



Republic of the Philippines
Province of Ifugao
Sangguniang Bayan
Municipality of Lamut

18th SANGGUNIANG BAYAN
120 th Regular Session
October 23, 2018

PRESENT:

Atty. Adryan B. Chaguile	- Municipal Vice Mayor and Presiding Officer
Jerry J. Leal	- Municipal Councilor and Member
Maria Victoria Grace G. Macadaeg	- Municipal Councilor and Member
Pio K. Famorca, Jr.	- Municipal Councilor and Member
Napoleon C. Belingon	- Municipal Councilor and Member
Reneboy D. Millano	- Municipal Councilor and Member
Mark Anthony M. Indopia	- Municipal Councilor and Member
Manuel B. Kalahi, Jr.	- LMB President and Ex-Officio Member
Jake Louie B. Casumpang	-SK Municipal Federation President

ABSENT:

Everda Desiree D. Dulinayan	- Municipal Councilor - on Sick Leave
Joseph G. In-uyay	- Municipal Councilor - on Official Business

APPROPRIATION ORDINANCE NO. 2018-18-02

AUTHORIZING THE ANNUAL BUDGET OF THE MUNICIPALITY OF LAMUT, PROVINCE OF IFUGAO IN THE TOTAL AMOUNT OF ONE HUNDRED TWELVE MILLION SEVEN HUNDRED FORTY-FOUR THOUSAND SIX HUNDRED FORTY-FOUR PESOS (P112, 744,644.00) COVERING VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR 2019 AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

Section 1. The Annual Budget of the Municipal Government of Lamut for Fiscal Year 2019 in the total amount of **ONE HUNDRED TWELVE MILLION SEVEN HUNDRED FORTY-FOUR THOUSAND SIX HUNDRED FORTY-FOUR PESOS (P112,744,644.00)** covering various expenditures for the operation of the Municipal Government is hereby approved.

The budget documents consisting of the following are incorporated herein and made integral part of this Appropriation Ordinance:

- Budget Message of the Municipal Mayor (Annex "A")
- Certified Statement of Receipts (Annex "B")
- Certified Statement of Receipts and Expenditures (Annex "C")
- Personnel Schedule (Annex "D")
- Annual Investment Program (Annex "E")
- Sangguniang Bayan Resolution No. 2018-18-057 (Annex "E")
- Sangguniang Bayan Resolution No. 2018-18-056 (Annex "F")
- Resolution No. 02, Series of 2018 of the Municipal Development Council (Annex "G")

Section 2. The sources of funds are the following estimated income amounting to **One Hundred Twelve Million Seven Hundred Forty-Four Thousand Six Hundred Forty-Four Pesos (P112, 744,644.00)**.

1 Tax Revenue	P 2,800,000.00
2 Non-Tax Revenue	8,453,500.00
3. External Sources	<u>101,491,144.00</u>
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS	P 112,744,644.00

Section 3. The amount of **ONE HUNDRED TWELVE MILLION SEVEN HUNDRED FORTY-FOUR THOUSAND SIX HUNDRED FORTY-FOUR PESOS (P112, 744,644.00)** has been appropriated for the different municipal offices, national offices as well as statutory and contractual obligations.

1. OFFICE OF THE MUNICIPAL MAYOR:

P 13,023,365.00

a. Personal Services:

Salaries and Wages		
Salaries and Wages - Regular	P	3,043,704.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)		288,000.00
Representation Allowance		81,000.00
Clothing/Uniform Allowance		72,000.00
Productivity Enhancement Incentive		60,000.00
Year-End Bonus		253,642.00
Cash Gift		60,000.00
Other bonuses and allowances- midyear bonus		253,642.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		365,245.00
PAG-IBIG Contributions		14,400.00
PhilHealth Contributions		33,298.00
Employees Compensation Insurance Premiums		14,181.00
Other Personnel Benefits		
Terminal Leave Benefits		2,126,016.00
Monetization of Leave Credits		128,349.00
Loyalty Pay		7,000.00
Anniversary Bonus		36,000.00
Performance Based Bonus		164,867.00
TOTAL PERSONAL SERVICES	P	<u>7,001,344.00</u>

b. Maintenance & Other Operating Expenses:

Traveling Expenses-Local	P	250,000.00
Training Expenses		60,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		170,000.00
Janitorial Supplies		25,000.00
Fuel, Oil and Lubricants Expenses		
SHZ 719		100,000.00
SUV(New) - DOS 381		200,000.00
SJB 710		100,000.00
Dump Truck (SJR 469)		200,000.00
Dump Truck (white)		100,000.00
Bulldozer		150,000.00
Generator/Chainsaw		50,000.00
Utility Expenses		
Electricity expenses		1,558,783.00
Communication Expenses		
Telephone Expenses-Mobile		60,000.00
Internet Subscription Expenses		40,000.00
Professional Services		
Legal Services		
General Services		
Other General Services		1,400,000.00
Repairs and Mainenance:		
Machinery & Equipment		
Office Equipment		20,000.00
ICT Equipment		20,000.00
Construction and Heavy Equipment		250,000.00
Other Machinery and Equipment (Generator)		25,000.00
Transportation Equipment		
Motor vehicle		338,238.00
Furniture & Equipment		10,000.00
Taxes, Insurance Premiums and Other Fees		
Insurance Premiums		60,000.00
Other Maintenance & Operating Expenses		
Advertising expenses		50,000.00
Printing and Publication Expenses		40,000.00
Representation Expenses		
Past elected officials (vigil)		50,000.00
Regular meetings and Others		250,000.00
Membership Dues & Contributions to Organizations		40,000.00
Subscription Expenses		
Donations		40,000.00
Other Maintenance & Operating Expenses		25,000.00
Printing of streamers		10,000.00
Civil Service Celebration		60,000.00
Billboards and Signages		40,000.00
Christmas Tree Installation and Materials		50,000.00
Accomodation/Lodging		
Lantern parade		50,000.00
I-CARE Program		10,000.00
Photocopy of Documents		
Others		
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P	<u>5,902,021.00</u>

c. Capital Outlay:			
Machinery and Equipment			
Office Equipment	P	25,000.00	
Information & Communication Technology Equipment			
Transportation Equipment			
Motor vehicle		75,000.00	
Furniture, Fixtures and Books			
Furniture and Fixtures		20,000.00	
TOTAL OF CAPITAL OUTLAY		120,000.00	
2. OFFICE OF THE MUNICIPAL VICE-MAYOR:			P 3,054,059.00
a. Personal Services:			
Salaries and Wages			
Salaries and Wages - Regular	P	982,776.00	
Other Compensation			
Personnel Economic Relief Allowance (PERA)		48,000.00	
Representation Allowance		76,500.00	
Clothing/Uniform Allowance		12,000.00	
Productivity Enhancement Incentive		10,000.00	
Year-End Bonus		81,898.00	
Cash Gift		10,000.00	
Other Bonuses and Allowances- Midyear Bonus		81,898.00	
Personnel Benefit Contributions			
Retirement & Life Insurance Premiums		117,933.00	
PAG-IBIG Contributions		2,400.00	
PhilHealth Contributions		8,250.00	
Employees Compensation Insurance Premiums		2,331.00	
Other Personnel Benefits			
Terminal Leave Benefits		842,397.00	
Monetization of Leave Credits		41,442.00	
Anniversary Bonus		6,000.00	
Performance Based Bonus		53,234.00	
TOTAL OF PERSONAL SERVICES	P	2,377,059.00	
b. Maintenance & Other Operating Expenses:			
Traveling Expenses-Local	P	115,000.00	
Training Expenses		55,000.00	
Supplies and Materials Expenses			
Office Supplies Expenses			
Fuel, Oil and Lubricant Expenses		150,000.00	
Communication Expenses			
Telephone Expenses		42,000.00	
Internet Subscription Expenses		20,000.00	
General Services			
Other General Services		105,000.00	
Repair and Maintenance			
Transportation Equipment			
Motor Vehicle		50,000.00	
Taxes, Insurance Premiums and Other Fees			
Insurance Premiums		35,000.00	
Other Maintenance & Operating Expenses			
Representation Expenses		50,000.00	
Membership Dues & Contributions to Organizations		30,000.00	
Other Maintenance & Operating Expenses		25,000.00	
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P	677,000.00	
3. OFFICE OF THE SANGGUNIANG BAYAN - LEGISLATIVE:			P 16,291,868.00
3.1. Office of SB Member Everda Desiree D. Dulinayan			
a. Personal Services:			
Salaries and Wages			
Salaries and Wages - Regular	P	762,900.00	
Other Compensation			
Personnel Economic Relief Allowance (PERA)		24,000.00	
Representation Allowance		67,500.00	
Transportation Allowance		67,500.00	
Clothing/Uniform Allowance		6,000.00	
Productivity Enhancement Incentive		5,000.00	
Year-End Bonus		63,575.00	
Cash Gift		5,000.00	
Other Bonuses and Allowances- Midyear Bonus		63,575.00	
Personnel Benefit Contributions			
Retirement & Life Insurance Premiums		91,548.00	
PAG-IBIG Contributions		1,200.00	
PhilHealth Contributions		6,600.00	
Employees Compensation Insurance Premiums		1,200.00	
Other Personnel Benefits			
Terminal Leave Benefits		245,108.00	
Monetization of Leave Credits		32,170.00	
Anniversary Bonus		3,000.00	
Performance Based Bonus		41,324.00	
TOTAL OF PERSONAL SERVICES	P	1,487,200.00	

b. Maintenance & Other Operating Expenses:			
Traveling Expenses-Local	P	41,200.00	
Training Expenses		35,000.00	
Communication Expenses			
Telephone Expenses		20,000.00	
Internet Subscription Expenses		3,000.00	
Other Maintenance & Operating Expenses			
Membership Dues & Contributions to Organizations		5,000.00	
Other Maintenance & Operating Expenses		2,500.00	
TOTAL MAINT. & OTHER OPERATING EXPENSES	P	106,700.00	
3.2. Office of SB Member Jerry J. Leal			P 1,593,900.00
a. Personal Services:			
Salaries and Wages			
Salaries and Wages - Regular	P	762,900.00	
Other Compensation			
Personnel Economic Relief Allowance (PERA)		24,000.00	
Representation Allowance		67,500.00	
Transportation Allowance		67,500.00	
Clothing/Uniform Allowance		6,000.00	
Productivity Enhancement Incentive		5,000.00	
Year-End Bonus		63,575.00	
Cash Gift		5,000.00	
Other Bonuses and Allowances- Midyear Bonus		63,575.00	
Personnel Benefit Contributions			
Retirement & Life Insurance Premiums		91,548.00	
PAG-IBIG Contributions		1,200.00	
PhilHealth Contribution		6,600.00	
Employees Compensation Insurance Premiums		1,200.00	
Other Personnel Benefits			
Terminal Leave Benefits		245,108.00	
Monetization of Leave Credits		32,170.00	
Anniversary Bonus		3,000.00	
Performance Based Bonus		41,324.00	
TOTAL OF PERSONAL SERVICES	P	1,487,200.00	
b. Maintenance & Other Operating Expenses:			
Traveling Expenses-Local	P	41,200.00	
Training Expenses		35,000.00	
Communication Expenses			
Telephone Expenses		20,000.00	
Internet Subscription Expenses		3,000.00	
Other Maintenance & Operating Expenses			
Membership Dues & Contributions to Organizations		5,000.00	
Other Maintenance & Operating Expenses		2,500.00	
TOTAL MAINT. & OTHER OPERATING EXPENSES	P	106,700.00	
3.3. Office of SB Member Joseph G. In-uyay			P 1,984,824.00
a. Personal Services			
Salaries and Wages			
Salaries and Wages - Regular	P	788,016.00	
Other Compensation			
Personnel Economic Relief Allowance (PERA)		24,000.00	
Representation Allowance		67,500.00	
Transportation Allowance		67,500.00	
Clothing/Uniform Allowance		6,000.00	
Productivity Enhancement Incentive		5,000.00	
Year-End Bonus		65,668.00	
Cash Gift		5,000.00	
Other Bonuses and Allowances- Midyear Bonus		65,668.00	
Personnel Benefit Contributions			
Retirement & Life Insurance Premiums		94,562.00	
PAG-IBIG Contributions		1,200.00	
PhilHealth Contributions		6,600.00	
Employees Compensation Insurance Premiums		1,200.00	
Other Personnel Benefits			
Terminal Leave Benefits		601,296.00	
Monetization of Leave Credits		33,230.00	
Anniversary Bonus		3,000.00	
Performance Based Bonus		42,684.00	
TOTAL OF PERSONAL SERVICES	P	1,878,124.00	

b. Maintenance & Other Operating Expenses:			
Traveling Expenses-Local	P	41,200.00	
Training Expenses		35,000.00	
Supplies and Materials Expenses			
Fuel, Oil and Lubricants Expenses			
Communication Expenses			
Telephone Expenses		20,000.00	
Internet Subscription Expenses		3,000.00	
Repairs and Maintenance:			
Machinery and Equipment			
ICT Equipment			
Transportation Equipment			
Motor vehicle			
Taxes, Insurance Premiums and Other Fees			
Insurance Premiums			
Other Maintenance & Operating Expenses			
Membership Dues & Contributions to Organizations		5,000.00	
Other Maintenance & Operating Expenses		2,500.00	
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P	106,700.00	
3.4. Office of SB Member Maria Victoria Grace G. Macadaeg			P 1,969,001.00
a. Personal Services:			
Salaries and Wages			
Salaries and Wages - Regular	P	788,016.00	
Other Compensation			
Personnel Economic Relief Allowance (PERA)		24,000.00	
Representation Allowance		67,500.00	
Transportation Allowance		67,500.00	
Clothing/Uniform Allowance		6,000.00	
Productivity Enhancement Incentive		5,000.00	
Year-End Bonus		65,668.00	
Cash Gift		5,000.00	
Other Bonuses and Allowances- Midyear Bonus		65,668.00	
Personnel Benefit Contributions			
Retirement & Life Insurance Premiums		94,562.00	
PAG-IBIG Contributions		1,200.00	
PhilHealth Contributions		6,600.00	
Employees Compensation Insurance Premiums		1,200.00	
Other Personnel Benefits			
Terminal Leave Benefits		585,473.00	
Monetization of Leave Credits		33,230.00	
Anniversary Bonus		3,000.00	
Performance Based Bonus		42,684.00	
TOTAL OF PERSONAL SERVICES	P	1,862,301.00	
b. Maintenance & Other Operating Expenses:			
Traveling Expenses-Local	P	41,200.00	
Training Expenses		35,000.00	
Communication Expenses			
Telephone Expenses		20,000.00	
Internet Subscription Expenses		3,000.00	
Repairs and Maintenance:			
Machinery and Equipment			
ICT Equipment			
Other Maintenance & Operating Expenses			
Contributions to Organizations		5,000.00	
Other Maintenance & Operating Expenses		2,500.00	
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P	106,700.00	
3.5. Office of SB Member Pio K. Famorca, Jr.			P 1,609,219.00
a. Personal Services:			
Salaries and Wages			
Salaries and Wages - Regular	P	762,900.00	
Other Compensation			
Personnel Economic Relief Allowance (PERA)		24,000.00	
Representation Allowance		67,500.00	
Transportation Allowance		67,500.00	
Clothing/Uniform Allowance		6,000.00	
Productivity Enhancement Incentive		5,000.00	
Year-End Bonus		63,575.00	
Cash Gift		5,000.00	
Other Bonuses and Allowances- Midyear Bonus		63,575.00	
Personnel Benefit Contributions			
Retirement & Life Insurance Premiums		91,548.00	
PAG-IBIG Contributions		1,200.00	
PhilHealth Contributions		6,600.00	
Employees Compensation Insurance Premiums		1,200.00	
Other Personnel Benefits			
Terminal Leave Benefits		260,427.00	

Monetization of Leave Credits	32,170.00
Anniversary Bonus	3,000.00
Performance Based Bonus	41,324.00
TOTAL OF PERSONAL SERVICES	P 1,502,519.00

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b. Maintenance & Other Operating Expenses:		
Traveling Expenses-Local	P 41,200.00	
Training Expenses	35,000.00	
Communication Expenses		
Telephone Expenses	20,000.00	
Internet Subscription Expenses	3,000.00	
Repairs and Maintenance		
ICT Equipment		
Other Maintenance & Operating Expenses		
Membership Dues & Contributions to Organizations	5,000.00	
Other Maintenance & Operating Expenses	2,500.00	
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P 106,700.00	
3.6. Office of SB Member Napoleon C. Belingon		P 1,658,858.00
a. Personal Services:		
Salaries and Wages		
Salaries and Wages - Regular	P 788,016.00	
Other Compensation		
Personnel Economic Relief Allowance (PERA)	24,000.00	
Representation Allowance	67,500.00	
Transportation Allowance	67,500.00	
Clothing/Uniform Allowance	6,000.00	
Productivity Enhancement Incentive	5,000.00	
Year-End Bonus	65,668.00	
Cash Gift	5,000.00	
Other Bonuses and Allowances- Midyear Bonus	65,668.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	94,562.00	
PAG-IBIG Contributions	1,200.00	
PhilHealth Contribution	6,600.00	
Employees Compensation Insurance Premiums	1,200.00	
Other Personnel Benefits		
Terminal Leave Benefits	275,330.00	
Monetization of Leave Credits	33,230.00	
Anniversary Bonus	3,000.00	
Performance Based Bonus	42,684.00	
TOTAL OF PERSONAL SERVICES	P 1,552,158.00	
b. Maintenance & Other Operating Expenses:		
Traveling Expenses-Local	P 41,200.00	
Training Expenses	35,000.00	
Communication Expenses		
Telephone Expenses	20,000.00	
Internet Subscription Expenses	3,000.00	
Other Maintenance & Operating Expenses		
Membership Dues & Contributions to Organizations	5,000.00	
Other Maintenance & Operating Expenses	2,500.00	
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P 106,700.00	
3.7. Office of SB Member Reneboy D. Millano		P 1,609,219.00
a. Personal Services:		
Salaries and Wages		
Salaries and Wages - Regular	P 762,900.00	
Other Compensation		
Personnel Economic Relief Allowance (PERA)	24,000.00	
Representation Allowance	67,500.00	
Transportation Allowance	67,500.00	
Clothing/Uniform Allowance	6,000.00	
Productivity Enhancement Incentive	5,000.00	
Year-End Bonus	63,575.00	
Cash Gift	5,000.00	
Other Bonuses and Allowances- Midyear Bonus	63,575.00	
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums	91,548.00	
PAG-IBIG Contributions	1,200.00	
PhilHealth Contributions	6,600.00	
Employees Compensation Insurance Premiums	1,200.00	
Other Personnel Benefits		
Terminal Leave Benefits	260,427.00	
Monetization of Leave Credits	32,170.00	

Anniversary Bonus	3,000.00
Performance Based Bonus	<u>41,324.00</u>
TOTAL OF PERSONAL SERVICES	P 1,502,519.00

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b. Maintenance & Other Operating Expenses:

Traveling Expenses-Local	P 41,200.00
Training Expenses	35,000.00
Communication Expenses	
Telephone Expenses	20,000.00
Internet Subscription Expenses	3,000.00
Repairs and Maintenance	
Machinery and Equipment	
ICT Equipment	
Other Maintenance & Operating Expenses	
Contributions to Organizations	5,000.00
Other Maintenance & Operating Expenses	2,500.00
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P <u>106,700.00</u>

3.8. Office of SB Member Mark Anthony M. Indopia P 1,609,219.00

a. Personal Services:

Salaries and Wages	
Salaries and Wages - Regular	P 762,900.00
Other Compensation	
Personnel Economic Relief Allowance (PERA)	24,000.00
Representation Allowance	67,500.00
Transportation Allowance	67,500.00
Clothing/Uniform Allowance	6,000.00
Productivity Enhancement Incentive	5,000.00
Year-End Bonus	63,575.00
Cash Gift	5,000.00
Other Bonuses and Allowances- Midyear Bonus	63,575.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	91,548.00
PAG-IBIG Contributions	1,200.00
PhilHealth Contributions	6,600.00
Employees Compensation Insurance Premiums	1,200.00
Other Personnel Benefits	
Terminal Leave Benefits	260,427.00
Monetization of Leave Credits	32,170.00
Anniversary Bonus	3,000.00
Performance Based Bonus	41,324.00
TOTAL OF PERSONAL SERVICES	P <u>1,502,519.00</u>

b. Maintenance & Other Operating Expenses:

Traveling Expenses-Local	P 41,200.00
Training Expenses	35,000.00
Communication Expenses	
Telephone Expenses	20,000.00
Internet Subscription Expenses	3,000.00
Repairs and Maintenance:	
Machinery and Equipment	
ICT Equipment	
Other Maintenance & Operating Expenses	
Membership Dues & Contributions to Organizations	5,000.00
Other Maintenance & Operating Expenses	2,500.00
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P <u>106,700.00</u>

3.9. Office of LMB President Manuel B. Kalahi, Jr. P 1,331,864.00

a. Personal Services:

Salaries and Wages	
Salaries and Wages - Regular	P 750,660.00
Other Compensation	
Personnel Economic Relief Allowance (PERA)	24,000.00
Representation Allowance	67,500.00
Transportation Allowance	67,500.00
Clothing/Uniform Allowance	6,000.00
Productivity Enhancement Incentive	5,000.00
Year-End Bonus	62,555.00
Cash Gift	5,000.00
Other Bonuses and Allowances- Midyear Bonus	62,555.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	90,079.00
PAG-IBIG Contributions	1,200.00
PhilHealth Contributions	6,600.00
Employees Compensation Insurance Premiums	1,200.00
Other Personnel Benefits	

Terminal Leave Benefits	
Monetization of Leave Credits	31,654.00
Anniversary Bonus	3,000.00
Performance Based Bonus	<u>40,661.00</u>
TOTAL PERSONAL SERVICES	P 1,225,164.00

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b. Maintenance & Other Operating Expenses:

Traveling Expenses-Local	P 41,200.00
Training Expenses	35,000.00
Communication Expenses	
Telephone Expenses	20,000.00
Internet Subscription Expenses	3,000.00
Other Maintenance & Operating Expenses	
Membership Dues & Contributions to Organizations	5,000.00
Other Maintenance & Operating Expenses	<u>2,500.00</u>
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P 106,700.00

3.10. Office of the SK Federation President Jake Louie B. Casumpang P 1,331,864.00

a. Personal Services:

Salaries and Wages	
Salaries and Wages - Regular	P 750,660.00
Other Compensation	
Personnel Economic Relief Allowance (PERA)	24,000.00
Representation Allowance	67,500.00
Transportation Allowance	67,500.00
Clothing/Uniform Allowance	6,000.00
Productivity Enhancement Incentive	5,000.00
Year-End Bonus	62,555.00
Cash Gift	5,000.00
Other Bonuses and Allowances- Midyear Bonus	62,555.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	90,079.00
PAG-IBIG Contribution	1,200.00
PhilHealth Contribution	6,600.00
Employees Compensation Insurance Premiums	1,200.00
Other Personnel Benefits	
Monetization of Leave Credits	31,654.00
Anniversary Bonus	3,000.00
Performance Based Bonus	<u>40,661.00</u>
TOTAL OF PERSONAL SERVICES	P 1,225,164.00

b. Maintenance and Other Operating Expenses

Traveling Expenses	P 41,200.00
Training Expenses	35,000.00
Communication Expenses	
Telephone Expenses	20,000.00
Internet Subscription Expenses	3,000.00
Other Maintenance and Operating Expenses	
Membership Dues & Contributions to Organizations	5,000.00
Other Maintenance and Operating Expenses	<u>2,500.00</u>
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P 106,700.00

4. OFFICE OF THE SANGGUNIANG BAYAN - SECRETARY: P 2,677,934.00

a. Personal Services:

Salaries and Wages	
Salaries and Wages-Regular	P 1,153,368.00
Other Compensation	
Personnel Economic Relief Allowance (PERA)	72,000.00
Representation Allowance	67,500.00
Transportation Allowance	67,500.00
Clothing/Uniform Allowance	18,000.00
Productivity Enhancement Incentive	15,000.00
Year-End Bonus	96,114.00
Cash Gift	15,000.00
Other Bonuses and Allowances- Midyear Bonus	96,114.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	138,404.00
PAG-IBIG Contributions	3,600.00
PhilHealth Contributions	11,624.00

Employees Compensation Insurance Premiums	3,600.00
Other Personnel Benefits	
Terminal Leave Benefits	
Monetization of Leave Credits	48,636.00
Loyalty pay	2,000.00
Anniversary Bonus	9,000.00
Performance Based Bonus	62,474.00
TOTAL OF PERSONAL SERVICES	P 1,879,934.00

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b. Maintenance & Other Operating Expenses:

Traveling Expenses-Local	P 45,000.00
Training Expenses	45,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	150,000.00
Communication Expenses	
Telephone Expenses	15,000.00
Internet Subscription Expenses	12,000.00
General Services	
Other General Services	120,000.00
Repairs and Maintenance	
Machinery and Equipment	
Office Equipment	10,000.00
ICT Equipment	10,000.00
Other Maintenance & Operating Expenses	
Advertising Expenses	25,000.00
Representation expenses	100,000.00
Printing and Publication Expenses	10,000.00
Membership Dues & Contributions to Organizations	5,000.00
Other Maintenance & Operating Expenses	10,000.00
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P 557,000.00

c. Capital Outlay:

Machinery and Equipment	
Office Equipment	
Information & Communication Technology Equipment	
Buildings and Other Structure	
Building	241,000.00
Furniture, Fixtures and Books	
Furniture and Fixtures	
TOTAL OF CAPITAL OUTLAY	P 241,000.00

5. OFFICE OF THE MUNICIPAL PLANNING & DEVELOPMENT COORDINATOR: P 2,169,561.00

a. Personal Services:

Salaries and Wages	
Salaries and Wages-Regular	P 1,080,432.00
Other Compensation	
Personnel Economic Relief Allowance (PERA)	72,000.00
Representation Allowance	67,500.00
Transportation Allowance	67,500.00
Clothing/Uniform Allowance	18,000.00
Productivity Enhancement Incentive	15,000.00
Year-End Bonus	90,036.00
Cash Gift	15,000.00
Other Bonuses and Allowances- Midyear Bonus	90,036.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	129,652.00
PAG-IBIG Contributions	3,600.00
PhilHealth Contribution	10,621.00
Employees Compensation Insurance Premiums	3,600.00
Other Personnel Benefits	
Monetization of Leave Credits	45,560.00
Loyalty Pay	1,000.00
Anniversary Bonus	9,000.00
Performance Based Bonus	58,524.00
TOTAL OF PERSONAL SERVICES	P 1,777,061.00

b. Maintenance & Other Operating Expenses:

Traveling Expenses-Local	P 80,000.00
Training Expenses	50,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	40,000.00
Fuel, Oil and lubricant expenses	20,000.00
Communication Expenses	
Telephone Expenses	15,000.00

Internet Subscription Expenses	25,000.00
General Services	
Other General Services	57,500.00
Repairs and Maintenance	
Machinery and Equipment	
ICT Equipment	10,000.00
Other Machinery and Equipment (Brush Cutter)	5,000.00
Transportation Equipment	
Motor Vehicle	10,000.00
Taxes, Insurance Premiums and Other Fees	
Insurance Premiums	5,000.00
Other Maintenance & Operating Expenses	
Printing and publication expenses	
Representation Expenses	20,000.00
Other Maintenance & Operating Expenses	5,000.00
TOTAL MAINT. & OTHER OPERATING EXPENSES	P 342,500.00

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c. Capital Outlay:			
Machinery and Equipment			
Office Equipment			
Information and Communication Technology Equipment	50,000.00		
Furniture, Fixtures and Books			
Furniture and Fixtures			
Other Property Plant & Equipment			
TOTAL OF CAPITAL OUTLAY	P 50,000.00		
6. OFFICE OF THE MUNICIPAL CIVIL REGISTRAR:		P	1,875,898.00
a. Personal Services:			
Salaries and Wages			
Salaries and wages-regular	P 957,228.00		
Other Compensation			
Personnel Economic Relief Allowance (PERA)	48,000.00		
Representation Allowance	67,500.00		
Transportation Allowance	67,500.00		
Clothing/Uniform Allowance	12,000.00		
Productivity Enhancement Incentive	10,000.00		
Year-End Bonus	79,769.00		
Cash Gift	10,000.00		
Other bonuses and allowances- midyear bonus	79,769.00		
Personnel Benefit Contributions			
Retirement & Life Insurance Premiums	114,867.00		
PAG-IBIG Contributions	2,400.00		
PhilHealth Contribution	8,750.00		
Employees Compensation Insurance Premiums	2,400.00		
Other Personnel Benefits			
Monetization of Leave Credits	40,365.00		
Loyalty pay	2,000.00		
Anniversary Bonus	6,000.00		
Performance Based Bonus	51,850.00		
TOTAL OF PERSONAL SERVICES	P 1,560,398.00		
b. Maintenance & Other Operating Expenses:			
Traveling Expenses-Local	P 40,000.00		
Training Expenses	24,000.00		
Supplies and Materials Expenses			
Office Supplies Expenses	65,000.00		
Communication Expenses			
Postage and Deliveries	7,000.00		
Telephone Expenses	15,000.00		
Internet Subscription Expenses	10,000.00		
General Services			
Other General Services	47,500.00		
Repairs and Maintenance			
Machinery and Equipment			
Office Equipment	2,000.00		
ICT Equipment	11,000.00		
Furniture and Equipment			
Other Maintenance & Operating Expenses			
Representation Expenses	20,000.00		
Membership Dues & Contributions to Organizations	1,000.00		
Other Maintenance & Operating Expenses	13,000.00		
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P 255,500.00		
c. Capital Outlay:			
Machinery and Equipment			
Office Equipment			
Information & Communication Technology Equipment	P 45,000.00		
Furniture, Fixtures and Books			
Furniture and Fixtures	15,000.00		
TOTAL OF CAPITAL OUTLAY	P 60,000.00		
7. OFFICE OF THE MUNICIPAL BUDGET OFFICER:		P	3,128,877.00
a. Personal Services:			
Salaries and Wages			

Salaries and Wages-Regular	P	1,192,872.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)		72,000.00
Representation Allowance		67,500.00
Transportation Allowance		67,500.00
Clothing/Uniform Allowance		18,000.00
Productivity Enhancement Incentive		15,000.00
Year-End Bonus		99,406.00
Cash Gift		15,000.00
Other bonuses and allowances- midyear bonus		99,406.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		143,145.00
PAG-IBIG Contributions		3,600.00
PhilHealth Contribution		11,443.00
Employees Compensation Insurance Premiums		3,600.00
Other Personnel Benefits		
Terminal Leave Benefits		860,989.00
Monetization of Leave Credits		50,302.00
Loyalty pay		3,000.00
Anniversary Bonus		9,000.00
Performance Based Bonus		64,614.00
TOTAL PERSONAL SERVICES	P	<u>2,796,377.00</u>

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b. Maintenance & Other Operating Expenses:

Traveling Expenses-Local	P	45,000.00
Training Expenses		40,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		35,000.00
Communication Expenses		
Telephone Expenses		15,000.00
Internet Subscription Expenses		25,000.00
General Services		
Other General Services		52,500.00
Repairs and Maintenance		
Machinery and Equipment		
Office Equipment		10,000.00
ICT Equipment		15,000.00
Other Maintenance & Operating Expenses		
Representation Expenses		90,000.00
Other Maintenance & Operating Expenses		5,000.00
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P	<u>332,500.00</u>

c. Capital Outlay

Machinery and Equipment		
Office Equipment		
Information & Communication Technology Equipment		
TOTAL OF CAPITAL OUTLAY	P	-

8. OFFICE OF THE MUNICIPAL ACCOUNTANT: P 2,166,461.00

a. Personal Services

Salaries and Wages		
Salaries and Wages-Regular	P	1,121,484.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)		72,000.00
Representation Allowance		67,500.00
Transportation Allowance		67,500.00
Clothing/Uniform Allowance		18,000.00
Productivity Enhancement Incentive		15,000.00
Year-End Bonus		93,457.00
Cash Gift		15,000.00
Other bonuses and allowances- midyear bonus		93,457.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		134,578.00
PAG-IBIG Contribution		3,600.00
PhilHealth Contribution		10,646.00
Employees Compensation Insurance Premiums		3,600.00
Other Personnel Benefits		
Monetization of Leave Credits		47,292.00
Loyalty pay		2,000.00
Anniversary Bonus		9,000.00
Performance Based Bonus		60,747.00
TOTAL OF PERSONAL SERVICES	P	<u>1,834,861.00</u>

b. Maintenance & Other Operating Expenses

Traveling Expenses-Local	P	55,000.00
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Training & Seminar Expenses	40,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	60,000.00
Communication Expenses	
Telephone Expenses	15,000.00
Internet Subscription Expenses	20,000.00
General Services	
Other General Services	111,600.00
Repairs and Maintenance	
Machinery and Equipment	
ICT Equipment	20,000.00
Other Maintenance & Operating Expenses	10,000.00
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P 331,600.00

b. Capital Outlay:

Machinery and Equipment	
Information & Communication Technology Equipment	
Furniture, Fixtures and Books	
Furniture and Fixtures	
TOTAL OF CAPITAL OUTLAY	P -

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9. OFFICE OF THE MUNICIPAL TREASURER: P 5,612,071.00

a. Personal Services:

Salaries and Wages	
Salaries and Wages-Regular	P 2,563,032.00
Other Compensation	
Personnel Economic Relief Allowance (PERA)	240,000.00
Representation Allowance	112,500.00
Transportation Allowance	112,500.00
Clothing/Uniform Allowance	60,000.00
Productivity Enhancement Incentive	50,000.00
Year-End Bonus	213,586.00
Cash Gift	50,000.00
Other bonuses and allowances- midyear bonus	213,586.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	307,563.00
PAG-IBIG Contributions	12,000.00
PhilHealth Contributions	29,393.00
Employees Contributions Insurance Premiums	12,000.00
Other Personnel Benefits	
Terminal leave benefits	
Monetization of Leave Credits	108,080.00
Loyalty pay	6,000.00
Anniversary Bonus	30,000.00
Performance Based Bonus	138,831.00
TOTAL OF PERSONAL SERVICES	P 4,259,071.00

b. Maintenance & Other Operating Expenses:

Traveling Expenses-Local	P 150,000.00
Training Expenses	100,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	100,000.00
- MTOP Plates	
- MTOP Stickers	20,000.00
- Business Plates	
- Business Stickers	20,000.00
Accountable Forms Expenses	150,000.00
Fuel, Oil and Lubricants Expenses	180,000.00
Communication Expenses	
Postage Expenses	1,000.00
Telephone Expenses	15,000.00
Internet Subscription Expenses	5,000.00
General Services	
Other General Services	267,000.00
Repairs and Maintenance	
Machinery and Equipment	

Office Equipment	15,000.00
ICT Equipment	50,000.00
Transportation Equipment	
Motor vehicle	100,000.00
Furniture and equipment	
Taxes, Insurance Premiums and Other Fees	
Fidelity Bond Premiums	60,000.00
Insurance Premiums	20,000.00
Other Maintenance & Operating Expenses	
Representation Expenses	15,000.00
Membership Dues and Contributions to Organizations	10,000.00
Other Maintenance & Operating Expenses	20,000.00
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P 1,298,000.00

c. Capital Outlay:

Machinery and Equipment	
Office Equipment	
Information & Communication Technology Equipment	35,000.00
Furniture, Fixtures and Books	
Furniture and Fixtures	P 20,000.00
TOTAL OF CAPITAL OUTLAY	55,000.00

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10. OFFICE OF THE MUNICIPAL ASSESSOR: P 2,720,858.00

a. Personal Services:

Salaries and Wages	
Salaries and Wages-Regular	P 1,320,828.00
Other Compensation	
Personnel Economic Relief Allowance (PERA)	96,000.00
Representation Allowance	67,500.00
Transportation Allowance	67,500.00
Clothing/Uniform Allowance	24,000.00
Productivity Enhancement Incentive	20,000.00
Year-End Bonus	110,069.00
Cash Gift	20,000.00
Other bonuses and allowances- midyear bonus	110,069.00
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	158,499.00
PAG-IBIG Contributions	4,800.00
PhilHealth Contribution	14,441.00
Employees Compensation Insurance Premiums	4,800.00
Other Personnel Benefits	
Terminal leave benefits	
Monetization of Leave Credits	55,697.00
Loyalty pay	12,209.00
Anniversary Bonus	12,000.00
Performance Based Bonus	71,546.00
TOTAL OF PERSONAL SERVICES	P 2,169,958.00

b. Maintenance & Other Operating Expenses:

Traveling Expenses-Local	P 20,000.00
Training Expenses	12,000.00
Supplies and Materials Expenses	
Office Supplies Expenses	57,000.00
Fuel, Oil & Lubricants Expenses	29,000.00
Communication Expenses	
Postage Expenses	4,500.00
Telephone Expenses	15,000.00
Internet Subscription Expenses	7,000.00
General Services	
Other General Services	47,000.00
Repairs and Maintenance	
Machinery and Equipment	
Office Equipment	7,500.00
ICT Equipment	65,000.00
Transportation Equipment	
Motor vehicle	10,000.00
Furniture and equipment	8,500.00
Taxes, Insurance Premiums and Other Fees	
Insurance Premiums	7,000.00
Other Maintenance & Operating Expenses	
Membership Dues and Contributions to Organizations	8,400.00
Other Maintenance & Operating Expenses	5,000.00
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P 302,900.00

c. Capital Outlay:

Machinery and Equipment	
Office equipment	
Information & Communication Technology Equipment	P 248,000.00

Transportation Equipment			
Motor vehicle			
Furniture, Fixtures and Books			
Furniture and Fixtures			
TOTAL OF CAPITAL OUTLAY	P	248,000.00	
11. OFFICE OF THE MUNICIPAL HEALTH OFFICER:			P 9,180,039.00
a. Personal Services:			
Salaries and Wages			
Salaries and Wages-Regular	P	3,246,444.00	
Other Compensation			
Personnel Economic Relief Allowance (PERA)		264,000.00	
Representation Allowance		67,500.00	
Transportation Allowance		67,500.00	
Clothing/Uniform Allowance		66,000.00	
Subsistence allowance		118,800.00	
Laundry allowance		16,500.00	
Productivity Enhancement Incentive		55,000.00	
Hazard pay		654,008.00	
Year-End Bonus		270,537.00	
Cash Gift		55,000.00	
Other bonuses and allowances- midyear bonus		270,537.00	
Personnel Benefit Contributions			
Retirement & Life Insurance Premiums		389,573.00	
PAG-IBIG Contributions		13,200.00	
PhilHealth Contributions		36,793.00	
Employees Compensation Insurance Premiums		13,200.00	
Other Personnel Benefits			
Monetization of Leave Credits		136,898.00	
Loyalty pay		8,000.00	
Anniversary Bonus		33,000.00	
Performance Based Bonus		175,849.00	
TOTAL OF PERSONAL SERVICES	P	5,958,339.00	

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b. Maintenance & Other Operating Expenses:

Traveling Expenses-Local	P	250,000.00	
Training Expenses		40,000.00	
Supplies and Materials Expenses			
Office Supplies Expenses		70,000.00	
Drugs and Medicines Expenses		600,000.00	
Medical, Dental and Laboratory Supplies Expenses		300,000.00	
Fuel, Oil and Lubricants Expenses		300,000.00	
Other Supplies and Materials Expenses			
Purchase of Toilet Bowls		70,000.00	
Communication Expenses			
Postage Expenses			
Telephone Expenses		15,000.00	
Internet Subscription Expenses		20,000.00	
General Services			
Other General Services		342,500.00	
Repairs and Maintenance			
Machinery and Equipment			
Office Equipment			
ICT Equipment		5,000.00	
Transportation Equipment			
Motor vehicle		150,000.00	
Furniture and Equipment			
Taxes, Insurance Premiums and Other Fees			
Insurance Premiums		30,000.00	
Other Maintenance & Operating Expenses			
Representation Expenses		50,000.00	
Printing and publication expenses			
Other Maintenance & Operating Expenses			
- Aid to BHWs		739,200.00	
- Dengue/Chikungunya Control Program		30,000.00	
- Red Orchid Sustainability		30,000.00	
- Oxygen Refill		5,000.00	
- Aid to AYOD Team		70,000.00	
- Celebration of World Malaria Day		5,000.00	
- Celebration of World TB Day		5,000.00	
- Celebration of Worl Aids Day		5,000.00	
- World Blood Donor Day		20,000.00	
- World Leprosy Day/Kutis Kilatis		5,000.00	
- Healthy Lifestyle Promotion		5,000.00	
- Accreditation fee of RHU as Animal Bite Center		5,000.00	
- Renewal of Maternal Care Package, TB Dots & Outpatient Philhealth		5,000.00	
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P	3,171,700.00	

c. Capital Outlay

Machinery and Equipment		
Office Equipment		
Furniture, Fixture and Books		
Furniture and Fixtures	P	<u>50,000.00</u>
TOTAL OF CAPITAL OUTLAY	P	50,000.00
12. OFFICE OF THE MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICER:	P	5,128,584.00

a. Personal Services:

Salaries and Wages		
Salaries and Wages-Regular	P	1,413,276.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)		96,000.00
Representation Allowance		67,500.00
Transportation Allowance		67,500.00
Clothing/Uniform Allowance		24,000.00
Subsistence Allowance		72,000.00
Productivity Enhancement Incentive		20,000.00
Year-End Bonus		117,773.00
Cash Gift		20,000.00
Other bonuses and allowances- midyear bonus		117,773.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		169,593.00
PAG-IBIG Contributions		4,800.00
PhilHealth Contributions		15,021.00
Employees Compensation Insurance Premiums		4,800.00
Other Personnel Benefits		
Monetization of Leave Credits		59,596.00
Loyalty pay		2,000.00
Anniversary Bonus		12,000.00
Performance Based Bonus		76,552.00
TOTAL OF PERSONAL SERVICES	P	<u>2,360,184.00</u>

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b. Maintenance & Other Operating Expenses:

Traveling Expenses-Local	P	70,000.00
Training Expenses		25,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		60,000.00
Welfare Goods Expenses		
Food for Work		50,000.00
Emergency Relief Assistance		50,000.00
Cash for work		50,000.00
Fuel, Oil and lubricants expenses		12,000.00
Communication Expenses		
Telephone Expenses		15,000.00
Internet Subscription Expenses		12,000.00
General Services		
Other General Services		42,000.00
Repairs and Maintenance		
Machinery and Equipment		
Office Equipment		15,000.00
ICT Equipment		5,000.00
Transportation Equipment		
Motor Vehicle		5,000.00
Taxes, Insurance Premiums and Other Fees		
Insurance premium		5,000.00
Other Maintenance and Operating Expenses		
Representation Expenses		10,000.00
Printing and publication expenses		
Other Maintenance and Operating Expenses		5,000.00
Printing of streamers		5,000.00
Grants and Aids		
- AICS-Educational Assistance		100,000.00
- AICS - Medical Assistance		300,000.00
- AICS - Burial Assistance		150,000.00
- AICS - Emergency Shelter Assistance		50,000.00
- AICS - Food & Transportation		10,000.00
- Aid to Day Care Workers		908,400.00
- Children's Welfare		129,000.00
- Women's Welfare		110,000.00
- PWDs Welfare		50,000.00
- Solo Parents' Welfare		50,000.00
- Family Welfare		300,000.00
- OFWs Welfare		70,000.00
- Youth Welfare		75,000.00
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P	<u>2,738,400.00</u>

c. Capital Outlay:

Machinery and Equipment		
Office Equipment		25,000.00
Information & Communication Technology Equipment		5,000.00

Transportation Equipment		
Motor Vehicle		
Furniture, Fixtures and Books		
Furniture and Fixtures		
TOTAL OF CAPITAL OUTLAY	P	<u>30,000.00</u>
13. OFFICE OF THE MUNICIPAL AGRICULTURIST:		P <u>5,600,384.00</u>
a. Personal Services:		
Salaries and Wages		
Salaries and Wages-Regular	P	2,040,888.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)		216,000.00
Representation Allowance		67,500.00
Transportation Allowance		67,500.00
Clothing/Uniform Allowance		54,000.00
Productivity Enhancement Incentive		45,000.00
Year-End Bonus		170,074.00
Cash Gift		45,000.00
Other bonuses and allowances- midyear bonus		170,074.00
Personnel Benefit Contributions		
Retirement & Life Insurance Premiums		244,907.00
PAG-IBIG Contributions		10,800.00
PhilHealth Contributions		24,385.00
Employees Compensation Insurance Premiums		10,647.00
Other Personnel Benefits		
Terminal leave benefits		
Monetization of Leave Credits		86,061.00
Loyalty pay		3,000.00
Anniversary Bonus		27,000.00
Performance Based Bonus		110,548.00
TOTAL OF PERSONAL SERVICES	P	<u>3,393,384.00</u>
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b. Maintenance & Other Operating Expenses:		
Traveling Expenses-Local	P	150,000.00
Training and Seminar Expenses		35,000.00
Supplies and Materials Expenses		
Office Supplies Expenses		65,000.00
Janitorial Supplies		5,000.00
Animal/zoological supplies expenses		350,000.00
Fuel, Oil & Lubricants Expenses		30,000.00
Agricultural and Marine Supplies Expense		
- Certified seeds (rice)		500,000.00
- Open pollinated variety seed (corn)/hybrid seed		200,000.00
- Purchase of vegetable seeds		150,000.00
- Plant Nursery Expense		80,000.00
Communication Expenses		
Postage Expenses		2,000.00
Telephone Expenses		15,000.00
Internet Subscription Expenses		5,000.00
General Services		
Other General Services		300,000.00
Repairs and Maintenance		
Buildings & Other Structures		
Buildings		
Slaughterhouse		50,000.00
Machinery and Equipment		
Office Equipment		15,000.00
ICT equipment		15,000.00
Transportation Equipment		
Motor Vehicle		15,000.00
Furniture and Fixtures		
Taxes, Insurance Premiums and Other Fees		
Insurance Premiums		5,000.00
Other Maintenance and Operating Expenses		
Other Maintenance and Operating Expenses		5,000.00
- Printing of Streamers		5,000.00
- Institutional Development		150,000.00
- Banner Program Expense		50,000.00
- Trade Fair Expense		10,000.00
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P	<u>2,207,000.00</u>
c. Capital Outlay:		
Machinery and Equipment		
Office Equipment		
Information & Communication Technology Equipment		

Transportation Equipment			
Motor vehicle			
TOTAL CAPITAL OUTLAY	P	<u>-</u>	
14. OFFICE OF THE MUNICIPAL ENGINEER:			P <u>5,178,404.00</u>
a. Personal Services:			
Salaries and Wages			
Salaries and Wages-Regular	P	1,933,116.00	
Other Compensation			
Personnel Economic Relief Allowance (PERA)		240,000.00	
Representation Allowance		67,500.00	
Transportation Allowance		67,500.00	
Clothing/Uniform Allowance		60,000.00	
Productivity Enhancement Incentive		50,000.00	
Year-End Bonus		161,093.00	
Cash Gift		50,000.00	
Other bonuses and allowances- midyear bonus		161,093.00	
Personnel Benefit Contributions			
Retirement & Life Insurance Premiums		231,974.00	
PAG-IBIG Contributions		12,000.00	
PhilHealth Contributions		23,170.00	
Employees Compensation Insurance Premiums		11,141.00	
Other Personnel Benefits			
Monetization of Leave Credits		81,517.00	
Loyalty pay		18,500.00	
Anniversary Bonus		30,000.00	
Performance Based Bonus		104,710.00	
TOTAL OF PERSONAL SERVICES	P	<u>3,303,314.00</u>	

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b. Maintenance & Other Operating Expenses:			
Traveling Expenses-Local	P	80,000.00	
Training Expenses		30,000.00	
Supplies and Materials Expenses			
Office Supplies Expenses		150,000.00	
Fuel, oil and lubricant expenses		20,000.00	
Communication Expenses			
Telephone Expenses		15,000.00	
Internet Subscription Expenses		5,000.00	
Professional Services			
Other Professional Services			
General Services			
Other General Services		378,090.00	
Repairs and Maintenance			
Buildings and Other Structures			
Buildings		300,000.00	
Municipal Mayor's Office			
Municipal Vice Mayor's Office			
MSWD Office			
Mun. Agriculture Office (old clinic)			
Mun. Agriculture Office (old DA office)			
Mun. Building electrical			
Water system			
Markets		200,000.00	
Other structures		300,000.00	
Municipal Livelihood Training Center & gymnasium			
RHU Building			
Machinery and Equipment			
Office equipment		5,000.00	
ICT equipment		10,000.00	
Construction and Heavy equipment			
Transportation equipment			
Motor Vehicle		10,000.00	
Taxes, Insurance Premiums and Other Fees			
Insurance Premiums		5,000.00	
Other Maintenance and Operating Expenses			

Representation expenses	5,000.00		
Membership dues & contributions to organization	2,000.00		
Other Maintenance and Operating Expenses	<u>10,000.00</u>		
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P 1,525,090.00		
c. Capital Outlay:			
Machinery and Equipments			
Office equipment	50,000.00		
Information & Communication Technology equipment	60,000.00		
Transportation Equipment			
Motor vehicle	240,000.00		
Furniture, Fixtures and Books			
Furniture and fixtures			
TOTAL OF CAPITAL OUTLAY	P <u>350,000.00</u>		
15. COMMISSION ON AUDIT:		P	<u>33,000.00</u>
a. Maintenance & Other Operating Expenses:			
Traveling Expenses	P 15,000.00		
Communication Expenses			
Internet Subscription Expenses	2,000.00		
Professional Services			
Auditing Services	8,000.00		
Other Maintenance & Operating Expenses			
Other Maintenance & Operating Expenses	<u>8,000.00</u>		
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P <u>33,000.00</u>		
b. Capital Outlay			
Furniture, Fixtures and Books			
Furniture and Fixtures			
TOTAL OF CAPITAL OUTLAY	P -		
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16. BIDS & AWARDS COMMITTEE & SECRETARIAT:		P	<u>390,220.00</u>
a. Maintenance & Other Operating Expenses:			
Traveling Expenses-Local	P 50,000.00		
Training Expenses	36,000.00		
Supplies and Materials Expenses			
Office Supplies Expenses	90,000.00		
Communication Expenses			
Postage Expenses			
Telephone Expenses	10,000.00		
Internet Subscription Expenses	15,000.00		
General Services			
Other General Services	94,220.00		
Repairs and Maintenance			
Machinery Equipment			
Office equipment			
ICT Equipment	15,000.00		
Furniture and Equipment	10,000.00		
Other Maintenance & Operating Expenses			
Advertising Expenses			
Representation Expenses	60,000.00		
Other Maintenance & Operating Expenses	<u>10,000.00</u>		
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P <u>390,220.00</u>		
17. BUREAU OF FIRE PROTECTION:		P	<u>173,400.00</u>
a. Maintenance & Other Operating Expenses:			
Traveling Expenses-Local	P 5,000.00		
Training Expenses			
Supplies and Materials Expenses			
Office Supplies Expenses	17,000.00		
Fuel, Oil & Lubricants Expenses	45,000.00		
Communication Expenses			
Telephone expenses	6,000.00		
Internet Subscription Expenses			
Repairs and Maintenance			

Machinery and Equipment			
Office Equipment			
ICT Equipment		5,000.00	
Disaster Response and Rescue Equipment		50,000.00	
Taxes, Insurance Premiums			
Insurance Premiums			
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P		<u>128,000.00</u>
b. Capital Outlay:			
Machineries and Equipment			
Office Equipment		16,400.00	
ICT Equipment	P	29,000.00	
Furniture, Fixtures and Books			
Furniture and Fixtures			
TOTAL OF CAPITAL OUTLAY	P		<u>45,400.00</u>
18. MUNICIPAL CIRCUIT TRIAL COURT:			P <u>97,600.00</u>
a. Maintenance & Other Operating Expenses:			
Traveling Expenses-Local	P	30,000.00	
Training Expenses		20,000.00	
Supplies and Materials Expenses			
Office Supplies Expenses		5,000.00	
Communication Expenses			
Telephone Expenses		3,600.00	
Repairs and Maintenance			
Machinery and Equipment			
ICT Equipment		3,000.00	
Other Maintenance and Operating Expenses			
Other Maintenance and Operating Expenses		36,000.00	
TOTAL MAINT. & OTHER OPERATING EXPENSES	P		<u>97,600.00</u>
b. Capital Outlay:			
Furniture, Fixtures and Books			
Furniture and Fixtures			
TOTAL OF CAPITAL OUTLAY	P		<u>-</u>
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19. DILG - MLGOO:			P <u>75,000.00</u>
a. Maintenance & Other Operating Expenses:			
Traveling Expenses	P	3,000.00	
Training Expenses			
Supplies and Materials Expenses			
Office Supplies Expenses		15,000.00	
Communication Expenses			
Telephone Expenses		7,000.00	
Internet Subscription Expenses			
Repairs and Maintenance			
Machinery and Equipment			
ICT Equipment		2,000.00	
Other Maintenance and Operating Expenses			
Other Maintenance and Operating Expenses		48,000.00	
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P		<u>75,000.00</u>
b. Capital Outlay:			
Furniture, Fixtures and Books			
Furniture and Fixtures			
TOTAL OF CAPITAL OUTLAY	P		<u>-</u>
20. OFFICE OF SENIOR CITIZEN AFFAIRS:			P <u>175,000.00</u>
a. Maintenance & Other Operating Expenses:			
Traveling Expenses-Local	P	7,000.00	
Supplies and Materials Expenses			
Office Supplies Expenses		25,000.00	
General Services			
Other General Services		42,000.00	
Other Maintenance and Operating Expenses			
Representation expenses		20,000.00	
Other MOOE		5,000.00	
General Assembly		30,000.00	
Provincial convention		5,000.00	
Honoraria		36,000.00	
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P		<u>170,000.00</u>

b. Capital Outlay:			
Machinery and Equipment			
Office Equipment	P	5,000.00	
Furniture, Fixtures and Books			
Furniture and fixture			
TOTAL CAPITAL OUTLAY	P	5,000.00	
21. PHILIPPINE NATIONAL POLICE:			P 857,000.00
a. Maintenance & Other Operating Expenses:			
Traveling Expenses - Local	P	40,000.00	
Training Expenses		50,000.00	
Supplies and Materials Expenses			
Office Supplies Expenses	P	60,000.00	
Fuel, Oil and Lubricants Expenses		300,000.00	
Utility Expenses			
Electricity expenses		100,000.00	
Communication Expenses			
Telephone Expenses		12,000.00	
Internet Subscription Expenses			
Repairs and Maintenance			
Machinery and Equipment			
ICT Equipment		20,000.00	
Transportation Equipment			
Motor Vehicle		250,000.00	
Other Maintenance & Operating Expenses			
Other Maintenance & Operating Expenses		5,000.00	
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P	837,000.00	
b. Capital Outlay:			
Infrastructure Asset			
Water Supply System			
Machinery and Equipments			
Office Equipment			
ICT equipment	P	20,000.00	
Other Property, Plant & Equipments			
Other Property, Plant & Equipments			
TOTAL OF CAPITAL OUTLAY	P	20,000.00	

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22. POPCOM/NUTRITION:			P 775,800.00
a. Maintenance & Other Operating Expenses:			
Traveling Expenses-Local	P	20,000.00	
Training Expenses		5,000.00	
Supplies and Materials Expenses			
Office Supplies Expenses		40,000.00	
Food Supplies Expenses			
Supplemental Feeding		80,000.00	
Micro-Nutrient Supplementation		70,000.00	
Other Supplies and Materials Expenses			
Nutrition Board for height and weight			
Communication expenses			
Telephone Expenses		12,000.00	
General Services			
Other General Services		47,000.00	
Machinery and Equipment			
ICT Equipment		10,000.00	
Other Maintenance & Operating Expenses		5,000.00	
- Aid to BNS		172,800.00	
- Nutrition Advocacy		20,000.00	
- Nutrition Education		25,000.00	
- Aid to Nutrition Council		25,000.00	
- Nutrition Month Celebration		65,000.00	
- Responsible Parenthood		40,000.00	
- Adolescent / Youth Development Program		35,000.00	
- Population Development Celebration		12,000.00	
- Teatro		25,000.00	
- Search for Best Barangay Nutrition Implementor		22,000.00	
- Search for Best Barangay Nutrition Scholar		10,000.00	
- Pre-marriage counselling		10,000.00	
- Monitoring and Evaluation of Local Level Program Implementation		5,000.00	

TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P	<u>755,800.00</u>	
b. Capital Outlay:			
Machinery and Equipment			
Office Equipment			
Information & Communication Technology Equipment			
Furniture, Fixtures and Books			
Furniture and Fixtures	P	<u>20,000.00</u>	
TOTAL CAPITAL OUTLAY	P	<u>20,000.00</u>	
23. MUNICIPAL ENVIRONMENT & NATURAL RESOURCES OFFICE:			P <u>1,463,000.00</u>
a. Maintenance and Other Operating Expenses:			
Traveling Expenses - Local	P	20,000.00	
Training Expenses		15,000.00	
Supplies and Materials Expenses			
Office Supplies Expenses		40,000.00	
Fuel, Oil & Lubricants Expenses		200,000.00	
Other Supplies and materials Expenses		30,000.00	
Communication Expenses			
Internet Subscription Expenses		5,000.00	
General Services			
Environmental/sanitary services		750,000.00	
Repairs and Maintenance			
Machinery and Equipment			
Office Equipment			
ICT Equipment		3,000.00	
Transportation Equipment			
Motor Vehicle		200,000.00	
Taxes, Insurance Premiums and Other Fees			
Insurance Premiums		20,000.00	
Other Maintenance and Operating Expenses			
Representation expenses		30,000.00	
Other Maintenance and Operating Expenses		<u>10,000.00</u>	
TOTAL MAINT. & OTHER OPERATING EXPENSES	P	<u>1,323,000.00</u>	
b. Capital Outlay:			
Machinery and Equipment			
Information & Communication Technology Equipment			
Other Machinery and Equipment	P		
Transportation Equipment			
Motor Vehicle		140,000.00	
Furniture, Fixtures and Books			
Furniture and Fixtures			
TOTAL CAPITAL OUTLAY	P	<u>140,000.00</u>	

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24. INTERIM MUNICIPAL TOURISM OFFICE:			P 405,000.00
a. Maintenance and Other Operating Expenses:			
Traveling Expenses - Local	P	10,000.00	
Training Expenses		28,000.00	
Supplies and Materials Expenses			
Office Supplies Expenses		30,000.00	
Communication Expenses			
Telephone Expenses			
Internet Subscription Expenses			
General Services			
Other General Services		210,000.00	
Repairs and Maintenance			
Machinery and Equipment			
Office equipment		5,000.00	
ICT Equipment		7,000.00	
Donations		30,000.00	
Other Maintenance and Operating Expenses			
Representation Expenses		35,000.00	
Other Maintenance and Operating Expenses		<u>50,000.00</u>	
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P	<u>405,000.00</u>	
b. Capital Outlay:			
Machinery and Equipment			
Office Equipment	P		
Information & Communication Technology Equipment			
Furniture, Fixtures and Books			
Furniture and Fixtures			

TOTAL OF CAPITAL OUTLAY	P	-
25. LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND:	P	5,637,232.20
25.1. DISASTER PREPAREDNESS	P	719,400.00
<i>a. Maintenance and Other Operating Expenses:</i>		
Training Expenses		
Incident Command System Training for Instructors		
Rapid Damage assessment & Needs Analysis Trng for MBRRMC Members		
Training on Nutrition and Emergencies of M/BDRRMC Members		
Specialized Training of Mountain Search & Rescue (MOSAR)	P	92,000.00
Specialized Training of Water Search & Rescue (WASAR)		52,000.00
Supplies and Materials Expenses		
Other supplies and material expenses		
Other Supplies and Material Expenses		
Early warning system/device		55,000.00
Uniforms & Equipments of emergency responder		50,000.00
Repair and Maintenance-Machinery & Equipment		
Communication Equipment		30,000.00
Disaster Response and Rescue Equipment		220,000.00
Other Maintenance and Operating Expenses		
Printing & Publication Expenses		
Representation Expenses		
Observance of mandated & MDRRM Activities		
Oplan Lakbay alalay		15,000.00
Oplan Kaluluwa operations		15,000.00
NDRM celebration		5,000.00
NSED activities		5,000.00
Rescue and Fire Olypmics		30,000.00
Linkaging and planning		40,400.00
Simulation exercises		25,000.00
Other Maintenance and Operating Expenses		
Permit to Purchase & NTC registration		10,000.00
Tarpaulin printing		15,000.00
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P	659,400.00
<i>b. Capital Outlay</i>		
Machinery and Equipment		
Communication Equipment	P	60,000.00
Furniture, Fixtures and Books		
Furniture and Fixtures		
TOTAL OF CAPITAL OUTLAY	P	60,000.00

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25.2. DISASTER PREVENTION AND MITIGATION	P	182,500.00
<i>a. Maintenance and Other Operating Expenses:</i>		
Supplies and Materials Expenses		
Office Supplies Expenses		
Fuel, oil and lubricants expenses	P	50,000.00
Other Maintenance and Operating Expenses		
Printing and Publication Expenses		
Representation expenses		
Activation of emergency & disaster operation center		72,000.00
Climate change adaptive activity		9,600.00
OMOE		
Insurance of emergency responders	P	7,500.00
Consumable items/goods		8,000.00
Tarpaulin printing		1,000.00
Tree planting		19,400.00
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P	167,500.00
<i>b. Capital Outlay:</i>		
Machinery and Equipment		
Disaster Response and Rescue Equipment	P	15,000.00
TOTAL OF CAPITAL OUTLAY	P	15,000.00
25.3. DISASTER RELIEF AND RESPONSE	P	360,000.00
<i>a. Maintenance and Other Operating Expenses:</i>		
Supplies and Materials Expenses		
Welfare Goods Expenses		
Food subsistence & relief goods	P	50,000.00
Support to nutrition emergencies		30,000.00
Fuel, oil and lubricants expenses (RDANA)		20,000.00
Other Maintenance and Operating Expenses		
Representation expenses		

Conduct of Rapid Damage Assessment & Needs Analysis (RDANA)	30,000.00		
Other Maintenance and Operating Expenses			
Temporary shelter/cash assistance	50,000.00		
Minimum Initial Service Package (MISP)	30,000.00		
Burial or medical assistance	50,000.00		
Seed assistance	100,000.00		
Conduct of Rapid Damage Assessment & Needs Analysis (RDANA)			
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P 360,000.00		
b. Capital Outlay:			
Furniture and Fixtures			
TOTAL OF CAPITAL OUTLAY	P -		
25.4. DISASTER REHABILITATION AND RECOVERY		P 2,494,162.54	
a. Maintenance and Other Operating Expenses:			
Supplies and Materials Expenses			
Welfare Goods Expenses			
Food for Work	50,000.00		
Repair and Maintenance - Infrastructure			
Road network			
Other Maintenance and Operating Expenses			
Other Maintenance and Operating Expenses			
Post conflict analysis & psychosocial rehab of disaster victims	30,000.00		
Cash for work			
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P 80,000.00		
b. Capital Outlay:			
Infrastructure Assets			
Road network			
Buildings & Other Structures			
Buildings			
Machinery and Equipments			
Construction and Heavy Equipment	2,414,162.54		
Furniture and Fixtures			
TOTAL CAPITAL OUTLAY	P 2,414,162.54		
25.5. OPERATIONAL SUPPORT		P 190,000.00	
a. Maintenance and Other Operating Expenses:			
Travelling expenses	40,000.00		
Supplies and Materials Expenses			
Office supplies expenses			
Communication Expenses			
Telephone expenses	20,000.00		
Internet expenses	70,000.00		
Repair and Maintenance			
Machinery and Equipment			
ICT Equipment	15,000.00		
Disaster Response and Rescue Equipment	15,000.00		
TOTAL OF MAINT. & OTHER OPERATING EXPENSES	P 160,000.00		

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b. Capital Outlay:

Machinery and Equipments			
Office Equipment	P 30,000.00		
ICT Equipment			
Furniture and fixtures			
TOTAL OF CAPITAL OUTLAY	P 30,000.00		

25.6. QUICK RESPONSE PROJECTS AND ACTIVITIES P 1,691,169.66 1,691,169.66

Section 4. STATUTORY AND CONTRACTUAL OBLIGATIONS, BUDGETARY RESERVE AND OTHERS. The amount of **THIRTY MILLION FOUR HUNDRED FIVE THOUSAND FOUR HUNDRED SIXTY-ONE PESOS (Php30,405,461.00)** is hereby appropriated to defray the following items of expenditures, to wit:

I. STATUTORY AND CONTRACTUAL OBLIGATIONS:		P 1,344,000.00	
a. GO Lamut Educational Assistance	P 60,000.00		
b. Lamut Achiever's Award	30,000.00		
c. Promotion & Development of Organic Farming (Ord No.2014-08)	50,000.00		
d. Search for Most Outstanding Mother in the Municipality of Lamut	30,000.00		
e. Provision of Free Medical Exam & Other Medical Services to Senior Citizens of Lamut	50,000.00		

f. Service Incentive Benefit for Barangay Tanods, BNS, BHWs, DCWs in Lamut, Ifugao	100,000.00
g. Municipal Volunteers Workers Day Celebration (Ord No. 2018-18-008)	50,000.00
h. Aid & Accident Assistance to Bantay Bayan (Ord No. 2014-14)	324,000.00
i. Anti-Drug Abuse Program (R.A. 9165)	
Livelihood Program	100,000.00
Skill Development	50,000.00
Aid to MADAC/BADAC/SMAD	50,000.00
Moral Recovery Program	50,000.00
j. Aid to People's Law Enforcement Board (PLEB)	50,000.00
k. Additional Cash Assistance to Barangay Officials and Appointees	100,000.00
l. Establishment of LGU Choir (Mun. Ord. No. 2017-18-01)	30,000.00
m. Rare Disease and Critical Ailment Support Prog. (Mun. Ord. No. 2017-18-03)	150,000.00
n. Death Assistance to employees (Mun. Ord. No. 2017-18-06)	70,000.00
TOTAL OF STATUTORY & CONTRACTUAL OBLIGATIONS	P 1,344,000.00

II. BUDGETARY RESERVE:

a. 20% of IRA for Development Fund	P 20,288,228.80
b. 5% Calamity Fund/Local Disaster Risk Reduction and Management	P 5,637,232.20
c. Aid to Barangays	P 36,000.00

III. OTHERS:

	P 3,100,000.00
a. Municipal Peace and Order Council Fund	P 100,000.00
b. Foundation Day Celebration	1,500,000.00
c. Participation to Ifugao Day Celebration	450,000.00
d. Sports Development Fund	150,000.00
e. Aid to Provincial Meet	450,000.00
f. Municipal Council for the Protection of Children Fund	50,000.00
g. SPES	100,000.00
h. MAFC (Ord. No. 2015-01)	50,000.00
i. Survey and Titling of Municipal Real Properties	100,000.00
j. Aid to Lupon Tagapamayapa	50,000.00
k. Assistance to Different Cultural Activities	100,000.00

Section 5. 20% DEVELOPMENT FUND. As provided for under Section 287 of RA 7160 or otherwise known as the Local Government Code of 1991, the Development Fund shall not be less than (20%) of the projected total Internal Revenue Allotment (IRA) of the Municipality. The total amount of **TWENTY MILLION TWO HUNDRED EIGHTY-EIGHT THOUSAND TWO HUNDRED TWENTY-EIGHT PESOS & 80/100 (20,288,228.80)** representing the 20% of the projected IRA for Calendar Year 2018 is hereby appropriated and shall be used to fund the following development programs/projects/activities specified and approved under the Annual Investment Program of the Municipality:

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AIP Ref. Code	PROGRAMS/PROJECTS/ACTIVITIES	AMOUNT IN PESOS
I. ECONOMIC SECTOR:		P 5,020,000.00
Barangay Roads & Other Facilities:		
1.	Ambasa - Road Concreting @ Purok 3 Numbaludong Road Phase 2	150,000.00
2.	Bimpal - Riprap Construction @ Health Center - Bayao	150,000.00
3.	Hapid - Road Concreting @ Nunhabatan-Sanafe Road	400,000.00
4.	Hollowon - Construction of Hanging Bridge to Balonglong - Phase 2	150,000.00
5.	Lawig - Constn of River Control @ Purok Magsaysay (Lamut River)	150,000.00
6.	Lucban - Concreting of FMR @ Riverside	150,000.00
7.	Mabatobato - Concreting of Banting Road (Angiwan-Baguidudol Area)	150,000.00
8.	Magulon - Concreting of Regimental Pangatna Road Phase 2	150,000.00
9.	Nayon - Concreting of Halog-Halimutok FMR	150,000.00
10.	Panopdopan - Riprapping along Maleteng Road	150,000.00
11.	Panopdopan - Riprapping @ Likod-Mongkol-Riverside FMR	150,000.00
12.	Payawan - Concreting of Pacco Road	150,000.00
13.	Pieza - Concreting of road @ sitio Sto. Domingo	150,000.00
14.	Pob. East - Road Concreting of Sn Lorenzo - Hapid Road (Beja-Gallevo Site)	150,000.00
15.	Pob. West - Road Concreting of Lansones St. (Velasco-Baptista)-Kulaaw Road	150,000.00

16. Pob. West - Road Concreting of Kaimito St. (Manganaan-Gawi Site Subd)	400,000.00
17. Pugol - Road Concreting of Pugol Road-Sanafe Road (Galap-Bahatan Site) - Phase 2	150,000.00
18. Pugol - Road Concreting @ Nabilaan	300,000.00
19. Salamague - Road Concreting @ Purok 1	750,000.00
20. Sanafe - Road Concreting @ Purok 3 (Ayangan Village)	150,000.00
21. Umilag - Road Concreting @ Sitio Balonglong (Upper)	150,000.00
22. Extension of Dome Type Building @ Public Market	500,000.00
23. Construction of Canal Lining & Gutter (Rear of CDF Bldg)	120,000.00
TOTAL OF ECONOMIC SECTOR	P 5,020,000.00

II. SOCIAL SECTOR:

		P 15,043,228.80
1. Landscapping/riprapping of Tourism village Phase 2	P 300,000.00	
2. Rehabilitation of Water System @ Tourism Village	100,000.00	
3. Construction of Entrance/Exit Gate @ Tourism Village	500,000.00	
4. Construction of Livelihood Center for DSWD Clients	3,343,228.80	
5. Construction of Sports Indoor Gym	4,000,000.00	
6. Construction of Tennis Court @ Sports Center	1,500,000.00	
7. Construction of Water System @ Evacuation Center	200,000.00	
8. Construction of Lamut Water system - Level 2 (PRDP Counterpart)	5,100,000.00	
TOTAL OF SOCIAL SECTOR	P 15,043,228.80	

III. ENVIRONMENT SECTOR:

		P 225,000.00
1. Installation of light at Landfill	P 150,000.00	
2. Improved of Water System at Landfill	75,000.00	
TOTAL OF ENVIRONMENT SECTOR	P 225,000.00	

TOTAL APPROPRIATIONS

P 112,658,844.00

UNAPPROPRIATED BALANCE / RESERVE

P 85,800.00

Section 6. ADMINISTRATIVE PROVISIONS:

A. REVENUE AND RECEIPTS:

- A.1. **Taxes, Fees and Other Receipts.** All taxes, fees and all other receipts or revenues collected by the Municipal Treasury in exercise of their functions shall be remitted or accounted to its corresponding revenue code.
- A.2. **Trust Receipts.** Receipts from non-tax sources authorized by law for specific purpose which were collected and received by the Municipal Government of Lamut, acting as trustee agent or administrator or which has been received as guaranty for the fulfillment of an obligation, and all other collections classified by law or regulations as trust receipts shall be treated as trust liability and shall be deposited in an authorized government depository bank. Payment out of such fund shall be made in accordance with the purpose for which it was created and subject to accounting and auditing rules and regulations. Any interest income earned by said deposit shall accrue to the General Fund of the Local Government Unit (LGU); and
- A.3. **Sale of Non-Serviceable, Obsolete and Other Unnecessary Equipment Materials.** Offices with non-serviceable, obsolete and unnecessary equipment materials shall make an inventory of the same every year and submit to the Local Chief Executive through the Property Custodian designee who shall start the proceedings for the disposal of the same. The proceeds from the sale of this non-serviceable, obsolete and unnecessary equipment shall accrue under the General Fund.

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B. IMPLEMENTATION OF THE FOLLOWING APPROPRIATIONS:

- B.1. **5% Calamity Fund.** The implementation of the 5% Calamity Fund shall be in accordance to the approved Municipal Disaster Risk Management (MDRRM) Plan and the Implementing Rules and Regulations (IRR) on the utilization of the fund;
- B.2. **Purchase of Supplies, Materials, Equipment, Drugs and Medicines and Medical Supplies.** All procurement of the Municipal Government of Lamut for supplies, materials, equipment, drugs and medicines and medical supplies shall be in accordance with RA 9184 otherwise known as the Government Procurement Act and its Implementing Rules and Regulations.
- B.3. **Emergency Purchases.** Offices concerned are authorized to make emergency purchase of supplies, materials, drugs and medicines, medical supplies, meals and snacks and spare parts of motor vehicles that are urgently needed for the repair of motor vehicles or to meet an emergency which may involve the loss of, or danger to, life and or property, or are to be used in connection with a project or activity which cannot be delayed without causing detriment to the public service, provided, that said purchase shall be in accordance with the pertinent provisions and procedures under R.A. 9184 otherwise known as the "Procurement Act" and its Implementing Rules and Regulations.

- B.4. Telephone-Mobile Expenses.** Expenses on mobile is granted to all Municipal Officials, Department Heads and Secretariat of the Bids and Award Committee, however, the claim for such may be done through reimbursement, or shall only be disbursed/released upon registering an active and functional mobile phone, however, subject to accounting and auditing rules and regulations.
- B.5. Personal Service Benefits.** Funding of personal allowance and benefits costs of government officials and employees shall be charged against the respective funds from which their basic compensations are drawn.
- B.6. Magna Carta Subsistence Allowance** - The issuance of this benefit under the Magna Carta for Health Workers and Social Services Workers shall be in accordance with applicable laws, rules and regulations.
- B.7. Representation and Transportation Allowance (RATA)** . The municipal officials and/or employees authorized are hereby granted a monthly commutable **RATA in accordance to** LBC No. 2009-68 chargeable from the programmed appropriations provided under their respective offices. The Transportation Allowance herein authorized shall not be granted to officials who are assigned a government vehicle or use of government motor vehicle.
- B.8. Internet Expense** - Allocation for internet expense must be paid based on actual expenses as supported by an Official Receipt and shall not be treated as an allowance.
- B.9. Clothing/Uniform Allowance.** The grant of clothing/uniform allowance shall be charged against the office funds herein appropriated for the purpose, provided, that the amount shall not exceed **Six Thousand Pesos (Php6,000.00)** per employee. A new employee shall be granted this benefit in full for that year provided, however, that the new employee assumes office before the end of the first semester and that the previous employees did not use the appropriation for said position;
- B.10. Personnel Economic Relief Allowance (PERA).** Municipal Official and/or employees authorized under Budget Circular No 2009-3 shall be granted PERA at Two Thousand Pesos (Php2,000.00) per month.
- B.11. Gasoline, Oil and Other Lubricants Expense for Payloader.** The primary use of the Municipal Payloader is for Calamity and Disaster related activities. For easy monitoring, all municipal and barangay undertakings involving the use of this equipment shall be covered by Trip Ticket.
- B. 12. General Services.** Hiring of Job Orders (J.O.) shall be allowed only after submission of a Project Proposal duly approved by the Local Chief Executive and the Municipal Vice Mayor as the case maybe.
- B.13.** The provision of livelihood program in any form of assistance shall only be awarded to accredited People's Organizations, Non-government Organizations/Associations within the municipality but not to private individual. Recipient of this program shall have a good standing track record. Accredited shall mean "accredited by the Sangguniang Bayan of Lamut."
- B.14.** The disbursement of appropriation particularly the Livelihood Program under the Anti-Drug Abuse Program shall only be made upon identification of the specific project submitted to the Sangguniang Bayan.
- B.15.** The provision of any increase of Aid to Barangay Nutrition Scholars (BNS), Barangay Health Workers (BHW) and Daycare Workers (DCW) must be in accordance with Municipal Ordinance No. 2017-18-10.
- B.16.** The Salary increase of all regular employee shall be in accordance with the provision of Executive Order No. 201, otherwise known as the Salary Standardization Law.

C. USE OF SAVINGS/UNEXPENDED BALANCE:

- C.1.** Funds shall be available exclusively for the specific purpose of which they have been appropriated. No ordinance shall be passed authorizing any transfer of an appropriation from one item to another of different expense class (Section 336, of RA 7160). However, the Local Chief Executive or the Presiding Officer of the Sanggunian may by ordinance, be authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of the respective appropriation.
- C.2. "Savings"** refers to portions or balances of any programmed appropriations free from any obligation or encumbrances, still available after the satisfactory completion or the unavoidable discontinuance or abandonment of the work, activity or purpose for

which the appropriation is authorized or arising from unpaid compensation and related costs pertaining to vacant positions and leave of absences without pay.

- C.3. The source of CNA incentive as approved shall be in accordance with the latest DBM Circular.
- C.4. "Augmentation" refers to the existence in the budget of an item, project, activity or purpose with an appropriation which, upon implementation or subsequent evaluation or needed resources, is determined to be deficient.
- C.5. **Realignments.** No item in this Appropriation Ordinance shall be realigned except during calamities and disaster. Realignment may also be made if for any valid reasons the intended program, project and activities is no longer needed or have been funded by outside sources; and
- C.6. **Reversion of Unexpended Balances of Appropriations, Continuing Appropriations.** Unexpended balances of appropriations authorized in the annual appropriation ordinance shall revert to the unappropriated surplus of the general fund at the end of the fiscal year and shall not thereafter be available for the expenditure except by subsequent enactment. However, appropriations for capital outlays and statutory obligations specifically programs, projects and activities established through local ordinances shall continue and remain valid until fully spent, reverted or the project is completed. Continuing appropriations shall be reverted as part of the annual budget preparation as recommended by the Local Chief Executive and duly approved by the Sangguniang Bayan.

Section 7. SEPARABILITY CLAUSE. If any provision of this appropriation ordinance shall be declared invalid or unconstitutional by competent authorities, the other provisions not affected by such declaration shall remain in full force and effect.

Section 8. PENAL CLAUSE. Any violation on the above-stated administrative provisions shall be liable or charged of criminal/civil administrative case.

Section 9. EFFECTIVITY. This Appropriation Ordinance authorizing the 2019 Annual Budget shall take effect January 1, 2019.

ENACTED AND APPROVED by the Sangguniang Bayan of Lamut, Province of Ifugao this day of 23rd day of October 2018 at the Sangguniang Bayan Session Hall, Lamut, Ifugao.

(sgd)JERRY J. LEA
Municipal Councilor

(sgd) MARIA VICTORIA GRACE G. MACADAEG
Municipal Councilor

(sgd)PIO K. FAMORCA, JR.
Municipal Councilor

(sgd)NAPOLEON C. BELINGON
Municipal Councilor

(sgd)RENEBOY D. MILLANO
Municipal Councilor

(sgd)MARK ANTHONY M. INDOPIA
Municipal Councilor

(sgd)MANUEL B. KALAH, JR
LMB Mun. Chapter President

(sgd)JAKE LOUIE B. CASUMPANG
Municipal SK Federation President

CERTIFIED CORRECT:

ATTESTED BY:

(sgd)LOURDES T. MANGACCAT
Secretary to the Sanggunian

(sgd)Atty. ADRYAN B. CHAGUILE
*Municipal Vice-Mayor and
Presiding Chairman*

APPROVED:

(sgd)Atty. MARIANO B. BUYAGAWAN, JR.
Municipal Mayor

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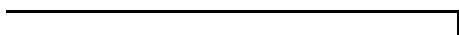
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