

FDPP Form 1a - Annual Budget by Office or Department
 (DBM LBP Form No. 3)

Note: This Form is to be filled-up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this Form per Office or Department

**PROGRAMMED APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE**

CY _____

Province, City or Municipality: _____

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: _____

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
1.0 Current Operating Expenditures 1.1 Personal Services Salaries and Wages - Regular Salaries and Wages - Others _____ _____ 1.2 Maintenance and Other Operating Expenses Travel Expenses Training and Scholarship Expenses _____ _____ 2.0 Capital Outlay Buildings and Other Structures Office Equipment Land Transport Equipment _____ _____ 3.0 Financial Expenses				
Total Appropriations				

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

 Department Head

 Local Budget Officer

 Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE
 FOR THE 3RD QUARTER, CY 2016**
 Province, City or Municipality : General Luna

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services Salaries and Wages - Regular Salaries and Wages - Others _____	100 - 701	18,532,526.80	25,504,989.10	28,504,989.10
1.2 Maintenance and Other Operating Expenses Travel Expenses Training and Scholarship Expenses _____	200	32,858,183.35	36,256,283.80	40,335,897.60
2.0 Capital Outlay Buildings and Other Structures Office Equipment Land Transport Equipment _____	300	1,200,000.00	1,352,000.00	1,072,000.00
3.0 Financial Expenses				
Total Appropriations		52,590,730.15	63,532,927.00	69,912,886.70

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

Sgd. _____
 Perlita A. Alcala
 Local Budget Officer

Sgd. _____
 Jaime P. Rusillon
 Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
FOR THE 1st Quarter, C.Y 2020**

Province, City or Municipality: General Luna, Surigao del Norte

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: _____

Object of Expenditure (1)	Account Code (2)	Past Year 2018 (Actual) (3)	Current Year 2019 (Estimate) (4)	Budget Year 2020 (Proposed) (5)
1.0 Current Operating Expenditures				
1 Personal Services Salaries and Wages - Regular Salaries and Wages - Others	100	33,936,405.47	42,766,197.88	44,835,331.17
1 Maintenance & Other Operating Expense Travel Expenses Training & Scholarship Expenses	200	54,875,756.53	53,981,802.12	67,807,080.83
2.0 Capital Outlay Buildings & Other Structures Office Equipment Land Transport Equipment	300	1,342,000.00	1,252,000.00	1,370,000.00
3.0 Financial Expenses				
Total Appropriations:		90,154,162.00	98,000,000.00	114,012,412.00

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

Prepared by:

SGD:

MARITES E. BARBA
Department Head

Reviewed by:

SGD:

PERLITA A. ALCALA
Municipal Budget Officer

Approved by:

SGD:

CECILIA L. RUSILLON
Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY _____**

Province, City or Municipality: _____

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: _____

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
1.0 Current Operating Expenditures 1.1 Personal Services Salaries and Wages - Regular Salaries and Wages - Others _____ _____ 1.2 Maintenance and Other Operating Expenses Travel Expenses Training and Scholarship Expenses _____ _____ 2.0 Capital Outlay Buildings and Other Structures Office Equipment Land Transport Equipment _____ _____ 3.0 Financial Expenses				
Total Appropriations				

Prepared:

Reviewed:

Approved:

Department Head

Local Budget Officer

Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

CY _____

Province, City or Municipality: _____

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: _____

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
1.0 Current Operating Expenditures 1.1 Personal Services Salaries and Wages - Regular Salaries and Wages - Others _____ _____ 1.2 Maintenance and Other Operating Expenses Travel Expenses Training and Scholarship Expenses _____ _____ 2.0 Capital Outlay Buildings and Other Structures Office Equipment Land Transport Equipment _____ _____ 3.0 Financial Expenses				
Total Appropriations				

Prepared:

Reviewed:

Approved:

Department Head

Local Budget Officer

Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY _____**

Province, City or Municipality: _____

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: _____

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
1.0 Current Operating Expenditures 1.1 Personal Services Salaries and Wages - Regular Salaries and Wages - Others _____ _____ 1.2 Maintenance and Other Operating Expenses Travel Expenses Training and Scholarship Expenses _____ _____ 2.0 Capital Outlay Buildings and Other Structures Office Equipment Land Transport Equipment _____ _____ 3.0 Financial Expenses				
Total Appropriations				

Prepared:

Reviewed:

Approved:

Department Head

Local Budget Officer

Local Chief Executive

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

CY _____

Province, City or Municipality: _____

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: _____

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
1.0 Current Operating Expenditures 1.1 Personal Services Salaries and Wages - Regular Salaries and Wages - Others _____ _____ 1.2 Maintenance and Other Operating Expenses Travel Expenses Training and Scholarship Expenses _____ _____ 2.0 Capital Outlay Buildings and Other Structures Office Equipment Land Transport Equipment _____ _____ 3.0 Financial Expenses				
Total Appropriations				

Prepared:

Reviewed:

Approved:

Department Head

Local Budget Officer

Local Chief Executive