

OFFICE OF THE MUNICIPAL MAYOR

LBP Form No. 2

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE

CY 2019
CUYAPO, NUEVA ECIIJA

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Actual)	Budget Year (Proposed) 2019
1.0 CURRENT OPERATING EXPENDITURES				
I. Personal Services				
Salaries - Regular Pay	5 01 01 010	3,246,682.56	3,405,450.50	3,251,496.00
Personnel Emergency Relief Allowance(PERA)	5 01 02 010	313,363.65	308,000.00	288,000.00
Representation Allowance	5 01 02 020	128,700.00	151,200.00	151,200.00
Transportation Allowance	5 01 02 030	128,700.00	151,200.00	151,200.00
Clothing Allowance	5 01 02 040	65,000.00	60,000.00	72,000.00
Honoraria	5 01 02 100	510,000.00	-	-
Longevity Pay	5 01 02 120	-	-	-
Cash Gift	5 01 02 150	63,500.00	65,000.00	102,000.00
Year End Bonus	5 01 02 140	513,214.50	556,825.00	731,511.00
Retirement Insurance Contribution	5 01 03 010	392,811.12	410,491.92	390,179.52
Pag-ibig Contributions	5 01 03 020	15,700.00	15,500.00	14,400.00
Philhealth Contributions	5 01 03 030	29,025.00	38,827.07	39,850.00
State Insurance Contributions	5 01 03 040	15,318.00	15,400.00	14,400.00
Terminal Leave Benefits	5 01 04 030	2,671,629.39	-	3,365,124.92
Other Personnel Benefits	5 01 04 990	60,000.00	130,000.00	60,000.00
Total Personal Services		8,153,644.22	5,307,894.49	8,631,361.44
II. Maintenance & Other Operating Expenditures:				
Travelling Expenses	5 02 01 010	103,060.00	110,012.00	250,000.00
Training & Seminar	5 02 02 010	390,239.00	250,120.00	300,000.00
Gender & Dev't. -Donation		-	1,700,460.25	2,000,000.00
Scholarship Expenses	5 02 02 020	810,303.00	1,069,234.20	1,000,000.00
Office Supplies Expense	5 02 03 010	172,366.35	195,083.00	200,000.00
Gas., Oil & Lubricants Exps.	5 02 03 090	2,158,613.48	2,220,672.96	1,000,000.00
Electricity	5 02 04 020	582,755.01	3,280,451.96	3,500,000.00
Telephone Exps. - Landline	5 02 05 020	20,950.38	18,703.29	20,000.00
Internet Expense	5 02 05 030	4,346.24	15,239.50	30,000.00
Telephone Expenses - Mobile	0	53,218.22	-	50,000.00
Awards & Ind. (Emp. Merit)	5 02 06 010	194,084.00	115,000.00	155,000.00
Transportation and Delivery Expense	0	98,600.00	162,000.00	100,000.00
Professional Services	5 02 11 990	-	1,328,500.00	2,740,000.00
General Services Expense	5 02 12 990	-	-	1,612,800.00
Repair & Maint-Office Equip't.	5 02 13 050	39,252.30	17,178.00	50,000.00
Repair & Maint. - Machineries	5 02 13 050	394,548.51	252,371.00	500,000.00
Repair & Maint-Motor Vehicle	5 02 13 060	995,723.01	519,615.00	500,000.00
Confidential Expenses	5 02 10 010	1,143,527.00	-	700,000.00
Other Maintenance & Operating Exp.	5 02 99 990	3,189,928.66	2,931,801.67	2,000,000.00
Katarungang Pambarangay	0	32,130.00	48,360.00	51,000.00
People's Law Enforcement Board (PLEB)		-	-	50,000.00
Total Maintenance & Other Operating Exp.		10,383,645.16	14,234,802.83	16,808,800.00
2.0 CAPITAL OUTLAY				
Furniture & Equipment. Outlay	1 07 05 020	409,252.42	662,562.00	500,000.00
Total Capital Outlay		409,252.42	662,562.00	500,000.00
TOTAL APPROPRIATION		18,946,541.80	20,205,259.32	25,940,161.44

We hereby certify that we have reviewed the contents and hereby attest to the varacity & correctness of the data or information contained in this document.

Prepared by:

Reviewed by:

Approved by:

CHARLIE J. RIVERA
Municipal Administrator

CAROLINA C. UMPIG
Municipal Budget Officer

FLORIDA P. ESTEBAN
Municipal Mayor

OFFICE OF THE LEGAL OFFICER

LBP Form No. 2

**PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
CY 2019
CUYAPO, NUEVA ECIIA**

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Actual)	Budget Year (Proposed) 2019
I.0 CURRENT OPERATING EXPENDITURES				
I. Personal Services				
Salaries - Regular Pay	5 01 01 010		132,799.30	892,428.00
Personnel Emergency Relief Allowance(PERA)	5 01 02 010		16,100.00	48,000.00
Representation Allowance	5 01 02 020		-	81,000.00
Transportation Allowance	5 01 02 030		-	81,000.00
Clothing Allowance	5 01 02 040		-	12,000.00
Cash Gift	5 01 02 150		5,000.00	10,000.00
Year End Bonus	5 01 02 140		16,395.00	148,738.00
Retirement Insurance Contribution	5 01 03 010		14,952.24	107,091.36
Pag-ibig Contributions	5 01 03 020		800.00	2,400.00
Philhealth Contributions	5 01 03 030		2,087.87	7,650.00
State Insurance Contributions	5 01 03 040		800.00	2,400.00
Other Personnel Benefits	5 01 04 990		10,000.00	10,000.00
Total Personal Services			198,934.41	1,402,707.36
II. Maintenance & Other Operating Expenditures:				
Travelling Expenses	5 02 01 010		18,410.00	30,000.00
Training & Seminar	5 02 02 010		26,522.00	40,000.00
Office Supplies Expense	5 02 03 010		-	40,000.00
Internet Expense	5 02 05 030		-	20,000.00
Repair & Maint-Office Equip't.	5 02 13 050		-	10,000.00
Other Maintenance & Operating Exp.	5 02 99 990		-	10,000.00
Total Maintenance & Other Operating Exp.			44,932.00	150,000.00
2.0 CAPITAL OUTLAY				
Furniture & Equipment. Outlay	1 07 05 020		8,430.00	30,000.00
Total Capital Outlay			8,430.00	30,000.00
TOTAL APPROPRIATION			252,296.41	1,582,707.36

We hereby certify that we have reviewed the contents and hereby attest to the varacity & correctness of the data or information contained in this document.

Prepared by:

CHARLIE J. RIVERA
Municipal Administrator

Reviewed by:

CAROLINA C. UMPIG
Municipal Budget Officer

Approved by:

FLORIDA P. ESTEBAN
Municipal Mayor

OFFICE OF THE PHILIPPINE NAT'L. POLICE

LBP Form No. 2

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE

CY 2019
CUYAPO, NUEVA ECIIJA

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Actual)	Budget Year (Proposed) 2019
1.0 CURRENT OPERATING EXPENDITURES				
I. Personal Services				
II. Maintenance & Other Operating Expenditures:				
Training & Seminar	5 02 02 010	28,249.00	5,000.00	-
Office Supplies Expense	5 02 03 010	12,657.25	3,806.40	-
Gas, Oil & Lubricants Exps.	5 02 03 090	26,432.30	199,255.90	200,000.00
Anti illegal drugs & substance expense			83,816.00	200,000.00
General Services Expense	5 02 12 990	2,278,400.00	1,812,800.00	1,612,800.00
Other Maintenance & Operating Exp.	5 02 99 990		255,678.00	200,000.00
Total Maintenance & Other Operating Exp.			2,360,356.30	2,212,800.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity & correctness of the data or information contained in this document.

Prepared by:

OFFICE OF THE COMMISSION ON AUDIT

LBP Form No. 2

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE

CY 2019
CUYAPO, NUEVA ECIIJA

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Actual)	Budget Year (Proposed) 2019
1.0 CURRENT OPERATING EXPENDITURES				
I. Personal Services				
II. Maintenance & Other Operating Expenditures:				
Travelling Expense	5 02 02 010	114,557.00	76,796.00	100,000.00
Office Supplies Expense	5 02 03 010	18,376.15	34,097.88	50,000.00
General Services Expense	5 02 12 990		-	-
Internet Expense	5-02-05-030		16,105.75	30,000.00
Other Maintenance & Operating Expense	5 02 99 990		-	10,000.00
Repair & Maintenance of Office Equipment			-	-
Total Maintenance & Other Operating Exp.			126,999.63	190,000.00
2.0 CAPITAL OUTLAY				
Furniture & Equipment. Outlay	1 07 05 020	-	150,043.00	50,000.00
Total Capital Outlay			150,043.00	50,000.00
TOTAL APPROPRIATION			277,042.63	240,000.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity & correctness of the data or information contained in this document.

Prepared by:

Reviewed by:

Approved by:

HANNAH FELIPE-ESQUIVEL
Commission on Audit - Team Leader

CAROLINA C. UMPIG
Municipal Budget Officer

FLORIDA P. ESTEBAN
Municipal Mayor

OFFICE OF THE SANGGUNIANG BAYAN MEMBERS

LBP Form No. 2

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE

CY 2019
CUYAPO, NUEVA ECIIJA

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Actual)	Budget Year (Proposed) 2019
1.0 CURRENT OPERATING EXPENDITURES				
I. Personal Services				
Salaries - Regular Pay	5 01 01 010	7,761,048.00	8,108,951.00	8,714,328.00
Wages	5 01 01 020	1,008,070.00	-	-
Personnel Emergency Relief Allowance(PERA)	5 01 02 010	336,000.00	351,000.00	384,000.00
Representation Allowance	5 01 02 020	820,800.00	861,300.00	901,800.00
Transportation Allowance	5 01 02 030	729,000.00	762,750.00	810,000.00
Clothing Allowance	5 01 02 040	70,000.00	70,000.00	95,000.00
Cash Gift	5 01 02 150	70,000.00	75,500.00	133,500.00
Year End Bonus	5 01 02 140	1,293,508.00	1,351,564.00	1,946,072.00
Retirement Insurance Contribution	5 01 03 010	931,325.71	972,722.54	1,045,719.36
Pag-ibig Contributions	5 01 03 020	16,800.00	17,600.00	19,200.00
Philhealth Contributions	5 01 03 030	60,150.00	77,576.14	78,000.00
State Insurance Contributions	5 01 03 040	16,627.96	17,380.42	19,200.00
Terminal Leave Benefits	5 01 04 030	-	-	2,622,644.00
Other Personnel Benefits	5 01 04 990	70,000.00	156,500.00	80,000.00
Total Personal Services		13,183,329.67	12,822,844.10	16,849,463.36
II. Maintenance & Other Operating Expenditures:				
Travelling Expenses	5 02 01 010	187,747.94	60,320.00	280,000.00
Seminar-Vice Mayor		934,914.45	168,924.00	150,000.00
Sangguniang Bayan Members			381,426.00	800,000.00
Office Supplies Expense	5 02 03 010	239,188.00	97,260.00	120,000.00
Gas, Oil & Lubricants Exps.	5 02 03 090	134,110.00	180,205.00	150,000.00
General Services Expense	5 02 12 990		1,030,470.00	1,167,800.00
Internet Expense	5 02 05 030	1,240.00	14,782.00	30,000.00
Telephone Exp.-Mobile	5 02 05 020	-	91,934.41	150,000.00
Advertising Expense	5 02 99 010	-	-	30,000.00
Repair & Maint-Office Equip't.	5 02 13 050	2,800.00	1,400.00	30,000.00
Repair & Maint-Motor Vehicle	5 02 13 060	93,801.12	127,484.91	100,000.00
Other Maintenance & Operating Exp.	5 02 99 990	418,533.80	211,712.00	100,000.00
Total Maintenance & Other Operating Exp.		2,012,335.31	2,273,983.91	3,107,800.00
2.0 CAPITAL OUTLAY				
Furniture & Equipment. Outlay	1 07 05 020	309,969.00	71,953.40	100,000.00
Total Capital Outlay		309,969.00	71,953.40	100,000.00
TOTAL APPROPRIATION		15,505,633.98	15,168,781.41	20,057,263.36

We hereby certify that we have reviewed the contents and hereby attest to the varacity & correctness of the data or information contained in this document.

Prepared by:

Reviewed by:

Approved by:

CINDERELLA E. RAMOS
Municipal Vice Mayor

CAROLINA C. UMIPIG
Municipal Budget Officer

FLORIDA P. ESTEBAN
Municipal Mayor

OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN

LBP Form No. 2

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE

CY 2019
CUYAPO, NUEVA ECIIJA

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Actual)	Budget Year (Proposed) 2019
I.0 CURRENT OPERATING EXPENDITURES				
I. Personal Services				
Salaries - Regular Pay	5 01 01 010	1,243,534.50	1,259,919.46	1,364,688.00
Personnel Emergency Relief Allowance(PERA)	5 01 02 010	116,000.00	104,636.36	120,000.00
Representation Allowance	5 01 02 020	67,500.00	81,000.00	81,000.00
Transportation Allowance	5 01 02 030	67,500.00	81,000.00	81,000.00
Clothing Allowance	5 01 02 040	25,000.00	25,000.00	25,000.00
Longevity Pay	5 01 02 120	960.00	600.00	480.00
Cash Gift	5 01 02 150	25,000.00	20,000.00	30,000.00
Year End Bonus	5 01 02 140	227,707.00	199,312.00	227,448.00
Retirement Insurance Contribution	5 01 03 010	149,339.16	152,023.09	163,762.56
Pag-ibig Contributions	5 01 03 020	5,800.00	5,300.00	6,000.00
Philhealth Contributions	5 01 03 030	11,275.00	14,020.47	15,638.00
State Insurance Contributions	5 01 03 040	5,690.32	5,197.88	6,000.00
Terminal Leave Benefits	5 01 04 030	-	270,568.38	-
Other Personnel Benefits	5 01 04 990	25,000.00	40,000.00	25,000.00
Total Personal Services		1,970,305.98	2,258,577.64	2,146,016.56
II. Maintenance & Other Operating Expenditures:				
Travelling Expenses	5 02 01 010	8,190.00	19,650.00	50,000.00
Training & Seminar	5 02 02 010	18,708.00	20,470.00	30,000.00
Office Supplies Expense	5 02 03 010	34,900.00	99,743.32	100,000.00
Telephone Exp.-Mobile	5 02 05 020		-	10,000.00
Telephone Exps. - Landline	5 02 05 020	11,983.51	-	10,000.00
Internet Expense	5 02 05 030	1,888.00	33,370.51	30,000.00
Repair & Maint-Office Equip't.	5 02 13 050		1,800.00	10,000.00
Advertising Expense	5 02 99 010	45,000.00	25,000.00	10,000.00
Other Maintenance & Other Operating Exp.	5 02 99 990	4,481.00		20,000.00
Total Maintenance & Other Operating Exp.		125,150.51	200,033.83	270,000.00
2.0 CAPITAL OUTLAY				
Furniture & Equipment. Outlay	1 07 05 020	-	29,600.00	30,000.00
Total Capital Outlay		-	29,600.00	30,000.00
TOTAL APPROPRIATION		2,095,456.49	2,488,211.47	2,446,016.56

We hereby certify that we have reviewed the contents and hereby attest to the varacity & correctness of the data or information contained in this document.

Prepared by:

Reviewed by:

Approved by:

BERNADETTE G. CABERTO
Secretary to the Sangguniang Bayan

CAROLINA C. UMPIG
Municipal Budget Officer

FLORIDA P. ESTEBAN
Municipal Mayor

OFFICE OF THE MUNICIPAL ADMINISTRATOR

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
CY 2019

CUYAPO, NUEVA ECIIJA

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Actual)	Budget Year (Proposed) 2019
1.0 CURRENT OPERATING EXPENDITURES				
I. Personal Services				
Salaries - Regular Pay	5 01 01 010	3,826,627.42	5,174,139.01	5,725,812.00
Personnel Emergency Relief Allowance(PERA)	5 01 02 010	591,800.00	873,790.91	960,000.00
Representation Allowance	5 01 02 020	81,000.00	81,000.00	81,000.00
Transportation Allowance	5 01 02 030	81,000.00	81,000.00	81,000.00
Clothing Allowance	5 01 02 040	75,000.00	185,000.00	240,000.00
Longevity Pay	5 01 02 120	2,430.00	3,270.00	3,360.00
Cash Gift	5 01 02 150	185,000.00	184,750.00	203,500.00
Year End Bonus	5 01 02 140	716,407.00	841,045.05	994,884.00
Retirement Insurance Contribution	5 01 03 010	456,961.32	618,950.00	687,097.44
Pag-ibig Contributions	5 01 03 020	29,200.00	43,700.00	48,000.00
Philhealth Contributions	5 01 03 030	42,662.50	70,460.57	71,500.00
State Insurance Contributions	5 01 03 040	28,055.00	41,912.75	48,000.00
Terminal Leave Benefits	5 01 04 030		-	141,093.00
Other Personnel Benefits	5 01 04 990	180,000.00	360,000.00	200,000.00
Total Personal Services	0	6,296,143.24	8,559,018.29	9,485,246.44
II. Maintenance & Other Operating Expenditures:				
Traveling Expenses	5 02 01 010	108,897.00	90,616.00	100,000.00
Travelling - Tourism			-	30,000.00
Training & Seminar	5 02 02 010	103,644.00	64,882.00	100,000.00
Training/Seminar - Tourism			-	30,000.00
Office Supplies Expense	5 02 03 010	42,841.70	74,478.25	100,000.00
Office Supplies - Tourism			-	30,000.00
Internet Expense	5 02 05 030	18,381.75	52,785.38	30,000.00
Telephone Exp.-Mobile	5-02-05-020		-	10,000.00
General Services Expense	5 02 12 990	5,202,304.00	7,373,841.26	5,644,800.00
Repair & Maint-Office Equip't.	5 02 13 050	3,500.00	3,600.00	20,000.00
Repair & Maint-Office Equip't.-Tourism			-	10,000.00
Sports Development	5 02 99 990-1	610,515.00	-	1,000,000.00
Election Expenses	5 02 99 990-4	-	502,589.86	500,000.00
Other Maintenance & Operating Exp.	5 02 99 990	62,529.00	2,056,773.70	50,000.00
Promotional & Cultural Arts Exp.	5 02 99 990-3	1,525,422.00		2,000,000.00
Total Maintenance & Other Operating Exp.		7,678,034.45	10,219,566.45	9,654,800.00
2.0 CAPITAL OUTLAY				
Furniture & Equipment. Outlay	1 07 05 020	43,618.00	258,718.00	50,000.00
Furniture & Equipment. Outlay-Tourism		-	-	30,000.00
Total Capital Outlay		43,618.00	258,718.00	80,000.00
TOTAL APPROPRIATION		14,017,795.69	19,037,302.74	19,220,046.44

We hereby certify that we have reviewed the contents and hereby attest to the varacity & correctness of the data or information contained in this document.

Prepared by:

CHARLIE J. RIVERA
Municipal Administrator

Reviewed by:

CAROLINA C. UMPIG
Municipal Budget Officer

Approved by:

FLORIDA P. ESTEBAN
Municipal Mayor

OFFICE OF THE HUMAN RESOURCE MANAGEMENT OFFICER

LBP Form No. 2

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE

CY 2019
CUYAPO, NUEVA ECIIJA

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Actual)	Budget Year (Proposed) 2019
1.0 CURRENT OPERATING EXPENDITURES				
I. Personal Services				
Salaries - Regular Pay	5 01 01 010	861,592.00	954,244.00	970,980.00
Personnel Emergency Relief Allowance(PERA)	5 01 02 010	58,000.00	70,000.00	72,000.00
Representation Allowance	5 01 02 020	54,000.00	54,000.00	54,000.00
Transportation Allowance	5 01 02 030	54,000.00	54,000.00	54,000.00
Clothing Allowance	5 01 02 040	15,000.00	10,000.00	18,000.00
Longevity Pay	5 01 02 120	240.00	240.00	240.00
Cash Gift	5 01 02 150	13,000.00	15,000.00	15,000.00
Year End Bonus	5 01 02 140	154,417.20	161,830.00	161,830.00
Retirement Insurance Contribution	5 01 03 010	103,391.04	114,421.71	116,517.60
Pag-ibig Contributions	5 01 03 020	2,900.00	3,500.00	3,600.00
Philhealth Contributions	5 01 03 030	8,675.00	11,695.75	11,898.00
State Insurance Contributions	5 01 03 040	2,900.00	3,500.00	3,600.00
Terminal Leave Benefits	5 01 04 030	-	-	-
Other Personnel Benefits	5 01 04 990	10,000.00	-	15,000.00
Total Personal Services		1,338,115.24	1,452,431.46	1,496,665.60
II. Maintenance & Other Operating Expenditures:				
Travelling Expenses	5 02 01 010	24,720.00	25,070.00	30,000.00
Training & Seminar	5 02 02 010	9,980.00	32,248.00	50,000.00
Office Supplies Expense	5 02 03 010	19,204.25	23,896.25	60,000.00
Internet Expense	5 02 05 030	21,066.25	22,254.71	30,000.00
Telephone Exp.-Mobile	5-02-05-020	-	-	10,000.00
Repair & Maint-Office Equip't.	5 02 13 050	1,900.00	-	10,000.00
Other Maintenance & Operating Exp.	5 02 99 990	4,630.00	6,483.00	10,000.00
Total Maintenance & Other Operating Exp.		81,500.50	109,951.96	200,000.00
2.0 CAPITAL OUTLAY				
Furniture & Equipment, Outlay	1 07 05 020	28,590.00	27,279.75	30,000.00
Total Capital Outlay		28,590.00	27,279.75	30,000.00
TOTAL APPROPRIATION		1,448,205.74	1,589,663.17	1,726,665.60

We hereby certify that we have reviewed the contents and hereby attest to the varacity & correctness of the data or information contained in this document.

Prepared by:

Reviewed by:

Approved by:

CYRIL M. ACAPULCO
Human Resource Mgt. Officer IV

CAROLINA C. UMIPIG
Municipal Budget Officer

FLORIDA P. ESTEBAN
Municipal Mayor

OFFICE OF THE MUNICIPAL PLANNING & DEVT. OFFICER

LBP Form No. 2

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE

CY 2019
CUYAPO, NUEVA ECIIJA

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Actual)	Budget Year (Proposed) 2019
1.0 CURRENT OPERATING EXPENDITURES				
I. Personal Services				
Salaries - Regular Pay	5 01 01 010	2,150,364.74	1,990,558.50	1,997,424.00
Personnel Emergency Relief Allowance(PERA)	5 01 02 010	229,400.00	192,000.00	192,000.00
Representation Allowance	5 01 02 020	81,000.00	81,000.00	81,000.00
Transportation Allowance	5 01 02 030	81,000.00	81,000.00	81,000.00
Clothing Allowance	5 01 02 040	55,000.00	40,000.00	40,000.00
Longevity Pay	5 01 02 120	2,560.00	2,280.00	2,280.00
Cash Gift	5 01 02 150	40,000.00	40,000.00	48,000.00
Year End Bonus	5 01 02 140	355,637.00	331,710.00	332,904.00
Retirement Insurance Contribution	5 01 03 010	258,738.60	238,867.08	239,690.88
Pag-ibig Contributions	5 01 03 020	11,500.00	9,600.00	9,600.00
Philhealth Contributions	5 01 03 030	22,400.00	23,933.53	23,940.00
State Insurance Contributions	5 01 03 040	11,175.05	9,600.00	9,600.00
Terminal Leave Benefits	5 01 04 030	-	-	-
Other Personnel Benefits	5 01 04 990	40,000.00	80,000.00	40,000.00
Total Personal Services		3,338,775.39	3,120,549.11	3,097,438.88
II. Maintenance & Other Operating Expenditures:				
Travelling Expenses	5 02 01 010	40,182.00	26,177.36	50,000.00
Training & Seminar	5 02 02 010	69,633.00	49,248.00	50,000.00
Office Supplies Expense	5 02 03 010	28,819.00	36,933.50	100,000.00
Telephone Exp.-Mobile	5-02-05-020		-	10,000.00
Internet Expense	5 02 05 030	18,158.65	23,012.11	30,000.00
Repair & Maint-Office Equip't.	5 02 13 050	8,100.00	750.00	10,000.00
Registration of Vehicle	5 02 16 030-2		-	-
Other Maintenance & Operating Exp.	5 02 99 990	5,676.00	9,987.00	10,000.00
Total Maintenance & Other Operating Exp.		170,568.65	146,107.97	260,000.00
2.0 CAPITAL OUTLAY				
Furniture & Equipment. Outlay	1 07 05 020	29,999.01	27,950.00	30,000.00
Total Capital Outlay		29,999.01	27,950.00	30,000.00
TOTAL APPROPRIATION		3,539,343.05	3,294,607.08	3,387,438.88

We hereby certify that we have reviewed the contents and hereby attest to the varacity & correctness of the data or information contained in this document.

Prepared by:

DANILO C. VELASCO
Municipal Planning & Dev't. Officer

Reviewed by:

CAROLINA C. UMIPIG
Municipal Budget Officer

Approved by:

FLORIDA P. ESTEBAN
Municipal Mayor

OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

LBP Form No. 2

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE

CY 2019
CUYAPO, NUEVA ECija

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Actual)	Budget Year (Proposed) 2019
I.0 CURRENT OPERATING EXPENDITURES				
I. Personal Services				
Salaries - Regular Pay	5 01 01 010	1,783,635.00	1,750,700.00	1,763,664.00
Personnel Emergency Relief Allowance(PERA)	5 01 02 010	158,000.00	144,000.00	144,000.00
Representation Allowance	5 01 02 020	81,000.00	81,000.00	81,000.00
Transportation Allowance	5 01 02 030	81,000.00	81,000.00	81,000.00
Clothing Allowance	5 01 02 040	35,000.00	30,000.00	36,000.00
Longevity Pay	5 01 02 120	3,360.00	3,360.00	3,240.00
Cash Gift	5 01 02 150	30,000.00	30,000.00	30,000.00
Year End Bonus	5 01 02 140	295,289.00	292,314.00	293,944.00
Retirement Insurance Contribution	5 01 03 010	213,727.68	210,070.45	211,639.68
Pag-ibig Contributions	5 01 03 020	7,900.00	7,200.00	7,200.00
Philhealth Contributions	5 01 03 030	14,500.00	16,920.63	16,962.00
State Insurance Contributions	5 01 03 040	7,832.91	7,200.00	7,200.00
Other Personnel Benefits	5 01 04 990	30,000.00	60,000.00	30,000.00
Total Personal Services		2,741,244.59	2,713,765.08	2,705,849.68
II. Maintenance & Other Operating Expenditures:				
Travelling Expenses	5 02 01 010	20,520.00	45,310.00	50,000.00
Training & Seminar	5 02 02 010	-	15,194.00	50,000.00
Office Supplies Expense	5 02 03 010	13,179.40	45,884.10	60,000.00
Supplies with Face Value	5 02 03 010-1	-	8,444.00	10,000.00
Telephone Exp.-Mobile	5-02-05-020	-	-	10,000.00
Internet Expense	5 02 05 030	18,848.69	24,458.38	30,000.00
Printing & Binding Exp.	5 02 09 010	9,600.00	7,700.00	10,000.00
Repair & Maint-Office Equip't.	5 02 13 050	10,000.00	520.00	10,000.00
Other Maintenance & Operating Exp.	5 02 99 990	8,308.76	16,841.00	30,000.00
Total Maintenance & Other Operating Exp.		80,456.85	164,351.48	260,000.00
2.0 CAPITAL OUTLAY				
Furniture & Equipment. Outlay	1 07 05 020	20,000.00	46,510.00	50,000.00
Total Capital Outlay		20,000.00	46,510.00	50,000.00
TOTAL APPROPRIATION		2,841,701.44	2,924,626.56	3,015,849.68

We hereby certify that we have reviewed the contents and hereby attest to the varacity & correctness of the data or information contained in this document.

Prepared by:

SHIRLEY DOMINE
Municipal Civil Registrar

Reviewed by:

CAROLINA C. UMIPIG
Municipal Budget Officer

Approved by:

FLORIDA P. ESTEBAN
Municipal Mayor

OFFICE OF THE MUNICIPAL BUDGET OFFICER

LBP Form No. 2

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE

CY 2019

CUYAPO, NUEVA ECija

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Actual)	Budget Year (Proposed) 2019
1.0 CURRENT OPERATING EXPENDITURES				
I. Personal Services				
Salaries - Regular Pay	5 01 01 010	840,962.00	994,884.87	1,001,340.00
Personnel Emergency Relief Allowance(PERA)	5 01 02 010	71,904.76	48,000.00	48,000.00
Representation Allowance	5 01 02 020	87,750.00	81,000.00	81,000.00
Transportation Allowance	5 01 02 030	87,750.00	81,000.00	81,000.00
Clothing Allowance	5 01 02 040	15,000.00	10,000.00	12,000.00
Longevity Pay	5 01 02 120	960.00	960.00	960.00
Cash Gift	5 01 02 150	15,000.00	10,000.00	10,000.00
Year End Bonus	5 01 02 140	130,909.00	166,054.00	166,890.00
Retirement Insurance Contribution	5 01 03 010	112,927.12	119,385.24	120,160.80
Pag-ibig Contributions	5 01 03 020	3,600.00	2,400.00	2,400.00
Philhealth Contributions	5 01 03 030	10,762.50	10,121.58	10,150.00
State Insurance Contributions	5 01 03 040	3,407.52	2,400.00	2,400.00
Terminal Leave Benefits	5 01 04 030	-	-	-
Other Personnel Benefits	5 01 04 990	140,962.00	20,000.00	10,000.00
Total Personal Services		1,521,894.90	1,546,205.69	1,546,300.80
II. Maintenance & Other Operating Expenditures:				
Travelling Expenses	5 02 01 010	38,907.00	42,484.11	50,000.00
Training & Seminar	5 02 02 010	83,772.00	57,313.15	50,000.00
Office Supplies Expense	5 02 03 010	15,887.25	6,522.25	50,000.00
Telephone Exp -Mobile	5-02-05-020	-	-	10,000.00
Internet Expense	5 02 05 030	19,135.47	16,862.76	30,000.00
Printing & Binding Exp.	5 02 09 010	5,888.00	2,280.00	10,000.00
Repair & Maint-Office Equip't.	5 02 13 050	7,769.60	700.00	10,000.00
Other Maintenance & Operating Exp.	5 02 99 990	6,297.50	12,263.00	20,000.00
Total Maintenance & Other Operating Exp.		177,656.82	138,425.27	230,000.00
2.0 CAPITAL OUTLAY				
Furniture & Equipment. Outlay	1 07 05 020	59,287.50	40,905.00	30,000.00
Total Capital Outlay		59,287.50	40,905.00	30,000.00
TOTAL APPROPRIATION		1,758,839.22	1,725,535.96	1,806,300.80

We hereby certify that we have reviewed the contents and hereby attest to the veracity & correctness of the data or information contained in this document.

Prepared by:

Reviewed by:

Approved by:

CAROLINA C. UMPIG
Municipal Budget Officer

CAROLINA C. UMPIG
Municipal Budget Officer

FLORIDA P. ESTEBAN
Municipal Mayor

OFFICE OF THE MUNICIPAL ACCOUNTANT**PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE**CY 2019
CUYAPO, NUEVA ECIIJA

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Actual)	Budget Year (Proposed) 2019
I.0 CURRENT OPERATING EXPENDITURES				
I. Personal Services				
Salaries - Regular Pay	5 01 01 010	1,651,716.00	1,819,250.69	1,952,976.00
Personnel Emergency Relief Allowance(PERA)	5 01 02 010	161,000.00	166,000.00	192,000.00
Representation Allowance	5 01 02 020	81,000.00	81,000.00	81,000.00
Transportation Allowance	5 01 02 030	81,000.00	81,000.00	81,000.00
Clothing Allowance	5 01 02 040	40,000.00	30,000.00	48,000.00
Longevity Pay	5 01 02 120	860.00	720.00	720.00
Cash Gift	5 01 02 150	30,000.00	35,000.00	40,000.00
Year End Bonus	5 01 02 140	270,007.00	298,564.00	325,496.00
Retirement Insurance Contribution	5 01 03 010	199,060.50	212,425.02	234,357.12
Pag-ibig Contributions	5 01 03 020	8,100.00	8,300.00	9,600.00
Philhealth Contributions	5 01 03 030	16,500.00	21,397.03	21,666.00
State Insurance Contributions	5 01 03 040	8,100.00	8,300.00	9,600.00
Terminal Leave Benefits	5 01 04 030	-	-	-
Other Personnel Benefits	5 01 04 990	30,000.00	70,000.00	40,000.00
Total Personal Services		2,577,343.50	2,831,956.74	3,036,415.12
II. Maintenance & Other Operating Expenditures:				
Travelling Expenses	5 02 01 010	36,876.00	62,562.00	80,000.00
Training & Seminar	5 02 02 010	56,720.00	82,499.00	50,000.00
Office Supplies Expense	5 02 03 010	43,725.00	35,782.75	50,000.00
Telephone Expense-Landline	5 02 05 020	1,522.72	-	-
Telephone Exp.-Mobile	5-02-05-020	6,249.37	23,029.89	10,000.00
Internet Expense	5 02 05 030	-	-	30,000.00
Auditing Services	5 02 11 020	-	-	-
Repair & Maint-Office Equip't.	5 02 13 050	8,969.50	1,800.00	10,000.00
Other Maintenance & Operating Exp.	5 02 99 990	-	4,491.00	10,000.00
Total Maintenance & Other Operating Exp.		154,062.59	210,164.64	240,000.00
2.0 CAPITAL OUTLAY				
Furniture & Equipment. Outlay	1 07 05 020	30,000.00	48,400.00	40,000.00
Total Capital Outlay		30,000.00	48,400.00	40,000.00
TOTAL APPROPRIATION		2,761,406.09	3,090,521.38	3,316,415.12

We hereby certify that we have reviewed the contents and hereby attest to the varacity & correctness of the data or information contained in this document.

Prepared by:

MICHELLE N. BAUTISTA
Municipal Accountant

Reviewed by:

CAROLINA C. UMIPIG
Municipal Budget Officer

Approved by:

FLORIDA P. ESTEBAN
Municipal Mayor

OFFICE OF THE MUNICIPAL TREASURER

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE

CY 2019

CUYAPO, NUEVA ECIA

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Actual)	Budget Year (Proposed) 2019
1.0 CURRENT OPERATING EXPENDITURES				
I. Personal Services				
Salaries - Regular Pay	5 01 01 010	4,964,384.42	4,663,784.76	5,374,020.00
Personnel Emergency Relief Allowance(PERA)	5 01 02 010	540,000.00	494,900.00	552,000.00
Representation Allowance	5 01 02 020	103,500.00	81,000.00	135,000.00
Transportation Allowance	5 01 02 030	103,500.00	81,000.00	135,000.00
Clothing Allowance	5 01 02 040	115,000.00	110,000.00	138,000.00
Longevity Pay	5 01 02 120	5,270.00	4,720.00	4,920.00
Cash Gift	5 01 02 150	111,500.00	100,000.00	115,000.00
Year End Bonus	5 01 02 140	881,280.00	715,368.00	895,670.00
Retirement Insurance Contribution	5 01 03 010	595,644.30	527,770.52	644,882.40
Pag-ibig Contributions	5 01 03 020	27,000.00	24,800.00	27,600.00
Philhealth Contributions	5 01 03 030	56,075.00	58,282.30	59,430.00
State Insurance Contributions	5 01 03 040	26,946.24	24,800.00	27,600.00
Terminal Leave Benefits	5 01 04 030	1,057,918.32	1,007,200.92	-
Other Personnel Benefits	5 01 04 990	105,000.00	200,000.00	115,000.00
Total Personal Services		8,693,018.28	8,093,626.50	8,224,122.40
II. Maintenance & Other Operating Expenditures:				
Travelling Expenses	5 02 01 010	112,016.00	111,051.00	100,000.00
Training & Seminar	5 02 02 010	109,219.00	136,734.00	100,000.00
Office Supplies Expense	5 02 03 010	76,887.15	124,571.16	150,000.00
Accountable Forms w/ Value	5 02 03 020	165,883.25	189,174.75	180,000.00
Gasoline & Oil Expense	5 02 03 090	51,200.00	54,700.00	50,000.00
Postage	5 02 05 010	-	-	10,000.00
Telephone Exp.-Mobile	5-02-05-020	-	-	10,000.00
Internet Expense	5 02 05 030	16,583.90	23,208.54	30,000.00
Advertising Expense	5 02 99 010	102,000.00	12,000.00	30,000.00
Repair & Maint-Office Equip't.	5 02 13 050	13,200.00	2,800.00	10,000.00
Fidelity Bond Premiums	5 02 16 020	56,400.00	71,400.00	100,000.00
Building Insurance Premium	5 02 16 030-1	-	-	100,000.00
Other Maintenance & Operating Exp.	5 02 99 990	13,249.00	8,910.00	20,000.00
Total Maintenance & Other Operating Exp.		716,638.30	734,549.45	890,000.00
2.0 CAPITAL OUTLAY				
Furniture & Equipment. Outlay	1 07 05 020	129,995.00	100,000.00	50,000.00
Total Capital Outlay		129,995.00	100,000.00	50,000.00
TOTAL APPROPRIATION		9,539,651.58	8,928,175.95	9,164,122.40

We hereby certify that we have reviewed the contents and hereby attest to the varacity & correctness of the data or information contained in this document.

Prepared by:

EMILIE ROSE T. PARAISO
Acting Municipal Treasurer

Reviewed by:

CAROLINA C. UMPIG
Municipal Budget Officer

Approved by:

FLORIDA P. ESTEBAN
Municipal Mayor

OFFICE OF THE MUNICIPAL ASSESSOR**PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE**

CY 2019

CUYAPO, NUEVA ECIIJA

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Actual)	Budget Year (Proposed) 2019
I.0 CURRENT OPERATING EXPENDITURES				
I. Personal Services				
Salaries - Regular Pay	5 01 01 010	1,594,758.50	1,630,799.26	1,644,468.00
Personnel Emergency Relief Allowance(PERA)	5 01 02 010	151,000.00	141,900.00	144,000.00
Representation Allowance	5 01 02 020	81,000.00	81,000.00	81,000.00
Transportation Allowance	5 01 02 030	81,000.00	81,000.00	81,000.00
Clothing Allowance	5 01 02 040	40,000.00	30,000.00	36,000.00
Longevity Pay	5 01 02 120	2,240.00	1,680.00	1,680.00
Cash Gift	5 01 02 150	25,000.00	30,000.00	30,000.00
Year End Bonus	5 01 02 140	257,836.00	255,810.00	274,078.00
Retirement Insurance Contribution	5 01 03 010	142,443.22	194,083.31	197,336.16
Pag-ibig Contributions	5 01 03 020	7,600.00	7,100.00	7,200.00
Philhealth Contributions	5 01 03 030	15,975.00	19,344.12	19,620.00
State Insurance Contributions	5 01 03 040	7,558.56	7,100.00	7,200.00
Terminal Leave Benefits	5 01 04 030	-	-	-
Other Personnel Benefits	5 01 04 990	25,000.00	60,000.00	30,000.00
Total Personal Services		2,431,411.28	2,539,816.69	2,553,582.16
II. Maintenance & Other Operating Expenditures:				
Travelling Expenses	5 02 01 010	29,810.00	60,521.00	50,000.00
Training & Seminar	5 02 02 010	41,325.00	48,798.00	75,000.00
Office Supplies Expense	5 02 03 010	57,717.65	60,628.75	60,000.00
Telephone Exp.-Mobile	5-02-05-020	-	-	10,000.00
Internet Expense	5 02 05 020	24,264.32	22,677.89	30,000.00
Repair & Maint-Office Equip't.	5 02 13 050	1,500.00	1,800.00	10,000.00
Other Maintenance & Operating Exp.	5 02 99 990	2,000.00	27,364.00	140,000.00
Total Maintenance & Other Operating Exp.		156,616.97	221,789.64	375,000.00
2.0 CAPITAL OUTLAY				
Furniture & Equipment. Outlay	1 07 05 020	20,000.00	45,373.02	40,000.00
Total Capital Outlay		20,000.00	45,373.02	40,000.00
TOTAL APPROPRIATION		2,608,028.25	2,806,979.35	2,968,582.16

We hereby certify that we have reviewed the contents and hereby attest to the veracity & correctness of the data or information contained in this document.

Prepared by:

Reviewed by:

Approved by:

CYNTHIA C. PUNZALAN
Municipal Assessor

CAROLINA C. UMIPIG
Municipal Budget Officer

FLORIDA P. ESTEBAN
Municipal Mayor

OFFICE OF THE MUNICIPAL HEALTH OFFICER

LBP Form No. 2

**PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
CY 2019**

CUYAPO, NUEVA ECIJA

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Actual)	Budget Year (Proposed) 2019
1.0 CURRENT OPERATING EXPENDITURES				
I. Personal Services				
Salaries - Regular Pay	5 01 01 010	8,108,714.64	8,069,602.21	9,104,532.00
Personnel Emergency Relief Allowance(PERA)	5 01 02 010	662,576.19	654,627.27	720,000.00
Representation Allowance	5 01 02 020	94,200.00	94,200.00	174,000.00
Transportation Allowance	5 01 02 030	94,200.00	94,200.00	174,000.00
Clothing Allowance	5 01 02 040	145,000.00	140,000.00	180,000.00
Subsistence/Laundry Allowance	5 01 02 050	338,213.68	334,983.98	378,000.00
Hazard Pay	5 01 02 110	1,762,524.06	1,745,745.90	1,837,893.00
Longevity Pay	5 01 02 120	4,560.00	4,320.90	4,560.00
Cash Gift	5 01 02 150	138,500.00	138,500.10	150,000.00
Year End Bonus	5 01 02 140	1,337,128.70	1,351,207.00	1,517,422.00
Retirement Insurance Contribution	5 01 03 010	970,904.50	968,727.76	1,092,543.84
Pag-ibig Contributions	5 01 03 020	33,000.00	34,300.00	36,000.00
Philhealth Contributions	5 01 04 030	88,875.00	100,786.73	107,280.00
State Insurance Contributions	5 01 03 040	34,898.04	32,300.00	36,000.00
Terminal Leave Benefits	5 01 04 030		280,736.85	-
Other Personnel Benefits	5 01 04 990	135,000.00	265,000.00	150,000.00
Total Personal Services		13,948,294.81	14,309,238.70	15,662,230.84
II. Maintenance & Other Operating Expenditures:				
Travelling Expenses	5 02 01 010	101,665.00	180,965.00	200,000.00
Training & Seminar	5 02 02 010	144,743.70	98,218.00	100,000.00
Gender & Development Program	5 02 02 010	-	-	1,500,000.00
Office Supplies Expense	5 02 03 010	43,390.70	47,540.95	50,000.00
Drugs & Medicines	5 02 03 070	712,925.48	1,017,502.12	1,000,000.00
Anti Rabies Program			-	100,000.00
Medical & Dental Supplies	5 02 03 080	134,949.41	139,540.00	200,000.00
Anti TB Supplies	5 02 03 070-1		-	50,000.00
Anti AIDS Supplies	5 02 03 070-2		-	50,000.00
Telephone Exp.-Mobile	5-02-05-020		-	20,000.00
Internet Expense	5 02 05 030	19,997.42	76,616.91	60,000.00
Repair & Maint-Office Equip't.	5 02 13 050	9,478.00	12,400.00	50,000.00
Other Maintenance & Operating Exp.	5 02 99 990	100,532.70	158,572.25	50,000.00
Total Maintenance & Other Operating Exp.		1,267,682.41	1,731,355.23	3,430,000.00
2.0 CAPITAL OUTLAY				
Furniture & Equipment. Outlay	1 07 05 020	18,329.00	94,373.00	100,000.00
Total Capital Outlay		18,329.00	94,373.00	100,000.00
TOTAL APPROPRIATION		15,234,306.22	16,134,966.93	19,192,230.84

We hereby certify that we have reviewed the contents and hereby attest to the varacity & correctness of the data or information contained in this document.

Prepared by:

Reviewed by:

Approved by:

NEMESIO B. BELMONTE, JR.
Municipal Health Officer

CAROLINA C. UMIPIG
Municipal Budget Officer

FLORIDA P. ESTEBAN
Municipal Mayor

OFFICE OF THE MUNICIPAL SOCIAL WELFARE & DEVT. OFFICER

LBP Form No. 2

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE

CY 2019
CUYAPO, NUEVA ECIJA

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Actual)	Budget Year (Proposed) 2019
I.0 CURRENT OPERATING EXPENDITURES				
I. Personal Services				
Salaries - Regular Pay	5 01 01 010	2,918,770.00	2,798,135.67	2,792,604.00
Personnel Emergency Relief Allowance(PERA)	5 01 02 010	364,000.00	336,000.00	336,000.00
Representation Allowance	5 01 02 020	81,000.00	81,000.00	81,000.00
Transportation Allowance	5 01 02 030	81,000.00	81,000.00	81,000.00
Clothing Allowance	5 01 02 040	80,000.00	70,000.00	84,000.00
Subsistence/Laundry Allowance	5 01 02 050	10,800.00	10,800.00	10,800.00
Hazard Pay	5 01 02 110	139,710.40	142,963.20	142,964.00
Longevity Pay	5 01 02 120	1,820.00	1,680.00	1,680.00
Cash Gift	5 01 02 150	70,000.00	20,000.00	70,000.00
Year End Bonus	5 01 02 140	482,658.00	466,515.00	465,434.00
Retirement Insurance Contribution	5 01 03 010	350,226.42	335,859.96	335,112.48
Pag-ibig Contributions	5 01 03 020	18,200.00	16,800.00	19,200.00
Philhealth Contributions	5 01 04 030	31,425.00	35,245.02	35,183.00
State Insurance Contributions	5 01 03 040	33,464.15	16,800.00	19,200.00
Terminal Leave Benefits	5 01 04 030	-	-	-
Other Personnel Benefits	5 01 04 990	70,000.00	140,000.00	70,000.00
Total Personal Services		4,733,073.97	4,552,798.85	4,544,177.48
II. Maintenance & Other Operating Expenditures:				
Travelling Expenses	5 02 01 010	84,489.00	145,147.00	100,000.00
Training & Seminar	5 02 02 010	99,308.00	94,810.00	100,000.00
Office Supplies Expense	5 02 03 010	53,169.92	60,474.50	80,000.00
Telephone Expenses - Mobile	5 02 05 020	-	-	10,000.00
Internet Expense	5 02 05 030	18,182.89	23,212.09	30,000.00
Aid to Senior Citizen	5 02 99 080 -1	306,453.53	396,095.74	400,000.00
Aid to Disabled Citizens	5 02 99 080-2	113,780.70	112,120.00	300,000.00
Aid to Nutrition	5 02 99 080-3	76,810.00	33,360.00	300,000.00
Donation - Philhealth	5 02 99 080-4	400,000.00	-	-
Gender & Development (Donation)	5 02 99 080-5	1,327,777.00	2,142,819.62	2,500,000.00
Children & Youth Dev't	5 02 99 080-6	13,400.00	104,033.86	200,000.00
Repair & Maint-Office Equip't.	5 02 13 050	12,161.00	2,800.00	10,000.00
Other Maintenance & Operating Exp.	5 02 99 990	-	8,283.50	10,000.00
Total Maintenance & Other Operating Exp.		2,505,532.04	3,123,156.31	4,040,000.00
2.0 CAPITAL OUTLAY				
Furniture & Equipment. Outlay	1 07 05 020	12,999.78	35,000.00	30,000.00
Total Capital Outlay		12,999.78	35,000.00	30,000.00
TOTAL APPROPRIATION		7,251,605.79	7,710,955.16	8,614,177.48

We hereby certify that we have reviewed the contents and hereby attest to the varacity & correctness of the data or information contained in this document.

Prepared by:

Reviewed by:

Approved by:

MYRNA R. MALAPIT
Municipal Social Welfare & Dev't. Officer

CAROLINA C. UMIPIG
Municipal Budget Officer

FLORIDA P. ESTEBAN
Municipal Mayor

OFFICE OF THE MUNICIPAL AGRICULTURIST

LBP Form No. 2

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE

CY 2019

CUYAPO, NUEVA ECIIA

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Actual)	Budget Year (Proposed) 2019
1.0 CURRENT OPERATING EXPENDITURES				
I. Personal Services				
Salaries - Regular Pay	5 01 01 010	3,060,967.07	3,137,947.71	3,222,528.00
Personnel Emergency Relief Allowance(PERA)	5 01 02 010	254,002.00	259,172.73	264,000.00
Representation Allowance	5 01 02 020	81,000.00	81,000.00	81,000.00
Transportation Allowance	5 01 02 030	81,000.00	81,000.00	81,000.00
Clothing Allowance	5 01 02 040	55,000.00	55,000.00	66,000.00
Subsistence/Laundry	5 01 02 050		-	10,800.00
Hazard Pay	5 01 02 110	96,189.60	51,377.20	44,038.00
Longevity Pay	5 01 02 120	960.00	960.00	960.00
Cash Gift	5 01 02 150	50,000.00	55,000.00	55,000.00
Year End Bonus	5 01 02 140	509,091.00	518,199.00	537,088.00
Retirement Insurance Contribution	5 01 03 010	367,311.49	376,303.45	386,703.36
Pag-ibig Contributions	5 01 03 020	17,700.00	13,000.00	13,200.00
Philhealth Contributions	5 01 04 030	33,814.49	39,705.46	40,944.00
State Insurance Contributions	5 01 03 040	12,624.28	13,000.00	13,200.00
Terminal Leave Benefits	5 01 04 030	50,000.00	100,000.00	-
Other Personnel Benefits	5 01 04 990	4,669,659.93	4,781,665.55	4,871,461.36
Total Personal Services				
II. Maintenance & Other Operating Expenditures:				
Travelling Expenses	5 02 01 010	185,397.00	179,529.00	150,000.00
Training & Seminar	5 02 02 010	48,334.00	131,732.00	200,000.00
Office Supplies Expense	5 02 03 010	39,980.75	25,346.00	50,000.00
Telephone Exp.-Mobile	5-02-05-020		-	10,000.00
Internet Expense	5 02 05 020	26,352.66	22,481.65	-
Agricultural Program	5 02 03 100		-	-
High Value Commercial Dev't. Program	5 02 03 100	5,340.00	205,170.00	750,000.00
Corn Dev't. Program	5 02 03 100	79,320.00	-	500,000.00
Rice Program	5 02 03 100		-	750,000.00
Fingerlings	5 02 03 100	9,000.00	-	50,000.00
Crop Protection	5 02 03 100		4,368.00	50,000.00
Organic Agriculture Program	5 02 03 100	52,337.00	239,408.20	300,000.00
Veterinary Program/Livestock Program	5 02 03 100-1	37,000.00	76,659.10	100,000.00
Internet Expense	5 02 05 030	26,852.66	22,481.65	30,000.00
Repair & Maint-Office Equip't.	5 02 13 050	8,600.00	3,250.00	20,000.00
Other Maintenance & Operating Exp.	5 02 99 990	162,930.60	378,978.46	200,000.00
Repair & Maint-Farm tractor		-	180,852.80	100,000.00
Gasoline Exp.		-	104,488.97	-
Total Maintenance & Other Operating Exp.		681,444.67	1,574,745.83	3,260,000.00
2.0 CAPITAL OUTLAY				
Furniture & Equipment. Outlay	1 07 05 020	27,796.00	1,029,384.00	30,000.00
Total Capital Outlay		27,796.00	1,029,384.00	30,000.00
TOTAL APPROPRIATION		5,378,900.60	7,385,795.38	8,161,461.36

We hereby certify that we have reviewed the contents and hereby attest to the varacity & correctness of the data or information contained in this document.

Prepared by:

Reviewed by:

Approved by:

ORLANDO RAMOS
Municipal Agriculturist

CAROLINA C. UMPIG
Municipal Budget Officer

FLORIDA P. ESTEBAN
Municipal Mayor

OFFICE OF THE MUNICIPAL ENVIRONMENT & NATURAL RESOURCES OFFICER

LBP Form No. 2

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE

CY 2019
CUYAPO, NUEVA ECIIA

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Actual)	Budget Year (Proposed) 2019
I.0 CURRENT OPERATING EXPENDITURES				
I. Personal Services				
Salaries - Regular Pay	5 01 01 010	878,644.78	907,584.00	917,088.00
Personnel Emergency Relief Allowance(PERA)	5 01 02 010	44,700.00	48,000.00	48,000.00
Representation Allowance	5 01 02 020	81,000.00	81,000.00	81,000.00
Transportation Allowance	5 01 02 030	81,000.00	81,000.00	81,000.00
Clothing Allowance	5 01 02 040	10,000.00	10,000.00	12,000.00
Longevity Pay	5 01 02 120		-	-
Cash Gift	5 01 02 150	10,000.00	10,000.00	10,000.00
Year End Bonus	5 01 02 140	133,606.00	151,264.00	152,848.00
Retirement Insurance Contribution	5 01 03 010	106,791.12	108,910.08	110,050.56
Pag-ibig Contributions	5 01 03 020	2,200.00	2,400.00	2,400.00
Philhealth Contributions	5 01 03 030	7,587.50	9,513.60	9,516.00
State Insurance Contributions	5 01 03 040	2,304.50	2,400.00	2,400.00
Terminal Leave Benefits	5 01 04 030		-	-
Other Personnel Benefits	5 01 04 990	10,000.00	20,000.00	10,000.00
Total Personal Services		1,367,833.90	1,432,071.68	1,436,302.56
II. Maintenance & Other Operating Expenditures:				
Travelling Expenses	5 02 01 010	12,812.00	18,565.00	20,000.00
Training & Seminar	5 02 02 010	31,099.00	1,514.00	30,000.00
Office Supplies Expense	5 02 03 010	22,560.70	12,934.50	30,000.00
Environmental Program	5 02 03 100-2	87,765.75	5,580.00	1,500,000.00
Telephone Exp.-Mobile	5-02-05-020		-	10,000.00
Internet Expense	5 02 05 030	14,274.85	16,589.07	30,000.00
General Services Expense	5 02 12 990	1,971,910.00	2,565,600.00	2,419,200.00
Repair & Maint-Office Equip't.	5 02 13 050	11,700.00	-	10,000.00
Other Maintenance & Operating Exp.	5 02 99 990	33,255.00	35,805.20	40,000.00
Total Maintenance & Other Operating Exp.		2,183,377.30	2,656,587.77	4,089,200.00
2.0 CAPITAL OUTLAY				
Furniture & Equipment. Outlay	1 07 05 020	20,000.00	41,945.55	50,000.00
Total Capital Outlay		20,000.00	41,945.55	50,000.00
TOTAL APPROPRIATION		3,573,211.20	4,130,605.00	5,575,502.56

We hereby certify that we have reviewed the contents and hereby attest to the varacity & correctness of the data or information contained in this document.

Prepared by:

Reviewed by:

Approved by:

MARY PAZ D. BRUNO
MENRO

CAROLINA C. UMIPIG
Municipal Budget Officer

FLORIDA P. ESTEBAN
Municipal Mayor

OFFICE OF THE MUNICIPAL ENGINEER

LBP Form No. 2

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE

CY 2019
CUVAPO, NUEVA ECUIJA

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Actual)	Budget Year (Proposed) 2019
I.0 CURRENT OPERATING EXPENDITURES				
I. Personal Services				
Salaries - Regular Pay	5 01 01 010	2,811,567.50	2,481,852.00	2,811,228.00
Personnel Emergency Relief Allowance(PERA)	5 01 02 010	382,000.00	312,000.00	312,000.00
Representation Allowance	5 01 02 020	81,000.00	81,000.00	81,000.00
Transportation Allowance	5 01 02 030	81,000.00	81,000.00	81,000.00
Clothing Allowance	5 01 02 040	90,000.00	65,000.00	78,000.00
Longevity Pay	5 01 02 120	1,290.00	1,080.00	1,080.00
Cash Gift	5 01 02 150	65,000.00	65,000.00	65,000.00
Year End Bonus	5 01 02 140	460,452.00	413,642.00	468,538.00
Retirement Insurance Contribution	5 01 03 010	337,381.68	297,822.24	337,347.36
Pag-ibig Contributions	5 01 03 020	19,100.00	15,600.00	15,600.00
Philhealth Contributions	5 01 03 030	30,650.00	31,160.16	34,164.00
State Insurance Contributions	5 01 03 040	18,895.08	15,600.00	15,600.00
Terminal Leave Benefits	5 01 04 030	100,603.08	-	-
Other Personnel Benefits	5 01 04 990	65,000.00	130,000.00	65,000.00
Total Personal Services		4,543,939.34	3,990,756.40	4,365,557.36
II. Maintenance & Other Operating Expenditures:				
Traveling Expenses	5 02 01 010	48,755.00	60,992.00	70,000.00
Training & Seminar	5 02 02 010	11,700.00	48,763.85	100,000.00
Office Supplies Expense	5 02 03 010	67,909.50	38,863.85	70,000.00
Gasoline, Oil & Lubricant	5 02 03 090		1,507,501.34	1,000,000.00
Advertising Exp.	5 02 99 010		-	50,000.00
Telephone Exp.-Mobile	5-02-05-020		-	10,000.00
Internet Expense	5 02 05 090	22,976.22	10,187.00	30,000.00
Repair & Maint-Other Structure	5 02 13 010	502,230.94	2,196,727.73	1,000,000.00
Repair & Maint-Office Equip't.	5 02 13 050	6,000.00	-	10,000.00
Repair & Maint-Heavy Equipments	5 02 13 060	399,999.40	166,426.64	600,000.00
Repair & Maint.-Motor Vehicle	5 02 13 060	246,951.76	507,638.49	500,000.00
Repair & Maint.-Roads, H-ways & Bridges	5 02 13 030	757,549.90	46,453.80	600,000.00
Registration of Vehicle	5 02 16 030-2	23,235.54	12,222.76	100,000.00
Insurance Expense	5 02 16 030	947.11	13,612.40	100,000.00
Other Maintenance & Operating Exp.	5 02 99 990	19,928.35	396,338.00	10,000.00
Total Maintenance & Other Operating Exp.		2,108,183.72	5,005,727.86	4,250,000.00
2.0 CAPITAL OUTLAY				
Furniture & Equipment. Outlay	1 07 05 020	40,000.00	50,000.00	100,000.00
Total Capital Outlay		40,000.00	50,000.00	100,000.00
TOTAL APPROPRIATION		6,692,123.06	9,046,484.26	8,715,557.36

We hereby certify that we have reviewed the contents and hereby attest to the varacity & correctness of the data or information contained in this document.

Prepared by:

Reviewed by:

Approved by:

BONIFACIO FELIPE, JR.
Municipal Engineer

CAROLINA C. UMPIG
Municipal Budget Officer

FLORIDA P. ESTEBAN
Municipal Mayor

ECONOMIC ENTERPRISE - SLAUGHTERHOUSE

LBP Form No. 2

**PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE
CY 2019**

CUYAPO, NUEVA ECIIA

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Actual)	Budget Year (Proposed) 2019
I.0 CURRENT OPERATING EXPENDITURES				
I. Personal Services				
Salaries - Regular Pay	5 01 01 010	216,552.50	216,948.00	216,948.00
Personnel Emergency Relief Allowance(PERA)	5 01 02 010	31,000.00	24,000.00	24,000.00
Clothing Allowance	5 01 02 040	10,000.00	5,000.00	5,000.00
Longevity Pay	5 01 02 120	320.00	480.00	480.00
Cash Gift	5 01 02 150	5,000.00	5,000.00	6,000.00
Year End Bonus	5 01 02 140	45,414.00	36,158.00	36,158.00
Retirement Insurance Contribution	5 01 03 010	27,071.04	26,033.76	26,033.76
Pag-ibig Contributions	5 01 03 020	1,600.00	200.00	1,200.00
Philhealth Contributions	5 01 03 030	2,500.00	2,983.08	2,980.00
State Insurance Contributions	5 01 03 040	1,533.34	1,200.00	1,200.00
Other Personnel Benefits	5 01 04 990	5,000.00	10,000.00	5,000.00
Total Personal Services		345,990.88	328,002.84	324,999.76
II. Maintenance & Other Operating Expenditures:				
Travelling Expenses	5 02 01 010	15,052.00	8,175.00	15,000.00
Office Supplies Expense	5 02 02 010	16,785.00	3,915.25	15,000.00
Water	5 02 04 010	68,539.69	213,577.62	200,000.00
Electricity	5 02 04 020	996,020.58	107,156.27	100,000.00
Repair & Maint./Office Equipment	5 02 13 050	2,300.00	-	10,000.00
General Services Expense	5 02 12 990	972,000.00	-	403,200.00
Total Maintenance & Other Operating Exp.		2,070,697.27	332,824.14	743,200.00
2.0 CAPITAL OUTLAY				
Furniture & Equipment. Outlay	1 07 05 020	-	13,440.00	15,000.00
Total Capital Outlay		-	13,440.00	15,000.00
TOTAL APPROPRIATION		2,416,688.15	674,266.98	1,083,199.76

We hereby certify that we have reviewed the contents and hereby attest to the varacity & correctness of the data or information contained in this document.

Prepared by:

CHARLIE J. RIVERA
Municipal Administrator

Reviewed by:

CAROLINA C. UMPIPIG
Municipal Budget Officer

Approved by:

FLORIDA P. ESTEBAN
Municipal Mayor

ECONOMIC ENTERPRISE - MARKET

LBP Form No. 2

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE

CY 2019

CUYAPO, NUEVA ECIIA

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Actual)	Budget Year (Proposed) 2019
1.0 CURRENT OPERATING EXPENDITURES				
I. Personal Services				
Salaries - Regular Pay	5 01 01 010	536,912.00	356,137.10	447,240.00
Personnel Emergency Relief Allowance(PERA)	5 01 02 010	76,000.00	39,727.27	48,000.00
Clothing Allowance	5 01 02 040	25,000.00	10,000.00	12,000.00
Longevity Pay	5 01 02 120	820.00	280.00	-
Cash Gift	5 01 02 150	10,000.00	10,000.00	10,000.00
Year End Bonus	5 01 02 140	106,485.00	51,779.00	74,540.00
Retirement Insurance Contribution	5 01 03 010	66,703.80	43,064.69	53,668.80
Pag-ibig Contributions	5 01 03 020	3,900.00	2,000.00	2,400.00
Philhealth Contributions	5 01 03 030	3,937.50	3,640.24	2,394.00
State Insurance Contributions	5 01 03 040	3,834.55	2,000.00	2,400.00
Other Personnel Benefits	5 01 04 990	10,000.00	20,000.00	10,000.00
Total Personal Services		843,592.85	538,628.30	662,642.80
II. Maintenance & Other Operating Expenditures:				
Travelling Expenses	5 02 01 010	15,082.00	4,139.00	15,000.00
Office Supplies Expense	5 02 02 010	30,000.00	13,217.75	15,000.00
Water	5 02 04 010	190,917.02	215,614.78	200,000.00
Electricity	5 02 04 020	1,341,082.61	101,579.71	100,000.00
General Services Expense	5 02 12 990	2,680,160.00	806,400.00	806,400.00
Total Maintenance & Other Operating Exp.		4,257,241.63	1,140,951.24	1,136,400.00
2.0 CAPITAL OUTLAY				
Furniture & Equipment. Outlay	1 07 05 020	16,000.00	8,341.00	15,000.00
Total Capital Outlay		16,000.00	8,341.00	15,000.00
TOTAL APPROPRIATION		5,116,834.48	1,687,920.54	1,814,042.80

We hereby certify that we have reviewed the contents and hereby attest to the varacity & correctness of the data or information contained in this document.

Prepared by:

CHARLIE J. RIVERA
Municipal Administrator

Reviewed by:

CAROLINA C. UMPIG
Municipal Budget Officer

Approved by:

FLORIDA P. ESTEBAN
Municipal Mayor

OFFICE OF THE MUNICIPAL DISASTER RISK REDUCTION MGT. OFFICER

LBP Form No. 2

PROGRAMMED APPROPRIATION BY OBJECT OF EXPENDITURE

CY 2019

CUYAPO, NUEVA ECILJA

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Actual)	Budget Year (Proposed) 2019
1.0 CURRENT OPERATING EXPENDITURES				
I. Personal Services				
Salaries - Regular Pay	5 01 01 010	446,475.00	757,043.40	960,180.00
Wages	5 01 01 020	-	-	-
Personnel Emergency Relief Allowance(PERA)	5 01 02 010	72,000.00	90,000.00	120,000.00
Clothing Allowance	5 01 02 040	15,000.00	25,000.00	30,000.00
Longevity Pay	5 01 02 120	350.00	600.00	600.00
Cash Gift	5 01 02 150	20,000.00	17,500.00	25,000.00
Year End Bonus	5 01 02 140	66,032.00	104,344.00	160,039.00
Retirement Insurance Contribution	5 01 03 010	52,985.28	88,478.30	115,221.60
Pag-ibig Contributions	5 01 03 020	3,600.00	4,500.00	6,000.00
Philhealth Contributions	5 01 03 030	10,550.00	10,087.66	8,750.00
State Insurance Contributions	5 01 03 040	3,531.92	4,297.88	6,000.00
Other Personnel Benefits	5 01 04 990	-	44,500.00	25,000.00
Total Personal Services		690,524.20	1,146,351.24	1,456,790.60
II. Maintenance & Other Operating Expenditures:				
Telephone Exp.-Mobile	5-02-05-020	-	-	10,000.00
Internet Expense	5 02 05 030	-	-	30,000.00
Travelling Expenses	5 02 01 010	9,680.00	40,500.00	40,000.00
Office Supplies Expense	5 02 03 010	33,758.08	13,922.50	40,000.00
Gender & Development	5 02 02 010	18,660.00	6,974.00	50,000.00
Repair & Maint. Office Equip't.	5 02 13 050	10,000.00	2,500.00	10,000.00
Other Operating & Maint. Exp.	5 02 99 990	6,265.00	45,330.67	20,000.00
Total Maintenance & Other Operating Exp.		78,363.08	109,227.17	200,000.00
2.0 CAPITAL OUTLAY				
Furniture & Equipment. Outlay	1 07 05 020	-	24,500.00	30,000.00
Total Capital Outlay		-	24,500.00	30,000.00
TOTAL APPROPRIATION		768,887.28	1,280,078.41	1,686,790.60

We hereby certify that we have reviewed the contents and hereby attest to the varacity & correctness of the data or information contained in this document.

Prepared by:

Reviewed by:

Approved by:

MELANIO G. SUMANGIL
Municipal Risk Reduction Mgt. Officer III

CAROLINA C. UMPIG
Municipal Budget Officer

FLORIDA P. ESTEBAN
Municipal Mayor

NON OFFICE EXPENDITURES

PARTICULARS	Account Code	Past Year (Actual) 2015	Budget Year (Estimate)	
			Total	2,017.00
I. Statutory & Contractual Obligations				
Municipal Disaster Risk Reduction & Mgt. Office			930,049.30	1,107,783.76
22% Development Fund	18-00-000	5,430,697.13	29,903,217.93	32,562,045.12
Municipal Disaster Risk Reduction & Mgt. Fund	9991	1,877,645.15	7,208,199.55	7,991,214.80
Aid to 51 Barangays	3-10-000	-	51,000.00	255,000.00
Loan Amortization (Funded Under 22% Dev't Fund)		-	-	-
Lump Sum Appropriation For Personnel Benefit		-	-	6,055,000.00
Total Non Office Expenditures		7,308,342.28	38,092,466.78	47,971,043.68

Prepared by:

CAROLINA C. UMPIYG
Municipal Budget Officer