

FDPP Form 1a- Annual Budget by Office or Department

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2018  
BALAOAN, LA UNION

Office/Department

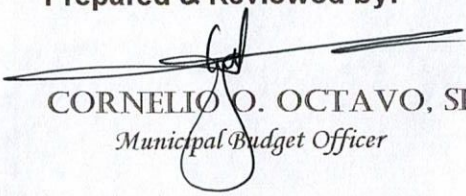
:SPECIAL PURPOSE APPROPRIATIONS

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2016	Current Year Estimates 2017	Budget Year Proposed 2018
<b>Maintenance &amp; Other Operating Expenditures</b>				
20% Development Fund	6911	P 9,994,099.75	P 18,516,324.60	P 19,860,754.20
5% Local Disaster Risk Reduction & Management Fund	801-433	884,417.16	5,111,081.15	6,573,838.55
GAD Budget (Gender and Development)		0.00	0.00	8,595,000.00
1% LCPC (Local Council for the Protection of Children)		0.00	0.00	993,037.71
Aid to Barangays	841	486,000.00	636,000.00	636,000.00
<b>Long-Term Obligation:</b>				
Principal Loan Amortization	996	3,571,428.56	3,571,428.56	0.00
Interest on Loan	996.00	1,110,194.48	1,216,389.44	0.00
<b>TOTAL</b>		P 4,681,623.04	4,787,818.00	0.00
<b>Municipal Trial Court</b>				
Traveling Expenses - Local	5-02-01-010	10,000.00	10,000.00	10,000.00
Training Expenses	5-02-02-010	4,000.00	10,000.00	10,000.00
Office Supplies Expenses	5-02-03-010	0.00	5,000.00	5,000.00
<b>TOTAL</b>		P 14,000.00	25,000.00	25,000.00

<b>PNP</b>				
Office Supplies Expenses	5-02-03-010	9,688.00	30,000.00	30,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	190,341.77	250,000.00	250,000.00
Telephone Expenses- Landline	5-02-05-020	15,000.00	15,000.00	15,000.00
Repairs & Maintenance -Transportation Eqpt.	5-02-13-060	140,093.05	150,000.00	150,000.00
Taxes, Duties & Licenses	5-02-16-010	4,498.12	10,000.00	10,000.00
Insurance Expenses	5-02-16-030	9,823.11	20,000.00	20,000.00
<b>TOTAL</b>		P 369,444.05	475,000.00	475,000.00
<b>Auditors Office</b>				
Traveling Expenses - Local	5-02-01-010	48,400.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	0.00	15,000.00	15,000.00
Office Supplies Expenses	5-02-03-010	24,904.00	30,000.00	30,000.00
Other Maintenance & Operating Expenses	5-02-99-990	3,300.00	15,000.00	15,000.00
<b>TOTAL</b>		P 76,604.00	110,000.00	110,000.00
<b>Comelec</b>				
Overtime & Night Pay	5-01-02-130	32,055.88	0.00	0.00
Traveling Expenses	5-02-01-010	0.00	0.00	0.00
Office Supplies Expenses	5-02-03-010	7,443.00	0.00	0.00
Representation Expenses	5-02-99-030	70,000.00	0.00	0.00
Other Maintenance & Operating Expenses	5-02-99-990	14,400.00	0.00	0.00
<b>TOTAL</b>		P 123,898.88	0.00	0.00
<b>TOTAL MOOE</b>		<b>P 16,630,086.88</b>	<b>P 29,661,223.75</b>	<b>P 37,268,630.46</b>

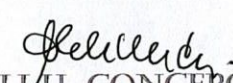
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**Prepared & Reviewed by:**

  
CORNELIO O. OCTAVO, SR.

*Municipal Budget Officer*

**Approved by:**

  
ATTY. ALELI U. CONCEPCION

*Municipal Mayor*