

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

	ACCOUNT CODE (2)	CLASSIFICATION (3)	Past Year (Actual) 2020 (4)	Current Year Appropriation 2021			Budget Year (Proposed) 2022 (8)
				First Semester (Actual) (5)	Second Semester (Estimated) (6)	TOTAL (7)	
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT							
I. Beginning Cash Balance			158,574,203.00	454,554,371.00	0.00	454,554,371.00	450,000,000.00
II. Receipts							
A. Local Sources							
1. Tax Revenue		Revenue					
a. Professional Tax	4-01-01-020	R	1,477,085.00	1,345,925.00	144,160.00	1,490,085.00	2,000,000.00
b. Community Tax	4-01-01-050	R	23,992,952.77	18,734,931.79	11,265,068.21	30,000,000.00	40,000,000.00
c. Real Property Tax - Basic	4-01-02-040	R	557,899,240.83	430,168,493.37	219,831,506.63	650,000,000.00	730,000,000.00
d. Special Education Fund Tax	4-01-02-050	R	440,185,792.79	346,373,274.32	129,987,404.65	476,360,678.97	450,000,000.00
e. Special Levy on Idle Lands	4-01-02-060	R	23,949,554.79	20,045,342.94	5,353,592.93	25,398,935.87	30,000,000.00
f. Real Property Transfer Tax	4-01-02-080	R	177,621,822.92	107,784,642.78	17,215,357.22	125,000,000.00	208,000,000.00
g. Business Tax	4-01-03-030	R	2,097,534,130.12	1,053,028,295.84	156,375,344.48	1,209,403,640.32	1,500,000,000.00
h. Amusement Tax	4-01-03-060	R	4,716,014.40	0.00	0.00	0.00	20,000,000.00
i. Franchise Tax	4-01-03-070	R	58,305,151.27	44,315,618.00	20,684,382.00	65,000,000.00	100,000,000.00
j. Other Taxes (Other Local Taxes)	4-01-04-990	R	39,496.00	0.00	0.00	0.00	2,000,000.00
k. Tax Revenue Fines and Penalties-Taxes on Individual	4-01-05-010	R	60,178,015.87	16,764,950.47	28,457,691.92	45,222,642.39	35,000,000.00
l. Tax Revenue Fines and Penalties-Property Taxes	4-01-05-020	R	28,937,620.70	22,299,362.45	6,900,748.63	29,200,111.08	100,000,000.00
Total Tax Revenue			3,474,836,877.46	2,060,860,836.96	596,215,256.67	2,657,076,093.63	3,217,000,000.00
2. Non-Tax Revenue		General Revenue					
a. Permit Fees (licenses fees)	4-02-01-010	R	320,211,126.85	241,622,229.84	27,454,831.20	269,077,061.04	280,000,000.00
b. Registration Fees	4-02-01-020	R	84,950.00	39,900.00	80,100.00	120,000.00	100,000.00
c. Clearance and Certification Fees	4-02-01-040	R	46,451,125.71	35,395,848.95	16,269,214.34	51,665,063.29	55,000,000.00
d. Supervision and Regulation Enforcement Fees	4-02-01-070	R	25,170,863.41	8,334,362.68	16,551,896.65	24,886,259.33	25,000,000.00
e. Inspection Fees	4-02-01-100	R	21,389,813.15	18,779,008.85	2,301,605.35	21,080,614.20	25,000,000.00
f. Occupation Fees	4-02-01-140	R	5,155,862.50	2,278,995.00	2,721,005.00	5,000,000.00	10,000,000.00
g. Fees for Sealing and Licensing of Weights & Measures	4-02-01-160	R	376,400.00	51,475.00	298,525.00	350,000.00	500,000.00
h. Fines and Penalties - Service Income	4-02-01-980	R	9,061,551.56	5,029,944.23	970,055.77	6,000,000.00	12,000,000.00
i. Other Service Income (other fees)	4-02-01-990	R	3,577,996.00	1,847,342.00	2,719,548.50	4,566,890.50	10,000,000.00
j. School Fees	4-02-02-010	R	108,816,045.48	6,703,060.00	14,296,940.00	21,000,000.00	30,000,000.00
k. Rent Income	4-02-02-050	R	8,422,853.53	4,222,706.44	3,718,376.00	7,941,082.44	9,400,408.00
l. Parking Fees	4-02-02-120	R	1,772,120.00	1,173,600.00	626,400.00	1,800,000.00	3,000,000.00
m. Receipts from Market Operations	4-02-02-140	R	30,440,805.55	14,219,383.00	15,910,617.00	30,130,000.00	44,185,301.00
n. Receipts from Cemetery Operations	4-02-02-160	R	52,500.00	610,000.00	0.00	610,000.00	0.00
o. Garbage Fees	4-02-02-190	R	16,744,266.00	13,557,037.75	3,477,825.36	17,034,863.11	20,000,000.00
p. Hospital Fees	4-02-02-200	R	194,505,288.87	101,632,687.84	51,696,031.27	153,328,719.11	0.00
q. Interest Income	4-02-02-220	R	24,628,952.19	7,409,637.59	14,920,006.49	22,329,644.08	30,000,000.00
r. Miscellaneous Income	4-06-01-010	R	9,337,586.73	5,404,028.51	1,528,006.90	6,932,035.41	64,832,306.28
Total Non-Tax Revenue			826,200,107.53	468,311,247.68	175,540,984.83	643,852,232.51	619,018,015.28
B. External Sources		Other Income					
a. Share from National Tax Allotment (NTA)	4-01-06-010	R	1,209,318,714.00	648,054,294.00	648,054,291.99	1,296,108,585.99	1,777,334,921.00
b. Share from Economic Zones (Ecozone)	4-01-06-050	R	238,573,762.91	113,449,350.39	137,255,878.86	250,705,229.25	350,000,000.00
c. Subsidy from General Fund Proper/Other Special Accounts	4-03-01-050	NR	0.00	0.00	0.00	0.00	0.00
d. Subsidy from Local Economic Enomic Enterprises	4-03-01-060	NR	0.00	0.00	0.00	0.00	0.00
e. Share from PCSO (GOCCs)	4-04-01-020	R	740,154.85	1,355,864.06	762,673.53	2,118,537.59	4,000,000.00
f. Grants and Donations in Cash	4-04-02-010	NR	110,457,549.73	3,500,000.00	0.00	3,500,000.00	0.00
g. Grants and Donations in Kind	4-04-02-020	NR	0.00	0.00	0.00	0.00	0.00
Total External Sources			1,559,090,181.49	766,359,508.45	786,072,844.38	1,552,432,352.83	2,131,334,921.00
C. Receipts from Loans and Borrowings			0.00	0.00	0.00	0.00	0.00
Total Receipts			6,018,701,369.48	3,750,085,964.09	1,557,829,085.88	5,307,915,049.97	6,417,352,936.28
Less: Special Education Fund Tax			440,185,792.79	346,373,274.32	129,987,404.65	476,360,678.97	450,000,000.00
Total Available Resources for Appropriation			5,578,515,576.69	3,403,712,689.77	1,427,841,681.23	4,831,554,371.00	5,967,352,936.28
III. EXPENDITURES							
Personal Services							
Salaries and Wages							
Salaries and Wages - Regular Pay	5-01-01-010		495,359,092.80	128,887,856.55	472,181,487.45	601,069,344.00	657,272,436.00
Salaries and Wages - Casual/Contractual	5-01-01-020		273,072,380.81	237,897,730.91	240,934,693.09	478,832,424.00	484,484,652.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)	5-01-02-010		60,112,411.22	29,294,585.26	57,542,214.74	86,836,800.00	83,490,000.00
Representation Allowance (RA)	5-01-02-020		7,352,352.02	3,304,750.00	6,001,250.00	9,306,000.00	9,666,000.00
Transportation Allowance (TA)	5-01-02-030		6,882,404.31	3,066,454.55	6,239,545.45	9,306,000.00	9,666,000.00
Clothing/Uniform Allowance	5-01-02-040		14,610,000.00	15,022,250.00	6,673,750.00	21,696,000.00	20,862,000.00
Subsistence Allowance	5-01-02-050		3,009,600.00	1,776,638.29	3,433,161.71	5,209,800.00	5,244,000.00
Productivity Incentive Allowance	5-01-02-080		0.00	0.00	18,080,000.00	18,080,000.00	17,385,000.00
Hazard Pay	5-01-02-110		18,051,257.64	7,018,918.93	16,030,391.75	23,049,310.68	24,570,878.40
Year End Bonus	5-01-02-140		58,488,348.33	0.00	89,991,814.00	89,991,814.00	95,146,424.00

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General Fund

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				First Semester (Actual) (5)	Second Semester (Estimated) (6)	TOTAL (7)	
Cash Gift	5-01-02-150		12,447,750.00	0.00	18,080,000.00	18,080,000.00	17,385,000.00
Other Bonuses and Allowances	5-01-02-990		58,913,181.30	62,836,171.00	27,155,643.00	89,991,814.00	95,146,424.00
Personnel Benefits Contributions							
Retirement and Life Insurance Contributions	5-01-03-010		86,644,107.75	43,231,876.56	86,356,335.56	129,588,212.12	137,010,850.56
Pag-IBIG Contributions	5-01-03-020		3,106,220.28	1,525,500.00	2,813,700.00	4,339,200.00	4,172,400.00
PhilHealth Contributions	5-01-03-030		9,464,245.38	5,070,287.43	10,002,642.25	15,072,929.68	22,041,996.88
Employees Compensation Insurance Premiums	5-01-03-040		3,075,600.00	1,532,920.00	2,806,280.00	4,339,200.00	4,172,400.00
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030		41,788,992.69	1,000,000.00	0.00	1,000,000.00	47,202,748.51
Other Personnel Benefits (Health Workers Benefits)	5-01-04-990		31,483,010.68	654,500.00	345,500.00	1,000,000.00	20,661,050.58
TOTAL PERSONAL SERVICES		-	1,183,860,955.21	542,120,439.48	1,064,668,409.00	1,606,788,848.48	1,755,580,260.93
MAINTENANCE & OTHER OPERATING EXPENDITURES							
Travelling Expenses							
Travelling Expenses - Local	5-02-01-010		704,552.99	163,119.00	919,597.00	1,082,716.00	1,289,119.00
Training and Scholarship Expenses							
Training Expenses	5-02-02-010		2,838,697.72	229,646.90	1,718,503.10	1,948,150.00	6,090,856.00
Scholarship Grants/Expenses	5-02-02-020		219,779,243.50	107,774,100.00	245,476,080.52	353,250,180.52	414,828,000.00
Supplies and Materials Expenses							
Office Supplies Expenses	5-02-03-010		9,219,422.72	2,414,213.92	15,358,141.18	17,772,355.10	22,310,230.00
Accountable Forms Expenses	5-02-03-020		3,907,650.00	1,281,500.00	4,626,348.00	5,907,848.00	6,480,400.00
Animal/Zoological Supplies Expenses	5-02-03-040		894,043.78	121,134.00	781,746.00	902,880.00	605,954.00
Food Supplies Expenses	5-02-03-050		10,645,130.25	8,164,633.29	5,018,466.71	13,183,100.00	12,032,700.00
Welfare Goods Expenses	5-02-03-060		65,000,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5-02-03-070		16,977,640.10	624,303.75	9,255,143.93	9,879,447.68	13,902,004.66
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		5,896,548.00	60,000.00	4,256,260.00	4,316,260.00	6,295,177.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		36,113,972.82	14,650,114.87	40,194,248.64	54,844,363.51	55,830,898.00
Agricultural and Marine Supplies Expenses	5-02-03-100		99,626.00	75,570.00	324,430.00	400,000.00	479,430.00
Textbooks and Instructional Materials Expenses	5-02-03-110		0.00	0.00	346,840.00	346,840.00	0.00
Other Supplies and Materials Expenses	5-02-03-990		18,661,227.78	891,589.83	27,412,015.07	28,303,604.90	51,066,597.74
Utility Expenses							
Water Expenses	5-02-04-010		5,507,086.73	3,114,890.47	1,685,109.53	4,800,000.00	7,010,000.00
Electricity Expenses	5-02-04-020		63,696,347.16	32,047,569.04	33,952,430.96	66,000,000.00	76,020,000.00
Communication Expenses							
Postage and Courier Service	5-02-05-010		23,375.00	18,694.00	586,923.00	605,617.00	496,200.00
Telephone Expenses	5-02-05-020		9,610,960.63	2,705,008.44	5,853,154.56	8,558,163.00	10,116,375.00
Internet Subscription Expenses	5-02-05-030		10,142,268.56	4,506,403.36	5,977,146.64	10,483,550.00	12,145,120.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040		0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes							
Awards/Rewards Expenses	5-02-06-010		81,000.00	0.00	60,000.00	60,000.00	155,000.00
Prizes	5-02-06-020		525,200.00	110,000.00	209,380.00	319,380.00	618,580.00
Survey, Research, Exploration and Development Expenses							
Research, Exploration and Development Expenses	5-02-07-020		0.00	0.00	0.00	0.00	0.00
Demolition/Relocation and Desilting/Dredging Expenses							
Demolition and Relocation Expenses	5-02-08-010		185,325.00	188,400.00	84,600.00	273,000.00	300,000.00
Confidential and Extraordinary Expenses							
Confidential Expenses	5-02-10-010		55,120,748.18	20,610,784.98	20,729,776.17	41,340,561.15	44,082,189.58
Extraordinary and Miscellaneous Expenses	5-02-10-030		10,153,196.16	5,074,865.70	5,074,865.65	10,149,731.35	11,157,984.82
Professional Services							
Consultancy Services	5-02-11-030		0.00	0.00	0.00	0.00	0.00
Other Professional Services	5-02-11-990		65,129,933.19	18,441,147.44	53,972,117.15	72,413,264.59	110,700,963.59
General Services							
Environment/Sanitary Services	5-02-12-010		306,063,902.67	130,999,452.40	170,412,547.60	301,412,000.00	328,987,500.00
Security Services	5-02-12-030		9,110,896.10	3,472,781.52	7,015,805.48	10,488,587.00	13,906,835.65
Other General Services	5-02-12-990		205,808,954.77	94,978,673.61	119,805,310.21	214,783,983.82	225,208,499.92
Repairs and Maintenance							
Repairs and Maint. - Other Land Improvements	5-02-13-020-99		248,572.22	0.00	1,350,000.00	1,350,000.00	1,000,000.00
Repairs and Maint. - Road Networks	5-02-13-030-01		2,092,755.80	0.00	0.00	0.00	5,000,000.00
Repairs and Maint. - Flood Control System	5-02-13-030-02		2,693,094.37	0.00	0.00	0.00	5,000,000.00
Repairs and Maint. - Water Supply System	5-02-13-030-03		1,597,055.63	1,107,063.08	242,936.92	1,350,000.00	1,500,000.00
Repairs and Maint. - Other Infrastructure Assets	5-02-13-030-99		1,880,668.50	0.00	3,600,000.00	3,600,000.00	3,600,000.00
Repairs and Maint. - Buildings	5-02-13-040-01		4,898,779.00	1,796,892.50	2,703,107.50	4,500,000.00	5,000,000.00
Repairs and Maint. - School Buildings	5-02-13-040-02		1,202,906.00	0.00	0.00	0.00	0.00
Repairs and Maint. - Hospitals and Health Centers	5-02-13-040-03		0.00	0.00	0.00	0.00	5,000,000.00
Repair and Maint. - Other Structures	5-02-13-040-99		0.00	1,000.00	59,162.00	60,162.00	130,162.00
Repairs and Maint. - Machinery	5-02-13-050-01		0.00	0.00	8,000.00	8,000.00	76,000.00
Repairs and Maint. - Office Equipment	5-02-13-050-02		1,126,675.84	1,369,686.30	860,793.70	2,230,480.00	2,577,006.00

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Repairs and Maint. - ICT Equipment	5-02-13-050-03		85,524.50	28,529.00	272,347.00	300,876.00	657,316.00
Repairs and Maint. - Communication Equipment	5-02-13-050-07		0.00	0.00	0.00	0.00	0.00
Repairs and Maint. - Construction and Heavy Equipment	5-02-13-050-08		234,000.00	0.00	120,000.00	120,000.00	120,000.00
Repairs and Maint. - Disaster Response & Rescue Equip.	5-02-13-050-09		0.00	0.00	0.00	0.00	0.00
Repairs and Maint. - Military, Police and Security Equipment	5-02-13-050-10		0.00		0.00		0.00
Repairs and Maint. - Medical Equipment	5-02-13-050-11		5,000.00	1,400.00	18,600.00	20,000.00	20,000.00
Repairs and Maint. - Sports Equipment	5-02-13-050-13		0.00	0.00	0.00	0.00	0.00
Repairs and Maint. - Other Machinery and Equipment	5-02-13-050-99		14,000.00	23,475.00	268,825.00	292,300.00	489,300.00
Repairs and Maint. - Motor Vehicles	5-02-13-060-01		6,021,235.96	2,469,414.26	3,346,350.74	5,815,765.00	7,947,848.00
Repairs and Maint. - Watercrafts	5-02-13-060-04		20,960.00	3,035.00	18,965.00	22,000.00	22,000.00
Repairs and Maint. - Other Transportation Equipment	5-02-13-060-99		0.00	0.00	0.00	0.00	0.00
Repairs and Maint. - Furnitures and Fixtures	5-02-13-070		1,500.00	6,000.00	68,345.00	74,345.00	159,345.00
Repairs and Maint. - Other Property, Plant and Equipment	5-02-13-990-02		0.00	0.00	0.00	0.00	60,000.00
Financial Assistance/Subsidy							
Subsidy to General Fund Proper/Other Special Account	5-02-14-070		40,717,477.27	38,056,998.99	88,791,437.01	126,848,436.00	162,981,845.99
Subsidy to Local Economic Enterprises	5-02-14-080		786,534,645.72	118,565,953.54	94,034,046.46	212,600,000.00	237,300,000.00
Taxes, Insurance Premiums and Other Fees							
Taxes, Duties and Licenses	5-02-16-010		704,799.10	140,643.58	514,156.42	654,800.00	991,000.00
Fidelity Bond Premiums	5-02-16-020		698,628.75	191,250.00	661,666.00	852,916.00	816,229.00
Insurance Expenses	5-02-16-030		10,648,417.71	3,303,348.74	4,696,651.26	8,000,000.00	16,500,000.00
Other Maintenance and Operating Expenses							
Advertising Expenses	5-02-99-010		268,052.16	180,118.88	2,981,694.12	3,161,813.00	4,866,924.00
Printing and Publication Expenses	5-02-99-020		16,799,568.98	2,790,559.50	10,441,345.50	13,231,905.00	17,184,085.00
Representation Expenses	5-02-99-030		10,127,438.84	2,967,148.13	8,808,574.87	11,775,723.00	19,979,560.00
Rent Expenses	5-02-99-050		1,966,203.16	184,215.70	7,259,352.30	7,443,568.00	7,694,000.00
Membership Dues and Contributions to Organizations	5-02-99-060		407,954.26	445,737.05	329,462.95	775,200.00	1,380,700.00
Subscription Expenses	5-02-99-070		111,716.00	103,153.92	363,376.08	466,530.00	702,061.00
Donations	5-02-99-080		321,230,024.24	63,065,853.67	242,104,590.33	305,170,444.00	357,832,925.00
Other Maintenance and Operating Expenses	5-02-99-990		65,215,094.84	20,670,881.26	58,541,508.74	79,212,390.00	98,410,845.24
TOTAL MAINTENANCE AND OTHER OPERATING EXP.			2,409,449,698.66	710,190,954.62	1,313,572,282.00	2,023,763,236.62	2,397,115,767.19
CAPITAL OUTLAY							
Land	1-07-01-010		0.00	0.00	200,000.00	200,000.00	500,000.00
Other Land Improvements	1-07-02-990		54,125,911.51	798,695.51	1,201,304.49	2,000,000.00	22,000,000.00
Road Networks	1-07-03-010		0.00	0.00	0.00	0.00	13,000,000.00
Flood Control System	1-07-03-020		0.00	0.00	0.00	0.00	15,000,000.00
Sewer Systems	1-07-03-030		0.00	0.00	0.00	0.00	0.00
Water Supply Systems	1-07-03-040		3,689,379.36	0.00	0.00	0.00	3,000,000.00
Other Infrastructure Assets	1-07-03-990		3,764,509.76	985,500.00	9,014,500.00	10,000,000.00	10,000,000.00
Buildings	1-07-04-010		20,654,093.61	1,890,185.64	3,109,814.36	5,000,000.00	276,500,000.00
School Buildings	1-07-04-020		172,896.50	0.00	0.00	0.00	0.00
Hospitals and Health Centers	1-07-04-030		1,561,851.00		0.00	0.00	10,000,000.00
Markets	1-07-04-040		0.00	0.00	0.00	0.00	0.00
Other Structure	1-07-04-990		41,782,843.56	0.00	0.00	0.00	325,000.00
Office Equipment	1-07-05-020		4,646,254.16	89,999.40	3,090,000.60	3,180,000.00	7,241,223.01
Information and Communication Technology Equipment	1-07-05-030		5,935,331.13	0.00	1,815,000.00	1,815,000.00	21,667,480.60
Communication Equipment	1-07-05-070		50,000.00	0.00	0.00	0.00	18,174.00
Military, Police and Security Equipment	1-07-05-100		0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00
Medical Equipment	1-07-05-110		501,670.00	0.00	88,600.00	88,600.00	2,390,760.00
Sports Equipment	1-07-05-130		491,758.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	1-07-05-140		709,079.14	637,000.00	0.00	637,000.00	0.00
Other Machinery and Equipment	1-07-05-990		1,302,595.00	0.00	1,565,000.00	1,565,000.00	8,977,034.14
Motor Vehicles	1-07-06-010		2,372,900.00	0.00	30,000,000.00	30,000,000.00	11,300,000.00
Watercrafts	1-07-06-070		0.00	0.00	0.00	0.00	2,000,000.00
Furnitures and Fixtures	1-07-07-010		3,134,402.00	100,483.00	2,560,917.00	2,661,400.00	127,799,082.50
Disaster Response and Rescue Equipment	1-07-05-990		0.00	0.00	0.00	0.00	0.00
Books	1-07-07-020		17,900.00	0.00	100,000.00	100,000.00	33,000.00
Computer Software	1-09-01-020		905,392.00	0.00	6,864,574.20	6,864,574.20	1,703,004.00
TOTAL CAPITAL OUTLAY			145,818,766.73	4,501,863.55	89,609,710.65	94,111,574.20	563,454,758.25
TOTAL PS, MOOE AND CO			3,739,129,420.60	1,256,813,257.65	2,467,850,401.65	3,724,663,659.30	4,716,150,786.37
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		15,978,536.20	10,000,000.00	0.00	10,000,000.00	400,000,000.00
Total Prior Year's			15,978,536.20	10,000,000.00	0.00	10,000,000.00	400,000,000.00
20% Community Development Fund (CDF)							

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

PARTICULARS (1)	ACCOUNT CODE (2)	INCOME CLASSIFI- CATION (3)	Past Year (Actual) 2020 (4)	Current Year Appropriation 2021			Budget Year (Proposed) 2022 (8)
				First Semester (Actual) (5)	Second Semester (Estimated) (6)	TOTAL (7)	
Maintenance and Other Operating Expenses							
- Welfare Goods Expenses	5-02-03-060		63,039,707.60	0.00	0.00	0.00	0.00
- Other Maintenance and Operating Expenses	5-02-99-990		10,000,000.00	0.00	0.00	0.00	0.00
Sub-Total 20% CDF - MOOE			73,039,707.60	0.00	0.00	0.00	0.00
Capital Outlay							
- Other Land Improvements	1-07-02-990		0.00	0.00	31,000,000.00	31,000,000.00	0.00
- Road Networks	1-07-03-010		5,681,909.82	0.00	10,000,000.00	10,000,000.00	51,000,000.00
- Flood Control System	1-07-03-020		10,242,262.73	0.00	5,000,000.00	5,000,000.00	4,466,984.20
- Sewer System	1-07-03-030		6,719,641.42	0.00	0.00	0.00	0.00
- Buildings	1-07-04-010		0.00	0.00	136,978,433.99	136,978,433.99	0.00
- Hospitals and Health Centers	1-07-04-030		4,304,227.10	0.00	0.00	0.00	50,000,000.00
- Markets	1-07-04-040		0.00	0.00	76,243,282.61	76,243,282.61	250,000,000.00
Sub-Total 20% CDF - Capital Outlay			26,948,041.07	0.00	259,221,716.60	259,221,716.60	355,466,984.20
Total 20% Community Development Fund			99,987,748.67	0.00	259,221,716.60	259,221,716.60	355,466,984.20
5% Local Disaster Risk Reduction & Management Fund							
70% Preparedness - MOOE							
- Travelling Expenses - Local	5-02-01-010		87,723.00	41,129.00	458,871.00	500,000.00	300,000.00
- Travelling Expenses - Foreign	5-02-01-020		0.00	0.00	200,000.00	200,000.00	0.00
- Training Expenses	5-02-02-010		628,860.00	573,700.00	2,155,300.00	2,729,000.00	5,886,100.00
- Office Supplies Expenses	5-02-03-010		360,490.50	101,914.50	1,245,685.50	1,347,600.00	2,071,532.00
- Welfare Goods Expenses	5-02-03-060		9,306,050.00	6,230,000.00	4,904,338.00	11,134,338.00	12,845,480.00
- Drugs and Medicines Expenses	5-02-03-070		0.00	20,000.00	1,453,860.00	1,473,860.00	249,421.64
- Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		659,493.80	45,600.00	7,469,462.00	7,515,062.00	2,340,977.50
- Fuel, Oil and Lubricants Expenses	5-02-03-090		1,035,984.84	513,277.68	15,541,607.32	16,054,885.00	16,054,885.00
- Other Supplies and Materials Expenses	5-02-03-990		306,354.05	1,445,115.00	7,524,537.00	8,969,652.00	2,799,812.00
- Water Expenses	5-02-04-010		886,620.99	720,000.00	0.00	720,000.00	2,160,000.00
- Electricity Expenses	5-02-04-020		3,714,586.51	1,504,144.63	895,855.37	2,400,000.00	4,200,000.00
- Telephone Expenses	5-02-05-020		191,685.61	63,292.20	896,707.80	960,000.00	960,000.00
- Internet Subscription Expenses	5-02-05-030		34,518.92	51,975.00	1,748,025.00	1,800,000.00	1,800,000.00
- Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040		49,007.88	0.00	600,000.00	600,000.00	960,000.00
- Other General Services	5-02-12-990		9,759,706.50	818,925.00	2,181,075.00	3,000,000.00	0.00
- Repair and Maintenance - Flood Control System	5-02-13-030-02		0.00	0.00	1,000,000.00	1,000,000.00	2,000,000.00
- Repair and Maintenance - Buildings	5-02-13-040-01		0.00	0.00	0.00	0.00	840,000.00
- Repair & Maint.-Disaster Response & Rescue Equipm	5-02-13-050-09		496,000.00	150,597.08	1,341,602.92	1,492,200.00	1,208,000.00
- Advertising Expenses	5-02-99-010		0.00	0.00	689,548.00	689,548.00	0.00
- Printing and Publication Expenses	5-02-99-020		27,705.00	313,120.00	5,102,880.00	5,416,000.00	1,158,480.00
- Representation Expenses	5-02-99-030		242,962.56	463,834.85	396,165.15	860,000.00	1,040,000.00
- Other Maintenance and Operating Expenses	5-02-99-990		17,574,521.51	22,289,539.23	22,020,460.77	44,310,000.00	92,300,451.96
Sub-Total 70% Preparedness - MOOE			45,362,271.67	35,346,164.17	77,825,980.83	113,172,145.00	151,175,140.10
30% Quick Response Fund							
- Other Maintenance and Operating Expenses	5-02-99-990		475,675,722.76	0.00	57,774,000.00	57,774,000.00	89,510,294.04
Sub-Total 30% Quick Response Fund - MOOE			475,675,722.76	0.00	57,774,000.00	57,774,000.00	89,510,294.04
Sub-Total 5% LDRRMF - MOOE			521,037,994.43	35,346,164.17	135,599,980.83	170,946,145.00	240,685,434.14
5% LDRRMF - Capital Outlay							
70% Preparedness							
- Other Infrastructure Assets	1-07-03-990		0.00	0.00	745,000.00	745,000.00	0.00
- Buildings	1-07-04-010		0.00	0.00	0.00	0.00	15,500,000.00
- Office Equipment	1-07-05-020		0.00	0.00	129,174.00	129,174.00	453,288.00
- Information & Communication Technology Equipment	1-07-05-030		0.00	116,000.00	1,351,356.00	1,467,356.00	17,728,828.00
- Communication Equipment	1-07-05-070		780,874.00	0.00	0.00	0.00	0.00
- Disaster Response and Rescue Equipment	1-07-05-090		16,000.00	0.00	0.00	0.00	343,996.67
- Medical Equipment	1-07-05-110		42,510,291.00	457,000.00	3,098,970.00	3,555,970.00	402,100.00
- Technical and Scientific Equipment	1-07-05-140		0.00	0.00	14,300,000.00	14,300,000.00	19,000,000.00
- Other Machinery and Equipment	1-07-05-990		16,128,042.23	601,100.00	0.00	601,100.00	2,854,000.00
- Furnitures and Fixtures	1-07-07-010		33,475.00	0.00	835,255.00	835,255.00	1,400,000.00
Sub-Total 70% LDRRMF - Capital Outlay			59,468,682.23	1,174,100.00	20,459,755.00	21,633,855.00	57,682,212.67
Total 5% LDRRMF			580,506,676.66	36,520,264.17	156,059,735.83	192,580,000.00	298,367,646.81
DEBT SERVICE							
- Other Maintenance and Operating Expenses	5-02-99-990		0.00	0.00	0.00	0.00	5,041,095.89
Total DEBT SERVICE			0.00	0.00	0.00	0.00	5,041,095.89

LBP Form No. 1

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING							
City of Muntinlupa							
General Fund							
PARTICULARS (1)	ACCOUNT CODE (2)	INCOME CLASSIFI- CATION (3)	Past Year (Actual) 2020 (4)	Current Year Appropriation 2021			Budget Year (Proposed) 2022 (8)
				First Semester (Actual) (5)	Second Semester (Estimated) (6)	TOTAL (7)	
5% CONTRIBUTION TO MMDA							
- Subsidy to National Government Agencies	5-02-14-020		204,107,000.00	192,676,461.59	2,403,533.51	195,079,995.10	192,317,423.01
Total 5% Contribution to MMDA			204,107,000.00	192,676,461.59	2,403,533.51	195,079,995.10	192,317,423.01
BARANGAY DEVELOPMENT FUND							
- Other Maintenance and Operating Expenses	5-02-99-990		0.00	0.00	9,000.00	9,000.00	9,000.00
Total Barangay Development Fund			0.00	0.00	9,000.00	9,000.00	9,000.00
TOTAL MANDATORY			900,579,961.53	239,196,725.76	417,693,985.94	656,890,711.70	1,251,202,149.91
TOTAL EXPENDITURES			4,639,709,382.13	1,496,009,983.41	2,885,544,387.59	4,381,554,371.00	5,967,352,936.28
IV. ENDING BALANCE			938,806,194.56	1,907,702,706.36	(1,457,702,706.36)	450,000,000.00	0.00

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

ERWIN P. VIBORA
Local Treasurer

RECITO M. GUNO
Local Budget Officer

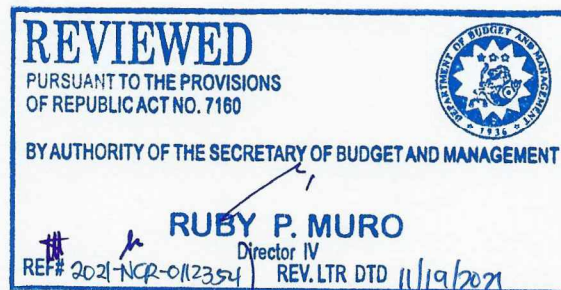
EnP. ALVIN F. VERON
Local Planning and
Development Officer

MELANIA M. CASANOVA
Local Accountant

Approved by:

Hon. JAIME R. FRESNEDI
Local Chief Executive

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BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

City of Philadelphia
Fiscal Year 2000

Category	General Fund	Special Revenue	Intergovernmental	Capital Budget	Debt Service	Other	Total
Operating Expenses	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	100.00	0.00	0.00	0.00	0.00	0.00	100.00

The total amount of the City's operating expenses for the fiscal year 2000 is \$100.00 million. This amount is to be funded by the City's General Fund, Special Revenue, Intergovernmental, Capital Budget, Debt Service, and Other sources.

By Authority of the Secretary of Budget and Management
RUBY P. MURO
Director IV
REV. LTR. 01011102

By Authority of the Secretary of Budget and Management
RUBY P. MURO
Director IV
REV. LTR. 01011102

By Authority of the Secretary of Budget and Management
RUBY P. MURO
Director IV
REV. LTR. 01011102

By Authority of the Secretary of Budget and Management
RUBY P. MURO
Director IV
REV. LTR. 01011102



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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
GENDER AND DEVELOPMENT (GAD)						
Personal Services						
Salaries and Wages - Regular (17)	5-01-01-010-01	386,114.68	201,450.00	6,289,002.00	6,490,452.00	6,973,368.00
Salaries and Wages - Casual/Contractual (38)	5-01-01-020-01	8,490,068.10	4,461,101.65	4,026,258.35	8,487,360.00	9,179,832.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	906,545.19	454,454.38	889,545.62	1,344,000.00	1,320,000.00
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	234,000.00	234,000.00	102,000.00	336,000.00	330,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	280,000.00	280,000.00	275,000.00
Year-End Bonus	5-01-02-140-01	750,199.80	0.00	1,248,151.00	1,248,151.00	1,346,100.00
Cash Gift	5-01-02-150-01	203,500.00	0.00	280,000.00	280,000.00	275,000.00
Other Bonuses and Allowances	5-01-02-990-01	725,526.00	784,998.00	463,153.00	1,248,151.00	1,346,100.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,062,422.24	568,840.44	1,228,497.00	1,797,337.44	1,938,384.00
Pag-IBIG Contributions	5-01-03-020-01	48,000.00	24,200.00	43,000.00	67,200.00	66,000.00
PhilHealth Contributions	5-01-03-030-01	131,591.05	70,348.15	146,097.53	216,445.68	321,045.60
Employees Compensation Insurance Premiums	5-01-03-040-01	48,000.00	24,200.00	43,000.00	67,200.00	66,000.00
SUB-TOTAL PERSONAL SERVICES (400)		12,985,967.06	6,823,592.62	15,218,704.50	22,042,297.12	23,616,829.60
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	33,415.00	11,100.00	167,100.00	178,200.00	93,800.00
Training Expenses	5-02-02-010-01	1,141,388.33	124,646.90	1,420,753.10	1,545,400.00	3,040,520.00
Scholarship Grants/Expenses	5-02-02-020-01	121,834,500.00	44,193,000.00	95,634,899.52	139,827,899.52	150,000,000.00
Office Supplies Expenses	5-02-03-010-01	176,262.50	459,513.00	245,525.10	705,038.10	707,363.00
Food Supplies Expenses	5-02-03-050-01	8,595,859.60	529,800.00	8,333,300.00	8,863,100.00	10,522,500.00
Welfare Goods Expenses	5-02-03-060-01	65,000,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5-02-03-070-01	5,212,402.90	6,500.00	3,650,394.68	3,656,894.68	4,807,930.66
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-01	1,083,226.00	0.00	1,758,014.00	1,758,014.00	1,358,237.00
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	159,126.47	52,497.86	105,902.14	158,400.00	100,000.00
Other Supplies and Material Expenses	5-02-03-990-01	1,257,386.52	172,132.00	3,339,258.90	3,511,390.90	4,107,061.00
Water Expenses	5-02-04-010-01	0.00	0.00	0.00	0.00	10,000.00
Electricity Expenses	5-02-04-020-01	267,473.04	200,000.00	0.00	200,000.00	20,000.00
Telephone Expenses	5-02-05-020-01	138,120.25	3,510.10	221,277.90	224,788.00	111,800.00
Internet Subscription Expenses	5-02-05-030-01	569,184.00	0.00	245,500.00	245,500.00	42,400.00
Prizes	5-02-06-020-01	0.00	110,000.00	90,000.00	200,000.00	140,000.00
Other Professional Services(GFP)	5-02-11-990-01-00044	0.00	40,000.00	20,000.00	60,000.00	150,000.00
Other General Services	5-02-12-990-01	5,580,159.35	1,631,862.50	7,703,323.18	9,335,185.68	18,982,022.00
Repairs and Maintenance - Other Structures	5-02-13-040-01-99	0.00	1,000.00	33,500.00	34,500.00	30,000.00
Repairs and Maintenance - Machinery	5-02-13-050-01-01	0.00	0.00	0.00	0.00	14,500.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	1,500.00	17,218.48	91,781.52	109,000.00	49,500.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	1,000.00	20,000.00	21,000.00	18,000.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	2,000.00	1,000.00	25,500.00	26,500.00	0.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	132,152.50	2,500.00	248,400.00	250,900.00	78,700.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	1,500.00	1,000.00	21,000.00	22,000.00	20,000.00
Printing and Publication Expenses	5-02-99-020-01	2,507,701.50	20,700.00	4,267,070.00	4,287,770.00	5,327,435.00
Representation Expenses	5-02-99-030-01	944,123.41	13,375.00	1,407,965.00	1,421,340.00	2,798,355.00
Rent/Lease Expenses	5-02-99-050-01	181,060.00	0.00	85,000.00	85,000.00	235,000.00
Donation (GFP)	5-02-99-080-01-0024	458,360.00	314,500.00	703,500.00	1,018,000.00	52,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	26,857,622.20	3,377,898.00	12,396,703.00	15,774,601.00	6,188,842.24
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		242,134,523.57	51,284,753.84	142,235,668.04	193,520,421.88	260,953,965.90
Capital Outlay						
Buildings	1-07-04-010-01	0.00	0.00	0.00	0.00	1,500,000.00
School Buildings	1-07-04-020-01	172,896.50	0.00	0.00	0.00	0.00
Hospitals and Health Centers	1-07-04-030-01	1,561,851.00	0.00	0.00	0.00	0.00
Other Structures	1-07-04-990-01	0.00	0.00	0.00	0.00	325,000.00
Office Equipment	1-07-05-020-01	0.00	0.00	1,000,000.00	1,000,000.00	1,759,948.81
Information and Communication Technology Equipment	1-07-05-030-01	300,300.00	0.00	100,000.00	100,000.00	723,592.50
Medical Equipment	1-07-05-110-01	0.00	88,600.00	0.00	88,600.00	638,260.00
Other Machinery and Equipment	1-07-05-990-01	146,900.00	0.00	1,565,000.00	1,565,000.00	6,111,610.00
Furniture and Fixtures	1-07-07-010-01	125,168.00	11,400.00	650,000.00	661,400.00	2,738,440.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: GENDER AND DEVELOPMENT OFFICE

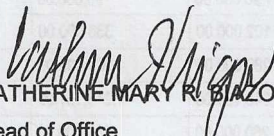
Office: GENDER AND DEVELOPMENT OFFICE

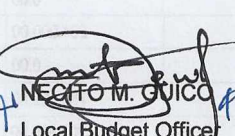
Object of Expenditures (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Books	1-07-07-020-01	0.00	0.00	100,000.00	100,000.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		2,307,115.50	100,000.00	3,415,000.00	3,515,000.00	13,796,851.31
TOTAL GAD		257,427,606.13	58,208,346.46	160,869,372.54	219,077,719.00	298,367,646.81
TOTAL APPROPRIATION		257,427,606.13	58,208,346.46	160,869,372.54	219,077,719.00	298,367,646.81

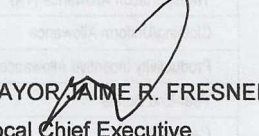
Prepared:

Reviewed:

Approved:


CATHERINE MARY R. BLAZON
Head of Office


NECITO M. GUICO
Local Budget Officer


MAYOR JAIME R. FRESNEDI
Local Chief Executive

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REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



RUBY P. MURO
Director
REV. LTR DTD 11/19/2021
REF # 2021-NCR-0112354

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT



RUBY P. MURO
Director
REV. LTR DTD 11/19/2021
REF # 2021-NCR-0112354

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: CITY ACCOUNTING DEPARTMENT

Object of Expenditures (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular (52)	5-01-01-010-01	13,523,570.95	4,003,815.23	12,283,940.77	16,287,756.00	26,413,296.00
Salaries and Wages - Casual/Contractual (10)	5-01-01-020-01	0.00	919,982.12	1,820,553.88	2,740,536.00	2,776,044.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	685,945.29	247,909.07	839,290.93	1,087,200.00	1,494,000.00
Representation Allowance (RA)	5-01-02-020-01	262,500.00	106,500.00	187,500.00	294,000.00	384,000.00
Transportation Allowance (TA)	5-01-02-030-01	262,500.00	106,500.00	187,500.00	294,000.00	384,000.00
Clothing/Uniform Allowance	5-01-02-040-01	198,000.00	186,000.00	84,000.00	270,000.00	372,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	225,000.00	225,000.00	310,000.00
Year-End Bonus	5-01-02-140-01	1,189,783.00	0.00	1,585,691.00	1,585,691.00	2,432,445.00
Cash Gift	5-01-02-150-01	155,000.00	0.00	255,000.00	255,000.00	310,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,258,800.00	1,240,685.00	345,006.00	1,585,691.00	2,432,445.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,638,584.04	594,184.32	1,689,210.68	2,283,395.00	3,502,720.80
Pag-IBIG Contributions	5-01-03-020-01	34,859.96	12,300.00	41,700.00	54,000.00	74,400.00
PhilHealth Contributions	5-01-03-030-01	163,583.00	64,114.87	191,637.81	255,752.68	560,990.88
Employees Compensation Insurance Premiums	5-01-03-040-01	35,200.00	12,400.00	41,600.00	54,000.00	74,400.00
SUB-TOTAL PERSONAL SERVICES (100)		19,408,326.24	7,494,390.61	19,777,631.07	27,272,021.68	41,520,741.68
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	9,504.00	2,020.00	12,980.00	15,000.00	15,000.00
Office Supplies Expenses	5-02-03-010-01	604,782.25	267,187.00	126,061.00	393,248.00	1,094,664.00
Other Supplies and Material Expenses	5-02-03-990-01	26,615.77	116.00	67,652.00	67,768.00	67,768.00
Postage and Courier Services	5-02-05-010-01	160.00	0.00	1,500.00	1,500.00	1,500.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	8,600.00	8,600.00	30,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	5,798.00	270.00	4,730.00	5,000.00	30,000.00
Fidelity Bond Premiums	5-02-16-020-01	1,500.00	0.00	1,875.00	1,875.00	0.00
Representation Expenses	5-02-99-030-01	5,804.71	5,100.56	4,899.44	10,000.00	10,000.00
Subscription Expenses	5-02-99-070-01	0.00	0.00	0.00	0.00	1,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		654,164.73	274,693.56	228,297.44	502,991.00	1,249,932.00
1.3 Capital Outlay						
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	25,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	0.00	0.00	25,000.00
TOTAL OFFICE		20,062,490.97	7,769,084.17	20,005,928.51	27,775,012.68	42,795,673.68
TOTAL APPROPRIATION		20,062,490.97	7,769,084.17	20,005,928.51	27,775,012.68	42,795,673.68

Prepared:

MELANIA M. CASANOVA
Head of Office

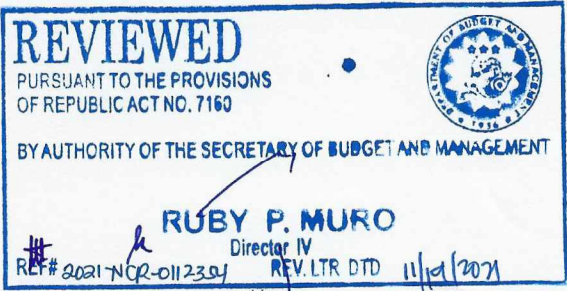
Reviewed:

RECITO M. GONICO
Local Budget Officer

Approved:

MAYOR JAIMER R. FRESNEDI
Local Chief Executive

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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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	6,364,911.65	1,305,550.50	7,325,257.50	8,630,808.00	9,265,800.00
Salaries and Wages - Casual/Contractual - (8)	5-01-01-020-01	0.00	994,616.40	892,311.60	1,886,928.00	1,762,440.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	421,999.93	176,545.03	543,454.97	720,000.00	696,000.00
Representation Allowance (RA)	5-01-02-020-01	208,863.64	45,000.00	147,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	208,863.64	45,000.00	147,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	96,000.00	90,000.00	90,000.00	180,000.00	174,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	150,000.00	150,000.00	145,000.00
Year-End Bonus	5-01-02-140-01	535,207.60	0.00	876,478.00	876,478.00	919,020.00
Cash Gift	5-01-02-150-01	86,000.00	0.00	150,000.00	150,000.00	145,000.00
Other Bonuses and Allowances	5-01-02-990-01	558,686.00	375,781.00	500,697.00	876,478.00	919,020.00
Retirement and Life Insurance Premiums	5-01-03-010-01	738,133.68	272,856.47	989,271.85	1,262,128.32	1,323,388.80
Pag-IBIG Contributions	5-01-03-020-01	20,200.00	9,000.00	27,000.00	36,000.00	34,800.00
PhilHealth Contributions	5-01-03-030-01	70,915.47	29,699.56	110,701.52	140,401.08	204,974.16
Employees Compensation Insurance Premiums	5-01-03-040-01	20,200.00	8,700.00	27,300.00	36,000.00	34,800.00
SUB-TOTAL PERSONAL SERVICES (100)		9,329,981.61	3,352,748.96	11,976,472.44	15,329,221.40	16,008,242.96
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	0.00	0.00	0.00	0.00	84,000.00
Office Supplies Expenses	5-02-03-010-01	25,740.00	20,160.00	40,042.00	60,202.00	61,897.00
Agricultural and Marine Supplies Expenses	5-02-03-100-01	99,626.00	75,570.00	324,430.00	400,000.00	479,430.00
Other Supplies and Material Expenses	5-02-03-990-01	6,802.50	0.00	12,329.00	12,329.00	147,750.00
Other General Services	5-02-12-990-01	183,749.90	149,446.00	257,119.00	406,565.00	381,704.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	2,000.00	2,000.00	2,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	12,300.00	6,770.00	30.00	6,800.00	120,939.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	1,500.00	1,500.00	1,500.00
Representation Expenses	5-02-99-030-01	0.00	0.00	4,000.00	4,000.00	4,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		328,218.40	251,946.00	641,450.00	893,396.00	1,283,220.00
1.3 Capital Outlay						
Other Structures	1-07-04-990-01	0.00	0.00	0.00	0.00	325,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	0.00	0.00	325,000.00
TOTAL OFFICE		9,658,200.01	3,604,694.96	12,617,922.44	16,222,617.40	17,616,462.96
TOTAL APPROPRIATION		9,658,200.01	3,604,694.96	12,617,922.44	16,222,617.40	17,616,462.96

Prepared:

MARILOU O. LOBO
Head of Office

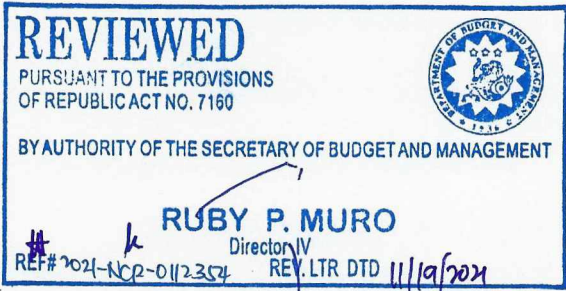
Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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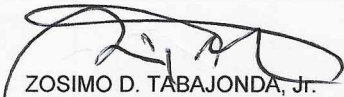
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: ANTI-GRAFT BOARD DIVISION

Object of Expenditures (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Casual/Contractual	5-01-01-020-01	1,055,969.94	366,910.69	590,809.31	957,720.00	0.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	123,454.51	46,363.62	73,636.38	120,000.00	0.00
Clothing/Uniform Allowance	5-01-02-040-01	36,000.00	24,000.00	6,000.00	30,000.00	0.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	25,000.00	25,000.00	0.00
Year-End Bonus	5-01-02-140-01	108,238.70	0.00	79,810.00	79,810.00	0.00
Cash Gift	5-01-02-150-01	32,500.00	0.00	25,000.00	25,000.00	0.00
Other Bonuses and Allowances	5-01-02-990-01	111,122.00	62,712.00	17,098.00	79,810.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010-01	106,742.88	44,763.84	70,162.56	114,926.40	0.00
Pag-IBIG Contributions	5-01-03-020-01	6,700.00	2,400.00	3,600.00	6,000.00	0.00
PhilHealth Contributions	5-01-03-030-01	15,754.49	5,595.48	8,770.32	14,365.80	0.00
Employees Compensation Insurance Premiums	5-01-03-040-01	6,600.00	2,400.00	3,600.00	6,000.00	0.00
SUB-TOTAL PERSONAL SERVICES (100)		1,603,082.52	555,145.63	903,486.57	1,458,632.20	0.00
1.2 Maintenance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010-01	128,418.50	0.00	101,054.00	101,054.00	87,693.50
Other Supplies and Material Expenses	5-02-03-990-01	17,590.50	0.00	60,000.00	60,000.00	43,378.00
Other General Services	5-02-12-990-01	315,999.90	161,000.00	158,500.00	319,500.00	0.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	11,550.00	11,550.00	11,550.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	0.00	0.00	3,476.00	3,476.00	3,476.00
Representation Expenses	5-02-99-030-01	6,919.07	4,740.88	24,059.12	28,800.00	36,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	241,000.00	249,720.00	950,280.00	1,200,000.00	1,200,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		709,927.97	415,460.88	1,308,919.12	1,724,380.00	1,382,097.50
TOTAL OFFICE		2,313,010.49	970,606.51	2,212,405.69	3,183,012.20	1,382,097.50
TOTAL APPROPRIATION		2,313,010.49	970,606.51	2,212,405.69	3,183,012.20	1,382,097.50

Prepared:


ZOSIMO D. TABAJONDA, Jr.
Head of Office

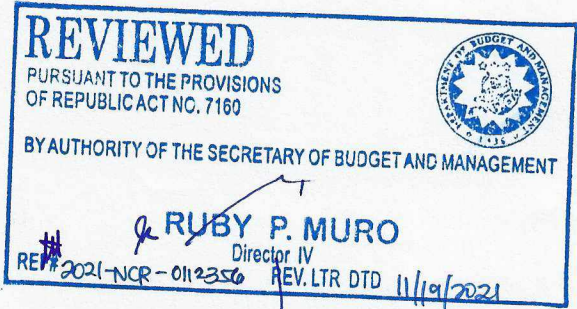
Reviewed:


NECITO M. GUICO
Local Budget Officer

Approved:


MAYOR JAIME R. FRESNEDI
Local Chief Executive

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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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	21,886,672.63	1,731,319.15	24,905,956.85	26,637,276.00	28,692,540.00
Salaries and Wages - Casual/Contractual (37)	5-01-01-020-01	0.00	8,909,789.43	1,768,134.57	10,677,924.00	10,791,960.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	1,456,955.10	711,018.03	1,811,381.97	2,522,400.00	2,402,400.00
Representation Allowance (RA)	5-01-02-020-01	187,500.00	82,500.00	109,500.00	192,000.00	282,000.00
Transportation Allowance (TA)	5-01-02-030-01	187,500.00	82,500.00	109,500.00	192,000.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040-01	372,000.00	378,000.00	252,000.00	630,000.00	600,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	525,000.00	525,000.00	500,000.00
Year-End Bonus	5-01-02-140-01	1,230,725.00	0.00	3,109,600.00	3,109,600.00	3,290,375.00
Cash Gift	5-01-02-150-01	315,000.00	0.00	525,000.00	525,000.00	500,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,730,725.00	2,716,591.00	393,009.00	3,109,600.00	3,290,375.00
Retirement and Life Insurance Premiums	5-01-03-010-01	2,468,559.22	1,293,723.32	3,184,100.68	4,477,824.00	4,738,140.00
Pag-IBIG Contributions	5-01-03-020-01	71,047.58	37,400.00	88,600.00	126,000.00	120,000.00
PhilHealth Contributions	5-01-03-030-01	269,819.31	150,905.67	376,739.31	527,644.98	771,734.64
Employees Compensation Insurance Premiums	5-01-03-040-01	75,600.00	37,500.00	88,500.00	126,000.00	120,000.00
SUB-TOTAL PERSONAL SERVICES (100)		30,252,103.84	16,131,246.60	37,247,022.38	53,378,268.98	56,381,524.64
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	2,010.00	0.00	0.00	0.00	0.00
Training Expenses	5-02-02-010-01	0.00	0.00	50,000.00	50,000.00	0.00
Office Supplies Expenses	5-02-03-010-01	932,946.00	0.00	2,258,067.00	2,258,067.00	2,230,650.00
Other Supplies and Material Expenses	5-02-03-990-01	297,886.01	22,151.75	1,137,647.25	1,159,799.00	986,705.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	123,779.20	0.00	55,000.00	55,000.00	55,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	131,772.50	0.00	143,000.00	143,000.00	143,000.00
Fidelity Bond Premiums	5-02-16-020-01	7,500.00	0.00	9,375.00	9,375.00	7,500.00
Printing and Publication Expenses	5-02-99-020-01	4,303,909.06	604,170.00	2,270,355.00	2,874,525.00	3,353,175.00
Representation Expenses	5-02-99-030-01	651,091.51	225,082.49	119,139.51	344,222.00	344,222.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		6,450,894.28	851,404.24	6,042,583.76	8,893,988.00	7,120,252.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	0.00	0.00	58,080.00
Communication Equipment	1-07-05-070-01	0.00	0.00	0.00	0.00	18,174.00
Furniture and Fixtures	1-07-07-010-01	506,848.00	0.00	0.00	0.00	425,240.00
SUB-TOTAL CAPITAL OUTLAY (300)		506,848.00	0.00	0.00	0.00	501,494.00
TOTAL OFFICE		37,209,846.12	16,982,650.84	43,289,606.14	60,272,256.98	64,003,270.64
TOTAL APPROPRIATION		37,209,846.12	16,982,650.84	43,289,606.14	60,272,256.98	64,003,270.64

Prepared:

ENGR. ALLAN A. CACHUELA
Head of Office

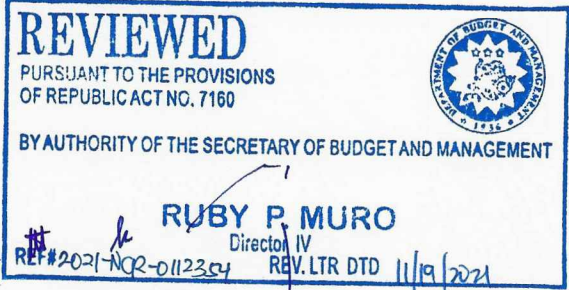
Reviewed:

NECITO M. QUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: OFFICE OF THE BUILDING OFFICIAL

Object of Expenditures (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Casual/Contractual (22)	5-01-01-020-01	7,196,213.48	3,534,307.14	3,018,868.86	6,553,176.00	6,286,188.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	676,000.00	275,636.26	300,363.74	576,000.00	528,000.00
Clothing/Uniform Allowance	5-01-02-040-01	144,000.00	132,000.00	12,000.00	144,000.00	132,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	120,000.00	120,000.00	110,000.00
Year-End Bonus	5-01-02-140-01	576,208.20	0.00	546,098.00	546,098.00	523,849.00
Cash Gift	5-01-02-150-01	130,500.00	0.00	120,000.00	120,000.00	110,000.00
Other Bonuses and Allowances	5-01-02-990-01	505,333.00	546,098.00	0.00	546,098.00	523,849.00
Retirement and Life Insurance Premiums	5-01-03-010-01	869,141.76	391,800.12	394,581.00	786,381.12	754,342.56
Pag-IBIG Contributions	5-01-03-020-01	34,400.00	14,800.00	14,000.00	28,800.00	26,400.00
PhilHealth Contributions	5-01-03-030-01	101,154.60	52,118.47	46,179.17	98,297.64	125,723.76
Employees Compensation Insurance Premiums	5-01-03-040-01	34,400.00	14,900.00	13,900.00	28,800.00	26,400.00
SUB-TOTAL PERSONAL SERVICES (100)		10,267,351.04	4,961,659.99	4,585,990.77	9,547,650.76	9,146,752.32
1.2 Maintanance and Other Operating Expenses						
Training Expenses	5-02-02-010-01	24,517.19	0.00	0.00	0.00	0.00
Office Supplies Expenses	5-02-03-010-01	76,699.00	20,000.00	96,768.00	116,768.00	293,222.00
Other Supplies and Material Expenses	5-02-03-990-01	44,576.00	0.00	54,272.00	54,272.00	59,362.00
Other General Services	5-02-12-990-01	269,153.22	0.00	0.00	0.00	0.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	5,058.00	5,058.00	7,500.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	5,500.00	0.00	7,500.00	7,500.00	7,500.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	54,580.00	7,000.00	0.00	7,000.00	60,000.00
Printing and Publication Expenses	5-02-99-020-01	235,100.00	118,350.00	38,590.00	156,940.00	401,500.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		710,125.41	145,350.00	202,188.00	347,538.00	829,084.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	198,500.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	1-07-05-140-01	55,634.80	0.00	0.00	0.00	0.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	0.00	0.00	128,729.14
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	14,848.00
Books	1-07-07-020-01	0.00	0.00	0.00	0.00	7,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		254,134.80	0.00	0.00	0.00	150,577.14
TOTAL OFFICE		11,231,611.25	5,107,009.99	4,788,178.77	9,895,188.76	10,126,413.46
TOTAL APPROPRIATION		11,231,611.25	5,107,009.99	4,788,178.77	9,895,188.76	10,126,413.46

Prepared:

ENGR. DYNADELLE N. ARANDA
Head of Office

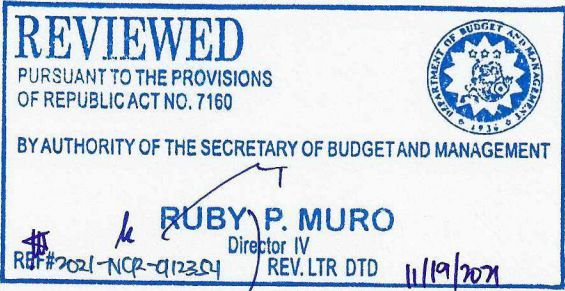
Reviewed:

NESTOR M. GNICO
Local Budget Officer

Approved:

MAYOR JAMES R. FRESNEDI
Local Chief Executive

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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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	1,665,951.43	292,334.19	1,392,513.81	1,684,848.00	1,820,988.00
Salaries and Wages - Casual/Contractual - (28)	5-01-01-020-01	6,129,648.00	3,015,412.34	3,135,091.66	6,150,504.00	5,540,316.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	951,499.74	393,908.96	614,091.04	1,008,000.00	864,000.00
Representation Allowance (RA)	5-01-02-020-01	97,500.00	37,500.00	64,500.00	102,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030-01	97,500.00	37,500.00	64,500.00	102,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040-01	264,000.00	210,000.00	42,000.00	252,000.00	216,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	210,000.00	210,000.00	180,000.00
Year-End Bonus	5-01-02-140-01	642,874.00	0.00	652,946.00	652,946.00	613,442.00
Cash Gift	5-01-02-150-01	200,500.00	0.00	210,000.00	210,000.00	180,000.00
Other Bonuses and Allowances	5-01-02-990-01	642,874.00	555,040.00	97,906.00	652,946.00	613,442.00
Retirement and Life Insurance Premiums	5-01-03-010-01	898,782.93	392,909.04	547,333.20	940,242.24	883,356.48
Pag-IBIG Contributions	5-01-03-020-01	49,400.00	20,600.00	29,800.00	50,400.00	43,200.00
PhilHealth Contributions	5-01-03-030-01	112,209.13	49,114.04	68,416.24	117,530.28	147,226.08
Employees Compensation Insurance Premiums	5-01-03-040-01	49,600.00	21,100.00	29,300.00	50,400.00	43,200.00
SUB-TOTAL PERSONAL SERVICES (100)		11,802,339.23	5,025,418.57	7,158,397.95	12,183,816.52	11,325,170.56
1.2 Maintenance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010-01	2,350.00	3,040.24	187,435.76	190,476.00	410,392.00
Other Supplies and Material Expenses	5-02-03-990-01	308,047.50	1,580.00	531,762.00	533,342.00	207,489.00
Other General Services	5-02-12-990-01	1,503,956.75	1,518,780.06	1,928,344.94	3,447,125.00	3,915,791.44
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	1,595.00	0.00	12,206.00	12,206.00	20,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	1,923.00	8,077.00	10,000.00	20,000.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	0.00	0.00	40,000.00	40,000.00	40,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	238,455.00	67,220.00	72,780.00	140,000.00	250,000.00
Fidelity Bond Premiums	5-02-16-020-01	15,000.00	0.00	7,500.00	7,500.00	7,500.00
Printing and Publication Expenses	5-02-99-020-01	36,680.00	0.00	40,000.00	40,000.00	30,000.00
Representation Expenses	5-02-99-030-01	258,616.10	9,549.50	126,450.50	136,000.00	136,000.00
Donation (Funeral Benefits)	5-02-99-080-01-0019	19,190,000.00	9,629,500.00	23,370,500.00	33,000,000.00	32,890,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	4,000.00	0.00	0.00	0.00	0.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		21,558,700.35	11,231,592.80	26,325,056.20	37,556,649.00	37,927,172.44
1.3 Capital Outlay						
Furniture and Fixtures	1-07-07-010-01	392,800.00	0.00	0.00	0.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		392,800.00	0.00	0.00	0.00	0.00
TOTAL OFFICE		33,753,839.58	16,257,011.37	33,483,454.15	49,740,465.52	49,252,343.00
TOTAL APPROPRIATION		33,753,839.58	16,257,011.37	33,483,454.15	49,740,465.52	49,252,343.00

Prepared:

ROSEMARIE I. GELI
Head of Office

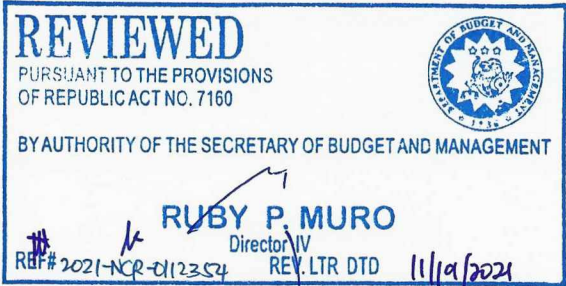
Reviewed:

NESITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	0.00	2,582,477.36	26,593,638.64	29,176,116.00	31,249,872.00
Salaries and Wages - Casual/Contractual (25)	5-01-01-020-01	15,129,341.80	6,429,411.67	3,484,100.33	9,913,512.00	12,720,098.16
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	662,999.80	360,454.44	1,727,545.56	2,088,000.00	1,944,000.00
Clothing/Uniform Allowance	5-01-02-040-01	210,000.00	180,000.00	342,000.00	522,000.00	486,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	435,000.00	435,000.00	690,000.00
Year-End Bonus	5-01-02-140-01	1,612,254.88	1,065,222.00	2,192,247.00	3,257,469.00	3,281,772.00
Cash Gift	5-01-02-150-01	165,500.00	0.00	435,000.00	435,000.00	975,000.00
Other Bonuses and Allowances	5-01-02-990-01	0.00	0.00	3,257,469.00	3,257,469.00	3,281,772.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,318,132.34	811,768.74	3,878,986.62	4,690,755.36	4,725,751.68
Pag-IBIG Contributions	5-01-03-020-01	39,900.00	22,700.00	81,700.00	104,400.00	97,200.00
PhilHealth Contributions	5-01-03-030-01	163,640.22	101,677.71	462,574.23	564,251.94	917,003.97
Employees Compensation Insurance Premiums	5-01-03-040-01	39,100.00	22,900.00	81,500.00	104,400.00	97,200.00
SUB-TOTAL PERSONAL SERVICES (100)		19,340,869.04	11,576,611.92	42,971,761.38	54,548,373.30	60,465,669.81
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	46,314.00	20,066.00	70,430.00	90,496.00	115,296.00
Training Expenses	5-02-02-010-01	70,199.40	0.00	0.00	0.00	468,000.00
Office Supplies Expenses	5-02-03-010-01	77,565.25	24,439.50	634,996.50	659,436.00	834,567.00
Drugs and Medicines Expenses	5-02-03-070-01	2,707.50	0.00	9,905.00	9,905.00	9,905.00
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	73,487.74	35,424.47	64,575.53	100,000.00	100,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110-01	110,000.00	544.00	99,456.00	100,000.00	425,000.00
Other Supplies and Material Expenses	5-02-03-990-01	849,882.34	184,769.71	1,438,016.29	1,622,786.00	1,344,142.00
Water Expenses	5-02-04-010-01	458,737.35	362,720.44	37,279.56	400,000.00	1,200,000.00
Electricity Expenses	5-02-04-020-01	424,657.62	428,732.06	271,267.94	700,000.00	300,000.00
Telephone Expenses	5-02-05-020-01	24,343.00	12,000.00	243,730.00	255,730.00	180,765.00
Internet Subscription Expenses	5-02-05-030-01	2,180,774.40	778,848.00	1,090,387.00	1,869,235.00	1,869,235.00
Prizes	5-02-06-020-01	3,000.00	27,000.00	34,830.00	61,830.00	74,000.00
Research, Exploration and Development Expenses	5-02-07-020-01	0.00	0.00	1,500,000.00	1,500,000.00	2,000,100.00
Security Services (CDM)	5-02-12-030-01-0005	4,306,190.58	1,422,804.24	2,883,386.76	4,306,191.00	5,333,387.62
Other General Services	5-02-12-990-01	1,320,057.60	776,768.70	773,031.30	1,549,800.00	2,399,663.60
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	9,000.00	9,000.00	9,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	45,000.00	45,000.00	45,000.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	0.00	0.00	9,000.00	9,000.00	9,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	760.00	0.00	27,000.00	27,000.00	27,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	0.00	0.00	9,000.00	9,000.00	9,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	4,218.70	4,218.70	3,375.00
Insurance Expenses	5-02-16-030-01	35,200.00	0.00	45,200.00	45,200.00	70,200.00
Advertising Expenses	5-02-99-010-01	960.00	0.00	85,000.00	85,000.00	36,500.00
Printing and Publication Expenses	5-02-99-020-01	80,541.20	23,940.00	153,710.00	177,650.00	803,860.00
Representation Expenses	5-02-99-030-01	166,660.92	163,898.74	496,191.26	660,090.00	1,361,470.00
Rent/Lease Expenses	5-02-99-050-01	0.00	0.00	40,000.00	40,000.00	222,700.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	122,373.20	122,365.00	41,135.00	163,500.00	283,000.00
Subscription Expenses	5-02-99-070-01	10,624.00	0.00	400,000.00	400,000.00	1,694,704.00
Other Maintenance and Operating Expenses	5-02-99-990-01	90,120.15	37,212.04	607,787.96	645,000.00	1,097,150.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		10,455,156.25	4,421,532.90	11,123,534.80	15,545,067.70	22,326,020.22
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	13,750.00	16,350.00	30,100.00	277,408.00
Information and Communication Technology Equipment	1-07-05-030-01	0.00	0.00	22,000.00	22,000.00	6,290,780.00
Technical and Scientific Equipment	1-07-05-140-01	28,803,782.00	2,167,067.00	4,185,388.00	6,352,455.00	20,828,842.50
Other Machinery and Equipment	1-07-05-990-01	97,200.00	0.00	0.00	0.00	1,023,600.00
Furniture and Fixtures	1-07-07-010-01	430,429.52	0.00	40,932.00	40,932.00	516,500.00
Books	1-07-07-020-01	3,662,543.00	0.00	0.00	0.00	3,343,324.00
Computer Software	1-09-01-020-000-001	3,671,000.00	962,800.00	4,719,002.00	5,681,802.00	3,036,400.00
SUB-TOTAL CAPITAL OUTLAY (300)		36,664,954.52	3,143,617.00	8,983,672.00	12,127,289.00	35,316,854.50
TOTAL OFFICE		66,460,979.81	19,141,761.82	63,078,968.18	82,220,730.00	118,108,544.53
TOTAL APPROPRIATION		66,460,979.81	19,141,761.82	63,078,968.18	82,220,730.00	118,108,544.53

Prepared:

DR. TERESITA C. FORTUNA
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIMER. FRESNEDI
Local Chief Executive

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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	117,766,050.04	35,691,615.40	77,437,208.60	113,128,824.00	121,307,592.00
Salaries and Wages - Casual/Contractual (196)	5-01-01-020-01	0.00	25,080,127.64	24,269,404.36	49,349,532.00	54,784,416.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	7,475,309.09	3,914,444.80	7,058,355.20	10,972,800.00	11,043,600.00
Representation Allowance (RA)	5-01-02-020-01	192,000.00	74,750.00	117,250.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	192,000.00	70,500.00	121,500.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	1,620,000.00	1,974,000.00	768,000.00	2,742,000.00	2,760,000.00
Subsistence Allowance	5-01-02-050-01	3,009,600.00	1,776,638.29	3,433,161.71	5,209,800.00	5,244,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	2,285,000.00	2,285,000.00	2,300,000.00
Hazard Pay	5-01-02-140-01	17,311,715.94	6,629,045.93	15,167,686.27	21,796,732.20	23,364,788.16
Year-End Bonus	5-01-02-150-01	9,325,787.95	0.00	13,539,863.00	13,539,863.00	14,674,334.00
Cash Gift	5-01-03-010-01	1,320,000.00	0.00	2,285,000.00	2,285,000.00	2,300,000.00
Other Bonuses and Allowances	5-01-02-990-01	8,979,823.00	10,006,022.00	3,533,841.00	13,539,863.00	14,674,334.00
Retirement and Life Insurance Premiums	5-01-03-010-01	13,985,696.48	7,277,274.07	12,220,128.65	19,497,402.72	21,131,040.96
Pag-IBIG Contributions	5-01-03-020-01	351,300.00	203,400.00	345,000.00	548,400.00	552,000.00
PhilHealth Contributions	5-01-03-030-01	1,307,009.00	841,064.25	1,433,606.01	2,274,670.26	3,424,292.64
Employees Compensation Insurance Premiums	5-01-03-040-01	351,500.00	203,900.00	344,500.00	548,400.00	552,000.00
SUB-TOTAL PERSONAL SERVICES (100)		183,187,791.50	93,742,782.38	164,359,504.80	258,102,287.18	278,496,397.76
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	39,316.00	14,192.00	25,808.00	40,000.00	40,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	0.00	0.00	44,845.00
Office Supplies Expenses	5-02-03-010-01	443,492.00	64,664.95	361,191.05	425,856.00	681,459.00
Food Supplies Expenses	5-02-03-050-01	8,492,885.00	6,228,000.00	214,500.00	6,442,500.00	6,334,500.00
Drugs and Medicines Expenses	5-02-03-070-01	15,923,164.50	617,803.75	8,632,187.25	9,249,991.00	13,727,616.66
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-01	5,896,548.00	120,276.00	3,139,093.00	3,259,369.00	5,111,767.00
Other Supplies and Material Expenses	5-02-03-990-01	115,691.00	6,176.00	178,448.00	184,624.00	203,932.00
Telephone Expenses	5-02-05-020-01	13,274.94	2,600.00	14,188.00	16,788.00	2,400.00
Internet Subscription Expenses	5-02-05-030-01	0.00	8,694.94	36,805.06	45,500.00	32,400.00
Awards/Rewards Expenses	5-02-06-010-01	71,000.00	0.00	60,000.00	60,000.00	105,000.00
Prizes	5-02-06-020-01	0.00	0.00	34,400.00	34,400.00	20,500.00
Environment/Sanitary Services	5-02-12-010-01	0.00	336,000.00	0.00	336,000.00	420,000.00
Other General Services	5-02-12-990-01	43,978,017.10	21,202,842.51	28,080,533.49	49,283,376.00	47,643,087.32
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	38,927.56	32,000.00	0.00	32,000.00	150,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	1,177.00	2,823.00	4,000.00	4,000.00
Repairs and Maintenance - Medical Equipment	5-02-13-050-01-11	5,000.00	1,400.00	18,600.00	20,000.00	20,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	573,965.00	186,780.00	45,220.00	232,000.00	400,000.00
Fidelity Bond Premiums	5-02-16-020-01	7,500.00	7,500.00	0.00	7,500.00	7,500.00
Printing and Publication Expenses	5-02-99-020-01	2,062,749.00	166,900.00	447,930.00	614,830.00	871,975.00
Representation Expenses	5-02-99-030-01	372,156.20	50,610.00	1,430,470.00	1,481,080.00	725,990.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	29,584.00	33,100.00	8,900.00	42,000.00	54,600.00
Other Maintenance and Operating Expenses	5-02-99-990-01	309,200.00	130,000.00	550,800.00	680,800.00	701,490.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		78,372,470.30	29,210,717.15	43,281,896.85	72,492,614.00	77,303,061.98
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	2,134,000.00	0.00	0.00	0.00	0.00
Medical Equipment	1-07-05-110-01	501,670.00	0.00	0.00	0.00	1,752,500.00
Other Machinery and Equipment	1-07-05-990-01	12,500.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010-01	325,321.00	0.00	0.00	0.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		2,973,491.00	0.00	0.00	0.00	1,752,500.00
TOTAL OFFICE		264,533,752.80	122,953,499.53	207,641,401.65	330,594,901.18	357,551,959.74
TOTAL APPROPRIATION		264,533,752.80	122,953,499.53	207,641,401.65	330,594,901.18	357,551,959.74

Prepared:

DR. JUANCHO H. BUNYI
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	7,959,130.91	3,245,902.57	4,348,957.43	7,594,860.00	8,205,396.00
Salaries and Wages - Casual/Contractual - (20)	5-01-01-020-01	4,059,439.00	2,628,395.79	3,438,912.21	6,067,308.00	6,056,484.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	840,327.27	366,518.02	619,881.98	986,400.00	865,200.00
Representation Allowance (RA)	5-01-02-020-01	208,000.00	88,000.00	104,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	208,000.00	88,000.00	104,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	210,000.00	192,000.00	54,000.00	246,000.00	216,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	205,000.00	205,000.00	180,000.00
Year-End Bonus	5-01-02-140-01	904,969.00	0.00	1,138,514.00	1,138,514.00	1,188,490.00
Cash Gift	5-01-02-150-01	160,000.00	0.00	205,000.00	205,000.00	180,000.00
Other Bonuses and Allowances	5-01-02-990-01	904,969.00	1,003,075.00	135,439.00	1,138,514.00	1,188,490.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,373,000.89	690,389.28	949,070.88	1,639,460.16	1,711,425.60
Pag-IBIG Contributions	5-01-03-020-01	41,900.00	19,000.00	30,200.00	49,200.00	43,200.00
PhilHealth Contributions	5-01-03-030-01	137,002.86	78,199.71	109,627.77	187,827.48	270,820.32
Employees Compensation Insurance Premiums	5-01-03-040-01	41,900.00	19,000.00	30,200.00	49,200.00	43,200.00
SUB-TOTAL PERSONAL SERVICES (100)		17,048,638.93	8,418,480.37	11,472,803.27	19,891,283.64	20,532,705.92
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	16,705.00	6,100.00	8,400.00	14,500.00	14,500.00
Training Expenses	5-02-02-010-01	729,340.00	105,000.00	40,000.00	145,000.00	3,476,250.00
Office Supplies Expenses	5-02-03-010-01	570,744.90	54,500.00	475,265.00	529,765.00	845,504.00
Other Supplies and Material Expenses	5-02-03-990-01	112,954.00	16,580.00	394,561.00	411,141.00	452,111.00
Postage and Courier Services	5-02-05-010-01	1,779.00	731.00	5,029.00	5,760.00	6,700.00
Other General Services	5-02-12-990-01	0.00	0.00	0.00	0.00	299,024.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	25,000.00	25,000.00	25,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	83,215.00	19,100.00	5,900.00	25,000.00	50,000.00
Fidelity Bond Premiums	5-02-16-020-01	1,500.00	0.00	1,875.00	1,875.00	1,500.00
Printing and Publication Expenses	5-02-99-020-01	0.00	800.00	4,200.00	5,000.00	15,000.00
Representation Expenses	5-02-99-030-01	14,674.60	3,735.00	23,765.00	27,500.00	232,700.00
Subscription Expenses	5-02-99-070-01	0.00	0.00	240,000.00	240,000.00	240,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	103,100.00	0.00	5,000.00	5,000.00	710,400.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		1,634,012.50	206,546.00	1,238,995.00	1,445,541.00	6,378,689.00
TOTAL OFFICE		18,682,651.43	8,625,026.37	12,711,798.27	21,336,824.64	26,911,394.92
TOTAL APPROPRIATION		18,682,651.43	8,625,026.37	12,711,798.27	21,336,824.64	26,911,394.92

Prepared:

Atty RODERICK B TAGNIA
Head of Office

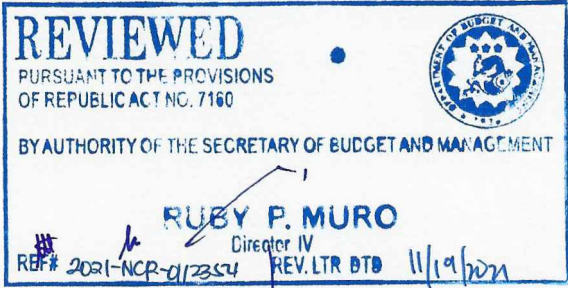
Reviewed:

NECTO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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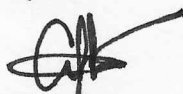
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

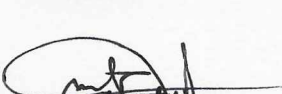
Office: CITY ADMINISTRATOR'S OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	6,586,835.86	3,383,532.51	3,443,243.49	6,826,776.00	7,373,208.00
Salaries and Wages - Casual/Contractual (5)	5-01-01-020-01	3,446,220.00	748,270.89	3,343,885.11	4,092,156.00	1,034,004.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	527,999.93	212,545.43	411,454.57	624,000.00	480,000.00
Representation Allowance (RA)	5-01-02-020-01	299,613.63	71,204.54	198,795.46	270,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	197,613.63	15,659.09	254,340.91	270,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	132,000.00	120,000.00	36,000.00	156,000.00	120,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	130,000.00	130,000.00	100,000.00
Year-End Bonus	5-01-02-140-01	711,999.00	0.00	909,911.00	909,911.00	700,601.00
Cash Gift	5-01-02-150-01	105,000.00	0.00	130,000.00	130,000.00	100,000.00
Other Bonuses and Allowances	5-01-02-990-01	827,523.00	663,098.00	246,813.00	909,911.00	700,601.00
Retirement and Life Insurance Premiums	5-01-03-010-01	979,618.18	474,904.92	835,366.92	1,310,271.84	1,008,865.44
Pag-IBIG Contributions	5-01-03-020-01	26,000.00	11,000.00	20,200.00	31,200.00	24,000.00
PhilHealth Contributions	5-01-03-030-01	101,092.89	53,850.03	87,603.51	141,453.54	157,222.32
Employees Compensation Insurance Premiums	5-01-03-040-01	25,900.00	11,000.00	20,200.00	31,200.00	24,000.00
SUB-TOTAL PERSONAL SERVICES (100)		13,967,416.12	5,765,065.41	10,067,813.97	15,832,879.38	12,206,501.76
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	24,311.75	14,544.00	70,256.00	84,800.00	84,800.00
Training Expenses	5-02-02-010-01	36,176.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5-02-03-010-01	410,334.00	148,129.50	1,060,330.50	1,208,460.00	1,458,176.00
Other Supplies and Material Expenses	5-02-03-990-01	427,436.93	54,420.47	1,213,079.53	1,267,500.00	970,042.00
Postage and Courier Services	5-02-05-010-01	3,840.00	1,352.00	18,648.00	20,000.00	20,000.00
Security Services (Armin)	5-02-12-030-01-0001	9,110,896.10	3,472,781.52	7,015,805.48	10,488,587.00	13,906,835.65
Other General Services	5-02-12-990-01	22,197,633.25	9,128,100.00	11,359,968.00	20,488,068.00	18,815,664.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	4,134.48	500.00	64,000.00	64,500.00	68,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	39,000.00	7,318.00	32,882.00	40,200.00	43,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	378,616.82	170,682.53	209,717.47	380,400.00	399,400.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	0.00	0.00	22,500.00	22,500.00	25,000.00
Fidelity Bond Premiums	5-02-16-020-01	75,000.00	0.00	93,750.00	93,750.00	75,000.00
Advertising Expenses	5-02-99-010-01	0.00	10,906.00	139,094.00	150,000.00	150,000.00
Printing and Publication Expenses	5-02-99-020-01	0.00	0.00	21,056.00	21,056.00	71,056.00
Representation Expenses	5-02-99-030-01	2,486,508.47	657,675.48	1,360,324.52	2,018,000.00	2,505,000.00
Rent/Lease Expenses	5-02-99-050-01	1,514,143.16	184,215.70	7,066,352.30	7,250,568.00	7,251,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	96,020.26	85,997.05	24,002.95	110,000.00	110,000.00
Subscription Expenses	5-02-99-070-01	15,000.00	0.00	24,400.00	24,400.00	24,400.00
Donation (GFP)	5-02-99-080-01-0024	0.00	0.00	100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	317,049.75	76,630.75	204,869.25	281,500.00	320,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		37,136,100.97	14,013,253.00	30,101,036.00	44,114,289.00	46,397,373.65
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	0.00	0.00	40,430.00
Other Machinery and Equipment	1-07-05-990-01	40,481.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010-01	63,778.00	0.00	0.00	0.00	71,467.50
SUB-TOTAL CAPITAL OUTLAY (300)		104,259.00	0.00	0.00	0.00	111,897.50
TOTAL OFFICE		51,207,776.09	19,778,318.41	40,168,849.97	59,947,168.38	58,715,772.91
TOTAL APPROPRIATION		51,207,776.09	19,778,318.41	40,168,849.97	59,947,168.38	58,715,772.91

Prepared:


ENGR. ALLAN A. CACHUELA
Head of Office

Reviewed:


NECITO M. QUICO
Local Budget Officer

Approved:


MAYOR JAIME R. FRESNEDI
Local Chief Executive

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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	3,568,140.00	903,776.14	2,783,103.86	3,686,880.00	3,924,336.00
Salaries and Wages - Casual/Contractual (7)	5-01-01-020-01	149,592.00	624,450.57	1,293,233.43	1,917,684.00	1,821,072.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	168,000.00	87,272.72	248,727.28	336,000.00	312,000.00
Representation Allowance (RA)	5-01-02-020-01	102,000.00	29,750.00	72,250.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030-01	102,000.00	29,750.00	72,250.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040-01	42,000.00	66,000.00	18,000.00	84,000.00	78,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	70,000.00	70,000.00	65,000.00
Year-End Bonus	5-01-02-140-01	309,811.00	0.00	467,047.00	467,047.00	478,784.00
Cash Gift	5-01-02-150-01	35,000.00	0.00	70,000.00	70,000.00	65,000.00
Other Bonuses and Allowances	5-01-02-990-01	309,811.00	386,300.00	80,747.00	467,047.00	478,784.00
Retirement and Life Insurance Premiums	5-01-03-010-01	317,446.06	182,885.76	489,661.92	672,547.68	689,448.96
Pag-IBIG Contributions	5-01-03-020-01	8,400.00	4,400.00	12,400.00	16,800.00	15,600.00
PhilHealth Contributions	5-01-03-030-01	34,654.29	19,142.04	54,441.78	73,583.82	106,328.40
Employees Compensation Insurance Premiums	5-01-03-040-01	8,400.00	4,400.00	12,400.00	16,800.00	15,600.00
SUB-TOTAL PERSONAL SERVICES (100)		5,155,254.35	2,338,127.23	5,744,262.27	8,082,389.50	8,253,953.36
1.2 Maintenance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010-01	0.00	0.00	104,286.00	104,286.00	104,286.00
Other Supplies and Material Expenses	5-02-03-990-01	2,600.00	1,200.00	38,362.00	39,562.00	39,562.00
Other General Services	5-02-12-990-01	186,100.00	61,700.00	150,616.00	212,316.00	213,288.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	2,500.00	2,500.00	2,500.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	2,500.00	2,500.00	2,500.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	0.00	0.00	15,000.00	15,000.00	15,000.00
Representation Expenses	5-02-99-030-01	0.00	0.00	35,000.00	35,000.00	35,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		188,700.00	62,900.00	348,264.00	411,164.00	412,136.00
TOTAL OFFICE		5,343,954.35	2,401,027.23	6,092,526.27	8,493,553.50	8,666,089.36
TOTAL APPROPRIATION		5,343,954.35	2,401,027.23	6,092,526.27	8,493,553.50	8,666,089.36

Prepared:

Arch. BEAUDON D. CAUSAPIN
Head of Office

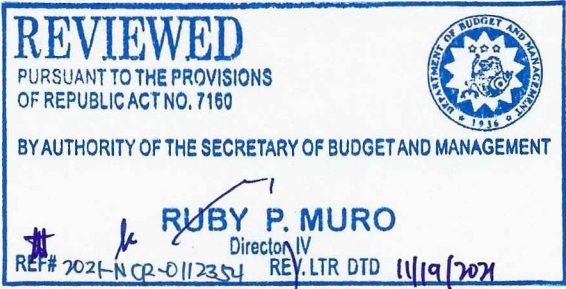
Reviewed:

ANICITO 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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	15,663,805.47	5,389,237.36	20,380,690.64	25,769,928.00	27,527,304.00
Salaries and Wages - Casual/Contractual (20)	5-01-01-020-01	0.00	2,534,508.88	2,664,551.12	5,199,060.00	5,457,864.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	965,454.40	415,454.49	1,444,545.51	1,860,000.00	1,833,600.00
Representation Allowance (RA)	5-01-02-020-01	101,000.00	77,250.00	204,750.00	282,000.00	282,000.00
Transportation Allowance (TA)	5-01-02-030-01	101,000.00	77,250.00	204,750.00	282,000.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040-01	162,000.00	0.00	462,000.00	462,000.00	456,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	385,000.00	385,000.00	380,000.00
Year-End Bonus	5-01-02-140-01	1,421,879.00	0.00	2,580,749.00	2,580,749.00	2,748,764.00
Cash Gift	5-01-02-150-01	210,000.00	0.00	385,000.00	385,000.00	380,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,399,003.00	1,357,398.00	1,223,351.00	2,580,749.00	2,748,764.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,966,678.85	926,611.09	2,789,667.47	3,716,278.56	3,958,220.16
Pag-IBIG Contributions	5-01-03-020-01	51,600.00	22,600.00	69,800.00	92,400.00	91,200.00
PhilHealth Contributions	5-01-03-030-01	232,013.46	100,028.67	329,047.95	429,076.62	641,456.88
Employees Compensation Insurance Premiums	5-01-03-040-01	42,900.00	20,800.00	71,600.00	92,400.00	91,200.00
SUB-TOTAL PERSONAL SERVICES (100)		22,317,334.18	10,921,138.49	33,195,502.69	44,116,641.18	46,878,373.04
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Foreign	5-02-01-020-01	1,247.00	500.00	2,000.00	2,500.00	3,000.00
Training Expenses	5-02-02-010-01	129,237.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5-02-03-010-01	465,320.15	285,350.00	4,650.00	290,000.00	1,108,309.00
Other Supplies and Material Expenses	5-02-03-990-01	42,405.50	3,600.00	119,400.00	123,000.00	73,566.00
Postage and Courier Services	5-02-05-010-01	1,424.00	1,352.00	1,648.00	3,000.00	6,000.00
Other Professional Services(GFP)	5-02-11-990-01-00044	0.00	0.00	1,952,801.00	1,952,801.00	0.00
Other General Services	5-02-12-990-01	0.00	0.00	0.00	0.00	418,920.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	446.42	3,553.58	4,000.00	4,400.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	4,000.00	4,000.00	4,400.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	35,210.00	15,960.00	49,540.00	65,500.00	70,000.00
Fidelity Bond Premiums	5-02-16-020-01	6,750.00	0.00	6,750.00	6,750.00	4,875.00
Printing and Publication Expenses	5-02-99-020-01	0.00	40,000.00	0.00	40,000.00	91,000.00
Representation Expenses	5-02-99-030-01	7,308.69	0.00	10,000.00	10,000.00	10,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	0.00	0.00	0.00	0.00	19,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		688,902.34	347,208.42	2,154,342.58	2,501,551.00	1,813,470.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	0.00	0.00	26,994.00
Furniture and Fixtures	1-07-07-010-01	27,932.00	0.00	0.00	0.00	23,613.00
SUB-TOTAL CAPITAL OUTLAY (300)		27,932.00	0.00	0.00	0.00	50,607.00
TOTAL OFFICE		23,034,168.52	11,268,346.91	35,349,845.27	46,618,192.18	48,742,450.04
TOTAL APPROPRIATION		23,034,168.52	11,268,346.91	35,349,845.27	46,618,192.18	48,742,450.04

Prepared:

ATTY. GENALYN C. ESTRERA
Head of Office

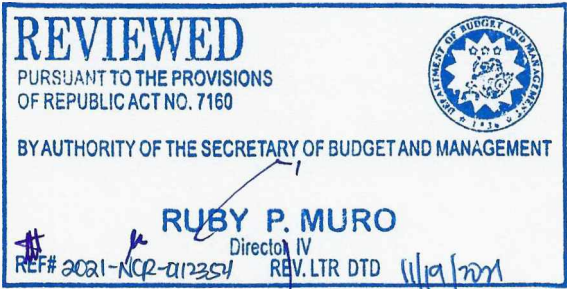
Reviewed:

RECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAME R. FRESNEDI
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

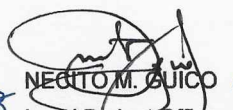
Office: CITY BUDGET AND MANAGEMENT DEPARTMENT

Object of Expenditures (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	10,016,277.46	2,571,190.56	14,912,149.44	17,483,340.00	18,725,700.00
Salaries and Wages - Casual/Contractual - (12)	5-01-01-020-01	0.00	2,257,413.25	2,140,058.75	4,397,472.00	4,555,008.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	531,218.09	255,545.43	946,854.57	1,202,400.00	1,178,400.00
Representation Allowance (RA)	5-01-02-020-01	192,000.00	91,500.00	190,500.00	282,000.00	282,000.00
Transportation Allowance (TA)	5-01-02-030-01	192,000.00	91,500.00	190,500.00	282,000.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040-01	138,000.00	132,000.00	168,000.00	300,000.00	294,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	250,000.00	250,000.00	245,000.00
Year-End Bonus	5-01-02-140-01	832,488.00	0.00	1,823,401.00	1,823,401.00	1,940,059.00
Cash Gift	5-01-02-150-01	113,000.00	0.00	250,000.00	250,000.00	245,000.00
Other Bonuses and Allowances	5-01-02-990-01	879,258.00	791,825.00	1,031,576.00	1,823,401.00	1,940,059.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,173,476.40	593,903.08	2,031,794.36	2,625,697.44	2,793,684.96
Pag-IBIG Contributions	5-01-03-020-01	27,000.00	13,300.00	46,700.00	60,000.00	58,800.00
PhilHealth Contributions	5-01-03-030-01	130,242.85	66,193.81	236,614.07	302,807.88	450,872.88
Employees Compensation Insurance Premiums	5-01-03-040-01	27,000.00	13,300.00	46,700.00	60,000.00	58,800.00
SUB-TOTAL PERSONAL SERVICES (100)		14,251,960.80	6,877,671.13	24,264,848.19	31,142,519.32	33,049,383.84
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	6,357.00	1,186.00	5,863.00	7,049.00	7,049.00
Training Expenses	5-02-02-010-01	114,593.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5-02-03-010-01	325,665.25	3,872.00	403,239.00	407,111.00	342,173.00
Other Supplies and Material Expenses	5-02-03-990-01	47,058.50	4,240.75	85,554.25	89,795.00	34,448.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	2,795.00	12,915.00	21,135.00	34,050.00	34,050.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	500.00	0.00	800.00	800.00	800.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	0.00	0.00	800.00	800.00	800.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	15,650.00	14,500.00	10,709.00	25,209.00	25,209.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	0.00	0.00	800.00	800.00	800.00
Fidelity Bond Premiums	5-02-16-020-01	1,500.00	1,500.00	0.00	1,500.00	1,500.00
Printing and Publication Expenses	5-02-99-020-01	127,800.00	140,280.00	0.00	140,280.00	167,468.00
Representation Expenses	5-02-99-030-01	23,394.50	30,797.00	13,662.00	44,459.00	2,952,691.40
Other Maintenance and Operating Expenses	5-02-99-990-01	7,372.80	7,550.00	31,218.00	38,768.00	38,768.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		672,686.05	216,840.75	573,780.25	790,621.00	3,605,756.40
TOTAL OFFICE		14,924,646.85	7,094,511.88	24,838,628.44	31,933,140.32	36,655,140.24
TOTAL APPROPRIATION		14,924,646.85	7,094,511.88	24,838,628.44	31,933,140.32	36,655,140.24

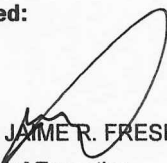
Prepared:


PAMELA A. ASUNCION
Supervising Administrative Officer

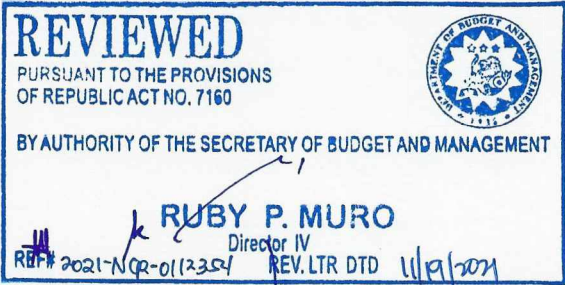
Reviewed:


NESTOR M. GUICO
Local Budget Officer

Approved:


MAYOR JAIMER R. FRESNEDI
Local Chief Executive

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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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	2,581,583.03	329,388.00	4,289,700.00	4,619,088.00	4,935,204.00
Salaries and Wages - Casual/Contractual (8)	5-01-01-020-01	0.00	1,186,322.01	932,985.99	2,119,308.00	2,712,468.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	216,000.00	114,181.79	269,818.21	384,000.00	408,000.00
Representation Allowance (RA)	5-01-02-020-01	37,500.00	42,500.00	59,500.00	102,000.00	204,000.00
Transportation Allowance (TA)	5-01-02-030-01	37,500.00	42,500.00	59,500.00	102,000.00	204,000.00
Clothing/Uniform Allowance	5-01-02-040-01	54,000.00	54,000.00	42,000.00	96,000.00	102,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	80,000.00	80,000.00	85,000.00
Year-End Bonus	5-01-02-140-01	259,001.00	0.00	561,533.00	561,533.00	637,306.00
Cash Gift	5-01-02-150-01	45,000.00	0.00	80,000.00	80,000.00	85,000.00
Other Bonuses and Allowances	5-01-02-990-01	186,551.00	258,718.00	302,815.00	561,533.00	637,306.00
Retirement and Life Insurance Premiums	5-01-03-010-01	306,420.98	184,476.24	624,131.28	808,607.52	917,720.64
Pag-IBIG Contributions	5-01-03-020-01	10,800.00	5,900.00	13,300.00	19,200.00	20,400.00
PhilHealth Contributions	5-01-03-030-01	36,920.54	21,538.06	66,610.46	88,148.52	144,819.60
Employees Compensation Insurance Premiums	5-01-03-040-01	10,800.00	5,900.00	13,300.00	19,200.00	20,400.00
SUB-TOTAL PERSONAL SERVICES (100)		3,782,076.55	2,245,424.10	7,395,193.94	9,640,618.04	11,113,624.24
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	722.00	0.00	0.00	0.00	12,240.00
Training Expenses	5-02-02-010-01	41,480.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5-02-03-010-01	24,680.00	94,759.96	6,158.04	100,918.00	170,889.00
Other Supplies and Material Expenses	5-02-03-990-01	34,249.50	48,904.00	12,252.00	61,156.00	63,760.00
Other General Services	5-02-12-990-01	46,000.05	0.00	0.00	0.00	0.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	77,288.00	16,605.00	30,395.00	47,000.00	100,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	7,500.00	7,500.00	1,500.00
Representation Expenses	5-02-99-030-01	0.00	0.00	0.00	0.00	228,550.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	0.00	0.00	0.00	0.00	15,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	1,006,343.50	2,000,510.00	1,999,490.00	4,000,000.00	4,000,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		1,230,763.05	2,160,778.96	2,055,795.04	4,216,574.00	4,591,939.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	67,600.00	0.00	0.00	0.00	20,574.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	39,117.00
SUB-TOTAL CAPITAL OUTLAY (300)		67,600.00	0.00	0.00	0.00	59,691.00
TOTAL OFFICE		5,080,439.60	4,406,203.06	9,450,988.98	13,857,192.04	15,765,254.24
TOTAL APPROPRIATION		5,080,439.60	4,406,203.06	9,450,988.98	13,857,192.04	15,765,254.24

Prepared:

ATTY. NEME S. SANTIAGO
Head of Office

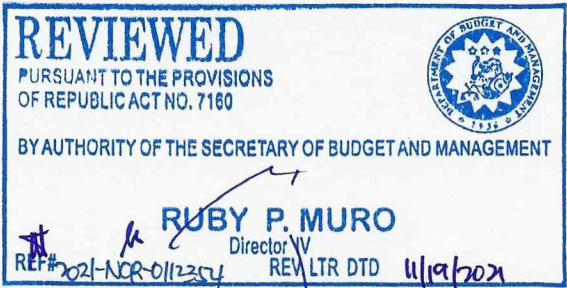
Reviewed:

NECITO M. QUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: OFFICE OF THE CITY ENGINEER AND BUILDING OFFICIAL

Object of Expenditures (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	26,268,636.00	6,773,127.89	20,315,228.11	27,088,356.00	29,059,836.00
Salaries and Wages - Casual/Contractual (132)	5-01-01-020-01	21,319,841.48	16,405,583.54	16,451,496.46	32,857,080.00	32,816,544.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	3,614,672.00	1,828,272.15	3,115,727.85	4,944,000.00	4,680,000.00
Representation Allowance (RA)	5-01-02-020-01	272,000.00	142,750.00	139,250.00	282,000.00	282,000.00
Transportation Allowance (TA)	5-01-02-030-01	272,000.00	142,750.00	139,250.00	282,000.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040-01	810,000.00	936,000.00	300,000.00	1,236,000.00	1,170,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	1,030,000.00	1,030,000.00	975,000.00
Year-End Bonus	5-01-02-140-01	3,718,230.20	0.00	4,995,453.00	4,995,453.00	5,156,365.00
Cash Gift	5-01-02-150-01	675,500.00	0.00	1,030,000.00	1,030,000.00	975,000.00
Other Bonuses and Allowances	5-01-02-990-01	3,647,355.00	3,812,580.00	1,182,873.00	4,995,453.00	5,156,365.00
Retirement and Life Insurance Premiums	5-01-03-010-01	5,543,450.63	2,784,041.50	4,409,410.82	7,193,452.32	7,425,165.60
Pag-IBIG Contributions	5-01-03-020-01	192,400.00	96,100.00	151,100.00	247,200.00	234,000.00
PhilHealth Contributions	5-01-03-030-01	641,723.05	337,511.83	530,018.15	867,529.98	1,223,338.56
Employees Compensation Insurance Premiums	5-01-03-040-01	193,200.00	96,600.00	150,600.00	247,200.00	234,000.00
SUB-TOTAL PERSONAL SERVICES (100)		67,169,008.36	33,355,316.91	53,940,407.39	87,295,724.30	89,669,614.16
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	14,018.00	0.00	0.00	0.00	20,000.00
Training Expenses	5-02-02-010-01	24,517.19	0.00	0.00	0.00	0.00
Office Supplies Expenses	5-02-03-010-01	630,362.25	70,000.00	468,228.00	538,228.00	793,222.00
Other Supplies and Material Expenses	5-02-03-990-01	340,481.75	187,460.72	106,811.28	294,272.00	323,702.00
Water Expenses	5-02-04-010-01	5,507,086.73	3,114,890.47	1,685,109.53	4,800,000.00	7,000,000.00
Electricity Expenses	5-02-04-020-01	62,631,461.40	31,110,536.24	33,689,463.76	64,800,000.00	75,000,000.00
Telephone Expenses	5-02-05-020-01	9,290,877.50	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5-02-05-030-01	9,573,084.56	0.00	0.00	0.00	0.00
Other General Services	5-02-12-990-01	30,462,575.19	8,474,224.84	9,219,495.16	17,693,720.00	15,366,968.32
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	17,858.00	17,858.00	17,500.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	5,500.00	990.00	7,870.00	8,860.00	8,860.00
Repairs and Maintenance - Construction and Heavy Equipment	5-02-13-050-01-08	234,000.00	0.00	120,000.00	120,000.00	120,000.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	0.00	0.00	1,000.00	1,000.00	50,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	739,350.00	441,926.00	0.00	441,926.00	1,060,000.00
Fidelity Bond Premiums	5-02-16-020-01	3,375.00	0.00	3,375.00	3,375.00	3,375.00
Printing and Publication Expenses	5-02-99-020-01	263,836.00	128,948.00	55,792.00	184,740.00	411,500.00
Representation Expenses	5-02-99-030-01	825.00	0.00	26,400.00	26,400.00	26,400.00
Other Maintenance and Operating Expenses	5-02-99-990-01	395.00	1,638.00	0.00	1,638.00	1,638.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		119,721,745.57	43,530,614.27	45,401,402.73	88,932,017.00	100,203,165.32
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	223,200.00	0.00	0.00	0.00	21,000.00
Technical and Scientific Equipment	1-07-05-140-01	291,438.80	637,000.00	0.00	637,000.00	0.00
Other Machinery and Equipment	1-07-05-990-01	43,620.00	0.00	0.00	0.00	234,029.14
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	194,248.00
Books	1-07-07-020-01	17,900.00	0.00	0.00	0.00	7,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		576,158.80	637,000.00	0.00	637,000.00	456,277.14
TOTAL OFFICE		187,466,912.73	77,522,931.18	99,341,810.12	176,864,741.30	190,329,056.62
INFRASTRUCTURE PROGRAM						
Maintenance and Other Operating Expenses						
Other Supplies and Material Expenses	5-02-03-990-01	8,202,558.70	172,989.00	8,827,011.00	9,000,000.00	25,350,000.00
Repairs and Maintenance - Other Land Improvement	5-02-13-020-01-99	248,572.22	0.00	1,350,000.00	1,350,000.00	1,000,000.00
Repairs and Maintenance - Road Networks	5-02-13-030-01-01	2,092,755.80	0.00	0.00	0.00	5,000,000.00
Repairs and Maintenance - Flood Control System	5-02-13-030-01-02-02	2,693,094.37	0.00	0.00	0.00	5,000,000.00
Repairs and Maintenance - Water Supply System	5-02-13-030-01-03	1,597,055.63	1,107,063.08	242,936.92	1,350,000.00	1,500,000.00
Repairs and Maintenance - Other Infrastructure Assets	5-02-13-030-01-99	1,880,668.50	0.00	3,600,000.00	3,600,000.00	3,600,000.00
Repairs and Maintenance - Buildings	5-02-13-040-01-01	4,898,779.00	1,796,892.50	2,703,107.50	4,500,000.00	5,000,000.00
Repairs and Maintenance - School Buildings	5-02-13-040-01-02	1,202,906.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Hospitals and Health Centers	5-02-13-040-01-03	0.00	0.00	0.00	0.00	5,000,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	728,691.00	1,159,852.80	190,147.20	1,350,000.00	1,350,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		23,545,081.22	4,236,797.38	16,913,202.62	21,150,000.00	52,800,000.00
Capital Outlay						
Other Land Improvements	1-07-02-990-01	54,125,911.51	798,695.51	1,201,304.49	2,000,000.00	22,000,000.00
Road Networks	1-07-03-010-01	0.00	0.00	0.00	0.00	13,000,000.00
Flood Control Systems	1-07-03-020-01	0.00	0.00	0.00	0.00	15,000,000.00
Water Supply Systems	1-07-03-040-01	3,689,379.36	0.00	0.00	0.00	3,000,000.00
Other Infrastructures Assets	1-07-03-990-01	3,764,509.76	985,500.00	9,014,500.00	10,000,000.00	10,000,000.00
Buildings	1-07-04-010-01	20,654,093.61	1,890,185.64	3,109,814.36	5,000,000.00	275,000,000.00
School Buildings	1-07-04-020-01	172,896.50	0.00	0.00	0.00	0.00
Hospitals and Health Centers	1-07-04-030-01	1,561,851.00	0.00	0.00	0.00	10,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: OFFICE OF THE CITY ENGINEER AND BUILDING OFFICIAL

Object of Expenditures (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Other Structures	1-07-04-990-01	41,782,843.56	0.00	0.00	0.00	0.00
Office Equipment	1-07-05-020-01	672,574.00	47,115.00	1,952,885.00	2,000,000.00	2,000,000.00
Furniture and Fixtures	1-07-07-010-01	1,398,739.00	100,483.00	1,899,517.00	2,000,000.00	122,000,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		127,822,798.30	3,821,979.15	17,178,020.85	21,000,000.00	472,000,000.00
TOTAL INFRASTRUCTURE PROGRAM		151,367,879.52	8,058,776.53	34,091,223.47	42,150,000.00	524,800,000.00
TOTAL APPROPRIATION		338,834,792.25	85,581,707.71	133,433,033.59	219,014,741.30	715,129,056.62

Prepared:

Engr. DYNADELLE N. ARANDA
Head of Office

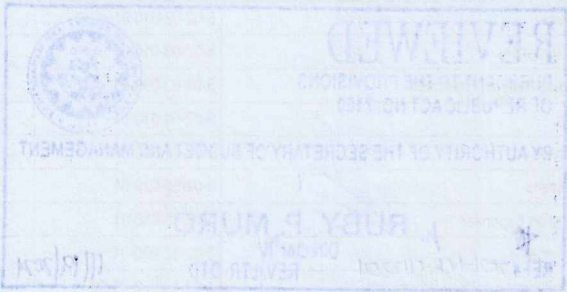
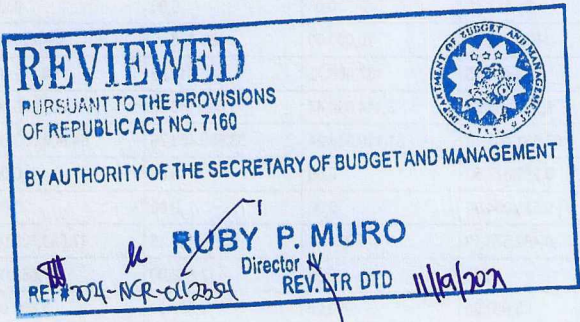
Reviewed:

NACITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAMER FRESNEDI
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: CITY ENGINEERING OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	26,268,636.00	6,773,127.89	20,315,228.11	27,088,356.00	29,059,836.00
Salaries and Wages - Casual/Contractual (110)	5-01-01-020-01	14,123,628.00	12,871,276.40	13,432,627.60	26,303,904.00	26,530,356.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	2,938,672.00	1,552,635.89	2,815,364.11	4,368,000.00	4,152,000.00
Representation Allowance (RA)	5-01-02-020-01	272,000.00	142,750.00	139,250.00	282,000.00	282,000.00
Transportation Allowance (TA)	5-01-02-030-01	272,000.00	142,750.00	139,250.00	282,000.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040-01	666,000.00	804,000.00	288,000.00	1,092,000.00	1,038,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	910,000.00	910,000.00	865,000.00
Year-End Bonus	5-01-02-140-01	3,142,022.00	0.00	4,449,355.00	4,449,355.00	4,632,516.00
Cash Gift	5-01-02-150-01	545,000.00	0.00	910,000.00	910,000.00	865,000.00
Other Bonuses and Allowances	5-01-02-990-01	3,142,022.00	3,266,482.00	1,182,873.00	4,449,355.00	4,632,516.00
Retirement and Life Insurance Premiums	5-01-03-010-01	4,674,308.87	2,392,241.38	4,014,829.82	6,407,071.20	6,670,823.04
Pag-IBIG Contributions	5-01-03-020-01	158,000.00	81,300.00	137,100.00	218,400.00	207,600.00
PhilHealth Contributions	5-01-03-030-01	540,568.45	285,393.36	483,838.98	769,232.34	1,097,614.80
Employees Compensation Insurance Premiums	5-01-03-040-01	158,800.00	81,700.00	136,700.00	218,400.00	207,600.00
SUB-TOTAL PERSONAL SERVICES (100)		56,901,657.32	28,393,656.92	49,354,416.62	77,748,073.54	80,522,861.84
1.2 Maintanance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	14,018.00	0.00	0.00	0.00	20,000.00
Office Supplies Expenses	5-02-03-010-01	553,663.25	50,000.00	371,460.00	421,460.00	500,000.00
Other Supplies and Material Expenses	5-02-03-990-01	295,905.75	187,460.72	52,539.28	240,000.00	264,340.00
Water Expenses	5-02-04-010-01	5,507,086.73	3,114,890.47	1,685,109.53	4,800,000.00	7,000,000.00
Electricity Expenses	5-02-04-020-01	62,631,461.40	31,110,536.24	33,689,463.76	64,800,000.00	75,000,000.00
Telephone Expenses	5-02-05-020-01	9,290,877.50	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5-02-05-030-01	9,573,084.56	0.00	0.00	0.00	0.00
Other General Services	5-02-12-990-01	30,193,421.97	8,474,224.84	9,219,495.16	17,693,720.00	15,366,968.32
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	12,800.00	12,800.00	10,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	990.00	370.00	1,360.00	1,360.00
Repairs and Maintenance - Construction and Heavy Equipment	5-02-13-050-01-08	234,000.00	0.00	120,000.00	120,000.00	120,000.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	0.00	0.00	1,000.00	1,000.00	50,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	684,770.00	434,926.00	0.00	434,926.00	1,000,000.00
Fidelity Bond Premiums	5-02-16-020-01	3,375.00	0.00	3,375.00	3,375.00	3,375.00
Printing and Publication Expenses	5-02-99-020-01	28,736.00	10,598.00	17,202.00	27,800.00	10,000.00
Representation Expenses	5-02-99-030-01	825.00	0.00	26,400.00	26,400.00	26,400.00
Other Maintenance and Operating Expenses	5-02-99-990-01	395.00	1,638.00	0.00	1,638.00	1,638.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		119,011,620.16	43,385,264.27	45,199,214.73	88,584,479.00	99,374,081.32
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	24,700.00	0.00	0.00	0.00	21,000.00
Technical and Scientific Equipment	1-07-05-140-01	235,804.00	637,000.00	0.00	637,000.00	0.00
Other Machinery and Equipment	1-07-05-990-01	43,620.00	0.00	0.00	0.00	105,300.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	179,400.00
Books	1-07-07-020-01	17,900.00	0.00	0.00	0.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		322,024.00	637,000.00	0.00	637,000.00	305,700.00
TOTAL OFFICE		176,235,301.48	72,415,921.19	94,553,631.35	166,969,552.54	180,202,643.16
INFRASTRUCTURE PROGRAM						
Maintanance and Other Operating Expenses						
Other Supplies and Material Expenses	5-02-03-990-01	8,202,558.70	172,989.00	8,827,011.00	9,000,000.00	25,350,000.00
Repairs and Maintenance - Other Land Improvement	5-02-13-020-01-99	248,572.22	0.00	1,350,000.00	1,350,000.00	1,000,000.00
Repairs and Maintenance - Road Networks	5-02-13-030-01-01	2,092,755.80	0.00	0.00	0.00	5,000,000.00
Repairs and Maintenance - Flood Control System	5-02-13-030-01-02-02	2,693,094.37	0.00	0.00	0.00	5,000,000.00
Repairs and Maintenance - Water Supply System	5-02-13-030-01-03	1,597,055.63	1,107,063.08	242,936.92	1,350,000.00	1,500,000.00
Repairs and Maintenance - Other Infrastructure Assets	5-02-13-030-01-99	1,880,668.50	0.00	3,600,000.00	3,600,000.00	3,600,000.00
Repairs and Maintenance - Buildings	5-02-13-040-01-01	4,898,779.00	1,796,892.50	2,703,107.50	4,500,000.00	5,000,000.00
Repairs and Maintenance - School Buildings	5-02-13-040-01-02	1,202,906.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Hospitals and Health Centers	5-02-13-040-01-03	0.00	0.00	0.00	0.00	5,000,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	728,691.00	1,159,852.80	190,147.20	1,350,000.00	1,350,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		23,545,081.22	4,236,797.38	16,913,202.62	21,150,000.00	52,800,000.00
Capital Outlay						
Other Land Improvements	1-07-02-990-01	54,125,911.51	798,695.51	1,201,304.49	2,000,000.00	22,000,000.00
Road Networks	1-07-03-010-01	0.00	0.00	0.00	0.00	13,000,000.00
Flood Control Systems	1-07-03-020-01	0.00	0.00	0.00	0.00	15,000,000.00
Water Supply Systems	1-07-03-040-01	3,689,379.36	0.00	0.00	0.00	3,000,000.00
Other Infrastructures Assets	1-07-03-990-01	3,764,509.76	985,500.00	9,014,500.00	10,000,000.00	10,000,000.00
Buildings	1-07-04-010-01	20,654,093.61	1,890,185.64	3,109,814.36	5,000,000.00	275,000,000.00
School Buildings	1-07-04-020-01	172,896.50	0.00	0.00	0.00	0.00
Hospitals and Health Centers	1-07-04-030-01	1,561,851.00	0.00	0.00	0.00	10,000,000.00

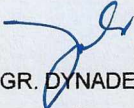
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

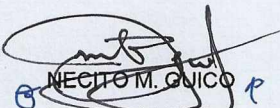
Office: CITY ENGINEERING OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Other Structures	1-07-04-990-01	41,782,843.56	0.00	0.00	0.00	0.00
Office Equipment	1-07-05-020-01	672,574.00	47,115.00	1,952,885.00	2,000,000.00	2,000,000.00
Furniture and Fixtures	1-07-07-010-01	1,398,739.00	100,483.00	1,899,517.00	2,000,000.00	122,000,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		127,822,798.30	3,821,979.15	17,178,020.85	21,000,000.00	472,000,000.00
TOTAL INFRASTRUCTURE PROGRAM		151,367,879.52	8,058,776.53	34,091,223.47	42,150,000.00	524,800,000.00
TOTAL APPROPRIATION		327,603,181.00	80,474,697.72	128,644,854.82	209,119,552.54	705,002,643.16

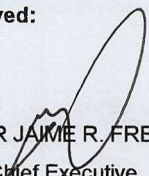
Prepared:


ENGR. DYNADALLE N. ARANDA
Head of Office

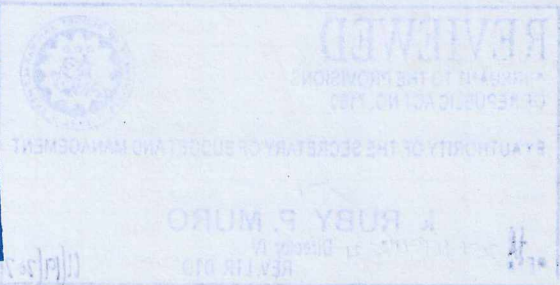
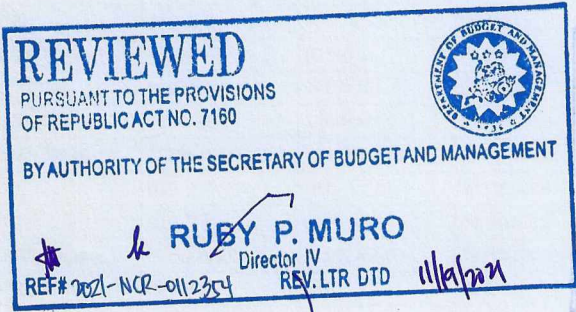
Reviewed:


NECITO M. QUICO
Local Budget Officer

Approved:


MAYOR JAIME R. FRESNEDI
Local Chief Executive

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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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	4,127,716.59	388,206.00	4,052,730.00	4,440,936.00	4,873,776.00
Salaries and Wages - Casual/Contractual (16)	5-01-01-020-01	855,612.00	1,918,929.53	2,150,678.47	4,069,608.00	3,853,164.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	524,100.78	234,363.57	605,636.43	840,000.00	768,000.00
Clothing/Uniform Allowance	5-01-02-040-01	138,000.00	126,000.00	84,000.00	210,000.00	192,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	175,000.00	175,000.00	160,000.00
Year-End Bonus	5-01-02-140-01	412,653.00	0.00	709,212.00	709,212.00	727,245.00
Cash Gift	5-01-02-150-01	113,000.00	0.00	175,000.00	175,000.00	160,000.00
Other Bonuses and Allowances	5-01-02-990-01	419,418.00	389,491.00	319,721.00	709,212.00	727,245.00
Retirement and Life Insurance Premiums	5-01-03-010-01	564,486.00	280,000.68	741,264.60	1,021,265.28	1,047,232.80
Pag-IBIG Contributions	5-01-03-020-01	26,900.00	12,000.00	30,000.00	42,000.00	38,400.00
PhilHealth Contributions	5-01-03-030-01	69,204.03	35,000.29	92,657.87	127,658.16	174,538.80
Employees Compensation Insurance Premiums	5-01-03-040-01	26,900.00	12,000.00	30,000.00	42,000.00	38,400.00
SUB-TOTAL PERSONAL SERVICES (100)		7,277,990.40	3,395,991.07	9,165,900.37	12,561,891.44	12,760,001.60
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	42,000.00	18,000.00	7,200.00	25,200.00	48,000.00
Office Supplies Expenses	5-02-03-010-01	20,360.00	21,724.00	31,556.00	53,280.00	62,475.50
Other Supplies and Material Expenses	5-02-03-990-01	18,809.00	8,418.00	13,008.00	21,426.00	26,339.50
Other Professional Services(Prosecutor)	5-02-11-990-01-00030	3,056,000.00	1,014,000.00	1,221,000.00	2,235,000.00	5,328,000.00
Other General Services	5-02-12-990-01	140,812.00	73,406.00	68,279.00	141,685.00	142,308.24
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	2,880.00	0.00	4,160.00	4,160.00	4,160.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		3,280,861.00	1,135,548.00	1,345,203.00	2,480,751.00	5,611,283.24
TOTAL OFFICE		10,558,851.40	4,531,539.07	10,511,103.37	15,042,642.44	18,371,284.84
TOTAL APPROPRIATION		10,558,851.40	4,531,539.07	10,511,103.37	15,042,642.44	18,371,284.84

Prepared:

AILEEN MARIE S. GUTIERREZ
Head of Office

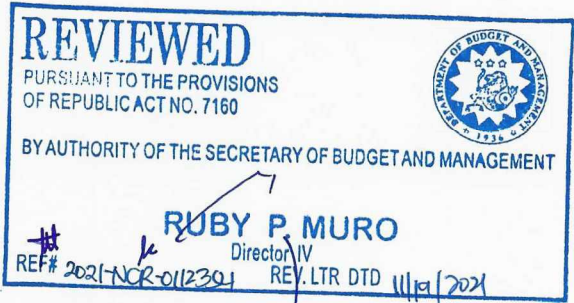
Reviewed:

RECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAMES R. FRESNEDI
Local Chief Executive

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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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	16,042,512.00	5,562,276.53	11,092,643.47	16,654,920.00	17,831,256.00
Salaries and Wages - Casual/Contractual (39) ✓	5-01-01-020-01	9,981,858.49	5,204,518.18	6,315,181.82	11,519,700.00	10,093,620.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	1,761,717.84	765,649.81	1,397,950.19	2,163,600.00	1,922,400.00
Representation Allowance (RA)	5-01-02-020-01	192,000.00	64,386.37	127,613.63	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	192,000.00	64,386.37	127,613.63	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	474,000.00	396,000.00	144,000.00	540,000.00	480,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	450,000.00	450,000.00	400,000.00
Year-End Bonus	5-01-02-140-01	1,973,017.00	0.00	2,347,885.00	2,347,885.00	2,327,073.00
Cash Gift	5-01-02-150-01	390,250.00	0.00	450,000.00	450,000.00	400,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,973,017.00	1,771,404.00	576,481.00	2,347,885.00	2,327,073.00
Retirement and Life Insurance Premiums	5-01-03-010-01	2,951,090.40	1,310,856.65	2,070,097.75	3,380,954.40	3,350,985.12
Pag-IBIG Contributions	5-01-03-020-01	90,400.00	39,300.00	68,700.00	108,000.00	96,000.00
PhilHealth Contributions	5-01-03-030-01	323,125.00	155,397.84	247,215.72	402,613.56	548,345.28
Employees Compensation Insurance Premiums	5-01-03-040-01	92,300.00	39,400.00	68,600.00	108,000.00	96,000.00
SUB-TOTAL PERSONAL SERVICES (100)		36,437,287.73	15,373,575.75	25,483,982.21	40,857,557.96	40,256,752.40
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	5,984.00	2,790.00	10,728.00	13,518.00	24,000.00
Training Expenses	5-02-02-010-01	3,676.00	0.00	56,250.00	56,250.00	0.00
Office Supplies Expenses	5-02-03-010-01	500,855.45	182,590.40	768,978.60	951,569.00	1,142,000.00
Accountable Forms Expenses	5-02-03-020-01	3,907,650.00	1,281,500.00	4,626,348.00	5,907,848.00	6,480,400.00
Other Supplies and Material Expenses	5-02-03-990-01	21,553.00	9,449.75	31,332.25	40,782.00	76,350.00
Postage and Courier Services	5-02-05-010-01	1,997.00	11,564.00	514,393.00	525,957.00	400,000.00
Other General Services	5-02-12-990-01	662,399.85	239,500.00	344,690.00	584,190.00	586,920.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	20,930.00	0.00	45,000.00	45,000.00	35,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	7,157.00	6,800.00	20,200.00	27,000.00	25,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	15,080.00	11,450.00	24,550.00	36,000.00	35,000.00
Fidelity Bond Premiums	5-02-16-020-01	295,878.75	88,875.00	276,915.00	365,790.00	300,010.00
Advertising Expenses	5-02-99-010-01	0.00	0.00	2,184,350.00	2,184,350.00	3,532,000.00
Printing and Publication Expenses	5-02-99-020-01	0.00	0.00	11,256.00	11,256.00	20,000.00
Representation Expenses	5-02-99-030-01	25,354.13	20,485.70	15,604.30	36,090.00	120,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	500,000.00	250,000.00	886,250.00	1,136,250.00	15,657,757.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		5,968,515.18	2,105,004.85	9,816,845.15	11,921,850.00	28,434,437.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	225,300.00	0.00	0.00	0.00	227,802.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	8,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		225,300.00	0.00	0.00	0.00	235,802.00
TOTAL OFFICE		42,631,102.91	17,478,580.60	35,300,827.36	52,779,407.96	68,926,991.40
TOTAL APPROPRIATION		42,631,102.91	17,478,580.60	35,300,827.36	52,779,407.96	68,926,991.40

Prepared:

Reviewed:

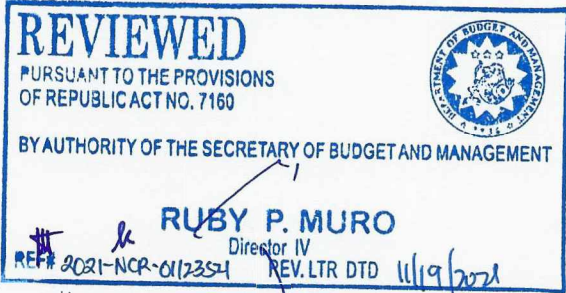
Approved:


Erwin P. Vibora
Head of Office


NESTOR M. GUICO
Local Budget Officer


MAYOR JAIME R. FRESNEDI
Local Chief Executive

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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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	3,713,796.00	1,113,648.96	1,801,535.04	2,915,184.00	3,087,960.00
Salaries and Wages - Casual/Contractual (25)	5-01-01-020-01	3,832,752.00	2,660,677.67	2,476,270.33	5,136,948.00	5,473,212.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	653,701.65	324,090.81	395,909.19	720,000.00	696,000.00
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	156,000.00	168,000.00	12,000.00	180,000.00	174,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	150,000.00	150,000.00	145,000.00
Hazard Pay	5-01-02-110-01	680,541.70	389,873.00	737,425.48	1,127,298.48	1,098,090.24
Year-End Bonus	5-01-02-140-01	558,033.00	0.00	671,011.00	671,011.00	713,431.00
Cash Gift	5-01-02-150-01	130,000.00	0.00	150,000.00	150,000.00	145,000.00
Other Bonuses and Allowances	5-01-02-990-01	558,033.00	638,286.00	32,725.00	671,011.00	713,431.00
Retirement and Life Insurance Premiums	5-01-03-010-01	880,683.96	450,590.76	515,665.08	966,255.84	1,027,340.64
Pag-IBIG Contributions	5-01-03-020-01	33,900.00	16,500.00	19,500.00	36,000.00	34,800.00
PhilHealth Contributions	5-01-03-030-01	96,755.12	49,401.90	58,009.50	107,411.40	156,932.16
Employees Compensation Insurance Premiums	5-01-03-040-01	33,900.00	16,800.00	19,200.00	36,000.00	34,800.00
SUB-TOTAL PERSONAL SERVICES (100)		11,532,096.43	5,929,869.10	7,141,250.62	13,071,119.72	13,703,997.04
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	2,008.00	0.00	0.00	0.00	5,000.00
Office Supplies Expenses	5-02-03-010-01	27,770.00	52,751.00	8,049.00	60,800.00	224,876.00
Animal/Zoological Supplies Expenses	5-02-03-040-01	894,043.78	369,084.00	519,796.00	888,880.00	591,954.00
Other Supplies and Material Expenses	5-02-03-990-01	28,697.00	23,790.00	16,210.00	40,000.00	58,068.00
Prizes	5-02-03-000-01	20,000.00	0.00	0.00	0.00	0.00
Other General Services	5-02-12-990-01	272,812.00	88,400.00	105,394.00	193,794.00	194,568.00
Repairs and Maintenance - Motor Vehicle	5-02-22-010-09-00001	111,739.64	46,050.00	74,910.00	120,960.00	134,646.00
Fidelity Bond Premiums	5-02-16-020-01	3,375.00	3,375.00	0.00	3,375.00	3,375.00
Printing and Publication Expenses	5-02-09-020-01	17,220.00	20,864.00	19,136.00	40,000.00	53,000.00
Representation Expenses	5-02-99-030-01	15,063.00	0.00	0.00	0.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	12,000.00	0.00	0.00	0.00	0.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		1,404,728.42	604,314.00	743,495.00	1,347,809.00	1,285,487.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	89,258.66	0.00	0.00	0.00	15,593.00
Information and Communication Technology Equipment	1-07-05-030-01	10,712.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	0.00	0.00	1,053,924.00
Motor Vehicles	1-07-06-010-01	193,700.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	71,502.00
SUB-TOTAL CAPITAL OUTLAY (300)		293,670.66	0.00	0.00	0.00	1,141,019.00
TOTAL OFFICE		13,230,495.51	6,534,183.10	7,884,745.62	14,418,928.72	16,130,503.04
TOTAL APPROPRIATION		13,230,495.51	6,534,183.10	7,884,745.62	14,418,928.72	16,130,503.04

Prepared:

Pamela V. Hernandez
PAMELA V. HERNANDEZ
Head of Office

Reviewed:

Victor M. Guidon
VICTOR M. GUIDON
Local Budget Officer

Approved:

Mayor Jaime R. Fresnedi
MAYOR JAIME R. FRESNEDI
Local Chief Executive

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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	9,670,440.00	3,748,133.96	5,427,462.04	9,175,596.00	9,569,172.00
Salaries and Wages - Casual/Contractual - (13)	5-01-01-020-01	1,098,789.00	1,709,860.43	1,561,843.57	3,271,704.00	3,395,424.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	480,454.47	268,527.22	405,872.78	674,400.00	673,200.00
Representation Allowance (RA)	5-01-02-020-01	216,392.95	93,500.00	98,500.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	216,392.95	93,500.00	98,500.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	108,000.00	138,000.00	30,000.00	168,000.00	168,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	140,000.00	140,000.00	140,000.00
Year-End Bonus	5-01-02-140-01	810,286.00	0.00	1,037,275.00	1,037,275.00	1,080,383.00
Cash Gift	5-01-02-150-01	90,000.00	0.00	140,000.00	140,000.00	140,000.00
Other Bonuses and Allowances	5-01-02-990-01	810,286.00	936,424.00	100,851.00	1,037,275.00	1,080,383.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,253,087.56	658,710.12	834,965.88	1,493,676.00	1,555,751.52
Pag-IBIG Contributions	5-01-03-020-01	23,900.00	13,900.00	19,700.00	33,600.00	33,600.00
PhilHealth Contributions	5-01-03-030-01	109,099.37	70,298.33	94,455.67	164,754.00	248,693.76
Employees Compensation Insurance Premiums	5-01-03-040-01	23,900.00	14,000.00	19,600.00	33,600.00	33,600.00
SUB-TOTAL PERSONAL SERVICES (100)		14,911,028.30	7,744,854.06	10,009,025.94	17,753,880.00	18,502,207.28
1.2 Maintanance and Other Operating Expenses						
Training Expenses	5-02-02-010-01	20,800.00	0.00	24,000.00	24,000.00	0.00
Office Supplies Expenses	5-02-03-010-01	18,025.75	17,214.00	178,049.00	195,263.00	253,298.00
Other Supplies and Material Expenses	5-02-03-990-01	3,623.95	7,114.75	87,622.25	94,737.00	100,744.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	22,963.44	380.00	15,620.00	16,000.00	25,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	6,500.00	0.00	24,000.00	24,000.00	30,000.00
Fidelity Bond Premiums	5-02-16-020-01	1,500.00	0.00	1,500.00	1,500.00	2,000.00
Printing and Publication Expenses	5-02-99-020-01	490,000.00	160,000.00	0.00	160,000.00	460,000.00
Representation Expenses	5-02-99-030-01	28,651.50	16,668.87	27,331.13	44,000.00	155,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	19,416.03	10,835.97	21,464.03	32,300.00	32,300.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		611,480.67	212,213.59	379,586.41	591,800.00	1,058,342.00
TOTAL OFFICE		15,522,508.97	7,957,067.65	10,388,612.35	18,345,680.00	19,560,549.28
TOTAL APPROPRIATION		15,522,508.97	7,957,067.65	10,388,612.35	18,345,680.00	19,560,549.28

Prepared:

ALVIN F. VERON
Head of Office

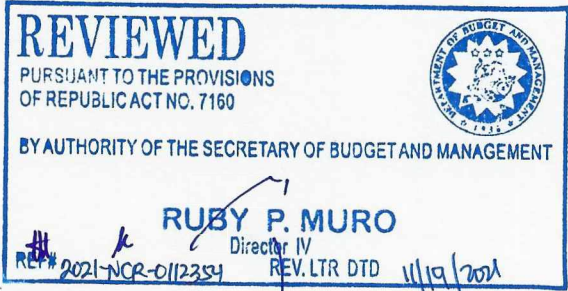
Reviewed:

RECITO M. BUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	4,695,420.00	734,350.99	4,099,657.01	4,834,008.00	4,949,076.00
Salaries and Wages - Casual/Contractual (14)	5-01-01-020-01	1,679,950.00	1,660,705.41	2,596,426.59	4,257,132.00	3,223,656.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	349,300.00	194,363.58	406,836.42	601,200.00	528,000.00
Representation Allowance (RA)	5-01-02-020-01	192,000.00	0.00	192,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	192,000.00	0.00	192,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	78,000.00	102,000.00	48,000.00	150,000.00	132,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	125,000.00	125,000.00	110,000.00
Year-End Bonus	5-01-02-140-01	520,833.50	0.00	757,595.00	757,595.00	681,061.00
Cash Gift	5-01-02-150-01	68,500.00	0.00	125,000.00	125,000.00	110,000.00
Other Bonuses and Allowances	5-01-02-990-01	508,580.00	404,441.00	353,154.00	757,595.00	681,061.00
Retirement and Life Insurance Premiums	5-01-03-010-01	786,562.00	290,983.92	799,952.88	1,090,936.80	980,727.84
Pag-IBIG Contributions	5-01-03-020-01	17,400.00	10,200.00	19,800.00	30,000.00	26,400.00
PhilHealth Contributions	5-01-03-030-01	62,672.00	35,627.18	83,634.88	119,262.06	153,302.40
Employees Compensation Insurance Premiums	5-01-03-040-01	17,400.00	10,200.00	19,800.00	30,000.00	26,400.00
SUB-TOTAL PERSONAL SERVICES (100)		9,168,617.50	3,442,872.08	9,818,856.78	13,261,728.86	11,985,684.24
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	0.00	0.00	0.00	0.00	5,000.00
Office Supplies Expenses	5-02-03-010-01	0.00	16,262.40	224,899.60	241,162.00	292,081.00
Other Supplies and Material Expenses	5-02-03-990-01	24,265.08	0.00	39,974.00	39,974.00	112,153.34
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	2,500.00	2,500.00	2,500.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	0.00	0.00	25,000.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	0.00	0.00	4,000.00	4,000.00	4,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	23,860.00	0.00	17,071.00	17,071.00	173,710.00
Printing and Publication Expenses	5-02-99-020-01	0.00	0.00	10,000.00	10,000.00	10,000.00
Representation Expenses	5-02-99-030-01	12,704.00	0.00	31,154.00	31,154.00	141,680.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		60,829.08	16,262.40	329,598.60	345,861.00	766,124.34
1.3 Capital Outlay						
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	67,200.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	0.00	0.00	67,200.00
TOTAL OFFICE		9,229,446.58	3,459,134.48	10,148,455.38	13,607,589.86	12,819,008.58
TOTAL APPROPRIATION		9,229,446.58	3,459,134.48	10,148,455.38	13,607,589.86	12,819,008.58

Prepared:

LORNA B. MISA
Head of Office

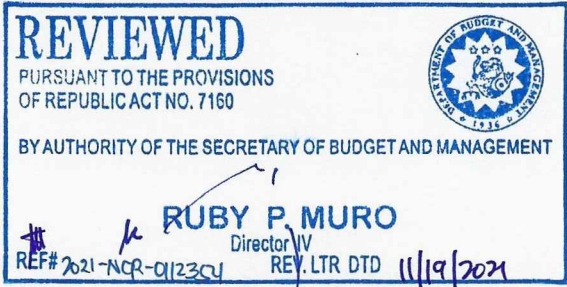
Reviewed:

MICITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	11,093,068.00	2,083,516.45	13,640,587.55	15,724,104.00	17,041,368.00
Salaries and Wages - Casual/Contractual (173)	5-01-01-020-01	27,289,037.98	16,837,572.19	16,508,891.81	33,346,464.00	33,206,520.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	4,647,953.25	2,190,908.43	4,217,091.57	6,408,000.00	6,120,000.00
Representation Allowance (RA)	5-01-02-020-01	110,500.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030-01	110,500.00	42,500.00	59,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040-01	1,200,000.00	1,128,000.00	474,000.00	1,602,000.00	1,530,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	1,335,000.00	1,335,000.00	1,275,000.00
Year-End Bonus	5-01-02-140-01	3,080,651.78	0.00	4,089,214.00	4,089,214.00	4,187,324.00
Cash Gift	5-01-02-150-01	1,182,500.00	0.00	1,335,000.00	1,335,000.00	1,275,000.00
Other Bonuses and Allowances	5-01-02-990-01	2,834,127.00	2,960,050.00	1,129,164.00	4,089,214.00	4,187,324.00
Retirement and Life Insurance Premiums	5-01-03-010-01	4,220,085.36	2,082,875.49	3,805,592.67	5,888,468.16	6,029,746.56
Pag-IBIG Contributions	5-01-03-020-01	240,900.00	114,000.00	206,400.00	320,400.00	306,000.00
PhilHealth Contributions	5-01-03-030-01	549,979.94	269,171.82	459,901.26	729,073.08	1,002,939.36
Employees Compensation Insurance Premiums	5-01-03-040-01	242,700.00	114,200.00	206,200.00	320,400.00	306,000.00
SUB-TOTAL PERSONAL SERVICES (100)		56,802,003.31	27,865,294.38	47,526,042.86	75,391,337.24	76,671,221.92
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	48,948.00	11,315.00	131,477.00	142,792.00	296,000.00
Office Supplies Expenses	5-02-03-010-01	168,435.00	36,500.00	312,735.00	349,235.00	428,264.00
Other Supplies and Material Expenses	5-02-03-990-01	4,701,414.00	6,441.75	6,037,499.25	6,043,941.00	6,672,450.00
Environment/Sanitary Services	5-02-12-010-01	306,063,902.67	130,663,452.40	170,412,547.60	301,076,000.00	328,567,500.00
Other General Services	5-02-12-990-01	1,516,405.93	833,794.00	657,662.00	1,491,456.00	1,604,699.76
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	22,248.00	0.00	10,000.00	10,000.00	10,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	560.00	0.00	0.00	0.00	10,000.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	12,000.00	9,825.00	90,175.00	100,000.00	200,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	457,820.00	228,235.00	21,765.00	250,000.00	400,000.00
Fidelity Bond Premiums	5-02-16-020-01	3,375.00	0.00	4,219.00	4,219.00	3,375.00
Printing and Publication Expenses	5-02-99-020-01	82,650.00	400.00	224,600.00	225,000.00	600,000.00
Representation Expenses	5-02-99-030-01	12,106.00	6,806.00	108,194.00	115,000.00	230,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	0.00	100,000.00	100,000.00	250,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		313,089,864.60	131,796,769.15	178,110,873.85	309,907,643.00	339,272,288.76
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	0.00	0.00	25,916.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	0.00	0.00	25,916.00
TOTAL OFFICE		369,891,867.91	159,662,063.53	225,636,916.71	385,298,980.24	415,969,426.68
TOTAL APPROPRIATION		369,891,867.91	159,662,063.53	225,636,916.71	385,298,980.24	415,969,426.68

Prepared:

LORNA B. MISA
Head of Office

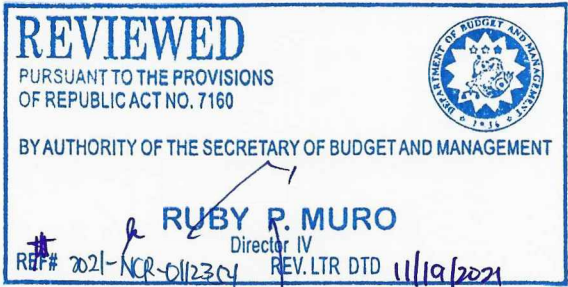
Reviewed:

RECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAMES B. FRESNEDI
Local Chief Executive

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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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	1,831,214.64	268,558.00	2,322,038.00	2,590,596.00	2,816,256.00
Salaries and Wages - Casual/Contractual - (9)	5-01-01-020-01	942,432.00	979,516.13	1,298,047.87	2,277,564.00	1,753,008.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	369,636.25	159,545.41	536,454.59	696,000.00	600,000.00
Clothing/Uniform Allowance	5-01-02-040-01	102,000.00	84,000.00	90,000.00	174,000.00	150,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	145,000.00	145,000.00	125,000.00
Hazard Pay	5-01-02-110-01	59,000.00	0.00	125,280.00	125,280.00	108,000.00
Year-End Bonus	5-01-02-140-01	229,731.60	0.00	405,680.00	405,680.00	380,772.00
Cash Gift	5-01-02-150-01	79,000.00	0.00	145,000.00	145,000.00	125,000.00
Other Bonuses and Allowances	5-01-02-990-01	232,493.00	199,598.00	206,082.00	405,680.00	380,772.00
Retirement and Life Insurance Premiums	5-01-03-010-01	331,705.20	150,540.96	433,638.24	584,179.20	548,311.68
Pag-IBIG Contributions	5-01-03-020-01	19,100.00	8,200.00	26,600.00	34,800.00	30,000.00
PhilHealth Contributions	5-01-03-030-01	41,463.96	18,817.80	54,204.60	73,022.40	91,385.28
Employees Compensation Insurance Premiums	5-01-03-040-01	19,100.00	8,200.00	26,600.00	34,800.00	30,000.00
SUB-TOTAL PERSONAL SERVICES (100)		4,256,876.65	1,876,976.30	5,814,625.30	7,691,601.60	7,138,504.96
1.2 Maintanance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010-01	0.00	0.00	38,400.00	38,400.00	38,400.00
Other Supplies and Material Expenses	5-02-03-990-01	0.00	0.00	14,614.00	14,614.00	14,614.00
Other Professional Services(FIRE)	5-02-11-990-01-00029	2,143,500.00	611,625.00	972,375.00	1,584,000.00	3,708,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		2,143,500.00	611,625.00	1,025,389.00	1,637,014.00	3,761,014.00
TOTAL OFFICE		6,400,376.65	2,488,601.30	6,840,014.30	9,328,615.60	10,899,518.96
TOTAL APPROPRIATION		6,400,376.65	2,488,601.30	6,840,014.30	9,328,615.60	10,899,518.96

Prepared:

SUPT ROBERTO D SAMILLANO
JR, DSC, MPSA
Head of Office

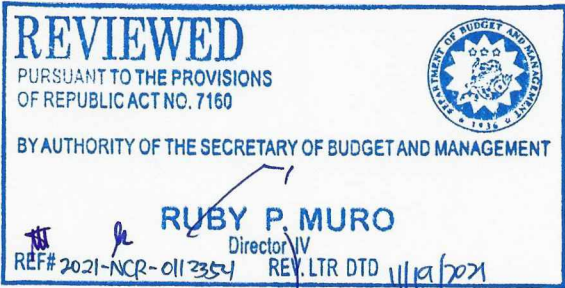
Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAMIE R. FRESNEDI
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

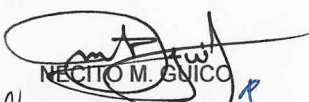
Office: FIXED ASSETS MANAGEMENT OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	7,974.00	1,400.00	4,407.00	5,807.00	0.00
Office Supplies Expenses	5-02-03-010-01	9,350.00	0.00	22,904.00	22,904.00	29,311.00
Other Supplies and Material Expenses	5-02-03-990-01	6,804.00	1,280.00	18,038.00	19,318.00	18,841.20
Printing and Publication Expenses	5-02-99-020-01	0.00	0.00	0.00	0.00	36,700.00
Representation Expenses	5-02-99-030-01	0.00	2,422.00	578.00	3,000.00	6,000.00
Subscription Expenses	5-02-99-070-01	0.00	0.00	5,742.00	5,742.00	0.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		24,128.00	5,102.00	51,669.00	56,771.00	90,852.20
1.3 Capital Outlay						
Land	1-07-01-010-01	0.00	0.00	200,000.00	200,000.00	500,000.00
Office Equipment	1-07-05-020-01	0.00	0.00	0.00	0.00	60,670.80
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	0.00	0.00	20,000.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	79,692.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	200,000.00	200,000.00	660,362.80
TOTAL OFFICE		24,128.00	5,102.00	251,669.00	256,771.00	751,215.00
TOTAL APPROPRIATION		24,128.00	5,102.00	251,669.00	256,771.00	751,215.00

Prepared:


MARICEL G. LABRA
Head of Office

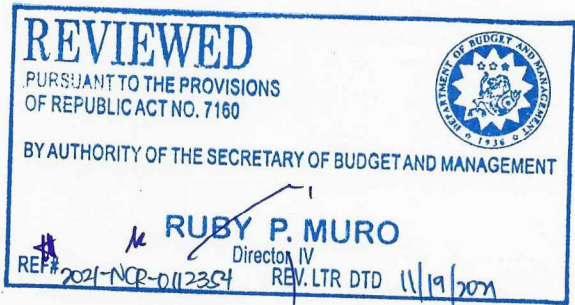
Reviewed:


NECTIO M. GUICO
Local Budget Officer

Approved:


MAYOR JAIME R. FRESNEDI
Local Chief Executive

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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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	386,114.68	201,450.00	6,289,002.00	6,490,452.00	6,973,368.00
Salaries and Wages - Casual/Contractual -38	5-01-01-020-01	8,490,068.10	4,461,101.65	4,026,258.35	8,487,360.00	9,179,832.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	906,545.19	454,454.38	889,545.62	1,344,000.00	1,320,000.00
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	234,000.00	234,000.00	102,000.00	336,000.00	330,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	280,000.00	280,000.00	275,000.00
Year-End Bonus	5-01-02-140-01	750,199.80	0.00	1,248,151.00	1,248,151.00	1,346,100.00
Cash Gift	5-01-02-150-01	203,500.00	0.00	280,000.00	280,000.00	275,000.00
Other Bonuses and Allowances	5-01-02-990-01	725,526.00	784,998.00	463,153.00	1,248,151.00	1,346,100.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,062,422.24	568,840.44	1,228,497.00	1,797,337.44	1,938,384.00
Pag-IBIG Contributions	5-01-03-020-01	48,000.00	24,200.00	43,000.00	67,200.00	66,000.00
PhilHealth Contributions	5-01-03-030-01	131,591.05	70,348.15	146,097.53	216,445.68	321,045.60
Employees Compensation Insurance Premiums	5-01-03-040-01	48,000.00	24,200.00	43,000.00	67,200.00	66,000.00
SUB-TOTAL PERSONAL SERVICES (100)		12,985,967.06	6,823,592.62	15,218,704.50	22,042,297.12	23,616,829.60
1.2 Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010-01	505,788.33	124,646.90	1,350,353.10	1,475,000.00	2,449,425.00
Office Supplies Expenses	5-02-03-010-01	104,832.00	436,341.00	80,481.00	516,822.00	528,862.00
Food Supplies Expenses	5-02-03-050-01	0.00	500,000.00	1,500,000.00	2,000,000.00	3,000,000.00
Welfare Goods Expenses	5-02-03-060-01	65,000,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5-02-03-070-01	999,960.00	0.00	8,000.00	8,000.00	8,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-01	0.00	0.00	1,056,891.00	1,056,891.00	893,410.00
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	159,126.47	52,497.86	105,902.14	158,400.00	100,000.00
Other Supplies and Material Expenses	5-02-03-990-01	238,594.02	163,532.00	54,368.00	217,900.00	117,900.00
Water Expenses	5-02-04-010-01	0.00	0.00	0.00	0.00	10,000.00
Electricity Expenses	5-02-04-020-01	267,473.04	200,000.00	0.00	200,000.00	20,000.00
Telephone Expenses	5-02-05-020-01	102,921.00	1,410.10	98,589.90	100,000.00	5,000.00
Internet Subscription Expenses	5-02-05-030-01	569,184.00	0.00	200,000.00	200,000.00	10,000.00
Prizes	5-02-06-020-01	0.00	110,000.00	90,000.00	200,000.00	140,000.00
Other Professional Services(GFP)	5-02-11-990-01-00044	0.00	40,000.00	20,000.00	60,000.00	150,000.00
Other General Services	5-02-12-990-01	5,191,980.35	1,365,510.50	2,677,315.18	4,042,825.68	8,754,422.00
Repairs and Maintenance - Other Structures	5-02-13-040-01-99	0.00	0.00	0.00	0.00	10,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	16,218.48	83,781.52	100,000.00	40,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	128,002.50	0.00	100,000.00	100,000.00	50,000.00
Printing and Publication Expenses	5-02-99-020-01	1,389,550.00	19,700.00	623,100.00	642,800.00	192,800.00
Representation Expenses	5-02-99-030-01	590,870.00	5,475.00	234,525.00	240,000.00	160,000.00
Rent/Lease Expenses	5-02-99-050-01	181,060.00	0.00	0.00	0.00	0.00
Donation (GFP)	5-02-99-080-01-0024	458,360.00	314,500.00	685,500.00	1,000,000.00	3,000,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	26,324,832.20	3,327,078.00	6,412,483.00	9,739,561.00	3,795,692.24
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		102,212,533.91	6,676,909.84	15,381,289.84	22,058,199.68	23,435,511.24
1.3 Capital Outlay						
Buildings	1-07-04-010-01	0.00	0.00	0.00	0.00	1,500,000.00
Office Equipment	1-07-05-020-01	0.00	0.00	700,000.00	700,000.00	288,828.81
Information and Communication Technology Equipment	1-07-05-030-01	300,300.00	0.00	100,000.00	100,000.00	150,000.00
Medical Equipment	1-07-05-110-01	0.00	88,600.00	0.00	88,600.00	0.00
Other Machinery and Equipment	1-07-05-990-01	134,400.00	0.00	550,000.00	550,000.00	500,000.00
Furniture and Fixtures	1-07-07-010-01	0.00	11,400.00	0.00	11,400.00	26,000.00
Books	1-07-07-020-01	0.00	0.00	100,000.00	100,000.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		434,700.00	100,000.00	1,450,000.00	1,550,000.00	2,464,828.81
TOTAL OFFICE		115,633,200.97	13,600,502.46	32,049,994.34	45,650,496.80	49,517,169.65
TOTAL APPROPRIATION		115,633,200.97	13,600,502.46	32,049,994.34	45,650,496.80	49,517,169.65

Prepared:

CATHERINE MARY R. BAZON
Head of Office

Reviewed:

NECITO M. GUIGO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	5,659,530.47	1,438,842.14	4,798,649.86	6,237,492.00	6,617,484.00
Salaries and Wages - Casual/Contractual - (28)	5-01-01-020-01	2,858,928.00	2,111,625.31	3,902,402.69	6,014,028.00	6,741,984.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	839,090.68	340,127.24	933,072.76	1,273,200.00	1,296,000.00
Representation Allowance (RA)	5-01-02-020-01	85,000.00	62,750.00	129,250.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	85,000.00	62,750.00	129,250.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	240,000.00	252,000.00	66,000.00	318,000.00	324,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	265,000.00	265,000.00	270,000.00
Year-End Bonus	5-01-02-140-01	740,383.00	0.00	1,020,960.00	1,020,960.00	1,113,289.00
Cash Gift	5-01-02-150-01	205,000.00	0.00	265,000.00	265,000.00	270,000.00
Other Bonuses and Allowances	5-01-02-990-01	740,383.00	934,206.00	86,754.00	1,020,960.00	1,113,289.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,006,473.01	429,492.84	1,040,689.56	1,470,182.40	1,603,136.16
Pag-IBIG Contributions	5-01-03-020-01	45,000.00	17,100.00	46,500.00	63,600.00	64,800.00
PhilHealth Contributions	5-01-03-030-01	103,289.53	48,625.16	119,822.26	168,447.42	257,037.12
Employees Compensation Insurance Premiums	5-01-03-040-01	40,800.00	17,100.00	46,500.00	63,600.00	64,800.00
SUB-TOTAL PERSONAL SERVICES (100)		12,648,877.69	5,714,618.69	12,849,851.13	18,564,469.82	20,119,819.28
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	4,320.00	1,200.00	5,862.00	7,062.00	7,062.00
Office Supplies Expenses	5-02-03-010-01	312,529.00	54,860.72	388,105.28	442,966.00	800,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	35,445,634.15	14,436,294.10	39,518,771.41	53,955,065.51	55,000,000.00
Other Supplies and Material Expenses	5-02-03-990-01	162,482.06	1,250.00	462,163.00	463,413.00	1,100,000.00
Other General Services	5-02-12-990-01	1,523,099.38	281,958.50	830,387.50	1,112,346.00	796,291.44
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	900.00	0.00	12,000.00	12,000.00	100,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	4,000.00	4,000.00	4,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	17,950.00	49,529.00	10,471.00	60,000.00	150,000.00
Taxes, Duties and Licenses	5-02-16-010-01	699,999.10	140,643.58	419,356.42	560,000.00	900,000.00
Fidelity Bond Premiums	5-02-16-020-01	7,500.00	7,500.00	0.00	7,500.00	7,500.00
Insurance Expenses	5-02-16-030-01	10,648,417.71	3,303,348.74	4,696,651.26	8,000,000.00	16,500,000.00
Representation Expenses	5-02-99-030-01	0.00	6,223.92	12,976.08	19,200.00	24,000.00
Subscription Expenses	5-02-99-070-01	1,848.00	0.00	2,000.00	2,000.00	2,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		48,824,679.40	18,282,808.56	46,362,743.95	64,645,552.51	75,390,853.44
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	70,193.50	42,884.40	107,115.60	150,000.00	0.00
Motor Vehicles	1-07-06-010-01	2,133,700.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	30,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		2,203,893.50	42,884.40	107,115.60	150,000.00	30,000.00
TOTAL OFFICE		63,677,450.59	24,040,311.65	59,319,710.68	83,360,022.33	95,540,672.72
TOTAL APPROPRIATION		63,677,450.59	24,040,311.65	59,319,710.68	83,360,022.33	95,540,672.72

Prepared:

Antelia Rose V. Casiguran
Head of Office

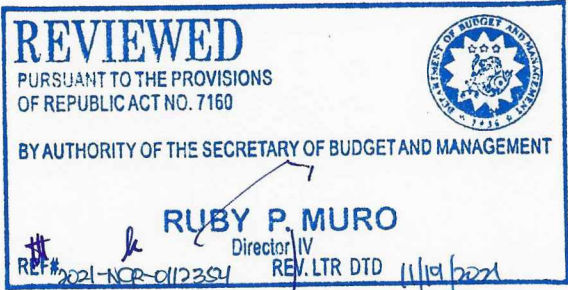
Reviewed:

NEBITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAMES R. FRESNEDI
Local Chief Executive

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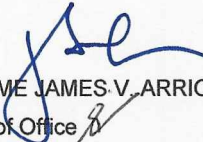
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

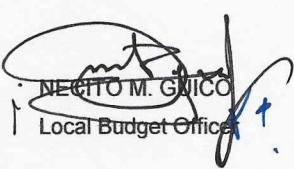
Office: INTERNATIONAL RELATIONS OFFICE/CITY COMPETITIVENESS OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.2 Maintanance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010-01	0.00	0.00	50,000.00	50,000.00	100,000.00
Other Supplies and Material Expenses	5-02-03-990-01	0.00	0.00	25,000.00	25,000.00	35,260.00
Representation Expenses	5-02-99-030-01	0.00	0.00	126,384.00	126,384.00	116,730.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		0.00	0.00	201,384.00	201,384.00	251,990.00
TOTAL OFFICE		0.00	0.00	201,384.00	201,384.00	251,990.00
TOTAL APPROPRIATION		0.00	0.00	201,384.00	201,384.00	251,990.00

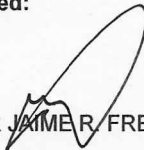
Prepared:


JEROME JAMES V. ARRIOLA
Head of Office

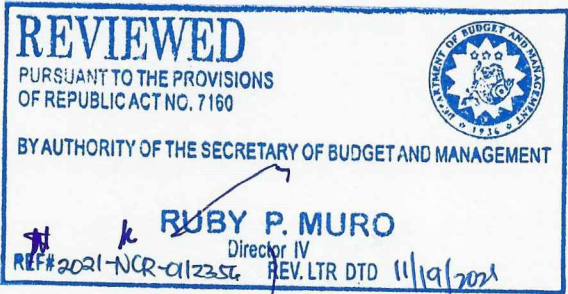
Reviewed:


NECITO M. GUICO
Local Budget Officer

Approved:


MAYOR JAIME R. FRESNEDI
Local Chief Executive

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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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	9,860,336.87	1,904,439.38	12,628,964.62	14,533,404.00	15,529,308.00
Salaries and Wages - Casual/Contractual - (28)	5-01-01-020-01	0.00	2,851,860.22	2,694,743.78	5,546,604.00	6,051,696.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	769,200.00	374,008.99	1,067,191.01	1,441,200.00	1,441,200.00
Representation Allowance (RA)	5-01-02-020-01	102,000.00	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	198,000.00	198,000.00	162,000.00	360,000.00	360,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	300,000.00	300,000.00	300,000.00
Year-End Bonus	5-01-02-140-01	826,898.70	0.00	1,673,334.00	1,673,334.00	1,798,417.00
Cash Gift	5-01-02-150-01	160,000.00	0.00	300,000.00	300,000.00	300,000.00
Other Bonuses and Allowances	5-01-02-990-01	878,306.00	799,743.00	873,591.00	1,673,334.00	1,798,417.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,160,399.80	575,814.96	1,833,786.00	2,409,600.96	2,589,720.48
Pag-IBIG Contributions	5-01-03-020-01	38,400.00	20,400.00	51,600.00	72,000.00	72,000.00
PhilHealth Contributions	5-01-03-030-01	134,034.11	66,170.04	215,859.18	282,029.22	421,467.84
Employees Compensation Insurance Premiums	5-01-03-040-01	38,400.00	20,400.00	51,600.00	72,000.00	72,000.00
SUB-TOTAL PERSONAL SERVICES (100)		14,165,975.48	6,861,836.59	22,185,669.59	29,047,506.18	31,118,226.32
1.2 Maintanance and Other Operating Expenses						
Other General Services	5-02-12-990-01	88,000.05	0.00	0.00	0.00	0.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	10,517.60	61,482.40	72,000.00	130,716.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	48,008.00	0.00	97,560.00	97,560.00	100,000.00
Fidelity Bond Premiums	5-02-16-020-01	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Representation Expenses	5-02-99-030-01	10,872.13	0.00	40,000.00	40,000.00	47,360.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		148,380.18	10,517.60	200,542.40	211,060.00	279,576.00
TOTAL OFFICE		14,314,355.66	6,872,354.19	22,386,211.99	29,258,566.18	31,397,802.32
TOTAL APPROPRIATION		14,314,355.66	6,872,354.19	22,386,211.99	29,258,566.18	31,397,802.32

Prepared:

ATTY. HARLEY L. PADOLINA
Head of Office

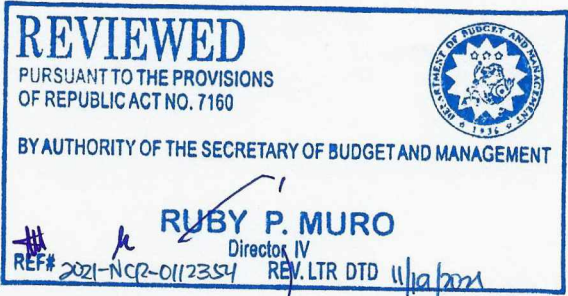
Reviewed:

NECITO M. GUIDO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	3,963,382.53	217,277.00	5,849,635.00	6,066,912.00	6,392,208.00
Salaries and Wages - Casual/Contractual (12)	5-01-01-020-01	1,346,593.77	2,345,542.91	2,312,821.09	4,658,364.00	4,191,396.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	265,200.00	149,989.97	379,210.03	529,200.00	505,200.00
Representation Allowance (RA)	5-01-02-020-01	88,125.00	0.00	192,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	88,125.00	0.00	192,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	96,000.00	72,000.00	60,000.00	132,000.00	126,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	110,000.00	110,000.00	105,000.00
Year-End Bonus	5-01-02-140-01	436,082.00	0.00	893,773.00	893,773.00	881,967.00
Cash Gift	5-01-02-150-01	73,000.00	0.00	110,000.00	110,000.00	105,000.00
Other Bonuses and Allowances	5-01-02-990-01	482,351.00	373,824.00	519,949.00	893,773.00	881,967.00
Retirement and Life Insurance Premiums	5-01-03-010-01	619,225.02	310,068.64	976,964.48	1,287,033.12	1,270,032.48
Pag-IBIG Contributions	5-01-03-020-01	15,900.00	8,200.00	18,200.00	26,400.00	25,200.00
PhilHealth Contributions	5-01-03-030-01	71,315.41	35,641.40	100,739.20	136,380.60	201,519.84
Employees Compensation Insurance Premiums	5-01-03-040-01	15,300.00	7,520.00	18,880.00	26,400.00	25,200.00
SUB-TOTAL PERSONAL SERVICES (100)		7,560,599.73	3,520,063.92	11,734,171.80	15,254,235.72	15,094,690.32
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	2,016.00	0.00	2,800.00	2,800.00	3,000.00
Training Expenses	5-02-02-010-01	8,400.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5-02-03-010-01	50,433.29	0.00	140,735.00	140,735.00	189,856.00
Other Supplies and Material Expenses	5-02-03-990-01	7,416.25	2,210.00	10,160.00	12,370.00	46,188.00
Postage and Courier Services	5-02-05-010-01	10,600.00	3,695.00	2,305.00	6,000.00	10,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	32,089.00	0.00	16,686.00	16,686.00	16,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	1,804.50	0.00	1,200.00	1,200.00	1,200.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	37,145.00	4,810.00	27,084.00	31,894.00	20,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	0.00	0.00	800.00	800.00	800.00
Printing and Publication Expenses	5-02-99-020-01	0.00	0.00	3,600.00	3,600.00	3,600.00
Representation Expenses	5-02-99-030-01	6,417.00	3,400.00	0.00	3,400.00	50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	6,000.00	4,240.00	160.00	4,400.00	5,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	22,182.51	632.00	30,568.00	31,200.00	48,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		184,503.55	18,987.00	236,098.00	255,085.00	393,644.00
1.3 Capital Outlay						
Books	1-07-07-020-01	0.00	0.00	0.00	0.00	26,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	0.00	0.00	26,000.00
TOTAL OFFICE		7,745,103.28	3,539,050.92	11,970,269.80	15,509,320.72	15,514,334.32
TOTAL APPROPRIATION		7,745,103.28	3,539,050.92	11,970,269.80	15,509,320.72	15,514,334.32

Prepared:

ATTY. GENESI SANTIAGO
Head of Office

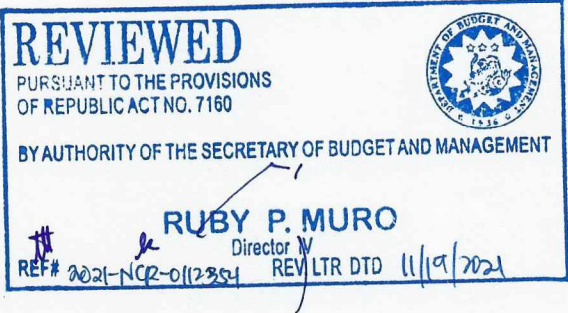
Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	16,787.50	4,718,364.50	4,735,152.00	5,081,820.00
Salaries and Wages - Casual/Contractual (1)	5-01-01-020-01	0.00	0.00	0.00	0.00	421,164.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	0.00	0.00	240,000.00	240,000.00	264,000.00
Clothing/Uniform Allowance	5-01-02-040-01	0.00	0.00	60,000.00	60,000.00	66,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	50,000.00	50,000.00	55,000.00
Year-End Bonus	5-01-02-140-01	0.00	0.00	394,596.00	394,596.00	458,582.00
Cash Gift	5-01-02-150-01	0.00	0.00	50,000.00	50,000.00	55,000.00
Other Bonuses and Allowances	5-01-02-990-01	0.00	0.00	394,596.00	394,596.00	458,582.00
Retirement and Life Insurance Premiums	5-01-03-010-01	0.00	4,029.00	564,189.24	568,218.24	660,358.08
Pag-IBIG Contributions	5-01-03-020-01	0.00	100.00	11,900.00	12,000.00	13,200.00
PhilHealth Contributions	5-01-03-030-01	0.00	503.63	69,287.59	69,791.22	110,059.68
Employees Compensation Insurance Premiums	5-01-03-040-01	0.00	100.00	11,900.00	12,000.00	13,200.00
SUB-TOTAL PERSONAL SERVICES (100)		0.00	21,520.13	6,564,833.33	6,586,353.46	7,656,965.76
1.2 Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010-01	0.00	0.00	20,000.00	20,000.00	0.00
Office Supplies Expenses	5-02-03-010-01	31,047.00	0.00	158,270.00	158,270.00	125,887.00
Other Supplies and Material Expenses	5-02-03-990-01	49,235.00	0.00	120,968.00	120,968.00	92,318.00
Advertising Expenses	5-02-99-010-01	0.00	0.00	20,000.00	20,000.00	20,000.00
Printing and Publication Expenses	5-02-99-020-01	0.00	0.00	140,000.00	140,000.00	385,000.00
Representation Expenses	5-02-99-030-01	46,320.00	18,627.29	192,344.71	210,972.00	250,972.00
Rent/Lease Expenses	5-02-99-050-01	0.00	0.00	25,000.00	25,000.00	175,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	0.00	100,000.00	100,000.00	135,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		126,602.00	18,627.29	776,582.71	795,210.00	1,184,177.00
TOTAL OFFICE		126,602.00	40,147.42	7,341,416.04	7,381,563.46	8,841,142.76
TOTAL APPROPRIATION		126,602.00	40,147.42	7,341,416.04	7,381,563.46	8,841,142.76

Prepared:

GARY A. LLAMAS
Head of Office

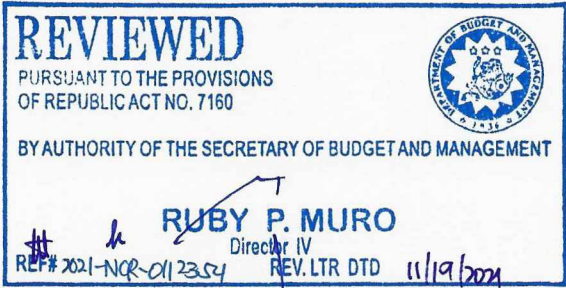
Reviewed:

NECTO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	2,916,724.32	859,529.50	2,367,966.50	3,227,496.00	3,395,652.00
Salaries and Wages - Casual/Contractual (32)	5-01-01-020-01	5,911,590.58	3,368,474.30	3,270,393.70	6,638,868.00	6,958,308.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	696,000.00	386,727.18	573,272.82	960,000.00	912,000.00
Representation Allowance (RA)	5-01-02-020-01	90,000.00	37,500.00	52,500.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030-01	90,000.00	37,500.00	52,500.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040-01	174,000.00	204,000.00	36,000.00	240,000.00	228,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	200,000.00	200,000.00	190,000.00
Year-End Bonus	5-01-02-140-01	611,836.00	0.00	822,197.00	822,197.00	862,830.00
Cash Gift	5-01-02-150-01	145,000.00	0.00	200,000.00	200,000.00	190,000.00
Other Bonuses and Allowances	5-01-02-990-01	611,836.00	712,456.00	109,741.00	822,197.00	862,830.00
Retirement and Life Insurance Premiums	5-01-03-010-01	818,381.00	495,901.32	688,062.36	1,183,963.68	1,242,475.20
Pag-IBIG Contributions	5-01-03-020-01	34,800.00	20,500.00	27,500.00	48,000.00	45,600.00
PhilHealth Contributions	5-01-03-030-01	85,212.00	60,629.56	80,130.62	140,760.18	204,714.48
Employees Compensation Insurance Premiums	5-01-03-040-01	34,800.00	20,700.00	27,300.00	48,000.00	45,600.00
SUB-TOTAL PERSONAL SERVICES (100)		12,220,179.90	6,203,917.86	8,507,564.00	14,711,481.86	15,318,009.68
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	0.00	0.00	0.00	0.00	6,000.00
Office Supplies Expenses	5-02-03-010-01	0.00	0.00	52,061.00	52,061.00	52,061.00
Animal/Zoological Supplies Expenses	5-02-03-040-01	0.00	0.00	14,000.00	14,000.00	14,000.00
Other Supplies and Material Expenses	5-02-03-990-01	0.00	0.00	16,298.00	16,298.00	14,408.00
Other General Services	5-02-12-990-01	974,992.65	549,754.50	888,505.50	1,438,260.00	1,262,885.04
Repairs and Maintenance - Other Structures	5-02-13-040-01-99	0.00	0.00	25,662.00	25,662.00	25,662.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	12,000.00	12,000.00	12,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	0.00	0.00	20,000.00	20,000.00	20,000.00
Repairs and Maintenance - Watercraft	5-02-13-060-09-00002	20,960.00	3,035.00	18,965.00	22,000.00	22,000.00
Fidelity Bond Premiums	5-02-16-020-01	1,500.00	1,500.00	0.00	1,500.00	1,500.00
Representation Expenses	5-02-99-030-01	0.00	10,031.85	21,968.15	32,000.00	26,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		997,452.65	564,321.35	1,069,459.65	1,633,781.00	1,458,516.04
1.3 Capital Outlay						
Watercrafts	1-07-06-040-01	0.00	0.00	0.00	0.00	2,000,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	0.00	0.00	2,000,000.00
TOTAL OFFICE		13,217,632.55	6,768,239.21	9,577,023.65	16,345,262.86	18,774,525.72
TOTAL APPROPRIATION		13,217,632.55	6,768,239.21	9,577,023.65	16,345,262.86	18,774,525.72

Prepared:

HERMINIO A. DE LA CRUZ
Head of Office

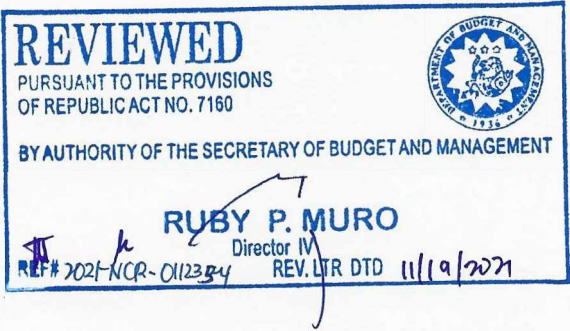
Reviewed:

ANECITO M. GUNICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Casual/Contractual - (92)	5-01-01-020-01	17,009,950.49	8,378,235.60	8,568,212.40	16,946,448.00	17,507,184.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	2,244,272.08	1,084,181.48	1,243,818.52	2,328,000.00	2,208,000.00
Clothing/Uniform Allowance	5-01-02-040-01	594,000.00	546,000.00	36,000.00	582,000.00	552,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	485,000.00	485,000.00	460,000.00
Hazard Pay	5-01-02-110-01	1,882.80	0.00	0.00	0.00	0.00
Year-End Bonus	5-01-02-140-01	1,405,300.50	0.00	1,412,204.00	1,412,204.00	1,458,932.00
Cash Gift	5-01-02-150-01	475,000.00	0.00	485,000.00	485,000.00	460,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,405,300.50	1,412,204.00	0.00	1,412,204.00	1,458,932.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,930,526.88	981,059.76	1,052,514.00	2,033,573.76	2,100,862.08
Pag-IBIG Contributions	5-01-03-020-01	113,800.00	56,000.00	60,400.00	116,400.00	110,400.00
PhilHealth Contributions	5-01-03-030-01	245,317.76	126,964.89	127,231.83	254,196.72	350,143.68
Employees Compensation Insurance Premiums	5-01-03-040-01	113,700.00	54,700.00	61,700.00	116,400.00	110,400.00
SUB-TOTAL PERSONAL SERVICES (100)		25,539,051.01	12,639,345.73	13,532,080.75	26,171,426.48	26,776,853.76
1.2 Maintenance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010-01	15,750.00	0.00	216,990.00	216,990.00	178,006.00
Accountable Forms Expenses	5-02-03-020-01	3,522.37	1,669.63	433,330.37	435,000.00	435,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	136,263.45	74,374.03	129,035.97	203,410.00	184,900.00
Other Supplies and Material Expenses	5-02-03-990-01	577,783.06	11,765.00	313,938.00	325,703.00	686,155.00
Electricity Expenses	5-02-04-020-01	5,201,981.56	1,640,255.62	5,832,324.38	7,472,580.00	7,472,580.00
Telephone Expenses	5-02-05-020-01	202,467.42	60,000.00	94,776.00	154,776.00	152,364.00
Consultancy Services(GFP)	5-02-11-030-01-0002	0.00	0.00	75,000.00	75,000.00	0.00
Security Services (Market)	5-02-12-030-01-0004	5,380,837.92	2,104,847.51	4,230,555.49	6,335,403.00	6,335,403.00
Other General Services	5-02-12-990-01	487,073.60	195,400.00	490,100.00	685,500.00	399,400.00
Repairs and Maintenance - Markets	5-02-13-040-01-04	94,273.00	0.00	786,218.00	786,218.00	786,172.50
Repairs and Maintenance - Machinery	5-02-13-050-01-01	18,070.00	0.00	40,000.00	40,000.00	40,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	65,345.32	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	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	12,728.00	19,360.00	80,640.00	100,000.00	91,950.00
Printing and Publication Expenses	5-02-99-020-01	2,132.48	720.00	29,280.00	30,000.00	30,000.00
Representation Expenses	5-02-99-030-01	61,968.00	200.00	199,799.52	199,999.52	198,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	0.00	0.00	0.00	75,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		12,260,196.18	4,108,591.79	13,021,987.73	17,130,579.52	17,134,930.50
1.3 Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030-01	0.00	0.00	0.00	0.00	164,040.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	306,630.00	306,630.00	0.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	1,019,070.00	1,019,070.00	797,477.20
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	1,325,700.00	1,325,700.00	961,517.20
TOTAL OFFICE		37,799,247.19	16,747,937.52	27,879,768.48	44,627,706.00	44,873,301.46
TOTAL APPROPRIATION		37,799,247.19	16,747,937.52	27,879,768.48	44,627,706.00	44,873,301.46

Prepared:

RANDY I. GARCIA
Head of Office

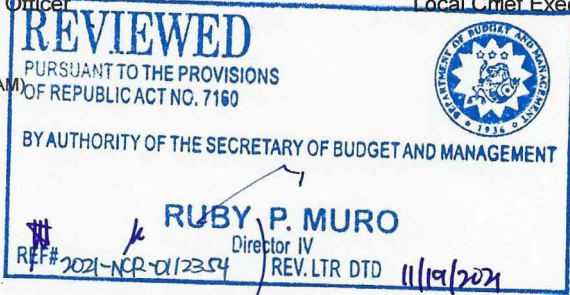
Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAMER R. FRESNEDI
Local Chief Executive

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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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	14,512,926.17	892,044.00	11,283,876.00	12,175,920.00	13,244,664.00
Salaries and Wages - Casual/Contractual (53)	5-01-01-020-01	275,256.00	5,693,800.86	7,291,819.14	12,985,620.00	11,791,368.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	1,206,272.66	669,636.15	1,778,363.85	2,448,000.00	2,136,000.00
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	234,000.00	342,000.00	270,000.00	612,000.00	534,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	510,000.00	510,000.00	445,000.00
Year-End Bonus	5-01-02-140-01	587,974.00	0.00	2,096,795.00	2,096,795.00	2,086,336.00
Cash Gift	5-01-02-150-01	185,000.00	0.00	510,000.00	510,000.00	445,000.00
Other Bonuses and Allowances	5-01-02-990-01	993,063.00	1,077,083.00	1,019,712.00	2,096,795.00	2,086,336.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,690,419.92	794,257.20	2,225,127.60	3,019,384.80	3,004,323.84
Pag-IBIG Contributions	5-01-03-020-01	70,800.00	34,200.00	88,200.00	122,400.00	106,800.00
PhilHealth Contributions	5-01-03-030-01	209,423.71	96,875.70	267,107.34	363,983.04	490,568.40
Employees Compensation Insurance Premiums	5-01-03-040-01	70,800.00	34,200.00	88,200.00	122,400.00	106,800.00
SUB-TOTAL PERSONAL SERVICES (100)		20,035,935.46	9,634,096.91	27,813,200.93	37,447,297.84	36,861,196.24
1.2 Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010-01	15,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5-02-03-010-01	126,272.07	299,151.00	849.00	300,000.00	223,663.00
Other Supplies and Material Expenses	5-02-03-990-01	315,020.50	283,806.50	1,216,193.50	1,500,000.00	4,118,192.50
Other General Services	5-02-12-990-01	2,528,261.85	1,033,650.00	1,320,456.18	2,354,106.18	2,053,200.00
Repairs and Maintenance - Machinery	5-02-13-050-01-01	0.00	0.00	8,000.00	8,000.00	76,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	4,000.00	4,000.00	4,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	2,000.00	2,000.00	2,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	50,865.00	0.00	120,000.00	120,000.00	50,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	0.00	0.00	4,000.00	4,000.00	6,000.00
Fidelity Bond Premiums	5-02-16-020-01	7,500.00	7,500.00	0.00	7,500.00	7,500.00
Representation Expenses	5-02-99-030-01	15,000.00	0.00	48,400.00	48,400.00	60,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	0.00	0.00	1,200.00	1,200.00	32,000.00
Subscription Expenses	5-02-99-070-01	0.00	0.00	0.00	0.00	20,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		3,057,919.42	1,624,107.50	2,725,098.68	4,349,206.18	6,652,555.50
1.3 Capital Outlay						
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	1,000,000.00	1,000,000.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	1,000,000.00	1,000,000.00	0.00
TOTAL OFFICE		23,093,854.88	11,258,204.41	31,538,299.61	42,796,504.02	43,513,751.74
TOTAL APPROPRIATION		23,093,854.88	11,258,204.41	31,538,299.61	42,796,504.02	43,513,751.74

Prepared:

FRANCISCO A. SANTELLA
Head of Office

Reviewed:

NECTO M. GUICO
Local Budget Officer

Approved:

MAYOR JAMES R. FRESNEDI
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

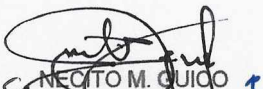
Office: MANAGEMENT INFORMATION SYSTEMS OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	9,489,568.28	1,456,888.87	10,493,647.13	11,950,536.00	12,744,156.00
Salaries and Wages - Casual/Contractual (22)	5-01-01-020-01	0.00	3,288,718.16	3,158,629.84	6,447,348.00	6,652,344.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	529,200.00	347,145.36	806,054.64	1,153,200.00	1,057,200.00
Representation Allowance (RA)	5-01-02-020-01	192,000.00	88,500.00	205,500.00	294,000.00	282,000.00
Transportation Allowance (TA)	5-01-02-030-01	192,000.00	88,500.00	205,500.00	294,000.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040-01	132,000.00	180,000.00	108,000.00	288,000.00	264,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	240,000.00	240,000.00	220,000.00
Year-End Bonus	5-01-02-140-01	760,703.00	0.00	1,533,157.00	1,533,157.00	1,616,375.00
Cash Gift	5-01-02-150-01	110,000.00	0.00	240,000.00	240,000.00	220,000.00
Other Bonuses and Allowances	5-01-02-990-01	760,703.00	821,145.00	712,012.00	1,533,157.00	1,616,375.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,090,583.52	578,184.36	1,629,561.72	2,207,746.08	2,327,580.00
Pag-IBIG Contributions	5-01-03-020-01	26,400.00	17,800.00	39,800.00	57,600.00	52,800.00
PhilHealth Contributions	5-01-03-030-01	118,593.00	64,791.99	185,458.95	250,250.94	370,139.76
Employees Compensation Insurance Premiums	5-01-03-040-01	26,400.00	17,800.00	39,800.00	57,600.00	52,800.00
SUB-TOTAL PERSONAL SERVICES (100)		13,428,150.80	6,949,473.74	19,597,121.28	26,546,595.02	27,757,769.76
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	1,587.00	0.00	0.00	0.00	10,000.00
Office Supplies Expenses	5-02-03-010-01	130,521.00	0.00	252,702.00	252,702.00	303,038.00
Other Supplies and Material Expenses	5-02-03-990-01	34,043.00	4,714.50	53,894.50	58,609.00	46,433.00
Telephone Expenses	5-02-05-020-01	0.00	2,643,409.48	5,356,590.52	8,000,000.00	9,600,000.00
Internet Subscription Expenses	5-02-05-030-01	0.00	4,497,708.42	5,704,341.58	10,202,050.00	12,071,220.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	4,000.00	4,000.00	5,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	9,096.00	0.00	12,000.00	12,000.00	15,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	29,697.25	7,524.00	15,276.00	22,800.00	32,000.00
Fidelity Bond Premiums	5-02-16-020-01	3,375.00	0.00	3,375.00	3,375.00	3,375.00
Representation Expenses	5-02-99-030-01	752.00	4,000.00	0.00	4,000.00	10,000.00
Subscription Expenses	5-02-99-070-01	0.00	59,021.92	56,978.08	116,000.00	290,632.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		209,071.25	7,216,378.32	11,459,157.68	18,675,536.00	22,386,698.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	70,000.00	0.00	0.00	0.00	81,400.00
Information and Communication Technology Equipment	1-07-05-030-01	4,975,358.50	0.00	1,715,000.00	1,715,000.00	16,711,271.10
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	0.00	0.00	5,000.00
Computer Software	1-09-01-020-000-001	905,392.00	0.00	6,864,574.20	6,864,574.20	1,703,004.00
SUB-TOTAL CAPITAL OUTLAY (300)		5,950,750.50	0.00	8,579,574.20	8,579,574.20	18,500,675.10
TOTAL OFFICE		19,587,972.55	14,165,852.06	39,635,853.16	53,801,705.22	68,645,142.86
TOTAL APPROPRIATION		19,587,972.55	14,165,852.06	39,635,853.16	53,801,705.22	68,645,142.86

Prepared:


NANCY B. TORERO
Head of Office

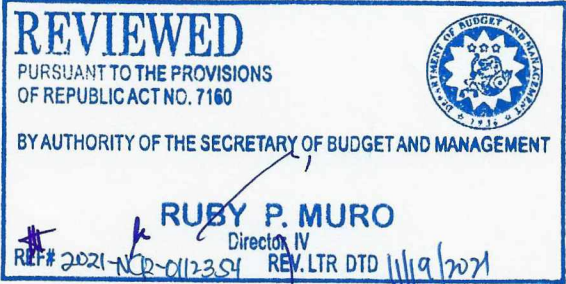
Reviewed:


NECITO M. GUICO
Local Budget Officer

Approved:


MAYOR JAIME R. FRESNEDI
Local Chief Executive

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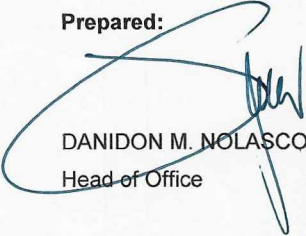
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: MUNTINLUPA TRAFFIC MANAGEMENT BUREAU

Object of Expenditures (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	1,618,107.00	614,584.00	700,532.00	1,315,116.00	1,366,692.00
Salaries and Wages - Casual/Contractual - (167)	5-01-01-020-01	37,525,990.43	17,991,383.08	17,703,276.92	35,694,660.00	37,368,768.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	3,998,362.44	1,855,272.04	2,296,727.96	4,152,000.00	4,032,000.00
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	120,000.00	46,750.00	55,250.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040-01	1,038,000.00	978,000.00	60,000.00	1,038,000.00	1,008,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	865,000.00	865,000.00	840,000.00
Year-End Bonus	5-01-02-140-01	2,658,007.00	0.00	3,084,148.00	3,084,148.00	3,227,955.00
Cash Gift	5-01-02-150-01	850,000.00	0.00	865,000.00	865,000.00	840,000.00
Other Bonuses and Allowances	5-01-02-990-01	2,658,007.00	2,956,407.00	127,741.00	3,084,148.00	3,227,955.00
Retirement and Life Insurance Premiums	5-01-03-010-01	4,362,560.79	2,164,659.52	2,276,513.60	4,441,173.12	4,648,255.20
Pag-IBIG Contributions	5-01-03-020-01	206,900.00	98,500.00	109,100.00	207,600.00	201,600.00
PhilHealth Contributions	5-01-03-030-01	542,043.89	268,314.38	277,905.52	546,219.90	766,575.36
Employees Compensation Insurance Premiums	5-01-03-040-01	198,300.00	100,100.00	107,500.00	207,600.00	201,600.00
SUB-TOTAL PERSONAL SERVICES (100)		55,878,278.55	27,120,720.02	28,583,945.00	55,704,665.02	57,933,400.56
1.2 Maintenance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010-01	17,799.75	36,431.00	560,354.00	596,785.00	781,680.00
Other Supplies and Material Expenses	5-02-03-990-01	29,783.50	6,075.00	36,432.00	42,507.00	42,112.00
Other General Services	5-02-12-990-01	1,466,944.04	850,064.50	2,299,816.50	3,149,881.00	1,881,464.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	76,352.20	99,450.00	550.00	100,000.00	300,000.00
Representation Expenses	5-02-99-030-01	39,795.51	27,537.85	22,462.15	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	36,000.00	0.00	144,000.00	144,000.00	144,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		1,666,675.00	1,019,558.35	3,063,614.65	4,083,173.00	3,199,256.00
TOTAL OFFICE		57,544,953.55	28,140,278.37	31,647,559.65	59,787,838.02	61,132,656.56
TOTAL APPROPRIATION		57,544,953.55	28,140,278.37	31,647,559.65	59,787,838.02	61,132,656.56

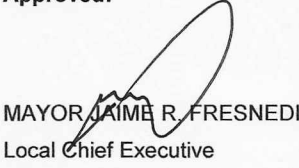
Prepared:


DANIDON M. NOLASCO
Head of Office

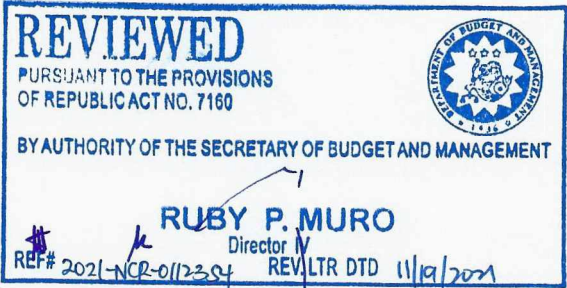
Reviewed:


NECITO M. GUICO
Local Budget Officer

Approved:


MAYOR JAIME R. FRESNEDI
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: MAYOR'S OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Regular - (48)	5-01-01-010-01	17,864,313.03	4,976,232.37	14,930,867.63	19,907,100.00	25,752,084.00
Salaries and Wages - Casual/Contractual - (445)	5-01-01-020-01	95,969,988.17	48,395,244.79	51,306,803.21	99,702,048.00	101,914,464.00
Personal Services Retirement Allowance (PSPA)	5-01-02-010-01	11,139,600.00	5,292,744.18	7,214,855.82	12,507,600.00	11,835,600.00
Representation Allowance (RA)	5-01-02-020-01	510,034.09	283,750.00	232,250.00	516,000.00	606,000.00
Transportation Allowance	5-01-02-030-01	510,034.09	283,750.00	232,250.00	516,000.00	606,000.00
Clothing/Uniform Allowance	5-01-02-040-01	2,790,000.00	2,748,000.00	378,000.00	3,126,000.00	2,958,000.00
Productivity Incentive	5-01-02-050-01	0.00	0.00	2,605,000.00	2,605,000.00	2,465,000.00
Year-End Bonus	5-01-02-140-01	8,285,027.00	0.00	9,967,429.00	9,967,429.00	10,638,879.00
Cash Gift	5-01-02-150-01	2,320,000.00	0.00	2,605,000.00	2,605,000.00	2,465,000.00
Other Bonuses and Allowances	5-01-02-990-01	8,285,027.00	8,907,025.00	1,060,404.00	9,967,429.00	10,638,879.00
Retirement and Life Insurance Premiums	5-01-03-010-01	12,346,968.71	6,197,238.57	8,152,859.19	14,350,097.76	15,319,985.76
Pag-IBIG Contributions	5-01-03-020-01	597,800.00	276,300.00	348,900.00	625,200.00	591,600.00
PhilHealth Contributions	5-01-03-030-01	1,587,930.89	791,922.35	938,235.31	1,730,157.66	2,501,862.96
Employees Compensation Insurance Premiums	5-01-03-040-01	599,700.00	281,000.00	344,200.00	625,200.00	591,600.00
Terminal Leave Benefits(CITY)	5-01-04-030-01-0002	41,788,992.69	1,000,000.00	0.00	1,000,000.00	47,202,748.51
Other Personnel Benefits	5-01-04-990-01	31,471,610.68	654,500.00	345,500.00	1,000,000.00	20,661,050.58
SUB-TOTAL PERSONAL SERVICES (100)		236,067,026.35	80,087,707.26	100,662,554.16	180,750,261.42	256,748,753.81
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	132,239.00	36,611.00	180,889.00	217,500.00	232,000.00
Training Expenses	5-02-02-010-01	14,000.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5-02-02-020-01	219,779,243.50	107,774,100.00	245,476,080.52	353,250,180.52	414,828,000.00
Office Supplies Expenses	5-02-03-010-01	1,673,892.00	335,978.00	2,198,469.00	2,534,447.00	1,835,164.00
Other Supplies and Material Expenses	5-02-03-990-01	862,844.68	91,025.27	1,955,573.73	2,046,599.00	3,190,453.00
Postage and Courier Services	5-02-05-010-01	3,575.00	0.00	5,000.00	5,000.00	5,000.00
Prizes	5-02-06-020-01	0.00	0.00	0.00	0.00	50,000.00
Demolition and Relocation Expenses	5-02-08-010-01	185,325.00	188,400.00	84,600.00	273,000.00	300,000.00
Confidential Expenses	5-02-10-010-01	55,120,748.18	20,610,784.98	20,729,776.17	41,340,561.15	44,082,189.58
Extraordinary and Miscellaneous Expenses	5-02-10-030-01	10,153,196.16	5,074,865.70	5,074,865.65	10,149,731.35	11,157,984.82
Other Professional Services(GFP)	5-02-11-990-01-00044	59,930,433.19	17,533,902.36	48,977,061.23	66,510,963.59	101,514,963.59
Other General Services	5-02-12-990-01	39,520,593.19	22,078,417.56	21,841,449.40	43,919,866.96	49,359,038.24
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	65,325.44	0.00	152,400.00	152,400.00	162,500.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	59,844.00	59,844.00	89,844.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	0.00	12,650.00	87,350.00	100,000.00	100,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	1,820,117.00	662,487.13	1,941,757.87	2,604,245.00	2,663,686.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	0.00	0.00	5,000.00	5,000.00	5,000.00
Fidelity Bond Premiums	5-02-16-020-01	156,750.00	32,625.00	165,188.00	197,813.00	240,750.00
Advertising Expenses	5-02-99-010-01	4,654.00	150.00	118,468.00	118,618.00	241,892.00
Printing and Publication Expenses	5-02-99-020-01	3,306,022.50	515,128.00	1,664,673.00	2,179,801.00	2,126,591.00
Representation Expenses	5-02-99-030-01	3,484,563.70	1,257,799.59	3,838,184.41	5,095,984.00	8,760,715.00
Rent/Lease Expenses	5-02-99-050-01	271,000.00	0.00	108,000.00	108,000.00	208,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	200,000.00	320,000.00	280,000.00	600,000.00	600,000.00
Subscription Expenses	5-02-99-070-01	7,320.00	5,040.00	4,960.00	10,000.00	21,040.00
Donation (GFP)	5-02-99-080-01-0024	274,692,448.69	45,838,322.67	180,424,177.33	226,262,500.00	229,062,500.00
Other Maintenance and Operating Expenses	5-02-99-990-01	32,108,113.13	16,202,817.77	29,914,918.23	46,117,736.00	44,037,350.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		703,492,404.36	238,571,105.03	565,288,685.54	803,859,790.57	914,874,661.23
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	626,655.00	0.00	0.00	0.00	132,685.00
Information and Communication Technology Equipment	1-07-05-030-01	0.00	0.00	0.00	0.00	573,592.50
Military, Police and Security Equipment	1-07-05-100-01	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00
Other Machinery and Equipment	1-07-05-990-01	916,970.00	0.00	0.00	0.00	933,910.00
Motor Vehicles	1-07-06-010-01	0.00	0.00	30,000,000.00	30,000,000.00	10,000,000.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	17,970.00
SUB-TOTAL CAPITAL OUTLAY (300)		1,543,625.00	0.00	60,000,000.00	60,000,000.00	41,658,157.50
TOTAL OFFICE		941,103,055.71	318,658,812.29	725,951,239.70	1,044,610,051.99	1,213,281,572.54
TOTAL APPROPRIATION		941,103,055.71	318,658,812.29	725,951,239.70	1,044,610,051.99	1,213,281,572.54

Prepared:

MA. LOURDES M. AMPAYA
Head of Office

Reviewed:

NECITO M. GONCO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.1 Personal Services						
Salaries and Wages - Casual/Contractual (17)	5-01-01-020-01	4,037,438.87	1,638,206.22	2,195,925.78	3,834,132.00	3,612,888.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	490,727.10	161,090.86	342,909.14	504,000.00	408,000.00
Clothing/Uniform Allowance	5-01-02-040-01	132,000.00	84,000.00	42,000.00	126,000.00	102,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	105,000.00	105,000.00	85,000.00
Year-End Bonus	5-01-02-140-01	328,043.00	0.00	319,511.00	319,511.00	301,074.00
Cash Gift	5-01-02-150-01	109,000.00	0.00	105,000.00	105,000.00	85,000.00
Other Bonuses and Allowances	5-01-02-990-01	328,043.00	221,501.00	98,010.00	319,511.00	301,074.00
Retirement and Life Insurance Premiums	5-01-03-010-01	475,453.46	199,082.20	261,013.64	460,095.84	433,546.56
Pag-IBIG Contributions	5-01-03-020-01	25,600.00	10,000.00	15,200.00	25,200.00	20,400.00
PhilHealth Contributions	5-01-03-030-01	57,284.90	23,905.55	33,606.43	57,511.98	72,257.76
Employees Compensation Insurance Premiums	5-01-03-040-01	25,600.00	10,400.00	14,800.00	25,200.00	20,400.00
SUB-TOTAL PERSONAL SERVICES (100)		6,009,190.33	2,348,185.83	3,532,975.99	5,881,161.82	5,441,640.32
1.2 Maintenance and Other Operating Expenses						
Training Expenses	5-02-02-010-01	0.00	0.00	70,400.00	70,400.00	0.00
Office Supplies Expenses	5-02-03-010-01	61,222.50	446,275.50	503,210.50	949,486.00	1,187,874.00
Drugs and Medicines Expenses	5-02-03-070-01	0.00	0.00	533,551.00	533,551.00	542,500.00
Other Supplies and Material Expenses	5-02-03-990-01	69,577.25	223,033.00	1,741,325.00	1,964,358.00	2,110,961.00
Other General Services	5-02-12-990-01	3,581,014.00	1,431,745.50	1,484,419.50	2,916,165.00	2,893,375.44
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	11,885.00	0.00	1,540.00	1,540.00	40,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	4,905.00	800.00	3,200.00	4,000.00	40,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	85,058.00	795.00	18,005.00	18,800.00	60,000.00
Fidelity Bond Premiums	5-02-16-020-01	22,500.00	22,500.00	0.00	22,500.00	22,500.00
Printing and Publication Expenses	5-02-99-020-01	125,500.00	4,078.20	67,825.80	71,904.00	131,000.00
Representation Expenses	5-02-99-030-01	250,641.42	284,574.70	171,755.30	456,330.00	466,330.00
Donation (GFP)	5-02-99-080-01-0024	23,844,097.80	6,910,000.00	30,433,500.00	37,343,500.00	36,059,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	3,500.00	0.00	0.00	0.00	0.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		28,059,900.97	9,323,801.90	35,028,732.10	44,352,534.00	43,553,540.44
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	242,179.80	0.00	0.00	0.00	387,441.00
Other Machinery and Equipment	1-07-05-990-01	84,500.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010-01	324,453.00	0.00	0.00	0.00	75,583.00
SUB-TOTAL CAPITAL OUTLAY (300)		651,132.80	0.00	0.00	0.00	463,024.00
TOTAL OFFICE		34,720,224.10	11,671,987.73	38,561,708.09	50,233,695.82	49,458,204.76
TOTAL APPROPRIATION		34,720,224.10	11,671,987.73	38,561,708.09	50,233,695.82	49,458,204.76

Prepared:


ZENAIDA M. CELESTINO, RN
MAN
Head of Office

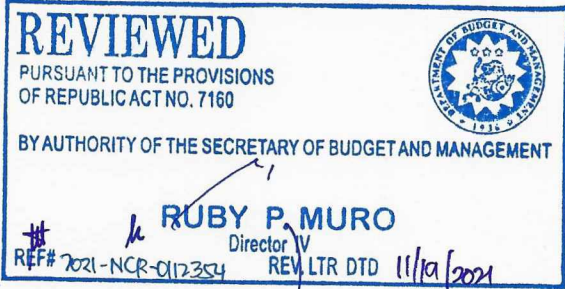
Reviewed:


NECITO M. GUICO
Local Budget Officer

Approved:


MAYOR JAIME R. FRESNEDI
Local Chief Executive

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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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	202,982,505.40	49,019,007.29	142,905,788.71	191,924,796.00	207,898,944.00
Salaries and Wages - Casual/Contractual (608)	5-01-01-020-01	946,485.00	71,227,626.29	114,828,125.71	186,055,752.00	215,153,952.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	14,362,452.22	7,711,681.67	18,664,318.33	26,376,000.00	26,424,000.00
Representation Allowance (RA)	5-01-02-020-01	185,454.54	55,250.00	46,750.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030-01	17,000.00	38,250.00	63,750.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040-01	3,858,000.00	3,942,000.00	2,652,000.00	6,594,000.00	6,606,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	5,495,000.00	5,495,000.00	5,505,000.00
Hazard Pay	5-01-02-110-01	34,460,304.24	12,258,852.39	41,155,985.61	53,414,838.00	50,727,431.52
Year-End Bonus	5-01-02-140-01	16,362,846.80	0.00	31,498,379.00	31,498,379.00	35,254,408.00
Cash Gift	5-01-02-150-01	3,411,500.00	0.00	5,495,000.00	5,495,000.00	5,505,000.00
Other Bonuses and Allowances	5-01-02-990-01	16,362,846.80	19,038,038.00	12,460,341.00	31,498,379.00	35,254,408.00
Retirement and Life Insurance Premiums	5-01-03-010-01	24,181,676.33	11,274,401.44	34,083,264.56	45,357,666.00	50,766,347.52
Pag-IBIG Contributions	5-01-03-020-01	868,000.00	341,000.00	977,800.00	1,318,800.00	1,321,200.00
PhilHealth Contributions	5-01-03-030-01	3,077,620.13	1,452,845.96	4,034,975.04	5,487,821.00	8,425,732.56
Employees Compensation Insurance Premiums	5-01-03-040-01	865,100.00	340,400.00	978,400.00	1,318,800.00	1,321,200.00
Terminal Leave Benefits(OSMUN)	5-01-04-030-01-0003	1,807,528.46	931,860.47	190,954.53	1,122,815.00	5,000.00
Other Personnel Benefits	5-01-04-990-01	0.00	0.00	107,806.00	107,806.00	5,000.00
SUB-TOTAL PERSONAL SERVICES (100)		323,749,319.92	177,631,213.51	415,638,638.49	593,269,852.00	650,377,623.60
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	36,714.25	34,125.00	15,875.00	50,000.00	60,000.00
Training Expenses	5-02-02-010-01	171,940.00	126,500.00	73,500.00	200,000.00	1,000,000.00
Office Supplies Expenses	5-02-03-010-01	10,680.00	1,400.00	1,358,026.00	1,359,426.00	1,999,780.00
Accountable Forms Expenses	5-02-03-020-01	62,400.00	0.00	150,000.00	150,000.00	150,000.00
Food Supplies Expenses	5-02-03-050-01	8,888,196.00	3,232,555.00	5,091,415.00	8,323,970.00	9,156,325.00
Drugs and Medicines Expenses	5-02-03-070-01	28,604,185.07	1,249,029.50	34,750,970.50	36,000,000.00	39,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-01	83,931,941.16	9,856,766.81	65,143,233.19	75,000,000.00	126,420,774.50
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	431,976.72	93,347.34	406,652.66	500,000.00	600,000.00
Other Supplies and Material Expenses	5-02-03-990-01	1,684,734.40	344,251.00	14,055,749.00	14,400,000.00	17,864,300.00
Water Expenses	5-02-04-010-01	2,748.87	1,494.67	148,505.33	150,000.00	165,000.00
Electricity Expenses	5-02-04-020-01	14,185,365.86	3,534,280.98	13,865,269.02	17,399,550.00	19,139,505.00
Telephone Expenses	5-02-05-020-01	341,098.08	164,650.08	185,349.92	350,000.00	385,000.00
Internet Subscription Expenses	5-02-05-030-01	103,780.86	44,800.00	155,200.00	200,000.00	1,758,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040-01	31,649.36	8,508.51	32,341.49	40,850.00	44,935.00
Consultancy Services(GFP)	5-02-11-030-01-0002	15,431,035.04	7,296,121.20	10,703,878.80	18,000,000.00	10,000,000.00
Environment/Sanitary Services	5-02-12-010-01	2,228,505.00	268,905.00	1,331,095.00	1,600,000.00	3,000,000.00
Janitorial Services	5-02-12-020-01	9,884,942.10	0.00	10,000,000.00	10,000,000.00	11,500,000.00
Security Services (OSMUN)	5-02-12-030-01-0003	10,171,985.27	2,217,597.25	8,541,051.75	10,758,649.00	10,758,649.00
Other General Services	5-02-12-990-01	1,398,172.10	209,711.60	8,545,913.40	8,755,625.00	9,320,000.00
Repairs and Maintenance - Buildings	5-02-13-040-01-01	25,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	50,000.00	50,000.00	302,550.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	500,000.00	500,000.00	100,000.00
Repairs and Maintenance - Medical Equipment	5-02-13-050-01-11	0.00	0.00	3,000,000.00	3,000,000.00	10,772,550.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	1,366,975.87	127,555.00	52,445.00	180,000.00	376,500.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	25,840.00	66,262.35	33,737.65	100,000.00	100,000.00
Taxes, Duties and Licenses	5-02-16-010-01	153,814.62	47,918.23	224,581.77	272,500.00	372,500.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	7,500.00	1,875.00	9,375.00	9,375.00
Rent/Lease Expenses	5-02-99-050-01	4,822,744.00	468,552.00	3,831,448.00	4,300,000.00	4,500,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	107,840.00	26,200.00	246,300.00	272,500.00	372,500.00
Other Maintenance and Operating Expenses	5-02-99-990-01	59,172.00	1,036.00	3,504,510.00	3,505,546.00	28,268,000.00
SUB-TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES (200)		184,163,436.63	29,429,067.52	185,998,923.48	215,427,991.00	307,496,243.50
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	1,759,496.40	0.00	0.00	0.00	100,000.00
Information and Communication Technology Equipment	1-07-05-030-01	0.00	0.00	0.00	0.00	300,000.00
Military, Police and Security Equipment	1-07-05-100-01	0.00	0.00	0.00	0.00	100,000.00

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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Medical Equipment	1-07-05-110-01	68,188,000.00	0.00	0.00	0.00	10,774,708.75
SUB-TOTAL CAPITAL OUTLAY (300)		69,947,496.40	0.00	0.00	0.00	11,274,708.75
TOTAL OFFICE		577,860,252.95	207,060,281.03	601,637,561.97	808,697,843.00	969,148,575.85
TOTAL APPROPRIATION		577,860,252.95	207,060,281.03	601,637,561.97	808,697,843.00	969,148,575.85

Prepared:

Atty. EDWIN DIMATATAC
Head of Office

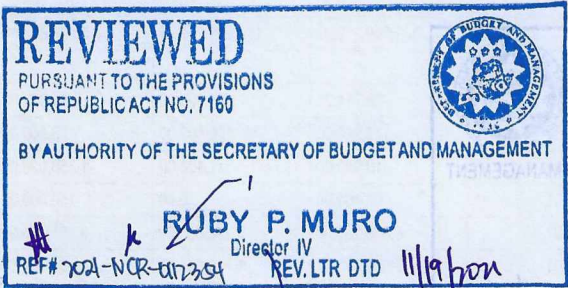
Reviewed:

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

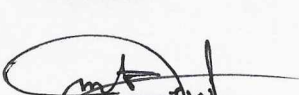
Office: PUBLIC EMPLOYMENT SERVICES OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	6,098,117.02	1,328,666.64	6,327,801.36	7,656,468.00	8,224,164.00
Salaries and Wages - Casual/Contractual (12)	5-01-01-020-01	0.00	1,608,854.27	1,421,685.73	3,030,540.00	3,346,836.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	409,200.00	187,691.27	533,508.73	721,200.00	697,200.00
Representation Allowance (RA)	5-01-02-020-01	126,322.71	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	8,500.00	0.00	192,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	102,000.00	96,000.00	84,000.00	180,000.00	174,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	150,000.00	150,000.00	145,000.00
Year-End Bonus	5-01-02-140-01	468,904.00	0.00	890,584.00	890,584.00	964,250.00
Cash Gift	5-01-02-150-01	80,000.00	0.00	150,000.00	150,000.00	145,000.00
Other Bonuses and Allowances	5-01-02-190-01	518,278.00	505,590.00	384,994.00	890,584.00	964,250.00
Retirement and Life Insurance Premiums	5-01-03-010-01	714,773.89	356,425.20	926,015.76	1,282,440.96	1,388,520.00
Pag-IBIG Contributions	5-01-03-020-01	20,400.00	9,600.00	26,400.00	36,000.00	34,800.00
PhilHealth Contributions	5-01-03-030-01	73,687.53	36,672.65	104,117.95	140,790.60	214,563.00
Employees Compensation Insurance Premiums	5-01-03-040-01	20,400.00	9,600.00	26,400.00	36,000.00	34,800.00
SUB-TOTAL PERSONAL SERVICES (100)		8,640,583.15	4,190,100.03	11,358,507.53	15,548,607.56	16,717,383.00
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	1,010.00	1,720.00	18,280.00	20,000.00	20,000.00
Training Expenses	5-02-02-010-01	0.00	0.00	100,000.00	100,000.00	70,000.00
Office Supplies Expenses	5-02-03-010-01	163,632.00	29,484.00	419,126.00	448,610.00	540,231.00
Other Supplies and Material Expenses	5-02-03-990-01	111,140.00	340.00	498,587.00	498,927.00	584,020.00
Postage and Courier Services	5-02-05-010-01	0.00	0.00	0.00	0.00	5,000.00
Prizes	5-02-06-020-01	0.00	0.00	0.00	0.00	60,000.00
Other General Services	5-02-12-990-01	312,533.99	667,393.88	6,639,210.12	7,306,604.00	12,597,504.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	12,100.00	2,900.00	15,000.00	35,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	17,000.00	17,000.00	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	30,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	37,000.00	200.00	49,800.00	50,000.00	70,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	0.00	0.00	5,000.00	5,000.00	5,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	3,750.00	3,750.00	3,000.00
Printing and Publication Expenses	5-02-99-020-01	7,200.00	0.00	14,400.00	14,400.00	15,600.00
Representation Expenses	5-02-99-030-01	14,810.00	0.00	87,000.00	87,000.00	111,500.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	2,400.00	2,400.00	1,200.00	3,600.00	3,600.00
Subscription Expenses	5-02-99-070-01	0.00	0.00	20,000.00	20,000.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	0.00	35,000.00	35,000.00	0.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		649,725.99	713,637.88	7,931,253.12	8,644,891.00	14,167,455.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	0.00	0.00	367,138.00
Furniture and Fixtures	1-07-07-010-01	42,840.00	0.00	0.00	0.00	20,244.00
SUB-TOTAL CAPITAL OUTLAY (300)		42,840.00	0.00	0.00	0.00	387,382.00
TOTAL OFFICE		9,333,149.14	4,903,737.91	19,289,760.65	24,193,498.56	31,272,220.00
TOTAL APPROPRIATION		9,333,149.14	4,903,737.91	19,289,760.65	24,193,498.56	31,272,220.00

Prepared:


GLENDA Z. ANIÑON
Head of Office

Reviewed:


NECITO M. GUICO
Local Budget Officer

Approved:


MAYOR JAIME R. FRESNEDA
Local Chief Executive

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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	3,029,077.29	554,938.97	4,139,233.03	4,694,172.00	4,978,812.00
Salaries and Wages - Casual/Contractual (8)	5-01-01-020-01	0.00	682,577.79	1,233,882.21	1,916,460.00	2,286,840.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	192,000.00	90,363.62	293,636.38	384,000.00	384,000.00
Representation Allowance (RA)	5-01-02-020-01	56,750.00	37,500.00	64,500.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030-01	56,750.00	37,500.00	64,500.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040-01	48,000.00	72,000.00	24,000.00	96,000.00	96,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	80,000.00	80,000.00	80,000.00
Year-End Bonus	5-01-02-140-01	273,055.00	0.00	550,886.00	550,886.00	605,471.00
Cash Gift	5-01-02-150-01	40,000.00	0.00	80,000.00	80,000.00	80,000.00
Other Bonuses and Allowances	5-01-02-990-01	280,371.00	351,357.00	199,529.00	550,886.00	605,471.00
Retirement and Life Insurance Premiums	5-01-03-010-01	345,035.88	147,409.20	645,866.64	793,275.84	871,878.24
Pag-IBIG Contributions	5-01-03-020-01	9,600.00	4,600.00	14,600.00	19,200.00	19,200.00
PhilHealth Contributions	5-01-03-030-01	46,505.02	17,173.85	71,822.83	88,996.68	137,179.00
Employees Compensation Insurance Premiums	5-01-03-040-01	9,600.00	4,600.00	14,600.00	19,200.00	19,200.00
SUB-TOTAL PERSONAL SERVICES (100)		4,386,744.19	2,000,020.43	7,477,056.09	9,477,076.52	10,368,051.24
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	5,570.00	1,510.00	6,490.00	8,000.00	8,000.00
Office Supplies Expenses	5-02-03-010-01	219,770.00	67,995.00	161,995.00	229,990.00	255,813.00
Other Supplies and Material Expenses	5-02-03-990-01	0.00	22,091.12	32,858.88	54,950.00	28,859.00
Postage and Courier Services	5-02-05-010-01	0.00	0.00	2,400.00	2,400.00	6,000.00
Other General Services	5-02-12-990-01	350,766.37	105,000.00	305,400.00	410,400.00	412,200.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	4,000.00	4,000.00	4,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	30,600.00	0.00	10,000.00	10,000.00	5,500.00
Taxes, Duties and Licenses	5-02-16-010-01	0.00	0.00	88,800.00	88,800.00	85,000.00
Fidelity Bond Premiums	5-02-16-020-01	7,500.00	0.00	9,375.00	9,375.00	0.00
Advertising Expenses	5-02-99-010-01	262,768.16	151,982.88	85,862.12	237,845.00	440,032.00
Printing and Publication Expenses	5-02-99-020-01	532,580.00	126,000.00	182,800.00	308,800.00	400,000.00
Representation Expenses	5-02-99-030-01	185,414.14	19,323.21	45,676.79	65,000.00	165,000.00
Subscription Expenses	5-02-99-070-01	86,548.00	39,092.00	3,796.00	42,888.00	89,548.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		1,681,516.67	532,994.21	939,453.79	1,472,448.00	1,899,952.00
1.3 Capital Outlay						
Technical and Scientific Equipment	1-07-05-140-01	177,440.34	0.00	0.00	0.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		177,440.34	0.00	0.00	0.00	0.00
TOTAL OFFICE		6,245,701.20	2,533,014.64	8,416,509.88	10,949,524.52	12,268,003.24
TOTAL APPROPRIATION		6,245,701.20	2,533,014.64	8,416,509.88	10,949,524.52	12,268,003.24

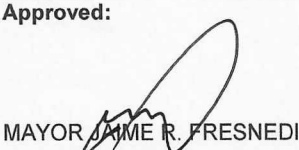
Prepared:


ROVI S. VILORIA
Head of Office

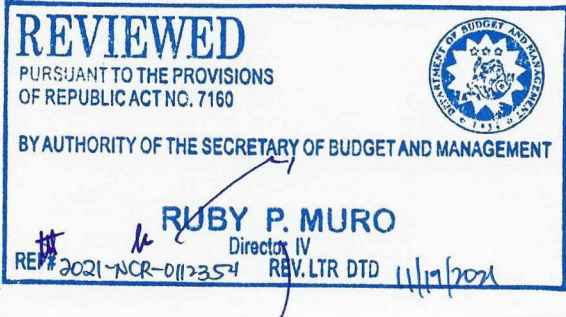
Reviewed:


NECITO M. GUICO
Local Budget Officer

Approved:


MAYOR JAIME R. FRESNEDI
Local Chief Executive

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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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	6,835,270.73	4,282,890.72	41,624,111.98	45,907,002.70	61,657,644.00
Salaries and Wages - Casual/Contractual (104)	5-01-01-020-01	63,936,189.06	36,812,060.84	0.00	36,812,060.84	42,563,686.50
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	3,324,999.16	1,580,272.30	1,505,279.23	3,085,551.53	5,712,000.00
Representation Allowance (RA)	5-01-02-020-01	0.00	0.00	0.00	0.00	282,000.00
Transportation Allowance (TA)	5-01-02-030-01	0.00	0.00	0.00	0.00	282,000.00
Clothing/Uniform Allowance	5-01-02-040-01	918,000.00	822,000.00	0.00	822,000.00	1,428,000.00
Subsistence Allowance	5-01-02-050-01	0.00	0.00	27,720.00	27,720.00	27,720.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	1,290,000.00	1,290,000.00	1,195,000.00
Year-End Bonus	5-01-02-140-01	7,173,987.00	0.00	7,856,527.00	7,856,527.00	7,777,299.00
Cash Gift	5-01-02-150-01	705,000.00	0.00	1,290,000.00	1,290,000.00	1,200,000.00
Other Bonuses and Allowances	5-01-02-990-01	770,000.00	3,732,383.00	0.00	3,732,383.00	7,777,299.00
Retirement and Life Insurance Premiums	5-01-03-010-01	5,242,728.30	2,706,847.00	2,152,349.20	4,859,196.20	11,199,310.56
Pag-IBIG Contributions	5-01-03-020-01	175,200.00	84,300.00	66,414.29	150,714.29	285,600.00
PhilHealth Contributions	5-01-03-030-01	642,127.57	331,667.49	261,056.05	592,723.54	1,824,249.60
Employees Compensation Insurance Premiums	5-01-03-040-01	187,900.00	85,200.00	66,407.14	151,607.14	285,600.00
SUB-TOTAL PERSONAL SERVICES (100)		89,911,401.82	50,437,621.35	56,139,864.89	106,577,486.24	143,497,408.66
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	65,472.25	19,202.00	31,122.00	50,324.00	110,000.00
Training Expenses	5-02-02-010-01	157,807.96	56,098.77	296,197.98	352,296.75	1,470,000.00
Scholarship Grants/Expenses	5-02-02-020-01	0.00	0.00	0.00	0.00	500,000.00
Office Supplies Expenses	5-02-03-010-01	4,065,992.00	6,486.00	362,673.00	369,159.00	1,150,000.00
Drugs and Medicines Expenses	5-02-03-070-01	0.00	1,000.00	49,000.00	50,000.00	50,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-01	53,134.00	1,000.00	49,000.00	50,000.00	50,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	213,950.54	66,223.54	182,605.03	248,828.57	250,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110-01	0.00	0.00	0.00	0.00	100,000.00
Other Supplies and Material Expenses	5-02-03-990-01	5,696,577.70	55,341.26	357,127.65	412,468.91	660,000.00
Water Expenses	5-02-04-010-01	3,034.36	6,690.79	1,800.00	8,490.79	18,000.00
Electricity Expenses	5-02-04-020-01	3,388,077.71	1,060,604.87	2,427,462.87	3,488,067.74	6,200,000.00
Telephone Expenses	5-02-05-010-01	465,397.96	177,869.17	323,528.79	501,397.96	470,000.00
Internet Subscription Expenses	5-02-05-030-01	1,867,698.00	1,483,124.28	796,875.72	2,280,000.00	2,400,000.00
Awards/Rewards Expenses	5-02-06-010-01	14,290.00	0.00	20,000.00	20,000.00	80,000.00
Prizes	5-02-06-020-01	11,500.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5-02-07-020-01	0.00	50,144.00	0.00	50,144.00	300,000.00
Security Services (PLMun)	5-02-12-030-01-0002	6,464,239.46	952,073.40	2,856,220.20	3,808,293.60	5,984,500.00
Other General Services	5-02-12-990-01	6,112,306.71	240,000.00	240,000.00	480,000.00	730,000.00
Repairs and Maintenance - School Buildings	5-02-13-040-01-02	0.00	5,000.00	0.00	5,000.00	150,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	141,987.00	48,000.00	0.00	48,000.00	100,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	1,000.00	0.00	1,000.00	10,000.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	13,351.25	1,000.00	0.00	1,000.00	50,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	86,686.00	41,805.00	37,407.00	79,212.00	120,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	0.00	0.00	0.00	0.00	10,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990-01-02	0.00	1,000.00	0.00	1,000.00	10,000.00
Taxes, Duties and Licenses	5-02-16-010-01	11,792.74	5,019.86	0.00	5,019.86	500,000.00
Fidelity Bond Premiums	5-02-16-020-01	6,094.00	7,500.00	0.00	7,500.00	10,000.00
Insurance Expenses	5-02-16-030-01	372,335.00	0.00	385,000.00	385,000.00	402,500.00
Printing and Publication Expenses	5-02-99-020-01	750,460.00	5,700.00	317,350.00	323,050.00	730,000.00
Representation Expenses	5-02-99-030-01	269,836.27	46,227.67	139,849.47	186,077.14	335,000.00
Rent/Lease Expenses	5-02-99-050-01	0.00	0.00	0.00	0.00	100,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	317,000.00	22,000.00	18,500.00	40,500.00	72,000.00
Subscription Expenses	5-02-99-070-01	1,205,587.60	4,821.88	909,474.40	914,296.28	4,211,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	950.00	102,490.00	242,500.00	344,990.00	5,374,000.00
SUB-TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES (200)		31,755,558.51	4,467,422.49	10,043,694.11	14,511,116.60	32,707,000.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	1,638,206.00	0.00	0.00	0.00	200,000.00
Information and Communication Technology Equipment	1-07-05-030-01	3,303,035.71	0.00	1,000,000.00	1,000,000.00	2,669,333.84
Communication Equipment	1-07-05-070-01	0.00	0.00	0.00	0.00	10,000.00
Medical Equipment	1-07-05-110-01	49,634.00	0.00	0.00	0.00	0.00
Sports Equipment	1-07-05-130-01	0.00	0.00	0.00	0.00	10,000.00
Technical and Scientific Equipment	1-07-05-140-01	390,000.00	0.00	0.00	0.00	12,250,000.00
Other Machinery and Equipment	1-07-05-990-01	1,471,315.00	0.00	300,000.00	300,000.00	250,000.00
Motor Vehicles	1-07-06-010-01	0.00	0.00	0.00	0.00	2,000,000.00
Furniture and Fixtures	1-07-07-010-01	2,808,960.00	0.00	0.00	0.00	50,000.00
Books	1-07-07-020-01	503,000.00	0.00	0.00	0.00	3,274,600.00

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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Other Property, Plant and Equipment	1-07-99-990-01	0.00	0.00	100,000.00	100,000.00	50,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		10,164,150.71	0.00	1,400,000.00	1,400,000.00	20,763,933.84
TOTAL OFFICE		131,831,111.04	54,905,043.84	67,583,559.00	122,488,602.84	196,968,342.50
TOTAL APPROPRIATION		131,831,111.04	54,905,043.84	67,583,559.00	122,488,602.84	196,968,342.50

Prepared:

Dr. ELENA PRESNEDI
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAMIE R. FRESNEDI
Local Chief Executive

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REVIEWED

PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO

Director IV

REV LTR DTD

REF# 001-NR-012254

REVIEWED

PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO

Director IV

REV LTR DTD

REF# 001-NR-012254

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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	831,781.76	0.00	1,847,844.00	1,847,844.00	1,960,932.00
Salaries and Wages - Casual/Contractual (74)	5-01-01-020-01	14,637,331.68	6,857,075.49	7,387,848.51	14,244,924.00	14,664,084.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	1,783,817.72	809,636.11	1,038,363.89	1,848,000.00	1,776,000.00
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	432,000.00	414,000.00	48,000.00	462,000.00	444,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	385,000.00	385,000.00	370,000.00
Year-End Bonus	5-01-02-140-01	1,144,600.00	0.00	1,341,064.00	1,341,064.00	1,385,418.00
Cash Gift	5-01-02-150-01	360,000.00	0.00	385,000.00	385,000.00	370,000.00
Other Bonuses and Allowances	5-01-02-990-01	1,144,600.00	1,156,261.00	184,803.00	1,341,064.00	1,385,418.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,795,700.47	831,495.84	1,099,636.32	1,931,132.16	1,995,001.92
Pag-IBIG Contributions	5-01-03-020-01	93,000.00	42,000.00	50,400.00	92,400.00	88,800.00
PhilHealth Contributions	5-01-03-030-01	221,262.46	104,091.72	132,786.48	236,878.20	330,481.92
Employees Compensation Insurance Premiums	5-01-03-040-01	93,800.00	42,100.00	50,300.00	92,400.00	88,800.00
SUB-TOTAL PERSONAL SERVICES (100)		22,537,894.09	10,256,660.16	14,131,046.20	24,387,706.36	25,038,935.84
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	20,053.00	4,590.00	6,410.00	11,000.00	22,000.00
Training Expenses	5-02-02-010-01	37,180.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5-02-03-010-01	24,421.00	3,700.00	81,300.00	85,000.00	170,000.00
Other Supplies and Material Expenses	5-02-03-990-01	4,485.00	1,374.75	49,925.25	51,300.00	98,002.00
Other General Services	5-02-12-990-01	1,123,313.95	524,287.77	350,236.23	874,524.00	895,751.60
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	6,648.00	0.00	18,000.00	18,000.00	18,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	3,521.00	3,094.00	6,615.00	6,615.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	297,571.00	138,630.00	26,738.00	165,368.00	330,736.00
Representation Expenses	5-02-99-030-01	45,562.72	9,106.79	32,137.21	41,244.00	41,244.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		1,559,234.67	685,210.31	567,840.69	1,253,051.00	1,582,348.60
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	47,250.00	0.00	0.00	0.00	14,300.00
Information and Communication Technology Equipment	1-07-05-030-01	9,685.00	0.00	0.00	0.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		56,935.00	0.00	0.00	0.00	14,300.00
TOTAL OFFICE		24,154,063.76	10,941,870.47	14,698,886.89	25,640,757.36	26,635,584.44
TOTAL APPROPRIATION		24,154,063.76	10,941,870.47	14,698,886.89	25,640,757.36	26,635,584.44

Prepared:

PCOL FLORUENTO E RAGUDO
(RET)
Head of Office

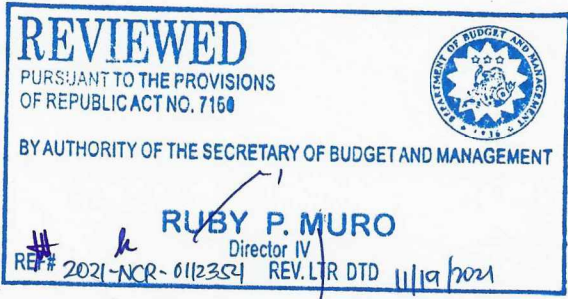
Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	1,936,882.42	0.00	4,000,728.00	4,000,728.00	4,327,620.00
Salaries and Wages - Casual/Contractual (5)	5-01-01-020-01	0.00	785,390.49	1,146,657.51	1,932,048.00	1,932,288.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	141,352.74	52,090.89	331,909.11	384,000.00	360,000.00
Representation Allowance (RA)	5-01-02-020-01	90,000.00	37,500.00	64,500.00	102,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030-01	90,000.00	37,500.00	64,500.00	102,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040-01	36,000.00	36,000.00	60,000.00	96,000.00	90,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	80,000.00	80,000.00	75,000.00
Year-End Bonus	5-01-02-140-01	161,004.00	0.00	494,398.00	494,398.00	521,659.00
Cash Gift	5-01-02-150-01	30,000.00	0.00	80,000.00	80,000.00	75,000.00
Other Bonuses and Allowances	5-01-02-990-01	161,004.00	151,110.00	343,288.00	494,398.00	521,659.00
Retirement and Life Insurance Premiums	5-01-03-010-01	230,944.92	93,860.52	618,072.60	711,933.12	751,188.96
Pag-IBIG Contributions	5-01-03-020-01	7,200.00	2,700.00	16,500.00	19,200.00	18,000.00
PhilHealth Contributions	5-01-03-030-01	28,868.23	11,922.75	75,832.83	87,755.58	125,198.16
Employees Compensation Insurance Premiums	5-01-03-040-01	7,200.00	2,700.00	16,500.00	19,200.00	18,000.00
SUB-TOTAL PERSONAL SERVICES (100)		2,920,456.31	1,210,774.65	7,392,886.05	8,603,660.70	8,995,613.12
1.2 Maintenance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010-01	0.00	26,880.00	405,471.00	432,351.00	434,765.00
Other Supplies and Material Expenses	5-02-03-990-01	0.00	40,442.00	20,479.00	60,921.00	47,426.00
Other General Services	5-02-12-990-01	0.00	0.00	0.00	0.00	180,044.00
Printing and Publication Expenses	5-02-99-020-01	302,400.00	0.00	160,000.00	160,000.00	0.00
Representation Expenses	5-02-99-030-01	87,800.00	1,033.21	48,966.79	50,000.00	50,000.00
Donation (GFP)	5-02-99-080-01-0024	2,698,200.00	31,581.00	2,638,419.00	2,670,000.00	3,450,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	0.00	720,000.00	720,000.00	155,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		3,088,400.00	99,936.21	3,993,335.79	4,093,272.00	4,317,235.00
1.3 Capital Outlay						
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	40,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	0.00	0.00	40,000.00
TOTAL OFFICE		6,008,856.31	1,310,710.86	11,386,221.84	12,696,932.70	13,352,848.12
TOTAL APPROPRIATION		6,008,856.31	1,310,710.86	11,386,221.84	12,696,932.70	13,352,848.12

Prepared:

CARYL G. DE GUZMAN
Head of Office

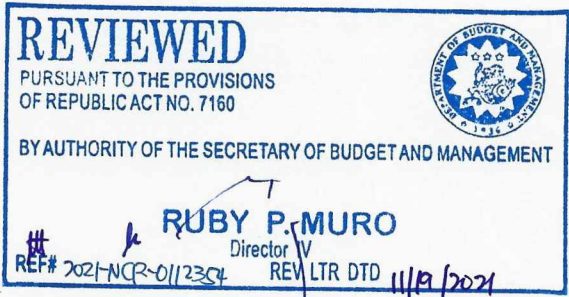
Reviewed:

INECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAMES 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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	1,239,065.00	797,447.71	4,231,800.29	5,029,248.00	5,405,076.00
Salaries and Wages - Casual/Contractual (4)	5-01-01-020-01	0.00	527,476.81	281,743.19	809,220.00	893,076.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	139,016.02	90,945.44	293,054.56	384,000.00	385,200.00
Representation Allowance (RA)	5-01-02-020-01	0.00	30,000.00	60,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	5-01-02-030-01	0.00	30,000.00	60,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	5-01-02-040-01	36,000.00	36,000.00	60,000.00	96,000.00	96,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	80,000.00	80,000.00	80,000.00
Year-End Bonus	5-01-02-140-01	125,989.00	0.00	486,539.00	486,539.00	524,846.00
Cash Gift	5-01-02-150-01	33,500.00	0.00	80,000.00	80,000.00	80,000.00
Other Bonuses and Allowances	5-01-02-990-01	114,728.80	222,123.00	264,416.00	486,539.00	524,846.00
Retirement and Life Insurance Premiums	5-01-03-010-01	148,995.92	170,712.48	529,903.68	700,616.16	755,778.24
Pag-IBIG Contributions	5-01-03-020-01	6,700.00	5,100.00	14,100.00	19,200.00	19,200.00
PhilHealth Contributions	5-01-03-030-01	18,624.08	19,479.99	62,347.65	81,827.64	123,246.24
Employees Compensation Insurance Premiums	5-01-03-040-01	6,700.00	5,100.00	14,100.00	19,200.00	19,200.00
SUB-TOTAL PERSONAL SERVICES (100)		1,869,318.82	1,934,385.43	6,518,004.37	8,452,389.80	9,086,468.48
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	0.00	0.00	5,000.00	5,000.00	3,000.00
Office Supplies Expenses	5-02-03-010-01	2,556.00	8,800.00	15,078.00	23,878.00	24,047.00
Other Supplies and Material Expenses	5-02-03-990-01	0.00	3,800.00	19,060.00	22,860.00	28,938.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	6,156.00	6,156.00	7,669.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	0.00	0.00	5,000.00	5,000.00	5,000.00
Fidelity Bond Premiums	5-02-16-020-01	0.00	0.00	0.00	0.00	1,125.00
Representation Expenses	5-02-99-030-01	0.00	1,040.00	9,316.00	10,356.00	19,809.60
Subscription Expenses	5-02-99-070-01	0.00	0.00	5,500.00	5,500.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990-01	0.00	0.00	0.00	0.00	30,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		2,556.00	13,640.00	65,110.00	78,750.00	119,588.60
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	4,794.00	0.00	0.00	0.00	162,800.00
Furniture and Fixtures	1-07-07-010-01	22,400.00	0.00	0.00	0.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		27,194.00	0.00	0.00	0.00	162,800.00
TOTAL OFFICE		1,899,068.82	1,948,025.43	6,583,114.37	8,531,139.80	9,368,857.08
TOTAL APPROPRIATION		1,899,068.82	1,948,025.43	6,583,114.37	8,531,139.80	9,368,857.08

Prepared:

ELIZABETH A. GAVIOLA
Head of Office

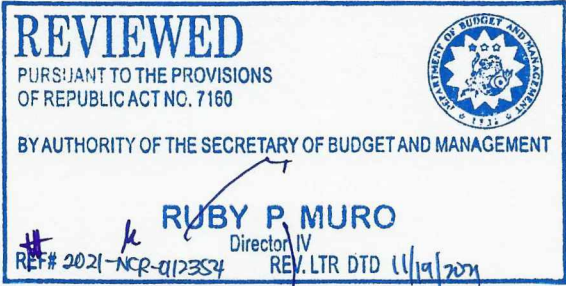
Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAMIE R. FRESNEDI
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

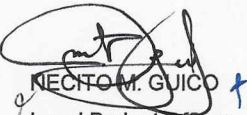
City Government of MUNTINLUPA

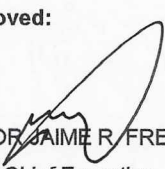
Office: SANGGUNIANG PANLUNGSOD

Object of Expenditures (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	41,560,030.85	13,269,236.43	30,012,915.57	43,282,152.00	45,425,196.00
Salaries and Wages - Casual/Contractual - (45)	5-01-01-020-01	0.00	4,752,469.38	3,633,958.62	8,386,428.00	9,888,852.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	1,305,242.00	692,827.12	1,491,172.88	2,184,000.00	2,208,000.00
Representation Allowance (RA)	5-01-02-020-01	1,830,750.00	871,250.00	1,066,750.00	1,938,000.00	2,040,000.00
Transportation Allowance (TA)	5-01-02-030-01	1,796,750.00	867,000.00	1,071,000.00	1,938,000.00	2,040,000.00
Clothing/Uniform Allowance	5-01-02-040-01	294,000.00	358,250.00	187,750.00	546,000.00	552,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	455,000.00	455,000.00	460,000.00
Year-End Bonus	5-01-02-140-01	2,878,896.90	0.00	4,305,715.00	4,305,715.00	4,609,504.00
Cash Gift	5-01-02-150-01	230,000.00	0.00	455,000.00	455,000.00	460,000.00
Other Bonuses and Allowances	5-01-02-990-01	3,122,475.00	2,998,655.00	1,307,060.00	4,305,715.00	4,609,504.00
Retirement and Insurance Premiums	5-01-03-010-01	3,920,457.58	1,932,797.87	4,267,431.73	6,200,229.60	6,637,685.76
Pag-IBIG Contributions	5-01-03-020-01	56,300.00	35,700.00	73,500.00	109,200.00	110,400.00
PhilHealth Contributions	5-01-03-030-01	253,658.72	150,004.00	381,598.64	531,602.64	864,917.52
Employees Compensation Insurance Premiums	5-01-03-040-01	53,100.00	35,800.00	73,400.00	109,200.00	110,400.00
SUB-TOTAL PERSONAL SERVICES (100)		57,301,661.05	25,963,989.80	48,782,252.44	74,746,242.24	80,016,459.28
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	225,962.24	0.00	0.00	0.00	0.00
Training Expenses	5-02-02-010-01	764,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5-02-03-010-01	283,030.85	34,364.25	628,135.75	662,500.00	820,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	485,494.46	161,323.00	547,175.00	708,498.00	708,498.00
Other Supplies and Material Expenses	5-02-03-990-01	79,481.50	45,422.75	147,077.25	192,500.00	454,136.00
Electricity Expenses	5-02-04-020-01	797,412.72	737,032.80	262,967.20	1,000,000.00	1,000,000.00
Telephone Expenses	5-02-05-020-01	181,962.88	55,488.86	249,886.14	305,375.00	305,375.00
Internet Subscription Expenses	5-02-05-030-01	0.00	0.00	12,000.00	12,000.00	13,500.00
Other General Services	5-02-12-990-01	36,741,434.14	21,120,165.88	24,697,513.12	45,817,679.00	45,897,635.48
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	15,109.72	0.00	38,438.00	38,438.00	55,625.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	89,575.00	6,000.00	96,500.00	102,500.00	145,000.00
Fidelity Bond Premiums	5-02-16-020-01	22,500.00	0.00	28,125.00	28,125.00	28,125.00
Printing and Publication Expenses	5-02-99-020-01	3,326,849.92	468,484.80	564,626.20	1,033,111.00	2,000,000.00
Representation Expenses	5-02-99-030-01	558,909.26	120,000.00	120,000.00	240,000.00	500,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	0.00	0.00	0.00	0.00	450,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		43,571,722.69	22,748,282.34	27,392,443.66	50,140,726.00	52,377,894.48
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	12,000.00	0.00	0.00	0.00	917,550.90
Information and Communication Technology Equipment	1-07-05-030-01	659,672.63	0.00	0.00	0.00	183,581.00
Technical and Scientific Equipment	1-07-05-140-01	84,200.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	1-07-05-990-01	118,880.00	0.00	0.00	0.00	150,000.00
Motor Vehicles	1-07-06-010-01	239,200.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010-01	187,535.00	0.00	0.00	0.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		1,301,487.63	0.00	0.00	0.00	1,251,131.90
TOTAL OFFICE		102,174,871.37	48,712,272.14	76,174,696.10	124,886,968.24	133,645,485.66
TOTAL APPROPRIATION		102,174,871.37	48,712,272.14	76,174,696.10	124,886,968.24	133,645,485.66

Prepared:

CECILIA C. LAZARTE
Head of Office

Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	33,441,567.99	11,092,327.92	19,752,988.08	30,845,316.00	33,481,956.00
Salaries and Wages - Casual/Contractual (52)	5-01-01-020-01	0.00	5,572,418.83	6,980,397.17	12,552,816.00	11,336,844.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	2,794,094.49	1,431,533.83	2,578,866.17	4,010,400.00	3,794,400.00
Representation Allowance (RA)	5-01-02-020-01	199,500.00	91,909.09	100,090.91	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	199,500.00	91,909.09	100,090.91	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	636,000.00	714,000.00	288,000.00	1,002,000.00	948,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	835,000.00	835,000.00	790,000.00
Year-End Bonus	5-01-02-140-01	2,464,178.00	0.00	3,616,511.00	3,616,511.00	3,734,900.00
Cash Gift	5-01-02-150-01	530,000.00	0.00	835,000.00	835,000.00	790,000.00
Other Bonuses and Allowances	5-01-02-990-01	2,464,178.00	2,777,582.00	838,929.00	3,616,511.00	3,734,900.00
Retirement and Life Insurance Premiums	5-01-03-010-01	3,864,602.24	1,996,193.16	3,211,582.68	5,207,775.84	5,378,256.00
Pag-IBIG Contributions	5-01-03-020-01	139,500.00	72,200.00	128,200.00	200,400.00	189,600.00
PhilHealth Contributions	5-01-03-030-01	394,150.22	237,512.43	388,547.37	626,059.80	879,905.76
Employees Compensation Insurance Premiums	5-01-03-040-01	139,500.00	72,300.00	128,100.00	200,400.00	189,600.00
Other Personnel Benefits	5-01-04-990-01	11,400.00	0.00	0.00	0.00	0.00
SUB-TOTAL PERSONAL SERVICES (100)		47,278,170.94	24,149,886.35	39,782,303.29	63,932,189.64	65,632,361.76
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	45,319.00	31,865.00	378,935.00	410,800.00	266,000.00
Training Expenses	5-02-02-010-01	151,760.20	0.00	0.00	0.00	50,336.00
Office Supplies Expenses	5-02-03-010-01	185,810.00	183,972.00	431,497.10	615,469.10	672,656.00
Food Supplies Expenses	5-02-03-050-01	2,152,245.25	1,436,633.29	3,303,966.71	4,740,600.00	2,698,200.00
Drugs and Medicines Expenses	5-02-03-070-01	10,890.60	6,500.00	81,405.68	87,905.68	170,388.00
Textbooks and Instructional Materials Expenses	5-02-03-110-01	0.00	0.00	346,840.00	346,840.00	0.00
Other Supplies and Material Expenses	5-02-03-990-01	161,139.00	8,600.00	555,096.90	563,696.90	2,045,315.50
Postage and Courier Services	5-02-05-010-01	0.00	0.00	36,000.00	36,000.00	36,000.00
Telephone Expenses	5-02-05-020-01	21,924.31	2,100.00	105,900.00	108,000.00	183,600.00
Internet Subscription Expenses	5-02-05-030-01	0.00	0.00	24,000.00	24,000.00	18,000.00
Prizes	5-02-06-020-01	375,000.00	0.00	0.00	0.00	0.00
Other General Services	5-02-12-990-01	2,279,539.00	1,568,440.11	1,064,198.89	2,632,639.00	4,210,386.80
Repairs and Maintenance - Other Structures	5-02-13-040-01-99	0.00	1,000.00	33,500.00	34,500.00	94,500.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	19,100.00	13,860.00	25,140.00	39,000.00	57,500.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	6,000.00	23,000.00	29,000.00	127,800.00
Repairs and Maintenance - Other Machinery and Equipment	5-02-13-050-01-99	2,000.00	1,000.00	25,500.00	26,500.00	64,500.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	106,950.00	102,900.00	0.00	102,900.00	174,700.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	1,500.00	6,000.00	26,000.00	32,000.00	112,500.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990-01-02	0.00	0.00	0.00	0.00	60,000.00
Fidelity Bond Premiums	5-02-16-020-01	22,500.00	7,500.00	20,625.00	28,125.00	56,250.00
Printing and Publication Expenses	5-02-99-020-01	138,716.50	119,750.00	3,970,550.00	4,090,300.00	5,476,118.00
Representation Expenses	5-02-99-030-01	283,083.28	29,866.65	230,033.35	259,900.00	747,926.00
Rent/Lease Expenses	5-02-99-050-01	0.00	0.00	60,000.00	60,000.00	60,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	0.00	0.00	10,000.00	10,000.00	9,500.00
Donation (GFP)	5-02-99-080-01-0024	281,917.75	0.00	2,294,444.00	2,294,444.00	50,771,425.00
Other Maintenance and Operating Expenses	5-02-99-990-01	886,878.49	371,688.99	5,155,524.01	5,527,213.00	2,901,600.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		7,126,273.38	3,897,676.04	18,202,156.64	22,099,832.68	71,065,201.30
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	250,600.00	0.00	330,000.00	330,000.00	2,342,144.50
Information and Communication Technology Equipment	1-07-05-030-01	1,129,587.00	0.00	0.00	0.00	4,049,036.00
Communication Equipment	1-07-05-070-01	50,000.00	0.00	0.00	0.00	0.00
Medical Equipment	1-07-05-110-01	0.00	0.00	0.00	0.00	638,260.00
Technical and Scientific Equipment	1-07-05-140-01	156,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	1-07-05-990-01	17,600.00	0.00	15,000.00	15,000.00	5,944,110.00
Motor Vehicles	1-07-06-010-01	0.00	0.00	0.00	0.00	1,300,000.00

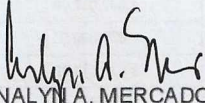
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

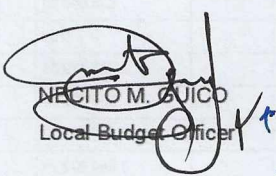
Office: SOCIAL SERVICES DEPARTMENT

Object of Expenditures (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	650,000.00	650,000.00	4,474,806.00
SUB-TOTAL CAPITAL OUTLAY (300)		1,603,787.00	0.00	995,000.00	995,000.00	18,748,356.50
TOTAL OFFICE		56,008,231.32	28,047,562.39	58,979,459.93	87,027,022.32	155,445,919.56
TOTAL APPROPRIATION		56,008,231.32	28,047,562.39	58,979,459.93	87,027,022.32	155,445,919.56

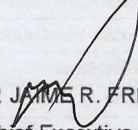
Prepared:


ANALYN A. MERCADO
Head of Office

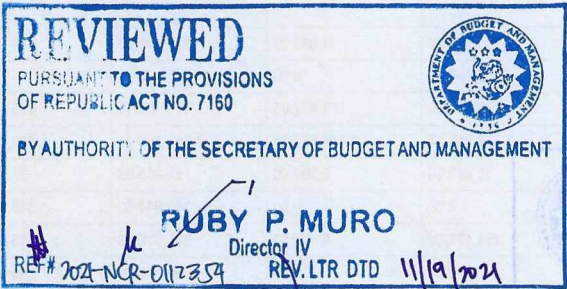
Reviewed:


NECITO M. GUICO
Local Budget Officer

Approved:


MAYOR JAMES R. FRESNEDI
Local Chief Executive

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

Office: STATUTORY AND CONTRACTUAL OBLIGATIONS

AIP Reference Code	Sector	Program/ Project/A ctivity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (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			15,978,536.20	10,000,000.00	-	400,000,000.00
Sub Total MOOE			15,978,536.20	10,000,000.00	-	400,000,000.00
Capital Outlay (CO)						
Buildings			-	-	-	-
Other Structures			-	-	-	-
Information and Communication Technology Equipment			-	-	-	-
Technical and Scientific Equipment			-	-	-	-
Sub Total CO			-	-	-	-
Total Prior Year's Obligation			15,978,536.20	10,000,000.00	-	400,000,000.00
20% COMMUNITY DEVELOPMENT FUND						
Maintenance and Other Operating Expenses (MOOE)						
Welfare Goods Expenses			63,039,707.60	-	-	-
Other Maintenance and Operating Expenses			10,000,000.00	-	-	-
Sub Total MOOE			73,039,707.60	-	-	-
Capital Outlay						
Other Land Improvements			-	-	31,000,000.00	-
Road Networks			5,681,909.82	-	10,000,000.00	51,000,000.00
Flood Control Systems			10,242,262.73	-	5,000,000.00	4,466,984.20
Sewer Systems			6,719,641.42	-	-	-
Buildings			-	-	136,978,433.99	-
Hospitals and Health Centers			4,304,227.10	-	-	50,000,000.00
Markets			-	-	76,243,282.61	250,000,000.00
Sub Total CO			26,948,041.07	-	259,221,716.60	355,466,984.20
Total 20% CDF			99,987,748.67	-	259,221,716.60	355,466,984.20
5% LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND						
70% Preparedness - MOOE						
Traveling Expense - Local			87,723.00	41,129.00	458,871.00	300,000.00
Traveling Expense - Foreign			-	-	200,000.00	-
Training Expense			628,860.00	573,700.00	2,155,300.00	5,886,100.00
Office Supplies Expense			360,490.50	101,914.50	1,245,685.50	2,071,532.00
Welfare Goods Expense			9,306,050.00	6,230,000.00	4,904,338.00	12,845,480.00
Drugs and Medicines			-	20,000.00	1,453,860.00	249,421.64
Medical, Dental and Laboratory Supplies Expense			659,493.80	45,600.00	7,469,462.00	2,340,977.50
Fuel, Oil and Lubricants Expense			1,035,984.84	513,277.68	15,541,607.32	16,054,885.00
Other Supplies and Materials Expense			306,354.05	1,445,115.00	7,524,537.00	2,799,812.00
Water Expense			886,620.99	720,000.00	-	2,160,000.00
Electricity Expense			3,714,586.51	1,504,144.63	895,855.37	4,200,000.00
Telephone Expense			191,685.61	63,292.20	896,707.80	960,000.00
Internet Subscription Expenses			34,518.92	51,975.00	1,748,025.00	1,800,000.00
Cable, Satellite, Telegraph and Radio Expense			49,007.88	-	600,000.00	960,000.00
Other General Services			9,759,706.50	818,925.00	2,181,075.00	-
Repairs and Maintenance - Flood Control System			-	-	1,000,000.00	2,000,000.00
Repairs and Maintenance - Disaster Response and Rescue Equipment			496,000.00	150,597.08	1,341,602.92	1,208,000.00
Repairs and Maintenance - Buildings			-	-	-	840,000.00
Advertising Expense			-	-	689,548.00	-
Printing and Publication Expense			27,705.00	313,120.00	5,102,880.00	1,158,480.00
Representation Expense			242,962.56	463,834.85	396,165.15	1,040,000.00
Other Maintenance and Operating Expenses			17,574,521.51	22,289,539.23	22,020,460.77	92,300,451.96
Sub-Total MOOE 70% Preparedness			45,362,271.67	35,346,164.17	77,825,980.83	151,175,140.10

AIP Reference Code	Sector	Program/ Project/A ctivity	Past Year 2020 (Actual)	Current Year 2021		Budget Year 2022 (Proposed)
				First Semester (Actual)	Second Semester (Estimate)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
5% LDRRMF CO						
70% Preparedness CO						
Other Infrastructure Assets			-	-	745,000.00	-
Buildings			-	-	-	15,500,000.00
Office Equipment			-	-	129,174.00	453,288.00
Information and Communication Technology Equipment			-	116,000.00	1,351,356.00	17,728,828.00
Communication Equipment			780,874.00	-	-	-
Disaster Response and Rescue Equipment			16,000.00	-	-	343,996.67
Medical Equipment			42,510,291.00	457,000.00	3,098,970.00	402,100.00
Technical and Scientific Equipment			-	-	14,300,000.00	19,000,000.00
Other Machinery & Equipment			16,128,042.23	601,100.00	-	2,854,000.00
Furnitures and Fixtures			33,475.00	-	835,255.00	1,400,000.00
Books			-	-	-	-
Work/Zoo Animals			-	-	-	-
Sub-Total CO 70% Preparedness			59,468,682.23	1,174,100.00	20,459,755.00	57,682,212.67
Sub Total 70% Preparedness			104,830,953.90	36,520,264.17	98,285,735.83	208,857,352.77
30% Quick Response Fund (QRF) - Other MOOE			475,675,722.76	-	57,774,000.00	89,510,294.04
Total 5% LDRRMF			580,506,676.66	36,520,264.17	156,059,735.83	298,367,646.81
DEBT SERVICE						
Other Maintenance and Operating Expenses			-	-	-	5,041,095.89
5% CONTRIBUTION TO MMDA						
Subsidy to National Government Agencies			204,107,000.00	192,676,461.59	2,403,533.51	192,317,423.01
BARANGAY DEVELOPMENT FUND						
Other Maintenance and Operating Expenses			-	-	9,000.00	9,000.00
GRAND TOTAL			900,579,961.53	239,196,725.76	417,693,985.94	1,251,202,149.91

Prepared:

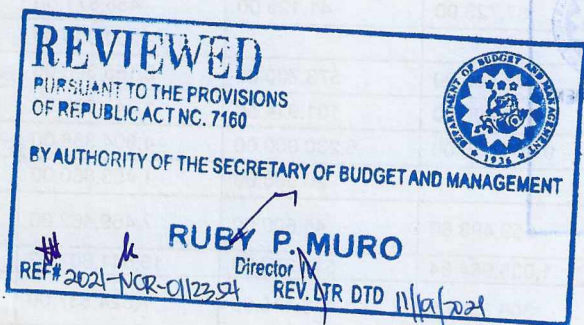
Engr. ALLAN A. CACHUELA
Department Head

Reviewed:

NECTO M. GUIDO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive



LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: Statutory and Contractual Obligation

Object of Expenditures (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	87,723.00	41,129.00	458,871.00	500,000.00	300,000.00
Travelling Expenses - Foreign	5-02-01-020-01	0.00	0.00	200,000.00	200,000.00	0.00
Training Expenses	5-02-02-010-01	628,860.00	573,700.00	2,155,300.00	2,729,000.00	5,886,100.00
Office Supplies Expenses	5-02-03-010-01	360,490.50	101,914.50	1,245,685.50	1,347,600.00	2,071,532.00
Welfare Goods Expenses	5-02-03-060-01	72,345,757.60	6,230,000.00	4,904,338.00	11,134,338.00	12,845,480.00
Drugs and Medicines Expenses	5-02-03-070-01	0.00	20,000.00	1,453,860.00	1,473,860.00	249,421.64
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-01	659,493.80	45,600.00	7,469,462.00	7,515,062.00	2,340,977.50
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	1,035,984.84	513,277.68	15,541,607.32	16,054,885.00	16,054,885.00
Other Supplies and Material Expenses	5-02-03-990-01	306,354.05	1,445,115.00	7,524,537.00	8,969,652.00	2,799,812.00
Water Expenses	5-02-04-010-01	886,620.99	720,000.00	0.00	720,000.00	2,160,000.00
Electricity Expenses	5-02-04-020-01	3,714,586.51	1,504,144.63	895,855.37	2,400,000.00	4,200,000.00
Telephone Expenses	5-02-05-020-01	191,685.61	63,292.20	896,707.80	960,000.00	960,000.00
Internet Subscription Expenses	5-02-05-030-01	34,518.92	51,975.00	1,748,025.00	1,800,000.00	1,800,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040-01	49,007.88	0.00	600,000.00	600,000.00	960,000.00
Other General Services	5-02-12-990-01	9,759,706.50	818,925.00	2,181,075.00	3,000,000.00	0.00
Repairs and Maintenance - Flood Control System	5-02-13-030-01-02-02	0.00	0.00	1,000,000.00	1,000,000.00	2,000,000.00
Repairs and Maintenance - Buildings	5-02-13-040-01-01	0.00	0.00	0.00	0.00	840,000.00
Repairs and Maintenance - Disaster Response and Rescue Equipment	5-02-13-050-01-09	496,000.00	150,597.08	1,341,602.92	1,492,200.00	1,208,000.00
Subsidy to NGAs	5-02-14-020-01	204,107,000.00	192,676,461.59	2,403,533.51	195,079,995.10	192,317,423.01
Advertising Expenses	5-02-99-010-01	0.00	0.00	689,548.00	689,548.00	0.00
Printing and Publication Expenses	5-02-99-020-01	27,705.00	313,120.00	5,102,880.00	5,416,000.00	1,158,480.00
Representation Expenses	5-02-99-030-01	242,962.56	463,834.85	396,165.15	860,000.00	1,040,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	519,228,780.47	32,289,539.23	79,803,460.77	112,093,000.00	586,860,841.89
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		814,163,238.23	238,022,625.76	138,012,514.34	376,035,140.10	838,052,953.04
1.3 Capital Outlay						
Other Land Improvements	1-07-02-990-01	0.00	0.00	31,000,000.00	31,000,000.00	0.00
Road Networks	1-07-03-010-01	5,681,909.82	0.00	10,000,000.00	10,000,000.00	51,000,000.00
Flood Control Systems	1-07-03-020-01	10,242,262.73	0.00	5,000,000.00	5,000,000.00	4,466,984.20
Sewer Systems	1-07-03-030-01	6,719,641.42	0.00	0.00	0.00	0.00
Other Infrastructures Assets	1-07-03-990-01	0.00	0.00	745,000.00	745,000.00	0.00
Buildings	1-07-04-010-01	0.00	0.00	136,978,433.99	136,978,433.99	15,500,000.00
Hospitals and Health Centers	1-07-04-030-01	4,304,227.10	0.00	0.00	0.00	50,000,000.00
Markets	1-07-04-040-01	0.00	0.00	76,243,282.61	76,243,282.61	250,000,000.00
Office Equipment	1-07-05-020-01	0.00	0.00	129,174.00	129,174.00	453,288.00
Information and Communication Technology Equipment	1-07-05-030-01	0.00	116,000.00	1,351,356.00	1,467,356.00	17,728,828.00
Communication Equipment	1-07-05-070-01	780,874.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	1-07-05-090-01	16,000.00	0.00	0.00	0.00	343,996.67
Medical Equipment	1-07-05-110-01	42,510,291.00	457,000.00	3,098,970.00	3,555,970.00	402,100.00
Technical and Scientific Equipment	1-07-05-140-01	0.00	0.00	14,300,000.00	14,300,000.00	19,000,000.00
Other Machinery and Equipment	1-07-05-990-01	16,128,042.23	601,100.00	0.00	601,100.00	2,854,000.00
Furniture and Fixtures	1-07-07-010-01	33,475.00	0.00	835,255.00	835,255.00	1,400,000.00
SUB-TOTAL CAPITAL OUTLAY (300)		86,416,723.30	1,174,100.00	279,681,471.60	280,855,571.60	413,149,196.87
TOTAL OFFICE		900,579,961.53	239,196,725.76	417,693,985.94	656,890,711.70	1,251,202,149.91
TOTAL APPROPRIATION		900,579,961.53	239,196,725.76	417,693,985.94	656,890,711.70	1,251,202,149.91

Prepared:

Reviewed:

Approved:

ENGR. ALLAN A. CACHUELA
Head of Office

NECITO M. ZULICO
Local Budget Officer

MAYOR JAMES R. FRESNEDI
Local Chief Executive

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REVIEWED

IN ACCORDANCE TO THE PROVISIONS OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT

RUBY P. MURO
Director IV

REF# 2021-NCR-CI12291 REV. LTR DTD 11/19/2021

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
City Government of MUNTINLUPA

Office: _____ Statutory and Contractual Obligation

Object of Expenditure (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021 (Estimate)		Budget Year 2022 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)
1.2 Maintenance and Other Operating Expenses					
Traveling Expenses - Local	5-02-01-710-01	87,123.00	87,123.00	48,697.00	500,000.00
Traveling Expenses - Foreign	5-02-01-720-01	0.00	0.00	300,000.00	300,000.00
Training Expenses	5-02-02-010-01	678,800.00	677,700.00	2,155,200.00	2,732,000.00
Other Special Expenses	5-02-03-010-01	300,400.50	101,714.61	1,245,882.30	1,347,500.00
Medical Costs Expenses	5-02-05-000-01	13,348,127.80	2,200,000.00	4,504,138.00	17,852,200.00
Drug and Material Expenses	5-02-06-010-01	0.00	20,000.00	1,403,800.00	1,423,800.00
Medical, Dental and Laboratory Supplies Expenses	5-02-07-000-01	680,433.80	40,000.00	7,408,400.00	7,397,577.50
Food, Oil and Lubricant Expenses	5-02-08-000-01	1,000,884.84	5,757.88	18,547,637.30	19,554,865.00
Other Supplies and Material Expenses	5-02-09-000-01	300,304.83	1,440,175.00	1,304,537.00	2,044,912.00
Water Expenses	5-02-04-010-01	980,620.88	320,000.00	0.00	2,180,333.00
Electricity Expenses	5-02-01-020-01	3,711,693.31	1,004,144.83	889,867.31	4,200,000.00
Telephone Expenses	5-02-05-020-01	191,000.00	63,202.50	889,707.30	980,000.00
Internet Subscription Expenses	5-02-06-000-01	0.00	81,917.00	1,748,025.00	1,800,000.00
Other Stationery, Printing and Paper Expenses	5-02-07-010-01	43,017.86	0.00	800,000.00	800,000.00
Other General Supplies	5-02-12-000-01	8,708,708.88	878,028.00	2,101,075.00	2,000,000.00
Repairs and Maintenance - Road and Canal System	5-02-15-000-01-03-03	0.00	0.00	1,000,000.00	1,000,000.00
Repairs and Maintenance - Buildings	5-02-15-000-01-03-04	0.00	0.00	0.00	840,000.00
Repairs and Maintenance - Disaster Preparedness and Rescue	5-02-15-000-01-03-05	480,000.00	12,000.00	1,041,000.00	1,500,000.00
Equipment					
Books, Journals	5-02-14-010-01	304,107,000.00	139,877,487.59	2,474,000.00	185,077,423.01
Advertising Expenses	5-02-08-010-01	0.00	0.00	680,548.00	0.00
Printing and Publication Expenses	5-02-09-010-01	31,707.00	213,150.00	2,132,800.00	2,156,650.00
Representation Expenses	5-02-09-030-01	842,842.30	487,004.85	386,788.78	1,300,000.00
Other Maintenance and Operating Expenses	5-02-10-000-01	510,320,704.41	30,580,280.33	10,802,840.77	11,500,000.00
2.00 TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES (200)		1,014,183,206.30	1,080,022,482.18	1,940,072,314.34	2,287,002,333.04
3.00 Capital Outlay					
Other Land Improvements	1-02-02-000-01	0.00	0.00	81,000,000.00	81,000,000.00
Road Network	1-02-02-010-01	2,881,800.00	0.00	10,000,000.00	10,000,000.00
Food Control System	1-02-02-020-01	10,245,287.75	0.00	5,000,000.00	4,400,000.00
Power System	1-02-02-030-01	8,182,474.33	0.00	0.00	0.00
Other Infrastructure Assets	1-02-02-040-01	0.00	0.00	1,182,000.00	745,000.00
Buildings	1-02-02-050-01	0.00	0.00	1,98,978,133.94	130,800,433.99
Medical and Health Centers	1-02-02-060-01	4,304,327.10	0.00	5.00	0.00
Markets	1-02-02-070-01	0.00	0.00	70,000,000.00	250,000,000.00
Office Equipment	1-02-02-080-01	0.00	0.00	150,000.00	433,300.00
Information and Communication Technology Equipment	1-02-02-090-01	0.00	178,000.00	1,584,708.00	1,467,388.00
Communication Equipment	1-02-02-100-01	780,874,000	0.00	0.00	0.00
Disaster Preparedness and Rescue Equipment	1-02-02-110-01	10,000.00	0.00	0.00	345,000.00
Medical Equipment	1-02-02-120-01	42,010,021.00	407,000.00	2,000,000.00	432,100.00
Technical and Scientific Equipment	1-02-02-130-01	0.00	0.00	14,300,000.00	19,000,000.00
Other Machinery and Equipment	1-02-02-140-01	10,128,042.33	601,000.00	801,000.00	2,004,000.00
Furniture and Fixtures	1-02-02-150-01	23,450.00	0.00	882,318.00	1,400,000.00
2.00 TOTAL CAPITAL OUTLAY (200)		66,452,723.10	1,774,100.00	214,974,817.00	413,143,424.81
TOTAL TOTAL		1,080,635,929.40	1,081,126,582.18	2,155,047,131.34	2,700,145,757.85
TOTAL APPROPRIATION					

Approved:

Reviewed:

Prepared:

REVIEWED
SUBMIT TO THE PROVISIONS
OF THE BUDGET ACT NO. 119
BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY P. MUÑOZ
Director IV
REV. LTR. DTD. 11/11/21

ENGR. ALVIN A. CACHUELA
Head of Office
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NEGOTIATION
Local Budget Office

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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	10,822,967.84	778,350.00	15,758,994.00	16,537,344.00	17,775,600.00
Salaries and Wages - Casual/Contractual (37)	5-01-01-020-01	0.00	4,345,771.04	4,499,512.96	8,845,284.00	9,407,976.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	822,908.87	429,908.96	1,418,091.04	1,848,000.00	1,800,000.00
Representation Allowance (RA)	5-01-02-020-01	192,000.00	93,500.00	200,500.00	294,000.00	294,000.00
Transportation Allowance (TA)	5-01-02-030-01	192,000.00	93,500.00	200,500.00	294,000.00	294,000.00
Clothing/Uniform Allowance	5-01-02-040-01	168,000.00	228,000.00	234,000.00	462,000.00	450,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	385,000.00	385,000.00	375,000.00
Year-End Bonus	5-01-02-140-01	190,000.00	0.00	2,115,219.00	2,115,219.00	2,265,298.00
Cash Gift	5-01-02-150-01	911,479.00	0.00	385,000.00	385,000.00	375,000.00
Other Bonuses and Allowances	5-01-02-990-01	911,194.10	863,893.00	1,251,326.00	2,115,219.00	2,265,298.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,259,091.36	623,467.92	2,422,447.44	3,045,915.36	3,262,029.12
Pag-IBIG Contributions	5-01-03-020-01	41,300.00	22,800.00	69,600.00	92,400.00	90,000.00
PhilHealth Contributions	5-01-03-030-01	144,356.55	70,901.37	287,289.45	358,190.82	528,949.68
Employees Compensation Insurance Premiums	5-01-03-040-01	41,300.00	22,800.00	69,600.00	92,400.00	90,000.00
SUB-TOTAL PERSONAL SERVICES (100)		15,696,597.72	7,572,892.29	29,297,079.89	36,869,972.18	39,273,150.80
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	1,128.00	0.00	4,000.00	4,000.00	3,600.00
Office Supplies Expenses	5-02-03-010-01	177,580.57	21,900.00	263,813.00	285,713.00	368,943.00
Other Supplies and Material Expenses	5-02-03-990-01	161,532.93	13,000.00	381,572.00	394,572.00	389,401.00
Prizes	5-02-06-020-01	18,000.00	0.00	23,500.00	23,500.00	186,100.00
Other General Services	5-02-12-990-01	2,889,993.34	0.00	132,500.00	132,500.00	132,500.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	0.00	0.00	20,000.00	20,000.00	20,490.00
Advertising Expenses	5-02-99-010-01	0.00	17,080.00	433,920.00	451,000.00	483,000.00
Printing and Publication Expenses	5-02-99-020-01	160,560.00	51,680.00	68,317.00	119,997.00	183,960.00
Representation Expenses	5-02-99-030-01	53,936.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	0.00	0.00	0.00	0.00	30,000.00
Subscription Expenses	5-02-99-070-01	0.00	0.00	0.00	0.00	13,441.00
Other Maintenance and Operating Expenses	5-02-99-990-01	521,500.00	20,070.00	1,801,354.00	1,821,424.00	1,481,350.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		3,984,230.84	123,730.00	3,128,976.00	3,252,706.00	3,292,785.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	0.00	0.00	0.00	0.00	49,875.00
Other Machinery and Equipment	1-07-05-990-01	0.00	0.00	0.00	0.00	136,061.00
Furniture and Fixtures	1-07-07-010-01	0.00	0.00	0.00	0.00	109,400.00
SUB-TOTAL CAPITAL OUTLAY (300)		0.00	0.00	0.00	0.00	295,336.00
TOTAL OFFICE		19,680,828.56	7,696,622.29	32,426,055.89	40,122,678.18	42,861,271.80
TOTAL APPROPRIATION		19,680,828.56	7,696,622.29	32,426,055.89	40,122,678.18	42,861,271.80

Prepared:

MA. LOURDES E. ENGO
Head of Office

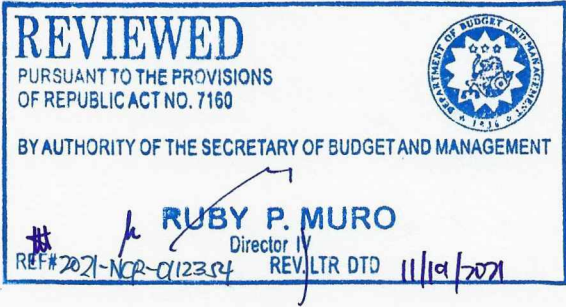
Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

City Government of MUNTINLUPA

Office: URBAN POOR AFFAIRS OFFICE

Object of Expenditures (1)	Account Code (2)	Past Year 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	7,504,216.46	2,326,194.64	11,103,773.36	13,429,968.00	14,233,548.00
Salaries and Wages - Casual/Contractual (15)	5-01-01-020-01	0.00	1,622,123.64	1,498,488.36	3,120,612.00	3,434,436.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	453,090.81	221,181.76	930,818.24	1,152,000.00	1,152,000.00
Representation Allowance (RA)	5-01-02-020-01	204,000.00	93,500.00	98,500.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	110,500.00	51,000.00	141,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5-01-02-040-01	126,000.00	114,000.00	174,000.00	288,000.00	288,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	240,000.00	240,000.00	240,000.00
Year-End Bonus	5-01-02-140-01	646,278.80	0.00	1,379,215.00	1,379,215.00	1,472,332.00
Cash Gift	5-01-02-150-01	103,500.00	0.00	240,000.00	240,000.00	240,000.00
Other Bonuses and Allowances	5-01-02-990-01	626,228.00	661,755.00	717,460.00	1,379,215.00	1,472,332.00
Retirement and Life Insurance Premiums	5-01-03-010-01	900,848.88	475,170.48	1,513,899.12	1,989,069.60	2,120,158.08
Pag-IBIG Contributions	5-01-03-020-01	24,400.00	12,000.00	45,600.00	57,600.00	57,600.00
PhilHealth Contributions	5-01-03-030-01	92,963.98	48,330.42	177,108.06	225,438.48	342,151.44
Employees Compensation Insurance Premiums	5-01-03-040-01	24,400.00	12,000.00	45,600.00	57,600.00	57,600.00
SUB-TOTAL PERSONAL SERVICES (100)		10,816,426.93	5,637,255.94	18,305,462.14	23,942,718.08	25,494,157.52
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	4,519.00	0.00	0.00	0.00	10,000.00
Office Supplies Expenses	5-02-03-010-01	142,877.25	0.00	16,626.00	16,626.00	480,000.00
Other Supplies and Material Expenses	5-02-03-990-01	32,817.50	3,284.00	41,380.00	44,664.00	59,274.00
Other General Services	5-02-12-990-01	349,339.90	185,170.00	185,870.00	371,040.00	372,720.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	6,065.00	1,600.00	2,400.00	4,000.00	10,000.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	0.00	0.00	0.00	0.00	10,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	3,739.80	0.00	4,000.00	4,000.00	50,000.00
Fidelity Bond Premiums	5-02-16-020-01	7,500.00	0.00	7,500.00	7,500.00	7,500.00
Printing and Publication Expenses	5-02-99-020-01	23,996.00	0.00	8,000.00	8,000.00	50,000.00
Representation Expenses	5-02-99-030-01	65,679.45	6,802.43	17,197.57	24,000.00	59,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	1,176,000.00	1,665.00	4,998,335.00	5,000,000.00	20,000,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		1,812,533.90	198,521.43	5,281,308.57	5,479,830.00	21,108,494.00
TOTAL OFFICE		12,628,960.83	5,835,777.37	23,586,770.71	29,422,548.08	46,602,651.52
TOTAL APPROPRIATION		12,628,960.83	5,835,777.37	23,586,770.71	29,422,548.08	46,602,651.52

Prepared:

ALITA A. RAMIREZ
Head of Office

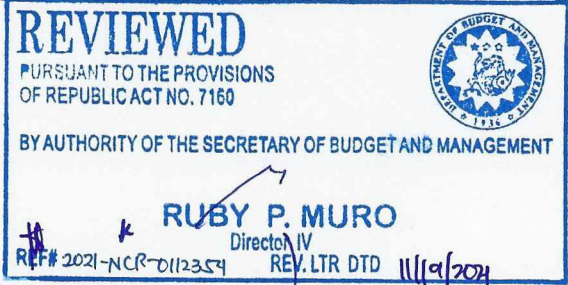
Reviewed:

NESITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	1,734,528.00	884,268.00	2,158,572.00	3,042,840.00	3,184,548.00
Salaries and Wages - Casual/Contractual - (25)	5-01-01-020-01	4,679,309.32	2,416,079.31	2,123,244.69	4,539,324.00	5,120,892.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	589,454.39	299,090.82	348,909.18	648,000.00	672,000.00
Representation Allowance (RA)	5-01-02-020-01	102,000.00	51,000.00	69,000.00	120,000.00	120,000.00
Transportation Allowance (TA)	5-01-02-030-01	102,000.00	51,000.00	69,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040-01	156,000.00	150,000.00	12,000.00	162,000.00	168,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	135,000.00	135,000.00	140,000.00
Year-End Bonus	5-01-02-140-01	562,485.90	0.00	631,847.00	631,847.00	692,120.00
Cash Gift	5-01-02-150-01	130,000.00	0.00	135,000.00	135,000.00	140,000.00
Other Bonuses and Allowances	5-01-02-990-01	536,628.00	556,786.00	75,061.00	631,847.00	692,120.00
Retirement and Life Insurance Premiums	5-01-03-010-01	562,521.00	294,773.76	615,085.92	909,859.68	996,652.80
Pag-IBIG Contributions	5-01-03-020-01	30,000.00	15,000.00	17,400.00	32,400.00	33,600.00
PhilHealth Contributions	5-01-03-030-01	70,315.95	36,846.96	60,431.52	97,278.48	149,257.68
Employees Compensation Insurance Premiums	5-01-03-040-01	30,800.00	15,600.00	16,800.00	32,400.00	33,600.00
SUB-TOTAL PERSONAL SERVICES (100)		9,286,042.56	4,770,444.85	6,467,351.31	11,237,796.16	12,262,790.48
1.2 Maintenance and Other Operating Expenses						
Office Supplies Expenses	5-02-03-010-01	28,000.00	0.00	80,000.00	80,000.00	60,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	23,717.74	0.00	22,400.00	22,400.00	22,400.00
Other Supplies and Material Expenses	5-02-03-990-01	2,050.00	0.00	0.00	0.00	6,252.70
Telephone Expenses	5-02-05-020-01	0.00	0.00	28,000.00	28,000.00	20,000.00
Other General Services	5-02-12-990-01	1,000,000.40	500,000.00	534,400.00	1,034,400.00	1,039,200.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	0.00	0.00	0.00	2,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	7,500.00	48,843.00	1,157.00	50,000.00	50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	50,000.00	0.00	0.00	0.00	50,000.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		1,111,268.14	548,843.00	665,957.00	1,214,800.00	1,249,852.70
TOTAL OFFICE		10,397,310.70	5,319,287.85	7,133,308.31	12,452,596.16	13,512,643.18
TOTAL APPROPRIATION		10,397,310.70	5,319,287.85	7,133,308.31	12,452,596.16	13,512,643.18

Prepared:

VICE MAYOR ARTEMIO
SIMUNDAC
Head of Office

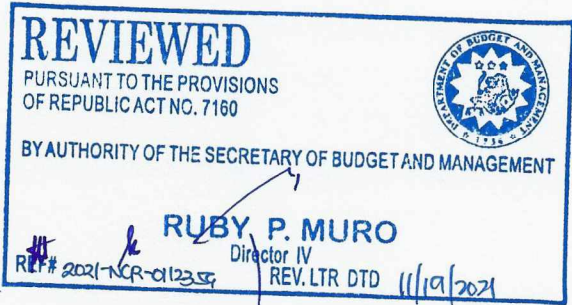
Reviewed:

NECITO M. GUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	9,776,171.17	581,358.31	8,831,525.69	9,412,884.00	10,052,520.00
Salaries and Wages - Casual/Contractual - (24)	5-01-01-020-01	0.00	3,736,053.31	2,422,646.69	6,158,700.00	5,981,736.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	529,200.00	332,145.36	869,054.64	1,201,200.00	1,105,200.00
Representation Allowance (RA)	5-01-02-020-01	97,750.00	42,500.00	149,500.00	192,000.00	192,000.00
Transportation Allowance (TA)	5-01-02-030-01	97,750.00	34,000.00	158,000.00	192,000.00	192,000.00
Clothing/Uniform Allowances	5-01-02-040-01	138,000.00	180,000.00	120,000.00	300,000.00	276,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	250,000.00	250,000.00	230,000.00
Year-End Bonus	5-01-02-140-01	708,630.20	0.00	1,297,632.00	1,297,632.00	1,336,188.00
Cash Gift	5-01-02-150-01	110,000.00	0.00	250,000.00	250,000.00	230,000.00
Other Bonuses and Allowances	5-01-02-990-01	757,752.00	740,526.00	557,106.00	1,297,632.00	1,336,188.00
Retirement and Life Insurance Premiums	5-01-03-010-01	1,091,164.00	526,318.68	1,342,271.40	1,868,590.08	1,924,110.72
Pag-IBIG Contributions	5-01-03-020-01	26,400.00	17,400.00	42,600.00	60,000.00	55,200.00
PhilHealth Contributions	5-01-03-030-01	93,413.00	59,287.28	155,252.92	214,540.20	309,633.36
Employees Compensation Insurance Premiums	5-01-03-040-01	26,400.00	17,500.00	42,500.00	60,000.00	55,200.00
SUB-TOTAL PERSONAL SERVICES (100)		13,452,630.37	6,267,088.94	16,488,089.34	22,755,178.28	23,275,976.08
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	26,396.00	1,536.00	3,252.00	4,788.00	4,788.00
Training Expenses	5-02-02-010-01	174,950.00	0.00	7,500.00	7,500.00	0.00
Office Supplies Expenses	5-02-03-010-01	72,837.50	19,410.00	108,695.00	128,105.00	128,109.00
Other Supplies and Material Expenses	5-02-03-990-01	888,335.95	105,540.50	94,934.50	200,475.00	258,950.00
Prizes	5-02-06-020-01	0.00	0.00	19,000.00	19,000.00	32,000.00
Other Professional Services(GFP)	5-02-11-990-01-00044	0.00	27,000.00	43,500.00	70,500.00	0.00
Other General Services	5-02-12-990-01	2,488,500.00	371,000.00	497,000.00	868,000.00	759,500.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	800.00	8,796.00	9,596.00	9,596.00
Repairs and Maintenance - ICT Equipment	5-02-13-050-01-03	1,650.00	0.00	20,000.00	20,000.00	20,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	87,997.25	39,123.60	60,876.40	100,000.00	100,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070-01	0.00	0.00	4,245.00	4,245.00	4,245.00
Fidelity Bond Premiums	5-02-16-020-01	7,500.00	7,500.00	1,875.00	9,375.00	7,500.00
Printing and Publication Expenses	5-02-99-020-01	20,550.00	0.00	0.00	0.00	0.00
Representation Expenses	5-02-99-030-01	350,461.00	19,907.38	50,642.62	70,550.00	92,700.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	23,950.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990-01	1,035,500.00	0.00	0.00	0.00	101,500.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		5,178,627.70	591,817.48	920,316.52	1,512,134.00	1,518,888.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	8,700.00	0.00	0.00	0.00	0.00
Sports Equipment	1-07-05-130-01	491,758.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010-01	164,000.00	0.00	0.00	0.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		664,458.00	0.00	0.00	0.00	0.00
TOTAL OFFICE		19,295,716.07	6,858,906.42	17,408,405.86	24,267,312.28	24,794,864.08
TOTAL APPROPRIATION		19,295,716.07	6,858,906.42	17,408,405.86	24,267,312.28	24,794,864.08

Prepared:

CYNTHIA B. VIACRUSIS
Head of Office

Reviewed:

NESTOR M. GUICO
Local Budget Officer

Approved:

MAYOR JAMIE R. FRESNEDI
Local Chief Executive

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 2020 (Actual) (3)	Current Year 2021(Estimate)			Budget Year 2022 (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	3,977,878.30	1,063,501.00	5,180,531.00	6,244,032.00	6,642,000.00
Salaries and Wages - Casual/Contractual (5) ✓	5-01-01-020-01	0.00	733,291.36	969,868.64	1,703,160.00	1,832,412.00
Personal Economic Relief Allowance (PERA)	5-01-02-010-01	193,409.06	75,981.81	381,218.19	457,200.00	456,000.00
Representation Allowance (RA)	5-01-02-020-01	89,250.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance (TA)	5-01-02-030-01	89,250.00	38,250.00	63,750.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040-01	0.00	0.00	114,000.00	114,000.00	114,000.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00	95,000.00	95,000.00	95,000.00
Year-End Bonus	5-01-02-140-01	352,981.00	0.00	662,266.00	662,266.00	706,201.00
Cash Gift	5-01-02-150-01	45,000.00	0.00	95,000.00	95,000.00	95,000.00
Other Bonuses and Allowances	5-01-02-990-01	353,281.00	363,792.00	298,474.00	662,266.00	706,201.00
Retirement and Life Insurance Premiums	5-01-03-010-01	425,968.68	182,498.94	771,164.10	953,663.04	1,016,929.44
Pag-IBIG Contributions	5-01-03-020-01	9,200.00	3,600.00	19,200.00	22,800.00	22,800.00
PhilHealth Contributions	5-01-03-030-01	43,397.18	17,514.79	88,544.45	106,059.24	160,908.48
Employees Compensation Insurance Premiums	5-01-03-040-01	8,800.00	3,200.00	19,600.00	22,800.00	22,800.00
SUB-TOTAL PERSONAL SERVICES (100)		5,588,415.22	2,524,129.90	8,818,116.38	11,342,246.28	12,074,251.92
1.2 Maintenance and Other Operating Expenses						
Travelling Expenses - Local	5-02-01-010-01	874.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5-02-03-010-01	0.00	6,870.00	20,130.00	27,000.00	50,000.00
Other Supplies and Material Expenses	5-02-03-990-01	1,000.00	400.00	22,600.00	23,000.00	21,000.00
Repairs and Maintenance - Office Equipment	5-02-13-050-01-02	0.00	400.00	17,600.00	18,000.00	20,000.00
Repairs and Maintenance - Motor Vehicle	5-02-13-060-09-00001	4,770.00	700.00	29,300.00	30,000.00	15,000.00
Printing and Publication Expenses	5-02-99-020-01	0.00	9,680.00	0.00	9,680.00	30,702.00
Representation Expenses	5-02-99-030-01	0.00	0.00	1,178.00	1,178.00	20,000.00
Other Maintenance and Operating Expenses	5-02-99-990-01	31,500.00	0.00	0.00	0.00	0.00
SUB-TOTAL MAINTANANCE AND OTHER OPERATING EXPENSES (200)		38,144.00	18,050.00	90,808.00	108,858.00	156,702.00
1.3 Capital Outlay						
Office Equipment	1-07-05-020-01	49,400.00	0.00	0.00	0.00	0.00
SUB-TOTAL CAPITAL OUTLAY (300)		49,400.00	0.00	0.00	0.00	0.00
TOTAL OFFICE		5,675,959.22	2,542,179.90	8,908,924.38	11,451,104.28	12,230,953.92
TOTAL APPROPRIATION		5,675,959.22	2,542,179.90	8,908,924.38	11,451,104.28	12,230,953.92

Prepared:

EnP. NOEL A. CADORNA
Head of Office

Reviewed:

NECITO M. SUICO
Local Budget Officer

Approved:

MAYOR JAIME R. FRESNEDI
Local Chief Executive

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