PART 1. RECEIPTS PROGRAM

RECEIPTS PROGRAM
FY 2017 - 2019

Receipts	Account Code	Income Classi-fication	Past Year Receipts (Actual)	Current Year Receipts (Actual and Estimates)	Budget Year Receipts (Estimates)
GENERAL FUND PROPER:					
I. Beginning Cash Balance:			-0-	-0-	-0-
II. Receipts					
A. LOCAL SOURCES:					
1. Tax Revenues					
*Tax Rev.: Individual & Corp.					
Community Tax	401-01-050	R	234,758.45	200,000.00	200,000.00
*Tax Rev.: Property					
Real Property Tax - Basic	401-02-040	R	1,119,146.94	1,000,000.00	1,000,000.00
*Tax Rev.: Goods & Services					
Business Taxes	401-03-030	R	986,201.34	750,000.00	750,000.00
*Tax Rev.: Others					
Other Taxes	401-04-990	R	-0-	750,000.00	-0-
*Tax Rev.: Fines & Penalties					
Property Taxes	401-05-020	R	-0-	-0-	-0-
Taxes on Goods & Services	401-05-030	R	-0-	-0-	-0-
Total: Tax Revenues:			2,340,106.73	2,700,000.00	1,950,000.00
2. Non-Tax Revenues					
*Service Income					
Permit Fees	402-01-010	R	301,039.40	175,000.00	175,000.00
Registration Fees	402-01-020	R	-0-	250,000.00	-0-
Clearance & Certification Fees	402-01-040	R	138,090.00	100,000.00	100,000.00
Inspection Fees	402-01-100	R	52,627.00	10,000.00	10,000.00
Licesing of Weights & Measures	402-01-160	R	5,315.00	20,000.00	20,000.00
Other Services	402-01-990	R	-0-	783,000.00	-0-
Interest Income	402-02-220	R	145,426.99	25,000.00	25,000.00
*Miscellaneous Income					
Miscellaneous Income	406-01-010	R	2,733,204.12	1,000,000.00	2,783,000.00
Total: Non-Tax Revenues:			3,375,702.51	2,363,000.00	3,113,000.00
B. EXTERNAL SOURCES:					
*Share fron Nat'l Taxes					
Internal Revenue Allotment	401-06-010	R	81,573,780.00	78,706,659.00	87,522,150.00
Tobacco Excise Tax (RA-8240)	401-06-040	NR	-0-	-0-	-0-
*Extraordinary Receipts					
Subsidy from Nat'l Gov't.	403-01-010	NR	-0-	-0-	-0-
TOTAL EXTERNAL SOURCES:			81,573,780.00	78,706,659.00	87,522,150.00
C. NON-INCOME RECEIPTS:					
*Capital Investment Receipts	405-01-000	NR	-0-	-0-	-0-
TOTAL NON-INCOME RECEIPTS::			-0-	-0-	-0-
TOTAL INCOME: GENERAL FUND			87,289,589.24	83,769,659.00	92,585,150.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION:			87,289,589.24	83,769,659.00	92,585,150.00

PART 1. RECEIPTS PROGRAM

RECEIPTS PROGRAM
FY 2017 - 2019

Receipts	Account Code	Income Classi-fication	Past Year Receipts (Actual)	Current Year Receipts (Actual and Estimates)	Budget Year Receipts (Estimates)
ECONOMIC ENTERPRISE:					
I. Beginning Cash Balance:			P -0-	P -0-	P -0-
II. Receipts					
BUSINESS INCOME:					
Receipts from the Operation of					
Bal. Hot & Cold Spring Resort	402-02-130	R	10,072,266.48	8,500,000.00	9,000,000.00
Receipts from Markets	402-02-140	R	1,554,139.00	1,500,000.00	1,500,000.00
Receipts from Slaughterhouse	402-02-150	R	24,760.00	50,000.00	50,000.00
Receipts from Cemeteries	402-02-160	R	3,567,274.00	2,000,000.00	2,500,000.00
Rentals of Heavy Equipments	402-02-990	R	38,555.00	500,000.00	500,000.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION:			15,256,994.48	12,550,000.00	13,550,000.00
TOTAL INCOME GENERAL FUND & ECO. ENTERPRISES			102,546,583.72	96,319,659.00	106,135,150.00

Part 2: EXPENDITURE PROGRAM
GENERAL FUND PROPER:
Office /Department : Office of the Mayor
2. Proposed New Appropriation by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year Expenditure (Actual)	Budget Year Expenditure (Actual and Estimates)	Budget Year Expenditure (Proposed)
PERSONAL SERVICES:				
Salaries	501-01-010	2,254,649.00	2,549,952.00	2,792,136.00
P.E.R.A.	501-02-010	278,000.00	288,000.00	288,000.00
R.A.T.A.	501-02-020/030	162,000.00	162,000.00	162,000.00
Clothing Allowance	501-02-040	60,000.00	60,000.00	72,000.00
Extra Hazard Premiums	501-02-110-1	-0-	1,940.00	2,028.00
Bonuses & Incentives	501-02-140/150	483,364.00	544,992.00	585,356.00
Life & Ret. Ins. Premiums	501-03-010	270,353.52	305,994.00	335,056.00
Pag-ibig Fund Premiums	501-03-020	15,300.00	50,999.00	55,843.00
PhilHealth Ins. Premiums	501-03-030	20,825.00	24,600.00	29,484.00
State Ins. Premiums	501-03-040	13,507.36	25,499.00	27,921.00
Total Personal Services		**3,557,998.88**	**4,013,976.00**	**4,349,824.00**
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	313,982.23	391,734.00	400,000.00
Supplies & Materials	502-03-010	589,774.80	200,000.00	300,000.00
Telephone & Internet Expense	502-05-020/030	111,780.34	100,000.00	100,000.00
2% Discretionary Fund	502-10-030-2	-0-	18,007.00	22,383.00
Repair & Maintenance	502-13-070	30,919.17	50,000.00	77,617.00
Other MOOE	502-99-990	1,234,222.26	750,000.00	900,000.00
Total M.O.O.E.		**2,280,678.80**	**1,509,741.00**	**1,800,000.00**
CAPITAL OUTLAYS:				
Other Structures/Other Machinerie	107-04/05-990	11,195,136.94	3,000,000.00	3,000,000.00
Total Capital Outlays		**11,195,136.94**	**3,000,000.00**	**3,000,000.00**
SPECIAL PURPOSE APPROPRIATIONS:				
20% Mun. Dev't Fund	502-10-030	12,909,500.00	15,741,331.80	17,504,430.00
5% LDRRM Fund	502-10-030-1	2,906,884.16	4,188,482.95	4,629,257.50
Others: Aid to Nat'l Gov't Agencies	502-14-020	171,600.00	250,000.00	250,000.00
Others: Aid to Barangays	502-14-030	-0-	20,000.00	20,000.00
Others: Aid to OSCA/PWDs	502-14-990	373,048.00	787,066.59	875,221.50
Others: Fund for Children's Welfar	502-14-990-1	34,502.00	787,066.59	875,221.50
Others: 4 Ps Fund	502-14-990-2	213,558.50	250,000.00	250,000.00
Others: Election Reserve	502-14-990-3	-0-	-0-	250,000.00
Others: Ret. & Terminal Leave Ber	501-04-020/030	1,113,274.38	1,500,000.00	2,000,000.00
Others: Gender & Dev't Fund	502-99-990	859,229.03	750,000.00	1,000,000.00
Others: Public Affairs	502-99-990-2	2,653,789.76		
-Community Dev't Program	502-99-990-2a	-0-	800,000.00	800,000.00
-Campaign for Peace & Order	502-99-990-2b	-0-	700,000.00	700,000.00
-Clean & Green Prrogram	502-99-990-2c	-0-	200,000.00	200,000.00
-Solid Waste Mgmt Program	502-99-990-2d	-0-	500,000.00	500,000.00
-Anti Drug Campaign Programs and Activities	502-99-990-2e	-0-	200,000.00	200,000.00
-Katarungang Pambarangay	502-99-990-2f	-0-	100,000.00	100,000.00

-Palarong Pambayan	502-99-990-2g	-0-	50,000.00	50,000.00
-CLUP	502-99-990-2h	-0-	50,000.00	50,000.00
-SPES	502-99-990-2i	-0-	200,000.00	200,000.00
-Other MOOE: Traffic Aide,	502-99-990-2j			
BFP and BJMP	502-99-990-2j	-0-	200,000.00	200,000.00
Total Special Purpose Appropriations		**21,235,385.83**	**22,273,947.93**	**30,654,130.50**
Total Appropriations:		**38,269,200.45**	**35,797,664.93**	**39,803,954.50**

Office /Department : Office of the H.R.M.O.

2. Proposed New Appropriation by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year Expenditure (Actual)	Budget Year Expenditure (Actual and Estimates)	Budget Year Expenditure (Proposed)
PERSONAL SERVICES:				
Salaries	501-01-010	-0-	-0-	-0-
Total Personal Services		**-0-**	**-0-**	**-0-**
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	32,274.00	40,000.00	50,000.00
Supplies & Materials	502-03-010	37,378.18	20,000.00	35,000.00
Telephone & Internet Expense	502-05-020/030	-0-	50,000.00	50,000.00
Repair & Maintenance	502-13-070	800.00	3,125.00	3,750.00
Other MOOE	502-99-990	101,220.52	15,000.00	15,000.00
Total M.O.O.E.		**171,672.70**	**128,125.00**	**153,750.00**
Total Appropriations:		**171,672.70**	**128,125.00**	**153,750.00**

Office /Departmen : Office of the Sangguniang Bayan

2. Proposed New Appropriation by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year Expenditure (Actual)	Budget Year Expenditure (Actual and Estimates)	Budget Year Expenditure (Proposed)
PERSONAL SERVICES:				
Salaries	501-01-010	6,649,586.00	8,371,260.00	9,524,928.00
Wages(4 Casuals-3Clerks & 1 U.\	501-01-020	287,961.00	330,000.00	330,000.00
P.E.R.A.	501-02-010	288,000.00	336,000.00	336,000.00
R.A.T.A.	501-02-020/030	1,499,400.00	1,638,000.00	1,638,000.00
Clothing Allowance	501-02-040	80,000.00	70,000.00	84,000.00
Clothing Allowance (Casuals)	501-02-040-1	-0-	20,000.00	24,000.00
Bonuses & Incentives	501-02-140/150	1,307,974.00	1,535,210.00	1,727,488.00
Life & Ret. Ins. Premiums	501-03-030	787,937.56	1,004,551.00	1,142,991.00

Pag-ibig Fund Premiums	501-03-020	19,100.00	167,425.00	190,499.00
PhilHealth Ins. Premiums	501-03-030	54,314.50	66,000.00	82,770.00
State Ins. Premiums	501-03-040	14,400.00	83,713.00	95,249.00
Total Personal Services		**10,988,673.06**	**13,622,159.00**	**15,175,925.00**
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	250,483.00	625,000.00	750,000.00
Supplies & Materials	502-03-010	152,477.29	300,000.00	500,000.00
Telephone & Internet Expense	502-05-020/030	304,399.37	338,000.00	359,750.00
Repair & Maintenance	502-13-070	30,141.59	80,750.00	80,750.00
Other MOOE	502-99-990	1,826,669.27	1,225,000.00	1,500,000.00
Total M.O.O.E.		**2,564,170.52**	**2,568,750.00**	**3,190,500.00**
CAPITAL OUTLAYS:				
Other Structures/Other Machinerie	107-04/05-990	-0-	-0-	400,000.00
Total Capital Outlays		**-0-**	**-0-**	**400,000.00**
Total Appropriations:		**13,552,843.58**	**16,190,909.00**	**18,766,425.00**

Office /Department : Office of the M.P.D.C.
2. Proposed New Appropriation by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year Expenditure (Actual)	Budget Year Expenditure (Actual and Estimates)	Budget Year Expenditure (Proposed)
PERSONAL SERVICES:				
Salaries	501-01-010	720,853.00	1,030,596.00	1,145,352.00
P.E.R.A.	501-02-010	44,000.00	72,000.00	72,000.00
R.A.T.A.	501-02-020/030	136,671.23	135,000.00	135,000.00
Clothing Allowance	501-02-040	10,000.00	15,000.00	18,000.00
Bonuses & Incentives	501-02-140/150	149,230.00	201,766.00	220,892.00
Life & Ret. Ins. Premiums	5-01-03-010	85,674.12	123,672.00	137,442.00
Pag-ibig Fund Premiums	501-03-020	2,500.00	20,612.00	22,907.00
PhilHealth Ins. Premiums	501-03-030	6,012.50	9,000.00	10,974.00
State Ins. Premiums	501-03-040	2,300.00	10,306.00	11,453.00
Total Personal Services		**1,157,240.85**	**1,617,952.00**	**1,774,020.00**

Office /Department : Office of the M.P.D.C. (cont.)
2. Proposed New Appropriation by Object of Expenditures

MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	88,812.00	65,000.00	80,000.00
Supplies & Materials	502-03-010	16,525.05	34,250.00	40,000.00
Telephone & Internet Expense	502-05-020/030	20,000.00	24,000.00	24,000.00
Repair & Maintenance	502-13-070	3,050.00	5,000.00	5,000.00
Other MOOE	502-99-990	53,316.00	30,000.00	40,900.00
Total M.O.O.E.		**181,703.03**	**158,250.00**	**189,900.00**
CAPITAL OUTLAYS:				
Furnitures & Fixtures	107-07-010	-0-	-0-	-0-
Total Capital Outlays		**-0-**	**-0-**	**-0-**
Total Appropriations:		**1,338,940.30**	**1,776,202.00**	**1,963,920.00**

Office /Department : Office of the Municipal Civil Registrar
2. Proposed New Appropriation by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year Expenditure (Actual)	Budget Year Expenditure (Actual and Estimates)	Budget Year Expenditure (Proposed)
PERSONAL SERVICES:				
Salaries	501-01-010	756,543.00	843,252.00	960,072.00
P.E.R.A.	501-02-010	48,000.00	48,000.00	48,000.00
R.A.T.A.	501-02-020/030	118,720.00	135,000.00	135,000.00
Clothing Allowance	501-02-040	10,000.00	10,000.00	12,000.00
Bonuses & Incentives	501-02-140/150	136,570.00	160,542.00	180,012.00
Life & Ret. Ins. Premiums	5-01-03-010	89,909.40	101,190.00	115,209.00
Pag-ibig Fund Premiums	501-03-020	2,600.00	16,865.00	19,201.00
PhilHealth Ins. Premiums	501-03-030	6,462.50	7,050.00	8,790.00
State Ins. Premiums	501-03-040	2,400.00	8,432.00	9,601.00
Total Personal Services		**1,171,204.90**	**1,330,331.00**	**1,487,885.00**
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	61,577.00	37,000.00	50,000.00
Supplies & Materials	502-03-010	23,649.00	35,750.00	45,000.00
Telephone & Internet Expense	502-05-020/030	24,000.00	24,000.00	24,000.00
Repair & Maintenance	502-13-070	-0-	2,500.00	2,500.00
Other MOOE	502-99-990	64,185.82	27,500.00	30,600.00
Total M.O.O.E.		**173,411.82**	**126,750.00**	**152,100.00**
Total Appropriations:		**1,344,616.72**	**1,457,081.00**	**1,639,985.00**

Office /Department : Office of the Municipal Budget Officer
2. Proposed New Appropriation by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year Expenditure (Actual)	Budget Year Expenditure (Actual and Estimates)	Budget Year Expenditure (Proposed)
PERSONAL SERVICES:				
Salaries	501-01-010	637,488.00	732,096.00	840,732.00
P.E.R.A.	501-02-010	24,000.00	24,000.00	24,000.00
R.A.T.A.	501-02-020/030	135,000.00	135,000.00	135,000.00
Clothing Allowance	501-02-040	5,000.00	5,000.00	6,000.00
Bonuses & Incentives	501-02-140/150	116,248.00	132,016.00	150,122.00
Life & Ret. Ins. Premiums	5-01-03-010	75,674.76	87,852.00	100,888.00
Pag-ibig Fund Premiums	501-03-020	1,300.00	14,642.00	16,815.00
PhilHealth Ins. Premiums	501-03-030	4,812.50	5,250.00	6,600.00
State Ins. Premiums	501-03-040	1,200.00	7,321.00	8,407.00
Total Personal Services		**1,000,723.26**	**1,143,177.00**	**1,288,564.00**
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	77,318.00	60,000.00	70,000.00
Supplies & Materials	502-03-010	42,992.00	39,650.00	50,000.00
Telephone & Internet Expense	502-05-020/030	70,687.58	70,000.00	70,000.00
Repair & Maintenance	502-13-070	-0-	5,000.00	5,000.00
Other MOOE	502-99-990	43,443.50	10,000.00	26,580.00
Total M.O.O.E.		**234,441.08**	**184,650.00**	**221,580.00**
CAPITAL OUTLAYS:				
Other Equipments	107-05-990	20,000.00	20,000.00	20,000.00
Total Capital Outlays		**20,000.00**	**20,000.00**	**20,000.00**
Total Appropriations:		**1,255,264.35**	**1,347,827.00**	**1,530,144.00**

Office /Department : Office of the Municipal Accountant
2. Proposed New Appropriation by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year Expenditure (Actual)	Budget Year Expenditure (Actual and Estimates)	Budget Year Expenditure (Proposed)
PERSONAL SERVICES:				
Salaries	501-01-010	1,020,816.00	1,128,684.00	1,254,420.00
P.E.R.A.	501-02-010	96,000.00	96,000.00	96,000.00
R.A.T.A.	501-02-020/030	135,000.00	135,000.00	135,000.00
Clothing Allowance	501-02-040	20,000.00	20,000.00	24,000.00
Bonuses & Incentives	501-02-140/150	210,136.00	228,114.00	249,070.00
Life & Ret. Ins. Premiums	5-01-03-010	121,546.20	135,442.00	150,530.00
Pag-ibig Fund Premiums	501-03-020	5,200.00	22,574.00	25,088.00
PhilHealth Ins. Premiums	501-03-030	9,062.50	9,900.00	12,288.00
State Ins. Premiums	501-03-040	4,690.20	11,287.00	12,544.00
Total Personal Services		**1,622,450.90**	**1,787,001.00**	**1,958,940.00**
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	49,778.44	35,000.00	50,000.00
Supplies & Materials	502-03-010	103,514.75	46,500.00	58,400.00
Telephone & Internet Expense	502-05-020/030	22,000.00	24,000.00	24,000.00
Repair & Maintenance	502-13-070	4,800.00	2,000.00	2,000.00
Other MOOE	502-99-990	76,355.00	27,000.00	27,000.00
Total M.O.O.E.		**256,448.19**	**134,500.00**	**161,400.00**
CAPITAL OUTLAYS:				
Furnitures & Fixtures	107-07-010	-0-	-0-	-0-
Total Capital Outlays		**-0-**	**-0-**	**-0-**
Total Appropriations:		**1,878,899.09**	**1,921,501.00**	**2,120,340.00**

Office /Department : Office of the Municipal Treasurer
2. Proposed New Appropriation by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year Expenditure (Actual)	Budget Year Expenditure (Actual and Estimates)	Budget Year Expenditure (Proposed)
PERSONAL SERVICES:				
Salaries	501-01-010	1,659,480.00	1,801,668.00	1,965,900.00
P.E.R.A.	501-02-010	168,000.00	168,000.00	168,000.00
R.A.T.A.	501-02-020/030	135,000.00	135,000.00	135,000.00
Clothing Allowance	501-02-040	35,000.00	35,000.00	42,000.00
Bonuses & Incentives	501-02-140/150	346,914.00	370,278.00	397,650.00
Life & Ret. Ins. Premiums	5-01-03-010	197,823.84	216,200.00	235,908.00
Pag-ibig Fund Premiums	501-03-020	9,100.00	36,033.00	39,318.00
PhilHealth Ins. Premiums	501-03-030	16,700.00	18,900.00	22,974.00
State Ins. Premiums	501-03-040	8,252.42	18,017.00	19,659.00
Total Personal Services		**2,576,270.26**	**2,799,096.00**	**3,026,409.00**

MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	193,369.25	138,500.00	150,000.00
Supplies & Materials	502-03-010	335,492.66	200,000.00	250,000.00
Accountable Forms	502-03-020	56,420.00	55,000.00	70,000.00
Telephone & Internet Expense	502-05-020/030	57,987.44	70,000.00	70,000.00
Repair & Maintenance	502-13-070	12,285.00	4,000.00	4,000.00
Other MOOE	502-99-990	161,035.25	30,000.00	53,000.00
Total M.O.O.E.		**816,589.60**	**497,500.00**	**597,000.00**
CAPITAL OUTLAYS:				
Furnitures & Fixtures	107-07-010	-0-	-0-	-0-
Total Capital Outlays		**-0-**	**-0-**	**-0-**
Total Appropriations:		**3,392,859.86**	**3,296,596.00**	**3,623,409.00**

Office /Department : Office of the Municipal Assessor
2. Proposed New Appropriation by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year Expenditure (Actual)	Budget Year Expenditure (Actual and Estimates)	Budget Year Expenditure (Proposed)
PERSONAL SERVICES:				
Salaries	501-01-010	1,041,239.00	1,159,908.00	1,284,156.00
P.E.R.A.	501-02-010	96,000.00	96,000.00	96,000.00
R.A.T.A.	501-02-020/030	135,000.00	135,000.00	135,000.00
Clothing Allowance	501-02-040	20,000.00	20,000.00	24,000.00
Bonuses & Incentives	501-02-140/150	214,512.00	233,318.00	254,026.00
Life & Ret. Ins. Premiums	5-01-03-010	124,240.32	139,189.00	154,099.00
Pag-ibig Fund Premiums	501-03-020	5,200.00	23,198.00	25,683.00
PhilHealth Ins. Premiums	501-03-030	9,325.00	10,200.00	12,696.00
State Ins. Premiums	501-03-040	4,656.56	11,599.00	12,842.00
Total Personal Services		**1,650,172.88**	**1,828,412.00**	**1,998,502.00**
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	73,433.00	70,000.00	80,000.00
Supplies & Materials	502-03-010	82,644.50	53,500.00	70,000.00
Telephone & Internet Expense	502-05-020/030	23,000.00	24,000.00	24,000.00
Repair & Maintenance	502-13-070	500.00	3,000.00	5,000.00
Other MOOE	502-99-990	43,856.00	60,000.00	73,600.00
Total M.O.O.E.		**223,433.50**	**210,500.00**	**252,600.00**
CAPITAL OUTLAYS:				
Furnitures & Fixtures	107-07-010	-0-	-0-	-0-
Total Capital Outlays		**-0-**	**-0-**	**-0-**

Total Appropriations:		**1,873,606.38**	**2,038,912.00**	**2,251,102.00**

Office /Department : Office of the Librarian
2. Proposed New Appropriation by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year Expenditure (Actual)	Budget Year Expenditure (Actual and Estimates)	Budget Year Expenditure (Proposed)
PERSONAL SERVICES:				
Salaries	501-01-010	-0-	-0-	-0-
Wages	501-01-020	-0-	-0-	-0-
P.E.R.A.	501-02-010	-0-	-0-	-0-
Total Personal Services		**-0-**	**-0-**	**-0-**
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	33,480.00	20,000.00	30,000.00
Supplies & Materials	502-03-010	17,800.00	25,000.00	42,500.00
Telephone & Internet Expense	502-05-020/030	-0-	-0-	-0-
Repair & Maintenance	502-13-070	-0-	3,000.00	3,000.00
Other MOOE	502-99-990	57,375.60	89,500.00	89,500.00
Total M.O.O.E.		**108,655.60**	**137,500.00**	**165,000.00**
CAPITAL OUTLAYS:				
Furnitures & Fixtures	107-07-010	-0-	-0-	-0-
Total Capital Outlays		**-0-**	**-0-**	**-0-**
Total Appropriations:		**108,655.60**	**137,500.00**	**165,000.00**

Office /Department : Office of the Municipal Health Officer
2. Proposed New Appropriation by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year Expenditure (Actual)	Budget Year Expenditure (Actual and Estimates)	Budget Year Expenditure (Proposed)
PERSONAL SERVICES:				

Salaries	501-01-010	2,832,552.00	3,031,560.00	3,252,684.00
P.E.R.A.	501-02-010	240,000.00	240,000.00	240,000.00
R.A.T.A.	501-02-020/030	135,000.00	135,000.00	135,000.00
Clothing Allowance	501-02-040	50,000.00	50,000.00	60,000.00
Magna Carta Benefits/Hazard Pay	501-02-050/110	381,600.00	381,600.00	459,600.00
Extra Hazard Premiums	501-02-110-1	-0-	2,531.00	2,644.00
Bonuses & Incentives	501-02-140/150	572,092.00	605,260.00	642,114.00
Life & Ret. Ins. Premiums	501-03-010	338,131.20	363,787.00	390,322.00
Pag-ibig Fund Premiums	501-03-020	13,000.00	60,631.00	65,054.00
PhilHealth Ins. Premiums	501-03-030	27,425.00	31,050.00	36,822.00
State Ins. Premiums	501-03-040	12,000.00	30,315.00	32,527.00
Total Personal Services		**4,601,800.20**	**4,931,734.00**	**5,316,767.00**
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	119,264.35	130,000.00	150,000.00
Supplies & Materials	502-03-010	104,197.40	20,625.00	50,000.00
Telephone & Internet Expense	502-05-020/030	59,052.85	60,000.00	60,000.00
Repair & Maintenance	502-13-070	-0-	-0-	-0-
Other MOOE	502-99-990	138,110.40	160,000.00	184,000.00
Total M.O.O.E.		**420,625.00**	**370,625.00**	**444,000.00**
CAPITAL OUTLAYS:				
Furnitures & Fixtures	107-07-010	-0-	-0-	-0-
Total Capital Outlays		**-0-**	**-0-**	**-0-**
Total Appropriations:		**5,022,425.20**	**5,302,359.00**	**5,760,767.00**

Office /Departmen : Office of the Municipal Mayor - Maint. of Public Plaza, Parks, Monuments & Fountains

2. Proposed New Appropriation by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year Expenditure (Actual)	Budget Year Expenditure (Actual and Estimates)	Budget Year Expenditure (Proposed)
PERSONAL SERVICES:				
Salaries	501-01-010	-0-	-0-	-0-
Wages	501-01-020	-0-	-0-	-0-
Clothing Allowance (Casuals)	501-02-040-1	-0-	-0-	-0-
Total Personal Services		**-0-**	**-0-**	**-0-**
MAINT. & OTHER OPERATING EXPENSES:				
Water Services	502-04-010	13,416.45	50,000.00	50,000.00
Power Services	502-04-020	69,617.21	125,000.00	125,000.00
Repair & Maintenance	502-13-040	89,730.00	50,000.00	75,000.00
Other MOOE	5-02-99-990	108,211.54	56,250.00	87,500.00
Total M.O.O.E.		**280,975.20**	**281,250.00**	**337,500.00**
Total Appropriations:		**280,975.20**	**281,250.00**	**337,500.00**

Office /Department : Office of the Social Welfare & Dev't Officer
2. Proposed New Appropriation by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year Expenditure (Actual)	Budget Year Expenditure (Actual and Estimates)	Budget Year Expenditure (Proposed)
PERSONAL SERVICES:				
Salaries	501-01-010	877,890.00	981,972.00	1,100,856.00
P.E.R.A.	501-02-010	72,000.00	72,000.00	72,000.00
R.A.T.A.	501-02-020/030	135,000.00	135,000.00	135,000.00
Clothing Allowance	501-02-040	15,000.00	15,000.00	18,000.00
Magna Carta Benefits/Hazard Pay	501-02-050/110	63,245.87	90,000.00	90,000.00
Bonuses & Incentives	501-02-140/150	176,330.00	193,662.00	213,476.00
Life & Ret. Ins. Premiums	501-03-010	104,427.12	117,837.00	132,103.00
Pag-ibig Fund Premiums	501-03-020	3,900.00	19,639.00	22,017.00
PhilHealth Ins. Premiums	501-03-030	7,425.00	8,250.00	10,182.00
State Ins. Premiums	501-03-040	3,553.01	9,820.00	11,009.00
Total Personal Services		**1,458,771.00**	**1,643,180.00**	**1,804,643.00**
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	45,238.00	45,000.00	60,000.00
Supplies & Materials	502-03-010	71,839.75	39,625.00	60,250.00
Telephone & Internet Expense	502-05-020/030	30,376.58	70,000.00	70,000.00
Repair & Maintenance	502-13-070	750.00	3,500.00	3,500.00
Other MOOE	502-99-990	797,722.58	670,000.00	800,000.00
Total M.O.O.E.		**945,926.91**	**828,125.00**	**993,750.00**
CAPITAL OUTLAYS:				
Furnitures & Fixtures	107-07-010	-0-	-0-	-0-
Total Capital Outlays		**-0-**	**-0-**	**-0-**
Total Appropriations:		**2,404,697.91**	**2,471,305.00**	**2,798,393.00**

Office /Department : Office of the POPCOM Officer
2. Proposed New Appropriation by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year Expenditure (Actual)	Budget Year Expenditure (Actual and Estimates)	Budget Year Expenditure (Proposed)

PERSONAL SERVICES:				
Salaries	501-01-010	-0-	-0-	-0-
Wages	501-01-020	-0-	-0-	-0-
Total Personal Services		**-0-**	**-0-**	**-0-**
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	18,306.00	P 10,000.00	10,000.00
Supplies & Materials	502-03-010	6,644.00	15,000.00	20,000.00
Other MOOE	502-99-990	-0-	-0-	-0-
Total M.O.O.E.		**24,950.00**	**25,000.00**	**30,000.00**
CAPITAL OUTLAYS:				
Furnitures & Fixtures	107-07-010	-0-	-0-	-0-
Total Capital Outlays		**-0-**	**-0-**	**-0-**
Total Appropriations:		**24,950.00**	**25,000.00**	**30,000.00**

Office /Department : M.N.A.O. Office

2. Proposed New Appropriation by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year Expenditure (Actual)	Budget Year Expenditure (Actual and Estimates)	Budget Year Expenditure (Proposed)
PERSONAL SERVICES:				
Salaries	501-01-010	-0-	-0-	-0-
Honoraria (MNAO)	501-02-100	36,000.00	36,000.00	36,000.00
Total Personal Services		**36,000.00**	**36,000.00**	**36,000.00**
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	4,672.00	16,500.00	20,000.00
Supplies & Materials	502-03-010	15,979.48	10,000.00	20,000.00
Other MOOE	502-99-990	14,076.00	21,000.00	29,000.00
Total M.O.O.E.		**34,727.48**	**47,500.00**	**69,000.00**
Total Appropriations:		**70,727.48**	**83,500.00**	**105,000.00**

Office /Department : Office of the Municipal Agriculturist
2. Proposed New Appropriation by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year Expenditure (Actual)	Budget Year Expenditure (Actual and Estimates)	Budget Year Expenditure (Proposed)
PERSONAL SERVICES:				
Salaries	501-01-010	1,541,759.13	1,780,776.00	1,936,872.00
P.E.R.A.	501-02-010	144,000.00	168,000.00	168,000.00
R.A.T.A.	501-02-020/030	135,000.00	135,000.00	135,000.00
Clothing Allowance	501-02-040	30,000.00	35,000.00	42,000.00
Bonuses & Incentives	501-02-140/150	311,955.00	366,796.00	392,812.00
Life & Ret. Ins. Premiums	5-01-03-010	180,342.72	213,693.00	232,425.00
Pag-ibig Fund Premiums	501-03-020	7,800.00	35,616.00	38,737.00
PhilHealth Ins. Premiums	501-03-030	14,700.00	18,300.00	22,044.00
State Ins. Premiums	501-03-040	7,200.00	17,808.00	19,369.00
Total Personal Services		**2,372,756.85**	**2,770,989.00**	**2,987,259.00**
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	130,124.00	113,250.00	130,000.00
Supplies & Materials	502-03-010	30,797.25	30,000.00	56,500.00
Telephone & Internet Expense	502-05-020/030	58,026.55	60,000.00	60,000.00
Repair & Maintenance	502-13-070	-0-	3,000.00	3,000.00
Other MOOE	502-99-990	272,240.48	85,000.00	100,000.00
Total M.O.O.E.		**491,188.28**	**291,250.00**	**349,500.00**
CAPITAL OUTLAYS:				
Furnitures & Fixtures	107-07-010	-0-	-0-	-0-
Total Capital Outlays		**-0-**	**-0-**	**-0-**
Total Appropriations:		**2,863,945.13**	**3,062,239.00**	**3,336,759.00**

Office /Departmen : Office of the Municipal Engineer
2. Proposed New Appropriation by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year Expenditure (Actual)	Budget Year Expenditure (Actual and Estimates)	Budget Year Expenditure (Proposed)
PERSONAL SERVICES:				
Salaries	501-01-010	1,112,764.00	1,318,176.00	1,459,404.00
P.E.R.A.	501-02-010	144,000.00	168,000.00	168,000.00
R.A.T.A.	501-02-020/030	135,000.00	135,000.00	135,000.00
Clothing Allowance	501-02-040	30,000.00	35,000.00	42,000.00
Extra Hazard Premiums	501-02-110-1	-0-	3,908.00	4,126.00
Bonuses & Incentives	501-02-140/150	244,604.00	289,696.00	313,234.00
Life & Ret. Ins. Premiums	501-03-010	131,864.04	158,181.00	175,128.00
Pag-ibig Fund Premiums	501-03-020	7,800.00	26,364.00	29,188.00
PhilHealth Ins. Premiums	501-03-030	10,312.50	12,000.00	16,500.00
State Ins. Premiums	501-03-040	5,884.54	13,182.00	14,594.00
Total Personal Services		**1,822,229.08**	**2,159,507.00**	**2,357,174.00**
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	29,366.00	15,950.00	30,000.00
Supplies & Materials	502-03-010	88,438.00	26,300.00	37,200.00
Telephone & Internet Expense	502-05-020/030	61,238.61	60,000.00	60,000.00
Repair & Maintenance	502-13-070	-0-	2,500.00	2,500.00
Other MOOE	502-99-990	63,490.00	20,000.00	20,000.00
Total M.O.O.E.		**242,532.61**	**124,750.00**	**149,700.00**
CAPITAL OUTLAYS:				
Furnitures & Fixtures	107-07-010	-0-	-0-	-0-
Total Capital Outlays		**-0-**	**-0-**	**-0-**
Total Appropriations:		**2,064,761.69**	**2,284,257.00**	**2,506,874.00**

Office /Departmen : Office of the Municipal Mayor - Maintenance of Street Lights
2. Proposed New Appropriation by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year Expenditure (Actual)	Budget Year Expenditure (Actual and Estimates)	Budget Year Expenditure (Proposed)
PERSONAL SERVICES:				
Salaries	501-01-010	-0-	-0-	-0-
Wages	501-01-020	-0-	-0-	-0-
Clothing Allowance (Casuals)	501-02-040-1	-0-	-0-	-0-
Total Personal Services		**-0-**	**-0-**	**-0-**
MAINT. & OTHER OPERATING EXPENSES:				
Supplies & Materials	502-03-010	75,969.08	75,000.00	75,000.00
Water Services	502-04-010	-0-	-0-	-0-
Power Services	502-04-020	288,835.07	300,000.00	375,000.00
Total M.O.O.E.		**364,804.15**	**375,000.00**	**450,000.00**
Total Appropriations:		**364,804.15**	**375,000.00**	**450,000.00**

Office /Departmen : Office of the Municipal Mayor - Operation of Transportation
2. Proposed New Appropriation by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year Expenditure (Actual)	Budget Year Expenditure (Actual and Estimates)	Budget Year Expenditure (Proposed)
PERSONAL SERVICES:				
Salaries	501-01-010	-0-	-0-	-0-
Total Personal Services		**-0-**	**-0-**	**-0-**
MAINT. & OTHER OPERATING EXPENSES:				
Gasoline & Oil : Vehicles	502-03-090	518,110.20	700,000.00	800,000.00
Gasoline & Oil :Trucks	502-03-090-1	501,808.60	570,000.00	670,000.00
Spare Parts : Vehicles/Trucks	502-03-990	253,363.35	300,000.00	500,000.00
Repair & Servicing: Trucks	502-13-050	96,699.00	130,000.00	130,000.00
Repair & Servicing: Vehicles	502-13-060	74,253.10	130,000.00	130,000.00
Other MOOE	502-99-990	593,426.58	220,000.00	230,000.00
Total M.O.O.E.		**2,037,660.83**	**2,050,000.00**	**2,460,000.00**
Total Appropriations:		**2,037,660.83**	**2,050,000.00**	**2,460,000.00**

Office /Departmen : Office of the Municipal Mayor - Maintenance of Municipal Building
2. Proposed New Appropriation by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year Expenditure (Actual)	Budget Year Expenditure (Actual and Estimates)	Budget Year Expenditure (Proposed)
PERSONAL SERVICES:				
Salaries	501-01-010	-0-	-0-	-0-
Total Personal Services		**-0-**	**-0-**	**-0-**
MAINT. & OTHER OPERATING EXPENSES:				
Gasoline & Oil : Generator	502-03-090	-0-	-0-	-0-
Spare Parts : Generator	502-03-990	-0-	-0-	-0-
Water Services	502-04-010	147,847.29	100,000.00	100,000.00
Power Services	502-04-020	1,243,362.38	1,000,000.00	1,200,000.00
Repair & Maintenance	502-13-040	58,304.65	170,000.00	170,000.00
Repair & Servicing: Generator	502-13-050	-0-	-0-	-0-
Other MOOE	502-99-990	590,485.68	170,000.00	258,000.00
Total M.O.O.E.		**2,040,000.00**	**1,440,000.00**	**1,728,000.00**
CAPITAL OUTLAYS:				1,728,000.00

Other Machinery & Equipment	107-05-990	-0-	-0-	-0-
Total Capital Outlays		**-0-**	**-0-**	**-0-**
Total Appropriations:		**2,040,000.00**	**1,440,000.00**	**1,728,000.00**

Office /Departmen : Office of the Mun. Mayor-Maint. of Goat House/Motorpol/Organic Agriculture
2. Proposed New Appropriation by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year Expenditure (Actual)	Budget Year Expenditure (Actual and Estimates)	Budget Year Expenditure (Proposed)
PERSONAL SERVICES:				
Salaries	501-01-010	-0-	-0-	-0-
Total Personal Services		-0-	-0-	-0-
MAINT. & OTHER OPERATING EXPENSES:				
Supplies & Materials	502-03-990	35,643.68	50,000.00	50,000.00
Water Services	502-04-010	22,331.90	100,000.00	100,000.00
Power Services	502-04-020	25,575.46	150,000.00	150,000.00
Repair & Maintenance	5-02-13-040	10,427.78	70,000.00	70,000.00
Other MOOE	5-02-99-990	1,376,021.18	500,000.00	674,000.00
Total M.O.O.E.		**1,470,000.00**	**870,000.00**	**1,044,000.00**
CAPITAL OUTLAYS:				
Other Structures	107-04-990	-0-	-0-	-0-
Total Capital Outlays		**-0-**	**-0-**	**-0-**
Total Appropriations:		**1,470,000.00**	**870,000.00**	**1,044,000.00**

Part 2: EXPENDITURE PROGRAM
LOCAL ECONOMIC ENTERPRISES
Office /Department : Office of the Mun. Mayor - Operation of Market & Slaughterhouse
2. Proposed New Appropriation by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year Expenditure (Actual)	Budget Year Expenditure (Actual and Estimates)	Budget Year Expenditure (Proposed)
PERSONAL SERVICES:				
Salaries	501-01-010	445,599.18	478,608.00	493,608.00
Wages (13 Casuals- 6 Clerk & 7 U	501-01-020	506,112.50	1,023,000.00	1,023,000.00
P.E.R.A.	501-02-010	94,363.64	96,000.00	96,000.00
R.A.T.A.	501-02-020/030	-0-	-0-	-0-
Clothing Allowance	501-02-040	20,000.00	20,000.00	24,000.00
Clothing Allowance (Casuals)	501-02-040-1	-0-	65,000.00	78,000.00
Extra Hazard Premiums	501-02-110-1	-0-	1,154.00	1,188.00
Bonuses & Incentives	501-02-140/150	115,626.00	119,768.00	122,268.00
Life & Ret. Ins. Premiums	501-03-010	54,233.40	57,433.00	59,233.00

Pag-ibig Fund Premiums	501-03-020	5,200.00	9,572.00	9,872.00
PhilHealth Ins. Premiums	501-03-030	4,950.00	5,700.00	7,020.00
State Ins. Premiums	501-03-040	4,426.06	4,786.00	4,936.00
Total Personal Services		**1,250,510.78**	**1,881,021.00**	**1,919,125.00**
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	-0-	25,000.00	50,000.00
Supplies & Materials	502-03-010	-0-	60,000.00	100,000.00
Accountable Forms	502-03-020	5,800.00	60,000.00	100,000.00
Water Services	502-04-10	76,855.05	50,000.00	50,000.00
Power Services	502-04-20	17,573.03	60,000.00	60,000.00
Telephone & Internet Expense	502-05-020/030	-0-	-0-	-0-
Repair & Maintenance	502-13-070	-0-	10,000.00	10,000.00
Other MOOE	502-99-990	1,511,468.55	547,500.00	605,000.00
Total M.O.O.E.		**1,611,696.63**	**812,500.00**	**975,000.00**
CAPITAL OUTLAYS:				
Other Structures	107-04-990	-0-	-0-	-0-
Total Capital Outlays		**-0-**	**-0-**	**-0-**
SPECIAL PURPOSE APPROPRIATIONS:				
5% LDRRM Fund		-0-	627,500.00	-0-
Overtime & Night Pay		148,815.25	700,000.00	700,000.00
Otthers: PEI		**-0-**	**-0-**	-0-
Total Special Purpose Appropriations		**148,815.25**	**1,327,500.00**	**700,000.00**
Total Appropriations:		**3,011,022.66**	**4,021,021.00**	**3,594,125.00**

Office /Department : Office of the Municipal Mayor - Operation of Cemeteries

2. Proposed New Appropriation by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year Expenditure (Actual)	Budget Year Expenditure (Actual and Estimates)	Budget Year Expenditure (Proposed)
PERSONAL SERVICES:				
Salaries	501-01-010	-0-	-0-	-0-
Wages (3 Casual U.W.)	501-01-020	144,350.00	217,800.00	217,800.00
Other Benefits: Clothing (C)	501-02-040-1	-0-	15,000.00	18,000.00
Total Personal Services		**144,350.00**	**232,800.00**	**235,800.00**
MAINT. & OTHER OPERATING EXPENSES:				
Supplies & Materials	502-03-990	-0-	150,000.00	150,000.00
Power Services	502-04-020	-0-	-0-	-0-
Repair & Maintenance	502-13-040	-0-	150,000.00	150,000.00
Other MOOE	502-99-990	636,774.21	343,750.00	472,500.00
Total M.O.O.E.		**636,774.21**	**643,750.00**	**772,500.00**
CAPITAL OUTLAYS:				
Other Structures	107-04-990	600,000.00	-0-	-0-
Total Capital Outlays		**600,000.00**	**-0-**	**-0-**
Total Appropriations:		**1,381,124.21**	**876,550.00**	**1,008,300.00**

Office /Department : Office of the Municipal Mayor - Operation of MBHCSR

2. Proposed New Appropriation by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year Expenditure (Actual)	Budget Year Expenditure (Actual and Estimates)	Budget Year Expenditure (Proposed)
PERSONAL SERVICES:				
Salaries	501-01-010	1,051,623.91	1,449,240.00	1,626,312.00
Wages (6 Casuals-2 clerks & 4 U	501-01-020	413,525.00	633,600.00	633,600.00
P.E.R.A.	501-02-010	58,000.00	72,000.00	72,000.00
R.A.T.A.	501-02-020/030	56,000.00	135,000.00	135,000.00
Clothing Allowance	501-02-040	10,000.00	15,000.00	18,000.00
Clothing Allowance (Casuals)	501-02-040-1	-0-	40,000.00	48,000.00
Bonuses & Incentives	501-02-140/150	198,834.00	271,540.00	301,052.00
Life & Ret. Ins. Premiums	501-03-010	113,393.52	173,909.00	195,157.00
Pag-ibig Fund Premiums	501-03-020	2,900.00	28,985.00	32,526.00
PhilHealth Ins. Premiums	501-03-030	9,600.00	13,650.00	17,028.00
State Ins. Premiums	501-03-040	2,800.00	14,492.00	16,263.00
Total Personal Services		**1,916,676.43**	**2,847,416.00**	**3,094,938.00**
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	267,992.59	140,000.00	140,000.00
Supplies & Materials	502-03-010	1,163,269.98	550,000.00	550,000.00
Accountable Forms	502-03-020	39,505.00	80,000.00	80,000.00
Gasoline & Oil: ATV/Vehicles	502-03-090	126,786.70	100,000.00	100,000.00
Spare Parts: ATV/Vehicle	502-03-990	59,295.00	100,000.00	100,000.00
Water Services	502-04-10	-0-	100,000.00	100,000.00
Power Services	502-04-20	562,036.44	500,000.00	500,000.00
Repair & Servicing: ATV/Vehicles	502-13-060	9,075.00	100,000.00	100,000.00
Repair & Maintenance	502-13-070	34,870.00	230,000.00	230,000.00
Other MOOE	502-99-990	1,534,908.84	1,281,250.00	1,917,500.00
Total M.O.O.E.		**3,797,739.55**	**3,181,250.00**	**3,817,500.00**
CAPITAL OUTLAYS:				
Other Machinery & Equipment	107-05-990	-0-	-0-	-0-
Total Capital Outlays		-0-	-0-	-0-
Total Appropriations:		**5,714,415.98**	**6,028,666.00**	**6,912,438.00**

Office /Department : Office of the Mayor - Operation of Heavy Equipment

2. Proposed New Appropriation by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year Expenditure (Actual)	Budget Year Expenditure (Actual and Estimates)	Budget Year Expenditure (Proposed)
PERSONAL SERVICES:				
Salaries	501-01-010	-0-	-0-	-0-
Wages (7 Casuals-2 mech. 2 Drivers, 2 Heavy Eqpt. Operators & 1 Dri-ver/Electrician)	501-01-020	580,762.50	648,120.00	648,120.00
Clothing Allowance (Casuals)	501-02-040-1	-0-	35,000.00	42,000.00
Total Personal Services		**580,762.50**	**683,120.00**	**690,120.00**
MAINT. & OTHER OPERATING EXPENSES:				
Gasoline & Oil: Vehicles/Eqpts.	502-03-090	272,276.20	200,000.00	200,000.00
Spare Parts: Vehicles/Eqpts.	502-03-990	44,833.80	375,000.00	375,000.00
Repair & Servicing: Vehicles/Eqpt	502-13-050	395,342.50	200,000.00	200,000.00
Other MOOE	502-99-990	62,547.50	-0-	155,000.00

Others:		-0-	-0-	-0-
Total M.O.O.E.		**775,000.00**	**775,000.00**	**930,000.00**
CAPITAL OUTLAYS:				
Other Machinery & Equipment	107-05-990	-0-	-0-	-0-
Total Capital Outlays		-0-	-0-	-0-
Total Appropriations:		**1,355,762.50**	**1,458,120.00**	**1,620,120.00**

PART 2. EXPENDITURE PROGRAM

3. SPECIAL PURPOSE APPROPRIATIONS:

1. LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND:

a. Proposed New Appropriations:

Object of Expenditures	Account Code	Past Year Expenditure (Actual)	Current Year Expenditure (Actual and Estimates)
LDRRMF: GENERAL FUND			
QUICK RESPONSE FUND	502-10-030-1	1,935,951.58	1,256,544.89
DISASTER PREPAREDNESS FUND	502-10-030-1	-0-	100,000.00
Maint. and Other Operating Expenses:			
Traveling Expenses	502-01-010	-0-	150,000.00
Supplies & Materials	502-03-010	-0-	200,000.00
Gasoline & Oil: Mun. Trucks/Eqpts.	502-03-090-1	-0-	-0-
Telephone & Internet Services	502-05-020/030	-0-	-0-
Repair & Servicing: Trucks/Eqpts.	502-13-050	-0-	-0-
Repair & Maintenance	502-13-070	-0-	-0-
Other MOOE	502-99-990	-0-	-0-
Total M.O.O.E.		1,935,951.58	1,706,544.89
Capital Outlays:			
Rescue Equipments	107-04/05-990	-0-	1,400,000.00
Building and Structure	107-04/05-990	-0-	-0-
Land Improvements	107-04/05-990	970,932.58	1,081,938.06
Total Capital Outlays		970,932.58	2,481,938.06
TOTAL APPROPRIATIONS:		2,906,884.16	4,188,482.95

Object of Expenditures	Account Code	Past Year Expenditure (Actual)	Current Year Expenditure (Actual and Estimates)
LDRRMF: LOCAL ECONOMIC ENTERPRISE			
QUICK RESPONSE FUND	502-10-030-1	-0-	188,250.00
DISASTER PREPAREDNESS FUND	502-10-030-1	-0-	-0-
Maint. and Other Operating Expenses:			
Traveling Expenses	502-01-010	-0-	-0-
Total M.O.O.E.		-0-	188,250.00
Capital Outlays:			
Land Improvements	107-04/05-990	-0-	439,250.00
Total Capital Outlays		-0-	439,250.00
TOTAL APPROPRIATIONS:		-0-	627,500.00

b. Special Provisions

1. Use and Release of Fund. The amount herein appropriated shall be use in acco with RA No. 10121, "The Philippine Disaster Risk Reduction and Management A which shall include relief, rehabilitation, reconstruction and other works or ser cluding pre-disaster activities, in connection with the occurrence of natural cal epidemics as declared by DOH, and other catastrophes. PROVIDED, that the pr activities are incorporated in the Local Disaster Risk Reduction and Manageme (LDRRMP), and integrated in the approved Annual Investment Program. PRO FURTHER, that the utilization of the Fund shall be in accordance with the provi

NDRRMC-DBM-DILG JOINT Memorandum Circular No. 2013-1 dated March 25,

2. Quick Response Fund. Of the amount appropriated for LDRRM Fund, thirty per shall be allocated as Quick Response Fund (QRF) or stand-by fund for relief, r programs in order that the situation and living conditions of people in the comi areas stricken by disaster, calamity & epidemics may be normalized as quickly The release and use of QRF shall be supported by a resolution of the Sanggun declaring the LGU under state of calamity or a Presidential declaration of state
3. In no case shall the QRF be used for pre-disaster, nor be re-aligned for any oth

Budget Year Expenditure (Proposed)
1,560,000.00
200,000.00
-0-
-0-
-0-
-0-
-0-
-0-
300,000.00
2,060,000.00
2,000,000.00
569,257.50
2,569,257.50
4,629,257.50

Budget Year Expenditure (Proposed)
-0-
-0-
-0-
-0-
-0-
-0-
-0-

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Act of 2010"
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2. APPROPRIATIONS FOR LOCAL ECONOMIC ENTERPRISES

a. Proposed New Appropriation

Object of Expenditures	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimates)
ECONOMIC ENTERPRISE:			
I. Beginning Cash Balance:		-0-	-0-
II. Receipts			
BUSINESS INCOME:			
Receipts from the Operation of			
Bal. Hot & Cold Spring Resort	402-02-130	10,072,266.48	8,500,000.00
Receipts from Markets	402-02-140	1,554,139.00	1,500,000.00
Receipts from Slaughterhouse	402-02-150	24,760.00	50,000.00
Receipts from Cemeteries	402-02-160	3,567,274.00	2,000,000.00
Rentals of Heavy Equipments	402-02-990	38,555.00	500,000.00
TOTAL INCOME:		15,256,994.48	12,550,000.00
III. EXPENDITURES:			
Personal Services:			
Salaries	501-01-010	1,497,223.09	1,927,848.00
Wages/Honoraria	501-01/02-02	1,644,750.00	2,522,520.00
PERA	501-02-010	152,363.64	168,000.00
R.A.T.A.	501-02-020/0	56,000.00	135,000.00
Clothing Allowance	501-02-040	30,000.00	35,000.00
Clothing Allow. (Casuals)	501-02-040-1	-0-	155,000.00
Magna Carta Ben./Hazard Pay	501-02-050/1	-0-	-0-
Extra Hazard Premiums	501-02-110-1	-0-	1,154.00
Bonuses & Incentives	501-02-140/1	314,460.00	391,308.00
Life & Ret. Ins. Premiums	501-03-010	167,626.92	231,342.00
Pag-ibig Fund Premiums	501-03-020	8,100.00	38,557.00
PhilHealth Ins. Premiums	501-03-030	14,550.00	19,350.00
State Ins. Premiums	501-03-040	7,226.06	19,278.00
Total Personal Services		3,892,299.71	5,644,357.00
Maint. and Other Operating Expenses:			
Traveling Expenses	502-01-010	267,992.59	165,000.00
Supplies & Materials	502-03-010	1,163,269.98	760,000.00
Accountable Forms	502-03-020	45,305.00	140,000.00
Gasoline & Oil: Vehicles	502-03-090	126,786.70	300,000.00
Gasoline & Oil: Mun. Trucks/Eqpts.	502-03-090-1	272,276.20	-0-
Spare Parts: Vehicles/Eqpts.	502-03-990	104,128.80	475,000.00
Water Services	502-04-010	76,855.05	150,000.00
Power Services	502-04-020	579,609.47	560,000.00
Telephone & Internet Services	502-05-020/0	-0-	-0-
Repair & Servicing: Trucks	502-13-050	395,342.50	-0-
Repair & Servicing: Vehicles/Eqpts.	502-13-060	9,075.00	300,000.00
Repair & Maintenance	502-13-070	34,870.00	390,000.00
Other MOOE	502-99-990	3,745,699.10	2,172,500.00
Total M.O.O.E.		6,821,210.39	5,412,500.00
Capital Outlays:			
Other Structures/Machineries	107-04/05-990	-0-	-0-
Total Capital Outlays		-0-	-0-
Special Purpose Appropriations:			
5% LDRRM Fund	502-10-030-1	-0-	627,500.00
Others: Overtime & Night Pay	501-02-130	148,815.25	700,000.00
Others: Year End Incentives (PEI)	501-02-990	-0-	-0-
Total Non-Office Expenditures		148,815.25	1,327,500.00

TOTAL EXPENDITURES:		11,462,325.35	12,384,357.00

b. Special Provisions

1. The use and release of funds derived from the Operations of Economic Enterp
disbursed solely for Personal Services, Maintenance & Other Operating Expen
Outlays needed for the smooth and sustainable operation of the above stated
subject to pertinent Accounting and Auditing rules and regulations.

Budget Year Expenditures (Proposed)
-0-
9,000,000.00
1,500,000.00
50,000.00
2,500,000.00
500,000.00
13,550,000.00
2,119,920.00
2,522,520.00
168,000.00
135,000.00
42,000.00
186,000.00
-0-
1,188.00
423,320.00
254,390.00
42,398.00
24,048.00
21,199.00
5,939,983.00
190,000.00
800,000.00
180,000.00
100,000.00
200,000.00
475,000.00
150,000.00
560,000.00
-0-
200,000.00
100,000.00
390,000.00
3,150,000.00
6,495,000.00
-0-
-0-
-0-
700,000.00
-0-
700,000.00

13,134,983.00

rises will be
ses & Capital
enterprises,

3. APPROPRIATIONS FOR DEVELOPMENT PROGRAMS AND PROJECTS:

a. Proposed New Appropriations:

Object of Expenditures	Account Code	Budget Year Expenditure ('Estimates)
Maint. and Other Operating Expenses:		
1. -0-	502-10-030	-0-
2. -0-		-0-
Total M.O.O.E.		-0-
Capital Outlays:		
Social Development		
1. Establishment of Physical Fitness Center	107-04/05-990	2,000,000.00
Economic Development		
1. Construction of Irrigation Canals	107-04/05-990	2,504,430.00
2. Continuation of 2 Storey Building Market Stalls Phasse V	107-04/05-990	5,000,000.00
3. Construction of Tricycle Terminal	107-04/05-990	1,000,000.00
4. Levelling ^ Backfilling of Cemetery Grounds	107-04/05-990	1,000,000.00
5. Improvement of Mt. Balungao Hot and Cold Spring Resort	107-04/05-990	3,000,000.00
6. Concreting of FMR	107-04/05-990	3,000,000.00
Total Capital Outlays		17,504,430.00
TOTAL APPROPRIATIONS:		17,504,430.00

b. Special Provisions

1. Release of Funds coming from the 20% Municipal Development Fund will be disbursed solely for the implementation of the above stated development projects subject to pertinent accounting and auditing rules and regulations.

4. OTHER SPECIAL PURPOSE APPROPRIATIONS:

a. Proposed New Appropriations:

Object of Expenditures	Account Code	Budget Year Expenditure ('Estimates)
Aid to National Government Agencies	**502-14-020**	**250,000.00**
Aid to Barangays	**502-14-030**	**20,000.00**
Aid to OSCA/PWDs	**502-14-990**	**875,221.50**
Fund for Children's Welfare	**502-14-990-1**	**875,221.50**
4 Ps Fund	**502-14-990-2**	**250,000.00**
Election Reserve	**502-14-990-3**	**250,000.00**
Overtime and Night Pay	**501-02-130**	**700,000.00**
Retirement and Terminal Leave Benefits	**501-04-020/030**	**2,000,000.00**
Gender and Development Fund	**502-99-990-1**	**1,000,000.00**
Public Affairs	**502-99-990-2**	
-Community Development Program	502-99-990-2a	**800,000.00**
-Campaign for Peace and Order	502-99-990-2b	**700,000.00**
-Clean and Green Program	502-99-990-2c	**200,000.00**
-Solid Waste Management Program	502-99-990-2d	**500,000.00**
-Anti Drug Campaign Programs & Activities	502-99-990-2e	**200,000.00**
-Katarungang Pambarangay	502-99-990-2f	**100,000.00**
-Palarong Pambayan	502-99-990-2g	**50,000.00**
-C.L.U.P.	502-99-990-2h	**50,000.00**
-S.P.E.S.	502-99-990-2i	**200,000.00**
-Other MOOE: (Traffic Aide, BFP & BJMP)	502-99-990-2j	**200,000.00**
Total Appropriations:		**9,220,443.00**

b. Special Provisions

1. The Use and Release of funds for the above mentioned special purpose appropriations will be disbursed solely for their implementation subject to pertinent accounting and auditing rules and regulations.

STATEMENT OF FUND OPERATION

Budget Year : 2019
Municipality : Balungao

P A R T I C U L A R S : (1)	General Services (2)	Economic Services (3)	Social Services (4)	Totals General Fund Proper (5)
1.0 Beginning Balance				**-0-**
2.0 Receipts:				
GENERAL FUND PROPER				
2.1 Local Sources				
2.1.1 Tax Revenues				**2,700,000.00**
2.1.2 Operating & Misc. Revenues				**2,363,000.00**
2.2 External Sources				
2.2.1 Internal Revenue Allotment				**87,522,150.00**
2.2.2 Grants				**-0-**
Total Income: General Fund Proper				**92,585,150.00**
2.2 OPERATION OF ECONOMIC ENTERPRISE				
2.2.1 Government Business Operation				
Total Income: Operation of Economic Enterprise				
Total Income (General Fund & Economic Enterprise)				**92,585,150.00**
Less: Continuing Appropriations				**-0-**
Net Available Resources for appropriation				**92,585,150.00**
3.0 Expenditures:				
3.1 Current Operating Expenditures:				
A. Personal Services				
Salaries	23,020,380.00	3,396,276.00	1,100,856.00	**27,517,512.00**
Wages/Honoraria	330,000.00	-0-	36,000.00	**366,000.00**
P.E.R.A.	1,368,000.00	336,000.00	72,000.00	**1,776,000.00**
R.A.T.A.	2,745,000.00	270,000.00	135,000.00	**3,150,000.00**
Clothing Allowance	342,000.00	84,000.00	18,000.00	**444,000.00**
Clothing Allowance (Casuals)	24,000.00	-0-	-0-	**24,000.00**
Magna Carta Benefits/Hazard Pay	459,600.00	-0-	90,000.00	**549,600.00**
Extra Hazard Premiums	4,672.00	4,126.00	-0-	**8,798.00**
Bonuses & Incentives	4,406,730.00	706,046.00	213,476.00	**5,326,252.00**
Life & Ret. Ins. Premiums	2,762,445.00	407,553.00	132,103.00	**3,302,101.00**
Pag-ibig Fund Premiums	460,408.00	67,925.00	22,017.00	**550,350.00**
PhilHealth Ins. Premiums	223,398.00	38,544.00	10,182.00	**272,124.00**
State Ins. Premiums	230,203.00	33,963.00	11,009.00	**275,175.00**
Total Personal Services	**36,376,836.00**	**5,344,433.00**	**1,840,643.00**	**43,561,912.00**
B. Maintenance & Other Operating Expenditures:				
Traveling Expenses	1,860,000.00	160,000.00	90,000.00	**2,110,000.00**
Supplies & Materials	1,440,900.00	218,700.00	100,250.00	**1,759,850.00**
Accountable Forms	70,000.00	-0-	-0-	**70,000.00**
Gasoline & Oil: Mun. Vehicles	-0-	800,000.00	-0-	**800,000.00**
Gasoline & Oil: Mun. Trucks/Eqpts.	-0-	670,000.00	-0-	**670,000.00**
Spare Parts:Mun. Vehicles/Trucks/Eqp	-0-	500,000.00	-0-	**500,000.00**
Water Services	50,000.00	200,000.00	-0-	**250,000.00**

Power Services	125,000.00	1,725,000.00	-0-	**1,850,000.00**

STATEMENT OF FUND OPERATION

Budget Year : 2019
Municipality : Balungao

	PARTICULARS: (1)	General Services (2)	Economic Services (3)	Social Services (4)	Totals General Fund Proper (5)
	Telephone & Internet Services	805,750.00	120,000.00	70,000.00	**995,750.00**
	2% Discretionary Fund	22,383.00	-0-	-0-	**22,383.00**
	Repair&Servicing:Mun. Trucks	-0-	130,000.00	-0-	**130,000.00**
	Repair&Servicing:Mun.Vehicles/Eqpts	-0-	130,000.00	-0-	**130,000.00**
	Repair & Maintenance	263,617.00	245,500.00	3,500.00	**512,617.00**
	Other M.O.O.E.	3,027,680.00	1,282,000.00	829,000.00	**5,138,680.00**
	Total M.O.O.E.	**7,665,330.00**	**6,181,200.00**	**1,092,750.00**	**14,939,280.00**
3.2	**Capital Outlays:**				
	Equipment/Building Outlays	3,420,000.00	-0-	-0-	**3,420,000.00**
	Total Capital Outlays	**3,420,000.00**	-0-	-0-	**3,420,000.00**
3.3	**Special Purpose Appropriations:**				
	20% Development Fund	-0-	17,504,430.00	-0-	**17,504,430.00**
	5% LDRRM Fund	-0-	-0-	4,629,257.50	**4,629,257.50**
	Others: Aid to Nat'l Gov't Agencies	250,000.00	-0-	-0-	**250,000.00**
	Others: Aid to Barangays	-0-	20,000.00	-0-	**20,000.00**
	Others: Aid to OSCA/PWDs	875,221.50	-0-	-0-	**875,221.50**
	Others: Fund for Children's Welfare	875,221.50	-0-	-0-	**875,221.50**
	Others: 4 Ps Fund	250,000.00	-0-	-0-	**250,000.00**
	Others: Election Reserve	250,000.00	-0-	-0-	**250,000.00**
	Others: Overtime & Night Pay	-0-	-0-	-0-	**-0-**
	Others:Ret.&Terminal Leave Ben.	2,000,000.00	-0-	-0-	**2,000,000.00**
	Others: Gender & Dev't Fund	1,000,000.00	-0-	-0-	**1,000,000.00**
	Others: Public Affairs				
	-Community Dev't Program	800,000.00	-0-	-0-	**800,000.00**
	-Campaign for Peace & Order	700,000.00	-0-	-0-	**700,000.00**
	-Clean & Green Program	200,000.00	-0-	-0-	**200,000.00**
	-Solid Waste Mgmt. Program	500,000.00	-0-	-0-	**500,000.00**
	-Anti Drug Campaign Program &		-0-	-0-	
	Activities	200,000.00	-0-	-0-	**200,000.00**
	-Katarungang Pambarangay	100,000.00	-0-	-0-	**100,000.00**

-Palarong Pambayan	50,000.00	-0-	-0-	**50,000.00**
-CLUP	50,000.00	-0-	-0-	**50,000.00**
-SPES	200,000.00	-0-	-0-	**200,000.00**
-Other MOOE: Traffic Aide, BFP & BJMP	200,000.00	-0-	-0-	**200,000.00**
Total Special Purpose Appropriations:	**8,500,443.00**	**17,524,430.00**	**4,629,257.50**	**30,654,130.50**
TOTAL APPROPRIATIONS:	**55,962,609.00**	**29,050,063.00**	**7,562,650.50**	**92,575,322.50**
UNAPPROPRIATED BALANCE:				**9,827.50**

Prepared By:

ELISEO B. MENIADO
Municipal Budget Officer

Approved By:

PHILIP
Mun

Operation of Eco. Ent. (6)	Grand Totals (7)
-0-	-0-
	2,700,000.00
	2,363,000.00
	87,522,150.00
	-0-
	92,585,150.00
13,550,000.00	
13,550,000.00	
13,550,000.00	106,135,150.00
-0-	-0-
13,550,000.00	106,135,150.00
2,119,920.00	29,637,432.00
2,522,520.00	2,888,520.00
168,000.00	1,944,000.00
135,000.00	3,285,000.00
42,000.00	486,000.00
186,000.00	210,000.00
-0-	549,600.00
1,188.00	9,986.00
423,320.00	5,749,572.00
254,390.00	3,556,491.00
42,398.00	592,748.00
24,048.00	296,172.00
21,199.00	296,374.00
5,939,983.00	49,501,895.00
190,000.00	2,300,000.00
800,000.00	2,559,850.00
180,000.00	250,000.00
100,000.00	900,000.00
200,000.00	870,000.00
475,000.00	975,000.00
150,000.00	400,000.00

560,000.00	**2,410,000.00**

3udget Preparation Form No. 8

of 2 pages

Operation of Eco. Ent. (6)	**Grand Totals (7)**
-0-	**995,750.00**
-0-	**22,383.00**
200,000.00	**330,000.00**
100,000.00	**230,000.00**
390,000.00	**902,617.00**
3,150,000.00	**8,288,680.00**
6,495,000.00	**21,434,280.00**
-0-	**3,420,000.00**
-0-	**3,420,000.00**
-0-	**17,504,430.00**
-0-	**4,629,257.50**
-0-	**250,000.00**
-0-	**20,000.00**
-0-	**875,221.50**
-0-	**875,221.50**
-0-	**250,000.00**
-0-	**250,000.00**
700,000.00	**700,000.00**
-0-	**2,000,000.00**
-0-	**1,000,000.00**
-0-	**800,000.00**
-0-	**700,000.00**
-0-	**200,000.00**
-0-	**500,000.00**
-0-	**200,000.00**
-0-	**100,000.00**

-0-	**50,000.00**
-0-	**50,000.00**
-0-	**200,000.00**
-0-	**200,000.00**
700,000.00	**31,354,130.50**
13,134,983.00	**105,710,305.50**
415,017.00	**424,844.50**

P G. PERALTA
icipal Mayor