

GENERAL FUND
 LGU: Guiuan, Eastern Samar
 CY 2020

Object of Expenditure 1	Account Code 2	Income Classification 3	Past Year (Actual) 2018	Current Year (Estimate)			Budget Year (Proposed) 8
				First Semester (Actual) 5	Second Semester (Estimate) 6	Total 7	
i. Beginning Cash Balance		Second Class	59,075,348.17				
ii. Receipts							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax (RPT) (Basic RPT)			1,273,775.44				1,500,000.00
b. Business Tax			6,241,941.38				6,000,000.00
c. Other Local Tax			1,144,184.33				1,600,000.00
Total Tax Revenue			8,659,901.15				9,100,000.00
2. Non-Tax Revenue							
a. Regulatory Fees			2,651,501.56				1,710,000.00
b. Service/User Charges			4,248,844.44				6,860,000.00
c. Receipts from Economic Enterprise			5,967,469.01				7,500,000.00
d. Other Receipts			583,737.44				600,000.00
Total Non-Tax Revenue			13,451,552.45				16,670,000.00
Total Local Sources			22,111,453.60				25,770,000.00
B. External Sources							
1. Internal Revenue Allotment			135,080,698.00				167,477,397.00
2. Share from GOCC's (PAGCOR and PCSO)			275,471.18				300,000.00
3. Other Shares from National Tax Collection							
a. Share from Ecozone			-				-
b. Share from EVAT			-				-
c. Share from National Wealth			3,000.00				500,000.00
d. Share from Tobacco Excise Tax			-				-
4. Inter-Local Transfer			-				-
5. Extraordinary Receipts/Grants/Donations/Aids			-				-
Total External Sources			135,359,169.18				168,277,397.00
C. Non-Income Receipts							
1. Capital Investment Receipts							
a. Proceeds from Sale of Assets			-				-
b. Proceeds from Sale of Debt Securities of Other Entities			-				-
c. Collection of Loans Receivable			-				-
Total Non-Income Receipts			-				-
Total Receipts			157,470,622.78				194,047,397.00
iii. Expenditures							
Personal Services							
Salaries and Wages							
Salaries and Wages - Regular			39,177,088.45				46,546,716.00
Other Compensation							
Personal Economic Relief Allowances (PERA)			3,202,000.00				3,600,000.00
Personnel Benefit Contributions			5,448,740.77				6,568,039.89
Other Personnel Benefits			22,218,959.49				20,071,526.75
Maintenance and Other Operating Expenses							
Travelling Expenses			5,166,333.68				7,444,000.00
Training and Scholarship Expenses			803,785.50				2,505,000.00
Supplies and Materials Expenses			7,406,152.44				3,497,844.00
Utility Expenses			2,907,391.86				5,145,000.00
Communication Expenses			373,040.44				788,100.00
Awards/Rewards Expenses			741,723.00				1,300,000.00
Survey, Research, Exploration and Development Expenses			-				-
Demolition/Relocation and Desilting/Dredging Expenses			-				-
Generation, Transmission and Distribution Expenses			-				-
Confidential and Extraordinary Expenses			1,310,169.27				8,896,384.31
Professional Services			73,000.00				2,824,600.00
General Services			14,366,281.58				6,446,000.00
Repairs and Maintenance			1,473,271.50				9,982,400.00
Financial Assistance / Subsidy			1,717,859.80				1,170,000.00
Other MOOE			5,334,137.30				4,982,000.00
Financial Expense			298,122.65				1,650,000.00
Capital Outlays			29,790,997.28				2,050,000.00
Investment Property							
Land and Buildings							
Property, Plant and Equipment							
Land							
Land Improvements							
Biological Assets							
Intangible Assets							
Special Purpose Appropriations (SPA's)			4,767,972.87				16,971,936.80
Fund)							33,495,479.40
(LDRRM)			2,752,234.00				9,702,369.85
Programs/Projects (5% LDRRM Fund)							
Appropriation for Debt Service			3,421,661.54				
Advances/Loan to Local Economics Enterprises/Public Utilities							
Aid to Barangays			60,000.00				60,000.00
Other Authorized SPAs							
Total Expenditures			152,810,923.42				195,697,397.00
iv. Ending Balance			63,735,047.53				

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

FELICISIMA A. BERNARDO
 Mun. Treasurer
Approved:

ESPERANZA G. COTIN
 Municipal Budget Officer

MA. NENITA S. ECLEO
 MPDC

ADRIAN E. BERNARDO
 Mun. Accountant

HON. ANNALIZA G. KWAN
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : Municipal Mayor's Office

Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries	5-01-01-010	2,679,038.03	942,842.71	2,087,013.29	3,029,856.00	3,029,856.00
Wages	5-01-01-020	2,415,644.28	1,202,882.59	1,547,017.50	2,750,000.00	
PERA	5-01-02-010	264,000.00	85,533.33	202,466.67	288,000.00	264,000.00
Representation Allowance	5-01-02-020	91,800.00	30,600.00	61,200.00	91,800.00	91,800.00
Transportation Allowance	5-01-02-030	91,800.00	30,600.00	61,200.00	91,800.00	91,800.00
Clothing Allowance	5-01-02-040	55,000.00	66,000.00	6,000.00	72,000.00	66,000.00
Productivity Incentive Benefit	5-01-02-080			-		
Year-End Bonus	5-01-02-140	216,357.00		252,488.00	252,488.00	252,488.00
Cash Gift	5-01-02-150	50,000.00		60,000.00	60,000.00	55,000.00
Other Bonuses	5-01-02-990	100,000.00		-		
Mid-Year Bonus	5-01-02-990	215,622.00	319,172.00		252,488.00	252,488.00
Productivity Enhancement Incentive	5-01-02-990	50,000.00		60,000.00	60,000.00	55,000.00
Life & Retirement Insurance Contribution	5-01-03-010	317,021.17	113,141.12	250,441.80	363,582.72	363,582.72
Plus-iba Contribution	5-01-03-020	13,200.00	4,600.00	9,600.00	14,400.00	13,200.00
Philhealth Contribution	5-01-03-030	28,575.74	10,569.20	16,580.80	27,150.00	37,672.02
ECC Contribution	5-01-03-040	13,101.54	4,396.95	10,477.22	14,874.17	14,874.17
Monetization of Leave Credits	5-01-04-030	1,878,814.73	171,092.17	826,907.83	1,000,000.00	
Terminal Leave Benefits	5-01-04-990			1,800,000.00	1,800,000.00	
ExtrahazardContribution	5-01-04-990					2,800,000.00
TOTAL P.S.		8,480,784.49	2,961,529.98	7,253,092.91	10,168,438.89	7,387,760.91
1.2 MOOE						
Travelling Expenses (Local)	5-02-01-010	975,869.26	257,186.67	742,813.33	1,000,000.00	1,200,000.00
Training Expenses	5-02-02-010	5,000.00		200,000.00	200,000.00	300,000.00
Scholarship Grants/Expenses (SPES Prog.)Edu. Assistance	5-02-02-020	32,983.29		200,000.00	200,000.00	200,000.00
Office Supplies	5-02-03-010	700,000.00	134,898.50	565,101.50	700,000.00	700,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,392,470.51	596,631.00	801,269.90	1,400,000.00	1,600,000.00
Water Expenses	5-02-04-010	58,678.16	27,308.30	122,691.70	150,000.00	150,000.00
Electricity Expenses	5-02-04-020	1,741,047.43	480,278.07	1,119,721.93	1,600,000.00	4,000,000.00
Postage and Courier Services	5-02-05-010			2,000.00	2,000.00	5,000.00
Telephone Expenses	5-02-05-020	20,725.77	20,594.95	39,405.95	60,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030	6,468.00		40,958.00	42,000.00	42,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	2,384.00	1,042.00	3,158.00	4,200.00	4,800.00
Awards/Rewards Expenses	5-02-06-010			50,000.00	50,000.00	100,000.00
Prizes	5-02-06-020	119,960.00		200,000.00	200,000.00	300,000.00
Confidential Expenses						500,000.00

Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			Current Year 2019 (Estimate)		Total	
			First Semester (Actual)	Second Semester (Estimate)		
Cont'd... Office of the Mayor, MOOE						
Extraordinary and Misc. Expenses	5-02-10-030	1361093.78	501002	498,998.00	1,000,000.00	1,500,000.00
Legal Services	5-02-11-010	942000		300,000.00	300,000.00	300,000.00
Other Professional Services	5-02-11-990	1424000	452000	648,000.00	1,100,000.00	1,500,000.00
Security Services	5-02-13-990			-	-	650,000.00
Jurisdictional Services				-	-	2,750,000.00
Traffic Management Services	5-02-12-990	1,087,132.08	182,550.00	1,017,450.00	1,200,000.00	1,200,000.00
Membership Dues and Contributions to Org.	5-02-99-060			200,000.00	200,000.00	200,000.00
Repair & Maint.- Land Improvements	5-02-13-020	459,989.00	195,200.00	304,800.00	500,000.00	1,000,000.00
Repair & Maint.- Bldgs. & Other Structures	5-02-13-040	1,440,172.75	224,801.00	775,199.00	1,000,000.00	1,000,000.00
Repair & Maint.-Machinery & Office Equipments	5-02-13-050	84,050.00		91,500.00	100,000.00	100,000.00
Repair & Maint.-Transp. Equipment (Police Equipment)	5-02-13-060			-	-	
Repair & Maint.-Transp. Equipments	5-02-13-060	292,890.00		300,000.00	300,000.00	300,000.00
Repair & Maint.-Other Equip.(Firefighting Equip)	5-02-13-990			-	-	
Taxes, Duties and Licenses	5-02-16-010	156,000.00		400,000.00	400,000.00	500,000.00
Fidelity Bond Premium	5-02-16-020	75,822.00		75,000.00	75,000.00	200,000.00
Insurance Expense	5-02-16-030	585,420.00		600,000.00	600,000.00	1,500,000.00
Representation Expenses				-	-	2,005,394.31
Financial Assistance to Indigents	5-02-99-080	556,500.00	290,800.00	209,200.00	500,000.00	700,000.00
Other Maint. & Operating Expenses	5-02-99-990	948,320.24	393,826.00	406,174.00	800,000.00	800,000.00
Funding Support to National Programs				-	-	
Support to the Katarangan Pambarangay				300,000.00	300,000.00	300,000.00
Support to the Peace and Order Program of the LGU		223,920.00		500,000.00	500,000.00	500,000.00
Support to the Anti-Drug Program of the LGU				500,000.00	500,000.00	500,000.00
TOTAL MOOE		14,092,506.12	3,769,660.49	11,213,539.51	14,983,200.00	26,667,184.31

Prepared by:

Reviewed by

Approved:

PHILIP G. ARANAS
Administrative Assistant V

ESPERANZA G. COTIN
Municipal Budget Officer

HON. ANNALIZA P. GONZALES-KWAN
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Guluan, Eastern Samar

Office : **Municipal Vice Mayor**

Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Current Operating Expenditures						
1.1 Personal Services						
Salaries	5-01-01-010	777,876.00	346,598.14	623,253.86	969,852.00	969,852.00
PERA	5-01-02-010	24,000.00	10,000.00	14,000.00	24,000.00	24,000.00
Representation Allowance	5-01-02-020	86,700.00	36,125.00	50,575.00	86,700.00	86,700.00
Transportation Allowance	5-01-02-030	86,700.00	36,125.00	50,575.00	86,700.00	86,700.00
Clothing Allowance	5-01-02-040	6,000.00	6,000.00	-	6,000.00	6,000.00
Year-End Bonus	5-01-02-140	70,073.00	-	80,821.00	80,821.00	80,821.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Other Bonuses	5-01-02-990	10,000.00	-	-	-	-
Mid-Year Bonus	5-01-02-990	70,073.00	64,185.00	16,636.00	80,821.00	80,821.00
Productivity Enhancement Incentive	5-01-02-990	5,000.00	-	5,000.00	5,000.00	5,000.00
Life & Retirement Insurance Contribution	5-01-03-010	100,905.12	41,591.78	74,790.46	116,382.24	116,382.24
Pag-ibig Contribution	5-01-03-020	1,200.00	500.00	700.00	1,200.00	1,200.00
Philhealth Contribution	5-01-03-030	7,150.00	2,750.00	2,500.00	5,250.00	10,800.00
ECC Contribution	5-01-03-040	1,200.00	500.00	700.00	1,200.00	1,200.00
Monetization of Leave Credits	5-01-04-990	-	-	275,526.00	275,526.00	-
Terminal Leave	5-01-04-990	-	-	-	-	500,000.00
TOTAL P.S.		1,251,877.12	544,374.92	1,200,077.32	1,744,452.24	1,974,476.24
1.2 MOOE						
Travelling Expenses- Local	5-02-01-010	345,000.00	48,655.40	631,344.60	680,000.00	680,000.00
Training Expenses	5-02-02-010	-	-	560,000.00	560,000.00	560,000.00
Office Supplies Expenses	5-02-03-010	130,659.25	10,000.00	240,000.00	250,000.00	250,000.00
Fuel, Oil and Lubricants	5-02-03-090	-	-	500,000.00	500,000.00	500,000.00
Postage and Courier Services	5-02-05-010	-	-	2,000.00	2,000.00	2,000.00
Telephone Expense	5-02-05-020	33,887.43	1,499.00	22,501.00	24,000.00	24,000.00
Extraordinary and Misc. Expenses	5-02-10-030	452,600.00	30,000.00	270,000.00	300,000.00	500,000.00
Repair & Maint.-Machinery & Equipments	5-02-13-050	2,000.00	-	225,000.00	225,000.00	225,000.00
Repair & Maint. Of Transportation Equipment	-	11,983.83	-	-	-	200,000.00
Printing and Publication Expenses	5-02-99-020	-	-	200,000.00	200,000.00	200,000.00
Financial Assistance to Indigent Families	5-02-99-080	188,704.20	43,700.00	256,300.00	300,000.00	300,000.00
Other Maint. & Operating Expenses	5-02-99-990	369,885.00	109,890.00	170,110.00	280,000.00	280,000.00
TOTAL MOOE		1,634,719.71	243,744.40	3,077,255.60	3,321,000.00	3,721,000.00
2. Capital Outlay					200,000.00	200,000.00
TOTAL C.O.						200,000.00
Prepared by:	Reviewed by:	Approved:				
HON. VERONICA C. RAMIREZ Municipal Vice Mayor	ESPERANZA G. COTIN Municipal Budget Officer	HON. ANNALIZA P. GONZALES-KWAN Municipal Mayor				

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Guluan, Eastern Samar

Office : Sangguniang Bayan

Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries	5-01-01-010	6,776,886.00	2,892,288.00	5,670,876.00	8,563,164.00	8,563,164.00
PERA	5-01-02-010	229,000.00	92,000.00	148,000.00	240,000.00	240,000.00
Representation Allowance	5-01-02-020	729,937.50	306,000.00	469,000.00	765,000.00	765,000.00
Transportation Allowance	5-01-02-030	729,937.50	306,000.00	469,000.00	765,000.00	765,000.00
Clothing Allowance	5-01-02-040	54,000.00	60,000.00	-	60,000.00	60,000.00
Year-end Bonus		629,616.00	-	713,597.00	713,597.00	713,597.00
Cash Gift	5-01-02-150	50,000.00	-	50,000.00	50,000.00	50,000.00
Other Bonuses	5-01-02-990	100,000.00	-	-	-	-
Mid-Year Bonus	5-01-02-990	554,203.00	565,431.00	148,166.00	713,597.00	713,597.00
Productivity Enhancement Incentive	5-01-02-990	35,000.00	-	-	50,000.00	50,000.00
Life & Retirement Insurance Contribution	5-01-03-010	813,226.32	347,074.56	680,805.12	1,027,579.68	1,027,579.68
Pag-ibig Contribution	5-01-03-020	14,700.00	4,200.00	7,800.00	12,000.00	12,000.00
Philhealth Contribution	5-01-03-030	61,038.73	24,750.00	27,750.00	52,500.00	128,447.46
ECC Contribution	5-01-03-040	10,800.00	4,500.00	15,445.32	19,945.32	19,945.32
Terminal Leave Benefits						
TOTAL P.S.		10,788,345.05	4,602,243.56	8,430,139.44	13,032,383.00	13,108,330.46
1.2 MOOE	5-02					
Traveling Expenses- Local	5-02-01-010	1,013,361.87	245,424.65	754,576.36	1,000,000.00	1,800,000.00
Training Expenses	5-02-02-010	55,896.00	-	250,000.00	250,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	126,679.00	-	90,000.00	90,000.00	90,000.00
Internet Expenses		-	-	-	-	30,000.00
Extraordinary & Misc. Expense	5-02-10-030	511,481.27	-	250,000.00	250,000.00	500,000.00
Repair & Maint.-Machinery & Equipments	5-02-13-050	37,175.00	-	75,000.00	75,000.00	83,000.00
Printing and Publication Expenses	5-02-99-020	-	-	-	-	100,000.00
Membership Dues & Cont. to Organizations	5-02-99-950	62,000.00	-	100,000.00	100,000.00	700,000.00
Financial Assistance @ 70,000 per SB Member	5-02-99-080	799,700.00	244,800.00	55,200.00	300,000.00	2,000,000.00
Other Maint. & Operating Expenses	5-02-99-990	1,264,890.00	-	500,000.00	500,000.00	1,200,000.00
TOTAL MOOE		3,871,173.14	490,224.65	2,074,775.35	2,565,000.00	5,003,000.00
2. Capital Outlay		60,000.00				300,000.00
IT Equipments (10 units)						
Total Capital Outlay		60,000.00				300,000.00
Prepared by:	Reviewed by:	Approved:				
HON. VERONICA C. RAMIREZ Municipal Vice Mayor	ESPERANZA G. COTIN Municipal Budget Officer	HON. ANNALIZA P. GONZALES-KWAN Municipal Mayor				

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Guiuan, Eastern Samar

Office : **Mun. Planning & Development Office**

Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries	5-01-01-010	1,168,668.00	260,146.91	1,044,373.09	1,304,520.00	1,304,520.00
PERA	5-01-02-010	72,000.00	22,000.00	50,000.00	72,000.00	72,000.00
Representation Allowance	5-01-02-020	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	18,000.00	18,000.00	-	18,000.00	18,000.00
Year-end Bonus	5-01-02-140	97,462.00	-	108,710.00	108,710.00	108,710.00
Cash Gift	5-01-02-150	15,000.00	-	15,000.00	15,000.00	15,000.00
Other Bonuses	5-01-02-990	30,000.00	-	-	-	-
Mid-Year Bonus	5-01-02-990	97,374.00	96,944.00	11,766.00	108,710.00	108,710.00
Productivity Enhancement Incentive	5-01-02-990	15,000.00	-	15,000.00	15,000.00	15,000.00
Life & Retirement Insurance Contribution	5-01-03-010	140,240.16	31,217.63	109,022.77	156,542.40	156,542.40
Pag-Ibig Contribution	5-01-03-020	3,600.00	1,100.00	2,500.00	3,600.00	3,600.00
Philhealth Contribution	5-01-03-030	11,245.15	3,055.79	8,189.21	8,850.00	16,075.26
ECC Contribution	5-01-03-040	3,600.00	1,100.00	2,400.00	3,600.00	3,600.00
TOTAL P.S.		1,825,169.31	497,314.33	1,470,122.07	1,967,436.40	1,974,661.66
1.2 MOOE	5-02					
Travelling Expenses	5-02-01-010	-	80,605.96	89,394.04	150,000.00	200,000.00
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	50,000.00
Office Supplies	5-02-03-010	93,342.00	-	80,000.00	80,000.00	80,000.00
Telephone Expenses	5-02-05-020	28,119.67	9,401.55	30,598.45	40,000.00	40,000.00
Internet Subscription Expense	5-02-05-030	-	-	42,000.00	42,000.00	42,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	4,800.00	4,800.00	4,800.00
Extraordinary & Misc. Expenses	5-02-10-030	64,000.00	47,000.00	17,000.00	64,000.00	64,000.00
Repair & Maint.-Machinery and Equipments	5-02-13-050	10,000.00	-	30,000.00	30,000.00	130,000.00
Formulation/Updating of CLUP	-	-	-	-	-	-
Conduct of CBMS Trainings	5-02-02-010	-	-	250,000.00	250,000.00	200,000.00
Conduct of CBMS Survey	5-02-07-010	-	-	-	150,000.00	150,000.00
Conduct of Bay, Beach Planning Workshop	5-02-02-010	-	-	50,000.00	50,000.00	200,000.00
TOTAL MOOE		195,461.67	137,007.51	323,792.49	766,800.00	1,166,800.00
2. Capital Outlay						
Equipment Outlay	1-07-05-030	30,000.00	-	-	-	-
TOTAL C.O.		30,000.00	-	-	-	-
Prepared by:	Reviewed by:	Approved:				
MA. NENITA S. ECLEO MPDC	ESPERANZA G. COTIN Municipal Budget Officer	HON. ANNALIZA P. GONZALES-KWAN Municipal Mayor				

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Guluan, Eastern Samar

Office : Municipal Civil Registrar

Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	TOTAL	
1. Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries	5-01-01-010	1,213,092.77	580,403.36	970,104.64	1,550,508.00	1,550,508.00
PERA	5-01-02-010	120,000.00	58,000.00	86,000.00	144,000.00	144,000.00
Representation Allowance	5-01-02-020	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	30,000.00	30,000.00	6,000.00	36,000.00	36,000.00
Year-end Bonus	5-01-02-140	106,135.00		129,209.00	129,209.00	129,209.00
Cash Gift	5-01-02-150	25,000.00		30,000.00	30,000.00	30,000.00
Other Bonuses	5-01-02-990	50,000.00		0.00		
Mid-Year Bonus	5-01-02-990	102,436.00	118,406.00	10,803.00	129,209.00	129,209.00
Productivity Enhancement Incentive	5-01-02-990	25,000.00		30,000.00	30,000.00	30,000.00
Life & Retirement Insurance Contribution	5-01-03-010	145,571.13	69,648.40	116,412.56	186,060.96	186,060.96
Pag-ibig Contribution	5-01-03-020	5,700.00	2,900.00	4,300.00	7,200.00	7,200.00
Philhealth Contribution	5-01-03-030	13,133.88	6,282.03	3,917.97	10,200.00	21,296.52
ECC Contribution	5-01-03-040	5,363.52	2,808.45	1,737.39	4,545.84	4,545.84
Terminal Leave Benefits	5-01-04-030					
Monetization of Leave Credits	5-01-04-990					
TOTAL P.S.		1,994,432.30	932,198.24	1,477,734.56	2,409,932.80	2,421,029.32
1.2 MOOE	5-02					
Travelling Expenses	5-02-01-010	89,775.72	45,120.00	104,880.00	150,000.00	200,000.00
Training Expenses	5-02-02-010			30,000.00	30,000.00	30,000.00
Office Supplies	5-02-03-010	95,000.00	9,901.00	70,099.00	80,000.00	100,000.00
Postage and Deliveries	5-02-05-010	1,999.00		5,000.00	5,000.00	5,000.00
Telephone Expense-Landline	5-02-05-020	18,719.00	8,388.16	21,611.84	30,000.00	30,000.00
Miscellaneous Expense	5-02-10-030			-	30,000.00	30,000.00
Repair & Maint.-Office Building	5-02-05-040			150,000.00	150,000.00	100,000.00
Repair & Maint.-Office Equipments	5-02-13-050	8,101.06		30,000.00	30,000.00	180,000.00
Other Maint. & Operating Expenses	5-02-99-990	194,470.00	90,000.00	110,000.00	200,000.00	250,000.00
TOTAL MOOE		408,064.78	153,409.16	521,690.84	675,000.00	925,000.00
Prepared by:	Reviewed by:	Approved:				
ESTER R. GERMINAL Mun. Civil Registrar	ESPERANZA G. COTIN Municipal Budget Officer	HON. ANNALIZA P. GONZALES-KWAN Municipal Mayor				

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Guiuan, Eastern Samar

Office : **General Services Officer**

Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries	5-01-01-010	1,741,643.87	753,890.72	1,217,541.28	1,971,432.00	1,971,432.00
PERA	5-01-02-010	204,722.28	90,000.00	126,000.00	216,000.00	216,000.00
Representation Allowance	5-01-02-020	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	48,000.00	54,000.00	-	54,000.00	54,000.00
Year-End Bonus	5-01-02-140	150,523.00	-	164,286.00	164,286.00	164,286.00
Cash Gift	5-01-02-150	45,000.00	-	45,000.00	45,000.00	45,000.00
Other Bonuses	5-01-02-990	87,000.00	-	-	-	-
Mid-Year Bonus	5-01-02-980	140,927.00	150,800.00	13,486.00	164,286.00	164,286.00
Productivity Enhancement Incentive	5-01-02-990	45,000.00	-	45,000.00	45,000.00	45,000.00
Life & Retirement Insurance Contribution	5-01-03-010	208,997.27	90,466.88	146,104.96	236,571.84	236,571.84
Paging Contribution	5-01-03-020	10,100.00	4,500.00	8,200.00	10,800.00	10,800.00
Philhealth Contribution	5-01-03-030	20,057.76	8,678.35	2,121.65	10,800.00	26,306.44
ECC Contribution	5-01-03-040	9,693.33	4,275.50	4,776.82	9,052.32	9,052.32
Monevization of Leave Credits	5-01-04-990	-	-	-	-	-
TOTAL P.S.		2,864,698.51	1,220,461.45	1,899,766.71	3,080,228.16	3,095,736.60
1.2 MOOE	5-02					
Travelling Expenses	5-02-01-010	100,000.00	38,054.93	61,945.07	100,000.00	150,000.00
Training Expenses	5-02-02-010	31,977.84	-	60,000.00	60,000.00	60,000.00
Office Supplies	5-02-03-010	84,863.00	24,932.50	55,667.50	80,000.00	80,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	677,445.30	199,719.00	700,281.00	900,000.00	1,500,000.00
Environment/Sanitary Services	5-02-12-010	1,205,300.00	436,123.13	963,876.87	1,400,000.00	1,000,000.00
Telephone Expenses	5-02-05-020	14,800.00	5,564.24	24,435.76	30,000.00	30,000.00
Other Professional Services	5-02-11-030	309,361.00	223,000.00	27,000.00	250,000.00	30,000.00
Repair & Maint.-Buildings & Other Structures	5-02-13-040	30,000.00	-	30,000.00	30,000.00	30,000.00
Repair & Maint.-Office Equipments	5-02-13-050	40,000.00	-	40,000.00	40,000.00	40,000.00
Repair and Maint.-Transportation Equipments	5-02-13-060	188,640.00	-	200,000.00	200,000.00	400,000.00
Repair and Maintenance of Eco-Waste Management Center						120,000.00
Insurance Expense	5-02-18-020	8,400.00	-	50,000.00	50,000.00	50,000.00
Other Maint. & Operating Expenses	5-02-99-990	157,729.73	162,000.00	162,000.00	162,000.00	162,000.00
TOTAL MOOE		2,848,315.87	927,393.80	2,374,606.20	3,302,000.00	3,622,000.00
Prepared by:	Reviewed by:	Approved:				
RIZALDE C. SALAMDA Mun. Gen. Services Officer	ESPERANZA G. COTIN Municipal Budget Officer	HON. ANNALIZA P. GONZALES-KWAN Municipal Mayor				

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Guluan, Eastern Samar

Office : **Municipal Budget Office**

Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries	5-01-01-010	1,118,344.73	285,718.63	967,201.37	1,252,920.00	1,252,920.00
PERA	5-01-02-010	72,000.00	26,000.00	46,000.00	72,000.00	72,000.00
Representation Allowance	5-01-02-020	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	18,000.00	18,000.00	-	18,000.00	18,000.00
Productivity Incentive Benefit	5-01-02-090					
Year-End Bonus	5-01-02-140	93,267.00		104,410.00	104,410.00	104,410.00
Cash Gift	5-01-02-150	15,000.00		15,000.00	15,000.00	15,000.00
Other Bonuses	5-01-02-290	3,000.00				
Mid-Year Bonus	5-01-02-990	98,185.00	93,403.00	11,007.00	104,410.00	104,410.00
Productivity Enhancement Incentive	5-01-02-990	36,000.00		15,000.00	15,000.00	15,000.00
Life & Retirement Insurance Contribution	5-01-03-010	134,203.37	34,286.24	119,964.16	150,350.40	150,350.40
Pao-ibio Contribution	5-01-03-020	3,600.00	1,300.00	2,300.00	3,600.00	3,600.00
Philhealth Contribution	5-01-03-030	10,638.40	3,315.95	5,084.05	8,400.00	15,301.26
ECC Contribution	5-01-03-040	3,531.44	1,274.85	2,449.47	3,724.32	3,724.32
Monetization of Leave Credits						
TOTAL P.S.		1,764,787.94	527,048.67	1,373,766.05	1,900,814.72	1,907,715.98
1.2 MOOE						
Travelling Expenses	5-02-01-010	120,000.00	9,720.00	140,280.00	150,000.00	180,000.00
Training Expenses	5-02-02-010	7,732.68		30,000.00	30,000.00	30,000.00
Office Supplies	5-02-03-010	28,220.00	5,000.00	85,000.00	90,000.00	100,000.00
Telephone Expense	5-02-05-020	29,860.38	9,000.00	21,000.00	30,000.00	30,000.00
Extraordinary and Misc. Expenses	5-02-10-030			50,000.00	50,000.00	50,000.00
Repair & Maint.- Building and Other Structure	5-02-13-040	52,492.00	38,720.00	111,280.00	150,000.00	200,000.00
Repair & Maint.-Machinery and Equipments	5-02-13-050	10,200.00		50,000.00	50,000.00	100,000.00
Other Maint. & Operating Expenses	5-02-99-990	73,620.00	27,000.00	73,000.00	100,000.00	100,000.00
TOTAL MOOE		322,185.06	89,440.00	560,560.00	650,000.00	790,000.00

Prepared by:

ESPERANZA G. COTIN
Municipal Budget Officer

Approved:

HON. ANNALIZA P. GONZALES-KWAN
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE						
Guluan, Eastern Samar						
Office : Municipal Accountant's Office						
Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries	5-01-01-010	1,415,507.09	428,603.51	1,331,328.49	1,759,932.00	2,026,488.00
PERA	5-01-02-010	154,000.00	58,000.00	110,000.00	168,000.00	216,000.00
Representation Allowance	5-01-02-020	70,125.00	31,875.00	44,625.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	70,125.00	31,875.00	44,625.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	35,000.00	36,000.00	6,000.00	42,000.00	54,000.00
Productivity Incentive Benefit	5-01-02-080			-		
Year-end Bonus	5-01-02-140	134,865.00		146,661.00	146,661.00	168,874.00
Cash Gift	5-01-02-150	35,000.00		35,000.00	35,000.00	45,000.00
Other Bonuses	5-01-02-990	70,000.00		-		
Mid-Year Bonus	5-01-02-990	134,703.00	121,515.00	25,146.00	146,661.00	168,874.00
Productivity Enhancement Incentive	5-01-02-990	35,000.00		35,000.00	35,000.00	45,000.00
Life & Retirement Insurance Contribution	5-01-03-010	169,860.85	51,432.42	159,759.42	211,191.84	243,178.56
Plag-ibig Contribution	5-01-03-020	7,700.00	2,800.00	5,600.00	8,400.00	10,800.00
Philhealth Contribution	5-01-03-030	16,561.99	5,439.00	8,661.00	14,100.00	27,360.18
ECC Contribution	5-01-03-040	7,330.14	2,687.10	4,948.86	7,635.96	7,635.96
TOTAL P.S.		2,355,778.07	770,227.03	1,957,354.77	2,727,581.80	3,166,210.70
1.2 MOOE	5-02					
Travelling Expenses	5-02-01-010	400,000.00	88,841.40	261,158.60	350,000.00	450,000.00
Training Expenses	5-02-02-010	150,000.00		150,000.00	150,000.00	200,000.00
Office Supplies	5-02-03-010	99,421.41	68,709.62	181,290.38	250,000.00	300,000.00
Telephone Expense	5-02-05-020	24,997.28		36,000.00	36,000.00	36,000.00
Internet Subscription Expense				30,000.00	30,000.00	20,000.00
Auditing Services	5-02-11-020	149,968.49	32,116.98	267,883.02	300,000.00	350,000.00
Repair & Maint.- Building and Other Structure	5-02-13-040	70,170.00	68,215.00	231,785.00	300,000.00	
Repair & Maint.-Machinery and Equip.	5-02-13-990			-		
Other Operating Expenses	5-02-99-990	148,732.00	54,000.00	50,000.00		344,000.00
TOTAL MOOE		1,042,789.18	311,883.00	1,158,117.00	1,466,000.00	1,700,000.00
2. Capital Outlay						
Equipment Outlay						100,000.00
TOTAL C.O.						100,000.00
Prepared by:	Reviewed by:	Approved:				
ADRIAN E. BERNARDO Municipal Accountant	ESPERANZA G. COTIN Municipal Budget Officer	HON. ANNALIZA P. GONZALES-KWAN Municipal Mayor				

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE						
Guluan, Eastern Samar						
Office : Municipal Treasurer's Office						
Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries	5-01-01-010	3,537,569.17	1,003,854.00	2,857,170.00	3,861,024.00	3,861,024.00
PERA	5-01-02-010	340,000.00	116,000.00	244,000.00	360,000.00	364,000.00
Representation Allowance	5-01-02-020	127,500.00	35,960.46	91,539.54	127,500.00	127,500.00
Transportation Allowance	5-01-02-030	127,500.00	35,960.46	91,539.54	127,500.00	127,500.00
Clothing Allowance	5-01-02-040	84,000.00	90,000.00	-	90,000.00	96,000.00
Overtime Pay	5-01-02-030	162,821.33	-	100,000.00	100,000.00	100,000.00
Year-End Bonus	5-01-02-140	286,746.00	-	321,752.00	321,752.00	321,752.00
Cash Gift	5-01-02-150	75,000.00	-	75,000.00	75,000.00	80,000.00
Other Bonuses	5-01-02-990	147,000.00	-	-	-	-
Mid-Year Bonus	5-01-02-990	273,914.00	286,825.00	34,927.00	321,752.00	321,752.00
Productivity Enhancement Incentive	5-01-02-990	75,000.00	-	75,000.00	75,000.00	80,000.00
Life & Retirement Insurance Contribution	5-01-03-010	423,508.29	120,462.48	342,860.40	463,322.88	463,322.88
Plan-Bid Contribution	5-01-03-020	18,100.00	5,700.00	12,300.00	18,000.00	19,200.00
Philhealth Contribution	5-01-03-030	41,900.65	12,342.13	24,407.87	36,750.00	35,962.36
ECC Contribution	5-01-03-040	17,773.77	5,506.37	16,090.91	21,597.28	21,597.28
Monetization of Lease Credits	5-01-04-990	-	-	-	-	-
TOTAL P.S.		5,738,333.21	1,712,610.90	4,286,587.26	5,999,198.16	6,059,610.52
1.2 MODE	5-02					
Travelling Expenses	5-02-01-010	170,000.00	70,930.00	129,070.00	200,000.00	250,000.00
Training Expenses	5-02-02-010	-	-	50,000.00	50,000.00	100,000.00
Office Supplies	5-02-03-010	350,000.00	121,030.28	228,969.72	350,000.00	150,000.00
Accountable Forms Expense	-	-	-	-	-	200,000.00
Postage and Courier Services	5-02-05-010	-	-	4,000.00	4,000.00	4,000.00
Telephone Expense	5-02-05-020	-	-	25,000.00	25,000.00	30,000.00
Internet Load	5-02-05-030	2,718.12	-	6,000.00	6,000.00	6,000.00
Extraordinary and Misc. Expenses	5-02-10-030	-	-	50,000.00	50,000.00	50,000.00
Repair & Maint.- Building and Other Structure	5-02-13-040	-	-	100,000.00	100,000.00	150,000.00
Repair & Maint.-Machinery and Equipments	5-02-13-990	11,250.00	-	100,000.00	100,000.00	250,000.00
Fidelity Bond Premium	5-02-16-020	62,000.00	-	110,513.50	120,000.00	200,000.00
Other Maint. & Operating Expenses	5-02-99-990	340,487.00	158,742.50	241,257.50	400,000.00	300,000.00
TOTAL MODE		936,415.12	360,189.28	1,044,810.72	1,405,000.00	1,690,000.00
Prepared by:	Reviewed by:			Approved:		
FELICISIMA A. BERNARDO Municipal Treasurer	ESPERANZA G. COTIN Municipal Budget Officer			HON. ANNALIZA P. GONZALES-KWAN Municipal Mayor		

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE						
Guluan, Eastern Samar						
Office : Municipal Assessor's Office						
Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries	5-01-01-010	2,412,027.77	1,009,463.27	1,514,796.73	2,524,260.00	2,524,260.00
PERA	5-01-02-010	216,000.00	84,000.00	132,000.00	216,000.00	192,000.00
Representational Allowance	5-01-02-020	127,500.00	53,125.00	74,375.00	127,500.00	127,500.00
Transportation Allowance	5-01-02-030	127,500.00	53,125.00	74,375.00	127,500.00	127,500.00
Clothing Allowance	5-01-02-040	54,000.00	48,000.00	6,000.00	54,000.00	48,000.00
Year-End Bonus	5-01-02-140	201,814.00		210,355.00	210,355.00	210,355.00
Cash Gift	5-01-02-150	45,000.00		60,000.00	60,000.00	40,000.00
Other Bonuses	5-01-02-990	24,000.00		-		
Mid-Year Bonus	5-01-02-990	201,551.00	201,898.00	8,457.00	210,355.00	210,355.00
Productivity Enhancement Incentive	5-01-02-990	96,000.00		45,000.00	45,000.00	45,000.00
Life & Retirement Insurance Contribution	5-01-03-010	289,443.34	121,135.59	181,775.81	302,911.20	302,911.20
Pag-ibig Contribution	5-01-03-020	10,700.00	4,500.00	6,300.00	10,800.00	9,600.00
Philhealth Contribution	5-01-03-030	26,977.70	11,142.60	9,557.40	20,700.00	35,089.92
ECC Contribution	5-01-03-040	10,567.43	4,406.56	5,560.52	9,967.08	9,967.08
Monetization of Leave Credits	5-01-04-990					
TOTAL P.S.		3,843,081.24	1,590,796.02	203,193.53	3,919,348.28	3,882,538.20
1.2 MOOE	5-02					
Travelling Expenses	5-02-01-010	162,901.13	111,209.04	88,790.96	200,000.00	300,000.00
Training Expenses	5-02-02-010	45,812.76		80,000.00	80,000.00	80,000.00
Office Supplies	5-02-03-010	144,480.00	38,500.00	211,500.00	250,000.00	350,000.00
Telephone Expense	5-02-05-020	30,000.00	12,298.21	32,701.79	45,000.00	45,000.00
Postage and Courier Expense				-		10,000.00
Internet Expenses				-		20,000.00
Extraordinary and Misc. Expenses	5-02-10-030	134,565.00	46,140.00	133,860.00	180,000.00	200,000.00
Repair & Maint.- Building and Other Structure	5-02-13-040	35,350.00		50,000.00	50,000.00	50,000.00
Repair & Maint.-Machinery and Equipments	5-02-13-990			30,000.00	30,000.00	30,000.00
Other Maint. & Operating Expenses	5-02-99-990	162,000.00	81,000.00	110,000.00	200,000.00	200,000.00
TOTAL MOOE		715,108.89	289,147.25	745,852.75	1,035,000.00	1,285,000.00
Prepared by:	Reviewed by:	Approved:				
ENGR. JOSELITO G. BAES Municipal Assessor	ESPERANZA G. COTIN Municipal Budget Officer	HON. ANNALIZA P. GONZALES-KWAN Municipal Mayor				

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Guluan, Eastern Samar

Office : **Municipal Health Office**

Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries	5-01-01-010	4,872,913.82	2,005,187.91	3,610,824.09	5,616,012.00	5,528,160.00
PERA	5-01-02-010	424,000.00	170,000.00	286,000.00	456,000.00	480,000.00
Representation Allowance	5-01-02-020	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	53,017.20	102,000.00	12,000.00	114,000.00	120,000.00
Subsistence Allowance	5-01-02-050	147,569.25	55,616.67	127,983.33	183,600.00	181,876.46
Laundry Allowance	5-01-02-060	8,100.00	-	68,400.00	68,400.00	72,000.00
Productivity Incentive Benefit	5-01-02-080	27,900.00	-	-	-	-
Hazard Pay	5-01-02-110	-	-	1,189,584.60	1,189,584.60	1,170,864.29
Year-End Bonus	5-01-02-140	430,496.00	468,001.00	468,001.00	468,001.00	460,680.00
Cash Gift	5-01-02-150	95,000.00	95,000.00	95,000.00	95,000.00	100,000.00
Other Bonuses	5-01-02-990	51,000.00	-	-	-	-
Mid-Year Bonus	5-01-02-990	411,523.32	401,054.00	66,947.00	468,001.00	460,680.00
Productivity Enhancement Incentive	5-01-02-990	95,000.00	95,000.00	95,000.00	95,000.00	100,000.00
Life & Retirement Insurance Contribution	5-01-03-010	564,881.80	240,622.55	433,298.89	673,921.44	663,379.20
Pia-ibia Contribution	5-01-03-020	21,100.00	8,500.00	14,300.00	22,800.00	24,000.00
Philhealth Contribution	5-01-03-030	60,384.71	24,003.95	29,086.05	53,100.00	77,734.92
ECC Contribution	5-01-03-040	20,829.82	8,594.34	13,036.14	21,540.48	21,540.48
Terminal Leave Benefits	5-01-04-030	728,157.05	-	820,000.00	820,000.00	800,000.00
TOTAL P.S.		8,164,871.97	3,079,239.42	7,418,721.10	10,497,960.52	10,413,885.35
1.2 MOCE	5-02					
Travelling Expenses	5-02-01-010	284,190.00	94,267.40	155,732.60	250,000.00	300,000.00
Training Expenses	5-02-02-010	47,746.17	4,983.00	65,017.00	70,000.00	70,000.00
Office Supplies	5-02-03-010	50,000.00	-	70,000.00	70,000.00	150,000.00
Medicines, Dental and Laboratory Supplies	5-02-03-070	483,753.00	-	1,000,000.00	1,000,000.00	1,500,000.00
Medical, Dental and Laboratory Supplies				50,000.00	50,000.00	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	120,000.00	-	120,000.00	120,000.00	120,000.00
Water Expenses	5-02-04-010	11,960.23	3,837.00	16,163.00	20,000.00	20,000.00
Electricity Expenses	5-02-04-020	45,000.00	16,641.68	33,358.32	50,000.00	150,000.00
Internet Expenses				40,000.00	40,000.00	40,000.00
Extraordinary & Miscellaneous Expenses	5-02-10-030	25,675.00	-	40,000.00	40,000.00	70,000.00
Other Professional Services	5-02-11-990	154,600.00	-	137,600.00	137,600.00	137,600.00
Repair & Maint.-Office Building	5-02-13-040	264,045.00	123,593.13	34,806.87	158,400.00	458,400.00
Repair & Maint.-Transportation Equipments	5-02-13-000	180,865.67	45,690.18	154,309.82	200,000.00	250,000.00
Buy. Health Services				-	-	627,000.00
Other Maint. & Operating Expenses	5-02-99-990	878,773.40	153,000.00	273,000.00	426,000.00	426,000.00
Philhealth Indigency Program				100,000.00	100,000.00	100,000.00
Common Health Trust Fund (CHTF) 1% of EDF				297,000.00	297,000.00	334,854.80
WASH Program		5,400.00	-	-	-	350,000.00
1. Trainings/Seminars Expenses				80,000.00	80,000.00	-
2. Office Supplies				20,000.00	20,000.00	-
3. Survey Expenses				20,000.00	20,000.00	-
4. Food Expenses				10,000.00	10,000.00	-
5. Sanitary Services				20,000.00	20,000.00	-
Nutrition Program		74,200.00	-	-	-	400,000.00

Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Training Expenses						
1. Refresher Training of Bgy. Nutrition Scholars (BNS)				60,000.00	60,000.00	
2. Skills Training on Small-scale Food Production				32,000.00	32,000.00	
Food Expenses						
1. Nutrition Month Celebration				60,000.00	60,000.00	
2. Formulation of Municipal Nutrition Action Plan				8,000.00	8,000.00	
3. Review of Nutrition in Emergencies Plan				6,000.00	6,000.00	
4. Program Implementation Review				10,000.00	10,000.00	
Support to National Programs				-	-	200,000.00
HIV/AIDS Prevention Program				-	-	
1. Training, Seminar, Orientation and Advocacy Exp.				45,000.00	45,000.00	
Anti-Smoking (Smoking Cessation Program)				-	-	
1. Training, Advocacy Campaigns Expenses				50,000.00	50,000.00	
Anti-Drug (Dangerous Drugs Abuse Prevention)				-	-	
1. Training				30,000.00	30,000.00	
2. Extraordinary & Miscellaneous Expenses				20,000.00	20,000.00	
1. Training, Advocacy Campaigns Expenses				50,000.00	50,000.00	
Mental Health Program		23,000.00		100,000.00	100,000.00	100,000.00
Health Emergency Management		101,310.00		-	-	200,000.00
1. Training Expenses				200,000.00	200,000.00	
2. Other Maint. & Operating Expenses (Mobilization Fund)				50,000.00	50,000.00	
Voluntary Blood Donation Activity		27,560.00		80,000.00	80,000.00	100,000.00
Non-Communicable Disease Program				100,000.00	100,000.00	100,000.00
1. Training, Seminars, Meeting				30,000.00	30,000.00	
2. Medical Supplies				11,000.00	11,000.00	
Infectious Disease Prevention and Control Program				-	-	100,000.00
Nat'l TB and Leprosy Control Activities				-	-	
1. Training, Seminar, Orientations, Advocacy Expenses				95,000.00	95,000.00	
2. Office Supplies				5,000.00	5,000.00	
MNCHN				-	-	250,000.00
1. Training Expenses				-	-	
1.1 Buntis Congress				50,000.00	50,000.00	
1.2 Conduct of KATROPA				36,000.00	36,000.00	
1.3 Family Development Sessions				12,000.00	12,000.00	
1.4 Maternal and Neonatal Death Review				10,000.00	10,000.00	
1.5 Teenage Mothers' Health Clinic				3,000.00	3,000.00	
1.6 Breastfeeding Awareness Day				10,000.00	10,000.00	
2. Food Expenses				-	-	
2.1 Outreach Immunization Activity				10,000.00	10,000.00	
2.2 Roll-out of IMCI to Health Workers				15,000.00	15,000.00	
2.3 Health Summit				50,000.00	50,000.00	50,000.00
Adolescent Sexuality and Youth Devt Program		16,800.00		-	-	100,000.00
1. Training Expenses				120,000.00	120,000.00	
2. Survey Expenses				5,000.00	5,000.00	
TOTAL MOOE		2,764,419.57	442,012.39	3,974,987.61	4,417,000.00	6,703,954.80
Prepared by:	Reviewed by:	Approved:				
MA. SOCORRO A. FLORES, M.D. Municipal Health Officer	ESPERANZA G. COTIN Municipal Budget Officer	HON. ANNALIZA P. GONZALES-KWAN Municipal Mayor				

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Guluan, Eastern Samar

Office : **Mun. Social Welfare & Development Office**

Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries	5-01-01-010	1,682,167.54	650,095.00	1,308,053.00	1,958,148.00	1,958,148.00
PERA	5-01-02-010	110,000.00	40,000.00	80,000.00	120,000.00	120,000.00
Representation Allowance	5-01-02-020	76,500.00	31,875.00	63,750.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	76,500.00	31,875.00	63,750.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	29,000.00	24,000.00	48,000.00	30,000.00	30,000.00
Year-End Bonus	5-01-02-140	132,019.00	-	163,179.00	163,179.00	163,179.00
Cash Gift	5-01-02-150	20,000.00	-	25,000.00	25,000.00	25,000.00
Other Bonuses	5-01-02-990	47,000.00	-	-	-	-
Mid-Year Bonus	5-01-02-990	149,999.00	132,019.00	31,180.00	163,179.00	163,179.00
Productivity Enhancement Incentive	5-01-02-990	20,000.00	-	25,000.00	25,000.00	25,000.00
Life & Retirement Insurance Contribution	5-01-03-010	201,860.10	79,211.40	155,766.36	234,977.76	234,977.76
Pag-Ibig Contribution	5-01-03-020	5,400.00	2,000.00	4,000.00	6,000.00	6,000.00
Philhealth Contribution	5-01-03-030	18,282.24	6,840.48	8,339.52	15,180.00	25,879.68
Terminal Leave	5-01-04-030	359,213.00	-	-	-	-
ECC Contribution	5-01-03-040	5,389.58	2,000.00	4,000.00	6,000.00	6,000.00
Monetization of Leave Credits						
TOTAL P.S.		2,932,830.38	999,915.88	1,941,747.88	2,941,663.76	2,910,363.44
1.2 MOOE	5-02					
Travelling Expenses	5-02-01-010	149,562.36	61,470.28	88,529.72	150,000.00	150,000.00
Training Expenses	5-02-02-010	16,550.00	-	20,000.00	20,000.00	20,000.00
Office Supplies	5-02-03-010	47,587.02	10,000.00	40,000.00	50,000.00	50,000.00
Internet Subscription Expense	5-02-05-030	-	-	5,000.00	5,000.00	5,000.00
Extraordinary and Misc. Expenses	5-02-10-030	28,920.92	-	40,000.00	40,000.00	40,000.00
Financial Assistance to Indigent Families	5-02-99-980	160,000.00	36,000.00	100,000.00	100,000.00	100,000.00
Other Maint. & Operating Expenses	5-02-99-990	-	-	154,000.00	160,000.00	160,000.00
Social Welfare Services & GAD Programs:						
Livelihood Development Programs						
Family Welfare		65,291.00	-	-	200,000.00	200,000.00
Community Welfare		6,000.00	-	-	80,000.00	80,000.00
Child Development		44,044.00	-	-	50,000.00	50,000.00
Child Protection		1,481,400.00	597,508.00	1,340,174.00	1,937,682.00	1,937,682.00
Youth Welfare		35,962.26	-	50,000.00	50,000.00	50,000.00
Women Welfare		48,200.00	-	152,000.00	152,000.00	152,000.00
VAWC Advocacy		48,335.00	-	155,000.00	155,000.00	155,000.00
Persons with Disability		184,420.00	31,440.00	205,560.00	237,000.00	187,000.00
Elderly Persons Welfare		248,702.00	111,560.00	138,440.00	250,000.00	300,000.00
Emergency Assistance		60,300.00	30,000.00	170,000.00	200,000.00	200,000.00
Other Maint. And Operating Expense		-	-	-	-	-
Other Professional Services (Sustainable Livelihood Prog.)		-	-	180,000.00	180,000.00	180,000.00
TOTAL MOOE		2,645,294.50	877,978.28	3,068,703.72	4,126,692.00	4,126,692.00
Prepared by:	Reviewed by:	Approved:				
ZENAIDA M. CUNANAN MSWDO	ESPERANZA G. COTIN Municipal Budget Officer	HON. ANNALIZA P. GONZALES-KWAN Municipal Mayor				

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Guluan, Eastern Samar

Office : Municipal Agriculturist Office

Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Current Operating Expenditures						
1.1 Personal Services						
Salaries	5-01					
	5-01-01-010	2,114,986.69	964,873.27	1,553,290.73	2,518,164.00	2,518,164.00
PERA	5-01-02-010	216,000.00	90,000.00	126,000.00	216,000.00	216,000.00
Representation Allowance	5-01-02-020	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	54,000.00	-	-	54,000.00	54,000.00
Year-end Bonus	5-01-02-140	192,833.00	-	209,847.00	209,847.00	209,847.00
Cash Gift	5-01-02-150	45,000.00	-	45,000.00	45,000.00	45,000.00
Other Bonuses	5-01-02-990	90,000.00	-	-	-	-
Mid-Year Bonus	5-01-02-990	191,910.00	192,980.00	16,867.00	209,847.00	209,847.00
Productivity Enhancement Incentive	5-01-02-990	45,000.00	-	45,000.00	45,000.00	45,000.00
Life & Retirement Insurance Contribution	5-01-03-010	253,798.41	115,794.79	186,394.69	302,179.68	302,179.68
Pag-Ibig Contribution	5-01-03-020	10,400.00	4,500.00	6,300.00	10,800.00	10,800.00
Philhealth Contribution	5-01-03-030	25,765.92	11,423.19	9,276.81	20,700.00	35,391.42
ECC Contribution	5-01-03-040	9,704.60	4,421.00	3,979.00	8,400.00	8,400.00
TOTAL P.S.		3,402,398.62	1,501,732.25	2,291,205.43	3,792,937.68	3,807,629.10
1.2 MOOE	5-02					
A. Administrative Services						
Travelling Expenses	5-02-01-010	150,000.00	68,803.00	81,197.00	150,000.00	300,000.00
Training Expenses	5-02-02-010	197,925.65	4,296.00	25,704.00	30,000.00	30,000.00
Office Supplies	5-02-03-010	30,703.40	10,094.50	19,995.60	30,000.00	30,000.00
Agricultural Supplies	5-02-03-100	47,289.90	5,000.00	(5,000.00)	-	-
Water Expenses/Electricity	5-02-04-010	-	-	20,000.00	20,000.00	30,000.00
Telephone Expense-Landline	5-02-05-020	4,955.00	2,000.00	-	-	-
Internet Subscription Expense	5-02-05-030	9,898.00	3,800.00	11,200.00	15,000.00	25,000.00
Food/Meals Expense (Calico-an FLET)		200,000.00	-	-	-	-
Miscellaneous Expense	5-02-10-030	162,000.00	81,000.00	81,000.00	162,000.00	162,000.00
Maintenance of Dog Impounding Facility	5-02-13-040	109,150.00	21,185.25	(21,185.25)	-	120,000.00
Repair & Maint.-Office Equip.	5-02-13-050	12,743.00	-	20,000.00	20,000.00	200,000.00
Repair & Maint. Of Transportation Equipments		48,288.60	5,180.00	44,820.00	50,000.00	50,000.00
Counterpart fund for 47 municipalities		-	-	-	-	50,000.00
Maint. of various marine sanctuaries		-	-	-	-	-
B. Coastal Resource Management Program	5-02-99-990	900,000.00	377,074.00	-	-	-
Protection/Management/Maintenance of MPAs		-	-	-	-	-
1. Training Expenses		-	-	200,000.00	200,000.00	200,000.00
2. Fuel Expenses		-	-	100,000.00	100,000.00	100,000.00
3. Environmental Services		-	-	876,000.00	876,000.00	876,000.00
4. Marine Supplies		-	-	20,000.00	20,000.00	100,000.00
5. Food Expenses		-	-	468,000.00	468,000.00	468,000.00
C. Prevention/Control of Rabbits						
1. Animal Supplies Expenses		-	-	250,000.00	250,000.00	250,000.00
2. Fuel Expenses		-	-	20,000.00	20,000.00	20,000.00
3. Other Maint. And Operating Expenses		-	-	334,800.00	334,800.00	334,800.00

Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
D. Livelihood Enhancement for Vegetable & Rootcrops Farmers						
1. Training Expenses				50,000.00	50,000.00	150,000.00
2. Agricultural Supplies				160,000.00	160,000.00	120,000.00
E. Agricultural Outreach Program				-	-	-
1. Food Expenses				60,000.00	60,000.00	200,000.00
F. Organic Fertilizer Production				-	-	-
1. Establishment & Maintenance of Vermicast Facilities (Other Operating & Maint. Expenses)				109,500.00	109,500.00	109,500.00
TOTAL MOOE		1,872,933.55	578,342.75	2,928,631.25	3,125,300.00	3,925,300.00
<p>Prepared by: EFREN A. BERONGQY Municipal Agriculturist</p> <p>Reviewed by: ESPERANZA G. COTIN Municipal Budget Officer</p> <p>Approved: HON. ANNALIZA P. GONZALES-KWAN Municipal Mayor</p>						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE Guluan, Eastern Samar						
Office : Municipal Engineer's Office						
Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries	5-01-01-010	1,785,527.17	583,866.17	1,389,989.83	1,973,856.00	2,316,408.00
PERA	5-01-02-010	192,000.00	76,000.00	116,000.00	192,000.00	216,000.00
Representation Allowance	5-01-02-020	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	48,000.00	48,000.00	-	48,000.00	54,000.00
Year-End Bonus	5-01-02-140	150,716.00	-	164,488.00	164,488.00	193,034.00
Cash Gift	5-01-02-150	40,000.00	-	40,000.00	40,000.00	45,000.00
Other Bonuses	5-01-02-990	80,000.00	-	-	-	-
Mid-Year Bonus	5-01-02-990	150,848.00	150,806.00	13,682.00	164,488.00	193,034.00
Productivity Enhancement Incentive	5-01-02-990	40,000.00	-	40,000.00	40,000.00	45,000.00
Life & Retirement Insurance Contribution	5-01-03-010	195,771.37	70,063.14	166,799.58	236,862.72	277,968.96
Pag-ibig Contribution	5-01-03-020	9,600.00	3,900.00	5,700.00	9,600.00	10,800.00
Philhealth Contribution	5-01-03-030	19,916.98	7,328.20	8,121.80	15,450.00	31,253.58
ECC Contribution	5-01-03-040	9,287.01	3,843.76	5,058.68	8,902.44	8,902.44
Terminal Leave	5-01-04-030	-	-	-	-	-
TOTAL P.S.		2,874,666.53		2,039,089.89	3,046,647.16	3,544,400.98
1.2 MOOE	5-02					
Travelling Expenses	5-02-01-010	136,699.80	103,830.00	96,170.00	200,000.00	250,000.00
Training Expenses	5-02-02-010	11,000.00	-	60,000.00	60,000.00	50,000.00
Office Supplies	5-02-03-010	124,538.50	9,730.00	120,270.00	130,000.00	80,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	297,914.50	-	300,000.00	300,000.00	250,000.00
Postage and Deliveries	5-02-05-010	-	-	5,000.00	5,000.00	10,000.00
Telephone Expense-Mobile	5-02-05-020	-	-	30,000.00	30,000.00	30,000.00
Miscellaneous Expense	5-02-10-030	99,740.00	-	150,000.00	150,000.00	150,000.00
Repair & Maint.-Office Building	5-02-13-040	178,242.00	96,641.14	103,358.86	200,000.00	450,000.00
Repair & Maint.-Office Equipments/ and IT Equipment	5-02-13-050	20,766.50	5,000.00	95,000.00	100,000.00	150,000.00
Repair & Maint.-Transportation Equipments	5-02-13-060	64,046.94	28,444.00	221,556.00	250,000.00	250,000.00
Other Maint. & Operating Expenses	5-02-99-990	189,000.00	100,020.00	189,980.00	300,000.00	300,000.00
TOTAL MOOE		1,121,948.24	343,665.14	1,381,334.86	1,725,000.00	1,970,000.00
Prepared by:	Reviewed by:	Approved:				
ENGR. ARSENIO V. SALAMIDA Municipal Engineer	ESPERANZA G. COTIN Municipal Budget Officer	HON. ANNALIZA P. GONZALES-KWAN Municipal Mayor				

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Guisuan, Eastern Samar

Office : Market and Slaughterhouse

Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries	5-01-01-010	2,183,326.77	802,668.02	1,379,159.98	2,181,828.00	2,264,748.00
PERA	5-01-02-010	262,000.00	92,000.00	196,000.00	288,000.00	288,000.00
Representation Allowance	5-01-02-020	51,000.00	21,250.00	29,750.00	51,000.00	51,000.00
Transportation Allowance	5-01-02-030	51,000.00	21,250.00	29,750.00	51,000.00	51,000.00
Clothing Allowance	5-01-02-040	66,000.00	6,000.00	66,000.00	72,000.00	72,000.00
Year-End Bonus	5-01-02-140	159,061.00		181,819.00	181,819.00	188,729.00
Cash Gift	5-01-02-150	50,000.00		60,000.00	60,000.00	60,000.00
Other Bonuses	5-01-02-990	50,000.00		-		
Mid-Year Bonus	5-01-02-990	170,536.00	147,284.00	34,535.00	181,819.00	188,729.00
Productivity Enhancement Incentive	5-01-02-990	33,000.00		60,000.00	60,000.00	60,000.00
Life & Retirement Insurance Contribution	5-01-03-010	261,999.21	96,320.16	165,499.20	261,819.36	271,769.76
Pag-Ibig Contribution	5-01-03-020	14,000.00	5,900.00	8,500.00	14,400.00	14,400.00
Philhealth Contribution	5-01-03-030	27,983.62	10,718.88	7,431.12	18,150.00	33,757.74
ECC Contribution	5-01-03-040	14,071.96	5,551.95	4,993.89	10,545.84	10,545.84
Monetization of Leave Credits				150,000.00	150,000.00	
Terminal Leave	5-01-04-030			180,000.00	180,000.00	
TOTAL P.S.		3,393,978.56	1,208,943.01	2,223,438.19	3,762,381.20	3,554,679.34
1.2 MOOE	5-02					
Travelling Expenses	5-02-01-010	24,670.00	61,406.00	88,594.00	150,000.00	180,000.00
Training Expenses	5-02-02-010				80,000.00	80,000.00
Office Supplies	5-02-03-010	36,610.00		172,844.00	172,844.00	272,844.00
Fuel and Lubricants				100,000.00	100,000.00	100,000.00
Water Expenses	5-02-04-010		27,413.50	52,586.50	80,000.00	80,000.00
Electricity Expenses	5-02-04-020	304,743.07	69,453.38	330,546.62	400,000.00	400,000.00
Telephone Expense-Mobile	5-02-05-020	25,370.75	1,994.59	38,005.41	40,000.00	40,000.00
Miscellaneous Expense	5-02-10-030	198,000.00	90,000.00	210,000.00	300,000.00	260,000.00
Repair & Maint.-Bldgs. & Other Structures	5-02-13-040	983,000.00	372,150.00	427,850.00	800,000.00	1,200,000.00
Repair & Maint.-Mkt. & Slaughterhouse	5-02-13-040	55,119.00		100,000.00	100,000.00	150,000.00
Repair & Maint.-Office Equipments	5-02-13-050	31,183.00			50,000.00	100,000.00
Repair & Maint. Of Transportation Equipment		21,200.00	6,655.50	93,344.50	100,000.00	100,000.00
Fidelity Bond Premium	5-02-16-020	5,656.00		70,000.00	70,000.00	120,000.00
Other Opts. & Misc. Expenses	5-02-99-990	120,000.00	30,000.00	90,000.00	120,000.00	120,000.00
TOTAL MOOE		1,805,531.82	659,072.97	1,773,771.03	2,562,844.00	3,202,844.00
2. Capital Outlay						
Equipment Outlay						40,000.00
Total C.O.						40,000.00

Prepared by:

Reviewed by:

Approved:

DANILO G. COLANDOG
Market Supervisor IV

ESPERANZA G. COTIN
Municipal Budget Officer

HON. ANNALIZA P. GONZALES-KWAN
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE						
Office : National Govt Agencies						
Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)		Total	Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)		
1. MCTC						
MOOE						
Honorarium		50,000.00	20,000.00			
Travelling Expenses	5-02-01-010	49,640.00			30,000.00	30,000.00
Office Supplies	5-02-03-010	9,933.00			30,000.00	30,000.00
Other Professional Services					60,000.00	60,000.00
Sub-Total		109,573.00	20,000.00	-	120,000.00	120,000.00
2. PNP						
MOOE						
Honorarium		60,000.00	15,000.00		60,000.00	
Travelling Expenses	5-02-01-010	46,890.00	1,440.00		60,000.00	60,000.00
Office Supplies	5-02-03-010	50,000.00	16,000.00		30,000.00	30,000.00
Fuel, Oil & Lubricants					120,000.00	120,000.00
Other Professional Services					60,000.00	60,000.00
Repair & Maint. of Transportation Equipments		4,169.00			100,000.00	100,000.00
Sub-Total		161,059.00	32,440.00	-	370,000.00	370,000.00
3. COMELEC						
MOOE						
Travelling Expenses	5-02-01-010	13,110.00			24,000.00	24,000.00
Sub-Total		13,110.00	-	-	24,000.00	24,000.00
4. DLG						
Personal Services						
Other Allowances		153,000.00				
Sub-Total		153,000.00	-	-	-	-
MOOE						
Travelling Expenses	5-02-01-010	9,300.00				20,000.00
Office Supplies	5-02-03-010	10,500.00				30,000.00
Other Professional Services						153,000.00
Sub-Total		19,800.00	-	-	-	203,000.00
5. BIR						
MOOE						
Honorarium		24,000.00	10,000.00			
Office Supplies	5-02-03-010				24,000.00	24,000.00
Other Professional Services						10,000.00
Extraordinary & Misc. Expenses	5-02-10-030					10,000.00
Sub-Total		24,000.00	10,000.00	-	24,000.00	54,000.00
6. RTC						
Honorarium		60,000.00	25,000.00		60,000.00	
Travelling Expenses					30,000.00	30,000.00
Office Supplies					30,000.00	30,000.00
Other Professional Services						60,000.00
Sub-Total		60,000.00	25,000.00		120,000.00	120,000.00
7. BFP						
Honorarium						
Repair & Maint. Of Firefighting Equipments					100,000.00	100,000.00
Sub-Total					100,000.00	100,000.00
Grand Total						991,000.00
Prepared by:		Approved				
ESPERANZA G. COTIN Municipal Budget Officer		HON. ANNALIZA P. GONZALES-KWAN Municipal Mayor				

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Guisuan, Eastern Samar

Office : Guisuan Integrated Transport Terminal

Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries	5-01-01-010	868,402.64	390,895.91	1,444,780.09	1,835,676.00	1,891,236.00
Wages	5-01-01-020	260,175.00	80,100.00	138,900.00	219,000.00	192,000.00
PERA	5-01-02-010	104,636.36	50,000.00	70,000.00	120,000.00	51,000.00
Representation Allowance			31,875.00	44,625.00	76,500.00	51,000.00
Transportation Allowance			31,875.00	44,625.00	76,500.00	51,000.00
Clothing Allowance	5-01-02-020	24,000.00	60,000.00		30,000.00	48,000.00
Year-End Bonus	5-01-02-140	69,152.00		152,973.00	152,973.00	157,603.00
Cash Gift	5-01-02-150	21,500.00		25,000.00	25,000.00	40,000.00
Other Bonuses	5-01-02-990	69,152.00		-	-	-
Mid-Year Bonus	5-01-02-990	50,000.00	78,168.00	74,805.00	152,973.00	157,603.00
Productivity Enhancement Incentive	5-01-02-990	25,000.00		25,000.00	25,000.00	40,000.00
Life & Retirement Insurance Contribution	5-01-03-010	104,208.32	46,907.51	173,373.61	220,281.12	226,948.32
Pag-ibig Contribution	5-01-03-020	5,256.85	2,500.00	3,500.00	6,000.00	9,600.00
Philhealth Contribution	5-01-03-030	12,030.73	5,284.15	4,315.85	9,600.00	28,368.54
ECC Contribution	5-01-03-040	5,115.59	2,515.70	2,030.14	4,545.84	4,545.84
Terminal Leave				-	-	-
TOTAL P.S.		1,618,629.49	780,121.27	2,203,927.69	2,954,048.96	2,897,904.70
1.2 MOOE	5-02					
Travelling Expenses	5-02-01-010	112,647.57	33,187.96	46,812.04	80,000.00	120,000.00
Training Expenses	5-02-02-010	15,217.66	6,604.00	33,396.00	40,000.00	40,000.00
Office Supplies	5-02-03-010	50,000.00		75,000.00	75,000.00	75,000.00
Water Expenses	5-02-04-010	55,327.22	22,298.00	77,702.00	100,000.00	160,000.00
Water Expenses (Arrears)				60,000.00	60,000.00	
Electricity Expenses	5-02-04-020	109,052.96	28,416.36	71,583.64	100,000.00	150,000.00
Security/Janitorial Services				-	-	219,000.00
Repair & Maint.-Office Building	5-02-13-040		2,850.00	302,150.00	305,000.00	605,000.00
Repairs & Maint. Other Structures						286,000.00
Repair & Maint.-Office Equipments	5-02-13-050	13,305.00		70,000.00	70,000.00	75,000.00
Insurance Expense	5-02-16-030	1,933.00	18,890.76	81,109.24	100,000.00	100,000.00
Other Maint. & Operating Expenses	5-02-99-990	102,000.00	49,599.18	52,400.82	102,000.00	120,000.00
TOTAL MOOE		459,483.41	161,846.26	870,153.74	1,032,000.00	1,950,000.00
2. Financial Expense						
Loan Amortization	5-03-01-020	4,039,442.73	1,822,760.46	719,596.75	2,542,357.21	-
TOTAL FINANCIAL EXPENSE		4,039,442.73	1,822,760.46	719,596.75	2,542,357.21	-

Prepared by:

DONATO A. PABELLO
Sr. Pub. Utilities Reg. Officer

Reviewed by:

ESPERANZA G. COTIN
Municipal Budget Officer

Approved:

HON. ANNALIZA P. GONZALES-KWAN
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Guluan, Eastern Samar

Office : Sangguniang Bayan Secretary

Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Current Operating Expenditures						
1.1 Personal Services	5-01					
Salaries	5-01-01-010	1,667,957.00	675,999.00	1,133,265.00	1,809,264.00	1,809,264.00
PERA	5-01-02-010	168,000.00	70,000.00	98,000.00	168,000.00	168,000.00
Representation Allowance	5-01-02-020	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	42,000.00	42,000.00	-	42,000.00	42,000.00
Year-End Bonus	5-01-02-140	137,902.00		150,772.00	150,772.00	150,772.00
Cash Gift	5-01-02-150	35,000.00		60,000.00	60,000.00	35,000.00
Other Bonuses	5-01-02-990	70,000.00		-	-	-
Mid-Year Bonus	5-01-02-990	137,902.00	137,902.00	12,870.00	150,772.00	150,772.00
Productivity Enhancement Incentive	5-01-02-990	35,000.00		35,000.00	35,000.00	35,000.00
Life & Retirement Insurance Contribution	5-01-03-010	200,154.84	81,119.88	135,991.80	217,111.68	217,111.68
Pag-ibig Contribution	5-01-03-020	8,500.00	3,400.00	5,000.00	8,400.00	8,400.00
Philhealth Contribution	5-01-03-030	18,207.35	7,200.57	6,299.43	13,500.00	23,646.42
ECC Contribution	5-01-03-040	8,259.89	4,052.42		4,052.42	
TOTAL P.S.		2,681,883.08	1,085,423.87	1,726,448.23	2,811,872.10	2,792,966.10
1.2 MOOE	5-02					
Travelling Expenses (Local)	5-02-01-010	89,022.08	24,747.00	95,253.00	120,000.00	120,000.00
Travelling Expenses (Foreign)	5-02-01-020			50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	1,500.00		25,000.00	25,000.00	25,000.00
Office Supplies	5-02-03-010	20,800.00	5,000.00	45,000.00	50,000.00	50,000.00
Postage and Courier Services	5-02-05-010			2,500.00	2,500.00	2,500.00
Telephone Expense	5-02-05-020	39,670.00	18,082.03	11,917.97	30,000.00	30,000.00
Internet Subscription Expense				50,000.00	50,000.00	50,000.00
Extraordinary and Misc. Expenses	5-02-10-030	10,500.00	3,161.00	26,839.00	30,000.00	80,000.00
Repair & Maint.-Machinery and Equip.	5-02-13-050	50,000.00		50,000.00	50,000.00	150,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	10,000.00		5,000.00	5,000.00	5,000.00
Publication				120,000.00	120,000.00	120,000.00
Other Maint. & Operating Expenses	5-02-99-990	32,490.00		20,000.00	20,000.00	20,000.00
TOTAL MOOE		253,982.08	50,990.03	501,509.97	552,500.00	702,500.00

Prepared by:

Reviewed by:

Approved:

RECTITO A. MELQUIADES
Secretary to the Sanggunian

ESPERANZA G. COTIN
Municipal Budget Officer

HON. ANNALIZA P. GONZALES-KWAN
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Gulsan, Eastern Samar

Office : **Mun. Disaster Risk Reduction Management Office**

Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1. Current Operating Expenditures						
1.1 Personal Services						
Salaries	5-01-01-010	747,648.00	148,342.86	945,325.14	1,093,668.00	1,206,564.00
PERA	5-01-02-010	24,000.00	18,000.00	6,000.00	24,000.00	96,000.00
Representation Allowance	5-01-02-020	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	76,500.00	31,875.00	44,625.00	76,500.00	76,500.00
Clothing Allowance	5-01-02-040	6,000.00	18,000.00		18,000.00	24,000.00
Year-end Bonus	5-01-02-140	62,304.00		91,139.00	91,139.00	100,547.00
Cash Gift	5-01-02-150	5,000.00		5,000.00	5,000.00	20,000.00
Mid-Year Bonus	5-01-02-990	62,304.00	62,304.00	28,835.00	91,139.00	100,547.00
Productivity Enhancement Incentive	5-01-02-990	35,000.00		5,000.00	5,000.00	20,000.00
Life & Retirement Insurance Contribution	5-01-03-010	89,717.76	17,801.14	113,439.02	131,240.16	144,787.68
Pag-ibig Contribution	5-01-03-020	1,300.00	300.00	900.00	1,200.00	4,800.00
Philhealth Contribution	5-01-03-030	7,150.00	1,650.00	4,350.00	6,000.00	16,137.36
ECC Contribution	5-01-03-040	1,300.00	300.00		300.00	
TOTAL P.S.		1,194,723.76	330,448.00	1,289,238.16	1,619,686.16	1,896,383.04
MOOE:						
Travelling Expenses	5-02-01-010	94,372.60	24,960.00	75,040.00	100,000.00	200,000.00
Training Expenses	5-02-02-010	20,846.00		50,000.00	50,000.00	80,000.00
Office Supplies	5-02-03-010	79,929.00	77,872.00	22,128.00	100,000.00	150,000.00
Fuel, Oil and Lubricants Expense	5-02-03-090	100,000.00		100,000.00	100,000.00	130,000.00
Water Expenses	5-02-04-010			5,000.00	5,000.00	5,000.00
Postage and Deliveries	5-02-05-010			5,000.00	5,000.00	5,000.00
Telephone Expense	5-02-05-020	12,204.00	11,854.00	18,146.00	30,000.00	30,000.00
Miscellaneous Expense	5-02-10-030	29,643.00	16,996.00	23,004.00	40,000.00	60,000.00
Repair & Maint- Office Building	5-02-13-040	70,000.00		80,000.00	80,000.00	100,000.00
Repair & Maint- Office Equipments	5-02-13-050	4,995.00	7,600.00	52,400.00	60,000.00	100,000.00
Repair & Maint- Transportation Equipments	5-02-13-060	90,414.44	21,265.00	78,735.00	100,000.00	100,000.00
Other Maint. & Operating Expenses	5-02-99-990	56,773.42	27,572.71	72,427.29	100,000.00	100,000.00
Operational Expenses for the Emergency Response Team		281,970.00	158,220.00	406,280.00	564,500.00	567,000.00
TOTAL MOOE		841,147.46	346,339.71	988,160.29	1,334,500.00	1,627,000.00
Prepared by:	Reviewed by:	Approved:				
FELIPE D. PADUAL MDRRMO	ESPERANZA G. COTIN Municipal Budget Officer	HON. ANNALIZA P. GONZALES-KWAN Municipal Mayor				

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Guluan, Eastern Samar

Office : Municipal Info. And Tourism Office

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Programs/Projects/Activities						200,000.00
1. Annual Magellan's Landing Celebration						40,000.00
2. Independence Day Celebration						600,000.00
3. 435th Founding Anniversary Celebration						300,000.00
4. 76th Sulu-an Raid: The Sentimental Journey						70,000.00
5. Tourism Promotions, Souvenirs and Signages						40,000.00
a. Bancarerera						
6. Casability Building for Tourism Stakeholders						100,000.00
7. Tourism Branding						100,000.00
8. Surfing Activities						1,000,000.00
9. White Russians Commemoration in Tubabao Island						150,000.00
10. Yolanda Observance						50,000.00
11. Rizal Day Commemoration						20,000.00
12. Composite Team Annual Inspection						20,000.00
13. Office Supplies and Maintenance Expenses						122,390.00
14. Other Tourism Activities						1,000,000.00
TOTAL						3,812,390.00

3. Capital Outlay

80,000.00

TOTAL PROPOSED PSM/OOE/CO
TOTAL BUDGETARY REQUIREMENTS

TOTAL PROPOSED APPROPRIATIONS

TOTAL SALARIES

MOOE	General Services	Social Services	Economic Services
Travelling Expenses (Local)	5-02-01-010 5,664,000.00	450,000.00	850,000.00
Travelling Expenses (Foreign)	5-02-01-020 50,000.00		
Training Expenses	5-02-02-010 1,935,000.00	90,000.00	200,000.00
Scholarship Grants/Expenses (SPES Prog.)	5-02-02-020 200,000.00		
Office Supplies	5-02-03-010 2,360,000.00	200,000.00	457,844.00
Food Supplies Expenses	5-02-03-050 #REF!		
Drugs and Medicines	5-02-03-070 -	1,500,000.00	
Fuel, Oil and Lubricants Expenses	5-02-03-190 3,700,000.00	120,000.00	250,000.00
Agricultural and Marine Supplies Expense	5-02-03-100 -		
Water Expenses	5-02-04-010 150,000.00	20,000.00	270,000.00
Electricity Expenses	5-02-04-020 4,000,000.00	150,000.00	550,000.00
Postage and Courier Services	5-02-05-010 15,500.00		10,000.00
Telephone Expenses	5-02-05-020 #REF!	#REF!	70,000.00
Internet Subscription Expenses	5-02-05-030 #REF!	5,000.00	25,000.00
Cable, Satellite, Television and Radio Expenses	5-02-05-040 4,800.00		
Awards/Rewards Expenses	5-02-06-010 100,000.00		
Prizes	5-02-06-020 300,000.00		
Extraordinary and Misc. Expenses	5-02-10-030 #REF!	110,000.00	572,000.00
Legal Services	5-02-11-010 #REF!		
Auditing Services	5-02-11-020 350,000.00		
Consultancy Services	5-02-11-030 #REF!		
Other Professional Services	5-02-11-990 #REF!		
Environment/Sanitary Services	5-02-12-010 1,000,000.00		
Janitorial Services	5-02-12-020 #REF!		
Traffic Management Services	5-02-12-990 1,200,000.00		
Printing and Publication Expenses	5-02-99-020 420,000.00		
Membership Dues and Contributions to Org.	5-02-99-960 205,000.00		
Repair & Maint. - Land Improvements	5-02-13-020 1,000,000.00		
Repair & Maint. - Bldgs. & Other Structures	5-02-13-040 #VALUE!	458,400.00	2,255,000.00
Repair & Maint. - Bldgs. & Other Str. (Mkt & Shouse)	5-02-13-040 -		150,000.00
Repair & Maint. - Machinery & Office Equipments	5-02-13-050 #REF!		525,000.00
Repair & Maint. - Transp. Equipment (Police Equipment)	5-02-13-060 #REF!		
Repair & Maint. - Transp. Equipments	5-02-13-060 700,000.00	250,000.00	250,000.00
Repair & Maint. - Other Equip. (Firefighting Equip)	5-02-13-990 -		
Fidelity Bond Premium	5-02-16-020 400,000.00		120,000.00
Insurance Expense	5-02-16-030 1,550,000.00		100,000.00
Representation Expense	5-02-99-030 -		
Transportation and Delivery Expense	5-02-99-040 -		
Donations	5-02-99-080 1,700,000.00		
Other Maint. & Operatino Expenses	5-02-99-990 3,656,000.00	586,000.00	540,000.00
Other Maint. & Opts. Expense (Honoraria)	5-02-99-990 -		
Philhealth Indigency Program		100,000.00	
ILHZ		334,954.80	
WASH Program		350,000.00	
Nutrition Program		400,000.00	
Support to National Programs		200,000.00	
Women's Health and Safe Motherhood Program		#REF!	
Child Care Program		#REF!	
Mental Health Program		100,000.00	
Adolescent Sexuality & Youth Devt Program		100,000.00	
Livelihood Development Program		200,000.00	
Family Welfare Program		80,000.00	
Community Welfare Program		50,000.00	
Child Development Program		1,937,682.00	
Child Protection Welfare		50,000.00	
Youth Welfare Program		152,000.00	
Women Welfare		155,000.00	
Persons with Disability		187,000.00	
Elderly Persons Welfare		300,000.00	
Emergency Assistance		#REF!	
Maint. Of Droppond			120,000.00
Maint. Of various Marine Sanctuaries			
	#REF!	#REF!	7,314,844.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE						
Guluan, Eastern Samar						
Office : Bids and Awards Committee						
Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year 2017 (Estimate)		Total	Budget Year 2019 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)		
Maint. And Other Operating Expenses						
Travelling Expenses						100,000.00
Trainings and Seminars						100,000.00
Office Supplies						100,000.00
Internet Expenses						30,000.00
Other Maint. And Operating Expenses						70,000.00
Total MOOE						400,000.00