,000.00
Other Supplies Expense	5 02 03 990	4,750.00	9,034.00	966.00	10,000.00	10,000.00
Animal/Zoological Supplies Exp.	5 02 03 040	2,970.00	10,025.00	9,975.00	20,000.00	20,000.00
Agricultural Supplies Expense	5 02 03 100	0.00	0.00	10,000.00	10,000.00	10,000.00
Repairs and Maintenance						
Office Equipment	5 02 13 050	0.00	0.00	5,000.00	5,000.00	5,000.00
Furniture and Fixtures	5 02 13 070	0.00	0.00	5,000.00	5,000.00	5,000.00
IT Equipment and Software	5 02 13 050	0.00	0.00	5,000.00	5,000.00	5,000.00
Other Transportation Equipment	5 02 13 060	0.00	0.00	10,000.00	10,000.00	10,000.00
Other MOOE		260,336.80	120,447.74	229,552.26	350,000.00	70,000.00
Integrated Farming		189,815.00	0.00	0.00	0.00	0.00
Sub Total		482,477.80	163,239.38	321,760.62	485,000.00	215,000.00
Capital Outlays						
Property, Plant and Equipment						
Purchase of Office Equipment	1 06 05 020	0.00	0.00	5,000.00	5,000.00	10,000.00
Purchase Furniture & Fixtures	1 06 07 010	0.00	0.00	5,000.00	5,000.00	10,000.00
Purchase of IT Equipt.&Software	1 06 05 030	0.00	0.00	10,000.00	10,000.00	20,000.00
Sub Total		0.00	0.00	20,000.00	20,000.00	40,000.00
Total Appropriations		1,847,265.42	1,008,598.04	1,596,793.96	2,605,392.00	2,349,694.00

Prepared:

Reviewed:

Approved:

(SGD.) XYKSTER C. PELAEZ
Municipal Agriculturist

(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD.) HON. REY P. GRABATO
Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO

Office: Municipal Engineer

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5 01 01 010	954,706.00	509,386.16	656,797.84	1,166,184.00	1,457,628.00
Personal Economic Relief Allowance	5 01 02 010	196,000.00	104,000.00	136,000.00	240,000.00	240,000.00
Representation Allowance (RA)	5 01 02 020	0.00	0.00	63,000.00	63,000.00	63,000.00
Transportation Allowance (TA)	5 01 02 030	0.00	0.00	63,000.00	63,000.00	63,000.00
Clothing Allowance	5 01 02 040	40,000.00	40,000.00	10,000.00	50,000.00	50,000.00
Cash Gift	5 01 02 150	45,000.00	0.00	50,000.00	50,000.00	50,000.00
Year End Bonus	5 01 02 140	85,648.00	0.00	97,182.00	97,182.00	121,469.00
Mid Year Bonus		0.00	78,753.00	0.00	78,753.00	121,469.00
Productivity Incentive Bonus		14,000.00	0.00	20,000.00	20,000.00	0.00
Productivity Enhancement Incentive		85,648.00	0.00	0.00	0.00	50,000.00
Life and Retirement Insurance Contributions	5 01 03 010	115,441.56	61,436.76	78,506.24	139,943.00	174,916.00
PAG-IBIG Contributions	5 01 03 020	9,900.00	5,300.00	18,024.00	23,324.00	29,153.00
PHILHEALTH Contributions	5 01 03 030	12,000.00	6,425.00	16,899.00	23,324.00	29,153.00
ECC Contributions	5 01 03 040	8,485.35	4,411.79	7,250.21	11,662.00	14,577.00
Sub Total		1,566,828.91	809,712.71	1,216,659.29	2,026,372.00	2,464,365.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5 02 01 010	10,640.00	1,280.00	33,720.00	35,000.00	40,000.00
Training and Scholarship Expense	5 02 02 010	23,000.00	8,680.00	26,320.00	35,000.00	40,000.00
Other Supplies Expense	5 02 03 990	4,750.00	6,718.00	3,282.00	10,000.00	10,000.00
Gasoline, Oil and Lubricants Exp.		761,357.04	126,821.90	713,178.10	840,000.00	840,000.00
Repairs and Maintenance						
Office Equipment	5 02 13 050	450.00	0.00	5,000.00	5,000.00	5,000.00
Furniture and Fixtures	5 02 13 070	0.00	0.00	5,000.00	5,000.00	5,000.00
IT Equipment and Software	5 02 13 050	0.00	0.00	5,000.00	5,000.00	5,000.00
Other Transportation Equipment	5 02 13 060	411,277.00	130,895.00	269,105.00	400,000.00	350,000.00
Engineering Tools		0.00	0.00	0.00	0.00	30,000.00
Other MOOE		48,981.00	41,188.50	28,811.50	70,000.00	80,000.00
Survey Expenses		89,450.00	0.00	0.00	0.00	0.00
Insurance Expenses	5 02 15 030	0.00	0.00	0.00	0.00	100,000.00
Sub Total		1,349,905.04	315,583.40	1,089,416.60	1,405,000.00	1,505,000.00
Capital Outlays						
Property, Plant and Equipment						
Purchase of Office Equipment	1 06 05 020	0.00	1,145.00	3,855.00	5,000.00	10,000.00
Purchase Furniture & Fixtures	1 06 07 010	0.00	0.00	5,000.00	5,000.00	10,000.00
Purchase of IT Equipt.&Software	1 06 05 030	0.00	0.00	10,000.00	10,000.00	20,000.00
Other Development Projects		903,216.50	124,784.00	775,216.00	900,000.00	2,000,000.00
Improvement of PNP Bldgs.		0.00	0.00	600,000.00	600,000.00	0.00
Imprv't. of Mun. Grandstand/ Roofing of Bleachers		0.00	0.00	1,500,000.00	1,500,000.00	0.00
Completion of Access Road to Oval of MNHS (Ph		49,950.00	0.00	0.00	0.00	0.00
Sub Total		953,166.50	125,929.00	2,894,071.00	3,020,000.00	2,040,000.00
Total Appropriations		3,869,900.45	1,251,225.11	5,200,146.89	6,451,372.00	6,009,365.00

Prepared:

Reviewed:

Approved:

(SGD.) LICERIO C. PATINGO
 OIC-Municipal Engineer

(SGD.) MA. CECILIA B. CAALIM
 Municipal Budget Officer

(SGD.) HON. REY P. GRABATO
 Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO

Office: Municipal Mayor (Municipal Building)

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Repair & Maintenance						
Office Buildings	5 02 13 030	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Other MOOE		19,170.75	4,359.00	15,641.00	20,000.00	20,000.00
Insurance Expense	5 02 15 030	0.00	0.00	0.00	0.00	350,000.00
Financial Expenses						
Total Appropriations		69,170.75	4,359.00	65,641.00	70,000.00	420,000.00

Prepared:

Reviewed:

Approved:

(SGD.) LYDIA E. GRABATO
Executive Assistant V

(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD.) HON. REY P. GRABATO
Municipal Mayor

LBP Form No. 2

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO**

Office: Municipal Mayor (Waterworks)

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Repair & Maintenance						
Pumping Station (Water System)	5 02 13 030	0.00	1,285.00	18,715.00	20,000.00	50,000.00
Financial Expenses						
Total Appropriations		0.00	1,285.00	18,715.00	20,000.00	50,000.00

Prepared:

Reviewed:

Approved:

(SGD.) LYDIA E. GRABATO
Executive Assistant V

(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD.) HON. REY P. GRABATO
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO**

Office: Municipal Mayor (Roads & Bridges)

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Repair & Maintenance						
Municipal Roads, Highways & B	5 02 13 030	29,476.60	0.00	30,000.00	30,000.00	30,000.00
Financial Expenses						
Total Appropriations		29,476.60	0.00	30,000.00	30,000.00	30,000.00

Prepared:

Reviewed:

Approved:

(SGD.) LYDIA E. GRABATO
Executive Assistant V

(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD.) HON. REY P. GRABATO
Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO

Office: Non-Office

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
I. General Public Services						
2		6,564,752.29	2,936,280.25	8,968,143.75	11,904,424.00	13,493,984.00
		17,099.00	276,400.00	23,600.00	300,000.00	0.00
II. Other Purposes						
1		0.00	0.00	22,000.00	22,000.00	22,000.00
2		1,621,815.54	1,450,937.14	1,692,668.86	3,143,606.00	3,543,496.00
3		3,070,000.00	2,000,000.00	2,300,000.00	4,300,000.00	4,300,000.00
4						
		2,921,244.75	783,567.18	2,360,432.82	3,144,000.00	3,543,496.00
Total Appropriations		14,194,911.58	7,447,184.57	15,366,845.43	22,814,030.00	24,902,976.00

Prepared:

Reviewed:

Approved:

(SGD.) LYDIA E. GRABATO
Executive Assistant V

(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD.) HON. REY P. GRABATO
Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO

Office: Municipal Economic Enterprise Office (Administrative Section)

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5 01 01 010	351,611.00	176,334.00	176,334.00	352,668.00	352,668.00
Personal Economic Relief Allowance	5 01 02 010	96,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Clothing Allowance	5 01 02 040	15,000.00	20,000.00	0.00	20,000.00	20,000.00
Cash Gift	5 01 02 150	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Year End Bonus	5 01 02 140	29,313.50	0.00	29,389.00	29,389.00	29,389.00
Mid Year Bonus		0.00	29,389.00	0.00	29,389.00	29,389.00
Productivity Incentive Bonus		8,000.00	0.00	8,000.00	8,000.00	0.00
Productivity Enhancement Incentive		29,313.50	0.00	20,000.00	20,000.00	20,000.00
Life and Retirement Insurance Contributions	5 01 03 010	42,193.32	21,160.08	21,160.92	42,321.00	42,321.00
PAG-IBIG Contributions	5 01 03 020	4,800.00	2,400.00	4,654.00	7,054.00	7,054.00
PHILHEALTH Contributions	5 01 03 030	4,800.00	2,400.00	4,654.00	7,054.00	7,054.00
ECC Contributions	5 01 03 040	3,516.16	1,763.34	1,763.66	3,527.00	3,527.00
Sub Total		604,547.48	301,446.42	333,955.58	635,402.00	627,402.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5 02 01 010	0.00	0.00	5,000.00	5,000.00	5,000.00
Training and Scholarship Expense	5 02 02 010	0.00	0.00	5,000.00	5,000.00	5,000.00
Office Supplies Expense		0.00	0.00	0.00	5,000.00	5,000.00
Repairs and Maintenance						
Office Equipment	5 02 13 050	0.00	0.00	5,000.00	5,000.00	5,000.00
Furniture and Fixtures	5 02 13 070	0.00	0.00	5,000.00	5,000.00	5,000.00
IT Equipment and Software	5 02 13 050	0.00	0.00	5,000.00	5,000.00	5,000.00
Other MOOE		0.00	0.00	5,000.00	5,000.00	7,598.00
Sub Total		0.00	0.00	30,000.00	35,000.00	37,598.00
Capital Outlays						
Property, Plant and Equipment						
Sub Total		0.00	0.00	0.00	0.00	0.00
Total Appropriations		604,547.48	301,446.42	363,955.58	670,402.00	665,000.00

Prepared:

Reviewed:

Approved:

(SGD.) LYDIA E. GRABATO
Executive Assistant V

(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD.) HON. REY P. GRABATO
Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO

Office: Municipal Economic Enterprise Office (Operations of Recreation Center, Bldgs., Equipts. & Facilities)

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5 01 01 010	651,420.00	302,196.00	302,196.00	604,392.00	604,392.00
Personal Economic Relief Allowance	5 01 02 010	156,000.00	72,000.00	72,000.00	144,000.00	144,000.00
Clothing Allowance	5 01 02 040	35,000.00	30,000.00	0.00	30,000.00	30,000.00
Cash Gift	5 01 02 150	32,500.00		30,000.00	30,000.00	30,000.00
Year End Bonus	5 01 02 140	54,285.00	0.00	50,366.00	50,366.00	50,366.00
Mid Year Bonus			50,366.00	0.00	50,366.00	50,366.00
Productivity Incentive Bonus		14,000.00		12,000.00	12,000.00	0.00
Productivity Enhancement Incentive		58,230.50	0.00	30,000.00	30,000.00	30,000.00
Life and Retirement Insurance Contributions	5 01 03 010	78,170.40	36,263.52	36,264.48	72,528.00	72,528.00
PAG-IBIG Contributions	5 01 03 020	7,800.00	3,600.00	8,488.00	12,088.00	12,088.00
PHILHEALTH Contributions	5 01 03 030	8,400.00	3,900.00	8,188.00	12,088.00	12,088.00
ECC Contributions	5 01 03 040	6,267.90	2,897.22	3,146.78	6,044.00	6,044.00
Sub Total		1,102,073.80	501,222.74	552,649.26	1,053,872.00	1,041,872.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5 02 01 010	4,508.00	0.00	15,000.00	15,000.00	20,000.00
Training and Scholarship Expense	5 02 02 010	10,000.00	0.00	15,000.00	15,000.00	20,000.00
Office Supplies Expense	5 02 03 010	97,970.40	7,905.00	0.00	120,000.00	120,000.00
Telephone Expenses - Landline	5 02 05 020	19,734.59	2,797.99	37,202.01	40,000.00	40,000.00
Electricity Expense	5 02 01 010	94,319.78	7,361.13	92,638.87	100,000.00	100,000.00
Repairs and Maintenance						
Office Equipment	5 02 13 050	1,500.00	0.00	5,000.00	5,000.00	5,000.00
Furniture and Fixtures	5 02 13 070	0.00	0.00	5,000.00	5,000.00	5,000.00
IT Equipment and Software	5 02 13 050	0.00	0.00	5,000.00	5,000.00	5,000.00
Sports Equipment		0.00	0.00	15,000.00	15,000.00	15,000.00
MSCC Bldg	5 02 13 060	0.00	0.00	15,000.00	15,000.00	15,000.00
Other MOOE		32,866.00	0.00	50,000.00	50,000.00	53,128.00
Sub Total		260,898.77	18,064.12	254,840.88	385,000.00	398,128.00
Capital Outlays						
Property, Plant and Equipment						
Purchase of Office Equipment	1 06 05 020	0.00	10,000.00	0.00	10,000.00	10,000.00
Purchase Furniture & Fixtures	1 06 07 010	0.00	2,990.00	0.00	10,000.00	10,000.00
Purchase of IT Equipmt.&Software	1 06 05 030	6,665.00	10,000.00	0.00	10,000.00	50,000.00
Sub Total		6,665.00	22,990.00	0.00	30,000.00	70,000.00
Total Appropriations		1,369,637.57	542,276.86	807,490.14	1,468,872.00	1,510,000.00

Prepared:

Reviewed:

Approved:

(SGD.) LYDIA E. GRABATO
Executive Assistant V

(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD.) HON. REY P. GRABATO
Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO

Office: Municipal Economic Enterprise Office (Operations of Lying-In Maternity Clinic & Laboratory/ Medical Clinic)

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5 01 01 010	1,644,870.00	838,144.00	821,936.00	1,660,080.00	1,515,132.00
Personal Economic Relief Allowance	5 01 02 010	288,000.00	144,000.00	144,000.00	288,000.00	264,000.00
Clothing Allowance	5 01 02 040	60,000.00	60,000.00	0.00	60,000.00	55,000.00
Cash Gift	5 01 02 150	60,000.00	0.00	60,000.00	60,000.00	55,000.00
Year End Bonus	5 01 02 140	137,072.00	0.00	126,261.00	126,261.00	126,261.00
Mid Year Bonus		0.00	126,261.00	12,079.00	138,340.00	126,261.00
Productivity Incentive Bonus		24,000.00	0.00	24,000.00	24,000.00	0.00
Productivity Enhancement Incentive		0.00	0.00	55,000.00	0.00	55,000.00
Life and Retirement Insurance Contributions	5 01 03 010	197,384.40	100,577.28	98,632.72	199,210.00	181,816.00
PAG-IBIG Contributions	5 01 03 020	14,400.00	7,200.00	26,002.00	33,202.00	30,303.00
PHILHEALTH Contributions	5 01 03 030	19,800.00	10,150.00	23,052.00	33,202.00	30,303.00
ECC Contributions	5 01 03 040	13,885.80	6,942.90	9,658.10	16,601.00	15,152.00
Subsistence and Laundry Allowance		205,961.21	81,264.96	134,735.04	216,000.00	198,000.00
Terminal Leave Benefits		0.00	0.00	0.00	0.00	110,000.00
Sub Total		2,665,373.41	1,374,540.14	1,535,355.86	2,854,896.00	2,762,228.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5 02 01 010	22,080.00	2,720.00	27,280.00	30,000.00	30,000.00
Training and Scholarship Expense	5 02 02 010	4,080.00	0.00	30,000.00	30,000.00	30,000.00
Office Supplies Expense	5 02 03 010	50,000.00	0.00	0.00	30,000.00	30,000.00
Other Supplies Expense	5 02 03 990	0.00	0.00	0.00	0.00	20,000.00
Telephone Expenses - Landline	5 02 05 020	18,536.20	9,594.00	10,406.00	20,000.00	40,000.00
Electricity Expense	5 02 01 010	207,081.12	83,663.25	136,336.75	220,000.00	220,000.00
Medical, Dental & Laboratory Supplies Exp.		65,149.68	1,250.00	48,750.00	50,000.00	50,000.00
Xray Supplies Expenses		0.00	0.00	20,000.00	20,000.00	20,000.00
Gasoline, Oil and Lubricants Exp.		67,451.20	32,807.02	37,192.98	70,000.00	70,000.00
Drugs & Medicines		0.00	0.00	50,000.00	50,000.00	50,000.00
Honoraria of Pathologist/ Consultant		66,764.80	41,669.70	78,330.30	120,000.00	200,000.00
Repairs and Maintenance						
Office Equipment	5 02 13 050	500.00	1,000.00	4,000.00	5,000.00	5,000.00
Furniture and Fixtures	5 02 13 070	0.00	0.00	5,000.00	5,000.00	5,000.00
IT Equipment and Software	5 02 13 050	0.00	650.00	4,350.00	5,000.00	5,000.00
Health Center		2,455.00	0.00	0.00	0.00	0.00
Other Transportation Equipment	5 02 13 060	68,650.00	1,245.00	48,755.00	50,000.00	50,000.00
Medical, Dental & Lab. Equipments		6,800.00	0.00	20,000.00	20,000.00	20,000.00
RHU/ Lab./ Maternity Clinic		0.00	0.00	0.00	20,000.00	20,000.00
Other MOOE		49,380.20	28,459.00	5,104.00	33,563.00	32,772.00
Sub Total		628,928.20	203,057.97	525,505.03	778,563.00	897,772.00
Capital Outlays						
Property, Plant and Equipment						
Purchase of Office Equipment	1 06 05 020	0.00	0.00	0.00	10,000.00	10,000.00
Purchase Furniture & Fixtures	1 06 07 010	0.00	0.00	0.00	10,000.00	10,000.00
Purchase of IT Equipmt.&Software	1 06 05 030	7,650.00	0.00	0.00	30,000.00	30,000.00
Sub Total		7,650.00	0.00	0.00	50,000.00	50,000.00
Total Appropriations		3,301,951.61	1,577,598.11	2,060,860.89	3,683,459.00	3,710,000.00

Prepared:

Reviewed:

Approved:

(SGD.) DRA. JANEATTE SOBREVÉ
Municipal Health Officer

(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD.) HON. REY P. GRABATO
Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO

Office: Municipal Economic Enterprise Office (Operations of Market and Slaughterhouse)

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5 01 01 010	844,561.23	449,454.00	461,538.00	910,992.00	1,074,276.00
Personal Economic Relief Allowance	5 01 02 010	201,000.00	108,000.00	108,000.00	216,000.00	264,000.00
Representation Allowance (RA)	5 01 02 020	42,000.00	21,000.00	21,000.00	42,000.00	42,000.00
Transportation Allowance (TA)	5 01 02 030	42,000.00	21,000.00	21,000.00	42,000.00	42,000.00
Clothing Allowance	5 01 02 040	35,000.00	45,000.00	0.00	45,000.00	55,000.00
Cash Gift	5 01 02 150	41,500.00	0.00	45,000.00	45,000.00	55,000.00
Year End Bonus	5 01 02 140	68,058.50	0.00	82,216.00	82,216.00	89,523.00
Mid Year Bonus		0.00	74,909.00	1,007.00	75,916.00	89,523.00
Productivity Incentive Bonus		16,000.00	0.00	18,000.00	18,000.00	0.00
Productivity Enhancement Incentive		68,058.50	0.00	55,000.00	55,000.00	55,000.00
Life and Retirement Insurance Contributions	5 01 03 010	101,347.35	53,934.48	55,385.52	109,320.00	128,914.00
PAG-IBIG Contributions	5 01 03 020	10,100.00	5,400.00	12,820.00	18,220.00	21,486.00
PHILHEALTH Contributions	5 01 03 030	11,050.00	6,000.00	12,220.00	18,220.00	21,486.00
ECC Contributions	5 01 03 040	7,949.09	4,126.68	4,983.32	9,110.00	10,743.00
Sub Total		1,488,624.67	788,824.16	898,169.84	1,686,994.00	1,948,951.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5 02 01 010	0.00	0.00	15,000.00	15,000.00	20,000.00
Training and Scholarship Expense	5 02 02 010	0.00	0.00	15,000.00	15,000.00	20,000.00
Office Supplies Expense	5 02 03 010	9,062.10	0.00	0.00	20,000.00	30,000.00
Other Supplies Expense	5 02 03 990	0.00	0.00	0.00	0.00	10,000.00
Telephone Expenses - Landline	5 02 05 020	0.00	0.00	15,000.00	15,000.00	15,000.00
Electricity Expense	5 02 01 010	91,652.99	37,600.91	62,399.09	100,000.00	100,000.00
Repairs and Maintenance						
Office Equipment	5 02 13 050	0.00	0.00	10,000.00	10,000.00	5,000.00
Furniture and Fixtures	5 02 13 070	0.00	0.00	10,000.00	10,000.00	5,000.00
IT Equipment and Software	5 02 13 050	0.00	0.00	10,000.00	10,000.00	5,000.00
Market and Slaughterhouse		15,806.00	0.00	170,000.00	170,000.00	150,000.00
Other MOOE		41,265.00	0.00	35,222.00	35,222.00	21,049.00
Sub Total		157,786.09	37,600.91	342,621.09	400,222.00	381,049.00
Capital Outlays						
Property, Plant and Equipment						
Purchase of Office Equipment	1 06 05 020	6,177.00	0.00	0.00	10,000.00	10,000.00
Purchase Furniture & Fixtures	1 06 07 010	0.00	0.00	0.00	10,000.00	10,000.00
Purchase of IT Equipt.&Software	1 06 05 030	29,800.00	0.00	0.00	30,000.00	50,000.00
Purchase of CCTV w/ complete accessories		62,683.00	0.00	0.00	0.00	0.00
Sub Total		98,660.00	0.00	0.00	50,000.00	70,000.00
Total Appropriations		1,745,070.76	826,425.07	1,240,790.93	2,137,216.00	2,400,000.00

Prepared:

Reviewed:

Approved:

(SGD.) EMILYN P. FONTANILLA
Market Supervisor

(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD.) HON. REY P. GRABATO
Municipal Mayor

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MINA, ILOILO

Office: Municipal Economic Enterprise Office (Operations of Mina Skills Training Center)

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages - Regular	5 01 01 010	684,012.00	345,990.00	345,990.00	691,980.00	691,980.00
Personal Economic Relief Allowance	5 01 02 010	144,000.00	72,000.00	72,000.00	144,000.00	144,000.00
Clothing Allowance	5 01 02 040	30,000.00	30,000.00	0.00	30,000.00	30,000.00
Cash Gift	5 01 02 150	30,000.00	0.00	30,000.00	30,000.00	30,000.00
Year End Bonus	5 01 02 140	57,001.00	0.00	57,665.00	57,665.00	57,665.00
Mid Year Bonus		0.00	57,665.00	0.00	57,665.00	57,665.00
Productivity Incentive Bonus		12,000.00	0.00	12,000.00	12,000.00	0.00
Productivity Enhancement Incentive		0.00	0.00	30,000.00	30,000.00	30,000.00
Life and Retirement Insurance Contributions	5 01 03 010	82,081.44	41,518.80	41,519.20	83,038.00	83,038.00
PAG-IBIG Contributions	5 01 03 020	7,200.00	3,600.00	10,240.00	13,840.00	13,840.00
PHILHEALTH Contributions	5 01 03 030	8,550.00	4,350.00	9,490.00	13,840.00	13,840.00
ECC Contributions	5 01 03 040	6,029.28	3,014.64	3,905.36	6,920.00	6,920.00
Sub Total		1,060,873.72	558,138.44	612,809.56	1,170,948.00	1,158,948.00
Maintenance and Other Operating Expenses						
Travelling Expenses	5 02 01 010	6,040.00	0.00	15,000.00	15,000.00	20,000.00
Training and Scholarship Expense	5 02 02 010	8,760.00	0.00	15,000.00	15,000.00	20,000.00
Office Supplies Expense	5 02 03 010	12,056.50	16,921.30	0.00	40,000.00	30,000.00
Other Supplies Expense		0.00	0.00	0.00	0.00	10,000.00
Other Supplies/ Consumables	5 02 03 990	301,986.00	112,385.00	587,615.00	700,000.00	700,000.00
Telephone Expenses - Landline	5 02 05 020	12,935.45	8,008.25	11,991.75	20,000.00	20,000.00
Electricity Expense	5 02 01 010	160,046.69	59,178.70	190,821.30	250,000.00	250,000.00
Gasoline, Oil and Lubricants Exp.		6,790.00	0.00	15,000.00	15,000.00	15,000.00
Wages of Trainers		800,400.00	0.00	600,000.00	600,000.00	700,000.00
Repairs and Maintenance						
Office Equipment	5 02 13 050	0.00	0.00	5,000.00	5,000.00	5,000.00
Furniture and Fixtures	5 02 13 070	0.00	0.00	5,000.00	5,000.00	5,000.00
IT Equipment and Software	5 02 13 050	0.00	0.00	5,000.00	5,000.00	5,000.00
Machineries & Equipmts.		0.00	0.00	50,000.00	50,000.00	50,000.00
Other MOOE		252,919.00	95,656.00	104,344.00	200,000.00	231,052.00
Sub Total		1,561,933.64	292,149.25	1,604,772.05	1,920,000.00	2,061,052.00
Capital Outlays						
Property, Plant and Equipment						
Purchase of Office Equipment	1 06 05 020	4,300.00	0.00	0.00	10,000.00	10,000.00
Purchase Furniture & Fixtures	1 06 07 010		0.00	0.00	10,000.00	10,000.00
Purchase of IT Equipmt.&Software	1 06 05 030	10,000.00	0.00	0.00	10,000.00	50,000.00
Purchase of Laboratory Equipmts/ Machines			6,900.00	0.00	100,000.00	100,000.00
Sub Total		14,300.00	6,900.00	0.00	130,000.00	170,000.00
Total Appropriations		2,637,107.36	857,187.69	2,217,581.61	3,220,948.00	3,390,000.00

Prepared:

Reviewed:

Approved:

(SGD.) DORY P. EMELO
MSTC Administrator(SGD.) MA. CECILIA B. CAALIM
Municipal Budget Officer(SGD.) HON. REY P. GRABATO
Municipal Mayor