LBP Form No. 1

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
City of Muntinlupa
General Fund

PARTICULARS	ACCOUNT CODE	INCOME CLASSIFI-CATION	Past Year (Actual) 2021	Current Year Appropriation 2022			Budget Year (Proposed) 2023
				First Semester (Actual)	Second Semester (Estimated)	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I. Beginning Cash Balance			**454,554,371.00**	**450,000,000.00**	**0.00**	**450,000,000.00**	**525,000,000.00**
II. Receipts							
A. Local Sources							
1. Tax Revenue		Tax Revenue					
a. Professional Tax	4-01-01-020	R	1,439,230.00	1,365,680.00	54,699.58	1,420,379.58	5,000,000.00
b. Community Tax	4-01-01-050	R	19,455,124.76	23,287,320.43	327,784.81	23,615,105.24	30,000,000.00
c. Real Property Tax - Basic	4-01-02-040	R	566,548,552.17	445,436,686.45	84,982,553.24	530,419,239.69	750,000,000.00
d. Special Education Fund Tax	4-01-02-050	R	450,328,174.97	357,054,958.80	48,035,294.45	405,090,253.25	385,000,000.00
e. Special Levy on Idle Lands	4-01-02-060	R	24,437,497.07	20,228,576.29	2,164,210.06	22,392,786.35	30,000,000.00
f. Real Property Transfer Tax	4-01-02-080	R	207,428,547.95	83,586,312.78	43,933,551.25	127,519,864.03	210,000,000.00
g. Business Tax	4-01-03-030	R	1,500,047,791.82	1,196,553,018.26	224,610,624.77	1,421,163,643.03	1,850,000,000.00
h. Amusement Tax	4-01-03-060	R	37,149.32	2,367,077.07	1,237,875.47	3,604,952.54	5,000,000.00
i. Franchise Tax	4-01-03-070	R	56,759,612.36	41,263,184.06	10,066,902.79	51,330,086.85	60,000,000.00
j. Other Taxes (Other Local Taxes)	4-01-04-990	NR	333.50	16,282.86	20,592.52	36,875.38	2,000,000.00
k. Tax Revenue Fines and Penalties-Taxes on Individual	4-01-05-010	NR	36,171,667.22	19,536,882.29	10,939,501.09	30,476,383.38	48,000,000.00
l. Tax Revenue Fines and Penalties-Property Taxes	4-01-05-020	NR	41,391,816.42	23,721,362.54	8,938,597.82	32,659,960.36	100,000,000.00
Total Tax Revenue			**2,904,045,497.56**	**2,214,417,341.83**	**435,312,187.85**	**2,649,729,529.68**	**3,475,000,000.00**
2. Non-Tax Revenue		General Revenue					
a. Permit Fees (licenses fees)	4-02-01-010	R	264,048,353.57	255,785,164.43	11,084,796.01	266,869,960.44	360,000,000.00
b. Registration Fees	4-02-01-020	R	77,200.00	37,300.00	22,582.17	59,882.17	500,000.00
c. Clearance and Certification Fees	4-02-01-040	R	44,360,324.62	35,306,109.94	5,948,749.62	41,254,859.56	80,000,000.00
d. Supervision and Regulation Enforcement Fees	4-02-01-070	R	17,304,007.09	8,348,487.12	6,030,526.07	14,379,013.19	70,000,000.00
e. Inspection Fees	4-02-01-100	R	21,243,290.47	18,679,126.00	1,017,826.49	19,696,952.49	50,000,000.00
f. Occupation Fees	4-02-01-140	R	3,595,810.00	2,234,455.00	840,610.58	3,075,065.58	10,000,000.00
g. Fees for Sealing and Licensing of Weights & Measures	4-02-01-160	R	400,075.00	116,525.00	113,097.17	229,622.17	500,000.00
h. Fines and Penalties - Service Income	4-02-01-980	NR	8,211,090.94	3,781,343.18	1,653,576.82	5,434,920.00	12,000,000.00
i. Other Service Income (other fees)	4-02-01-990	R	3,067,628.00	1,485,031.00	954,511.56	2,439,542.56	37,650,000.00
j. School Fees	4-02-02-010	R	148,031,267.96	247,080.00	0.00	247,080.00	100,000,000.00
k. Rent Income	4-02-02-050	R	6,895,545.07	3,063,384.69	1,887,556.53	4,950,941.22	9,193,688.00
l. Parking Fees	4-02-02-120	R	2,160,200.00	985,700.00	487,078.20	1,472,778.20	3,000,000.00
m. Receipts from Market Operations	4-02-02-140	R	25,138,530.00	11,000,452.00	8,100,139.59	19,100,591.59	75,000,000.00
n. Receipts from Cemetery Operations	4-02-02-160	R	4,695,000.00	307,620.00	593,041.67	900,661.67	0.00
o. Garbage Fees	4-02-02-190	R	16,208,724.25	13,653,937.96	1,377,051.67	15,030,989.63	30,000,000.00
p. Hospital Fees	4-02-02-200	R	275,727,974.84	0.00	0.00	0.00	0.00
q. Interest Income	4-02-02-220	R	15,639,933.69	10,021,127.79	5,456,744.30	15,477,872.09	10,000,000.00
r. Miscellaneous Income	4-06-01-010	NR	99,155,555.76	6,865,009.91	13,423,653.32	20,288,663.23	50,306,312.00
Total Non-Tax Revenue			**955,960,511.26**	**371,917,854.02**	**58,991,541.77**	**430,909,395.79**	**898,150,000.00**
B. External Sources		Other Income					
a. Share from National Tax Allotment (NTA)	4-01-06-010	R	1,296,108,583.00	888,667,458.00	888,667,463.00	1,777,334,921.00	1,520,156,312.00
b. Share from Economic Zones (Ecozone)	4-01-06-050	R	300,370,535.46	120,102,992.17	145,983,327.70	266,086,319.87	300,000,000.00
c. Subsidy from General Fund Proper/Other Special Accounts	4-03-01-050	NR	0.00	0.00	0.00	0.00	0.00
d. Share from PCSO (GOCCs)	4-04-01-020	R	4,419,292.27	2,470,308.53	1,864,954.98	4,335,263.51	4,000,000.00
e. Grants and Donations in Cash	4-04-02-010	NR	35,524,139.75	0.00	0.00	0.00	0.00
f. Grants and Donations in Kind	4-04-02-020	NR	6,312,178.67	390,596,059.88	0.00	390,596,059.88	0.00
Total External Sources			**1,642,734,729.15**	**1,401,836,818.58**	**1,036,515,745.68**	**2,438,352,564.26**	**1,824,156,312.00**
C. Receipts from Loans and Borrowings			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Receipts			**5,957,295,108.97**	**4,438,172,014.43**	**1,530,819,475.30**	**5,968,991,489.73**	**6,722,306,312.00**
Less: Special Education Fund Tax			450,328,174.97	357,054,958.80	48,035,294.45	405,090,253.25	385,000,000.00
Total Available Resources for Appropriation			**5,506,966,934.00**	**4,081,117,055.63**	**1,482,784,180.85**	**5,563,901,236.48**	**6,337,306,312.00**
III. EXPENDITURES							
Personal Services							
Salaries and Wages							
Salaries and Wages - Regular Pay	5-01-01-010		287,726,149.32	171,494,380.74	158,838,292.77	330,332,673.51	725,407,140.00
Salaries and Wages - Casual/Contractual	5-01-01-020		461,112,772.07	233,618,066.81	223,215,041.16	456,833,107.97	499,300,668.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010		58,856,445.73	29,062,581.15	29,561,860.47	58,624,441.62	84,135,600.00
Representation Allowance (RA)	5-01-02-020		6,730,500.00	3,427,647.73	3,425,750.00	6,853,397.73	10,128,000.00
Transportation Allowance (TA)	5-01-02-030		6,315,159.09	3,223,147.73	3,248,704.54	6,471,852.27	10,128,000.00

LBP Form No. 1

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
City of Muntinlupa
General Fund

PARTICULARS	ACCOUNT CODE	INCOME CLASSIFI-CATION	Past Year (Actual) 2021	Current Year Appropriation 2022			Budget Year (Proposed) 2023
				First Semester (Actual)	Second Semester (Estimated)	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Clothing/Uniform Allowance	5-01-02-040		15,306,000.00	15,018,000.00	283,750.00	15,301,750.00	21,024,000.00
Subsistence Allowance	5-01-02-050		3,544,904.05	1,802,523.12	1,768,265.76	3,570,788.88	5,084,400.00
Productivity Incentive Allowance	5-01-02-080		0.00	0.00	0.00	0.00	17,520,000.00
Hazard Pay	5-01-02-110		17,148,353.98	9,729,789.02	10,129,435.05	19,859,224.07	38,009,972.88
Year End Bonus	5-01-02-140		63,076,424.60	0.00	63,076,424.60	63,076,424.60	102,058,984.00
Cash Gift	5-01-02-150		12,682,500.00	0.00	12,682,500.00	12,682,500.00	17,520,000.00
Other Bonuses and Allowances	5-01-02-990		62,836,171.00	66,596,910.00	0.00	66,596,910.00	102,058,984.00
Personnel Benefits Contributions							
Retirement and Life Insurance Contributions	5-01-03-010		87,737,612.44	47,575,720.46	44,505,735.88	92,081,456.34	146,964,936.96
Pag-IBIG Contributions	5-01-03-020		3,035,200.00	1,557,196.38	1,509,700.00	3,066,896.38	4,204,800.00
PhilHealth Contributions	5-01-03-030		10,202,408.93	5,907,396.31	5,132,121.50	11,039,517.81	26,895,133.62
Employees Compensation Insurance Premiums	5-01-03-040		3,043,220.00	1,555,900.00	1,510,300.00	3,066,200.00	4,204,800.00
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030		53,465,392.43	10,572,064.18	33,027,286.81	43,599,350.99	7,996,448.95
Other Personnel Benefits	5-01-04-990		7,877,250.00	127,500.00	7,222,750.00	7,350,250.00	5,000,000.00
TOTAL PERSONAL SERVICES		-	**1,160,696,463.64**	**601,268,823.63**	**599,137,918.54**	**1,200,406,742.17**	**1,827,641,868.41**
MAINTENANCE & OTHER OPERATING EXPENDITURES							
Travelling Expenses							
Travelling Expenses - Local	5-02-01-010		575,796.17	329,037.00	412,677.17	741,714.17	2,638,195.00
Travelling Expenses - Foreign	5-02-01-020		0.00	0.00	0.00	0.00	800,000.00
Training and Scholarship Expenses							
Training Expenses	5-02-02-010		986,328.69	1,042,238.78	756,681.79	1,798,920.57	21,873,808.97
Scholarship Grants/Expenses	5-02-02-020		305,961,065.00	161,153,700.00	198,186,965.00	359,340,665.00	415,600,000.00
Supplies and Materials Expenses							
Office Supplies Expenses	5-02-03-010		16,800,807.94	14,330,316.28	14,386,594.02	28,716,910.30	42,819,126.74
Accountable Forms Expenses	5-02-03-020		5,907,215.60	0.00	4,625,715.60	4,625,715.60	2,701,250.00
Non-Accountable Forms Expenses	5-02-03-030		0.00	0.00	0.00	0.00	227,225.00
Animal/Zoological Supplies Expenses	5-02-03-040		414,685.00	62,847.00	293,551.00	356,398.00	950,000.00
Food Supplies Expenses	5-02-03-050		12,461,646.36	11,376,341.02	4,297,013.07	15,673,354.09	50,499,805.00
Welfare Goods Expenses	5-02-03-060		0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5-02-03-070		9,021,336.62	6,522,693.00	8,397,032.87	14,919,725.87	51,261,464.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		2,834,915.50	413,053.25	2,774,915.50	3,187,968.75	11,575,998.30
Fuel, Oil and Lubricants Expenses	5-02-03-090		44,577,334.99	32,185,762.33	29,927,220.12	62,112,982.45	72,528,915.00
Agricultural and Marine Supplies Expenses	5-02-03-100		347,267.00	190,870.50	271,697.00	462,567.50	694,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110		0.00	0.00	0.00	0.00	894,021.00
Other Supplies and Materials Expenses	5-02-03-990		19,379,567.79	18,422,349.30	18,487,977.96	36,910,327.26	39,532,126.18
Utility Expenses							
Water Expenses	5-02-04-010		6,617,821.58	3,125,164.72	3,502,931.11	6,628,095.83	13,200,000.00
Electricity Expenses	5-02-04-020		62,641,952.99	40,176,135.42	30,594,383.95	70,770,519.37	109,300,000.00
Communication Expenses							
Postage and Courier Service	5-02-05-010		736,168.00	5,391.00	717,474.00	722,865.00	2,998,250.00
Telephone Expenses	5-02-05-020		6,571,033.05	3,539,904.24	3,866,024.61	7,405,928.85	12,864,740.00
Internet Subscription Expenses	5-02-05-030		9,928,010.05	6,112,524.30	5,421,606.69	11,534,130.99	17,043,764.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040		0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes							
Awards/Rewards Expenses	5-02-06-010		60,000.00	0.00	60,000.00	60,000.00	1,130,000.00
Prizes	5-02-06-020		189,000.00	138,000.00	79,000.00	217,000.00	2,462,100.00
Survey, Research, Exploration and Development Expenses							
Research, Exploration and Development Expenses	5-02-07-020		0.00	0.00	0.00	0.00	2,013,500.00
Demolition/Relocation and Desilting/Dredging Expenses							
Demolition and Relocation Expenses	5-02-08-010		188,400.00	16,495.68	0.00	16,495.68	390,000.00
Confidential and Extraordinary Expenses							
Confidential Expenses	5-02-10-010		41,221,569.95	22,041,094.80	20,610,784.97	42,651,879.77	44,293,497.84
Extraordinary and Miscellaneous Expenses	5-02-10-030		10,149,731.35	5,578,992.42	5,074,865.65	10,653,858.07	11,330,971.04
Professional Services							
Consultancy Services	5-02-11-030		0.00	0.00	0.00	0.00	320,000.00
Other Professional Services	5-02-11-990		67,025,577.12	42,025,469.95	48,584,429.68	90,609,899.63	98,249,122.95
General Services							
Environment/Sanitary Services	5-02-12-010		290,388,903.87	294,499,312.88	159,389,451.47	453,888,764.35	325,438,500.00
Security Services	5-02-12-030		10,418,344.56	13,376,868.96	6,945,563.04	20,322,432.00	63,062,081.76
Other General Services	5-02-12-990		203,803,690.51	119,098,740.03	108,825,016.90	227,923,756.93	253,734,056.86
Repairs and Maintenance							

LBP Form No. 1

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
City of Muntinlupa
General Fund

PARTICULARS (1)	ACCOUNT CODE (2)	INCOME CLASSIFI-CATION (3)	Past Year (Actual) 2021 (4)	Current Year Appropriation 2022 First Semester (Actual) (5)	Current Year Appropriation 2022 Second Semester (Estimated) (6)	Current Year Appropriation 2022 TOTAL (7)	Budget Year (Proposed) 2023 (8)
Repairs and Maint. - Other Land Improvements	5-02-13-020-99		0.00	0.00	0.00	0.00	1,350,000.00
Repairs and Maint. - Road Networks	5-02-13-030-01		0.00	0.00	0.00	0.00	10,000,000.00
Repairs and Maint. - Flood Control System	5-02-13-030-02		0.00	0.00	0.00	0.00	7,000,000.00
Repairs and Maint. - Water Supply System	5-02-13-030-03		1,770,455.08	315,706.00	663,392.00	979,098.00	2,000,000.00
Repairs and Maint. - Other Infrastructure Assets	5-02-13-030-99		940,191.00	1,278,829.19	940,191.00	2,219,020.19	29,000,000.00
Repairs and Maint. - Buildings	5-02-13-040-01		6,040,294.40	4,683,229.58	4,243,401.90	8,926,631.48	10,000,000.00
Repairs and Maint. - School Buildings	5-02-13-040-02		0.00	0.00	0.00	0.00	0.00
Repairs and Maint. - Hospitals and Health Centers	5-02-13-040-03		0.00	0.00	0.00	0.00	5,000,000.00
Repairs and Maint. - Markets	5-02-13-040-04		0.00	0.00	0.00	0.00	1,123,886.05
Repair and Maint. - Other Structures	5-02-13-040-99		1,000.00	1,825.00	0.00	1,825.00	165,000.00
Repairs and Maint. - Machinery	5-02-13-050-01		0.00	0.00	0.00	0.00	50,000.00
Repairs and Maint. - Office Equipment	5-02-13-050-02		3,687,116.50	1,178,860.88	2,317,430.20	3,496,291.08	3,601,136.00
Repairs and Maint. - ICT Equipment	5-02-13-050-03		57,560.00	46,451.50	29,031.00	75,482.50	970,279.00
Repairs and Maint. - Communication Equipment	5-02-13-050-07		0.00	0.00	0.00	0.00	0.00
Repairs and Maint. - Construction and Heavy Equipment	5-02-13-050-08		0.00	0.00	0.00	0.00	1,620,000.00
Repairs and Maint. - Disaster Response & Rescue Equip.	5-02-13-050-09		0.00	0.00	0.00	0.00	0.00
Repairs and Maint. - Military, Police and Security Equipment	5-02-13-050-10		0.00	0.00	0.00	0.00	0.00
Repairs and Maint. - Medical Equipment	5-02-13-050-11		19,545.00	25,868.36	18,145.00	44,013.36	200,000.00
Repairs and Maint. - Sports Equipment	5-02-13-050-13		0.00	0.00	0.00	0.00	0.00
Repairs and Maint. - Other Machinery and Equipment	5-02-13-050-99		137,529.00	1,000.00	114,054.00	115,054.00	1,021,500.00
Repairs and Maint. - Motor Vehicles	5-02-13-060-01		7,249,540.75	2,771,901.67	4,780,126.49	7,552,028.16	10,164,890.78
Repairs and Maint. - Watercrafts	5-02-13-060-04		3,035.00	0.00	0.00	0.00	37,500.00
Repairs and Maint. - Other Transportation Equipment	5-02-13-060-99		0.00	0.00	0.00	0.00	0.00
Repairs and Maint. - Furnitures and Fixtures	5-02-13-070		7,690.00	1,234.00	1,690.00	2,924.00	245,845.00
Repairs and Maint. - Other Property, Plant and Equipment	5-02-13-990-02		0.00	0.00	0.00	0.00	52,000.00
Financial Assistance/Subsidy							
Subsidy to General Fund Proper/Other Special Account	5-02-14-070		112,418,936.51	66,582,683.95	74,361,937.52	140,944,621.47	0.00
Subsidy to Local Economic Enterprises	5-02-14-080		211,085,329.95	115,441,106.40	92,519,376.41	207,960,482.81	237,300,000.00
Taxes, Insurance Premiums and Other Fees							
Taxes, Duties and Licenses	5-02-16-010		486,032.94	408,797.34	345,389.36	754,186.70	1,212,230.00
Fidelity Bond Premiums	5-02-16-020		699,753.75	470,400.00	508,503.75	978,903.75	1,158,816.25
Insurance Expenses	5-02-16-030		11,471,769.82	272,434.88	8,168,421.08	8,440,855.96	15,150,300.00
Other Maintenance and Operating Expenses							
Advertising Expenses	5-02-99-010		263,050.88	243,347.68	82,932.00	326,279.68	6,745,835.97
Printing and Publication Expenses	5-02-99-020		12,707,724.93	8,518,153.04	9,917,165.43	18,435,318.47	27,658,674.00
Representation Expenses	5-02-99-030		14,552,578.06	5,564,949.12	11,585,429.93	17,150,379.05	37,244,522.00
Rent/Lease Expenses	5-02-99-050		4,171,251.70	955,868.14	3,987,036.00	4,942,904.14	6,999,177.00
Membership Dues and Contributions to Organizations	5-02-99-060		516,261.05	382,810.20	70,524.00	453,334.20	1,205,520.00
Subscription Expenses	5-02-99-070		205,284.20	102,718.94	102,130.28	204,849.22	3,661,660.98
Donations	5-02-99-080		220,015,789.71	66,785,110.25	156,949,936.04	223,735,046.29	581,782,890.40
Other Maintenance and Operating Expenses	5-02-99-990		180,566,162.73	43,753,284.01	159,905,772.72	203,659,056.73	139,493,078.47
TOTAL MAINTENANCE AND OTHER OPERATING EXP.			**1,918,282,052.65**	**1,115,549,872.99**	**1,208,101,589.28**	**2,323,651,462.27**	**2,815,641,261.54**
CAPITAL OUTLAY							
Land	1-07-01-010		0.00	12,339,599.63	0.00	12,339,599.63	56,500,000.00
Other Land Improvements	1-07-02-990		2,000,000.00	1,185,159.97	1,201,304.49	2,386,464.46	3,000,000.00
Road Networks	1-07-03-010		0.00	1,318,196.49	0.00	1,318,196.49	22,000,000.00
Flood Control System	1-07-03-020		0.00	1,257,318.31	0.00	1,257,318.31	25,000,000.00
Sewer Systems	1-07-03-030		0.00	0.00	0.00	0.00	62,500,000.00
Water Supply Systems	1-07-03-040		8,000,088.59	2,508,414.20	8,000,088.59	10,508,502.79	20,000,000.00
Other Infrastructure Assets	1-07-03-990		4,149,037.20	0.00	3,163,537.20	3,163,537.20	10,000,000.00
Buildings	1-07-04-010		147,025,290.16	215,196,522.37	145,135,104.52	360,331,626.89	358,500,000.00
School Buildings	1-07-04-020		0.00	0.00	0.00	0.00	56,000,000.00
Hospitals and Health Centers	1-07-04-030		0.00	1,801,244.34	0.00	1,801,244.34	20,000,000.00
Markets	1-07-04-040		0.00	0.00	0.00	0.00	0.00
Other Structure	1-07-04-990		148,981,184.07	30,625,714.82	148,981,184.07	179,606,898.89	500,000.00
Office Equipment	1-07-05-020		809,611.40	328,000.50	719,612.00	1,047,612.50	19,192,804.97
Information and Communication Technology Equipment	1-07-05-030		2,373,781.00	8,678,911.50	2,373,781.00	11,052,692.50	31,092,903.75
Communication Equipment	1-07-05-070		0.00	18,174.00	0.00	18,174.00	677,278.00
Construction and Heavy Equipment	1-07-05-080		0.00	0.00	0.00	0.00	6,900,000.00
Military, Police and Security Equipment	1-07-05-100		0.00	0.00	0.00	0.00	30,386,106.00
Medical Equipment	1-07-05-110		88,600.00	657,000.00	88,600.00	745,600.00	11,884,911.00
Sports Equipment	1-07-05-130		0.00	0.00	0.00	0.00	1,865,240.00

LBP Form No. 1

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
City of Muntinlupa
General Fund

PARTICULARS	ACCOUNT CODE	INCOME CLASSIFI-CATION	Past Year (Actual) 2021	Current Year Appropriation 2022			Budget Year (Proposed) 2023
				First Semester (Actual)	Second Semester (Estimated)	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Technical and Scientific Equipment	1-07-05-140		637,000.00	0.00	0.00	0.00	23,506,345.00
Other Machinery and Equipment	1-07-05-990		0.00	1,940,809.90	0.00	1,940,809.90	23,613,788.92
Motor Vehicles	1-07-06-010		30,483,704.00	4,884,050.00	30,483,704.00	35,367,754.00	26,000,000.00
Watercrafts	1-07-06-070		0.00	2,975,000.00	0.00	2,975,000.00	0.00
Furnitures and Fixtures	1-07-07-010		1,957,683.50	121,212,132.50	1,857,200.50	123,069,333.00	17,242,306.50
Disaster Response and Rescue Equipment	1-07-05-990		0.00	0.00	0.00	0.00	0.00
Books	1-07-07-020		0.00	18,200.00	0.00	18,200.00	3,114,223.00
Other Property, Plant and Equipment	1-07-10-010		0.00	0.00	0.00	0.00	1,010,000.00
Computer Software	1-09-01-020		1,021,797.80	0.00	1,021,797.80	1,021,797.80	6,225,168.00
TOTAL CAPITAL OUTLAY			**347,527,777.72**	**406,944,448.53**	**343,025,914.17**	**749,970,362.70**	**836,711,075.14**
TOTAL PS. MOOE AND CO			**3,426,506,294.01**	**2,123,763,145.15**	**2,150,265,421.99**	**4,274,028,567.14**	**5,479,994,205.09**
Special Purpose Appropriations (SPAs)							
Mandatory Obligations:							
STATUTORY AND CONTRACTUAL OBLIGATIONS							
PRIOR YEAR'S OBLIGATION							
Maintenance and Other Operating Expenses							
- Other Maintenance and Operating Expenses	5-02-99-990		14,726,251.77	24,930,299.96	23,788,799.96	48,719,099.92	25,000,000.00
Total Prior Year's			**14,726,251.77**	**24,930,299.96**	**23,788,799.96**	**48,719,099.92**	**25,000,000.00**
20% Community Development Fund (CDF)							
Capital Outlay							
- Other Land Improvements	1-07-02-990		8,012,179.35	0.00	8,012,179.35	8,012,179.35	0.00
- Road Networks	1-07-03-010		2,541,393.00	15,662,563.57	2,541,393.00	18,203,956.57	0.00
- Flood Control System	1-07-03-020		2,841,255.00	2,381,068.98	2,841,255.00	5,222,323.98	0.00
- Sewer System	1-07-03-030		0.00	0.00	0.00	0.00	0.00
- Other Infrastructure Assets	1-07-03-990		0.00	0.00	0.00	0.00	9,597,825.60
- Buildings	1-07-04-010		0.00	49,993,160.64	0.00	49,993,160.64	15,000,000.00
- Hospitals and Health Centers	1-07-04-030		22,856,544.00	49,322,520.57	22,856,544.00	72,179,064.57	80,000,000.00
- Markets	1-07-04-040		0.00	246,400,000.00	0.00	246,400,000.00	199,433,436.80
- Other Structure	1-07-04-990		26,978,001.63	0.00	26,978,001.63	26,978,001.63	0.00
Sub-Total 20% CDF - Capital Outlay			**63,229,372.98**	**363,759,313.76**	**63,229,372.98**	**426,988,686.74**	**304,031,262.40**
Total 20% Community Development Fund			**63,229,372.98**	**363,759,313.76**	**63,229,372.98**	**426,988,686.74**	**304,031,262.40**
5% Local Disaster Risk Reduction & Management Fund							
70% Preparedness - MOOE							
- Travelling Expenses - Local	5-02-01-010		65,519.00	56,490.00	24,390.00	80,880.00	300,000.00
- Travelling Expenses - Foreign	5-02-01-020		0.00	0.00	0.00	0.00	
- Training Expenses	5-02-02-010		628,978.00	943,794.72	55,278.00	999,072.72	29,103,380.00
- Office Supplies Expenses	5-02-03-010		1,347,233.00	1,929,052.00	1,245,318.50	3,174,370.50	1,981,403.00
- Welfare Goods Expenses	5-02-03-060		11,130,800.00	0.00	4,900,800.00	4,900,800.00	14,292,950.00
- Drugs and Medicines Expenses	5-02-03-070		163,408.00	0.00	143,408.00	143,408.00	305,326.00
- Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		4,335,129.80	1,000.00	4,289,529.80	4,290,529.80	3,251,370.00
- Other Supplies and Materials Expenses	5-02-03-990		3,725,785.12	616,289.00	2,280,670.12	2,896,959.12	3,025,940.00
- Other General Services	5-02-12-990		1,087,425.00	0.00	268,500.00	268,500.00	7,000,000.00
- Repair and Maintenance - Flood Control System	5-02-13-030-02		0.00	0.00	0.00	0.00	1,500,000.00
- Repair and Maintenance - Buildings	5-02-13-040-01		0.00	0.00	0.00	0.00	470,000.00
- Repair & Maint.-Disaster Response & Rescue Equipme	5-02-13-050-09		804,452.50	227,004.00	653,855.42	880,859.42	4,690,300.00
- Repair & Maint.- Other Transportation Equipment	5-02-13-050-09						3,957,500.00
- Advertising Expenses	5-02-99-010		0.00	0.00	0.00	0.00	
- Printing and Publication Expenses	5-02-12-990		1,619,635.00	0.00	1,306,515.00	1,306,515.00	1,951,380.00
- Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040		0.00	0.00	0.00	0.00	960,000.00
- Telephone Expenses	5-02-25-020		140,385.90	1,190,495.22	77,093.70	1,267,588.92	1,920,000.00
- Internet Subscription Expenses	5-02-05-030		208,433.40	90,093.50	156,458.40	246,551.90	2,640,000.00
- Electricity Expenses	5-02-04-020		9,750,668.60	3,054,884.77	8,246,523.97	11,301,408.74	5,760,000.00
- Fuel, Oil and Lubricants Expenses	5-02-03-090		1,506,687.25	1,164,721.55	993,409.57	2,158,131.12	16,054,885.00
- Water Expenses	5-02-04-010		1,249,008.74	145,777.50	334,409.75	480,187.25	960,000.00
- Representation Expenses	5-02-99-030		514,914.44	183,279.63	51,079.59	234,359.22	647,500.00
- Subscription Expenses	5-02-99-070						10,950.00
- Other Maintenance and Operating Expenses	5-02-99-990		43,173,728.22	3,030,001.14	20,884,188.99	23,914,190.13	35,551,250.00
Sub-Total 70% Preparedness - MOOE			**81,452,191.97**	**12,632,883.03**	**45,911,428.81**	**58,544,311.84**	**136,334,134.00**
30% Quick Response Fund							
- Other Maintenance and Operating Expenses	5-02-99-990		20,209,880.00	0.00	20,209,880.00	20,209,880.00	84,000,000.00
Sub-Total 30% Quick Response Fund - MOOE			**20,209,880.00**	**0.00**	**20,209,880.00**	**20,209,880.00**	**84,000,000.00**
Sub-Total 5% LDRRMF - MOOE			**101,662,071.97**	**12,632,883.03**	**66,121,308.81**	**78,754,191.84**	**220,334,134.00**

LBP Form No. 1

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
City of Muntinlupa
General Fund

PARTICULARS (1)	ACCOUNT CODE (2)	INCOME CLASSIFI-CATION (3)	Past Year (Actual) 2021 (4)	Current Year Appropriation 2022 First Semester (Actual) (5)	Second Semester (Estimated) (6)	TOTAL (7)	Budget Year (Proposed) 2023 (8)
5% LDRRMF - Capital Outlay							
70% Preparedness							
- Other Infrastructure Assets	1-07-03-990		0.00	0.00	0.00	0.00	0.00
- Office Equipment	1-07-03-020		0.00	264,939.00	0.00	264,939.00	377,572.00
- Buildings	1-07-04-010		0.00	0.00	0.00	0.00	0.00
- Information & Communication Technology Equipment	1-07-05-030		116,000.00	0.00	0.00	0.00	16,739,367.00
- Medical Equipment	1-07-05-110		1,113,250.00	0.00	656,250.00	656,250.00	1,297,600.00
- Technical and Scientific Equipment	1-07-05-140		0.00	0.00	0.00	0.00	35,535,770.00
- Other Machinery and Equipment	1-07-05-990		12,654,888.05	0.00	11,795,988.55	11,795,988.55	751,792.00
- Disaster Response and Rescue Equipment	1-07-05-990		0.00	0.00	0.00	0.00	4,792,285.00
- Communication Equipment	1-07-05-070		0.00	0.00	0.00	0.00	0.00
- Books	1-07-07-020			0.00	0.00	0.00	0.00
- Furnitures and Fixtures	1-07-07-010		0.00	184,000.00	0.00	184,000.00	171,480.00
Sub-Total 70% LDRRMF - Capital Outlay			**13,884,138.05**	**448,939.00**	**12,452,238.55**	**12,901,177.55**	**59,665,866.00**
Total 5% LDRRMF			**115,546,210.02**	**13,081,822.03**	**78,573,547.36**	**91,655,369.39**	**280,000,000.00**
DEBT SERVICE							
- Other Maintenance and Operating Expenses	5-02-99-990		0.00	2,638,143.17	2,553,947.11	5,192,090.28	35,362,344.51
Total DEBT SERVICE			**0.00**	**2,638,143.17**	**2,553,947.11**	**5,192,090.28**	**35,362,344.51**
5% CONTRIBUTION TO MMDA							
- Subsidy to National Government Agencies	5-02-14-020		192,676,461.59	192,317,423.01	0.00	192,317,423.01	212,909,500.00
Total 5% Contribution to MMDA			**192,676,461.59**	**192,317,423.01**	**0.00**	**192,317,423.01**	**212,909,500.00**
BARANGAY DEVELOPMENT FUND							
- Other Maintenance and Operating Expenses	5-02-99-990		0.00	0.00	0.00	0.00	9,000.00
Total Barangay Development Fund			**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**
TOTAL MANDATORY			**386,178,296.36**	**596,727,001.93**	**168,145,667.41**	**764,872,669.34**	**857,312,106.91**
TOTAL EXPENDITURES			**3,812,684,590.37**	**2,720,490,147.08**	**2,318,411,089.40**	**5,038,901,236.48**	**6,337,306,312.00**
IV. ENDING BALANCE			**1,694,282,343.63**	**1,360,626,908.55**	**(835,626,908.55)**	**525,000,000.00**	**0.00**

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for Budget Year.

Prepared by:

ERWIN P. VIBORA
Local Treasurer

NECITO M. GUICO
Local Budget Officer

EnP. ALVIN F. VERON
Local Planning and Development Officer

MELANIA M. CASANOVA
Local Accountant

Approved by:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: ENVIRONMENTAL SANITATION CENTER

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Current Year 2022(Estimate) Second Semester (Estimate) (5)	Current Year 2022(Estimate) Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (82)	5-01-01-010-01	3,996,925.12	4,479,584.74	12,561,783.26	17,041,368.00	17,661,768.00
Salaries and Wages - Casual/Contractual (136)	5-01-01-020-01	33,280,103.29	15,750,307.52	17,456,212.48	33,206,520.00	27,066,948.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	4,351,453.07	2,203,362.99	3,916,637.01	6,120,000.00	5,232,000.00
Representation Allowance (RA)	5-01-02-020-01	102,000.00	25,500.00	76,500.00	102,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	102,000.00	25,500.00	76,500.00	102,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	1,128,000.00	1,098,000.00	432,000.00	1,530,000.00	1,308,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	1,275,000.00	1,275,000.00	1,090,000.00
Year-End Bonus	5-01-02-140-01	2,995,758.00	0.00	4,187,324.00	4,187,324.00	3,727,393.00
Cash Gift	5-01-02-150-01	957,000.00	0.00	1,275,000.00	1,275,000.00	1,090,000.00
Other Bonuses and Allowances	5-01-02-990-01	2,960,050.00	3,089,046.00	1,098,278.00	4,187,324.00	3,727,393.00
Retirement and Life Insurance Premiums	5-01-03-010-01	4,178,491.95	2,202,924.67	3,826,821.89	6,029,746.56	5,367,445.92
Pag-IBIG Contributions	5-01-03-020-01	229,200.00	116,100.00	189,900.00	306,000.00	261,600.00
PhilHealth Contributions	5-01-03-030-01	539,976.62	299,659.46	703,279.90	1,002,939.36	1,006,375.05
Employees Compensation Insurance Premiums	5-01-03-040-01	229,800.00	116,400.00	189,600.00	306,000.00	261,600.00
SUB-TOTAL PERSONAL SERVICES (100)		55,050,758.05	29,406,385.38	47,264,836.54	76,671,221.92	68,184,522.97
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	99,315.00	74,511.00	221,489.00	296,000.00	298,400.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	214,000.00
Office Supplies Expenses	5-02-03-010-01	326,311.50	324,966.00	103,298.00	428,264.00	384,209.00
Other Supplies and Material Expenses	5-02-03-990-01	2,509,503.63	5,515,205.00	1,157,245.00	6,672,450.00	9,872,895.00
Prizes	5-02-06-020-01	0.00	0.00	0.00	0.00	200,000.00
Environment/Sanitary Services	5-02-12-010-01	290,052,903.87	294,499,312.88	34,068,187.12	328,567,500.00	325,018,500.00
Other General Services	5-02-12-990-01	1,552,105.50	726,794.00	877,905.76	1,604,699.76	1,416,588.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	4,751.00	5,249.00	10,000.00	20,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	600.00	9,400.00	10,000.00	10,000.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	35,896.00	0.00	200,000.00	200,000.00	200,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	836,970.33	221,675.50	178,324.50	400,000.00	400,000.00
Fidelity Bond Premiums	5-02-16-020-01	3,375.00	0.00	3,375.00	3,375.00	3,375.00
Printing and Publication Expenses	5-02-99-020-01	750.00	4,280.00	595,720.00	600,000.00	600,000.00
Representation Expenses	5-02-99-030-01	55,816.58	52,862.38	177,137.62	230,000.00	317,500.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	0.00	250,000.00	250,000.00	1,500,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		295,472,947.41	301,424,957.76	37,847,331.00	339,272,288.76	340,455,467.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	25,916.00	25,916.00	440,968.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	0.00	0.00	50,000.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	101,706.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	25,916.00	25,916.00	592,674.00
TOTAL OFFICE		350,523,705.46	330,831,343.14	85,138,083.54	415,969,426.68	409,232,663.97
TOTAL APPROPRIATION		350,523,705.46	330,831,343.14	85,138,083.54	415,969,426.68	409,232,663.97

Prepared:

LORNA B. MISA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (10)	5-01-01-010-01	341,760.10	186,668.26	4,895,151.74	5,081,820.00	4,997,448.00
Salaries and Wages - Casual/Contractual (1)	5-01-01-020-01	0.00	217,415.84	203,748.16	421,164.00	324,000.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	909.09	21,636.36	242,363.64	264,000.00	264,000.00
Clothing/Uniform Allowance	5-01-02-040-01	0.00	0.00	66,000.00	66,000.00	66,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	55,000.00	55,000.00	55,000.00
Year-End Bonus	5-01-02-140-01	33,575.00	0.00	458,582.00	458,582.00	443,454.00
Cash Gift	5-01-02-150-01	7,000.00	0.00	55,000.00	55,000.00	55,000.00
Other Bonuses and Allowances	5-01-02-990-01	0.00	70,642.00	387,940.00	458,582.00	443,454.00
Retirement and Life Insurance Premiums	5-01-03-010-01	43,361.05	48,436.80	611,921.28	660,358.08	638,573.76
Pag-IBIG Contributions	5-01-03-020-01	1,200.00	1,200.00	12,000.00	13,200.00	13,200.00
PhilHealth Contributions	5-01-03-030-01	5,316.21	6,407.86	103,651.82	110,059.68	119,732.58
Employees Compensation Insurance Premiums	5-01-03-040-01	1,200.00	1,200.00	12,000.00	13,200.00	13,200.00
SUB-TOTAL PERSONAL SERVICES (100)		434,321.45	553,607.12	7,103,358.64	7,656,965.76	7,433,062.34
1.2 Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010-01	18,000.00	0.00	0.00	0.00	65,000.00
Office Supplies Expenses	5-02-03-010-01	140,743.83	100,684.00	25,203.00	125,887.00	56,354.00
Other Supplies and Material Expenses	5-02-03-990-01	107,460.00	81,124.50	11,193.50	92,318.00	119,850.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	0.00	0.00	7,500.00
Advertising Expenses	5-02-99-010-01	0.00	0.00	20,000.00	20,000.00	0.00
Printing and Publication Expenses	5-02-99-020-01	138,642.33	35,028.57	349,971.43	385,000.00	533,700.00
Representation Expenses	5-02-99-030-01	145,116.17	57,519.30	193,452.70	250,972.00	479,990.00
Rent/Lease Expenses	5-02-99-050-01	0.00	0.00	175,000.00	175,000.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	13,340.00	121,660.00	135,000.00	66,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		549,962.33	287,696.37	896,480.63	1,184,177.00	1,328,394.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	0.00	0.00	77,371.25
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	0.00	0.00	3,661.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	180,186.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	0.00	0.00	261,218.25
TOTAL OFFICE		984,283.78	841,303.49	7,999,839.27	8,841,142.76	9,022,674.59
TOTAL APPROPRIATION		984,283.78	841,303.49	7,999,839.27	8,841,142.76	9,022,674.59

Prepared:

ENGR. ALLAN A. CACHUELA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: LAKE MANAGEMENT OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Current Year 2022(Estimate) Second Semester (Estimate) (5)	Current Year 2022(Estimate) Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (6)	5-01-01-010-01	1,416,624.75	655,804.55	2,739,847.45	3,395,652.00	3,462,084.00
Salaries and Wages - Casual/Contractual (30)	5-01-01-020-01	6,638,868.00	2,883,261.92	4,075,046.08	6,958,308.00	6,595,704.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	743,727.04	339,999.89	572,000.11	912,000.00	864,000.00
Representation Allowance (RA)	5-01-02-020-01	45,000.00	0.00	90,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030-01	45,000.00	0.00	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040-01	204,000.00	186,000.00	42,000.00	228,000.00	216,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	190,000.00	190,000.00	180,000.00
Year-End Bonus	5-01-02-140-01	608,098.00	0.00	862,830.00	862,830.00	838,149.00
Cash Gift	5-01-02-150-01	160,000.00	0.00	190,000.00	190,000.00	180,000.00
Other Bonuses and Allowances	5-01-02-990-01	712,456.00	597,848.00	264,982.00	862,830.00	838,149.00
Retirement and Life Insurance Premiums	5-01-03-010-01	945,395.88	426,105.48	816,369.72	1,242,475.20	1,206,934.56
Pag-IBIG Contributions	5-01-03-020-01	40,300.00	18,700.00	26,900.00	45,600.00	43,200.00
PhilHealth Contributions	5-01-03-030-01	116,059.31	55,655.38	149,059.10	204,714.48	226,279.17
Employees Compensation Insurance Premiums	5-01-03-040-01	41,600.00	18,700.00	26,900.00	45,600.00	43,200.00
SUB-TOTAL PERSONAL SERVICES (100)		11,717,128.98	5,182,075.22	10,135,934.46	15,318,009.68	14,873,699.73
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	0.00	1,858.00	4,142.00	6,000.00	12,000.00
Office Supplies Expenses	5-02-03-010-01	47,403.50	38,501.50	13,559.50	52,061.00	113,232.00
Animal/Zoological Supplies Expenses	5-02-03-040-01	0.00	0.00	14,000.00	14,000.00	100,000.00
Other Supplies and Material Expenses	5-02-03-990-01	14,029.00	7,002.50	7,405.50	14,408.00	33,126.00
Other General Services	5-02-12-990-01	1,135,351.31	651,185.00	611,700.04	1,262,885.04	1,401,776.00
Repairs and Maintenance - Other Structures	5-02-13-040-01-99	0.00	0.00	25,662.00	25,662.00	100,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	12,000.00	12,000.00	15,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	0.00	1,500.00	18,500.00	20,000.00	50,000.00
Repairs and Maintenance - Watercraft	5-02-13-060-09-00002	3,035.00	0.00	22,000.00	22,000.00	37,500.00
Fidelity Bond Premiums	5-02-16-020-01	1,500.00	1,500.00	0.00	1,500.00	1,500.00
Representation Expenses	5-02-99-030-01	16,600.80	805.00	25,195.00	26,000.00	45,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		1,217,919.61	702,352.00	754,164.04	1,456,516.04	1,909,134.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	0.00	0.00	32,821.40
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	0.00	0.00	19,586.00
Watercrafts	1-07-06-040-01	0.00	2,975,000.00	-975,000.00	2,000,000.00	0.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	89,978.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	2,975,000.00	-975,000.00	2,000,000.00	142,385.40
TOTAL OFFICE		12,935,048.59	8.859,427.22	9,915,098.50	18.774,525.72	16.925,219.13
TOTAL APPROPRIATION		12,935,048.59	8,859,427.22	9,915,098.50	18,774,525.72	16,925,219.13

Prepared:

HERMINIO A. DELA CRUZ
Head of Office

Reviewed:

NECITO M. QUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: CITY ARCHITECT'S OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (6)	5-01-01-010-01	2,647,645.11	1,499,241.00	2,425,095.00	3,924,336.00	4,046,532.00
Salaries and Wages - Casual/Contractual (6)	5-01-01-020-01	1,681,360.65	947,200.91	873,871.09	1,821,072.00	1,798,200.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	248,636.31	131,408.17	180,591.83	312,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020-01	85,000.00	46,750.00	55,250.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030-01	85,000.00	46,750.00	55,250.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040-01	66,000.00	66,000.00	12,000.00	78,000.00	72,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	65,000.00	65,000.00	60,000.00
Year-End Bonus	5-01-02-140-01	386,589.00	0.00	478,784.00	478,784.00	487,061.00
Cash Gift	5-01-02-150-01	55,000.00	0.00	65,000.00	65,000.00	60,000.00
Other Bonuses and Allowances	5-01-02-990-01	386,300.00	427,387.00	51,397.00	478,784.00	487,061.00
Retirement and Life Insurance Premiums	5-01-03-010-01	547,217.34	293,846.80	395,602.16	689,448.96	701,367.84
Pag-IBIG Contributions	5-01-03-020-01	13,000.00	6,500.00	9,100.00	15,600.00	14,400.00
PhilHealth Contributions	5-01-03-030-01	52,376.99	33,049.17	73,279.23	106,328.40	123,964.56
Employees Compensation Insurance Premiums	5-01-03-040-01	13,100.00	6,500.00	9,100.00	15,600.00	14,400.00
SUB-TOTAL PERSONAL SERVICES (100)		6,267,225.40	3,504,633.05	4,749,320.31	8,253,953.36	8,356,986.40
1.2 Maintanance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010-01	97,628.46	81,092.00	23,194.00	104,286.00	97,759.00
Other Supplies and Material Expenses	5-02-03-990-01	37,659.00	31,649.00	7,913.00	39,562.00	46,089.00
Other General Services	5-02-12-990-01	187,000.00	87,450.00	125,838.00	213,288.00	209,400.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	2,500.00	2,500.00	2,500.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	2,500.00	2,500.00	2,500.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	0.00	6,500.00	8,500.00	15,000.00	15,000.00
Representation Expenses	5-02-99-030-01	0.00	10,057.00	24,943.00	35,000.00	35,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		322,287.46	216,748.00	195,388.00	412,136.00	408,248.00
TOTAL OFFICE		6,589,512.86	3,721,381.05	4,944,708.31	8,666,089.36	8,765,234.40
TOTAL APPROPRIATION		6,589,512.86	3,721,381.05	4,944,708.31	8,666,089.36	8,765,234.40

Prepared:

Arch. BEAUDON D. CAUSAPIN
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: CITY ENGINEERING OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
Other Structures	1-07-04-990-01	148,981,184.07	0.00	0.00	0.00	0.00
Office Equipment	1-07-05-020-01	384,773.00	0.00	2,000,000.00	2,000,000.00	11,500,000.00
Furniture and Fixtures	1-07-07-010-01	1,901,783.50	120,020,100.00	1,979,900.00	122,000,000.00	10,000,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		312,442,156.52	343,286,955.68	128,713,044.32	472,000,000.00	598,500,000.00
TOTAL INFRASTRUCTURE PROGRAM		331,070,800.30	354,392,738.06	170,407,261.94	524,800,000.00	678,350,000.00
TOTAL APPROPRIATION		475,877,925.31	435,889,045.80	269,113,597.36	705,002,643.16	883,600,156.27

Prepared:

Engr. DYNADELLE N. ARANDA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: CITY ENGINEERING OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Current Year 2022(Estimate) Second Semester (Estimate) (5)	Current Year 2022(Estimate) Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (63)	5-01-01-010-01	13,821,565.99	7,386,112.00	21,673,724.00	29,059,836.00	29,833,068.00
Salaries and Wages - Casual/Contractual (109)	5-01-01-020-01	25,740,711.80	13,424,125.28	13,106,230.72	26,530,356.00	27,467,688.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	3,033,771.74	1,551,590.44	2,600,409.56	4,152,000.00	4,128,000.00
Representation Allowance (RA)	5-01-02-020-01	282,000.00	144,875.00	137,125.00	282,000.00	282,000.00
Transportation Allowance (TA)	5-01-02-030-01	282,000.00	144,875.00	137,125.00	282,000.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040-01	804,000.00	756,000.00	282,000.00	1,038,000.00	1,032,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	865,000.00	865,000.00	860,000.00
Year-End Bonus	5-01-02-140-01	3,292,565.00	0.00	4,632,516.00	4,632,516.00	4,775,063.00
Cash Gift	5-01-02-150-01	665,500.00	0.00	865,000.00	865,000.00	860,000.00
Other Bonuses and Allowances	5-01-02-990-01	3,266,482.00	3,494,512.00	1,138,004.00	4,632,516.00	4,775,063.00
Retirement and Life Insurance Premiums	5-01-03-010-01	4,794,107.34	2,516,151.64	4,154,671.40	6,670,823.04	6,876,090.72
Pag-IBIG Contributions	5-01-03-020-01	162,800.00	81,700.00	125,900.00	207,600.00	206,400.00
PhilHealth Contributions	5-01-03-030-01	571,239.73	318,357.74	779,257.06	1,097,614.80	1,281,797.19
Employees Compensation Insurance Premiums	5-01-03-040-01	161,800.00	81,300.00	126,300.00	207,600.00	206,400.00
SUB-TOTAL PERSONAL SERVICES (100)		56,878,543.60	29,899,599.10	50,623,262.74	80,522,861.84	82,865,569.91
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	0.00	1,536.00	18,464.00	20,000.00	15,100.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	100,000.00
Office Supplies Expenses	5-02-03-010-01	239,072.50	368,475.00	131,525.00	500,000.00	486,908.00
Other Supplies and Material Expenses	5-02-03-990-01	488,690.50	211,472.00	52,868.00	264,340.00	245,798.00
Water Expenses	5-02-04-010-01	6,617,821.58	3,125,164.72	3,874,835.28	7,000,000.00	7,000,000.00
Electricity Expenses	5-02-04-020-01	61,704,920.19	39,687,231.50	35,312,768.50	75,000,000.00	90,000,000.00
Other General Services	5-02-12-990-01	17,236,092.61	7,754,751.42	7,612,216.90	15,366,968.32	15,385,555.36
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	10,000.00	10,000.00	0.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	990.00	0.00	1,360.00	1,360.00	1,000.00
Repairs and Maintenance - Construction and Heavy Equipment	5-02-13-050-01-08	0.00	0.00	120,000.00	120,000.00	120,000.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	0.00	0.00	50,000.00	50,000.00	0.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	976,702.50	432,333.00	567,667.00	1,000,000.00	1,100,000.00
Fidelity Bond Premiums	5-02-16-020-01	3,375.00	0.00	3,375.00	3,375.00	3,375.00
Printing and Publication Expenses	5-02-99-020-01	12,678.00	4,000.00	6,000.00	10,000.00	10,000.00
Representation Expenses	5-02-99-030-01	1,286.00	11,615.00	14,785.00	26,400.00	26,400.00
Rent/Lease Expenses	5-02-99-050-01	0.00	0.00	0.00	0.00	150,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	9,952.53	130.00	1,508.00	1,638.00	1,800.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		87,291,581.41	51,596,708.64	47,777,372.68	99,374,081.32	114,645,936.36
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	21,000.00	21,000.00	6,000.00
Construction and Heavy Equipment	1-07-05-080-01	0.00	0.00	0.00	0.00	6,900,000.00
Technical and Scientific Equipment	1-07-05-140-01	637,000.00	0.00	0.00	0.00	796,250.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	105,300.00	105,300.00	0.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	179,400.00	179,400.00	36,400.00
SUB-TOTAL CAPITAL OUTLAY (300)		637,000.00	0.00	305,700.00	305,700.00	7,738,650.00
TOTAL OFFICE		144,807,125.01	81,496,307.74	98,706,335.42	180,202,643.16	205,250,156.27
INFRASTRUCTURE PROGRAM						
Maintanance and Other Operating Expenses						
Other Supplies and Material Expenses	5-02-03-990-01	6,683,671.26	3,873,580.61	21,476,419.39	25,350,000.00	12,000,000.00
Repairs and Maintenance - Other Land Improvement	5-02-13-020-01-99	0.00	0.00	1,000,000.00	1,000,000.00	1,350,000.00
Repairs and Maintenance - Road Networks	5-02-13-030-01-01	0.00	0.00	5,000,000.00	5,000,000.00	10,000,000.00
Repairs and Maintenance - Flood Control System	5-02-13-030-01-02-02	0.00	0.00	5,000,000.00	5,000,000.00	7,000,000.00
Repairs and Maintenance - Water Supply System	5-02-13-030-01-03	1,770,455.08	315,706.00	1,184,294.00	1,500,000.00	2,000,000.00
Repairs and Maintenance - Other Infrastructure Assets	5-02-13-030-01-99	940,191.00	1,278,829.19	2,321,170.81	3,600,000.00	29,000,000.00
Repairs and Maintenance - Buildings	5-02-13-040-01-01	6,040,294.40	4,683,229.58	316,770.42	5,000,000.00	10,000,000.00
Repairs and Maintenance - Hospitals and Health Centers	5-02-13-040-01-03	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	3,194,032.04	954,437.00	395,563.00	1,350,000.00	2,000,000.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	0.00	0.00	0.00	0.00	1,500,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		18,628,643.78	11,105,782.38	41,694,217.62	52,800,000.00	79,850,000.00
Capital Outlay						
Other Land Improvements	1-07-02-990-01	2,000,000.00	1,185,159.97	20,814,840.03	22,000,000.00	3,000,000.00
Road Networks	1-07-03-010-01	0.00	1,318,196.49	11,681,803.51	13,000,000.00	22,000,000.00
Flood Control Systems	1-07-03-020-01	0.00	1,257,318.31	13,742,681.69	15,000,000.00	25,000,000.00
Sewer Systems	1-07-03-030-01	0.00	0.00	0.00	0.00	62,500,000.00
Water Supply Systems	1-07-03-040-01	8,000,088.59	2,508,414.20	491,585.80	3,000,000.00	20,000,000.00
Other Infrastructures Assets	1-07-03-990-01	4,149,037.20	0.00	10,000,000.00	10,000,000.00	10,000,000.00
Buildings	1-07-04-010-01	147,025,290.16	215,196,522.37	59,803,477.63	275,000,000.00	358,500,000.00
School Buildings	1-07-04-020-01	0.00	0.00	0.00	0.00	56,000,000.00
Hospitals and Health Centers	1-07-04-030-01	0.00	1,801,244.34	8,198,755.66	10,000,000.00	20,000,000.00

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: OFFICE OF THE BUILDING OFFICIAL

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Current Year 2022(Estimate) Second Semester (Estimate) (5)	Current Year 2022(Estimate) Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Casual/Contractual (20)	5-01-01-020-01	6,392,623.09	3,025,500.33	3,260,687.67	6,286,188.00	6,001,692.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	510,999.79	224,828.10	303,171.90	528,000.00	480,000.00
Clothing/Uniform Allowance	5-01-02-040-01	132,000.00	120,000.00	12,000.00	132,000.00	120,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	110,000.00	110,000.00	100,000.00
Year-End Bonus	5-01-02-140-01	546,098.00	0.00	523,849.00	523,849.00	500,141.00
Cash Gift	5-01-02-150-01	100,000.00	0.00	110,000.00	110,000.00	100,000.00
Other Bonuses and Allowances	5-01-02-990-01	546,098.00	487,926.00	35,923.00	523,849.00	500,141.00
Retirement and Life Insurance Premiums	5-01-03-010-01	701,661.76	341,103.09	413,239.47	754,342.56	720,203.04
Pag-IBIG Contributions	5-01-03-020-01	27,000.00	12,500.00	13,900.00	26,400.00	24,000.00
PhilHealth Contributions	5-01-03-030-01	93,802.35	47,485.31	78,238.45	125,723.76	135,038.07
Employees Compensation Insurance Premiums	5-01-03-040-01	27,400.00	12,700.00	13,700.00	26,400.00	24,000.00
SUB-TOTAL PERSONAL SERVICES (100)		9,077,682.99	4,272,042.83	4,874,709.49	9,146,752.32	8,705,215.11
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	0.00	0.00	0.00	0.00	10,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	100,000.00
Office Supplies Expenses	5-02-03-010-01	90,167.20	242,655.68	50,566.32	293,222.00	306,510.00
Other Supplies and Material Expenses	5-02-03-990-01	53,168.50	39,005.00	20,357.00	59,362.00	43,174.00
Other General Services	5-02-12-990-01	0.00	0.00	0.00	0.00	234,600.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	7,500.00	7,500.00	7,500.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	7,500.00	7,500.00	7,500.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	29,200.00	48,593.00	11,407.00	60,000.00	60,000.00
Printing and Publication Expenses	5-02-99-020-01	137,000.00	218,500.00	183,000.00	401,500.00	303,700.00
Representation Expenses	5-02-99-030-01	0.00	0.00	0.00	0.00	20,000.00
Rent/Lease Expenses	5-02-99-050-01	0.00	0.00	0.00	0.00	54,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		309,535.70	548,753.68	280,330.32	829,084.00	1,146,984.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	0.00	0.00	349,800.00
Technical and Scientific Equipment	1-07-05-140-01	0.00	0.00	0.00	0.00	68,500.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	128,729.14	128,729.14	22,406.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	14,848.00	14,848.00	56,104.00
Books	1-07-07-020-01	0.00	7,000.00	0.00	7,000.00	7,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	7,000.00	143,577.14	150,577.14	503,810.00
TOTAL OFFICE		9,387,218.69	4,827,796.51	5,298,616.95	10,126,413.46	10,356,009.11
TOTAL APPROPRIATION		9,387,218.69	4,827,796.51	5,298,616.95	10,126,413.46	10,356,009.11

Prepared:

Engr. DYNADELLE N. ARANDA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: ZONING ADMINISTRATION OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (14)	5-01-01-010-01	2,208,899.56	1,123,351.73	5,518,648.27	6,642,000.00	6,843,972.00
Salaries and Wages - Casual/Contractual (5)	5-01-01-020-01	1,698,724.78	934,581.24	897,830.76	1,832,412.00	2,011,476.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	201,836.34	95,499.97	360,500.03	456,000.00	456,000.00
Representation Allowance (RA)	5-01-02-020-01	102,000.00	50,613.64	51,386.36	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030-01	102,000.00	50,613.64	51,386.36	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040-01	54,000.00	48,000.00	66,000.00	114,000.00	114,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	95,000.00	95,000.00	95,000.00
Year-End Bonus	5-01-02-140-01	304,120.00	0.00	706,201.00	706,201.00	737,954.00
Cash Gift	5-01-02-150-01	40,000.00	0.00	95,000.00	95,000.00	95,000.00
Other Bonuses and Allowances	5-01-02-990-01	363,792.00	343,005.00	363,196.00	706,201.00	737,954.00
Retirement and Life Insurance Premiums	5-01-03-010-01	460,820.37	250,617.36	766,312.08	1,016,929.44	1,062,653.76
Pag-IBIG Contributions	5-01-03-020-01	9,800.00	5,300.00	17,500.00	22,800.00	22,800.00
PhilHealth Contributions	5-01-03-030-01	43,747.25	28,083.97	132,824.51	160,908.48	191,705.67
Employees Compensation Insurance Premiums	5-01-03-040-01	8,400.00	4,500.00	18,300.00	22,800.00	22,800.00
SUB-TOTAL PERSONAL SERVICES (100)		5,598,140.30	2,934,166.55	9,140,085.37	12,074,251.92	12,595,315.43
1.2 Maintanance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010-01	22,221.02	39,453.00	10,547.00	50,000.00	140,582.00
Other Supplies and Material Expenses	5-02-03-990-01	19,046.00	15,209.00	5,791.00	21,000.00	20,478.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	4,132.00	600.00	19,400.00	20,000.00	30,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	0.00	0.00	60,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	11,540.00	3,510.00	11,490.00	15,000.00	50,000.00
Printing and Publication Expenses	5-02-99-020-01	9,680.00	1,250.00	29,452.00	30,702.00	40,233.00
Representation Expenses	5-02-99-030-01	0.00	1,384.00	18,616.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	0.00	0.00	0.00	432,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		66,619.02	61,406.00	95,296.00	156,702.00	793,293.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	0.00	0.00	132,981.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	78,566.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	0.00	0.00	211,547.00
TOTAL OFFICE		5,664,759.32	2,995,572.55	9,235,381.37	12,230,953.92	13,600,155.43
TOTAL APPROPRIATION		5,664,759.32	2,995,572.55	9,235,381.37	12,230,953.92	13,600,155.43

Prepared:	Reviewed:	Approved:
EnP. NOEL A. CADORNA Head of Office	NECITO M. GUICO Local Budget Officer	MAYOR ROZZANO RUFINO B. BIAZON Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: MUNTINLUPA CITY PUBLIC MARKET OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Current Year 2022(Estimate) Second Semester (Estimate) (5)	Current Year 2022(Estimate) Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Casual/Contractual - (81)	5-01-01-020-01	16,780,633.47	8,607,271.37	8,899,912.63	17,507,184.00	15,931,692.0
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	2,150,544.69	1,033,908.76	1,174,091.24	2,208,000.00	1,944,000.0
Clothing/Uniform Allowance	5-01-02-040-01	0.00	552,000.00	0.00	552,000.00	486,000.0
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	460,000.00	460,000.00	405,000.0
Year-End Bonus	5-01-02-140-01	1,412,204.00	0.00	1,458,932.00	1,458,932.00	1,327,641.00
Cash Gift	5-01-02-150-01	465,000.00	0.00	460,000.00	460,000.00	405,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,412,204.00	1,423,383.00	35,549.00	1,458,932.00	1,327,641.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,955,452.84	984,804.24	1,116,057.84	2,100,862.08	1,911,803.04
Pag-IBIG Contributions	5-01-03-020-01	112,200.00	54,000.00	56,400.00	110,400.00	97,200.00
PhilHealth Contributions	5-01-03-030-01	254,196.72	136,019.67	214,124.01	350,143.68	358,463.07
Employees Compensation Insurance Premiums	5-01-03-040-01	112,400.00	54,500.00	55,900.00	110,400.00	97,200.00
SUB-TOTAL PERSONAL SERVICES (100)		24,654,835.72	12,845,887.04	13,930,966.72	26,776,853.76	24,291,640.11
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	0.00	0.00	0.00	0.00	1,310.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	8,000.00
Office Supplies Expenses	5-02-03-010-01	186,275.21	136,437.00	41,569.00	178,006.00	350,000.00
Accountable Forms Expenses	5-02-03-020-01	435,000.00	0.00	435,000.00	435,000.00	0.00
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	203,410.00	184,900.00	0.00	184,900.00	0.00
Other Supplies and Material Expenses	5-02-03-990-01	233,978.15	138,406.50	547,748.50	686,155.00	1,489,179.00
Water Expenses	5-02-04-010-01	0.00	0.00	0.00	0.00	5,000,000.00
Electricity Expenses	5-02-04-020-01	4,300,457.94	1,762,266.96	5,710,313.04	7,472,580.00	18,000,000.00
Telephone Expenses	5-02-05-020-01	176,400.00	75,500.00	76,864.00	152,364.00	220,752.00
Security Services (Market)	5-02-12-030-01-0004	6,314,542.56	2,054,569.92	4,280,833.08	6,335,403.00	0.00
Other General Services	5-02-12-990-01	487,100.36	348,963.28	50,436.72	399,400.00	1,656,076.26
Repairs and Maintenance - Markets	5-02-13-040-01-04	505,517.06	747,627.00	38,545.50	786,172.50	1,123,886.05
Repairs and Maintenance - Machinery	5-02-13-050-01-01	40,524.00	7,130.00	32,870.00	40,000.00	40,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	1,970.00	650.00	19,350.00	20,000.00	20,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	150.00	0.00	50,000.00	50,000.00	2,500.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	7,930.00	13,590.00	78,360.00	91,950.00	100,000.00
Taxes, Duties and Licenses	5-02-16-010-01	0.00	0.00	0.00	0.00	256,230.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	0.00	0.00	7,875.00
Printing and Publication Expenses	5-02-99-020-01	720.00	15,000.00	15,000.00	30,000.00	87,500.00
Representation Expenses	5-02-99-030-01	39,489.58	24,230.00	173,770.00	198,000.00	200,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	75,000.00	0.00	75,000.00	5,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		12,933,464.86	5,584,270.66	11,550,659.84	17,134,930.50	28,568,308.31
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	0.00	0.00	261,545.51
Information and Communication Technology Equipment	1-07-05-030-01	0.00	0.00	164,040.00	164,040.00	0.00
Other Machinery and Equipment	1-07-05-990-01	220,000.00	0.00	0.00	0.00	1,018,820.00
Furniture and Fixtures	1-07-07-010-01	1,017,000.00	0.00	797,477.20	797,477.20	440,920.00
SUB-TOTAL CAPITAL OUTLAY (300)		1,237,000.00	0.00	961,517.20	961,517.20	1,721,285.51
TOTAL OFFICE		38,825,300.58	18,430,157.70	26,443,143.76	44,873,301.46	54,581,233.93
TOTAL APPROPRIATION		38,825,300.58	18,430,157.70	26,443,143.76	44,873,301.46	54,581,233.93

Prepared:

RANDY I. GARCIA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: TOURISM, CULTURE AND THE ARTS DEPARTMENT

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular - (38)	5-01-01-010-01	2,154,806.70	2,220,179.08	15,555,420.92	17,775,600.00	18,278,688.00
Salaries and Wages - Casual/Contractual - (27)	5-01-01-020-01	8,735,373.67	3,487,644.58	5,920,331.42	9,407,976.00	6,885,924.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	860,545.19	412,818.07	1,387,181.93	1,800,000.00	1,560,000.00
Representation Allowance (RA)	5-01-02-020-01	204,000.00	63,750.00	230,250.00	294,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	204,000.00	63,750.00	230,250.00	294,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	228,000.00	210,000.00	240,000.00	450,000.00	390,000.00
Productivity incentive Allowance	5-01-02-080-01	0.00	0.00	375,000.00	375,000.00	325,000.00
Year-End Bonus	5-01-02-140-01	185,000.00	0.00	2,265,298.00	2,265,298.00	2,097,051.00
Cash Gift	5-01-02-150-01	890,911.00	0.00	375,000.00	375,000.00	325,000.00
Other Bonuses and Allowances	5-01-02-990-01	863,893.00	942,337.00	1,322,961.00	2,265,298.00	2,097,051.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,261,881.60	687,840.12	2,574,189.00	3,262,029.12	3,019,753.44
Pag-IBIG Contributions	5-01-03-020-01	45,000.00	21,200.00	68,800.00	90,000.00	78,000.00
PhilHealth Contributions	5-01-03-030-01	143,608.16	83,865.13	445,084.55	528,949.68	553,913.91
Employees Compensation Insurance Premiums	5-01-03-040-01	45,000.00	21,200.00	68,800.00	90,000.00	78,000.00
SUB-TOTAL PERSONAL SERVICES (100)		15,822,019.32	8,214,583.98	31,058,566.82	39,273,150.80	36,072,381.35
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	122.00	538.00	3,062.00	3,600.00	4,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	20,000.00
Office Supplies Expenses	5-02-03-010-01	257,141.70	271,376.10	97,566.90	368,943.00	599,545.00
Other Supplies and Material Expenses	5-02-03-990-01	212,535.96	256,510.90	132,890.10	389,401.00	577,234.00
Prizes	5-02-06-020-01	35,100.00	0.00	186,100.00	186,100.00	247,000.00
Other General Services	5-02-12-990-01	0.00	29,000.00	103,500.00	132,500.00	6,780,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	37,000.00	5,280.00	15,210.00	20,490.00	83,784.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	0.00	0.00	0.00	0.00	50,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	0.00	0.00	15,000.00
Advertising Expenses	5-02-99-010-01	92,080.00	30,993.08	452,006.92	483,000.00	286,900.00
Printing and Publication Expenses	5-02-99-020-01	101,440.00	46,730.00	137,230.00	183,960.00	414,216.00
Representation Expenses	5-02-99-030-01	0.00	0.00	0.00	0.00	559,460.00
Transportation and Delivery Expenses	5-02-99-040-01	0.00	0.00	0.00	0.00	17,970.00
Membership Dues and Contributions to Organizations - SCHOOL	5-02-99-060-10	0.00	0.00	30,000.00	30,000.00	39,000.00
Subscription Expenses	5-02-99-070-01	0.00	1,911.25	11,529.75	13,441.00	44,993.00
Other Maintenance and Operating Expenses	5-02-99-990-01	706,262.00	130,886.78	1,350,463.22	1,481,350.00	3,128,581.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		1,441,681.66	773,226.11	2,519,558.89	3,292,785.00	12,867,683.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	49,875.00	49,875.00	42,600.00
Technical and Scientific Equipment	1-07-05-140-01	0.00	0.00	0.00	0.00	1,755,000.00
Other Machinery and Equipment	1-07-05-990-01	0.00	25,148.40	112,828.60	137,977.00	990,722.00
Furniture and Fixtures	1-07-07-010-01	0.00	107,484.00	0.00	107,484.00	818,963.00
Other Property, Plant and Equipment	1-07-99-990-01	0.00	0.00	0.00	0.00	1,010,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	132,632.40	162,703.60	295,336.00	4,617,285.00
TOTAL OFFICE		17,263,700.98	9,120,442.49	33,740,829.31	42,861,271.80	53,557,349.35
TOTAL APPROPRIATION		17,263,700.98	9,120,442.49	33,740,829.31	42,861,271.80	53,557,349.35

Prepared:

ENGR. ALLAN A. CACHUELA
Head of Office

Reviewed:

NECITO M. GUIDO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: TOURISM, CULTURE AND THE ARTS DEPARTMENT

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (38)	5-01-01-010-01	2,154,806.70	2,220,179.08	15,555,420.92	17,775,600.00	18,278,688.00
Salaries and Wages - Casual/Contractual (27)	5-01-01-020-01	8,735,373.67	3,487,644.58	5,920,331.42	9,407,976.00	6,885,924.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	860,545.19	412,818.07	1,387,181.93	1,800,000.00	1,560,000.00
Representation Allowance (RA)	5-01-02-020-01	204,000.00	63,750.00	230,250.00	294,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	204,000.00	63,750.00	230,250.00	294,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	228,000.00	210,000.00	240,000.00	450,000.00	390,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	375,000.00	375,000.00	325,000.00
Year-End Bonus	5-01-02-140-01	185,000.00	0.00	2,265,298.00	2,265,298.00	2,097,051.00
Cash Gift	5-01-02-150-01	890,911.00	0.00	375,000.00	375,000.00	325,000.00
Other Bonuses and Allowances	5-01-02-990-01	863,893.00	942,337.00	1,322,961.00	2,265,298.00	2,097,051.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,261,881.60	687,840.12	2,574,189.00	3,262,029.12	3,019,753.44
Pag-IBIG Contributions	5-01-03-020-01	45,000.00	21,200.00	68,800.00	90,000.00	78,000.00
PhilHealth Contributions	5-01-03-030-01	143,608.16	83,865.13	445,084.55	528,949.68	553,913.91
Employees Compensation Insurance Premiums	5-01-03-040-01	45,000.00	21,200.00	68,800.00	90,000.00	78,000.00
SUB-TOTAL PERSONAL SERVICES (100)		15,822,019.32	8,214,583.98	31,058,566.82	39,273,150.80	36,072,381.35
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	122.00	538.00	3,062.00	3,600.00	4,000.00
Office Supplies Expenses	5-02-03-010-01	169,726.50	117,271.10	56,738.90	174,010.00	398,102.00
Other Supplies and Material Expenses	5-02-03-990-01	115,911.61	56,902.40	14,225.60	71,128.00	145,133.00
Prizes	5-02-06-020-01	35,100.00	0.00	154,000.00	154,000.00	165,000.00
Other General Services	5-02-12-990-01	0.00	29,000.00	103,500.00	132,500.00	6,780,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	37,000.00	5,280.00	15,210.00	20,490.00	62,496.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	0.00	0.00	7,500.00
Advertising Expenses	5-02-99-010-01	92,080.00	30,993.08	452,006.92	483,000.00	286,900.00
Printing and Publication Expenses	5-02-99-020-01	101,440.00	46,730.00	55,270.00	102,000.00	257,100.00
Representation Expenses	5-02-99-030-01	0.00	0.00	0.00	0.00	281,750.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	0.00	0.00	0.00	0.00	15,000.00
Subscription Expenses	5-02-99-070-01	0.00	1,911.25	11,529.75	13,441.00	17,351.00
Other Maintenance and Operating Expenses	5-02-99-990-01	651,772.00	101,936.78	1,106,563.22	1,208,500.00	2,512,681.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		1,203,152.11	390,562.61	1,972,106.39	2,362,669.00	10,933,013.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	0.00	0.00	42,600.00
Other Machinery and Equipment	1-07-05-990-01	0.00	23,449.40	5,127.60	28,577.00	784,212.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	131,007.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	23,449.40	5,127.60	28,577.00	957,819.00
TOTAL OFFICE		17,025,171.43	8,628,595.99	33,035,800.81	41,664,396.80	47,963,213.35
TOTAL APPROPRIATION		17,025,171.43	8,628,595.99	33,035,800.81	41,664,396.80	47,963,213.35

Prepared:

ENGR. ALLAN A. CACHUELA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: MUSEO NG MUNTINLUPA

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.2 Maintanance and Other Operating Expenses						
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	20,000.00
Office Supplies Expenses	5-02-03-010-01	87,415.20	154,105.00	40,828.00	194,933.00	201,443.00
Other Supplies and Material Expenses	5-02-03-990-01	96,624.35	199,608.50	118,664.50	318,273.00	432,101.00
Prizes	5-02-06-020-01	0.00	0.00	32,100.00	32,100.00	82,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	0.00	0.00	0.00	0.00	21,288.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	0.00	0.00	0.00	0.00	50,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	0.00	0.00	7,500.00
Printing and Publication Expenses	5-02-99-020-01	0.00	0.00	81,960.00	81,960.00	157,116.00
Representation Expenses	5-02-99-030-01	0.00	0.00	0.00	0.00	277,710.00
Rent/Lease Expenses	5-02-99-050-01	0.00	0.00	0.00	0.00	17,970.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	0.00	0.00	30,000.00	30,000.00	24,000.00
Subscription Expenses	5-02-99-070-01	0.00	0.00	0.00	0.00	27,642.00
Other Maintenance and Operating Expenses	5-02-99-990-01	54,490.00	28,950.00	243,900.00	272,850.00	615,900.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		238,529.55	382,663.50	547,452.50	930,116.00	1,934,670.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	49,875.00	49,875.00	0.00
Technical and Scientific Equipment	1-07-05-140-01	0.00	0.00	0.00	0.00	1,755,000.00
Other Machinery and Equipment	1-07-05-990-01	0.00	1,699.00	107,701.00	109,400.00	206,510.00
Furniture and Fixtures	1-07-07-010-01	0.00	107,484.00	0.00	107,484.00	687,956.00
Other Property, Plant and Equipment	1-07-99-990-01	0.00	0.00	0.00	0.00	1,010,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	109,183.00	157,576.00	266,759.00	3,659,466.00
TOTAL OFFICE		238,529.55	491,846.50	705,028.50	1,196,875.00	5,594,136.00
TOTAL APPROPRIATION		238,529.55	491,846.50	705,028.50	1,196,875.00	5,594,136.00

Prepared:

ENGR. ALLAN A. CACHUELA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: Office of the City Cooperative Officer

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular - (9)	5-01-01-010-01	1,014,759.51	378,943.09	4,556,260.91	4,935,204.00	5,092,236.00
Salaries and Wages - Casual/Contractual - (8)	5-01-01-020-01	2,119,308.00	1,333,842.28	1,378,625.72	2,712,468.00	2,808,756.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	230,545.39	116,818.15	291,181.85	408,000.00	408,000.00
Representation Allowance (RA)	5-01-02-020-01	92,500.00	42,500.00	161,500.00	204,000.00	204,000.00
Transportation Allowance (TA)	5-01-02-030-01	92,500.00	42,500.00	161,500.00	204,000.00	204,000.00
Clothing/Uniform Allowance	5-01-02-040-01	54,000.00	60,000.00	42,000.00	102,000.00	102,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	85,000.00	85,000.00	85,000.00
Year-End Bonus	5-01-02-140-01	273,266.00	0.00	637,306.00	637,306.00	658,416.00
Cash Gift	5-01-02-150-01	50,000.00	0.00	85,000.00	85,000.00	85,000.00
Other Bonuses and Allowances	5-01-02-990-01	258,718.00	293,618.00	343,688.00	637,306.00	658,416.00
Retirement and Life Insurance Premiums	5-01-03-010-01	381,046.32	207,902.88	709,817.76	917,720.64	948,119.04
Pag-IBIG Contributions	5-01-03-020-01	11,900.00	6,000.00	14,400.00	20,400.00	20,400.00
PhilHealth Contributions	5-01-03-030-01	44,587.83	26,072.00	118,747.60	144,819.60	170,741.52
Employees Compensation Insurance Premiums	5-01-03-040-01	11,900.00	6,000.00	14,400.00	20,400.00	20,400.00
SUB-TOTAL PERSONAL SERVICES (100)		4,635,031.05	2,514,196.40	8,599,427.84	11,113,624.24	11,465,484.56
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	0.00	3,196.00	9,044.00	12,240.00	15,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	200,000.00
Office Supplies Expenses	5-02-03-010-01	94,759.96	141,188.00	29,701.00	170,889.00	146,796.00
Other Supplies and Material Expenses	5-02-03-990-01	66,106.64	51,966.00	11,794.00	63,760.00	62,721.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	78,300.00	3,620.00	96,380.00	100,000.00	80,000.00
Fidelity Bond Premiums	5-02-16-020-01	7,500.00	0.00	1,500.00	1,500.00	1,500.00
Representation Expenses	5-02-99-030-01	0.00	228,550.00	0.00	228,550.00	258,664.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	0.00	0.00	15,000.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	3,580,000.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		3,826,666.60	428,520.00	4,163,419.00	4,591,939.00	4,779,681.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	20,574.00	20,574.00	0.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	39,117.00	39,117.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	59,691.00	59,691.00	0.00
TOTAL OFFICE		8,461,697.65	2,942,716.40	12,822,537.84	15,765,254.24	16,245,165.56
TOTAL APPROPRIATION		8,461,697.65	2,942,716.40	12,822,537.84	15,765,254.24	16,245,165.56

Prepared:

ATTY. NEMEI S. SANTIAGO
Head of Office

Reviewed:

INECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: ANTI-GRAFT BOARD DIVISION

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Casual/Contractual	5-01-01-020-01	734,290.71	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	92,545.42	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5-01-02-040-01	24,000.00	0.00	0.00	0.00	0.00
Year-End Bonus	5-01-02-140-01	62,172.00	0.00	0.00	0.00	0.00
Cash Gift	5-01-02-150-01	20,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5-01-02-990-01	62,712.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010-01	89,527.68	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5-01-03-020-01	4,800.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5-01-03-030-01	11,190.96	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5-01-03-040-01	4,800.00	0.00	0.00	0.00	0.00
SUB-TOTAL PERSONAL SERVICES (100)		1,106,038.77	0.00	0.00	0.00	0.00
1.2 Maintanance and Other Operating Expenses						
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	5,000.00
Office Supplies Expenses	5-02-03-010-01	143,723.17	19,534.00	68,159.50	87,693.50	87,694.00
Other Supplies and Material Expenses	5-02-03-990-01	59,764.50	30,008.00	13,370.00	43,378.00	50,000.00
Other General Services	5-02-12-990-01	315,999.95	0.00	0.00	0.00	0.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	11,550.00	11,550.00	6,550.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	12,750.00	0.00	3,476.00	3,476.00	3,476.00
Representation Expenses	5-02-99-030-01	4,740.88	0.00	36,000.00	36,000.00	36,000.00
Rent/Lease Expenses	5-02-99-050-01	0.00	0.00	0.00	0.00	54,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	471,720.00	319,000.00	881,000.00	1,200,000.00	1,200,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		1,008,698.50	368,542.00	1,013,555.50	1,382,097.50	1,442,720.00
TOTAL OFFICE		2,114,737.27	368,542.00	1,013,555.50	1,382,097.50	1,442,720.00
TOTAL APPROPRIATION		2,114,737.27	368,542.00	1,013,555.50	1,382,097.50	1,442,720.00

Prepared:

ZOSIMO D. TABAJONDA, Jr.
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

City Government of Muntinlupa
PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES

OFFICE : CITY SECURITY OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2021 (Actual)	Current Year 2022(Estimate)			Budget Year 2023 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.0 CURRENT OPERATING EXPENDITURES						
1.2 Maintenance and Other Operating Expenditures						
Training Expenses - GFP	5-02-02-010-(01)	-	-	-	-	160,000.00
Office Supplies Expenses - GFP	5-02-03-010-(01)	152,195.23	126,836.00	44,942.00	171,778.00	172,754.00
Other Supplies and Materials Expenses - GFP	5-02-03-990-(01)	134,857.00	61,976.00	48,345.00	110,321.00	445,475.00
Repair and Maintenance - ICT Equipment	5-02-13-050-(01)-03	-	0.00	9,844.00	9,844.00	10,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-(19)-00001	-	0.00	20,000.00	20,000.00	164,670.00
Sub-TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES (200)		287,052.23	188,812.00	123,131.00	311,943.00	952,899.00
2.0 Capital Outlay						
Office Equipment	1-07-05-020-(01)			53,750.00	53,750.00	50,344.00
Sub-TOTAL CAPITAL OUTLAY (300)		-	-	53,750.00	53,750.00	50,344.00
TOTAL APPROPRIATIONS		287,052.23	188,812.00	176,881.00	365,693.00	1,003,243.00

Prepared by:
EFREN A. VILLANUEVA
Head of Office

Reviewed by:
NECITO M. GUICO
Acting Head - CBMD

Approved by:
MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: ASSETS MANAGEMENT DIVISION

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	5,184.00	0.00	0.00	0.00	6,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	78,800.00	78,800.00	48,128.00
Office Supplies Expenses	5-02-03-010-01	22,578.95	23,132.00	6,179.00	29,311.00	79,844.00
Other Supplies and Material Expenses	5-02-03-990-01	12,181.50	11,002.00	7,839.20	18,841.20	29,695.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	0.00	0.00	0.00	0.00	10,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	0.00	0.00	1,125.00
Printing and Publication Expenses	5-02-99-020-01	0.00	29,000.00	7,700.00	36,700.00	41,104.00
Representation Expenses	5-02-99-030-01	2,422.00	1,942.00	4,058.00	6,000.00	10,764.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	0.00	0.00	0.00	162,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		42,366.45	65,076.00	104,576.20	169,652.20	388,660.00
1.3 Capital Outlay						
Land	1-07-01-010-01	0.00	500,000.00	0.00	500,000.00	1,500,000.00
Office Equipment	1-07-05-020-01	0.00	0.00	60,670.80	60,670.80	22,794.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	20,000.00	20,000.00	0.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	79,692.00	79,692.00	8,970.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	500,000.00	160,362.80	660,362.80	1,531,764.00
TOTAL OFFICE		42,366.45	565,076.00	264,939.00	830,015.00	1,920,424.00
TOTAL APPROPRIATION		42,366.45	565,076.00	264,939.00	830,015.00	1,920,424.00

Prepared:

MARICEL G. LABRA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: INTERNATIONAL RELATIONS OFFICE/CITY COMPETITIVENESS OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Current Year 2022(Estimate) Second Semester (Estimate) (5)	Current Year 2022(Estimate) Total (6)	Budget Year 2023 (Proposed) (7)
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Foreign	5-02-01-020-01	0.00	0.00	0.00	0.00	300,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	1,370,000.00
Office Supplies Expenses	5-02-03-010-01	34,898.00	50,153.50	49,846.50	100,000.00	100,000.00
Other Supplies and Material Expenses	5-02-03-990-01	22,435.00	28,147.50	7,112.50	35,260.00	50,000.00
Representation Expenses	5-02-99-030-01	90,529.00	3,387.68	113,342.32	116,730.00	116,730.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		147,862.00	81,688.68	170,301.32	251,990.00	1,936,730.00
TOTAL OFFICE		147,862.00	81,688.68	170,301.32	251,990.00	1,936,730.00
TOTAL APPROPRIATION		147,862.00	81,688.68	170,301.32	251,990.00	1,936,730.00

Prepared:

JEROME JAMES V. ARRIOLA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: JOINT RESOURCE FINANCING (JRF) PROGRAM

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	104,434.00	65,469.00	84,531.00	150,000.00	216,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	40,000.00
Office Supplies Expenses	5-02-03-010-01	446,027.18	470,282.00	58,470.00	528,752.00	473,958.00
Other Supplies and Material Expenses	5-02-03-990-01	50,879.25	38,719.00	8,703.00	47,422.00	69,023.00
Prizes	5-02-06-020-01	0.00	0.00	0.00	0.00	131,800.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	800.00	13,504.00	16,496.00	30,000.00	17,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	8,100.00	49,380.00	69,306.00	118,686.00	109,671.00
Fidelity Bond Premiums	5-02-16-020-01	22,500.00	24,000.00	4,125.00	28,125.00	24,000.00
Advertising Expenses	5-02-99-010-01	914.00	300.00	6,000.00	6,300.00	10,000.00
Printing and Publication Expenses	5-02-99-020-01	24,500.00	70,000.00	32,000.00	102,000.00	102,000.00
Representation Expenses	5-02-99-030-01	2,597.00	598.00	13,322.00	13,920.00	120,000.00
Subscription Expenses	5-02-99-070-01	0.00	0.00	0.00	0.00	1,788.00
Other Maintenance and Operating Expenses	5-02-99-990-01	5,923,000.00	4,599,000.00	4,983,750.00	9,582,750.00	12,327,500.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		6,583,751.43	5,331,252.00	5,276,703.00	10,607,955.00	13,642,740.00
TOTAL OFFICE		6,583,751.43	5,331,252.00	5,276,703.00	10,607,955.00	13,642,740.00
TOTAL APPROPRIATION		6,583,751.43	5,331,252.00	5,276,703.00	10,607,955.00	13,642,740.00

Prepared:

MAYLENE V. VIÑAS
Head of Office

Reviewed:

ANECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

City Government of Muntinlupa
PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES

OFFICE : OFFICE OF THE CITY MAYOR - PROPER

OBJECT OF EXPENDITURES	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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 and Wages - Regular Pay (60)	5-01-01-010	9,907,100.00	6,720,987.07	19,031,096.93	25,752,084.00	31,611,504.00
Salaries and Wages - Casual/Contractual (429)	5-01-01-020	98,547,341.53	50,838,937.81	51,075,526.19	101,914,464.00	101,114,052.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	10,549,797.08	4,981,789.35	6,853,810.65	11,835,600.00	11,738,400.00
Representation Allowance (RA)	5-01-02-020	516,000.00	439,750.00	166,250.00	606,000.00	786,000.00
Transportation Allowance (TA)	5-01-02-030	516,000.00	439,750.00	166,250.00	606,000.00	786,000.00
Clothing/Uniform Allowance	5-01-02-040	2,748,000.00	2,604,000.00	354,000.00	2,958,000.00	2,934,000.00
Productivity Incentive Allowance	5-01-02-080			2,465,000.00	2,465,000.00	2,445,000.00
Year-end Bonus	5-01-02-140	8,849,777.00		10,638,879.00	10,638,879.00	11,060,463.00
Cash Gift	5-01-02-150	2,235,500.00		2,465,000.00	2,465,000.00	2,445,000.00
Other Bonusses and Allowances	5-01-02-990	8,907,025.00	9,157,282.00	1,481,597.00	10,638,879.00	11,060,463.00
Retirement and Life Insurance Contributions	5-01-03-010	11,580,632.36	6,335,659.87	8,984,325.89	15,319,985.76	15,927,066.36
PAG-IBIG Contributions	5-01-03-020	503,800.00	270,400.00	321,200.00	591,600.00	586,800.00
PHILHEALTH Contributions	5-01-03-030	1,440,220.73	853,222.86	1,648,640.10	2,501,862.96	2,950,423.11
ECC Contributions	5-01-03-040	510,300.00	272,700.00	318,900.00	591,600.00	586,800.00
Terminal Leave Benefits	5-01-04-030	53,465,392.43	10,572,064.18	36,630,684.33	47,202,748.51	-
Other Personnel Benefits	5-01-04-990	7,877,250.00	127,500.00	20,533,550.58	20,661,050.58	5,000,000.00
Sub-TOTAL PERSONAL SERVICES (100)		**218,154,136.13**	**93,614,043.14**	**163,134,710.67**	**256,748,753.81**	**201,031,971.47**
1.2 Maintenance and Other Operating Expenditures						
Travelling Expenses - Local	5-02-01-010	29,998.00	18,277.00	58,723.00	77,000.00	50,000.00
Training Expenses	5-02-02-010			-		2,204,052.00
Scholarship Grants/Expenses	5-02-02-020	9,186,000.00		7,500,000.00	7,500,000.00	-
Office Supplies Expenses	5-02-03-010	1,027,030.50	307,840.00	77,887.00	385,727.00	1,169,888.00
Other Supplies and Materials Expenses	5-02-03-990	1,112,099.77	1,713,367.22	1,115,911.78	2,829,279.00	3,664,086.78
Postage and Courier Service	5-02-05-010			5,000.00	5,000.00	10,000.00
Awards and Rewards Expenses	5-02-06-010			-		700,000.00
Prizes	5-02-06-020			50,000.00	50,000.00	500,000.00
Other General Services	5-02-12-990	41,158,575.86	30,743,217.37	18,615,820.87	49,359,038.24	55,436,270.18
Other Professional Services	5-02-11-990	62,331,502.12	39,225,914.95	62,289,048.64	101,514,963.59	88,473,022.95
Confidential Expenses	5-02-10-010	41,221,569.95	22,041,094.80	22,041,094.78	44,082,189.58	44,293,497.84
Extraordinary and Miscellaneous Expenses	5-02-10-030	10,149,731.35	5,578,992.42	5,578,992.40	11,157,984.82	11,330,971.04
Advertising Expenses	5-02-11-030			-		1,120,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-02	42,076.00		100,000.00	100,000.00	100,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-03			50,000.00	50,000.00	50,000.00
Repairs and Maint. - Other Machinery and Equipment	5-02-13-050-99	90,000.00		100,000.00	100,000.00	400,000.00
Repairs and Maintenance - Motor Vehicles	5-02-13-060-01	1,493,950.00	498,092.04	1,001,907.96	1,500,000.00	2,000,000.00
Repairs and Maintenance - Furnitures and Fixtures	5-02-13-070			5,000.00	5,000.00	20,000.00
Printing and Publication Expenses	5-02-99-020	2,926,789.50	1,199,071.37	700,928.63	1,900,000.00	7,340,000.00
Representation Expenses	5-02-99-030	8,936,734.06	1,863,427.47	2,851,572.53	4,715,000.00	12,432,750.00
Rent Expenses	5-02-99-050	78,700.00	200,000.00	-	200,000.00	1,500,000.00
Membership Dues & Contributions to Organization	5-02-99-060	322,900.00	250,000.00	350,000.00	600,000.00	300,000.00
Subscription Expenses	5-02-99-070	7,880.00	3,400.00	6,600.00	10,000.00	339,979.00
Donations	5-02-99-080	161,571,035.71	49,686,160.25	179,376,339.75	229,062,500.00	487,197,020.40
Fidelity Bond Premium	5-02-16-020	81,750.00	3,375.00	153,375.00	156,750.00	81,750.00
Other Maintenance and Operating Expenses	5-02-99-990	143,034,308.06	17,296,637.17	15,947,862.83	33,244,500.00	63,309,494.07
Sub-TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES (200)		**484,802,630.88**	**170,628,867.06**	**317,976,065.17**	**488,604,932.23**	**784,022,782.26**

LBP Form No. 2

City Government of Muntinlupa
PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES

OFFICE : OFFICE OF THE CITY MAYOR - PROPER

OBJECT OF EXPENDITURES	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
2.0 Capital Outlay						
Communication Expenses	1-07-01-010			-		84,000.00
Furnitures and Fixtures	1-07-004-010			-		53,520.00
Military, Police and Security Equipment	1-07-05-010			30,000,000.00	30,000,000.00	30,000,000.00
Office Equipment	1-07-05-020			-		109,814.00
Other Machineries and Equipment Equipment	1-07-05-990			-		12,062,745.95
Motor Vehicles	1-07-06-010	16,176,600.00	4,884,050.00	5,115,950.00	10,000,000.00	10,000,000.00
Land				-		55,000,000.00
Sub-TOTAL CAPITAL OUTLAY (300)		**16,176,600.00**	**4,884,050.00**	**35,115,950.00**	**40,000,000.00**	**107,310,079.95**
TOTAL APPROPRIATIONS		**719,133,367.01**	**269,126,960.20**	**516,226,725.84**	**785,353,686.04**	**1,092,364,833.68**

MA. LOURDES M. AMPAYA
Head of Office

NECITO M. GUICO
Local Budget Officer

ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

City Government of Muntinlupa
PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES

OFFICE : OFFICE OF THE CITY MAYOR

OBJECT OF EXPENDITURES	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate) First Semester (Actual)	Second Semester (Estimate)	Total	Budget Year 2023 (Proposed)
1	2	3	4	5	6	7
1.0 CURRENT OPERATING EXPENDITURES						
1.1 Personal Services						
Salaries and Wages - Regular Pay (60)	5-01-01-010	9,907,100.00	6,720,987.07	19,031,096.93	25,752,084.00	31,611,504.00
Salaries and Wages - Casual/Contractual (429)	5-01-01-020	98,547,341.53	50,838,937.81	51,075,526.19	101,914,464.00	101,114,052.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	10,549,797.08	4,981,789.35	6,853,810.65	11,835,600.00	11,738,400.00
Representation Allowance (RA)	5-01-02-020	516,000.00	439,750.00	166,250.00	606,000.00	786,000.00
Transportation Allowance (TA)	5-01-02-030	516,000.00	439,750.00	166,250.00	606,000.00	786,000.00
Clothing/Uniform Allowance	5-01-02-040	2,748,000.00	2,604,000.00	354,000.00	2,958,000.00	2,934,000.00
Productivity Incentive Allowance	5-01-02-080	-	-	2,465,000.00	2,465,000.00	2,445,000.00
Year-end Bonus	5-01-02-140	8,849,777.00	-	10,638,879.00	10,638,879.00	11,060,463.00
Cash Gift	5-01-02-150	2,235,500.00	-	2,465,000.00	2,465,000.00	2,445,000.00
Other Bonusses and Allowances	5-01-02-990	8,907,025.00	9,157,282.00	1,481,597.00	10,638,879.00	11,060,463.00
Retirement and Life Insurance Contributions	5-01-03-010	11,580,632.36	6,335,659.87	8,984,325.89	15,319,985.76	15,927,066.36
PAG-IBIG Contributions	5-01-03-020	503,800.00	270,400.00	321,200.00	591,600.00	586,800.00
PHILHEALTH Contributions	5-01-03-030	1,440,220.73	853,222.86	1,648,640.10	2,501,862.96	2,950,423.11
ECC Contributions	5-01-03-040	510,300.00	272,700.00	318,900.00	591,600.00	586,800.00
Terminal Leave Benefits	5-01-04-030	53,465,392.43	10,572,064.18	36,630,684.33	47,202,748.51	-
Other Personnel Benefits	5-01-04-990	7,877,250.00	127,500.00	20,533,550.58	20,661,050.58	5,000,000.00
Sub-TOTAL PERSONAL SERVICES (100)		**218,154,136.13**	**93,614,043.14**	**163,134,710.67**	**256,748,753.81**	**201,031,971.47**
1.2 Maintenance and Other Operating Expenditures						
Travelling Expenses - Foreign	5-02-01-010	-	-	-	-	300,000.00
Travelling Expenses - Local	5-02-01-010	134,932.00	83,746.00	148,254.00	232,000.00	279,000.00
Training Expenses	5-02-02-010	-	-	-	-	4,128,070.00
Scholarship Grants/Expenses	5-02-02-020	305,961,065.00	161,153,700.00	253,674,300.00	414,828,000.00	415,600,000.00
Office Supplies Expenses	5-02-03-010	2,267,922.95	1,490,025.50	345,138.50	1,835,164.00	3,944,038.00
Other Supplies and Materials Expenses	5-02-03-990	1,566,303.72	1,968,695.72	1,221,757.28	3,190,453.00	4,723,050.78
Postage and Courier Service	5-02-05-010	-	-	5,000.00	5,000.00	10,000.00
Demolition and Relocation Expenses - GFP	5-02-05-040	188,400.00	16,495.68	283,504.32	300,000.00	390,000.00
Awards and Rewards Expenses	5-02-06-010	-	-	-	-	700,000.00
Prizes	5-02-06-020	-	-	50,000.00	50,000.00	631,800.00
Other General Services	5-02-12-990	48,562,657.86	30,743,217.37	18,615,820.87	49,359,038.24	55,436,270.18
Other Professional Services	5-02-11-990	62,331,502.12	39,211,094.95	62,303,868.64	101,514,963.59	88,473,022.95
Confidential Expenses	5-02-10-010	41,221,569.95	22,041,094.80	22,041,094.78	44,082,189.58	44,293,497.84
Extraordinary and Miscellaneous Expenses	5-02-10-030	10,149,731.35	5,578,992.42	5,578,992.40	11,157,984.82	11,330,971.04
Repairs and Maintenance - Office Equipment	5-02-13-050-02	48,987.00	13,504.00	148,996.00	162,500.00	182,050.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-03	-	3,000.00	86,844.00	89,844.00	212,000.00
Repairs and Maint. - Other Machinery and Equipment	5-02-13-050-99	90,000.00	-	100,000.00	100,000.00	400,000.00
Repairs and Maintenance - Motor Vehicles	5-02-13-060-01	2,388,778.00	956,142.04	1,707,543.96	2,663,686.00	3,285,817.00
Repairs and Maintenance - Furnitures and Fixtures	5-02-13-070	-	-	5,000.00	5,000.00	20,000.00
Advertising Expenses	5-02-99-010	914.00	1,200.00	240,692.00	241,892.00	1,489,000.00
Printing and Publication Expenses	5-02-99-020	3,001,289.50	1,286,321.37	840,269.63	2,126,591.00	8,303,104.00
Representation Expenses	5-02-99-030	9,441,971.06	2,012,767.47	6,747,947.53	8,760,715.00	17,838,994.00
Fidelity Bond Premiums - GFP	5-02-16-020	235,125.00	30,750.00	210,000.00	240,750.00	186,750.00

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES

OFFICE : OFFICE OF THE CITY MAYOR

OBJECT OF EXPENDITURES	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Rent Expenses	5-02-99-050	78,700.00	819,000.00	(611,000.00)	208,000.00	1,808,000.00
Membership Dues & Contributions to Organization	5-02-99-060	322,900.00	250,000.00	350,000.00	600,000.00	300,000.00
Subscription Expenses	5-02-99-070	7,880.00	3,400.00	17,640.00	21,040.00	550,767.00
Donations	5-02-99-080	161,571,035.71	49,687,160.25	179,375,339.75	229,062,500.00	487,197,020.40
Other Maintenance and Operating Expenses	5-02-99-990	149,816,708.06	22,624,445.67	21,412,904.33	44,037,350.00	78,361,094.07
Sub-TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES (200)		**799,388,373.28**	**339,974,753.24**	**574,899,907.99**	**914,874,661.23**	**1,230,374,317.26**
1.3 Capital Outlay						
Land	1-07-01-010	-	-	-	-	56,500,000.00
Military, Police and Security Equipment	1-07-05-010	-	-	30,000,000.00	30,000,000.00	30,000,000.00
Office Equipment	1-07-05-020	-	-	132,685.00	132,685.00	182,952.00
Infomation and Communication Technology Equipment	1-07-05-030	-	-	573,592.50	573,592.50	1,700,000.00
Communication Equipment	1-07-05-070	-	-	-	-	306,968.00
Other Machineries and Equipment Equipment	1-07-05-990	-	1,765,741.50	(831,831.50)	933,910.00	12,143,345.62
Motor Vehicles	1-07-06-010	16,176,600.00	4,884,050.00	5,115,950.00	10,000,000.00	10,000,000.00
Furnitures and Fixtures	1-07-07-010	-	-	17,970.00	17,970.00	199,366.00
Computer Software	1-09-01-020	-	-	-	-	825,168.00
Sub-TOTAL CAPITAL OUTLAY (300)		**16,176,600.00**	**6,649,791.50**	**35,008,366.00**	**41,658,157.50**	**111,857,799.62**
TOTAL OFFICE		**1,033,719,109.41**	**440,238,587.88**	**773,042,984.66**	**1,213,281,572.54**	**1,543,264,088.35**
TOTAL APPROPRIATIONS		**1,033,719,109.41**	**440,238,587.88**	**773,042,984.66**	**1,213,281,572.54**	**1,543,264,088.35**

Prepared by:
MA. LOURDES M. AMPAYA
Head of Office

Reviewed by:
NECITO M. GUICO
Local Budget Officer

Approved by:
ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: MUNTINLUPA CITY MUSLIM AFFAIRS OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.2 Maintanance and Other Operating Expenses						
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	9,000.00
Office Supplies Expenses	5-02-03-010-01	58,962.00	48,280.00	12,801.00	61,081.00	67,566.00
Other Supplies and Material Expenses	5-02-03-990-01	40,059.00	12,789.00	19,266.00	32,055.00	33,455.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	2,500.00	2,500.00	2,500.00
Printing and Publication Expenses	5-02-99-020-01	30,000.00	0.00	37,200.00	37,200.00	51,600.00
Representation Expenses	5-02-99-030-01	53,708.00	0.00	69,760.00	69,760.00	181,760.00
Rent/Lease Expenses	5-02-99-050-01	0.00	0.00	8,000.00	8,000.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	0.00	10,100.00	10,100.00	12,100.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		182,729.00	61,069.00	159,627.00	220,696.00	357,981.00
TOTAL OFFICE		182,729.00	61,069.00	159,627.00	220,696.00	357,981.00
TOTAL APPROPRIATION		182,729.00	61,069.00	159,627.00	220,696.00	357,981.00

Prepared:	Reviewed:	Approved:
JANALODIN T. GUILING Head of Office	NECITO M. GUICO Local Budget Officer	MAYOR ROZZANO RUFINO B. BIAZON Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: MOTORPOOL SECTION

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.2 Maintanance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010-01	48,033.60	53,918.00	13,656.00	67,574.00	104,622.00
Other Supplies and Material Expenses	5-02-03-990-01	79,229.70	57,439.50	14,614.50	72,054.00	73,284.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	692,198.00	363,700.00	436,300.00	800,000.00	820,000.00
Representation Expenses	5-02-99-030-01	0.00	0.00	10,000.00	10,000.00	0.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		819,461.30	475,057.50	474,570.50	949,628.00	997,906.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	53,750.00	53,750.00	0.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	923,910.00	923,910.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	977,660.00	977,660.00	0.00
TOTAL OFFICE		819,461.30	475,057.50	1,452,230.50	1,927,288.00	997,906.00
TOTAL APPROPRIATION		819,461.30	475,057.50	1,452,230.50	1,927,288.00	997,906.00

Prepared:

EFREN A. VILLANUEVA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: MUNTINLUPA SCHOLARSHIP DIVISION

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	0.00	0.00	0.00	0.00	2,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	112,500.00
Scholarship Grants/Expenses	5-02-02-020-01	296,775,065.00	161,153,700.00	246,174,300.00	407,328,000.00	415,600,000.00
Office Supplies Expenses	5-02-03-010-01	136,835.72	158,491.00	59,401.00	217,892.00	496,284.00
Other Supplies and Material Expenses	5-02-03-990-01	62,900.00	41,011.00	0.00	41,011.00	46,327.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	10,000.00	10,000.00	10,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	3,000.00	27,000.00	30,000.00	152,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	28,940.00	0.00	25,000.00	25,000.00	28,000.00
Fidelity Bond Premiums	5-02-16-020-01	127,500.00	0.00	52,500.00	52,500.00	75,000.00
Printing and Publication Expenses	5-02-99-020-01	20,000.00	17,250.00	2,750.00	20,000.00	50,000.00
Representation Expenses	5-02-99-030-01	269,477.00	142,852.00	357,148.00	500,000.00	821,150.00
Rent/Lease Expenses	5-02-99-050-01	0.00	0.00	0.00	0.00	254,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	859,400.00	728,808.50	471,191.50	1,200,000.00	1,350,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		298,280,117.72	162,245,112.50	247,179,290.50	409,424,403.00	418,997,261.00
1.3 Capital Outlay						
Other Machinery and Equipment	1-07-05-990-01	0.00	9,488.00	512.00	10,000.00	80,599.67
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	125,450.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	9,488.00	512.00	10,000.00	206,049.67
TOTAL OFFICE		298,280,117.72	162,254,600.50	247,179,802.50	409,434,403.00	419,203,310.67
TOTAL APPROPRIATION		298,280,117.72	162,254,600.50	247,179,802.50	409,434,403.00	419,203,310.67

Prepared:

ARIAN CLARENCE CABALLERO
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: MUNTINLUPA CITY PUBLIC LIBRARY

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.2 Maintanance and Other Operating Expenses						
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	36,000.00
Office Supplies Expenses	5-02-03-010-01	121,643.57	102,724.00	26,378.00	129,102.00	217,793.00
Other Supplies and Material Expenses	5-02-03-990-01	65,430.00	23,659.00	10,189.00	33,848.00	38,211.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	6,111.00	0.00	20,000.00	20,000.00	26,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	15,590.00	0.00	0.00	0.00	0.00
Advertising Expenses	5-02-99-010-01	0.00	900.00	7,420.00	8,320.00	9,000.00
Representation Expenses	5-02-99-030-01	0.00	5,890.00	9,110.00	15,000.00	73,440.00
Subscription Expenses	5-02-99-070-01	0.00	0.00	11,040.00	11,040.00	9,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		208,774.57	133,173.00	84,137.00	217,310.00	409,444.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	15,517.00	15,517.00	0.00
Computer Software	1-09-01-020-000-001	0.00	0.00	0.00	0.00	25,168.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	15,517.00	15,517.00	25,168.00
TOTAL OFFICE		208,774.57	133,173.00	99,654.00	232,827.00	434,612.00
TOTAL APPROPRIATION		208,774.57	133,173.00	99,654.00	232,827.00	434,612.00

Prepared:

MAILENE S. MACARANAS
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR RUZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: PEOPLE'S COORDINATING OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Current Year 2022(Estimate) Second Semester (Estimate) (5)	Current Year 2022(Estimate) Total (6)	Budget Year 2023 (Proposed) (7)
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	500.00	0.00	5,000.00	5,000.00	5,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	122,200.00
Office Supplies Expenses	5-02-03-010-01	247,666.51	196,654.50	51,603.50	248,258.00	898,534.00
Other Supplies and Material Expenses	5-02-03-990-01	16,767.00	12,738.00	3,237.00	15,975.00	188,751.00
Other General Services	5-02-12-990-01	7,404,082.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	0.00	0.00	20,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	150,000.00	44,970.00	155,030.00	200,000.00	150,000.00
Fidelity Bond Premiums	5-02-16-020-01	3,375.00	3,375.00	0.00	3,375.00	3,375.00
Advertising Expenses	5-02-99-010-01	0.00	0.00	227,272.00	227,272.00	350,000.00
Printing and Publication Expenses	5-02-99-020-01	0.00	0.00	67,391.00	67,391.00	718,400.00
Representation Expenses	5-02-99-030-01	179,455.00	0.00	3,437,035.00	3,437,035.00	4,046,400.00
Subscription Expenses	5-02-99-070-01	0.00	0.00	0.00	0.00	200,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		8,001,845.51	257,737.50	3,946,568.50	4,204,306.00	6,702,660.00
1.3 Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030-01	0.00	0.00	573,592.50	573,592.50	1,700,000.00
Communication Equipment	1-07-05-070-01	0.00	0.00	0.00	0.00	222,968.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	3,430.00	3,430.00	11,426.00
Computer Software	1-09-01-020-000-001	0.00	0.00	0.00	0.00	800,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	577,022.50	577,022.50	2,734,394.00
TOTAL OFFICE		8,001,845.51	257,737.50	4,523,591.00	4,781,328.50	9,437,054.00
TOTAL APPROPRIATION		8,001,845.51	257,737.50	4,523,591.00	4,781,328.50	9,437,054.00

Prepared:

YOBETH BALANE
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: SQUATTING PREVENTION AND CONTROL DIVISION

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Current Year 2022(Estimate) Second Semester (Estimate) (5)	Current Year 2022(Estimate) Total (6)	Budget Year 2023 (Proposed) (7)
1.2 Maintanance and Other Operating Expenses						
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	21,190.00
Office Supplies Expenses	5-02-03-010-01	29,528.00	25,000.00	0.00	25,000.00	75,101.00
Other Supplies and Material Expenses	5-02-03-990-01	4,082.00	6,997.00	1,491.00	8,488.00	34,743.00
Demolition and Relocation Expenses	5-02-08-010-01	188,400.00	16,495.68	283,504.32	300,000.00	390,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	0.00	0.00	1,500.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		222,010.00	48,492.68	284,995.32	333,488.00	522,534.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	6,238.00	6,238.00	0.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	17,970.00	17,970.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	24,208.00	24,208.00	0.00
TOTAL OFFICE		222,010.00	48,492.68	309,203.32	357,696.00	522,534.00
TOTAL APPROPRIATION		222,010.00	48,492.68	309,203.32	357,696.00	522,534.00

Prepared:

P/Col. AVELINO V. CASTRO (Ret.)
Head of Office

Reviewed:

NECITO M. GUICO
Local ~~Budget Officer~~

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: Statutory and Contractual Obligation

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	65,519.00	56,490.00	243,510.00	300,000.00	300,000.00
Training Expenses	5-02-02-010-01	628,978.00	943,794.72	4,942,305.28	5,886,100.00	29,103,380.00
Office Supplies Expenses	5-02-03-010-01	1,347,233.00	1,929,052.00	142,480.00	2,071,532.00	1,981,403.00
Welfare Goods Expenses	5-02-03-060-01	11,130,800.00	0.00	12,845,480.00	12,845,480.00	14,292,950.00
Drugs and Medicines Expenses	5-02-03-070-01	163,408.00	0.00	249,421.64	249,421.64	305,326.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-01	4,335,129.80	1,000.00	2,339,977.50	2,340,977.50	3,251,370.00
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	1,506,687.25	1,164,721.55	14,890,163.45	16,054,885.00	16,054,885.00
Other Supplies and Material Expenses	5-02-03-990-01	3,725,785.12	616,289.00	2,183,523.00	2,799,812.00	3,025,940.00
Water Expenses	5-02-04-010-01	1,249,008.74	145,777.50	2,014,222.50	2,160,000.00	960,000.00
Electricity Expenses	5-02-04-020-01	9,750,668.60	3,054,884.77	1,145,115.23	4,200,000.00	5,760,000.00
Telephone Expenses	5-02-05-020-01	140,385.90	960,000.00	0.00	960,000.00	1,920,000.00
Internet Subscription Expenses	5-02-05-030-01	208,433.40	90,093.50	1,709,906.50	1,800,000.00	2,640,000.00
Cable, Satellite, Telegragh and Radio Expenses	5-02-05-040-01	0.00	0.00	960,000.00	960,000.00	960,000.00
Other General Services	5-02-12-990-01	1,087,425.00	0.00	0.00	0.00	7,000,000.00
Repairs and Maintenance - Flood Control System	5-02-13-030-01-02-02	0.00	0.00	2,000,000.00	2,000,000.00	1,500,000.00
Repairs and Maintenance - Buildings	5-02-13-040-01-01	0.00	0.00	840,000.00	840,000.00	470,000.00
Repairs and Maintenance - Disaster Response and Rescue Equipment	5-02-13-050-01-09	804,452.50	227,004.00	980,996.00	1,208,000.00	4,690,300.00
Repairs and Maintenance - Other Transportation Equipment	5-02-13-060-09-00003	0.00	0.00	0.00	0.00	3,957,500.00
Subsidy to NGAs	5-02-14-020-01	192,676,461.59	192,317,423.01	0.00	192,317,423.01	212,909,500.00
Printing and Publication Expenses	5-02-99-020-01	1,619,635.00	0.00	1,158,480.00	1,158,480.00	1,951,380.00
Representation Expenses	5-02-99-030-01	514,914.44	183,279.63	856,720.37	1,040,000.00	647,500.00
Subscription Expenses	5-02-99-070-01	0.00	0.00	0.00	0.00	10,950.00
Other Maintenance and Operating Expenses	5-02-99-990-01	78,109,859.99	30,598,444.27	556,262,397.62	586,860,841.89	179,922,594.51
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		309,064,785.33	232,288,253.95	605,764,699.09	838,052,953.04	493,614,978.51
1.3 Capital Outlay						
Other Land Improvements	1-07-02-990-01	8,012,179.35	0.00	0.00	0.00	0.00
Road Networks	1-07-03-010-01	2,541,393.00	15,662,563.57	35,337,436.43	51,000,000.00	0.00
Flood Control Systems	1-07-03-020-01	2,841,255.00	2,381,068.98	2,085,915.22	4,466,984.20	0.00
Other Infrastructures Assets	1-07-03-990-01	0.00	0.00	0.00	0.00	9,597,825.60
Buildings	1-07-04-010-01	0.00	0.00	15,500,000.00	15,500,000.00	15,000,000.00
Hospitals and Health Centers	1-07-04-030-01	22,856,544.00	49,322,520.57	677,479.43	50,000,000.00	80,000,000.00
Markets	1-07-04-040-01	0.00	246,400,000.00	3,600,000.00	250,000,000.00	199,433,436.80
Other Structures	1-07-04-990-01	26,978,001.63	0.00	0.00	0.00	0.00
Office Equipment	1-07-05-020-01	0.00	264,939.00	188,349.00	453,288.00	377,572.00
Information and Communication Technology Equipment	1-07-05-030-01	116,000.00	0.00	17,728,828.00	17,728,828.00	16,739,367.00
Disaster Response and Rescue Equipment	1-07-05-090-01	0.00	0.00	343,996.67	343,996.67	4,792,285.00
Medical Equipment	1-07-05-110-01	1,113,250.00	0.00	402,100.00	402,100.00	1,297,600.00
Technical and Scientific Equipment	1-07-05-140-01	0.00	0.00	19,000,000.00	19,000,000.00	35,535,770.00
Other Machinery and Equipment	1-07-05-990-01	12,654,888.05	0.00	2,854,000.00	2,854,000.00	751,792.00
Furniture and Fixtures	1-07-07-010-01	0.00	184,000.00	1,216,000.00	1,400,000.00	171,480.00
SUB-TOTAL CAPITAL OUTLAY (300)		77,113,511.03	314,215,092.12	98,934,104.75	413,149,196.87	363,697,128.40
TOTAL OFFICE		386,178,296.36	546,503,346.07	704,698,803.84	1,251,202,149.91	857,312,106.91
TOTAL APPROPRIATION		386,178,296.36	546,503,346.07	704,698,803.84	1,251,202,149.91	857,312,106.91

Prepared:

ENGR. ALLAN A. CACHUELA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: MOTORPOOL SECTION

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.2 Maintanance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010-01	48,033.60	53,918.00	13,656.00	67,574.00	104,622.00
Other Supplies and Material Expenses	5-02-03-990-01	79,229.70	57,439.50	14,614.50	72,054.00	73,284.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	692,198.00	363,700.00	436,300.00	800,000.00	820,000.00
Representation Expenses	5-02-99-030-01	0.00	0.00	10,000.00	10,000.00	0.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		819,461.30	475,057.50	474,570.50	949,628.00	997,906.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	53,750.00	53,750.00	0.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	923,910.00	923,910.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	977,660.00	977,660.00	0.00
TOTAL OFFICE		819,461.30	475,057.50	1,452,230.50	1,927,288.00	997,906.00
TOTAL APPROPRIATION		819,461.30	475,057.50	1,452,230.50	1,927,288.00	997,906.00

Prepared:

EFREN A. VILLANUEVA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: MUNTINLUPA CITY MUSLIM AFFAIRS OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.2 Maintanance and Other Operating Expenses						
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	9,000.0
Office Supplies Expenses	5-02-03-010-01	58,962.00	48,280.00	12,801.00	61,081.00	67,566.0
Other Supplies and Material Expenses	5-02-03-990-01	40,059.00	12,789.00	19,266.00	32,055.00	33,455.0
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	2,500.00	2,500.00	2,500.0
Printing and Publication Expenses	5-02-99-020-01	30,000.00	0.00	37,200.00	37,200.00	51,600.0
Representation Expenses	5-02-99-030-01	53,708.00	0.00	69,760.00	69,760.00	181,760.0
Rent/Lease Expenses	5-02-99-050-01	0.00	0.00	8,000.00	8,000.00	0.0
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	0.00	10,100.00	10,100.00	12,100.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		182,729.00	61,069.00	159,627.00	220,696.00	357,981.00
TOTAL OFFICE		182,729.00	61,069.00	159,627.00	220,696.00	357,981.00
TOTAL APPROPRIATION		182,729.00	61,069.00	159,627.00	220,696.00	357,981.00

Prepared:

JANALODIN T. GUILING
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: PEOPLE'S COORDINATING OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Current Year 2022(Estimate) Second Semester (Estimate) (5)	Current Year 2022(Estimate) Total (6)	Budget Year 2023 (Proposed) (7)
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	500.00	0.00	5,000.00	5,000.00	5,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	122,200.00
Office Supplies Expenses	5-02-03-010-01	247,666.51	196,654.50	51,603.50	248,258.00	898,534.00
Other Supplies and Material Expenses	5-02-03-990-01	16,767.00	12,738.00	3,237.00	15,975.00	188,751.00
Other General Services	5-02-12-990-01	7,404,082.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	0.00	0.00	20,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	150,000.00	44,970.00	155,030.00	200,000.00	150,000.00
Fidelity Bond Premiums	5-02-16-020-01	3,375.00	3,375.00	0.00	3,375.00	3,375.00
Advertising Expenses	5-02-99-010-01	0.00	0.00	227,272.00	227,272.00	350,000.00
Printing and Publication Expenses	5-02-99-020-01	0.00	0.00	67,391.00	67,391.00	718,400.00
Representation Expenses	5-02-99-030-01	179,455.00	0.00	3,437,035.00	3,437,035.00	4,046,400.00
Subscription Expenses	5-02-99-070-01	0.00	0.00	0.00	0.00	200,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		8,001,845.51	257,737.50	3,946,568.50	4,204,306.00	6,702,660.00
1.3 Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030-01	0.00	0.00	573,592.50	573,592.50	1,700,000.00
Communication Equipment	1-07-05-070-01	0.00	0.00	0.00	0.00	222,968.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	3,430.00	3,430.00	11,426.00
Computer Software	1-09-01-020-000-001	0.00	0.00	0.00	0.00	800,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	577,022.50	577,022.50	2,734,394.00
TOTAL OFFICE		8,001,845.51	257,737.50	4,523,591.00	4,781,328.50	9,437,054.00
TOTAL APPROPRIATION		8,001,845.51	257,737.50	4,523,591.00	4,781,328.50	9,437,054.00

Prepared:

YOBETH BALANE
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

City Government of Muntinlupa
PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURES

OFFICE : CITY SECURITY OFFICE

OBJECT OF EXPENDITURES	Account Code	Past Year 2021 (Actual)	Current Year 2022(Estimate)			Budget Year 2023 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
1.0 CURRENT OPERATING EXPENDITURES						
1.2 Maintenance and Other Operating Expenditures						
Training Expenses - GFP	5-02-02-010-(01)	-	-	-	-	160,000.00
Office Supplies Expenses - GFP	5-02-03-010-(01)	152,195.23	126,836.00	44,942.00	171,778.00	172,754.00
Other Supplies and Materials Expenses - GFP	5-02-03-990-(01)	134,857.00	61,976.00	48,345.00	110,321.00	445,475.00
Repair and Maintenance - ICT Equipment	5-02-13-050-(01)-03	-	0.00	9,844.00	9,844.00	10,000.00
Repair and Maintenance - Motor Vehicle	5-02-13-060-(19)-00001	-	0.00	20,000.00	20,000.00	164,670.00
Sub-TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES (200)		287,052.23	188,812.00	123,131.00	311,943.00	952,899.00
2.0 Capital Outlay						
Office Equipment	1-07-05-020-(01)			53,750.00	53,750.00	50,344.00
Sub-TOTAL CAPITAL OUTLAY (300)		-	-	53,750.00	53,750.00	50,344.00
TOTAL APPROPRIATIONS		287,052.23	188,812.00	176,881.00	365,693.00	1,003,243.00

Prepared by:
EFREN A. VILLANUEVA
Head of Office

Reviewed by:
NECITO M. GUICO
Acting Head - CBMD

Approved by:
MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: JOINT RESOURCE FINANCING (JRF) PROGRAM

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	104,434.00	65,469.00	84,531.00	150,000.00	216,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	40,000.00
Office Supplies Expenses	5-02-03-010-01	446,027.18	470,282.00	58,470.00	528,752.00	473,958.00
Other Supplies and Material Expenses	5-02-03-990-01	50,879.25	38,719.00	8,703.00	47,422.00	69,023.00
Prizes	5-02-06-020-01	0.00	0.00	0.00	0.00	131,800.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	800.00	13,504.00	16,496.00	30,000.00	17,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	8,100.00	49,380.00	69,306.00	118,686.00	109,671.00
Fidelity Bond Premiums	5-02-16-020-01	22,500.00	24,000.00	4,125.00	28,125.00	24,000.00
Advertising Expenses	5-02-99-010-01	914.00	300.00	6,000.00	6,300.00	10,000.00
Printing and Publication Expenses	5-02-99-020-01	24,500.00	70,000.00	32,000.00	102,000.00	102,000.00
Representation Expenses	5-02-99-030-01	2,597.00	598.00	13,322.00	13,920.00	120,000.00
Subscription Expenses	5-02-99-070-01	0.00	0.00	0.00	0.00	1,788.00
Other Maintenance and Operating Expenses	5-02-99-990-01	5,923,000.00	4,599,000.00	4,983,750.00	9,582,750.00	12,327,500.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		6,583,751.43	5,331,252.00	5,276,703.00	10,607,955.00	13,642,740.00
TOTAL OFFICE		6,583,751.43	5,331,252.00	5,276,703.00	10,607,955.00	13,642,740.00
TOTAL APPROPRIATION		6,583,751.43	5,331,252.00	5,276,703.00	10,607,955.00	13,642,740.00

Prepared:

MAYLENE V. VIÑAS
Head of Office

Reviewed:

ANECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: MUNTINLUPA CITY PUBLIC LIBRARY

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.2 Maintanance and Other Operating Expenses						
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	36,000.00
Office Supplies Expenses	5-02-03-010-01	121,643.57	102,724.00	26,378.00	129,102.00	217,793.00
Other Supplies and Material Expenses	5-02-03-990-01	65,430.00	23,659.00	10,189.00	33,848.00	38,211.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	6,111.00	0.00	20,000.00	20,000.00	26,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	15,590.00	0.00	0.00	0.00	0.00
Advertising Expenses	5-02-99-010-01	0.00	900.00	7,420.00	8,320.00	9,000.00
Representation Expenses	5-02-99-030-01	0.00	5,890.00	9,110.00	15,000.00	73,440.00
Subscription Expenses	5-02-99-070-01	0.00	0.00	11,040.00	11,040.00	9,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		208,774.57	133,173.00	84,137.00	217,310.00	409,444.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	15,517.00	15,517.00	0.00
Computer Software	1-09-01-020-000-001	0.00	0.00	0.00	0.00	25,168.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	15,517.00	15,517.00	25,168.00
TOTAL OFFICE		208,774.57	133,173.00	99,654.00	232,827.00	434,612.00
TOTAL APPROPRIATION		208,774.57	133,173.00	99,654.00	232,827.00	434,612.00

Prepared:

MAILENE S. MACARANAS
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: MUNTINLUPA SCHOLARSHIP DIVISION

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	0.00	0.00	0.00	0.00	2,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	112,500.00
Scholarship Grants/Expenses	5-02-02-020-01	296,775,065.00	161,153,700.00	246,174,300.00	407,328,000.00	415,600,000.00
Office Supplies Expenses	5-02-03-010-01	136,835.72	158,491.00	59,401.00	217,892.00	496,284.00
Other Supplies and Material Expenses	5-02-03-990-01	62,900.00	41,011.00	0.00	41,011.00	46,327.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	10,000.00	10,000.00	10,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	3,000.00	27,000.00	30,000.00	152,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	28,940.00	0.00	25,000.00	25,000.00	28,000.00
Fidelity Bond Premiums	5-02-16-020-01	127,500.00	0.00	52,500.00	52,500.00	75,000.00
Printing and Publication Expenses	5-02-99-020-01	20,000.00	17,250.00	2,750.00	20,000.00	50,000.00
Representation Expenses	5-02-99-030-01	269,477.00	142,852.00	357,148.00	500,000.00	821,150.00
Rent/Lease Expenses	5-02-99-050-01	0.00	0.00	0.00	0.00	254,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	859,400.00	728,808.50	471,191.50	1,200,000.00	1,350,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		298,280,117.72	162,245,112.50	247,179,290.50	409,424,403.00	418,997,261.00
1.3 Capital Outlay						
Other Machinery and Equipment	1-07-05-990-01	0.00	9,488.00	512.00	10,000.00	80,599.67
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	125,450.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	9,488.00	512.00	10,000.00	206,049.67
TOTAL OFFICE		298,280,117.72	162,254,600.50	247,179,802.50	409,434,403.00	419,203,310.67
TOTAL APPROPRIATION		298,280,117.72	162,254,600.50	247,179,802.50	409,434,403.00	419,203,310.67

Prepared:

ARIAN CLARENCE CABALLERO
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: SQUATTING PREVENTION AND CONTROL DIVISION

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.2 Maintanance and Other Operating Expenses						
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	21,190.00
Office Supplies Expenses	5-02-03-010-01	29,528.00	25,000.00	0.00	25,000.00	75,101.00
Other Supplies and Material Expenses	5-02-03-990-01	4,082.00	6,997.00	1,491.00	8,488.00	34,743.00
Demolition and Relocation Expenses	5-02-08-010-01	188,400.00	16,495.68	283,504.32	300,000.00	390,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	0.00	0.00	1,500.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		222,010.00	48,492.68	284,995.32	333,488.00	522,534.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	6,238.00	6,238.00	0.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	17,970.00	17,970.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	24,208.00	24,208.00	0.00
TOTAL OFFICE		222,010.00	48,492.68	309,203.32	357,696.00	522,534.00
TOTAL APPROPRIATION		222,010.00	48,492.68	309,203.32	357,696.00	522,534.00

Prepared:

P/Col. AVELINO V. CASTRO (Ret.)
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: ANTI-GRAFT BOARD DIVISION

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Current Year 2022(Estimate) Second Semester (Estimate) (5)	Current Year 2022(Estimate) Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Casual/Contractual	5-01-01-020-01	734,290.71	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	92,545.42	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5-01-02-040-01	24,000.00	0.00	0.00	0.00	0.00
Year-End Bonus	5-01-02-140-01	62,172.00	0.00	0.00	0.00	0.00
Cash Gift	5-01-02-150-01	20,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5-01-02-990-01	62,712.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010-01	89,527.68	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5-01-03-020-01	4,800.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5-01-03-030-01	11,190.96	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5-01-03-040-01	4,800.00	0.00	0.00	0.00	0.00
SUB-TOTAL PERSONAL SERVICES (100)		1,106,038.77	0.00	0.00	0.00	0.00
1.2 Maintanance and Other Operating Expenses						
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	5,000.00
Office Supplies Expenses	5-02-03-010-01	143,723.17	19,534.00	68,159.50	87,693.50	87,694.00
Other Supplies and Material Expenses	5-02-03-990-01	59,764.50	30,008.00	13,370.00	43,378.00	50,000.00
Other General Services	5-02-12-990-01	315,999.95	0.00	0.00	0.00	0.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	11,550.00	11,550.00	6,550.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	12,750.00	0.00	3,476.00	3,476.00	3,476.00
Representation Expenses	5-02-99-030-01	4,740.88	0.00	36,000.00	36,000.00	36,000.00
Rent/Lease Expenses	5-02-99-050-01	0.00	0.00	0.00	0.00	54,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	471,720.00	319,000.00	881,000.00	1,200,000.00	1,200,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		1,008,698.50	368,542.00	1,013,555.50	1,382,097.50	1,442,720.00
TOTAL OFFICE		2,114,737.27	368,542.00	1,013,555.50	1,382,097.50	1,442,720.00
TOTAL APPROPRIATION		2,114,737.27	368,542.00	1,013,555.50	1,382,097.50	1,442,720.00

Prepared:

ZOSIMO D. TABAJONDA, Jr.
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: INTERNATIONAL RELATIONS OFFICE/CITY COMPETITIVENESS OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Foreign	5-02-01-020-01	0.00	0.00	0.00	0.00	300,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	1,370,000.00
Office Supplies Expenses	5-02-03-010-01	34,898.00	50,153.50	49,846.50	100,000.00	100,000.00
Other Supplies and Material Expenses	5-02-03-990-01	22,435.00	28,147.50	7,112.50	35,260.00	50,000.00
Representation Expenses	5-02-99-030-01	90,529.00	3,387.68	113,342.32	116,730.00	116,730.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		147,862.00	81,688.68	170,301.32	251,990.00	1,936,730.00
TOTAL OFFICE		147,862.00	81,688.68	170,301.32	251,990.00	1,936,730.00
TOTAL APPROPRIATION		147,862.00	81,688.68	170,301.32	251,990.00	1,936,730.00

Prepared:

JEROME JAMES V. ARRIOLA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: **ASSETS MANAGEMENT DIVISION**

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	5,184.00	0.00	0.00	0.00	6,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	78,800.00	78,800.00	48,128.00
Office Supplies Expenses	5-02-03-010-01	22,578.95	23,132.00	6,179.00	29,311.00	79,844.00
Other Supplies and Material Expenses	5-02-03-990-01	12,181.50	11,002.00	7,839.20	18,841.20	29,695.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	0.00	0.00	0.00	0.00	10,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	0.00	0.00	1,125.00
Printing and Publication Expenses	5-02-99-020-01	0.00	29,000.00	7,700.00	36,700.00	41,104.00
Representation Expenses	5-02-99-030-01	2,422.00	1,942.00	4,058.00	6,000.00	10,764.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	0.00	0.00	0.00	162,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		42,366.45	65,076.00	104,576.20	169,652.20	388,660.00
1.3 Capital Outlay						
Land	1-07-01-010-01	0.00	500,000.00	0.00	500,000.00	1,500,000.00
Office Equipment	1-07-05-020-01	0.00	0.00	60,670.80	60,670.80	22,794.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	20,000.00	20,000.00	0.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	79,692.00	79,692.00	8,970.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	500,000.00	160,362.80	660,362.80	1,531,764.00
TOTAL OFFICE		42,366.45	565,076.00	264,939.00	830,015.00	1,920,424.00
TOTAL APPROPRIATION		42,366.45	565,076.00	264,939.00	830,015.00	1,920,424.00

Prepared:

MARICEL G. LABRA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: SANGGUNIANG PANLUNGSOD

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular - (47)	5-01-01-010-01	26,667,162.22	17,275,188.26	28,150,007.74	45,425,196.00	46,526,856.00
Salaries and Wages - Casual/Contractual - (45)	5-01-01-020-01	8,386,428.00	5,504,754.40	4,384,097.60	9,888,852.00	10,283,892.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	1,368,908.75	831,454.34	1,376,545.66	2,208,000.00	2,208,000.00
Representation Allowance (RA)	5-01-02-020-01	1,687,250.00	1,054,000.00	986,000.00	2,040,000.00	2,040,000.00
Transportation Allowance (TA)	5-01-02-030-01	1,687,250.00	1,054,000.00	986,000.00	2,040,000.00	2,040,000.00
Clothing/Uniform Allowance	5-01-02-040-01	366,000.00	534,000.00	18,000.00	552,000.00	552,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	460,000.00	460,000.00	460,000.00
Year-End Bonus	5-01-02-140-01	2,650,172.00	0.00	4,609,504.00	4,609,504.00	4,734,229.00
Cash Gift	5-01-02-150-01	288,500.00	0.00	460,000.00	460,000.00	460,000.00
Other Bonuses and Allowances	5-01-02-990-01	2,998,655.00	3,213,599.00	1,395,905.00	4,609,504.00	4,734,229.00
Retirement and Life Insurance Premiums	5-01-03-010-01	3,908,088.68	2,557,071.04	4,080,614.72	6,637,685.76	6,817,289.76
Pag-IBIG Contributions	5-01-03-020-01	71,300.00	43,700.00	66,700.00	110,400.00	110,400.00
PhilHealth Contributions	5-01-03-030-01	303,471.40	226,606.43	638,311.09	864,917.52	1,043,912.34
Employees Compensation Insurance Premiums	5-01-03-040-01	71,600.00	42,200.00	68,200.00	110,400.00	110,400.00
SUB-TOTAL PERSONAL SERVICES (100)		50,454,786.05	32,336,573.47	47,679,885.81	80,016,459.28	82,121,208.10
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	0.00	0.00	0.00	0.00	500,000.00
Travelling Expenses - Foreign	5-02-01-020-01	0.00	0.00	0.00	0.00	500,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	910,000.00
Office Supplies Expenses	5-02-03-010-01	694,692.42	66,010.00	753,990.00	820,000.00	852,755.00
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	454,603.05	209,223.84	499,274.16	708,498.00	835,875.00
Other Supplies and Material Expenses	5-02-03-990-01	234,126.75	48,322.00	405,814.00	454,136.00	244,078.00
Electricity Expenses	5-02-04-020-01	737,032.80	488,903.92	511,096.08	1,000,000.00	1,000,000.00
Telephone Expenses	5-02-05-020-01	96,126.82	42,015.89	263,359.11	305,375.00	256,800.00
Internet Subscription Expenses	5-02-05-030-01	894.00	298.00	13,202.00	13,500.00	13,500.00
Other General Services	5-02-12-990-01	41,861,542.33	24,567,452.50	21,330,182.98	45,897,635.48	45,985,899.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	274.10	43,280.04	12,344.96	55,625.00	81,562.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	50,540.00	16,500.00	128,500.00	145,000.00	122,500.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	22,500.00	5,625.00	28,125.00	22,500.00
Printing and Publication Expenses	5-02-99-020-01	1,182,854.40	499,519.53	1,500,480.47	2,000,000.00	2,160,000.00
Representation Expenses	5-02-99-030-01	467,004.68	500,000.00	0.00	500,000.00	500,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	0.00	107,200.00	342,800.00	450,000.00	200,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		45,779,691.35	26,611,225.72	25,766,668.76	52,377,894.48	54,185,469.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	785,714.00	131,836.90	917,550.90	0.00
Information and Communication Technology Equipment	1-07-05-030-01	0.00	124,969.00	58,612.00	183,581.00	0.00
Technical and Scientific Equipment	1-07-05-140-01	0.00	149,920.00	80.00	150,000.00	0.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	500,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	1,060,603.00	190,528.90	1,251,131.90	500,000.00
TOTAL OFFICE		96,234,477.40	60,008,402.19	73,637,083.47	133,645,485.66	136,806,677.10
TOTAL APPROPRIATION		96,234,477.40	60,008,402.19	73,637,083.47	133,645,485.66	136,806,677.10

Prepared:

CECILIA C. LAZARTE
Head of Office

Reviewed:

NECITO M. QUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: CITY ACCOUNTING DEPARTMENT

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (52)	5-01-01-010-01	11,332,590.17	6,996,469.89	19,416,826.11	26,413,296.00	27,398,940.00
Salaries and Wages - Casual/Contractual (8)	5-01-01-020-01	2,521,956.06	1,165,916.29	1,610,127.71	2,776,044.00	2,415,708.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	737,254.46	374,486.33	1,119,513.67	1,494,000.00	1,446,000.00
Representation Allowance (RA)	5-01-02-020-01	256,068.18	96,000.00	288,000.00	384,000.00	384,000.00
Transportation Allowance (TA)	5-01-02-030-01	256,068.18	96,000.00	288,000.00	384,000.00	384,000.00
Clothing/Uniform Allowance	5-01-02-040-01	186,000.00	186,000.00	186,000.00	372,000.00	360,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	310,000.00	310,000.00	300,000.00
Year-End Bonus	5-01-02-140-01	1,295,658.00	0.00	2,432,445.00	2,432,445.00	2,484,554.00
Cash Gift	5-01-02-150-01	160,500.00	0.00	310,000.00	310,000.00	300,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,240,685.00	1,316,313.00	1,116,132.00	2,432,445.00	2,484,554.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,808,460.96	936,835.08	2,565,885.72	3,502,720.80	3,577,757.76
Pag-IBIG Contributions	5-01-03-020-01	37,900.00	19,000.00	55,400.00	74,400.00	72,000.00
PhilHealth Contributions	5-01-03-030-01	195,520.64	108,406.05	452,584.83	560,990.88	651,117.96
Employees Compensation Insurance Premiums	5-01-03-040-01	38,000.00	19,000.00	55,400.00	74,400.00	72,000.00
SUB-TOTAL PERSONAL SERVICES (100)		20,066,661.65	11,314,426.64	30,206,315.04	41,520,741.68	42,330,631.72
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	8,130.00	4,000.00	11,000.00	15,000.00	12,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	30,000.00
Office Supplies Expenses	5-02-03-010-01	415,997.00	872,914.10	221,749.90	1,094,664.00	925,181.00
Other Supplies and Material Expenses	5-02-03-990-01	61,189.50	54,214.40	13,553.60	67,768.00	70,002.00
Postage and Courier Services	5-02-05-010-01	160.00	370.00	1,130.00	1,500.00	1,000.00
Consultancy Services(GFP)	5-02-11-030-01-0002	0.00	0.00	0.00	0.00	320,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	3,200.00	26,800.00	30,000.00	15,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	2,570.00	1,100.00	28,900.00	30,000.00	30,000.00
Representation Expenses	5-02-99-030-01	8,692.65	5,004.28	4,995.72	10,000.00	15,000.00
Subscription Expenses	5-02-99-070-01	0.00	0.00	1,000.00	1,000.00	1,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		496,739.15	940,802.78	309,129.22	1,249,932.00	1,419,183.00
1.3 Capital Outlay						
Furniture and Fixtures	1-07-07-010-01	0.00	24,975.00	25.00	25,000.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	24,975.00	25.00	25,000.00	0.00
TOTAL OFFICE		20,563,400.80	12,280,204.42	30,515,469.26	42,795,673.68	43,749,814.72
TOTAL APPROPRIATION		20,563,400.80	12,280,204.42	30,515,469.26	42,795,673.68	43,749,814.72

Prepared:

MELANIA M. CASANOVA
Head of Office

Reviewed:

Q. NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: CITY BUDGET AND MANAGEMENT DEPARTMENT

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (37)	5-01-01-010-01	7,377,303.19	3,984,700.00	14,741,000.00	18,725,700.00	19,339,608.00
Salaries and Wages - Casual/Contractual (9)	5-01-01-020-01	4,249,126.30	1,922,225.93	2,632,782.07	4,555,008.00	4,158,696.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	514,472.65	261,922.69	916,477.31	1,178,400.00	1,106,400.00
Representation Allowance (RA)	5-01-02-020-01	240,000.00	133,159.09	148,840.91	282,000.00	282,000.00
Transportation Allowance (TA)	5-01-02-030-01	240,000.00	133,159.09	148,840.91	282,000.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040-01	132,000.00	132,000.00	162,000.00	294,000.00	276,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	245,000.00	245,000.00	230,000.00
Year-End Bonus	5-01-02-140-01	1,823,401.00	0.00	1,940,059.00	1,940,059.00	1,958,192.00
Cash Gift	5-01-02-150-01	110,000.00	0.00	245,000.00	245,000.00	230,000.00
Other Bonuses and Allowances	5-01-02-990-01	791,825.00	1,003,078.00	936,981.00	1,940,059.00	1,958,192.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,246,166.44	711,573.84	2,082,111.12	2,793,684.96	2,819,796.48
Pag-IBIG Contributions	5-01-03-020-01	26,500.00	13,700.00	45,100.00	58,800.00	55,200.00
PhilHealth Contributions	5-01-03-030-01	136,241.07	82,239.48	368,633.40	450,872.88	515,917.08
Employees Compensation Insurance Premiums	5-01-03-040-01	26,600.00	13,700.00	45,100.00	58,800.00	55,200.00
SUB-TOTAL PERSONAL SERVICES (100)		16,913,635.65	8,391,458.12	24,657,925.72	33,049,383.84	33,267,201.56
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	6,170.00	7,049.00	0.00	7,049.00	7,049.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	108,500.00
Office Supplies Expenses	5-02-03-010-01	421,088.58	154,492.00	187,681.00	342,173.00	293,265.00
Other Supplies and Material Expenses	5-02-03-990-01	73,856.75	20,518.30	13,929.70	34,448.00	105,435.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	34,050.00	34,050.00	42,563.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	720.00	0.00	800.00	800.00	1,000.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	33.00	0.00	800.00	800.00	1,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	14,700.00	400.00	24,809.00	25,209.00	73,854.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	0.00	0.00	800.00	800.00	1,000.00
Fidelity Bond Premiums	5-02-16-020-01	1,500.00	1,500.00	0.00	1,500.00	1,500.00
Printing and Publication Expenses	5-02-99-020-01	167,466.50	167,466.50	1.50	167,468.00	167,468.00
Representation Expenses	5-02-99-030-01	33,063.21	42,726.43	2,909,964.97	2,952,691.40	356,574.00
Rent/Lease Expenses	5-02-99-050-01	0.00	0.00	0.00	0.00	240,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	10,450.00	0.00	38,768.00	38,768.00	48,459.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		729,048.04	394,152.23	3,211,604.17	3,605,756.40	1,447,667.00
1.3 Capital Outlay						
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	71,360.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	0.00	0.00	71,360.00
TOTAL OFFICE		17,642,683.69	8,785,610.35	27,869,529.89	36,655,140.24	34,786,228.56
TOTAL APPROPRIATION		17,642,683.69	8,785,610.35	27,869,529.89	36,655,140.24	34,786,228.56

Prepared:

NECITO M. GUICO
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: CITY PLANNING AND DEVELOPMENT OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (15)	5-01-01-010-01	7,526,804.30	3,830,209.49	5,738,962.51	9,569,172.00	9,778,584.00
Salaries and Wages - Casual/Contractual (11)	5-01-01-020-01	3,271,704.00	1,912,723.66	1,482,700.34	3,395,424.00	4,060,884.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	543,936.24	264,577.22	408,622.78	673,200.00	625,200.00
Representation Allowance (RA)	5-01-02-020-01	190,727.28	98,715.91	93,284.09	192,000.00	294,000.00
Transportation Allowance (TA)	5-01-02-030-01	190,727.27	98,715.91	93,284.09	192,000.00	294,000.00
Clothing/Uniform Allowance	5-01-02-040-01	138,000.00	138,000.00	30,000.00	168,000.00	156,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	140,000.00	140,000.00	130,000.00
Year-End Bonus	5-01-02-140-01	932,159.00	0.00	1,080,383.00	1,080,383.00	1,153,289.00
Cash Gift	5-01-02-150-01	120,000.00	0.00	140,000.00	140,000.00	130,000.00
Other Bonuses and Allowances	5-01-02-990-01	936,424.00	941,343.00	139,040.00	1,080,383.00	1,153,289.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,306,905.48	801,367.77	754,383.75	1,555,751.52	1,660,736.16
Pag-IBIG Contributions	5-01-03-020-01	28,000.00	16,000.00	17,600.00	33,600.00	31,200.00
PhilHealth Contributions	5-01-03-030-01	141,941.09	99,771.10	148,922.66	248,693.76	303,825.06
Employees Compensation Insurance Premiums	5-01-03-040-01	28,100.00	16,100.00	17,500.00	33,600.00	31,200.00
SUB-TOTAL PERSONAL SERVICES (100)		15,355,428.66	8,217,524.06	10,284,683.22	18,502,207.28	19,802,207.22
1.2 Maintanance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010-01	0.00	0.00	0.00	0.00	5,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	50,000.00
Office Supplies Expenses	5-02-03-010-01	249,141.13	145,796.75	107,501.25	253,298.00	522,277.00
Other Supplies and Material Expenses	5-02-03-990-01	63,742.50	80,054.50	20,689.50	100,744.00	79,327.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	3,100.00	2,500.00	22,500.00	25,000.00	30,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	17,880.00	0.00	30,000.00	30,000.00	50,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	2,000.00	2,000.00	3,375.00
Printing and Publication Expenses	5-02-99-020-01	320,000.00	456,000.00	4,000.00	460,000.00	500,000.00
Representation Expenses	5-02-99-030-01	36,301.30	14,283.20	140,716.80	155,000.00	919,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	16,700.87	7,289.00	25,011.00	32,300.00	358,987.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		706,865.80	705,923.45	352,418.55	1,058,342.00	2,517,966.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	0.00	0.00	14,087.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	37,124.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	0.00	0.00	51,211.00
TOTAL OFFICE		16,062,294.46	8,923,447.51	10,637,101.77	19,560,549.28	22,371,384.22
TOTAL APPROPRIATION		16,062,294.46	8,923,447.51	10,637,101.77	19,560,549.28	22,371,384.22

Prepared:

EnP. ALVIN F. VERON
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: MUNTINLUPA POPULATION DEVELOPMENT OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (22)	5-01-01-010-01	0.00	0.00	0.00	0.00	10,318,356.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	0.00	0.00	0.00	0.00	528,000.00
Representation Allowance (RA)	5-01-02-020-01	0.00	0.00	0.00	0.00	90,000.00
Transportation Allowance (TA)	5-01-02-030-01	0.00	0.00	0.00	0.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040-01	0.00	0.00	0.00	0.00	132,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	0.00	0.00	110,000.00
Year-End Bonus	5-01-02-140-01	0.00	0.00	0.00	0.00	859,863.00
Cash Gift	5-01-02-150-01	0.00	0.00	0.00	0.00	110,000.00
Other Bonuses and Allowances	5-01-02-990-01	0.00	0.00	0.00	0.00	859,863.00
Retirement and Life Insurance Premiums	5-01-03-010-01	0.00	0.00	0.00	0.00	1,238,202.72
Pag-IBIG Contributions	5-01-03-020-01	0.00	0.00	0.00	0.00	26,400.00
PhilHealth Contributions	5-01-03-030-01	0.00	0.00	0.00	0.00	232,141.95
Employees Compensation Insurance Premiums	5-01-03-040-01	0.00	0.00	0.00	0.00	26,400.00
SUB-TOTAL PERSONAL SERVICES (100)		0.00	0.00	0.00	0.00	14,621,226.67
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	0.00	0.00	0.00	0.00	20,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	40,000.00
Office Supplies Expenses	5-02-03-010-01	0.00	0.00	0.00	0.00	288,352.00
Other Supplies and Material Expenses	5-02-03-990-01	0.00	0.00	0.00	0.00	24,314.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	0.00	0.00	1,500.00
Printing and Publication Expenses	5-02-99-020-01	0.00	0.00	0.00	0.00	300,000.00
Representation Expenses	5-02-99-030-01	0.00	0.00	0.00	0.00	97,600.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	0.00	0.00	0.00	528,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		0.00	0.00	0.00	0.00	1,299,766.00
1.3 Capital Outlay						
Technical and Scientific Equipment	1-07-05-140-01	0.00	0.00	0.00	0.00	70,998.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	0.00	0.00	70,998.00
TOTAL OFFICE		0.00	0.00	0.00	0.00	15,991,990.67
TOTAL APPROPRIATION		0.00	0.00	0.00	0.00	15,991,990.67

Prepared:

MILDRED P. ANDALEON
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: CITY TREASURER'S OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (41)	5-01-01-010-01	11,548,962.97	6,638,095.82	11,193,160.18	17,831,256.00	18,514,692.00
Salaries and Wages - Casual/Contractual (37)	5-01-01-020-01	10,230,849.79	5,627,774.76	4,465,845.24	10,093,620.00	11,546,772.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	1,522,849.66	768,381.66	1,154,018.34	1,922,400.00	1,874,400.00
Representation Allowance (RA)	5-01-02-020-01	123,886.37	42,500.00	149,500.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	123,886.37	42,500.00	149,500.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	396,000.00	396,000.00	84,000.00	480,000.00	468,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	400,000.00	400,000.00	390,000.00
Year-End Bonus	5-01-02-140-01	1,889,092.00	0.00	2,327,073.00	2,327,073.00	2,505,122.00
Cash Gift	5-01-02-150-01	330,000.00	0.00	400,000.00	400,000.00	390,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,771,404.00	2,033,950.00	293,123.00	2,327,073.00	2,505,122.00
Retirement and Life Insurance Premiums	5-01-03-010-01	2,642,064.41	1,471,549.77	1,879,435.35	3,350,985.12	3,607,375.68
Pag-IBIG Contributions	5-01-03-020-01	78,500.00	39,700.00	56,300.00	96,000.00	93,600.00
PhilHealth Contributions	5-01-03-030-01	315,811.28	188,195.08	360,150.20	548,345.28	669,331.08
Employees Compensation Insurance Premiums	5-01-03-040-01	78,600.00	39,800.00	56,200.00	96,000.00	93,600.00
SUB-TOTAL PERSONAL SERVICES (100)		31,051,906.85	17,288,447.09	22,968,305.31	40,256,752.40	43,042,014.76
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	11,269.00	5,771.00	18,229.00	24,000.00	24,000.00
Training Expenses	5-02-02-010-01	56,701.79	0.00	0.00	0.00	508,870.00
Office Supplies Expenses	5-02-03-010-01	1,005,576.64	743,675.75	398,324.25	1,142,000.00	1,943,368.00
Accountable Forms Expenses	5-02-03-020-01	5,907,215.60	0.00	6,480,400.00	6,480,400.00	2,701,250.00
Other Supplies and Material Expenses	5-02-03-990-01	56,088.50	64,194.80	12,155.20	76,350.00	517,794.00
Postage and Courier Services	5-02-05-010-01	721,845.00	387.00	399,613.00	400,000.00	2,514,000.00
Other General Services	5-02-12-990-01	502,783.32	301,000.00	285,920.00	586,920.00	576,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	35,216.00	32,881.00	2,119.00	35,000.00	40,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	12,395.00	4,700.00	20,300.00	25,000.00	25,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	16,060.00	12,400.00	22,600.00	35,000.00	35,000.00
Fidelity Bond Premiums	5-02-16-020-01	245,628.75	282,525.00	17,485.00	300,010.00	504,941.25
Advertising Expenses	5-02-99-010-01	0.00	0.00	3,532,000.00	3,532,000.00	3,782,420.00
Printing and Publication Expenses	5-02-99-020-01	8,400.00	0.00	20,000.00	20,000.00	21,000.00
Representation Expenses	5-02-99-030-01	126,540.86	58,708.04	61,291.96	120,000.00	140,000.00
Rent/Lease Expenses	5-02-99-050-01	0.00	0.00	0.00	0.00	340,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	291,342.91	7,108,601.81	8,549,155.19	15,657,757.00	9,070,366.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		8,997,063.37	8,614,844.40	19,819,592.60	28,434,437.00	22,744,009.25
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	67,055.00	160,747.00	227,802.00	162,098.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	8,000.00	8,000.00	57,026.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	67,055.00	168,747.00	235,802.00	219,124.00
TOTAL OFFICE		40,048,970.22	25,970,346.49	42,956,644.91	68,926,991.40	66,005,148.01
TOTAL APPROPRIATION		40,048,970.22	25,970,346.49	42,956,644.91	68,926,991.40	66,005,148.01

Prepared:

ERWIN P. VIBORA
Head of Office

Reviewed:

NECITO M. QUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: BUSINESS PERMITS AND LICENSING OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (63)	5-01-01-010-01	10,253,963.55	5,398,122.70	23,294,417.30	28,692,540.00	29,758,428.0
Salaries and Wages - Casual/Contractual (28)	5-01-01-020-01	10,677,924.00	5,060,924.35	5,731,035.65	10,791,960.00	8,266,932.0
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	1,360,399.70	616,013.52	1,786,386.48	2,402,400.00	2,186,400.0
Representation Allowance (RA)	5-01-02-020-01	172,500.00	90,000.00	192,000.00	282,000.00	282,000.0
Transportation Allowance (TA)	5-01-02-030-01	172,500.00	90,000.00	192,000.00	282,000.00	282,000.0
Clothing/Uniform Allowance	5-01-02-040-01	378,000.00	336,000.00	264,000.00	600,000.00	546,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	500,000.00	500,000.00	455,000.00
Year-End Bonus	5-01-02-140-01	1,703,518.00	0.00	3,290,375.00	3,290,375.00	3,168,780.00
Cash Gift	5-01-02-150-01	280,000.00	0.00	500,000.00	500,000.00	455,000.00
Other Bonuses and Allowances	5-01-02-990-01	2,716,591.00	1,712,429.00	1,577,946.00	3,290,375.00	3,168,780.00
Retirement and Life Insurance Premiums	5-01-03-010-01	2,531,069.96	1,251,932.76	3,486,207.24	4,738,140.00	4,563,043.20
Pag-IBIG Contributions	5-01-03-020-01	71,800.00	32,600.00	87,400.00	120,000.00	109,200.00
PhilHealth Contributions	5-01-03-030-01	294,831.15	153,058.96	618,675.68	771,734.64	841,867.02
Employees Compensation Insurance Premiums	5-01-03-040-01	72,100.00	32,800.00	87,200.00	120,000.00	109,200.00
SUB-TOTAL PERSONAL SERVICES (100)		30,685,197.36	14,773,881.29	41,607,643.35	56,381,524.64	54,192,630.22
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	0.00	0.00	0.00	0.00	24,000.00
Training Expenses	5-02-02-010-01	10,000.00	0.00	0.00	0.00	122,952.00
Office Supplies Expenses	5-02-03-010-01	1,465,107.35	1,537,489.50	693,160.50	2,230,650.00	2,056,775.00
Other Supplies and Material Expenses	5-02-03-990-01	959,799.00	713,503.00	273,202.00	986,705.00	1,022,839.00
Postage and Courier Services	5-02-05-010-01	0.00	0.00	0.00	0.00	3,250.00
Telephone Expenses	5-02-05-020-01	0.00	0.00	0.00	0.00	30,000.00
Other General Services	5-02-12-990-01	0.00	0.00	0.00	0.00	599,233.92
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	42,922.84	12,077.16	55,000.00	81,571.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	49,578.00	39,634.00	103,366.00	143,000.00	280,430.00
Fidelity Bond Premiums	5-02-16-020-01	7,500.00	0.00	7,500.00	7,500.00	7,500.00
Advertising Expenses	5-02-99-010-01	0.00	0.00	0.00	0.00	300,000.00
Printing and Publication Expenses	5-02-99-020-01	2,696,670.00	883,736.00	2,469,439.00	3,353,175.00	4,274,528.00
Representation Expenses	5-02-99-030-01	284,491.44	138,733.61	205,488.39	344,222.00	230,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	0.00	0.00	0.00	625,106.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		5,473,145.79	3,356,018.95	3,764,233.05	7,120,252.00	9,658,184.92
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	58,080.00	58,080.00	826,518.00
Communication Equipment	1-07-05-070-01	0.00	18,174.00	0.00	18,174.00	0.00
Furniture and Fixtures	1-07-07-010-01	0.00	425,240.00	0.00	425,240.00	382,052.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	443,414.00	58,080.00	501,494.00	1,208,570.00
TOTAL OFFICE		36,158,343.15	18,573,314.24	45,429,956.40	64,003,270.64	65,059,385.14
TOTAL APPROPRIATION		36,158,343.15	18,573,314.24	45,429,956.40	64,003,270.64	65,059,385.14

Prepared:

ENGR. ALLAN A. CACHUELA
Head of Office

Reviewed:

NECITO M. DUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: CITY ADMINISTRATOR'S OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (15)	5-01-01-010-01	6,453,247.00	2,735,181.82	4,638,026.18	7,373,208.00	7,603,848.00
Salaries and Wages - Casual/Contractual (5)	5-01-01-020-01	1,268,777.48	444,008.51	589,995.49	1,034,004.00	1,236,024.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	392,545.41	171,999.89	308,000.01	479,999.90	480,000.00
Representation Allowance (RA)	5-01-02-020-01	129,249.99	51,000.00	141,000.00	192,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030-01	24,159.09	0.00	192,000.00	192,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040-01	120,000.00	84,000.00	36,000.00	120,000.00	120,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	100,000.00	100,000.00	100,000.00
Year-End Bonus	5-01-02-140-01	560,349.00	0.00	700,601.00	700,601.00	736,656.00
Cash Gift	5-01-02-150-01	80,000.00	0.00	100,000.00	100,000.00	100,000.00
Other Bonuses and Allowances	5-01-02-990-01	663,098.00	513,183.00	187,418.00	700,601.00	736,656.00
Retirement and Life Insurance Premiums	5-01-03-010-01	902,250.24	383,112.48	625,752.96	1,008,865.44	1,060,785.00
Pag-IBIG Contributions	5-01-03-020-01	21,000.00	8,700.00	15,300.00	24,000.00	24,000.00
PhilHealth Contributions	5-01-03-030-01	99,954.21	43,471.59	113,750.73	157,222.32	188,671.95
Employees Compensation Insurance Premiums	5-01-03-040-01	20,900.00	8,700.00	15,300.00	24,000.00	24,000.00
SUB-TOTAL PERSONAL SERVICES (100)		10,735,530.42	4,443,357.29	7,763,144.37	12,206,501.66	12,614,640.95
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	27,949.00	9,535.00	75,265.00	84,800.00	82,400.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	100,000.00
Office Supplies Expenses	5-02-03-010-01	1,068,691.93	640,882.50	817,293.50	1,458,176.00	1,546,133.00
Other Supplies and Material Expenses	5-02-03-990-01	913,876.56	642,037.67	328,004.33	970,042.00	1,490,798.00
Postage and Courier Services	5-02-05-010-01	2,066.00	2,078.00	17,922.00	20,000.00	20,000.00
Prizes	5-02-06-020-01	0.00	0.00	0.00	0.00	200,000.00
Security Services (Admin)	5-02-12-030-01-0001	10,418,344.56	13,376,868.96	529,966.69	13,906,835.65	63,062,081.76
Other General Services	5-02-12-990-01	18,274,800.60	9,922,033.28	8,893,630.72	18,815,664.00	15,774,600.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	31,868.48	500.00	67,500.00	68,000.00	63,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	7,318.00	0.00	43,000.00	43,000.00	155,976.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	316,856.56	73,771.93	325,628.07	399,400.00	399,400.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	0.00	0.00	25,000.00	25,000.00	30,000.00
Fidelity Bond Premiums	5-02-16-020-01	75,000.00	0.00	75,000.00	75,000.00	165,000.00
Advertising Expenses	5-02-99-010-01	18,074.00	10,752.00	139,248.00	150,000.00	150,000.00
Printing and Publication Expenses	5-02-99-020-01	0.00	0.00	71,056.00	71,056.00	70,000.00
Representation Expenses	5-02-99-030-01	1,906,331.23	883,402.48	1,621,597.52	2,505,000.00	2,560,000.00
Rent/Lease Expenses	5-02-99-050-01	4,092,551.70	136,868.14	7,114,131.86	7,251,000.00	2,899,207.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	85,997.05	90,810.20	19,189.80	110,000.00	110,000.00
Subscription Expenses	5-02-99-070-01	0.00	0.00	24,400.00	24,400.00	24,400.00
Donation (GFP)	5-02-99-080-01-0024	0.00	0.00	100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	193,022.00	219,399.00	100,601.00	320,000.00	1,064,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		37,432,747.67	26,008,939.16	20,388,434.49	46,397,373.65	90,066,997.76
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	27,436.50	12,993.50	40,430.00	14,826.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	0.00	0.00	14,586.00
Furniture and Fixtures	1-07-07-010-01	0.00	64,317.50	7,150.00	71,467.50	101,488.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	91,754.00	20,143.50	111,897.50	130,900.00
TOTAL OFFICE		48,168,278.09	30,544,050.45	28,171,722.36	58,715,772.81	102,812,538.71
TOTAL APPROPRIATION		48,168,278.09	30,544,050.45	28,171,722.36	58,715,772.81	102,812,538.71

Prepared:

ENGR. ALLAN A. CACHUELA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: HUMAN RESOURCE MANAGEMENT DEPARTMENT

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (16)	5-01-01-010-01	6,503,162.15	3,152,660.33	5,052,735.67	8,205,396.00	8,472,144.00
Salaries and Wages - Casual/Contractual - (18)	5-01-01-020-01	5,365,487.79	2,328,807.56	3,727,676.44	6,056,484.00	5,684,376.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	724,399.75	307,049.94	558,150.06	865,200.00	817,200.00
Representation Allowance (RA)	5-01-02-020-01	184,000.00	65,909.09	126,090.91	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	184,000.00	65,909.09	126,090.91	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	192,000.00	162,000.00	54,000.00	216,000.00	204,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	180,000.00	180,000.00	170,000.00
Year-End Bonus	5-01-02-140-01	1,034,883.20	0.00	1,188,490.00	1,188,490.00	1,179,710.00
Cash Gift	5-01-02-150-01	160,000.00	0.00	180,000.00	180,000.00	170,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,003,075.00	817,250.00	371,240.00	1,188,490.00	1,179,710.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,406,942.92	652,687.23	1,058,738.37	1,711,425.60	1,698,782.40
Pag-IBIG Contributions	5-01-03-020-01	37,800.00	17,100.00	26,100.00	43,200.00	40,800.00
PhilHealth Contributions	5-01-03-030-01	158,656.69	80,376.91	190,443.41	270,820.32	307,152.27
Employees Compensation Insurance Premiums	5-01-03-040-01	37,700.00	17,500.00	25,700.00	43,200.00	40,800.00
Terminal Leave Benefits	5-01-04-030-01-0002	0.00	0.00	0.00	0.00	7,996,448.95
SUB-TOTAL PERSONAL SERVICES (100)		16,992,107.50	7,667,250.15	12,865,455.77	20,532,705.92	28,345,123.62
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	22,155.00	14,500.00	0.00	14,500.00	20,750.00
Training Expenses	5-02-02-010-01	372,660.00	876,153.78	2,600,096.22	3,476,250.00	4,156,170.00
Office Supplies Expenses	5-02-03-010-01	417,959.55	728,093.00	117,411.00	845,504.00	1,453,946.00
Other Supplies and Material Expenses	5-02-03-990-01	242,756.00	68,100.00	384,011.00	452,111.00	585,965.00
Postage and Courier Services	5-02-05-010-01	1,611.00	90.00	6,610.00	6,700.00	2,000.00
Awards/Rewards Expenses	5-02-06-010-01	0.00	0.00	0.00	0.00	275,000.00
Other General Services	5-02-12-990-01	0.00	52,831.60	246,192.40	299,024.00	0.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	25,000.00	25,000.00	25,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	5,000.00	0.00	10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	68,710.00	17,150.00	32,850.00	50,000.00	50,000.00
Fidelity Bond Premiums	5-02-16-020-01	1,500.00	0.00	1,500.00	1,500.00	3,000.00
Printing and Publication Expenses	5-02-99-020-01	11,550.00	800.00	14,200.00	15,000.00	25,480.00
Representation Expenses	5-02-99-030-01	104,491.19	3,500.00	229,200.00	232,700.00	209,450.00
Subscription Expenses	5-02-99-070-01	0.00	0.00	240,000.00	240,000.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990-01	3,526.00	37,800.00	672,600.00	710,400.00	710,400.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		1,251,918.74	1,799,018.38	4,579,670.62	6,378,689.00	7,527,161.00
TOTAL OFFICE		18,244,026.24	9,466,268.53	17,445,126.39	26,911,394.92	35,872,284.62
TOTAL APPROPRIATION		18,244,026.24	9,466,268.53	17,445,126.39	26,911,394.92	35,872,284.62

Prepared:

ELIZABETH A. GAVIOLA
Head of Office

Reviewed:

NESITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: LOCAL CIVIL REGISTRY OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Current Year 2022(Estimate) Second Semester (Estimate) (5)	Current Year 2022(Estimate) Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular - (32)	5-01-01-010-01	4,149,298.66	3,457,790.48	12,071,517.52	15,529,308.00	16,001,244.00
Salaries and Wages - Casual/Contractual - (22)	5-01-01-020-01	5,545,073.42	2,444,774.89	3,606,921.11	6,051,696.00	5,046,804.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	750,108.87	386,054.46	1,055,145.54	1,441,200.00	1,297,200.00
Representation Allowance (RA)	5-01-02-020-01	102,000.00	76,750.00	115,250.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	0.00	33,750.00	158,250.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	198,000.00	210,000.00	150,000.00	360,000.00	324,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	300,000.00	300,000.00	270,000.00
Year-End Bonus	5-01-02-140-01	861,230.00	0.00	1,798,417.00	1,798,417.00	1,754,004.00
Cash Gift	5-01-02-150-01	175,000.00	0.00	300,000.00	300,000.00	270,000.00
Other Bonuses and Allowances	5-01-02-990-01	799,743.00	977,498.00	820,919.00	1,798,417.00	1,754,004.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,174,397.52	715,829.88	1,873,890.60	2,589,720.48	2,525,765.76
Pag-IBIG Contributions	5-01-03-020-01	41,100.00	17,900.00	54,100.00	72,000.00	64,800.00
PhilHealth Contributions	5-01-03-030-01	135,151.90	90,961.11	330,506.73	421,467.84	466,529.22
Employees Compensation Insurance Premiums	5-01-03-040-01	41,100.00	21,600.00	50,400.00	72,000.00	64,800.00
SUB-TOTAL PERSONAL SERVICES (100)		13,972,203.37	8,432,908.82	22,685,317.50	31,118,226.32	30,223,150.98
1.2 Maintanance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010-01	0.00	0.00	0.00	0.00	1,066,794.00
Non-Accountable Forms Expenses	5-02-03-030-01	0.00	0.00	0.00	0.00	227,225.00
Other Supplies and Material Expenses	5-02-03-990-01	0.00	0.00	0.00	0.00	211,010.00
Postage and Courier Services	5-02-05-010-01	0.00	0.00	0.00	0.00	320,000.00
Other General Services	5-02-12-990-01	0.00	0.00	0.00	0.00	229,800.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	10,517.60	0.00	130,716.00	130,716.00	256,629.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	27,830.00	0.00	100,000.00	100,000.00	100,000.00
Fidelity Bond Premiums	5-02-16-020-01	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Printing and Publication Expenses	5-02-99-020-01	0.00	0.00	0.00	0.00	377,840.00
Representation Expenses	5-02-99-030-01	0.00	8,000.00	39,360.00	47,360.00	247,360.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	0.00	0.00	0.00	147,500.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		39,847.60	8,000.00	271,576.00	279,576.00	3,185,658.00
TOTAL OFFICE		14,012,050.97	8,440,908.82	22,956,893.50	31,397,802.32	33,408,808.98
TOTAL APPROPRIATION		14,012,050.97	8,440,908.82	22,956,893.50	31,397,802.32	33,408,808.98

Prepared:

ATTY. HARLEY L. PADOLINA JR.
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: GENERAL SERVICES / PROCUREMENT OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (26)	5-01-01-010-01	4,229,665.22	1,828,723.13	4,788,760.87	6,617,484.00	6,865,464.00
Salaries and Wages - Casual/Contractual (26)	5-01-01-020-01	5,804,167.78	3,021,827.05	3,720,156.95	6,741,984.00	6,584,892.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	950,963.42	466,272.63	829,727.37	1,296,000.00	1,248,000.00
Representation Allowance (RA)	5-01-02-020-01	181,750.00	82,875.00	109,125.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	181,750.00	82,875.00	109,125.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	252,000.00	234,000.00	90,000.00	324,000.00	312,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	270,000.00	270,000.00	260,000.00
Year-End Bonus	5-01-02-140-01	782,602.00	0.00	1,113,289.00	1,113,289.00	1,120,863.00
Cash Gift	5-01-02-150-01	206,000.00	0.00	270,000.00	270,000.00	260,000.00
Other Bonuses and Allowances	5-01-02-990-01	934,206.00	798,743.00	314,546.00	1,113,289.00	1,120,863.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,470,182.02	579,705.68	1,023,430.48	1,603,136.16	1,614,042.72
Pag-IBIG Contributions	5-01-03-020-01	51,400.00	24,300.00	40,500.00	64,800.00	62,400.00
PhilHealth Contributions	5-01-03-030-01	142,246.02	73,136.31	183,900.81	257,037.12	294,780.60
Employees Compensation Insurance Premiums	5-01-03-040-01	51,600.00	24,300.00	40,500.00	64,800.00	62,400.00
SUB-TOTAL PERSONAL SERVICES (100)		15,238,532.46	7,216,757.80	12,903,061.48	20,119,819.28	20,189,705.32
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	5,772.00	1,336.00	5,726.00	7,062.00	7,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	300,000.00
Office Supplies Expenses	5-02-03-010-01	365,747.15	407,825.50	392,174.50	800,000.00	499,504.00
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	43,894,882.20	31,863,409.32	23,136,590.68	55,000,000.00	70,543,040.00
Other Supplies and Material Expenses	5-02-03-990-01	274,517.00	523,762.00	576,238.00	1,100,000.00	959,306.00
Other General Services	5-02-12-990-01	703,775.10	386,401.50	409,889.94	796,291.44	157,800.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	1,800.00	0.00	100,000.00	100,000.00	10,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	1,800.00	0.00	4,000.00	4,000.00	10,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	61,899.00	17,750.00	132,250.00	150,000.00	100,000.00
Taxes, Duties and Licenses	5-02-16-010-01	481,032.94	407,797.34	492,202.66	900,000.00	900,000.00
Fidelity Bond Premiums	5-02-16-020-01	7,500.00	0.00	0.00	0.00	7,500.00
Insurance Expenses	5-02-16-030-01	11,471,769.82	272,434.88	16,227,565.12	16,500,000.00	15,000,000.00
Representation Expenses	5-02-99-030-01	11,328.20	3,809.75	20,190.25	24,000.00	10,000.00
Subscription Expenses	5-02-99-070-01	0.00	0.00	2,000.00	2,000.00	2,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		57,281,823.41	33,884,526.29	41,498,827.15	75,383,353.44	88,506,150.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	404,658.40	0.00	0.00	0.00	27,163.00
Motor Vehicles	1-07-06-010-01	14,307,104.00	0.00	0.00	0.00	11,000,000.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	30,000.00	30,000.00	105,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		14,711,762.40	0.00	30,000.00	30,000.00	11,132,163.00
TOTAL OFFICE		87,232,118.27	41,101,284.09	54,431,888.63	95,533,172.72	119,828,018.32
TOTAL APPROPRIATION		87,232,118.27	41,101,284.09	54,431,888.63	95,533,172.72	119,828,018.32

Prepared:

AMELIA ROSELO. CASIGURAN
Head of Office

Reviewed:

ANECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: RECORDS MANAGEMENT OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (12)	5-01-01-010-01	1,921,876.34	1,561,428.00	3,843,648.00	5,405,076.00	5,580,300.00
Salaries and Wages - Casual/Contractual(4)	5-01-01-020-01	809,220.00	616,019.81	277,056.19	893,076.00	1,272,600.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	175,454.51	108,872.71	276,327.29	385,200.00	385,200.00
Representation Allowance (RA)	5-01-02-020-01	75,000.00	41,250.00	48,750.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030-01	75,000.00	41,250.00	48,750.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040-01	36,000.00	60,000.00	36,000.00	96,000.00	96,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	80,000.00	80,000.00	80,000.00
Year-End Bonus	5-01-02-140-01	222,123.00	0.00	524,846.00	524,846.00	571,075.00
Cash Gift	5-01-02-150-01	35,000.00	0.00	80,000.00	80,000.00	80,000.00
Other Bonuses and Allowances	5-01-02-990-01	222,123.00	386,551.00	138,295.00	524,846.00	571,075.00
Retirement and Life Insurance Premiums	5-01-03-010-01	338,860.84	262,920.12	492,858.12	755,778.24	822,348.00
Pag-IBIG Contributions	5-01-03-020-01	9,400.00	6,000.00	13,200.00	19,200.00	19,200.00
PhilHealth Contributions	5-01-03-030-01	37,707.35	31,855.28	91,390.96	123,246.24	153,368.64
Employees Compensation Insurance Premiums	5-01-03-040-01	9,400.00	6,000.00	13,200.00	19,200.00	19,200.00
SUB-TOTAL PERSONAL SERVICES (100)		3,967,165.04	3,122,146.92	5,964,321.56	9,086,468.48	9,830,366.64
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	0.00	0.00	3,000.00	3,000.00	0.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	310,000.00
Office Supplies Expenses	5-02-03-010-01	21,869.10	21,189.00	2,858.00	24,047.00	74,401.80
Other Supplies and Material Expenses	5-02-03-990-01	17,940.00	10,917.50	18,020.50	28,938.00	38,543.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	7,669.00	7,669.00	7,500.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	2,600.00	0.00	5,000.00	5,000.00	15,000.00
Fidelity Bond Premiums	5-02-16-020-01	1,040.00	1,125.00	0.00	1,125.00	1,125.00
Representation Expenses	5-02-99-030-01	0.00	2,162.00	17,647.60	19,809.60	13,370.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	2,860.00	27,140.00	30,000.00	30,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		43,449.10	38,253.50	81,335.10	119,588.60	489,939.80
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	162,800.00	162,800.00	38,603.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	31,432.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	162,800.00	162,800.00	70,035.00
TOTAL OFFICE		4,010,614.14	3,160,400.42	6,208,456.66	9,368,857.08	10,390,341.44
TOTAL APPROPRIATION		4,010,614.14	3,160,400.42	6,208,456.66	9,368,857.08	10,390,341.44

Prepared:

ELIZABETH A. GAVIOLA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: CITY ASSESSOR'S OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (55)	5-01-01-010-01	11,670,528.83	6,588,070.38	20,939,233.62	27,527,304.00	27,429,768.00
Salaries and Wages - Casual/Contractual (13)	5-01-01-020-01	4,926,028.55	1,873,210.95	3,584,653.05	5,457,864.00	4,388,532.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	891,608.97	416,254.18	1,417,345.82	1,833,600.00	1,641,600.00
Representation Allowance (RA)	5-01-02-020-01	157,000.00	84,750.00	197,250.00	282,000.00	282,000.00
Transportation Allowance (TA)	5-01-02-030-01	157,000.00	84,750.00	197,250.00	282,000.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040-01	222,000.00	216,000.00	240,000.00	456,000.00	408,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	380,000.00	380,000.00	340,000.00
Year-End Bonus	5-01-02-140-01	1,176,760.00	0.00	2,748,764.00	2,748,764.00	2,651,525.00
Cash Gift	5-01-02-150-01	185,000.00	0.00	380,000.00	380,000.00	340,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,357,398.00	1,398,858.00	1,349,906.00	2,748,764.00	2,651,525.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,839,912.69	1,018,605.24	2,939,614.92	3,958,220.16	3,818,196.00
Pag-IBIG Contributions	5-01-03-020-01	44,700.00	21,800.00	69,400.00	91,200.00	81,600.00
PhilHealth Contributions	5-01-03-030-01	201,279.85	121,909.66	519,547.22	641,456.88	703,600.83
Employees Compensation Insurance Premiums	5-01-03-040-01	36,700.00	20,500.00	70,700.00	91,200.00	81,600.00
SUB-TOTAL PERSONAL SERVICES (100)		22,865,916.89	11,844,708.41	35,033,664.63	46,878,373.04	45,099,946.83
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	500.00	0.00	3,000.00	3,000.00	3,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	50,000.00
Office Supplies Expenses	5-02-03-010-01	733,780.00	772,810.00	335,499.00	1,108,309.00	1,373,405.00
Other Supplies and Material Expenses	5-02-03-990-01	96,810.00	56,070.00	17,496.00	73,566.00	137,559.00
Postage and Courier Services	5-02-05-010-01	3,946.00	1,145.00	4,855.00	6,000.00	10,000.00
Other General Services	5-02-12-990-01	0.00	198,000.00	220,920.00	418,920.00	411,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	446.42	0.00	4,400.00	4,400.00	5,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	880.00	880.00	35,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	60,060.00	40,015.00	50,270.00	90,285.00	90,000.00
Fidelity Bond Premiums	5-02-16-020-01	6,750.00	0.00	4,875.00	4,875.00	6,750.00
Printing and Publication Expenses	5-02-99-020-01	153,825.00	35,700.00	38,535.00	74,235.00	120,000.00
Representation Expenses	5-02-99-030-01	0.00	0.00	10,000.00	10,000.00	10,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	0.00	0.00	19,000.00	19,000.00	15,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		1,056,117.42	1,103,740.00	709,730.00	1,813,470.00	2,266,714.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	26,994.00	26,994.00	87,250.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	23,613.00	23,613.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	50,607.00	50,607.00	87,250.00
TOTAL OFFICE		23,922,034.31	12,948,448.41	35,794,001.63	48,742,450.04	47,453,910.83
TOTAL APPROPRIATION		23,922,034.31	12,948,448.41	35,794,001.63	48,742,450.04	47,453,910.83

Prepared:

ATTY. GENALYN C. ESTRERA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: DEPARTMENT OF INTERNAL AUDIT

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (30)	5-01-01-010-01	2,816,018.52	2,469,819.09	12,748,772.91	15,218,592.00	15,736,464.00
Salaries and Wages - Casual/Contractual (7)	5-01-01-020-01	2,189,861.31	710,876.33	694,707.67	1,405,584.00	2,337,540.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	267,154.86	153,818.24	710,181.76	864,000.00	888,000.00
Representation Allowance (RA)	5-01-02-020-01	109,500.00	48,875.00	143,125.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	109,500.00	48,875.00	143,125.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	72,000.00	72,000.00	144,000.00	216,000.00	222,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	180,000.00	180,000.00	185,000.00
Year-End Bonus	5-01-02-140-01	333,183.00	0.00	1,385,348.00	1,385,348.00	1,506,167.00
Cash Gift	5-01-02-150-01	35,000.00	0.00	180,000.00	180,000.00	185,000.00
Other Bonuses and Allowances	5-01-02-990-01	520,251.00	522,210.00	863,138.00	1,385,348.00	1,506,167.00
Retirement and Life Insurance Premiums	5-01-03-010-01	610,158.08	384,041.65	1,610,859.47	1,994,901.12	2,168,880.48
Pag-IBIG Contributions	5-01-03-020-01	15,200.00	8,800.00	34,400.00	43,200.00	44,400.00
PhilHealth Contributions	5-01-03-030-01	68,307.25	45,072.41	277,258.87	322,331.28	399,613.23
Employees Compensation Insurance Premiums	5-01-03-040-01	15,200.00	8,900.00	34,300.00	43,200.00	44,400.00
SUB-TOTAL PERSONAL SERVICES (100)		7,161,334.02	4,473,287.72	19,149,216.68	23,622,504.40	25,607,631.71
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	2,170.00	0.00	10,080.00	10,080.00	3,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	620,000.00
Office Supplies Expenses	5-02-03-010-01	105,467.95	46,962.50	98,418.50	145,381.00	75,000.00
Other Supplies and Material Expenses	5-02-03-990-01	50,914.75	22,471.50	14,719.50	37,191.00	33,400.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	8,900.00	8,900.00	30,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	7,500.00	0.00	160,297.00	160,297.00	10,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	24,851.00	1,889.75	61,110.25	63,000.00	80,021.00
Fidelity Bond Premiums	5-02-16-020-01	3,375.00	0.00	4,219.00	4,219.00	3,375.00
Representation Expenses	5-02-99-030-01	43,145.82	32,308.80	59,931.20	92,240.00	296,440.00
Rent/Lease Expenses	5-02-99-050-01	0.00	0.00	0.00	0.00	108,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	0.00	0.00	2,000.00	2,000.00	4,920.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	0.00	0.00	0.00	451,500.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		237,424.52	103,632.55	419,675.45	523,308.00	1,715,656.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	0.00	0.00	58,802.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	0.00	0.00	13,857.60
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	0.00	0.00	72,659.60
TOTAL OFFICE		7,398,758.54	4,576,920.27	19,568,892.13	24,145,812.40	27,395,947.31
TOTAL APPROPRIATION		7,398,758.54	4,576,920.27	19,568,892.13	24,145,812.40	27,395,947.31

Prepared:

NOEL EDWARD S. MORALES
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR RUFFY ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: PUBLIC INFORMATION OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (8)	5-01-01-010-01	1,923,840.42	1,340,733.11	3,638,078.89	4,978,812.00	5,128,680.00
Salaries and Wages - Casual/Contractual (6)	5-01-01-020-01	1,897,987.57	1,042,165.51	1,244,674.49	2,286,840.00	1,638,300.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	266,272.65	137,999.96	246,000.04	384,000.00	336,000.00
Representation Allowance (RA)	5-01-02-020-01	100,125.00	37,500.00	64,500.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030-01	100,125.00	37,500.00	64,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040-01	72,000.00	78,000.00	18,000.00	96,000.00	84,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	80,000.00	80,000.00	70,000.00
Year-End Bonus	5-01-02-140-01	362,083.00	0.00	605,471.00	605,471.00	563,915.00
Cash Gift	5-01-02-150-01	60,000.00	0.00	80,000.00	80,000.00	70,000.00
Other Bonuses and Allowances	5-01-02-990-01	351,357.00	395,805.00	209,666.00	605,471.00	563,915.00
Retirement and Life Insurance Premiums	5-01-03-010-01	491,315.16	288,237.88	583,640.36	871,878.24	812,037.60
Pag-IBIG Contributions	5-01-03-020-01	14,300.00	7,600.00	11,600.00	19,200.00	16,800.00
PhilHealth Contributions	5-01-03-030-01	59,152.64	37,170.16	100,008.84	137,179.00	145,226.25
Employees Compensation Insurance Premiums	5-01-03-040-01	14,300.00	7,600.00	11,600.00	19,200.00	16,800.00
SUB-TOTAL PERSONAL SERVICES (100)		5,712,858.44	3,410,311.62	6,957,739.62	10,368,051.24	9,649,673.85
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	5,040.00	2,039.00	5,961.00	8,000.00	10,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	179,000.00
Office Supplies Expenses	5-02-03-010-01	275,567.00	196,871.00	58,942.00	255,813.00	202,415.00
Other Supplies and Material Expenses	*5-02-03-990-01*	*22,091.12*	*21,893.00*	*6,966.00*	*28,859.00*	*55,937.20*
Postage and Courier Services	5-02-05-010-01	0.00	0.00	6,000.00	6,000.00	5,000.00
Other General Services	5-02-12-990-01	320,199.85	180,000.00	232,200.00	412,200.00	405,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	4,000.00	4,000.00	10,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	0.00	21,500.00	-16,000.00	5,500.00	52,000.00
Taxes, Duties and Licenses	5-02-16-010-01	0.00	0.00	85,000.00	85,000.00	50,000.00
Fidelity Bond Premiums	5-02-16-020-01	1,500.00	0.00	0.00	0.00	0.00
Advertising Expenses	5-02-99-010-01	151,982.88	200,402.60	239,629.40	440,032.00	737,515.97
Printing and Publication Expenses	5-02-99-020-01	126,000.00	6,694.00	393,306.00	400,000.00	500,000.00
Representation Expenses	5-02-99-030-01	115,602.68	32,124.43	132,875.57	165,000.00	200,000.00
Rent/Lease Expenses	5-02-99-050-01	0.00	0.00	0.00	0.00	108,000.00
Subscription Expenses	5-02-99-070-01	76,592.00	32,410.00	57,138.00	89,548.00	99,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		1,094,575.53	693,934.03	1,206,017.97	1,899,952.00	2,613,868.17
1.3 Capital Outlay						
Technical and Scientific Equipment	1-07-05-140-01	0.00	0.00	0.00	0.00	689,332.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	0.00	0.00	689,332.00
TOTAL OFFICE		6,807,433.97	4,104,245.65	8,163,757.59	12,268,003.24	12,952,874.02
TOTAL APPROPRIATION		6,807,433.97	4,104,245.65	8,163,757.59	12,268,003.24	12,952,874.02

Prepared:

ENGR. ALLAN A. CACHUELA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: MANAGEMENT INFORMATION SYSTEMS OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (22)	5-01-01-010-01	3,476,024.39	2,082,957.00	10,661,199.00	12,744,156.00	12,949,812.00
Salaries and Wages - Casual/Contractual (20)	5-01-01-020-01	6,447,348.00	3,450,873.38	3,201,470.62	6,652,344.00	7,077,204.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	681,563.44	322,372.66	734,827.34	1,057,200.00	1,009,200.00
Representation Allowance (RA)	5-01-02-020-01	192,000.00	86,625.00	195,375.00	282,000.00	282,000.00
Transportation Allowance (TA)	5-01-02-030-01	192,000.00	86,625.00	195,375.00	282,000.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040-01	180,000.00	168,000.00	96,000.00	264,000.00	252,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	220,000.00	220,000.00	210,000.00
Year-End Bonus	5-01-02-140-01	893,233.00	0.00	1,616,375.00	1,616,375.00	1,668,918.00
Cash Gift	5-01-02-150-01	145,000.00	0.00	220,000.00	220,000.00	210,000.00
Other Bonuses and Allowances	5-01-02-990-01	821,145.00	924,455.00	691,920.00	1,616,375.00	1,668,918.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,201,038.24	663,329.88	1,664,250.12	2,327,580.00	2,403,241.92
Pag-IBIG Contributions	5-01-03-020-01	34,800.00	16,800.00	36,000.00	52,800.00	50,400.00
PhilHealth Contributions	5-01-03-030-01	135,101.67	79,612.90	290,526.86	370,139.76	436,498.20
Employees Compensation Insurance Premiums	5-01-03-040-01	35,000.00	16,900.00	35,900.00	52,800.00	50,400.00
SUB-TOTAL PERSONAL SERVICES (100)		14,434,253.74	7,898,550.82	19,859,218.94	27,757,769.76	28,550,592.12
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	0.00	0.00	10,000.00	10,000.00	10,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	300,000.00
Office Supplies Expenses	5-02-03-010-01	228,943.38	239,120.50	63,917.50	303,038.00	400,000.00
Other Supplies and Material Expenses	5-02-03-990-01	62,786.50	33,726.50	12,706.50	46,433.00	58,141.60
Telephone Expenses	5-02-05-020-01	6,397,562.26	3,446,296.26	6,153,703.74	9,600,000.00	11,520,000.00
Internet Subscription Expenses	5-02-05-030-01	9,892,839.16	6,102,232.30	5,968,987.70	12,071,220.00	14,485,464.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	5,000.00	5,000.00	7,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	15,000.00	15,000.00	100,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	31,624.00	19,550.00	12,450.00	32,000.00	70,000.00
Fidelity Bond Premiums	5-02-16-020-01	3,375.00	0.00	3,375.00	3,375.00	3,375.00
Representation Expenses	5-02-99-030-01	13,491.00	0.00	10,000.00	10,000.00	20,000.00
Subscription Expenses	5-02-99-070-01	120,812.20	52,897.69	237,734.31	290,632.00	249,735.01
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		16,751,433.50	9,893,823.25	12,492,874.75	22,386,698.00	27,223,715.61
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	2,373,781.00	0.00	81,400.00	81,400.00	84,770.00
Information and Communication Technology Equipment	1-07-05-030-01	0.00	4,535,812.50	12,175,458.60	16,711,271.10	22,024,290.75
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	5,000.00	5,000.00	17,875.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	22,231.00
Computer Software	1-09-01-020-000-001	1,021,797.80	0.00	1,703,004.00	1,703,004.00	1,900,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		3,395,578.80	4,535,812.50	13,964,862.60	18,500,675.10	24,049,166.75
TOTAL OFFICE		34,581,266.04	22,328,186.57	46,316,956.29	68,645,142.86	79,823,474.48
TOTAL APPROPRIATION		34,581,266.04	22,328,186.57	46,316,956.29	68,645,142.86	79,823,474.48

Prepared:	Reviewed:	Approved:
NANCY B. TORERO	NEGITO M. GUICO	MAYOR ROZZANO RUFINO B. BIAZON
Head of Office	Local Budget Officer	Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: CITY LEGAL / ATTORNEY'S OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (9)	5-01-01-010-01	734,739.00	572,493.16	5,819,714.84	6,392,208.00	6,521,880.00
Salaries and Wages - Casual/Contractual (11)	5-01-01-020-01	3,884,341.56	2,049,775.05	2,141,620.95	4,191,396.00	5,577,000.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	283,899.02	124,045.42	381,154.58	505,200.00	480,000.00
Representation Allowance (RA)	5-01-02-020-01	0.00	0.00	192,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	0.00	0.00	192,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	72,000.00	66,000.00	60,000.00	126,000.00	120,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	105,000.00	105,000.00	100,000.00
Year-End Bonus	5-01-02-140-01	335,547.00	0.00	881,967.00	881,967.00	1,008,240.00
Cash Gift	5-01-02-150-01	55,000.00	0.00	105,000.00	105,000.00	100,000.00
Other Bonuses and Allowances	5-01-02-990-01	373,824.00	490,279.00	391,688.00	881,967.00	1,008,240.00
Retirement and Life Insurance Premiums	5-01-03-010-01	559,120.96	324,068.16	945,964.32	1,270,032.48	1,451,865.60
Pag-IBIG Contributions	5-01-03-020-01	15,200.00	7,000.00	18,200.00	25,200.00	24,000.00
PhilHealth Contributions	5-01-03-030-01	65,386.37	38,952.22	162,567.62	201,519.84	265,172.94
Employees Compensation Insurance Premiums	5-01-03-040-01	14,320.00	7,000.00	18,200.00	25,200.00	24,000.00
SUB-TOTAL PERSONAL SERVICES (100)		6,393,377.91	3,679,613.01	11,415,077.31	15,094,690.32	17,064,398.54
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	239.00	0.00	3,000.00	3,000.00	3,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	8,400.00
Office Supplies Expenses	5-02-03-010-01	131,157.83	61,370.50	128,485.50	189,856.00	267,072.00
Other Supplies and Material Expenses	5-02-03-990-01	11,367.00	2,405.00	43,783.00	46,188.00	114,421.00
Postage and Courier Services	5-02-05-010-01	5,708.00	1,321.00	8,679.00	10,000.00	30,000.00
Other General Services	5-02-12-990-01	0.00	0.00	0.00	0.00	192,416.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	16,000.00	16,000.00	30,415.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	1,200.00	1,200.00	0.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	10,048.76	1,880.00	18,120.00	20,000.00	30,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	0.00	0.00	800.00	800.00	0.00
Printing and Publication Expenses	5-02-99-020-01	0.00	0.00	3,600.00	3,600.00	0.00
Representation Expenses	5-02-99-030-01	3,400.00	1,386.00	48,614.00	50,000.00	50,000.00
Rent/Lease Expenses	5-02-99-050-01	0.00	0.00	0.00	0.00	36,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	4,240.00	2,175.00	2,825.00	5,000.00	7,500.00
Other Maintenance and Operating Expenses	5-02-99-990-01	13,451.20	5,402.00	42,598.00	48,000.00	50,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		179,611.79	75,939.50	317,704.50	393,644.00	819,224.00
1.3 Capital Outlay						
Books	1-07-07-020-01	0.00	11,200.00	14,800.00	26,000.00	26,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	11,200.00	14,800.00	26,000.00	26,000.00
TOTAL OFFICE		6,572,989.70	3,766,752.51	11,747,581.81	15,514,334.32	17,909,622.54
TOTAL APPROPRIATION		6,572,989.70	3,766,752.51	11,747,581.81	15,514,334.32	17,909,622.54

Prepared:

ATTY. GENESI SANTIAGO
Head of Office

Reviewed:

JINECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: OFFICE OF THE CITY PROSECUTOR

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular - (16)	5-01-01-010-01	776,412.00	246,760.83	4,627,015.17	4,873,776.00	5,076,420.00
Salaries and Wages - Casual/Contractual - (25)	5-01-01-020-01	3,844,126.05	2,650,233.66	1,202,930.34	3,853,164.00	5,849,592.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	447,454.40	195,727.21	572,272.79	768,000.00	984,000.00
Clothing/Uniform Allowance	5-01-02-040-01	126,000.00	96,000.00	96,000.00	192,000.00	246,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	160,000.00	160,000.00	205,000.00
Year-End Bonus	5-01-02-140-01	412,480.50	0.00	727,245.00	727,245.00	910,501.00
Cash Gift	5-01-02-150-01	105,000.00	0.00	160,000.00	160,000.00	205,000.00
Other Bonuses and Allowances	5-01-02-990-01	389,491.00	384,477.00	342,768.00	727,245.00	910,501.00
Retirement and Life Insurance Premiums	5-01-03-010-01	558,265.82	320,439.22	726,793.58	1,047,232.80	1,311,121.44
Pag-IBIG Contributions	5-01-03-020-01	23,800.00	13,900.00	24,500.00	38,400.00	49,200.00
PhilHealth Contributions	5-01-03-030-01	69,416.51	41,749.78	132,789.02	174,538.80	245,835.27
Employees Compensation Insurance Premiums	5-01-03-040-01	24,200.00	14,600.00	23,800.00	38,400.00	49,200.00
SUB-TOTAL PERSONAL SERVICES (100)		6,776,646.28	3,963,887.70	8,796,113.90	12,760,001.60	16,042,370.71
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	35,000.00	4,000.00	44,000.00	48,000.00	60,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	400,000.00
Office Supplies Expenses	5-02-03-010-01	24,583.14	46,993.00	15,482.50	62,475.50	35,000.00
Other Supplies and Material Expenses	5-02-03-990-01	16,582.50	13,388.50	12,951.00	26,339.50	65,625.00
Other Professional Services(Prosecutor)	5-02-11-990-01-00030	2,911,500.00	1,918,500.00	3,409,500.00	5,328,000.00	5,748,000.00
Other General Services	5-02-12-990-01	140,812.00	73,406.00	68,902.24	142,308.24	139,812.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	3,280.00	2,235.00	1,925.00	4,160.00	7,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	0.00	0.00	3,375.00
Rent/Lease Expenses	5-02-99-050-01	0.00	0.00	0.00	0.00	216,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		3,131,757.64	2,058,522.50	3,552,760.74	5,611,283.24	6,674,812.00
1.3 Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030-01	0.00	0.00	186,349.00	186,349.00	0.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	90,853.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	186,349.00	186,349.00	90,853.00
TOTAL OFFICE		9,908,403.92	6,022,410.20	12,535,223.64	18,557,633.84	22,808,035.71
TOTAL APPROPRIATION		9,908,403.92	6,022,410.20	12,535,223.64	18,557,633.84	22,808,035.71

Prepared:

AILEEN MARIE S. GUTIERREZ
Head of Office

Reviewed:

ANECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: MUNTINLUPA TRAFFIC MANAGEMENT BUREAU

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular - (1)	5-01-01-010-01	1,285,136.00	683,346.00	683,346.00	1,366,692.00	1,392,480.00
Salaries and Wages - Casual/Contractual - (161)	5-01-01-020-01	35,693,883.18	18,553,562.68	18,815,205.32	37,368,768.00	38,418,852.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	3,878,343.71	1,880,362.98	2,151,637.02	4,032,000.00	3,888,000.00
Representation Allowance (RA)	5-01-02-020-01	97,750.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030-01	97,750.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040-01	978,000.00	972,000.00	36,000.00	1,008,000.00	972,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	840,000.00	840,000.00	810,000.00
Year-End Bonus	5-01-02-140-01	3,051,918.00	0.00	3,227,955.00	3,227,955.00	3,317,611.00
Cash Gift	5-01-02-150-01	821,500.00	0.00	840,000.00	840,000.00	810,000.00
Other Bonuses and Allowances	5-01-02-990-01	2,956,407.00	3,227,955.00	0.00	3,227,955.00	3,317,611.00
Retirement and Life Insurance Premiums	5-01-03-010-01	4,334,813.70	2,299,413.16	2,348,842.04	4,648,255.20	4,777,359.84
Pag-IBIG Contributions	5-01-03-020-01	197,200.00	99,000.00	102,600.00	201,600.00	194,400.00
PhilHealth Contributions	5-01-03-030-01	537,407.62	301,806.65	464,768.71	766,575.36	888,724.17
Employees Compensation Insurance Premiums	5-01-03-040-01	199,900.00	99,900.00	101,700.00	201,600.00	194,400.00
SUB-TOTAL PERSONAL SERVICES (100)		54,130,009.21	28,219,346.47	29,714,054.09	57,933,400.56	59,185,438.01
1.2 Maintanance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010-01	535,804.50	583,641.50	198,038.50	781,680.00	1,174,345.00
Other Supplies and Material Expenses	5-02-03-990-01	45,573.20	42,112.00	0.00	42,112.00	41,987.00
Other General Services	5-02-12-990-01	2,011,031.06	1,601,771.71	279,692.29	1,881,464.00	2,660,780.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	190,180.00	59,560.00	240,440.00	300,000.00	300,000.00
Representation Expenses	5-02-99-030-01	39,171.28	19,326.77	30,673.23	50,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	36,000.00	108,000.00	144,000.00	144,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		2,821,760.04	2,342,411.98	856,844.02	3,199,256.00	4,421,112.00
1.3 Capital Outlay						
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	0.00	0.00	94,376.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	0.00	0.00	94,376.00
TOTAL OFFICE		56,951,769.25	30,561,758.45	30,570,898.11	61,132,656.56	63,700,926.01
TOTAL APPROPRIATION		56,951,769.25	30,561,758.45	30,570,898.11	61,132,656.56	63,700,926.01

Prepared:	Reviewed:	Approved:
DANIDON M. NOLASCO Head of Office	NECITO M. GUICO Local Budget Officer	MAYOR ROZZANO RUFINO B. BIAZON Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: PUBLIC ORDER AND SAFETY OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (3)	5-01-01-010-01	0.00	0.00	1,960,932.00	1,960,932.00	2,017,476.00
Salaries and Wages - Casual/Contractual (65)	5-01-01-020-01	13,809,009.13	6,970,690.18	7,693,393.82	14,664,084.00	13,964,676.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	1,612,454.04	778,817.92	997,182.08	1,776,000.00	1,632,000.00
Representation Allowance (RA)	5-01-02-020-01	0.00	0.00	90,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030-01	0.00	0.00	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040-01	414,000.00	408,000.00	36,000.00	444,000.00	408,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	370,000.00	370,000.00	340,000.00
Year-End Bonus	5-01-02-140-01	1,157,186.00	0.00	1,385,418.00	1,385,418.00	1,331,846.00
Cash Gift	5-01-02-150-01	351,000.00	0.00	370,000.00	370,000.00	340,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,156,261.00	1,173,050.00	212,368.00	1,385,418.00	1,331,846.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,669,644.35	846,356.28	1,148,645.64	1,995,001.92	1,917,858.24
Pag-IBIG Contributions	5-01-03-020-01	84,400.00	41,000.00	47,800.00	88,800.00	81,600.00
PhilHealth Contributions	5-01-03-030-01	208,613.88	111,534.05	218,947.87	330,481.92	359,577.36
Employees Compensation Insurance Premiums	5-01-03-040-01	84,500.00	41,000.00	47,800.00	88,800.00	81,600.00
SUB-TOTAL PERSONAL SERVICES (100)		20,547,068.40	10,370,448.43	14,668,487.41	25,038,935.84	23,986,479.60
1.2 Maintanance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010-01	10,630.00	10,578.00	11,422.00	22,000.00	21,786.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	227,390.00
Office Supplies Expenses	5-02-03-010-01	76,500.00	106,412.00	63,588.00	170,000.00	205,685.00
Other Supplies and Material Expenses	5-02-03-990-01	46,170.00	18,693.50	79,308.50	98,002.00	313,580.00
Other General Services	5-02-12-990-01	908,414.95	469,270.26	426,481.34	895,751.60	747,128.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	2,145.00	0.00	18,000.00	18,000.00	19,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	3,521.00	0.00	6,615.00	6,615.00	8,266.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	141,242.00	116,238.65	214,497.35	330,736.00	760,497.00
Representation Expenses	5-02-99-030-01	37,051.79	31,360.00	9,884.00	41,244.00	54,800.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		1,225,674.74	752,552.41	829,796.19	1,582,348.60	2,358,132.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	14,300.00	14,300.00	27,163.00
Military, Police and Security Equipment	1-07-05-100-01	0.00	0.00	0.00	0.00	386,106.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	27,156.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	14,300.00	14,300.00	440,425.00
TOTAL OFFICE		21,772,743.14	11,123,000.84	15,512,583.60	26,635,584.44	26,785,036.60
TOTAL APPROPRIATION		21,772,743.14	11,123,000.84	15,512,583.60	26,635,584.44	26,785,036.60

Prepared:

PLTCOL CENEN A CUARESMA (RET)
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: DRUG ABUSE AND PREVENTION AND CONTROLOFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular Pay (37)	5-01-01-010-01	2,022,626.20	1,270,464.00	14,525,928.00	15,796,392.00	16,353,120.00
Salaries and Wages - Casual/Contractual (13)	5-01-01-020-01	3,372,732.76	1,725,326.86	1,614,609.14	3,339,936.00	3,262,404.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	469,454.37	233,272.67	990,727.33	1,224,000.00	1,200,000.00
Representation Allowance (RA)	5-01-02-020-01	0.00	0.00	192,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	0.00	0.00	192,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	114,000.00	120,000.00	186,000.00	306,000.00	300,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	255,000.00	255,000.00	250,000.00
Year-End Bonus	5-01-02-140-01	469,987.00	0.00	1,594,694.00	1,594,694.00	1,634,627.00
Cash Gift	5-01-02-150-01	100,000.00	0.00	255,000.00	255,000.00	250,000.00
Other Bonuses and Allowances	5-01-02-990-01	407,127.00	503,976.00	1,090,718.00	1,594,694.00	1,634,627.00
Retirement and Life Insurance Premiums	5-01-03-010-01	627,432.32	362,740.08	1,933,619.28	2,296,359.36	2,353,862.88
Pag-IBIG Contributions	5-01-03-020-01	23,300.00	12,000.00	49,200.00	61,200.00	60,000.00
PhilHealth Contributions	5-01-03-030-01	78,430.21	47,861.74	324,712.58	372,574.32	434,297.43
Employees Compensation Insurance Premiums	5-01-03-040-01	23,300.00	12,000.00	49,200.00	61,200.00	60,000.00
SUB-TOTAL PERSONAL SERVICES (100)		7,708,389.86	4,287,641.35	23,253,408.33	27,541,049.68	28,176,938.31
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	24,773.00	11,253.00	13,747.00	25,000.00	36,700.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	492,200.00
Office Supplies Expenses	5-02-03-010-01	171,448.02	171,882.00	298.00	172,180.00	203,130.00
Other Supplies and Material Expenses	5-02-03-990-01	51,917.00	37,524.00	12,310.00	49,834.00	62,584.00
Prizes	5-02-06-020-01	0.00	0.00	42,480.00	42,480.00	641,800.00
Other General Services	5-02-12-990-01	1,766,739.40	899,370.00	910,624.80	1,809,994.80	1,777,740.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	0.00	0.00	30,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	5,067.00	2,957.50	3,042.50	6,000.00	50,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	375,640.00	14,098.00	14,098.00	28,196.00	56,392.00
Taxes, Duties and Licenses	5-02-16-010-01	5,000.00	1,000.00	5,000.00	6,000.00	6,000.00
Fidelity Bond Premiums	5-02-16-020-01	3,375.00	3,375.00	0.00	3,375.00	3,375.00
Printing and Publication Expenses	5-02-99-020-01	47,710.00	23,400.00	24,440.00	47,840.00	263,045.00
Representation Expenses	5-02-99-030-01	138,737.78	69,400.00	69,400.00	138,800.00	667,575.00
Donation (GFP)	5-02-99-080-01-0024	899,970.00	964,550.00	1,535,450.00	2,500,000.00	3,347,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	608,610.00	972,820.00	1,527,180.00	2,500,000.00	265,410.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		4,098,987.20	3,171,629.50	4,158,070.30	7,329,699.80	7,902,951.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	0.00	0.00	76,050.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	0.00	0.00	9,813.70
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	0.00	0.00	85,863.70
TOTAL OFFICE		11,807,377.06	7,459,270.85	27,411,478.63	34,870,749.48	36,165,753.01
TOTAL APPROPRIATION		11,807,377.06	7,459,270.85	27,411,478.63	34,870,749.48	36,165,753.01

Prepared:

Ret PCOL FLOROCITO E RAGUDO

Head of Office

Reviewed:

NECITO M. GUICO

Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON

Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: BUREAU OF FIRE PROTECTION

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Current Year 2022(Estimate) Second Semester (Estimate) (5)	Current Year 2022(Estimate) Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (16)	5-01-01-010-01	537,796.00	317,799.00	2,498,457.00	2,816,256.00	2,927,124.00
Salaries and Wages - Casual/Contractual (8)	5-01-01-020-01	1,804,127.70	775,363.56	977,644.44	1,753,008.00	1,635,048.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	298,818.09	133,090.87	466,909.13	600,000.00	576,000.00
Clothing/Uniform Allowance	5-01-02-040-01	84,000.00	66,000.00	84,000.00	150,000.00	144,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	125,000.00	125,000.00	120,000.00
Hazard Pay	5-01-02-110-01	0.00	0.00	108,000.00	108,000.00	103,680.00
Year-End Bonus	5-01-02-140-01	185,198.00	0.00	380,772.00	380,772.00	380,181.00
Cash Gift	5-01-02-150-01	60,000.00	0.00	125,000.00	125,000.00	120,000.00
Other Bonuses and Allowances	5-01-02-990-01	199,598.00	177,814.00	202,958.00	380,772.00	380,181.00
Retirement and Life Insurance Premiums	5-01-03-010-01	282,155.52	137,016.72	411,294.96	548,311.68	547,460.64
Pag-IBIG Contributions	5-01-03-020-01	15,300.00	6,900.00	23,100.00	30,000.00	28,800.00
PhilHealth Contributions	5-01-03-030-01	35,269.80	18,016.37	73,368.91	91,385.28	102,648.87
Employees Compensation Insurance Premiums	5-01-03-040-01	15,300.00	6,900.00	23,100.00	30,000.00	28,800.00
SUB-TOTAL PERSONAL SERVICES (100)		3,517,563.11	1,638,900.52	5,499,604.44	7,138,504.96	7,093,923.51
1.2 Maintanance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010-01	0.00	20,993.50	17,406.50	38,400.00	38,400.00
Other Supplies and Material Expenses	5-02-03-990-01	0.00	11,333.00	3,281.00	14,614.00	14,633.00
Other Professional Services(FIRE)	5-02-11-990-01-00029	1,669,125.00	865,875.00	2,842,125.00	3,708,000.00	3,708,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		1,669,125.00	898,201.50	2,862,812.50	3,761,014.00	3,761,033.00
TOTAL OFFICE		5,186,688.11	2,537,102.02	8,362,416.94	10,899,518.96	10,854,956.51
TOTAL APPROPRIATION		5,186,688.11	2,537,102.02	8,362,416.94	10,899,518.96	10,854,956.51

Prepared:

FSUPT EUGENE MBRIONES
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: MUNTINLUPA CITY DEPARTMENT OF DISASTER RESILIENCE AND MANAGEMENT

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Current Year 2022(Estimate) Second Semester (Estimate) (5)	Current Year 2022(Estimate) Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular Pay (66)	5-01-01-010-01	7,008,099.70	6,498,773.23	19,549,206.77	26,047,980.00	27,057,456.00
Salaries and Wages - Casual/Contractual (76)	5-01-01-020-01	22,229,709.35	10,476,459.34	13,144,964.66	23,621,424.00	20,709,324.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	2,458,681.04	1,254,820.15	2,585,179.85	3,840,000.00	3,408,000.00
Representation Allowance (RA)	5-01-02-020-01	192,000.00	89,000.00	103,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	176,000.00	80,500.00	111,500.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	642,000.00	618,000.00	342,000.00	960,000.00	852,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	800,000.00	800,000.00	710,000.00
Year-End Bonus	5-01-02-140-01	2,525,389.00	2,817,660.00	1,321,457.00	4,139,117.00	3,980,565.00
Cash Gift	5-01-02-150-01	543,500.00	0.00	800,000.00	800,000.00	710,000.00
Other Bonuses and Allowances	5-01-02-990-01	2,441,456.00	0.00	4,139,117.00	4,139,117.00	3,980,565.00
Retirement and Life Insurance Premiums	5-01-03-010-01	3,553,039.44	2,051,256.30	3,909,072.18	5,960,328.48	5,732,013.60
Pag-IBIG Contributions	5-01-03-020-01	130,300.00	68,700.00	123,300.00	192,000.00	170,400.00
PhilHealth Contributions	5-01-03-030-01	427,381.46	260,436.74	722,799.10	983,235.84	1,067,189.58
Employees Compensation Insurance Premiums	5-01-03-040-01	131,000.00	69,100.00	122,900.00	192,000.00	170,400.00
SUB-TOTAL PERSONAL SERVICES (100)		42,458,555.99	24,284,705.76	47,774,496.56	72,059,202.32	68,931,913.18
1.2 Maintanance and Other Operating Expenses						
Other General Services	5-02-12-990-01	136,800.00	131,878.95	185,565.05	317,444.00	317,001.20
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		136,800.00	131,878.95	185,565.05	317,444.00	317,001.20
TOTAL OFFICE		42,595,355.99	24,416,584.71	47,960,061.61	72,376,646.32	69,248,914.38
TOTAL APPROPRIATION		42,595,355.99	24,416,584.71	47,960,061.61	72,376,646.32	69,248,914.38

Prepared:

ERWIN O. ALFONSO
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: GENDER AND DEVELOPMENT OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular Pay (17)	5-01-01-010-01	797,978.86	630,360.00	6,343,008.00	6,973,368.00	7,214,784.00
Salaries and Wages - Casual/Contractual (37)	5-01-01-020-01	8,487,360.00	4,252,318.18	4,927,513.82	9,179,832.00	10,614,168.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	902,999.66	445,636.22	874,363.78	1,320,000.00	1,296,000.00
Representation Allowance (RA)	5-01-02-020-01	0.00	30,000.00	60,000.00	90,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	0.00	30,000.00	60,000.00	90,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	234,000.00	234,000.00	96,000.00	330,000.00	324,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	275,000.00	275,000.00	270,000.00
Year-End Bonus	5-01-02-140-01	800,606.50	0.00	1,346,100.00	1,346,100.00	1,485,746.00
Cash Gift	5-01-02-150-01	195,000.00	0.00	275,000.00	275,000.00	270,000.00
Other Bonuses and Allowances	5-01-02-990-01	784,998.00	827,657.00	518,443.00	1,346,100.00	1,485,746.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,126,834.44	593,396.20	1,344,987.80	1,938,384.00	2,139,474.24
Pag-IBIG Contributions	5-01-03-020-01	47,600.00	23,000.00	43,000.00	66,000.00	64,800.00
PhilHealth Contributions	5-01-03-030-01	139,088.01	76,806.63	244,238.97	321,045.60	401,130.36
Employees Compensation Insurance Premiums	5-01-03-040-01	47,600.00	23,000.00	43,000.00	66,000.00	64,800.00
SUB-TOTAL PERSONAL SERVICES (100)		13,564,065.47	7,166,174.23	16,450,655.37	23,616,829.60	26,014,648.60
1.2 Maintanance and Other Operating Expenses						
Training Expenses	5-02-02-010-01	491,972.90	156,085.00	2,293,340.00	2,449,425.00	2,450,000.00
Office Supplies Expenses	5-02-03-010-01	470,408.53	342,865.50	185,996.50	528,862.00	315,547.00
Food Supplies Expenses	5-02-03-050-01	1,690,000.00	2,935,800.00	64,200.00	3,000,000.00	3,000,000.00
Drugs and Medicines Expenses	5-02-03-070-01	0.00	0.00	8,000.00	8,000.00	8,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-01	469,635.00	0.00	893,410.00	893,410.00	898,850.00
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	189,460.36	100,000.00	0.00	100,000.00	300,000.00
Other Supplies and Material Expenses	5-02-03-990-01	198,399.00	114,695.00	3,205.00	117,900.00	258,900.00
Water Expenses	5-02-04-010-01	0.00	0.00	10,000.00	10,000.00	0.00
Electricity Expenses	5-02-04-020-01	200,000.00	0.00	20,000.00	20,000.00	0.00
Telephone Expenses	5-02-05-020-01	1,410.10	0.00	5,000.00	5,000.00	36,000.00
Internet Subscription Expenses	5-02-05-030-01	0.00	0.00	10,000.00	10,000.00	10,000.00
Prizes	5-02-06-020-01	110,000.00	84,000.00	56,000.00	140,000.00	160,000.00
Other Professional Services(GFP)	5-02-11-990-01-00044	50,000.00	30,000.00	120,000.00	150,000.00	140,000.00
Other General Services	5-02-12-990-01	3,275,640.91	4,119,852.60	4,634,569.40	8,754,422.00	12,966,683.50
Repairs and Maintenance - Other Structures	5-02-13-040-01-99	0.00	0.00	10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	16,218.48	0.00	40,000.00	40,000.00	40,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	100,000.00	8,242.00	41,758.00	50,000.00	100,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	0.00	0.00	3,000.00
Printing and Publication Expenses	5-02-99-020-01	44,975.00	25,100.00	167,700.00	192,800.00	262,800.00
Representation Expenses	5-02-99-030-01	146,250.55	55,151.00	104,849.00	160,000.00	200,000.00
Subscription Expenses	5-02-99-070-01	0.00	0.00	0.00	0.00	120,000.00
Donation (GFP)	5-02-99-080-01-0024	816,004.00	558,500.00	2,441,500.00	3,000,000.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990-01	9,762,352.56	1,335,200.00	2,460,492.24	3,795,692.24	3,510,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		18,032,727.39	9,865,491.10	13,570,020.14	23,435,511.24	24,789,780.50
1.3 Capital Outlay						
Buildings	1-07-04-010-01	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Office Equipment	1-07-05-020-01	0.00	0.00	288,828.81	288,828.81	288,828.81
Information and Communication Technology Equipment	1-07-05-030-01	0.00	0.00	150,000.00	150,000.00	300,000.00
Medical Equipment	1-07-05-110-01	88,600.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	500,000.00	500,000.00	2,500,000.00
Furniture and Fixtures	1-07-07-010-01	11,400.00	0.00	26,000.00	26,000.00	20,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		100,000.00	0.00	2,464,828.81	2,464,828.81	3,108,828.81
TOTAL OFFICE		31,696,792.86	17,031,665.33	32,485,504.32	49,517,169.65	53,913,257.91
TOTAL APPROPRIATION		31,696,792.86	17,031,665.33	32,485,504.32	49,517,169.65	53,913,257.91

Prepared:

REGGIE V. SALONGA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: COLEGIO DE MUNTINLUPA

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Current Year 2022(Estimate) Second Semester (Estimate) (5)	Current Year 2022(Estimate) Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (56)	5-01-01-010-01	8,395,388.48	4,334,699.65	26,915,172.35	31,249,872.00	32,267,436.00
Salaries and Wages - Casual/Contractual (21)	5-01-01-020-01	14,552,727.60	8,861,065.33	3,859,032.83	12,720,098.16	7,304,076.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	810,480.46	480,001.01	1,463,998.99	1,944,000.00	1,848,000.00
Clothing/Uniform Allowance	5-01-02-040-01	174,000.00	228,000.00	258,000.00	486,000.00	462,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	690,000.00	690,000.00	385,000.00
Year-End Bonus	5-01-02-140-01	1,312,378.00	0.00	3,281,772.00	3,281,772.00	3,297,626.00
Cash Gift	5-01-02-150-01	207,000.00	0.00	975,000.00	975,000.00	385,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,065,222.00	1,475,682.00	1,806,090.00	3,281,772.00	3,297,626.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,834,253.44	1,076,542.24	3,649,209.44	4,725,751.68	4,748,581.44
Pag-IBIG Contributions	5-01-03-020-01	47,400.00	26,200.00	71,000.00	97,200.00	92,400.00
PhilHealth Contributions	5-01-03-030-01	227,553.28	141,364.01	775,639.96	917,003.97	883,307.16
Employees Compensation Insurance Premiums	5-01-03-040-01	48,300.00	26,500.00	70,700.00	97,200.00	92,400.00
SUB-TOTAL PERSONAL SERVICES (100)		28,674,703.26	16,650,054.24	43,815,615.57	60,465,669.81	55,063,452.60
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	60,521.00	43,966.00	71,330.00	115,296.00	164,600.00
Training Expenses	5-02-02-010-01	0.00	73,750.00	394,250.00	468,000.00	1,285,811.00
Office Supplies Expenses	5-02-03-010-01	587,405.07	599,112.75	235,454.25	834,567.00	1,153,826.00
Drugs and Medicines Expenses	5-02-03-070-01	5,000.00	1,425.00	8,480.00	9,905.00	117,004.00
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	115,154.56	85,227.77	14,772.23	100,000.00	250,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110-01	544.00	0.00	425,000.00	425,000.00	831,300.00
Other Supplies and Material Expenses	5-02-03-990-01	1,240,350.70	808,647.85	535,494.15	1,344,142.00	3,040,328.00
Water Expenses	5-02-04-010-01	362,720.44	364,329.95	835,670.05	1,200,000.00	1,200,000.00
Electricity Expenses	5-02-04-020-01	0.00	0.00	300,000.00	300,000.00	300,000.00
Telephone Expenses	5-02-05-020-01	24,000.00	10,000.00	170,765.00	180,765.00	585,000.00
Internet Subscription Expenses	5-02-05-030-01	1,869,235.20	934,617.60	934,617.40	1,869,235.00	2,500,000.00
Prizes	5-02-06-020-01	7,000.00	18,000.00	56,000.00	74,000.00	209,500.00
Research, Exploration and Development Expenses	5-02-07-020-01	1,500,000.00	0.00	2,000,100.00	2,000,100.00	2,013,500.00
Security Services (CDM)	5-02-12-030-01-0005	4,268,412.72	5,194,143.60	139,244.02	5,333,387.62	0.00
Other General Services	5-02-12-990-01	1,520,035.05	736,156.06	1,663,507.54	2,399,663.60	2,509,001.20
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	48,400.00	5,000.00	4,000.00	9,000.00	30,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	22,500.00	5,000.00	40,000.00	45,000.00	50,000.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	67,000.00	6,000.00	3,000.00	9,000.00	300,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	5,150.00	5,600.00	21,400.00	27,000.00	30,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	9,000.00	6,980.00	2,020.00	9,000.00	30,000.00
Fidelity Bond Premiums	5-02-16-020-01	4,875.00	0.00	3,375.00	3,375.00	4,000.00
Insurance Expenses	5-02-16-030-01	83,500.00	0.00	70,200.00	70,200.00	150,300.00
Advertising Expenses	5-02-99-010-01	0.00	0.00	36,500.00	36,500.00	0.00
Printing and Publication Expenses	5-02-99-020-01	63,060.00	47,024.79	756,835.21	803,860.00	285,800.00
Representation Expenses	5-02-99-030-01	389,719.23	414,842.51	946,627.49	1,361,470.00	1,969,010.00
Rent/Lease Expenses	5-02-99-050-01	0.00	222,700.00	0.00	222,700.00	776,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	137,000.00	22,000.00	261,000.00	283,000.00	186,000.00
Subscription Expenses	5-02-99-070-01	348,891.97	3,873.37	1,690,830.63	1,694,704.00	2,549,665.97
Other Maintenance and Operating Expenses	5-02-99-990-01	639,531.73	1,097,150.00	0.00	1,097,150.00	3,212,300.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		13,379,006.67	10,705,547.25	11,620,472.97	22,326,020.22	25,732,946.17
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	13,750.00	220,000.00	57,408.00	277,408.00	181,400.00
Information and Communication Technology Equipment	1-07-05-030-01	2,310,000.00	0.00	6,290,780.00	6,290,780.00	5,302,545.00
Technical and Scientific Equipment	1-07-05-140-01	24,394,167.00	16,276,203.00	4,552,639.50	20,828,842.50	20,000,000.00
Other Machinery and Equipment	1-07-05-990-01	0.00	42,897.00	980,703.00	1,023,600.00	1,868,299.00
Furniture and Fixtures	1-07-07-010-01	2,998,310.00	44,520.00	471,980.00	516,500.00	1,315,624.50
Books	1-07-07-020-01	0.00	3,309,890.76	33,433.24	3,343,324.00	3,081,223.00
Computer Software	1-09-01-020-000-001	1,823,699.00	775,563.00	2,260,837.00	3,036,400.00	3,500,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		31,539,926.00	20,669,073.76	14,647,780.74	35,316,854.50	35,249,091.50
TOTAL OFFICE		73,593,635.93	48,024,675.25	70,083,869.28	118,108,544.53	116,045,490.27
TOTAL APPROPRIATION		73,593,635.93	48,024,675.25	70,083,869.28	118,108,544.53	116,045,490.27

Prepared:

DR. TERESITA C. FORTUNA
Head of Office

Reviewed:

NECITO M. GUIDO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: MUNTINLUPA CITY TECHNICAL INSTITUTE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular - (36)	5-01-01-010-01	1,844,800.34	1,293,877.50	11,950,786.50	13,244,664.00	13,787,244.00
Salaries and Wages - Casual/Contractual - (44)	5-01-01-020-01	10,882,055.30	5,255,434.85	6,535,933.15	11,791,368.00	10,606,620.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	1,284,999.65	604,999.83	1,531,000.17	2,136,000.00	1,920,000.00
Representation Allowance (RA)	5-01-02-020-01	0.00	0.00	192,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	0.00	0.00	192,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	342,000.00	318,000.00	216,000.00	534,000.00	480,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	445,000.00	445,000.00	400,000.00
Year-End Bonus	5-01-02-140-01	1,060,148.60	0.00	2,086,336.00	2,086,336.00	2,032,822.00
Cash Gift	5-01-02-150-01	265,000.00	0.00	445,000.00	445,000.00	400,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,077,083.00	1,107,872.00	978,464.00	2,086,336.00	2,032,822.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,537,541.40	792,859.08	2,211,464.76	3,004,323.84	2,927,263.68
Pag-IBIG Contributions	5-01-03-020-01	66,000.00	41,996.38	64,803.62	106,800.00	96,000.00
PhilHealth Contributions	5-01-03-030-01	187,379.74	91,566.98	399,001.42	490,568.40	541,810.08
Employees Compensation Insurance Premiums	5-01-03-040-01	66,100.00	31,300.00	75,500.00	106,800.00	96,000.00
SUB-TOTAL PERSONAL SERVICES (100)		18,613,108.03	9,537,906.62	27,323,289.62	36,861,196.24	35,704,581.76
1.2 Maintanance and Other Operating Expenses						
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	85,000.00
Office Supplies Expenses	5-02-03-010-01	298,430.74	173,930.40	49,732.60	223,663.00	250,000.00
Other Supplies and Material Expenses	5-02-03-990-01	556,475.25	733,760.50	3,384,432.00	4,118,192.50	3,603,966.00
Other General Services	5-02-12-990-01	1,876,649.95	831,000.00	1,222,200.00	2,053,200.00	1,641,000.00
Repairs and Maintenance - Machinery	5-02-13-050-01-01	0.00	0.00	76,000.00	76,000.00	10,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	1,560.00	0.00	4,000.00	4,000.00	5,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	2,000.00	2,000.00	2,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	5,530.00	15,300.00	34,700.00	50,000.00	50,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	1,690.00	0.00	6,000.00	6,000.00	3,000.00
Fidelity Bond Premiums	5-02-16-020-01	7,500.00	7,500.00	0.00	7,500.00	11,250.00
Representation Expenses	5-02-99-030-01	25,094.00	0.00	60,000.00	60,000.00	0.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	0.00	0.00	32,000.00	32,000.00	10,000.00
Subscription Expenses	5-02-99-070-01	0.00	12,100.00	7,900.00	20,000.00	20,100.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	0.00	0.00	0.00	16,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		2,772,929.94	1,773,590.90	4,878,964.60	6,652,555.50	5,707,316.00
1.3 Capital Outlay						
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	0.00	0.00	200,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	0.00	0.00	200,000.00
TOTAL OFFICE		21,386,037.97	11,311,497.52	32,202,254.22	43,513,751.74	41,611,897.76
TOTAL APPROPRIATION		21,386,037.97	11,311,497.52	32,202,254.22	43,513,751.74	41,611,897.76

Prepared:

FRANCISCO A. SANTELLA
Head of Office

Reviewed:

NECITO M. QUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: PUBLIC EMPLOYMENT SERVICES OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (17)	5-01-01-010-01	2,979,446.21	1,811,590.38	6,412,573.62	8,224,164.00	8,509,356.00
Salaries and Wages - Casual/Contractual (11)	5-01-01-020-01	3,030,539.71	1,501,152.38	1,845,683.62	3,346,836.00	3,041,856.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	361,359.40	172,690.87	524,509.13	697,200.00	673,200.00
Representation Allowance (RA)	5-01-02-020-01	97,750.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	0.00	0.00	192,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	96,000.00	84,000.00	90,000.00	174,000.00	168,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	145,000.00	145,000.00	140,000.00
Year-End Bonus	5-01-02-140-01	527,530.00	0.00	964,250.00	964,250.00	962,601.00
Cash Gift	5-01-02-150-01	80,000.00	0.00	145,000.00	145,000.00	140,000.00
Other Bonuses and Allowances	5-01-02-990-01	505,590.00	555,086.00	409,164.00	964,250.00	962,601.00
Retirement and Life Insurance Premiums	5-01-03-010-01	726,511.64	398,615.76	989,904.24	1,388,520.00	1,386,145.44
Pag-IBIG Contributions	5-01-03-020-01	18,700.00	9,600.00	25,200.00	34,800.00	33,600.00
PhilHealth Contributions	5-01-03-030-01	73,054.42	42,930.26	171,632.74	214,563.00	245,165.94
Employees Compensation Insurance Premiums	5-01-03-040-01	18,900.00	9,600.00	25,200.00	34,800.00	33,600.00
SUB-TOTAL PERSONAL SERVICES (100)		8,515,381.38	4,636,265.65	12,081,117.35	16,717,383.00	16,680,125.38
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	1,720.00	6,040.00	13,960.00	20,000.00	56,400.00
Training Expenses	5-02-02-010-01	31,994.00	10,000.00	60,000.00	70,000.00	2,289,835.97
Office Supplies Expenses	5-02-03-010-01	205,841.44	351,274.50	188,956.50	540,231.00	267,408.00
Other Supplies and Material Expenses	5-02-03-990-01	180,822.00	202,335.00	381,685.00	584,020.00	151,086.00
Postage and Courier Services	5-02-05-010-01	0.00	0.00	5,000.00	5,000.00	5,000.00
Telephone Expenses	5-02-05-020-01	0.00	0.00	0.00	0.00	4,200.00
Prizes	5-02-06-020-01	0.00	0.00	60,000.00	60,000.00	0.00
Other General Services	5-02-12-990-01	6,862,023.38	5,153,554.50	7,443,949.50	12,597,504.00	14,644,600.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	12,100.00	0.00	35,000.00	35,000.00	35,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	17,000.00	17,000.00	0.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	0.00	0.00	30,000.00	30,000.00	0.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	28,150.00	12,650.00	57,350.00	70,000.00	50,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	0.00	234.00	4,766.00	5,000.00	2,500.00
Fidelity Bond Premiums	5-02-16-020-01	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Printing and Publication Expenses	5-02-99-020-01	0.00	7,100.00	8,500.00	15,600.00	91,400.00
Representation Expenses	5-02-99-030-01	0.00	31,250.00	80,250.00	111,500.00	439,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	2,400.00	2,400.00	1,200.00	3,600.00	3,600.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	0.00	0.00	0.00	47,520.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		7,328,050.82	5,776,838.00	8,390,617.00	14,167,455.00	18,090,549.97
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	367,138.00	367,138.00	0.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	0.00	0.00	74,500.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	20,244.00	20,244.00	253,107.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	387,382.00	387,382.00	327,607.00
TOTAL OFFICE		15,843,432.20	10,413,103.65	20,859,116.35	31,272,220.00	35,098,282.35
TOTAL APPROPRIATION		15,843,432.20	10,413,103.65	20,859,116.35	31,272,220.00	35,098,282.35

Prepared:	Reviewed:	Approved:
GLENDA Z. ANIÑON	NECITO M. QUICO	MAYOR ROZZANO RUFINO B. BIAZON
Head of Office	Local Budget Officer	Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: YOUTH AFFAIRS AND SPORTS DEVELOPMENT OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (22)	5-01-01-010-01	2,520,623.80	1,902,235.87	8,150,284.13	10,052,520.00	10,376,880.00
Salaries and Wages - Casual/Contractual - (23) GFP	5-01-01-020-01	6,158,700.00	2,894,988.82	3,086,747.18	5,981,736.00	5,980,296.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	661,836.16	337,909.01	767,290.99	1,105,200.00	1,081,200.00
Representation Allowance (RA)	5-01-02-020-01	93,500.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	85,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	180,000.00	174,000.00	102,000.00	276,000.00	270,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	230,000.00	230,000.00	225,000.00
Year-End Bonus	5-01-02-140-01	753,947.00	0.00	1,336,188.00	1,336,188.00	1,363,098.00
Cash Gift	5-01-02-150-01	145,000.00	0.00	230,000.00	230,000.00	225,000.00
Other Bonuses and Allowances	5-01-02-990-01	740,526.00	781,235.00	554,953.00	1,336,188.00	1,363,098.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,054,594.04	573,534.04	1,350,576.68	1,924,110.72	1,962,861.12
Pag-IBIG Contributions	5-01-03-020-01	34,400.00	18,000.00	37,200.00	55,200.00	54,000.00
PhilHealth Contributions	5-01-03-030-01	118,819.89	69,060.09	240,573.27	309,633.36	359,953.74
Employees Compensation Insurance Premiums	5-01-03-040-01	34,500.00	18,200.00	37,000.00	55,200.00	54,000.00
SUB-TOTAL PERSONAL SERVICES (100)		12,581,446.89	6,871,162.83	16,404,813.25	23,275,976.08	23,699,386.86
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	2,566.00	976.00	3,812.00	4,788.00	500,000.00
Training Expenses	5-02-02-010-01	5,000.00	0.00	0.00	0.00	300,000.00
Office Supplies Expenses	5-02-03-010-01	102,250.93	86,561.50	41,547.50	128,109.00	207,788.00
Other Supplies and Material Expenses	5-02-03-990-01	180,122.75	73,235.50	185,714.50	258,950.00	1,658,152.00
Prizes	5-02-06-020-01	17,000.00	0.00	32,000.00	32,000.00	49,000.00
Other Professional Services(GFP)	5-02-11-990-01-00044	63,450.00	0.00	0.00	0.00	180,100.00
Other General Services	5-02-12-990-01	742,000.00	689,525.49	69,974.51	759,500.00	2,638,772.08
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	33,361.00	0.00	9,596.00	9,596.00	9,596.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	329.00	2,464.00	17,536.00	20,000.00	20,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	66,913.60	37,552.80	62,447.20	100,000.00	100,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	0.00	0.00	4,245.00	4,245.00	4,245.00
Fidelity Bond Premiums	5-02-16-020-01	7,500.00	7,500.00	0.00	7,500.00	7,500.00
Printing and Publication Expenses	5-02-99-020-01	0.00	0.00	0.00	0.00	87,200.00
Representation Expenses	5-02-99-030-01	53,108.84	26,057.55	66,642.45	92,700.00	980,100.00
Rent/Lease Expenses	5-02-99-050-01	0.00	0.00	0.00	0.00	150,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	0.00	0.00	0.00	0.00	210,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	12,000.00	89,500.00	101,500.00	300,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		1,273,602.12	935,872.84	583,015.16	1,518,888.00	7,402,453.08
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	0.00	0.00	10,368.00
Sports Equipment	1-07-05-130-01	0.00	0.00	0.00	0.00	1,865,240.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	0.00	0.00	686,100.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	230,372.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	0.00	0.00	2,792,080.00
TOTAL OFFICE		13,855,049.01	7,807,035.67	16,987,828.41	24,794,864.08	33,893,919.94
TOTAL APPROPRIATION		13,855,049.01	7,807,035.67	16,987,828.41	24,794,864.08	33,893,919.94

Prepared:

CYNTHIA B. VIACRUSIS
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: CITY HEALTH OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (264)	5-01-01-010-01	75,373,366.42	49,932,175.79	71,375,416.21	121,307,592.00	125,646,828.00
Salaries and Wages - Casual/Contractual (182)	5-01-01-020-01	49,349,532.00	31,753,490.88	23,030,925.12	54,784,416.00	56,241,132.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	7,801,690.91	4,729,293.85	6,314,306.15	11,043,600.00	10,707,600.00
Representation Allowance (RA)	5-01-02-020-01	117,625.00	52,500.00	139,500.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	117,625.00	52,500.00	139,500.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	1,974,000.00	2,046,000.00	714,000.00	2,760,000.00	2,676,000.00
Subsistence Allowance	5-01-02-050-01	3,544,904.05	2,100,673.63	3,143,326.37	5,244,000.00	5,084,400.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	2,300,000.00	2,300,000.00	2,230,000.00
Hazard Pay	5-01-02-110-01	16,367,198.60	11,685,607.38	11,679,180.78	23,364,788.16	36,938,219.40
Year-End Bonus	5-01-02-140-01	10,660,075.80	0.00	14,674,334.00	14,674,334.00	15,157,330.00
Cash Gift	5-01-02-150-01	1,736,500.00	0.00	2,300,000.00	2,300,000.00	2,230,000.00
Other Bonuses and Allowances	5-01-02-990-01	10,006,022.00	11,588,743.00	3,085,591.00	14,674,334.00	15,157,330.00
Retirement and Life Insurance Premiums	5-01-03-010-01	14,919,400.07	9,748,061.12	11,382,979.84	21,131,040.96	21,826,555.20
Pag-IBIG Contributions	5-01-03-020-01	412,800.00	249,200.00	302,800.00	552,000.00	535,200.00
PhilHealth Contributions	5-01-03-030-01	1,725,557.53	1,248,064.46	2,176,228.18	3,424,292.64	4,021,635.69
Employees Compensation Insurance Premiums	5-01-03-040-01	415,400.00	250,900.00	301,100.00	552,000.00	535,200.00
SUB-TOTAL PERSONAL SERVICES (100)		194,521,697.38	125,437,210.11	153,059,187.65	278,496,397.76	299,371,430.29
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	39,593.00	17,648.00	22,352.00	40,000.00	40,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	44,845.00	44,845.00	622,000.00
Office Supplies Expenses	5-02-03-010-01	853,363.40	629,668.00	51,791.00	681,459.00	1,888,605.00
Food Supplies Expenses	5-02-03-050-01	7,114,462.00	6,254,840.00	79,660.00	6,334,500.00	10,384,500.00
Drugs and Medicines Expenses	5-02-03-070-01	8,810,036.20	8,927,092.36	4,254,024.30	13,181,116.66	50,122,450.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-01	2,365,280.50	992,608.25	4,409,158.75	5,401,767.00	10,615,098.30
Other Supplies and Material Expenses	5-02-03-990-01	246,777.00	151,104.00	52,828.00	203,932.00	3,254,713.50
Telephone Expenses	5-02-05-020-01	10,570.00	1,200.00	1,200.00	2,400.00	0.00
Internet Subscription Expenses	5-02-05-030-01	20,587.89	10,194.00	22,206.00	32,400.00	34,800.00
Awards/Rewards Expenses	5-02-06-010-01	60,000.00	0.00	155,000.00	155,000.00	155,000.00
Prizes	5-02-06-020-01	26,900.00	54,000.00	54,000.00	108,000.00	123,000.00
Environment/Sanitary Services	5-02-12-010-01	336,000.00	0.00	420,000.00	420,000.00	420,000.00
Other General Services	5-02-12-990-01	43,430,517.77	29,383,410.88	18,259,676.44	47,643,087.32	51,079,549.20
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	218,154.82	122,341.00	27,659.00	150,000.00	252,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	4,197.00	2,385.00	1,615.00	4,000.00	5,000.00
Repairs and Maintenance - Medical Equipment	5-02-13-050-01-11	19,545.00	20,000.00	0.00	20,000.00	200,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	470,359.00	270,124.00	129,876.00	400,000.00	583,000.00
Fidelity Bond Premiums	5-02-16-020-01	7,500.00	7,500.00	0.00	7,500.00	18,750.00
Printing and Publication Expenses	5-02-99-020-01	797,654.00	276,635.00	545,340.00	821,975.00	1,719,300.00
Representation Expenses	5-02-99-030-01	160,586.00	207,782.25	518,207.75	725,990.00	1,222,745.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	50,724.00	20,425.00	34,175.00	54,600.00	45,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	510,000.00	356,000.00	514,490.00	870,490.00	1,282,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		65,552,807.58	47,704,957.74	29,598,104.24	77,303,061.98	134,067,511.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	0.00	0.00	3,188,280.00
Information and Communication Technology Equipment	1-07-05-030-01	0.00	0.00	0.00	0.00	95,000.00
Communication Equipment	1-07-05-070-01	0.00	0.00	0.00	0.00	370,310.00
Medical Equipment	1-07-05-110-01	0.00	1,749,000.00	3,500.00	1,752,500.00	11,590,730.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	0.00	0.00	2,913,520.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	667,090.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	1,749,000.00	3,500.00	1,752,500.00	18,824,930.00
TOTAL OFFICE		260,074,504.96	174,891,167.85	182,660,791.89	357,551,959.74	452,263,871.29
TOTAL APPROPRIATION		260,074,504.96	174,891,167.85	182,660,791.89	357,551,959.74	452,263,871.29

Prepared:

DR. JUANCHO B. BUNYI
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: URBAN POOR AFFAIRS OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (33)	5-01-01-010-01	4,032,622.27	1,913,952.32	12,319,595.68	14,233,548.00	14,693,496.00
Salaries and Wages - Casual/Contractual (15)	5-01-01-020-01	3,120,612.00	2,020,503.67	1,413,932.33	3,434,436.00	4,313,076.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	429,272.59	225,545.39	926,454.61	1,152,000.00	1,152,000.00
Representation Allowance (RA)	5-01-02-020-01	144,500.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	51,000.00	0.00	192,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	114,000.00	120,000.00	168,000.00	288,000.00	288,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	240,000.00	240,000.00	240,000.00
Year-End Bonus	5-01-02-140-01	550,157.00	0.00	1,472,332.00	1,472,332.00	1,583,881.00
Cash Gift	5-01-02-150-01	95,000.00	0.00	240,000.00	240,000.00	240,000.00
Other Bonuses and Allowances	5-01-02-990-01	661,755.00	653,987.00	818,345.00	1,472,332.00	1,583,881.00
Retirement and Life Insurance Premiums	5-01-03-010-01	862,669.32	464,544.00	1,655,614.08	2,120,158.08	2,280,788.64
Pag-IBIG Contributions	5-01-03-020-01	23,400.00	12,000.00	45,600.00	57,600.00	57,600.00
PhilHealth Contributions	5-01-03-030-01	91,269.36	54,203.93	287,947.51	342,151.44	420,596.01
Employees Compensation Insurance Premiums	5-01-03-040-01	23,400.00	12,000.00	45,600.00	57,600.00	57,600.00
SUB-TOTAL PERSONAL SERVICES (100)		10,199,657.54	5,527,736.31	19,966,421.21	25,494,157.52	27,294,918.65
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	0.00	3,599.00	6,401.00	10,000.00	20,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	146,000.00
Office Supplies Expenses	5-02-03-010-01	369,788.18	332,175.00	147,825.00	480,000.00	401,995.00
Other Supplies and Material Expenses	5-02-03-990-01	48,664.00	37,389.00	21,885.00	59,274.00	48,841.00
Other General Services	5-02-12-990-01	369,969.95	184,000.00	188,720.00	372,720.00	366,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	8,200.00	0.00	10,000.00	10,000.00	10,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	3,400.00	6,600.00	10,000.00	10,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	4,000.00	21,346.00	28,654.00	50,000.00	30,000.00
Fidelity Bond Premiums	5-02-16-020-01	7,500.00	0.00	7,500.00	7,500.00	7,500.00
Printing and Publication Expenses	5-02-99-020-01	8,000.00	0.00	50,000.00	50,000.00	15,000.00
Representation Expenses	5-02-99-030-01	23,809.28	12,157.14	46,842.86	59,000.00	141,400.00
Other Maintenance and Operating Expenses	5-02-99-990-01	10,783,322.49	10,060,500.00	9,939,500.00	20,000,000.00	20,000,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		11,623,253.90	10,654,566.14	10,453,927.86	21,108,494.00	21,196,736.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	0.00	0.00	92,376.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	95,733.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	0.00	0.00	188,109.00
TOTAL OFFICE		21,822,911.44	16,182,302.45	30,420,349.07	46,602,651.52	48,679,763.65
TOTAL APPROPRIATION		21,822,911.44	16,182,302.45	30,420,349.07	46,602,651.52	48,679,763.65

Prepared:

ALITA A. RAMIREZ
Head of Office

Reviewed:

CANECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: COMMUNITY AFFAIRS & DEVELOPMENT OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular- (8) GFP	5-01-01-010-01	583,868.97	305,334.00	1,515,654.00	1,820,988.00	1,900,344.00
Salaries and Wages - Casual/Contractual - (25) GFP	5-01-01-020-01	5,434,488.01	2,430,683.74	3,109,632.26	5,540,316.00	5,147,628.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	720,499.76	312,454.45	551,545.55	864,000.00	792,000.00
Representation Allowance (RA)	5-01-02-020-01	82,500.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030-01	82,500.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040-01	210,000.00	162,000.00	54,000.00	216,000.00	198,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	180,000.00	180,000.00	165,000.00
Year-End Bonus	5-01-02-140-01	444,775.00	0.00	613,442.00	613,442.00	587,331.00
Cash Gift	5-01-02-150-01	140,000.00	0.00	180,000.00	180,000.00	165,000.00
Other Bonuses and Allowances	5-01-02-990-01	555,040.00	448,788.00	164,654.00	613,442.00	587,331.00
Retirement and Life Insurance Premiums	5-01-03-010-01	716,713.80	330,815.39	552,541.09	883,356.48	845,756.64
Pag-IBIG Contributions	5-01-03-020-01	37,700.00	16,600.00	26,600.00	43,200.00	39,600.00
PhilHealth Contributions	5-01-03-030-01	89,847.66	43,553.65	103,672.43	147,226.08	158,579.37
Employees Compensation Insurance Premiums	5-01-03-040-01	38,300.00	16,700.00	26,500.00	43,200.00	39,600.00
SUB-TOTAL PERSONAL SERVICES (100)		9,136,233.20	4,156,929.23	7,168,241.33	11,325,170.56	10,806,170.01
1.2 Maintanance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010-01	129,529.78	324,257.00	86,135.00	410,392.00	413,341.00
Other Supplies and Material Expenses	5-02-03-990-01	216,303.50	146,662.50	60,826.50	207,489.00	802,709.00
Other General Services	5-02-12-990-01	3,447,125.00	2,495,562.30	1,420,229.14	3,915,791.44	4,936,335.60
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	20,000.00	20,000.00	20,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	1,923.00	0.00	20,000.00	20,000.00	20,000.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	10,600.00	0.00	40,000.00	40,000.00	40,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	110,455.00	49,320.00	200,680.00	250,000.00	250,000.00
Fidelity Bond Premiums	5-02-16-020-01	7,500.00	7,500.00	0.00	7,500.00	8,625.00
Printing and Publication Expenses	5-02-99-020-01	10,060.00	0.00	30,000.00	30,000.00	60,000.00
Representation Expenses	5-02-99-030-01	118,454.50	9,564.50	126,435.50	136,000.00	378,500.00
Donation (GFP)	5-02-99-080-01-0024	22,695,900.00	9,722,500.00	23,167,500.00	32,890,000.00	32,000,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		26,747,850.78	12,755,366.30	25,171,806.14	37,927,172.44	38,929,510.60
1.3 Capital Outlay						
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	172,626.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	0.00	0.00	172,626.00
TOTAL OFFICE		35,884,083.98	16,912,295.53	32,340,047.47	49,252,343.00	49,908,306.61
TOTAL APPROPRIATION		35,884,083.98	16,912,295.53	32,340,047.47	49,252,343.00	49,908,306.61

Prepared:

ROSEMARIE I. GELI
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: SOCIAL SERVICES DEPARTMENT

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Current Year 2022(Estimate) Second Semester (Estimate) (5)	Current Year 2022(Estimate) Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (106)	5-01-01-010-01	22,587,112.46	14,590,165.31	18,891,790.69	33,481,956.00	34,802,664.00
Salaries and Wages - Casual/Contractual (48)	5-01-01-020-01	10,921,526.41	5,543,445.52	5,793,398.48	11,336,844.00	10,900,440.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	2,818,569.94	1,542,740.68	2,251,659.32	3,794,400.00	3,698,400.00
Representation Allowance (RA)	5-01-02-020-01	187,568.18	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	187,568.18	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	714,000.00	768,000.00	180,000.00	948,000.00	924,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	790,000.00	790,000.00	770,000.00
Year-End Bonus	5-01-02-140-01	2,794,185.00	0.00	3,734,900.00	3,734,900.00	3,808,592.00
Cash Gift	5-01-02-150-01	590,000.00	0.00	790,000.00	790,000.00	770,000.00
Other Bonuses and Allowances	5-01-02-990-01	2,777,582.00	3,336,583.00	398,317.00	3,734,900.00	3,808,592.00
Retirement and Life Insurance Premiums	5-01-03-010-01	4,029,942.67	2,407,954.74	2,970,301.26	5,378,256.00	5,484,372.48
Pag-IBIG Contributions	5-01-03-020-01	143,900.00	82,100.00	107,500.00	189,600.00	184,800.00
PhilHealth Contributions	5-01-03-030-01	478,339.33	302,903.22	577,002.54	879,905.76	1,014,026.04
Employees Compensation Insurance Premiums	5-01-03-040-01	144,100.00	83,200.00	106,400.00	189,600.00	184,800.00
SUB-TOTAL PERSONAL SERVICES (100)		48,374,394.17	28,849,092.47	36,783,269.29	65,632,361.76	66,734,686.52
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	132,567.17	62,408.00	203,592.00	266,000.00	279,900.00
Training Expenses	5-02-02-010-01	0.00	0.00	50,336.00	50,336.00	386,210.00
Office Supplies Expenses	5-02-03-010-01	579,471.07	409,854.50	262,801.50	672,656.00	976,993.00
Food Supplies Expenses	5-02-03-050-01	3,657,184.36	1,661,400.00	1,036,800.00	2,698,200.00	37,115,305.00
Drugs and Medicines Expenses	5-02-03-070-01	15,460.42	24,985.00	145,403.00	170,388.00	291,910.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-01	0.00	0.00	0.00	0.00	62,050.00
Other Supplies and Material Expenses	5-02-03-990-01	456,894.80	1,464,824.90	580,490.60	2,045,315.50	2,115,681.00
Postage and Courier Services	5-02-05-010-01	832.00	0.00	36,000.00	36,000.00	36,000.00
Telephone Expenses	5-02-05-020-01	49,325.70	43,141.40	140,458.60	183,600.00	191,988.00
Internet Subscription Expenses	5-02-05-030-01	13,689.00	1,499.00	16,501.00	18,000.00	0.00
Other General Services	5-02-12-990-01	3,560,273.53	1,887,037.67	2,323,349.13	4,210,386.80	4,692,276.00
Repairs and Maintenance - Other Structures	5-02-13-040-01-99	1,000.00	1,825.00	92,675.00	94,500.00	55,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	37,702.56	1,000.00	56,500.00	57,500.00	54,500.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	6,000.00	8,000.00	119,800.00	127,800.00	52,000.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	1,000.00	1,000.00	63,500.00	64,500.00	70,500.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	397,510.00	86,100.00	88,600.00	174,700.00	195,300.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	6,000.00	1,000.00	111,500.00	112,500.00	105,100.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990-01-02	0.00	0.00	60,000.00	60,000.00	52,000.00
Fidelity Bond Premiums	5-02-16-020-01	22,500.00	7,500.00	48,750.00	56,250.00	30,000.00
Printing and Publication Expenses	5-02-99-020-01	3,637,808.00	4,666,000.00	810,118.00	5,476,118.00	5,276,360.00
Representation Expenses	5-02-99-030-01	414,386.95	38,558.54	709,367.46	747,926.00	3,089,590.00
Rent/Lease Expenses	5-02-99-050-01	0.00	0.00	60,000.00	60,000.00	60,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	0.00	0.00	9,500.00	9,500.00	9,500.00
Donation (GFP)	5-02-99-080-01-0024	38,600.00	0.00	50,771,425.00	50,771,425.00	23,641,870.00
Other Maintenance and Operating Expenses	5-02-99-990-01	4,812,957.11	535,109.75	2,366,490.25	2,901,600.00	9,917,065.40
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		17,841,162.67	10,901,243.76	60,163,957.54	71,065,201.30	88,757,088.40
1.3 Capital Outlay						
Other Structures	1-07-04-990-01	0.00	0.00	0.00	0.00	500,000.00
Office Equipment	1-07-05-020-01	20,180.00	233,509.00	2,108,635.50	2,342,144.50	482,755.00
Information and Communication Technology Equipment	1-07-05-030-01	0.00	4,018,130.00	30,906.00	4,049,036.00	1,251,279.00
Medical Equipment	1-07-05-110-01	0.00	0.00	638,260.00	638,260.00	0.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	5,944,110.00	5,944,110.00	345,591.00
Motor Vehicles	1-07-06-010-01	0.00	0.00	1,300,000.00	1,300,000.00	5,000,000.00
Furniture and Fixtures	1-07-07-010-01	44,500.00	0.00	4,474,806.00	4,474,806.00	330,881.00
SUB-TOTAL CAPITAL OUTLAY (300)		64,680.00	4,251,639.00	14,496,717.50	18,748,356.50	7,910,506.00
TOTAL OFFICE		66,280,236.84	44,001,975.23	111,443,944.33	155,445,919.56	163,402,280.92
TOTAL APPROPRIATION		66,280,236.84	44,001,975.23	111,443,944.33	155,445,919.56	163,402,280.92

Prepared:

ANALYN A. MERCADO
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: SOCIAL SERVICES DEPARTMENT PROPER

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (106)	5-01-01-010-01	22,587,112.46	14,590,165.31	18,891,790.69	33,481,956.00	34,802,664.00
Salaries and Wages - Casual/Contractual (48)	5-01-01-020-01	10,921,526.41	5,543,445.52	5,793,398.48	11,336,844.00	10,900,440.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	2,818,569.94	1,542,740.68	2,251,659.32	3,794,400.00	3,698,400.00
Representation Allowance (RA)	5-01-02-020-01	187,568.18	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	187,568.18	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	714,000.00	768,000.00	180,000.00	948,000.00	924,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	790,000.00	790,000.00	770,000.00
Year-End Bonus	5-01-02-140-01	2,794,185.00	0.00	3,734,900.00	3,734,900.00	3,808,592.00
Cash Gift	5-01-02-150-01	590,000.00	0.00	790,000.00	790,000.00	770,000.00
Other Bonuses and Allowances	5-01-02-990-01	2,777,582.00	3,336,583.00	398,317.00	3,734,900.00	3,808,592.00
Retirement and Life Insurance Premiums	5-01-03-010-01	4,029,942.67	2,407,954.74	2,970,301.26	5,378,256.00	5,484,372.48
Pag-IBIG Contributions	5-01-03-020-01	143,900.00	82,100.00	107,500.00	189,600.00	184,800.00
PhilHealth Contributions	5-01-03-030-01	478,339.33	302,903.22	577,002.54	879,905.76	1,014,026.04
Employees Compensation Insurance Premiums	5-01-03-040-01	144,100.00	83,200.00	106,400.00	189,600.00	184,800.00
SUB-TOTAL PERSONAL SERVICES (100)		48,374,394.17	28,849,092.47	36,783,269.29	65,632,361.76	66,734,686.52
1.2 Maintanance and Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010-01	132,587.17	62,408.00	203,592.00	266,000.00	279,900.00
Training Expenses	5-02-02-010-01	0.00	0.00	50,336.00	50,336.00	386,210.00
Office Supplies Expenses	5-02-03-010-01	579,471.07	409,854.50	262,801.50	672,656.00	976,993.00
Food Supplies Expenses	5-02-03-050-01	3,657,184.36	1,661,400.00	0.00	1,661,400.00	6,305,305.00
Drugs and Medicines Expenses	5-02-03-070-01	15,460.42	24,985.00	145,403.00	170,388.00	291,910.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-01	0.00	0.00	0.00	0.00	62,050.00
Other Supplies and Material Expenses	5-02-03-990-01	456,894.80	1,464,824.90	580,490.60	2,045,315.50	2,115,681.00
Postage and Courier Services	5-02-05-010-01	832.00	0.00	36,000.00	36,000.00	36,000.00
Telephone Expenses	5-02-05-020-01	49,325.70	43,141.40	140,458.60	183,600.00	191,988.00
Internet Subscription Expenses	5-02-05-030-01	13,689.00	1,499.00	16,501.00	18,000.00	0.00
Other General Services	5-02-12-990-01	3,560,273.53	1,887,037.67	2,323,349.13	4,210,386.80	4,692,276.00
Repairs and Maintenance - Other Structures	5-02-13-040-01-99	1,000.00	1,825.00	92,675.00	94,500.00	55,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	37,702.56	1,000.00	56,500.00	57,500.00	54,500.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	6,000.00	8,000.00	119,800.00	127,800.00	52,000.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	1,000.00	1,000.00	63,500.00	64,500.00	70,500.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	397,510.00	86,100.00	88,600.00	174,700.00	195,300.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	6,000.00	1,000.00	111,500.00	112,500.00	105,100.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990-01-02	0.00	0.00	60,000.00	60,000.00	52,000.00
Fidelity Bond Premiums	5-02-16-020-01	22,500.00	7,500.00	48,750.00	56,250.00	22,500.00
Printing and Publication Expenses	5-02-99-020-01	775,750.00	0.00	651,118.00	651,118.00	740,360.00
Representation Expenses	5-02-99-030-01	414,386.95	38,558.54	709,367.46	747,926.00	1,578,470.00
Rent/Lease Expenses	5-02-99-050-01	0.00	0.00	60,000.00	60,000.00	60,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	0.00	0.00	9,500.00	9,500.00	9,500.00
Donation (GFP)	5-02-99-080-01-0024	38,600.00	0.00	50,771,425.00	50,771,425.00	23,641,870.00
Other Maintenance and Operating Expenses	5-02-99-990-01	4,812,957.11	535,109.75	2,366,490.25	2,901,600.00	5,810,603.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		14,979,104.67	6,235,243.76	58,968,157.54	65,203,401.30	47,786,016.00
1.3 Capital Outlay						
Other Structures	1-07-04-990-01	0.00	0.00	0.00	0.00	500,000.00
Office Equipment	1-07-05-020-01	20,180.00	233,509.00	2,108,635.50	2,342,144.50	482,755.00
Information and Communication Technology Equipment	1-07-05-030-01	0.00	4,018,130.00	30,906.00	4,049,036.00	1,251,279.00
Medical Equipment	1-07-05-110-01	0.00	0.00	638,260.00	638,260.00	0.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	5,944,110.00	5,944,110.00	345,591.00
Motor Vehicles	1-07-06-010-01	0.00	0.00	1,300,000.00	1,300,000.00	5,000,000.00
Furniture and Fixtures	1-07-07-010-01	44,500.00	0.00	4,474,806.00	4,474,806.00	330,881.00
SUB-TOTAL CAPITAL OUTLAY (300)		64,680.00	4,251,639.00	14,496,717.50	18,748,356.50	7,910,506.00
TOTAL OFFICE		63,418,178.84	39,335,975.23	110,248,144.33	149,584,119.56	122,431,208.52
TOTAL APPROPRIATION		63,418,178.84	39,335,975.23	110,248,144.33	149,584,119.56	122,431,208.52

Prepared:	Reviewed:	Approved:
ANALYN A. MERCADO	NECITO M. GUICO	MAYOR ROZZANO RUFINO B. BIAZON
Head of Office	Local Budget Officer	Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: EARLY CHILDHOOD EDUCATION DIVISION

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.2 Maintanance and Other Operating Expenses						
Food Supplies Expenses	5-02-03-050-01	0.00	0.00	1,036,800.00	1,036,800.00	30,810,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	0.00	0.00	7,500.00
Printing and Publication Expenses	5-02-99-020-01	2,862,058.00	4,666,000.00	159,000.00	4,825,000.00	4,536,000.00
Representation Expenses	5-02-99-030-01	0.00	0.00	0.00	0.00	1,511,120.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	0.00	0.00	0.00	4,106,452.40
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		2,862,058.00	4,666,000.00	1,195,800.00	5,861,800.00	40,971,072.40
TOTAL OFFICE		2,862,058.00	4,666,000.00	1,195,800.00	5,861,800.00	40,971,072.40
TOTAL APPROPRIATION		2,862,058.00	4,666,000.00	1,195,800.00	5,861,800.00	40,971,072.40

Prepared:

JENNY D. MERCADO
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: PERSON WITH DISABILITY AFFAIRS OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (10)	5-01-01-010-01	0.00	0.00	4,327,620.00	4,327,620.00	4,491,048.00
Salaries and Wages - Casual/Contractual (5)	5-01-01-020-01	1,895,569.13	1,026,196.56	906,091.44	1,932,288.00	2,194,260.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	119,818.14	58,181.80	301,818.20	360,000.00	360,000.00
Representation Allowance (RA)	5-01-02-020-01	90,000.00	33,750.00	56,250.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030-01	90,000.00	33,750.00	56,250.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040-01	36,000.00	30,000.00	60,000.00	90,000.00	90,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	75,000.00	75,000.00	75,000.00
Year-End Bonus	5-01-02-140-01	163,808.00	0.00	521,659.00	521,659.00	557,109.00
Cash Gift	5-01-02-150-01	25,000.00	0.00	75,000.00	75,000.00	75,000.00
Other Bonuses and Allowances	5-01-02-990-01	151,110.00	175,981.00	345,678.00	521,659.00	557,109.00
Retirement and Life Insurance Premiums	5-01-03-010-01	227,957.96	124,798.68	626,390.28	751,188.96	802,236.96
Pag-IBIG Contributions	5-01-03-020-01	6,200.00	3,000.00	15,000.00	18,000.00	18,000.00
PhilHealth Contributions	5-01-03-030-01	28,691.68	16,296.15	108,902.01	125,198.16	150,419.43
Employees Compensation Insurance Premiums	5-01-03-040-01	6,200.00	3,000.00	15,000.00	18,000.00	18,000.00
SUB-TOTAL PERSONAL SERVICES (100)		2,840,354.91	1,504,954.19	7,490,658.93	8,995,613.12	9,568,182.39
1.2 Maintanance and Other Operating Expenses						
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	100,000.00
Office Supplies Expenses	5-02-03-010-01	431,630.71	327,915.00	106,850.00	434,765.00	463,207.00
Other Supplies and Material Expenses	5-02-03-990-01	60,178.00	47,426.00	0.00	47,426.00	121,722.00
Other General Services	5-02-12-990-01	136,798.80	88,069.00	91,975.00	180,044.00	180,044.00
Printing and Publication Expenses	5-02-99-020-01	0.00	0.00	0.00	0.00	275,000.00
Representation Expenses	5-02-99-030-01	1,033.21	2,740.00	47,260.00	50,000.00	200,000.00
Rent/Lease Expenses	5-02-99-050-01	0.00	0.00	0.00	0.00	36,000.00
Donation (GFP)	5-02-99-080-01-0024	1,956,780.00	49,900.00	3,400,100.00	3,450,000.00	3,450,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	52,600.00	3,500.00	151,500.00	155,000.00	155,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		2,639,020.72	519,550.00	3,797,685.00	4,317,235.00	4,980,973.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	0.00	0.00	8,287.00
Medical Equipment	1-07-05-110-01	0.00	0.00	0.00	0.00	272,935.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	40,000.00	40,000.00	20,013.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	40,000.00	40,000.00	301,235.00
TOTAL OFFICE		5,479,375.63	2,024,504.19	11,328,343.93	13,352,848.12	14,850,390.39
TOTAL APPROPRIATION		5,479,375.63	2,024,504.19	11,328,343.93	13,352,848.12	14,850,390.39

Prepared:	Reviewed:	Approved:
CARYL G. DE GUZMAN	NECITO M. GUICO	MAYOR ROZZANO RUFINO B. BIAZON
Head of Office	Local Budget Officer	Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: OFFICE OF THE SENIOR CITIZEN AFFAIRS

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Casual/Contractual (21)	5-01-01-020-01	3,439,373.78	1,973,421.44	1,639,466.56	3,612,888.00	4,474,728.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	338,908.97	172,727.22	235,272.78	408,000.00	504,000.00
Clothing/Uniform Allowance	5-01-02-040-01	84,000.00	90,000.00	12,000.00	102,000.00	126,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	85,000.00	85,000.00	105,000.00
Year-End Bonus	5-01-02-140-01	316,888.00	0.00	301,074.00	301,074.00	372,894.00
Cash Gift	5-01-02-150-01	90,000.00	0.00	85,000.00	85,000.00	105,000.00
Other Bonuses and Allowances	5-01-02-990-01	221,501.00	286,027.00	15,047.00	301,074.00	372,894.00
Retirement and Life Insurance Premiums	5-01-03-010-01	415,352.31	239,431.56	194,115.00	433,546.56	536,967.36
Pag-IBIG Contributions	5-01-03-020-01	20,600.00	11,500.00	8,900.00	20,400.00	25,200.00
PhilHealth Contributions	5-01-03-030-01	50,939.46	32,438.92	39,818.84	72,257.76	100,681.38
Employees Compensation Insurance Premiums	5-01-03-040-01	21,000.00	11,500.00	8,900.00	20,400.00	25,200.00
SUB-TOTAL PERSONAL SERVICES (100)		4,998,563.52	2,817,046.14	2,624,594.18	5,441,640.32	6,748,564.74
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	0.00	0.00	0.00	0.00	12,800.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	70,400.00
Office Supplies Expenses	5-02-03-010-01	757,320.76	305,447.00	882,427.00	1,187,874.00	1,585,166.00
Drugs and Medicines Expenses	5-02-03-070-01	0.00	0.00	542,500.00	542,500.00	722,100.00
Other Supplies and Material Expenses	5-02-03-990-01	319,765.75	743,234.00	1,367,727.00	2,110,961.00	306,704.00
Postage and Courier Services	5-02-05-010-01	0.00	0.00	0.00	0.00	42,000.00
Other General Services	5-02-12-990-01	2,841,531.55	1,457,286.04	1,436,089.40	2,893,375.44	2,951,172.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	27,301.00	0.00	40,000.00	40,000.00	68,750.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	800.00	18,945.00	21,055.00	40,000.00	75,535.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	62,015.00	43,036.00	16,964.00	60,000.00	310,538.00
Fidelity Bond Premiums	5-02-16-020-01	30,000.00	22,500.00	0.00	22,500.00	31,125.00
Printing and Publication Expenses	5-02-99-020-01	57,578.20	12,700.00	118,300.00	131,000.00	411,000.00
Representation Expenses	5-02-99-030-01	479,173.55	61,316.50	405,013.50	466,330.00	1,720,500.00
Donation (GFP)	5-02-99-080-01-0024	32,037,500.00	5,802,500.00	30,256,500.00	36,059,000.00	32,047,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	0.00	0.00	0.00	65,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		36,612,985.81	8,466,964.54	35,086,575.90	43,553,540.44	40,419,810.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	387,441.00	387,441.00	270,267.00
Medical Equipment	1-07-05-110-01	0.00	0.00	0.00	0.00	21,246.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	75,583.00	75,583.00	136,110.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	463,024.00	463,024.00	427,623.00
TOTAL OFFICE		41,611,549.33	11,284,010.68	38,174,194.08	49,458,204.76	47,595,997.74
TOTAL APPROPRIATION		41,611,549.33	11,284,010.68	38,174,194.08	49,458,204.76	47,595,997.74

Prepared:

ZENAIDA M. CELESTINO
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: DEPARTMENT OF AGRICULTURE- EXTENSION OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular - (21)	5-01-01-010-01	3,215,420.98	2,437,949.64	6,827,850.36	9,265,800.00	9,574,752.00
Salaries and Wages - Casual/Contractual - (5)	5-01-01-020-01	1,707,394.60	660,472.32	1,101,967.68	1,762,440.00	1,031,484.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	364,544.81	200,545.42	495,454.58	696,000.00	624,000.00
Representation Allowance (RA)	5-01-02-020-01	90,000.00	45,000.00	147,000.00	192,000.00	282,000.00
Transportation Allowance (TA)	5-01-02-030-01	90,000.00	45,000.00	147,000.00	192,000.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040-01	90,000.00	102,000.00	72,000.00	174,000.00	156,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	145,000.00	145,000.00	130,000.00
Year-End Bonus	5-01-02-140-01	483,680.00	0.00	919,020.00	919,020.00	883,853.00
Cash Gift	5-01-02-150-01	85,000.00	0.00	145,000.00	145,000.00	130,000.00
Other Bonuses and Allowances	5-01-02-990-01	375,781.00	528,010.00	391,010.00	919,020.00	883,853.00
Retirement and Life Insurance Premiums	5-01-03-010-01	594,658.55	373,387.92	950,000.88	1,323,388.80	1,272,748.32
Pag-IBIG Contributions	5-01-03-020-01	18,600.00	10,200.00	24,600.00	34,800.00	31,200.00
PhilHealth Contributions	5-01-03-030-01	65,518.11	44,862.19	160,111.97	204,974.16	225,354.69
Employees Compensation Insurance Premiums	5-01-03-040-01	18,300.00	10,200.00	24,600.00	34,800.00	31,200.00
SUB-TOTAL PERSONAL SERVICES (100)		7,198,898.05	4,457,627.49	11,550,615.47	16,008,242.96	15,538,445.01
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	0.00	0.00	84,000.00	84,000.00	70,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	165,000.00
Office Supplies Expenses	5-02-03-010-01	51,298.76	40,188.00	21,709.00	61,897.00	67,194.94
Agricultural and Marine Supplies Expenses	5-02-03-100-01	347,267.00	190,870.50	288,559.50	479,430.00	694,000.00
Other Supplies and Material Expenses	5-02-03-990-01	12,329.00	6,415.50	141,334.50	147,750.00	515,118.00
Other General Services	5-02-12-990-01	406,565.00	381,434.00	270.00	381,704.00	1,229,322.40
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	2,000.00	2,000.00	10,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	10,770.00	7,870.00	113,069.00	120,939.00	123,357.78
Fidelity Bond Premiums	5-02-16-020-01	1,500.00	1,500.00	0.00	1,500.00	1,500.00
Representation Expenses	5-02-99-030-01	0.00	0.00	4,000.00	4,000.00	4,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		829,729.76	628,278.00	654,942.00	1,283,220.00	2,879,493.12
1.3 Capital Outlay						
Other Structures	1-07-04-990-01	0.00	0.00	325,000.00	325,000.00	0.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	0.00	0.00	88,400.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	325,000.00	325,000.00	88,400.00
TOTAL OFFICE		8,028,627.81	5,085,905.49	12,530,557.47	17,616,462.96	18,506,338.13
TOTAL APPROPRIATION		8,028,627.81	5,085,905.49	12,530,557.47	17,616,462.96	18,506,338.13

Prepared:

MARILOU O. LOBO
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: Office of the City Veterinarian

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (4)	5-01-01-010-01	2,385,381.61	1,376,926.00	1,711,034.00	3,087,960.00	3,183,216.00
Salaries and Wages - Casual/Contractual (24)	5-01-01-020-01	5,136,948.00	2,504,532.00	2,968,680.00	5,473,212.00	5,305,080.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	636,817.97	313,181.71	382,818.29	696,000.00	672,000.00
Representation Allowance (RA)	5-01-02-020-01	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030-01	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040-01	168,000.00	162,000.00	12,000.00	174,000.00	168,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	145,000.00	145,000.00	140,000.00
Hazard Pay	5-01-02-110-01	781,155.38	406,157.11	691,933.13	1,098,090.24	968,073.48
Year-End Bonus	5-01-02-140-01	638,999.00	0.00	713,431.00	713,431.00	707,358.00
Cash Gift	5-01-02-150-01	135,000.00	0.00	145,000.00	145,000.00	140,000.00
Other Bonuses and Allowances	5-01-02-990-01	638,286.00	652,663.00	60,768.00	713,431.00	707,358.00
Retirement and Life Insurance Premiums	5-01-03-010-01	902,641.80	469,917.36	557,423.28	1,027,340.64	1,018,595.52
Pag-IBIG Contributions	5-01-03-020-01	32,700.00	16,200.00	18,600.00	34,800.00	33,600.00
PhilHealth Contributions	5-01-03-030-01	98,986.27	54,846.57	102,085.59	156,932.16	176,898.06
Employees Compensation Insurance Premiums	5-01-03-040-01	33,000.00	16,200.00	18,600.00	34,800.00	33,600.00
SUB-TOTAL PERSONAL SERVICES (100)		11,791,916.03	6,074,623.75	7,629,373.29	13,703,997.04	13,457,779.06
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	0.00	639.00	4,361.00	5,000.00	5,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	85,000.00
Office Supplies Expenses	5-02-03-010-01	53,464.20	106,861.00	118,015.00	224,876.00	150,000.00
Animal/Zoological Supplies Expenses	5-02-03-040-01	414,685.00	62,847.00	529,107.00	591,954.00	850,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	0.00	0.00	0.00	0.00	500,000.00
Other Supplies and Material Expenses	5-02-03-990-01	25,290.00	30,296.00	27,772.00	58,068.00	100,000.00
Other General Services	5-02-12-990-01	278,488.68	194,568.00	0.00	194,568.00	384,824.96
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	108,850.00	42,250.00	92,396.00	134,646.00	116,000.00
Fidelity Bond Premiums	5-02-16-020-01	3,375.00	3,375.00	32,600.00	35,975.00	4,500.00
Printing and Publication Expenses	5-02-99-020-01	35,694.00	20,400.00	17,001.45	37,401.45	53,000.00
Representation Expenses	5-02-99-030-01	0.00	2,998.55	0.00	2,998.55	60,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		919,846.88	464,234.55	821,252.45	1,285,487.00	2,308,324.96
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	15,593.00	15,593.00	100,820.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	1,053,924.00	1,053,924.00	456,170.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	71,502.00	71,502.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	1,141,019.00	1,141,019.00	556,990.00
TOTAL OFFICE		12,711,762.91	6,538,858.30	9,591,644.74	16,130,503.04	16,323,094.02
TOTAL APPROPRIATION		12,711,762.91	6,538,858.30	9,591,644.74	16,130,503.04	16,323,094.02

Prepared:

PAMELA V. HERNANDEZ
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: ENVIRONMENTAL PROTECTION & NATURAL RESOURCES OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (8)	5-01-01-010-01	1,619,676.99	1,146,963.69	3,802,112.31	4,949,076.00	5,097,276.00
Salaries and Wages - Casual/Contractual (14)	5-01-01-020-01	3,218,273.83	1,663,878.57	1,559,777.43	3,223,656.00	3,394,860.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	394,636.24	223,555.38	304,444.62	528,000.00	528,000.00
Representation Allowance (RA)	5-01-02-020-01	0.00	0.00	192,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	0.00	0.00	192,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	102,000.00	108,000.00	24,000.00	132,000.00	132,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	110,000.00	110,000.00	110,000.00
Year-End Bonus	5-01-02-140-01	423,758.00	0.00	681,061.00	681,061.00	707,678.00
Cash Gift	5-01-02-150-01	90,000.00	0.00	110,000.00	110,000.00	110,000.00
Other Bonuses and Allowances	5-01-02-990-01	404,441.00	443,245.00	237,816.00	681,061.00	707,678.00
Retirement and Life Insurance Premiums	5-01-03-010-01	586,817.52	313,586.16	667,141.68	980,727.84	1,019,056.32
Pag-IBIG Contributions	5-01-03-020-01	20,600.00	10,700.00	15,700.00	26,400.00	26,400.00
PhilHealth Contributions	5-01-03-030-01	71,817.35	40,777.65	112,524.75	153,302.40	184,021.20
Employees Compensation Insurance Premiums	5-01-03-040-01	20,600.00	10,800.00	15,600.00	26,400.00	26,400.00
SUB-TOTAL PERSONAL SERVICES (100)		6,952,620.93	3,961,506.45	8,024,177.79	11,985,684.24	12,427,369.52
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	0.00	84.00	4,916.00	5,000.00	5,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	20,000.00
Office Supplies Expenses	5-02-03-010-01	237,066.03	250,674.00	41,407.00	292,081.00	374,899.00
Other Supplies and Material Expenses	5-02-03-990-01	34,157.00	59,386.00	52,767.34	112,153.34	124,053.10
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	900.00	1,600.00	2,500.00	5,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	25,000.00	25,000.00	25,000.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	0.00	0.00	4,000.00	4,000.00	10,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	2,580.00	53,815.00	119,895.00	173,710.00	200,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	0.00	0.00	1,500.00
Printing and Publication Expenses	5-02-99-020-01	0.00	2,515.00	7,485.00	10,000.00	50,000.00
Representation Expenses	5-02-99-030-01	2,313.58	7,599.00	134,081.00	141,680.00	341,500.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		276,116.61	374,973.00	391,151.34	766,124.34	1,156,952.10
1.3 Capital Outlay						
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	0.00	0.00	82,160.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	67,200.00	67,200.00	46,412.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	67,200.00	67,200.00	128,572.00
TOTAL OFFICE		7,228,737.54	4,336,479.45	8,482,529.13	12,819,008.58	13,712,893.62
TOTAL APPROPRIATION		7,228,737.54	4,336,479.45	8,482,529.13	12,819,008.58	13,712,893.62

Prepared:

LORNA B. MISA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 1

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
City of Muntinlupa
General Fund

Office: OSPITAL NG MUNTINLUPA

PARTICULARS	ACCOUNT CODE	INCOME CLASSIFICATION	Past Year (Actual) 2021	Current Year Appropriation (2022) First Semester (Actual)	Current Year Appropriation (2022) Second Semester (Estimated)	Current Year Appropriation (2022) TOTAL	Budget Year 2023
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I. Beginning Cash Balance			-	-			
Supplemental Budget			-		-	-	-
II. Receipts							
A. Local Sources							
1. Tax Reveue		Tax Revenue					
a. Real Property Tax	4-01-02-040				-		
b. Special Education Fund Tax	4-01-02-050				-		
c. Other Local Taxes	4-01-04-990				-		
Total Tax Revenue			-	-	-	-	-
2. Non-Tax Revenue		General Revenue					
a. Regulatory Fees							
1. License Fees	4-02-01-010				-		
2. Other Fees	4-02-01-990				-		
b. Business and Service Income	4-02-02-200						
Hospital fees	4-02-02-200		275,788,916.91	221,800,137.10	547,348,438.75	769,148,575.85	822,363,273.65
c. Other Income/Receipts	4-02-02-990		1,089,383.79		-		
Total Non-Tax Revenue			276,878,300.70	221,800,137.10	547,348,438.75	769,148,575.85	822,363,273.65
B. External Sources		Other Income					
5. Inter-local Transfers							
a. Subsidy from Other Funds	4-03-01-040	Subsidy Income	200,000,000.00	100,000,000.00	100,000,000.00	200,000,000.00	200,000,000.00
Total External Sources			200,000,000.00	100,000,000.00	100,000,000.00	200,000,000.00	200,000,000.00
C. Receipts from Loans and Borrowings			108,000,000.00	-	-	-	-
Total Receipts			584,878,300.70	321,800,137.10	647,348,438.75	969,148,575.85	1,022,363,273.65
Less: Special Education Fund Tax			-	-	-	-	-
Total Available Resources for Appropriation			584,878,300.70	321,800,137.10	647,348,438.75	969,148,575.85	1,022,363,273.65
III. EXPENDITURES							
Personal Services							
Salaries and Wages							
Salaries and Wages - Regular Pay	5-01-01-010		70,407,125.47	50,202,087.04	157,696,856.96	207,898,944.00	215,185,932.00
Salaries and Wages - Casual/Contractual	5-01-01-020		171,339,806.70	101,856,628.31	113,297,323.69	215,153,952.00	204,076,812.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010		15,614,092.01	7,795,013.84	18,628,986.16	26,424,000.00	24,984,000.00
Representation Allowance (RA)	5-01-02-020		97,750.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030		97,750.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040		3,942,000.00	3,882,000.00	2,724,000.00	6,606,000.00	6,246,000.00
Productivity Incentive Allowance	5-01-02-080		-	-	5,505,000.00	5,505,000.00	5,205,000.00
Hazard Pay	5-01-02-110		29,860,529.33	28,281,693.80	22,445,737.72	50,727,431.52	90,392,097.84
Year End Bonus	5-01-02-140		19,632,429.65	-	35,254,408.00	35,254,408.00	34,938,562.00
Cash Gift	5-01-02-150		3,489,000.00	-	5,505,000.00	5,505,000.00	5,205,000.00
Other Bonuses and Allowances	5-01-02-990		19,632,429.65	22,926,009.38	12,328,398.62	35,254,408.00	34,938,562.00
Retirement and Life Insurance Contributions	5-01-03-010		28,403,252.46	15,351,160.08	35,415,187.44	50,766,347.52	50,311,529.28
Pag-ibig Contributions	5-01-03-020		824,400.00	408,700.00	912,500.00	1,321,200.00	1,249,200.00
Philhealth Contributions	5-01-03-030		3,538,586.26	1,995,031.50	6,430,701.06	8,425,732.56	9,422,211.87
Emplyees Compensation Insurance Premiums	5-01-03-040		828,700.00	409,200.00	912,000.00	1,321,200.00	1,249,200.00
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030		1,101,241.59	5,000.00	-	5,000.00	5,000.00
Other Personnel Benefits	5-01-04-990		-	-	5,000.00	5,000.00	5,000.00
TOTAL PERSONAL SERVICES		-	368,809,193.12	233,214,523.95	417,163,099.65	650,377,623.60	683,618,106.99
MAINTENANCE & OTHER OPERATING EXPENDITURES							
Travelling Expenses							
Travelling Expenses - Local	5-02-01-010		69,384.00	18,822.50	41,177.50	60,000.00	70,000.00
Training Expenses	5-02-02-010		213,500.00	122,987.00	877,013.00	1,000,000.00	2,000,000.00
Supplies and Materials Expenses							
Office Supplies Expenses	5-02-03-010		1,321,693.22	1,506,358.00	493,422.00	1,999,780.00	2,592,927.00
Accountable Forms Expenses	5-02-03-020				150,000.00	150,000.00	150,000.00
Food Supplies Expenses	5-02-03-050		7,953,460.00	4,072,330.00	5,083,995.00	9,156,325.00	9,437,485.00
Drugs and Medicines Expenses	5-02-03-070		16,255,797.36	966,370.70	38,033,629.30	39,000,000.00	41,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		75,711,421.29	3,081,628.17	123,339,146.33	126,420,774.50	108,346,097.19
Fuel, Oil and Lubricants Expenses	5-02-03-090		277,665.24	210,027.13	389,972.87	600,000.00	800,000.00
Other Supplies and Materials Expenses	5-02-03-990		1,919,110.50	6,084,480.99	11,779,819.01	17,864,300.00	22,124,491.07

PARTICULARS (1)	ACCOUNT CODE (2)	INCOME CLASSIFI-CATION (3)	Past Year (Actual) 2021 (4)	Current Year Appropriation (2022) First Semester (Actual) (5)	Second Semester (Estimated) (6)	TOTAL (7)	Budget Year 2023 (8)
Utility Expenses							
Water Expenses	5-02-04-010		3,658.05	2,611.33	247,962.80	250,574.13	181,500.00
Electricity Expenses	5-02-04-020		19,291,132.33	10,957,293.32	8,182,211.68	19,139,505.00	21,053,455.50
Communication Expenses							
Telephone Expenses	5-02-05-020		378,760.79	70,836.56	314,163.44	385,000.00	423,500.00
Internet Subscription Expenses	5-02-05-030		71,680.00	62,720.00	1,609,705.87	1,672,425.87	3,258,000.00
Cable, Satellite & Radio Expenses	5-02-05-040		31,577.70	-	44,935.00	44,935.00	-
Consultancy Services	5-02-11-030		13,692,353.71	2,723,833.81	7,276,166.19	10,000,000.00	10,000,000.00
General Services							
Environment/Sanitary Services	5-02-12-010		2,614,605.00	800,469.00	2,199,531.00	3,000,000.00	3,674,160.00
Janitorial Services	5-02-12-020		9,998,121.36	5,669,977.48	5,830,022.52	11,500,000.00	15,274,732.00
Security Services	5-02-12-030		14,304,125.10	5,360,685.00	5,397,964.00	10,758,649.00	11,834,513.90
Other General Services	5-02-12-990		2,590,071.60	3,364,825.50	5,955,174.50	9,320,000.00	8,945,000.00
Repairs and Maintenance							
Repairs and Maint. - Office Equipment	5-02-13-050-02		-	43,900.00	258,650.00	302,550.00	409,750.00
Repairs and Maint. - ICT Equipment	5-02-13-050-03		-	1,400.00	98,600.00	100,000.00	1,364,030.00
Repairs and Maint. - Medical Equipment	5-02-13-050-11		-	15,000.00	10,757,550.00	10,772,550.00	15,653,550.00
Repairs and Maint. - Other Machinery and Equipment	5-02-13-050-99		2,301,491.85	-	376,500.00	376,500.00	1,839,500.00
Repairs and Maint. - Motor Vehicles	5-02-13-060-01		116,863.19	70,000.00	30,000.00	100,000.00	150,000.00
Taxes, Insurance Premiums and Other Fees							
Taxes, Duties and Licenses	5-02-16-010		135,268.41	70,497.60	302,002.40	372,500.00	372,500.00
Fidelity Bond Premiums	5-02-16-020		15,000.00	7,500.00	1,875.00	9,375.00	9,375.00
Insurance Expenses	5-02-16-030				-	-	
Other Maintenance and Operating Expenses						-	
Rent Expenses	5-02-99-050		3,224,796.00	2,038,488.00	2,461,512.00	4,500,000.00	5,100,000.00
Membership Dues and Contributions to Organizations	5-02-99-060		190,430.00	36,500.00	336,000.00	372,500.00	400,000.00
Other Maintenance and Operating Expenses	5-02-99-990		16,909.00	3,232,740.77	25,035,259.23	28,268,000.00	2,788,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXP.			172,698,875.70	50,597,282.86	256,903,960.64	307,496,243.50	289,252,566.66
CAPITAL OUTLAY							
Office Equipment	1-07-05-020			41,300.00	58,700.00	100,000.00	279,900.00
Information and Communication Technology Equipment	1-07-05-030		-	-	300,000.00	300,000.00	1,540,000.00
Medical Equipment	1-07-05-110			138,200.00	10,636,508.75	10,774,708.75	46,956,500.00
Other Machinery and Equipment	1-07-05-990		-	-	-	-	43,800.00
Military, Police and Security Equipment	1-07-05-100				100,000.00	100,000.00	-
Furnitures and Fixtures	1-07-07-010		-	-	-	-	672,400.00
TOTAL CAPITAL OUTLAY			-	179,500.00	11,095,208.75	11,274,708.75	49,492,600.00
TOTAL PS, MOOE & CO			541,508,068.82	283,986,306.81	685,162,269.04	969,148,575.85	1,022,363,273.65
IV. ENDING BALANCE			43,370,231.88	37,813,830.29	(37,813,830.29)	0.00	-

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for Budget Year.

ERWIN P. VIBORA
Local Treasurer

NECITO M. GUICO
Local Budget Officer

EnP. ALVIN F. VERON
Local Planning and Development Officer

MELANIA M. CASANOVA
Local Accountant

Approved by:

Hon. ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: OSPITAL NG MUNTINLUPA

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (493) ✓	5-01-01-010-01	70,407,125.47	50,202,087.04	157,696,856.96	207,898,944.00	215,185,932.00
Salaries and Wages - Casual/Contractual (548)	5-01-01-020-01	171,339,906.70	101,856,628.31	113,297,323.69	215,153,952.00	204,076,812.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	15,614,092.01	7,795,013.84	18,628,986.16	26,424,000.00	24,984,000.00
Representation Allowance (RA)	5-01-02-020-01	97,750.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030-01	97,750.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040-01	3,942,000.00	3,882,000.00	2,724,000.00	6,606,000.00	6,246,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	5,505,000.00	5,505,000.00	5,205,000.00
Hazard Pay	5-01-02-110-01	29,860,529.33	28,281,693.80	22,445,737.72	50,727,431.52	90,392,097.84
Year-End Bonus	5-01-02-140-01	19,632,429.65	0.00	35,254,408.00	35,254,408.00	34,938,562.00
Cash Gift	5-01-02-150-01	3,489,000.00	0.00	5,505,000.00	5,505,000.00	5,205,000.00
Other Bonuses and Allowances	5-01-02-990-01	19,632,429.65	22,926,009.38	12,328,398.62	35,254,408.00	34,938,562.00
Retirement and Life Insurance Premiums	5-01-03-010-01	28,403,252.46	15,351,160.08	35,415,187.44	50,766,347.52	50,311,529.28
Pag-IBIG Contributions	5-01-03-020-01	824,400.00	408,700.00	912,500.00	1,321,200.00	1,249,200.00
PhilHealth Contributions	5-01-03-030-01	3,538,586.26	1,995,031.50	6,430,701.06	8,425,732.56	9,422,211.87
Employees Compensation Insurance Premiums	5-01-03-040-01	828,700.00	409,200.00	912,000.00	1,321,200.00	1,249,200.00
Terminal Leave Benefits(OSMUN)	5-01-04-030-01-0003	1,101,241.59	5,000.00	0.00	5,000.00	5,000.00
Other Personnel Benefits	5-01-04-990-01	0.00	0.00	5,000.00	5,000.00	5,000.00
SUB-TOTAL PERSONAL SERVICES (100)		368,809,193.12	233,214,523.95	417,163,099.65	650,377,623.60	683,618,106.99
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	69,384.00	18,822.50	41,177.50	60,000.00	70,000.00
Training Expenses	5-02-02-010-01	213,500.00	122,987.00	877,013.00	1,000,000.00	2,000,000.00
Office Supplies Expenses	5-02-03-010-01	1,321,693.22	1,506,358.00	493,422.00	1,999,780.00	2,592,927.00
Accountable Forms Expenses	5-02-03-020-01	0.00	0.00	150,000.00	150,000.00	150,000.00
Food Supplies Expenses	5-02-03-050-01	7,953,460.00	4,072,330.00	5,083,995.00	9,156,325.00	9,437,485.00
Drugs and Medicines Expenses	5-02-03-070-01	16,255,797.36	966,370.70	38,033,629.30	39,000,000.00	41,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-01	75,711,421.29	3,081,628.17	123,339,146.33	126,420,774.50	108,346,097.19
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	277,665.24	210,027.13	389,972.87	600,000.00	800,000.00
Other Supplies and Material Expenses	5-02-03-990-01	1,919,110.50	6,084,480.99	11,779,819.01	17,864,300.00	22,124,491.07
Water Expenses	5-02-04-010-01	3,658.05	2,611.33	247,962.80	250,574.13	181,500.00
Electricity Expenses	5-02-04-020-01	19,291,132.33	10,957,293.32	8,182,211.68	19,139,505.00	21,053,455.50
Telephone Expenses	5-02-05-020-01	378,760.79	70,836.56	314,163.44	385,000.00	423,500.00
Internet Subscription Expenses	5-02-05-030-01	71,680.00	62,720.00	1,609,705.87	1,672,425.87	3,258,000.00
Cable, Satellite, Telegragh and Radio Expenses	5-02-05-040-01	31,577.70	0.00	44,935.00	44,935.00	0.00
Consultancy Services(GFP)	5-02-11-030-01-0002	13,692,353.71	2,723,833.81	7,276,166.19	10,000,000.00	10,000,000.00
Environment/Sanitary Services	5-02-12-010-01	2,614,605.00	800,469.00	2,199,531.00	3,000,000.00	3,674,160.00
Janitorial Services	5-02-12-020-01	9,998,121.36	5,669,977.48	5,830,022.52	11,500,000.00	15,274,732.00
Security Services (OSMUN)	5-02-12-030-01-0003	14,304,125.10	5,360,685.00	5,397,964.00	10,758,649.00	11,834,513.90
Other General Services	5-02-12-990-01	2,590,071.60	3,364,825.50	5,955,174.50	9,320,000.00	8,945,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	43,900.00	258,650.00	302,550.00	409,750.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	1,400.00	98,600.00	100,000.00	1,364,030.00
Repairs and Maintenance - Medical Equipment	5-02-13-050-01-11	0.00	15,000.00	10,757,550.00	10,772,550.00	15,653,550.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	2,301,491.85	0.00	376,500.00	376,500.00	1,839,500.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	116,863.19	70,000.00	30,000.00	100,000.00	150,000.00
Taxes, Duties and Licenses	5-02-16-010-01	135,268.41	70,497.60	302,002.40	372,500.00	372,500.00
Fidelity Bond Premiums	5-02-16-020-01	15,000.00	7,500.00	1,875.00	9,375.00	9,375.00
Rent/Lease Expenses	5-02-99-050-01	3,224,796.00	2,038,488.00	2,461,512.00	4,500,000.00	5,100,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	190,430.00	36,500.00	336,000.00	372,500.00	400,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	16,909.00	3,232,740.77	25,035,259.23	28,268,000.00	2,788,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		172,698,875.70	50,592,282.86	256,903,960.64	307,496,243.50	289,252,566.66
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	41,300.00	58,700.00	100,000.00	279,900.00
Information and Communication Technology Equipment	1-07-05-030-01	0.00	0.00	300,000.00	300,000.00	1,540,000.00
Military, Police and Security Equipment	1-07-05-100-01	0.00	0.00	100,000.00	100,000.00	0.00
Medical Equipment	1-07-05-110-01	0.00	138,200.00	10,636,508.75	10,774,708.75	46,956,500.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	0.00	0.00	43,800.00

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: OSPITAL NG MUNTINLUPA

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	672,400.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	179,500.00	11,095,208.75	11,274,708.75	49,492,600.00
TOTAL OFFICE		541,508,068.82	283,986,306.81	685,162,269.04	969,148,575.85	1,022,363,273.65
TOTAL APPROPRIATION		541,508,068.82	283,986,306.81	685,162,269.04	969,148,575.85	1,022,363,273.65

Prepared:

Atty. EDWIN DIMATATAC
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 1

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
City Government of MUNTINLUPA
General Fund

Office: PAMANTASAN NG LUNGSOD NG MUNTINLUPA

PARTICULARS	ACCOUNT CODE	INCOME CLASSIFI-CATION	Past Year (Actual) 2021	Current Year (2022) Appropriation			Budget Year (Proposed) 2023
				First Semester (Actual)	Second Semester (Estimated)	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I. Beginning Cash Balance			0.00	0.00	0.00		0.00
II. Receipts							
A. Local Sources							
2. Non-Tax Revenue		General Revenue					
a. Business Income							
1. School Fees	4-02-02-010		106,401,730.25	6,967,268.76	152,701,073.74	159,668,342.50	188,334,608.50
Total Non-Tax Revenue			106,401,730.25	6,967,268.76	152,701,073.74	159,668,342.50	188,334,608.50
B. External Sources		Other Income					
1. Inter-local Transfers							
a. Subsidy from Other Funds	4-03-01-040	Subsidy Income	12,600,000.00	15,380,242.16	21,919,757.84	37,300,000.00	37,300,000.00
Total External Sources			12,600,000.00	15,380,242.16	21,919,757.84	37,300,000.00	37,300,000.00
C. Receipts from Loans and Borrowings			0.00	0.00	0.00	0.00	0.00
Total Receipts			119,001,730.25	22,347,510.92	174,620,831.58	196,968,342.50	225,634,608.50
Less: Special Education Fund Tax			0.00	0.00	0.00	0.00	0.00
Total Available Resources for Appropriation			119,001,730.25	22,347,510.92	174,620,831.58	196,968,342.50	225,634,608.50
III. EXPENDITURES							
Personal Services							
Salaries and Wages							
Salaries and Wages - Regular Pay (134)	5-01-01-010		12,942,763.72	9,739,507.41	51,918,136.59	61,657,644.00	63,964,584.00
Salaries and Wages - Casual/Contractual (100)	5-01-01-020		76,068,928.42	36,101,120.90	6,462,565.60	42,563,686.50	43,058,040.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010		3,148,544.55	1,644,726.89	4,067,273.11	5,712,000.00	6,192,000.00
Representation Allowance (RA)	5-01-02-020		21,250.00	51,000.00	231,000.00	282,000.00	282,000.00
Transportation Allowance (TA)	5-01-02-030		21,250.00	51,000.00	231,000.00	282,000.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040		822,000.00	786,000.00	642,000.00	1,428,000.00	1,548,000.00
Subsistence Allowance	5-01-02-050		0.00	0.00	27,720.00	27,720.00	27,720.00
Productivity Incentive Allowance	5-01-02-080		0.00	0.00	1,195,000.00	1,195,000.00	1,295,000.00
Year End Bonus	5-01-02-140		7,590,529.50	0.00	7,777,299.00	7,777,299.00	8,918,552.00
Cash Gift	5-01-02-150		702,500.00	0.00	1,200,000.00	1,200,000.00	1,290,000.00
Other Bonuses and Allowances	5-01-02-990		-	4,144,400.00	3,632,899.00	7,777,299.00	8,928,552.00
Personnel Benefits Contributions							
Retirement and Life Insurance Contributions	5-01-03-010		5,568,792.59	3,000,770.84	8,198,539.72	11,199,310.56	12,842,714.88
Pag-ibig Contributions	5-01-03-020		173,100.00	89,100.00	196,500.00	285,600.00	309,600.00
Philhealth Contributions	5-01-03-030		682,298.51	381,650.07	1,442,599.53	1,824,249.60	2,276,531.10
Employees Compensation Insurance Premiums	5-01-03-040		173,900.00	89,500.00	196,100.00	285,600.00	309,600.00
TOTAL PERSONAL SERVICES			108,170,957.29	56,078,776.11	87,418,632.55	143,497,408.66	151,524,893.98
MAINTENANCE & OTHER OPERATING EXPENDITURES							
Travelling Expenses							
Travelling Expenses - Local	5-02-01-010		68,852.50	54,163.00	55,837.00	110,000.00	280,000.00
Travelling Expenses - Foreign	5-02-01-020		-	-	-	0.00	1,000,000.00
Training and Scholarship Expenses							
Training Expenses	5-02-02-010		388,420.02	315,062.00	1,154,938.00	1,470,000.00	3,017,000.00
Scholarship Grants	5-02-02-020		-	-	500,000.00	500,000.00	500,000.00
Supplies and Materials Expenses							
Office Supplies Expenses	5-02-03-010		626,301.79	9,382.50	1,140,617.50	1,150,000.00	1,439,370.00
Drugs and Medicines Expenses	5-02-03-070		166,000.00	1,996.00	48,004.00	50,000.00	60,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		36,082.34	1,000.00	49,000.00	50,000.00	60,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		192,955.70	39,767.54	210,232.46	250,000.00	250,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110		-	-	100,000.00	100,000.00	-
Other Supplies and Materials Expenses	5-02-03-990		700,162.86	206,871.60	453,128.40	660,000.00	12,752,000.00
Utilities Expenses							
Water Expenses	5-02-04-010		6,690.79	-	18,000.00	18,000.00	18,000.00
Electricity Expenses	5-02-04-020		3,658,708.97	2,543,448.24	3,656,551.76	6,200,000.00	7,503,526.14
Communication Expenses							
Telephone Expenses	5-02-05-020		458,957.97	193,019.04	276,980.96	470,000.00	467,397.96
Internet Subscription Expenses	5-02-05-030		2,883,124.28	1,200,000.00	1,200,000.00	2,400,000.00	2,400,000.00
Awards/ Rewards and Prizes							
Awards/Reward Expenses	5-02-06-010		0.00	0.00	80,000.00	80,000.00	110,000.00
Prizes	5-02-06-020		18,000.00	86,036.72	0.00	86,036.72	144,000.00

LBP Form No. 1

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
City Government of MUNTINLUPA
General Fund

Office: PAMANTASAN NG LUNGSOD NG MUNTINLUPA

PARTICULARS	ACCOUNT CODE	INCOME CLASSIFI-CATION	Past Year (Actual) 2021	Current Year (2022) Appropriation: First Semester (Actual)	Second Semester (Estimated)	TOTAL	Budget Year (Proposed) 2023
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Survey, Research, Exploration and Development Expenses							
Research, Exploration & Development Expenses	5-02-07-020		213,806.08	72,987.50	227,012.50	300,000.00	250,000.00
General Services							
Other Professional Services (GFP)	5-02-11-990-01-00043		0.00	0.00	0.00	0.00	1,854,600.00
Security Services	5-02-12-030		3,808,293.60	1,894,206.92	4,090,293.08	5,984,500.00	6,106,512.42
Other General Services	5-02-12-990		479,999.95	168,000.00	562,000.00	730,000.00	836,000.00
Repairs and Maintenance							
Repairs and Maintenance - School Buildings	5-02-13-040-02		14,351.75	-	150,000.00	150,000.00	550,000.00
Repairs and Maintenance - Other Structures	5-02-13-040-99		-	-	0.00	0.00	0.00
Repairs and Maintenance - Office Equipment	5-02-13-050-02		48,000.00	-	100,000.00	100,000.00	100,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-03		-	-	10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Other Machinery & Equipment	5-02-13-050-99		-	-	50,000.00	50,000.00	100,000.00
Repairs and Maintenance - Motor Vehicles	5-02-13-060-09-00001		71,387.00	-	120,000.00	120,000.00	150,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070		-	-	10,000.00	0.00	10,000.00
Repairs and Maintenance - Other Property, Plant & Equipment	5-02-13-990-02		-	-	10,000.00	10,000.00	392,000.00
Other Maintenance and Operating Expenses							
Taxes, Duties and Licenses	5-02-16-010		8,958.10	-	500,000.00	500,000.00	900,000.00
Fidelity Bond Premiums	5-02-16-020		7,500.00	30,000.00	-	30,000.00	30,000.00
Insurance Expenses	5-02-16-050-01		385,200.00	-	402,500.00	402,500.00	455,000.00
Printing and Publication Expenses	5-02-99-020		453,616.59	150,922.60	579,077.40	730,000.00	1,200,000.00
Representation Expenses	5-02-99-030		716,594.93	836,264.74	-	836,264.74	2,108,200.00
Rent Expenses	5-02-99-050		21,000.00	30,180.00	69,820.00	0.00	950,000.00
Membership Dues and Contributions to Organizations	5-02-99-060		40,500.00	14,000.00	58,000.00	72,000.00	72,000.00
Subscription Expenses	5-02-99-070		478,726.40	102,631.44	3,607,103.82	3,709,735.26	3,645,108.00
Other Maintenance and Operating Expenses	5-02-99-990		409,240.00	877,500.00	4,390,463.28	5,267,963.28	869,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			16,361,431.62	8,827,439.84	23,879,560.16	32,597,000.00	50,589,714.52
CAPITAL OUTLAY							
Office Equipment	1-07-05-020		0.00	0.00	200,000.00	200,000.00	3,100,000.00
Information and Communication Technology Equipment	1-07-05-030		1,081,900.00	0.00	2,669,333.84	2,669,333.84	11,000,000.00
Communication Equipment	1-07-05-070		0.00	0.00	10,000.00	10,000.00	250,000.00
Sports Equipment	1-07-05-130		0.00	0.00	10,000.00	10,000.00	150,000.00
Technical and Scientific Equipment	1-07-05-140		0.00	0.00	12,250,000.00	12,250,000.00	4,000,000.00
Other Machinery and Equipment	1-07-05-990		279,352.00	0.00	250,000.00	250,000.00	500,000.00
Transport Equipment	1-07-06-010		0.00	0.00	2,000,000.00	2,000,000.00	0.00
Furniture and Fixtures	1-07-07-010		0.00	0.00	50,000.00	50,000.00	2,000,000.00
Books	1-07-07-020		0.00	0.00	3,274,600.00	3,274,600.00	2,000,000.00
Other Property, Plant and Equipment	1-07-99-990		0.00	0.00	50,000.00	50,000.00	520,000.00
TOTAL CAPITAL OUTLAY			1,361,252.00	0.00	20,763,933.84	20,763,933.84	23,520,000.00
TOTAL EXPENDITURES			125,893,640.91	64,906,215.95	132,062,126.55	198,858,342.50	225,634,608.50
IV. ENDING BALANCE			(6,891,910.86)	(42,558,705.03)	42,558,705.03	0.00	0.00

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for Budget Year.

Prepared by:

ERWIN P. VIBORA
Local Treasurer

NECITO M. GUICO
Local Budget Officer

EnP. ALVIN F. VERON
Local Planning Development Officer

MELANIA M. CASANOVA
Local Accountant

Approved by:

HON. ROZZANO RUFINO B. BIAZON
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: PAMANTASAN NG LUNGSOD NG MUNTINLUPA

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
1.1 Personal Services						
Salaries and Wages - Regular (134)	5-01-01-010-01	12,942,763.72	9,739,507.41	51,918,136.59	61,657,644.00	63,964,584.00
Salaries and Wages - Casual/Contractual (100)	5-01-01-020-01	76,068,928.42	36,101,120.90	6,462,565.60	42,563,686.50	42,808,040.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	3,148,544.55	1,644,726.89	4,067,273.11	5,712,000.00	6,192,000.00
Representation Allowance (RA)	5-01-02-020-01	21,250.00	51,000.00	231,000.00	282,000.00	282,000.00
Transportation Allowance (TA)	5-01-02-030-01	21,250.00	51,000.00	231,000.00	282,000.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040-01	822,000.00	786,000.00	642,000.00	1,428,000.00	1,548,000.00
Subsistence Allowance	5-01-02-050-01	0.00	0.00	27,720.00	27,720.00	27,720.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	1,195,000.00	1,195,000.00	1,295,000.00
Hazard Pay	5-01-02-110-01	255,100.00	0.00	0.00	0.00	250,000.00
Year-End Bonus	5-01-02-140-01	7,590,529.50	0.00	7,777,299.00	7,777,299.00	8,918,552.00
Cash Gift	5-01-02-150-01	702,500.00	0.00	1,200,000.00	1,200,000.00	1,290,000.00
Other Bonuses and Allowances	5-01-02-990-01	0.00	4,144,400.00	3,632,899.00	7,777,299.00	8,928,552.00
Retirement and Life Insurance Premiums	5-01-03-010-01	5,568,792.59	3,000,770.84	8,198,539.72	11,199,310.56	12,842,714.88
Pag-IBIG Contributions	5-01-03-020-01	173,100.00	89,100.00	196,500.00	285,600.00	309,600.00
PhilHealth Contributions	5-01-03-030-01	682,298.51	381,650.07	1,442,599.53	1,824,249.60	2,276,531.10
Employees Compensation Insurance Premiums	5-01-03-040-01	173,900.00	89,500.00	196,100.00	285,600.00	309,600.00
SUB-TOTAL PERSONAL SERVICES (100)		108,170,957.29	56,078,776.11	87,418,632.55	143,497,408.66	151,524,893.98
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	68,852.50	54,163.00	55,837.00	110,000.00	280,000.00
Travelling Expenses - Foreign	5-02-01-020-01	0.00	0.00	0.00	0.00	1,000,000.00
Training Expenses	5-02-02-010-01	388,420.02	315,062.00	1,154,938.00	1,470,000.00	3,017,000.00
Scholarship Grants/Expenses	5-02-02-020-01	0.00	0.00	500,000.00	500,000.00	500,000.00
Office Supplies Expenses	5-02-03-010-01	626,301.79	9,382.50	1,140,617.50	1,150,000.00	1,439,370.00
Drugs and Medicines Expenses	5-02-03-070-01	166,000.00	1,996.00	48,004.00	50,000.00	60,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-01	36,082.34	1,000.00	49,000.00	50,000.00	60,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	192,955.70	39,767.54	210,232.46	250,000.00	250,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110-01	0.00	0.00	100,000.00	100,000.00	0.00
Other Supplies and Material Expenses	5-02-03-990-01	700,162.86	206,871.60	453,128.40	660,000.00	12,752,000.00
Water Expenses	5-02-04-010-01	6,690.79	0.00	18,000.00	18,000.00	18,000.00
Electricity Expenses	5-02-04-020-01	3,658,708.97	2,543,448.24	3,656,551.76	6,200,000.00	7,503,526.14
Telephone Expenses	5-02-05-020-01	458,957.97	193,019.04	276,980.96	470,000.00	467,397.96
Internet Subscription Expenses	5-02-05-030-01	2,883,124.28	1,200,000.00	1,200,000.00	2,400,000.00	2,400,000.00
Awards/Rewards Expenses	5-02-06-010-01	0.00	0.00	80,000.00	80,000.00	110,000.00
Prizes	5-02-06-020-01	18,000.00	86,036.72	0.00	86,036.72	144,000.00
Research, Exploration and Development Expenses	5-02-07-020-01	213,806.08	72,987.50	227,012.50	300,000.00	250,000.00
Other Professional Services(PLMUN)	5-02-11-990-01-00043	0.00	0.00	0.00	0.00	1,854,600.00
Security Services (PLMun)	5-02-12-030-01-0002	3,808,293.60	1,894,206.92	4,090,293.08	5,984,500.00	6,106,512.42
Other General Services	5-02-12-990-01	479,999.95	168,000.00	562,000.00	730,000.00	836,000.00
Repairs and Maintenance - School Buildings	5-02-13-040-01-02	14,351.75	0.00	150,000.00	150,000.00	550,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	48,000.00	0.00	100,000.00	100,000.00	100,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	0.00	0.00	50,000.00	50,000.00	100,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	71,387.00	0.00	120,000.00	120,000.00	150,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	0.00	0.00	10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990-01-02	0.00	0.00	10,000.00	10,000.00	392,000.00
Taxes, Duties and Licenses	5-02-16-010-01	8,958.10	0.00	500,000.00	500,000.00	900,000.00
Fidelity Bond Premiums	5-02-16-020-01	7,500.00	30,000.00	0.00	30,000.00	30,000.00
Insurance Expenses	5-02-16-030-01	385,200.00	0.00	402,500.00	402,500.00	455,000.00
Printing and Publication Expenses	5-02-99-020-01	453,616.59	150,922.60	579,077.40	730,000.00	1,200,000.00
Representation Expenses	5-02-99-030-01	716,594.93	836,264.74	0.00	836,264.74	2,108,200.00
Rent/Lease Expenses	5-02-99-050-01	21,000.00	30,180.00	69,820.00	100,000.00	950,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	40,500.00	14,000.00	58,000.00	72,000.00	72,000.00
Subscription Expenses	5-02-99-070-01	478,726.40	102,631.44	3,607,103.82	3,709,735.26	3,645,108.00
Other Maintenance and Operating Expenses	5-02-99-990-01	409,240.00	877,500.00	4,390,463.28	5,267,963.28	869,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		16,361,431.62	8,827,439.84	23,879,560.16	32,707,000.00	50,589,714.52
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	200,000.00	200,000.00	3,100,000.00
Information and Communication Technology Equipment	1-07-05-030-01	1,081,900.00	0.00	2,669,333.84	2,669,333.84	11,000,000.00
Communication Equipment	1-07-05-070-01	0.00	0.00	10,000.00	10,000.00	250,000.00
Sports Equipment	1-07-05-130-01	0.00	0.00	10,000.00	10,000.00	150,000.00
Technical and Scientific Equipment	1-07-05-140-01	0.00	0.00	12,250,000.00	12,250,000.00	4,000,000.00
Other Machinery and Equipment	1-07-05-990-01	279,352.00	0.00	250,000.00	250,000.00	500,000.00
Motor Vehicles	1-07-06-010-01	0.00	0.00	2,000,000.00	2,000,000.00	0.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	50,000.00	50,000.00	2,000,000.00
Books	1-07-07-020-01	0.00	0.00	3,274,600.00	3,274,600.00	2,000,000.00

LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: PAMANTASAN NG LUNGSOD NG MUNTINLUPA

Object of Expenditures (1)	Account Code (2)	Past Year 2021 (Actual) (3)	Current Year 2022(Estimate) First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	Budget Year 2023 (Proposed) (7)
Other Property, Plant and Equipment	1-07-99-990-01	0.00	0.00	50,000.00	50,000.00	520,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		1,361,252.00	0.00	20,763,933.84	20,763,933.84	23,520,000.00
TOTAL OFFICE		125,893,640.91	64,906,215.95	132,062,126.55	196,968,342.50	225,634,608.50
TOTAL APPROPRIATION		125,893,640.91	64,906,215.95	132,062,126.55	196,968,342.50	225,634,608.50

Prepared:

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Local Chief Executive

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