

PROGRAMS APPROPRIATIONS AND OBLIGATIONS BY OBJECT

Office/Department : **MAYOR'S OFFICE**
 Function : **EXECUTIVE SERVICES**
 Fund/Special Account: _____

Municipality: Lila, Bohol

OBJECT OF EXPENDITURES	ACCOUNT CODE (2)	PAST YEAR 2010 (3)	CURRENT YEAR 2011 (4)	BUDGET YEAR 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Current Operating Services (01)				
Salaries	701	581,016.00	640,812.00	684,156.00
Wages	706			
Other Compensation:				
RATA (9,800.00x12)	710/711	117,600.00	117,600.00	117,600.00
PERA (2000x3x12)	707	72,000.00	72,000.00	72,000.00
Clothing Allowance (4,000.00 X 3)	712	12,000.00	12,000.00	12,000.00
Bonus	714	48,418.00	53,401.00	57,013.00
Cash Gift	714	15,000.00	15,000.00	15,000.00
Home Contribution - GSIS Premium	721	69,721.92	76,897.44	82,098.72
HDMF Contribution	722	3,600.00	3,600.00	3,600.00
Philhealth	723	7,050.00	8,100.00	8,250.00
State Insurance Premium-Comp. Ins.	724	3,242.64	3,297.36	3,321.00
Other Personnel Benefits	729	100.00	10,000.00	10,000.00
Terminal Leave Benefits	737			
Total Personal Services		929,748.56	1,012,707.80	1,065,038.72
1.2 Maint. & Other Oprtng. Expenditures				
Travelling Expenses (02)	766	100,000.00	100,000.00	85,000.00
Training & Seminar	767	100,000.00	326,000.00	50,000.00
Office Supplies	751	250,000.00	350,000.00	348,000.00
Postages	772	6,000.00	6,000.00	5,000.00
Communication Expenses	773/774	90,000.00	122,800.00	159,600.00
Advertising Expense	778	60,000.00		
Subscription	765	10,000.00	12,000.00	6,000.00
Repair & Maintenance(Office Equipt.)	807	150,000.00	150,000.00	75,000.00
R & M Vehicles/ Fuel, Oil & Lubricants	814	500,000.00	730,000.00	638,650.00
Representation Expenses	782	150,000.00	80,000.00	50,000.00
Conf. & Intel. Expenses	794	150,000.00	150,000.00	150,000.00
R & M Public Buildings	811			415,560.00
Fidelity Bond	781	7,000.00	7,000.00	7,000.00
Other Expenses	989	820,000.00	300,000.00	102,770.13
Annual Dues	796	12,000.00	40,000.00	40,000.00
Medicines & Medical Supplies	760	1,083,362.40	500,000.00	400,000.00
Discretionary Expenses	795	2,396.50	2,454.20	2,988.90
CRM Activities	989	137,280.00	118,800.00	118,800.00
Clean & Green and ESWM Program	989	900,000.00	860,000.00	900,000.00
D.A. Activities	989	250,000.00	100,000.00	
Total Maintenance & Other Oprtng. Exp.		4,528,038.90	3,955,054.20	3,554,369.03

Prepared by:

Reviewed by:

Approved by:

TRINIDAD A. LAGANSON, CPA
Municipal Accountant

DIOSDADO D. DAHIROC
Municipal Budget Officer

Hon. REGINA CAHILES SALAZAR
Municipal Mayor

PROGRAMS APPROPRIATIONS AND OBLIGATIONS BY OBJECT

Office/Department : **SANGGUNIANG BAYAN**
 Function : **LEGISLATIVE SERVICES**
 Fund/Special Account: **GENERAL FUND**

Municipality: Lila, Bohol

OBJECT OF EXPENDITURES	ACCOUNT CODE (2)	PAST YEAR 2010 (3)	CURRENT YEAR 2011 (4)	BUDGET YEAR 2012 (5)
NON-OFFICE EXPENDITURES:				
1.1 Personal Services (01)				
Salaries	701	3,178,320.00	3,540,684.00	3,803,148.00
Other Compensation				
RATA (8,820.00x12) (7,700x11x12)	710/711	1,122,240.00	1,122,240.00	1,122,240.00
PERA (2,000.00x12x12)	707	6,000.00	288,000.00	288,000.00
ACA (1,500 x 12 12)	708	216,000.00		
Clothing Allowance(4,000.00 x 12)	712	48,000.00	48,000.00	48,000.00
Bonus	714	264,860.00	295,057.00	316,929.00
Cash Gift	714	60,000.00	60,000.00	60,000.00
Home Contribution-GSIS Premium	721	373,622.40	424,882.08	456,377.76
HDMF Contribution	722	14,400.00	14,400.00	14,400.00
Philhealth	723	38,250.00	43,650.00	50,700.00
State Insurance Premium-Comp. Ins.	724	14,400.00	14,400.00	14,400.00
Terminal Pay	737		251,000.00	
Others: Specify Leave Monetization Other Personnal Benefits	749			
Total Personal Services		5,336,092.40	6,102,313.08	6,174,194.76
1.2 Maintenance & other Operating Expend.				
Travelling Expenses (02)	766	200,000.00	300,000.00	180,000.00
Communication Expenses	773		39,800.00	43,200.00
Training & Seminars	767	100,000.00	100,000.00	300,000.00
Clean & Green Program	989		40,000.00	52,800.00
Annual Dues/ Aid to VLMP	796	40,000.00	40,000.00	50,000.00
Advertising Expenses	778	300,000.00	140,000.00	100,000.00
Total Maint. & other Oprtng. Exp.		640,000.00	659,800.00	726,000.00
3.0 Non-Office Expenditures:				
GRAND TOTAL		5,976,092.40	6,762,113.08	6,900,194.76

Prepared by:

FREDERICK H. RAUT
Municipal Vice Mayor

TRINIDAD A. LAGANSON, CPA
Municipal Accountant

Reviewed by:

DIOSDADO D. DAHIROC
Municipal Budget Officer

Approved by:

Hon. REGINA CAHILES SALAZAR
Municipal Mayor

PROGRAMS APPROPRIATIONS AND OBLIGATIONS BY OBJECT

Office/Department : **M P D C**
 Function : **PLANNING SERVICES**

Municipality: Lila, Bohol

OBJECT OF EXPENDITURES	ACCOUNT CODE (2)	PAST YEAR 2010 (3)	CURRENT YEAR 2011 (4)	BUDGET YEAR 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services (01)				
Salaries	701	278,892.00	308,460.00	329,880.00
Other Compensation:				
RATA (7,700.00X12)	710/711	92,400.00	92,400.00	92,400.00
PERA (2,000.00X1X12)	707	6,000.00	24,000.00	24,000.00
ACA	708	18,000.00		
Clothing Allowance (4,000.00 X 1)	712	4,000.00	4,000.00	4,000.00
Bonus	714	23,241.00	25,705.00	27,490.00
Cash Gift	714	5,000.00	5,000.00	5,000.00
Home Contribution - GSIS Premium	721	33,467.04	37,015.20	39,585.60
HDMF Contribution	722	1,200.00	1,200.00	1,200.00
Philhealth	723	3,450.00	3,900.00	4,350.00
State Insurance Premium-Comp. Ins.	724	1,200.00	1,200.00	1,200.00
Other Personal Services	749			
Total Personal Services		466,850.04	502,880.20	529,105.60
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses (02)	766	12,000.00	25,000.00	15,000.00
Supplies and Materials (07)	751			
Training and Seminars	767	25,000.00		25,000.00
Total Maintenance & Other Operating Exp.		37,000.00	25,000.00	40,000.00
2.0 Capital Outlay (300)				
3.0 Non-Office Expenditures:				
GRAND TOTAL		503,850.04	514,880.20	569,105.60

Prepared by:

ENGR. MANOLITO M. SILAGAN
Municipal Planning & Dev't. Coordinator

TRINIDAD A. LAGANSON, CPA
Municipal Accountant

Reviewed by:

DIOSDADO D. DAHIROC
Municipal Budget Officer

Approved by:

Hon. REGINA CAHILES SALAZAR
Municipal Mayor

PROGRAMS APPROPRIATIONS AND OBLIGATIONS BY OBJECT

OBJECT OF EXPENDITURES	ACCOUNT CODE (2)	PAST YEAR 2010 (3)	CURRENT YEAR 2011 (4)	BUDGET YEAR 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services (01)				
Salaries	701	359,172.00	390,852.00	414,792.00
Other Compensation:				
RATA (7,700.00X12)	710/711	92,400.00	92,400.00	92,400.00
PERA (2,000.00x2x12)	707	12,000.00	48,000.00	48,000.00
ACA	708	36,000.00		
Clothing Allowance (4,000.00 X 2)	712	8,000.00	8,000.00	8,000.00
Bonus	714	29,931.00	32,571.00	34,566.00
Cash Gift	714	10,000.00	10,000.00	10,000.00
Home Contribution - GSIS Premium	721	43,100.64	46,902.24	49,775.04
HDMF Contribution	722	2,400.00	2,400.00	2,400.00
Philhealth	723	4,350.00	4,950.00	5,400.00
State Insurance Premium-Comp. Ins.	724	1,892.40	1,943.76	1,971.84
Terminal Pay	737			
Others: Other Personnal Benefit	749			
Total Personal Services		599,246.04	638,019.00	667,304.88
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses (02)	766	12,000.00	25,000.00	15,000.00
Supplies and Materials (07)	751			
Trainings & Seminars	767	25,000.00		25,000.00
Total Maintenance & Other Operating Exp.		37,000.00	25,000.00	40,000.00
2.0 Capital Outlay (300)				
3.0 Non-Office Expenditures:				
GRAND TOTAL		636,246.04	663,019.00	707,304.88

Prepared by:

LUCINO TAGAB
Municipal Civil Registrar

TRINIDAD A. LAGANSON, CPA
Municipal Accountant

Reviewed by:

DIOSDADO D. DAHIROC
Municipal Budget Officer

Approved by:

Hon. REGINA CAHILES SALAZAR
Municipal Mayor

LBP Form No. 3
Page 1 of 1 pages

PROGRAMS APPROPRIATIONS AND OBLIGATIONS BY OBJECT

Office/Department : MUNICIPAL BUDGET OFFICE
Function : Budgeting Services
Fund/Special Account: GENERAL FUND

Municipality: Lila, Bohol

OBJECT OF EXPENDITURES	ACCOUNT CODE (2)	PAST YEAR 2010 (3)	CURRENT YEAR 2011 (4)	BUDGET YEAR 2012 (5)
1.0 Current Operating Expenditures:				

1.1 Personal Services (01)				
Salaries	701	284,364.00	313,788.00	335,112.00
Other Compensation:				
RATA (7,700.00X12)	710/711	92,400.00	92,400.00	92,400.00
PERA (2,000.00x1 X 12)	707	6,000.00	24,000.00	24,000.00
ACA	708	18,000.00		
Clothing Allowance (4,000.00 X 1)	712	4,000.00	4,000.00	4,000.00
Bonus	714	23,697.00	26,149.00	27,926.00
Cash Gift	714	5,000.00	5,000.00	5,000.00
Home Contribution - GSIS Premium	721	34,123.68	37,654.56	40,213.44
HDMF Contribution	722	1,200.00	1,200.00	1,200.00
Philhealth	723	3,450.00	3,900.00	4,350.00
State Insurance Premium-Comp. Ins.	724	1,200.00	1,200.00	1,200.00
Terminal Pay	737			
Other Personal Services	749			
Total Personal Services		473,434.68	509,291.56	535,401.44
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses (02)	766	12,000.00	25,000.00	15,000.00
Supplies and Materials (07)	751			
Training and Seminars	767	25,000.00		25,000.00
Total Maintenance & Other Operating Exp.		37,000.00	25,000.00	40,000.00
2.0 Capital Outlay (300)				
3.0 Non-Office Expenditures:				
GRAND TOTAL		510,434.68	534,291.56	575,401.44

Prepared by:

DIOSDADO D. DAHIROC
Municipal Budget Officer

TRINIDAD A. LAGANSON, CPA
Municipal Accountant

Reviewed by:

DIOSDADO D. DAHIROC
Municipal Budget Officer

Approved by:

Hon. REGINA CAHILES SALAZAR
Municipal Mayor

LBP Form No. 3
Page 1 of 1 pages

PROGRAMS APPROPRIATIONS AND OBLIGATIONS BY OBJECT

Office/Department : ACCOUNTING
Function : ACCOUNTING AND CONTROL
Fund/Special Account: General Fund

Municipality: Lila, Bohol

OBJECT OF EXPENDITURES	ACCOUNT CODE (2)	PAST YEAR 2010 (3)	CURRENT YEAR 2011 (4)	BUDGET YEAR 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services (01)				
Salaries	701	402,456.00	435,972.00	460,260.00
Other Compensation:				

RATA (7,700.00X12)	710/711	92,400.00	92,400.00	92,400.00
PERA (2,000.00X2X12)	707	12,000.00	48,000.00	48,000.00
ACA	708	36,000.00		
Clothing Allowance (4,000.00 X 2)	712	8,000.00	8,000.00	8,000.00
Bonus	714	33,538.00	36,331.00	38,355.00
Cash Gift	714	10,000.00	10,000.00	10,000.00
Home Contribution - GSIS Premium	721	48,294.72	52,316.64	55,231.20
HDMF Contribution	722	2,400.00	2,400.00	2,400.00
Philhealth	723	4,950.00	5,400.00	6,000.00
State Insurance Premium-Comp. Ins.	724	2,325.24	2,398.44	2,400.00
Terminal Pay	737			
Others: Other Personnal Benefir	749			
Total Personal Services		652,363.96	693,218.08	723,046.20
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses (02)	766	12,000.00	25,000.00	15,000.00
R & M Office Equipt.	807	48,000.00	72,000.00	75,000.00
Training and Seminars	767	25,000.00		25,000.00
Total Maintenance & Other Operating Exp.		85,000.00	97,000.00	115,000.00
2.0 Capital Outlay (300)				
3.0 Non-Office Expenditures:				
GRAND TOTAL		737,363.96	790,218.08	838,046.20

Prepared by:

TRINIDAD A. LAGANSON
Municipal Accountant

DIOSDADO D. DAHIROC
Municipal Budget Officer

Reviewed by:

Approved by:

DIOSDADO D. DAHIROC
Municipal Budget Officer

Hon. REGINA CAHILES SALAZAR
Municipal Mayor

LBP Form No. 3
Page 1 of 1 pages

PROGRAMS APPROPRIATIONS AND OBLIGATIONS BY OBJECT

Office/Department : MUNICIPAL TREASURER'S OFFICE
Function : _____
Fund/Special Account: General Fund

Municipality: Lila, Bohol

OBJECT OF EXPENDITURES	ACCOUNT CODE (2)	PAST YEAR 2010 (3)	CURRENT YEAR 2011 (4)	BUDGET YEAR 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services (01)				
Salaries	701	673,572.00	558,672.00	587,712.00
Other Compensation:				
RATA (7,700.00 X 12)	710/711	92,400.00	92,400.00	92,400.00
PERA (2,000.00x4X12)	707	30,000.00	96,000.00	120,000.00
ACA	708	90,000.00		

Clothing Allowance	712	20,000.00	16,000.00	16,000.00
Bonus	714	53,631.00	46,556.00	48,976.00
Cash Gift	714	25,000.00	20,000.00	20,000.00
Home Contribution - GSIS Premium	721	77,228.64	67,040.64	70,525.44
HDMF Contribution	722	6,000.00	4,800.00	4,800.00
Philhealth	723	7,650.00	6,750.00	7,500.00
State Insurance Premium-Comp. Ins.	724	4,792.08	3,652.80	3,840.96
Hazard Insurance	729			
Others: Other Personnal Benefit	749	110,000.00		
Total Personal Services		1,190,273.72	911,871.44	971,754.40
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses (02)	766	25,000.00	30,000.00	35,000.00
Electricity	769	700,000.00	700,000.00	900,000.00
Accountable Forms	751	70,000.00	70,000.00	70,000.00
Office Supplies	751			
Training and Seminars	767	34,000.00		25,000.00
Others: Specify				
Total Maintenance & Other Operating Exp.		829,000.00	800,000.00	1,030,000.00
2.0 Capital Outlay (300)				
3.0 Non-Office Expenditures:				
GRAND TOTAL		2,019,273.72	1,711,871.44	2,001,754.40

Prepared by:

VICENTA E. LAPOOT
Municipal Treasurer

TRINIDAD A. LAGANSON, CPA
Municipal Accountant

Reviewed by:

Approved by:

DIOSDADO D. DAHIROC
Municipal Budget Officer

Hon. REGINA CAHILES SALAZAR
Municipal Mayor

LBP Form No. 3
Page 1 of 1 pages

PROGRAMS APPROPRIATIONS AND OBLIGATIONS BY OBJECT

Office/Department : ASSESSOR
Function : Assessment Services
Fund/Special Account: General Fund

Municipality: Lila, Bohol

OBJECT OF EXPENDITURES	ACCOUNT CODE (2)	PAST YEAR 2010 (3)	CURRENT YEAR 2011 (4)	BUDGET YEAR 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services (01)				
Salaries	701	339,384.00	473,748.00	509,640.00
Other Compensation:				
RATA (7,700.00 X 12)	710/711	92,400.00	92,400.00	92,400.00
PERA (2,000.00x3X12)	707	12,000.00	72,000.00	72,000.00
ACA	708	36,000.00		
Clothing Allowance (4,000.00X3)	712	8,000.00	12,000.00	12,000.00
Bonus	714	28,282.00	39,479.00	42,470.00
Cash Gift	714	10,000.00	15,000.00	15,000.00
Home Contribution - GSIS Premium	721	45,318.24	56,849.76	61,156.80

HDMF Contribution	722	2,400.00	3,600.00	3,600.00
Philhealth	723	4,650.00	5,700.00	6,450.00
State Insurance Premium-Comp. Ins.	724	1,961.75	2,809.92	3,193.32
Terminal Pay	737	227,796.50		
Others: Other Personnal Benefit	749			
Total Personal Services		808,192.49	773,586.68	817,910.12
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses (02)	766	12,000.00	30,000.00	15,000.00
Supplies and Materials (07)	751			
Training and Seminars	767	25,000.00		25,000.00
Other Expenses	989			75,000.00
Total Maintenance & Other Operating Exp.		37,000.00	30,000.00	115,000.00
2.0 Capital Outlay (300)				
3.0 Non-Office Expenditures:				
GRAND TOTAL		845,192.49	803,586.68	932,910.12

Prepared by:

ADELO CAIÑA
Municipal Assesor

TRINIDAD A. LAGANSON, CPA
Municipal Accountant

Reviewed by:

DIOSDADO D. DAHIROC
Municipal Budget Officer

Approved by:

Hon. REGINA CAHILES SALAZAR
Municipal Mayor

LBP Form No. 3
Page 1 of 1 pages

PROGRAMS APPROPRIATIONS AND OBLIGATIONS BY OBJECT

Office/Department : RURAL HEALTH UNIT
Function : HEALTH SERVICES
Fund/Special Account : General Fund

Municipality : Lila, Bohol

OBJECT OF EXPENDITURES	ACCOUNT CODE (2)	PAST YEAR 2010 (3)	CURRENT YEAR 2011 (4)	BUDGET YEAR 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services (01)				
Salaries	701	1,442,184.00	1,597,968.00	1,683,300.00
Other Compensation:				
RATA (7,700.00 X 12)	710/711	92,400.00	92,400.00	92,400.00
PERA (2,000.00X8X12)	707	48,000.00	192,000.00	192,000.00
ACA	708	144,000.00		
Clothing Allowance (4,000.00X8)	712	32,000.00	32,000.00	32,000.00
Bonus	714	120,182.00	133,164.00	140,275.00
Cash Gift	714	40,000.00	40,000.00	40,000.00
Home Contribution - GSIS Premium	721	173,062.08	191,756.16	201,996.00
HDMF Contribution	722	9,600.00	9,600.00	9,600.00
Philhealth	723	16,650.00	19,620.00	20,100.00
Hazard Insurance (RHN)	729			
State Insurance Premium-Comp. Ins.	724	9,600.00	9,036.24	9,062.04

Other Personal Benefit	749			
Others: Specify: Laundry Allowance		14,400.00	14,400.00	12,600.00
Subsistence Allowance	719	144,000.00	144,000.00	126,000.00
Hazard Allowance	719	48,000.00	42,000.00	196,800.00
Total Personal Services		2,286,078.08	2,317,544.40	2,756,133.04
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses (02)	766	30,000.00	30,000.00	37,000.00
Training and Seminars	767	25,000.00		25,000.00
Supplies and Materials (07)	751			
Medicines/Med. Supplies/Nutrition	752			
Total Maintenance & Other Operating Exp.		55,000.00	30,000.00	62,000.00
2.0 Capital Outlay (300)				
3.0 Non-Office Expenditures:				
GRAND TOTAL		2,341,078.08	2,347,544.40	2,818,133.04

Prepared by:

DR. DEO MADELON C. BLANES
Department Head

TRINIDAD A. LAGANSON, CPA
Municipal Accountant

Reviewed by:

Approved by:

DIOSDADO D. DAHIROC
Municipal Budget Officer

Hon. REGINA CAHILES SALAZAR
Municipal Mayor

LBP Form No 3
Page 1 of 1 pages

PROGRAMS APPROPRIATIONS AND OBLIGATIONS BY OBJECT

Office/Department : D. S. W. D.
Function : Social Services
Fund/Special Account: _____

Municipality : Lila, Bohol

OBJECT OF EXPENDITURES	ACCOUNT CODE (2)	PAST YEAR 2010 (3)	CURRENT YEAR 2011 (4)	BUDGET YEAR 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services (01)				
Salaries	701	638,220.00	555,204.00	583,044.00
Other Compensation:				
RATA (7,700.00X12)	710/711	92,400.00	92,400.00	92,400.00
PERA (2,000.00x3X12)	707	18,000.00	72,000.00	72,000.00
ACA	708	54,000.00		
Clothing Allowance (4,000.00X3)	712	16,000.00	12,000.00	12,000.00
Bonus	714	53,185.00	40,876.00	48,587.00
Cash Gift	714	20,000.00	15,000.00	15,000.00
Home Contribution - GSIS Premium	721	53,416.80	58,861.44	87,725.09
HDMF Contribution	722	3,600.00	3,600.00	3,600.00
Philhealth	723	5,400.00	5,850.00	6,600.00
State Insurance Premium-Comp. Ins.	724	3,084.12	3,163.68	3,273.96
Others: Personal Benefit	749			
Total Personal Services		957,305.92	858,955.12	924,230.05
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses (02)	766	12,000.00	25,000.00	15,000.00

Supplies and Materials (07)	751			
Training and Seminars	767	25,000.00		25,000.00
Emergency Assistance/ Donations	841	80,000.00	80,000.00	80,000.00
ECCD Counterpart				
Medicare para sa Masa				
Total Maintenance & Other Operating Exp.		117,000.00	105,000.00	120,000.00
2.0 Capital Outlay (300)				
3.0 Non-Office Expenditures:				
GRAND TOTAL		1,074,305.92	963,955.12	1,044,230.05

Prepared by:

EMMA S. CAHILES
Department Head

TRINIDAD A. LAGANSON, CPA
Municipal Accountant

Reviewed by:

Approved by:

DIOSDADO D. DAHIROC
Municipal Budget Officer

Hon. REGINA CAHILES SALAZAR
Municipal Mayor

LBP Form No. 3
Page 1` of 1 pages

PROGRAMS APPROPRIATIONS AND OBLIGATIONS BY OBJECT

Office/Department : **DEPARTMENT OF AGRICULTURE**
Function : Agricultural Services
Fund/Special Account: GENERAL FUND

Municipality : Lila, Bohol

OBJECT OF EXPENDITURES	ACCOUNT CODE (2)	PAST YEAR 2010 (3)	CURRENT YEAR 2011 (4)	BUDGET YEAR 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services (01)				
Salaries	701	347,376.00	370,644.00	375,000.00
Other Compensation:				
RATA	710/711			
PERA (2,000.00x2X12)	707	12,000.00	48,000.00	48,000.00
ACA	708	36,000.00		
Clothing Allowance (4,000.00X2)	712	8,000.00	8,000.00	8,000.00
Bonus	714	28,948.00	30,887.00	31,250.00
Cash Gift	714	10,000.00	10,000.00	10,000.00
Home Contribution - GSIS Premium	721	41,685.12	44,477.28	45,000.00
HDMF Contribution	722	2,400.00	2,400.00	2,400.00
Philhealth	723	4,200.00	4,650.00	4,800.00
State Insurance Premium-Comp. Ins.	724	2,400.00	2,400.00	2,400.00
Terminal Pay	737		55,000.00	
Others: Specify: Other Personnal Benefit	749			
Total Personal Services		493,009.12	418,644.00	526,850.00
1.2 Maint. & Other Oprtng. Expenditures				
Travelling Expenses (02)	766	12,000.00	85,000.00	70,000.00
Training and Seminars	767	25,000.00		25,000.00
Supplies and Materials (07)	751			
CRM Activities	989			

Gawad Pangulo sa Kapaligiran/DA Activities	989			
Total Maintenance & Other Operating Exp.		37,000.00	85,000.00	95,000.00
2.0 Capital Outlay (300)				
3.0 Non-Office Expenditures:				
GRAND TOTAL		530,009.12	503,644.00	621,850.00

Prepared by:

ARSENIA N. TAPON
Department Head

TRINIDAD A. LAGANSON, CPA
Municipal Accountant

Reviewed by:

Approved by:

DIOSDADO D. DAHIROC
Municipal Budget Officer

Hon. REGINA CAHILES SALAZAR
Municipal Mayor

LBP Form No. 3
Page 1 of 1 pages

PROGRAMS APPROPRIATIONS AND OBLIGATIONS BY OBJECT

Office/Department : **MUNICIPAL ENGINEER**
Function : **Engineering Services**
Fund/Special Account: **GENERAL FUND**

Municipality : Lila, Bohol

OBJECT OF EXPENDITURES	ACCOUNT CODE (2)	PAST YEAR 2010 (3)	CURRENT YEAR 2011 (4)	BUDGET YEAR 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services (01)				
Salaries	701	284,364.00	313,788.00	335,112.00
Other Compensation:				
RATA (7,700.00X12)	710/711	92,400.00	92,400.00	92,400.00
PERA (2,000.00X12)	707	6,000.00	24,000.00	24,000.00
ACA	708	18,000.00		
Clothing Allowance (4,000.00X1)	712	4,000.00	4,000.00	4,000.00
Bonus	714	23,697.00	26,149.00	27,926.00
Cash Gift	714	5,000.00	5,000.00	5,000.00
Home Contribution - GSIS Premium	721	34,123.68	37,654.56	40,213.44
HDMF Contribution	722	1,200.00	1,200.00	1,200.00
Philhealth	723	3,450.00	3,900.00	4,350.00
State Insurance Premium-Comp. Ins.	724	1,200.00	1,200.00	1,200.00
Terminal Pay	737			
Others: Specify:Other Personnal Benefit	749			
Total Personal Services		473,434.68	509,291.56	535,401.44
1.2 Maint. & Other Opertng. Expenditures				
Travelling Expenses (02)	766	12,000.00	25,000.00	15,000.00
Supplies and Materials (07)	751			
Training and Seminars	767	25,000.00		25,000.00
Total Maintenance & Other Operating Exp.		37,000.00	25,000.00	40,000.00
2.0 Capital Outlay (300)				
3.0 Non-Office Expenditures:				
GRAND TOTAL		510,434.68	534,291.56	575,401.44

Prepared by:

ALAN T. CAHILES
Department Head

TRINIDAD A. LAGANSON
Municipal Accountant

Reviewed by:

DIOSDADO D. DAHIROC
Municipal Budget Officer

Approved by:

Hon. REGINA CAHILES SALAZAR
Municipal Mayor

LBP Form No. 3
Page 1 of 1 pages

PROGRAMS APPROPRIATIONS AND OBLIGATIONS BY OBJECT

Office/Department : **ECONOMIC ENTERPRISE**
Function : _____
Fund/Special Account: _____

Municipality : Lila, Bohol

OBJECT OF EXPENDITURES	ACCOUNT CODE (2)	PAST YEAR 2010 (3)	CURRENT YEAR 2011 (4)	BUDGET YEAR 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services (01)				
Salaries	701	334,008.00	351,264.00	372,432.00
Wages	705	382,800.00	185,000.00	220,000.00
Other Compensation:				
RATA	713/714			
PERA (2,000.00 x4x 12)	711	24,000.00	96,000.00	96,000.00
ACA	712	72,000.00		
Clothing Allowance	715	16,000.00	16,000.00	16,000.00
Bonus	725	27,834.00	29,272.00	31,036.00
Cash Gift	724	20,000.00	20,000.00	20,000.00
Home Contribution - GSIS Premium	731	40,080.96	42,151.68	44,691.84
HDMF Contribution	732	4,800.00	4,800.00	4,800.00
Philhealth	733	3,900.00	4,200.00	4,350.00
State Insurance Premium-Comp. Ins.	734	3,340.08	3,512.64	3,766.68
Hazard Insurance	721	174.00		
Others: Specify: Other Personal Benefit	749			
Total Personal Services		928,937.04	752,200.32	813,076.52
1.2 Maint. & Other Oprtnng. Expenditures				
Travelling Expenses (02)	751		5,000.00	
Supplies and Materials (07)	755			
Other MOOE	969	10,000.00	63,799.68	36,923.48
Total Maintenance & Other Operating Exp.		10,000.00	68,799.68	36,923.48
2.0 Capital Outlay (300)				
3.0 Non-Office Expenditures:				
GRAND TOTAL		938,937.04	821,000.00	850,000.00

Prepared by:

ENGR. MANOLITO M. SILAGAN
M P D C

TRINIDAD A. LAGANSON ,CPA
Municipal Accountant

Reviewed by:

Approved by:

DIOSDADO D. DAHIROC
Municipal Budget Officer

Hon. REGINA CAHILES SALAZAR
Municipal Mayor

LBP Form No. 3
Page 1 of 1 pages

PROGRAMS APPROPRIATIONS AND OBLIGATIONS BY OBJECT

Office/Department : **COMMISSION ON AUDIT**
Function : **AUDITING SERVICES**
Fund/Special Account: **General Fund**

Municipality : Lila, Bohol

OBJECT OF EXPENDITURES	ACCOUNT CODE (2)	PAST YEAR 2010 (3)	CURRENT YEAR 2011 (4)	BUDGET YEAR 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services (01)				
Salaries				
Wages				
Other Compensation:				
RATA				
PERA				
ACA				
Clothing Allowance				
Bonus				
Cash Gift				
GSIS Premium Cont.				
HDMF Contribution				
Philhealth Cont.				
State Insurance Premium-Comp. Ins.				
Others: Specify:				
Total Personal Services				
1.2 Maint. & other Operatng. Expenditures				
Travelling Expenses (02)	751	12,000.00	15,000.00	10,000.00
Supplies and Materials (07)	755			
Communications				
Total Maintenance & Other Operating Exp.		12,000.00	15,000.00	10,000.00
2.0 Capital Outlay (300)				
3.0 Non-Office Expenditures:				
GRAND TOTAL		12,000.00	15,000.00	10,000.00

Prepared by:

Total		6,637,777.17	6,339,142.20	7,271,226.32

Prepared by:

DIOSDADO D. DAHIROC
Municipal Budget Officer

Approved:

HON. REGINA C. SALAZAR
Municipal Mayor