

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Mayor's office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages- Regular	5-01-01-010	P 3,141,694.67	P 1,411,224.00	P 2,027,652.00	P 3,438,876.00	P 3,707,412.00
Salaries & Wages- Others	5-01-01--020	1,489,305.06	693,660.00	819,780.00	1,513,440.00	1,593,720.00
PERA	5-01-02-010	730,727.26	345,000.00	423,000.00	768,000.00	768,000.00
Representation Allowance	5-01-02-020	79,200.00	43,200.00	43,200.00	86,400.00	86,400.00
Transportation Allowance	5-01-02-030	79,200.00	43,200.00	43,200.00	86,400.00	86,400.00
Clothing/Uniform Allowance	5-01.02.040	197,000.00	174,000.00	18,000.00	192,000.00	192,000.00
Subsistence Allowance	5-01-02-050			-	-	
Laundry Allowance	5-01-02-060			-	-	
Productivity Incentive Bonus	5-01-02-080			-	-	
Hazard pay	5-01-02-110			-	-	
Overtime and Night Pay	5-01-02-130			-	-	
Year end Bonus	5-01-02-140	375,764.15		412,693.00	412,693.00	441,761.00
Cash Gift	5-01-02-150	149,250.00		160,000.00	160,000.00	160,000.00
Life & Retirement Insurance Contributions	5-01-03-010	524,368.58	252,586.07	341,691.85	594,277.92	636,135.84
PAG-IBIG Contributions	5-01-03-020	92,980.64	42,097.68	56,948.64	99,046.32	106,022.64
PhilHealth Contributions	5-01-03-030	60,894.57	27,505.70	37,906.41	65,412.11	66,646.14
ECC Contributions	5-01-03-040	32,043.03	15,731.04	19,392.24	35,123.28	36,085.92
Terminal leave benefits	5-01-04-030		102,327.44	946,013.40	1,048,340.84	
Other Personnel Benefits	5-01-04-990	522,013.00	352,916.00	237,277.00	590,193.00	1,043,522.00
Total Personal Services		P 7,474,440.96	P 3,503,447.93	P 5,586,754.54	P 9,090,202.47	P 8,924,105.54
1.2 Maintenance & Operating Expenses						
Travel Expenses	5-02-01-010	P 97,435.00	P 32,113.00	P 167,887.00	P 200,000.00	P 200,000.00
Training & Scholarship Expenses	5-02-02-010	70,820.00	12,500.00	87,500.00	100,000.00	100,000.00
Offies Supplies Expenses	5-02-03-010	336,776.08	338,824.15	261,175.85	600,000.00	600,000.00
Accountable Forms Expenses	5-02-03-020			-		
Food Supplies expense	5-02-03-050			80,000.00	80,000.00	80,000.00
Drugs and Medicines Expenses	5-02-03-070			-		
Other Supplies & Materials	5-02-02-990			-		
Fuel, Oil and Lubricants Expenses	5-02-03-090	2,999,338.67	993,329.90	2,006,670.10	3,000,000.00	3,000,000.00
Electricity	5-02-04-020	3,617,361.22	1,459,009.86	1,540,990.14	3,000,000.00	3,000,000.00
Telephone Expense	5-02-05-020	358,411.13	82,178.75	417,821.25	500,000.00	500,000.00

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Mayor's office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Internet Subscription Expenses	5-02-05-030	124,392.26	53,200.00	96,800.00	150,000.00	150,000.00
Janitorial Services	5-02-12-020	7,145,337.28	4,300,289.36	3,116,942.64	7,417,232.00	11,107,896.00
Repair & Maintenance- Infra Assets	5-02-13-030			-		
Repair & Maintenance- Building & Other Str	5-02-13-040	1,701,008.31	301,506.00	2,214,603.78	2,516,109.78	2,000,000.00
Repair & Maintenance- Machinery and Equip	5-02-13-050	366,334.40	56,000.00	244,000.00	300,000.00	300,000.00
Repair & Maintenance-Land Transport Eqpt	5-02-13-060	2,099,521.63	745,594.09	754,405.91	1,500,000.00	1,500,000.00
Insurance Expense	5-02-16-030	160,253.35	154,165.03	845,834.97	1,000,000.00	1,000,000.00
Representation Expense	5-02-99-030	172,264.80	112,316.50	87,683.50	200,000.00	200,000.00
Survey expense/CLUP	5-02-07-010	400,000.00		200,000.00	200,000.00	
Other Maintence & Operating Expenses	5-02-99-990	1,637,037.56	942,854.01	2,357,145.99	3,300,000.00	4,000,000.00
Total Maintenance & Operating Exp.		P 21,288,309.69	P 9,583,880.65	P 14,479,461.13	P 24,063,341.78	P 27,737,896.00
1.3 Financial Expenses						
Interest expense	5-03-01-020					
Bank Charges	5-03-01-040		12,000.00	38,000.00	50,000.00	50,000.00
Other Financial Charges	5-03-01-990					
Total Financial expense			P 12,000.00	P 38,000.00	P 50,000.00	P 50,000.00
2.0 Capital Outlay						
Other Infrastructure Assets	1-07-03-990					
Office Equipment	1-07-05-020			P 350,000.00	P 350,000.00	
Information and Communications Technolog	1-07-05-030	195,440.00		200,000.00	200,000.00	230,000.00
Motor Vehicles	1-07-06-010	1,881,679.00	3,090,000.00	10,000.00	3,100,000.00	
Furniture & Fixtures	1-07-07-010	413,868.00		100,000.00	100,000.00	45,000.00
Heavy Equipment/OPPE	1-07-07-080	147,767.00		700,000.00	700,000.00	
Construction of Food control	1-07-10-010	1,996,707.75	1,426,377.53	4,286,356.24	5,712,733.77	
Regravelling of roads/Desilting	1-07-010-020	1,331,964.72	1,128,614.18	1,061,385.82	2,190,000.00	
Total Capital Outlay		P 5,967,426.47	P 5,644,991.71	P 6,707,742.06	P 12,352,733.77	P 275,000.00
TOTAL APPROPRIATIONS		P 34,730,177.12	P 18,744,320.29	P 26,811,957.73	P 45,556,278.02	P 36,987,001.54

Prepared by:

Reviewed by:

Approved by:


FLORDELIZA P. REBOROSO
 Local Budget Officer


SAMUEL C. PARILLA
 Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

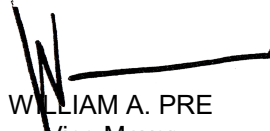
Office: Sanggunian Bayan office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages- Regular	5-01-01-010	P 8,451,627.90	P 4,415,058.00	P 4,415,058.00	P 8,830,116.00	P 10,141,608.00
Salaries & Wages- Others	5-01-01--020			-		
PERA	5-01-02-010	299,090.90	156,000.00	156,000.00	312,000.00	312,000.00
Representation Allowance	5-01-02-020	834,872.73	436,800.00	436,800.00	873,600.00	873,600.00
Transportation Allowance	5-01-02-030	715,272.72	400,800.00	472,800.00	873,600.00	873,600.00
Clothing/Uniform Allowance	5-01.02.040	71,000.00	78,000.00	-	78,000.00	78,000.00
Subsistence Allowance	5-01-02-050			-		
Laundry Allowance	5-01-02-060			-		
Productivity Incentive Bonus	5-01-02-080			-		
Hazard pay	5-01-02-110			-		
Overtime and Night Pay	5-01-02-130			-		
Year end Bonus	5-01-02-140	718,251.30		735,843.00	735,843.00	845,134.00
Cash Gift	5-01-02-150	65,500.00		65,000.00	65,000.00	65,000.00
Life & Retirement Insurance Contributions	5-01-03-010	758,136.99	401,880.96	657,732.96	1,059,613.92	1,216,992.96
PAG-IBIG Contributions	5-01-03-020	129,944.05	66,980.16	109,622.16	176,602.32	202,832.16
PhilHealth Contributions	5-01-03-030	77,794.87	40,602.54	40,602.54	81,205.08	81,267.62
ECC Contributions	5-01-03-040	11,400.00	6,000.00	9,600.00	15,600.00	15,600.00
Terminal leave benefits	5-01-04-030	216,277.27		787,512.23	787,512.23	
Other Personnel Benefits	5-01-04-990	742,204.00	735,843.00	65,000.00	800,843.00	1,757,768.00
Total Personal Services		P 13,091,372.73	P 6,737,964.66	P 7,951,570.89	P 14,689,535.55	P 16,463,402.74
1.2 Maintenance & Operating Expenses						
Travel Expenses	5-02-01-010	P 33,150.18	P 4,520.00	P 195,480.00	P 200,000.00	P 200,000.00
Training & Scholarship Expenses	5-02-02-010	186,500.00	29,000.00	171,000.00	200,000.00	200,000.00
Offies Supplies Expenses	5-02-03-010	81,443.30		100,000.00	100,000.00	150,000.00
Accountable Forms Expenses	5-02-03-020			-		
Food Supplies expense	5-02-03-050			-		
Drugs and Medicines Expenses	5-02-03-070			-		
Fuel, Oil and Lubricants Expenses	5-02-03-090			-		
Electricity	5-02-04-020			-		
Telephone Expense	5-02-05-020	435,000.00	228,000.00	243,000.00	471,000.00	471,000.00


LGU: Bantay, Ilocos Sur

Office: Sanggunian Bayan Office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Internet Subscription Expenses	5-02-05-030	P 84,072.26	P 36,400.00	53,600.00	P 90,000.00	P 90,000.00
Janitorial Services	5-02-12-020			-		
Repair & Maintenance- Infra Assets	5-02-13-030			-		
Repair & Maintenance- Building & Other Str	5-02-13-040			-		
Repair & Maintenance- Machinery and Equip	5-02-13-050			50,000.00	50,000.00	50,000.00
Repair & Maintenance-Land Transport Eqpt	5-02-13-060	48,812.00		50,000.00	50,000.00	50,000.00
Insurance Expense	5-02-16-030			-		
Representation Expense	5-02-99-030			-		
Donations	5-02-99-080			-		
Other Maintenance & Operating Expenses	5-02-99-990	10,000.00		100,000.00	100,000.00	100,000.00
Total Maintenance & Operating Exp.		P 878,977.74	P 297,920.00	P 963,080.00	P 1,261,000.00	P 1,311,000.00
1.3 Financial Expenses						
Interest expense	5-03-01-020				P -	
Bank Charges	5-03-01-040				-	
Other Financial Charges	5-03-01-990				-	
Total Financial expense		P -	P -	P -	P -	P -
2.0 Capital Outlay						
Other Infrastructure Assets	1-07-03-990					
Office Equipment	1-07-05-020					
Information and Communications Technolog	1-07-05-030					
Motor Vehicles	1-07-06-010					
Furniture & Fixtures	1-07-07-010	12,000.00		50,000.00	50,000.00	
Other Machineries and Equipment						
Total Capital Outlay		P 12,000.00	P -	P 50,000.00	P 50,000.00	P -
TOTAL APPROPRIATIONS		P 13,982,350.47	P 7,035,884.66	P 8,964,650.89	P 16,000,535.55	P 17,774,402.74

Prepared by: 
WILLIAM A. PRE
Vice Mayor

Reviewed by: 
FLORDELIZA P. REBOROSO
Local Budget Officer

Approved by: 
SAMUEL C. PARILLA
Municipal Mayor

Office: MPDC office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages- Regular	5-01-01-010	P 837,564.00	P 418,782.00	P 418,782.00	P 837,564.00	P 961,404.00
Salaries & Wages- Others	5-01-01--020			-	-	
PERA	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01.02.040	12,000.00	12,000.00	-	12,000.00	12,000.00
Subsistence Allowance	5-01-02-050			-	-	
Laundry Allowance	5-01-02-060			-	-	
Productivity Incentive Bonus	5-01-02-080			-	-	
Hazard pay	5-01-02-110			-	-	
Overtime and Night Pay	5-01-02-130			-	-	
Year end Bonus	5-01-02-140	69,797.00		69,797.00	69,797.00	80,117.00
Cash Gift	5-01-02-150	10,000.00		10,000.00	10,000.00	10,000.00
Life & Retirement Insurance Contributions	5-01-03-010	100,507.68	50,253.84	50,253.84	100,507.68	115,368.48
PAG-IBIG Contributions	5-01-03-020	16,751.28	8,275.64	8,475.64	16,751.28	19,228.08
PhilHealth Contributions	5-01-03-030	8,250.00	4,125.00	4,125.00	8,250.00	8,250.00
ECC Contributions	5-01-03-040	2,217.72	1,108.92	1,108.92	2,217.84	2,271.36
Terminal leave benefits	5-01-04-030			-	-	
Other Personnel Benefits	5-01-04-990	82,297.00	69,797.00	10,000.00	79,797.00	90,117.00
Total Personal Services		P 1,331,384.68	P 660,342.40	P 668,542.40	P 1,328,884.80	P 1,490,755.92
1.2 Maintenance & Operating Expenses						
Travel Expenses	5-02-01-010	P 13,294.00	P 3,300.00	P 46,700.00	P 50,000.00	P 50,000.00
Training & Scholarship Expenses	5-02-02-010	28,500.00		50,000.00	50,000.00	50,000.00
Offies Supplies Expenses	5-02-03-010	59,831.50		50,000.00	50,000.00	50,000.00
Accountable Forms Expenses	5-02-03-020			-	-	
Food Supplies expense	5-02-03-050			-	-	
Drugs and Medicines Expenses	5-02-03-070			-	-	
Fuel, Oil and Lubricants Expenses	5-02-03-090			-	-	
Electricity	5-02-04-020			-	-	
Telephone Expense	5-02-05-020	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: MPDC office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Internet Subscription Expenses	5-02-05-030	P -	P -	P -	P -	
Janitorial Services	5-02-12-020	-	-	-	-	
Repair & Maintenance- Infra Assets	5-02-13-030	-	-	-	-	
Repair & Maintenance- Building & Other Str	5-02-13-040	-	-	-	-	
Repair & Maintenance- Machinery and Equip	5-02-13-050	41,375.00		50,000.00	50,000.00	50,000.00
Repair & Maintenance-Land Transport Eqpt	5-02-13-060	-	-	-	-	
Insurance Expense	5-02-16-030	-	-	-	-	
Representation Expense	5-02-99-030	-	-	-	-	
Donations	5-02-99-080	-	-	-	-	
Other Maintenance & Operating Expenses	5-02-99-990	-	-	-	-	
Total Maintenance & Operating Exp.		P 179,000.50	P 21,300.00	P 214,700.00	P 236,000.00	P 236,000.00
1.3 Financial Expenses						
Interest expense	5-03-01-020				P -	
Bank Charges	5-03-01-040				-	
Other Financial Charges	5-03-01-990				-	
Total Financial expense		P -	P -	P -	P -	P -
2.0 Capital Outlay						
Other Infrastructure Assets	1-07-03-990					
Office Equipment	1-07-05-020					
Information and Communications Technolog	1-07-05-030					
Motor Vehicles	1-07-06-010					
Furniture & Fixtures	1-07-07-010				60,000.00	
Other Machineries and Equipment						
Total Capital Outlay		P -	P -	P -	P 60,000.00	P -
TOTAL APPROPRIATIONS		P 1,510,385.18	P 681,642.40	P 883,242.40	P 1,624,884.80	P 1,726,755.92

Prepared by:



JAY WILLAFRANCA
M.P.D.C.

Reviewed by:



FLORDELIZA P. REBOROSO
Local Budget Officer

Approved by:



SAMUEL C. PARILLA
Municipal Mayor

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURELGU: Bantay, Ilocos Sur

Office: Budget office

Current Year (Estimate)

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year (Proposed) (7)
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages- Regular	5-01-01-010	P 780,900.00	P 390,450.00	P 390,450.00	P 780,900.00	P 896,784.00
Salaries & Wages- Others	5-01-01--020			-	-	
PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01.02.040	6,000.00	6,000.00	-	6,000.00	6,000.00
Subsistence Allowance	5-01-02-050			-	-	
Laundry Allowance	5-01-02-060			-	-	
Productivity Incentive Bonus	5-01-02-080			-	-	
Hazard pay	5-01-02-110			-	-	
Overtime and Night Pay	5-01-02-130			-	-	
Year end Bonus	5-01-02-140	65,075.00		65,075.00	65,075.00	74,732.00
Cash Gift	5-01-02-150	5,000.00		5,000.00	5,000.00	5,000.00
Life & Retirement Insurance Contributions	5-01-03-010	93,708.00	46,854.00	46,854.00	93,708.00	107,614.08
PAG-IBIG Contributions	5-01-03-020	15,618.00	7,809.00	7,809.00	15,618.00	17,935.68
PhilHealth Contributions	5-01-03-030	6,600.00	3,300.00	3,300.00	6,600.00	6,600.00
ECC Contributions	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Terminal leave benefits	5-01-04-030			-	-	
Other Personnel Benefits	5-01-04-990	70,075.00	65,075.00	5,000.00	70,075.00	154,464.00
Total Personal Services		P 1,212,176.00	P 604,088.00	P 608,088.00	P 1,212,176.00	P 1,438,329.76
1.2 Maintenance & Operating Expenses						
Travel Expenses	5-02-01-010	P 8,200.00	P 5,970.00	P 24,030.00	P 30,000.00	P 30,000.00
Training & Scholarship Expenses	5-02-02-010	39,560.00	10,140.00	19,860.00	30,000.00	30,000.00
Offies Supplies Expenses	5-02-03-010	49,517.96	588.20	79,411.80	80,000.00	80,000.00
Accountable Forms Expenses	5-02-03-020			-	-	
Food supplies expense	5-02-03-050			-	-	
Drugs and Medicines Expenses	5-02-03-070			-	-	
Fuel, Oil and Lubricants Expenses	5-02-03-090			-	-	
Electricity	5-02-04-020			-	-	
Telephone Expense	5-02-05-020	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


LGU: Bantay, Ilocos Sur

Office: Budget Office

Object of	Account	Past Year	Current Year (Estimate)		Budget Year
			First Semester	Second Semester	


Expenditure (1)	Code (2)	2018 (3)	(Actual) (4)	(Estimate) (5)	Total (6)	(Proposed) (7)
Internet Subscription Expenses	5-02-05-030	P -	P -	P -	P -	P -
Janitorial Services	5-02-12-020	-	-	-	-	-
Repair & Maintenance- Infra Assets	5-02-13-030	-	-	-	-	-
Repair & Maintenance- Building & Other Str	5-02-13-040	-	-	-	-	-
Repair & Maintenance- Machinery and Equip	5-02-13-050	19,044.00			20,000.00	20,000.00
Repair & Maintenance-Land Transport Eqpt	5-02-13-060	-	-	-	-	-
Insurance Expense	5-02-16-030	-	-	-	-	-
Representation Expense	5-02-99-030	-	-	-	-	-
Donations	5-02-99-080	-	-	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	1,650.00			10,000.00	10,000.00
Total Maintenance & Operating Exp.		P 153,971.96	P 34,698.20	P 141,301.80	P 206,000.00	P 206,000.00
1.3 Financial Expenses						
Interest expense	5-03-01-020				P -	
Bank Charges	5-03-01-040				-	
Other Financial Charges	5-03-01-990				-	
Total Financial expense		P -	P -	P -	P -	P -
2.0 Capital Outlay						
Other Infrastructure Assets	1-07-03-990					
Office Equipment	1-07-05-020					
Information and Communications Technolog	1-07-05-030					
Motor Vehicles	1-07-06-010					
Furniture & Fixtures	1-07-07-010					
Other Machineries and Equipment						
Total Capital Outlay		P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 1,366,147.96	P 638,786.20	P 749,389.80	P 1,418,176.00	P 1,644,329.76

Prepared by:



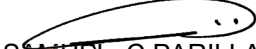
FLORDELIZA P. REBOROSO
MBO

Reviewed by:



FLORDELIZA P. REBOROSO
Local Budget Officer

Approved by:



SAMUEL C. PARILLA
Municipal Mayor

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Accounting office

Object of Expenditure	Account Code	Past Year 2018	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	

(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages- Regular	5-01-01-010	P 1,406,817.00	P 630,024.00	P 797,760.00	P 1,427,784.00	P 1,570,884.00
Salaries & Wages- Others	5-01-01--020			-		
PERA	5-01-02-010	142,000.00	60,000.00	84,000.00	144,000.00	144,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01.02.040	36,000.00	30,000.00	6,000.00	36,000.00	36,000.00
Subsistence Allowance	5-01-02-050			-		
Laundry Allowance	5-01-02-060			-		
Productivity Incentive Bonus	5-01-02-080			-		
Hazard pay	5-01-02-110			-		
Overtime and Night Pay	5-01-02-130			-		
Year end Bonus	5-01-02-140	118,982.00		118,982.00	118,982.00	130,907.00
Cash Gift	5-01-02-150	30,000.00		30,000.00	30,000.00	30,000.00
Life & Retirement Insurance Contributions	5-01-03-010	168,818.03	75,602.88	95,731.20	171,334.08	188,506.08
PAG-IBIG Contributions	5-01-03-020	28,276.12	12,600.48	15,955.20	28,555.68	31,417.68
PhilHealth Contributions		15,815.68	6,850.74	9,376.50	16,227.24	16,227.24
ECC Contributions	5-01-03-040	6,696.68	2,813.40	4,013.40	6,826.80	6,942.72
Terminal leave benefits	5-01-04-030		283,759.04	-	283,759.04	
Other Personnel Benefits	5-01-04-990	146,482.00	105,004.00	43,978.00	148,982.00	291,814.00
Total Personal Services		P 2,243,887.51	P 1,278,654.54	P 1,277,796.30	P 2,556,450.84	P 2,590,698.72
1.2 Maintenance & Operating Expenses						
Travel Expenses	5-02-01-010	P 53,263.36	P 5,330.00	P 44,670.00	P 50,000.00	P 60,000.00
Training & Scholarship Expenses	5-02-02-010	41,260.00	8,940.00	41,060.00	50,000.00	60,000.00
Offies Supplies Expenses	5-02-03-010	101,542.74	29,024.40	90,975.60	120,000.00	120,000.00
Accountable Forms Expenses	5-02-03-020			-		
Food Suppies expense	5-02-03-050			-		
Drugs and Medicines Expenses	5-02-03-070			-		
Fuel, Oil and Lubricants Expenses	5-02-03-090			-		
Electricity	5-02-04-020			-		
Telephone Expense	5-02-05-020	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: Accounting office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	

Internet Subscription Expenses	5-02-05-030				P	-	
Janitorial Services	5-02-12-020					-	
Repair & Maintenance- Infra Assets	5-02-13-030					-	
Repair & Maintenance- Building & Other Str	5-02-13-040					-	
Repair & Maintenance- Machinery and Equip	5-02-13-050	17,800.00	2,494.00	17,506.00		20,000.00	20,000.00
Repair & Maintenance-Land Transport Eqpt	5-02-13-060					-	
Insurance Expense	5-02-16-030					-	
Representation Expense	5-02-99-030					-	
Donations	5-02-99-080					-	
Other Maintenance & Operating Expenses	5-02-99-990	6,830.00				20,000.00	20,000.00
Total Maintenance & Operating Exp.		P 256,696.10	P 63,788.40	P 212,211.60	P	296,000.00	P 316,000.00
1.3 Financial Expenses							
Interest expense	5-03-01-020				P	-	
Bank Charges	5-03-01-040					-	
Other Financial Charges	5-03-01-990					-	
Total Financial expense		P -	P -	P -	P	-	P -
2.0 Capital Outlay							
Other Infrastructure Assets	1-07-03-990						
Office Equipment	1-07-05-020						
Information and Communications Technolog	1-07-05-030					80,000.00	
Motor Vehicles	1-07-06-010						
Furniture & Fixtures	1-07-07-010						
Other Machineries and Equipment							
Total Capital Outlay		P -	P -	P -	P	80,000.00	P -
TOTAL APPROPRIATIONS		P 2,500,583.61	P 1,342,442.94	P 1,490,007.90	P	2,932,450.84	P 2,906,698.72

Prepared by:


 AMALIA JRREVERRE
 Mun. Accountant

Reviewed by:


 FLORDELIZA P. REBOROSO
 Local Budget Officer

Approved by:


 SAMUEL C. PARILLA
 Municipal Mayor

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Treasury office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						

1.1 Personal Services											
Salaries & Wages- Regular	5-01-01-010	P	1,248,923.13	P	689,082.00	P	845,394.00	P	1,534,476.00	P	1,677,768.00
Salaries & Wages- Others	5-01-01--020						-				
PERA	5-01-02-010		122,818.18		72,000.00		96,000.00		168,000.00		168,000.00
Representation Allowance	5-01-02-020		72,000.00		36,000.00		36,000.00		72,000.00		72,000.00
Transportation Allowance	5-01-02-030		72,000.00		36,000.00		36,000.00		72,000.00		72,000.00
Clothing/Uniform Allowance	5-01.02.040		30,000.00		36,000.00		6,000.00		42,000.00		42,000.00
Subsistence Allowance	5-01-02-050						-				
Laundry Allowance	5-01-02-060						-				
Productivity Incentive Bonus	5-01-02-080						-				
Hazard pay	5-01-02-110						-				
Overtime and Night Pay	5-01-02-130		49,996.18		89,873.94		60,126.06		150,000.00		200,000.00
Year end Bonus	5-01-02-140		102,644.00				127,873.00		127,873.00		139,814.00
Cash Gift	5-01-02-150		25,000.00				35,000.00		35,000.00		35,000.00
Life & Retirement Insurance Contributions	5-01-03-010		149,857.45		82,689.84		101,447.28		184,137.12		201,332.16
PAG-IBIG Contributions	5-01-03-020		24,978.46		13,781.64		16,907.88		30,689.52		33,555.36
PhilHealth Contributions	5-01-03-030		14,455.69		8,081.94		10,231.08		18,313.02		18,598.31
ECC Contributions	5-01-03-040		5,939.44		3,494.76		4,694.76		8,189.52		8,313.96
Terminal leave benefits	5-01-04-030						-				180,000.00
Other Personnel Benefits	5-01-04-990		133,644.00		114,847.00		48,026.00		162,873.00		317,128.00
Total Personal Services		P	2,052,256.53	P	1,181,851.12	P	1,423,700.06	P	2,605,551.18	P	3,165,509.79
1.2 Maintenance & Operating Expenses											
Travel Expenses	5-02-01-010	P	53,456.69	P	30,533.51	P	89,466.49	P	120,000.00	P	120,000.00
Training & Scholarship Expenses	5-02-02-010		49,720.00		15,380.00		44,620.00		60,000.00		60,000.00
Offies Supplies Expenses	5-02-03-010		190,672.02		25,908.83		174,091.17		200,000.00		200,000.00
Accountable Forms Expenses	5-02-03-020		134,238.06		74,425.74		125,574.26		200,000.00		200,000.00
Food supplies expense	5-02-03-050						-				
Drugs and Medicines Expenses	5-02-03-070						-				
Fuel, Oil and Lubricants Expenses	5-02-03-090						-				
Electricity	5-02-04-020						-				
Telephone Expense	5-02-05-020		36,000.00		18,000.00		18,000.00		36,000.00		36,000.00

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Treasury office

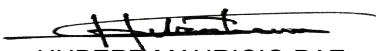
Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Internet Subscription Expenses	5-02-05-030	P 84,072.26	P 36,400.00		P 90,000.00	P 90,000.00
Janitorial Services	5-02-12-020					

Repair & Maintenance- Infra Assets	5-02-13-030						
Repair & Maintenance- Building & Other Str	5-02-13-040						
Repair & Maintenance- Machinery and Equip	5-02-13-050	12,948.20	5,280.00	94,720.00	100,000.00	100,000.00	
Repair & Maintenance-Land Transport Eqpt	5-02-13-060	12,468.00					
Fidelity bond Premiims	5-02-16-020	37,650.00		100,000.00	100,000.00	110,000.00	
Insurance Expense	5-02-16-030						
Representation Expense	5-02-99-030						
Donations	5-02-99-080						
Other Maintence & Operating Expenses	5-02-99-990	14,633.25	1,870.15	48,129.85	50,000.00	50,000.00	
Total Maintenance & Operating Exp.		P 625,858.48	P 207,798.23	P 694,601.77	P 956,000.00	P 966,000.00	
1.3 Financial Expenses							
Interest expense	5-03-01-020				P -		
Bank Charges	5-03-01-040				-		
Other Financial Charges	5-03-01-990				-		
Total Financial expense		P -	P -	P -	P -	P -	
2.0 Capital Outlay							
Other Infrastructure Assets	1-07-03-990						
Office Equipment	1-07-05-020						
Information and Communications Technolog	1-07-05-030	296,432.00		300,000.00	300,000.00		
Motor Vehicles	1-07-06-010						
Furniture & Fixtures	1-07-07-010						
Other Machineries and Equipment							
Total Capital Outlay		P 296,432.00	P -	P 300,000.00	P 300,000.00	P -	
TOTAL APPROPRIATIONS		P 2,974,547.01	P 1,389,649.35	P 2,418,301.83	P 3,861,551.18	P 4,131,509.79	

Prepared by:

Reviewed by:

Approved by:


HUBERT MAURICIO PAZ
Mun. Treasurer


FLORDELIZA P. REBOROSO
Local Budget Officer


SAMUEL C PARILLA
Municipal Mayor

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURELGU: Bantay, Ilocos Sur

Office: LCR office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages- Regular	5-01-01-010	P 780,900.00	P 390,450.00	P 390,450.00	P 780,900.00	P 896,784.00

Salaries & Wages- Others	5-01-01--020			-		
PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	6,000.00	6,000.00	-	6,000.00	6,000.00
Subsistence Allowance	5-01-02-050			-		
Laundry Allowance	5-01-02-060			-		
Productivity Incentive Bonus	5-01-02-080			-		
Hazard pay	5-01-02-110			-		
Overtime and Night Pay	5-01-02-130			-		
Year end Bonus	5-01-02-140	65,075.00		65,075.00	65,075.00	74,732.00
Cash Gift	5-01-02-150	5,000.00		5,000.00	5,000.00	5,000.00
Life & Retirement Insurance Contributions	5-01-03-010	93,708.00	46,854.00	46,854.00	93,708.00	107,614.08
PAG-IBIG Contributions	5-01-03-020	15,618.00	7,809.00	7,809.00	15,618.00	17,935.68
PhilHealth Contributions	5-01-03-030	6,600.00	3,300.00	3,300.00	6,600.00	6,600.00
ECC Contributions	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Terminal leave benefits	5-01-04-030			-		
Other Personnel Benefits	5-01-04-990	70,075.00	65,075.00	5,000.00	70,075.00	154,464.00
Total Personal Services		P 1,212,176.00	P 604,088.00	P 608,088.00	P 1,212,176.00	P 1,438,329.76
1.2 Maintenance & Operating Expenses						
Travel Expenses	5-02-01-010	P 3,840.00		P 30,000.00	P 30,000.00	P 30,000.00
Training & Scholarship Expenses	5-02-02-010	8,800.00	1,500.00	28,500.00	30,000.00	30,000.00
Offices Supplies Expenses	5-02-03-010	33,334.75		30,000.00	30,000.00	30,000.00
Accountable Forms Expenses	5-02-03-020			-		
Food supplies expense	5-02-03-050			-		
Drugs and Medicines Expenses	5-02-03-070			-		
Fuel, Oil and Lubricants Expenses	5-02-03-090			-		
Electricity	5-02-04-020			-		
Telephone Expense	5-02-05-020	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: LCR office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Internet Subscription Expenses	5-02-05-030				P -	
Janitorial Services	5-02-12-020				-	
Repair & Maintenance- Infra Assets	5-02-13-030				-	
Repair & Maintenance- Building & Other Str	5-02-13-040				-	

Repair & Maintenance- Machinery and Equip	5-02-13-050	2,400.00		20,000.00	20,000.00	20,000.00
Repair & Maintenance-Land Transport Eqpt.	5-02-13-060				-	
Insurance Expense	5-02-16-030				-	
Representation Expense	5-02-99-030				-	
Donations	5-02-99-080				-	
Other Maintenance & Operating Expenses	5-02-99-990				-	
Total Maintenance & Operating Exp.		P 84,374.75	P 19,500.00	P 126,500.00	P 146,000.00	P 146,000.00
1.3 Financial Expenses						
Interest expense	5-03-01-020				P -	
Bank Charges	5-03-01-040				-	
Other Financial Charges	5-03-01-990				-	
Total Financial expense		P -	P -	P -	P -	P -
2.0 Capital Outlay						
Other Infrastructure Assets	1-07-03-990					
Office Equipment	1-07-05-020					
Information and Communications Technology	1-07-05-030					
Motor Vehicles	1-07-06-010					
Furniture & Fixtures	1-07-07-010					
Other Machineries and Equipment						
Total Capital Outlay		P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 1,296,550.75	P 623,588.00	P 734,588.00	P 1,358,176.00	P 1,584,329.76

Prepared by:

Reviewed by:

Approved by:


IMELDA ELPIDIA OBRERO
 Local Civil Registrar


FLORDELIZA P. REBOROSO
 Local Budget Officer


SAMUEL C. PARILLA
 Local Chief Executive

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Assessor's Office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages- Regular	5-01-01-010	P 1,039,242.77	P 560,891.91	P 585,732.09	P 1,146,624.00	P 1,279,764.00
Salaries & Wages- Others	5-01-01-020			-		
PERA	5-01-02-010	74,818.18	45,043.00	50,957.00	96,000.00	96,000.00

Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	24,000.00	-	24,000.00	24,000.00
Subsistence Allowance	5-01-02-050			-		
Laundry Allowance	5-01-02-060			-		
Productivity Incentive Bonus	5-01-02-080			-		
Hazard pay	5-01-02-110			-		
Overtime and Night Pay	5-01-02-130			-		
Year end Bonus	5-01-02-140	85,413.00		95,552.00	95,552.00	106,647.00
Cash Gift	5-01-02-150	15,000.00		20,000.00	20,000.00	20,000.00
Life & Retirement Insurance Contributions	5-01-03-010	124,698.06	67,307.03	70,287.85	137,594.88	153,571.68
PAG-IBIG Contributions	5-01-03-020	20,784.85	11,217.84	11,714.64	22,932.48	25,595.28
PhilHealth Contributions	5-01-03-030	10,206.24	5,802.08	6,077.10	11,879.18	12,030.48
ECC Contributions	5-01-03-040	3,559.31	2,184.71	2,433.13	4,617.84	4,680.36
Terminal leave benefits	5-01-04-030			-	-	
Other Personnel Benefits	5-01-04-990	103,913.00	95,552.00	25,000.00	120,552.00	233,294.00
Total Personal Services		P 1,639,635.41	P 883,998.57	P 939,753.81	P 1,823,752.38	P 2,099,582.80
1.2 Maintenance & Operating Expenses						
Travel Expenses	5-02-01-010	P 4,560.00		P 20,000.00	P 20,000.00	P 20,000.00
Training & Scholarship Expenses	5-02-02-010	19,500.00		10,000.00	10,000.00	10,000.00
Offices Supplies Expenses	5-02-03-010	21,324.20		30,000.00	30,000.00	40,000.00
Accountable Forms Expenses	5-02-03-020			-		
Food Supplies expense	5-02-03-050			-		
Drugs and Medicines Expenses	5-02-03-070			-		
Fuel, Oil and Lubricants Expenses	5-02-03-090			-		
Electricity	5-02-04-020			-		
Telephone Expense	5-02-05-020	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Assessor's office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Internet Subscription Expenses	5-02-05-030	P 84,072.26	P 36,400.00	P 53,600.00	P 90,000.00	P 90,000.00
Janitorial Services	5-02-12-020			-		
Repair & Maintenance- Infra Assets	5-02-13-030			-		
Repair & Maintenance- Building & Other Str	5-02-13-040			-		
Repair & Maintenance- Machinery and Equip	5-02-13-050	2,250.00		10,000.00	10,000.00	10,000.00
Repair & Maintenance-Land Transport Eqpt	5-02-13-060			-		


Insurance Expense	5-02-16-030				-		
Representation Expense	5-02-99-030				-		
Donations	5-02-99-080				-		
Other Maintenance & Operating Expenses	5-02-99-990				15,000.00	15,000.00	15,000.00
Total Maintenance & Operating Exp.		P	167,706.46	P	54,400.00	P	156,600.00
						P	211,000.00
							P
1.3 Financial Expenses							
Interest expense	5-03-01-020					P	-
Bank Charges	5-03-01-040						-
Other Financial Charges	5-03-01-990						-
Total Financial expense		P	-	P	-	P	-
							P
							-
2.0 Capital Outlay							
Other Infrastructure Assets	1-07-03-990						
Office Equipment	1-07-05-020						
Information and Communications Technology	1-07-05-030						
Motor Vehicles	1-07-06-010						
Furniture & Fixtures	1-07-07-010						
Other Machineries and Equipment							
Total Capital Outlay		P	-	P	-	P	-
							P
TOTAL APPROPRIATIONS		P	1,807,341.87	P	938,398.57	P	1,096,353.81
							P
							2,034,752.38
							P
							2,320,582.80

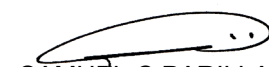
Prepared by:

Reviewed by:

Approved by:


JONATHAN GOROSPE
Mun. Assessor


FLORDELIZA P. REBOROSO
Local Budget Officer


SAMUËL C PARILLA
Municipal Mayor

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Administrator's office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages- Regular	5-01-01-010	P 703,668.00	P 351,834.00	P 351,834.00	P 703,668.00	P 813,768.00
Salaries & Wages- Others	5-01-01-020			-		
PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00

Clothing/Uniform Allowance	5-01.02.040	6,000.00	6,000.00	-	6,000.00	6,000.00
Subsistence Allowance	5-01-02-050			-		
Laundry Allowance	5-01-02-060			-		
Productivity Incentive Bonus	5-01-02-080			-		
Hazard pay	5-01-02-110			-		
Overtime and Night Pay	5-01-02-130			-		
Year end Bonus	5-01-02-140	58,639.00		58,639.00	58,639.00	67,814.00
Cash Gift	5-01-02-150	5,000.00		5,000.00	5,000.00	5,000.00
Life & Retirement Insurance Contributions	5-01-03-010	84,440.16	42,220.08	42,220.08	84,440.16	97,652.16
PAG-IBIG Contributions	5-01-03-020	14,073.36	7,036.68	7,036.68	14,073.36	16,275.36
PhilHealth Contributions	5-01-03-030	6,600.00	3,300.00	3,300.00	6,600.00	6,600.00
ECC Contributions	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Terminal leave benefits	5-01-04-030			-		
Other Personnel Benefits	5-01-04-990	63,639.00	58,639.00	5,000.00	63,639.00	140,628.00
Total Personal Services		P 1,111,259.52	P 553,629.76	P 557,629.76	P 1,111,259.52	P 1,322,937.52
1.2 Maintenance & Operating Expenses						
Travel Expenses	5-02-01-010	P 800.00		P 10,000.00	P 10,000.00	P 10,000.00
Training & Scholarship Expenses	5-02-02-010			20,000.00	20,000.00	20,000.00
Offices Supplies Expenses	5-02-03-010	29,912.50		30,000.00	30,000.00	30,000.00
Accountable Forms Expenses	5-02-03-020			-		
Food supplies expense	5-02-03-050			-		
Drugs and Medicines Expenses	5-02-03-070			-		
Fuel, Oil and Lubricants Expenses	5-02-03-090			-		
Electricity	5-02-04-020			-		
Telephone Expense	5-02-05-020	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Administrator's office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Internet Subscription Expenses	5-02-05-030	P 84,072.26	P 36,400.00	P 53,600.00	P 90,000.00	P 90,000.00
Janitorial Services	5-02-12-020					
Repair & Maintenance- Infra Assets	5-02-13-030					
Repair & Maintenance- Building & Other Str	5-02-13-040					
Repair & Maintenance- Machinery and Equip	5-02-13-050					30,000.00
Repair & Maintenance-Land Transport Eqpt	5-02-13-060					
Insurance Expense	5-02-16-030					
Representation Expense	5-02-99-030					


Donations	5-02-99-080										
Other Maintenance & Operating Expenses	5-02-99-990										
Total Maintenance & Operating Exp.		P	150,784.76	P	54,400.00	P	131,600.00	P	186,000.00	P	216,000.00
1.3 Financial Expenses											
Interest expense	5-03-01-020							P	-		
Bank Charges	5-03-01-040								-		
Other Financial Charges	5-03-01-990								-		
Total Financial expense		P	-	P	-	P	-	P	-	P	-
2.0 Capital Outlay											
Other Infrastructure Assets	1-07-03-990										
Office Equipment	1-07-05-020										
Information and Communications Technology	1-07-05-030										
Motor Vehicles	1-07-06-010										
Furniture & Fixtures	1-07-07-010										
Other Machineries and Equipment											
Total Capital Outlay		P	-	P	-	P	-	P	-	P	-
TOTAL APPROPRIATIONS		P	1,262,044.28	P	608,029.76	P	689,229.76	P	1,297,259.52	P	1,538,937.52

Prepared by:

Reviewed by:

Approved by:


ALLEN FAVIS
Mun. Administrator


FLORDELIZA P. REBOROSO
Local Budget Officer


SAMUEL C. PARILLA
Municipal Mayor

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Engineer's office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages- Regular	5-01-01-010	P 1,189,416.00	P 594,708.00	P 594,708.00	P 1,189,416.00	P 1,324,296.00
Salaries & Wages- Others	5-01-01--020			-		
PERA	5-01-02-010	72,000.00	36,000.00	60,000.00	96,000.00	72,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01.02.040	18,000.00	18,000.00	-	18,000.00	18,000.00
Subsistence Allowance	5-01-02-050			-		

Laundry Allowance	5-01-02-060			-		
Productivity Incentive Bonus	5-01-02-080			-		
Hazard pay	5-01-02-110			-		
Overtime and Night Pay	5-01-02-130			-		
Year end Bonus	5-01-02-140	99,118.00		99,118.00	99,118.00	110,358.00
Cash Gift	5-01-02-150	15,000.00		20,000.00	20,000.00	15,000.00
Life & Retirement Insurance Contributions	5-01-03-010	142,729.92	71,364.96	71,364.96	142,729.92	158,915.52
PAG-IBIG Contributions	5-01-03-020	23,788.32	11,894.16	11,894.16	23,788.32	26,485.92
PhilHealth Contributions	5-01-03-030	12,685.92	6,342.96	6,342.90	12,685.86	13,062.89
ECC Contributions	5-01-03-040	3,600.00	1,800.00	3,000.00	4,800.00	3,600.00
Terminal leave benefits	5-01-04-030			-		
Other Personnel Benefits	5-01-04-990	114,118.00	99,118.00	20,000.00	119,118.00	243,216.00
Total Personal Services		P 1,834,456.16	P 911,228.08	P 958,428.02	P 1,869,656.10	P 2,128,934.33
1.2 Maintenance & Operating Expenses						
Travel Expenses	5-02-01-010	P 11,720.00	P 27,596.24	P 2,403.76	P 30,000.00	P 50,000.00
Training & Scholarship Expenses	5-02-02-010	18,000.00	9,000.00	21,000.00	30,000.00	30,000.00
Offices Supplies Expenses	5-02-03-010	51,320.55		50,000.00	50,000.00	50,000.00
Accountable Forms Expenses	5-02-03-020			-		
Food supplies expense	5-02-03-050			-		
Drugs and Medicines Expenses	5-02-03-070			-		
Fuel, Oil and Lubricants Expenses	5-02-03-090			-		
Electricity	5-02-04-020			-		
Telephone Expense	5-02-05-020	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00

LBP Form No. 02


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Engineer's office


Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Internet Subscription Expenses	5-02-05-030					
Janitorial Services	5-02-12-020					
Repair & Maintenance- Infra Assets	5-02-13-030					
Repair & Maintenance- Building & Other Str	5-02-13-040					
Repair & Maintenance- Machinery and Equip	5-02-13-050			50,000.00	50,000.00	50,000.00
Repair & Maintenance-Land Transport Eqpt	5-02-13-060				-	
Insurance Expense	5-02-16-030					
Representation Expense	5-02-99-030					
Donations	5-02-99-080					
Other Maintenance & Operating Expenses	5-02-99-990	448.00			50,000.00	50,000.00

Total Maintenance & Operating Exp.		P	117,488.55	P	54,596.24	P	141,403.76	P	246,000.00	P	266,000.00
1.3 Financial Expenses											
Interest expense	5-03-01-020							P	-		
Bank Charges	5-03-01-040								-		
Other Financial Charges	5-03-01-990								-		
Total Financial expense		P	-	P	-	P	-	P	-	P	-
2.0 Capital Outlay											
Other Infrastructure Assets	1-07-03-990										
Office Equipment	1-07-05-020										
Information and Communications Technology	1-07-05-030		45,920.00		23,520.00		56,480.00		80,000.00		
Motor Vehicles	1-07-06-010										
Furniture & Fixtures	1-07-07-010						30,000.00		30,000.00		
Other Machineries and Equipment											
Total Capital Outlay		P	45,920.00	P	23,520.00	P	86,480.00	P	110,000.00	P	-
TOTAL APPROPRIATIONS		P	1,997,864.71	P	989,344.32	P	1,186,311.78	P	2,225,656.10	P	2,394,934.33

Prepared by:

LEONARDO PAET
Municipal Engineer

Reviewed by:

FLORIDELIZA P. REBOROSO
Local Budget Officer

Approved by:

SAMUEL C. PARILLA
Municipal Mayor

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Agriculture's office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages- Regular	5-01-01-010	P 2,331,932.36	P 1,114,443.00	P 1,269,513.00	P 2,383,956.00	P 2,544,780.00
Salaries & Wages- Others	5-01-01--020			-		
PERA	5-01-02-010	232,909.09	110,000.00	130,000.00	240,000.00	240,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01.02.040	59,000.00	54,000.00	6,000.00	60,000.00	60,000.00
Subsistence Allowance	5-01-02-050			-	-	
Laundry Allowance	5-01-02-060			-	-	
Productivity Incentive Bonus	5-01-02-080			-	-	

Hazard pay	5-01-02-110				-		
Overtime and Night Pay	5-01-02-130				-		
Year end Bonus	5-01-02-140	198,663.00			198,663.00	198,663.00	212,065.00
Cash Gift	5-01-02-150	50,000.00			50,000.00	50,000.00	50,000.00
Life & Retirement Insurance Contributions	5-01-03-010	279,841.76	133,733.15		152,341.57	286,074.72	305,373.60
PAG-IBIG Contributions	5-01-03-020	46,638.64	22,288.86		25,390.26	47,679.12	50,895.60
PhilHealth Contributions	5-01-03-030	28,740.77	13,640.02		15,771.73	29,411.75	30,033.14
ECC Contributions	5-01-03-040	11,700.00	5,500.00		6,500.00	12,000.00	12,000.00
Terminal leave benefits	5-01-04-030		179,653.75		179,754.64	359,408.39	
Other Personnel Benefits	5-01-04-990	249,689.00	183,156.00		68,007.00	251,163.00	474,130.00
Total Personal Services		P 3,633,114.62	P 1,888,414.78	P 2,173,941.20	P 4,062,355.98	P 4,123,277.34	
1.2 Maintenance & Operating Expenses							
Travel Expenses	5-02-01-010	P 156,648.00	P 49,038.00	P 150,962.00	P 200,000.00	P 216,000.00	
Training & Scholarship Expenses	5-02-02-010	12,500.00	7,000.00	23,000.00	30,000.00	30,000.00	
Offices Supplies Expenses	5-02-03-010	55,092.50	450.00	49,550.00	50,000.00	60,000.00	
Accountable Forms Expenses	5-02-03-020			-			
Food supplies expense	5-02-03-050			-			
Drugs and Medicines Expenses	5-02-03-070			-			
Fuel, Oil and Lubricants Expenses	5-02-03-090			-			
Electricity	5-02-04-020			-			
Telephone Expense	5-02-05-020	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00	

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Agriculture office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Internet Subscription Expenses	5-02-05-030				P -	
Janitorial Services	5-02-12-020				-	
Repair & Maintenance- Infra Assets	5-02-13-030					
Repair & Maintenance- Building & Other Str	5-02-13-040					
Repair & Maintenance- Machinery and Equip	5-02-13-050	9,250.00		20,000.00	20,000.00	20,000.00
Repair & Maintenance-Land Transport Eqpt	5-02-13-060	75,575.00		100,000.00	100,000.00	100,000.00
Insurance Expense	5-02-16-030			-		
Representation Expense	5-02-99-030			-		
Donations	5-02-99-080			-		
Other Maintenance & Operating Expenses	5-02-99-990			-		
Total Maintenance & Operating Exp.		P 345,065.50	P 74,488.00	P 361,512.00	P 436,000.00	P 462,000.00
1.3 Financial Expenses						

Interest expense	5-03-01-020				P	-	
Bank Charges	5-03-01-040					-	
Other Financial Charges	5-03-01-990					-	
Total Financial expense		P	-	P	-	P	-
2.0 Capital Outlay							
Other Infrastructure Assets	1-07-03-990						
Office Equipment	1-07-05-020						
Information and Communications Technology	1-07-05-030		49,952.00		70,000.00	P	70,000.00
Motor Vehicles	1-07-06-010				-		
Furniture & Fixtures	1-07-07-010		55,000.00		60,000.00		60,000.00
Other Machineries and Equipment					-		
Total Capital Outlay		P	104,952.00	P	-	P	130,000.00
TOTAL APPROPRIATIONS		P	4,083,132.12	P	1,962,902.78	P	2,665,453.20
						P	4,628,355.98
						P	4,585,277.34


Prepared by:

Reviewed by:

Approved by:


CONCEPCION MADRIAGA
Mun: Agriculturist


FLOR DELIZA P. REBOROSO
Local Budget Officer


SAMUEL C. PARILLA
Municipal Mayor

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: MSWD office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages- Regular	5-01-01-010	P 1,077,156.00	P 538,578.00	P 538,578.00	P 1,077,156.00	P 1,204,968.00
Salaries & Wages- Others	5-01-01-020			-	-	
PERA	5-01-02-010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
2018+C936:F954	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	18,000.00	-	18,000.00	18,000.00
Subsistence Allowance	5-01-02-050	18,000.00	9,000.00	9,000.00	18,000.00	36,000.00
Laundry Allowance	5-01-02-060			-	-	
Productivity Incentive Bonus	5-01-02-080			-	-	
Hazard pay	5-01-02-110			-	-	96,000.00
Overtime and Night Pay	5-01-02-130			-	-	

Year end Bonus	5-01-02-140	89,763.00		89,763.00	89,763.00	100,414.00
Cash Gift	5-01-02-150	15,000.00		15,000.00	15,000.00	15,000.00
Life & Retirement Insurance Contributions	5-01-03-010	129,258.72	64,629.36	64,629.36	129,258.72	144,596.16
PAG-IBIG Contributions	5-01-03-020	21,543.12	10,771.56	10,771.56	21,543.12	24,099.36
PhilHealth Contributions	5-01-03-030	10,673.52	5,336.82	5,336.70	10,673.52	10,837.53
ECC Contributions	5-01-03-040	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
Terminal leave benefits	5-01-04-030			-	-	
Other Personnel Benefits	5-01-04-990	104,763.00	89,763.00	15,000.00	104,763.00	220,828.00
Total Personal Services		P 1,703,757.36	P 845,878.74	P 857,878.62	P 1,703,757.36	P 2,090,343.05
1.2 Maintenance & Operating Expenses						
Travel Expenses	5-02-01-010	P 37,314.00	P 18,417.00	P 61,583.00	P 80,000.00	P 80,000.00
Training & Scholarship Expenses	5-02-02-010	9,650.00	9,650.00	60,350.00	70,000.00	80,000.00
Offices Supplies Expenses	5-02-03-010	43,376.00		50,000.00	50,000.00	50,000.00
Accountable Forms Expenses	5-02-03-020			-		
Food Supplies	5-02-03-050	99,305.30		100,000.00	100,000.00	
Drugs and Medicines Expenses	5-02-03-070			-		
Fuel, Oil and Lubricants Expenses	5-02-03-090			-		
Electricity	5-02-04-020			-		
Telephone Expense	5-02-05-020	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00

LBP Form No. 02

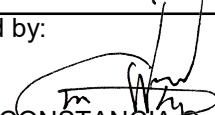
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: MSWD office


Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Internet Subscription Expenses	5-02-05-030					P 20,000.00
Janitorial Services	5-02-12-020					
Repair & Maintenance- Infra Assets	5-02-13-030					
Repair & Maintenance- Building & Other Str	5-02-13-040					
Repair & Maintenance- Machinery and Equip	5-02-13-050			15,000.00	15,000.00	20,000.00
Repair & Maintenance-Land Transport Eqpt	5-02-13-060			-		
Insurance Expense	5-02-16-030			-		
Representation Expense	5-02-99-030			-		
Donations	5-02-99-080	199,500.00	150,000.00	50,000.00	200,000.00	300,000.00
Other Maintenance & Operating Expenses	5-02-99-990	1,287,531.00	556,000.00	894,000.00	1,450,000.00	1,525,000.00
Total Maintenance & Operating Exp.		P 1,712,676.30	P 752,067.00	P 1,248,933.00	P 2,001,000.00	P 2,111,000.00
1.3 Financial Expenses						
Interest expense	5-03-01-020				P -	
Bank Charges	5-03-01-040				-	

Other Financial Charges	5-03-01-990					-	
Total Financial expense		P	-	P	-	P	-
2.0 Capital Outlay							
Other Infrastructure Assets	1-07-03-990						
Office Equipment	1-07-05-020						
Information and Communications Technology	1-07-05-030		64,368.75				
Motor Vehicles	1-07-06-010						
Furniture & Fixtures	1-07-07-010		17,000.00			50,000.00	
Other Machineries and Equipment							
Total Capital Outlay		P	81,368.75	P	-	P	50,000.00
TOTAL APPROPRIATIONS		P	3,497,802.41	P	1,597,945.74	P	2,106,811.62
						P	3,754,757.36
						P	4,201,343.05

Prepared by:

CONSTANCIA Q. PILARCA
 MSWDO

Reviewed by:

FLORDELIZA P. REBOROSO
 Local Budget Officer

Approved by:

SAMUEL C. PARILLA
 Municipal Mayor

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Bantay, Ilocos Sur

Office: Municipal Health office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages- Regular	5-01-01-010	P 4,712,483.00	P 2,364,866.66	P 2,444,469.34	P 4,809,336.00	P 5,113,056.00
Salaries & Wages- Others	5-01-01-020			-	-	
PERA	5-01-02-010	330,000.00	166,139.38	169,860.62	336,000.00	336,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	84,000.00	78,000.00	6,000.00	84,000.00	84,000.00
Subsistence Allowance	5-01-02-050	247,500.00	124,604.54	127,395.46	252,000.00	252,000.00
Laundry Allowance	5-01-02-060	24,750.00	12,460.45	12,739.55	25,200.00	25,200.00
Productivity Incentive Bonus	5-01-02-080			-	-	
Hazard pay	5-01-02-110	460,544.95	151,625.03	364,248.97	515,874.00	515,874.00
Overtime and Night Pay	5-01-02-130			-	-	
Year end Bonus	5-01-02-140	403,774.00		400,778.00	400,778.00	426,088.00
Cash Gift	5-01-02-150	70,000.00		70,000.00	70,000.00	70,000.00

Life & Retirement Insurance Contributions	5-01-03-010	565,318.20	283,748.66	293,371.66	577,120.32	613,566.72
PAG-IBIG Contributions	5-01-03-020	94,279.62	47,297.32	48,889.40	96,186.72	102,261.12
PhilHealth Contributions	5-01-03-030	57,954.78	29,106.27	30,516.32	59,622.59	61,302.95
ECC Contributions	5-01-03-040	16,500.00	8,400.00	8,400.00	16,800.00	16,800.00
Terminal leave benefits	5-01-04-030		488,575.48	526,339.15	1,014,914.63	305,298.81
Other Personnel Benefits	5-01-04-990	445,997.00	369,233.00	101,545.00	470,778.00	922,176.00
Total Personal Services		P 7,657,101.55	P 4,196,056.79	P 4,676,553.47	P 8,872,610.26	P 8,987,623.60
1.2 Maintenance & Operating Expenses						
Travel Expenses	5-02-01-010	P 65,747.00	P 67,029.70	P 184,970.30	P 252,000.00	P 200,000.00
Training & Scholarship Expenses	5-02-02-010	20,500.00	17,900.00	32,100.00	50,000.00	100,000.00
Offices Supplies Expenses	5-02-03-010	88,981.30	17,750.00	182,250.00	200,000.00	200,000.00
Accountable Forms Expenses	5-02-03-020			-		
Food supplies expense	5-02-03-050			-		
Drugs and Medicines Expenses	5-02-03-070	1,994,765.00	997,882.00	1,502,118.00	2,500,000.00	4,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090			-		
Electricity	5-02-04-020			-		
Telephone Expense	5-02-05-020	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00

LBP Form No. 02


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Municipal Health office

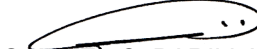
Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Internet Subscription Expenses	5-02-05-030	P 84,072.26	P 36,400.00	P 53,600.00	P 90,000.00	P 90,000.00
Janitorial Services	5-02-12-020					
Repair & Maintenance- Infra Assets	5-02-13-030					
Repair & Maintenance- Building & Other Str	5-02-13-040					200,000.00
Repair & Maintenance- Machinery and Equip	5-02-13-050	5,450.00	9,595.00		20,000.00	100,000.00
Repair & Maintenance-Land Transport Eqpt	5-02-13-060	97,299.00			100,000.00	100,000.00
Insurance Expense	5-02-16-030					
Representation Expense	5-02-99-030					
Donations	5-02-99-080					
Other Maintenance & Operating Expenses	5-02-99-990	2,562,164.75	1,212,628.00		2,924,900.00	4,000,000.00
Total Maintenance & Operating Exp.		P 4,954,979.31	P 2,377,184.70	P 1,973,038.30	P 6,172,900.00	P 9,026,000.00
1.3 Financial Expenses						
Interest expense	5-03-01-020				P -	
Bank Charges	5-03-01-040				-	
Other Financial Charges	5-03-01-990				-	
Total Financial expense		P -	P -	P -	P -	P -

2.0 Capital Outlay						
Other Infrastructure Assets	1-07-03-990					
Office Equipment	1-07-05-020					
Information and Communications Technology	1-07-05-030					
Motor Vehicles	1-07-06-010					
Furniture & Fixtures	1-07-07-010	28,188.00		150,000.00	150,000.00	
Renovation of RHU Building	1-07-10-030			850,000.00	850,000.00	
Total Capital Outlay		P 28,188.00	P -	P 1,000,000.00	P 1,000,000.00	P -
TOTAL APPROPRIATIONS		P 12,640,268.86	P 6,573,241.49	P 7,649,591.77	P 16,045,510.26	P 18,013,623.60

Prepared by:

 LIOBA CECILIA TOLENTINO
 Mun. Health Officer

Reviewed by:

 FLORDELIZA P. REBOROSO
 Local Budget Officer

Approved by:

 SAMUEL C. PARILLA
 Municipal Mayor

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Bantay, Ilocos Sur

Office: DRRM Office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages- Regular	5-01-01-010	P 514,841.61	P 351,834.00	P 351,834.00	P 703,668.00	P 800,700.00
Salaries & Wages- Others	5-01-01-020			-		
PERA	5-01-02-010	14,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance	5-01-02-020	51,545.49	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	51,545.49	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040		6,000.00	-	6,000.00	6,000.00
Subsistence Allowance	5-01-02-050			-		
Laundry Allowance	5-01-02-060			-		
Productivity Incentive Bonus	5-01-02-080			-		
Hazard pay	5-01-02-110			-		
Overtime and Night Pay	5-01-02-130			-		
Year end Bonus	5-01-02-140	58,639.00		58,639.00	58,639.00	66,725.00
Cash Gift	5-01-02-150	5,000.00		5,000.00	5,000.00	5,000.00
Life & Retirement Insurance Contributions	5-01-03-010	62,090.60	42,220.08	42,220.08	84,440.16	96,084.00
PAG-IBIG Contributions	5-01-03-020	10,296.83	7,036.68	7,036.68	14,073.36	16,014.00

PhilHealth Contributions	5-01-03-030	4,950.00	3,300.00	3,300.00	6,600.00	6,600.00
ECC Contributions	5-01-03-040	900.00	600.00	600.00	1,200.00	1,200.00
Terminal leave benefits	5-01-04-030			-		
Other Personnel Benefits	5-01-04-990	63,639.00	58,639.00	5,000.00	63,639.00	138,450.00
Total Personal Services		P 837,448.02	P 553,629.76	P 557,629.76	P 1,111,259.52	P 1,304,773.00
1.2 Maintenance & Operating Expenses						
Travel Expenses	5-02-01-010		P 3,300.00	P 6,700.00	P 10,000.00	P 20,000.00
Training & Scholarship Expenses	5-02-02-010			20,000.00	20,000.00	20,000.00
Offies Supplies Expenses	5-02-03-010			20,000.00	20,000.00	40,000.00
Accountable Forms Expenses	5-02-03-020			-		
Food supplies expense	5-02-03-050			-		
Drugs and Medicines Expenses	5-02-03-070			-		
Fuel, Oil and Lubricants Expenses	5-02-03-090			-		
Electricity	5-02-04-020			-		
Telephone Expense	5-02-05-020		18,000.00	18,000.00	36,000.00	36,000.00

LBP Form No. 02


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: DRRM office

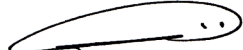
Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Internet Subscription Expenses	5-02-05-030					P 42,000.00
Janitorial Services	5-02-12-020					
Repair & Maintenance- Infra Assets	5-02-13-030					
Repair & Maintenance- Building & Other Str	5-02-13-040					
Repair & Maintenance- Machinery and Equip	5-02-13-050					10,000.00
Repair & Maintenance-Land Transport Eqpt	5-02-13-060					
Insurance Expense	5-02-16-030					
Representation Expense	5-02-99-030					
Donations	5-02-99-080					
Other Maintenace & Operating Expenses	5-02-99-990			20,000.00	20,000.00	20,000.00
Total Maintenance & Operating Exp.		P -	P 21,300.00	P 84,700.00	P 106,000.00	P 188,000.00
1.3 Financial Expenses						
Interest expense	5-03-01-020				P -	
Bank Charges	5-03-01-040				-	
Other Financial Charges	5-03-01-990				-	
Total Financial expense		P -	P -	P -	P -	P -
2.0 Capital Outlay						
Other Infrastructure Assets	1-07-03-990					

Office Equipment	1-07-05-020										
Information and Communications Technology	1-07-05-030										
Motor Vehicles	1-07-06-010										
Furniture & Fixtures	1-07-07-010										
Other Machineries and Equipment											
Total Capital Outlay		P	-	P	-	P	-				
TOTAL APPROPRIATIONS		P	837,448.02	P	574,929.76	P	642,329.76	P	1,217,259.52	P	1,492,773.00

Prepared by:

ROBERTO R. REBOROSO
 DRRMO

Reviewed by:

FLOR DELIZA P. REBOROSO
 Local Budget Officer

Approved by:

SAMUEL C. PARILLA
 Municipal Mayor

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: GSO office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages- Regular	5-01-01-010	P 514,841.61	P 351,834.00	P 351,834.00	P 703,668.00	P 800,700.00
Salaries & Wages- Others	5-01-01-020			-		
PERA	5-01-02-010	14,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance	5-01-02-020	51,545.49	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	51,545.49	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040		6,000.00	-	6,000.00	6,000.00
Subsistence Allowance	5-01-02-050			-		
Laundry Allowance	5-01-02-060			-		
Productivity Incentive Bonus	5-01-02-080			-		
Hazard pay	5-01-02-110			-		
Overtime and Night Pay	5-01-02-130			-		
Year end Bonus	5-01-02-140	58,639.00		58,639.00	58,639.00	66,725.00
Cash Gift	5-01-02-150	5,000.00		5,000.00	5,000.00	5,000.00
Life & Retirement Insurance Contributions	5-01-03-010	62,090.60	42,220.08	42,220.08	84,440.16	96,084.00
PAG-IBIG Contributions	5-01-03-020	10,296.83	7,036.68	7,036.68	14,073.36	16,014.00
PhilHealth Contributions	5-01-03-030	4,950.00	3,300.00	3,300.00	6,600.00	6,600.00
ECC Contributions	5-01-03-040	900.00	600.00	600.00	1,200.00	1,200.00

Terminal leave benefits	5-01-04-030				-		
Other Personnel Benefits	5-01-04-990	63,639.00	58,639.00	5,000.00	63,639.00	138,450.00	
Total Personal Services		P 837,448.02	P 553,629.76	P 557,629.76	P 1,111,259.52	P 1,304,773.00	
1.2 Maintenance & Operating Expenses							
Travel Expenses	5-02-01-010					P 20,000.00	
Training & Scholarship Expenses	5-02-02-010			20,000.00	20,000.00	20,000.00	
Offices Supplies Expenses	5-02-03-010			50,000.00	50,000.00	50,000.00	
Accountable Forms Expenses	5-02-03-020			-	-	-	
Food supplies expense	5-02-03-050			-	-	-	
Drugs and Medicines Expenses	5-02-03-070			-	-	-	
Fuel, Oil and Lubricants Expenses	5-02-03-090			-	-	-	
Electricity	5-02-04-020			-	-	-	
Telephone Expense	5-02-05-020		18,000.00	18,000.00	36,000.00	36,000.00	

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: GSO office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Internet Subscription Expenses	5-02-05-030					
Janitorial Services	5-02-12-020					
Repair & Maintenance- Infra Assets	5-02-13-030					
Repair & Maintenance- Building & Other Str	5-02-13-040					
Repair & Maintenance- Machinery and Equip	5-02-13-050					
Repair & Maintenance-Land Transport Eqpt	5-02-13-060					
Insurance Expense	5-02-16-030					
Representation Expense	5-02-99-030					
Donations	5-02-99-080					
Other Maintenance & Operating Expenses	5-02-99-990			20,000.00	20,000.00	20,000.00
Total Maintenance & Operating Exp.			P 18,000.00	P 108,000.00	P 126,000.00	P 146,000.00
1.3 Financial Expenses						
Interest expense	5-03-01-020				P -	
Bank Charges	5-03-01-040				-	
Other Financial Charges	5-03-01-990				-	
Total Financial expense			P -	P -	P -	P -
2.0 Capital Outlay						
Other Infrastructure Assets	1-07-03-990					
Office Equipment	1-07-05-020					
Information and Communications Technolog	1-07-05-030					


Motor Vehicles	1-07-06-010										
Furniture & Fixtures	1-07-07-010										
Other Machineries and Equipment											
Total Capital Outlay		P	-	P	-	P	-				
TOTAL APPROPRIATIONS		P	837,448.02	P	571,629.76	P	665,629.76	P	1,237,259.52	P	1,450,773.00

Prepared by:

JETHRO IRREVERRE
 GSO

Reviewed by:

FLORDELIZA P. REBOROSO
 Local Budget Officer

Approved by:

SAMUEL C. PARILLA
 Municipal Mayor

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: Bantay, Ilocos Sur

Office: BPLO office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages- Regular	5-01-01-010	P 514,974.71	P 351,834.00	P 351,834.00	P 703,668.00	P 800,700.00
Salaries & Wages- Others	5-01-01--020			-		
PERA	5-01-02-010	14,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance	5-01-02-020	51,545.49	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	51,545.49	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01.02.040			6,000.00	6,000.00	6,000.00
Subsistence Allowance	5-01-02-050			-		
Laundry Allowance	5-01-02-060			-		
Productivity Incentive Bonus	5-01-02-080			-		
Hazard pay	5-01-02-110			-		
Overtime and Night Pay	5-01-02-130			-		
Year end Bonus	5-01-02-140	58,639.00		58,639.00	58,639.00	66,725.00
Cash Gift	5-01-02-150	5,000.00		5,000.00	5,000.00	5,000.00
Life & Retirement Insurance Contributions	5-01-03-010	62,106.71	42,220.08	42,220.08	84,440.16	96,084.00
PAG-IBIG Contributions	5-01-03-020	10,299.49	7,036.68	7,036.68	14,073.36	16,014.00
PhilHealth Contributions	5-01-03-030	4,950.00	3,300.00	3,300.00	6,600.00	6,600.00
ECC Contributions	5-01-03-040	900.00	600.00	600.00	1,200.00	1,200.00
Terminal leave benefits	5-01-04-030			-		
Other Personnel Benefits	5-01-04-990	63,639.00	58,639.00	5,000.00	63,639.00	138,450.00

Total Personal Services		P	837,599.89	P	547,629.76	P	563,629.76	P	1,111,259.52	P	1,304,773.00
1.2 Maintenance & Operating Expenses											
Travel Expenses	5-02-01-010									P	20,000.00
Training & Scholarship Expenses	5-02-02-010										20,000.00
Offices Supplies Expenses	5-02-03-010										30,000.00
Accountable Forms Expenses	5-02-03-020										
Food supplies expense	5-02-03-050										
Drugs and Medicines Expenses	5-02-03-070										
Fuel, Oil and Lubricants Expenses	5-02-03-090										
Electricity	5-02-04-020										
Telephone Expense	5-02-05-020				18,000.00		18,000.00		36,000.00		36,000.00

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: BPLO office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Internet Subscription Expenses	5-02-05-030					
Janitorial Services	5-02-12-020					
Repair & Maintenance- Infra Assets	5-02-13-030					
Repair & Maintenance- Building & Other Str	5-02-13-040					
Repair & Maintenance- Machinery and Equip	5-02-13-050					15,000.00
Repair & Maintenance-Land Transport Eqpt	5-02-13-060					
Insurance Expense	5-02-16-030					
Representation Expense	5-02-99-030					
Donations	5-02-99-080					
Other Maintenance & Operating Expenses	5-02-99-990					
Total Maintenance & Operating Exp.		P -	P 18,000.00	P 18,000.00	P 36,000.00	P 121,000.00
1.3 Financial Expenses						
Interest expense	5-03-01-020				P -	
Bank Charges	5-03-01-040				-	
Other Financial Charges	5-03-01-990				-	
Total Financial expense		P -	P -	P -	P -	P -
2.0 Capital Outlay						
Other Infrastructure Assets	1-07-03-990					
Office Equipment	1-07-05-020					
Information and Communications Technolog	1-07-05-030					
Motor Vehicles	1-07-06-010					
Furniture & Fixtures	1-07-07-010					

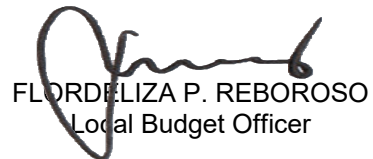
Other Machineries and Equipment					
Total Capital Outlay	P	-	P	-	P
TOTAL APPROPRIATIONS	P	837,599.89	P	565,629.76	P
	P		P		P

Prepared by:

Reviewed by:

Approved by:


WILLIAM PADRE
BPLO


FLORDELIZA P. REBOROSO
Local Budget Officer


SAMUEL C. PARILLA
Municipal Mayor

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Operation of the Arcade

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages- Regular	5-01-01-010	P 91,404.00		P 365,616.00	P 365,616.00	P 390,120.00
Salaries & Wages- Others	5-01-01--020	1,671,694.26	875,999.95	876,000.05	1,752,000.00	1,842,504.00
PERA	5-01-02-010	404,000.00	204,000.00	228,000.00	432,000.00	432,000.00
Representation Allowance	5-01-02-020			-	-	
Transportation Allowance	5-01-02-030			-	-	
Clothing/Uniform Allowance	5-01.02.040	97,000.00	102,000.00	6,000.00	108,000.00	108,000.00
Subsistence Allowance	5-01-02-050			-	-	
Laundry Allowance	5-01-02-060			-	-	
Productivity Incentive Bonus	5-01-02-080			-	-	
Hazard pay	5-01-02-110			-	-	
Overtime and Night Pay	5-01-02-130			-	-	
Year end Bonus	5-01-02-140	134,528.00		176,468.00	176,468.00	186,052.00
Cash Gift	5-01-02-150	82,000.00		90,000.00	90,000.00	90,000.00
Life & Retirement Insurance Contributions	5-01-03-010	212,384.15	105,120.00	148,993.92	254,113.92	267,914.88
PAG-IBIG Contributions	5-01-03-020	35,397.35	17,520.00	24,832.32	42,352.32	44,652.48
PhilHealth Contributions	5-01-03-030	27,972.30	14,146.44	19,240.62	33,387.06	33,723.99
ECC Contributions	5-01-03-040	16,943.36	8,671.68	9,871.68	18,543.36	19,399.68
Terminal leave benefits	5-01-04-030			-	-	
Other Personnel Benefits	5-01-04-990	219,528.00	146,000.00	130,468.00	276,468.00	462,104.00
Total Personal Services		P 2,992,851.42	P 1,473,458.07	P 2,075,490.59	P 3,548,948.66	P 3,876,471.03
1.2 Maintenance & Operating Expenses						

Travel Expenses	5-02-01-010	P	19,785.00	P	6,100.00	P	13,900.00	P	20,000.00	P	20,000.00
Training & Scholarship Expenses	5-02-02-010						15,000.00		15,000.00		15,000.00
Offices Supplies Expenses	5-02-03-010		47,857.25		7,892.50		27,107.50		35,000.00		30,000.00
Accountable Forms Expenses	5-02-03-020						-				
Food supplies expense	5-02-03-050						-				
Drugs and Medicines Expenses	5-02-03-070						-				
Fuel, Oil and Lubricants Expenses	5-02-03-090				32,161.92		67,838.08		100,000.00		100,000.00
Electricity	5-02-04-020		848,191.60		270,857.89		429,142.11		700,000.00		700,000.00
Telephone Expense	5-02-05-020		36,000.00				36,000.00		36,000.00		36,000.00

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

9

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Internet Subscription Expenses	5-02-05-030				P -	
Janitorial Services	5-02-12-020	1,359,796.44	689,070.54	759,749.46	1,448,820.00	1,448,856.00
Repair & Maintenance- Investment Property	5-02-13-030	724,154.50	215,671.50	334,328.50	550,000.00	588,627.82
Repair & Maintenance- Building & Other Str	5-02-13-040			-		
Repair & Maintenance- Machinery and Equip	5-02-13-050	30,000.00	16,600.00	3,400.00	20,000.00	30,000.00
Repair & Maintenance-Land Transport Eqpt	5-02-13-060			-		
Insurance Expense	5-02-16-030			-		
Representation Expense	5-02-99-030			-		
Donations	5-02-99-080			-		
Other Maintenance & Operating Expenses	5-02-99-990	45,510.76	11,487.00	8,513.00	20,000.00	20,000.00
Total Maintenance & Operating Exp.		P 3,111,295.55	P 1,249,841.35	P 1,694,978.65	P 2,944,820.00	P 2,988,483.82
1.3 Financial Expenses						
Interest expense	5-03-01-020				P -	
Bank Charges	5-03-01-040				-	
Other Financial Charges	5-03-01-990				-	
Total Financial expense		P -	P -	P -	P -	P -
2.0 Capital Outlay						
Other Infrastructure Assets	1-07-03-990					
Office Equipment	1-07-05-020					
Information and Communications Technolog	1-07-05-030	57,000.00				
Motor Vehicles	1-07-06-010					
Furniture & Fixtures	1-07-07-010					
Other Machineries and Equipment						
Total Capital Outlay		P 57,000.00	P -	P -	P -	P -

TOTAL APPROPRIATIONS	P	6,161,146.97	P	2,723,299.42	P	3,770,469.24	P	6,493,768.66	P	6,864,954.85

Prepared by:

Reviewed by:

Approved by:

JETHRO ROMULO IRREVERRE
GSO/Market Supervisor III-Designate

FLORDELIZA P. REBOROSO
Local Budget Officer

SAMUEL C. PARILLA
Municipal Mayor

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: PNP office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages- Regular	5-01-01-010				P -	
Salaries & Wages- Others	5-01-01--020				-	
PERA	5-01-02-010				-	
Representation Allowance	5-01-02-020				-	
Transportation Allowance	5-01-02-030				-	
Clothing/Uniform Allowance	5-01.02.040				-	
Subsistence Allowance	5-01-02-050				-	
Laundry Allowance	5-01-02-060				-	
Productivity Incentive Bonus	5-01-02-080				-	
Hazard pay	5-01-02-110				-	
Overtime and Night Pay	5-01-02-130				-	
Year end Bonus	5-01-02-140				-	
Cash Gift	5-01-02-150				-	
Life & Retirement Insurance Contributions	5-01-03-010				-	
PAG-IBIG Contributions	5-01-03-020				-	
PhilHealth Contributions	5-01-03-030				-	
ECC Contributions	5-01-03-040				-	
Terminal leave benefits	5-01-04-030				-	
Other Personnel Benefits	5-01-04-990				-	
Total Personal Services		P -	P -	P -	P -	P -
1.2 Maintenance & Operating Expenses						
Travel Expenses	5-02-01-010	P 60,000.00	P 9,670.00	P 40,330.00	P 50,000.00	P 50,000.00
Training & Scholarship Expenses	5-02-02-010			-		

Offies Supplies Expenses	5-02-03-010	83,951.50		90,000.00	90,000.00	90,000.00
Accountable Forms Expenses	5-02-03-020			-		
Food supplies expense	5-02-03-050			-		
Drugs and Medicines Expenses	5-02-03-070			-		
Fuel, Oil and Lubricants Expenses	5-02-03-090	597,542.70	208,675.04	441,324.96	650,000.00	650,000.00
Electricity	5-02-04-020			-		
Telephone Expense	5-02-05-020			25,000.00	25,000.00	25,000.00

LBP Form No. 02


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: PNP office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Internet Subscription Expenses	5-02-05-030				P -	P 27,000.00
Janitorial Services	5-02-12-020				-	
Repair & Maintenance- Infra Assets	5-02-13-030					
Repair & Maintenance- Building & Other Str	5-02-13-040					
Repair & Maintenance- Machinery and Equip	5-02-13-050					
Repair & Maintenance-Land Transport Eqpt	5-02-13-060					
Insurance Expense	5-02-16-030					
Representation Expense	5-02-99-030					
Donations	5-02-99-080					
Other Maintence & Operating Expenses	5-02-99-990	85,984.35	2,600.00	47,400.00	50,000.00	60,000.00
Total Maintenance & Operating Exp.		P 827,478.55	P 220,945.04	P 644,054.96	P 865,000.00	P 902,000.00
1.3 Financial Expenses						
Interest expense	5-03-01-020				P -	
Bank Charges	5-03-01-040				-	
Other Financial Charges	5-03-01-990				-	
Total Financial expense		P -	P -	P -	P -	P -
2.0 Capital Outlay						
Other Infrastructure Assets	1-07-03-990					
Office Equipment	1-07-05-020					
Information and Communications Technolog	1-07-05-030	57,000.00				
Motor Vehicles	1-07-06-010					
Furniture & Fixtures	1-07-07-010					
Other Machineries and Equipment						
Total Capital Outlay		P 57,000.00	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 884,478.55	P 220,945.04	P 644,054.96	P 865,000.00	P 902,000.00

Prepared by:


CHRISTOPHER B. BUENO
Officer in Charge

Reviewed by:


FLORIDELIZA P. REBOROSO
Local Budget Officer

Approved by:


SAMUEL C. PARILLA
Municipal Mayor

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Commission on Audit

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages- Regular	5-01-01-010				P -	
Salaries & Wages- Others	5-01-01--020				-	
PERA	5-01-02-010				-	
Representation Allowance	5-01-02-020				-	
Transportation Allowance	5-01-02-030				-	
Clothing/Uniform Allowance	5-01.02.040				-	
Subsistence Allowance	5-01-02-050				-	
Laundry Allowance	5-01-02-060				-	
Productivity Incentive Bonus	5-01-02-080				-	
Hazard pay	5-01-02-110				-	
Overtime and Night Pay	5-01-02-130				-	
Year end Bonus	5-01-02-140				-	
Cash Gift	5-01-02-150				-	
Life & Retirement Insurance Contributions	5-01-03-010				-	
PAG-IBIG Contributions	5-01-03-020				-	
PhilHealth Contributions	5-01-03-030				-	
ECC Contributions	5-01-03-040				-	
Terminal leave benefits	5-01-04-030				-	
Other Personnel Benefits	5-01-04-990				-	
Total Personal Services		P -	P -	P -	P -	P -
1.2 Maintenance & Operating Expenses						
Travel Expenses	5-02-01-010	P 34,295.00	P 36,490.00	P 23,510.00	P 60,000.00	P 90,000.00
Training & Scholarship Expenses	5-02-02-010			30,000.00	30,000.00	
Offies Supplies Expenses	5-02-03-010	7,080.00	5,600.00	34,400.00	40,000.00	40,000.00
Accountable Forms Expenses	5-02-03-020					

Food supplies expense	5-02-03-050					
Drugs and Medicines Expenses	5-02-03-070				-	
Fuel, Oil and Lubricants Expenses	5-02-03-090				-	
Electricity	5-02-04-020				-	
Telephone Expense	5-02-05-020				-	

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Commission on Audit

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Internet Subscription Expenses	5-02-05-030				P -	
Janitorial Services	5-02-12-020				-	
Repair & Maintenance- Infra Assets	5-02-13-030				-	
Repair & Maintenance- Building & Other Str	5-02-13-040				-	
Repair & Maintenance- Machinery and Equip	5-02-13-050				-	
Repair & Maintenance-Land Transport Eqpt	5-02-13-060				-	
Insurance Expense	5-02-16-030				-	
Representation Expense	5-02-99-030				-	
Donations	5-02-99-080				-	
Other Maintenance & Operating Expenses	5-02-99-990		3,000.00	17,000.00	20,000.00	20,000.00
Total Maintenance & Operating Exp.		P 41,375.00	P 45,090.00	P 104,910.00	P 150,000.00	P 150,000.00
1.3 Financial Expenses						
Interest expense	5-03-01-020				P -	
Bank Charges	5-03-01-040				-	
Other Financial Charges	5-03-01-990				-	
Total Financial expense		P -	P -	P -	P -	P -
2.0 Capital Outlay						
Other Infrastructure Assets	1-07-03-990					
Office Equipment	1-07-05-020					
Information and Communications Technolog	1-07-05-030					
Motor Vehicles	1-07-06-010					
Furniture & Fixtures	1-07-07-010					
Other Machinerics and Equipment						
Total Capital Outlay		P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 41,375.00	P 45,090.00	P 104,910.00	P 150,000.00	P 150,000.00

Prepared by:



Reviewed by:



Approved by:




NONAVI LAZO
Department Head


FLORIELIZA P. REBOROSO
Local Budget Officer


SAMUEL C. PARILLA
Municipal Mayor

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: DILG office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages- Regular	5-01-01-010				P -	
Salaries & Wages- Others	5-01-01--020				-	
PERA	5-01-02-010				-	
Representation Allowance	5-01-02-020				-	
Transportation Allowance	5-01-02-030				-	
Clothing/Uniform Allowance	5-01.02.040				-	
Subsistence Allowance	5-01-02-050				-	
Laundry Allowance	5-01-02-060				-	
Productivity Incentive Bonus	5-01-02-080				-	
Hazard pay	5-01-02-110				-	
Overtime and Night Pay	5-01-02-130				-	
Year end Bonus	5-01-02-140				-	
Cash Gift	5-01-02-150				-	
Life & Retirement Insurance Contributions	5-01-03-010				-	
PAG-IBIG Contributions	5-01-03-020				-	
PhilHealth Contributions	5-01-03-030				-	
ECC Contributions	5-01-03-040				-	
Terminal leave benefits	5-01-04-030				-	
Other Personnel Benefits	5-01-04-990				-	
Total Personal Services		P -	P -	P -	P -	P -
1.2 Maintenance & Operating Expenses						
Travel Expenses	5-02-01-010			P 10,000.00	P 10,000.00	P 10,000.00
Training & Scholarship Expenses	5-02-02-010			-	-	15,000.00
Offices Supplies Expenses	5-02-03-010	9,844.75		10,000.00	10,000.00	10,000.00
Accountable Forms Expenses	5-02-03-020					
	5-02-03-050					
Drugs and Medicines Expenses	5-02-03-070				-	

Fuel, Oil and Lubricants Expenses	5-02-03-090				-	
Electricity	5-02-04-020				-	
Telephone Expense	5-02-05-020				-	

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: DILG office

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Internet Subscription Expenses	5-02-05-030				P -	
Janitorial Services	5-02-12-020				-	
Repair & Maintenance- Infra Assets	5-02-13-030				-	
Repair & Maintenance- Building & Other Str	5-02-13-040				-	
Repair & Maintenance- Machinery and Equip	5-02-13-050			5,000.00	5,000.00	15,000.00
Repair & Maintenance-Land Transport Eqpt	5-02-13-060				-	
Insurance Expense	5-02-16-030				-	
Representation Expense	5-02-99-030				-	
Donations	5-02-99-080				-	
Other Maintenance & Operating Expenses	5-02-99-990				-	
Total Maintenance & Operating Exp.		P 9,844.75	P -	P 25,000.00	P 25,000.00	P 50,000.00
1.3 Financial Expenses						
Interest expense	5-03-01-020				P -	
Bank Charges	5-03-01-040				-	
Other Financial Charges	5-03-01-990				-	
Total Financial expense		P -	P -	P -	P -	P -
2.0 Capital Outlay						
Other Infrastructure Assets	1-07-03-990					
Office Equipment	1-07-05-020					
Information and Communications Technolog	1-07-05-030					
Motor Vehicles	1-07-06-010					
Furniture & Fixtures	1-07-07-010					
Other Machineries and Equipment						
Total Capital Outlay		P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 9,844.75	P -	P 25,000.00	P 25,000.00	P 50,000.00

Prepared by:


CHITO ALVIAR

Reviewed by:


FLORDELIZA P. REBOROSO

Approved by:


SAMUEL C PARILLA

LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURELGU: Bantay, Ilocos Sur

Office: BJMP

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages- Regular	5-01-01-010				P -	
Salaries & Wages- Others	5-01-01--020				-	
PERA	5-01-02-010				-	
Representation Allowance	5-01-02-020				-	
Transportation Allowance	5-01-02-030				-	
Clothing/Uniform Allowance	5-01.02.040				-	
Subsistence Allowance	5-01-02-050				-	
Laundry Allowance	5-01-02-060				-	
Productivity Incentive Bonus	5-01-02-080				-	
Hazard pay	5-01-02-110				-	
Overtime and Night Pay	5-01-02-130				-	
Year end Bonus	5-01-02-140				-	
Cash Gift	5-01-02-150				-	
Life & Retirement Insurance Contributions	5-01-03-010				-	
PAG-IBIG Contributions	5-01-03-020				-	
PhilHealth Contributions	5-01-03-030				-	
ECC Contributions	5-01-03-040				-	
Terminal leave benefits	5-01-04-030				-	
Other Personnel Benefits	5-01-04-990				-	
Total Personal Services		P -	P -	P -	P -	P -
1.2 Maintenance & Operating Expenses						
Travel Expenses	5-02-01-010					
Training & Scholarship Expenses	5-02-02-010					
Offices Supplies Expenses	5-02-03-010					
Accountable Forms Expenses	5-02-03-020					
	5-02-03-050					
Drugs and Medicines Expenses	5-02-03-070				-	
Fuel, Oil and Lubricants Expenses	5-02-03-090				-	
Electricity	5-02-04-020				-	

Telephone Expense	5-02-05-020					-	
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LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: BJMP

Object of Expenditure (1)	Account Code (2)	Past Year 2017 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Internet Subscription Expenses	5-02-05-030				P -	
Janitorial Services	5-02-12-020				-	
Repair & Maintenance- Infra Assets	5-02-13-030				-	
Repair & Maintenance- Building & Other Str	5-02-13-040				-	
Repair & Maintenance- Machinery and Equip	5-02-13-050				-	
Repair & Maintenance-Land Transport Eqpt	5-02-13-060				-	
Insurance Expense	5-02-16-030				-	
Representation Expense	5-02-99-030				-	
Donations	5-02-99-080				-	
Other Maintenance & Operating Expenses	5-02-99-990				-	
Total Maintenance & Operating Exp.		P -	P -	P -	P -	P -
1.3 Financial Expenses						
Interest expense	5-03-01-020				P -	
Bank Charges	5-03-01-040				-	
Other Financial Charges	5-03-01-990				-	
Total Financial expense		P -	P -	P -	P -	P -
2.0 Capital Outlay						
Other Infrastructure Assets	1-07-03-990					
Office Equipment	1-07-05-020					
Information and Communications Technolog	1-07-05-030					
Motor Vehicles	1-07-06-010					
Furniture & Fixtures	1-07-07-010					
Other Machineries and Equipment						
Total Capital Outlay		P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P -	P -	P -	P -	P -

Prepared by:

Reviewed by:

Approved by:

SJO4 JERRY M. REFUERZO
OIC-Bantay Mun. Jail

FLORDELIZA P. REBOROSO
Local Budget Officer

SAMUEL GF PARILLA II
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office: Consolidated offices

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages- Regular	5-01-01-010	P 29,338,386.76	P 14,925,893.57	P 16,491,498.43	P 31,417,392.00	P 34,925,496.00
Salaries & Wages- Others	5-01-01--020	3,160,999.32	1,569,659.95	1,695,780.05	3,265,440.00	3,436,224.00
PERA	5-01-02-010	2,600,363.61	1,326,182.38	1,529,817.62	2,856,000.00	2,832,000.00
Representation Allowance	5-01-02-020	1,706,072.73	984,000.00	984,000.00	1,968,000.00	1,968,000.00
Transportation Allowance	5-01-02-030	1,586,472.72	948,000.00	1,020,000.00	1,968,000.00	1,968,000.00
Clothing/Uniform Allowance	5-01.02.040	658,000.00	654,000.00	54,000.00	708,000.00	708,000.00
Subsistence Allowance	5-01-02-050	265,500.00	133,604.54	136,395.46	270,000.00	288,000.00
Laundry Allowance	5-01-02-060	24,750.00	12,460.45	12,739.55	25,200.00	25,200.00
Productivity Incentive Bonus	5-01-02-080	-	-	-	-	-
Hazard pay	5-01-02-110	-	151,625.03	364,248.97	515,874.00	611,874.00
Overtime and Night Pay	5-01-02-130	-	89,873.94	60,126.06	150,000.00	200,000.00
Year end Bonus	5-01-02-140	2,585,486.45	-	2,890,236.00	2,890,236.00	3,196,810.00
Cash Gift	5-01-02-150	541,750.00	-	595,000.00	595,000.00	590,000.00
Life & Retirement Insurance Contributions	5-01-03-010	3,427,775.70	1,851,505.07	2,310,434.77	4,161,939.84	4,603,406.40
PAG-IBIG Contributions	5-01-03-020	580,671.81	308,490.06	385,166.58	693,656.64	767,234.40
PhilHealth Contributions	5-01-03-030	345,244.34	181,340.51	205,326.88	386,667.39	391,580.27
ECC Contributions	5-01-03-040	117,799.54	61,104.51	74,414.13	135,518.64	136,494.00
Terminal leave benefits	5-01-04-030	216,277.27	1,054,315.71	2,439,619.42	3,493,935.13	485,298.81
Other Personnel Benefits	5-01-04-990	3,068,437.00	2,725,935.00	794,301.00	3,520,236.00	6,921,003.00
Total Personal Services		P 50,223,987.25	P 26,977,990.72	P 32,043,104.92	P 59,021,095.64	P 64,054,620.88
1.2 Maintenance & Operating Expenses						
Travel Expenses	5-02-01-010	P 653,508.23	P 299,407.45	P 1,122,592.55	P 1,422,000.00	P 1,496,000.00
Training & Scholarship Expenses	5-02-02-010	505,310.00	121,010.00	693,990.00	815,000.00	890,000.00
Offies Supplies Expenses	5-02-03-010	1,291,858.90	426,038.08	1,408,961.92	1,835,000.00	1,950,000.00
Accountable Forms Expenses	5-02-03-020	134,238.06	74,425.74	125,574.26	200,000.00	200,000.00
Food supplies expense	5-02-03-050	99,305.30	-	180,000.00	180,000.00	80,000.00
Drugs and Medicines Expenses	5-02-03-070	1,994,765.00	997,882.00	1,502,118.00	2,500,000.00	4,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,596,881.37	1,234,166.86	2,515,833.14	3,750,000.00	3,750,000.00
Electricity	5-02-04-020	4,465,552.82	1,729,867.75	1,970,132.25	3,700,000.00	3,700,000.00
Telephone Expense	5-02-05-020	1,225,411.13	562,178.75	973,821.25	1,536,000.00	1,536,000.00
Internet Subscription Expenses	5-02-05-030	544,753.56	235,200.00	311,200.00	600,000.00	689,000.00

Janitorial Services	5-02-12-020	8,505,133.72	4,989,359.90	3,876,692.10	8,866,052.00	12,556,752.00
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LBP Form No. 02

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: Bantay, Ilocos Sur

Office:

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (3)	Current Year (Estimate)			Budget Year (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Repair & Maintenance- Investment Property	5-02-13-030	724,154.50	215,671.50	334,328.50	550,000.00	588,627.82
Repair & Maintenance- Building & Other Str	5-02-13-040	1,701,008.31	301,506.00	2,214,603.78	2,516,109.78	2,200,000.00
Repair & Maintenance- Machinery and Equip	5-02-13-050	506,851.60	89,969.00	579,626.00	700,000.00	860,000.00
Repair & Maintenance-Land Transport Eqpt	5-02-13-060	2,333,675.63	745,594.09	904,405.91	1,750,000.00	1,750,000.00
Fidelity bond premuims		37,650.00	-	100,000.00	100,000.00	110,000.00
Insurance Expense	5-02-16-030	160,253.35	154,165.03	845,834.97	1,000,000.00	1,000,000.00
Representation Expense	5-02-99-030	172,264.80	112,316.50	87,683.50	200,000.00	200,000.00
Donations	5-02-99-080	199,500.00	150,000.00	50,000.00	200,000.00	300,000.00
Other Maintenance & Operating Expenses	5-02-99-990	5,651,789.67	2,730,439.16	3,527,188.84	8,049,900.00	9,910,000.00
Total Maintenance & Operating Exp.		P 34,505,883.95	P 15,169,197.81	P 23,324,586.97	P 40,470,061.78	P 47,766,379.82
1.3 Financial Expenses						
Interest expense	5-03-01-020	P -			P -	
Bank Charges	5-03-01-040		12,000.00	38,000.00	50,000.00	50,000.00
Other Financial Charges	5-03-01-990				-	
Total Financial expense		P -	P 12,000.00	P 38,000.00	P 50,000.00	P 50,000.00
2.0 Capital Outlay						
Other Infrastructure Assets	1-07-03-990		2,554,991.71	6,197,742.06	8,752,733.77	-
Office Equipment	1-07-05-020	-	-	350,000.00	350,000.00	-
Information and Communications Technolog	1-07-05-030	709,112.75	23,520.00	626,480.00	730,000.00	230,000.00
Motor Vehicles	1-07-06-010	1,881,679.00	3,090,000.00	10,000.00	3,100,000.00	-
Furniture & Fixtures	1-07-07-010	425,868.00	-	150,000.00	150,000.00	45,000.00
Other Machineries and Equipment		147,767.00	-	700,000.00	700,000.00	-
Total Capital Outlay		P 3,164,426.75	P 5,668,511.71	P 8,034,222.06	P 13,782,733.77	P 275,000.00
TOTAL APPROPRIATIONS		P 87,894,297.95	P 47,827,700.24	P 63,439,913.95	P 113,323,891.19	P 112,146,000.70
Special Purpose Appropriations						
20% Dev. Fund		P 8,146,146.01	P 10,751,824.43	P 8,349,844.57	P 19,101,669.00	P 22,147,444.20
5% MDRRF		6,470,857.81	71,672.00	6,331,265.74	6,402,937.74	7,544,878.95
Debt Service		9,638,562.85	4,394,797.96	5,243,874.89	9,638,672.85	9,020,608.11
Aid to Baranagays		34,000.00	-	34,000.00	34,000.00	34,000.00
		P 24,289,566.67	P 15,218,294.39	P 19,958,985.20	P 35,177,279.59	P 38,746,931.26
GRAND TOTAL		P 112,183,864.62	P 63,045,994.63	P 83,398,899.15	P 148,501,170.78	P 150,892,931.96

Prepared by:

Reviewed by:

F. ORDELIZA P. REBOROSO

Approved by:

SAMUEL C. PARILLA

Department Head

Local Budget Officer

Local Chief Executive

#NAME?