LBP Form No. 1

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

City of Muntinlupa
General Fund

PARTICULARS (1)	ACCOUNT CODE (2)	INCOME CLASSIFICATION (3)	Past Year (Actual) 2019 (4)	Current Year Appropriation 2020			Budget Year (Proposed) 2021 (8)
				First Semester (Actual) (5)	Second Semester (Estimated) (6)	TOTAL (7)	
I. Beginning Cash Balance			**214,236,877.00**	**158,574,203.00**	**0.00**	**158,574,203.00**	**454,554,371.00**
II. Receipts							
A. Local Sources							
1. Tax Revenue		Tax Revenue					
a. Professional Tax	4-01-01-020	R	1,649,215.00	1,376,690.00	123,310.00	1,500,000.00	1,000,000.00
b. Community Tax	4-01-01-050	R	23,828,096.39	23,335,660.28	7,664,339.72	31,000,000.00	30,000,000.00
c. Real Property Tax - Basic	4-01-02-040	R	507,486,567.72	391,261,012.74	438,738,987.26	830,000,000.00	650,000,000.00
d. Special Education Fund Tax	4-01-02-050	R	405,275,730.38	314,157,375.87	125,842,624.13	440,000,000.00	258,000,000.00
e. Special Levy on Idle Lands	4-01-02-060	R	23,563,943.31	17,843,849.81	-	17,843,849.81	25,000,000.00
f. Real Property Transfer Tax	4-01-02-080	R	170,590,191.22	54,275,949.36	70,724,050.64	125,000,000.00	125,000,000.00
g. Business Tax	4-01-03-030	R	2,000,499,301.73	1,317,722,506.40	701,166,573.67	2,018,889,080.07	810,000,000.00
h. Amusement Tax	4-01-03-060	R	19,488,515.10	4,716,014.40	18,283,985.60	23,000,000.00	20,000,000.00
i. Franchise Tax	4-01-03-070	R	105,603,082.10	29,152,575.63	30,847,424.37	60,000,000.00	65,000,000.00
j. Other Taxes (Other Local Taxes)	4-01-04-990	R	226,175.60	-	300,000.00	300,000.00	650,000.00
k. Tax Revenue Fines and Penalties-Taxes on Individual	4-01-05-010	R	89,009,552.90	30,030,204.55	169,969,795.45	200,000,000.00	220,250,000.00
l. Tax Revenue Fines and Penalties-Property Taxes	4-01-05-020	R	29,462,601.99	7,504,626.56	12,495,373.44	20,000,000.00	3,000,000.00
Total Tax Revenue			**3,376,882,973.44**	**2,191,376,465.60**	**1,576,156,464.28**	**3,767,532,929.88**	**2,207,900,000.00**
2. Non-Tax Revenue		General Revenue					
a. Permit Fees (licenses fees)	4-02-01-010	R	325,349,092.08	293,872,939.11	28,127,060.89	322,000,000.00	185,000,000.00
b. Registration Fees	4-02-01-020	R	134,250.00	35,800.00	104,200.00	140,000.00	120,000.00
c. Registration Plates, Tags and Stickers Fees	4-02-01-030	R	0.00	-	-	-	-
d. Clearance and Certification Fees	4-02-01-040	R	60,256,347.77	33,360,086.75	21,639,913.25	55,000,000.00	20,000,000.00
e. Supervision and Regulation Enforcement Fees	4-02-01-070	R	32,531,022.19	12,390,455.38	17,609,544.62	30,000,000.00	12,000,000.00
f. Inspection Fees	4-02-01-100	R	20,915,210.97	18,246,679.90	70,242,490.10	88,489,170.00	10,000,000.00
g. Occupation Fees	4-02-01-140	R	7,920,470.00	3,049,650.00	5,950,350.00	9,000,000.00	5,000,000.00
h. Fees for Sealing and Licensing of Weights & Measures	4-02-01-160	R	325,000.00	65,250.00	284,750.00	350,000.00	350,000.00
I. Fines and Penalties - Service Income	4-02-01-980	R	12,920,783.79	4,405,811.58	4,594,188.42	9,000,000.00	6,000,000.00
j. Other Service Income (other fees)	4-02-01-990	R	7,143,411.00	2,046,080.00	15,052,612.00	17,098,692.00	14,991,417.00
k. School Fees	4-02-02-010	R	99,885,794.02	6,512,244.98	131,403,187.02	137,915,432.00	21,000,000.00
l. Rent Income	4-02-02-050	NR	10,085,398.89	3,405,168.93	8,970,282.64	12,375,451.57	12,300,000.00
m. Parking Fees	4-02-02-120	NR	2,099,200.00	399,660.00	1,400,340.00	1,800,000.00	1,800,000.00
n. Receipts from Market Operations	4-02-02-140	R	66,767,409.45	18,700,773.60	41,299,226.40	60,000,000.00	30,130,000.00
o. Garbage Fees	4-02-02-190	R	18,154,817.66	13,166,198.50	14,375,087.38	27,541,285.88	1,000,000.00
p. Hospital Fees	4-02-02-200	R	225,946,324.18	151,025,551.77	336,698,078.23	487,723,630.00	-
q. Interest Income	4-02-02-220	NR	34,815,918.87	13,437,024.43	16,562,975.57	30,000,000.00	30,000,000.00
r. Fines and Penalties - Business Income	4-02-02-280	R	-	-	-	-	-
s. Miscellaneous Income	4-06-01-010	NR	13,467,876.72	10,237,557.32	11,762,442.68	22,000,000.00	24,800,000.00
Total Non-Tax Revenue			**938,718,327.59**	**584,356,932.25**	**726,076,729.20**	**1,310,433,661.45**	**374,491,417.00**
B. External Sources		**Other Income**					
a. Share from National Internal Revenue Collections (IRA)	4-01-06-010	R	1,077,745,214.00	604,659,360.00	610,539,178.00	1,215,198,538.00	1,296,108,583.00
b. Share from Economic Zones (Ecozone)	4-01-06-050	R	219,344,484.80	103,888,718.86	171,435,829.54	275,324,548.40	300,000,000.00
c. Dividend Income		NR	6,048,297.18	-	-	-	-
d. Subsidy from General Fund Proper/Other Special Accounts	4-03-01-050	NR	416,063,703.28	148,691,639.86	173,935,944.22	322,627,584.08	-
e. Subsidy from Local Economic Enomic Enterprises	4-03-01-060	NR	-	-	-	-	-
f. Share from PCSO (GOCCs)	4-04-01-020	NR	5,026,675.32	-	6,500,000.00	6,500,000.00	6,500,000.00
g. Grants and Donations in Cash	4-04-02-010	NR	5,000.00	103,094,189.04	-	103,094,189.04	-
h. Grants and Donations in Kind	4-04-02-020	NR	80,805,365.79	-	-	0.00	-
Total External Sources			**1,805,038,740.37**	**960,333,907.76**	**962,410,951.76**	**1,922,744,859.52**	**1,602,608,583.00**
C. Receipts from Loans and Borrowings			-	-	-	-	-
Total Receipts			**6,334,876,918.40**	**3,894,641,508.61**	**3,264,644,145.24**	**7,159,285,653.85**	**4,639,554,371.00**
Less: Special Education Fund Tax			405,275,730.38	314,157,375.87	125,842,624.13	440,000,000.00	258,000,000.00
Total Available Resources for Appropriation			**5,929,601,188.02**	**3,580,484,132.74**	**3,138,801,521.11**	**6,719,285,653.85**	**4,381,554,371.00**
III. EXPENDITURES							
Personal Services							
Salaries and Wages							
Salaries and Wages - Regular Pay	5-01-01-010		487,586,951.41	232,571,908.11	331,500,283.89	564,072,192.00	601,069,344.00
Salaries and Wages - Casual/Contractual	5-01-01-020		231,611,208.60	162,271,051.28	63,245,416.72	225,516,468.00	478,832,424.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010		55,580,403.62	31,312,524.42	30,543,875.58	61,856,400.00	86,836,800.00
Representation Allowance (RA)	5-01-02-020		7,218,538.71	3,564,527.25	5,747,472.75	9,312,000.00	9,306,000.00

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				First Semester (Actual) (5)	Second Semester (Estimated) (6)	TOTAL (7)	
Transportation Allowance (TA)	5-01-02-030		6,613,588.67	3,323,613.63	5,988,386.37	9,312,000.00	9,306,000.00
Clothing/Uniform Allowance	5-01-02-040		15,023,000.00	14,460,000.00	1,026,000.00	15,486,000.00	21,696,000.00
Subsistence Allowance	5-01-02-050		3,158,599.65	1,736,631.21	1,272,968.79	3,009,600.00	5,209,800.00
Productivity Incentive Allowance	5-01-02-080		12,421,500.00	28,200.00	12,876,800.00	12,905,000.00	18,080,000.00
Hazard Pay	5-01-02-110		15,037,262.06	5,732,979.73	8,980,641.27	14,713,621.00	23,049,310.68
Overtime and Night Pay	5-01-02-130						
Year End Bonus	5-01-02-140		58,413,534.90	204,901.20	65,590,635.80	65,795,537.00	89,991,814.00
Cash Gift	5-01-02-150		12,540,750.00	7,250.00	12,897,750.00	12,905,000.00	18,080,000.00
Other Bonuses and Allowances	5-01-02-990		77,307,191.99	58,625,149.00	7,170,388.00	65,795,537.00	89,991,814.00
Personnel Benefits Contributions							
Retirement and Life Insurance Contributions	5-01-03-010		79,037,287.80	43,510,418.65	50,397,781.71	93,908,200.36	129,588,212.16
Pag-Ibig Contributions	5-01-03-020		2,970,313.35	1,733,713.14	1,363,486.86	3,097,200.00	4,339,200.00
Philhealth Contributions	5-01-03-030		8,013,813.52	5,075,270.89	3,968,791.73	9,044,062.62	15,072,929.64
Emplyees Compensation Insurance Premiums	5-01-03-040		2,853,500.00	1,641,100.00	1,456,100.00	3,097,200.00	4,339,200.00
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030		30,178,847.12	10,779,871.81	48,199,277.99	58,979,149.80	1,000,000.00
Other Personnel Benefits (Health Workers Benefits)	5-01-04-990		1,098,591.18	23,074,013.38	124,994,856.13	148,068,869.51	1,000,000.00
TOTAL PERSONAL SERVICES		-	**1,106,664,882.58**	**599,653,123.70**	**777,220,913.59**	**1,376,874,037.29**	**1,606,788,848.48**
MAINTENANCE & OTHER OPERATING EXPENDITURES							
Travelling Expenses							
Travelling Expenses - Local	5-02-01-010		3,293,613.78	467,106.99	3,974,863.01	4,441,970.00	1,082,716.00
Travelling Expenses - Foreign	5-02-01-020		1,126,742.05	-	1,683,000.00	1,683,000.00	-
Training and Scholarship Expenses							
Training Expenses	5-02-02-010		55,341,371.25	2,754,137.52	50,548,804.66	53,302,942.18	1,948,150.00
Scholarship Grants/Expenses	5-02-02-020		284,784,365.00	110,379,351.50	234,093,332.00	344,472,683.50	353,250,180.52
Supplies and Materials Expenses							
Office Supplies Expenses	5-02-03-010		29,105,838.37	963,762.40	38,815,311.62	39,779,074.02	17,772,355.10
Accountable Forms Expenses	5-02-03-020		5,995,330.00	1,710,000.00	4,864,275.00	6,574,275.00	5,907,848.00
Animal/Zoological Supplies Expenses	5-02-03-040		993,423.00	58,942.78	1,067,403.22	1,126,346.00	902,880.00
Food Supplies Expenses	5-02-03-050		12,872,323.94	4,810,329.30	5,982,185.70	10,792,515.00	13,183,100.00
Drugs and Medicines Expenses	5-02-03-070		17,689,624.50	11,370,361.20	11,033,339.48	22,403,700.68	9,879,447.68
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		11,175,156.00	1,705,346.00	7,598,073.00	9,303,419.00	4,316,260.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		38,194,912.24	15,952,805.75	26,512,190.25	42,464,996.00	54,844,363.51
Agricultural and Marine Supplies Expenses	5-02-03-100		99,630.00	-	131,090.00	131,090.00	400,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110		1,020,000.00	-	-	-	346,840.00
Other Supplies and Materials Expenses	5-02-03-990		39,567,891.96	2,232,801.79	45,037,564.09	47,270,365.88	28,303,604.90
Utility Expenses							
Water Expenses	5-02-04-010		5,875,218.09	2,455,190.85	7,644,809.15	10,100,000.00	4,800,000.00
Electricity Expenses	5-02-04-020		69,102,464.53	23,330,993.66	77,869,006.34	101,200,000.00	66,000,000.00
Communication Expenses							
Postage and Courier Service	5-02-05-010		390,226.50	5,730.00	572,390.00	578,120.00	605,617.00
Telephone Expenses	5-02-05-020		10,112,355.59	2,313,837.10	10,208,300.90	12,522,138.00	8,558,163.00
Internet Subscription Expenses	5-02-05-030		6,493,610.47	2,903,650.40	5,303,155.60	8,206,806.00	10,483,550.00
Awards/Rewards and Prizes							
Awards/Rewards Expenses	5-02-06-010		112,500.00	-	682,500.00	682,500.00	60,000.00
Prizes	5-02-06-020		2,530,174.08	57,500.00	2,626,136.00	2,683,636.00	319,380.00
Survey, Research, Exploration and Development Expenses							
Research, Exploration and Development Expenses	5-02-07-020		-	-	1,820,000.00	1,820,000.00	-
Demolition/Relocation and Desilting/Dredging Expenses							
Demolition and Relocation Expenses	5-02-08-010		590,956.26	-	675,449.47	675,449.47	273,000.00
Confidential and Extraordinary Expenses							
Confidential Expenses	5-02-10-010		55,577,272.37	27,560,374.10	27,560,374.08	55,120,748.18	41,340,561.15
Extraordinary and Miscellaneous Expenses	5-02-10-030		10,083,722.04	5,076,598.08	5,076,598.10	10,153,196.18	10,149,731.35
Professional Services							
Consultancy Services	5-02-11-030		149,503.50	-	200,000.00	200,000.00	-
Other Professional Services	5-02-11-990		108,339,941.10	36,952,202.34	72,292,731.65	109,244,933.99	72,413,264.59
General Services							
Environment/Sanitary Services	5-02-12-010		291,735,205.64	274,693,367.81	36,669,632.19	311,363,000.00	301,412,000.00
Security Services	5-02-12-030		6,227,806.53	9,110,896.10	1,374,105.29	10,485,001.39	10,488,587.00
Other General Services	5-02-12-990		196,711,551.93	109,083,336.79	128,301,397.41	237,384,734.20	214,783,983.82
Repairs and Maintenance							
Repairs and Maint. - Road Networks	5-02-13-030-01		7,809,555.66	562,137.80	9,437,862.20	10,000,000.00	-
Repairs and Maint. - Flood Control System	5-02-13-030-02		3,998,150.05	589,007.87	9,410,992.13	10,000,000.00	-
Repairs and Maint. - Water Supply System	5-02-13-030-03		2,340,717.50	225,350.00	1,774,650.00	2,000,000.00	1,350,000.00
Repair and Maint. - Other Structures	5-02-13-040-99		47,475.00	-	159,156.10	159,156.10	60,162.00
Repairs and Maint. - Machinery	5-02-13-050-01		8,000.00	-	20,000.00	20,000.00	8,000.00

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				First Semester (Actual) (5)	Second Semester (Estimated) (6)	TOTAL (7)	
Repairs and Maint. - Office Equipment	5-02-13-050-02		2,318,817.89	250,900.44	2,210,919.56	2,461,820.00	2,230,480.00
Repairs and Maint. - ICT Equipment	5-02-13-050-03		459,141.08	11,369.00	379,054.50	390,423.50	300,876.00
Repairs and Maint. - Construction and Heavy Equipment	5-02-13-050-08		526,050.00	234,000.00	66,000.00	300,000.00	120,000.00
Repairs and Maint. - Disaster Response & Rescue Equip.	5-02-13-050-09		11,550.00	-	-	-	-
Repairs and Maint. - Millitary, Police and Security Equipment	5-02-13-050-10		32,000.00	-	-	-	-
Repairs and Maint. - Medical Equipment	5-02-13-050-11		54,200.00	5,000.00	45,000.00	50,000.00	20,000.00
Repairs and Maint. - Other Machinery and Equipment	5-02-13-050-99		547,160.00	2,000.00	312,600.00	314,600.00	292,300.00
Repairs and Maint. - Motor Vehicles	5-02-13-060-01		6,769,086.84	1,963,066.91	7,359,423.09	9,322,490.00	5,815,765.00
Repairs and Maint. - Watercrafts	5-02-13-060-04		21,934.00	-	55,000.00	55,000.00	22,000.00
Repairs and Maint. - Furnitures and Fixtures	5-02-13-070		12,900.00	1,500.00	82,245.00	83,745.00	74,345.00
Repairs and Maint. - Other Land Improvements	5-02-13-020-99		321,192.00	248,572.22	1,751,427.78	2,000,000.00	1,350,000.00
Repairs and Maint. - Buildings	5-02-13-040-01		17,328,799.10	1,014,325.00	8,985,675.00	10,000,000.00	4,500,000.00
Repairs and Maint. - School Buildings	5-02-13-040-02		2,346,388.60	-	5,000,000.00	5,000,000.00	-
Repairs and Maint. - Hospitals and Health Centers	5-02-13-040-03		444,918.00	-	-	-	-
Repairs and Maint. - Other Infrastructure Assets	5-02-13-030-99		10,966,431.55	1,082,160.50	7,917,839.50	9,000,000.00	3,600,000.00
Repairs and Maint. - Work/Zoo Animals	5-02-13-990-01		24,050.00	-	-	-	-
Financial Assistance/Subsidy							
Subsidy to General Fund Proper/Other Special Account	5-02-14-070		720,710,728.18	24,322,860.67	30,022,217.33	54,345,078.00	126,848,436.00
Subsidy to Local Economic Enterprises	5-02-14-080		43,986,971.73	337,873,868.81	513,914,433.27	851,788,302.08	212,600,000.00
Taxes, Insurance Premiums and Other Fees							
Taxes, Duties and Licenses	5-02-16-010		655,264.84	1,000.00	826,000.00	827,000.00	654,800.00
Fidelity Bond Premiums	5-02-16-020		711,506.25	187,875.00	678,751.00	866,626.00	852,916.00
Insurance Expenses	5-02-16-030		9,528,043.62	3,179,378.68	5,870,621.32	9,050,000.00	8,000,000.00
Other Maintenance and Operating Expenses							
Advertising Expenses	5-02-99-010		3,018,771.00	1,130.00	6,377,982.00	6,379,112.00	3,161,813.00
Printing and Publication Expenses	5-02-99-020		21,423,812.12	3,501,761.94	25,372,439.06	28,874,201.00	13,231,905.00
Representation Expenses	5-02-99-030		36,398,601.86	5,142,352.72	33,018,959.28	38,161,312.00	11,775,723.00
Rent Expenses	5-02-99-050		6,151,303.57	1,829,159.12	10,091,744.08	11,920,903.20	7,443,568.00
Membership Dues and Contributions to Organizations	5-02-99-060		941,683.17	332,812.55	669,797.45	1,002,610.00	775,200.00
Subscription Expenses	5-02-99-070		97,264.27	42,094.00	136,626.00	178,720.00	466,530.00
Donations	5-02-99-080		303,964,693.12	68,168,965.38	330,210,565.62	398,379,531.00	305,170,444.00
Other Maintenance and Operating Expenses	5-02-99-990		62,507,880.01	35,060,143.11	95,103,651.42	130,163,794.53	79,212,390.00
TOTAL MAINTENANCE AND OTHER OPERATING EXP.			**2,531,777,771.73**	**1,131,781,414.18**	**1,917,479,650.90**	**3,049,261,065.08**	**2,023,763,236.62**
CAPITAL OUTLAY							
Land	1-07-01-010		7,431,595.00	-	300,000.00	300,000.00	200,000.00
Other Land Improvements	1-07-02-990		24,535,769.05	1,314,544.72	64,685,455.28	66,000,000.00	2,000,000.00
Road Networks	1-07-03-010		4,181,974.52	-	-	-	-
Flood Control System	1-07-03-020		14,753,322.35	-	-	-	-
Water Supply Systems	1-07-03-040		1,958,886.00	2,610,000.00	1,390,000.00	4,000,000.00	-
Other Infrastructure Assets	1-07-03-990		11,777,859.33	454,016.44	29,545,983.56	30,000,000.00	10,000,000.00
Buildings	1-07-04-010		136,205,676.98	2,112,710.77	366,787,289.23	368,900,000.00	5,000,000.00
School Buildings	1-07-04-020		19,967,122.00	-	141,000,000.00	141,000,000.00	-
Hospitals and Health Centers	1-07-04-030		1,572,718.00	-	20,000,000.00	20,000,000.00	-
Markets	1-07-04-040		-	-	260,423,224.24	260,423,224.24	-
Other Structure	1-07-04-990		-	-	44,400,000.00	44,400,000.00	-
Office Equipment	1-07-05-020		11,385,272.19	1,606,824.50	22,671,788.20	24,278,612.70	3,180,000.00
Information and Communication Technology Equipment	1-07-05-030		13,900,802.90	1,485,180.00	26,076,824.91	27,562,004.91	1,815,000.00
Communication Equipment	1-07-05-070		5,990.00	50,000.00	366,140.00	416,140.00	-
Military, Police and Security Equipment	1-07-05-100		8,023,552.24	-	13,066,190.00	13,066,190.00	30,000,000.00
Medical Equipment	1-07-05-110		2,372,445.00	-	1,103,750.00	1,103,750.00	88,600.00
Sports Equipment	1-07-05-130		311,332.00	491,758.00	500,000.00	991,758.00	-
Technical and Scientific Equipment	1-07-05-140		595,045.70	531,638.80	917,898.52	1,449,537.32	637,000.00
Other Machinery and Equipment	1-07-05-990		9,219,640.78	200,581.00	15,472,178.86	15,672,759.86	1,565,000.00
Motor Vehicles	1-07-06-010		1,516,900.00	1,991,600.00	25,717,556.40	27,709,156.40	30,000,000.00
Furnitures and Fixtures	1-07-07-010		12,159,535.85	909,819.00	23,350,142.00	24,259,961.00	2,661,400.00
Books	1-07-07-020		2,335,261.00	17,900.00	1,670,112.00	1,688,012.00	100,000.00
Computer Software	1-09-01-020		1,104,356.34		2,695,392.00	2,695,392.00	6,864,574.20
TOTAL CAPITAL OUTLAY			**285,315,057.23**	**13,776,573.23**	**1,062,139,925.20**	**1,075,916,498.43**	**94,111,574.20**
TOTAL PS, MOOE AND CO			**3,923,757,711.54**	**1,745,211,111.11**	**3,756,840,489.69**	**5,502,051,600.80**	**3,724,663,659.30**
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		15,750,760.99	4,872,501.15	15,127,498.85	20,000,000.00	10,000,000.00
Sub-Total Maint. And Other Operating Expenses			**15,750,760.99**	**4,872,501.15**	**15,127,498.85**	**20,000,000.00**	**10,000,000.00**

PARTICULARS (1)	ACCOUNT CODE (2)	INCOME CLASSIFI-CATION (3)	Past Year (Actual) 2019 (4)	Current Year Appropriation 2020			Budget Year (Proposed) 2021 (8)
				First Semester (Actual) (5)	Second Semester (Estimated) (6)	TOTAL (7)	
Capital Outlay							
- Information & Communication Technology Equip.	1-07-05-030		500,000.00	-	-	-	-
- Buildings	1-07-04-010		-	-	2,000,000.00	2,000,000.00	-
- Other Structures	1-07-04-990		-	-	1,000,000.00	1,000,000.00	-
- Technical and Scientific Equipment	1-07-05-140		-	-	500,000.00	500,000.00	-
Sub-Total Capital Outlay			**500,000.00**	**0.00**	**3,500,000.00**	**3,500,000.00**	**-**
Total Prior Year's			**16,250,760.99**	**4,872,501.15**	**18,627,498.85**	**23,500,000.00**	**10,000,000.00**
20% Community Development Fund							
Capital Outlay							
- Other Land Improvements	1-07-02-990		2,143,938.58	-	38,000,000.00	38,000,000.00	31,000,000.00
- Road Networks	1-07-03-010		10,269,262.86	982,500.00	19,017,500.00	20,000,000.00	10,000,000.00
- Flood Control System	1-07-03-020		-	-	15,000,000.00	15,000,000.00	5,000,000.00
- Sewer System	1-07-03-030		-	-	25,000,000.00	25,000,000.00	-
- Buildings	1-07-04-010		-	-	30,000,000.00	30,000,000.00	136,978,433.99
- Hospitals and Health Centers	1-07-04-030		19,972,420.75	-	80,000,000.00	80,000,000.00	-
- Markets	1-07-04-040		-	-	35,039,707.60	35,039,707.60	76,243,282.61
Sub-Total Capital Outlay			**32,385,622.19**	**982,500.00**	**242,057,207.60**	**243,039,707.60**	**259,221,716.60**
Total 20% Community Development Fund			**32,385,622.19**	**982,500.00**	**242,057,207.60**	**243,039,707.60**	**259,221,716.60**
5% Local Disaster Risk Reduction & Management Fund							
70% Preparedness - MOOE							
- Travelling Expenses - Local	5-02-01-010		50,987.00	25,712.00	474,288.00	500,000.00	500,000.00
- Travelling Expenses - Foreign	5-02-01-020		-	-	200,000.00	200,000.00	200,000.00
- Training Expenses	5-02-02-010		25,310,424.15	628,860.00	14,512,760.00	15,141,620.00	2,729,000.00
- Office Supplies Expenses	5-02-03-010		1,010,119.86	40,734.00	1,160,901.00	1,201,635.00	1,347,600.00
- Welfare Goods Expenses	5-02-03-060		10,440,910.00	-	9,975,730.00	9,975,730.00	11,134,338.00
- Drugs and Medicines Expenses	5-02-03-070		299,912.56	-	2,299,138.00	2,299,138.00	1,473,860.00
- Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		6,929,872.00	649,793.80	7,768,648.20	8,418,442.00	7,515,062.00
- Other Supplies and Materials Expenses	5-02-03-990		7,232,721.93	16,125.60	4,490,006.36	4,506,131.96	8,969,652.00
- Other General Services	5-02-12-990		26,737,637.75	8,727,055.50	7,428,178.50	16,155,234.00	3,000,000.00
- Repair and Maintenance - Flood Control System	5-02-13-030-02		-	-	1,000,000.00	1,000,000.00	1,000,000.00
- Repair & Maint.-Disaster Response & Rescue Equip	5-02-13-050-09		391,032.00	167,108.96	328,891.04	496,000.00	1,492,200.00
- Advertising Expenses	5-02-99-010		80,000.00	-	298,300.00	298,300.00	689,548.00
- Printing and Publication Expenses	5-02-12-990		4,031,602.00	5,330.00	5,194,670.00	5,200,000.00	5,416,000.00
- Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040		68,095.54	32,480.33	567,519.67	600,000.00	600,000.00
- Telephone Expenses	5-02-25-020		218,248.85	27,408.40	932,591.60	960,000.00	960,000.00
- Internet Subscription Expenses	5-02-05-030		-	-	1,800,000.00	1,800,000.00	1,800,000.00
- Electricity Expenses	5-02-04-020		3,585,871.91	1,310,746.89	1,089,253.11	2,400,000.00	2,400,000.00
- Fuel, Oil and Lubricants Expenses	5-02-03-090		342,886.41	595,546.80	1,691,453.20	2,287,000.00	16,054,885.00
- Water Expenses	5-02-04-010		417,957.27	-	600,000.00	600,000.00	720,000.00
- Representation Expenses	5-02-99-030		2,145,000.00	101,724.95	638,275.05	740,000.00	860,000.00
- Other Maintenance and Operating Expenses	5-02-99-990		6,281,397.11	138,144.35	30,453,293.15	30,591,437.50	44,310,000.00
Sub-Total 70% Preparedness - MOOE			**95,574,676.34**	**12,466,771.58**	**92,903,896.88**	**105,370,668.46**	**113,172,145.00**
30% Quick Response Fund							
- Other Maintenance and Operating Expenses	5-02-99-990		14,549,887.24	95,656,469.70	-	95,656,469.70	-
Sub-Total 30% Quick Response Fund - MOOE			**14,549,887.24**	**95,656,469.70**	**-**	**95,656,469.70**	**57,774,000.00**
Sub-Total 5% LDRRMF - MOOE			**110,124,563.58**	**108,123,241.28**	**92,903,896.88**	**201,027,138.16**	**170,946,145.00**
5% LDRRMF - Capital Outlay							
70% Preparedness							
- Power Supply System	1-07-03-050		-	-	-	-	-
- Other Infrastructure Assets	1-07-03-990		1,092,100.00	-	-	-	745,000.00
- Office Equipment	1-07-03-020		390,400.00	-	713,000.00	713,000.00	129,174.00
- Information & Communication Technology Equipme	1-07-05-030		933,443.00	-	4,909,412.00	4,909,412.00	1,467,356.00
- Medical Equipment	1-07-05-110		1,818,120.00	4,502,840.00	-	4,502,840.00	3,555,970.00
- Technical and Scientific Equipment	1-07-05-140		55,800.00	-	62,361,084.84	62,361,084.84	14,300,000.00
- Other Machinery and Equipment	1-07-05-990		27,245,156.24	11,930,708.00	15,383,192.00	27,313,900.00	601,100.00
- Work/Zoo Animals	1-07-99-010		-	-	1,600,000.00	1,600,000.00	-
- Disaster Response and Rescue Equipment	1-07-05-990		13,142,807.50	-	15,221,724.00	15,221,724.00	-
- Communication Equipment	1-07-05-070		3,710,692.00	-	311,800.00	311,800.00	-
- Books	1-07-07-020		-	-	134,000.00	134,000.00	-
- Furnitures and Fixtures	1-07-07-010		260,585.00	-	760,000.00	760,000.00	835,255.00
Sub-Total 70% LDRRMF - Capital Outlay			**48,649,103.74**	**16,433,548.00**	**101,394,212.84**	**117,827,760.84**	**21,633,855.00**
Total 5% LDRRMF			**158,773,667.32**	**124,556,789.28**	**194,298,109.72**	**318,854,899.00**	**192,580,000.00**
DEBT SERVICE							
- Other Maintenance and Operating Expenses	5-02-99-990		149,139,663.08	-	-	-	-
Sub-Total DEBT SERVICE - MOOE			**149,139,663.08**	**-**	**-**	**-**	**-**

PARTICULARS (1)	ACCOUNT CODE (2)	INCOME CLASSIFI-CATION (3)	Past Year (Actual) 2019 (4)	Current Year Appropriation 2020			Budget Year (Proposed) 2021 (8)
				First Semester (Actual) (5)	Second Semester (Estimated) (6)	TOTAL (7)	
5% CONTRIBUTION TO MMDA							
- Other Maintenance and Operating Expenses	5-02-99-990		-	-	-	-	-
- Subsidy to National Government Agencies	5-02-14-020		158,266,000.00	177,276,075.45	-	177,276,075.45	195,079,995.10
Sub-Total 5% Contribution to MMDA - MOOE			**158,266,000.00**	**177,276,075.45**	**-**	**177,276,075.45**	**195,079,995.10**
BARANGAY DEVELOPMENT FUND							
- Other Maintenance and Operating Expenses	5-02-99-990		-	-	9,000.00	9,000.00	9,000.00
Sub-Total Barangay Development Fund - MOOE			-	-	**9,000.00**	**9,000.00**	**9,000.00**
TOTAL MANDATORY			**514,815,713.58**	**307,687,865.88**	**454,991,816.17**	**762,679,682.05**	**656,890,711.70**
TOTAL EXPENDITURES			**4,438,573,425.12**	**2,052,898,976.99**	**4,211,832,305.86**	**6,264,731,282.85**	**4,381,554,371.00**
IV. ENDING BALANCE			**1,491,027,762.90**	**1,527,585,155.75**	**(1,073,030,784.75)**	**454,554,371.00**	**-**

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.

ANASTACIO L. MIÑOZA
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 JAIME R. FRESNEDI
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 OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular - (34)	5-01-01-010-01	14,829,911.10	7,992,864.97	7,729,175.03	15,722,040.00	16,287,756.00
Salaries and Wages - Casual/Contractual - (11)	5-01-01-020-01	0.00	0.00	0.00	0.00	2,740,536.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	748,199.21	383,236.23	1,527,163.77	1,910,400.00	1,087,200.00
Representation Allowance (RA)	5-01-02-020-01	285,500.00	131,000.00	457,000.00	588,000.00	294,000.00
Transportation Allowance (TA)	5-01-02-030-01	285,500.00	131,000.00	457,000.00	588,000.00	294,000.00
Clothing/Uniform Allowance	5-01-02-040-01	204,000.00	198,000.00	276,000.00	474,000.00	270,000.00
Productivity Incentive Allowance	5-01-02-080-01	170,000.00	0.00	395,000.00	395,000.00	225,000.00
Year-End Bonus	5-01-02-140-01	1,200,278.00	0.00	2,895,861.00	2,895,861.00	1,585,691.00
Cash Gift	5-01-02-150-01	170,000.00	0.00	395,000.00	395,000.00	225,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,422,286.00	1,258,800.00	1,637,061.00	2,895,861.00	1,585,691.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,722,792.30	899,868.12	3,270,170.92	4,170,039.04	2,283,395.04
Pag-IBIG Contributions	5-01-03-020-01	39,300.00	19,400.00	75,400.00	94,800.00	54,000.00
PhilHealth Contributions	5-01-03-030-01	163,508.92	97,856.62	321,479.02	419,335.64	255,752.64
Employees Compensation Insurance Premiums	5-01-03-040-01	39,300.00	19,400.00	75,400.00	94,800.00	54,000.00
SUB-TOTAL PERSONAL SERVICES (100)		21,280,575.53	11,131,425.94	19,511,710.74	30,643,136.68	27,242,021.68
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	10,138.00	3,254.00	30,874.00	34,128.00	15,000.00
Training Expenses	5-02-02-010-01	1,022,143.37	0.00	2,220,000.00	2,220,000.00	0.00
Office Supplies Expenses	5-02-03-010-01	957,307.25	285,471.25	628,517.35	913,988.60	393,248.00
Other Supplies and Material Expenses	5-02-03-990-01	129,610.25	18,401.77	117,133.23	135,535.00	67,768.00
Postage and Courier Services	5-02-05-010-01	582.00	0.00	3,600.00	3,600.00	1,500.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	45,211.00	0.00	17,200.00	17,200.00	8,600.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	12,870.00	5,528.00	64,472.00	70,000.00	5,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	1,500.00	375.00	1,875.00	1,875.00
Representation Expenses	5-02-99-030-01	62,525.78	320.71	83,679.29	84,000.00	10,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		2,240,387.65	314,475.73	3,165,850.87	3,480,326.60	502,991.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	222,980.00	0.00	0.00	0.00	0.00
Communication Equipment	1-07-05-070-01	2,990.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	1-07-05-990-01	82,342.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010-01	78,896.00	0.00	134,916.00	134,916.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		387,208.00	0.00	134,916.00	134,916.00	0.00
TOTAL OFFICE		23,908,171.18	11,445,901.67	22,812,477.61	34,258,379.28	27,745,012.68
TOTAL APPROPRIATION		23,908,171.18	11,445,901.67	22,812,477.61	34,258,379.28	27,745,012.68

Prepared:

MELANIA M. CASANOVA
Head of Office

Reviewed:

ERNESTO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Casual/Contractual - (5)	5-01-01-020-01	1,412,897.44	632,654.53	921,225.47	1,553,880.00	957,720.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	163,545.42	69,636.34	122,363.66	192,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040-01	30,000.00	36,000.00	12,000.00	48,000.00	30,000.00
Productivity Incentive Allowance	5-01-02-080-01	35,000.00	0.00	40,000.00	40,000.00	25,000.00
Year-End Bonus	5-01-02-140-01	108,736.00	0.00	129,490.00	129,490.00	79,810.00
Cash Gift	5-01-02-150-01	35,000.00	0.00	40,000.00	40,000.00	25,000.00
Other Bonuses and Allowances	5-01-02-990-01	150,532.00	111,122.00	18,368.00	129,490.00	79,810.00
Retirement and Life Insurance Premiums	5-01-03-010-01	136,957.68	61,736.76	124,731.24	186,468.00	114,926.40
Pag-IBIG Contributions	5-01-03-020-01	8,800.00	4,000.00	5,600.00	9,600.00	6,000.00
PhilHealth Contributions	5-01-03-030-01	19,083.06	9,522.13	11,843.74	21,365.87	14,365.80
Employees Compensation Insurance Premiums	5-01-03-040-01	8,800.00	4,000.00	5,600.00	9,600.00	6,000.00
SUB-TOTAL PERSONAL SERVICES (100)		2,109,351.60	928,671.76	1,431,222.11	2,359,893.87	1,458,632.20
1.2 Maintanance and Other Operating Expenses						
Training Expenses	5-02-02-010-01	77,500.00	0.00	241,400.00	241,400.00	0.00
Office Supplies Expenses	5-02-03-010-01	412,790.00	54,000.00	473,208.00	527,208.00	101,054.00
Other Supplies and Material Expenses	5-02-03-990-01	33,081.50	468.00	74,168.00	74,636.00	60,000.00
Other Professional Services(Anti-Graft Board)	5-02-11-990-01-00037	1,080,000.00	0.00	0.00	0.00	0.00
Other General Services	5-02-12-990-01	321,000.00	160,999.95	158,125.05	319,125.00	319,500.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	28,873.00	28,873.00	11,550.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	0.00	0.00	8,690.00	8,690.00	3,476.00
Representation Expenses	5-02-99-030-01	26,278.88	6,182.07	29,817.93	36,000.00	28,800.00
Rent/Lease Expenses	5-02-99-050-01	54,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	241,000.00	959,000.00	1,200,000.00	1,200,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		2,004,650.38	462,650.02	1,973,281.98	2,435,932.00	1,724,380.00
TOTAL OFFICE		4,114,001.98	1,391,321.78	3,404,504.09	4,795,825.87	3,183,012.20
TOTAL APPROPRIATION		4,114,001.98	1,391,321.78	3,404,504.09	4,795,825.87	3,183,012.20

Prepared:

ZOSIMO D. TABAJONDA, Jr.
Head of Office

Reviewed:

NECITO M. QUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular (6)	5-01-01-010-01	3,114,787.95	2,108,032.20	1,460,107.80	3,568,140.00	3,686,880.00
Salaries and Wages - Casual/Contractual (8)	5-01-01-020-01	528,851.87	105,831.81	43,760.19	149,592.00	1,917,684.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	215,999.13	126,999.97	41,000.03	168,000.00	336,000.00
Representation Allowance (RA)	5-01-02-020-01	102,000.00	46,750.00	55,250.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030-01	102,000.00	46,750.00	55,250.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040-01	54,000.00	42,000.00	0.00	42,000.00	84,000.00
Productivity Incentive Allowance	5-01-02-080-01	45,000.00	0.00	35,000.00	35,000.00	70,000.00
Year-End Bonus	5-01-02-140-01	299,590.00	0.00	309,811.00	309,811.00	467,047.00
Cash Gift	5-01-02-150-01	45,000.00	0.00	35,000.00	35,000.00	70,000.00
Other Bonuses and Allowances	5-01-02-990-01	397,090.00	309,811.00	0.00	309,811.00	467,047.00
Retirement and Life Insurance Premiums	5-01-03-010-01	424,355.73	257,862.48	59,583.58	317,446.06	672,547.68
Pag-IBIG Contributions	5-01-03-020-01	10,800.00	6,600.00	1,800.00	8,400.00	16,800.00
PhilHealth Contributions	5-01-03-030-01	39,869.12	27,046.55	7,607.74	34,654.29	73,583.82
Employees Compensation Insurance Premiums	5-01-03-040-01	10,800.00	6,600.00	1,800.00	8,400.00	16,800.00
SUB-TOTAL PERSONAL SERVICES (100)		5,390,143.80	3,084,284.01	2,105,970.34	5,190,254.35	8,082,389.50
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	5,196.00	0.00	15,000.00	15,000.00	0.00
Training Expenses	5-02-02-010-01	78,450.00	0.00	150,000.00	150,000.00	0.00
Office Supplies Expenses	5-02-03-010-01	336,974.08	0.00	428,913.80	428,913.80	104,286.00
Other Supplies and Material Expenses	5-02-03-990-01	39,667.92	1,400.00	77,723.60	79,123.60	39,562.00
Other General Services	5-02-12-990-01	0.00	108,200.00	103,873.00	212,073.00	212,316.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	49,750.00	0.00	5,000.00	5,000.00	2,500.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	5,000.00	5,000.00	2,500.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	18,100.00	0.00	30,000.00	30,000.00	15,000.00
Representation Expenses	5-02-99-030-01	47,946.50	0.00	70,000.00	70,000.00	35,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		576,084.50	109,600.00	885,510.40	995,110.40	411,164.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	200,000.00	200,000.00	0.00
Other Machinery and Equipment	1-07-05-990-01	12,066.00	0.00	12,094.50	12,094.50	0.00
Computer Software	1-09-01-020-000-001	311,180.00	0.00	311,180.00	311,180.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		323,246.00	0.00	523,274.50	523,274.50	0.00
TOTAL OFFICE		6,289,474.30	3,193,884.01	3,514,755.24	6,708,639.25	8,493,553.50
TOTAL APPROPRIATION		6,289,474.30	3,193,884.01	3,514,755.24	6,708,639.25	8,493,553.50

Prepared:

Arch. BEAUDON D. CAUSAPIN
Head of Office

Reviewed:

NICITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular - (56)	5-01-01-010-01	15,687,553.07	7,954,852.46	16,985,983.54	24,940,836.00	25,769,928.00
Salaries and Wages - Casual/Contractual - (21)	5-01-01-020-01	0.00	0.00	0.00	0.00	5,199,060.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	944,390.13	493,636.28	862,363.72	1,356,000.00	1,860,000.00
Representation Allowance (RA)	5-01-02-020-01	196,250.00	54,250.00	329,750.00	384,000.00	282,000.00
Transportation Allowance (TA)	5-01-02-030-01	196,250.00	54,250.00	329,750.00	384,000.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040-01	270,000.00	156,000.00	180,000.00	336,000.00	462,000.00
Productivity Incentive Allowance	5-01-02-080-01	216,500.00	0.00	280,000.00	280,000.00	385,000.00
Year-End Bonus	5-01-02-140-01	1,318,700.40	0.00	2,078,403.00	2,078,403.00	2,580,749.00
Cash Gift	5-01-02-150-01	220,500.00	0.00	280,000.00	280,000.00	385,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,275,112.00	1,399,003.00	679,400.00	2,078,403.00	2,580,749.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,888,320.96	1,005,292.52	1,987,613.48	2,992,906.00	3,716,278.56
Pag-IBIG Contributions	5-01-03-020-01	51,700.00	26,600.00	40,600.00	67,200.00	92,400.00
PhilHealth Contributions	5-01-03-030-01	183,805.86	117,055.84	156,785.19	273,841.03	429,076.62
Employees Compensation Insurance Premiums	5-01-03-040-01	49,700.00	26,400.00	40,800.00	67,200.00	92,400.00
SUB-TOTAL PERSONAL SERVICES (100)		22,498,782.42	11,287,340.10	24,231,448.93	35,518,789.03	44,116,641.18
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	7,513.00	1,207.00	8,793.00	10,000.00	2,500.00
Training Expenses	5-02-02-010-01	668,518.36	129,237.00	819,065.30	948,302.30	0.00
Office Supplies Expenses	5-02-03-010-01	641,226.50	194,476.25	386,288.75	580,765.00	290,000.00
Other Supplies and Material Expenses	5-02-03-990-01	256,367.24	16,932.25	228,733.55	245,665.80	123,000.00
Postage and Courier Services	5-02-05-010-01	4,620.00	520.00	4,480.00	5,000.00	3,000.00
Other Professional Services(GFP)	5-02-11-990-01-00044	0.00	0.00	0.00	0.00	1,952,801.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	11,465.00	0.00	0.00	0.00	4,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	0.00	0.00	4,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	80,333.02	19,860.00	171,140.00	191,000.00	65,500.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	8,437.00	8,437.00	6,750.00
Printing and Publication Expenses	5-02-99-020-01	0.00	0.00	100,000.00	100,000.00	40,000.00
Representation Expenses	5-02-99-030-01	74,885.92	7,308.69	144,691.31	152,000.00	10,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		1,744,929.04	369,541.19	1,871,628.91	2,241,170.10	2,501,551.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	151,247.00	151,247.00	0.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	402,931.00	402,931.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	554,178.00	554,178.00	0.00
TOTAL OFFICE		24,243,711.46	11,656,881.29	26,657,255.84	38,314,137.13	46,618,192.18
TOTAL APPROPRIATION		24,243,711.46	11,656,881.29	26,657,255.84	38,314,137.13	46,618,192.18

Prepared:

ATTY. GENALYN C. ESTRERA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular (63)	5-01-01-010-01	21,238,352.09	11,542,819.17	14,086,588.83	25,629,408.00	26,637,276.00
Salaries and Wages - Casual/Contractual (42)	5-01-01-020-01	153,468.24	0.00	0.00	0.00	10,677,924.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	1,400,268.49	724,108.85	790,291.15	1,514,400.00	2,522,400.00
Representation Allowance (RA)	5-01-02-020-01	168,750.00	82,500.00	109,500.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	168,450.00	82,500.00	109,500.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	264,000.00	372,000.00	6,000.00	378,000.00	630,000.00
Productivity Incentive Allowance	5-01-02-080-01	317,500.00	0.00	315,000.00	315,000.00	525,000.00
Year-End Bonus	5-01-02-140-01	1,710,130.00	0.00	2,135,784.00	2,135,784.00	3,109,600.00
Cash Gift	5-01-02-150-01	318,500.00	0.00	315,000.00	315,000.00	525,000.00
Other Bonuses and Allowances	5-01-02-990-01	2,058,529.00	1,730,725.00	405,059.00	2,135,784.00	3,109,600.00
Retirement and Life Insurance Premiums	5-01-03-010-01	2,274,337.82	1,225,647.70	1,849,882.30	3,075,530.00	4,477,824.00
Pag-IBIG Contributions	5-01-03-020-01	66,900.00	71,047.58	4,552.42	75,600.00	126,000.00
PhilHealth Contributions	5-01-03-030-01	230,658.07	86,480.74	209,166.26	295,647.00	527,644.98
Employees Compensation Insurance Premiums	5-01-03-040-01	65,200.00	37,800.00	37,800.00	75,600.00	126,000.00
SUB-TOTAL PERSONAL SERVICES (100)		30,435,043.71	15,955,629.04	20,374,123.96	36,329,753.00	53,378,268.98
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	33,860.00	2,010.00	72,990.00	75,000.00	0.00
Training Expenses	5-02-02-010-01	1,095,648.76	0.00	721,726.00	721,726.00	50,000.00
Office Supplies Expenses	5-02-03-010-01	3,891,189.50	0.00	4,791,304.00	4,791,304.00	2,258,067.00
Other Supplies and Material Expenses	5-02-03-990-01	896,297.39	136,893.01	1,318,310.99	1,455,204.00	1,159,799.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	46,554.00	0.00	100,000.00	100,000.00	55,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	114,399.40	47,517.50	95,482.50	143,000.00	143,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	9,375.00	9,375.00	9,375.00
Printing and Publication Expenses	5-02-99-020-01	5,987,160.31	0.00	6,525,310.00	6,525,310.00	2,874,525.00
Representation Expenses	5-02-99-030-01	130,307.78	588,881.36	453,618.64	1,042,500.00	344,222.00
Other Maintenance and Operating Expenses	5-02-99-990-01	6,344.20	0.00	30,000.00	30,000.00	0.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		12,201,761.34	775,301.87	14,118,117.13	14,893,419.00	6,893,988.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	32,950.00	0.00	583,400.00	583,400.00	0.00
Technical and Scientific Equipment	1-07-05-140-01	90,973.30	0.00	0.00	0.00	0.00
Other Machinery and Equipment	1-07-05-990-01	387,419.80	0.00	52,834.00	52,834.00	0.00
Furniture and Fixtures	1-07-07-010-01	209,650.00	318,680.00	536,014.00	854,694.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		720,993.10	318,680.00	1,172,248.00	1,490,928.00	0.00
TOTAL OFFICE		43,357,798.15	17,049,610.91	35,664,489.09	52,714,100.00	60,272,256.98
TOTAL APPROPRIATION		43,357,798.15	17,049,610.91	35,664,489.09	52,714,100.00	60,272,256.98

Prepared:

ENGR. ALLAN A. CACHUELA
Head of Office

Reviewed:

NECITO M. QUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular (37)	5-01-01-010-01	10,818,057.26	5,455,532.92	11,488,515.08	16,944,048.00	17,483,340.00
Salaries and Wages - Casual/Contractual (13)	5-01-01-020-01	0.00	0.00	0.00	0.00	4,397,472.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	523,981.72	270,109.04	620,290.96	890,400.00	1,202,400.00
Representation Allowance (RA)	5-01-02-020-01	239,000.00	133,500.00	58,500.00	192,000.00	282,000.00
Transportation Allowance (TA)	5-01-02-030-01	239,000.00	133,500.00	58,500.00	192,000.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040-01	138,000.00	138,000.00	84,000.00	222,000.00	300,000.00
Productivity Incentive Allowance	5-01-02-080-01	110,000.00	0.00	185,000.00	185,000.00	250,000.00
Year-End Bonus	5-01-02-140-01	815,374.00	0.00	1,412,004.00	1,412,004.00	1,823,401.00
Cash Gift	5-01-02-150-01	110,000.00	0.00	185,000.00	185,000.00	250,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,045,879.00	879,258.00	532,746.00	1,412,004.00	1,823,401.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,190,002.80	624,596.64	1,408,688.36	2,033,285.00	2,625,697.44
Pag-IBIG Contributions	5-01-03-020-01	26,400.00	13,800.00	30,600.00	44,400.00	60,000.00
PhilHealth Contributions	5-01-03-030-01	105,455.15	67,399.26	119,911.74	187,311.00	302,807.88
Employees Compensation Insurance Premiums	5-01-03-040-01	26,400.00	13,800.00	30,600.00	44,400.00	60,000.00
SUB-TOTAL PERSONAL SERVICES (100)		15,387,549.93	7,729,495.86	16,214,356.14	23,943,852.00	31,142,519.32
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	12,960.00	3,894.00	13,728.00	17,622.00	7,049.00
Training Expenses	5-02-02-010-01	570,138.56	114,593.00	541,852.00	656,445.00	0.00
Office Supplies Expenses	5-02-03-010-01	345,330.30	1,549.00	1,016,230.00	1,017,779.00	407,111.00
Other Supplies and Material Expenses	5-02-03-990-01	96,501.50	5,981.25	220,381.75	226,363.00	89,795.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	51,265.75	0.00	85,126.00	85,126.00	34,050.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	2,000.00	2,000.00	800.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	0.00	0.00	2,000.00	2,000.00	800.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	67,579.00	5,500.00	57,522.00	63,022.00	25,209.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	9,900.00	0.00	2,000.00	2,000.00	800.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	1,500.00	375.00	1,875.00	1,500.00
Printing and Publication Expenses	5-02-99-020-01	144,700.00	125,250.00	70,428.00	195,678.00	140,280.00
Representation Expenses	5-02-99-030-01	242,768.00	4,946.50	306,201.50	311,148.00	44,459.00
Rent/Lease Expenses	5-02-99-050-01	187,096.78	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990-01	181,061.00	2,067.00	94,851.00	96,918.00	38,768.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		1,909,300.89	265,280.75	2,412,695.25	2,677,976.00	790,621.00
1.3 Capital Outlay						
Furniture and Fixtures	1-07-07-010-01	4,464.00	0.00	0.00	0.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		4,464.00	0.00	0.00	0.00	0.00
TOTAL OFFICE		17,301,314.82	7,994,776.61	18,627,051.39	26,621,828.00	31,933,140.32
TOTAL APPROPRIATION		17,301,314.82	7,994,776.61	18,627,051.39	26,621,828.00	31,933,140.32

Prepared:

HEDDY YELL A. COJUANGCO
Supervising Admin. Officer

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular - (8)	5-01-01-010-01	1,553,756.86	415,207.00	1,195,865.00	1,611,072.00	1,684,848.00
Salaries and Wages - Casual/Contractual - (34)	5-01-01-020-01	7,282,452.00	3,829,901.29	2,299,746.71	6,129,648.00	6,150,504.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	1,014,000.00	503,227.11	552,772.89	1,056,000.00	1,008,000.00
Representation Allowance (RA)	5-01-02-020-01	75,000.00	45,000.00	57,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030-01	75,000.00	45,000.00	57,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040-01	276,000.00	264,000.00	0.00	264,000.00	252,000.00
Productivity Incentive Allowance	5-01-02-080-01	220,000.00	0.00	220,000.00	220,000.00	210,000.00
Year-End Bonus	5-01-02-140-01	637,846.60	0.00	642,874.00	642,874.00	652,946.00
Cash Gift	5-01-02-150-01	221,500.00	0.00	220,000.00	220,000.00	210,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,109,728.00	642,874.00	0.00	642,874.00	652,946.00
Retirement and Life Insurance Premiums	5-01-03-010-01	946,207.92	478,093.75	421,419.25	899,513.00	940,242.24
Pag-IBIG Contributions	5-01-03-020-01	54,400.00	26,400.00	26,400.00	52,800.00	50,400.00
PhilHealth Contributions	5-01-03-030-01	109,112.29	59,762.41	46,311.94	106,074.35	117,530.28
Employees Compensation Insurance Premiums	5-01-03-040-01	54,600.00	26,400.00	26,400.00	52,800.00	50,400.00
SUB-TOTAL PERSONAL SERVICES (100)		13,629,603.67	6,335,865.56	5,765,789.79	12,101,655.35	12,183,816.52
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	1,881.00	0.00	0.00	0.00	0.00
Training Expenses	5-02-02-010-01	538,750.00	0.00	587,400.00	587,400.00	0.00
Office Supplies Expenses	5-02-03-010-01	411,021.70	2,350.00	502,068.80	504,418.80	190,476.00
Other Supplies and Material Expenses	5-02-03-990-01	2,090,128.00	303,588.00	2,007,412.00	2,311,000.00	533,342.00
Other General Services	5-02-12-990-01	1,377,431.87	821,615.90	790,653.05	1,612,268.95	3,447,125.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	3,500.00	0.00	30,516.00	30,516.00	12,206.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	25,000.00	25,000.00	10,000.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	0.00	0.00	0.00	0.00	40,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	200,985.00	107,040.00	242,960.00	350,000.00	140,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	7,500.00	1,875.00	9,375.00	7,500.00
Printing and Publication Expenses	5-02-99-020-01	116,530.00	36,680.00	95,930.00	132,610.00	40,000.00
Representation Expenses	5-02-99-030-01	1,326,878.96	236,500.00	1,963,500.00	2,200,000.00	136,000.00
Donation (Funeral Benefits)	5-02-99-080-01-0019	25,612,500.00	7,705,000.00	22,295,000.00	30,000,000.00	32,700,000.00
Donation (Assistance to Veterans to Heirs)	5-02-99-080-01-0028	180,000.00	40,000.00	460,000.00	500,000.00	300,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	292,018.00	4,000.00	936,200.00	940,200.00	0.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		32,151,624.53	9,264,273.90	29,938,514.85	39,202,788.75	37,556,649.00
1.3 Capital Outlay						
Other Machinery and Equipment	1-07-05-990-01	9,000.00	0.00	26,780.00	26,780.00	0.00
Furniture and Fixtures	1-07-07-010-01	87,000.00	471,000.00	341,680.00	812,680.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		96,000.00	471,000.00	368,460.00	839,460.00	0.00
TOTAL OFFICE		45,877,228.20	16,071,139.46	36,072,764.64	52,143,904.10	49,740,465.52
TOTAL APPROPRIATION		45,877,228.20	16,071,139.46	36,072,764.64	52,143,904.10	49,740,465.52

Prepared:

ROSEMARIE I. GELI
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular - (264)	5-01-01-010-01	109,938,905.94	57,567,572.53	50,190,303.47	107,757,876.00	113,128,824.0
Salaries and Wages - Casual/Contractual - (193)	5-01-01-020-01	0.00	0.00	0.00	0.00	49,349,532.0
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	6,797,999.95	3,985,131.08	2,356,868.92	6,342,000.00	10,972,800.0
Representation Allowance (RA)	5-01-02-020-01	183,500.00	96,000.00	96,000.00	192,000.00	192,000.0
Transportation Allowance (TA)	5-01-02-030-01	183,500.00	96,000.00	96,000.00	192,000.00	192,000.0
Clothing/Uniform Allowance	5-01-02-040-01	1,674,000.00	1,584,000.00	0.00	1,584,000.00	2,742,000.0
Subsistence Allowance	5-01-02-050-01	3,158,599.65	1,736,631.21	1,272,968.79	3,009,600.00	5,209,800.0
Productivity Incentive Allowance	5-01-02-080-01	1,320,000.00	0.00	1,320,000.00	1,320,000.00	2,285,000.0
Hazard Pay	5-01-02-110-01	14,333,776.10	5,370,153.87	8,578,818.13	13,948,972.00	21,796,732.20
Year-End Bonus	5-01-02-140-01	8,984,211.00	0.00	8,979,823.00	8,979,823.00	13,539,863.00
Cash Gift	5-01-02-150-01	1,320,000.00	0.00	1,320,000.00	1,320,000.00	2,285,000.00
Other Bonuses and Allowances	5-01-02-990-01	12,200,249.20	8,979,823.00	0.00	8,979,823.00	13,539,863.00
Retirement and Life Insurance Premiums	5-01-03-010-01	12,859,127.00	6,705,024.84	6,225,935.16	12,930,960.00	19,497,402.72
Pag-IBIG Contributions	5-01-03-020-01	351,700.00	207,700.00	109,100.00	316,800.00	548,400.00
PhilHealth Contributions	5-01-03-030-01	1,273,449.70	797,774.69	375,067.31	1,172,842.00	2,274,670.26
Employees Compensation Insurance Premiums	5-01-03-040-01	310,600.00	208,300.00	108,500.00	316,800.00	548,400.00
SUB-TOTAL PERSONAL SERVICES (100)		174,889,618.54	87,334,111.22	81,029,384.78	168,363,496.00	258,102,287.18
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	25,165.00	32,176.00	67,824.00	100,000.00	40,000.00
Training Expenses	5-02-02-010-01	1,228,655.24	0.00	1,541,540.00	1,541,540.00	0.00
Office Supplies Expenses	5-02-03-010-01	1,165,944.60	17,285.00	1,628,033.00	1,645,318.00	425,856.00
Food Supplies Expenses	5-02-03-050-01	10,487,745.00	3,791,060.00	2,940,755.00	6,731,815.00	6,442,500.00
Drugs and Medicines Expenses	5-02-03-070-01	16,077,922.00	10,363,401.20	10,866,911.80	21,230,313.00	9,249,991.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-01	9,320,378.00	1,705,346.00	6,017,559.00	7,722,905.00	3,259,369.00
Other Supplies and Material Expenses	5-02-03-990-01	602,254.00	8,394.50	495,828.50	504,223.00	184,624.00
Telephone Expenses	5-02-05-020-01	1,200.00	600.00	6,588.00	7,188.00	16,788.00
Internet Subscription Expenses	5-02-05-030-01	0.00	0.00	0.00	0.00	45,500.00
Awards/Rewards Expenses	5-02-06-010-01	50,000.00	0.00	182,500.00	182,500.00	60,000.00
Prizes	5-02-06-020-01	111,000.00	37,500.00	193,000.00	230,500.00	34,400.00
Consultancy Services(Mayor)	5-02-11-030-01-0001	149,503.50	0.00	0.00	0.00	0.00
Other Professional Services(GFP)	5-02-11-990-01-00044	550,240.00	0.00	0.00	0.00	0.00
Environment/Sanitary Services	5-02-12-010-01	0.00	0.00	420,000.00	420,000.00	336,000.00
Other General Services	5-02-12-990-01	40,672,945.96	19,530,926.05	27,677,825.95	47,208,752.00	49,283,376.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	64,800.00	25,109.72	54,890.28	80,000.00	32,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	9,158.00	0.00	10,000.00	10,000.00	4,000.00
Repairs and Maintenance - Disaster Response and Rescue Equipment	5-02-13-050-01-09	11,550.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Medical Equipment	5-02-13-050-01-11	54,200.00	5,000.00	45,000.00	50,000.00	20,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	459,120.00	259,715.00	270,285.00	530,000.00	232,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	7,500.00	1,875.00	9,375.00	7,500.00
Printing and Publication Expenses	5-02-99-020-01	2,348,476.00	117,100.00	2,693,730.00	2,810,830.00	614,830.00
Representation Expenses	5-02-99-030-01	2,765,218.98	323,468.00	3,395,042.00	3,718,510.00	1,481,080.00
Rent/Lease Expenses	5-02-99-050-01	4,500.00	0.00	8,000.00	8,000.00	0.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	17,000.00	12,840.00	92,160.00	105,000.00	42,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	97,200.00	1,107,800.00	1,205,000.00	680,800.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		86,176,976.28	36,334,621.47	59,717,147.53	96,051,769.00	72,492,614.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	340,853.54	0.00	2,485,160.00	2,485,160.00	0.00
Information and Communication Technology Equipment	1-07-05-030-01	385,088.00	0.00	0.00	0.00	0.00
Medical Equipment	1-07-05-110-01	1,879,575.00	0.00	666,750.00	666,750.00	0.00
Other Machinery and Equipment	1-07-05-990-01	81,345.00	0.00	32,274.00	32,274.00	0.00
Furniture and Fixtures	1-07-07-010-01	927,865.00	0.00	384,900.00	384,900.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		3,614,726.54	0.00	3,569,084.00	3,569,084.00	0.00
TOTAL OFFICE		264,681,321.36	123,668,732.69	144,315,616.31	267,984,349.00	330,594,901.18
TOTAL APPROPRIATION		264,681,321.36	123,668,732.69	144,315,616.31	267,984,349.00	330,594,901.18

Prepared:

Dra. MARIA TERESA R. TULIAO
Head of Office

Reviewed:

NECITO M. SUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular (16)	5-01-01-010-01	8,696,260.59	3,179,078.30	4,149,657.70	7,328,736.00	7,594,860.00
Salaries and Wages - Casual/Contractual (25)	5-01-01-020-01	3,130,569.77	2,932,253.22	598,638.78	3,530,892.00	6,067,308.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	773,635.51	331,454.47	438,945.53	770,400.00	986,400.00
Representation Allowance (RA)	5-01-02-020-01	184,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	184,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	168,000.00	192,000.00	0.00	192,000.00	246,000.00
Productivity Incentive Allowance	5-01-02-080-01	167,500.00	0.00	160,000.00	160,000.00	205,000.00
Year-End Bonus	5-01-02-140-01	929,501.00	0.00	904,969.00	904,969.00	1,138,514.00
Cash Gift	5-01-02-150-01	173,500.00	0.00	160,000.00	160,000.00	205,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,114,177.00	904,969.00	0.00	904,969.00	1,138,514.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,437,356.58	689,359.16	565,873.77	1,255,232.93	1,639,460.16
Pag-IBIG Contributions	5-01-03-020-01	40,200.00	20,600.00	17,800.00	38,400.00	49,200.00
PhilHealth Contributions	5-01-03-030-01	134,449.54	78,639.33	45,055.44	123,694.77	187,827.48
Employees Compensation Insurance Premiums	5-01-03-040-01	40,200.00	20,600.00	17,800.00	38,400.00	49,200.00
SUB-TOTAL PERSONAL SERVICES (100)		17,173,349.99	8,540,953.48	7,250,740.22	15,791,693.70	19,891,283.64
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	36,728.00	5,649.00	34,351.00	40,000.00	14,500.00
Training Expenses	5-02-02-010-01	11,775,111.39	727,740.00	8,206,327.00	8,934,067.00	145,000.00
Office Supplies Expenses	5-02-03-010-01	794,095.00	0.00	1,543,348.80	1,543,348.80	529,765.00
Other Supplies and Material Expenses	5-02-03-990-01	906,896.00	18,900.00	1,244,506.00	1,263,406.00	411,141.00
Postage and Courier Services	5-02-05-010-01	1,210.00	0.00	11,520.00	11,520.00	5,760.00
Other Professional Services(GFP)	5-02-11-990-01-00044	360,700.00	0.00	44,000.00	44,000.00	0.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	38,724.00	0.00	50,000.00	50,000.00	25,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	335,958.00	0.00	20,000.00	20,000.00	10,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	41,655.00	4,840.00	45,160.00	50,000.00	25,000.00
Taxes, Duties and Licenses	5-02-16-010-01	0.00	0.00	10,000.00	10,000.00	0.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	1,875.00	1,875.00	1,875.00
Printing and Publication Expenses	5-02-99-020-01	11,440.00	0.00	370,000.00	370,000.00	5,000.00
Representation Expenses	5-02-99-030-01	583,859.00	2,000.00	902,200.00	904,200.00	27,500.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	63,000.00	0.00	77,000.00	77,000.00	0.00
Subscription Expenses	5-02-99-070-01	0.00	0.00	0.00	0.00	240,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	103,100.00	607,300.00	710,400.00	5,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		14,949,376.39	862,229.00	13,167,587.80	14,029,816.80	1,445,541.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	78,400.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010-01	27,750.00	0.00	0.00	0.00	0.00
Books	1-07-07-020-01	0.00	0.00	3,700.00	3,700.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		106,150.00	0.00	3,700.00	3,700.00	0.00
TOTAL OFFICE		32,228,876.38	9,403,182.48	20,422,028.02	29,825,210.50	21,336,824.64
TOTAL APPROPRIATION		32,228,876.38	9,403,182.48	20,422,028.02	29,825,210.50	21,336,824.64

Prepared:

Atty. RODERICK B. TAGNIA
Head of Office

Reviewed:

NECITO M. SUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular - (15)	5-01-01-010-01	7,310,614.34	3,002,021.41	3,584,814.59	6,586,836.00	6,826,776.00
Salaries and Wages - Casual/Contractual - (11)	5-01-01-020-01	3,231,684.00	2,204,181.17	1,242,038.83	3,446,220.00	4,092,156.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	485,999.93	249,636.32	278,363.68	528,000.00	624,000.00
Representation Allowance (RA)	5-01-02-020-01	279,704.54	145,636.36	136,363.64	282,000.00	270,000.00
Transportation Allowance (TA)	5-01-02-030-01	177,704.54	94,636.36	187,363.64	282,000.00	270,000.00
Clothing/Uniform Allowance	5-01-02-040-01	120,000.00	132,000.00	0.00	132,000.00	156,000.00
Productivity Incentive Allowance	5-01-02-080-01	104,500.00	0.00	110,000.00	110,000.00	130,000.00
Year-End Bonus	5-01-02-140-01	756,874.00	0.00	836,088.00	836,088.00	909,911.00
Cash Gift	5-01-02-150-01	95,000.00	0.00	110,000.00	110,000.00	130,000.00
Other Bonuses and Allowances	5-01-02-990-01	963,874.00	827,523.00	8,565.00	836,088.00	909,911.00
Retirement and Life Insurance Premiums	5-01-03-010-01	924,752.40	470,535.32	634,779.56	1,105,314.88	1,310,271.84
Pag-IBIG Contributions	5-01-03-020-01	26,200.00	13,200.00	13,200.00	26,400.00	31,200.00
PhilHealth Contributions	5-01-03-030-01	97,554.37	63,046.19	38,046.70	101,092.89	141,453.54
Employees Compensation Insurance Premiums	5-01-03-040-01	26,200.00	13,200.00	13,200.00	26,400.00	31,200.00
SUB-TOTAL PERSONAL SERVICES (100)		14,600,662.12	7,215,616.13	7,192,823.64	14,408,439.77	15,832,879.38
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	48,287.00	15,739.75	184,260.25	200,000.00	84,800.00
Travelling Expenses - Foreign	5-02-01-020-01	1,126,742.05	0.00	1,113,000.00	1,113,000.00	0.00
Training Expenses	5-02-02-010-01	774,751.09	36,176.00	2,063,824.00	2,100,000.00	0.00
Office Supplies Expenses	5-02-03-010-01	1,196,692.50	5,188.25	1,696,478.96	1,701,667.21	1,208,460.00
Other Supplies and Material Expenses	5-02-03-990-01	1,125,269.42	73,671.95	1,417,236.10	1,490,908.05	1,267,500.00
Postage and Courier Services	5-02-05-010-01	10,475.00	1,713.00	13,287.00	15,000.00	20,000.00
Prizes	5-02-06-020-01	0.00	0.00	16,000.00	16,000.00	0.00
Other Professional Services(GFP)	5-02-11-990-01-00044	506,000.00	0.00	0.00	0.00	0.00
Security Services (Admin)	5-02-12-030-01-0001	6,227,806.53	9,110,896.10	1,374,105.29	10,485,001.39	10,488,587.00
Other General Services	5-02-12-990-01	24,189,966.72	12,203,971.96	10,851,127.04	23,055,099.00	20,488,068.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	2,839.76	0.00	119,953.00	119,953.00	64,500.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	58,000.00	58,000.00	40,200.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	0.00	0.00	7,100.00	7,100.00	0.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	534,571.95	102,378.41	537,621.59	640,000.00	380,400.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	0.00	0.00	0.00	0.00	22,500.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	93,750.00	93,750.00	93,750.00
Advertising Expenses	5-02-99-010-01	132,088.32	0.00	800,000.00	800,000.00	150,000.00
Printing and Publication Expenses	5-02-99-020-01	65,430.00	0.00	450,000.00	450,000.00	21,056.00
Representation Expenses	5-02-99-030-01	3,608,616.87	453,067.82	3,066,932.18	3,520,000.00	2,018,000.00
Rent/Lease Expenses	5-02-99-050-01	2,777,711.59	1,415,099.12	5,919,464.08	7,334,563.20	7,250,568.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	98,633.17	90,022.55	9,977.45	100,000.00	110,000.00
Subscription Expenses	5-02-99-070-01	2,040.00	15,000.00	5,000.00	20,000.00	24,400.00
Donation (GFP)	5-02-99-080-01-0024	0.00	0.00	250,000.00	250,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	228,842.25	196,397.00	1,223,603.00	1,420,000.00	281,500.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		42,656,764.22	23,719,321.91	31,270,719.94	54,990,041.85	44,114,289.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	253,491.70	0.00	257,108.00	257,108.00	0.00
Other Machinery and Equipment	1-07-05-990-01	104,683.50	40,481.00	22,741.50	63,222.50	0.00
Furniture and Fixtures	1-07-07-010-01	0.00	63,778.00	81,140.00	144,918.00	0.00
Books	1-07-07-020-01	0.00	0.00	50,000.00	50,000.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		358,175.20	104,259.00	410,989.50	515,248.50	0.00
TOTAL OFFICE		57,615,601.54	31,039,197.04	38,874,533.08	69,913,730.12	59,947,168.38
TOTAL APPROPRIATION		57,615,601.54	31,039,197.04	38,874,533.08	69,913,730.12	59,947,168.38

Prepared:

ENGR. ALLAN A. CACHUELA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular - (4)	5-01-01-010-01	4,347,655.31	1,086,432.00	1,742,364.00	2,828,796.00	2,915,184.00
Salaries and Wages - Casual/Contractual - (26)	5-01-01-020-01	3,088,632.00	2,776,735.05	1,056,016.95	3,832,752.00	5,136,948.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	533,749.64	322,600.81	301,399.19	624,000.00	720,000.00
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	150,000.00	156,000.00	0.00	156,000.00	180,000.00
Productivity Incentive Allowance	5-01-02-080-01	132,000.00	0.00	130,000.00	130,000.00	150,000.00
Hazard Pay	5-01-02-110-01	703,485.96	303,825.86	310,226.14	614,052.00	1,127,298.48
Year-End Bonus	5-01-02-140-01	491,005.00	0.00	558,033.00	558,033.00	671,011.00
Cash Gift	5-01-02-150-01	128,000.00	0.00	130,000.00	130,000.00	150,000.00
Other Bonuses and Allowances	5-01-02-990-01	754,005.00	558,033.00	0.00	558,033.00	671,011.00
Retirement and Life Insurance Premiums	5-01-03-010-01	795,722.92	440,232.36	398,186.64	838,419.00	966,255.84
Pag-IBIG Contributions	5-01-03-020-01	30,900.00	17,000.00	14,200.00	31,200.00	36,000.00
PhilHealth Contributions	5-01-03-030-01	75,373.38	48,383.65	27,700.54	76,084.19	107,411.40
Employees Compensation Insurance Premiums	5-01-03-040-01	30,900.00	17,000.00	14,200.00	31,200.00	36,000.00
SUB-TOTAL PERSONAL SERVICES (100)		11,465,429.21	5,828,242.73	4,784,326.46	10,612,569.19	13,071,119.72
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	7,360.00	2,008.00	7,192.00	9,200.00	0.00
Training Expenses	5-02-02-010-01	104,805.07	0.00	120,000.00	120,000.00	0.00
Office Supplies Expenses	5-02-03-010-01	70,240.75	0.00	152,000.00	152,000.00	60,800.00
Animal/Zoological Supplies Expenses	5-02-03-040-01	971,173.00	58,942.78	1,032,403.22	1,091,346.00	888,880.00
Other Supplies and Material Expenses	5-02-03-990-01	84,175.56	2,517.00	97,483.00	100,000.00	40,000.00
Prizes	5-02-06-020-01	144,000.00	20,000.00	163,000.00	183,000.00	0.00
Other Professional Services(GFP)	5-02-11-990-01-00044	85,500.00	0.00	0.00	0.00	0.00
Other General Services	5-02-12-990-01	351,600.00	177,512.00	197,305.00	374,817.00	193,794.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	67,940.00	27,900.00	77,765.00	105,665.00	120,960.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	3,375.00	843.75	4,218.75	3,375.00
Printing and Publication Expenses	5-02-99-020-01	84,871.00	12,020.00	87,980.00	100,000.00	40,000.00
Representation Expenses	5-02-99-030-01	49,485.00	13,443.00	86,557.00	100,000.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	12,000.00	96,000.00	108,000.00	0.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		2,021,150.38	329,717.78	2,118,528.97	2,448,246.75	1,347,809.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	179,177.60	0.00	108,449.00	108,449.00	0.00
Other Machinery and Equipment	1-07-05-990-01	12,100.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010-01	52,530.00	0.00	30,940.00	30,940.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		243,807.60	0.00	139,389.00	139,389.00	0.00
TOTAL OFFICE		13,730,387.19	6,157,960.51	7,042,244.43	13,200,204.94	14,418,928.72
TOTAL APPROPRIATION		13,730,387.19	6,157,960.51	7,042,244.43	13,200,204.94	14,418,928.72

Prepared:

PAMELA V. HERNANDEZ
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular (9)	5-01-01-010-01	2,435,704.89	1,170,499.14	3,291,628.86	4,462,128.00	4,619,088.00
Salaries and Wages - Casual/Contractual (7)	5-01-01-020-01	0.00	0.00	0.00	0.00	2,119,308.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	254,454.49	118,999.97	97,000.03	216,000.00	384,000.00
Representation Allowance (RA)	5-01-02-020-01	75,000.00	37,500.00	64,500.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030-01	75,000.00	37,500.00	64,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040-01	54,000.00	54,000.00	0.00	54,000.00	96,000.00
Productivity Incentive Allowance	5-01-02-080-01	45,000.00	0.00	45,000.00	45,000.00	80,000.00
Year-End Bonus	5-01-02-140-01	206,389.00	0.00	371,844.00	371,844.00	561,533.00
Cash Gift	5-01-02-150-01	45,000.00	0.00	45,000.00	45,000.00	80,000.00
Other Bonuses and Allowances	5-01-02-990-01	308,161.00	186,551.00	185,293.00	371,844.00	561,533.00
Retirement and Life Insurance Premiums	5-01-03-010-01	292,499.28	137,663.18	397,792.82	535,456.00	808,607.52
Pag-IBIG Contributions	5-01-03-020-01	14,100.00	6,200.00	4,600.00	10,800.00	19,200.00
PhilHealth Contributions	5-01-03-030-01	33,515.63	17,208.06	28,630.11	45,838.17	88,148.52
Employees Compensation Insurance Premiums	5-01-03-040-01	14,100.00	6,200.00	4,600.00	10,800.00	19,200.00
SUB-TOTAL PERSONAL SERVICES (100)		3,852,924.29	1,772,321.35	4,600,388.82	6,372,710.17	9,640,618.04
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	12,262.00	0.00	10,000.00	10,000.00	0.00
Training Expenses	5-02-02-010-01	1,607,131.16	41,480.00	1,081,825.00	1,123,305.00	0.00
Office Supplies Expenses	5-02-03-010-01	200,461.70	0.00	257,838.00	257,838.00	100,918.00
Other Supplies and Material Expenses	5-02-03-990-01	132,545.05	970.00	151,372.00	152,342.00	61,156.00
Other General Services	5-02-12-990-01	0.00	46,000.05	212,299.95	258,300.00	0.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	104,730.00	9,750.00	90,250.00	100,000.00	47,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	9,375.00	9,375.00	7,500.00
Printing and Publication Expenses	5-02-99-020-01	0.00	0.00	100,000.00	100,000.00	34,985.00
Representation Expenses	5-02-99-030-01	198,059.55	0.00	220,000.00	220,000.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990-01	983,534.00	0.00	5,000,000.00	5,000,000.00	4,000,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		3,238,723.46	98,200.05	7,132,959.95	7,231,160.00	4,251,559.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	135,000.00	0.00	79,077.00	79,077.00	0.00
Other Machinery and Equipment	1-07-05-990-01	22,500.00	0.00	27,145.00	27,145.00	0.00
Furniture and Fixtures	1-07-07-010-01	9,016.00	0.00	0.00	0.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		166,516.00	0.00	106,222.00	106,222.00	0.00
TOTAL OFFICE		7,258,163.75	1,870,521.40	11,839,570.77	13,710,092.17	13,892,177.04
TOTAL APPROPRIATION		7,258,163.75	1,870,521.40	11,839,570.77	13,710,092.17	13,892,177.04

Prepared:

CYNTHIA B. VIACRUSIS
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular - (15)	5-01-01-010-01	8,954,028.41	4,521,934.87	4,375,405.13	8,897,340.00	9,175,596.00
Salaries and Wages - Casual/Contractual - (13)	5-01-01-020-01	848,784.00	826,092.00	0.00	826,092.00	3,271,704.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	477,867.00	264,290.87	170,109.13	434,400.00	674,400.00
Representation Allowance (RA)	5-01-02-020-01	174,027.33	102,000.00	90,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	174,027.32	102,000.00	90,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	120,000.00	108,000.00	0.00	108,000.00	168,000.00
Productivity Incentive Allowance	5-01-02-080-01	95,000.00	0.00	90,000.00	90,000.00	140,000.00
Year-End Bonus	5-01-02-140-01	802,407.00	0.00	810,286.00	810,286.00	1,037,275.00
Cash Gift	5-01-02-150-01	95,000.00	0.00	90,000.00	90,000.00	140,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,008,173.00	810,286.00	0.00	810,286.00	1,037,275.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,172,558.27	626,547.60	521,484.40	1,148,032.00	1,493,676.00
Pag-IBIG Contributions	5-01-03-020-01	25,100.00	13,800.00	7,800.00	21,600.00	33,600.00
PhilHealth Contributions	5-01-03-030-01	98,798.11	67,474.03	30,322.97	97,797.00	164,754.00
Employees Compensation Insurance Premiums	5-01-03-040-01	25,100.00	13,800.00	7,800.00	21,600.00	33,600.00
SUB-TOTAL PERSONAL SERVICES (100)		14,070,870.44	7,456,225.37	6,283,207.63	13,739,433.00	17,753,880.00
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	3,448.50	0.00	104,000.00	104,000.00	0.00
Training Expenses	5-02-02-010-01	2,419,020.00	20,800.00	1,578,120.00	1,598,920.00	24,000.00
Office Supplies Expenses	5-02-03-010-01	901,748.00	8,306.00	1,153,531.00	1,161,837.00	195,263.00
Other Supplies and Material Expenses	5-02-03-990-01	74,282.00	1,200.00	34,600.00	35,800.00	94,737.00
Prizes	5-02-06-020-01	22,000.00	0.00	22,000.00	22,000.00	0.00
Research, Exploration and Development Expenses	5-02-07-020-01	0.00	0.00	1,820,000.00	1,820,000.00	0.00
Other General Services	5-02-12-990-01	0.00	0.00	11,000,000.00	11,000,000.00	0.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	20,936.64	0.00	35,000.00	35,000.00	16,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	13,454.00	0.00	30,000.00	30,000.00	24,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	1,500.00	375.00	1,875.00	1,500.00
Insurance Expenses	5-02-16-030-01	0.00	0.00	50,000.00	50,000.00	0.00
Printing and Publication Expenses	5-02-99-020-01	460,000.00	490,000.00	3,978,000.00	4,468,000.00	160,000.00
Representation Expenses	5-02-99-030-01	233,943.95	0.00	515,300.00	515,300.00	44,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	157,208.66	2,970.00	321,855.00	324,825.00	32,300.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		4,306,041.75	524,776.00	20,642,781.00	21,167,557.00	591,800.00
TOTAL OFFICE		18,376,912.19	7,981,001.37	26,925,988.63	34,906,990.00	18,345,680.00
TOTAL APPROPRIATION		18,376,912.19	7,981,001.37	26,925,988.63	34,906,990.00	18,345,680.00

Prepared:

ALVIN F. VERON
Head of Office

Reviewed:

NECITO M. QUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular -(21)	5-01-01-010-01	6,606,305.08	3,444,199.10	5,225,848.90	8,670,048.00	8,630,808.00
Salaries and Wages - Casual/Contractual - (9)	5-01-01-020-01	0.00	0.00	0.00	0.00	1,886,928.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	433,727.21	202,999.96	301,000.04	504,000.00	720,000.00
Representation Allowance (RA)	5-01-02-020-01	266,000.00	133,500.00	148,500.00	282,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	265,700.00	133,500.00	148,500.00	282,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	120,000.00	96,000.00	30,000.00	126,000.00	180,000.00
Productivity Incentive Allowance	5-01-02-080-01	86,500.00	0.00	105,000.00	105,000.00	150,000.00
Year-End Bonus	5-01-02-140-01	536,913.80	0.00	722,504.00	722,504.00	876,478.00
Cash Gift	5-01-02-150-01	92,500.00	0.00	105,000.00	105,000.00	150,000.00
Other Bonuses and Allowances	5-01-02-990-01	716,543.00	558,686.00	163,818.00	722,504.00	876,478.00
Retirement and Life Insurance Premiums	5-01-03-010-01	786,917.90	394,785.00	645,622.00	1,040,407.00	1,262,128.32
Pag-IBIG Contributions	5-01-03-020-01	23,000.00	10,700.00	14,500.00	25,200.00	36,000.00
PhilHealth Contributions	5-01-03-030-01	64,239.73	38,118.40	52,140.60	90,259.00	140,401.08
Employees Compensation Insurance Premiums	5-01-03-040-01	22,900.00	10,700.00	14,500.00	25,200.00	36,000.00
SUB-TOTAL PERSONAL SERVICES (100)		10,021,246.72	5,023,188.46	7,676,933.54	12,700,122.00	15,329,221.40
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	55,644.00	0.00	72,000.00	72,000.00	0.00
Training Expenses	5-02-02-010-01	515,660.50	0.00	670,650.00	670,650.00	0.00
Office Supplies Expenses	5-02-03-010-01	136,801.00	0.00	177,889.90	177,889.90	60,202.00
Agricultural and Marine Supplies Expenses	5-02-03-100-01	99,630.00	0.00	131,090.00	131,090.00	400,000.00
Other Supplies and Material Expenses	5-02-03-990-01	47,364.00	0.00	530,822.00	530,822.00	12,329.00
Other General Services	5-02-12-990-01	0.00	102,499.95	98,017.05	200,517.00	406,565.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	5,000.00	5,000.00	2,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	12,465.00	0.00	17,000.00	17,000.00	6,800.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	1,875.00	1,875.00	1,500.00
Representation Expenses	5-02-99-030-01	50,000.00	0.00	133,000.00	133,000.00	4,000.00
Rent/Lease Expenses	5-02-99-050-01	22,000.00	0.00	0.00	0.00	0.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		939,564.50	102,499.95	1,837,343.95	1,939,843.90	893,396.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	56,500.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	80,000.00	80,000.00	0.00
Furniture and Fixtures	1-07-07-010-01	4,379.00	0.00	0.00	0.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		60,879.00	0.00	80,000.00	80,000.00	0.00
TOTAL OFFICE		11,021,690.22	5,125,688.41	9,594,277.49	14,719,965.90	16,222,617.40
TOTAL APPROPRIATION		11,021,690.22	5,125,688.41	9,594,277.49	14,719,965.90	16,222,617.40

Prepared:

MARILOU O. LOBO
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular - (37)	5-01-01-010-01	4,524,012.34	2,429,339.90	11,583,744.10	14,013,084.00	14,685,780.00
Salaries and Wages - Casual/Contractual - 17	5-01-01-020-01	0.00	0.00	0.00	0.00	3,789,648.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	433,636.00	222,818.57	665,181.43	888,000.00	1,296,000.00
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	132,000.00	114,000.00	108,000.00	222,000.00	324,000.00
Productivity Incentive Allowance	5-01-02-080-01	95,000.00	0.00	185,000.00	185,000.00	270,000.00
Hazard Pay	5-01-02-110-01	0.00	0.00	59,877.00	59,877.00	0.00
Year-End Bonus	5-01-02-140-01	371,704.20	0.00	1,167,757.00	1,167,757.00	1,539,619.00
Cash Gift	5-01-02-150-01	98,000.00	0.00	185,000.00	185,000.00	270,000.00
Other Bonuses and Allowances	5-01-02-990-01	542,557.00	402,533.00	765,224.00	1,167,757.00	1,539,619.00
Retirement and Life Insurance Premiums	5-01-03-010-01	523,577.64	280,786.92	1,400,785.08	1,681,572.00	2,217,051.36
Pag-IBIG Contributions	5-01-03-020-01	23,500.00	11,900.00	32,500.00	44,400.00	64,800.00
PhilHealth Contributions	5-01-03-030-01	57,810.73	33,707.67	121,711.33	155,419.00	258,747.12
Employees Compensation Insurance Premiums	5-01-03-040-01	23,600.00	11,600.00	32,800.00	44,400.00	64,800.00
SUB-TOTAL PERSONAL SERVICES (100)		6,825,397.91	3,506,686.06	16,691,579.94	20,198,266.00	26,704,064.48
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	39,792.00	2,971.00	40,509.00	43,480.00	25,000.00
Training Expenses	5-02-02-010-01	307,407.00	0.00	266,300.00	266,300.00	0.00
Office Supplies Expenses	5-02-03-010-01	259,615.13	4,729.50	488,219.50	492,949.00	172,180.00
Other Supplies and Material Expenses	5-02-03-990-01	404,058.00	10,862.55	408,637.45	419,500.00	54,718.00
Prizes	5-02-06-020-01	112,000.00	0.00	106,200.00	106,200.00	42,480.00
Other Professional Services(GFP)	5-02-11-990-01-00044	26,000.00	0.00	0.00	0.00	0.00
Other General Services	5-02-12-990-01	1,549,147.50	899,369.40	893,946.60	1,793,316.00	1,798,332.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	3,360.00	11,640.00	15,000.00	6,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	124,727.14	47,330.00	23,160.00	70,490.00	28,196.00
Taxes, Duties and Licenses	5-02-16-010-01	1,000.00	1,000.00	5,000.00	6,000.00	6,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	3,375.00	844.00	4,219.00	3,375.00
Printing and Publication Expenses	5-02-99-020-01	62,020.00	30,400.00	101,750.00	132,150.00	47,840.00
Representation Expenses	5-02-99-030-01	498,671.00	55,723.10	294,276.90	350,000.00	138,800.00
Donation (GFP)	5-02-99-080-01-0024	473,500.00	15,000.00	6,985,000.00	7,000,000.00	2,500,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	1,714,554.86	88,650.00	2,911,350.00	3,000,000.00	2,500,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		5,572,492.63	1,162,770.55	12,536,833.45	13,699,604.00	7,322,921.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	7,387.00	163,913.00	171,300.00	0.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	15,850.00	15,850.00	0.00
Furniture and Fixtures	1-07-07-010-01	81,763.50	2,209.00	118,842.00	121,051.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		81,763.50	9,596.00	298,605.00	308,201.00	0.00
TOTAL OFFICE		12,479,654.04	4,679,052.61	29,527,018.39	34,206,071.00	34,026,985.48
TOTAL APPROPRIATION		12,479,654.04	4,679,052.61	29,527,018.39	34,206,071.00	34,026,985.48

Prepared:

Ret. COL FLOROCITO E RAGUDO
Head of Office

Reviewed:

NESTOR M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: DISASTER RISK REDUCTION AND MANAGEMENT

Object of Expenditures (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular - (66)	5-01-01-010-01	17,574,052.62	4,198,874.60	7,995,105.40	12,193,980.00	23,751,624.00
Salaries and Wages - Casual/Contractual - (100)	5-01-01-020-01	5,354,828.00	9,498,744.00	0.00	9,498,744.00	23,311,308.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	1,970,317.71	1,232,681.47	1,119,318.53	2,352,000.00	3,984,000.00
Representation Allowance (RA)	5-01-02-020-01	114,750.00	55,250.00	136,750.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	89,250.00	46,750.00	145,250.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	498,000.00	588,000.00	0.00	588,000.00	996,000.00
Productivity Incentive Allowance	5-01-02-080-01	375,000.00	0.00	490,000.00	490,000.00	830,000.00
Year-End Bonus	5-01-02-140-01	1,870,317.00	0.00	1,807,727.00	1,807,727.00	3,921,911.00
Cash Gift	5-01-02-150-01	505,000.00	0.00	490,000.00	490,000.00	830,000.00
Other Bonuses and Allowances	5-01-02-990-01	2,478,078.00	1,807,727.00	0.00	1,807,727.00	3,921,911.00
Retirement and Life Insurance Premiums	5-01-03-010-01	2,209,276.55	1,562,917.80	1,035,268.47	2,598,186.27	5,647,551.84
Pag-IBIG Contributions	5-01-03-020-01	102,999.69	67,200.00	50,400.00	117,600.00	199,200.00
PhilHealth Contributions	5-01-03-030-01	240,498.22	191,560.53	84,036.53	275,597.06	684,795.06
Employees Compensation Insurance Premiums	5-01-03-040-01	102,600.00	67,200.00	50,400.00	117,600.00	199,200.00
SUB-TOTAL PERSONAL SERVICES (100)		33,484,967.79	19,316,905.40	13,404,255.93	32,721,161.33	68,661,500.90
1.2 Maintanance and Other Operating Expenses						
Other General Services	5-02-12-990-01	168,131.00	88,526.00	83,657.97	172,183.97	136,800.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		168,131.00	88,526.00	83,657.97	172,183.97	136,800.00
TOTAL OFFICE		33,653,098.79	19,405,431.40	13,487,913.90	32,893,345.30	68,798,300.90
TOTAL APPROPRIATION		33,653,098.79	19,405,431.40	13,487,913.90	32,893,345.30	68,798,300.90

Prepared:

ERWIN O. ALFONSO
Head of Office

Reviewed:

NECITO M. QUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

City Government of Muntinlupa

OFFICE : OFFICE OF THE CITY ENGINEER AND BUILDING OFFICIAL

OBJECT OF EXPENDITURES	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.1 Personal Services						
Salaries and Wages - Regular Pay (63)	5-01-01-010	29,032,439.29	9,306,096.10	16,974,539.90	26,280,636.00	27,088,356.00
Salaries and Wages - Casual/Contractual (143)	5-01-01-020	16,661,648.19	15,368,582.73	2,119,041.27	17,487,624.00	32,857,080.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	3,569,753.92	1,927,409.45	1,265,790.55	3,193,200.00	4,944,000.00
Representation Allowance (RA)	5-01-02-020	292,295.46	132,000.00	150,000.00	282,000.00	282,000.00
Transportation Allowance (TA)	5-01-02-030	292,295.45	132,000.00	150,000.00	282,000.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040	851,000.00	798,000.00	-	798,000.00	1,236,000.00
Productivity Incentive Allowance	5-01-02-080	865,000.00	-	665,000.00	665,000.00	1,030,000.00
Year End Bonus	5-01-02-140	3,718,508.80	-	3,647,355.00	3,647,355.00	4,995,453.00
Cash Gift	5-01-02-150	851,000.00	-	665,000.00	665,000.00	1,030,000.00
Other Bonuses and Allowances	5-01-02-990	4,817,104.00	3,647,355.00	-	3,647,355.00	4,995,453.00
Retirement and Life Insurance Contributions	5-01-03-010	5,394,332.52	2,760,517.44	2,539,586.43	5,300,103.87	7,193,452.32
PAG-IBIG Contributions	5-01-03-020	181,299.03	101,100.00	58,500.00	159,600.00	247,200.00
PHILHEALTH Contributions	5-01-03-030	546,255.53	334,775.21	195,363.84	530,139.05	867,529.98
Employees Compensation Insurance Contributions	5-01-03-040	181,300.00	102,400.00	57,200.00	159,600.00	247,200.00
SUB-TOTAL PERSONAL SERVICES (100)		**67,254,232.19**	**34,610,235.93**	**28,487,376.99**	**63,097,612.92**	**87,295,724.30**
1.2 Maintenance and Other Operating Expenditures						
Travelling Expenses - Local	5-02-01-010	7,238.00	4,097.00	3,967.00	8,064.00	-
Training Expenses	5-02-02-010	2,024,098.53	24,517.19	725,482.81	750,000.00	-
Office Supplies Expenses	5-02-03-010	929,979.00	102,609.25	1,207,461.25	1,310,070.50	538,228.00
Other Supplies and Materials Expense	5-02-03-990	1,090,659.64	133,590.00	654,952.30	788,542.30	294,272.00
Water Expenses	5-02-04-010	5,875,218.09	2,455,190.85	7,544,809.15	10,000,000.00	4,800,000.00
Electricity Expenses	5-02-04-020	67,874,709.34	22,391,217.83	77,608,782.17	100,000,000.00	64,800,000.00
Telephone Expenses	5-02-05-020	9,675,268.02	2,175,987.75	9,524,012.25	11,700,000.00	-
Internet Subscription Expenses	5-02-05-030	6,492,200.37	2,593,186.40	5,001,619.60	7,594,806.00	-
Other General Services	5-02-12-990	25,171,009.46	16,583,690.02	8,077,945.98	24,661,636.00	17,693,720.00
Repairs and Maintenance - Office Equipment	5-02-13-050-02	39,189.00	-	49,000.00	49,000.00	17,858.00
Repairs and Maintenance - Furnitures and Fixtures	5-02-13-070	-	-	-	-	-
Repairs and Maintenance - ICT Equipment	5-02-13-050-03	6,500.00	-	18,400.00	18,400.00	8,860.00
Repairs and Maint. - Const. & Heavy Equip.	5-02-13-050-08	526,050.00	234,000.00	66,000.00	300,000.00	120,000.00
Repairs and Maint. - Other Machinery and Equipment	5-02-13-050-99	343,340.00		2,500.00	2,500.00	1,000.00
Repairs and Maintenance - Motor Vehicles	5-02-13-060-01	932,448.00	190,995.00	384,662.00	575,657.00	441,926.00
Fidelity Bond Premium	5-02-16-020	-	-	4,219.00	4,219.00	3,375.00
Printing and Publication Expenses	5-02-99-020	262,066.00	25,400.00	403,980.00	429,380.00	184,740.00
Representation Expenses	5-02-99-030	44,191.71	825.00	65,175.00	66,000.00	26,400.00
Rent Expenses	5-02-99-050	162,500.00	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	-	395.00	3,700.00	4,095.00	1,638.00
SUB-TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES (200)		**121,456,665.16**	**46,915,701.29**	**111,346,668.51**	**158,262,369.80**	**88,932,017.00**
1.3 Capital Outlay						
Office Equipment	1-07-05-020	434,350.00	24,700.00	1,010,193.00	1,034,893.00	-
Technical and Scientific Equipment	1-07-05-140	20,475.00	291,438.80	8,144.52	299,583.32	637,000.00
Other Machinery and Equipment	1-07-05-990	-	43,620.00	23,790.00	67,410.00	-
Furnitures and Fixtures	1-07-07-010	386,298.10	-	1,417,918.00	1,417,918.00	-
Books	1-07-07-020	5,800.00	17,900.00	7,000.00	24,900.00	-
SUB-TOTAL CAPITAL OUTLAY (300)		**846,923.10**	**377,658.80**	**2,467,045.52**	**2,844,704.32**	**637,000.00**
TOTAL OFFICE		**189,557,820.45**	**81,903,596.02**	**142,301,091.02**	**224,204,687.04**	**176,864,741.30**

LBP Form 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

City Government of Muntinlupa

OFFICE : OFFICE OF THE CITY ENGINEER AND BUILDING OFFICIAL

OBJECT OF EXPENDITURES	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
INFRASTRUCTURE PROGRAM						
1.2 Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5-02-03-990	7,225,164.41	121,883.70	9,878,116.30	10,000,000.00	9,000,000.00
Rep. & Maint. - Other Land Improvements	5-02-13-020-99	321,192.00	248,572.22	1,751,427.78	2,000,000.00	1,350,000.00
Rep. & Maint. - Road Networks	5-02-13-030-01	7,809,555.66	562,137.80	9,437,862.20	10,000,000.00	-
Rep. & Maint. - Flood Control System	5-02-13-030-02	3,998,150.05	589,007.87	9,410,992.13	10,000,000.00	-
Rep. & Maint. - Water Supply System	5-02-13-030-03	2,340,717.50	225,350.00	1,774,650.00	2,000,000.00	1,350,000.00
Rep. & Maint. - Other Infrastructure Assets	5-02-13-030-99	10,966,431.55	1,082,160.50	7,917,839.50	9,000,000.00	3,600,000.00
Rep. & Maint. - Buildings	5-02-13-040-01	17,328,799.10	1,014,325.00	8,985,675.00	10,000,000.00	4,500,000.00
Rep. & Maint. - School Buildings	5-02-13-040-02	2,346,388.60	-	5,000,000.00	5,000,000.00	-
Rep. & Maint. - Hospitals and Health Centers	5-02-13-040-03	444,918.00	-	-	-	-
Rep. & Maint. - Office Equipment	5-02-13-050-02	1,486,055.63	174,045.00	825,955.00	1,000,000.00	1,350,000.00
Other Maintenance and Operating Expenses	5-02-99-990					
SUB-TOTAL MAINTENANCE AND OTHER OPERATING EXPENDIT		**54,267,372.50**	**4,017,482.09**	**54,982,517.91**	**59,000,000.00**	**21,150,000.00**
1.3 Capital Outlay						
Other Land Improvements	1-07-02-990	24,535,769.05	1,314,544.72	64,685,455.28	66,000,000.00	2,000,000.00
Information & Communication Technology Equipment	1-07-05-030			-		
Road Networks	1-07-03-010	4,181,974.52	-	-	-	-
Flood Control Systems	1-07-03-020	14,753,322.35	-	-	-	-
Water Supply Systems	1-07-03-040	1,958,886.00	2,610,000.00	1,390,000.00	4,000,000.00	-
Other Infrastructures Assets	1-07-03-990	11,777,859.33	454,016.44	29,545,983.56	30,000,000.00	10,000,000.00
Buildings	1-07-04-010	41,055,204.32	2,112,710.77	316,787,289.23	318,900,000.00	5,000,000.00
School Buildings	1-07-04-020	19,967,122.00	-	141,000,000.00	141,000,000.00	-
Hospitals and Health Centers	1-07-04-030	1,572,718.00	-	20,000,000.00	20,000,000.00	-
Markets	1-07-04-040	-	-	260,423,224.24	260,423,224.24	-
Other Structures	1-07-04-990	-	-	43,000,000.00	43,000,000.00	-
Office Equipment	1-07-05-020	1,195,690.50	412,058.00	9,087,942.00	9,500,000.00	2,000,000.00
Other Machinery and Equipment	1-07-05-990	1,962,405.09	-	-	-	-
Furnitures and Fixtures	1-07-07-010	1,355,348.01	26,220.00	4,973,780.00	5,000,000.00	2,000,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		**124,316,299.17**	**6,929,549.93**	**890,893,674.31**	**897,823,224.24**	**21,000,000.00**
TOTAL INFRASTRUCTURE PROGRAM		**178,583,671.67**	**10,947,032.02**	**945,876,192.22**	**956,823,224.24**	**42,150,000.00**
TOTAL APPROPRIATIONS		**368,141,492.12**	**92,850,628.04**	**1,088,177,283.24**	**1,181,027,911.28**	**219,014,741.30**

Prepared by:

Engr. DYNADELLE N. ARANDA
Head of Office

Reviewed by:

NECITO M. GUICO
Local Budget Officer

Approved by:

Mayor JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular (8)	5-01-01-010-01	5,974,420.18	1,976,086.45	2,719,333.55	4,695,420.00	4,834,008.00
Salaries and Wages - Casual/Contractual (17)	5-01-01-020-01	249,048.00	1,407,540.00	0.00	1,407,540.00	4,257,132.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	213,299.56	225,136.31	88,063.69	313,200.00	601,200.00
Representation Allowance (RA)	5-01-02-020-01	90,000.00	44,318.18	147,681.82	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	90,000.00	44,318.18	147,681.82	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	60,000.00	78,000.00	0.00	78,000.00	150,000.00
Productivity Incentive Allowance	5-01-02-080-01	45,000.00	0.00	65,000.00	65,000.00	125,000.00
Year-End Bonus	5-01-02-140-01	412,039.00	0.00	508,580.00	508,580.00	757,595.00
Cash Gift	5-01-02-150-01	45,000.00	0.00	65,000.00	65,000.00	125,000.00
Other Bonuses and Allowances	5-01-02-990-01	604,039.00	508,580.00	0.00	508,580.00	757,595.00
Retirement and Life Insurance Premiums	5-01-03-010-01	700,218.36	389,281.55	339,515.45	728,797.00	1,090,936.80
Pag-IBIG Contributions	5-01-03-020-01	22,500.00	11,700.00	3,900.00	15,600.00	30,000.00
PhilHealth Contributions	5-01-03-030-01	64,235.05	44,373.60	11,681.40	56,055.00	119,262.06
Employees Compensation Insurance Premiums	5-01-03-040-01	22,500.00	11,700.00	3,900.00	15,600.00	30,000.00
SUB-TOTAL PERSONAL SERVICES (100)		8,592,299.15	4,741,034.27	4,100,337.73	8,841,372.00	13,261,728.86
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	5,481.50	0.00	15,000.00	15,000.00	0.00
Training Expenses	5-02-02-010-01	63,080.00	0.00	300,000.00	300,000.00	0.00
Office Supplies Expenses	5-02-03-010-01	215,623.40	0.00	482,322.30	482,322.30	241,162.00
Other Supplies and Material Expenses	5-02-03-990-01	109,821.00	21,305.08	279,329.90	300,634.98	39,974.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	15,000.00	15,000.00	2,500.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	0.00	0.00	10,000.00	10,000.00	4,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	45,340.00	0.00	65,000.00	65,000.00	17,071.00
Printing and Publication Expenses	5-02-99-020-01	600.00	0.00	133,000.00	133,000.00	10,000.00
Representation Expenses	5-02-99-030-01	205,562.39	9,695.86	58,611.14	68,307.00	31,154.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		645,508.29	31,000.94	1,358,263.34	1,389,264.28	345,861.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	110,596.00	0.00	15,028.00	15,028.00	0.00
Other Machinery and Equipment	1-07-05-990-01	9,998.00	0.00	40,196.00	40,196.00	0.00
Furniture and Fixtures	1-07-07-010-01	143,348.00	0.00	56,674.00	56,674.00	0.00
Books	1-07-07-020-01	0.00	0.00	9,167.00	9,167.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		263,942.00	0.00	121,065.00	121,065.00	0.00
TOTAL OFFICE		9,501,749.44	4,772,035.21	5,579,666.07	10,351,701.28	13,607,589.86
TOTAL APPROPRIATION		9,501,749.44	4,772,035.21	5,579,666.07	10,351,701.28	13,607,589.86

Prepared:

LORNA B. MISA
Head of Office

Reviewed:

NECITO M. QUIGO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 SANITATION CENTER

Object of Expenditures (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular (82)	5-01-01-010-01	15,281,759.16	2,366,406.64	12,826,661.36	15,193,068.00	15,724,104.00
Salaries and Wages - Casual/Contractual (185)	5-01-01-020-01	21,591,865.10	17,919,373.10	897,082.90	18,816,456.00	33,346,464.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	4,502,698.85	2,122,408.36	2,678,791.64	4,801,200.00	6,408,000.00
Representation Allowance (RA)	5-01-02-020-01	93,500.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030-01	93,500.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040-01	1,212,000.00	1,200,000.00	0.00	1,200,000.00	1,602,000.00
Productivity Incentive Allowance	5-01-02-080-01	965,000.00	0.00	1,000,000.00	1,000,000.00	1,335,000.00
Year-End Bonus	5-01-02-140-01	2,898,830.50	0.00	2,834,127.00	2,834,127.00	4,089,214.00
Cash Gift	5-01-02-150-01	986,750.00	0.00	1,000,000.00	1,000,000.00	1,335,000.00
Other Bonuses and Allowances	5-01-02-990-01	4,813,454.00	2,834,127.00	0.00	2,834,127.00	4,089,214.00
Retirement and Life Insurance Premiums	5-01-03-010-01	3,940,113.50	2,128,072.80	1,952,013.54	4,080,086.34	5,888,468.16
Pag-IBIG Contributions	5-01-03-020-01	244,900.00	122,900.00	117,100.00	240,000.00	320,400.00
PhilHealth Contributions	5-01-03-030-01	469,226.76	277,001.49	178,371.55	455,373.04	729,073.08
Employees Compensation Insurance Premiums	5-01-03-040-01	246,400.00	123,600.00	116,400.00	240,000.00	320,400.00
SUB-TOTAL PERSONAL SERVICES (100)		57,339,997.87	29,195,889.39	23,702,547.99	52,898,437.38	75,391,337.24
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	134,658.00	32,316.00	198,084.00	230,400.00	142,792.00
Training Expenses	5-02-02-010-01	222,965.00	0.00	800,000.00	800,000.00	0.00
Office Supplies Expenses	5-02-03-010-01	507,939.00	0.00	706,860.00	706,860.00	349,235.00
Accountable Forms Expenses	5-02-03-020-01	0.00	0.00	10,000.00	10,000.00	0.00
Other Supplies and Material Expenses	5-02-03-990-01	5,402,696.50	10,725.00	8,285,710.00	8,296,435.00	6,043,941.00
Prizes	5-02-06-020-01	25,500.00	0.00	100,000.00	100,000.00	0.00
Environment/Sanitary Services	5-02-12-010-01	291,735,205.64	274,693,367.81	36,249,632.19	310,943,000.00	301,076,000.00
Other General Services	5-02-12-990-01	1,636,265.73	747,413.83	575,291.17	1,322,705.00	1,491,456.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	35,000.00	35,000.00	10,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	10,000.00	10,000.00	0.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	98,920.00	0.00	200,000.00	200,000.00	100,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	334,868.65	220,000.00	0.00	220,000.00	250,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	4,219.00	4,219.00	4,219.00
Printing and Publication Expenses	5-02-99-020-01	25,400.00	6,750.00	1,006,750.00	1,013,500.00	225,000.00
Representation Expenses	5-02-99-030-01	363,186.00	959.00	338,041.00	339,000.00	115,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	40,467.00	0.00	302,533.00	302,533.00	100,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		300,528,071.52	275,711,531.64	48,822,120.36	324,533,652.00	309,907,643.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	275,702.73	0.00	0.00	0.00	0.00
Other Machinery and Equipment	1-07-05-990-01	87,840.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010-01	140,200.00	0.00	75,336.00	75,336.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		503,742.73	0.00	75,336.00	75,336.00	0.00
TOTAL OFFICE		358,371,812.12	304,907,421.03	72,600,004.35	377,507,425.38	385,298,980.24
TOTAL APPROPRIATION		358,371,812.12	304,907,421.03	72,600,004.35	377,507,425.38	385,298,980.24

Prepared:

LORNA B. MISA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular (16)	5-01-01-010-01	2,439,627.11	492,580.67	1,987,339.33	2,479,920.00	2,590,596.00
Salaries and Wages - Casual/Contractual (13)	5-01-01-020-01	1,076,232.00	942,432.00	0.00	942,432.00	2,277,564.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	444,272.57	187,999.92	316,000.08	504,000.00	696,000.00
Clothing/Uniform Allowance	5-01-02-040-01	132,000.00	102,000.00	24,000.00	126,000.00	174,000.00
Productivity Incentive Allowance	5-01-02-080-01	95,000.00	0.00	105,000.00	105,000.00	145,000.00
Hazard Pay	5-01-02-110-01	0.00	59,000.00	31,720.00	90,720.00	125,280.00
Year-End Bonus	5-01-02-140-01	277,966.00	0.00	284,790.00	284,790.00	405,680.00
Cash Gift	5-01-02-150-01	105,000.00	0.00	105,000.00	105,000.00	145,000.00
Other Bonuses and Allowances	5-01-02-990-01	457,966.00	232,493.00	52,297.00	284,790.00	405,680.00
Retirement and Life Insurance Premiums	5-01-03-010-01	410,801.52	170,937.60	234,286.40	405,224.00	584,179.20
Pag-IBIG Contributions	5-01-03-020-01	25,400.00	9,900.00	15,300.00	25,200.00	34,800.00
PhilHealth Contributions	5-01-03-030-01	47,252.73	21,367.58	25,622.77	46,990.35	73,022.40
Employees Compensation Insurance Premiums	5-01-03-040-01	25,800.00	9,900.00	15,300.00	25,200.00	34,800.00
SUB-TOTAL PERSONAL SERVICES (100)		5,537,317.93	2,228,610.77	3,196,655.58	5,425,266.35	7,691,601.60
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	0.00	0.00	12,960.00	12,960.00	0.00
Training Expenses	5-02-02-010-01	250,437.00	0.00	270,600.00	270,600.00	0.00
Office Supplies Expenses	5-02-03-010-01	121,233.00	0.00	160,000.00	160,000.00	38,400.00
Other Supplies and Material Expenses	5-02-03-990-01	54,941.00	0.00	60,897.50	60,897.50	14,614.00
Other Professional Services(FIRE)	5-02-11-990-01-00029	2,461,500.00	484,500.00	1,891,500.00	2,376,000.00	1,584,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		2,888,111.00	484,500.00	2,395,957.50	2,880,457.50	1,637,014.00
TOTAL OFFICE		8,425,428.93	2,713,110.77	5,592,613.08	8,305,723.85	9,328,615.60
TOTAL APPROPRIATION		8,425,428.93	2,713,110.77	5,592,613.08	8,305,723.85	9,328,615.60

Prepared:

FSUPT ROBERTO D SAMILLANO JR
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: FIXED ASSETS MANAGEMENT OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	10,401.00	0.00	10,000.00	10,000.00	5,807.00
Training Expenses	5-02-02-010-01	60,090.00	0.00	150,416.00	150,416.00	0.00
Office Supplies Expenses	5-02-03-010-01	45,985.54	0.00	41,504.00	41,504.00	22,904.00
Other Supplies and Material Expenses	5-02-03-990-01	27,419.00	1,280.00	33,720.00	35,000.00	19,318.00
Printing and Publication Expenses	5-02-99-020-01	49,000.00	0.00	78,400.00	78,400.00	0.00
Representation Expenses	5-02-99-030-01	4,500.00	0.00	6,000.00	6,000.00	3,000.00
Subscription Expenses	5-02-99-070-01	5,104.00	0.00	5,000.00	5,000.00	5,742.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		202,499.54	1,280.00	325,040.00	326,320.00	56,771.00
1.3 Capital Outlay						
Land	1-07-01-010-01	0.00	0.00	300,000.00	300,000.00	200,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	300,000.00	300,000.00	200,000.00
TOTAL OFFICE		202,499.54	1,280.00	625,040.00	626,320.00	256,771.00
TOTAL APPROPRIATION		202,499.54	1,280.00	625,040.00	626,320.00	256,771.00

Prepared:

CHITO C. VALERIO
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular - 17	5-01-01-010-01	250,519.49	193,796.68	6,055,155.32	6,248,952.00	6,490,452.00
Salaries and Wages - Casual/Contractual - 39	5-01-01-020-01	9,669,840.00	4,229,795.90	5,057,724.10	9,287,520.00	8,487,360.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	997,140.51	438,636.21	1,001,363.79	1,440,000.00	1,344,000.00
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	270,000.00	234,000.00	126,000.00	360,000.00	336,000.00
Productivity Incentive Allowance	5-01-02-080-01	197,500.00	0.00	300,000.00	300,000.00	280,000.00
Year-End Bonus	5-01-02-140-01	728,810.90	0.00	1,294,706.00	1,294,706.00	1,248,151.00
Cash Gift	5-01-02-150-01	215,000.00	0.00	300,000.00	300,000.00	280,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,197,654.00	725,526.00	569,180.00	1,294,706.00	1,248,151.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,032,736.16	528,947.84	1,335,439.16	1,864,387.00	1,797,337.44
Pag-IBIG Contributions	5-01-03-020-01	51,400.00	24,000.00	48,000.00	72,000.00	67,200.00
PhilHealth Contributions	5-01-03-030-01	117,124.21	65,524.35	124,019.53	189,543.88	216,445.68
Employees Compensation Insurance Premiums	5-01-03-040-01	53,500.00	24,000.00	48,000.00	72,000.00	67,200.00
SUB-TOTAL PERSONAL SERVICES (100)		14,781,225.27	6,464,226.98	16,439,587.90	22,903,814.88	22,042,297.12
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	247,231.00	21,200.00	733,415.00	754,615.00	178,200.00
Travelling Expenses - Foreign	5-02-01-020-01	0.00	0.00	150,000.00	150,000.00	0.00
Training Expenses	5-02-02-010-01	30,062,758.90	1,141,388.33	24,766,859.85	25,908,248.18	1,545,400.00
Scholarship Grants/Expenses	5-02-02-020-01	75,000,000.00	24,330,900.00	100,669,100.00	125,000,000.00	139,827,899.52
Office Supplies Expenses	5-02-03-010-01	1,509,894.32	1,500.00	1,956,859.70	1,958,359.70	705,038.10
Accountable Forms Expenses	5-02-03-020-01	35,580.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5-02-03-050-01	10,929,427.35	3,827,460.00	5,150,655.00	8,978,115.00	8,863,100.00
Drugs and Medicines Expenses	5-02-03-070-01	6,911,501.75	1,006,960.00	5,643,755.68	6,650,715.68	3,656,894.68
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-01	5,863,698.00	0.00	2,116,942.00	2,116,942.00	1,758,014.00
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	69,035.95	20,000.00	0.00	20,000.00	158,400.00
Textbooks and Instructional Materials Expenses	5-02-03-110-01	1,020,000.00	0.00	0.00	0.00	0.00
Other Supplies and Material Expenses	5-02-03-990-01	6,141,972.11	295,000.00	7,323,738.30	7,618,738.30	3,511,390.90
Water Expenses	5-02-04-010-01	0.00	0.00	100,000.00	100,000.00	0.00
Electricity Expenses	5-02-04-020-01	427,755.19	142,363.11	57,636.89	200,000.00	200,000.00
Postage and Courier Services	5-02-05-010-01	118,466.00	0.00	0.00	0.00	0.00
Telephone Expenses	5-02-05-020-01	165,629.22	73,642.61	102,745.39	176,388.00	224,788.00
Internet Subscription Expenses	5-02-05-030-01	1,410.10	310,464.00	301,536.00	612,000.00	245,500.00
Awards/Rewards Expenses	5-02-06-010-01	50,000.00	0.00	32,500.00	32,500.00	0.00
Prizes	5-02-06-020-01	887,000.00	0.00	527,500.00	527,500.00	200,000.00
Other Professional Services(GFP)	5-02-11-990-01-00044	6,761,500.00	0.00	883,970.40	883,970.40	60,000.00
Other General Services	5-02-12-990-01	12,469,640.33	3,962,823.45	14,327,309.68	18,290,133.13	9,335,185.68
Repairs and Maintenance - Other Structures	5-02-13-040-01-99	0.00	0.00	95,000.00	95,000.00	34,500.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	45,978.00	1,500.00	225,500.00	227,000.00	109,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	0.00	0.00	21,000.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	0.00	2,000.00	21,000.00	23,000.00	26,500.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	122,180.00	31,500.00	300,500.00	332,000.00	250,900.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	3,000.00	1,500.00	59,000.00	60,500.00	22,000.00
Insurance Expenses	5-02-16-030-01	0.00	0.00	50,000.00	50,000.00	0.00
Printing and Publication Expenses	5-02-99-020-01	3,833,076.95	13,200.00	7,283,650.00	7,296,850.00	4,287,770.00
Representation Expenses	5-02-99-030-01	8,046,497.41	739,560.00	6,391,195.00	7,130,755.00	1,421,340.00
Rent/Lease Expenses	5-02-99-050-01	477,390.00	181,060.00	440,940.00	622,000.00	85,000.00
Donation (GFP)	5-02-99-080-01-0024	17,858,502.00	455,860.00	20,605,171.00	21,061,031.00	1,018,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	7,024,269.87	21,917,682.20	4,397,289.28	26,314,971.48	15,774,601.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		196,083,394.45	58,477,563.70	204,713,769.17	263,191,332.87	193,520,421.88
1.3 Capital Outlay						
School Buildings	1-07-04-020-01	0.00	0.00	11,000,000.00	11,000,000.00	0.00
Hospitals and Health Centers	1-07-04-030-01	0.00	0.00	20,000,000.00	20,000,000.00	0.00
Office Equipment	1-07-05-020-01	1,261,260.00	0.00	1,151,890.00	1,151,890.00	1,000,000.00
Information and Communication Technology Equipment	1-07-05-030-01	1,859,819.80	300,300.00	6,149,700.00	6,450,000.00	100,000.00
Communication Equipment	1-07-05-070-01	3,000.00	0.00	0.00	0.00	0.00
Medical Equipment	1-07-05-110-01	909,685.00	0.00	232,250.00	232,250.00	88,600.00
Other Machinery and Equipment	1-07-05-990-01	3,721,500.00	0.00	4,104,274.00	4,104,274.00	1,565,000.00
Furniture and Fixtures	1-07-07-010-01	3,258,651.00	0.00	864,819.00	864,819.00	661,400.00
Books	1-07-07-020-01	1,311,830.00	0.00	500,000.00	500,000.00	100,000.00

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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Computer Software	1-09-01-020-000-001	0.00	0.00	19,000.00	19,000.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		12,325,745.80	300,300.00	44,021,933.00	44,322,233.00	3,515,000.00
TOTAL OFFICE		223,190,365.52	65,242,090.68	265,175,290.07	330,417,380.75	219,077,719.00
TOTAL APPROPRIATION		223,190,365.52	65,242,090.68	265,175,290.07	330,417,380.75	219,077,719.00

Prepared:

CATHERINE MARY R. BIAZON
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular (26)	5-01-01-010-01	5,966,464.67	2,088,085.44	3,916,186.56	6,004,272.00	6,237,492.00
Salaries and Wages - Casual/Contractual (27)	5-01-01-020-01	3,449,894.20	2,747,063.13	394,368.87	3,141,432.00	6,014,028.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	1,172,300.00	470,872.58	658,327.42	1,129,200.00	1,273,200.00
Representation Allowance (RA)	5-01-02-020-01	187,750.00	46,750.00	145,250.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	187,750.00	46,750.00	145,250.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	282,000.00	234,000.00	48,000.00	282,000.00	318,000.00
Productivity Incentive Allowance	5-01-02-080-01	235,000.00	0.00	235,000.00	235,000.00	265,000.00
Year-End Bonus	5-01-02-140-01	762,142.00	0.00	762,142.00	762,142.00	1,020,960.00
Cash Gift	5-01-02-150-01	235,000.00	0.00	235,000.00	235,000.00	265,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,165,142.00	740,383.00	21,759.00	762,142.00	1,020,960.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,030,255.20	557,733.24	382,148.33	939,881.57	1,470,182.40
Pag-IBIG Contributions	5-01-03-020-01	60,500.00	24,400.00	32,000.00	56,400.00	63,600.00
PhilHealth Contributions	5-01-03-030-01	116,473.94	64,367.80	42,806.14	107,173.94	168,447.42
Employees Compensation Insurance Premiums	5-01-03-040-01	60,500.00	24,400.00	32,000.00	56,400.00	63,600.00
SUB-TOTAL PERSONAL SERVICES (100)		14,911,172.01	7,044,805.19	7,050,238.32	14,095,043.51	18,564,469.82
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	6,954.00	0.00	10,000.00	10,000.00	7,062.00
Training Expenses	5-02-02-010-01	89,000.00	0.00	463,000.00	463,000.00	0.00
Office Supplies Expenses	5-02-03-010-01	810,205.46	0.00	1,107,413.40	1,107,413.40	442,966.00
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	37,309,350.22	15,544,594.53	25,455,405.47	41,000,000.00	53,955,065.51
Other Supplies and Material Expenses	5-02-03-990-01	780,366.00	0.00	1,158,532.00	1,158,532.00	463,413.00
Other General Services	5-02-12-990-01	2,265,660.00	1,121,363.33	1,124,520.77	2,245,884.10	1,112,346.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	32,550.00	0.00	30,000.00	30,000.00	12,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	20,000.00	20,000.00	4,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	87,647.08	10,660.00	139,340.00	150,000.00	60,000.00
Taxes, Duties and Licenses	5-02-16-010-01	654,264.84	0.00	700,000.00	700,000.00	560,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	7,500.00	0.00	7,500.00	7,500.00
Insurance Expenses	5-02-16-030-01	9,528,043.62	3,179,378.68	5,820,621.32	9,000,000.00	8,000,000.00
Representation Expenses	5-02-99-030-01	9,413.10	0.00	48,000.00	48,000.00	19,200.00
Subscription Expenses	5-02-99-070-01	3,960.00	0.00	5,000.00	5,000.00	2,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		51,577,414.32	19,863,496.54	36,081,832.96	55,945,329.50	64,645,552.51
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	63,693.50	231,955.50	295,649.00	150,000.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	54,393.50	54,393.50	0.00
Motor Vehicles	1-07-06-010-01	1,440,000.00	1,940,000.00	25,569,156.40	27,509,156.40	0.00
Furniture and Fixtures	1-07-07-010-01	114,400.00	0.00	28,595.00	28,595.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		1,554,400.00	2,003,693.50	25,884,100.40	27,887,793.90	150,000.00
TOTAL OFFICE		68,042,986.33	28,911,995.23	69,016,171.68	97,928,166.91	83,360,022.33
TOTAL APPROPRIATION		68,042,986.33	28,911,995.23	69,016,171.68	97,928,166.91	83,360,022.33

Prepared:

CRISTINA G. ANDRES
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular - (30)	5-01-01-010-01	5,037,184.29	2,700,418.88	10,983,169.12	13,683,588.00	14,195,280.00
Salaries and Wages - Casual/Contractual - (8)	5-01-01-020-01	0.00	0.00	0.00	0.00	2,190,588.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	247,636.32	108,636.25	611,363.75	720,000.00	912,000.00
Representation Allowance (RA)	5-01-02-020-01	76,500.00	42,500.00	149,500.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	76,500.00	42,500.00	149,500.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	66,000.00	54,000.00	126,000.00	180,000.00	228,000.00
Productivity Incentive Allowance	5-01-02-080-01	55,000.00	0.00	150,000.00	150,000.00	190,000.00
Year-End Bonus	5-01-02-140-01	406,970.00	0.00	1,140,299.00	1,140,299.00	1,365,489.00
Cash Gift	5-01-02-150-01	55,000.00	0.00	150,000.00	150,000.00	190,000.00
Other Bonuses and Allowances	5-01-02-990-01	516,970.00	449,868.00	690,431.00	1,140,299.00	1,365,489.00
Retirement and Life Insurance Premiums	5-01-03-010-01	581,360.25	310,525.42	1,331,506.58	1,642,032.00	1,966,304.16
Pag-IBIG Contributions	5-01-03-020-01	13,200.00	25,612.74	10,387.26	36,000.00	45,600.00
PhilHealth Contributions	5-01-03-030-01	51,743.88	17,031.84	135,381.01	152,412.85	227,403.72
Employees Compensation Insurance Premiums	5-01-03-040-01	13,200.00	7,300.00	28,700.00	36,000.00	45,600.00
SUB-TOTAL PERSONAL SERVICES (100)		7,197,264.74	3,758,393.13	15,656,237.72	19,414,630.85	23,305,753.88
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	2,050.00	1,240.00	12,760.00	14,000.00	15,600.00
Training Expenses	5-02-02-010-01	432,138.00	67,800.00	408,700.00	476,500.00	0.00
Office Supplies Expenses	5-02-03-010-01	67,995.00	0.00	100,749.90	100,749.90	50,375.00
Other Supplies and Material Expenses	5-02-03-990-01	49,961.27	600.00	91,255.35	91,855.35	45,928.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	14,378.00	3,490.00	14,310.00	17,800.00	8,900.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	689.00	1,702.00	14,298.00	16,000.00	27,857.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	16,478.92	5,048.00	30,052.00	35,100.00	20,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	3,375.00	843.75	4,218.75	4,219.00
Representation Expenses	5-02-99-030-01	117,483.51	0.00	362,200.00	362,200.00	54,320.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	1,600.00	0.00	2,000.00	2,000.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990-01	99,955.00	3,600.00	82,000.00	85,600.00	0.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		802,728.70	86,855.00	1,119,169.00	1,206,024.00	227,199.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	231,768.80	231,768.80	0.00
Other Machinery and Equipment	1-07-05-990-01	16,000.00	0.00	8,188.70	8,188.70	0.00
Furniture and Fixtures	1-07-07-010-01	41,130.00	0.00	0.00	0.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		57,130.00	0.00	239,957.50	239,957.50	0.00
TOTAL OFFICE		8,057,123.44	3,845,248.13	17,015,364.22	20,860,612.35	23,532,952.88
TOTAL APPROPRIATION		8,057,123.44	3,845,248.13	17,015,364.22	20,860,612.35	23,532,952.88

Prepared:

NOEL EDWARD S. MORALES
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.2 Maintanance and Other Operating Expenses						
Training Expenses	5-02-02-010-01	540,500.00	0.00	500,000.00	500,000.00	0.00
Office Supplies Expenses	5-02-03-010-01	72,983.00	0.00	100,000.00	100,000.00	50,000.00
Other Supplies and Material Expenses	5-02-03-990-01	30,835.00	0.00	50,000.00	50,000.00	25,000.00
Representation Expenses	5-02-99-030-01	129,395.82	0.00	176,730.00	176,730.00	126,384.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		773,713.82	0.00	826,730.00	826,730.00	201,384.00
TOTAL OFFICE		773,713.82	0.00	826,730.00	826,730.00	201,384.00
TOTAL APPROPRIATION		773,713.82	0.00	826,730.00	826,730.00	201,384.00

Prepared:

JEROME JAMES V. ARRIOLA
Head of Office

Reviewed:

NECITO M. GNICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular - (32)	5-01-01-010-01	9,344,892.28	5,132,084.26	8,879,295.74	14,011,380.00	14,533,404.00
Salaries and Wages - Casual/Contractual - (28)	5-01-01-020-01	0.00	0.00	0.00	0.00	5,546,604.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	769,114.47	407,872.62	361,327.38	769,200.00	1,441,200.00
Representation Allowance (RA)	5-01-02-020-01	72,250.00	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	192,000.00	192,000.00	0.00	192,000.00	360,000.00
Productivity Incentive Allowance	5-01-02-080-01	160,000.00	0.00	160,000.00	160,000.00	300,000.00
Year-End Bonus	5-01-02-140-01	860,862.80	0.00	1,167,615.00	1,167,615.00	1,673,334.00
Cash Gift	5-01-02-150-01	160,000.00	0.00	160,000.00	160,000.00	300,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,195,638.00	878,306.00	289,309.00	1,167,615.00	1,673,334.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,175,868.02	603,979.12	1,077,385.88	1,681,365.00	2,409,600.96
Pag-IBIG Contributions	5-01-03-020-01	38,400.00	22,500.00	15,900.00	38,400.00	72,000.00
PhilHealth Contributions	5-01-03-030-01	111,752.96	69,955.98	86,076.02	156,032.00	282,029.22
Employees Compensation Insurance Premiums	5-01-03-040-01	38,400.00	22,800.00	15,600.00	38,400.00	72,000.00
SUB-TOTAL PERSONAL SERVICES (100)		14,119,178.53	7,380,497.98	12,545,509.02	19,926,007.00	29,047,506.18
1.2 Maintanance and Other Operating Expenses						
Training Expenses	5-02-02-010-01	119,220.00	0.00	250,000.00	250,000.00	0.00
Office Supplies Expenses	5-02-03-010-01	23,036.64	0.00	50,000.00	50,000.00	0.00
Accountable Forms Expenses	5-02-03-020-01	35,580.00	0.00	0.00	0.00	0.00
Other Supplies and Material Expenses	5-02-03-990-01	11,824.36	0.00	70,000.00	70,000.00	0.00
Postage and Courier Services	5-02-05-010-01	118,466.00	0.00	2,000.00	2,000.00	0.00
Other General Services	5-02-12-990-01	142,500.00	77,000.05	71,814.95	148,815.00	0.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	72,000.00	0.00	90,000.00	90,000.00	72,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	7,222.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Military, Police and Security Equipment	5-02-13-050-01-10	32,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	12,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	83,390.00	0.00	121,950.00	121,950.00	97,560.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	1,875.00	1,875.00	1,500.00
Printing and Publication Expenses	5-02-99-020-01	0.00	0.00	10,000.00	10,000.00	0.00
Representation Expenses	5-02-99-030-01	332,779.70	0.00	250,000.00	250,000.00	40,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	122,615.00	0.00	177,500.00	177,500.00	0.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		1,112,633.70	77,000.05	1,095,139.95	1,172,140.00	211,060.00
TOTAL OFFICE		15,231,812.23	7,457,498.03	13,640,648.97	21,098,147.00	29,258,566.18
TOTAL APPROPRIATION		15,231,812.23	7,457,498.03	13,640,648.97	21,098,147.00	29,258,566.18

Prepared:

ATTY. HARLEY L. PADOLINA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular - (9)	5-01-01-010-01	5,941,264.00	1,619,791.46	4,284,472.54	5,904,264.00	6,066,912.00
Salaries and Wages - Casual/Contractual (13)	5-01-01-020-01	1,479,440.00	1,277,841.96	109,478.04	1,387,320.00	4,658,364.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	384,441.99	161,372.68	103,827.32	265,200.00	529,200.00
Representation Allowance (RA)	5-01-02-020-01	158,500.00	37,500.00	154,500.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	158,500.00	37,500.00	154,500.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	108,000.00	96,000.00	6,000.00	102,000.00	132,000.00
Productivity Incentive Allowance	5-01-02-080-01	82,000.00	0.00	85,000.00	85,000.00	110,000.00
Year-End Bonus	5-01-02-140-01	603,142.00	0.00	614,592.00	614,592.00	893,773.00
Cash Gift	5-01-02-150-01	85,000.00	0.00	85,000.00	85,000.00	110,000.00
Other Bonuses and Allowances	5-01-02-990-01	752,791.79	482,351.00	132,241.00	614,592.00	893,773.00
Retirement and Life Insurance Premiums	5-01-03-010-01	892,427.28	305,342.88	423,192.12	728,535.00	1,287,033.12
Pag-IBIG Contributions	5-01-03-020-01	20,800.00	7,700.00	12,700.00	20,400.00	26,400.00
PhilHealth Contributions	5-01-03-030-01	74,632.55	35,472.98	37,743.82	73,216.80	136,380.60
Employees Compensation Insurance Premiums	5-01-03-040-01	21,000.00	7,300.00	13,100.00	20,400.00	26,400.00
SUB-TOTAL PERSONAL SERVICES (100)		10,761,939.61	4,068,172.96	6,216,346.84	10,284,519.80	15,254,235.72
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	4,882.00	560.00	6,440.00	7,000.00	2,800.00
Training Expenses	5-02-02-010-01	78,700.00	8,400.00	49,600.00	58,000.00	0.00
Office Supplies Expenses	5-02-03-010-01	142,512.00	0.00	201,138.70	201,138.70	140,735.00
Other Supplies and Material Expenses	5-02-03-990-01	34,069.00	0.00	30,924.00	30,924.00	12,370.00
Postage and Courier Services	5-02-05-010-01	8,623.00	319.00	14,681.00	15,000.00	6,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	32,089.00	0.00	41,716.00	41,716.00	16,686.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	1,450.00	1,550.00	3,000.00	1,200.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	1,350.00	80.00	79,653.00	79,733.00	31,894.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	0.00	0.00	2,000.00	2,000.00	800.00
Printing and Publication Expenses	5-02-99-020-01	4,900.00	0.00	9,000.00	9,000.00	3,600.00
Representation Expenses	5-02-99-030-01	9,084.00	732.00	7,768.00	8,500.00	3,400.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	4,400.00	6,000.00	5,000.00	11,000.00	4,400.00
Other Maintenance and Operating Expenses	5-02-99-990-01	26,735.00	1,083.00	36,937.00	38,020.00	31,200.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		347,344.00	18,624.00	486,407.70	505,031.70	255,085.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	39,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	28,572.00	28,572.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		39,000.00	0.00	28,572.00	28,572.00	0.00
TOTAL OFFICE		11,148,283.61	4,086,796.96	6,731,326.54	10,818,123.50	15,509,320.72
TOTAL APPROPRIATION		11,148,283.61	4,086,796.96	6,731,326.54	10,818,123.50	15,509,320.72

Prepared:

ATTY. KELLY DELA ROSA
Head of Office

Reviewed:

NERITO M. QUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 INVESTMENT PROMOTION OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular (10)	5-01-01-010-01	0.00	0.00	0.00	0.00	4,735,152.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	0.00	0.00	0.00	0.00	240,000.00
Clothing/Uniform Allowance	5-01-02-040-01	0.00	0.00	0.00	0.00	60,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	0.00	0.00	50,000.00
Year-End Bonus	5-01-02-140-01	0.00	0.00	0.00	0.00	394,596.00
Cash Gift	5-01-02-150-01	0.00	0.00	0.00	0.00	50,000.00
Other Bonuses and Allowances	5-01-02-990-01	0.00	0.00	0.00	0.00	394,596.00
Retirement and Life Insurance Premiums	5-01-03-010-01	0.00	0.00	0.00	0.00	568,218.24
Pag-IBIG Contributions	5-01-03-020-01	0.00	0.00	0.00	0.00	12,000.00
PhilHealth Contributions	5-01-03-030-01	0.00	0.00	0.00	0.00	69,791.22
Employees Compensation Insurance Premiums	5-01-03-040-01	0.00	0.00	0.00	0.00	12,000.00
SUB-TOTAL PERSONAL SERVICES (100)		0.00	0.00	0.00	0.00	6,586,353.46
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	15,000.00	0.00	20,000.00	20,000.00	0.00
Training Expenses	5-02-02-010-01	272,650.00	0.00	655,000.00	655,000.00	20,000.00
Office Supplies Expenses	5-02-03-010-01	153,323.45	0.00	129,599.00	129,599.00	158,270.00
Other Supplies and Material Expenses	5-02-03-990-01	137,253.55	0.00	250,238.00	250,238.00	120,968.00
Advertising Expenses	5-02-99-010-01	0.00	0.00	0.00	0.00	20,000.00
Printing and Publication Expenses	5-02-99-020-01	425,184.00	0.00	412,600.00	412,600.00	140,000.00
Representation Expenses	5-02-99-030-01	1,040,817.81	0.00	765,000.00	765,000.00	210,972.00
Rent/Lease Expenses	5-02-99-050-01	321,102.00	0.00	600,000.00	600,000.00	25,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	90,966.00	0.00	216,250.00	216,250.00	100,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		2,456,296.81	0.00	3,048,687.00	3,048,687.00	795,210.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	13,437.60	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	1-07-05-140-01	0.00	0.00	20,800.00	20,800.00	0.00
Furniture and Fixtures	1-07-07-010-01	71,264.80	0.00	0.00	0.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		84,702.40	0.00	20,800.00	20,800.00	0.00
TOTAL OFFICE		2,540,999.21	0.00	3,069,487.00	3,069,487.00	7,381,563.46
TOTAL APPROPRIATION		2,540,999.21	0.00	3,069,487.00	3,069,487.00	7,381,563.46

Prepared:

GARY A. LLAMAS
Head of Office

Reviewed:

NECTOR M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular - (6)	5-01-01-010-01	2,308,530.97	1,455,261.83	1,688,150.17	3,143,412.00	3,227,496.00
Salaries and Wages - Casual/Contractual - (34)	5-01-01-020-01	5,185,615.98	3,084,213.11	1,114,406.89	4,198,620.00	6,638,868.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	744,000.00	410,091.59	285,908.41	696,000.00	960,000.00
Representation Allowance (RA)	5-01-02-020-01	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030-01	90,000.00	45,000.00	45,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040-01	186,000.00	174,000.00	0.00	174,000.00	240,000.00
Productivity Incentive Allowance	5-01-02-080-01	155,000.00	0.00	145,000.00	145,000.00	200,000.00
Year-End Bonus	5-01-02-140-01	652,456.40	0.00	611,836.00	611,836.00	822,197.00
Cash Gift	5-01-02-150-01	155,000.00	0.00	145,000.00	145,000.00	200,000.00
Other Bonuses and Allowances	5-01-02-990-01	948,647.00	611,836.00	0.00	611,836.00	822,197.00
Retirement and Life Insurance Premiums	5-01-03-010-01	814,652.60	481,920.36	351,034.64	832,955.00	1,183,963.68
Pag-IBIG Contributions	5-01-03-020-01	37,200.00	21,600.00	13,200.00	34,800.00	48,000.00
PhilHealth Contributions	5-01-03-030-01	90,105.96	60,151.32	25,060.68	85,212.00	140,760.18
Employees Compensation Insurance Premiums	5-01-03-040-01	37,200.00	21,600.00	13,200.00	34,800.00	48,000.00
SUB-TOTAL PERSONAL SERVICES (100)		11,494,408.91	6,410,674.21	4,482,796.79	10,893,471.00	14,711,481.86
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	5,784.00	0.00	10,000.00	10,000.00	0.00
Training Expenses	5-02-02-010-01	151,538.00	0.00	150,000.00	150,000.00	0.00
Office Supplies Expenses	5-02-03-010-01	104,044.00	0.00	130,151.00	130,151.00	52,061.00
Animal/Zoological Supplies Expenses	5-02-03-040-01	22,250.00	0.00	35,000.00	35,000.00	14,000.00
Other Supplies and Material Expenses	5-02-03-990-01	27,364.00	0.00	40,743.00	40,743.00	16,298.00
Other General Services	5-02-12-990-01	993,488.50	545,993.95	517,194.05	1,063,188.00	1,438,260.00
Repairs and Maintenance - Other Structures	5-02-13-040-01-99	47,475.00	0.00	64,156.10	64,156.10	25,662.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	4,840.00	0.00	30,000.00	30,000.00	12,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	30,090.00	0.00	50,000.00	50,000.00	20,000.00
Repairs and Maintenance - Watercraft	5-02-13-060-09-00002	21,934.00	0.00	55,000.00	55,000.00	22,000.00
Repairs and Maintenance - Work/Zoo Animals	5-02-13-990-01-01	24,050.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	1,500.00	375.00	1,875.00	1,500.00
Printing and Publication Expenses	5-02-99-020-01	220.00	0.00	11,000.00	11,000.00	0.00
Representation Expenses	5-02-99-030-01	24,874.39	0.00	80,000.00	80,000.00	32,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	1,400.00	0.00	15,000.00	15,000.00	0.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		1,459,351.89	547,493.95	1,188,619.15	1,736,113.10	1,633,781.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	85,352.00	0.00	19,626.10	19,626.10	0.00
Other Machinery and Equipment	1-07-05-990-01	12,950.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010-01	95,907.70	0.00	244,345.00	244,345.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		194,209.70	0.00	263,971.10	263,971.10	0.00
TOTAL OFFICE		13,147,970.50	6,958,168.16	5,935,387.04	12,893,555.20	16,345,262.86
TOTAL APPROPRIATION		13,147,970.50	6,958,168.16	5,935,387.04	12,893,555.20	16,345,262.86

Prepared:

HERMINIO A. DELA CRUZ
Head of Office

Reviewed:

ANECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 MAYOR

Object of Expenditures (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020 (Estimate)			Budget Year 2021 (Approved) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular Pay (38)	5-01-01-010	9,949,857.32	6,077,181.13	13,220,774.87	19,297,956.00	19,907,100.00
Salaries and Wages - Casual/Contractual (483)	5-01-01-020	74,294,313.96	52,234,022.84	27,888,345.16	80,122,368.00	99,702,048.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	8,366,476.46	5,701,416.47	5,438,183.53	11,139,600.00	12,507,600.00
Representation Allowance (RA)	5-01-02-020	413,909.09	233,159.09	282,840.91	516,000.00	516,000.00
Transportation Allowance (TA)	5-01-02-030	413,909.09	233,159.09	282,840.91	516,000.00	516,000.00
Clothing/Uniform Allowance	5-01-02-040	2,760,000.00	2,784,000.00	0.00	2,784,000.00	3,126,000.00
Productivity Incentive Allowance	5-01-02-080	2,300,000.00	0.00	2,320,000.00	2,320,000.00	2,605,000.00
Year-end Bonus	5-01-02-140	7,983,198.00	0.00	8,285,027.00	8,285,027.00	9,967,429.00
Cash Gift	5-01-02-150	2,300,000.00	0.00	2,320,000.00	2,320,000.00	2,605,000.00
Other Bonuses and Allowances	5-01-02-990	7,983,198.00	8,285,027.00	0.00	8,285,027.00	9,967,429.00
Retirement and Life Insurance Contributions	5-01-03-010	8,611,118.26	6,178,624.92	5,751,877.08	11,930,502.00	14,350,097.76
PAG-IBIG Contributions	5-01-03-020	447,414.63	303,000.00	253,800.00	556,800.00	625,200.00
PHILHEALTH Contributions	5-01-03-030	1,003,634.21	797,074.88	472,451.49	1,269,526.37	1,730,157.66
ECC Contributions	5-01-03-040	450,800.00	303,700.00	253,100.00	556,800.00	625,200.00
Terminal Leave Benefits	5-01-04-030	30,178,847.12	10,779,871.81	48,199,277.99	58,979,149.80	1,000,000.00
Other Personnel Benefits	5-01-04-990	1,088,616.18	23,062,613.38	148,083,871.78	171,146,485.16	1,000,000.00
SUB-TOTAL PERSONAL SERVICES (100)		**158,545,292.32**	**116,972,860.61**	**263,052,390.72**	**380,025,241.33**	**180,750,261.42**
1.2 Maintenance and Other Operating Expenditures						
Travelling Expenses - Local	5-02-01-010	665,220.29	58,768.00	369,732.00	428,500.00	217,500.00
Training Expenses	5-02-02-010	7,003,743.61	62,000.00	4,477,989.00	4,539,989.00	-
Scholarship Grants/Expenses	5-02-02-020	284,784,365.00	110,379,351.50	374,620,648.50	485,000,000.00	353,250,180.52
Office Supplies Expenses	5-02-03-010	4,436,139.33	1,570.00	4,974,494.57	4,976,064.57	2,534,447.00
Other Supplies and Materials Expenses	5-02-03-990	3,971,278.99	362,068.23	4,277,286.57	4,639,354.80	2,046,599.00
Postage and Courier Service	5-02-05-010	4,239.50	1,579.00	3,421.00	5,000.00	5,000.00
Demolition and Relocation Expenses	5-02-05-040	590,956.26	0.00	675,449.47	675,449.47	273,000.00
Awards and Rewards Expenses	5-02-06-010	12,500.00	0.00	500,000.00	500,000.00	0.00
Prizes	5-02-06-020	434,674.08	0.00	643,686.00	643,686.00	0.00
Other General Services	5-02-12-990	33,524,887.35	20,824,468.10	21,309,775.09	42,134,243.19	43,919,866.96
Other Professional Services	5-02-11-990	79,236,046.80	34,758,702.34	66,756,261.25	101,514,963.59	66,510,963.59
Confidential Expenses	5-02-10-010	55,577,272.37	27,560,374.10	27,560,374.08	55,120,748.18	41,340,561.15
Extraordinary and Miscellaneous Expenses	5-02-10-030	10,083,722.04	5,076,598.08	5,076,598.10	10,153,196.18	10,149,731.35
Repairs and Maintenance - Office Equipment	5-02-13-050-02	39,818.72	23,703.00	59,613.00	83,316.00	152,400.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-03	17,559.08	0.00	39,843.50	39,843.50	59,844.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-99	43,400.00	0.00	50,000.00	50,000.00	100,000.00
Repairs and Maintenance - Motor Vehicles	5-02-13-060-01	2,278,131.13	514,950.00	3,763,584.00	4,278,534.00	2,604,245.00
Repairs and Maintenance - Furnitures and Fixtures	5-02-13-070	0.00	0.00	10,000.00	10,000.00	5,000.00
Advertising Expenses	5-02-99-010	1,085,986.16	1,130.00	2,533,370.00	2,534,500.00	118,618.00
Printing and Publication Expenses	5-02-99-020	3,805,679.50	478,412.50	4,105,207.50	4,583,620.00	2,179,801.00
Representation Expenses	5-02-99-030	11,467,662.98	2,047,076.22	9,973,705.78	12,020,782.00	5,095,984.00
Fidelity Bond Premiums	5-02-16-030	0.00	29,250.00	168,562.50	197,812.50	197,813.00
Rent Expenses	5-02-99-050	2,106,953.20	233,000.00	2,996,000.00	3,229,000.00	108,000.00
Membership Dues & Contributions to Organization	5-02-99-060	320,000.00	200,000.00	50,000.00	250,000.00	600,000.00
Subscription Expenses	5-02-99-070	15,458.00	2,840.00	57,160.00	60,000.00	10,000.00
Donations	5-02-99-080	247,495,592.86	54,750,555.38	242,999,444.62	297,750,000.00	226,262,500.00
Other Maintenance and Operating Expenses	5-02-99-990	48,981,118.19	4,916,081.23	32,362,718.77	37,278,800.00	46,117,736.00
SUB-TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES (200)		**797,984,405.44**	**267,793,245.44**	**834,904,157.54**	**1,102,697,402.98**	**803,859,790.57**
1.3 Capital Outlay						
Land	1-07-01-010	7,431,595.00	0.00	180,000,000.00	180,000,000.00	0.00
Building	1-07-004-010	0.00	0.00	50,000,000.00	50,000,000.00	0.00
Military, Police and Security Equipment	1-07-05-010	7,830,521.74	0.00	13,066,190.00	13,066,190.00	30,000,000.00
Office Equipment	1-07-05-020	5,125,265.48	609,486.00	4,990,400.00	5,599,886.00	0.00
Other Machineries and Equipment Equipment	1-07-05-990	2,000,018.50	0.00	7,393,843.00	7,393,843.00	0.00
Motor Vehicles	1-07-06-010	0.00	0.00	0.00	0.00	30,000,000.00
Furnitures and Fixtures	1-07-07-010	3,717,013.70	0.00	10,178,835.00	10,178,835.00	0.00
Books	1-07-07-020	1,512,461.00	0.00	1,000,000.00	1,000,000.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		**27,616,875.42**	**609,486.00**	**266,629,268.00**	**267,238,754.00**	**60,000,000.00**
TOTAL OFFICE		**984,146,573.18**	**385,375,582.05**	**1,364,585,816.26**	**1,749,961,398.31**	**1,044,610,051.99**
TOTAL APPROPRIATIONS		**984,146,573.18**	**385,375,582.05**	**1,364,585,816.26**	**1,749,961,398.31**	**1,044,610,051.99**

Prepared by:

MA. LOURDES M. AMPAYA
Head of Office

Reviewed by:

NECITO M. GUICO
Local Budget Officer

Approved by:

MAYOR JAIME R. FRESNEDI
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 TECHNICAL INSTITUTE

Object of Expenditures (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular - (36)	5-01-01-010-01	11,623,198.30	7,086,728.70	4,554,771.30	11,641,500.00	12,175,920.00
Salaries and Wages - Casual/Contractual - (66)	5-01-01-020-01	634,712.00	275,256.00	0.00	275,256.00	12,985,620.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	1,270,636.31	722,999.78	165,000.22	888,000.00	2,448,000.00
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	258,000.00	222,000.00	0.00	222,000.00	612,000.00
Productivity Incentive Allowance	5-01-02-080-01	296,500.00	0.00	185,000.00	185,000.00	510,000.00
Year-End Bonus	5-01-02-140-01	978,824.00	0.00	993,063.00	993,063.00	2,096,795.00
Cash Gift	5-01-02-150-01	195,000.00	0.00	185,000.00	185,000.00	510,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,593,974.00	993,063.00	0.00	993,063.00	2,096,795.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,470,238.02	836,772.56	627,220.44	1,463,993.00	3,019,384.80
Pag-IBIG Contributions	5-01-03-020-01	74,200.00	40,800.00	3,600.00	44,400.00	122,400.00
PhilHealth Contributions	5-01-03-030-01	167,586.66	104,606.35	39,879.65	144,486.00	363,983.04
Employees Compensation Insurance Premiums	5-01-03-040-01	74,200.00	40,800.00	3,600.00	44,400.00	122,400.00
SUB-TOTAL PERSONAL SERVICES (100)		18,637,069.29	10,323,026.39	7,141,134.61	17,464,161.00	37,447,297.84
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	12,828.00	0.00	10,000.00	10,000.00	0.00
Training Expenses	5-02-02-010-01	176,602.10	15,000.00	405,705.00	420,705.00	0.00
Office Supplies Expenses	5-02-03-010-01	522,793.00	56,858.00	693,142.00	750,000.00	300,000.00
Other Supplies and Material Expenses	5-02-03-990-01	6,016,550.84	0.00	3,736,703.80	3,736,703.80	1,500,000.00
Other General Services	5-02-12-990-01	2,389,444.31	1,360,155.90	1,420,536.10	2,780,692.00	2,354,106.18
Repairs and Maintenance - Machinery	5-02-13-050-01-01	8,000.00	0.00	20,000.00	20,000.00	8,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	8,000.00	0.00	10,000.00	10,000.00	4,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	5,000.00	5,000.00	2,000.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	49,500.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	51,600.00	20,000.00	55,000.00	75,000.00	120,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	0.00	0.00	0.00	0.00	4,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	7,500.00	1,875.00	9,375.00	7,500.00
Printing and Publication Expenses	5-02-99-020-01	20,000.00	0.00	0.00	0.00	0.00
Representation Expenses	5-02-99-030-01	97,000.00	15,000.00	200,000.00	215,000.00	48,400.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	2,000.00	0.00	3,000.00	3,000.00	1,200.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		9,354,318.25	1,474,513.90	6,560,961.90	8,035,475.80	4,349,206.18
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	592,550.00	0.00	822,236.00	822,236.00	0.00
Communication Equipment	1-07-05-070-01	0.00	0.00	155,340.00	155,340.00	0.00
Sports Equipment	1-07-05-130-01	0.00	0.00	500,000.00	500,000.00	0.00
Other Machinery and Equipment	1-07-05-990-01	2,998,000.00	0.00	5,738,248.00	5,738,248.00	1,000,000.00
Furniture and Fixtures	1-07-07-010-01	825,838.26	0.00	1,812,485.00	1,812,485.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		4,416,388.26	0.00	9,028,309.00	9,028,309.00	1,000,000.00
TOTAL OFFICE		32,407,775.80	11,797,540.29	22,730,405.51	34,527,945.80	42,796,504.02
TOTAL APPROPRIATION		32,407,775.80	11,797,540.29	22,730,405.51	34,527,945.80	42,796,504.02

Prepared:

FRANCISCO A. SANTELLA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular - (22)	5-01-01-010-01	9,704,305.94	4,704,595.49	6,865,444.51	11,570,040.00	11,950,536.00
Salaries and Wages - Casual/Contractual - (26)	5-01-01-020-01	0.00	0.00	0.00	0.00	6,447,348.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	525,363.51	342,418.08	186,781.92	529,200.00	1,153,200.00
Representation Allowance (RA)	5-01-02-020-01	188,000.00	96,000.00	96,000.00	192,000.00	294,000.00
Transportation Allowance (TA)	5-01-02-030-01	190,950.00	96,000.00	96,000.00	192,000.00	294,000.00
Clothing/Uniform Allowance	5-01-02-040-01	132,000.00	132,000.00	0.00	132,000.00	288,000.00
Productivity Incentive Allowance	5-01-02-080-01	110,000.00	0.00	110,000.00	110,000.00	240,000.00
Year-End Bonus	5-01-02-140-01	784,823.90	0.00	964,170.00	964,170.00	1,533,157.00
Cash Gift	5-01-02-150-01	110,000.00	0.00	110,000.00	110,000.00	240,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,033,169.00	760,703.00	203,467.00	964,170.00	1,533,157.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,069,036.68	542,877.36	845,524.64	1,388,402.00	2,207,746.08
Pag-IBIG Contributions	5-01-03-020-01	25,500.00	18,000.00	8,400.00	26,400.00	57,600.00
PhilHealth Contributions	5-01-03-030-01	98,509.11	60,812.95	57,780.05	118,593.00	250,250.94
Employees Compensation Insurance Premiums	5-01-03-040-01	24,900.00	18,000.00	8,400.00	26,400.00	57,600.00
SUB-TOTAL PERSONAL SERVICES (100)		13,996,558.14	6,771,406.88	9,551,968.12	16,323,375.00	26,546,595.02
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	3,752.00	0.00	20,000.00	20,000.00	0.00
Training Expenses	5-02-02-010-01	236,394.00	0.00	527,712.00	527,712.00	0.00
Office Supplies Expenses	5-02-03-010-01	608,080.04	0.00	631,754.00	631,754.00	252,702.00
Other Supplies and Material Expenses	5-02-03-990-01	78,830.75	0.00	146,521.00	146,521.00	58,609.00
Telephone Expenses	5-02-05-020-01	0.00	0.00	0.00	0.00	8,000,000.00
Internet Subscription Expenses	5-02-05-030-01	0.00	0.00	0.00	0.00	10,202,050.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	10,000.00	0.00	10,000.00	10,000.00	4,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	4,000.00	0.00	35,000.00	35,000.00	12,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	11,360.00	0.00	57,097.00	57,097.00	22,800.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	4,219.00	4,219.00	3,375.00
Representation Expenses	5-02-99-030-01	87,659.96	0.00	45,000.00	45,000.00	4,000.00
Subscription Expenses	5-02-99-070-01	0.00	0.00	0.00	0.00	116,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		1,040,076.75	0.00	1,477,303.00	1,477,303.00	18,675,536.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	104,000.00	0.00	70,000.00	70,000.00	0.00
Information and Communication Technology Equipment	1-07-05-030-01	11,548,976.10	1,095,970.00	20,055,947.91	21,151,917.91	1,715,000.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	4,368.00	4,368.00	0.00
Furniture and Fixtures	1-07-07-010-01	83,072.00	0.00	87,705.00	87,705.00	0.00
Computer Software	1-09-01-020-000-001	793,176.34	0.00	2,695,392.00	2,695,392.00	6,864,574.20
SUB-TOTAL CAPITAL OUTLAY (300)		12,529,224.44	1,095,970.00	22,913,412.91	24,009,382.91	8,579,574.20
TOTAL OFFICE		27,565,859.33	7,867,376.88	33,942,684.03	41,810,060.91	53,801,705.22
TOTAL APPROPRIATION		27,565,859.33	7,867,376.88	33,942,684.03	41,810,060.91	53,801,705.22

Prepared:

NANCY B. TORERO
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular (1)	5-01-01-010-01	1,211,288.00	1,128,605.00	160,723.00	1,289,328.00	1,315,116.00
Salaries and Wages - Casual/Contractual (172)	5-01-01-020-01	40,808,783.69	19,407,601.72	11,199,154.28	30,606,756.00	35,694,660.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	4,186,057.21	1,999,453.89	2,152,546.11	4,152,000.00	4,152,000.00
Representation Allowance (RA)	5-01-02-020-01	92,750.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030-01	80,750.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040-01	1,086,000.00	1,038,000.00	0.00	1,038,000.00	1,038,000.00
Productivity Incentive Allowance	5-01-02-080-01	865,000.00	0.00	865,000.00	865,000.00	865,000.00
Year-End Bonus	5-01-02-140-01	2,773,270.00	0.00	2,658,007.00	2,658,007.00	3,084,148.00
Cash Gift	5-01-02-150-01	847,500.00	0.00	865,000.00	865,000.00	865,000.00
Other Bonuses and Allowances	5-01-02-990-01	4,353,080.00	2,658,007.00	0.00	2,658,007.00	3,084,148.00
Retirement and Life Insurance Premiums	5-01-03-010-01	3,977,963.02	2,198,629.07	1,628,910.93	3,827,540.00	4,441,173.12
Pag-IBIG Contributions	5-01-03-020-01	210,300.00	104,600.00	103,000.00	207,600.00	207,600.00
PhilHealth Contributions	5-01-03-030-01	452,373.46	273,261.72	154,076.25	427,337.97	546,219.90
Employees Compensation Insurance Premiums	5-01-03-040-01	133,000.00	95,300.00	112,300.00	207,600.00	207,600.00
SUB-TOTAL PERSONAL SERVICES (100)		61,078,115.38	29,005,458.40	20,000,717.57	49,006,175.97	55,704,665.02
1.2 Maintanance and Other Operating Expenses						
Training Expenses	5-02-02-010-01	595,950.00	0.00	300,000.00	300,000.00	0.00
Office Supplies Expenses	5-02-03-010-01	947,678.50	0.00	1,546,364.00	1,546,364.00	596,785.00
Other Supplies and Material Expenses	5-02-03-990-01	90,092.00	2,525.00	124,322.00	126,847.00	42,498.00
Other Professional Services(GFP)	5-02-11-990-01-00044	144,000.00	0.00	0.00	0.00	0.00
Other General Services	5-02-12-990-01	1,437,666.38	844,692.05	525,650.99	1,370,343.04	3,149,881.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	160,951.92	10,820.00	89,180.00	100,000.00	100,000.00
Representation Expenses	5-02-99-030-01	114,235.09	4,446.50	45,553.50	50,000.00	50,000.00
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)		3,490,573.89	898,483.55	2,739,070.49	3,637,554.04	4,083,164.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	101,760.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	1-07-05-990-01	136,000.00	0.00	0.00	0.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		237,760.00	0.00	0.00	0.00	0.00
TOTAL OFFICE		64,806,449.27	29,903,941.95	22,739,788.06	52,643,730.01	59,787,829.02
TOTAL APPROPRIATION		64,806,449.27	29,903,941.95	22,739,788.06	52,643,730.01	59,787,829.02

Prepared:

DANIDON M. NOLASCO
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Casual/Contractual (21)	5-01-01-020-01	4,342,040.54	2,292,569.83	1,643,946.17	3,936,516.00	3,834,132.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	491,000.00	267,818.07	260,181.93	528,000.00	504,000.00
Clothing/Uniform Allowance	5-01-02-040-01	120,000.00	132,000.00	0.00	132,000.00	126,000.00
Productivity Incentive Allowance	5-01-02-080-01	95,000.00	0.00	110,000.00	110,000.00	105,000.00
Year-End Bonus	5-01-02-140-01	303,796.00	0.00	328,043.00	328,043.00	319,511.00
Cash Gift	5-01-02-150-01	102,000.00	0.00	110,000.00	110,000.00	105,000.00
Other Bonuses and Allowances	5-01-02-990-01	512,419.00	328,043.00	0.00	328,043.00	319,511.00
Retirement and Life Insurance Premiums	5-01-03-010-01	497,958.24	267,051.74	205,333.26	472,385.00	460,095.84
Pag-IBIG Contributions	5-01-03-020-01	27,900.00	14,400.00	12,000.00	26,400.00	25,200.00
PhilHealth Contributions	5-01-03-030-01	57,058.29	33,381.82	20,745.32	54,127.14	57,511.98
Employees Compensation Insurance Premiums	5-01-03-040-01	27,900.00	14,400.00	12,000.00	26,400.00	25,200.00
SUB-TOTAL PERSONAL SERVICES (100)		6,577,072.07	3,349,664.46	2,702,249.68	6,051,914.14	5,881,161.82
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	9,724.00	0.00	9,008.00	9,008.00	0.00
Training Expenses	5-02-02-010-01	144,488.00	0.00	147,500.00	147,500.00	70,400.00
Office Supplies Expenses	5-02-03-010-01	921,500.75	48,000.00	2,325,713.30	2,373,713.30	949,486.00
Drugs and Medicines Expenses	5-02-03-070-01	1,085,214.00	0.00	878,877.00	878,877.00	533,551.00
Other Supplies and Material Expenses	5-02-03-990-01	2,017,012.00	54,068.00	2,496,625.00	2,550,693.00	1,964,358.00
Other General Services	5-02-12-990-01	3,598,899.33	2,071,395.95	1,227,785.88	3,299,181.83	2,916,165.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	34,967.99	800.00	3,049.00	3,849.00	1,540.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	3,550.00	0.00	10,000.00	10,000.00	4,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	36,900.00	930.00	46,070.00	47,000.00	18,800.00
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	441,353.00	2,000.00	165,460.00	167,460.00	71,904.00
Representation Expenses	5-02-99-030-01	1,452,677.24	57,173.78	1,083,650.22	1,140,824.00	456,330.00
Donation (GFP)	5-02-99-080-01-0024	11,473,661.49	5,015,500.00	34,244,500.00	39,260,000.00	37,343,500.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	3,500.00	68,500.00	72,000.00	0.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		21,219,947.80	7,275,867.73	42,712,363.40	49,988,231.13	44,352,534.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	409,252.94	0.00	252,079.80	252,079.80	0.00
Other Machinery and Equipment	1-07-05-990-01	250,136.04	0.00	84,033.00	84,033.00	0.00
Furniture and Fixtures	1-07-07-010-01	453,781.32	0.00	324,453.00	324,453.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		1,113,170.30	0.00	660,565.80	660,565.80	0.00
TOTAL OFFICE		28,910,190.17	10,625,532.19	46,075,178.88	56,700,711.07	50,233,695.82
TOTAL APPROPRIATION		28,910,190.17	10,625,532.19	46,075,178.88	56,700,711.07	50,233,695.82

Prepared:

ZENAIDA M. CELESTINO, RN
MAN
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular - (10)	5-01-01-010-01	0.00	975,413.13	2,861,850.87	3,837,264.00	4,000,728.00
Salaries and Wages - Casual/Contractual - (6)	5-01-01-020-01	1,409,383.50	0.00	0.00	0.00	1,932,048.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	85,181.80	68,182.80	171,817.20	240,000.00	384,000.00
Representation Allowance (RA)	5-01-02-020-01	0.00	37,500.00	64,500.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030-01	0.00	37,500.00	64,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040-01	6,000.00	36,000.00	24,000.00	60,000.00	96,000.00
Productivity Incentive Allowance	5-01-02-080-01	32,500.00	0.00	50,000.00	50,000.00	80,000.00
Year-End Bonus	5-01-02-140-01	152,749.00	0.00	319,772.00	319,772.00	494,398.00
Cash Gift	5-01-02-150-01	31,500.00	0.00	50,000.00	50,000.00	80,000.00
Other Bonuses and Allowances	5-01-02-990-01	155,025.00	161,004.00	158,768.00	319,772.00	494,398.00
Retirement and Life Insurance Premiums	5-01-03-010-01	173,262.60	115,022.04	141,449.96	256,472.00	711,933.12
Pag-IBIG Contributions	5-01-03-020-01	5,500.00	3,600.00	8,400.00	12,000.00	19,200.00
PhilHealth Contributions	5-01-03-030-01	17,018.86	14,377.81	33,891.63	48,269.44	87,755.58
Employees Compensation Insurance Premiums	5-01-03-040-01	5,500.00	3,600.00	8,400.00	12,000.00	19,200.00
SUB-TOTAL PERSONAL SERVICES (100)		2,073,620.76	1,452,199.78	3,957,349.66	5,409,549.44	8,603,660.70
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	16,009.00	0.00	204,000.00	204,000.00	0.00
Training Expenses	5-02-02-010-01	584,100.00	0.00	660,916.23	660,916.23	0.00
Office Supplies Expenses	5-02-03-010-01	117,069.44	0.00	320,238.40	320,238.40	432,351.00
Drugs and Medicines Expenses	5-02-03-070-01	156,915.00	0.00	196,605.00	196,605.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-01	140,528.00	0.00	790,861.00	790,861.00	0.00
Other Supplies and Material Expenses	5-02-03-990-01	107,616.56	0.00	276,185.60	276,185.60	60,921.00
Prizes	5-02-06-020-01	24,000.00	0.00	0.00	0.00	0.00
Consultancy Services(GFP)	5-02-11-030-01-0002	0.00	0.00	200,000.00	200,000.00	0.00
Other General Services	5-02-12-990-01	0.00	0.00	0.00	0.00	205,820.00
Printing and Publication Expenses	5-02-99-020-01	275,000.00	301,600.00	75,400.00	377,000.00	160,000.00
Representation Expenses	5-02-99-030-01	770,154.00	7,200.00	713,400.00	720,600.00	50,000.00
Donation (GFP)	5-02-99-080-01-0024	2,207,455.17	0.00	1,921,000.00	1,921,000.00	2,670,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	35,600.00	0.00	1,513,800.00	1,513,800.00	720,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		4,434,447.17	308,800.00	6,872,406.23	7,181,206.23	4,299,092.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	56,500.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	1-07-05-030-01	0.00	0.00	150,000.00	150,000.00	0.00
Communication Equipment	1-07-05-070-01	0.00	0.00	1,000.00	1,000.00	0.00
Medical Equipment	1-07-05-110-01	457,870.00	0.00	437,000.00	437,000.00	0.00
Other Machinery and Equipment	1-07-05-990-01	96,045.20	0.00	30,000.00	30,000.00	0.00
Furniture and Fixtures	1-07-07-010-01	39,875.00	0.00	81,660.00	81,660.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		650,290.20	0.00	699,660.00	699,660.00	0.00
TOTAL OFFICE		7,158,358.13	1,760,999.78	11,529,415.89	13,290,415.67	12,902,752.70
TOTAL APPROPRIATION		7,158,358.13	1,760,999.78	11,529,415.89	13,290,415.67	12,902,752.70

Prepared:

CARYL G. DE GUZMAN
Head of Office

Reviewed:

NECTO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular - (17)	5-01-01-010-01	5,687,571.39	3,083,975.94	4,288,608.06	7,372,584.00	7,656,468.00
Salaries and Wages - Casual/Contractual - (13)	5-01-01-020-01	0.00	0.00	0.00	0.00	3,030,540.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	387,200.00	376,136.55	33,063.45	409,200.00	721,200.00
Representation Allowance (RA)	5-01-02-020-01	97,750.00	66,663.62	125,336.38	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	4,250.00	4,250.00	187,750.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	114,000.00	102,000.00	0.00	102,000.00	180,000.00
Productivity Incentive Allowance	5-01-02-080-01	85,000.00	0.00	85,000.00	85,000.00	150,000.00
Year-End Bonus	5-01-02-140-01	493,582.00	0.00	614,382.00	614,382.00	890,584.00
Cash Gift	5-01-02-150-01	85,000.00	0.00	85,000.00	85,000.00	150,000.00
Other Bonuses and Allowances	5-01-02-990-01	622,056.00	518,278.00	96,104.00	614,382.00	890,584.00
Retirement and Life Insurance Premiums	5-01-03-010-01	670,156.08	368,996.64	515,715.36	884,712.00	1,282,440.96
Pag-IBIG Contributions	5-01-03-020-01	20,400.00	11,400.00	9,000.00	20,400.00	36,000.00
PhilHealth Contributions	5-01-03-030-01	63,139.63	38,687.52	35,000.01	73,687.53	140,790.60
Employees Compensation Insurance Premiums	5-01-03-040-01	20,400.00	11,400.00	9,000.00	20,400.00	36,000.00
SUB-TOTAL PERSONAL SERVICES (100)		8,350,505.10	4,581,788.27	6,083,959.26	10,665,747.53	15,548,607.56
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	8,110.00	1,010.00	18,990.00	20,000.00	20,000.00
Training Expenses	5-02-02-010-01	1,886,808.08	0.00	680,540.00	680,540.00	100,000.00
Office Supplies Expenses	5-02-03-010-01	722,698.00	5,555.00	800,756.40	806,311.40	448,610.00
Other Supplies and Material Expenses	5-02-03-990-01	319,153.80	540.00	585,094.60	585,634.60	498,927.00
Other General Services	5-02-12-990-01	12,266,890.59	312,533.99	5,773,078.51	6,085,612.50	7,306,604.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	3,151.68	0.00	15,000.00	15,000.00	15,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	6,950.00	0.00	17,950.00	17,950.00	17,000.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	0.00	0.00	20,000.00	20,000.00	20,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	39,960.00	200.00	49,800.00	50,000.00	50,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	0.00	0.00	0.00	0.00	5,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	5,625.00	5,625.00	3,750.00
Printing and Publication Expenses	5-02-99-020-01	2,600.00	0.00	14,400.00	14,400.00	14,400.00
Representation Expenses	5-02-99-030-01	92,500.00	14,810.00	215,390.00	230,200.00	87,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	0.00	0.00	2,400.00	2,400.00	3,600.00
Subscription Expenses	5-02-99-070-01	1,400.00	0.00	0.00	0.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	0.00	0.00	0.00	35,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		15,350,222.15	334,648.99	8,199,024.51	8,533,673.50	8,644,891.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	4,255.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010-01	28,535.00	0.00	55,000.00	55,000.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		32,790.00	0.00	55,000.00	55,000.00	0.00
TOTAL OFFICE		23,733,517.25	4,916,437.26	14,337,983.77	19,254,421.03	24,193,498.56
TOTAL APPROPRIATION		23,733,517.25	4,916,437.26	14,337,983.77	19,254,421.03	24,193,498.56

Prepared:

GLENDA Z. ANIÑON
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular (8)	5-01-01-010-01	3,818,967.19	1,793,989.25	2,757,862.75	4,551,852.00	4,694,172.00
Salaries and Wages - Casual/Contractual (8)	5-01-01-020-01	0.00	0.00	0.00	0.00	1,916,460.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	192,000.00	138,181.78	53,818.22	192,000.00	384,000.00
Representation Allowance (RA)	5-01-02-020-01	0.00	0.00	102,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030-01	0.00	0.00	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040-01	54,000.00	48,000.00	0.00	48,000.00	96,000.00
Productivity Incentive Allowance	5-01-02-080-01	40,000.00	0.00	40,000.00	40,000.00	80,000.00
Year-End Bonus	5-01-02-140-01	280,037.10	0.00	379,321.00	379,321.00	550,886.00
Cash Gift	5-01-02-150-01	44,750.00	0.00	40,000.00	40,000.00	80,000.00
Other Bonuses and Allowances	5-01-02-990-01	358,309.00	280,371.00	98,950.00	379,321.00	550,886.00
Retirement and Life Insurance Premiums	5-01-03-010-01	371,693.78	185,325.56	360,895.44	546,221.00	793,275.84
Pag-IBIG Contributions	5-01-03-020-01	9,600.00	7,200.00	2,400.00	9,600.00	19,200.00
PhilHealth Contributions	5-01-03-030-01	44,644.26	24,816.07	21,878.44	46,694.51	88,996.68
Employees Compensation Insurance Premiums	5-01-03-040-01	9,600.00	7,200.00	2,400.00	9,600.00	19,200.00
SUB-TOTAL PERSONAL SERVICES (100)		5,223,601.33	2,485,083.66	3,961,525.85	6,446,609.51	9,477,076.52
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	7,070.00	0.00	12,120.00	12,120.00	8,000.00
Office Supplies Expenses	5-02-03-010-01	253,188.00	0.00	417,728.00	417,728.00	229,990.00
Other Supplies and Material Expenses	5-02-03-990-01	98,363.07	0.00	137,374.70	137,374.70	54,950.00
Postage and Courier Services	5-02-05-010-01	2,924.00	0.00	6,000.00	6,000.00	2,400.00
Prizes	5-02-06-020-01	0.00	0.00	10,000.00	10,000.00	0.00
Other General Services	5-02-12-990-01	536,200.00	215,766.52	194,183.48	409,950.00	410,400.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	10,000.00	10,000.00	4,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	24,100.00	0.00	25,000.00	25,000.00	10,000.00
Taxes, Duties and Licenses	5-02-16-010-01	0.00	0.00	111,000.00	111,000.00	88,800.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	9,375.00	9,375.00	9,375.00
Advertising Expenses	5-02-99-010-01	532,849.28	0.00	594,612.00	594,612.00	237,845.00
Printing and Publication Expenses	5-02-99-020-01	1,312,318.00	5,780.00	1,405,248.00	1,411,028.00	308,800.00
Representation Expenses	5-02-99-030-01	180,513.46	13,825.00	148,675.00	162,500.00	65,000.00
Subscription Expenses	5-02-99-070-01	65,021.00	24,254.00	58,966.00	83,220.00	42,888.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	0.00	10,000.00	10,000.00	0.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		3,012,546.81	259,625.52	3,150,282.18	3,409,907.70	1,472,448.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	61,984.00	61,984.00	0.00
Technical and Scientific Equipment	1-07-05-140-01	293,850.00	0.00	178,200.00	178,200.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		293,850.00	0.00	240,184.00	240,184.00	0.00
TOTAL OFFICE		8,529,998.14	2,744,709.18	7,351,992.03	10,096,701.21	10,949,524.52
TOTAL APPROPRIATION		8,529,998.14	2,744,709.18	7,351,992.03	10,096,701.21	10,949,524.52

Prepared:

TERESITA V. NAVARRO
Head of Office

Reviewed:

NECITO M. QUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular - (3)	5-01-01-010-01	1,772,945.21	831,781.76	959,518.24	1,791,300.00	1,847,844.00
Salaries and Wages - Casual/Contractual - (74)	5-01-01-020-01	15,066,972.12	7,456,699.42	4,487,200.58	11,943,900.00	14,244,924.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	2,072,019.58	921,908.80	806,091.20	1,728,000.00	1,848,000.00
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	450,000.00	432,000.00	0.00	432,000.00	462,000.00
Productivity Incentive Allowance	5-01-02-080-01	375,000.00	0.00	360,000.00	360,000.00	385,000.00
Year-End Bonus	5-01-02-140-01	1,176,296.60	0.00	1,144,600.00	1,144,600.00	1,341,064.00
Cash Gift	5-01-02-150-01	375,000.00	0.00	360,000.00	360,000.00	385,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,985,931.00	1,144,600.00	0.00	1,144,600.00	1,341,064.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,742,222.21	921,335.40	717,025.60	1,638,361.00	1,931,132.16
Pag-IBIG Contributions	5-01-03-020-01	98,100.00	48,900.00	37,500.00	86,400.00	92,400.00
PhilHealth Contributions	5-01-03-030-01	183,258.59	115,385.61	66,206.39	181,592.00	236,878.20
Employees Compensation Insurance Premiums	5-01-03-040-01	98,400.00	49,400.00	37,000.00	86,400.00	92,400.00
SUB-TOTAL PERSONAL SERVICES (100)		25,396,145.31	11,922,010.99	9,155,142.01	21,077,153.00	24,387,706.36
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	18,067.00	7,792.00	3,208.00	11,000.00	11,000.00
Training Expenses	5-02-02-010-01	284,385.24	37,180.00	262,820.00	300,000.00	0.00
Office Supplies Expenses	5-02-03-010-01	139,876.00	167.00	209,833.00	210,000.00	85,000.00
Other Supplies and Material Expenses	5-02-03-990-01	69,582.76	1,595.00	141,005.00	142,600.00	51,300.00
Other General Services	5-02-12-990-01	2,239,246.14	625,494.80	1,671,961.20	2,297,456.00	874,524.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	20,765.00	6,648.00	29,352.00	36,000.00	18,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	25,740.00	0.00	13,230.00	13,230.00	6,615.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	276,805.00	135,211.00	64,789.00	200,000.00	165,368.00
Representation Expenses	5-02-99-030-01	36,270.00	33,132.00	89,356.00	122,488.00	41,244.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		3,110,737.14	847,219.80	2,485,554.20	3,332,774.00	1,253,051.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	47,250.00	0.00	61,030.00	61,030.00	0.00
Information and Communication Technology Equipment	1-07-05-030-01	9,685.00	0.00	0.00	0.00	0.00
Military, Police and Security Equipment	1-07-05-100-01	193,030.50	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	1-07-05-140-01	0.00	0.00	65,000.00	65,000.00	0.00
Other Machinery and Equipment	1-07-05-990-01	72,235.15	0.00	22,616.00	22,616.00	0.00
Furniture and Fixtures	1-07-07-010-01	14,178.00	0.00	16,899.00	16,899.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		336,378.65	0.00	165,545.00	165,545.00	0.00
TOTAL OFFICE		28,843,261.10	12,769,230.79	11,806,241.21	24,575,472.00	25,640,757.36
TOTAL APPROPRIATION		28,843,261.10	12,769,230.79	11,806,241.21	24,575,472.00	25,640,757.36

Prepared:

Ret PCOL FLORocito E RAGUDO
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular (16)	5-01-01-010-01	4,249,501.62	1,726,361.54	2,490,522.46	4,216,884.00	4,440,936.00
Salaries and Wages - Casual/Contractual (19)	5-01-01-020-01	765,120.00	855,612.00	0.00	855,612.00	4,069,608.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	510,000.00	269,909.01	306,090.99	576,000.00	840,000.00
Clothing/Uniform Allowance	5-01-02-040-01	144,000.00	138,000.00	6,000.00	144,000.00	210,000.00
Productivity Incentive Allowance	5-01-02-080-01	120,000.00	0.00	120,000.00	120,000.00	175,000.00
Year-End Bonus	5-01-02-140-01	415,167.00	0.00	419,418.00	419,418.00	709,212.00
Cash Gift	5-01-02-150-01	120,000.00	0.00	120,000.00	120,000.00	175,000.00
Other Bonuses and Allowances	5-01-02-990-01	655,167.00	419,418.00	0.00	419,418.00	709,212.00
Retirement and Life Insurance Premiums	5-01-03-010-01	597,844.00	302,310.60	262,175.40	564,486.00	1,021,265.28
Pag-IBIG Contributions	5-01-03-020-01	28,800.00	13,900.00	14,900.00	28,800.00	42,000.00
PhilHealth Contributions	5-01-03-030-01	68,502.61	37,789.11	31,414.92	69,204.03	127,658.16
Employees Compensation Insurance Premiums	5-01-03-040-01	28,800.00	13,900.00	14,900.00	28,800.00	42,000.00
SUB-TOTAL PERSONAL SERVICES (100)		7,702,902.23	3,777,200.26	3,785,421.77	7,562,622.03	12,561,891.44
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	69,415.00	15,000.00	48,000.00	63,000.00	25,200.00
Training Expenses	5-02-02-010-01	655,175.00	0.00	720,474.00	720,474.00	0.00
Office Supplies Expenses	5-02-03-010-01	32,170.16	0.00	102,712.70	102,712.70	53,280.00
Other Supplies and Material Expenses	5-02-03-990-01	136,118.84	4,025.00	53,875.00	57,900.00	21,426.00
Other Professional Services(Prosecutor)	5-02-11-990-01-00030	4,439,500.00	1,709,000.00	2,761,000.00	4,470,000.00	2,235,000.00
Other General Services	5-02-12-990-01	145,812.00	73,406.00	68,122.17	141,528.17	141,685.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	8,770.00	0.00	36,552.00	36,552.00	4,160.00
Printing and Publication Expenses	5-02-99-020-01	53,500.00	0.00	0.00	0.00	0.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		5,540,461.00	1,801,431.00	3,790,735.87	5,592,166.87	2,480,751.00
TOTAL OFFICE		13,243,363.23	5,578,631.26	7,576,157.64	13,154,788.90	15,042,642.44
TOTAL APPROPRIATION		13,243,363.23	5,578,631.26	7,576,157.64	13,154,788.90	15,042,642.44

Prepared:

AILEEN MARIE S. GUTIERREZ
Head of Office

Reviewed:

NECITO M. QUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular (12)	5-01-01-010-01	1,417,651.78	614,023.92	4,240,252.08	4,854,276.00	5,029,248.00
Salaries and Wages - Casual/Contractual (4)	5-01-01-020-01	0.00	0.00	0.00	0.00	809,220.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	114,727.25	75,824.21	212,175.79	288,000.00	384,000.00
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	36,000.00	36,000.00	36,000.00	72,000.00	96,000.00
Productivity Incentive Allowance	5-01-02-080-01	25,000.00	0.00	60,000.00	60,000.00	80,000.00
Year-End Bonus	5-01-02-140-01	119,742.00	0.00	404,523.00	404,523.00	486,539.00
Cash Gift	5-01-02-150-01	29,000.00	0.00	60,000.00	60,000.00	80,000.00
Other Bonuses and Allowances	5-01-02-990-01	208,027.00	103,862.00	300,661.00	404,523.00	486,539.00
Retirement and Life Insurance Premiums	5-01-03-010-01	170,542.64	74,062.72	508,450.28	582,513.00	700,616.16
Pag-IBIG Contributions	5-01-03-020-01	6,900.00	3,600.00	10,800.00	14,400.00	19,200.00
PhilHealth Contributions	5-01-03-030-01	17,477.18	9,269.82	45,821.56	55,091.38	81,827.64
Employees Compensation Insurance Premiums	5-01-03-040-01	6,900.00	3,600.00	10,800.00	14,400.00	19,200.00
SUB-TOTAL PERSONAL SERVICES (100)		2,151,967.85	920,242.67	6,069,483.71	6,989,726.38	8,452,389.80
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	5,000.00
Training Expenses	5-02-02-010-01	318,900.00	0.00	550,000.00	550,000.00	0.00
Office Supplies Expenses	5-02-03-010-01	70,892.00	0.00	74,560.00	74,560.00	23,878.00
Other Supplies and Material Expenses	5-02-03-990-01	30,409.73	0.00	44,504.00	44,504.00	22,860.00
Postage and Courier Services	5-02-05-010-01	0.00	0.00	1,000.00	1,000.00	0.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	0.00	0.00	6,156.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	5,000.00	5,000.00	0.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	3,770.00	0.00	5,000.00	5,000.00	5,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	0.00	0.00	15,000.00	15,000.00	0.00
Representation Expenses	5-02-99-030-01	0.00	0.00	13,800.00	13,800.00	10,356.00
Subscription Expenses	5-02-99-070-01	4,281.27	0.00	5,500.00	5,500.00	5,500.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		428,253.00	0.00	724,364.00	724,364.00	78,750.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	19,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	4,794.00	4,794.00	0.00
Furniture and Fixtures	1-07-07-010-01	102,000.00	0.00	22,400.00	22,400.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		121,000.00	0.00	27,194.00	27,194.00	0.00
TOTAL OFFICE		2,701,220.85	920,242.67	6,821,041.71	7,741,284.38	8,531,139.80
TOTAL APPROPRIATION		2,701,220.85	920,242.67	6,821,041.71	7,741,284.38	8,531,139.80

Prepared:

CHITO C. VALERIO
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular - (47)	5-01-01-010-01	41,243,634.20	20,954,256.93	21,311,183.07	42,265,440.00	43,282,152.00
Salaries and Wages - Casual/Contractual - (44)	5-01-01-020-01	0.00	0.00	0.00	0.00	8,386,428.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	997,727.16	651,408.99	476,591.01	1,128,000.00	2,184,000.00
Representation Allowance (RA)	5-01-02-020-01	1,899,750.00	884,000.00	1,156,000.00	2,040,000.00	1,938,000.00
Transportation Allowance (TA)	5-01-02-030-01	1,704,250.00	867,000.00	1,173,000.00	2,040,000.00	1,938,000.00
Clothing/Uniform Allowance	5-01-02-040-01	282,000.00	276,000.00	6,000.00	282,000.00	546,000.00
Productivity Incentive Allowance	5-01-02-080-01	235,000.00	0.00	235,000.00	235,000.00	455,000.00
Year-End Bonus	5-01-02-140-01	3,372,300.40	200,651.20	3,321,468.80	3,522,120.00	4,305,715.00
Cash Gift	5-01-02-150-01	235,000.00	3,000.00	232,000.00	235,000.00	455,000.00
Other Bonuses and Allowances	5-01-02-990-01	3,811,237.00	2,871,661.00	650,459.00	3,522,120.00	4,305,715.00
Retirement and Life Insurance Premiums	5-01-03-010-01	3,932,956.44	1,780,848.96	3,291,002.04	5,071,851.00	6,200,229.60
Pag-IBIG Contributions	5-01-03-020-01	56,400.00	35,300.00	21,100.00	56,400.00	109,200.00
PhilHealth Contributions	5-01-03-030-01	247,923.74	141,852.98	139,030.33	280,883.31	531,602.64
Employees Compensation Insurance Premiums	5-01-03-040-01	56,400.00	34,800.00	21,600.00	56,400.00	109,200.00
SUB-TOTAL PERSONAL SERVICES (100)		58,074,578.94	28,700,780.06	32,034,434.25	60,735,214.31	74,746,242.24
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	310,901.30	225,962.24	274,037.76	500,000.00	0.00
Travelling Expenses - Foreign	5-02-01-020-01	0.00	0.00	420,000.00	420,000.00	0.00
Training Expenses	5-02-02-010-01	534,832.52	764,000.00	71,000.00	835,000.00	0.00
Office Supplies Expenses	5-02-03-010-01	1,015,351.00	36,047.15	1,288,952.85	1,325,000.00	662,500.00
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	799,295.50	302,092.06	1,114,903.94	1,416,996.00	708,498.00
Other Supplies and Material Expenses	5-02-03-990-01	452,163.08	16,172.00	368,828.00	385,000.00	192,500.00
Electricity Expenses	5-02-04-020-01	800,000.00	797,412.72	202,587.28	1,000,000.00	1,000,000.00
Telephone Expenses	5-02-05-020-01	213,640.33	63,606.74	547,143.26	610,750.00	305,375.00
Internet Subscription Expenses	5-02-05-030-01	0.00	0.00	0.00	0.00	12,000.00
Other General Services	5-02-12-990-01	33,633,014.85	19,221,558.55	21,362,143.27	40,583,701.82	45,817,679.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	44,382.72	15,109.72	61,765.28	76,875.00	38,438.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	67,631.00	3,605.00	201,395.00	205,000.00	102,500.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	28,125.00	28,125.00	28,125.00
Printing and Publication Expenses	5-02-99-020-01	1,494,942.96	1,786,609.44	213,390.56	2,000,000.00	1,033,111.00
Representation Expenses	5-02-99-030-01	675,478.28	322,231.28	157,768.72	480,000.00	240,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	214,600.00	0.00	200,000.00	200,000.00	0.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		40,256,233.54	23,554,406.90	26,512,040.92	50,066,447.82	50,140,726.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	29,600.00	12,000.00	123,077.00	135,077.00	0.00
Information and Communication Technology Equipment	1-07-05-030-01	492,007.00	88,910.00	571,177.00	660,087.00	0.00
Communication Equipment	1-07-05-070-01	0.00	0.00	175,000.00	175,000.00	0.00
Technical and Scientific Equipment	1-07-05-140-01	0.00	84,200.00	800.00	85,000.00	0.00
Other Machinery and Equipment	1-07-05-990-01	247,740.00	98,880.00	137,120.00	236,000.00	0.00
Motor Vehicles	1-07-06-010-01	76,900.00	51,600.00	148,400.00	200,000.00	0.00
Furniture and Fixtures	1-07-07-010-01	727,266.86	0.00	508,836.00	508,836.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		1,573,513.86	335,590.00	1,664,410.00	2,000,000.00	0.00
TOTAL OFFICE		99,904,326.34	52,590,776.96	60,210,885.17	112,801,662.13	124,886,968.24
TOTAL APPROPRIATION		99,904,326.34	52,590,776.96	60,210,885.17	112,801,662.13	124,886,968.24

Prepared:

CECIL A.C. LAZARTE
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular (106)	5-01-01-010-01	28,064,094.56	16,440,406.89	13,129,729.11	29,570,136.00	30,845,316.00
Salaries and Wages - Casual/Contractual (61)	5-01-01-020-01	0.00	0.00	0.00	0.00	12,552,816.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	2,484,173.88	1,420,608.82	1,125,791.18	2,546,400.00	4,010,400.00
Representation Allowance (RA)	5-01-02-020-01	184,500.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	179,950.00	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	636,000.00	636,000.00	0.00	636,000.00	1,002,000.00
Productivity Incentive Allowance	5-01-02-080-01	530,000.00	0.00	530,000.00	530,000.00	835,000.00
Year-End Bonus	5-01-02-140-01	2,410,898.25	0.00	2,464,178.00	2,464,178.00	3,616,511.00
Cash Gift	5-01-02-150-01	530,000.00	0.00	530,000.00	530,000.00	835,000.00
Other Bonuses and Allowances	5-01-02-990-01	3,401,942.00	2,464,178.00	0.00	2,464,178.00	3,616,511.00
Retirement and Life Insurance Premiums	5-01-03-010-01	3,287,171.22	1,910,425.04	1,638,007.96	3,548,433.00	5,207,775.84
Pag-IBIG Contributions	5-01-03-020-01	123,900.00	75,200.00	52,000.00	127,200.00	200,400.00
PhilHealth Contributions	5-01-03-030-01	327,348.88	229,503.64	129,454.36	358,958.00	626,059.80
Employees Compensation Insurance Premiums	5-01-03-040-01	127,200.00	75,400.00	51,800.00	127,200.00	200,400.00
Other Personnel Benefits	5-01-04-990-01	9,975.00	11,400.00	0.00	11,400.00	0.00
SUB-TOTAL PERSONAL SERVICES (100)		42,297,153.79	23,455,122.39	19,842,960.61	43,298,083.00	63,932,189.64
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	188,107.57	21,200.00	409,440.00	430,640.00	410,800.00
Training Expenses	5-02-02-010-01	2,292,378.00	20,800.00	2,138,981.00	2,159,781.00	0.00
Office Supplies Expenses	5-02-03-010-01	402,076.00	1,500.00	783,616.50	785,116.50	615,469.10
Food Supplies Expenses	5-02-03-050-01	2,384,578.94	1,019,269.30	1,261,430.70	2,280,700.00	4,740,600.00
Drugs and Medicines Expenses	5-02-03-070-01	61,222.00	7,000.00	80,905.68	87,905.68	87,905.68
Textbooks and Instructional Materials Expenses	5-02-03-110-01	0.00	0.00	0.00	0.00	346,840.00
Other Supplies and Material Expenses	5-02-03-990-01	426,492.75	34,600.00	554,759.50	589,359.50	563,696.90
Postage and Courier Services	5-02-05-010-01	187.00	0.00	14,000.00	14,000.00	36,000.00
Telephone Expenses	5-02-05-020-01	123,964.40	19,124.31	120,075.69	139,200.00	108,000.00
Internet Subscription Expenses	5-02-05-030-01	0.00	0.00	0.00	0.00	24,000.00
Prizes	5-02-06-020-01	405,000.00	0.00	375,000.00	375,000.00	0.00
Other Professional Services(GFP)	5-02-11-990-01-00044	209,000.00	0.00	0.00	0.00	0.00
Other General Services	5-02-12-990-01	2,024,264.00	1,233,906.85	4,511,845.15	5,745,752.00	2,632,639.00
Repairs and Maintenance - Other Structures	5-02-13-040-01-99	0.00	0.00	95,000.00	95,000.00	34,500.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	53,300.00	1,500.00	105,500.00	107,000.00	39,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	7,000.00	7,000.00	29,000.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	0.00	2,000.00	21,000.00	23,000.00	26,500.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	239,665.00	79,150.00	82,850.00	162,000.00	102,900.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	3,000.00	1,500.00	64,000.00	65,500.00	32,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	7,500.00	48,750.00	56,250.00	28,125.00
Printing and Publication Expenses	5-02-99-020-01	1,250,951.00	1,200.00	950,188.00	951,388.00	4,090,300.00
Representation Expenses	5-02-99-030-01	2,095,906.36	154,028.00	1,882,645.00	2,036,673.00	259,900.00
Rent/Lease Expenses	5-02-99-050-01	60,000.00	0.00	154,000.00	154,000.00	60,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	0.00	0.00	10,000.00	10,000.00	10,000.00
Donation (GFP)	5-02-99-080-01-0024	14,553,975.60	187,050.00	17,311,481.00	17,498,531.00	2,294,444.00
Other Maintenance and Operating Expenses	5-02-99-990-01	2,131,986.85	234,249.92	2,817,513.08	3,051,763.00	5,527,213.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		28,906,055.47	3,025,578.38	33,799,981.30	36,825,559.68	22,099,832.68
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	666,700.00	250,600.00	79,400.00	330,000.00	330,000.00
Information and Communication Technology Equipment	1-07-05-030-01	394,581.80	0.00	0.00	0.00	0.00
Communication Equipment	1-07-05-070-01	3,000.00	50,000.00	10,000.00	60,000.00	0.00
Technical and Scientific Equipment	1-07-05-140-01	156,600.00	156,000.00	496,000.00	652,000.00	0.00
Other Machinery and Equipment	1-07-05-990-01	697,800.00	17,600.00	360,000.00	377,600.00	15,000.00
Furniture and Fixtures	1-07-07-010-01	2,142,582.00	0.00	0.00	0.00	650,000.00
Books	1-07-07-020-01	167,000.00	0.00	0.00	0.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		4,228,263.80	474,200.00	945,400.00	1,419,600.00	995,000.00
TOTAL OFFICE		75,431,473.06	26,954,900.77	54,588,341.91	81,543,242.68	87,027,022.32
TOTAL APPROPRIATION		75,431,473.06	26,954,900.77	54,588,341.91	81,543,242.68	87,027,022.32

Prepared:

ANALYN A. MERCADO
Head of Office

Reviewed:

NEGITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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LBP Form No. 2a

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS
City Government of Muntinlupa

Office: STATUTORY AND CONTRACTUAL OBLIGATIONS

AIP Reference Code	Sector	Program/ Project/Activity	Past Year 2019 (Actual)	Current Year 2020		Budget Year 2021 (Proposed)
				First Semester (Actual)	Second Semester (Estimate)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PRIOR YEAR'S OBLIGATION						
Maintenance and Other Operating Expenses (MOOE)						
Other Maintenance and Operating Expenses			15,750,760.99	4,872,501.15	15,127,498.85	10,000,000.00
Sub Total MOOE			**15,750,760.99**	**4,872,501.15**	**15,127,498.85**	**10,000,000.00**
Capital Outlay (CO)						
Buildings			-	-	2,000,000.00	-
Other Structures			-	-	1,000,000.00	-
Information and Communication Technology Equipment			500,000.00	-	-	-
Technical and Scientific Equipment			-	-	500,000.00	-
Sub Total CO			**500,000.00**	-	**3,500,000.00**	-
Total Prior Year's Obligation			**16,250,760.99**	**4,872,501.15**	**18,627,498.85**	**10,000,000.00**
20% COMMUNITY DEVELOPMENT FUND						
Capital Outlay						
Other Land Improvements			2,143,938.58	-	38,000,000.00	31,000,000.00
Road Networks			10,269,262.86	982,500.00	19,017,500.00	10,000,000.00
Flood Control Systems			-	-	15,000,000.00	5,000,000.00
Sewer Systems			-	-	25,000,000.00	-
Buildings			-	-	30,000,000.00	136,978,433.99
Hospitals and Health Centers			19,972,420.75	-	80,000,000.00	-
Markets			-	-	35,039,707.60	76,243,282.61
Sub Total CO			**32,385,622.19**	**982,500.00**	**242,057,207.60**	**259,221,716.60**
Total 20% CDF			**32,385,622.19**	**982,500.00**	**242,057,207.60**	**259,221,716.60**
5% LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND						
70% Preparedness - MOOE						
Traveling Expense - Local			50,987.00	25,712.00	474,288.00	500,000.00
Traveling Expense - Foreign			-	-	200,000.00	200,000.00
Training Expense			25,310,424.15	628,860.00	14,512,760.00	2,729,000.00
Office Supplies Expense			1,010,119.86	40,734.00	1,160,901.00	1,347,600.00
Welfare Goods Expense			10,440,910.00	-	9,975,730.00	11,134,338.00
Drugs and Medicines			299,912.56	-	2,299,138.00	1,473,860.00
Medical, Dental and Laboratory Supplies Expense			6,929,872.00	649,793.80	7,768,648.20	7,515,062.00
Fuel, Oil and Lubricants Expense			342,886.41	595,546.80	1,691,453.20	16,054,885.00
Other Supplies and Materials Expense			7,232,721.93	16,125.60	4,490,006.36	8,969,652.00
Water Expense			417,957.27	-	600,000.00	720,000.00
Electricity Expense			3,585,871.91	1,310,746.89	1,089,253.11	2,400,000.00
Telephone Expense			218,248.85	27,408.40	932,591.60	960,000.00
Internet Subscription Expenses			-	-	1,800,000.00	1,800,000.00
Cable, Satellite, Telegraph and Radio Expense			68,095.54	32,480.33	567,519.67	600,000.00
Other General Services			26,737,637.75	8,727,055.50	7,428,178.50	3,000,000.00
Repairs and Maintenance - Flood Control System			-	-	1,000,000.00	1,000,000.00
Repairs and Maintenance - Disaster Response and Rescue Equipment			391,032.00	167,108.96	328,891.04	1,492,200.00
Advertising Expense			80,000.00	-	298,300.00	689,548.00
Printing and Publication Expense			4,031,602.00	5,330.00	5,194,670.00	5,416,000.00
Representation Expense			2,145,000.00	101,724.95	638,275.05	860,000.00
Other Maintenance and Operating Expenses			6,281,397.11	138,144.35	30,453,293.15	44,310,000.00
Sub-Total MOOE 70% Preparedness			**95,574,676.34**	**12,466,771.58**	**92,903,896.88**	**113,172,145.00**
5% LDRRMF CO						
70% Preparedness CO						
Other Infrastructure Assets			1,092,100.00	-	-	745,000.00
Office Equipment			390,400.00	-	713,000.00	129,174.00
Information and Communication Technology Equipment			933,443.00	-	4,909,412.00	1,467,356.00
Communication Equipment			3,710,692.00	-	311,800.00	-

LBP Form No. 2a

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATIONS
City Government of Muntinlupa

Office: STATUTORY AND CONTRACTUAL OBLIGATIONS

AIP Reference Code	Sector	Program/ Project/Activity	Past Year 2019 (Actual)	Current Year 2020		Budget Year 2021 (Proposed)
				First Semester (Actual)	Second Semester (Estimate)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Disaster Response and Rescue Equipment			13,142,807.50	-	15,221,724.00	-
Medical Equipment			1,818,120.00	4,502,840.00	-	3,555,970.00
Technical and Scientific Equipment			55,800.00	-	62,361,084.84	14,300,000.00
Other Machinery & Equipment			27,245,156.24	11,930,708.00	15,383,192.00	601,100.00
Furnitures and Fixtures			260,585.00	-	760,000.00	835,255.00
Books			-	-	134,000.00	-
Work/Zoo Animals			-	-	1,600,000.00	-
Sub-Total CO 70% Preparedness			**48,649,103.74**	**16,433,548.00**	**101,394,212.84**	**21,633,855.00**
Sub Total 70% Preparedness			**144,223,780.08**	**28,900,319.58**	**194,298,109.72**	**134,806,000.00**
30% Quick Response Fund (QRF) - Other MOOE			**14,549,887.24**	**95,656,469.70**		**57,774,000.00**
Total 5% LDRRMF			**158,773,667.32**	**124,556,789.28**	**194,298,109.72**	**192,580,000.00**
DEBT SERVICE						
Other Maintenance and Operating Expenses			149,139,663.08	-	-	-
5% CONTRIBUTION TO MMDA						
Subsidy to National Government Agencies			158,266,000.00	177,276,075.45	-	195,079,995.10
BARANGAY DEVELOPMENT FUND						
Other Maintenance and Operating Expenses			-	-	9,000.00	9,000.00
GRAND TOTAL			**514,815,713.58**	**307,687,865.88**	**454,991,816.17**	**656,890,711.70**

Prepared:

Engr. ALLAN A. CACHUELA
Department Head

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular - (38)	5-01-01-010-01	8,854,270.48	5,535,859.54	10,395,088.46	15,930,948.00	16,537,344.00
Salaries and Wages - Casual/Contractual - (39)	5-01-01-020-01	0.00	0.00	0.00	0.00	8,845,284.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	590,509.86	471,908.94	440,091.06	912,000.00	1,848,000.00
Representation Allowance (RA)	5-01-02-020-01	182,750.00	102,000.00	90,000.00	192,000.00	294,000.00
Transportation Allowance (TA)	5-01-02-030-01	182,750.00	102,000.00	90,000.00	192,000.00	294,000.00
Clothing/Uniform Allowance	5-01-02-040-01	216,000.00	168,000.00	60,000.00	228,000.00	462,000.00
Productivity Incentive Allowance	5-01-02-080-01	190,000.00	0.00	190,000.00	190,000.00	385,000.00
Year-End Bonus	5-01-02-140-01	837,100.00	0.00	1,327,579.00	1,327,579.00	2,115,219.00
Cash Gift	5-01-02-150-01	190,000.00	0.00	190,000.00	190,000.00	385,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,042,328.00	911,479.00	416,100.00	1,327,579.00	2,115,219.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,020,045.28	641,723.76	1,269,992.24	1,911,716.00	3,045,915.36
Pag-IBIG Contributions	5-01-03-020-01	39,700.00	24,700.00	20,900.00	45,600.00	92,400.00
PhilHealth Contributions	5-01-03-030-01	100,708.07	73,730.71	105,977.46	179,708.17	358,190.82
Employees Compensation Insurance Premiums	5-01-03-040-01	39,900.00	25,200.00	20,400.00	45,600.00	92,400.00
SUB-TOTAL PERSONAL SERVICES (100)		13,486,061.69	8,056,601.95	14,616,128.22	22,672,730.17	36,869,972.18
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	117,986.00	798.00	69,202.00	70,000.00	4,000.00
Training Expenses	5-02-02-010-01	378,845.00	0.00	729,710.00	729,710.00	0.00
Office Supplies Expenses	5-02-03-010-01	262,625.00	0.00	619,990.14	619,990.14	285,713.00
Other Supplies and Material Expenses	5-02-03-990-01	612,668.75	3,025.00	689,654.86	692,679.86	394,572.00
Prizes	5-02-06-020-01	147,500.00	0.00	169,500.00	169,500.00	23,500.00
Other Professional Services(GFP)	5-02-11-990-01-00044	9,040,879.30	0.00	0.00	0.00	0.00
Other General Services	5-02-12-990-01	0.00	2,622,493.09	4,384,506.91	7,007,000.00	132,500.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	0.00	0.00	30,000.00	30,000.00	20,000.00
Advertising Expenses	5-02-99-010-01	385,282.76	0.00	150,000.00	150,000.00	451,000.00
Printing and Publication Expenses	5-02-99-020-01	200,967.00	63,360.00	836,960.00	900,320.00	119,997.00
Representation Expenses	5-02-99-030-01	215,911.79	53,936.00	323,334.00	377,270.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990-01	279,640.00	521,500.00	3,443,500.00	3,965,000.00	1,821,424.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		11,642,305.60	3,265,112.09	11,446,357.91	14,711,470.00	3,252,706.00
1.3 Capital Outlay						
Other Structures	1-07-04-990-01	0.00	0.00	1,400,000.00	1,400,000.00	0.00
Office Equipment	1-07-05-020-01	0.00	0.00	203,823.00	203,823.00	0.00
Technical and Scientific Equipment	1-07-05-140-01	0.00	0.00	148,954.00	148,954.00	0.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	312,964.16	312,964.16	0.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	332,499.00	332,499.00	0.00
Books	1-07-07-020-01	0.00	0.00	100,245.00	100,245.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	2,498,485.16	2,498,485.16	0.00
TOTAL OFFICE		25,128,367.29	11,321,714.04	28,560,971.29	39,882,685.33	40,122,678.18
TOTAL APPROPRIATION		25,128,367.29	11,321,714.04	28,560,971.29	39,882,685.33	40,122,678.18

Prepared:

MA. LOURDES E. ENGO
Head of Office

Reviewed:

NECITO M. QUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular (41)	5-01-01-010-01	19,069,863.37	6,479,636.08	9,562,875.92	16,042,512.00	16,654,920.00
Salaries and Wages - Casual/Contractual (49)	5-01-01-020-01	5,529,084.00	7,633,692.00	0.00	7,633,692.00	11,519,700.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	1,654,264.70	910,299.77	989,300.23	1,899,600.00	2,163,600.00
Representation Allowance (RA)	5-01-02-020-01	185,352.29	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	185,352.27	96,000.00	96,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	420,000.00	474,000.00	0.00	474,000.00	540,000.00
Productivity Incentive Allowance	5-01-02-080-01	315,000.00	0.00	395,000.00	395,000.00	450,000.00
Year-End Bonus	5-01-02-140-01	2,017,792.00	0.00	1,973,017.00	1,973,017.00	2,347,885.00
Cash Gift	5-01-02-150-01	393,500.00	0.00	395,000.00	395,000.00	450,000.00
Other Bonuses and Allowances	5-01-02-990-01	2,579,625.00	1,973,017.00	0.00	1,973,017.00	2,347,885.00
Retirement and Life Insurance Premiums	5-01-03-010-01	2,880,496.80	1,546,244.04	1,282,918.96	2,829,163.00	3,380,954.40
Pag-IBIG Contributions	5-01-03-020-01	91,400.00	47,400.00	47,400.00	94,800.00	108,000.00
PhilHealth Contributions	5-01-03-030-01	291,826.90	182,834.95	104,729.05	287,564.00	402,613.56
Employees Compensation Insurance Premiums	5-01-03-040-01	91,700.00	49,100.00	45,700.00	94,800.00	108,000.00
SUB-TOTAL PERSONAL SERVICES (100)		35,705,257.33	19,488,223.84	14,987,941.16	34,476,165.00	40,857,557.96
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	14,794.00	1,992.00	27,168.00	29,160.00	13,518.00
Training Expenses	5-02-02-010-01	977,865.08	3,676.00	957,106.00	960,782.00	56,250.00
Office Supplies Expenses	5-02-03-010-01	1,735,460.75	192,858.75	1,921,738.25	2,114,597.00	951,569.00
Accountable Forms Expenses	5-02-03-020-01	5,959,750.00	1,710,000.00	4,854,275.00	6,564,275.00	5,907,848.00
Other Supplies and Material Expenses	5-02-03-990-01	60,165.77	15,664.25	74,962.75	90,627.00	40,782.00
Postage and Courier Services	5-02-05-010-01	238,900.00	1,599.00	498,401.00	500,000.00	525,957.00
Other General Services	5-02-12-990-01	569,380.04	379,399.95	732,107.55	1,111,507.50	584,190.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	49,434.00	495.00	54,505.00	55,000.00	45,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	26,870.00	4,707.00	25,293.00	30,000.00	27,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	33,508.63	8,750.00	31,250.00	40,000.00	36,000.00
Fidelity Bond Premiums	5-02-16-020-01	711,506.25	75,000.00	250,688.00	325,688.00	365,790.00
Advertising Expenses	5-02-99-010-01	882,564.48	0.00	2,300,000.00	2,300,000.00	2,184,350.00
Printing and Publication Expenses	5-02-99-020-01	0.00	0.00	28,747.00	28,747.00	11,256.00
Representation Expenses	5-02-99-030-01	41,475.08	11,604.40	36,135.60	47,740.00	36,090.00
Other Maintenance and Operating Expenses	5-02-99-990-01	3,156,900.00	500,000.00	4,762,000.00	5,262,000.00	1,136,250.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		14,458,574.08	2,905,746.35	16,554,377.15	19,460,123.50	11,921,850.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	626,364.95	168,800.00	422,393.00	591,193.00	0.00
Furniture and Fixtures	1-07-07-010-01	42,000.00	0.00	187,675.00	187,675.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		668,364.95	168,800.00	610,068.00	778,868.00	0.00
TOTAL OFFICE		50,832,196.36	22,562,770.19	32,152,386.31	54,715,156.50	52,779,407.96
TOTAL APPROPRIATION		50,832,196.36	22,562,770.19	32,152,386.31	54,715,156.50	52,779,407.96

Prepared:

ANASTACIO L. MIÑOZA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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LBP Form No. 2

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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular - (33)	5-01-01-010-01	7,180,554.91	3,735,004.87	9,178,747.13	12,913,752.00	13,429,968.00
Salaries and Wages - Casual/Contractual - (15)	5-01-01-020-01	0.00	0.00	0.00	0.00	3,120,612.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	446,681.72	233,454.48	558,545.52	792,000.00	1,152,000.00
Representation Allowance (RA)	5-01-02-020-01	178,500.00	102,000.00	102,000.00	204,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	102,000.00	51,000.00	153,000.00	204,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	138,000.00	126,000.00	72,000.00	198,000.00	288,000.00
Productivity Incentive Allowance	5-01-02-080-01	105,000.00	0.00	165,000.00	165,000.00	240,000.00
Year-End Bonus	5-01-02-140-01	608,614.65	0.00	1,076,146.00	1,076,146.00	1,379,215.00
Cash Gift	5-01-02-150-01	109,750.00	0.00	165,000.00	165,000.00	240,000.00
Other Bonuses and Allowances	5-01-02-990-01	805,350.00	626,228.00	449,918.00	1,076,146.00	1,379,215.00
Retirement and Life Insurance Premiums	5-01-03-010-01	867,517.53	447,078.00	1,102,576.00	1,549,654.00	1,989,069.60
Pag-IBIG Contributions	5-01-03-020-01	25,800.00	12,600.00	27,000.00	39,600.00	57,600.00
PhilHealth Contributions	5-01-03-030-01	73,801.50	46,416.58	91,949.99	138,366.57	225,438.48
Employees Compensation Insurance Premiums	5-01-03-040-01	25,800.00	12,600.00	27,000.00	39,600.00	57,600.00
SUB-TOTAL PERSONAL SERVICES (100)		10,667,370.31	5,392,381.93	13,168,882.64	18,561,264.57	23,942,718.08
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	5,176.00	2,511.00	2,489.00	5,000.00	0.00
Training Expenses	5-02-02-010-01	746,980.00	0.00	380,000.00	380,000.00	0.00
Office Supplies Expenses	5-02-03-010-01	544,784.80	2,100.00	620,073.30	622,173.30	16,626.00
Other Supplies and Material Expenses	5-02-03-990-01	100,618.00	1,590.00	136,229.00	137,819.00	44,664.00
Other General Services	5-02-12-990-01	169,145.00	170,169.95	2,975.05	173,145.00	371,040.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	10,000.00	10,000.00	4,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	2,400.00	120.00	9,880.00	10,000.00	4,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	9,375.00	9,375.00	7,500.00
Printing and Publication Expenses	5-02-99-020-01	0.00	0.00	30,000.00	30,000.00	8,000.00
Representation Expenses	5-02-99-030-01	79,229.45	15,520.43	84,479.57	100,000.00	24,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	2,126,934.00	183,000.00	19,817,000.00	20,000,000.00	5,000,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		3,775,267.25	375,011.38	21,102,500.92	21,477,512.30	5,479,830.00
1.3 Capital Outlay						
Buildings	1-07-04-010-01	95,150,472.66	0.00	0.00	0.00	0.00
Office Equipment	1-07-05-020-01	25,877.15	0.00	153,592.00	153,592.00	0.00
Communication Equipment	1-07-05-070-01	0.00	0.00	24,800.00	24,800.00	0.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	137,060.00	137,060.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		95,176,349.81	0.00	315,452.00	315,452.00	0.00
TOTAL OFFICE		109,618,987.37	5,767,393.31	34,586,835.56	40,354,228.87	29,422,548.08
TOTAL APPROPRIATION		109,618,987.37	5,767,393.31	34,586,835.56	40,354,228.87	29,422,548.08

Prepared:

ALITA A. RAMIREZ
Head of Office

Reviewed:

NESITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 VICE MAYOR

Object of Expenditures (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular (3)	5-01-01-010-01	2,293,192.72	867,264.00	2,104,728.00	2,971,992.00	3,042,840.00
Salaries and Wages - Casual/Contractual (24)	5-01-01-020-01	4,365,048.00	2,332,362.47	2,455,745.53	4,788,108.00	4,539,324.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	309,727.22	293,272.63	402,727.37	696,000.00	648,000.00
Representation Allowance (RA)	5-01-02-020-01	93,500.00	51,000.00	51,000.00	102,000.00	120,000.00
Transportation Allowance (TA)	5-01-02-030-01	93,500.00	51,000.00	51,000.00	102,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040-01	162,000.00	156,000.00	18,000.00	174,000.00	162,000.00
Productivity Incentive Allowance	5-01-02-080-01	125,000.00	0.00	145,000.00	145,000.00	135,000.00
Year-End Bonus	5-01-02-140-01	538,094.20	0.00	639,175.00	639,175.00	631,847.00
Cash Gift	5-01-02-150-01	99,000.00	0.00	145,000.00	145,000.00	135,000.00
Other Bonuses and Allowances	5-01-02-990-01	857,144.00	536,628.00	102,547.00	639,175.00	631,847.00
Retirement and Life Insurance Premiums	5-01-03-010-01	716,760.96	280,220.52	550,193.48	830,414.00	909,859.68
Pag-IBIG Contributions	5-01-03-020-01	30,200.00	15,000.00	19,800.00	34,800.00	32,400.00
PhilHealth Contributions	5-01-03-030-01	69,058.10	35,028.01	49,371.02	84,399.03	97,278.48
Employees Compensation Insurance Premiums	5-01-03-040-01	30,500.00	15,300.00	19,500.00	34,800.00	32,400.00
SUB-TOTAL PERSONAL SERVICES (100)		9,782,725.20	4,633,075.63	6,753,787.40	11,386,863.03	11,237,796.16
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	0.00	0.00	5,000.00	5,000.00	0.00
Training Expenses	5-02-02-010-01	136,400.00	0.00	66,000.00	66,000.00	0.00
Office Supplies Expenses	5-02-03-010-01	74,081.00	0.00	173,375.00	173,375.00	80,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	17,230.57	23,576.65	4,423.35	28,000.00	22,400.00
Other Supplies and Material Expenses	5-02-03-990-01	7,734.00	0.00	20,000.00	20,000.00	8,000.00
Telephone Expenses	5-02-05-020-01	57,818.02	30,434.77	4,565.23	35,000.00	28,000.00
Other General Services	5-02-12-990-01	0.00	500,000.20	533,199.80	1,033,200.00	1,034,400.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	15,000.00	15,000.00	6,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	0.00	0.00	50,000.00	50,000.00	20,000.00
Representation Expenses	5-02-99-030-01	0.00	0.00	30,000.00	30,000.00	12,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	35,000.00	0.00	10,000.00	10,000.00	4,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		328,263.59	554,011.62	911,563.38	1,465,575.00	1,214,800.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	46,144.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010-01	11,000.00	0.00	0.00	0.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		57,144.00	0.00	0.00	0.00	0.00
TOTAL OFFICE		10,168,132.79	5,187,087.25	7,665,350.78	12,852,438.03	12,452,596.16
TOTAL APPROPRIATION		10,168,132.79	5,187,087.25	7,665,350.78	12,852,438.03	12,452,596.16

Prepared:

VICE MAYOR ARTEMIO SIMUNDAC
Head of Office

Reviewed:

NICITO M. QUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 AND SPORTS DEVELOPMENT OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular - (22)	5-01-01-010-01	8,582,470.16	4,923,961.16	4,169,062.84	9,093,024.00	9,412,884.00
Salaries and Wages - Casual/Contractual - (28)	5-01-01-020-01	0.00	0.00	0.00	0.00	6,158,700.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	529,200.00	401,508.97	127,691.03	529,200.00	1,201,200.00
Representation Allowance (RA)	5-01-02-020-01	102,000.00	46,750.00	145,250.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	102,000.00	46,750.00	145,250.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	144,000.00	132,000.00	0.00	132,000.00	300,000.00
Productivity Incentive Allowance	5-01-02-080-01	110,000.00	0.00	110,000.00	110,000.00	250,000.00
Year-End Bonus	5-01-02-140-01	712,353.40	0.00	757,752.00	757,752.00	1,297,632.00
Cash Gift	5-01-02-150-01	110,000.00	0.00	110,000.00	110,000.00	250,000.00
Other Bonuses and Allowances	5-01-02-990-01	977,480.00	757,752.00	0.00	757,752.00	1,297,632.00
Retirement and Life Insurance Premiums	5-01-03-010-01	975,805.56	558,123.60	533,040.40	1,091,164.00	1,868,590.08
Pag-IBIG Contributions	5-01-03-020-01	26,400.00	23,952.82	2,447.18	26,400.00	60,000.00
PhilHealth Contributions	5-01-03-030-01	93,412.31	39,192.42	54,220.58	93,413.00	214,540.20
Employees Compensation Insurance Premiums	5-01-03-040-01	26,400.00	20,800.00	5,600.00	26,400.00	60,000.00
SUB-TOTAL PERSONAL SERVICES (100)		12,491,521.43	6,950,790.97	6,160,314.03	13,111,105.00	22,755,178.28
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	1,215,966.62	24,952.00	1,369,736.00	1,394,688.00	4,788.00
Training Expenses	5-02-02-010-01	850,300.75	174,950.00	725,602.00	900,552.00	7,500.00
Office Supplies Expenses	5-02-03-010-01	232,029.30	0.00	307,657.00	307,657.00	128,105.00
Other Supplies and Material Expenses	5-02-03-990-01	1,430,326.75	610,507.25	1,178,738.75	1,789,246.00	200,475.00
Prizes	5-02-06-020-01	323,500.00	0.00	477,750.00	477,750.00	19,000.00
Other Professional Services(GFP)	5-02-11-990-01-00044	3,981,575.00	0.00	170,000.00	170,000.00	70,500.00
Other General Services	5-02-12-990-01	1,084,000.00	1,574,000.00	2,553,000.00	4,127,000.00	868,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	8,800.00	0.00	9,596.00	9,596.00	9,596.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	14,945.00	150.00	19,850.00	20,000.00	20,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	93,562.00	52,019.00	67,981.00	120,000.00	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	0.00	7,500.00	1,875.00	9,375.00	9,375.00
Printing and Publication Expenses	5-02-99-020-01	66,765.00	19,200.00	66,925.00	86,125.00	0.00
Representation Expenses	5-02-99-030-01	2,271,508.00	253,956.00	2,492,084.00	2,746,040.00	70,550.00
Rent/Lease Expenses	5-02-99-050-01	164,200.00	0.00	335,340.00	335,340.00	0.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	185,450.00	23,950.00	208,260.00	232,210.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	744,500.00	1,165,600.00	1,910,100.00	0.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		11,922,928.42	3,485,684.25	11,154,239.75	14,639,924.00	1,512,134.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	8,700.00	0.00	8,700.00	0.00
Sports Equipment	1-07-05-130-01	311,332.00	491,758.00	0.00	491,758.00	0.00
Furniture and Fixtures	1-07-07-010-01	6,500.00	0.00	164,000.00	164,000.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		317,832.00	500,458.00	164,000.00	664,458.00	0.00
TOTAL OFFICE		24,732,281.85	10,936,933.22	17,478,553.78	28,415,487.00	24,267,312.28
TOTAL APPROPRIATION		24,732,281.85	10,936,933.22	17,478,553.78	28,415,487.00	24,267,312.28

Prepared:

CYNTHIA B. VIACRUSIS
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular (14)	5-01-01-010-01	3,830,524.97	2,212,993.80	3,827,734.20	6,040,728.00	6,244,032.00
Salaries and Wages - Casual/Contractual (5)	5-01-01-020-01	0.00	0.00	0.00	0.00	1,703,160.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	229,527.23	112,009.07	225,190.93	337,200.00	457,200.00
Representation Allowance (RA)	5-01-02-020-01	93,500.00	46,750.00	55,250.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030-01	68,000.00	46,750.00	55,250.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040-01	60,000.00	0.00	84,000.00	84,000.00	114,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	70,000.00	70,000.00	95,000.00
Year-End Bonus	5-01-02-140-01	151,391.00	0.00	503,394.00	503,394.00	662,266.00
Cash Gift	5-01-02-150-01	30,000.00	0.00	70,000.00	70,000.00	95,000.00
Other Bonuses and Allowances	5-01-02-990-01	357,352.00	353,281.00	150,113.00	503,394.00	662,266.00
Retirement and Life Insurance Premiums	5-01-03-010-01	446,989.92	256,537.72	468,350.28	724,888.00	953,663.04
Pag-IBIG Contributions	5-01-03-020-01	10,600.00	5,600.00	11,200.00	16,800.00	22,800.00
PhilHealth Contributions	5-01-03-030-01	34,245.71	26,189.69	36,606.36	62,796.05	106,059.24
Employees Compensation Insurance Premiums	5-01-03-040-01	10,700.00	5,600.00	11,200.00	16,800.00	22,800.00
SUB-TOTAL PERSONAL SERVICES (100)		5,322,830.83	3,065,711.28	5,568,288.77	8,634,000.05	11,342,246.28
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	336.00	0.00	2,000.00	2,000.00	0.00
Training Expenses	5-02-02-010-01	52,998.00	0.00	25,000.00	25,000.00	0.00
Office Supplies Expenses	5-02-03-010-01	109,383.80	0.00	181,180.60	181,180.60	27,000.00
Other Supplies and Material Expenses	5-02-03-990-01	20,415.00	0.00	27,370.44	27,370.44	23,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	16,572.00	0.00	10,000.00	10,000.00	18,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	6,530.00	3,800.00	31,200.00	35,000.00	30,000.00
Printing and Publication Expenses	5-02-99-020-01	11,412.00	0.00	22,655.00	22,655.00	9,680.00
Representation Expenses	5-02-99-030-01	6,657.57	0.00	33,000.00	33,000.00	1,178.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	0.00	478,600.00	478,600.00	0.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		224,304.37	3,800.00	811,006.04	814,806.04	108,858.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	75,771.00	49,400.00	0.00	49,400.00	0.00
Technical and Scientific Equipment	1-07-05-140-01	33,147.00	0.00	0.00	0.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		108,918.00	49,400.00	0.00	49,400.00	0.00
TOTAL OFFICE		5,656,053.20	3,118,911.28	6,379,294.81	9,498,206.09	11,451,104.28
TOTAL APPROPRIATION		5,656,053.20	3,118,911.28	6,379,294.81	9,498,206.09	11,451,104.28

Prepared:

Engr. NOEL A. CADORNA
Head of Office

Reviewed:

NECITO M. QUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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LBP Form No. 1

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

Office: COLEGIO DE MUNTINLUPA

PARTICULARS (1)	ACCOUNT CODE (2)	INCOME CLASSIFICATION (3)	Past Year (Actual) 2019 (4)	Current Year Appropriation			Budget Year (Proposed) 2021 (8)
				First Semester (Actual) (5)	Second Semester (Estimated) (6)	TOTAL (7)	
I. Beginning Cash Balance			0.00	0.00	0.00		0.00
II. Receipts							
A. Local Sources							
1. Non-Tax Revenue		General Revenue					
a. Business Income							
1. School Fees	4-02-02-010		13,639,808.11	2,529,549.45	19,910,450.55	22,440,000.00	20,000,000.00
Total Non-Tax Revenue			13,639,808.11	2,529,549.45	19,910,450.55	22,440,000.00	20,000,000.00
B. External Sources		Other Income					
1. Inter-local Transfers							
a. Subsidy from Other Funds	4-03-01-040	Subsidy Income	54,236,578.33	13,415,368.65	64,647,929.43	78,063,298.08	62,220,730.00
Total External Sources			54,236,578.33	13,415,368.65	64,647,929.43	78,063,298.08	62,220,730.00
Total Receipts			67,876,386.44	15,944,918.10	84,558,379.98	100,503,298.08	82,220,730.00
Total Available Resources for Appropriation			67,876,386.44	15,944,918.10	84,558,379.98	100,503,298.08	82,220,730.00
III. EXPENDITURES							
Personal Services							
Salaries and Wages							
Salaries and Wages - Regular Pay (56)	5-01-01-010		11,009,020.39	6,820,105.72	21,337,426.28	28,157,532.00	29,176,116.00
Salaries and Wages - Casual/Contractual (31)	5-01-01-020		-	-	-	-	9,913,512.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010		392,090.83	309,727.15	1,034,272.85	1,344,000.00	2,088,000.00
Representation Allowance (RA)	5-01-02-020		-	-	102,000.00	102,000.00	-
Transportation Allowance (TA)	5-01-02-030		-	-	102,000.00	102,000.00	-
Clothing/Uniform Allowance	5-01-02-040		138,000.00	192,000.00	144,000.00	336,000.00	522,000.00
Productivity Incentive Allowance	5-01-02-080		147,000.00	-	280,000.00	280,000.00	435,000.00
Year End Bonus	5-01-02-140		1,195,154.20	-	2,346,461.00	2,346,461.00	3,257,469.00
Cash Gift	5-01-02-150		149,000.00	-	280,000.00	280,000.00	435,000.00
Other Bonuses and Allowances	5-01-02-990		293,000.00	863,799.00	1,482,662.00	2,346,461.00	3,257,469.00
Personnel Benefits Contributions							
Retirement and Life Insurance Contributions	5-01-03-010		915,241.56	609,764.90	2,769,131.10	3,378,896.00	4,690,755.36
Pag-Ibig Contributions	5-01-03-020		35,290.00	19,100.00	48,100.00	67,200.00	104,400.00
Philhealth Contributions	5-01-03-030		108,412.34	76,133.57	246,324.99	322,458.56	564,251.94
Employees Compensation Insurance Premiums	5-01-03-040		6,775.00	19,800.00	47,400.00	67,200.00	104,400.00
TOTAL PERSONAL SERVICES			14,388,984.32	8,910,430.34	30,219,778.22	39,130,208.56	54,548,373.30
MAINTENANCE & OTHER OPERATING EXPENDITURES							
Travelling Expenses							
Travelling Expenses - Local	5-02-01-010		49,843.00	23,648.00	51,352.00	75,000.00	90,496.00
Training and Scholarship Expenses							
Training Expenses	5-02-02-010		1,033,324.55	188,559.06	1,439,140.94	1,627,700.00	-
Supplies and Materials Expenses							
Office Supplies Expenses	5-02-03-010		777,833.30	67,545.25	785,317.75	852,863.00	659,436.00
Drugs and Medicines Expenses	5-02-03-070		56,218.00	5,000.00	4,904.60	9,904.60	9,905.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		113,787.38	29,732.38	70,267.62	100,000.00	100,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110		9,749,131.00	110,000.00	90,000.00	200,000.00	100,000.00
Other Supplies and Materials Expenses	5-02-03-990		3,646,755.11	122,479.25	1,461,010.75	1,583,490.00	1,622,786.00
Utilities Expenses							
Water Expenses	5-02-04-010		199,368.18	239,677.64	120,322.36	360,000.00	400,000.00
Electricity Expenses	5-02-04-020		2,146,572.25	-	2,700,000.00	2,700,000.00	700,000.00
Communication Expenses							
Telephone Expenses	5-02-05-020		23,970.00	8,000.00	182,000.00	190,000.00	255,730.00
Internet Subscription Expenses	5-02-05-030		1,090,387.20	-	1,718,960.00	1,718,960.00	1,869,235.00
Awards/ Rewards and Prizes							
Prizes	5-02-06-020		3,000.00	-	51,500.00	51,500.00	61,830.00
Survey, Research, Exploration and Development Expenses							
Research, Exploration & Development Expenses	5-02-07-020		-	-	50,000.00	50,000.00	1,500,000.00
General Services							
Other Professional Services (GFP)	5-02-11-990		246,829.00	-	-	-	-

Security Services	5-02-12-030		3,057,006.46	4,306,190.60	638,642.37	4,944,832.97	4,306,191.00
Other General Services	5-02-12-990		42,912.00	707,161.55	598,438.45	1,305,600.00	1,549,800.00
Repairs and Maintenance							
Repairs and Maintenance - Office Equipment	5-02-13-050-02		-	-	10,000.00	10,000.00	9,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-03		-	5,000.00	45,000.00	50,000.00	45,000.00
Repairs and Maintenance - Other Machinery & Equipment	5-02-13-050-99		900.00	-	10,000.00	10,000.00	9,000.00
Repairs and Maintenance - Motor Vehicles	5-02-13-060-01		6,970.00	-	30,000.00	30,000.00	27,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070		-	5,000.00	5,000.00	10,000.00	9,000.00
Other Maintenance and Operating Expenses							
Fidelity Bond Premiums	5-02-16-020		-	3,375.00	843.75	4,218.75	4,218.70
Insurance Expenses	5-02-16-050		-	-	-	-	45,200.00
Advertising Expenses	5-02-99-010		113,660.00	-	-	-	85,000.00
Printing and Publication Expenses	5-02-99-020		220,281.44	28,850.00	321,150.00	350,000.00	177,650.00
Representation Expenses	5-02-99-030		934,744.41	108,730.30	661,098.90	769,829.20	660,090.00
Rent Expenses	5-02-99-050		23,000.00	3,600.00	91,400.00	95,000.00	40,000.00
Membership Dues and Contributions to Organizations	5-02-99-060		125,000.00	-	10,000.00	10,000.00	163,500.00
Subscription Expenses	5-02-99-070		54,345.00	-	70,465.00	70,465.00	400,000.00
Other Maintenance and Operating Expenses	5-02-99-990		1,389,833.43	105,153.20	768,846.80	874,000.00	645,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			**25,105,671.71**	**6,067,702.23**	**11,985,661.29**	**18,053,363.52**	**15,545,067.70**
CAPITAL OUTLAY							
Office Equipment	1-07-05-020		385,995.00	-	25,000.00	25,000.00	30,100.00
Information and Communication Technology Equipment	1-07-05-030		329,060.00	-	2,229,381.00	2,229,381.00	22,000.00
Technical and Scientific Equipment	1-07-05-140		14,264,833.00	-	32,786,207.00	32,786,207.00	6,352,455.00
Other Machinery and Equipment	1-07-05-990		183,542.90	-	1,213,000.00	1,213,000.00	-
Furniture and Fixtures	1-07-07-010		485,181.30	372,373.00	1,187,847.00	1,560,220.00	40,932.00
Books	1-07-07-020		7,570,237.00	-	3,668,103.40	3,668,103.40	-
Computer Software	1-09-01-050		1,387,347.20	-	1,837,814.60	1,837,814.60	5,681,802.00
TOTAL CAPITAL OUTLAY			**24,606,196.40**	**372,373.00**	**42,947,353.00**	**43,319,726.00**	**12,127,289.00**
TOTAL EXPENDITURES			**64,100,852.43**	**15,350,505.57**	**85,152,792.51**	**100,503,298.08**	**82,220,730.00**
IV. ENDING BALANCE			**3,775,534.01**	**594,412.53**	**(594,412.53)**	-	-

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:

ANASTACIO L. MIÑOZA
Local Treasurer

NESTO M. GUICO
Local Budget Officer

EnP. ALVIN F. VERON
Local Planning and Development Officer

MELANIA M. CASANOVA
Local Accountant

Approved by:

MAYOR JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular (56)	5-01-01-010-01	11,009,020.39	6,820,105.72	21,337,426.28	28,157,532.00	29,176,116.00
Salaries and Wages - Casual/Contractual (31)	5-01-01-020-01	0.00	0.00	0.00	0.00	9,913,512.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	392,090.83	309,727.15	1,034,272.85	1,344,000.00	2,088,000.00
Representation Allowance (RA)	5-01-02-020-01	0.00	0.00	102,000.00	102,000.00	0.00
Transportation Allowance (TA)	5-01-02-030-01	0.00	0.00	102,000.00	102,000.00	0.00
Clothing/Uniform Allowance	5-01-02-040-01	138,000.00	192,000.00	144,000.00	336,000.00	522,000.00
Productivity Incentive Allowance	5-01-02-080-01	147,000.00	0.00	280,000.00	280,000.00	435,000.00
Year-End Bonus	5-01-02-140-01	1,195,154.20	0.00	2,346,461.00	2,346,461.00	3,257,469.00
Cash Gift	5-01-02-150-01	149,000.00	0.00	280,000.00	280,000.00	435,000.00
Other Bonuses and Allowances	5-01-02-990-01	293,000.00	863,799.00	1,482,662.00	2,346,461.00	3,257,469.00
Retirement and Life Insurance Premiums	5-01-03-010-01	915,241.56	609,764.90	2,769,131.10	3,378,896.00	4,690,755.36
Pag-IBIG Contributions	5-01-03-020-01	35,290.00	19,100.00	48,100.00	67,200.00	104,400.00
PhilHealth Contributions	5-01-03-030-01	108,412.34	76,133.57	246,324.99	322,458.56	564,251.94
Employees Compensation Insurance Premiums	5-01-03-040-01	6,775.00	19,800.00	47,400.00	67,200.00	104,400.00
SUB-TOTAL PERSONAL SERVICES (100)		14,388,984.32	8,910,430.34	30,219,778.22	39,130,208.56	54,548,373.30
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	49,843.00	23,648.00	51,352.00	75,000.00	90,496.00
Training Expenses	5-02-02-010-01	1,033,324.55	188,559.06	1,439,140.94	1,627,700.00	0.00
Office Supplies Expenses	5-02-03-010-01	777,833.30	67,545.25	785,317.75	852,863.00	659,436.00
Drugs and Medicines Expenses	5-02-03-070-01	56,218.00	5,000.00	4,904.60	9,904.60	9,905.00
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	113,787.38	29,732.38	70,267.62	100,000.00	100,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110-01	9,749,131.00	110,000.00	90,000.00	200,000.00	100,000.00
Other Supplies and Material Expenses	5-02-03-990-01	3,646,755.11	122,479.25	1,461,010.75	1,583,490.00	1,622,786.00
Water Expenses	5-02-04-010-01	199,368.18	239,677.64	120,322.36	360,000.00	400,000.00
Electricity Expenses	5-02-04-020-01	2,146,572.25	0.00	2,700,000.00	2,700,000.00	700,000.00
Telephone Expenses	5-02-05-020-01	23,970.00	8,000.00	182,000.00	190,000.00	255,730.00
Internet Subscription Expenses	5-02-05-030-01	1,090,387.20	0.00	1,718,960.00	1,718,960.00	1,869,235.00
Prizes	5-02-06-020-01	3,000.00	0.00	51,500.00	51,500.00	61,830.00
Research, Exploration and Development Expenses	5-02-07-020-01	0.00	0.00	50,000.00	50,000.00	1,500,000.00
Other Professional Services(GFP)	5-02-11-990-01-00044	246,829.00	0.00	0.00	0.00	0.00
Security Services (CDM)	5-02-12-030-01-0005	3,057,006.46	4,306,190.60	638,642.37	4,944,832.97	4,306,191.00
Other General Services	5-02-12-990-01	42,912.00	707,161.55	598,438.45	1,305,600.00	1,549,800.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	10,000.00	10,000.00	9,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	5,000.00	45,000.00	50,000.00	45,000.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	900.00	0.00	10,000.00	10,000.00	9,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	6,970.00	0.00	30,000.00	30,000.00	27,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	0.00	5,000.00	5,000.00	10,000.00	9,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	3,375.00	843.75	4,218.75	4,218.70
Insurance Expenses	5-02-16-030-01	0.00	0.00	0.00	0.00	45,200.00
Advertising Expenses	5-02-99-010-01	113,660.00	0.00	0.00	0.00	85,000.00
Printing and Publication Expenses	5-02-99-020-01	220,281.44	28,850.00	321,150.00	350,000.00	177,650.00
Representation Expenses	5-02-99-030-01	934,744.41	108,730.30	661,098.90	769,829.20	660,090.00
Rent/Lease Expenses	5-02-99-050-01	23,000.00	3,600.00	91,400.00	95,000.00	40,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	125,000.00	0.00	10,000.00	10,000.00	163,500.00
Subscription Expenses	5-02-99-070-01	54,345.00	0.00	70,465.00	70,465.00	400,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	1,389,833.43	105,153.20	768,846.80	874,000.00	645,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		25,105,671.71	6,067,702.23	11,985,661.29	18,053,363.52	15,545,067.70
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	385,995.00	0.00	25,000.00	25,000.00	30,100.00
Information and Communication Technology Equipment	1-07-05-030-01	329,060.00	0.00	2,229,381.00	2,229,381.00	22,000.00
Technical and Scientific Equipment	1-07-05-140-01	14,264,833.00	0.00	32,786,207.00	32,786,207.00	6,352,455.00
Other Machinery and Equipment	1-07-05-990-01	183,542.90	0.00	1,213,000.00	1,213,000.00	0.00
Furniture and Fixtures	1-07-07-010-01	485,181.30	372,373.00	1,187,847.00	1,560,220.00	40,932.00
Books	1-07-07-020-01	7,570,237.00	0.00	3,668,103.40	3,668,103.40	0.00

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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Computer Software	1-09-01-020-000-001	1,387,347.20	0.00	1,837,814.60	1,837,814.60	5,681,802.00
SUB-TOTAL CAPITAL OUTLAY (300)		24,606,196.40	372,373.00	42,947,353.00	43,319,726.00	12,127,289.00
TOTAL OFFICE		64,100,852.43	15,350,505.57	85,152,792.51	100,503,298.08	82,220,730.00
TOTAL APPROPRIATION		64,100,852.43	15,350,505.57	85,152,792.51	100,503,298.08	82,220,730.00

Prepared:

DR. TERESITA C. FORTUNA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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LBP Form No. 1

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

OFFICE: MUNTINLUPA CITY PUBLIC MARKET

PARTICULARS (1)	ACCOUNT CODE (2)	INCOME CLASSIFICATION (3)	Past Year (Actual) 2019 (4)	Current Year Appropriation (2020) First Semester (Actual) (5)	Second Semester (Estimated) (6)	TOTAL (7)	Budget Year 2021 (8)
I. Beginning Cash Balance			-	-		-	
Supplemental Budget			-		-	-	-
II. Receipts							
A. Local Sources							
1. Tax Reveue							
a. Real Property Tax		Tax Revenue					
b. Special Education Fund Tax	4-01-02-040				-		
c. Other Local Taxes	4-01-02-050				-		
Total Tax Revenue	4-01-04-990				-		
2. Non-Tax Revenue			-	-	-	-	-
a. Regulatory Fees		General Revenue					
1. License Fees							
2. Other Fees	4-02-01-010				-		
b. Business and Service Income	4-02-01-990				-		
Receipts from market operations							
c. Other Income/Receipts	4-02-02-140		68,101,602.93	17,585,107.00	42,414,893.00	60,000,000.00	30,130,000.00
Total Non-Tax Revenue	4-02-02-990				-		
B. External Sources			**68,101,602.93**	**17,585,107.00**	**42,414,893.00**	**60,000,000.00**	**30,130,000.00**
1. Shares from National Internal Revenue Taxes (IRA)		Other Income					
2. Share from GOCCs	4-01-06-010				-		
3. Other Shares from National Tax Collections	4-04-01-020				-		-
a. Share from Ecozone							
a. Share from EVAT	4-01-06-050				-		
4. Extraordinary Receipts	4-01-06-010						
a. Grants and Donations							
5. Inter-local Transfers	4-09-02-010			-	-	-	-
a. Subsidy from Other Funds							
Total External Sources	4-03-01-040	Subsidy Income		-	-	-	14,497,706.00
C. Receipts from Loans and Borrowings			-	-	-	-	**14,497,706.00**
Total Receipts			-	-	-	-	-
Less: Special Education Fund Tax			**68,101,602.93**	**17,585,107.00**	**42,414,893.00**	**60,000,000.00**	**44,627,706.00**
Total Available Resources for Appropriation			-	-	-	-	-
III. EXPENDITURES			**68,101,602.93**	**17,585,107.00**	**42,414,893.00**	**60,000,000.00**	**44,627,706.00**
Personal Services							
Salaries and Wages							
Salaries and Wages - Casual/Contractual	5-01-01-020		16,987,308.34	8,542,925.24	7,587,486.76	16,130,412.00	16,946,448.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010		2,214,272.19	1,121,090.53	1,182,909.47	2,304,000.00	2,328,000.00
Representation Allowance (RA)	5-01-02-020		-		-		
Transportation Allowance (TA)	5-01-02-030		-		-		
Clothing/Uniform Allowance	5-01-02-040		618,000.00	576,000.00	-	576,000.00	582,000.00
Productivity Incentive Allowance	5-01-02-080		502,500.00	-	480,000.00	480,000.00	485,000.00
Year End Bonus	5-01-02-140		2,657,960.00	-	1,344,201.00	1,344,201.00	1,412,204.00
Other Bonuses and Allowances	5-01-02-990		1,029,000.00	1,309,475.00	34,726.00	1,344,201.00	1,412,204.00
Cash Gift	5-01-02-150		486,500.00	-	480,000.00	480,000.00	485,000.00
Personnel Benefits Contributions							
Retirement and Life Insurance Contributions	5-01-03-010		1,897,496.04	979,517.76	956,127.24	1,935,645.00	2,033,573.76
Pag-Ibig Contributions	5-01-03-020		118,100.00	57,900.00	57,300.00	115,200.00	116,400.00
Philhealth Contributions	5-01-03-030		226,671.75	124,309.03	97,484.97	221,794.00	254,196.72
Employees Compensation Insurance Premiums	5-01-03-040		26,498.00	57,900.00	57,300.00	115,200.00	116,400.00
TOTAL PERSONAL SERVICES			**26,764,306.32**	**12,769,117.56**	**12,277,535.44**	**25,046,653.00**	**26,171,426.48**
MAINTENANCE & OTHER OPERATING EXPENDITURES							
Travelling Expenses							
Travelling Expenses - Local	5-02-01-010		2,280.00	-	-	-	-
Training and Scholarship Expenses							
Training Expenses	5-02-02-010		-	-	-	-	-
Supplies and Materials Expenses							
Office Supplies Expenses	5-02-03-010		348,851.00	-	433,979.00	433,979.00	216,990.00
Accountable Forms Expenses	5-02-03-020		870,000.00	-	870,000.00	870,000.00	435,000.00
Drugs and Medicines Expenses	5-02-03-070		-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090		225,699.90	41,262.24	269,161.76	310,424.00	203,410.00
Other Supplies and Materials Expenses	5-02-03-990		1,356,300.34	6,878.87	644,526.13	651,405.00	325,703.00
Utility Expenses							
Electricity Expenses	5-02-04-020		11,052,116.35	2,718,362.82	15,281,637.18	18,000,000.00	7,472,580.00
Communication Expenses							
Telephone Expenses	5-02-05-020		136,033.57	14,941.42	102,775.58	117,717.00	154,776.00
Professional Services							
Consultancy Services	5-02-11-030		-	-	75,000.00	75,000.00	75,000.00

PARTICULARS	ACCOUNT CODE	INCOME CLASSIFI-CATION	Past Year (Actual) 2019	Current Year Appropriation (2020)			Budget Year 2021
				First Semester (Actual)	Second Semester (Estimated)	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Other Professional Services	5-02-11-990		-	-	-	-	-
Security Services	5-02-12-030		3,304,418.83	-	6,335,403.00	6,335,403.00	6,335,403.00
General Services							
Other General Services	5-02-12-990		52,660.80	363,300.00	436,734.00	800,034.00	685,500.00
Repairs and Maintenance							
Repair and Maint. - Markets	5-02-13-040-05		-	-	800,000.00	800,000.00	786,218.00
Repairs and Maint. - Machinery	5-02-13-050-01		51,809.00	-	200,000.00	200,000.00	40,000.00
Repairs and Maint. - Office Equipment	5-02-13-050-02		-	-	20,000.00	20,000.00	20,000.00
Repairs and Maint. - ICT Equipment	5-02-13-050-03		-	-	1,000.00	1,000.00	50,000.00
Repairs and Maint. - Military, Police and Security Equipment	5-02-13-050-10		108,808.00	-	-	-	-
Repairs and Maint. - Motor Vehicles	5-02-13-060-01		51,082.75	-	139,923.00	139,923.00	100,000.00
Other Maintenance and Operating Expenses							
Printing and Publication Expenses	5-02-99-020		10,075.00	-	10,000.00	10,000.00	30,000.00
Representation Expenses	5-02-99-030		232,555.21	7,387.00	292,613.00	300,000.00	199,999.52
5% Gender and Development Program (attributed)			-	-	187,000.00	187,000.00	-
TOTAL MAINTENANCE AND OTHER OPERATING EXP.			**17,802,690.75**	**3,152,132.35**	**25,912,752.65**	**29,064,885.00**	**17,130,579.52**
CAPITAL OUTLAY					-		
Office Equipment			67,450.00				
Information and Communication Technology Equipment			117,400.00				
Furnitures and Fixtures	1-07-07-010-01		-	-	-	-	1,019,070.00
Other Machinery and Equipment	1-07-05-990-01		-	-	233,540.00	233,540.00	306,630.00
TOTAL CAPITAL OUTLAY			**184,850.00**	-	**233,540.00**	**233,540.00**	**1,325,700.00**
TOTAL PS, MOOE & CO (Non Office)			**44,751,847.07**	**15,921,249.91**	**38,423,828.09**	**54,345,078.00**	**44,627,706.00**
TOTAL EXPENDITURES			**44,751,847.07**	**15,921,249.91**	**38,423,828.09**	**54,345,078.00**	**44,627,706.00**
IV. ENDING BALANCE			**23,349,755.86**	**1,663,857.09**	**3,991,064.91**	**5,654,922.00**	-

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.

ANASTACIO L. MIÑOZA
LOCAL TREASURER

NECITO M. GUICO
LOCAL BUDGET OFFICER

EnP. ALVIN F. VERON
LOCAL PLANNING AND DEVELOPMENT OFFICE

MELANIA M. CASANOVA
LOCAL ACCOUNTANT

Approved by:

Hon. JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Casual/Contractual - (97)	5-01-01-020-01	16,987,308.34	8,542,925.24	7,587,486.76	16,130,412.00	16,946,448.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	2,214,272.19	1,121,090.53	1,182,909.47	2,304,000.00	2,328,000.00
Clothing/Uniform Allowance	5-01-02-040-01	618,000.00	576,000.00	0.00	576,000.00	582,000.00
Productivity Incentive Allowance	5-01-02-080-01	502,500.00	0.00	480,000.00	480,000.00	485,000.00
Year-End Bonus	5-01-02-140-01	2,657,960.00	0.00	1,344,201.00	1,344,201.00	1,412,204.00
Cash Gift	5-01-02-150-01	486,500.00	0.00	480,000.00	480,000.00	485,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,029,000.00	1,309,475.00	34,726.00	1,344,201.00	1,412,204.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,897,496.04	979,517.76	956,127.24	1,935,645.00	2,033,573.76
Pag-IBIG Contributions	5-01-03-020-01	118,100.00	57,900.00	57,300.00	115,200.00	116,400.00
PhilHealth Contributions	5-01-03-030-01	226,671.75	124,309.03	97,484.97	221,794.00	254,196.72
Employees Compensation Insurance Premiums	5-01-03-040-01	26,498.00	57,900.00	57,300.00	115,200.00	116,400.00
SUB-TOTAL PERSONAL SERVICES (100)		26,764,306.32	12,769,117.56	12,277,535.44	25,046,653.00	26,171,426.48
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	2,280.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5-02-03-010-01	348,851.00	0.00	433,979.00	433,979.00	216,990.00
Accountable Forms Expenses	5-02-03-020-01	870,000.00	0.00	870,000.00	870,000.00	435,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	225,699.90	41,262.24	269,161.76	310,424.00	203,410.00
Other Supplies and Material Expenses	5-02-03-990-01	1,356,300.34	6,878.87	644,526.13	651,405.00	325,703.00
Electricity Expenses	5-02-04-020-01	11,052,116.35	2,718,362.82	15,281,637.18	18,000,000.00	7,472,580.00
Telephone Expenses	5-02-05-020-01	136,033.57	14,941.42	102,775.58	117,717.00	154,776.00
Consultancy Services(GFP)	5-02-11-030-01-0002	0.00	0.00	75,000.00	75,000.00	75,000.00
Security Services (Market)	5-02-12-030-01-0004	3,304,418.83	0.00	6,335,403.00	6,335,403.00	6,335,403.00
Other General Services	5-02-12-990-01	52,660.80	363,300.00	436,734.00	800,034.00	685,500.00
Repairs and Maintenance - Markets	5-02-13-040-01-04	0.00	0.00	800,000.00	800,000.00	786,218.00
Repairs and Maintenance - Machinery	5-02-13-050-01-01	51,809.00	0.00	200,000.00	200,000.00	40,000.00
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	0.00	0.00	1,000.00	1,000.00	50,000.00
Repairs and Maintenance - Military, Police and Security Equipment	5-02-13-050-01-10	108,808.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	51,082.75	0.00	139,923.00	139,923.00	100,000.00
Printing and Publication Expenses	5-02-99-020-01	10,075.00	0.00	10,000.00	10,000.00	30,000.00
Representation Expenses	5-02-99-030-01	232,555.21	7,387.00	292,613.00	300,000.00	199,999.52
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		17,802,690.75	3,152,132.35	25,912,752.65	29,064,885.00	17,130,579.52
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	67,450.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	1-07-05-030-01	117,400.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	233,540.00	233,540.00	306,630.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	1,019,070.00
SUB-TOTAL CAPITAL OUTLAY (300)		184,850.00	0.00	233,540.00	233,540.00	1,325,700.00
TOTAL OFFICE		44,751,847.07	15,921,249.91	38,423,828.09	54,345,078.00	44,627,706.00
TOTAL APPROPRIATION		44,751,847.07	15,921,249.91	38,423,828.09	54,345,078.00	44,627,706.00

Prepared:

RANDY I. GARCIA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
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 (1)	ACCOUNT CODE (2)	INCOME CLASSIFICATION (3)	Past Year (Actual) 2019 (4)	Current Year Appropriation: First Semester (Actual) Jan-March (5)	Current Year Appropriation: Second Semester (Estimated) April-Dec (6)	Current Year Appropriation: TOTAL (7)	Budget Year 2021 (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		226,148,533.82	151,025,551.77	336,698,078.23	487,723,630.00	608,497,843.00
c. Other Income/Receipts	4-02-02-990		71,258.63	155,419.87	(155,419.87)		200,000.00
Total Non-Tax Revenue			**226,219,792.45**	**151,180,971.64**	**336,542,658.36**	**487,723,630.00**	**608,697,843.00**
B. External Sources		**Other Income**					
5. Inter-local Transfers							
a. Subsidy from Other Funds	4-03-01-040	Subsidy Income	263,426,131.14	88,160,616.05	111,839,383.95	200,000,000.00	200,000,000.00
Total External Sources			**263,426,131.14**	**88,160,616.05**	**111,839,383.95**	**200,000,000.00**	**200,000,000.00**
C. Receipts from Loans and Borrowings			-	-	-	-	-
Total Receipts			**489,645,923.59**	**239,341,587.69**	**448,382,042.31**	**687,723,630.00**	**808,697,843.00**
Less: Special Education Fund Tax			-	-	-	-	-
Total Available Resources for Appropriation			**489,645,923.59**	**239,341,587.69**	**448,382,042.31**	**687,723,630.00**	**808,697,843.00**
III. EXPENDITURES							
Personal Services							
Salaries and Wages							
Salaries and Wages - Regular Pay	5-01-01-010		-	96,083,878.51	77,656,465.49	173,740,344.00	191,924,796.00
Salaries and Wages - Casual/Contractual	5-01-01-020		174,789,234.87	288,927.00	1,000,401.00	1,289,328.00	186,055,752.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010		13,518,572.85	6,965,453.07	4,890,546.93	11,856,000.00	26,376,000.00
Representation Allowance (RA)	5-01-02-020		140,818.18	50,227.27	51,772.73	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030		-	50,227.27	51,772.73	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040		4,290,000.00	3,828,000.00	12,000.00	3,840,000.00	6,594,000.00
Productivity Incentive Allowance	5-01-02-080		3,157,000.00	-	3,200,000.00	3,200,000.00	5,495,000.00
Hazard Pay	5-01-02-110		21,775,470.01	18,943,140.13	4,005,553.95	20,948,694.08	53,414,838.00
Year End Bonus	5-01-02-140		26,565,238.80	-	14,585,806.00	14,585,806.00	31,498,379.00
Cash Gift	5-01-02-150		3,449,500.00	-	3,200,000.00	3,200,000.00	5,495,000.00
Other Bonuses and Allowances	5-01-02-990		6,252,000.00	14,585,806.00	-	14,585,806.00	31,498,379.00
Retirement and Life Insurance Contributions	5-01-03-010		20,133,799.89	11,132,424.03	9,871,214.97	21,003,639.00	45,357,666.00
Pag-Ibig Contributions	5-01-03-020		786,800.00	396,100.00	371,900.00	768,000.00	1,318,800.00
Philhealth Contributions	5-01-03-030		2,189,630.42	1,379,591.44	829,634.91	2,209,226.35	5,487,821.00
Emplyees Compensation Insurance Premiums	5-01-03-040		785,700.00	-	768,000.00	768,000.00	1,318,800.00
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030		1,770,968.97	1,228,656.68	874,323.32	2,102,980.00	1,122,815.00
Other Personnel Benefits	5-01-04-990		-	49,190.00	58,616.23	107,806.23	107,806.00
TOTAL PERSONAL SERVICES		-	**279,604,733.99**	**152,981,621.40**	**121,428,008.26**	**274,409,629.66**	**593,269,852.00**
MAINTENANCE & OTHER OPERATING EXPENDITURES							
Travelling Expenses							
Travelling Expenses - Local	5-02-01-010		41,196.00	17,430.00	32,570.00	50,000.00	50,000.00
Training Expenses	5-02-02-010		70,700.00	99,940.00	900,060.00	1,000,000.00	200,000.00
Supplies and Materials Expenses							
Office Supplies Expenses	5-02-03-010		506,200.00	485,200.00	2,233,652.75	2,718,852.75	1,359,426.00
Accountable Forms Expenses	5-02-03-020		57,600.00	120,000.00	30,000.00	150,000.00	150,000.00
Food Supplies Expenses	5-02-03-050		12,236,621.00	12,330,693.75	169,306.25	12,500,000.00	8,323,970.00
Drugs and Medicines Expenses	5-02-03-070		26,827,555.50	18,889,820.92	32,110,179.08	51,000,000.00	36,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		71,951,870.90	30,593,743.98	52,406,256.02	83,000,000.00	75,000,000.00

PARTICULARS (1)	ACCOUNT CODE (2)	INCOME CLASSIFICATION (3)	Past Year (Actual) 2019 (4)	Current Year Appropriation			Budget Year 2021 (8)
				First Semester (Actual) Jan-March (5)	Second Semester (Estimated) April-Dec (6)	TOTAL (7)	
Fuel, Oil and Lubricants Expenses	5-02-03-090		251,469.57	224,896.38	275,103.62	500,000.00	500,000.00
Other Supplies and Materials Expenses	5-02-03-990		2,952,097.73	14,034,546.59	3,929,845.70	17,964,392.29	14,400,000.00
Utility Expenses							
Water Expenses	5-02-04-010		7,166.93	1,333.67	148,666.33	150,000.00	150,000.00
Electricity Expenses	5-02-04-020		16,988,785.49	3,538,813.83	13,860,735.58	17,399,549.41	17,399,550.00
Communication Expenses							
Telephone Expenses	5-02-05-020		331,925.86	97,240.74	252,759.26	350,000.00	350,000.00
Internet Subscription Expenses	5-02-05-030		101,396.17	26,880.00	173,120.00	200,000.00	200,000.00
Cable, Satelite & Radio Expenses	5-02-05-040		32,942.80	11,344.68	29,505.32	40,850.00	40,850.00
Consultancy Services	5-02-11-030		-	7,005,312.04	10,994,687.96	18,000,000.00	18,000,000.00
Other Professional Services	5-02-11-990		22,907,097.71	-	-	-	-
General Services							
Environment/Sanitary Services	5-02-12-010		773,441.40	1,160,000.00	440,000.00	1,600,000.00	1,600,000.00
Janitorial Services	5-02-12-020		-	7,462,142.10	2,537,857.90	10,000,000.00	10,000,000.00
Security Services	5-02-12-030		8,957,009.92	10,171,985.27	586,664.01	10,758,649.28	10,758,649.00
Other General Services	5-02-12-990		4,463,000.00	7,130,700.38	2,625,299.62	9,756,000.00	8,755,625.00
Repairs and Maintenance							
Repair and Maint. - Bldg. Other Structures	5-02-13-040-99		459,787.50	-	-	-	-
Repairs and Maint. - Office Equipment	5-02-13-050-02		-	76,679.87	23,320.13	100,000.00	50,000.00
Repairs and Maint. - ICT Equipment	5-02-13-050-03		-	-	1,000,000.00	1,000,000.00	500,000.00
Repairs and Maint. - Medical Equipment	5-02-13-050-11		-	99,800.00	5,900,200.00	6,000,000.00	3,000,000.00
Repairs and Maint. - Other Machinery and Equipment	5-02-13-050-99		1,988,845.92	-	156,000.00	156,000.00	180,000.00
Repairs and Maint. - Motor Vehicles	5-02-13-060-01		96,126.00	10,000.00	90,000.00	100,000.00	100,000.00
Taxes, Insurance Premiums and Other Fees							
Taxes, Duties and Licenses	5-02-16-010		250,211.71	47,740.00	22,260.00	70,000.00	272,500.00
Fidelity Bond Premiums	5-02-16-020		-	-	9,375.00	9,375.00	9,375.00
Rent Expenses	5-02-99-050		3,894,312.46	2,645,250.00	1,790,905.20	4,436,155.20	4,300,000.00
Membership Dues and Contributions to Organizations	5-02-99-060		51,200.00	36,360.00	438,640.00	475,000.00	272,500.00
Other Maintenance and Operating Expenses	5-02-99-990		430,033.67	617,342.00	3,888,204.41	4,505,546.41	3,505,546.00
TOTAL MAINTENANCE AND OTHER OPERATING EXP.			**176,628,594.24**	**116,935,196.20**	**137,055,174.14**	**253,990,370.34**	**215,427,991.00**
CAPITAL OUTLAY							
Office Equipment	1-07-05-020		531,100.00	86,502.40	1,513,497.60	1,600,000.00	-
Information and Communication Technology Equipment	1-07-05-030		-	-	-	-	-
Hospitals & Health Centers	1-07-04-030		7,679,389.91	-	-	-	-
Medical Equipment	1-07-05-110		25,977,068.00	-	70,000,000.00	70,000,000.00	-
Other Machinery and Equipment	1-07-05-990		49,762.00	-	-	-	-
Furnitures and Fixtures	1-07-07-010		-	-	-	-	-
TOTAL CAPITAL OUTLAY			**34,237,319.91**	**86,502.40**	**71,513,497.60**	**71,600,000.00**	**-**
TOTAL PS, MOOE & CO			**490,470,648.14**	**270,003,320.00**	**329,996,680.00**	**600,000,000.00**	**808,697,843.00**
IV. ENDING BALANCE			**(824,724.55)**	**(30,661,732.31)**	**118,385,362.31**	**87,723,630.00**	**-**

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:

ANASTACIO L. MIÑOZA
LOCAL TREASURER

NEGITO M. GUICO
LOCAL BUDGET OFFICER

EnP. ALVIN F. VERON
LOCAL PLANNING AND DEVELOPMENT OFFICER

MELANIA M. CASANOVA
LOCAL ACCOUNTANT

Approved by:

Hon. JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular (493)	5-01-01-010-01	0.00	96,083,878.51	77,656,465.49	173,740,344.00	191,924,796.00
Salaries and Wages - Casual/Contractual (606)	5-01-01-020-01	174,789,234.87	288,927.00	1,000,401.00	1,289,328.00	186,055,752.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	13,518,572.85	6,965,453.07	4,890,546.93	11,856,000.00	26,376,000.00
Representation Allowance (RA)	5-01-02-020-01	140,818.18	50,227.27	51,772.73	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030-01	0.00	50,227.27	51,772.73	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040-01	4,290,000.00	3,828,000.00	12,000.00	3,840,000.00	6,594,000.00
Productivity Incentive Allowance	5-01-02-080-01	3,157,000.00	0.00	3,200,000.00	3,200,000.00	5,495,000.00
Hazard Pay	5-01-02-110-01 ,	21,775,470.01	16,943,140.13	4,005,553.95	20,948,694.08	53,414,838.00
Year-End Bonus	5-01-02-140-01	26,565,238.80	0.00	14,585,806.00	14,585,806.00	31,498,379.00
Cash Gift	5-01-02-150-01	3,449,500.00	0.00	3,200,000.00	3,200,000.00	5,495,000.00
Other Bonuses and Allowances	5-01-02-990-01	6,252,000.00	14,585,806.00	0.00	14,585,806.00	31,498,379.00
Retirement and Life Insurance Premiums	5-01-03-010-01	20,133,799.89	11,132,424.03	9,871,214.97	21,003,639.00	45,357,666.00
Pag-IBIG Contributions	5-01-03-020-01	786,800.00	396,100.00	371,900.00	768,000.00	1,318,800.00
PhilHealth Contributions	5-01-03-030-01	2,189,630.42	1,379,591.44	829,634.91	2,209,226.35	5,487,821.00
Employees Compensation Insurance Premiums	5-01-03-040-01	785,700.00	0.00	768,000.00	768,000.00	1,318,800.00
Terminal Leave Benefits(OSMUN)	5-01-04-030-01-0003	1,770,968.97	1,228,656.68	874,323.32	2,102,980.00	1,122,815.00
Other Personnel Benefits	5-01-04-990-01	0.00	49,190.00	58,616.23	107,806.23	107,806.00
SUB-TOTAL PERSONAL SERVICES (100)		279,604,733.99	152,981,621.40	121,428,008.26	274,409,629.66	593,269,852.00
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	41,196.00	17,430.00	32,570.00	50,000.00	50,000.00
Training Expenses	5-02-02-010-01	70,700.00	99,940.00	900,060.00	1,000,000.00	200,000.00
Office Supplies Expenses	5-02-03-010-01	506,200.00	485,200.00	2,233,652.75	2,718,852.75	1,359,426.00
Accountable Forms Expenses	5-02-03-020-01	57,600.00	120,000.00	30,000.00	150,000.00	150,000.00
Food Supplies Expenses	5-02-03-050-01	12,236,621.00	12,330,693.75	169,306.25	12,500,000.00	8,323,970.00
Drugs and Medicines Expenses	5-02-03-070-01	26,827,555.50	18,889,820.92	32,110,179.08	51,000,000.00	36,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-01	71,951,870.90	30,593,743.98	52,406,256.02	83,000,000.00	75,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	251,469.57	224,896.38	275,103.62	500,000.00	500,000.00
Other Supplies and Material Expenses	5-02-03-990-01	2,952,097.73	14,034,546.59	3,929,845.70	17,964,392.29	14,400,000.00
Water Expenses	5-02-04-010-01	7,166.93	1,333.67	148,666.33	150,000.00	150,000.00
Electricity Expenses	5-02-04-020-01	16,988,785.49	3,538,813.83	13,860,735.58	17,399,549.41	17,399,550.00
Telephone Expenses	5-02-05-020-01	331,925.86	97,240.74	252,759.26	350,000.00	350,000.00
Internet Subscription Expenses	5-02-05-030-01	101,396.17	26,880.00	173,120.00	200,000.00	200,000.00
Cable, Satellite, Telegragh and Radio Expenses	5-02-05-040-01	32,942.80	11,344.68	29,505.32	40,850.00	40,850.00
Consultancy Services(GFP)	5-02-11-030-01-0002	0.00	7,005,312.04	10,994,687.96	18,000,000.00	18,000,000.00
Environment/Sanitary Services	5-02-12-010-01	773,441.40	1,160,000.00	440,000.00	1,600,000.00	1,600,000.00
Janitorial Services	5-02-12-020-01	0.00	7,462,142.10	2,537,857.90	10,000,000.00	10,000,000.00
Security Services (OSMUN)	5-02-12-030-01-0003	8,957,009.92	10,171,985.27	586,664.01	10,758,649.28	10,758,649.00
Other General Services	5-02-12-990-01	4,463,000.00	7,130,700.38	2,625,299.62	9,756,000.00	8,755,625.00
Repairs and Maintenance - Buildings	5-02-13-040-01-01	459,787.50	0.00	0.00	0.00	0.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	76,679.87	23,320.13	100,000.00	50,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	1,000,000.00	1,000,000.00	500,000.00
Repairs and Maintenance - Medical Equipment	5-02-13-050-01-11	0.00	99,800.00	5,900,200.00	6,000,000.00	3,000,000.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	1,988,845.92	0.00	156,000.00	156,000.00	180,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	96,126.00	10,000.00	90,000.00	100,000.00	100,000.00
Taxes, Duties and Licenses	5-02-16-010-01	250,211.71	47,740.00	22,260.00	70,000.00	272,500.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	9,375.00	9,375.00	9,375.00
Rent/Lease Expenses	5-02-99-050-01	3,894,312.46	2,645,250.00	1,790,905.20	4,436,155.20	4,300,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	51,200.00	36,360.00	438,640.00	475,000.00	272,500.00
Other Maintenance and Operating Expenses	5-02-99-990-01	23,337,131.38	617,342.00	3,888,204.41	4,505,546.41	3,505,546.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		176,628,594.24	116,935,196.20	137,055,174.14	253,990,370.34	215,427,991.00
1.3 Capital Outlay						
Hospitals and Health Centers	1-07-04-030-01	7,679,389.91	0.00	0.00	0.00	0.00
Machinery	1-07-05-010-01	49,762.00	0.00	0.00	0.00	0.00
Office Equipment	1-07-05-020-01	531,100.00	86,502.40	1,513,497.60	1,600,000.00	0.00

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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Medical Equipment	1-07-05-110-01	25,977,068.00	0.00	70,000,000.00	70,000,000.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		34,237,319.91	86,502.40	71,513,497.60	71,600,000.00	0.00
TOTAL OFFICE		490,470,648.14	270,003,320.00	329,996,680.00	600,000,000.00	808,697,843.00
TOTAL APPROPRIATION		490,470,648.14	270,003,320.00	329,996,680.00	600,000,000.00	808,697,843.00

Prepared:

Atty. Dr. EDWIN DIMATATAC
Head of Office

Reviewed:

NECITO M. QUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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LBP Form No. 1

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

Office: PAMANTASAN NG LUNGSOD NG MUNTINLUPA

PARTICULARS (1)	ACCOUNT CODE (2)	INCOME CLASSIFICATION (3)	Past Year (Actual) 2019 (4)	Current Year Appropriation			Budget Year (Proposed) 2021 (8)
				First Semester (Actual) (5)	Second Semester (Estimated) (6)	TOTAL (7)	
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		88,224,790.05	4,345,327.00	109,430,105.00	113,775,432.00	145,978,073.34
Total Non-Tax Revenue			88,224,790.05	4,345,327.00	109,430,105.00	113,775,432.00	145,978,073.34
B. External Sources		Other Income					
1. Inter-local Transfers							
a. Subsidy from Other Funds	4-03-01-040	Subsidy Income	77,330,750.59	34,879,395.90	9,684,890.10	44,564,286.00	12,600,000.00
Total External Sources			77,330,750.59	34,879,395.90	9,684,890.10	44,564,286.00	12,600,000.00
C. Receipts from Loans and Borrowings			-	-	-	-	-
Total Receipts			165,555,540.64	39,224,722.90	119,114,995.10	158,339,718.00	158,578,073.34
Less: Special Education Fund Tax			-	-	-	-	-
Total Available Resources for Appropriation			165,555,540.64	39,224,722.90	119,114,995.10	158,339,718.00	158,578,073.34
III. EXPENDITURES							
Personal Services							
Salaries and Wages							
Salaries and Wages - Regular Pay (134)	5-01-01-010		65,780,981.44	25,660,920.73	33,560,051.27	59,220,972.00	58,648,128.00
Salaries and Wages - Casual/Contractual (124)	5-01-01-020		6,942,296.30	9,831,022.00	-	9,831,022.00	35,630,196.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010		3,317,362.92	1,672,635.84	1,999,364.16	3,672,000.00	6,192,000.00
Representation Allowance (RA)	5-01-02-020		-	-	282,000.00	282,000.00	-
Transportation Allowance (TA)	5-01-02-030		-	-	282,000.00	282,000.00	-
Clothing/Uniform Allowance	5-01-02-040		1,002,761.73	918,000.00	-	918,000.00	1,548,000.00
Subsistence Allowance	5-01-02-050		-	-	0.00	-	27,720.00
Productivity Incentive Allowance	5-01-02-080		755,000.00	-	765,000.00	765,000.00	1,290,000.00
Year End Bonus	5-01-02-140		3,772,093.40	-	4,935,081.00	4,935,081.00	7,856,527.00
Cash Gift	5-01-02-150		787,500.00	-	765,000.00	765,000.00	1,290,000.00
Other Bonuses and Allowances	5-01-02-990		5,116,512.00	3,494,703.00	1,440,378.00	4,935,081.00	7,856,527.00
Personnel Benefits Contributions							
Retirement and Life Insurance Contributions	5-01-03-010		5,364,001.20	2,636,409.18	4,470,122.82	7,106,532.00	11,313,398.88
Pag-Ibig Contributions	5-01-03-020		185,200.00	89,200.00	94,400.00	183,600.00	309,600.00
Philhealth Contributions	5-01-03-030		574,194.50	321,577.25	323,510.75	645,088.00	1,306,376.46
Employees Compensation Insurance Premiums	5-01-03-040		47,819.00	101,900.00	81,700.00	183,600.00	309,600.00
TOTAL PERSONAL SERVICES			93,645,722.49	44,726,368.00	48,998,608.00	93,724,976.00	133,578,073.34
MAINTENANCE & OTHER OPERATING EXPENDITURES							
Travelling Expenses							
Travelling Expenses - Local	5-02-01-010		182,914.47	15,507.75	171,492.25	187,000.00	60,000.00
Travelling Expenses - Foreign	5-02-01-020		-	-	50,000.00	50,000.00	-
Training and Scholarship Expenses							
Training Expenses	5-02-02-010		1,885,026.56	240,757.96	3,619,606.04	3,860,364.00	1,745,000.00
Supplies and Materials Expenses							
Office Supplies Expenses	5-02-03-010		2,243,603.58	1,017,107.75	782,892.25	1,800,000.00	400,000.00
Drugs and Medicines Expenses	5-02-03-070		97,899.09	3,500.00	142,750.00	146,250.00	50,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		143,316.20	-	98,690.00	98,690.00	50,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		292,908.17	77,794.67	62,605.33	140,400.00	248,828.57
Other Supplies and Materials Expenses	5-02-03-990		7,852,733.62	1,405,711.00	0.00	1,405,711.00	1,782,500.00
Utilities Expenses							
Water Expenses	5-02-04-010		-	-	12,000.00	12,000.00	30,000.00
Electricity Expenses	5-02-04-020		6,662,346.87	1,062,608.42	7,904,133.58	8,966,742.00	4,504,533.58
Communication Expenses							
Telephone Expenses	5-02-05-020		974,200.25	50.00	689,228.00	689,278.00	511,737.76
Internet Subscription Expenses	5-02-05-030		1,331,529.52	-	2,280,000.00	2,280,000.00	2,280,000.00

Awards/ Rewards and Prizes							
Awards/Reward Expenses	5-02-06-010		23,690.00	-	150,000.00	150,000.00	60,000.00
Prizes	5-02-06-020		4,500.00	-	90,000.00	90,000.00	-
Survey, Research, Exploration and Development Expenses							
Research, Exploration & Development Expenses	5-02-07-020		-	-	500,000.00	500,000.00	300,000.00
General Services							
Consultancy Services (GFP)	5-02-11-030-01-0002		24,000.00	-	-	-	-
Other Professional Services (GFP)	5-02-11-990-01-00043		1,786,230.00	-	-	-	-
Security Services	5-02-12-030		4,082,114.60	-	7,411,619.00	7,411,619.00	4,641,300.09
Other General Services	5-02-12-990		4,074,266.19	3,716,022.67	295,937.33	4,011,960.00	1,772,000.00
Repairs and Maintenance							
Repairs and Maintenance - School Buildings	5-02-13-040-02		-	-	437,400.00	437,400.00	100,000.00
Repairs and Maintenance - Other Structures	5-02-13-040-99		70,000.00	-	150,000.00	150,000.00	-
Repairs and Maintenance - Office Equipment	5-02-13-050-02		-	29,732.00	110,268.00	140,000.00	150,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-03		-	-	15,000.00	15,000.00	5,000.00
Repairs and Maintenance - Other Machinery & Equipment	5-02-13-050-99		221,925.10	-	50,000.00	50,000.00	1,000.00
Repairs and Maintenance - Motor Vehicles	5-02-13-060-09-00001		153,459.78	14,050.00	170,950.00	185,000.00	150,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070		-	-	10,000.00	10,000.00	1,000.00
Repairs and Maintenance - Other Property, Plant & Equipment	5-02-13-990-02		-	-	60,400.00	60,400.00	1,000.00
Other Maintenance and Operating Expenses							
Taxes, Duties and Licenses	5-02-16-010		1,242,829.95	6,077.24	93,922.76	100,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020		-	-	13,594.00	13,594.00	20,000.00
Insurance Expenses	5-02-16-050-01		297,500.00	-	332,500.00	332,500.00	420,000.00
Printing and Publication Expenses	5-02-99-020		1,880,229.75	11,440.00	1,753,460.00	1,764,900.00	380,000.00
Representation Expenses	5-02-99-030		1,764,333.40	54,977.21	1,670,172.79	1,725,150.00	500,000.00
Rent Expenses	5-02-99-050		306,000.00	-	400,000.00	400,000.00	100,000.00
Membership Dues and Contributions to Organizations	5-02-99-060		127,766.00	-	357,000.00	357,000.00	72,000.00
Subscription Expenses	5-02-99-070		8,502.00	12,500.00	2,171,900.00	2,184,400.00	1,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990		5,500.00	428,275.00	2,481,925.00	2,910,200.00	2,154,100.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			**37,739,325.10**	**8,096,111.67**	**34,539,446.33**	**42,635,558.00**	**23,500,000.00**
CAPITAL OUTLAY							
Office Equipment	1-07-05-020		-	-	1,648,400.00	1,648,400.00	-
Information and Communication Technology Equipment	1-07-05-030		3,401,807.00	-	7,780,600.00	7,780,600.00	1,000,000.00
Communication Equipment	1-07-05-070		-	-	50,000.00	50,000.00	-
Medical Equipment	1-07-05-110		198,000.00	49,634.00	366.00	50,000.00	-
Sports Equipment	1-07-05-130		97,620.00	-	0.00	-	-
Technical and Scientific Equipment	1-07-05-140		-	-	735,000.00	735,000.00	-
Other Machinery and Equipment	1-07-05-990		1,212,092.00	191,260.00	659,424.00	850,684.00	300,000.00
Furniture and Fixtures	1-07-07-010		1,993,328.00	-	2,809,786.00	2,809,786.00	-
Books	1-07-07-020		445,691.00	-	1,000,000.00	1,000,000.00	100,000.00
Other Property, Plant and Equipment	1-07-99-990		345,000.00	-	0.00	-	100,000.00
TOTAL CAPITAL OUTLAY			**7,693,538.00**	**240,894.00**	**14,683,576.00**	**14,924,470.00**	**1,500,000.00**
TOTAL EXPENDITURES			**139,078,585.59**	**53,063,373.67**	**98,221,630.33**	**151,285,004.00**	**158,578,073.34**
IV. ENDING BALANCE			**26,476,955.05**	**(13,838,650.77)**	**20,893,364.77**	**7,054,714.00**	**-**

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.

ANASTACIO L. MIÑOZA
Local Treasurer

NECITO M. GUICO
Local Budget Officer

Engr. ALVIN F. VERON
Local Planning Development Officer

MELANIA M. CASANOVA
Local Accountant

Approved by:

Hon. JAIME R. FRESNEDI
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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular (134)	5-01-01-010-01	65,780,981.44	25,660,920.73	33,560,051.27	59,220,972.00	58,648,128.00
Salaries and Wages - Casual/Contractual (124)	5-01-01-020-01	6,942,296.30	9,831,022.00	0.00	9,831,022.00	35,630,196.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	3,317,362.92	1,672,635.84	1,999,364.16	3,672,000.00	6,192,000.00
Representation Allowance (RA)	5-01-02-020-01	0.00	0.00	282,000.00	282,000.00	0.00
Transportation Allowance (TA)	5-01-02-030-01	0.00	0.00	282,000.00	282,000.00	0.00
Clothing/Uniform Allowance	5-01-02-040-01	1,002,761.73	918,000.00	0.00	918,000.00	1,548,000.00
Subsistence Allowance	5-01-02-050-01	0.00	0.00	0.00	0.00	27,720.00
Productivity Incentive Allowance	5-01-02-080-01	755,500.00	0.00	765,000.00	765,000.00	1,290,000.00
Year-End Bonus	5-01-02-140-01	3,772,093.40	0.00	4,935,081.00	4,935,081.00	7,856,527.00
Cash Gift	5-01-02-150-01	787,500.00	0.00	765,000.00	765,000.00	1,290,000.00
Other Bonuses and Allowances	5-01-02-990-01	5,116,512.00	3,494,703.00	1,440,378.00	4,935,081.00	7,856,527.00
Retirement and Life Insurance Premiums	5-01-03-010-01	5,364,001.20	2,636,409.18	4,470,122.82	7,106,532.00	11,313,398.88
Pag-IBIG Contributions	5-01-03-020-01	185,200.00	89,200.00	94,400.00	183,600.00	309,600.00
PhilHealth Contributions	5-01-03-030-01	574,194.60	321,577.25	323,510.75	645,088.00	1,306,376.46
Employees Compensation Insurance Premiums	5-01-03-040-01	47,819.00	101,900.00	81,700.00	183,600.00	309,600.00
SUB-TOTAL PERSONAL SERVICES (100)		93,646,222.59	44,726,368.00	48,998,608.00	93,724,976.00	133,578,073.34
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	182,914.47	15,507.75	171,492.25	187,000.00	60,000.00
Travelling Expenses - Foreign	5-02-01-020-01	0.00	0.00	50,000.00	50,000.00	0.00
Training Expenses	5-02-02-010-01	1,885,026.56	240,757.96	3,619,606.04	3,860,364.00	1,745,000.00
Office Supplies Expenses	5-02-03-010-01	2,243,603.58	1,017,107.75	782,892.25	1,800,000.00	400,000.00
Drugs and Medicines Expenses	5-02-03-070-01	97,899.09	3,500.00	142,750.00	146,250.00	50,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-01	143,316.20	0.00	98,690.00	98,690.00	50,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	292,908.17	77,794.67	62,605.33	140,400.00	248,828.57
Other Supplies and Material Expenses	5-02-03-990-01	7,852,733.62	1,405,711.00	0.00	1,405,711.00	1,782,500.00
Water Expenses	5-02-04-010-01	0.00	0.00	12,000.00	12,000.00	30,000.00
Electricity Expenses	5-02-04-020-01	6,662,346.87	1,062,608.42	7,904,133.58	8,966,742.00	4,504,533.58
Telephone Expenses	5-02-05-020-01	974,200.25	50.00	689,228.00	689,278.00	511,737.76
Internet Subscription Expenses	5-02-05-030-01	1,331,529.52	0.00	2,280,000.00	2,280,000.00	2,280,000.00
Awards/Rewards Expenses	5-02-06-010-01	23,690.00	0.00	150,000.00	150,000.00	60,000.00
Prizes	5-02-06-020-01	4,500.00	0.00	90,000.00	90,000.00	0.00
Research, Exploration and Development Expenses	5-02-07-020-01	0.00	0.00	500,000.00	500,000.00	300,000.00
Consultancy Services(GFP)	5-02-11-030-01-0002	24,000.00	0.00	0.00	0.00	0.00
Other Professional Services(PLMUN)	5-02-11-990-01-00043	1,786,230.00	0.00	0.00	0.00	0.00
Securily Services (PLMun)	5-02-12-030-01-0002	4,082,114.60	0.00	7,411,619.00	7,411,619.00	4,641,300.09
Other General Services	5-02-12-990-01	4,074,266.19	3,716,022.67	295,937.33	4,011,960.00	1,772,000.00
Repairs and Maintenance - School Buildings	5-02-13-040-01-02	0.00	0.00	437,400.00	437,400.00	100,000.00
Repairs and Maintenance - Other Structures	5-02-13-040-01-99	70,000.00	0.00	150,000.00	150,000.00	0.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	29,732.00	110,268.00	140,000.00	150,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	15,000.00	15,000.00	5,000.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	221,925.10	0.00	50,000.00	50,000.00	1,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	153,459.78	14,050.00	170,950.00	185,000.00	150,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	0.00	0.00	10,000.00	10,000.00	1,000.00
Repairs and Maintenance - Other Properly, Plant and Equipment	5-02-13-990-01-02	0.00	0.00	60,400.00	60,400.00	1,000.00
Taxes, Duties and Licenses	5-02-16-010-01	1,242,829.95	6,077.24	93,922.76	100,000.00	10,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	13,594.00	13,594.00	20,000.00
Insurance Expenses	5-02-16-030-01	297,500.00	0.00	332,500.00	332,500.00	420,000.00
Printing and Publication Expenses	5-02-99-020-01	1,880,229.75	11,440.00	1,753,460.00	1,764,900.00	380,000.00
Representation Expenses	5-02-99-030-01	1,764,333.40	54,977.21	1,670,172.79	1,725,150.00	500,000.00
Rent/Lease Expenses	5-02-99-050-01	306,000.00	0.00	400,000.00	400,000.00	100,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	127,766.00	0.00	357,000.00	357,000.00	72,000.00
Subscription Expenses	5-02-99-070-01	8,502.00	12,500.00	2,171,900.00	2,184,400.00	1,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	5,500.00	428,275.00	2,481,925.00	2,910,200.00	2,154,100.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		37,739,325.10	8,096,111.67	34,539,446.33	42,635,558.00	23,500,000.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	1,648,400.00	1,648,400.00	0.00
Information and Communication Technology Equipment	1-07-05-030-01	3,401,807.00	0.00	7,780,600.00	7,780,600.00	1,000,000.00
Communication Equipment	1-07-05-070-01	0.00	0.00	50,000.00	50,000.00	0.00
Medical Equipment	1-07-05-110-01	198,000.00	49,634.00	366.00	50,000.00	0.00
Sports Equipment	1-07-05-130-01	97,620.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	1-07-05-140-01	0.00	0.00	735,000.00	735,000.00	0.00
Other Machinery and Equipment	1-07-05-990-01	1,212,092.00	191,260.00	659,424.00	850,684.00	300,000.00
Furniture and Fixtures	1-07-07-010-01	1,993,328.00	0.00	2,809,786.00	2,809,786.00	0.00
Books	1-07-07-020-01	445,691.00	0.00	1,000,000.00	1,000,000.00	100,000.00

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 2019 (Actual) (3)	Current Year 2020(Estimate)			Budget Year 2021 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Other Property, Plant and Equipment	1-07-99-990-01	345,000.00	0.00	0.00	0.00	100,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		7,693,538.00	240,894.00	14,683,576.00	14,924,470.00	1,500,000.00
TOTAL OFFICE		139,079,085.69	53,063,373.67	98,221,630.33	151,285,004.00	158,578,073.34
TOTAL APPROPRIATION		139,079,085.69	53,063,373.67	98,221,630.33	151,285,004.00	158,578,073.34

Prepared:

Dr. ELENA FRESNEDI
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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