

LBP Form No. 2							
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES							
LGU : LUCENA CITY							
Office : OFFICE OF THE CITY MAYOR (1011)							
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
Personal Services							
Salaries & Wages							
Salaries & Wages - Regular				5-01-01-010	10,715,646.72	6,097,652.24	6,735,418.76
Salaries & Wages - Casual/Contractual				5-01-01-020	963,863.05	479,500.85	1,408,015.15
Other Compensation							
Personnel Economic Relief Allowance (PERA)				5-01-02-010	1,000,454.60	543,481.82	728,518.18
Representation Allowance (RA)				5-01-02-020	132,000.00	66,000.00	66,000.00
Transportation Allowance (TA)				5-01-02-030	132,000.00	66,000.00	66,000.00
Clothing/Uniform Allowance				5-01-02-040	220,000.00	230,000.00	35,000.00
Overtime & Night Pay				5-01-02-130	1,344,267.60	979,050.60	20,949.40
Year End Bonus				5-01-02-140	985,583.00	-	1,229,540.00
Cash Gift				5-01-02-150	220,000.00	-	265,000.00
Other Bonuses and Allowances				5-01-02-990			
- Performance Enhancement Incentive					220,000.00	-	265,000.00
- Mid-Year Bonus					849,686.00	1,088,223.00	141,317.00
- Anniversary Bonus					105,000.00	-	-

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
12,833,071.00	14,030,270.00	
1,887,516.00	2,081,652.00	
1,272,000.00	1,272,000.00	
132,000.00	132,000.00	
132,000.00	132,000.00	
265,000.00	318,000.00	
1,000,000.00	1,200,000.00	
1,229,540.00	1,342,670.00	
265,000.00	265,000.00	
265,000.00	265,000.00	
1,229,540.00	1,340,890.00	
-	-	

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LGU : LUCENA CITY							
Office : OFFICE OF THE CITY MAYOR (1011)							
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
Personnel Benefit Contributions							
Retirement and Life Insurance Premiums				5-01-03-010	1,347,709.23	759,449.99	1,007,050.01
Pag-IBIG Contributions				5-01-03-020	50,900.00	27,100.00	36,500.00
PhilHealth Contributions				5-01-03-030	114,272.50	72,469.22	67,710.78
Employees Compensation Insurance Premiums				5-01-03-040	49,400.97	27,100.00	36,500.00
Other Personnel Benefits							
Terminal Leave Benefits				5-01-04-030	598,690.13	19,327.51	1,180,672.49
Other Personnel Benefits (Monetization of Leave Credits and Loyalty Pay)				5-01-04-990	506,872.13	390,566.09	594,037.91
TOTAL PERSONAL SERVICES					19,556,345.93	10,845,921.32	13,883,229.68
Maintenance & Other Operating Expenses							
Traveling Expenses (Local)				5-02-01-010	420,191.29	353,500.06	946,499.94
Traveling Expenses (Foreign)				5-02-01-020	-	-	1,000,000.00
Training Expenses				5-02-02-010	1,337,992.50	496,500.00	2,303,500.00
Office Supplies Expenses				5-02-03-010	848,163.12	187,057.23	2,312,942.77
Food Supplies Expenses				5-02-03-050	-	-	500,000.00
Fuel, Oil & Lubricants Expenses				5-02-03-090	4,454,005.08	2,887,621.79	1,612,378.21
Other Supplies and Materials Expenses				5-02-03-990	20,667,715.95	14,665,970.97	4,334,029.03

Annex D		
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
1,766,500.00	1,933,440.00	
63,600.00	63,600.00	
140,180.00	221,540.00	
63,600.00	63,600.00	
1,200,000.00	500,000.00	
984,604.00	1,053,500.00	
24,729,151.00	26,215,162.00	
1,300,000.00	1,300,000.00	
1,000,000.00	1,000,000.00	
2,800,000.00	2,800,000.00	
2,500,000.00	2,500,000.00	
500,000.00	600,000.00	
4,500,000.00	6,500,000.00	
19,000,000.00	24,140,764.00	

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LGU : LUCENA CITY							
Office	:	OFFICE OF THE CITY MAYOR (1011)					
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
			Postage and Courier Services	5-02-05-010	1,590.00	235.00	49,765.00
			Telephone Expenses	5-02-05-020	706,344.68	330,410.58	431,589.42
			Internet Subscription Expenses	5-02-05-030	346,840.31	425,616.80	374,383.20
			Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	78,760.00	58,200.00	21,800.00
			Awards/Rewards Expenses	5-02-06-010	553,930.00	172,690.00	2,227,310.00
			Prizes	5-02-06-020	72,000.00	-	1,000,000.00
			Confidential Expenses	5-02-10-010	4,950,000.00	2,850,000.00	2,850,000.00
			Extraordinary and Miscellaneous Expenses	5-02-10-030	-	-	881,498.00
			Other Professional Services	5-02-11-990	35,041,091.04	6,820,605.00	17,563,211.38
			Security Services	5-02-12-030	2,010,567.96	1,200,645.32	4,799,354.68
			Other General Services	5-02-12-990	29,847,159.79	15,580,603.62	14,419,396.38
			Repairs & Maintenance - Machinery and Equipment	5-02-13-050	48,321.00	18,950.00	581,050.00
			Repairs & Maintenance - Transportation Equipment	5-02-13-060	1,133,444.03	657,077.86	1,142,922.14
			Repairs & Maintenance - Furniture and Fixtures	5-02-13-070	-	-	500,000.00
			Repairs & Maintenance - Other Property, Plant and Equipment	5-02-13-990	2,184.00	-	500,000.00
			Subsidy to Other Local Government Units (Barangays)	5-02-14-030	742,600.00	1,177,500.00	822,500.00
			Taxes, Duties & Licenses	5-02-16-010	136,066.89	91,512.90	408,487.10

	Annex D	
nate)	Budget Year 2019 (Proposed)	
Total		
(6)	(7)	
50,000.00	50,000.00	
762,000.00	800,000.00	
800,000.00	800,000.00	
80,000.00	120,000.00	
2,400,000.00	2,500,000.00	
1,000,000.00	1,000,000.00	
5,700,000.00	6,900,000.00	
881,498.00	1,101,974.00	
24,383,816.38	30,000,000.00	
6,000,000.00	9,000,000.00	
30,000,000.00	22,000,000.00	
600,000.00	1,000,000.00	
1,800,000.00	2,000,000.00	
500,000.00	500,000.00	
500,000.00	500,000.00	
2,000,000.00	2,000,000.00	
500,000.00	500,000.00	

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES							
LGU : LUCENA CITY							
Office : OFFICE OF THE CITY MAYOR (1011)							
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
Fidelity Bond Premiums				5-02-16-020	188,042.41	85,582.50	414,417.50
Insurance Expenses				5-02-16-030	5,859,593.07	991,100.11	8,008,899.89
Advertising Expenses				5-02-99-010	2,090,000.00	925,000.00	1,075,000.00
Printing and Publication Expenses				5-02-99-020	131,824.10	57,924.00	192,076.00
Representation Expenses				5-02-99-030	6,771,420.64	3,144,727.52	2,855,272.48
Rent Expenses				5-02-99-050	2,505,625.00	200,000.00	3,600,000.00
Membership Dues & Contributions to Organizations				5-02-99-060	300,000.00	201,000.00	299,000.00
Subscription Expenses				5-02-99-070	27,761.00	-	50,000.00
Donations				5-02-99-080	14,943,055.95	5,940,575.00	10,059,425.00
Other Maintenance and Operating Expenses				5-02-99-990	57,247,649.19	5,522,689.93	36,977,310.07
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES					193,463,939.00	65,043,296.19	125,114,018.19
Capital Outlays							
Land				1-07-01-010	-	-	2,400,000.00
Office Equipment				1-07-05-020	-	-	1,200,000.00

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
500,000.00	500,000.00	
9,000,000.00	9,000,000.00	
2,000,000.00	2,500,000.00	
250,000.00	500,000.00	
6,000,000.00	6,500,000.00	
3,800,000.00	-	
500,000.00	500,000.00	
50,000.00	50,000.00	
16,000,000.00	17,000,000.00	
42,500,000.00	44,890,000.00	
190,157,314.38	201,052,738.00	
2,400,000.00	2,400,000.00	
1,200,000.00	500,000.00	

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES					
LGU : LUCENA CITY					
Office :	OFFICE OF THE CITY MAYOR (1011)				
Object of Expenditure (1)			Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)
					First Semester (Actual) (4)
Information & Communication Technology Equipment			1-07-05-030	3,917,575.19	189,147.00 1,810,853.00
Communication Equipment			1-07-05-070	179,992.00	- 500,000.00
Military, Police and Security Equipment			1-07-05-100	-	582,152.00 417,848.00
Sports Equipment			1-07-05-130	-	- -
Other Machinery and Equipment			1-07-05-990	-	- -
Motor Vehicles (For Executive Services and Tourism Program)			1-07-06-010	-	2,325,000.00 3,675,000.00
Furniture and Fixtures (including for the New Building & Other offices)			1-07-07-010	-	- 500,000.00
Other Property, Plant & Equipment			1-07-99-990	-	- 2,000,000.00
TOTAL CAPITAL OUTLAY				4,097,567.19	3,096,299.00 12,503,701.00
Total Appropriations				217,117,852.12	78,985,516.51 151,500,948.87
Prepared :			Reviewed :		Approved :

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
2,000,000.00	3,000,000.00	
500,000.00	200,000.00	
1,000,000.00	1,000,000.00	
-	1,000,000.00	
-	2,000,000.00	
6,000,000.00	8,500,000.00	
500,000.00	3,500,000.00	
2,000,000.00	1,000,000.00	
15,600,000.00	23,100,000.00	
230,486,465.38	250,367,900.00	

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LGU : LUCENA CITY					
Office :	OFFICE OF THE CITY MAYOR (1011)				
Object of Expenditure (1)		Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estir	
				First Semester (Actual) (4)	Second Semester (Estimate) (5)
(Sgd.) RODERICK A. ALCALA City Mayor		(Sgd.) ROSALINA M. CASTILLO City Budget Officer		(Sg	
LBP Form No. 2					
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES					
LGU : LUCENA CITY					
Office :	OFFICE OF THE CITY MAYOR - COMMUNITY AFFAIRS DIVISION (1011-1)				
Object of Expenditure (1)		Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estir	
				First Semester (Actual) (4)	Second Semester (Estimate) (5)
Personal Services					
Maintenance & Other Operating Expenses					
Traveling Expenses (Local)		5-02-01-010	-	-	10,000.00
Training Expenses		5-02-02-010	-	-	15,000.00
Office Supplies Expenses		5-02-03-010	3,940.00	-	10,000.00
Telephone Expenses		5-02-05-020	9,195.57	-	-

	Annex D	
(rate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
(d.) RODERICK A. ALCALA City Mayor		
	Annex D	
(rate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
10,000.00	10,000.00	
15,000.00	15,000.00	
10,000.00	15,000.00	
-	-	

LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY MAYOR (1011)			
			Current Year 2018 (Estir	
Object of Expenditure	Account Code	Past Year 2017 (Actual)	First Semester (Actual)	Second Semester (Estimate)
(1)	(2)	(3)	(4)	(5)
Internet Subscription Expenses	5-02-05-030	12,000.00	-	-
Other General Services	5-02-12-990	26,033.29	-	107,000.00
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	-	-	8,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	-	10,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		51,168.86	-	160,000.00
Total Appropriations		51,168.86	-	160,000.00
Prepared :		Reviewed :		Approved :
(Sgd.) GRACE E. TRAQUEÑA		(Sgd.) ROSALINA M. CASTILLO		(Sg
Administrative Assistant III		City Budget Officer		
OIC-Community Affairs Division				
LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				

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LBP Form No. 2							
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES							
LGU : LUCENA CITY							
Office : OFFICE OF THE CITY MAYOR (1011)							
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estir	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
Office : OFFICE OF THE CITY MAYOR - PUBLIC INFORMATION OFFICE (1011-2)							
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estin	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
Personal Services							
Maintenance & Other Operating Expenses							
Traveling Expenses (Local)				5-02-01-010	-	-	10,000.00
Training Expenses				5-02-02-010	-	-	15,000.00
Office Supplies Expenses				5-02-03-010	6,958.70	6,192.28	33,807.72
Fuel, Oil & Lubricants Expenses				5-02-03-090	93,498.97	45,187.77	44,812.23
Other Supplies and Materials Expenses				5-02-03-990	19,219.75	13,368.00	16,632.00
Telephone Expenses				5-02-05-020	16,973.74	5,195.12	12,804.88
Internet Subscription Expenses				5-02-05-030	20,000.00	3,849.00	16,151.00
Cable, Satellite, Telegraph & Radio Expenses				5-02-05-040	-	-	25,000.00
Other General Services				5-02-12-990	1,097,118.05	477,540.00	622,460.00
Repairs & Maintenance - Machinery and Equipment				5-02-13-050	2,130.00	-	20,000.00
Repairs & Maintenance - Transportation Equipment				5-02-13-060	3,780.00	3,300.00	31,700.00
Advertising Expenses				5-02-99-010	121,500.00	-	200,000.00

	Annex D		
(note)	Budget Year 2019 (Proposed) (7)		
Total (6)			
(note)	Budget Year 2019 (Proposed) (7)		
Total (6)			
10,000.00	15,000.00		
15,000.00	20,000.00		
40,000.00	45,000.00		
90,000.00	90,000.00		
30,000.00	35,000.00		
18,000.00	-		
20,000.00	-		
25,000.00	-		
1,100,000.00	1,230,600.00		
20,000.00	20,000.00		
35,000.00	35,000.00		
200,000.00	200,000.00		

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES					
LGU : LUCENA CITY					
Office : OFFICE OF THE CITY MAYOR (1011)					
Object of Expenditure (1)		Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
				First Semester (Actual) (4)	Second Semester (Estimate) (5)
Printing and Publication Expenses		5-02-99-020	-	-	15,000.00
Subscription Expenses		5-02-99-070	-	-	10,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			1,381,179.21	554,632.17	1,073,367.83
Total Appropriations			1,381,179.21	554,632.17	1,073,367.83
Prepared :		Reviewed :			Approved :
(Sgd.) ARNEL G. AVILA Executive Assistant II		(Sgd.) ROSALINA M. CASTILLO City Budget Officer			(Sg
LBP Form No. 2					
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES					
LGU : LUCENA CITY					

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office : OFFICE OF THE CITY MAYOR (1011)				
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
Office : OFFICE OF THE CITY MAYOR - POPULATION DIVISION (1011-3)				
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
Personal Services				
Maintenance & Other Operating Expenses				
Traveling Expenses (Local)		5-02-01-010	-	10,000.00
Training Expenses		5-02-02-010	-	12,000.00
Office Supplies Expenses		5-02-03-010	4,252.80	15,000.00
Other Supplies and Materials Expenses		5-02-03-990	-	10,000.00
Telephone Expenses		5-02-05-020	5,915.90	-
Other Professional Services		5-02-11-990	12,000.00	30,000.00
Other General Services		5-02-12-990	99,015.00	45,150.00
Repairs & Maintenance - Machinery and Equipment		5-02-13-050	-	9,000.00
Printing and Publication Expenses		5-02-99-020	-	5,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			121,183.70	45,150.00
Total Appropriations			121,183.70	45,150.00

	Annex D	
(note)	Budget Year 2019 (Proposed) (7)	
Total (6)		
(note)	Budget Year 2019 (Proposed) (7)	
Total (6)		
10,000.00	10,000.00	
12,000.00	12,000.00	
15,000.00	15,000.00	
10,000.00	10,000.00	
-	-	
30,000.00	30,000.00	
102,000.00	109,620.00	
9,000.00	9,000.00	
5,000.00	5,000.00	
193,000.00	200,620.00	
193,000.00	200,620.00	

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LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY MAYOR (1011)			
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
Prepared :	Reviewed :		Approved :	
(Sgd.) TYRON JOSHUA R. MENDOZA Population Program Officer III		(Sgd.) ROSALINA M. CASTILLO City Budget Officer		
LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY MAYOR - COOPERATIVE DIVISION (1011-4)			
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
Personal Services				
Maintenance & Other Operating Expenses				
Traveling Expenses (Local)	5-02-01-010	-	-	10,000.00

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY MAYOR (1011)			
			Current Year 2018 (Estir	
Object of Expenditure	Account Code	Past Year 2017 (Actual)	First Semester (Actual)	Second Semester (Estimate)
(1)	(2)	(3)	(4)	(5)
Training Expenses	5-02-02-010	23,600.00	4,500.00	40,500.00
Office Supplies Expenses	5-02-03-010	8,711.02	8,377.84	11,622.16
Other General Services	5-02-12-990	99,981.91	49,140.00	164,860.00
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	-	-	2,500.00
Other Maintenance and Operating Expenses	5-02-99-990	15,000.00	-	25,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		147,292.93	62,017.84	254,482.16
Total Appropriations		147,292.93	62,017.84	254,482.16
Prepared :		Reviewed :		Approved :
(Sgd.) NIMFA S. ARIAS	(Sgd.) ROSALINA M. CASTILLO			(Sg
Supervising Cooperative Development Specialist	City Budget Officer			
LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				

	Annex D	
(date)	Budget Year 2019 (Proposed) (7)	
Total (6)		
45,000.00	50,000.00	
20,000.00	20,000.00	
214,000.00	109,700.00	
2,500.00	2,500.00	
25,000.00	25,000.00	
316,500.00	222,200.00	
316,500.00	222,200.00	
(Signed) RODERICK A. ALCALA		
City Mayor		
	Annex D	

LBP Form No. 2							
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES							
LGU : LUCENA CITY							
Office : OFFICE OF THE CITY MAYOR (1011)							
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
Office : OFFICE OF THE CITY MAYOR - BUSINESS PERMIT AND LICENSING DIVISION (1011-5)							
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
Personal Services							
Salaries & Wages							
Salaries & Wages - Regular				5-01-01-010	1,254,574.50	817,951.37	996,880.63
Other Compensation							
Personnel Economic Relief Allowance (PERA)				5-01-02-010	96,636.37	64,000.00	80,000.00
Clothing/Uniform Allowance				5-01-02-040	25,000.00	20,000.00	10,000.00
Overtime & Night Pay				5-01-02-130	239,977.38	190,208.72	9,791.28
Year End Bonus				5-01-02-140	102,287.00	-	151,840.00
Cash Gift				5-01-02-150	20,000.00	-	30,000.00
Other Bonuses and Allowances				5-01-02-990			
- Performance Enhancement Incentive					20,000.00	-	30,000.00
- Mid- Year Bonus					90,132.00	150,938.00	2.00
- Anniversary Bonus					12,000.00	-	-
Personnel Benefit Contributions							
Retirement and Life Insurance Premiums				5-01-03-010	151,743.07	96,243.83	121,536.17

LBP Form No. 2					
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES					
LGU : LUCENA CITY					
Office :	OFFICE OF THE CITY MAYOR (1011)				
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)		
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	
Pag-IBIG Contributions	5-01-03-020	4,900.00	3,000.00	4,200.00	
PhilHealth Contributions	5-01-03-030	13,025.00	9,221.86	8,778.14	
Employees Compensation Insurance Premiums	5-01-03-040	4,900.00	3,000.00	4,200.00	
Other Personnel Benefits					
Other Personnel Benefits (Monetization of Leave Credits and Loyalty Pa	5-01-04-990	80,946.13	87,362.52	23,967.48	
TOTAL PERSONAL SERVICES		2,116,121.45	1,441,926.30	1,471,195.70	
Maintenance & Other Operating Expenses					
Traveling Expenses (Local)	5-02-01-010	8,277.00	1,280.00	33,720.00	
Training Expenses	5-02-02-010	8,000.00	-	35,000.00	
Office Supplies Expenses	5-02-03-010	44,762.21	17,438.30	32,561.70	
Fuel, Oil & Lubricants Expenses	5-02-03-090	29,077.93	17,854.28	17,145.72	
Other Supplies and Materials Expenses	5-02-03-990	49,887.46	8,056.25	11,943.75	
Postage and Courier Services	5-02-05-010	246.00	82.00	4,918.00	
Telephone Expenses	5-02-05-020	3,527.96	-	-	
Internet Subscription Expenses	5-02-05-030	24,000.00	-	-	

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
7,200.00	7,200.00	
18,000.00	22,250.00	
7,200.00	7,200.00	
111,330.00	123,300.00	
2,913,122.00	3,105,192.00	
35,000.00	35,000.00	
35,000.00	35,000.00	
50,000.00	50,000.00	
35,000.00	35,000.00	
20,000.00	40,000.00	
5,000.00	5,000.00	
-	-	
-	-	

LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY MAYOR (1011)			
			Current Year 2018 (Estir	
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)
Other General Services	5-02-12-990	476,759.53	209,377.50	490,622.50
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	7,730.00	-	15,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060	6,250.00	7,297.00	22,703.00
Printing and Publication Expenses	5-02-99-020	191,900.00	16,592.00	133,408.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		850,418.09	277,977.33	797,022.67
Total Appropriations		2,966,539.54	1,719,903.63	2,268,218.37
Prepared :		Reviewed :		Approved :
(Sgd.) JULIE A. FERNANDEZ	(Sgd.) ROSALINA M. CASTILLO			(Sg
OIC, Business Permit & Licensing Office	City Budget Officer			
LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				

	Annex D
(date)	Budget Year 2019 (Proposed) (7)
Total (6)	
700,000.00	712,750.00
15,000.00	15,000.00
30,000.00	30,000.00
150,000.00	200,000.00
1,075,000.00	1,157,750.00
3,988,122.00	4,262,942.00
d.) RODERICK A. ALCALA	
City Mayor	
	Annex D

LBP Form No. 2							
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES							
LGU : LUCENA CITY							
Office : OFFICE OF THE CITY MAYOR (1011)							
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estir	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
Office : OFFICE OF THE CITY MAYOR - LIBRARY DIVISION (1011-6)							
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estin	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
Personal Services							
Salaries & Wages							
Salaries & Wages - Regular				5-01-01-010	1,792,932.00	965,655.51	1,428,162.49
Other Compensation							
Personnel Economic Relief Allowance (PERA)				5-01-02-010	120,000.00	60,000.00	84,000.00
Clothing/Uniform Allowance				5-01-02-040	25,000.00	25,000.00	5,000.00
Overtime & Night Pay				5-01-02-130	-	155,333.28	44,666.72
Year End Bonus				5-01-02-140	149,411.00	-	199,780.00
Cash Gift				5-01-02-150	25,000.00	-	30,000.00
Other Bonuses and Allowances				5-01-02-990			
- Performance Enhancement Incentive					25,000.00	-	30,000.00
- Mid- Year Bonus					149,411.00	161,340.00	38,090.00
- Anniversary Bonus					18,000.00	-	-
Personnel Benefit Contributions							
Retirement and Life Insurance Premiums				5-01-03-010	215,151.86	115,878.66	171,381.34

LBP Form No. 2							
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES							
LGU : LUCENA CITY							
Office	:	OFFICE OF THE CITY MAYOR (1011)					
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
Pag-IBIG Contributions				5-01-03-020	6,000.00	3,000.00	4,200.00
PhilHealth Contributions				5-01-03-030	19,200.00	11,693.88	12,156.12
Employees Compensation Insurance Premiums				5-01-03-040	6,000.00	3,000.00	4,200.00
Other Personnel Benefits (Monetization of Leave Credits and Loyalty Pay				5-01-04-990	69,232.68	108,696.22	39,983.78
TOTAL PERSONAL SERVICES					2,620,338.54	1,609,597.55	2,091,620.45
Maintenance & Other Operating Expenses							
Traveling Expenses (Local)				5-02-01-010	29,842.92	23,945.17	21,054.83
Training Expenses				5-02-02-010	30,300.00	15,300.00	24,700.00
Office Supplies Expenses				5-02-03-010	39,340.75	17,385.50	42,614.50
Textbooks & Instructional Materials Expenses				5-02-03-110	33,507.25	13,860.00	41,140.00
Other Supplies and Materials Expenses				5-02-03-990	17,909.95	6,021.65	13,978.35
Postage and Courier Services				5-02-05-010	2,600.00	180.00	3,820.00
Telephone Expenses				5-02-05-020	16,640.62	7,005.76	17,994.24
Internet Subscription Expenses				5-02-05-030	53,760.00	25,200.00	39,800.00
Other General Services				5-02-12-990	111,212.50	50,289.74	56,710.26
Repairs & Maintenance - Machinery and Equipment				5-02-13-050	42,000.00	550.00	39,450.00
Printing and Publication Expenses				5-02-99-020	-	445.00	4,555.00

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
7,200.00	7,200.00	
23,850.00	31,100.00	
7,200.00	7,200.00	
148,680.00	173,197.00	
3,701,218.00	3,966,742.00	
45,000.00	50,000.00	
40,000.00	40,000.00	
60,000.00	65,000.00	
55,000.00	60,000.00	
20,000.00	25,000.00	
4,000.00	5,000.00	
25,000.00	30,000.00	
65,000.00	65,000.00	
107,000.00	263,000.00	
40,000.00	40,000.00	
5,000.00	5,000.00	

LBP Form No. 2					
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES					
LGU : LUCENA CITY					
Office : OFFICE OF THE CITY MAYOR (1011)					
Object of Expenditure (1)		Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
				First Semester (Actual) (4)	Second Semester (Estimate) (5)
Subscriptions Expenses		5-02-99-070	80,547.00	34,335.00	65,665.00
Other Maintenance and Operating Expenses		5-02-99-990	-	-	20,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			457,660.99	194,517.82	391,482.18
Total Appropriations			3,077,999.53	1,804,115.37	2,483,102.63
Prepared :		Reviewed :	Approved :		
(Sgd.) MILED G. IBIAS City Librarian		(Sgd.) ROSALINA M. CASTILLO City Budget Officer	(Sgd.) _____		
LBP Form No. 2					
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES					
LGU : LUCENA CITY					
Office : OFFICE OF THE CITY MAYOR - URBAN POOR AFFAIRS DIVISION (1011-7)					
				Current Year 2018 (Estimate)	

LBP Form No. 2							
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES							
LGU : LUCENA CITY							
Office : OFFICE OF THE CITY MAYOR (1011)							
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)
Personal Services							
Salaries & Wages							
Salaries & Wages - Regular				5-01-01-010	1,535,400.00	798,248.00	1,025,800.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)				5-01-02-010	120,000.00	56,000.00	88,000.00
Clothing/Uniform Allowance				5-01-02-040	20,000.00	25,000.00	5,000.00
Year End Bonus				5-01-02-140	127,950.00	-	152,490.00
Cash Gift				5-01-02-150	25,500.00	-	30,000.00
Other Bonuses and Allowances				5-01-02-990			
- Performance Enhancement Incentive					30,000.00	-	30,000.00
- Mid- Year Bonus					127,950.00	124,628.00	26,962.00
- Anniversary Bonus					18,000.00	-	-
Personnel Benefit Contributions							
Retirement and Life Insurance Premiums				5-01-03-010	184,248.00	95,789.76	123,100.24
Pag-IBIG Contributions				5-01-03-020	6,100.00	2,800.00	4,400.00
PhilHealth Contributions				5-01-03-030	16,050.00	9,359.21	8,490.79
Employees Compensation Insurance Premiums				5-01-03-040	6,103.96	2,800.00	4,400.00
Other Personnel Benefits (Monetization of Leave Credits and Loyalty Pay				5-01-04-990	95,326.64	90,092.37	25,337.63

	Annex D	
nate)		
Total	Budget Year 2019	
(6)	(Proposed)	
	(7)	
Total	Budget Year 2019	
(6)	(Proposed)	
	(7)	
1,824,048.00	1,957,908.00	
144,000.00	144,000.00	
30,000.00	36,000.00	
152,490.00	163,330.00	
30,000.00	30,000.00	
30,000.00	30,000.00	
151,590.00	163,330.00	
-	-	
218,890.00	234,950.00	
7,200.00	7,200.00	
17,850.00	22,420.00	
7,200.00	7,200.00	
115,430.00	124,080.00	

LBP Form No. 2						
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES						
LGU : LUCENA CITY						
Office :	OFFICE OF THE CITY MAYOR (1011)					
Object of Expenditure (1)			Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
					First Semester (Actual) (4)	Second Semester (Estimate) (5)
TOTAL PERSONAL SERVICES				2,312,628.60	1,204,717.34	1,523,980.66
Maintenance & Other Operating Expenses						
Traveling Expenses (Local)			5-02-01-010	23,015.62	13,376.50	11,623.50
Training Expenses			5-02-02-010	-	-	20,000.00
Office Supplies Expenses			5-02-03-010	19,932.60	10,558.43	14,441.57
Fuel, Oil & Lubricants Expenses			5-02-03-090	10,138.67	-	50,000.00
Other Supplies and Materials Expenses			5-02-03-990	12,758.75	5,570.30	14,429.70
Telephone Expenses			5-02-05-020	3,204.04	-	-
Internet Subscription Expenses			5-02-05-030	23,500.00	-	-
Other General Services			5-02-12-990	238,475.80	103,305.00	152,195.00
Repairs & Maintenance - Machinery and Equipment			5-02-13-050	-	-	20,000.00
Repairs & Maintenance - Transportation Equipment			5-02-13-060	-	-	15,000.00
Other Maintenance and Operating Expenses			5-02-99-990	24,329.95	538.00	14,462.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES				355,355.43	133,348.23	312,151.77
Total Appropriations				2,667,984.03	1,338,065.57	1,836,132.43
Prepared :			Reviewed :		Approved :	
(Sgd.) LERMA A. FAJARDA			(Sgd.) ROSALINA M. CASTILLO			(Sg
Officer-In-Charge - UPAD			City Budget Officer			

[illegible]

LBP Form No. 2					
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES					
LGU : LUCENA CITY					
Office :		OFFICE OF THE CITY MAYOR (1011)			
Object of Expenditure (1)		Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
				First Semester (Actual) (4)	Second Semester (Estimate) (5)
LBP Form No. 2					
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES					
LGU : LUCENA CITY					
Office :		OFFICE OF THE CITY MAYOR - ZONING DIVISION (1011-8)			
Object of Expenditure (1)		Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
				First Semester (Actual) (4)	Second Semester (Estimate) (5)
Personal Services					
	Salaries & Wages				
	Salaries & Wages - Regular	5-01-01-010	2,138,653.59	1,145,424.00	1,146,078.00
	Other Compensation				
	Personnel Economic Relief Allowance (PERA)	5-01-02-010	192,000.00	96,000.00	96,000.00
	Clothing/Uniform Allowance	5-01-02-040	40,000.00	40,000.00	-
	Overtime & Night Pay	5-01-02-130	9,721.53	20,571.20	49,428.80
	Year End Bonus	5-01-02-140	178,435.00	-	191,070.00
	Cash Gift	5-01-02-150	40,000.00	-	40,000.00
	Other Bonuses and Allowances	5-01-02-990			

		Annex D
ate)		
Total	Budget Year 2019 (Proposed)	
(6)	(7)	
ate)		
Total	Budget Year 2019 (Proposed)	
(6)	(7)	
2,291,502.00	2,463,216.00	
192,000.00	192,000.00	
40,000.00	48,000.00	
70,000.00	70,000.00	
191,070.00	205,270.00	
40,000.00	40,000.00	

LBP Form No. 2							
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES							
LGU : LUCENA CITY							
Office	:	OFFICE OF THE CITY MAYOR (1011)					
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
		-	Performance Enhancement Incentive		40,000.00	-	40,000.00
		-	Mid- Year Bonus		178,176.00	190,904.00	6.00
		-	Anniversary Bonus		24,000.00	-	-
			Personnel Benefit Contributions				
			Retirement and Life Insurance Premiums	5-01-03-010	256,668.07	137,450.88	137,529.12
			Pag-IBIG Contributions	5-01-03-020	9,600.00	4,800.00	4,800.00
			PhilHealth Contributions	5-01-03-030	22,650.00	13,673.65	8,226.35
			Employees Compensation Insurance Premiums	5-01-03-040	9,600.00	4,800.00	4,800.00
			Terminal Leave Benefits	5-01-04-030	-	-	304,000.00
			Other Personnel Benefits (Monetization of Leave Credits and Loyalty Pay)	5-01-04-990	105,032.83	101,813.83	42,376.17
			TOTAL PERSONAL SERVICES		3,244,537.02	1,755,437.56	2,064,314.44
			Maintenance & Other Operating Expenses				
			Traveling Expenses (Local)	5-02-01-010	41,538.00	19,940.00	25,060.00
			Training Expenses	5-02-02-010	-	17,000.00	3,000.00
			Office Supplies Expenses	5-02-03-010	14,421.45	5,569.47	19,430.53
			Other Supplies and Materials Expenses	5-02-03-990	13,152.67	1,080.00	13,920.00
			Telephone Expenses	5-02-05-020	2,120.76	-	-
			Internet Subscription Expenses	5-02-05-030	23,890.20	-	-
			Other General Services	5-02-12-990	204,338.35	141,119.12	174,880.88
			Repairs & Maintenance - Machinery and Equipment	5-02-13-050	-	-	20,000.00
			Other Maintenance and Operating Expenses	5-02-99-990	-	-	-

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
40,000.00	40,000.00	
190,910.00	205,270.00	
-	-	
274,980.00	295,590.00	
9,600.00	9,600.00	
21,900.00	28,240.00	
9,600.00	9,600.00	
304,000.00	-	
144,190.00	156,390.00	
3,819,752.00	3,763,176.00	
45,000.00	45,000.00	
20,000.00	30,000.00	
25,000.00	30,000.00	
15,000.00	20,000.00	
-	-	
-	-	
316,000.00	219,300.00	
20,000.00	20,000.00	
-	10,000.00	

LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY MAYOR (1011)			
			Current Year 2018 (Estimate)	
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		299,461.43	184,708.59	256,291.41
Total Appropriations		3,543,998.45	1,940,146.15	2,320,605.85
Prepared :		Reviewed :		Approved :
(Sgd.) ENGR. RAQUEL Z. NUERA OIC - Zoning Office		(Sgd.) ROSALINA M. CASTILLO City Budget Officer		(Sgd.)
LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	SANGGUNIANG PANLUNGSOD (1021)			
			Current Year 2018 (Estimate)	
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)
Personal Services				
Salaries & Wages				

	Annex D	
nate)		
Total	Budget Year 2019	
(6)	(Proposed)	
	(7)	
441,000.00	374,300.00	
4,260,752.00	4,137,476.00	
g.d.) RODERICK A. ALCALA		
City Mayor		
nate)		
Total	Budget Year 2019	
(6)	(Proposed)	
	(7)	

LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY MAYOR (1011)			
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
Salaries & Wages - Regular	5-01-01-010	17,607,995.70	10,127,930.27	10,899,613.73
Salaries & Wages - Casual/Contractual	5-01-01-020	872,871.00	327,005.65	429,714.35
Other Compensation				
Personnel Economic Relief Allowance (PERA)	5-01-02-010	946,818.65	458,818.18	499,181.82
Representation Allowance (RA)	5-01-02-020	1,242,000.00	621,000.00	672,000.00
Transportation Allowance (TA)	5-01-02-030	1,242,000.00	621,000.00	672,000.00
Clothing/Uniform Allowance	5-01-02-040	195,000.00	190,000.00	15,000.00
Overtime & Night Pay	5-01-02-130	1,649,230.22	908,144.92	190,155.08
Year End Bonus	5-01-02-140	1,536,215.00	-	1,879,790.00
Cash Gift	5-01-02-150	195,000.00	-	205,000.00
Other Bonuses and Allowances	5-01-02-990			
- Performance Enhancement Incentive		195,000.00		205,000.00
- Mid-Year Bonus		1,477,754.00	1,731,451.00	151,109.00
- Anniversary Bonus		75,000.00		
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	5-01-03-010	1,968,261.02	1,125,444.10	1,488,548.90
Pag-IBIG Contributions	5-01-03-020	47,900.00	23,500.00	24,600.00
PhilHealth Contributions	5-01-03-030	131,775.50	79,983.90	48,916.10
Employees Compensation Insurance Premiums	5-01-03-040	45,401.00	22,300.00	25,600.00
Other Personnel Benefits				
Terminal Leave Benefits (W.Noche,R.Alejandrino,D.Zaballero,M.Noche,R.Alejandrino &	5-01-04-030	-	-	-

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
21,027,544.00	25,143,166.00	
756,720.00	796,896.00	
958,000.00	984,000.00	
1,293,000.00	1,344,000.00	
1,293,000.00	1,344,000.00	
205,000.00	246,000.00	
1,098,300.00	100,000.00	
1,879,790.00	2,190,217.00	
205,000.00	205,000.00	
205,000.00	205,000.00	
1,882,560.00	2,151,297.00	
-	-	
2,613,993.00	3,112,815.00	
48,100.00	49,200.00	
128,900.00	174,330.00	
47,900.00	49,200.00	
-	2,403,270.00	

LBP Form No. 2							
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES							
LGU : LUCENA CITY							
Office	:	OFFICE OF THE CITY MAYOR (1011)					
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
Other Personnel Benefits (Monetization of Leave Credits and Loyalty Pa				5-01-04-990	1,043,200.17	1,184,636.63	181,183.37
TOTAL PERSONAL SERVICES					30,471,422.26	17,421,214.65	17,587,412.35
Maintenance & Other Operating Expenses							
Traveling Expenses-Local (70,000 for V.Mayor & 50,000 each Councilor)				5-02-01-010	118,574.00	10,509.00	529,491.00
Training Expenses (60,000 for V.Mayor & 40,000 each Councilor)				5-02-02-010	245,500.00	53,400.00	486,600.00
Office Supplies Expenses (55,000 for V.Mayor & 35,000 each Councilor)				5-02-03-010	431,576.85	107,040.50	367,959.50
Fuel, Oil and Lubricants Expenses				5-02-03-090	-	-	1,170,000.00
Other Supplies and Materials Expenses				5-02-03-990	38,793.60	6,625.00	43,375.00
Postage and Courier Services				5-02-05-010	1,000.00	-	8,000.00
Telephone Expenses				5-02-05-020	170,871.09	35,989.00	120,011.00
Other General Services				5-02-12-990	5,735,695.00	2,121,420.00	2,533,580.00
Repairs & Maintenance - Machinery and Equipment				5-02-13-050	-	7,568.00	62,432.00
Repairs & Maintenance - Transportation Equipment				5-02-13-060	-	-	260,000.00
Taxes, Duties & Licenses				5-02-16-010	-	-	30,000.00
Insurance Expenses				5-02-16-030	-	-	210,000.00
Advertising Expenses				5-02-99-010	255,000.00	140,000.00	260,000.00
Printing and Publication Expenses				5-02-99-020	17,052.00	-	20,000.00
Representation Expenses				5-02-99-030	218,145.15	65,021.78	604,978.22
Membership Dues & Contributions to Organizations				5-02-99-060	-	-	150,000.00
Subscription Expenses				5-02-99-070	18,984.00	-	30,000.00

	Annex D	
(mate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
-	-	
9,434,000.00	10,561,000.00	
-	-	
14,000,000.00	1,100,000.00	
-	-	
14,000,000.00	1,100,000.00	
58,442,627.00	53,750,630.00	
d.) RODERICK A. ALCALA		
City Mayor		
	Annex D	

LBP Form No. 2							
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES							
LGU : LUCENA CITY							
Office : OFFICE OF THE CITY MAYOR (1011)							
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
Personal Services							
Salaries & Wages							
Salaries & Wages - Regular				5-01-01-010	5,572,898.88	2,967,612.70	3,253,572.30
Other Compensation							
Personnel Economic Relief Allowance (PERA)				5-01-02-010	484,000.00	236,000.00	270,000.00
Representation Allowance (RA)				5-01-02-020	102,000.00	51,000.00	51,000.00
Transportation Allowance (TA)				5-01-02-030	102,000.00	51,000.00	51,000.00
Clothing/Uniform Allowance				5-01-02-040	105,000.00	95,000.00	15,000.00
Overtime & Night Pay				5-01-02-130	551,004.40	190,513.00	191,557.00
Year End Bonus				5-01-02-140	451,849.00	-	534,130.00
Cash Gift				5-01-02-150	95,000.00	-	110,000.00
Other Bonuses and Allowances				5-01-02-990			
- Performance Enhancement Incentive					95,000.00	-	110,000.00
- Mid-Year Bonus					473,709.00	499,178.00	33,812.00
- Anniversary Bonus					57,000.00	-	-
Personnel Benefit Contributions							
Retirement and Life Insurance Premiums				5-01-03-010	669,228.58	355,479.87	392,010.13

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
6,221,185.00	6,886,536.00	
506,000.00	528,000.00	
102,000.00	102,000.00	
102,000.00	102,000.00	
110,000.00	132,000.00	
382,070.00	150,000.00	
534,130.00	575,400.00	
110,000.00	110,000.00	
110,000.00	110,000.00	
532,990.00	573,100.00	
-	-	
747,490.00	826,400.00	

LBP Form No. 2							
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES							
LGU : LUCENA CITY							
Office : OFFICE OF THE CITY MAYOR (1011)							
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
Pag-IBIG Contributions				5-01-03-020	24,200.00	11,700.00	13,600.00
PhilHealth Contributions				5-01-03-030	58,037.50	34,327.46	26,602.54
Employees Compensation Insurance Premiums				5-01-03-040	24,200.00	11,700.00	13,600.00
Other Personnel Benefits							
Other Personnel Benefits (Monetization of Leave Credits and Loyalty Pa				5-01-04-990	296,993.12	344,098.26	59,321.74
TOTAL PERSONAL SERVICES					9,162,120.48	4,847,609.29	5,125,205.71
Maintenance & Other Operating Expenses							
Traveling Expenses (Local)				5-02-01-010	95,940.00	92.00	49,908.00
Training Expenses				5-02-02-010	55,500.00	79,925.00	242,075.00
Office Supplies Expenses				5-02-03-010	67,042.00	12,620.00	57,380.00
Fuel, Oil & Lubricants Expenses				5-02-03-090	46,703.79	31,977.15	68,022.85
Other Supplies and Materials Expenses				5-02-03-990	14,116.85	5,807.00	24,193.00
Postage and Courier Services				5-02-05-010	5,000.00	1,000.00	14,000.00
Telephone Expenses				5-02-05-020	15,146.34	6,000.00	6,000.00
Other General Services				5-02-12-990	1,123,810.00	442,260.00	560,740.00
Repairs & Maintenance - Machinery and Equipment				5-02-13-050	15,239.00	950.00	44,050.00
Repairs & Maintenance - Transportation Equipment				5-02-13-060	19,655.00	8,980.00	61,020.00

	Annex D	
nate)	Budget Year 2019 (Proposed)	
Total (6)		(7)
25,300.00	26,400.00	
60,930.00	77,350.00	
25,300.00	26,400.00	
403,420.00	436,000.00	
9,972,815.00	10,661,586.00	
50,000.00	50,000.00	
322,000.00	200,000.00	
70,000.00	80,000.00	
100,000.00	100,000.00	
30,000.00	35,000.00	
15,000.00	15,000.00	
12,000.00	12,000.00	
1,003,000.00	1,030,300.00	
45,000.00	50,000.00	
70,000.00	80,000.00	

LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY MAYOR (1011)			
			Current Year 2018 (Estir	
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)
Representation Expenses	5-02-99-030	36,660.90	21,961.67	28,038.33
Membership Dues & Contributions to Organizations	5-02-99-060	-	-	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		1,494,813.88	611,572.82	1,175,427.18
Total Appropriations		10,656,934.36	5,459,182.11	6,300,632.89
Prepared :		Reviewed :		Approved :
(Sgd.) LEONARD E. PENSADER		(Sgd.) ROSALINA M. CASTILLO		(Sg
Secretary to the		City Budget Officer		
Sangguniang Panlungsod				
LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				

LBP Form No. 2							
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES							
LGU : LUCENA CITY							
Office : OFFICE OF THE CITY MAYOR (1011)							
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
Office : OFFICE OF THE CITY ADMINISTRATOR (1031)							
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
Personal Services							
Salaries & Wages							
Salaries & Wages - Regular				5-01-01-010	373,362.16	673,722.00	673,722.00
Other Compensation							
Personnel Economic Relief Allowance (PERA)				5-01-02-010	24,818.19	24,000.00	24,000.00
Representation Allowance (RA)				5-01-02-020	102,000.00	51,000.00	51,000.00
Transportation Allowance (TA)				5-01-02-030	102,000.00	51,000.00	51,000.00
Clothing/Uniform Allowance				5-01-02-040	10,000.00	10,000.00	-
Overtime & Night Pay				5-01-02-130	-	38,147.04	41,852.96
Year End Bonus				5-01-02-140	98,580.00	-	112,290.00
Cash Gift				5-01-02-150	10,000.00	-	10,000.00
Other Bonuses and Allowances				5-01-02-990			
- Performance Enhancement Incentive					10,000.00	-	10,000.00
- Mid-Year Bonus					-	112,287.00	3.00
- Anniversary Bonus					6,000.00	-	-

	Annex D	
(note)	Budget Year 2019 (Proposed) (7)	
Total (6)		
(note)	Budget Year 2019 (Proposed) (7)	
Total (6)		
1,347,444.00	1,538,376.00	
48,000.00	48,000.00	
102,000.00	102,000.00	
102,000.00	102,000.00	
10,000.00	12,000.00	
80,000.00	100,000.00	
112,290.00	128,200.00	
10,000.00	10,000.00	
10,000.00	10,000.00	
112,290.00	128,200.00	
-	-	

LBP Form No. 2						
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES						
LGU : LUCENA CITY						
Office	:	OFFICE OF THE CITY MAYOR (1011)				
Object of Expenditure (1)			Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
					First Semester (Actual) (4)	Second Semester (Estimate) (5)
Personnel Benefit Contributions						
		Retirement and Life Insurance Premiums	5-01-03-010	44,803.45	80,846.64	80,853.36
		Pag-IBIG Contributions	5-01-03-020	1,300.00	1,200.00	1,200.00
		PhilHealth Contributions	5-01-03-030	3,487.50	4,932.48	2,567.52
		Employees Compensation Insurance Premiums	5-01-03-040	1,300.00	1,200.00	1,200.00
Other Personnel Benefits (Monetization of Leave Credits)			5-01-04-990	-	14,587.20	66,592.80
		TOTAL PERSONAL SERVICES		787,651.30	1,062,922.36	1,126,281.64
Maintenance & Other Operating Expenses						
		Traveling Expenses (Local)	5-02-01-010	1,000.00	6,550.00	28,450.00
		Training Expenses	5-02-02-010	-	-	40,000.00
		Office Supplies Expenses	5-02-03-010	12,306.49	8,782.68	31,217.32
		Fuel, Oil & Lubricants Expenses	5-02-03-090	13,750.00	-	120,000.00
		Other Supplies and Materials Expenses	5-02-03-990	6,821.05	17,237.41	2,762.59
		Telephone Expenses	5-02-05-020	23,454.03	-	12,000.00
		Internet Subscription Expenses	5-02-05-030	15,000.00	-	-
		Other General Services	5-02-12-990	583,243.46	184,170.00	315,830.00
		Repairs & Maintenance - Machinery and Equipment	5-02-13-050	-	3,750.00	16,250.00
		Repairs & Maintenance - Transportation Equipment	5-02-13-060	-	6,588.95	63,411.05

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
161,700.00	184,610.00	
2,400.00	2,400.00	
7,500.00	10,030.00	
2,400.00	2,400.00	
81,180.00	94,680.00	
2,189,204.00	2,472,896.00	
35,000.00	35,000.00	
40,000.00	45,000.00	
40,000.00	45,000.00	
120,000.00	120,000.00	
20,000.00	30,000.00	
12,000.00	12,000.00	
-	-	
500,000.00	600,000.00	
20,000.00	40,000.00	
70,000.00	80,000.00	

LBP Form No. 2					
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES					
LGU : LUCENA CITY					
Office : OFFICE OF THE CITY MAYOR (1011)					
Object of Expenditure (1)		Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
				First Semester (Actual) (4)	Second Semester (Estimate) (5)
Printing and Publication Expenses		5-02-99-020	-	-	10,000.00
Other Maintenance and Operating Expenses		5-02-99-990	50,000.00	-	60,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			705,575.03	227,079.04	699,920.96
Total Appropriations			1,493,226.33	1,290,001.40	1,826,202.60
Prepared :		Reviewed :		Approved :	
(Sgd.) ANACLETO C. ALCALA JR. City Administrator		(Sgd.) ROSALINA M. CASTILLO City Budget Officer		(Sg	
LBP Form No. 2					
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES					
LGU : LUCENA CITY					
Office : CITY HUMAN RESOURCE MANAGEMENT OFFICE (1032)					

[illegible]

LBP Form No. 2							
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES							
LGU : LUCENA CITY							
Office	:	OFFICE OF THE CITY MAYOR (1011)					
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estir	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estin	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
Personal Services							
	Salaries & Wages						
	Salaries & Wages - Regular			5-01-01-010	1,874,181.49	1,040,506.84	1,040,941.16
	Other Compensation						
	Personnel Economic Relief Allowance (PERA)			5-01-02-010	144,000.00	72,000.00	72,000.00
	Representation Allowance (RA)			5-01-02-020	102,000.00	51,000.00	51,000.00
	Transportation Allowance (TA)			5-01-02-030	102,000.00	51,000.00	51,000.00
	Clothing/Uniform Allowance			5-01-02-040	30,000.00	30,000.00	-
	Overtime & Night Pay			5-01-02-130	2,855.40	3,543.12	41,456.88
	Year End Bonus			5-01-02-140	156,933.00	-	173,490.00
	Cash Gift			5-01-02-150	30,000.00	-	30,000.00
	Other Bonuses and Allowances			5-01-02-990			
		- Performance Enhancement Incentive			30,000.00	-	30,000.00
		- Mid-Year Bonus			155,616.00	173,487.00	3.00
		- Anniversary Bonus			18,000.00		
	Personnel Benefit Contributions						
	Retirement and Life Insurance Premiums			5-01-03-010	224,891.32	124,860.82	124,919.18

LBP Form No. 2							
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES							
LGU : LUCENA CITY							
Office : OFFICE OF THE CITY MAYOR (1011)							
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
Pag-IBIG Contributions				5-01-03-020	7,200.00	3,600.00	3,600.00
PhilHealth Contributions				5-01-03-030	16,525.00	9,894.56	6,155.44
Employees Compensation Insurance Premiums				5-01-03-040	7,200.00	3,600.00	3,600.00
Terminal Leave Benefits (C.Rondilla)				5-01-04-030	-	-	-
Other Personnel Benefits (Monetization of Leave Credits and Loyalty Pay				5-01-04-990	113,827.75	127,340.50	3,079.50
TOTAL PERSONAL SERVICES					3,015,229.96	1,690,832.84	1,631,245.16
Maintenance & Other Operating Expenses							
Traveling Expenses (Local)				5-02-01-010	18,474.00	17,756.00	22,244.00
Training Expenses				5-02-02-010	55,578.31	37,070.50	112,929.50
Office Supplies Expenses				5-02-03-010	72,435.41	16,370.00	58,630.00
Other Supplies and Materials Expenses				5-02-03-990	18,530.73	2,127.00	17,873.00
Postage and Courier Services				5-02-05-010	-	490.00	610.00
Telephone Expenses				5-02-05-020	22,081.12	6,000.00	6,000.00
Internet Subscription Expenses				5-02-05-030	22,000.00	-	-
Other Professional Services				5-02-11-990	107,500.00	-	100,000.00
Other General Services				5-02-12-990	412,637.91	159,725.96	417,074.04

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
7,200.00	7,200.00	
16,050.00	20,280.00	
7,200.00	7,200.00	
-	108,850.00	
130,420.00	143,592.00	
3,322,078.00	3,714,775.00	
40,000.00	50,000.00	
150,000.00	180,000.00	
75,000.00	80,000.00	
20,000.00	20,000.00	
1,100.00	1,100.00	
12,000.00	12,000.00	
-	-	
100,000.00	100,000.00	
576,800.00	614,000.00	

LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY MAYOR (1011)			
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	26,857.00	5,300.00	4,700.00
Advertising Expenses	5-02-99-010	-	-	5,000.00
Printing and Publication Expenses	5-02-99-020	-	13,600.00	6,400.00
Membership Dues & Contributions to Organizations	5-02-99-060	-	-	5,000.00
Subscription Expenses	5-02-99-070	-	-	5,500.00
Other Maintenance and Operating Expenses	5-02-99-990	114,660.00	802.00	79,198.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		870,754.48	259,241.46	841,158.54
Total Appropriations		3,885,984.44	1,950,074.30	2,472,403.70
Prepared :		Reviewed :		Approved :
(Sgd.) MARY MITZI A. CO		(Sgd.) ROSALINA M. CASTILLO		(Sg
Acting City Human Resource & Mgt. Officer		City Budget Officer		
LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				

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LBP Form No. 2							
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES							
LGU : LUCENA CITY							
Office	:	OFFICE OF THE CITY MAYOR (1011)					
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
LGU : LUCENA CITY							
Office	:	OFFICE OF THE CITY PLANNING & DEV'T. COORDINATOR (1041)					
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
Personal Services							
	Salaries & Wages						
	Salaries & Wages - Regular			5-01-01-010	4,281,831.67	2,250,479.98	2,664,747.02
	Other Compensation						
	Personnel Economic Relief Allowance (PERA)			5-01-02-010	281,818.20	136,000.00	176,000.00
	Representation Allowance (RA)			5-01-02-020	102,000.00	51,000.00	51,000.00
	Transportation Allowance (TA)			5-01-02-030	102,000.00	51,000.00	51,000.00
	Clothing/Uniform Allowance			5-01-02-040	50,000.00	60,000.00	5,000.00
	Overtime & Night Pay			5-01-02-130	2,022.88	-	40,000.00
	Year End Bonus			5-01-02-140	357,180.60	-	409,890.00
	Cash Gift			5-01-02-150	59,750.00	-	65,000.00
	Other Bonuses and Allowances			5-01-02-990			
		-	Performance Enhancement Incentive		60,000.00	-	65,000.00

LBP Form No. 2						
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES						
LGU : LUCENA CITY						
Office : OFFICE OF THE CITY MAYOR (1011)						
Object of Expenditure (1)			Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
					First Semester (Actual) (4)	Second Semester (Estimate) (5)
- Mid-Year Bonus				376,959.00	388,666.00	20,964.00
- Anniversary Bonus				39,000.00	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums			5-01-03-010	518,987.12	270,177.60	319,652.40
Pag-IBIG Contributions			5-01-03-020	14,200.00	6,800.00	8,800.00
PhilHealth Contributions			5-01-03-030	43,687.50	24,960.73	19,439.27
Employees Compensation Insurance Premiums			5-01-03-040	14,200.00	6,700.00	8,900.00
Other Personnel Benefits						
Terminal Leave Benefits (T.Pornasdoro)			5-01-04-030	211,118.28	-	-
Other Personnel Benefits (Monetization of Leave Credits and Loyalty Pa			5-01-04-990	169,675.20	185,396.04	119,243.96
TOTAL PERSONAL SERVICES				6,684,430.45	3,431,180.35	4,024,636.65
Maintenance & Other Operating Expenses						
Traveling Expenses (Local)			5-02-01-010	30,000.00	1,560.00	28,440.00
Training Expenses			5-02-02-010	12,000.00	1,200.00	28,800.00
Office Supplies Expenses			5-02-03-010	30,283.45	8,502.95	31,497.05
Fuel, Oil & Lubricants Expenses			5-02-03-090	-	-	100,000.00
Other Supplies and Materials Expenses			5-02-03-990	19,212.90	5,607.09	19,392.91
Postage and Courier Services			5-02-05-010	-	-	10,000.00

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
409,630.00	444,130.00	
-	-	
589,830.00	639,550.00	
15,600.00	15,600.00	
44,400.00	56,970.00	
15,600.00	15,600.00	
-	78,600.00	
304,640.00	331,100.00	
7,455,817.00	8,119,204.00	
30,000.00	35,000.00	
30,000.00	35,000.00	
40,000.00	45,000.00	
100,000.00	100,000.00	
25,000.00	30,000.00	
10,000.00	10,000.00	

LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY MAYOR (1011)			
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
Telephone Expenses	5-02-05-020	22,179.59	6,000.00	6,000.00
Internet Subscription Expenses	5-02-05-030	24,000.00	-	-
Other General Services	5-02-12-990	489,531.43	204,540.00	328,460.00
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	-	600.00	44,400.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060	-	-	50,000.00
Printing and Publication Expenses	5-02-99-020	-	-	30,000.00
Membership Dues & Contributions to Organizations	5-02-99-060	-	-	12,000.00
Other Maintenance and Operating Expenses	5-02-99-990	332,685.00	-	100,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		959,892.37	228,010.04	788,989.96
Total Appropriations		7,644,322.82	3,659,190.39	4,813,626.61
Prepared :		Reviewed :		Approved :
(Sgd.) ENGR. NELSON D. SINGSON City Planning & Dev't. Coordinator		(Sgd.) ROSALINA M. CASTILLO City Budget Officer		(Sg

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
12,000.00	12,000.00	
-	-	
533,000.00	548,100.00	
45,000.00	45,000.00	
50,000.00	50,000.00	
30,000.00	35,000.00	
12,000.00	12,000.00	
100,000.00	100,000.00	
1,017,000.00	1,057,100.00	
8,472,817.00	9,176,304.00	
Attest: Roderick A. Alcala City Mayor		

LBP Form No. 2						
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES						
LGU : LUCENA CITY						
Office : OFFICE OF THE CITY MAYOR (1011)						
Object of Expenditure (1)			Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
					First Semester (Actual) (4)	Second Semester (Estimate) (5)
Overtime & Night Pay			5-01-02-130	-	-	100,000.00
Year-End Bonus			5-01-02-140	209,222.00	-	229,142.00
Cash Gift			5-01-02-150	40,000.00	-	40,000.00
Other Bonuses & Allowances			5-01-02-990			
- Performance Enhancement Incentive				40,000.00	-	40,000.00
- Mid-Year Bonus				209,222.00	212,438.00	16,433.00
- Anniversary Bonus				24,000.00	-	-
Personnel Benefit Contributions						
Retirement & Life Insurance Premiums			5-01-03-010	301,244.73	140,321.32	189,338.68
Pag-IBIG Contributions			5-01-03-020	9,600.00	4,200.00	5,400.00
PhilHealth Contributions			5-01-03-030	22,950.00	12,010.70	10,939.30
Employees Compensation Insurance Premiums			5-01-03-040	9,600.00	4,200.00	5,400.00
Other Personnel Benefits						
Terminal Leave Benefits			5-01-04-030	-	1,974,573.82	15,226.18
Other Personnel Benefits (Monetization of Leave Credits and Loyalty Pay)			5-01-04-990	121,946.01	122,244.04	33,235.96
TOTAL PERSONAL SERVICES				3,863,650.76	3,862,831.88	2,475,417.12
Maintenance & Other Operating Expenses						
Traveling Expenses - Local			5-02-01-010	-	366.00	44,634.00

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
100,000.00	100,000.00	
229,142.00	240,733.00	
40,000.00	40,000.00	
40,000.00	40,000.00	
228,871.00	240,383.00	
-	-	
329,660.00	346,315.00	
9,600.00	9,600.00	
22,950.00	28,300.00	
9,600.00	9,600.00	
1,989,800.00	-	
155,480.00	181,768.00	
6,338,249.00	4,566,627.00	
45,000.00	50,000.00	

LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY MAYOR (1011)			
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
Training Expenses	5-02-02-010	9,000.00	14,000.00	26,000.00
Office Supplies Expenses	5-02-03-010	79,972.74	14,832.78	65,167.22
Other Supplies & Materials Expenses	5-02-03-990	18,098.17	14,559.20	5,440.80
Telephone Expenses	5-02-05-020	12,000.00	6,000.00	6,000.00
Internet Subscription Expenses	5-02-05-030	30,000.00	-	-
Other General Services	5-02-12-990	711,815.49	289,831.64	563,168.36
Repairs & Maintenance - Machinery & Equipment	5-02-13-050	19,575.00	-	20,000.00
Printing and Publication Expenses	5-02-99-020	79,879.00	-	80,000.00
Other Maintenance & Operating Expenses	5-02-99-990	120,000.00	-	-
TOTAL MAINT. & OPERATING EXPENSES		1,080,340.40	339,589.62	810,410.38
TOTAL APPROPRIATIONS		4,943,991.16	4,202,421.50	3,285,827.50
Prepared :		Reviewed :		Approved :
(Sgd.) EDITHA A. REGODON	(Sgd.) ROSALINA M. CASTILLO			(Sg
City Civil Registrar	City Budget Officer			

[illegible]

LBP Form No. 2						
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES						
LGU : LUCENA CITY						
Office : OFFICE OF THE CITY MAYOR (1011)						
Object of Expenditure (1)			Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
					First Semester (Actual) (4)	Second Semester (Estimate) (5)
Overtime & Night Pay			5-01-02-130	716,308.92	497,916.13	2,083.87
Year-End Bonus			5-01-02-140	754,800.00	-	809,690.00
Cash Gift			5-01-02-150	240,000.00	-	245,000.00
Other Bonuses & Allowances			5-01-02-990			
- Performance Enhancement Incentive				236,000.00	-	245,000.00
- Mid-Year Bonus				750,356.00	796,088.00	12,622.00
- Anniversary Bonus				132,000.00	-	-
Personnel Benefit Contributions :						
Retirement & Life Insurance Premiums			5-01-03-010	1,055,922.85	571,972.03	593,067.97
Pag-IBIG Contributions			5-01-03-020	56,900.00	28,600.00	30,200.00
PhilHealth Contributions			5-01-03-030	100,297.00	60,813.82	45,686.18
Employees Compensation Insurance Premiums			5-01-03-040	56,900.00	28,600.00	30,200.00
Other Personnel Benefits :						
Terminal Leave Benefits (D.Jaca)			5-01-04-030	19,964.89	-	500,000.00
Other Personnel Benefits (Monetization of Leave Credits and Loyalty)			5-01-04-990	507,165.18	436,222.60	313,777.40
TOTAL PERSONAL SERVICES				15,021,202.70	8,070,879.95	8,714,270.05
Maintenance & Other Operating Expenses						
Traveling Expenses - Local			5-02-01-010	87,119.00	18,981.00	61,019.00

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
500,000.00	800,000.00	
809,690.00	856,270.00	
245,000.00	245,000.00	
245,000.00	245,000.00	
808,710.00	855,880.00	
-	-	
1,165,040.00	1,232,613.00	
58,800.00	58,800.00	
106,500.00	129,430.00	
58,800.00	58,800.00	
500,000.00	55,000.00	
750,000.00	773,477.00	
16,785,150.00	17,256,030.00	
80,000.00	90,000.00	

LBP Form No. 2						
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES						
LGU : LUCENA CITY						
Office : OFFICE OF THE CITY MAYOR (1011)						
Object of Expenditure (1)			Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
					First Semester (Actual) (4)	Second Semester (Estimate) (5)
Training Expenses			5-02-02-010	31,300.00	22,200.00	47,800.00
Office Supplies Expenses (includes supplies for BAC & for stock)			5-02-03-010	100,825.10	2,152.50	297,847.50
Fuel, Oil & Lubricants Expenses			5-02-03-090	4,479,647.74	2,723,776.95	2,276,223.05
Other Supplies & Materials Expenses (includes SWMD.LCGC Maintenance/Housekeeping)			5-02-03-990	1,455,510.96	300,689.70	1,499,310.30
Telephone Expenses			5-02-05-020	43,659.51	10,359.30	41,640.70
Internet Subscription Expenses			5-02-05-030	48,000.00	-	-
Other Professional Services			5-02-11-990	631,768.00	170,116.00	1,329,884.00
Environmental / Sanitary Services			5-02-12-010	15,670,071.58	7,561,005.60	8,438,994.40
Janitorial Services			5-02-12-020	-	-	-
Other General Services			5-02-12-990	9,735,777.59	4,427,573.12	5,572,426.88
Repairs & Maintenance - Machinery & Equipment			5-02-13-050	47,067.00	16,509.00	283,491.00
Repairs & Maintenance - Transportation Equipment			5-02-13-060	1,949,029.14	719,028.00	1,580,972.00
Repairs & Maintenance - Furniture & Fixtures			5-02-13-070	-	-	50,000.00
Printing and Publication Expenses			5-02-99-020	-	-	50,000.00
Rent Expenses			5-02-99-050	-	-	400,000.00
Other Maintenance & Operating Expenses (include Solid Waste Mngt. Program)			5-02-99-990	3,042,530.00	600.00	999,400.00
TOTAL MAINT. & OPERATING EXPENSES				37,322,305.62	15,972,991.17	22,929,008.83
TOTAL APPROPRIATIONS				52,343,508.32	24,043,871.12	31,643,278.88

	Annex D	
nate)	Budget Year 2019 (Proposed)	
Total		
(6)	(7)	
70,000.00	80,000.00	
300,000.00	350,000.00	
5,000,000.00	6,000,000.00	
1,800,000.00	2,000,000.00	
52,000.00	36,000.00	
-	24,000.00	
1,500,000.00	1,500,000.00	
16,000,000.00	17,000,000.00	
-	5,000,000.00	
10,000,000.00	6,300,000.00	
300,000.00	2,000,000.00	
2,300,000.00	2,400,000.00	
50,000.00	60,000.00	
50,000.00	200,000.00	
400,000.00	400,000.00	
1,000,000.00	1,200,000.00	
38,902,000.00	44,640,000.00	
55,687,150.00	61,896,030.00	

LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY MAYOR (1011)			
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
Prepared :	Reviewed :		Approved :	
(Sgd.) ROSALINA M. CASTILLO OIC - City General Services Office / City Budget Officer		(Sgd.) ROSALINA M. CASTILLO City Budget Officer		(Sgd.)
LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY BUDGET OFFICER (1071)			
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
Personal Services				
Salaries & Wages				

		Annex D	
nate)		Budget Year 2019 (Proposed)	
Total (6)			
d.) RODERICK A. ALCALA			
City Mayor			
		Annex D	
nate)		Budget Year 2019 (Proposed)	
Total (6)			

LBP Form No. 2						
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES						
LGU : LUCENA CITY						
Office : OFFICE OF THE CITY MAYOR (1011)						
Object of Expenditure (1)			Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
					First Semester (Actual) (4)	Second Semester (Estimate) (5)
Salaries & Wages - Regular			5-01-01-010	3,707,163.71	1,846,552.61	2,898,049.39
Other Compensation						
Personal Economic Relief Allowance (PERA)			5-01-02-010	266,000.00	128,000.00	184,000.00
Representation Allowances (RA)			5-01-02-020	102,000.00	51,000.00	51,000.00
Transportation Allowances (TA)			5-01-02-030	102,000.00	51,000.00	51,000.00
Clothing/Uniform Allowance			5-01-02-040	60,000.00	50,000.00	15,000.00
Overtime & Night Pay			5-01-02-130	506,470.03	122,137.91	477,862.09
Year-End Bonus			5-01-02-140	312,269.00	-	396,620.00
Cash Gift			5-01-02-150	55,000.00	-	65,000.00
Other Bonuses & Allowances			5-01-02-990			
- Performance Enhancement Incentive				51,500.00	-	65,000.00
- Mid-Year Bonus				308,713.00	322,122.00	72,378.00
- Anniversary Bonus				36,000.00	-	-
Personnel Benefit Contributions						
Retirement & Life Insurance Premiums			5-01-03-010	448,507.30	219,680.61	349,679.39
Pag-IBIG Contributions			5-01-03-020	13,500.00	6,300.00	9,300.00
PhilHealth Contributions			5-01-03-030	34,175.00	19,128.53	20,021.47
Employees Compensation Insurance Premiums			5-01-03-040	13,500.00	6,300.00	9,300.00
Other Personnel Benefits						
Other Personnel Benefits (Monetization of Leave Credits and Loyalty			5-01-04-990	110,545.80	90,185.88	259,814.12

Annex D		
nate)	Budget Year 2019 (Proposed)	
Total (6)		(7)
4,744,602.00	5,203,116.00	
312,000.00	312,000.00	
102,000.00	102,000.00	
102,000.00	102,000.00	
65,000.00	78,000.00	
600,000.00	600,000.00	
396,620.00	433,600.00	
65,000.00	65,000.00	
65,000.00	65,000.00	
394,500.00	433,600.00	
-	-	
569,360.00	624,400.00	
15,600.00	15,600.00	
39,150.00	51,450.00	
15,600.00	15,600.00	
350,000.00	386,500.00	

LBP Form No. 2							
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES							
LGU : LUCENA CITY							
Office : OFFICE OF THE CITY MAYOR (1011)							
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
TOTAL PERSONAL SERVICES					6,127,343.84	2,912,407.54	4,924,024.46
Maintenance & Other Operating Expenses							
Traveling Expenses - Local				5-02-01-010	18,517.00	22,177.96	37,822.04
Training Expenses				5-02-02-010	27,200.00	19,500.00	40,500.00
Office Supplies Expenses				5-02-03-010	140,908.54	47,049.05	52,950.95
Fuel, Oil & Lubricants Expenses				5-02-03-090	81,429.69	27,801.31	72,198.69
Other Supplies & Materials Expenses				5-02-03-990	119,857.25	40,771.00	59,229.00
Postage and Courier Services				5-02-05-010	175.00	-	5,000.00
Telephone Expenses				5-02-05-020	21,110.70	-	12,000.00
Internet Subscription Expenses				5-02-05-030	49,999.50	-	-
Other General Services				5-02-12-990	715,807.36	259,946.25	690,053.75
Repairs & Maintenance - Machinery & Equipment				5-02-13-050	12,913.00	4,995.00	50,005.00
Repairs & Maintenance - Transportation Equipment				5-02-13-060	40,013.77	37,971.69	62,028.31
Repairs & Maintenance - Furniture & Fixtures				5-02-13-070	-	-	20,000.00
Printing and Publication Expenses				5-02-99-020	-	-	-
Membership Dues & Contribution to Organizations				5-02-99-060	-	-	14,400.00
Subscription Expenses				5-02-99-070	4,535.00	1,180.00	4,820.00

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
7,836,432.00	8,487,866.00	
60,000.00	60,000.00	
60,000.00	60,000.00	
100,000.00	120,000.00	
100,000.00	120,000.00	
100,000.00	120,000.00	
5,000.00	5,000.00	
12,000.00	12,000.00	
-	42,000.00	
950,000.00	795,000.00	
55,000.00	55,000.00	
100,000.00	100,000.00	
20,000.00	20,000.00	
-	50,000.00	
14,400.00	14,400.00	
6,000.00	6,000.00	

LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY MAYOR (1011)			
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
Other Maintenance & Operating Expenses	5-02-99-990	96,080.00	4,240.00	25,760.00
TOTAL MAINT. & OPERATING EXPENSES		1,328,546.81	465,632.26	1,146,767.74
TOTAL APPROPRIATIONS		7,455,890.65	3,378,039.80	6,070,792.20
Prepared :		Reviewed :		Approved :
(Sgd.) ROSALINA M. CASTILLO City Budget Officer		(Sgd.) ROSALINA M. CASTILLO City Budget Officer		(Sg
LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY ACCOUNTANT (1081)			
				Current Year 2018 (Estimate)

[illegible]

LBP Form No. 2					
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES					
LGU : LUCENA CITY					
Office	:	OFFICE OF THE CITY MAYOR (1011)			
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)		
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	
Personal Services					
Salaries & Wages					
Salaries & Wages - Regular	5-01-01-010	9,768,567.13	4,942,908.02	6,618,243.98	
Other Compensation					
Personal Economic Relief Allowance (PERA)	5-01-02-010	750,000.00	348,360.64	467,639.36	
Representation Allowances (RA)	5-01-02-020	204,000.00	102,000.00	102,000.00	
Transportation Allowances (TA)	5-01-02-030	204,000.00	102,000.00	102,000.00	
Clothing/Uniform Allowance	5-01-02-040	160,000.00	150,000.00	20,000.00	
Overtime & Night Pay	5-01-02-130	1,367,886.38	994,196.75	105,803.25	
Year-End Bonus	5-01-02-140	766,392.00	-	963,660.00	
Cash Gift	5-01-02-150	146,500.00	-	170,000.00	
Other Bonuses & Allowances	5-01-02-990				
- Performance Enhancement Incentive		152,500.00	-	170,000.00	
- Mid-Year Bonus		848,943.00	823,127.00	140,293.00	
- Anniversary Bonus		84,000.00	-	-	
Personnel Benefit Contributions					
Retirement & Life Insurance Premiums	5-01-03-010	1,171,062.45	593,309.82	794,030.18	

	Annex D	
nate)		
Total	Budget Year 2019	
(6)	(Proposed)	
	(7)	
Total	Budget Year 2019	
(6)	(Proposed)	
	(7)	
11,561,152.00	12,192,804.00	
816,000.00	816,000.00	
204,000.00	204,000.00	
204,000.00	204,000.00	
170,000.00	204,000.00	
1,100,000.00	1,300,000.00	
963,660.00	1,017,250.00	
170,000.00	170,000.00	
170,000.00	170,000.00	
963,420.00	1,017,090.00	
-	-	
1,387,340.00	1,463,140.00	

LBP Form No. 2						
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES						
LGU : LUCENA CITY						
Office :	OFFICE OF THE CITY MAYOR (1011)					
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)		First Semester (Actual) (4)	Second Semester (Estimate) (5)
Pag-IBIG Contributions	5-01-03-020	37,400.00			17,600.00	23,200.00
PhilHealth Contributions	5-01-03-030	103,812.50			59,859.22	51,140.78
Employees Compensation Insurance Premiums	5-01-03-040	37,400.00			17,600.00	23,200.00
Other Personnel Benefits (Monetization of Leave Credits and Loyalty Pay)	5-01-04-990	448,811.29			276,953.96	448,488.04
TOTAL PERSONAL SERVICES		16,251,274.75			8,427,915.41	10,199,698.59
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5-02-01-010	80,239.00			79,908.12	20,091.88
Training Expenses	5-02-02-010	-			49,700.00	20,300.00
Office Supplies Expenses	5-02-03-010	168,926.59			68,241.00	281,759.00
Other Supplies & Materials Expenses	5-02-03-990	34,942.53			19,981.47	30,018.53
Water Expenses	5-02-04-010	677,226.20			301,696.74	898,303.26
Electricity Expenses	5-02-04-020	39,999,370.80			11,515,968.81	18,484,031.19
Telephone Expenses	5-02-05-020	73,278.20			16,346.83	7,653.17
Internet Subscription Expenses	5-02-05-030	24,000.00			-	-
Other General Services	5-02-12-990	1,785,434.32			1,039,269.16	1,260,730.84
Repairs & Maintenance - Machinery & Equipment	5-02-13-050	40,049.00			29,348.00	40,652.00
Repairs & Maintenance - Other Property, Plant and Equipment	5-02-13-990	-			-	-

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
40,800.00	40,800.00	
111,000.00	140,700.00	
40,800.00	40,800.00	
725,442.00	817,096.00	
18,627,614.00	19,797,680.00	
100,000.00	110,000.00	
70,000.00	80,000.00	
350,000.00	350,000.00	
50,000.00	70,000.00	
1,200,000.00	1,300,000.00	
30,000,000.00	35,000,000.00	
24,000.00	12,000.00	
-	48,000.00	
2,300,000.00	3,252,800.00	
70,000.00	80,000.00	
-	30,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU : LUCENA CITY

Office	:	OFFICE OF THE CITY MAYOR (1011)
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Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
Printing and Publication Expenses	5-02-99-020	1,370.00	-	20,000.00
Rent Expenses	5-02-99-050	80,000.00	-	120,000.00
Membership Dues & Contribution to Organizations	5-02-99-060	-	5,500.00	4,500.00
Subscription Expenses	5-02-99-070	-	-	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990	296,285.45	4,800.00	15,200.00
TOTAL MAINT. & OPERATING EXPENSES		43,261,122.09	13,130,760.13	21,213,239.87
TOTAL APPROPRIATIONS		59,512,396.84	21,558,675.54	31,412,938.46
Prepared :	Reviewed :			Approved :
(Sgd.) JUNE KEAN G. GARCIA OIC-City Accountant Office	(Sgd.) ROSALINA M. CASTILLO City Budget Officer			(Sgd.)
LBP Form No. 2				

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU : LUCENA CITY

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
20,000.00	40,000.00	
120,000.00	-	
10,000.00	10,000.00	
10,000.00	10,000.00	
20,000.00	30,000.00	
34,344,000.00	40,422,800.00	
52,971,614.00	60,220,480.00	
gd.) RODERICK A. ALCALA City Mayor		
	Annex D	

LBP Form No. 2							
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES							
LGU : LUCENA CITY							
Office : OFFICE OF THE CITY MAYOR (1011)							
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
Office : OFFICE OF THE CITY TREASURER (1091)							
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
Personal Services							
Salaries & Wages							
Salaries & Wages - Regular				5-01-01-010	11,919,924.89	6,472,203.07	8,722,531.93
Other Compensation							
Personal Economic Relief Allowance (PERA)				5-01-02-010	1,179,273.05	564,968.28	803,031.72
Representation Allowances (RA)				5-01-02-020	282,000.00	117,500.00	164,500.00
Transportation Allowances (TA)				5-01-02-030	282,000.00	117,500.00	164,500.00
Clothing/Uniform Allowance				5-01-02-040	260,000.00	245,000.00	40,000.00
Overtime & Night Pay				5-01-02-130	603,622.60	659,505.26	140,494.74
Year-End Bonus				5-01-02-140	1,028,081.60	-	1,267,930.00
Cash Gift				5-01-02-150	251,500.00	-	285,000.00
Other Bonuses & Allowances				5-01-02-990			
- Performance Enhancement Incentive					252,500.00	-	285,000.00
- Mid-Year Bonus					938,326.00	1,072,057.00	193,683.00

LBP Form No. 2					
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES					
LGU : LUCENA CITY					
Office : OFFICE OF THE CITY MAYOR (1011)					
Object of Expenditure (1)		Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
				First Semester (Actual) (4)	Second Semester (Estimate) (5)
- Anniversary Bonus			138,000.00	-	-
Personnel Benefit Contributions					
Retirement & Life Insurance Premiums		5-01-03-010	1,425,678.00	778,920.54	1,044,449.46
Pag-IBIG Contributions		5-01-03-020	59,960.00	28,900.00	39,500.00
PhilHealth Contributions		5-01-03-030	128,061.50	75,788.13	69,561.87
Employees Compensation Insurance Premiums		5-01-03-040	59,922.70	28,699.81	39,700.19
Other Personnel Benefits					
Terminal Leave Benefits (R.Aranilla & D. Herrera)		5-01-04-030	53,065.76	224,736.06	26,263.94
Other Personnel Benefits (Monetization of Leave Credits and Loyalty)		5-01-04-990	517,723.44	385,687.97	586,662.03
TOTAL PERSONAL SERVICES			19,379,639.54	10,771,466.12	13,872,808.88
Maintenance & Other Operating Expenses					
Traveling Expenses - Local		5-02-01-010	215,395.59	60,457.00	139,543.00
Training Expenses		5-02-02-010	53,600.00	20,000.00	30,000.00
Office Supplies Expenses		5-02-03-010	175,184.60	90,685.55	109,314.45
Accountable Forms Expenses		5-02-03-020	1,097,380.00	9,600.00	1,090,400.00
Fuel, Oil & Lubricants Expenses		5-02-03-090	-	25,183.85	24,816.15
Other Supplies & Materials Expenses		5-02-03-990	58,860.35	22,031.60	7,968.40
Postage and Courier Services		5-02-05-010	7,711.00	3,295.00	11,705.00
Telephone Expenses		5-02-05-020	48,241.06	9,553.94	60,446.06

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
-	-	
1,823,370.00	1,955,292.00	
68,400.00	68,400.00	
145,350.00	182,610.00	
68,400.00	68,400.00	
251,000.00	1,665,000.00	
972,350.00	1,070,700.00	
24,644,275.00	28,064,471.00	
200,000.00	210,000.00	
50,000.00	60,000.00	
200,000.00	250,000.00	
1,100,000.00	1,200,000.00	
50,000.00	120,000.00	
30,000.00	50,000.00	
15,000.00	15,000.00	
70,000.00	70,000.00	

LBP Form No. 2						
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES						
LGU : LUCENA CITY						
Office :	OFFICE OF THE CITY MAYOR (1011)					
Object of Expenditure (1)			Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
					First Semester (Actual) (4)	Second Semester (Estimate) (5)
Internet Subscription Expenses			5-02-05-030	31,959.02	9,916.87	14,083.13
Cable, Satellite, Telegraph and Radio Expenses			5-02-05-040	1,455.00	-	-
Other General Services			5-02-12-990	3,414,161.71	1,791,258.77	2,008,741.23
Repairs & Maintenance - Machinery & Equipment			5-02-13-050	27,530.00	13,065.00	38,935.00
Repairs & Maintenance - Transportation Equipment			5-02-13-060	-	1,470.00	3,530.00
Repairs & Maintenance - Furniture & Fixtures			5-02-13-070	-	-	5,000.00
Printing and Publication Expenses			5-02-99-020	15,033.00	3,457.00	16,543.00
Other Maintenance & Operating Expenses			5-02-99-990	545,323.08	2,176.00	97,824.00
TOTAL MAINT. & OPERATING EXPENSES				5,691,834.41	2,062,150.58	3,658,849.42
TOTAL APPROPRIATIONS				25,071,473.95	12,833,616.70	17,531,658.30
Prepared :			Reviewed :		Approved :	
(Sgd.) RUBY T. ARANILLA			(Sgd.) ROSALINA M. CASTILLO		(Sg	
City Treasurer			City Budget Officer			

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
24,000.00	32,000.00	
-	-	
3,800,000.00	4,500,000.00	
52,000.00	52,000.00	
5,000.00	80,000.00	
5,000.00	25,000.00	
20,000.00	20,000.00	
100,000.00	100,000.00	
5,721,000.00	6,784,000.00	
30,365,275.00	34,848,471.00	
Ed.) RODERICK A. ALCALA		
City Mayor		

LBP Form No. 2							
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES							
LGU : LUCENA CITY							
Office : OFFICE OF THE CITY MAYOR (1011)							
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
LBP Form No. 2							
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES							
LGU : LUCENA CITY							
Office : OFFICE OF THE CITY ASSESSOR (1101)							
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
Personal Services							
Salaries & Wages							
Salaries & Wages - Regular				5-01-01-010	7,891,713.20	4,085,259.40	6,239,762.60
Other Compensation							
Personal Economic Relief Allowance (PERA)				5-01-02-010	586,272.74	285,000.00	459,000.00
Representation Allowances (RA)				5-01-02-020	273,750.00	114,750.00	179,250.00
Transportation Allowances (TA)				5-01-02-030	273,750.00	114,750.00	179,250.00
Clothing/Uniform Allowance				5-01-02-040	115,000.00	115,000.00	40,000.00
Year-End Bonus				5-01-02-140	663,256.00	-	860,760.00
Cash Gift				5-01-02-150	125,000.00	-	155,000.00

		Annex D
enate)		
Total	Budget Year 2019	
(6)	(7)	
enate)		
Total	Budget Year 2019	
(6)	(7)	
10,325,022.00	11,309,951.00	
744,000.00	744,000.00	
294,000.00	282,000.00	
294,000.00	282,000.00	
155,000.00	186,000.00	
860,760.00	942,830.00	
155,000.00	155,000.00	

LBP Form No. 2					
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES					
LGU : LUCENA CITY					
Office :	OFFICE OF THE CITY MAYOR (1011)				
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)		
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	
Other Bonuses & Allowances	5-01-02-990				
- Performance Enhancement Incentive		125,000.00	-	155,000.00	
- Mid-Year Bonus		594,943.00	679,765.00	180,675.00	
- Anniversary Bonus		78,000.00	-	-	
Personnel Benefit Contributions					
Retirement & Life Insurance Premiums	5-01-03-010	937,728.33	488,096.72	750,913.28	
Pag-IBIG Contributions	5-01-03-020	29,600.00	14,200.00	23,000.00	
PhilHealth Contributions	5-01-03-030	74,187.00	43,164.12	41,885.88	
Employees Compensation Insurance Premiums	5-01-03-040	29,600.00	14,200.00	23,000.00	
Other Personnel Benefits					
Terminal Leave Benefits (<i>E. Tabordan, R. Gulifardo, A. Vergara & P. Vil</i>)	5-01-04-030	2,597,556.72			
Other Personnel Benefits (Monetization of Leave Credits and Loyalty)	5-01-04-990	221,498.67	253,049.28	389,180.72	
TOTAL PERSONAL SERVICES		14,616,855.66	6,207,234.52	9,676,677.48	
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5-02-01-010	14,510.00	60,940.32	14,059.68	
Training Expenses	5-02-02-010	42,600.00	36,000.00	114,000.00	
Office Supplies Expenses	5-02-03-010	45,437.80	34,633.07	30,366.93	
Accountable Forms Expenses	5-02-03-020	18,700.00	6,750.00	33,250.00	

Annex D		
nate)	Budget Year 2019 (Proposed)	
Total (6)		(7)
155,000.00	155,000.00	
860,440.00	942,576.00	
-	-	
1,239,010.00	1,357,195.00	
37,200.00	37,200.00	
85,050.00	110,800.00	
37,200.00	37,200.00	
-	755,500.00	
642,230.00	717,173.00	
15,883,912.00	18,014,425.00	
75,000.00	90,000.00	
150,000.00	150,000.00	
65,000.00	70,000.00	
40,000.00	45,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU : LUCENA CITY

Office :	OFFICE OF THE CITY MAYOR (1011)
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Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estir	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
Fuel, Oil & Lubricants Expenses	5-02-03-090	49,453.42	32,529.64	67,470.36
Other Supplies & Materials Expenses	5-02-03-990	33,998.35	28,606.10	21,393.90
Telephone Expenses	5-02-05-020	16,567.37	-	12,000.00
Internet Subscription Expenses	5-02-05-030	22,177.66	-	-
Other General Services	5-02-12-990	713,722.78	323,150.00	426,850.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050	16,958.00	-	10,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060	-	6,910.00	43,090.00
Membership Dues & Contribution to Organization	5-02-99-060	26,624.80	-	36,000.00
Other Maintenance & Operating Expenses	5-02-99-990	105,000.00	-	100,000.00
TOTAL MAINT. & OPERATING EXPENSES		1,105,750.18	529,519.13	908,480.87
TOTAL APPROPRIATIONS		15,722,605.84	6,736,753.65	10,585,158.35
Prepared :	Reviewed :			Approved :
(Sgd.) YSRAEL D. FELIZCO	(Sgd.) ROSALINA M. CASTILLO			(Sg
OIC-City Assessor	City Budget Officer			

[illegible]

LBP Form No. 2						
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES						
LGU : LUCENA CITY						
Office : OFFICE OF THE CITY MAYOR (1011)						
Object of Expenditure (1)			Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
					First Semester (Actual) (4)	Second Semester (Estimate) (5)
Year-End Bonus			5-01-02-140	102,969.00	-	190,550.00
Cash Gift			5-01-02-150	16,500.00	-	20,000.00
Other Bonuses & Allowances			5-01-02-990			
- Performance Enhancement Incentive				17,500.00	-	20,000.00
- Mid-Year Bonus				24,009.00	190,544.00	6.00
- Anniversary Bonus				6,000.00	-	-
Personnel Benefit Contributions :						
Retirement & Life Insurance Premiums			5-01-03-010	175,669.80	137,153.78	137,196.22
Pag-IBIG Contributions			5-01-03-020	4,200.00	2,400.00	2,400.00
PhilHealth Contributions			5-01-03-030	11,325.00	8,669.58	3,930.42
Employees Compensation Insurance Premiums			5-01-03-040	4,200.00	2,400.00	2,400.00
Other Personnel Benefits						
Terminal Leave Benefits			5-01-04-030	-	-	-
Other Personnel Benefits (Monetization of Leave Credits and Loyalty)			5-01-04-990	15,915.20	1,000.00	138,750.00
TOTAL PERSONAL SERVICES				2,234,577.38	1,745,115.49	1,898,503.51
Maintenance & Other Operating Expenses						
Traveling Expenses - Local			5-02-01-010	12,700.00	16,479.64	13,520.36
Training Expenses			5-02-02-010	25,500.00	8,000.00	22,000.00

	Annex D	
nate)	Budget Year 2019 (Proposed)	
Total		
(6)	(7)	
190,550.00	217,060.00	
20,000.00	20,000.00	
20,000.00	20,000.00	
190,550.00	217,060.00	
-	-	
274,350.00	312,560.00	
4,800.00	4,800.00	
12,600.00	17,530.00	
4,800.00	4,800.00	
-		
139,750.00	160,910.00	
3,643,619.00	4,083,368.00	
30,000.00	35,000.00	
30,000.00	35,000.00	

LBP Form No. 2					
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES					
LGU : LUCENA CITY					
Office	:	OFFICE OF THE CITY MAYOR (1011)			
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)		
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	
Office Supplies Expenses	5-02-03-010	51,246.05	23,858.75	56,141.25	
Fuel, Oil & Lubricants Expenses	5-02-03-090	108,710.73	86,499.63	33,500.37	
Other Supplies & Materials Expenses	5-02-03-990	9,255.05	6,534.16	18,465.84	
Postage and Courier Services	5-02-05-010	-	-	10,000.00	
Telephone Expenses	5-02-05-020	14,320.57	-	12,000.00	
Internet Subscription Expenses	5-02-05-030	25,000.00	-	-	
Legal Services	5-02-11-010	-	-	100,000.00	
Other General Services	5-02-12-990	1,307,477.14	431,955.00	738,045.00	
Repairs & Maintenance - Machinery & Equipment	5-02-13-050	-	-	30,000.00	
Repairs & Maintenance - Transportation Equipment	5-02-13-060	25,460.00	-	100,000.00	
Other Maintenance & Operating Expenses	5-02-99-990	150,763.00	4,720.00	15,280.00	
TOTAL MAINT. & OPERATING EXPENSES		1,730,432.54	578,047.18	1,148,952.82	
TOTAL APPROPRIATIONS		3,965,009.92	2,323,162.67	3,047,456.33	

	Annex D	
nate)	Budget Year 2019 (Proposed)	
Total		
(6)	(7)	
80,000.00	80,000.00	
120,000.00	150,000.00	
25,000.00	40,000.00	
10,000.00	10,000.00	
12,000.00	12,000.00	
-	-	
100,000.00	100,000.00	
1,170,000.00	1,279,620.00	
30,000.00	30,000.00	
100,000.00	100,000.00	
20,000.00	20,000.00	
1,727,000.00	1,891,620.00	
5,370,619.00	5,974,988.00	

LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY MAYOR (1011)			
Object of Expenditure (1)		Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate) First Semester (Actual) (4) Second Semester (Estimate) (5)
Prepared :	Reviewed :		Approved :	
(Sgd.) SHEILA B. DELEON City Legal Officer		(Sgd.) ROSALINA M. CASTILLO City Budget Officer		(Sgd.)
LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY HEALTH (4411)			
Object of Expenditure (1)		Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate) First Semester (Actual) (4) Second Semester (Estimate) (5)
Personal Services				
Salaries & Wages				
Salaries & Wages - Regular		5-01-01-010	14,489,147.52	7,796,304.49 8,123,919.51

		Annex D
nate)		Budget Year 2019 (Proposed) (7)
Total (6)		
d.) RODERICK A. ALCALA		
City Mayor		
		Annex D
nate)		Budget Year 2019 (Proposed) (7)
Total (6)		
15,920,224.00		17,786,346.00

LBP Form No. 2						
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES						
LGU : LUCENA CITY						
Office	:	OFFICE OF THE CITY MAYOR (1011)				
Object of Expenditure (1)			Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
					First Semester (Actual) (4)	Second Semester (Estimate) (5)
Other Compensation						
		Personal Economic Relief Allowance (PERA)	5-01-02-010	1,105,272.75	560,818.19	591,181.81
		Representation Allowances (RA)	5-01-02-020	306,862.64	145,100.00	162,100.00
		Transportation Allowances (TA)	5-01-02-030	303,983.32	145,100.00	162,100.00
		Clothing/Uniform Allowance	5-01-02-040	230,000.00	230,000.00	10,000.00
		Subsistence Allowance	5-01-02-050	887,250.00	456,625.00	479,375.00
		Hazard Pay	5-01-02-110	2,468,781.67	1,916,430.00	1,183,570.00
		Overtime & Night Pay	5-01-02-130	23,136.17	61,445.45	138,554.55
		Year-End Bonus	5-01-02-140	1,203,560.60	-	1,327,040.00
		Cash Gift	5-01-02-150	232,000.00	-	240,000.00
		Other Bonuses & Allowances	5-01-02-990			
		- Performance Enhancement Incentive		230,000.00	-	240,000.00
		- Mid-Year Bonus		1,193,159.00	1,291,957.00	34,733.00
		- Anniversary Bonus		135,000.00	-	-
Personnel Benefit Contributions						
		Retirement & Life Insurance Premiums	5-01-03-010	1,738,247.95	935,588.79	974,841.21
		Pag-IBIG Contributions	5-01-03-020	55,300.00	28,100.00	29,500.00
		PhilHealth Contributions	5-01-03-030	155,075.00	93,027.61	64,922.39
		Employees Compensation Insurance Premiums	5-01-03-040	55,200.00	28,100.00	29,500.00

Annex D		
nate)	Budget Year 2019 (Proposed)	
Total (6)		(7)
1,152,000.00	1,224,000.00	
307,200.00	307,200.00	
307,200.00	307,200.00	
240,000.00	306,000.00	
936,000.00	995,000.00	
3,100,000.00	4,446,000.00	
200,000.00	250,000.00	
1,327,040.00	1,483,250.00	
240,000.00	255,000.00	
240,000.00	255,000.00	
1,326,690.00	1,481,660.00	
-	-	
1,910,430.00	2,134,370.00	
57,600.00	61,200.00	
157,950.00	207,200.00	
57,600.00	61,200.00	

LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY MAYOR (1011)			
Object of Expenditure		Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)
(1)		(2)	(3)	(4) (5)
Other Personnel Benefits				
	Terminal Leave Benefits (V.Martinez)	5-01-04-030	577,448.44	- 632,900.00
	Other Personnel Benefits (Monetization of Leave Credits and Loyalty	5-01-04-990	761,760.15	387,939.78 619,440.22
TOTAL PERSONAL SERVICES			26,151,185.21	14,076,536.31 15,043,677.69
Maintenance & Other Operating Expenses				
	Traveling Expenses - Local	5-02-01-010	498,259.50	211,323.00 298,677.00
	Training Expenses	5-02-02-010	-	8,200.00 111,800.00
	Office Supplies Expenses	5-02-03-010	310,734.44	6,464.95 243,535.05
	Drugs and Medicines Expenses	5-02-03-070	5,775,154.80	942,374.80 5,557,625.20
	Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	1,173,151.00	565,676.00 1,434,324.00
	Fuel, Oil & Lubricants Expenses	5-02-03-090	375,553.60	162,980.44 87,019.56
	Other Supplies & Materials Expenses	5-02-03-990	241,175.00	155,382.50 94,617.50
	Telephone Expenses	5-02-05-020	220,242.57	77,936.61 52,063.39
	Internet Subscription Expenses	5-02-05-030	68,304.66	- 38,000.00
	Other Professional Services	5-02-11-990	9,736,918.82	3,930,700.00 5,269,300.00
	Other General Services	5-02-12-990	6,421,109.11	3,366,675.15 4,633,324.85
	Repairs & Maintenance - Machinery & Equipment	5-02-13-050	470.00	- 50,000.00

	Annex D	
nate)	Budget Year 2019 (Proposed)	
Total (6)		(7)
632,900.00	1,050,600.00	
1,007,380.00	1,112,470.00	
29,120,214.00	33,723,696.00	
510,000.00	550,000.00	
120,000.00	130,000.00	
250,000.00	250,000.00	
6,500,000.00	6,700,000.00	
2,000,000.00	2,000,000.00	
250,000.00	280,000.00	
250,000.00	260,000.00	
130,000.00	140,000.00	
38,000.00	40,000.00	
9,200,000.00	9,300,000.00	
8,000,000.00	8,158,900.00	
50,000.00	60,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

LGU : LUCENA CITY

Office	:	OFFICE OF THE CITY MAYOR (1011)
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Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
Repairs & Maintenance - Transportation Equipment	5-02-13-060	139,394.16	15,568.28	164,431.72
Printing and Publication Expenses	5-02-99-020	62,454.00	16,000.00	184,000.00
Other Maintenance & Operating Expenses (including BHW, BNS & BLHP CESU/FHIS/Environmental&Sanitation/Dental/TB-DOTS Family Planning/STI/HIV/GAD/Mental Health/Anti-Rabies)	5-02-99-990	1,488,057.50	-	3,500,000.00
TOTAL MAINT. & OPERATING EXPENSES		26,510,979.16	9,459,281.73	21,718,718.27
Capital Outlays				
Office Equipment	1-07-05-020	-	-	200,000.00
Information & Communication Technology Equipment	1-07-05-030	-	-	100,000.00
Medical Equipment	1-07-05-110	98,915.75	-	200,000.00
Other Machinery and Equipment	1-07-05-990	-	-	400,000.00
TOTAL CAPITAL OUTLAY		98,915.75	-	900,000.00
TOTAL APPROPRIATIONS		52,761,080.12	23,535,818.04	37,662,395.96
Prepared :	Reviewed :			Approved :

LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY MAYOR (1011)			
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
(Sgd.) JOCELYN B. CHUA OIC- City Health Office		(Sgd.) ROSALINA M. CASTILLO City Budget Officer		(Sgd.)
LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY SOCIAL WELFARE & DEVELOPMENT (7611)			
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
Personal Services				
Salaries & Wages				
Salaries & Wages - Regular	5-01-01-010	6,755,538.99	3,697,843.00	3,970,847.00
Other Compensation				
Personal Economic Relief Allowance (PERA)	5-01-02-010	539,818.19	272,000.00	304,000.00
Representation Allowances (RA)	5-01-02-020	195,500.00	93,500.00	110,500.00

		Annex D	

LBP Form No. 2						
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES						
LGU : LUCENA CITY						
Office	:	OFFICE OF THE CITY MAYOR (1011)				
Object of Expenditure (1)			Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
					First Semester (Actual) (4)	Second Semester (Estimate) (5)
		Transportation Allowances (TA)	5-01-02-030	195,500.00	89,476.79	114,523.21
		Clothing/Uniform Allowance	5-01-02-040	115,000.00	115,000.00	5,000.00
		Hazard Pay	5-01-02-110	653,175.05	356,361.82	1,177,378.18
		Overtime & Night Pay	5-01-02-130	113,917.41	43,275.60	56,724.40
		Year-End Bonus	5-01-02-140	577,032.00	-	639,180.00
		Cash Gift	5-01-02-150	115,000.00	-	120,000.00
		Other Bonuses & Allowances	5-01-02-990			
		- Performance Enhancement Incentive		115,000.00	-	120,000.00
		- Mid-Year Bonus		543,670.00	605,900.00	33,130.00
		- Anniversary Bonus		63,000.00	-	-
		Personnel Benefit Contributions				
		Retirement & Life Insurance Premiums	5-01-03-010	810,604.54	443,741.16	476,508.84
		Pag-IBIG Contributions	5-01-03-020	27,200.00	13,600.00	15,200.00
		PhilHealth Contributions	5-01-03-030	71,675.00	44,165.84	29,784.16
		Employees Compensation Insurance Premiums	5-01-03-040	27,200.00	13,600.00	15,200.00
		Other Personnel Benefits				
		Terminal Leave Benefits	5-01-04-030	144,056.20	-	-
		Other Personnel Benefits (Monetization of Leave Credits and Loyalty)	5-01-04-990	308,624.00	282,633.24	193,426.76
		TOTAL PERSONAL SERVICES		11,371,511.38	6,071,097.45	7,381,402.55

	Annex D	
nate)	Budget Year 2019 (Proposed)	
Total		
(6)	(7)	
204,000.00	204,000.00	
120,000.00	144,000.00	
1,533,740.00	1,210,000.00	
100,000.00	120,000.00	
639,180.00	686,470.00	
120,000.00	120,000.00	
120,000.00	120,000.00	
639,030.00	684,970.00	
-	-	
920,250.00	986,650.00	
28,800.00	28,800.00	
73,950.00	94,500.00	
28,800.00	28,800.00	
-	-	
476,060.00	510,240.00	
13,452,500.00	13,940,498.00	

LBP Form No. 2							
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES							
LGU : LUCENA CITY							
Office	:	OFFICE OF THE CITY MAYOR (1011)					
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
Maintenance & Other Operating Expenses							
		Traveling Expenses - Local		5-02-01-010	111,804.29	37,525.00	82,475.00
		Training Expenses		5-02-02-010	6,000.00	23,895.00	156,105.00
		Office Supplies Expenses		5-02-03-010	50,290.60	26,918.02	33,081.98
		Food Supplies Expenses		5-02-03-050	1,248,114.85	677,280.00	572,720.00
		Fuel, Oil & Lubricants Expenses		5-02-03-090	66,502.71	40,551.26	79,448.74
		Other Supplies & Materials Expenses (include for Day Care Centers)		5-02-03-990	555,388.84	138,130.00	661,870.00
		Postage & Courier Services		5-02-05-010	-	-	5,000.00
		Telephone Expenses		5-02-05-020	50,611.30	18,707.53	23,292.47
		Internet Subscription Expenses		5-02-05-030	27,307.15	-	40,000.00
		Other Professional Services		5-02-11-990	4,298,500.00	2,696,500.00	2,253,500.00
		Other General Services		5-02-12-990	1,943,079.95	717,674.75	2,082,325.25
		Repairs & Maintenance - Machinery & Equipment		5-02-13-050	5,070.00	400.00	35,600.00
		Repairs & Maintenance - Transportation Equipment		5-02-13-060	21,315.00	77,550.00	2,450.00
		Printing and Publication Expenses		5-02-99-020	2,881.00	1,663.00	18,337.00
		Donations (AICS including Burial,Medical Assistance and Other Financial A		5-02-99-080	10,805,897.62	5,826,835.31	1,173,164.69
		Aid to individual during Crisis Situation (AICS)					
		Assistance to Abandoned Elderly					
		Assistance to Sama Bajuas Program					
		Other Maintenance & Operating Expenses		5-02-99-990	2,147,452.24	1,032,083.91	1,967,916.09

Annex D		
nate)	Budget Year 2019 (Proposed)	
Total (6)		(7)
120,000.00	120,000.00	
180,000.00	180,000.00	
60,000.00	70,000.00	
1,250,000.00	1,250,000.00	
120,000.00	120,000.00	
800,000.00	800,000.00	
5,000.00	5,000.00	
42,000.00	42,000.00	
40,000.00	-	
4,950,000.00	5,200,000.00	
2,800,000.00	2,200,000.00	
36,000.00	36,000.00	
80,000.00	80,000.00	
20,000.00	50,000.00	
7,000,000.00	8,000,000.00	
-		
-		
-		
3,000,000.00	3,000,000.00	

LBP Form No. 2					
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES					
LGU : LUCENA CITY					
Office :	OFFICE OF THE CITY MAYOR (1011)				
Object of Expenditure (1)		Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
				First Semester (Actual) (4)	Second Semester (Estimate) (5)
Day Care Worker Program					
Residential Care Program (RAC, GCC & CICL Program)					
Person With Disability (PWD)					
Child Labor Program					
Pantawid Pamilya Pilipino Program (4Ps)					
MDG Faces Project					
(including Abandoned Children,Sama Bajaus Program, Day Care Worker Program, RAC, GCC & CICL, Child Labor Program,Pantawid Pamilya Pilipino Program (4Ps))					
TOTAL MAINT. & OPERATING EXPENSES			21,340,215.55	11,315,713.78	9,187,286.22
TOTAL APPROPRIATIONS			32,711,726.93	17,386,811.23	16,568,688.77
Prepared :		Reviewed :		Approved :	
(Sgd.) MA. LOURDES J. MARALIT OIC-City Social Welfare Dev't. Office		(Sgd.) ROSALINA M. CASTILLO City Budget Officer		(Sg	
LBP Form No. 2					
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE					

LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office : OFFICE OF THE CITY MAYOR (1011)				
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
LGU : LUCENA CITY				
Office : OFFICE OF THE CITY AGRICULTURIST (including Auction Market) - (8711)				
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
Personal Services				
Salaries & Wages				
		5-01-01-010	6,187,742.13	3,409,152.16
Other Compensation				
		5-01-02-010	556,818.21	286,272.74
		5-01-02-020	192,000.00	96,000.00
		5-01-02-030	192,000.00	96,000.00
		5-01-02-040	120,000.00	115,000.00
		5-01-02-140	528,685.90	-
		5-01-02-150	119,500.00	-
		5-01-02-990		
		- Performance Enhancement Incentive	115,000.00	-
		- Mid-Year Bonus	475,388.00	548,114.00

Annex D		
mate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
rent Year 2018 (Estimate)		Budget Year 2019 (Proposed) (7)
Second Semester (Estimate) (5)	Total (6)	
4,079,507.84	7,488,660.00	8,004,048.00
361,727.26	648,000.00	648,000.00
96,000.00	192,000.00	192,000.00
96,000.00	192,000.00	192,000.00
20,000.00	135,000.00	162,000.00
624,540.00	624,540.00	667,370.00
135,000.00	135,000.00	135,000.00
135,000.00	135,000.00	135,000.00
76,056.00	624,170.00	667,210.00

LBP Form No. 2							
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES							
LGU : LUCENA CITY							
Office : OFFICE OF THE CITY MAYOR (1011)							
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
			- Anniversary Bonus			63,000.00	-
		Personnel Benefit Contributions					
		Retirement & Life Insurance Premiums			5-01-03-010	742,540.16	412,429.82
		Pag-IBIG Contributions			5-01-03-020	28,100.00	14,700.00
		PhilHealth Contributions			5-01-03-030	64,687.50	39,962.19
		Employees Compensation Insurance Premiums			5-01-03-040	28,100.00	14,700.00
		Other Personnel Benefits					
		Terminal Leave Benefits (E.Luzon)			5-01-04-030	236,394.87	-
		Other Personnel Benefits (Monetization of Leave Credits and Loyalty Pay)			5-01-04-990	343,817.18	286,070.76
		TOTAL PERSONAL SERVICES				9,993,773.95	5,318,401.67
		Maintenance & Other Operating Expenses					
		Traveling Expenses - Local			5-02-01-010	276,157.50	87,746.00
		Training Expenses			5-02-02-010	119,830.00	5,459.99
		Office Supplies Expenses			5-02-03-010	69,926.70	18,053.79
		Fuel, Oil & Lubricants Expenses			5-02-03-090	67,392.05	43,731.94
		Agricultural and Marine Supplies Expenses			5-02-03-100	883,390.31	888,345.00
		Other Supplies & Materials Expenses			5-02-03-990	125,895.12	49,893.34
		Water Expenses			5-02-04-010	5,361.52	-
		Postage and Courier Services			5-02-05-010	105.00	-
		Telephone Expenses			5-02-05-020	17,487.35	4,000.00

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
-	-	-
486,210.18	898,640.00	960,490.00
17,700.00	32,400.00	32,400.00
33,977.81	73,940.00	90,360.00
17,700.00	32,400.00	32,400.00
200,890.00	200,890.00	192,200.00
195,409.24	481,480.00	509,170.00
6,575,718.33	11,894,120.00	12,619,648.00
112,254.00	200,000.00	220,000.00
114,540.01	120,000.00	130,000.00
51,946.21	70,000.00	80,000.00
56,268.06	100,000.00	180,000.00
111,655.00	1,000,000.00	1,100,000.00
100,106.66	150,000.00	160,000.00
-	-	24,000.00
5,000.00	5,000.00	5,000.00
8,000.00	12,000.00	32,000.00

LBP Form No. 2					
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES					
LGU : LUCENA CITY					
Office :	OFFICE OF THE CITY MAYOR (1011)				
Object of Expenditure (1)			Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estir
					First Semester (Actual) (4)
	Internet Subscription Expenses (<i>Auction Market</i>)			5-02-05-030	26,620.00 -
	Prizes			5-02-06-020	- -
	Other General Services			5-02-12-990	1,327,311.72 645,420.00
	Repairs & Maintenance - Machinery & Equipment			5-02-13-050	9,334.75 22,926.00
	Repairs & Maintenance - Transportation Equipment			5-02-13-060	51,450.00 31,390.00
	Printing and Publication Expenses			5-02-99-020	- -
	Other Maintenance & Operating Expenses(<i>include Farmers & Fisherfolks Program</i>)			5-02-99-990	781,196.07 147,768.55
	TOTAL MAINT. & OPERATING EXPENSES				3,761,458.09 1,944,734.61
	Capital Outlays				
	Agricultural and Forestry Equipment			1-07-05-040	223,734.00 -
	Marine & Fishery Equipment			1-07-05-050	77,192.00 -
	Breeding Stocks			1-08-01-010	94,975.00 -
	TOTAL CAPITAL OUTLAY				395,901.00 -
	TOTAL APPROPRIATIONS				14,151,133.04 7,263,136.28
Prepared :			Reviewed :		
(Sgd.) MELLISSA A. LETARGO City Agriculturist			(Sgd.) ROSALINA M. CASTILLO City Budget Officer		

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
-	-	30,000.00
-	-	300,000.00
754,580.00	1,400,000.00	2,450,000.00
27,074.00	50,000.00	100,000.00
48,610.00	80,000.00	150,000.00
5,000.00	5,000.00	5,000.00
552,231.45	700,000.00	750,000.00
1,947,265.39	3,892,000.00	5,716,000.00
-	-	-
-	-	-
-	-	-
-	-	-
8,522,983.72	15,786,120.00	18,335,648.00
Approved :		
(Sgd.) RODERICK A. ALCALA		
City Mayor		

LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office : OFFICE OF THE CITY MAYOR (1011)				
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office : OFFICE OF THE CITY VETERINARIAN (including City Pound) - (8721)				
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
Personal Services				
Salaries & Wages				
Salaries & Wages - Regular				
Other Compensation				
Personal Economic Relief Allowance (PERA)				
Representation Allowances (RA)				
Transportation Allowances (TA)				
Clothing/Uniform Allowance				
Year-End Bonus				

	Annex D	
imate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
		Annex D
ES		
Current Year 2018 (Estimate)		Budget Year 2019 (Proposed) (7)
Second Semester (Estimate) (5)	Total (6)	
896,154.00	1,596,924.00	1,827,328.00
48,000.00	72,000.00	72,000.00
51,000.00	102,000.00	102,000.00
51,000.00	102,000.00	102,000.00
5,000.00	15,000.00	18,000.00
133,080.00	133,080.00	152,290.00

LBP Form No. 2						
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES						
LGU : LUCENA CITY						
Office	:	OFFICE OF THE CITY MAYOR (1011)				
Object of Expenditure (1)			Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
					First Semester (Actual) (4)	Second Semester (Estimate) (5)
		Cash Gift		5-01-02-150	10,000.00	-
		Other Bonuses & Allowances		5-01-02-990		
			-	Performance Enhancement Incentive	10,000.00	-
			-	Mid-Year Bonus	100,921.00	116,795.00
			-	Anniversary Bonus	6,000.00	-
		Personnel Benefit Contributions				
		Retirement & Life Insurance Premiums		5-01-03-010	146,612.50	84,092.40
		Pag-IBIG Contributions		5-01-03-020	2,500.00	1,200.00
		PhilHealth Contributions		5-01-03-030	7,537.50	4,502.70
		Employees Compensation Insurance Premiums		5-01-03-040	2,500.00	1,200.00
		Other Personnel Benefits				
		Terminal Leave Benefits		5-01-04-030	297,144.06	-
		Other Personnel Benefits (Monetization of Leave Credits and Loyalty Pay)		5-01-04-990	85,393.14	84,430.00
		TOTAL PERSONAL SERVICES			2,264,663.66	1,128,990.10
		Maintenance & Other Operating Expenses				
		Traveling Expenses - Local		5-02-01-010	10,116.00	1,708.00
		Training Expenses		5-02-02-010	-	-
		Office Supplies Expenses		5-02-03-010	10,470.25	4,851.00

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
15,000.00	15,000.00	15,000.00
15,000.00	15,000.00	15,000.00
16,285.00	133,080.00	152,290.00
-	-	-
107,547.60	191,640.00	219,280.00
2,400.00	3,600.00	3,600.00
4,497.30	9,000.00	11,880.00
2,400.00	3,600.00	3,600.00
-	-	-
13,780.00	98,210.00	113,090.00
1,361,143.90	2,490,134.00	2,807,358.00
48,292.00	50,000.00	50,000.00
10,000.00	10,000.00	10,000.00
10,149.00	15,000.00	15,000.00

LBP Form No. 2					
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES					
LGU : LUCENA CITY					
Office :	OFFICE OF THE CITY MAYOR (1011)				
Object of Expenditure (1)			Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)
					First Semester (Actual) (4)
	Animal/Zoological Supplies Expenses			5-02-03-040	2,100.00 1,590.00
	Fuel, Oil & Lubricants Expenses			5-02-03-090	- -
	Other Supplies & Materials Expenses			5-02-03-990	- 2,560.00
	Telephone Expenses			5-02-05-020	16,576.48 6,000.00
	Internet Subscription Expenses			5-02-05-030	15,000.00 -
	Other General Services			5-02-12-990	- -
	Repairs & Maintenance - Transportation Equipment			5-02-13-060	- -
	TOTAL MAINT. & OPERATING EXPENSES				54,262.73 16,709.00
	TOTAL APPROPRIATIONS				2,318,926.39 1,145,699.10
Prepared :			Reviewed :		
(Sgd.) WINSTON M. AVILLO			(Sgd.) ROSALINA M. CASTILLO		
City Veterinarian			City Budget Officer		

	Annex D	
nate)	Budget Year 2019 (Proposed)	
Total		
(6)	(7)	
18,410.00	20,000.00	20,000.00
50,000.00	50,000.00	50,000.00
7,440.00	10,000.00	10,000.00
6,000.00	12,000.00	12,000.00
-	-	-
243,000.00	243,000.00	262,920.00
15,000.00	15,000.00	15,000.00
408,291.00	425,000.00	444,920.00
1,769,434.90	2,915,134.00	3,252,278.00
Approved :		
<hr/>		
(Sgd.) RODERICK A. ALCALA		
City Mayor		

LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office : OFFICE OF THE CITY MAYOR (1011)				
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estir	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
LGU : LUCENA CITY				
Office : OFFICE OF THE CITY ENGINEER (8751)				
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Cur	
			First Semester (Actual) (4)	
Personal Services				
Salaries & Wages				
Salaries & Wages - Regular		5-01-01-010	19,541,086.47	10,572,059.40
Other Compensation				
Personal Economic Relief Allowance (PERA)		5-01-02-010	2,096,454.70	1,061,681.81
Representation Allowances (RA)		5-01-02-020	294,000.00	147,000.00
Transportation Allowances (TA)		5-01-02-030	294,000.00	147,000.00
Clothing/Uniform Allowance		5-01-02-040	445,000.00	445,000.00
Overtime & Night Pay		5-01-02-130	608,451.82	537,484.52
Year-End Bonus		5-01-02-140	1,616,193.40	-

	Annex D	
imate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
		Annex D
ES		
rent Year 2018 (Estimate)		Budget Year 2019 (Proposed) (7)
Second Semester (Estimate) (5)	Total (6)	
11,371,145.60	21,943,205.00	23,447,270.00
1,170,318.19	2,232,000.00	2,232,000.00
147,000.00	294,000.00	294,000.00
147,000.00	294,000.00	294,000.00
20,000.00	465,000.00	558,000.00
62,515.48	600,000.00	700,000.00
1,832,590.00	1,832,590.00	1,955,733.00

LBP Form No. 2							
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES							
LGU : LUCENA CITY							
Office : OFFICE OF THE CITY MAYOR (1011)							
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
		Cash Gift			5-01-02-150	434,000.00	-
		Other Bonuses & Allowances			5-01-02-990		
			- Performance Enhancement Incentive			432,000.00	-
			- Mid-Year Bonus			1,565,194.00	1,801,003.00
			- Anniversary Bonus			249,000.00	-
		Personnel Benefit Contributions					
		Retirement & Life Insurance Premiums			5-01-03-010	2,343,549.44	1,268,747.07
		Pag-IBIG Contributions			5-01-03-020	105,300.00	53,850.00
		PhilHealth Contributions			5-01-03-030	210,662.50	128,625.59
		Employees Compensation Insurance Premiums			5-01-03-040	105,300.00	53,300.00
		Other Personnel Benefits					
		Terminal Leave Benefits (J.Herbulinggo, E.Roxas & M.Sabida)			5-01-04-030	92,553.64	-
		Other Personnel Benefits (Monetization of Leave Credits and Loyalty Pay)			5-01-04-990	913,812.38	594,624.04
		TOTAL PERSONAL SERVICES				31,346,558.35	16,810,375.43
		Maintenance & Other Operating Expenses					
		Traveling Expenses - Local			5-02-01-010	155,538.00	49,362.00
		Training Expenses			5-02-02-010	19,000.00	28,000.00
		Office Supplies Expenses			5-02-03-010	100,473.20	-

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
465,000.00	465,000.00	465,000.00
465,000.00	465,000.00	465,000.00
26,957.00	1,827,960.00	1,953,353.00
-	-	-
1,364,442.93	2,633,190.00	2,813,682.00
57,750.00	111,600.00	111,600.00
95,324.41	223,950.00	272,920.00
58,300.00	111,600.00	111,600.00
330,000.00	330,000.00	542,000.00
833,135.96	1,427,760.00	1,526,476.00
18,446,479.57	35,256,855.00	37,742,634.00
50,638.00	100,000.00	100,000.00
22,000.00	50,000.00	75,000.00
220,000.00	220,000.00	250,000.00

LBP Form No. 2						
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES						
LGU : LUCENA CITY						
Office	:	OFFICE OF THE CITY MAYOR (1011)				
Object of Expenditure (1)			Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
					First Semester (Actual) (4)	Second Semester (Estimate) (5)
		Fuel, Oil & Lubricants Expenses		5-02-03-090	2,011,044.09	797,703.65
		Other Supplies & Materials Expenses		5-02-03-990	1,108,754.10	96,083.50
		Telephone Expenses		5-02-05-020	54,403.86	5,000.00
		Internet Subscription Expenses		5-02-05-030	5,357.14	-
		Survey Expenses		5-02-07-010	-	-
		Other General Services		5-02-12-990	5,386,614.29	1,850,630.57
		Repairs & Maintenance - Land Improvements		5-02-13-020	-	-
		Repairs & Maintenance - Infrastructure Assets		5-02-13-030	14,368,940.50	5,642,036.05
		Repairs & Maintenance - Buildings & Other Structures		5-02-13-040	1,862,471.75	7,280.00
		Repairs & Maintenance - Machinery & Equipment		5-02-13-050	809,329.20	741,811.60
		Repairs & Maintenance - Transportation Equipment		5-02-13-060	295,485.60	67,087.00
		Repairs & Maintenance - Furniture and Fixtures		5-02-13-070	-	-
		Repairs & Maintenance - Other Property, Plant and Equipment		5-02-13-990	98,976.00	18,400.00
		Printing and Publication Expenses		5-02-99-020	-	-
		Other Maintenance & Operating Expenses		5-02-99-990	513,000.00	5,880.00
		TOTAL MAINT. & OPERATING EXPENSES			26,789,387.73	9,309,274.37
		Capital Outlays				
		Other Land Improvements		1-07-02-990	-	-

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
1,002,296.35	1,800,000.00	1,900,000.00
1,403,916.50	1,500,000.00	1,800,000.00
7,000.00	12,000.00	12,000.00
-	-	-
300,000.00	300,000.00	350,000.00
4,149,369.43	6,000,000.00	6,000,000.00
2,000,000.00	2,000,000.00	-
14,357,963.95	20,000,000.00	6,500,000.00
1,992,720.00	2,000,000.00	1,500,000.00
758,188.40	1,500,000.00	1,500,000.00
182,913.00	250,000.00	250,000.00
-	-	50,000.00
281,600.00	300,000.00	200,000.00
25,000.00	25,000.00	30,000.00
94,120.00	100,000.00	100,000.00
26,847,725.63	36,157,000.00	20,617,000.00
500,000.00	500,000.00	500,000.00

LBP Form No. 2					
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES					
LGU : LUCENA CITY					
Office :	OFFICE OF THE CITY MAYOR (1011)				
Object of Expenditure (1)			Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)
					First Semester (Actual) (4)
	Road Networks		1-07-03-010	3,529,190.88	-
	Parks, Plazas and Monuments		1-07-03-090	274,712.84	-
	Other Infrastructure Assets		1-07-03-990	-	388,880.00
	Buildings		1-07-04-010	1,479,792.39	-
	Other Structures		1-07-04-990	198,930.67	-
	Office Equipment		1-07-05-020	-	-
	Information & Communication Technology Equipment		1-07-05-030	-	-
	Other Machinery and Equipment		1-07-05-990	-	-
	Furniture & Fixtures		1-07-07-010	-	-
	Other Property and Equipment		1-07-99-990	-	-
	TOTAL CAPITAL OUTLAY			5,482,626.78	388,880.00
	TOTAL APPROPRIATIONS			63,618,572.86	26,508,529.80
Prepared :			Reviewed :		
(Sgd.) RHODENCIO L. TOLENTINO OIC-Office of the City Engineer			(Sgd.) ROSALINA M. CASTILLO City Budget Officer		

	Annex D	
(date)	Budget Year 2019 (Proposed)	
Total (6)	 (7)	
-	-	-
500,000.00	500,000.00	500,000.00
111,120.00	500,000.00	500,000.00
2,500,000.00	2,500,000.00	1,000,000.00
1,000,000.00	1,000,000.00	1,000,000.00
100,000.00	100,000.00	50,000.00
100,000.00	100,000.00	100,000.00
-	-	100,000.00
50,000.00	50,000.00	50,000.00
200,000.00	200,000.00	100,000.00
5,061,120.00	5,450,000.00	3,900,000.00
50,355,325.20	76,863,855.00	62,259,634.00
Approved :		
(Sgd.) RODERICK A. ALCALA		
City Mayor		

LBP Form No. 2						
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES						
LGU : LUCENA CITY						
Office :	OFFICE OF THE CITY MAYOR (1011)					
Object of Expenditure (1)			Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
					First Semester (Actual) (4)	Second Semester (Estimate) (5)
LBP Form No. 2						
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE						
LGU : LUCENA CITY						
Office :	OFFICE OF THE CITY TOURISM OFFICER - (8852)					
Object of Expenditure (1)			Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
					First Semester (Actual) (4)	Second Semester (Estimate) (5)
Personal Services						
Salaries & Wages						
Salaries & Wages - Regular			5-01-01-010	-	-	
Other Compensation						
Personal Economic Relief Allowance (PERA)			5-01-02-010	-	-	
Representation Allowances (RA)			5-01-02-020	-	-	
Transportation Allowances (TA)			5-01-02-030	-	-	
Clothing/Uniform Allowance			5-01-02-040	-	-	
Year-End Bonus			5-01-02-140	-	-	
Cash Gift			5-01-02-150	-	-	

	Annex D	
Estimate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
		Annex D
Current Year 2018 (Estimate)		Budget Year 2019 (Proposed) (7)
Second Semester (Estimate) (5)	Total (6)	
1,257,384.00	1,257,384.00	1,447,896.00
48,000.00	48,000.00	48,000.00
102,000.00	102,000.00	102,000.00
102,000.00	102,000.00	102,000.00
10,000.00	10,000.00	12,000.00
104,782.00	104,782.00	120,660.00
10,000.00	10,000.00	10,000.00

LBP Form No. 2							
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES							
LGU : LUCENA CITY							
Office	:	OFFICE OF THE CITY MAYOR (1011)					
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
		Other Bonuses & Allowances			5-01-02-990		
		- Performance Enhancement Incentive				-	-
		- Mid-Year Bonus				-	-
		Personnel Benefit Contributions					
		Retirement & Life Insurance Premiums			5-01-03-010	-	-
		Pag-IBIG Contributions			5-01-03-020	-	-
		PhilHealth Contributions			5-01-03-030	-	-
		Employees Compensation Insurance Premiums			5-01-03-040	-	-
		Other Personnel Benefits (Monetization of Leave Credits and Loyalty Pay)			5-01-04-990	-	-
		TOTAL PERSONAL SERVICES				-	-
		Maintenance & Other Operating Expenses					
		Traveling Expenses - Local			5-02-01-010	-	-
		Training Expenses			5-02-02-010	-	-
		Office Supplies Expenses			5-02-03-010	-	-
		Other Supplies & Materials Expenses			5-02-03-990	-	-
		Telephone Expenses			5-02-05-020	-	-
		Other General Services			5-02-12-990	-	-
		Other Maintenance & Operating Expenses			5-02-99-990	-	-
		TOTAL MAINT. & OPERATING EXPENSES				-	-
		TOTAL APPROPRIATIONS				-	-

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
10,000.00	10,000.00	10,000.00
104,782.00	104,782.00	120,660.00
150,887.00	150,887.00	173,750.00
2,400.00	2,400.00	2,400.00
6,300.00	6,300.00	8,790.00
2,400.00	2,400.00	2,400.00
75,746.00	75,746.00	87,250.00
1,986,681.00	1,986,681.00	2,247,806.00
50,000.00	50,000.00	50,000.00
50,000.00	50,000.00	60,000.00
50,000.00	50,000.00	50,000.00
30,000.00	30,000.00	50,000.00
12,000.00	12,000.00	12,000.00
-	-	394,380.00
100,000.00	100,000.00	100,000.00
292,000.00	292,000.00	716,380.00
2,278,681.00	2,278,681.00	2,964,186.00

LBP Form No. 2					
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES					
LGU : LUCENA CITY					
Office : OFFICE OF THE CITY MAYOR (1011)					
Object of Expenditure (1)		Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
				First Semester (Actual) (4)	Second Semester (Estimate) (5)
Prepared :		Reviewed :			
(Sgd.) ARWEEN G. FLORES City Tourism Officer		(Sgd.) ROSALINA M. CASTILLO City Budget Officer			
LBP Form No. 2					
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE					
LGU : LUCENA CITY					
Office : OFFICE OF THE LOCAL DISASTER RISK REDUCTION MANAGEMENT OFFICER (99					
Object of Expenditure (1)		Account Code (2)	Past Year 2017 (Actual) (3)	Cur	
				First Semester (Actual) (4)	
Personal Services					
Salaries & Wages					
Salaries & Wages - Regular			5-01-01-010	1,105,097.00	1,218,858.22

	Annex D	
imate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
Approved :		
	(Sgd.) RODERICK A. ALCALA City Mayor	
		Annex D
ES		
99)		
rent Year 2018 (Estimate)		Budget Year 2019 (Proposed) (7)
Second Semester (Estimate) (5)	Total (6)	
1,323,629.78	2,542,488.00	2,831,460.00

LBP Form No. 2							
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES							
LGU : LUCENA CITY							
Office : OFFICE OF THE CITY MAYOR (1011)							
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
		Other Compensation					
		Personal Economic Relief Allowance (PERA)			5-01-02-010	60,000.00	62,000.00
		Representation Allowances (RA)			5-01-02-020	59,500.00	51,000.00
		Transportation Allowances (TA)			5-01-02-030	59,500.00	51,000.00
		Clothing/Uniform Allowance			5-01-02-040	15,000.00	25,000.00
		Overtime & Night Pay			5-01-02-130	-	-
		Year-End Bonus			5-01-02-140	178,568.00	-
		Cash Gift			5-01-02-150	25,000.00	-
		Other Bonuses & Allowances			5-01-02-990		
		- Performance Enhancement Incentive				-	-
		- Mid-Year Bonus				-	211,874.00
		Personnel Benefit Contributions					
		Retirement & Life Insurance Premiums			5-01-03-010	132,131.64	144,771.62
		Pag-IBIG Contributions			5-01-03-020	3,000.00	3,100.00
		PhilHealth Contributions			5-01-03-030	8,625.00	10,765.22
		Employees Compensation Insurance Premiums			5-01-03-040	3,000.00	3,100.00
		Other Personnel Benefits (Monetization of Leave Credits and Loyalty Pay)			5-01-04-990	-	117,642.47
		TOTAL PERSONAL SERVICES				1,649,421.64	1,899,111.53

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
82,000.00	144,000.00	144,000.00
51,000.00	102,000.00	102,000.00
51,000.00	102,000.00	102,000.00
5,000.00	30,000.00	36,000.00
-	-	120,000.00
211,880.00	211,880.00	235,960.00
30,000.00	30,000.00	30,000.00
30,000.00	30,000.00	30,000.00
6.00	211,880.00	235,960.00
160,328.38	305,100.00	339,780.00
4,100.00	7,200.00	7,200.00
7,084.78	17,850.00	23,630.00
4,100.00	7,200.00	7,200.00
36,527.53	154,170.00	176,570.00
1,996,656.47	3,895,768.00	4,421,760.00

LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY MAYOR (1011)			
Object of Expenditure (1)		Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)
				First Semester (Actual) (4)
Maintenance & Other Operating Expenses				
Traveling Expenses - Local			5-02-01-010	-
Office Supplies Expenses			5-02-03-010	6,059.00
Fuel, Oil & Lubricants Expenses			5-02-03-090	16,673.94
Other Supplies & Materials Expenses			5-02-03-990	29,287.50
Telephone Expenses			5-02-05-020	16,146.23
Internet Subscription Expenses			5-02-05-030	-
Other General Services			5-02-12-990	59,489.50
Repairs & Maintenance - Machinery & Equipment			5-02-13-050	-
Printing and Publication Expenses			5-02-99-020	1,536.00
TOTAL MAINT. & OPERATING EXPENSES				129,192.17
TOTAL APPROPRIATIONS				1,649,421.64
Prepared :			Reviewed :	
(Sgd.) JANET V. GENDRANO		(Sgd.) ROSALINA M. CASTILLO		

	Annex D	
(date)	Budget Year 2019 (Proposed) (7)	
Total (6)		
50,000.00	50,000.00	50,000.00
43,941.00	50,000.00	50,000.00
83,326.06	100,000.00	100,000.00
712.50	30,000.00	50,000.00
33,853.77	50,000.00	50,000.00
100,000.00	100,000.00	60,000.00
48,510.50	108,000.00	1,108,100.00
50,000.00	50,000.00	40,000.00
48,464.00	50,000.00	70,000.00
458,807.83	588,000.00	1,578,100.00
2,455,464.30	4,483,768.00	5,999,860.00
Approved :		
(Sgd.) RODERICK A. ALCALA		

LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY MAYOR (1011)			
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
City Disaster Risk Reduction Management Officer			City Budget Officer	
LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	SPECIAL PURPOSE APPROPRIATION (8752)			
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
1.0 Personal Services				
2.0 Maintenance & Other Operating Expenses				
Subsidy to National Government Agencies (NGAs)	5-02-14-020			
1.) City Auditor's Office (COA)		615,732.88	233,985.73	766,014.27
2.) City Prosecutor's Office		1,964,375.36	780,730.41	1,419,269.59
3.) Regional Trial Court (RTC)		2,231,067.33	953,000.00	1,287,000.00

		Annex D
nate)		Budget Year 2019 (Proposed) (7)
Total (6)		
City Mayor		
		Annex D
nate)		Budget Year 2019 (Proposed) (7)
Total (6)		
1,000,000.00		840,000.00
2,200,000.00		2,678,000.00
2,240,000.00		2,340,000.00

LBP Form No. 2					
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES					
LGU : LUCENA CITY					
Office :	OFFICE OF THE CITY MAYOR (1011)				
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)		
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	
4.) MTCC - Branch I		325,615.52	153,564.93	246,435.07	
5.) MTCC - Branch II		311,790.56	138,250.35	261,749.65	
6.) Clerk of Court		296,350.14	157,030.93	242,969.07	
7.) City Registry of Deeds (including Local Board of Assessment Appeals)		266,678.60	44,397.17	455,602.83	
8.) Public Attorney's Office (PAO)		480,000.00	388,800.00	391,200.00	
9.) Parole & Probation		237,633.15	104,160.88	199,839.12	
10.) Philippine National Police (PNP)		13,863,679.41	7,253,739.28	7,746,260.72	
11.) Bureau of Fire Protection (BFP)		1,195,622.30	362,126.92	1,037,873.08	
12.) Dept. of the Interior & Local Gov't. (DILG)		972,528.08	326,412.25	873,587.75	
13.) Bureau of Jail & Mgt. Penology (BJMP)					
* - Female Dormitory		580,581.95	271,517.56	428,482.44	
- Male Dormitory		525,763.93	208,524.00	491,476.00	
14.) Commission on Elections (Comelec)		1,852,359.81	1,137,283.76	1,362,716.24	
Subsidy - Others	5-02-14-990				
1.) Lucena City Government Employees Union (LCGEU)		399,994.95	16,700.00	483,300.00	
2.) City Anti-Drug Abuse Council (CADAC)		833,081.89	266,026.54	3,733,973.46	

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
400,000.00	450,000.00	
400,000.00	450,000.00	
400,000.00	450,000.00	
500,000.00	550,000.00	
780,000.00	1,080,000.00	
304,000.00	350,000.00	
15,000,000.00	18,000,000.00	
1,400,000.00	1,500,000.00	
1,200,000.00	1,250,000.00	
700,000.00	750,000.00	
700,000.00	750,000.00	
2,500,000.00	4,500,000.00	
500,000.00	500,000.00	
4,000,000.00	5,000,000.00	

LBP Form No. 2						
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES						
LGU : LUCENA CITY						
Office : OFFICE OF THE CITY MAYOR (1011)						
Object of Expenditure (1)			Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
					First Semester (Actual) (4)	Second Semester (Estimate) (5)
3.) Patrol 911				1,394,996.43	656,956.40	843,043.60
4.) Liga ng mga Barangay (LNB)				621,316.42	259,264.25	590,735.75
5.) Peace & Order Council (POC)				218,709.95	-	300,000.00
6.) People's Law Enforcement Board (PLEB)				837,287.57	341,094.46	408,905.54
* 7.) Puericulture Center				52,500.00	-	200,000.00
8.) Southern Luzon State University (SLSU)				3,500,000.00	1,750,000.00	1,750,000.00
9.) Lucena City Culture & Arts (LCCA)				243,865.00	167,267.70	432,732.30
10.) Lucena City Tourism Council				-	-	300,000.00
11.) Sangguniang Kabataan (SK) / Youth Development Leader				-	-	300,000.00
* GAD PPAs						
* 12.) Public Employment Service Office (PESO)				458,274.04	161,790.50	838,209.50
* 13.) Senior Citizen Affairs Office				7,659,609.38	4,395,453.01	7,604,546.99
* 14.) Technology Livelihood Dev'tCenter (TLDC)				115,858.30	41,790.00	458,210.00
15.) Lucena Manpower Skills Training Center (LMSTC)				1,898,883.77	1,154,197.39	745,802.61
* 16.) Gender & Development Unit (GAD)				868,674.25	84,122.80	1,615,877.20
* 17.) Persons with Disability Affairs Office (PDAO)				381,845.60	599,259.40	2,400,740.60
18.) Boy Scouts of the Phils. (BSP)				497,483.38	178,187.53	371,812.47
* 19.) Girl Scouts of the Phils. (GSP)				500,000.00	275,000.00	275,000.00
20.) NGOs, POs, CSOs,Coop.etc.				113,500.00	72,500.00	1,727,500.00
* 21.) Federation of Urban Poor				1,415,212.79	70,660.56	1,929,339.44
22.) Special Project Unit - Community Development (including CBMS)				-	-	3,000,000.00

	Annex D	
nate)	Budget Year 2019 (Proposed)	
Total		
(6)	(7)	
1,500,000.00	1,400,000.00	
850,000.00	900,000.00	
300,000.00	300,000.00	
750,000.00	900,000.00	
200,000.00	100,000.00	
3,500,000.00	3,500,000.00	
600,000.00	600,000.00	
300,000.00	300,000.00	
300,000.00	400,000.00	
1,000,000.00	1,000,000.00	
12,000,000.00	14,500,000.00	
500,000.00	322,000.00	
1,900,000.00	2,200,000.00	
1,700,000.00	2,000,000.00	
3,000,000.00	3,200,000.00	
550,000.00	550,000.00	
550,000.00	550,000.00	
1,800,000.00	2,000,000.00	
2,000,000.00	2,000,000.00	
3,000,000.00	12,700,000.00	

LBP Form No. 2					
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES					
LGU : LUCENA CITY					
Office : OFFICE OF THE CITY MAYOR (1011)					
Object of Expenditure (1)		Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
				First Semester (Actual) (4)	Second Semester (Estimate) (5)
23.) Traffic Enforcement Unit			-	-	-
24.) Ancillary Services Unit			-	-	-
Donations		5-02-99-080			
1.) Cash Assistance for Philhealth			-	6,000,000.00	-
2.) Financial Assistance - Bagong Lucena Health Program (BLHP)			8,778,880.88	7,421,026.65	10,578,973.35
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			56,509,753.62	36,424,821.36	58,099,178.64
* GAD PPAs					
2.0 Financial Expenses					
Loans Payables		2-01-02-040	24,999,999.91	18,750,000.00	18,750,000.00
Interest Expenses		5-03-01-020	13,651,661.92	6,387,772.56	10,532,227.44
TOTAL FINANCIAL EXPENSES			38,651,661.83	25,137,772.56	29,282,227.44
3.0 Budgetary Requirements					
20% Component of IRA (PPAs with approval of the Lucena City Development Council)		118	89,977,164.07	10,843,074.92	120,181,438.08
5% Local Disaster Risk Reduction & Management Fund - LDRRMF(with separate PPAs)		9940	40,036,421.22	1,424,465.01	50,526,684.99
Subsidy to Local Government Units (Aid to 33 Barangays)		5-02-14-030	33,000.00	33,000.00	-
TOTAL BUDGETARY REQUIREMENTS			130,046,585.29	12,300,539.93	170,708,123.07

	Annex D	
nate)	Budget Year 2019 (Proposed)	
Total (6)		(7)
-	9,500,000.00	
-	3,000,000.00	
6,000,000.00	6,000,000.00	
18,000,000.00	18,000,000.00	
94,524,000.00	127,360,000.00	
37,500,000.00	37,500,000.00	
16,920,000.00	33,329,000.00	
54,420,000.00	70,829,000.00	
131,024,513.00	144,350,319.00	
51,951,150.00	57,060,580.00	
33,000.00	33,000.00	
183,008,663.00	201,443,899.00	

LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY MAYOR (1011)			
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
Total Appropriations		225,208,000.74	73,863,133.85	258,089,529.15
Prepared :		Reviewed :		Approved :
(Sgd.) RODERICK A. ALCALA City Mayor		(Sgd.) ROSALINA M. CASTILLO City Budget Officer		(Sg
LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	DALUBHASAAN NG LUNGSOD NG LUCENA (3323-10)			
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
Personal Services				

LBP Form No. 2						
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES						
LGU : LUCENA CITY						
Office	:	OFFICE OF THE CITY MAYOR (1011)				
Object of Expenditure (1)			Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
					First Semester (Actual) (4)	Second Semester (Estimate) (5)
Salaries & Wages						
Salaries & Wages - Regular			5-01-01-010	2,814,020.77	1,676,480.64	3,210,237.36
Salaries & Wages - Casual/Part-Time			5-01-01-020	6,743,909.62	3,183,086.06	7,027,576.94
Other Compensation						
Personnel Economic Relief Allowance (PERA)			5-01-02-010	511,909.29	284,000.00	436,000.00
Clothing/Uniform Allowance			5-01-02-040	130,000.00	120,000.00	30,000.00
Overtime & Night Pay			5-01-02-130	6,342.00	27,026.64	22,973.36
Year End Bonus			5-01-02-140	739,942.00	-	1,287,380.00
Cash Gift			5-01-02-150	220,500.00	-	325,000.00
Other Bonuses and Allowances			5-01-02-990			
	-	Performance Enhancement Incentive		223,000.00	-	150,000.00
	-	Mid-Year Bonus		416,205.00	548,919.00	148,461.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums			5-01-03-010	627,930.49	394,808.21	612,881.79
Pag-IBIG Contributions			5-01-03-020	24,500.00	14,600.00	21,400.00
PhilHealth Contributions			5-01-03-030	66,187.00	47,219.25	51,630.75
Employees Compensation Insurance Premiums			5-01-03-040	24,498.59	14,600.15	21,399.85
Other Personnel Benefits						
Terminal Leave Benefits (M. Jimenez)			5-01-04-030	258,829.99	-	-
Other Personnel Benefits (Monetization of Leave Credits and Loyalty Pa			5-01-04-990	206,787.28	183,576.48	262,913.52
TOTAL PERSONAL SERVICES				13,014,562.03	6,494,316.43	13,607,854.57

Annex D		
nate)	Budget Year 2019 (Proposed)	
Total (6)		(7)
4,886,718.00	5,138,140.00	
10,210,663.00	10,484,390.00	
720,000.00	744,000.00	
150,000.00	186,000.00	
50,000.00	150,000.00	
1,287,380.00	1,210,500.00	
325,000.00	305,000.00	
150,000.00	305,000.00	
697,380.00	760,500.00	
1,007,690.00	1,094,705.00	
36,000.00	37,200.00	
98,850.00	123,630.00	
36,000.00	37,200.00	
-	120,000.00	
446,490.00	487,397.00	
20,102,171.00	21,183,662.00	

LBP Form No. 2							
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES							
LGU : LUCENA CITY							
Office	:	OFFICE OF THE CITY MAYOR (1011)					
Object of Expenditure (1)				Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
						First Semester (Actual) (4)	Second Semester (Estimate) (5)
Maintenance & Other Operating Expenses							
		Traveling Expenses (Local)		5-02-01-010	33,913.50	57,220.90	2,779.10
		Training Expenses		5-02-02-010	15,800.00	45,300.00	24,700.00
		Office Supplies Expenses		5-02-03-010	88,743.98	67,467.80	32,532.20
		Drugs and Medicines Expenses		5-02-03-070	-	-	-
		Medical, Dental and Laboratory Supplies Expenses		5-02-03-080	-	-	-
		Fuel, Oil & Lubricants Expenses		5-02-03-090	46,654.42	25,878.57	34,121.43
		Textbooks & Instructional Materials Expenses		5-02-03-110	65,402.50	52,787.15	67,212.85
		Other Supplies and Materials Expenses		5-02-03-990	329,228.01	88,550.16	131,449.84
		Postage & Courier Services		5-02-05-010	670.00	-	10,000.00
		Telephone Expenses		5-02-05-020	37,552.10	13,504.43	26,495.57
		Internet Subscription Expenses		5-02-05-030	66,345.36	33,172.68	66,827.32
		Other Professional Services		5-02-11-990	1,004,196.00	446,160.00	653,840.00
		Other General Services		5-02-12-990	89,113.64	52,500.00	247,500.00
		Repairs & Maintenance - Machinery and Equipment		5-02-13-050	22,450.00	1,250.00	148,750.00
		Repairs & Maintenance - Transportation Equipment		5-02-13-060	4,800.00	14,968.00	45,032.00
		Repairs & Maintenance - Furniture and Fixtures		5-02-13-070	-	130.00	9,870.00
		Advertising Expenses		5-02-99-010	-	-	10,000.00
		Printing and Publication Expenses		5-02-99-020	247,968.10	15,731.10	434,268.90
		Representation Expenses		5-02-99-030	-	-	-

Annex D		
nate)	Budget Year 2019 (Proposed)	
Total (6)		(7)
60,000.00	100,000.00	
70,000.00	200,000.00	
100,000.00	120,000.00	
-	100,000.00	
-	80,000.00	
60,000.00	80,000.00	
120,000.00	200,000.00	
220,000.00	350,000.00	
10,000.00	10,000.00	
40,000.00	40,000.00	
100,000.00	120,000.00	
1,100,000.00	1,200,000.00	
300,000.00	600,000.00	
150,000.00	200,000.00	
60,000.00	60,000.00	
10,000.00	25,000.00	
10,000.00	20,000.00	
450,000.00	450,000.00	
-	100,000.00	

LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office : OFFICE OF THE CITY MAYOR (1011)				
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estir	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
Membership Dues & Contributions to Organizations	5-02-99-060	85,000.00	30,000.00	70,000.00
Subscription Expenses	5-02-99-070	41,876.00	37,663.00	32,337.00
Other Maintenance and Operating Expenses	5-02-99-990	851,809.25	411,325.00	588,675.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		3,031,522.86	1,393,608.79	2,636,391.21
Total Appropriations		16,046,084.89	7,887,925.22	16,244,245.78
Prepared :		Reviewed :	Approved :	
(Sgd.) MERCEDITA D. TORRES Acting President / Dean		(Sgd.) ROSALINA M. CASTILLO City Budget Officer		
LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
LGU : LUCENA CITY				
Office : PUBLIC MARKET (8811-02-1)				

[illegible]

LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY MAYOR (1011)			
Object of Expenditure (1)		Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)
				First Semester (Actual) (4) Second Semester (Estimate) (5)
Object of Expenditure (1)		Account Code (2)	Past Year 2017 (Actual) (3)	Cur
				First Semester (Actual) (4)
Personal Services				
Maintenance & Other Operating Expenses				
Traveling Expenses - Local			5-02-01-010	6,965.00 3,831.00
Training Expenses			5-02-02-010	- -
Office Supplies Expenses			5-02-03-010	4,405.00 13,491.10
Fuel, Oil & Lubricants Expenses			5-02-03-090	- -
Other Supplies & Materials Expenses			5-02-03-990	257,181.62 124,095.55
Telephone Expenses			5-02-05-020	8,220.12 3,423.65
Internet Subscription Expenses			5-02-05-030	23,560.80 9,816.96
Security Services			5-02-12-030	- -
Other General Services			5-02-12-990	3,767,627.81 1,764,411.60
Repairs & Maintenance - Buildings and Other Structures			5-02-13-050	- -
Repairs & Maintenance - Machinery & Equipment			5-02-13-050	2,200.00 -
Subsidy to Other Funds			5-02-14-060	- 7,808,000.00
Printing and Publication Expenses			5-02-99-020	- -
Other Maintenance & Operating Expenses			5-02-99-990	120,000.00 -
TOTAL MAINT. & OPERATING EXPENSES				4,190,160.35 9,727,069.86

Annex D		
rate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
rent Year 2018 (Estimate)		Budget Year 2019 (Proposed) (7)
Second Semester (Estimate) (5)	Total (6)	
11,169.00	15,000.00	15,000.00
10,000.00	10,000.00	15,000.00
46,508.90	60,000.00	80,000.00
50,000.00	50,000.00	50,000.00
375,904.45	500,000.00	900,000.00
11,576.35	15,000.00	15,000.00
15,183.04	25,000.00	25,000.00
-	-	3,000,000.00
2,735,588.40	4,500,000.00	6,500,000.00
300,000.00	300,000.00	500,000.00
300,000.00	300,000.00	400,000.00
7,808,000.00	15,616,000.00	-
12,000.00	12,000.00	12,000.00
35,000.00	35,000.00	300,000.00
11,710,930.14	21,438,000.00	11,812,000.00

LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY MAYOR (1011)			
Object of Expenditure (1)		Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)
				First Semester (Actual) (4)
Financial Expenses				
Loans Payables			2-01-02-040	-
Interest Expenses			5-03-01-020	-
TOTAL FINANCIAL EXPENSES				-
Capital Outlays				
Office Equipment			1-07-05-020	-
Information & Communication Technology Equipment			1-07-05-030	-
Communication Equipment			1-07-05-070	-
Other Property, Plant and Equipment			1-07-99-990	-
TOTAL CAPITAL OUTLAY				-
TOTAL APPROPRIATIONS				4,190,160.35
				9,727,069.86
Prepared :			Reviewed :	
(Sgd.) RODERICK A. ALCALA		(Sgd.) ROSALINA M. CASTILLO		
City Mayor		City Budget Officer		
LBP Form No. 2				

	Annex D	
nate)	Budget Year 2019 (Proposed)	
Total		
(6)	(7)	
-	-	10,000,000.00
-	-	2,668,700.00
-	-	12,668,700.00
200,000.00	200,000.00	200,000.00
-	-	100,000.00
160,000.00	160,000.00	180,000.00
60,000.00	60,000.00	200,000.00
420,000.00	420,000.00	680,000.00
12,130,930.14	21,858,000.00	25,160,700.00
Approved :		
(Sgd.) RODERICK A. ALCALA		
City Mayor		
		Annex D

LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY MAYOR (1011)			
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
LGU : LUCENA CITY				
Office :	SLAUGHTERHOUSE (8812-03)			
Object of Expenditure (1)	Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)	
			First Semester (Actual) (4)	Second Semester (Estimate) (5)
Personal Services				
Maintenance & Other Operating Expenses				
Traveling Expenses - Local		5-02-01-010	25,491.00	13,772.00
Training Expenses		5-02-02-010	-	60,000.00
Office Supplies Expenses		5-02-03-010	20,201.38	15,345.13
Fuel, Oil & Lubricants Expenses		5-02-03-090	73,915.40	47,678.30
Other Supplies & Materials Expenses		5-02-03-990	111,885.64	51,811.87
Water Expenses		5-02-04-010	14,264.23	8,647.80
Telephone Expenses - Landline		5-02-05-020	9,734.24	-
Other General Services		5-02-12-990	2,165,457.11	915,890.00
Repairs & Maintenance - Building and Other Structures		5-02-13-040	30,480.30	4,345.50
Repairs & Maintenance - Machinery & Equipment		5-02-13-050	3,210.00	4,628.00
Repairs & Maintenance - Transportation Equipment		5-02-13-060	-	-

	Annex D	
imate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
ES		
rent Year 2018 (Estimate)		Budget Year 2019 (Proposed) (7)
Second Semester (Estimate) (5)	Total (6)	
36,228.00	50,000.00	100,000.00
90,000.00	150,000.00	300,000.00
34,654.87	50,000.00	80,000.00
302,321.70	350,000.00	400,000.00
68,188.13	120,000.00	200,000.00
15,352.20	24,000.00	30,000.00
16,000.00	16,000.00	25,000.00
1,294,110.00	2,210,000.00	4,000,000.00
995,654.50	1,000,000.00	200,000.00
125,372.00	130,000.00	150,000.00
100,000.00	100,000.00	150,000.00

LBP Form No. 2					
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES					
LGU : LUCENA CITY					
Office :	OFFICE OF THE CITY MAYOR (1011)				
Object of Expenditure (1)			Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate)
					First Semester (Actual) (4)
	Repairs & Maintenance - Other Property, Plant & Equipment			5-02-13-990	- 600.00
	Subsidy to Other Funds			5-02-14-060	- 3,342,000.00
			a. General Fund		
			b. Special Account - TFRO		
	Other Maintenance & Operating Expenses			5-02-99-990	636,000.00 -
	TOTAL MAINT. & OPERATING EXPENSES				3,090,639.30 4,464,718.60
	Capital Outlays				
	Office Equipment			1-07-05-020	9,570.00 -
	Information & Communication Technology Equipment			1-07-05-030	95,826.50 -
	Other Machinery & Equipment			1-07-05-990	74,230.00 -
	Furniture & Fixtures			1-07-07-010	26,970.00 -
	Other Property, Plant and Equipment			1-07-99-990	18,370.00 -
	TOTAL CAPITAL OUTLAY				224,966.50 -
	TOTAL APPROPRIATIONS				3,315,605.80 4,464,718.60
Prepared :			Reviewed :		
(Sgd.) MELLISSA A. LETARGO			(Sgd.) ROSALINA M. CASTILLO		
City Agriculturist			City Budget Officer		

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
49,400.00	50,000.00	100,000.00
3,342,000.00	6,684,000.00	
		5,115,300.00
		1,169,700.00
200,000.00	200,000.00	300,000.00
6,669,281.40	11,134,000.00	12,320,000.00
50,000.00	50,000.00	200,000.00
100,000.00	100,000.00	250,000.00
200,000.00	200,000.00	300,000.00
50,000.00	50,000.00	300,000.00
150,000.00	150,000.00	300,000.00
550,000.00	550,000.00	1,350,000.00
7,219,281.40	11,684,000.00	13,670,000.00
Approved :		
(Sgd.) RODERICK A. ALCALA		
City Mayor		

LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office	:	OFFICE OF THE CITY MAYOR (1011)		
Object of Expenditure		Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)
(1)		(2)	(3)	(4) (5)
LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
LGU : LUCENA CITY				
Office	:	TRICYCLE FRANCHISING REGULATORY COMMITTEE (8821-08)		
Object of Expenditure		Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)
(1)		(2)	(3)	(4)
Personal Services				
Maintenance & Other Operating Expenses				
Traveling Expenses - Local		5-02-01-010	4,000.00	-
Training Expenses		5-02-02-010	-	-
Office Supplies Expenses		5-02-03-010	16,030.68	-
Fuel, Oil & Lubricants Expenses		5-02-03-090	31,598.82	13,383.15
Other Supplies & Materials Expenses		5-02-03-990	30,136.42	-
Telephone Expenses		5-02-05-020	22,656.00	5,664.00
Other General Services		5-02-12-990	1,283,041.56	581,186.00
Repairs & Maintenance - Machinery & Equipment		5-02-13-050	-	-

LBP Form No. 2				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
LGU : LUCENA CITY				
Office :	OFFICE OF THE CITY MAYOR (1011)			
Object of Expenditure (1)		Account Code (2)	Past Year 2017 (Actual) (3)	Current Year 2018 (Estimate) First Semester (Actual) (4) Second Semester (Estimate) (5)
	Repairs & Maintenance - Transportation Equipment		5-02-13-060	- -
	Advertising Expenses		5-02-99-010	- -
	Other Maintenance & Operating Expenses		5-02-99-990	135,000.00 -
	TOTAL MAINT. & OPERATING EXPENSES			1,522,463.48 600,233.15
	TOTAL APPROPRIATIONS			1,522,463.48 600,233.15
Prepared :		Reviewed :		
 (Sgd.) RODERICK A. ALCALA City Mayor		 (Sgd.) ROSALINA M. CASTILLO City Budget Officer		

	Annex D	
nate)	Budget Year 2019 (Proposed) (7)	
Total (6)		
50,000.00	50,000.00	100,000.00
10,000.00	10,000.00	10,000.00
30,000.00	30,000.00	100,000.00
1,499,766.85	2,100,000.00	2,269,700.00
1,499,766.85	2,100,000.00	2,269,700.00
Approved :		
<hr/> (Sgd.) RODERICK A. ALCALA City Mayor		

	Schedule of Other MOE :		
	>>Cultural development programs:		
	- <i>Mass Baptism and Mass Wedding (Binyagan & Kasalan Bayan)</i>		3,000,000.00
	- <i>Pasayahan Activities</i>		3,890,000.00
	- <i>Araw ng Lucena & Quezon Day Activities</i>		3,000,000.00
	- <i>Sama - samang Paskuhan</i>		14,000,000.00
	- <i>barangay visitation</i>		2,000,000.00
	>> other Social Programs:		
	- <i>Sports Development Program</i>		5,000,000.00
	- <i>Assembly of various organizations (including osca,pdao,joda,</i>		
	<i>toda,yellowcard coordinators, etc..)</i>		10,000,000.00
	- <i>Various activities and general assembly</i>		
	<i>of city government officials and employees</i>		3,000,000.00
	- <i>Clean & green Program (including arbor day)</i>		1,000,000.00
	TOTAL		44,890,000.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

LGU : LUCENA CITY

GENERAL FUND

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2017 (Actual) (4)	Curr
				First Semester (Actual) (5)
I. Beginning Cash Balance				6,295,390.38
II. Receipts				
A. Local Sources				
1. Tax Revenue				
a. Real Property Tax (RPT)				
i. Basic RPT	4-01-02-080	R	55,098,652.74	36,641,477.17
b. Business Tax	4-01-03-030	R	236,684,220.02	181,769,355.76
c. Other Local Tax		R	43,088,989.61	31,991,683.57
Total Tax Revenue			334,871,862.37	250,402,516.50
2. Non-Tax Revenue				
a. Regulatory Fees		R	36,465,797.40	27,759,829.04
b. Service / User Charges		R	11,097,526.93	8,620,539.53
c. Other Receipts		R	5,248,635.34	2,720,353.23
Total Non-Tax Revenue			52,811,959.67	39,100,721.80
B. External Sources				
1. Internal Revenue Allotment	4-01-06-010	R	609,842,702.00	327,561,282.00
2. Share from GOCCs(PAGCOR and PCSO)	4-04-01-020	R	1,238,711.67	666,880.00
3. Other Shares from National Tax Collection				
a. Share from National Wealth				
4. Inter-Local Transfer				

Annex C		
Budget Year Appropriation 2018		Budget Year 2019 (Proposed)
Second Semester (Estimate)	Total	
(6)	(7)	(8)
21,358,522.83	58,000,000.00	60,000,000.00
75,530,644.24	257,300,000.00	283,600,000.00
-	31,991,683.57	21,360,000.00
96,889,167.07	347,291,683.57	364,960,000.00
4,640,170.96	32,400,000.00	37,000,000.00
3,979,460.47	12,600,000.00	12,600,000.00
879,646.77	3,600,000.00	3,600,000.00
9,499,278.20	48,600,000.00	53,200,000.00
327,561,281.00	655,122,563.00	721,751,595.00
633,120.00	1,300,000.00	1,300,000.00

a. From Special Accounts Operations of Economic Enterprise			-	10,805,000.00
5. Extraordinary Receipts/Grants/Donations/Aids		NR	923,716.00	1,442,530.00
Total External Sources			612,005,129.67	340,475,692.00
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 Capital Investment Receipts			-	-
2. Receipts from Loans and Borrowings				
a. Acquisition of Loans			25,720,000.00	74,990,081.06
b. Issuance of Bonds				
Total Receipts from Loans and Borrowings			25,720,000.00	74,990,081.06
Total Non-Income Receipts			25,720,000.00	74,990,081.06
Total Receipts			1,025,408,951.71	704,969,011.36
III. Expenditures				
Personal Services				
Salaries & Wages- Regular	5-01-01-010		145,275,969.71	80,374,151.53
Salaries & Wages- Casual/Part-Time	5-01-01-020		8,580,643.67	3,989,592.56
Personal Economic Relief Allowance (PERA)	5-01-02-010		12,522,001.47	6,325,283.55
Representation Allowance (RA)	5-01-02-020		4,143,487.64	2,049,350.00
Transportation Allowance (TA)	5-01-02-030		4,140,608.32	2,045,326.79
Clothing/Uniform Allowance	5-01-02-040		2,670,000.00	2,640,000.00
Subsistence Allowance	5-01-02-050		887,250.00	456,625.00
Hazard Pay	5-01-02-110		3,121,956.72	2,272,791.82
Overtime & NightPay	5-01-02-130		7,745,214.74	5,428,500.14
Year End Bonus	5-01-02-140		12,936,316.10	-
Cash Gift	5-01-02-150		2,750,750.00	-
Other Bonuses & Allowances	5-01-02-990		15,959,442.00	13,841,805.00
Retirement & Life Insurance Premiums	5-01-03-010		17,639,121.90	9,775,256.04
Pag- ibig Contributions	5-01-03-020		629,360.00	318,850.00
PhilHealth Contributions	5-01-03-030		1,497,968.00	918,219.45

10,805,000.00	21,610,000.00	5,115,300.00
-	1,442,530.00	-
338,999,401.00	679,475,093.00	728,166,895.00
	-	-
	-	-
	-	-
-	-	-
-	74,990,081.06	-
	-	
-	74,990,081.06	-
-	74,990,081.06	-
445,387,846.27	1,150,356,857.63	1,146,326,895.00
96,247,746.47	176,621,898.00	188,479,714.00
8,865,306.44	12,854,899.00	2,878,548.00
7,834,716.45	14,160,000.00	13,560,000.00
2,466,850.00	4,516,200.00	4,453,200.00
2,470,873.21	4,516,200.00	4,453,200.00
320,000.00	2,960,000.00	3,390,000.00
479,375.00	936,000.00	995,000.00
2,360,948.18	4,633,740.00	5,656,000.00
1,736,869.86	7,165,370.00	7,295,000.00
15,913,134.00	15,913,134.00	15,983,770.00
3,135,000.00	3,135,000.00	2,825,000.00
4,428,768.00	18,270,573.00	18,758,496.00
12,158,903.96	21,934,160.00	22,963,122.00
389,350.00	708,200.00	678,000.00
745,730.55	1,663,950.00	2,034,610.00

Employess Compensation Insurance Premiums	5-01-03-040		625,227.22	316,799.96
Terminal Leave Benefits	5-01-04-030		5,086,822.98	2,218,637.39
Other Personnel Benefits (<i>Monetization of Leave Credits & Loyalty Pay</i>)	5-01-04-990		7,044,906.37	6,136,850.16
Total Personal Services			253,257,046.84	139,108,039.39
Maintenance and Other Operating Expenditures				
Traveling Expenses- Local	5-02-01-010		2,301,122.21	1,152,703.67
Traveling Expenses- Foreign	5-02-01-020		-	
Training Expenses	5-02-02-010		2,118,300.81	985,150.49
Office Supplies Exp.	5-02-03-010		2,997,267.44	817,162.44
Accountable Forms Expenses	5-02-03-020		1,116,080.00	16,350.00
Animal/Zoological Supplies Exp.	5-02-03-040		2,100.00	1,590.00
Food Supplies Expenses	5-02-03-050		1,248,114.85	677,280.00
Drugs and Medicines Expenses	5-02-03-070		5,775,154.80	942,374.80
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		1,173,151.00	565,676.00
Fuel, Oil & Lubricants Expenses	5-02-03-090		11,933,562.89	6,965,952.17
Agricultural & Marine Supplies Expenses	5-02-03-100		883,390.31	888,345.00
Textbooks & Instructional Materials Expenses	5-02-03-110		98,909.75	66,647.15
Other Supplies & Mat. Exp.	5-02-03-990		24,969,083.39	15,730,530.90
Water Expenses	5-02-04-010		682,587.72	301,696.74
Electricity Expenses	5-02-04-020		39,999,370.80	11,515,968.81
Postage & Courier Services	5-02-05-010		19,097.00	5,282.00
Telephone Expenses	5-02-05-020		1,643,706.51	580,155.33
Internet Subscription Expenses	5-02-05-030		1,005,061.00	497,755.35
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040		80,215.00	58,200.00
Awards/Rewards Expenses	5-02-06-010		553,930.00	172,690.00
Prizes	5-02-06-020		72,000.00	-
Survey Expenses	5-02-07-010		-	-
Confidential Expenses	5-02-10-010		4,950,000.00	2,850,000.00
Extraordinary & Miscellaneous Expenses	5-02-10-030		-	-
Legal Services	5-02-11-010		-	-
Other Professional Services	5-02-11-990		50,831,973.86	14,064,081.00
Environment/Sanitary Services	5-02-12-010		15,670,071.58	7,561,005.60
Janitorial Services	5-02-12-020		-	-

391,200.04	708,000.00	678,000.00
3,189,952.61	5,408,590.00	7,351,020.00
5,555,411.84	11,692,262.00	12,369,968.00
168,690,136.61	307,798,176.00	314,802,648.00
2,762,296.33	3,915,000.00	4,140,000.00
1,000,000.00	1,000,000.00	1,000,000.00
4,168,849.51	5,154,000.00	5,122,000.00
4,617,837.56	5,435,000.00	5,650,000.00
1,123,650.00	1,140,000.00	1,245,000.00
18,410.00	20,000.00	20,000.00
1,072,720.00	1,750,000.00	1,850,000.00
5,557,625.20	6,500,000.00	6,700,000.00
1,434,324.00	2,000,000.00	2,000,000.00
7,049,047.83	14,015,000.00	17,725,000.00
111,655.00	1,000,000.00	1,100,000.00
108,352.85	175,000.00	60,000.00
8,594,469.10	24,325,000.00	29,950,764.00
898,303.26	1,200,000.00	1,324,000.00
18,484,031.19	30,000,000.00	35,000,000.00
137,818.00	143,100.00	136,100.00
932,844.67	1,513,000.00	1,500,000.00
689,244.65	1,187,000.00	1,213,000.00
46,800.00	105,000.00	120,000.00
2,227,310.00	2,400,000.00	2,500,000.00
1,000,000.00	1,000,000.00	1,300,000.00
300,000.00	300,000.00	350,000.00
2,850,000.00	5,700,000.00	6,900,000.00
881,498.00	881,498.00	1,101,974.00
100,000.00	100,000.00	100,000.00
27,199,735.38	41,263,816.38	46,130,000.00
8,438,994.40	16,000,000.00	17,000,000.00
-	-	5,000,000.00

Security Services	5-02-12-030		2,010,567.96	1,200,645.32
Other General Services	5-02-12-990		74,096,437.12	35,024,014.85
R/M- Land Improvements	5-02-13-020			
R/M- Infrastructure Assets	5-02-13-030		14,368,940.50	5,642,036.05
R/M- Buildings & Other Structures	5-02-13-040		1,862,471.75	7,280.00
R/M- Machinery & Equipment	5-02-13-050		1,153,022.95	875,269.60
R/M- Transportation Equipment	5-02-13-060		3,690,076.70	1,647,889.78
R/M- Furniture & Fixtures	5-02-13-070		-	130.00
R/M- Other Property, Plant & Equipment	5-02-13-990		101,160.00	18,400.00
Subsidy to NGAs	5-02-14-020		25,719,779.02	12,513,524.17
Subsidy to Other Local Government Unit (Barangay)	5-02-14-030		742,600.00	1,177,500.00
Subsidy - Others	5-02-14-990		22,011,093.72	10,490,270.54
Taxes, Duties & Licenses	5-02-16-010		136,066.89	91,512.90
Fidelity Bond Premiums	5-02-16-020		188,042.41	85,582.50
Insurance Expenses	5-02-16-030		5,859,593.07	991,100.11
Advertising Expenses	5-02-99-010		2,466,500.00	1,065,000.00
Printing & Publication Expenses	5-02-99-020		750,361.20	126,948.10
Representation Expenses	5-02-99-030		7,026,226.69	3,231,710.97
Rent Expenses	5-02-99-050		2,585,625.00	200,000.00
Membership Dues & Contributions to Organizations	5-02-99-060		411,624.80	236,500.00
Subscription Expenses	5-02-99-070		173,703.00	73,178.00
Donations	5-02-99-080		34,527,834.45	25,188,436.96
Other Maintenance & Operating Expenses	5-02-99-990		68,891,820.73	7,137,623.39
Total Maintenance and Other Operating Expenditures			438,897,798.88	173,441,150.69
Capital Outlays				
Land	1-07-01-010		-	
Other Land Improvements	1-07-02-990		-	
Road Networks	1-07-03-010		3,529,190.88	
Park, Plazas, and Monuments	1-07-03-090		274,712.84	
Other Infrastructure Assets	1-07-03-990		-	388,880.00
Buildings	1-07-04-010		1,479,792.39	
Other Structures	1-07-04-990		198,930.67	
Office Equipment	1-07-05-020		-	

4,799,354.68	6,000,000.00	9,000,000.00
43,819,285.15	78,843,300.00	72,612,110.00
2,000,000.00	2,000,000.00	-
14,357,963.95	20,000,000.00	6,500,000.00
1,992,720.00	2,000,000.00	1,500,000.00
2,444,527.40	3,319,797.00	5,387,500.00
3,879,813.22	5,527,703.00	6,400,000.00
584,870.00	585,000.00	655,000.00
781,600.00	800,000.00	730,000.00
17,210,475.83	29,724,000.00	35,938,000.00
822,500.00	2,000,000.00	2,000,000.00
30,309,729.46	40,800,000.00	67,422,000.00
438,487.10	530,000.00	540,000.00
414,417.50	500,000.00	500,000.00
8,218,899.89	9,210,000.00	9,120,000.00
1,550,000.00	2,615,000.00	3,205,000.00
1,298,051.90	1,425,000.00	1,605,000.00
3,488,289.03	6,720,000.00	7,220,000.00
4,120,000.00	4,320,000.00	400,000.00
610,900.00	847,400.00	697,400.00
208,322.00	281,500.00	211,500.00
21,811,563.04	47,000,000.00	49,000,000.00
45,342,376.61	52,480,000.00	54,270,000.00
312,309,963.69	485,751,114.38	531,151,348.00
2,400,000.00	2,400,000.00	2,400,000.00
500,000.00	500,000.00	500,000.00
	-	-
500,000.00	500,000.00	500,000.00
111,120.00	500,000.00	500,000.00
2,500,000.00	2,500,000.00	1,000,000.00
1,000,000.00	1,000,000.00	1,000,000.00
1,500,000.00	1,500,000.00	550,000.00

Information and Communication Technology Equipment	1-07-05-030		4,415,103.19	189,147.00
Agricultural & Forestry Equipment	1-07-05-040		223,734.00	
Marine & Fishery Equipment	1-07-05-050		77,192.00	
Communication Equipment	1-07-05-070		179,992.00	
Military, Police and Security Equipment	1-07-05-100		-	582,152.00
Medical Equipment	1-07-05-110		98,915.75	
Sports Equipment	1-07-05-130		-	-
Other Machinery & Equipment	1-07-05-990		-	
Motor Vehicles	1-07-06-010		-	2,325,000.00
Furniture & Fixtures	1-07-07-010		38,050.00	
Other Property, Plant & Equipment	1-07-99-990		-	
Breeding Stocks	1-08-01-010		94,975.00	-
Total Capital Outlays			10,610,588.72	3,485,179.00
Special Purpose Appropriation (SPAs)				
Appropriation for Development Programs (20% Component of IRA Utilization)	118		89,977,164.07	10,843,074.92
Appropriation for Local Disaster Risk Reduction and Management Programs(5% LDRRM Fund)	9940		40,036,421.22	1,424,465.01
Appropriation for Debt Service				
Loans Payable	2-01-02-040		24,999,999.91	18,750,000.00
Interest Expenses	5-03-01-020		13,651,661.92	6,387,772.56
Advances/Loans to Local Economic Enterprises/Public Utilities				
Aid to Barangays	5-02-14-030		33,000.00	33,000.00
Other Authorized SPAs				
Total Special Purpose Appropriation (SPAs)			168,698,247.12	37,438,312.49
Total Expenditures			871,463,681.56	353,472,681.57
IV. Ending Balance			153,945,270.15	357,791,720.17
<i>We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are rec</i>				
(Sgd.) RUBY T. ARANILLA	(Sgd.) ROSALINA M. CASTILLO	(Sgd.) ENGR. NELSON D. SIN		
Local Treasurer	Local Budget Officer	Local Planning & Dev't. Coor		

2,010,853.00	2,200,000.00	3,100,000.00
	-	-
	-	-
500,000.00	500,000.00	200,000.00
417,848.00	1,000,000.00	1,000,000.00
200,000.00	200,000.00	-
-	-	1,000,000.00
400,000.00	400,000.00	2,100,000.00
17,675,000.00	20,000,000.00	9,600,000.00
550,000.00	550,000.00	3,550,000.00
2,200,000.00	2,200,000.00	1,100,000.00
-	-	-
32,464,821.00	35,950,000.00	28,100,000.00
120,181,438.08	131,024,513.00	144,350,319.00
50,526,684.99	51,951,150.00	57,060,580.00
18,750,000.00	37,500,000.00	37,500,000.00
10,532,227.44	16,920,000.00	33,329,000.00
	33,000.00	33,000.00
199,990,350.51	237,428,663.00	272,272,899.00
713,455,271.81	1,066,927,953.38	1,146,326,895.00
(268,067,425.54)	89,724,294.63	-
<i>Reasonably projected as collectible for the Budget Year.</i>		
NGSON	(Sgd.) JUNE KEAN G. GARCIA	
Coordinator	OIC-Local Accountant	

Approved:

(Sgd.) RODERICK A. ALCALA
Local Chief Executive

LBP Form No. 1

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

LGU : LUCENA CITY

DALUBHASAAN NG LUNGSOD NG LUCENA

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2017 (Actual) (4)	Curr
				First Semester (Actual) (5)
I. Beginning Cash Balance				
II. Receipts				
A. Local Sources				
1. Non-Tax Revenue				
a. Regulatory Fees		R		
b. Receipts from Economic Enterprise		R	-	-
c. Other Receipts		R		
Total Non-Tax Revenue			-	-
B. External Sources				
1. Internal Revenue Allotment	4-01-06-010	R		
2. Share from GOCCs(PAGCOR and PCSO)	4-04-01-020	R		
3. Other Shares from National Tax Collection				
a. Share from Ecozone				
b. Share from National Wealth				
4. Inter-Local Transfer				

		Annex C
ent Year Appropriation 2018		Budget Year 2019 (Proposed)
Second Semester (Estimate) (6)	Total (7)	
		(8)
	-	-
-	-	-
	-	-
-	-	-
	-	
	-	
	-	
	-	

5. Extraordinary Receipts/Grants/Donations/Aids		NR		
Total External Sources			-	-
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 Capital Investment Receipts			-	-
2. Receipts from Loans and Borrowings				
a. Acquisition of Loans				
b. Issuance of Bonds				
Total Receipts from Loans and Borrowings			-	-
Total Non-Income Receipts			-	-
B. External Sources				
1. National Government Transfer / Subsidy from NGAs (CHED)	4-03-01-010		-	-
Total External Sources			-	-
Total Receipts			-	-
III. Expenditures				
Personal Services				
Salaries & Wages - Regular	5-01-01-010		-	-
Salaries & Wages - Casual/Part-Time	5-01-01-020		-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010		-	-
Clothing/Uniform Allowance	5-01-02-040		-	-
Overtime & Night Pay	5-01-02-130		-	-
Year End Bonus	5-01-02-140		-	-
Cash Gift	5-01-02-150		-	-
Other Bonuses and Allowances	5-01-02-990		-	-
Retirement and Life Insurance Premiums	5-01-03-010		-	-
Pag-IBIG Contributions	5-01-03-020		-	-
PhilHealth Contributions	5-01-03-030		-	-

	-	
-	-	-
	-	
	-	
	-	
	-	
-	-	-
	-	
-	-	-
-	-	-
-	-	27,295,500.00
-	-	27,295,500.00
-	-	27,295,500.00
-	-	5,138,140.00
-	-	10,484,390.00
-	-	744,000.00
-	-	186,000.00
-	-	150,000.00
-	-	1,210,500.00
-	-	305,000.00
-	-	1,065,500.00
-	-	1,094,705.00
-	-	37,200.00
-	-	123,630.00

Employees Compensation Insurance Premiums	5-01-03-040		-	-
Terminal Leave Benefits	5-01-04-030		-	-
Other Personnel Benefits	5-01-04-990		-	-
Maintenance & Other Operating Expenses				
Traveling Expenses (Local)	5-02-01-010		-	-
Training Expenses	5-02-02-010		-	-
Office Supplies Expenses	5-02-03-010		-	-
Drugs and Medicines Expenses	5-02-03-070		-	-
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		-	-
Fuel, Oil & Lubricants Expenses	5-02-03-090		-	-
Textbooks & Instructional Materials Expenses	5-02-03-110		-	-
Other Supplies and Materials Expenses	5-02-03-990		-	-
Postage & Courier Services	5-02-05-010		-	-
Telephone Expenses	5-02-05-020		-	-
Internet Subscription Expenses	5-02-05-030		-	-
Other Professional Services	5-02-11-990		-	-
Other General Services	5-02-12-990		-	-
Repairs & Maintenance - Machinery and Equipment	5-02-13-050		-	-
Repairs & Maintenance - Transportation Equipment	5-02-13-060		-	-
Repairs & Maintenance - Furniture and Fixtures	5-02-13-070		-	-
Advertising Expenses	5-02-99-010		-	-
Printing and Publication Expenses	5-02-99-020		-	-
Representation Expenses	5-02-99-030		-	-
Membership Dues & Contributions to Organizations	5-02-99-060		-	-
Subscription Expenses	5-02-99-070		-	-
Other Maintenance and Operating Expenses	5-02-99-990		-	-
Total Expenditures			-	-
IV. Ending Balance			-	-
Note : Past Year and Current Year Appropriation under General Fund				
<i>We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are rec</i>				

-	-	37,200.00
-	-	120,000.00
-	-	487,397.00
-	-	100,000.00
-	-	200,000.00
-	-	120,000.00
-	-	100,000.00
-	-	80,000.00
-	-	80,000.00
-	-	200,000.00
-	-	350,000.00
-	-	10,000.00
-	-	40,000.00
-	-	120,000.00
-	-	1,200,000.00
-	-	600,000.00
-	-	200,000.00
-	-	60,000.00
-	-	25,000.00
-	-	20,000.00
-	-	450,000.00
-	-	100,000.00
-	-	150,000.00
-	-	100,000.00
-	-	1,806,838.00
-	-	27,295,500.00
-	-	-
asonably projected as collectible for the Budget Year.		

(Sgd.) RUBY T. ARANILLA City Treasurer	(Sgd.) ROSALINA M. CASTILLO City Budget Officer	(Sgd.) ENGR. NELSON D. S City Planning & Dev't. Coord
Approved:		
(Sgd.) RODERICK A. ALCALA City Mayor		
LBP Form No. 1		

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

LGU : LUCENA CITY

PUBLIC MARKET

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2017 (Actual) (4)	Current
				First Semester (Actual) (5)
I. Beginning Cash Balance				
II. Receipts				
A. Local Sources				
1. Non-Tax Revenue				
a. Regulatory Fees		R		
b. Receipts from Market Operation	4-02-02-140	R	23,523,287.52	13,076,945.06
c. Other Receipts		R		
Total Non-Tax Revenue			23,523,287.52	13,076,945.06
B. External Sources				
1. Inter-Local Transfer			6,000,000.00	
Total External Sources			6,000,000.00	-
C. Non-Income Receipts				
1. Capital Investment Receipts				

INGSON	(Sgd.) JUNE KEAN G. GARCIA	
dinator	OIC-City Accountant Office	
		Annex C
ent Year Appropriation 2018		Budget Year 2019 (Proposed)
Second Semester (Estimate)	Total	
(6)	(7)	(8)
	-	
8,781,054.94	21,858,000.00	25,160,700.00
	-	
8,781,054.94	21,858,000.00	25,160,700.00
	-	
-	-	-
	-	

a. Proceeds from Sale of Assets				
b. Proceeds from Sale of Debt Securities of Other Entities				
c. Collection of Loans Receivable				
Total Capital Investment Receipts			-	-
2. Receipts from Loans and Borrowings				
a. Acquisition of Loans				
b. Issuance of Bonds				
Total Receipts from Loans and Borrowings			-	-
Total Non-Income Receipts			-	-
Total Receipts			29,523,287.52	13,076,945.06
III. Expenditures				
Maintenance and Other Operating Expenditures				
Traveling Expenses - Local	5-02-01-010		6,965.00	3,831.00
Training Expenses	5-02-02-010		-	-
Office Supplies Expenses	5-02-03-010		4,405.00	13,491.10
Fuel, Oil & Lubricants Expenses	5-02-03-090		-	-
Other Supplies & Materials Expenses	5-02-03-990		257,181.62	124,095.55
Telephone Expenses	5-02-05-020		8,220.12	3,423.65
Internet Subscription Expenses	5-02-05-030		23,560.80	9,816.96
Security Services	5-02-12-030		-	-
Other General Services	5-02-12-990		3,767,627.81	1,764,411.60
Repairs & Maintenance - Building and Other Structures	5-02-13-040		-	-
Repairs & Maintenance - Machinery & Equipment	5-02-13-050		2,200.00	-
Subsidy to Other Funds	5-02-14-060		-	7,808,000.00
Printing and Publication Expenses	5-02-99-020		-	-
Other Maintenance & Operating Expenses	5-02-99-990		120,000.00	-
Capital Outlays				
Office Equipment	1-07-05-020		-	-
Information & Communication Technology Equipment	1-07-05-030		-	-
Communication Equipment	1-07-05-070		-	-

	-	
	-	
	-	
-	-	-
	-	
-	-	-
-	-	-
8,781,054.94	21,858,000.00	25,160,700.00
11,169.00	15,000.00	15,000.00
10,000.00	10,000.00	15,000.00
46,508.90	60,000.00	80,000.00
50,000.00	50,000.00	50,000.00
375,904.45	500,000.00	900,000.00
11,576.35	15,000.00	15,000.00
15,183.04	25,000.00	25,000.00
-	-	3,000,000.00
2,735,588.40	4,500,000.00	6,500,000.00
300,000.00	300,000.00	500,000.00
300,000.00	300,000.00	400,000.00
7,808,000.00	15,616,000.00	-
12,000.00	12,000.00	12,000.00
35,000.00	35,000.00	300,000.00
200,000.00	200,000.00	200,000.00
-	-	100,000.00
160,000.00	160,000.00	180,000.00

Other Property, Plant and Equipment	1-07-99-990		-	-
Financial Expenses				
Loans Payables	2-01-02-040		-	-
Interest Expenses	5-03-01-020		-	-
Total Expenditures			4,190,160.35	9,727,069.86
IV. Ending Balance			25,333,127.17	3,349,875.20

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are rec

(Sgd.) RUBY T. ARANILLA	(Sgd.) ROSALINA M. CASTILLO	(Sgd.) ENGR. NELSON D. SI
City Treasurer	City Budget Officer	City Planning & Dev't. Coord

Approved:

(Sgd.) RODERICK A. ALCALA
City Mayor

LBP Form No. 1

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

LGU : LUCENA CITY

SLAUGHTERHOUSE

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2017 (Actual) (4)	Curr
				First Semester (Actual) (5)
I. Beginning Cash Balance				
II. Receipts				
A. Local Sources				
1. Non-Tax Revenue				
a. Regulatory Fees		R		
b. Receipts from Slaughterhouse Operation	4-02-02-150	R	15,965,907.74	8,470,784.61

60,000.00	60,000.00	200,000.00
-	-	10,000,000.00
-	-	2,668,700.00
12,130,930.14	21,858,000.00	25,160,700.00
(3,349,875.20)	-	-

Reasonably projected as collectible for the Budget Year.

NGSON	(Sgd.) JUNE KEAN G. GARCIA
Director	OIC-City Accountant Office

Annex C

Fiscal Year Appropriation 2018		Budget Year 2019 (Proposed)
Second Semester (Estimate)	Total	
(6)	(7)	
		(8)
	-	
3,213,215.39	11,684,000.00	13,670,000.00

c. Other Receipts		R		
Total Non-Tax Revenue			15,965,907.74	8,470,784.61
B. External Sources				
1. Internal Revenue Allotment	4-01-06-010	R		
2. Share from GOCCs(PAGCOR and PCSO)	4-04-01-020	R		
3. Other Shares from National Tax Collection				
a. Share from Ecozone				
b. Share from National Wealth				
4. Inter-Local Transfer				
5. Extraordinary Receipts/Grants/Donations/Aids		NR		
Total External Sources			-	-
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 Capital Investment Receipts			-	-
2. Receipts from Loans and Borrowings				
a. Acquisition of Loans				
b. Issuance of Bonds				
Total Receipts from Loans and Borrowings			-	-
Total Non-Income Receipts			-	-
Total Receipts			15,965,907.74	8,470,784.61
III. Expenditures				
Maintenance and Other Operating Expenditures				
Traveling Expenses - Local	5-02-01-010		25,491.00	13,772.00
Training Expenses	5-02-02-010		-	60,000.00
Office Supplies Expenses	5-02-03-010		20,201.38	15,345.13
Fuel, Oil & Lubricants Expenses	5-02-03-090		73,915.40	47,678.30
Other Supplies & Materials Expenses	5-02-03-990		111,885.64	51,811.87
Water Expenses	5-02-04-010		14,264.23	8,647.80
Telephone Expenses - Landline	5-02-05-020		9,734.24	-

	-	
3,213,215.39	11,684,000.00	13,670,000.00
	-	
	-	
	-	
	-	
	-	
	-	
-	-	-
	-	
	-	
	-	
	-	
-	-	-
	-	
-	-	-
-	-	-
3,213,215.39	11,684,000.00	13,670,000.00
36,228.00	50,000.00	100,000.00
90,000.00	150,000.00	300,000.00
34,654.87	50,000.00	80,000.00
302,321.70	350,000.00	400,000.00
68,188.13	120,000.00	200,000.00
15,352.20	24,000.00	30,000.00
16,000.00	16,000.00	25,000.00

Other General Services	5-02-12-990		2,165,457.11	915,890.00
Repairs & Maintenance - Building and Other Structures	5-02-13-040		30,480.30	4,345.50
Repairs & Maintenance - Machinery & Equipment	5-02-13-050		3,210.00	4,628.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060		-	-
Repairs & Maintenance - Other Property, Plant & Equipment	5-02-13-990		-	600.00
Subsidy to Other Funds - (General Fund - P5,115,300/TFRO - P1,169,700)	5-02-14-060		-	3,342,000.00
Other Maintenance & Operating Expenses	5-02-99-990		636,000.00	-
Capital Outlays				
Office Equipment	1-07-05-020		9,570.00	-
Information & Communication Technology Equipment	1-07-05-030		95,826.50	-
Other Machinery & and Equipment	1-07-05-990		74,230.00	-
Furniture & Fixtures	1-07-07-010		26,970.00	-
Other Property and Equipment	1-07-99-990		18,370.00	-
Total Expenditures			3,315,605.80	4,464,718.60
IV. Ending Balance			12,650,301.94	4,006,066.01

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are rec

(Sgd.) RUBY T. ARANILLA	(Sgd.) ROSALINA M. CASTILLO	(Sgd.) ENGR. NELSON D. S
City Treasurer	City Budget Officer	City Planning & Dev't. Coord

Approved:

(Sgd.) RODERICK A. ALCALA
City Mayor

LBP Form No. 1

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
LGU : LUCENA CITY

TRICYCLE FRANCHISING REGULATORY COMMITTEE

1,294,110.00	2,210,000.00	4,000,000.00
995,654.50	1,000,000.00	200,000.00
125,372.00	130,000.00	150,000.00
100,000.00	100,000.00	150,000.00
49,400.00	50,000.00	100,000.00
3,342,000.00	6,684,000.00	6,285,000.00
200,000.00	200,000.00	300,000.00
50,000.00	50,000.00	200,000.00
100,000.00	100,000.00	250,000.00
200,000.00	200,000.00	300,000.00
50,000.00	50,000.00	300,000.00
150,000.00	150,000.00	300,000.00
7,219,281.40	11,684,000.00	13,670,000.00
(4,006,066.01)	-	-

Reasonably projected as collectible for the Budget Year.

INGSON	(Sgd.) JUNE KEAN G. GARCIA
Director	OIC-City Accountant Office

Annex C

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2017 (Actual) (4)	Curr
				First Semester (Actual) (5)
I. Beginning Cash Balance				
II. Receipts				
A. Local Sources				
1. Non-Tax Revenue				
a. Regulatory Fees		R		
b. Transportation System Fees	4-02-02-070	R	2,369,504.75	960,897.00
c. Other Receipts		R		
Total Non-Tax Revenue			2,369,504.75	960,897.00
B. External Sources				
1. Inter-Local Transfer - from Slaughterhouse			-	-
Total External Sources			-	-
Total Receipts			2,369,504.75	960,897.00
III. Expenditures				
Maintenance and Other Operating Expenditures				
Traveling Expenses - Local	5-02-01-010		4,000.00	-
Training Expenses	5-02-02-010		-	-
Office Supplies Expenses	5-02-03-010		16,030.68	-
Fuel, Oil & Lubricants Expenses	5-02-03-090		31,598.82	13,383.15
Other Supplies & Materials Expenses	5-02-03-990		30,136.42	-
Telephone Expenses	5-02-05-020		22,656.00	5,664.00
Other General Services	5-02-12-990		1,283,041.56	581,186.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050		-	-
Repairs & Maintenance - Transportation Equipment	5-02-13-060		-	-
Advertising Expenses	5-02-99-010		-	-
Other Maintenance & Operating Expenses	5-02-99-990		135,000.00	-

Budget Year Appropriation 2018		Budget Year 2019 (Proposed)
Second Semester (Estimate)	Total	
(6)	(7)	(8)
1,139,103.00	2,100,000.00	1,100,000.00
	-	
1,139,103.00	2,100,000.00	1,100,000.00
-	-	1,169,700.00
-	-	1,169,700.00
1,139,103.00	2,100,000.00	2,269,700.00
12,000.00	12,000.00	12,000.00
17,700.00	17,700.00	17,700.00
35,000.00	35,000.00	40,000.00
54,616.85	68,000.00	80,000.00
431,000.00	431,000.00	450,000.00
18,636.00	24,300.00	30,000.00
818,814.00	1,400,000.00	1,400,000.00
22,000.00	22,000.00	30,000.00
50,000.00	50,000.00	100,000.00
10,000.00	10,000.00	10,000.00
30,000.00	30,000.00	100,000.00

Total Expenditures			1,522,463.48	600,233.15
IV. Ending Balance			847,041.27	360,663.85

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are rec

(Sgd.) RUBY T. ARANILLA	(Sgd.) ROSALINA M. CASTILLO	(Sgd.) ENGR. NELSON D. S
City Treasurer	City Budget Officer	City Planning & Dev't. Coord

Approved:

(Sgd.) RODERICK A. ALCALA
City Mayor

LBP Form No. 1

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

LGU : LUCENA CITY

AUCTION MARKET

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2017 (Actual) (4)	Curr
				First Semester (Actual) (5)
I. Beginning Cash Balance				
II. Receipts				
A. Local Sources				
1. Non-Tax Revenue				
a. Regulatory Fees		R		
b. Receipts from Economic Enterprise		R		
c. Other Receipts		R		

[illegible]

Total Non-Tax Revenue			-	-
B. External Sources				
1. Inter-Local Transfer - from Slaughterhouse			-	-
Total External Sources			-	-
Total Receipts			-	-
III. Expenditures				
Maintenance and Other Operating Expenditures				
Traveling Expenses - Local	5-02-01-010			
Training Expenses	5-02-02-010			
Office Supplies Expenses	5-02-03-010			
Fuel, Oil & Lubricants Expenses	5-02-03-090			
Other Supplies & Materials Expenses	5-02-03-990			
Water Expenses	5-02-04-010			
Telephone Expenses - Landline	5-02-05-020			
Internet Subscription Expenses	5-02-05-030			
Other General Services	5-02-12-990			
Repairs & Maintenance - Machinery & Equipment	5-02-13-050			
Repairs & Maintenance - Transportation Equipment	5-02-13-060			
Repairs & Maintenance - Furniture & Fixtures	5-02-13-070			
Other Maintenance & Operating Expenses	5-02-99-990			
Total Expenditures			-	-
IV. Ending Balance			-	-
<i>We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are rec</i>				
(Sgd.) RUBY T. ARANILLA	(Sgd.) ROSALINA M. CASTILLO	(Sgd.) ENGR. NELSON D. S		
City Treasurer	City Budget Officer	City Planning & Dev't. Coord		
Approved:				
(Sgd.) RODERICK A. ALCALA				

[illegible]

City Mayor				
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