

STATEMENT OF FUND OPERATION

Budget Year : 2020
Municipality : Balungao

PARTICULARS : (1)	General Services (2)	Economic Services (3)	Social Services (4)	Totals General Fund Proper (5)	Operation of Eco. Ent. (6)	Grand Totals (7)
1.0 Beginning Balance				-0-	-0-	-0-
2.0 Receipts:						
GENERAL FUND PROPER						
2.1 Local Sources						
2.1.1 Tax Revenues				2,500,000.00		2,500,000.00
2.1.2 Operating & Misc. Revenues				3,153,000.00		3,153,000.00
2.2 External Sources						
2.2.1 Internal Revenue Allotment				95,984,053.00		95,984,053.00
2.2.2 Grants				-0-		-0-
Total Income: General Fund Proper				<u>101,637,053.00</u>		<u>101,637,053.00</u>
2.2 OPERATION OF ECONOMIC ENTERPRISE						
2.2.1 Government Business Operation					14,300,000.00	
Total Income: Operation of Economic Enterprise					<u>14,300,000.00</u>	
Total Income (General Fund & Economic Enterprise)				<u>101,637,053.00</u>	<u>14,300,000.00</u>	<u>115,937,053.00</u>
Less: Continuing Appropriations				-0-	-0-	-0-
Net Available Resources for appropriation				<u>101,637,053.00</u>	<u>14,300,000.00</u>	<u>115,937,053.00</u>
3.0 Expenditures:						
3.1 Current Operating Expenditures:						
A. Personal Services						
Salaries	22,994,472.00	3,387,168.00	1,100,856.00	27,482,496.00	2,120,988.00	29,603,484.00
Wages/Honoraria	330,000.00	-0-	36,000.00	366,000.00	2,522,520.00	2,888,520.00
P.E.R.A.	1,368,000.00	336,000.00	72,000.00	1,776,000.00	168,000.00	1,944,000.00
R.A.T.A.	2,745,000.00	270,000.00	135,000.00	3,150,000.00	135,000.00	3,285,000.00
Clothing Allowance	342,000.00	84,000.00	18,000.00	444,000.00	42,000.00	486,000.00
Clothing Allowance (Casuals)	24,000.00	-0-	-0-	24,000.00	186,000.00	210,000.00
Magna Carta Benefits/Hazard Pay	475,200.00	-0-	90,000.00	565,200.00	-0-	565,200.00
Extra Hazard Premiums	4,661.00	4,130.00	-0-	8,791.00	1,188.00	9,979.00
Bonuses & Incentives	4,402,412.00	704,528.00	213,476.00	5,320,416.00	423,498.00	5,743,914.00
Life & Ret. Ins. Premiums	2,759,336.00	406,460.00	132,103.00	3,297,899.00	254,518.00	3,552,417.00
Pag-ibig Fund Premiums	459,889.00	67,743.00	22,017.00	549,649.00	42,420.00	592,069.00
PhilHealth Ins. Premiums	223,282.00	38,403.00	10,176.00	271,861.00	24,064.00	295,925.00
State Ins. Premiums	229,945.00	33,872.00	11,009.00	274,826.00	21,210.00	296,036.00
Total Personal Services	<u>36,358,197.00</u>	<u>5,332,304.00</u>	<u>1,840,637.00</u>	<u>43,531,138.00</u>	<u>5,941,406.00</u>	<u>49,472,544.00</u>
B. Maintenance & Other Operating Expenditures:						
Traveling Expenses	2,120,000.00	190,000.00	110,000.00	2,420,000.00	190,000.00	2,610,000.00
Supplies & Materials	1,560,400.00	239,000.00	125,250.00	1,924,650.00	800,000.00	2,724,650.00
Accountable Forms	70,000.00	-0-	-0-	70,000.00	180,000.00	250,000.00
Gasoline & Oil: Mun. Vehicles	-0-	800,000.00	-0-	800,000.00	100,000.00	900,000.00
Gasoline & Oil: Mun. Trucks/Eqpts.	-0-	820,000.00	-0-	820,000.00	200,000.00	1,020,000.00
Spare Parts:Mun. Vehicles/Trucks/Equip	-0-	500,000.00	-0-	500,000.00	475,000.00	975,000.00
Water Services	50,000.00	200,000.00	-0-	250,000.00	150,000.00	400,000.00
Power Services	125,000.00	2,275,000.00	-0-	2,400,000.00	560,000.00	2,960,000.00

STATEMENT OF FUND OPERATION

Budget Year : 2020
Municipality : Balungao

PARTICULARS :	General Services	Economic Services	Social Services	Totals General Fund Proper	Operation of Eco. Ent.	Grand Totals
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Telephone & Internet Services	853,000.00	150,000.00	80,000.00	1,083,000.00	-0-	1,083,000.00
2% Discretionary Fund	22,139.00	-0-	-0-	22,139.00	-0-	22,139.00
Repair&Servicing:Mun. Trucks	-0-	130,000.00	-0-	130,000.00	200,000.00	330,000.00
Repair&Servicing:Mun.Vehicles/Eqpts	-0-	130,000.00	-0-	130,000.00	100,000.00	230,000.00
Repair & Maintenance	343,611.00	245,500.00	3,500.00	592,611.00	390,000.00	982,611.00
Other M.O.O.E.	3,470,450.00	1,978,000.00	859,000.00	6,307,450.00	3,850,000.00	10,157,450.00
Total M.O.O.E.	8,614,600.00	7,657,500.00	1,177,750.00	17,449,850.00	7,195,000.00	24,644,850.00
3.2 Capital Outlays:						
Equipment/Building Outlays	3,020,000.00	-0-	-0-	3,020,000.00	-0-	3,020,000.00
Total Capital Outlays	3,020,000.00	-0-	-0-	3,020,000.00	-0-	3,020,000.00
3.3 Special Purpose Appropriations:						
20% Development Fund	-0-	19,196,810.60	-0-	19,196,810.60	-0-	19,196,810.60
5% LDRRM Fund	-0-	-0-	5,081,852.65	5,081,852.65	-0-	5,081,852.65
Others: Aid to Nat'l Gov't Agencies	250,000.00	-0-	-0-	250,000.00	-0-	250,000.00
Others: Aid to Barangays	-0-	20,000.00	-0-	20,000.00	-0-	20,000.00
Others: Aid to OSCA/PWDs	959,840.53	-0-	-0-	959,840.53	-0-	959,840.53
Others: Fund for Children's Welfare	959,840.53	-0-	-0-	959,840.53	-0-	959,840.53
Others: 4 Ps Fund	250,000.00	-0-	-0-	250,000.00	-0-	250,000.00
Others: Election Reserve	-0-	-0-	-0-	-0-	-0-	-0-
Others: Overtime & Night Pay	-0-	-0-	-0-	-0-	700,000.00	700,000.00
Others:Ret.&Terminal Leave Ben.	2,500,000.00	-0-	-0-	2,500,000.00	-0-	2,500,000.00
Others: Gender & Dev't Fund	1,500,000.00	-0-	-0-	1,500,000.00	-0-	1,500,000.00
Others: Public Affairs						
-Community Dev't Program	1,250,000.00	-0-	-0-	1,250,000.00	-0-	1,250,000.00
-Campaign for Peace & Order	700,000.00	-0-	-0-	700,000.00	-0-	700,000.00
-Clean & Green Program	1,500,000.00	-0-	-0-	1,500,000.00	-0-	1,500,000.00
-Solid Waste Mgmt. Program	700,000.00	-0-	-0-	700,000.00	-0-	700,000.00
-Anti Drug Campaign Program & Activities	200,000.00	-0-	-0-	200,000.00	-0-	200,000.00
-Katarungang Pambarangay	50,000.00	-0-	-0-	50,000.00	-0-	50,000.00
-Palarong Pambayan	50,000.00	-0-	-0-	50,000.00	-0-	50,000.00
-(CLUP) MPOC	100,000.00	-0-	-0-	100,000.00	-0-	100,000.00
-SPES	200,000.00	-0-	-0-	200,000.00	-0-	200,000.00
-Other MOOE: Traffic Aide, BFP & BJMP	250,000.00	-0-	-0-	250,000.00	-0-	250,000.00
Total Special Purpose Appropriations:	11,419,681.06	19,216,810.60	5,081,852.65	35,718,344.31	700,000.00	36,418,344.31
TOTAL APPROPRIATIONS:	59,412,478.06	32,206,614.60	8,100,239.65	99,719,332.31	13,836,406.00	113,555,738.31
UNAPPROPRIATED BALANCE:				1,917,720.69	463,594.00	2,381,314.69

Prepared By:

ELISEO B. MENIADO
Municipal Budget Officer

Approved By:

MARIA THERESA R. PERALTA
Municipal Mayor

Republic of the Philippines
PROVINCE OF PANGASINAN
Municipality of Balungao
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B U D G E T M E S S A G E

July 15, 2019

THE HONORABLE MEMBERS
SANGGUNIANG BAYAN
 Balungao, Pangasinan

Sirs:

May I have the honor to submit the proposed Annual Budget for Fiscal Year 2020 of Municipality for both the General Fund and Operations of Economic Enterprises pursuant to Section 318 of Republic Act 7160.

Exhibit I
Expenditures Program (Distribution by sector)
F.Y. 2020

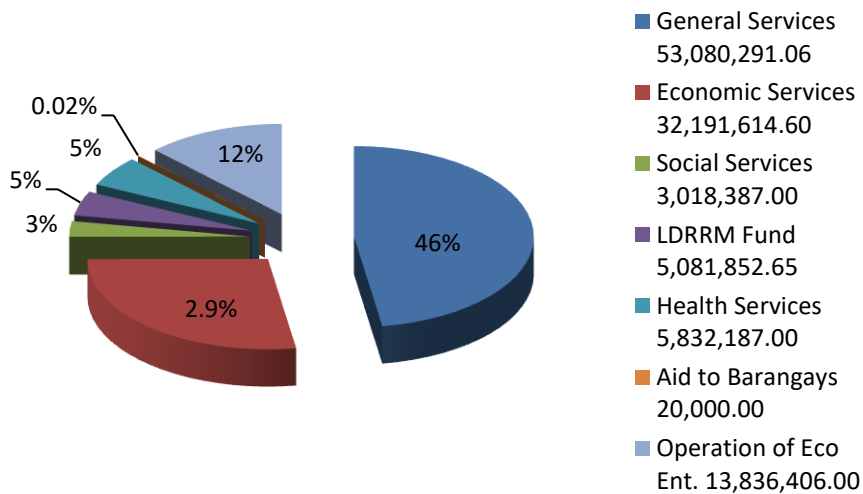
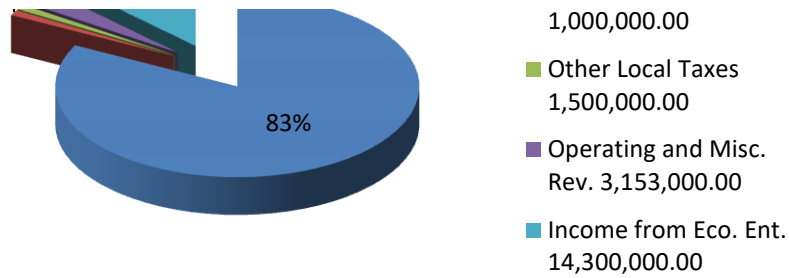


Exhibit II
Distribution by Type of Revenue F. Y. 2020





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B. Goals and Objectives

The municipality expects the following objectives during the plan period:

1. Increase revenue collection through the strict implementation of the approved revised Local Tax Code as reflected in the estimates of income, which is realistic.
2. Provide accessibility to all basic needs and services;
3. Provide expanded employment opportunities to our urban poor residents; and
4. Increase agricultural productivity and enhance the delivery of health care services to the towns people of Balungao.

C. Fiscal Policies

Some of the revenue generating measures of the municipality are as follows:

1. Enhance Tax Collection via a vigorous tax information campaign and intensified tax collection efforts; and
2. Strict implementation and collection of the approved increase rates in fees, charges and rentals for the use of the facilities of Mount Balungao Hot and Cold Spring Res by our visiting customers and guests.

D. Program Thrusts and Priorities

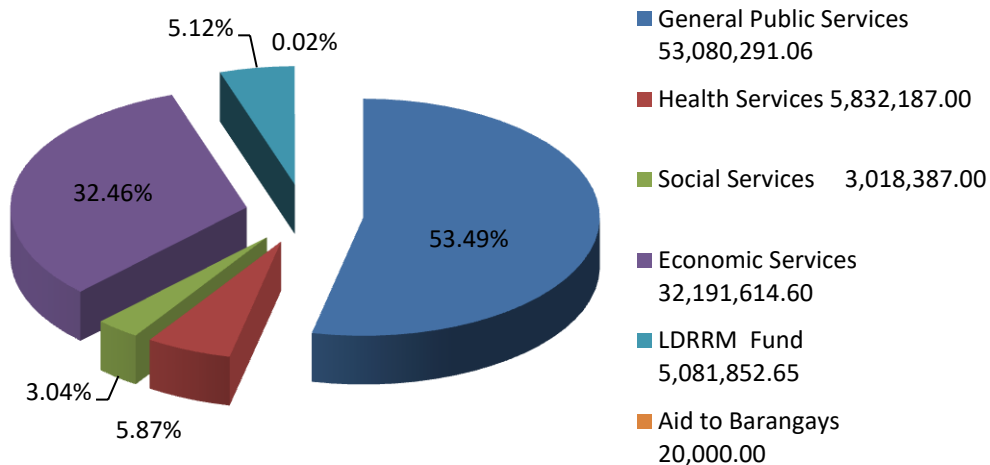
It has been estimated that our total resources for the budget year will reach P115,937,053.00 (One Hundred Fifteen Million, Nine Hundred Thirty Seven Thousand, Fifty Three Pesos), P115,937,053.00 or 83% of this amount will be coming from the LGU's Internal Revenue Allotment.

Revenues to be collected from local taxes for the budget year has been estimated at P 2,500,000.00

Operating and Miscellaneous Revenues and income from Economic Enterprises has been projected to reach P 3,153,000.00 and P 14,300,000.00.00 respectively.

A summary of our total General Fund Budget Proposals will show the allocation by source as follows:

Exhibit III



General Public Services

Allocation for this sector is P 53,080,291.06 or 53.49% of the total budget. The amount will be distributed to programs that will promote order and public safety and for Administrative head and for the regulatory functions of the municipality.

Health Services

This sector is allocated P 5,832,187.00 representing 5.87% of the municipality's budget.

Social Services

The amount of P3,018,287.00 is provided for the delivery of social services and welfare. This represents 3.94% of the total budget. Beneficiaries of this allocation are the members of the marginal sector of the municipality.

Economic Services

The budget allocates P 32,211,614.60.00 to this sector or 32.46% of the total LGU budget. Of this amount P3,373,503 is budgeted for Agricultural services and P2,558,301.00 has been budgeted for the operation and maintenance of the Engineering Office.

The allocation of this sector also includes P19,196,810.60 or 20% of the IRA for corr of development projects. All these projects are ranked high priority in the updated AIP has been approved by the MDC & Sangguniang Bayan.

Other Purposes

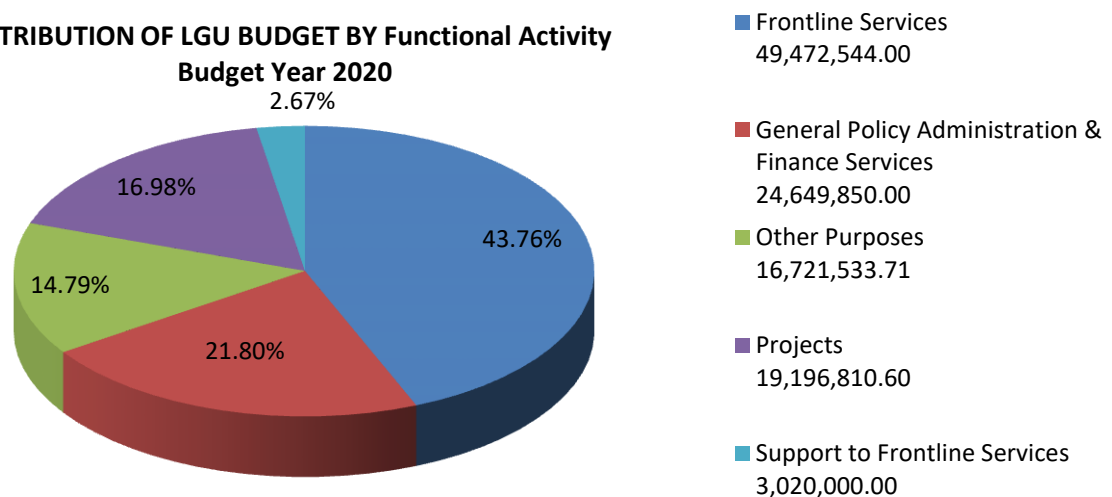
The amount allocated for LDRRM Fund is P5,081,852.65 representing 5% of the total income of the municipality derived from regular sources.

Aid to Barangays of P 1,000.00 per barangay is provided in the total amount of P 20,0

It has been long recognized that in order for a Local Government Unit to achieve efficient and effective operation, it should aim for the improvement of the ratio of its overhead costs to cost of production and service delivery. Thus, it is important to present in this Message, through the chart below, the direct cost of public goods and services produced & delivered vis-à-vis their associated costs. This presentation slices the budget pie on the basis of functional activity

Exhibit IV

DISTRIBUTION OF LGU BUDGET BY Functional Activity
Budget Year 2020



The distribution of the LGU budget (Exhibit 4) shows that P 49,472,544,00 or 43.76% is allocated for the operation of frontline services; P 3,020,000.00 or 2.67% is provided as support to frontline services; P 19,196,810.60 or 16.98% will be spent for development projects P 24,649,850.00 or 21.80% is provided for General Policy, Administration & Finance Service and P 16,721,533.71, representing 14.79% of the total budget will be for Other Purposes (Aid to Barangays, Reserve for Calamity, Aid to OSCA/PWDs, Fund for the Welfare of Children and other Special Purpose Appropriations).

E. Distribution by Major Expense Class

Personal Services

The total expenditure for Personal Services for the budget year is P43,531,135.00 including the granting of the full implementation of the 4th Tranche Compensation Adjustment for as provided for under Executive Order No. 201 dated Feb. 19, 2016, the granting of Hazard health personnels and the granting of Magna Carta and Hazard Pay benefits to our Social & Development Workers. Total Personal Services accounts for 38.5% of the total LGU Budget.

Maintenance & Other Operating Expenses

The amount of P 20,474,850.00 has been set aside for Maint. & Other Operating Expenses & Capital Outlays representing 18.11% of the LGU's Budget.

Special Purpose Appropriations

The amount of P 35,218,344.31 has been appropriated for Special Purpose Appropriations of the municipality which includes the 20% Municipal Dev't Fund, Aid to Barangays, 5% L Fund, Retirement & Terminal Leave Benefits, Gender & Dev't. Fund ,Aid to OSCA/PWDs and special purpose expenditures, such amount represents 31.15% of the Municipality's Budget.

F. Operation of Economic Enterprises

The proposed budget of the Operation of Economic Enterprises for Fiscal Year 2020 will be sourced from the estimated income from the Operation of Market and Slaughterhouse, Operation of Cemetery, Operation of Mount Balungao Hot and Cold Spring Resort and Operation of Heavy Equipments which has been estimated at P 13,836,406.00 for the Fiscal Year, allocated as follows:

Particulars:	Amount	% to Total
Personal Services	5,941,406.00	41.55%
Maintenance and Other operating Expenses	7,195,000.00	50.31%
Capital Outlays	-0-	-0-
Other Purpose Appropriations:		
LDRRM Fund	-0-	-0-
Overtime and Night Pay	700,000.00	4.90%
Unappropriated Balance	463,594.00	3.24%
T O T A L S	14,300,000.00	100%

G. Conclusion

Submitted together with this Message are the Local Revenue and Expenditures Program Plantilla of Personnel, Annual Operating Budget of LEEs, approved Annual Investment Program and other supporting schedules.

This budget proposals manifests our determination to lay a strong foundation for a good and progressive municipality. Let us join our hands together as we go about our mission providing a brighter future to our constituents.

Very Truly yours,

MARIA THERESA R. PERAL
Municipal Mayor

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General Public Services 53,080,291.06

Health Services 5,832,187.00

Social Services 3,018,387.00

53,080,291.06

5,832,187.00

3,018,387.00

Economic Services	32,191,614.60	32,191,614.60
LDRRM Fund	5,081,852.65	5,081,852.65
Aid to Barangays	20,000.00	20,000.00
		99,224,332.31

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	2,488,737.00	2,792,136.00	2,756,904.00
P.E.R.A.	501-02-010	280,000.00	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	72,000.00	72,000.00	72,000.00
Extra Hazard Premiums	501-02-110-1	-0-	2,028.00	2,017.00
Bonuses & Incentives	501-02-140/150	519,858.00	585,356.00	579,484.00
Life & Ret. Ins. Premiums	501-03-010	296,499.12	335,056.00	330,828.00
Pag-ibig Fund Premiums	501-03-020	14,000.00	55,843.00	55,138.00
PhilHealth Ins. Premiums	501-03-030	27,510.64	29,484.00	29,498.00
State Ins. Premiums	501-03-040	13,785.34	27,921.00	27,569.00
Total Personal Services		3,874,390.10	4,349,824.00	4,303,438.00
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	261,377.71	400,000.00	400,000.00
Supplies & Materials	502-03-010	543,820.60	300,000.00	380,000.00
Telephone & Internet Expense	502-05-020/030	120,840.02	100,000.00	100,000.00
2% Discretionary Fund	502-10-030-2	-0-	22,383.00	22,139.00
Repair & Maintenance	502-13-070	17,125.00	77,617.00	97,861.00
Other MOOE	502-99-990	881,084.38	900,000.00	1,000,000.00
Total M.O.O.E.		1,824,247.71	1,800,000.00	2,000,000.00
CAPITAL OUTLAYS:				
Other Structures/Other Machinery	107-04/05-990	1,116,988.11	3,000,000.00	3,000,000.00
Total Capital Outlays		1,116,988.11	3,000,000.00	3,000,000.00
SPECIAL PURPOSE APPROPRIATIONS:				
20% Mun. Dev't Fund	502-10-030	12,356,100.09	17,504,430.00	19,196,810.60
5% LDRRM Fund	502-10-030-1	4,625,104.69	4,629,257.50	5,081,852.65
Others: Aid to Nat'l Gov't Agencies	502-14-020	208,002.31	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	350,461.30	875,221.50	959,840.53
Others: Fund for Children's Welfare	502-14-990-1	66,637.50	875,221.50	959,840.53
Others: 4 Ps Fund	502-14-990-2	249,184.85	250,000.00	250,000.00
Others: Election Reserve	502-14-990-3	-0-	250,000.00	-0-
Others: Ret. & Terminal Leave Ben	501-04-020/030	1,439,162.81	2,000,000.00	2,000,000.00
Others: Gender & Dev't Fund	502-99-990	765,868.20	1,000,000.00	1,500,000.00
Others: Public Affairs	502-99-990-2			
-Community Dev't Program	502-99-990-2a	2,297,575.04	800,000.00	1,250,000.00
-Campaign for Peace & Order	502-99-990-2b	544,554.34	700,000.00	700,000.00
-Clean & Green Pprogram	502-99-990-2c	248,184.90	200,000.00	1,500,000.00
-Solid Waste Mgmt Program	502-99-990-2d	596,079.17	500,000.00	700,000.00
-Anti Drug Campaign Programs and Activities	502-99-990-2e	52,453.40	200,000.00	200,000.00
-Katarungang Pambarangay	502-99-990-2f	-0-	100,000.00	50,000.00

-Palarong Pambayan	502-99-990-2g	24,103.00	50,000.00	50,000.00
-(CLUP) MPOC Fund	502-99-990-2h	-0-	50,000.00	100,000.00
-SPES	502-99-990-2i	101,230.33	200,000.00	200,000.00
-Other MOOE: Traffic Aide, BFP, BJMP, etc.	502-99-990-2j 502-99-990-2j	3,219,323.47	200,000.00	250,000.00
Total Special Purpose Appropriations		27,144,025.40	30,654,130.50	35,218,344.31
Total Appropriations:		33,959,651.32	39,803,954.50	44,521,782.31

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	29,168.00	50,000.00	60,000.00
Supplies & Materials	502-03-010	63,294.12	35,000.00	44,500.00
Telephone & Internet Expense	502-05-020/030	31,781.80	50,000.00	60,000.00
Repair & Maintenance	502-13-070	-0-	3,750.00	4,250.00
Other MOOE	502-99-990	2,000.00	15,000.00	20,000.00
Total M.O.O.E.		126,243.92	153,750.00	188,750.00
Total Appropriations:		126,243.92	153,750.00	188,750.00

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	7,927,344.00	9,524,928.00	9,498,660.00
Wages(4 Casuals-3Clerks & 1 U.V	501-01-020	345,870.46	330,000.00	330,000.00
P.E.R.A.	501-02-010	300,000.00	336,000.00	336,000.00
R.A.T.A.	501-02-020/030	1,566,900.00	1,638,000.00	1,638,000.00
Clothing Allowance	501-02-040	92,000.00	84,000.00	84,000.00
Clothing Allowance (Casuals)	501-02-040-1	4,000.00	24,000.00	24,000.00
Bonuses & Incentives	501-02-140/150	1,528,204.00	1,727,488.00	1,723,110.00
Life & Ret. Ins. Premiums	501-03-030	935,412.60	1,142,991.00	1,139,839.00

Pag-ibig Fund Premiums	501-03-020	18,500.00	190,499.00	189,973.00
PhilHealth Ins. Premiums	501-03-030	75,961.90	82,770.00	82,788.00
State Ins. Premiums	501-03-040	14,900.00	95,249.00	94,987.00
Total Personal Services		12,809,092.96	15,175,925.00	15,141,357.00
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	299,351.00	750,000.00	900,000.00
Supplies & Materials	502-03-010	270,342.65	500,000.00	500,000.00
Telephone & Internet Expense	502-05-020/030	258,348.27	359,750.00	360,000.00
Repair & Maintenance	502-13-070	32,555.24	80,750.00	140,000.00
Other MOOE	502-99-990	656,485.61	1,500,000.00	1,700,000.00
Total M.O.O.E.		1,517,082.77	3,190,500.00	3,600,000.00
CAPITAL OUTLAYS:				
Other Structures/Other Machinery	107-04/05-990	-0-	400,000.00	-0-
Total Capital Outlays		-0-	400,000.00	-0-
Total Appropriations:		14,326,175.73	18,766,425.00	18,741,357.00

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	832,883.90	1,145,352.00	1,158,852.00
P.E.R.A.	501-02-010	46,000.00	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	12,000.00	18,000.00	18,000.00
Bonuses & Incentives	501-02-140/150	165,556.00	220,892.00	223,142.00
Life & Ret. Ins. Premiums	5-01-03-010	96,579.44	137,442.00	139,062.00
Pag-ibig Fund Premiums	501-03-020	2,300.00	22,907.00	23,177.00
PhilHealth Ins. Premiums	501-03-030	7,994.41	10,974.00	10,974.00
State Ins. Premiums	501-03-040	2,300.00	11,453.00	11,589.00
Total Personal Services		1,300,613.75	1,774,020.00	1,791,796.00

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	72,829.00	80,000.00	90,000.00
Supplies & Materials	502-03-010	29,270.00	40,000.00	50,000.00
Telephone & Internet Expense	502-05-020/030	24,500.00	24,000.00	24,000.00
Repair & Maintenance	502-13-070	-0-	5,000.00	5,000.00
Other MOOE	502-99-990	30,740.00	40,900.00	56,000.00
Total M.O.O.E.		157,339.00	189,900.00	225,000.00
CAPITAL OUTLAYS:				
Furnitures & Fixtures	107-07-010	-0-	-0-	-0-
Total Capital Outlays		-0-	-0-	-0-
Total Appropriations:		1,457,952.75	1,963,920.00	2,016,796.00

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	843,252.00	960,072.00	973,140.00
P.E.R.A.	501-02-010	48,000.00	48,000.00	48,000.00
R.A.T.A.	501-02-020/030	135,000.00	135,000.00	135,000.00
Clothing Allowance	501-02-040	12,000.00	12,000.00	12,000.00
Bonuses & Incentives	501-02-140/150	160,542.00	180,012.00	182,190.00
Life & Ret. Ins. Premiums	5-01-03-010	100,370.72	115,209.00	116,777.00
Pag-ibig Fund Premiums	501-03-020	2,400.00	19,201.00	19,463.00
PhilHealth Ins. Premiums	501-03-030	8,566.95	8,790.00	8,789.00
State Ins. Premiums	501-03-040	2,400.00	9,601.00	9,731.00
Total Personal Services		1,312,531.67	1,487,885.00	1,505,090.00
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	27,140.00	50,000.00	70,000.00
Supplies & Materials	502-03-010	74,277.65	45,000.00	45,000.00
Telephone & Internet Expense	502-05-020/030	24,000.00	24,000.00	34,000.00
Repair & Maintenance	502-13-070	11,400.00	2,500.00	2,500.00
Other MOOE	502-99-990	55,751.00	30,600.00	36,500.00
Total M.O.O.E.		192,568.65	152,100.00	188,000.00
Total Appropriations:		1,505,100.32	1,639,985.00	1,693,090.00

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	732,096.00	840,732.00	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	6,000.00	6,000.00	6,000.00
Bonuses & Incentives	501-02-140/150	132,016.00	150,122.00	150,122.00
Life & Ret. Ins. Premiums	5-01-03-010	86,904.24	100,888.00	100,888.00
Pag-ibig Fund Premiums	501-03-020	1,200.00	16,815.00	16,815.00
PhilHealth Ins. Premiums	501-03-030	6,487.50	6,600.00	6,600.00
State Ins. Premiums	501-03-040	1,200.00	8,407.00	8,407.00
Total Personal Services		1,124,903.74	1,288,564.00	1,288,564.00
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	71,783.00	70,000.00	80,000.00
Supplies & Materials	502-03-010	46,124.50	50,000.00	50,000.00
Telephone & Internet Expense	502-05-020/030	77,310.28	70,000.00	82,000.00
Repair & Maintenance	502-13-070	-0-	5,000.00	5,000.00
Other MOOE	502-99-990	400.00	26,580.00	26,600.00
Total M.O.O.E.		195,617.78	221,580.00	243,600.00
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:		1,340,521.52	1,530,144.00	1,552,164.00

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	1,128,684.00	1,254,420.00	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	24,000.00	24,000.00	24,000.00
Bonuses & Incentives	501-02-140/150	228,114.00	249,070.00	249,070.00
Life & Ret. Ins. Premiums	5-01-03-010	134,363.40	150,530.00	150,530.00
Pag-ibig Fund Premiums	501-03-020	4,800.00	25,088.00	25,088.00
PhilHealth Ins. Premiums	501-03-030	11,938.59	12,288.00	12,290.00
State Ins. Premiums	501-03-040	4,736.82	12,544.00	12,544.00
Total Personal Services		1,767,636.81	1,958,940.00	1,958,942.00
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	114,207.19	50,000.00	70,000.00
Supplies & Materials	502-03-010	134,492.95	58,400.00	63,400.00
Telephone & Internet Expense	502-05-020/030	24,000.00	24,000.00	24,000.00
Repair & Maintenance	502-13-070	19,145.72	2,000.00	2,000.00
Other MOOE	502-99-990	49,077.76	27,000.00	40,600.00
Total M.O.O.E.		340,923.62	161,400.00	200,000.00
CAPITAL OUTLAYS:				
Furnitures & Fixtures	107-07-010	-0-	-0-	-0-
Total Capital Outlays		-0-	-0-	-0-
Total Appropriations:		2,108,560.43	2,120,340.00	2,158,942.00

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	1,803,720.00	1,965,900.00	1,979,556.00
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	42,000.00	42,000.00	42,000.00
Bonuses & Incentives	501-02-140/150	370,620.00	397,650.00	399,926.00
Life & Ret. Ins. Premiums	5-01-03-010	215,064.12	235,908.00	237,547.00
Pag-ibig Fund Premiums	501-03-020	8,400.00	39,318.00	39,591.00
PhilHealth Ins. Premiums	501-03-030	21,765.28	22,974.00	23,053.00
State Ins. Premiums	501-03-040	8,334.13	19,659.00	19,796.00
Total Personal Services		2,772,903.53	3,026,409.00	3,044,469.00

MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	196,324.33	150,000.00	150,000.00
Supplies & Materials	502-03-010	147,111.01	250,000.00	250,000.00
Accountable Forms	502-03-020	66,370.00	70,000.00	70,000.00
Telephone & Internet Expense	502-05-020/030	70,581.49	70,000.00	70,000.00
Repair & Maintenance	502-13-070	7,906.88	4,000.00	4,000.00
Other MOOE	502-99-990	167,818.00	53,000.00	106,000.00
Total M.O.O.E.		656,111.71	597,000.00	650,000.00
CAPITAL OUTLAYS:				
Furnitures & Fixtures	107-07-010	-0-	-0-	-0-
Total Capital Outlays		-0-	-0-	-0-
Total Appropriations:		3,429,015.24	3,623,409.00	3,694,469.00

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	1,091,177.50	1,284,156.00	1,279,524.00
P.E.R.A.	501-02-010	82,227.27	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	24,000.00	24,000.00	24,000.00
Bonuses & Incentives	501-02-140/150	213,413.00	254,026.00	253,254.00
Life & Ret. Ins. Premiums	5-01-03-010	131,074.18	154,099.00	153,543.00
Pag-ibig Fund Premiums	501-03-020	4,200.00	25,683.00	25,590.00
PhilHealth Ins. Premiums	501-03-030	11,499.02	12,696.00	12,648.00
State Ins. Premiums	501-03-040	4,177.96	12,842.00	12,795.00
Total Personal Services		1,696,768.93	1,998,502.00	1,992,354.00
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	62,170.00	80,000.00	90,000.00
Supplies & Materials	502-03-010	90,142.55	70,000.00	80,000.00
Telephone & Internet Expense	502-05-020/030	26,000.00	24,000.00	34,000.00
Repair & Maintenance	502-13-070	-0-	5,000.00	5,000.00
Other MOOE	502-99-990	34,533.63	73,600.00	74,000.00
Total M.O.O.E.		212,846.18	252,600.00	283,000.00
CAPITAL OUTLAYS:				
Furnitures & Fixtures	107-07-010	-0-	-0-	-0-
Total Capital Outlays		-0-	-0-	-0-

Total Appropriations:		1,909,615.11	2,251,102.00	2,275,354.00

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	-0-	30,000.00	30,000.00
Supplies & Materials	502-03-010	9,178.00	42,500.00	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	38,659.00	89,500.00	89,500.00
Total M.O.O.E.		47,837.00	165,000.00	165,000.00
CAPITAL OUTLAYS:				
Furnitures & Fixtures	107-07-010	-0-	-0-	-0-
Total Capital Outlays		-0-	-0-	-0-
Total Appropriations:		47,837.00	165,000.00	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	3,029,262.00	3,252,684.00	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	60,000.00	60,000.00	60,000.00
Magna Carta Benefits/Hazard Pay	501-02-050/110	381,600.00	459,600.00	475,200.00
Extra Hazard Premiums	501-02-110-1	-0-	2,644.00	2,644.00
Bonuses & Incentives	501-02-140/150	605,260.00	642,114.00	642,114.00
Life & Ret. Ins. Premiums	501-03-010	361,521.36	390,322.00	390,322.00
Pag-ibig Fund Premiums	501-03-020	12,000.00	65,054.00	65,054.00
PhilHealth Ins. Premiums	501-03-030	34,904.76	36,822.00	36,642.00
State Ins. Premiums	501-03-040	12,000.00	32,527.00	32,527.00
Total Personal Services		4,871,548.12	5,316,767.00	5,332,187.00
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	69,261.00	150,000.00	180,000.00
Supplies & Materials	502-03-010	65,284.25	50,000.00	55,000.00
Telephone & Internet Expense	502-05-020/030	44,880.00	60,000.00	65,000.00
Repair & Maintenance	502-13-070	-0-	-0-	-0-
Other MOOE	502-99-990	465,015.15	184,000.00	200,000.00
Total M.O.O.E.		644,440.40	444,000.00	500,000.00
CAPITAL OUTLAYS:				
Furnitures & Fixtures	107-07-010	-0-	-0-	-0-
Total Capital Outlays		-0-	-0-	-0-
Total Appropriations:		5,515,988.52	5,760,767.00	5,832,187.00

Office /Department : 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	3,439.35	50,000.00	50,000.00
Power Services	502-04-020	4,221.95	125,000.00	125,000.00
Repair & Maintenance	502-13-040	2,147.00	75,000.00	75,000.00
Other MOOE	5-02-99-990	262,380.50	87,500.00	121,250.00
Total M.O.O.E.		272,188.80	337,500.00	371,250.00
Total Appropriations:		272,188.80	337,500.00	371,250.00

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	981,967.00	1,100,856.00	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	18,000.00	18,000.00	18,000.00
Magna Carta Benefits/Hazard Pay	501-02-050/110	90,000.00	90,000.00	90,000.00
Bonuses & Incentives	501-02-140/150	193,762.00	213,476.00	213,476.00
Life & Ret. Ins. Premiums	501-03-010	116,801.76	132,103.00	132,103.00
Pag-ibig Fund Premiums	501-03-020	3,600.00	22,017.00	22,017.00
PhilHealth Ins. Premiums	501-03-030	9,868.53	10,182.00	10,176.00
State Ins. Premiums	501-03-040	3,593.90	11,009.00	11,009.00
Total Personal Services		1,624,593.19	1,804,643.00	1,804,637.00
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	56,611.50	60,000.00	70,000.00
Supplies & Materials	502-03-010	71,541.50	60,250.00	70,250.00
Telephone & Internet Expense	502-05-020/030	38,114.89	70,000.00	80,000.00
Repair & Maintenance	502-13-070	7,751.07	3,500.00	3,500.00
Other MOOE	502-99-990	1,022,953.52	800,000.00	820,000.00
Total M.O.O.E.		1,196,972.48	993,750.00	1,043,750.00
CAPITAL OUTLAYS:				
Furnitures & Fixtures	107-07-010	-0-	-0-	-0-
Total Capital Outlays		-0-	-0-	-0-
Total Appropriations:		2,821,565.67	2,798,393.00	2,848,387.00

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)
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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	11,900.00	10,000.00	15,000.00
Supplies & Materials	502-03-010	11,845.00	20,000.00	25,000.00
Other MOOE	502-99-990	-0-	-0-	-0-
Total M.O.O.E.		23,745.00	30,000.00	40,000.00
CAPITAL OUTLAYS:				
Furnitures & Fixtures	107-07-010	-0-	-0-	-0-
Total Capital Outlays		-0-	-0-	-0-
Total Appropriations:		23,745.00	30,000.00	40,000.00

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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	4,739.00	20,000.00	25,000.00
Supplies & Materials	502-03-010	8,030.00	20,000.00	30,000.00
Other MOOE	502-99-990	7,170.00	29,000.00	39,000.00
Total M.O.O.E.		19,939.00	69,000.00	94,000.00
Total Appropriations:		55,939.00	105,000.00	130,000.00

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	1,651,716.00	1,936,872.00	1,926,912.00
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	36,000.00	42,000.00	42,000.00
Bonuses & Incentives	501-02-140/150	335,286.00	392,812.00	391,152.00
Life & Ret. Ins. Premiums	5-01-03-010	197,002.56	232,425.00	231,229.00
Pag-ibig Fund Premiums	501-03-020	7,200.00	38,737.00	38,538.00
PhilHealth Ins. Premiums	501-03-030	19,369.59	22,044.00	21,903.00
State Ins. Premiums	501-03-040	7,200.00	19,369.00	19,269.00
Total Personal Services		2,532,774.15	2,987,259.00	2,974,003.00
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	159,963.00	130,000.00	150,000.00
Supplies & Materials	502-03-010	82,032.60	56,500.00	76,500.00
Telephone & Internet Expense	502-05-020/030	57,992.67	60,000.00	70,000.00
Repair & Maintenance	502-13-070	1,500.00	3,000.00	3,000.00
Other MOOE	502-99-990	89,059.00	100,000.00	100,000.00
Total M.O.O.E.		390,547.27	349,500.00	399,500.00
CAPITAL OUTLAYS:				
Furnitures & Fixtures	107-07-010	-0-	-0-	-0-
Total Capital Outlays		-0-	-0-	-0-
Total Appropriations:		2,923,321.42	3,336,759.00	3,373,503.00

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	1,226,736.00	1,459,404.00	1,460,256.00
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	36,000.00	42,000.00	42,000.00
Extra Hazard Premiums	501-02-110-1	-0-	4,126.00	4,130.00
Bonuses & Incentives	501-02-140/150	264,493.00	313,234.00	313,376.00
Life & Ret. Ins. Premiums	501-03-010	146,006.28	175,128.00	175,231.00
Pag-ibig Fund Premiums	501-03-020	7,200.00	29,188.00	29,205.00
PhilHealth Ins. Premiums	501-03-030	14,550.00	16,500.00	16,500.00
State Ins. Premiums	501-03-040	6,125.07	14,594.00	14,603.00
Total Personal Services		1,980,110.35	2,357,174.00	2,358,301.00
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	44,035.00	30,000.00	40,000.00
Supplies & Materials	502-03-010	12,909.60	37,200.00	37,500.00
Telephone & Internet Expense	502-05-020/030	72,950.47	60,000.00	80,000.00
Repair & Maintenance	502-13-070	3,693.00	2,500.00	2,500.00
Other MOOE	502-99-990	129,005.00	20,000.00	40,000.00
Total M.O.O.E.		262,593.07	149,700.00	200,000.00
CAPITAL OUTLAYS:				
Furnitures & Fixtures	107-07-010	-0-	-0-	-0-
Total Capital Outlays		-0-	-0-	-0-
Total Appropriations:		2,242,703.42	2,506,874.00	2,558,301.00

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	15,029.42	75,000.00	75,000.00
Water Services	502-04-010	-0-	-0-	-0-
Power Services	502-04-020	356,202.15	375,000.00	425,000.00
Total M.O.O.E.		371,231.57	450,000.00	500,000.00
Total Appropriations:		371,231.57	450,000.00	500,000.00

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	575,622.18	800,000.00	800,000.00
Gasoline & Oil :Trucks	502-03-090-1	769,509.80	670,000.00	820,000.00
Spare Parts : Vehicles/Trucks	502-03-990	393,150.91	500,000.00	500,000.00
Repair & Servicing: Trucks	502-13-050	37,620.00	130,000.00	130,000.00
Water Services	502-04-010	-0-	-0-	5,000.00
Repair & Servicing: Vehicles	502-13-060	98,734.06	130,000.00	130,000.00
Other MOOE	502-99-990	299,157.38	230,000.00	380,000.00
Total M.O.O.E.		2,173,794.33	2,460,000.00	2,765,000.00
Total Appropriations:		2,173,794.33	2,460,000.00	2,765,000.00

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	18,113.04	100,000.00	100,000.00
Power Services	502-04-020	1,662,152.50	1,200,000.00	1,700,000.00
Repair & Maintenance	502-13-040	16,129.50	170,000.00	170,000.00
Repair & Servicing: Generator	502-13-050	-0-	-0-	-0-
Other MOOE	502-99-990	681,511.95	258,000.00	458,000.00
Total M.O.O.E.		2,377,906.99	1,728,000.00	2,428,000.00
CAPITAL OUTLAYS:				

Other Machinery & Equipment	107-05-990	-0-	-0-	-0-
Total Capital Outlays		-0-	-0-	-0-
Total Appropriations:		2,377,906.99	1,728,000.00	2,428,000.00

Office /Department : 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	-0-	50,000.00	50,000.00
Water Services	502-04-010	39,535.70	100,000.00	100,000.00
Power Services	502-04-020	31,438.46	150,000.00	150,000.00
Repair & Maintenance	5-02-13-040	-0-	70,000.00	70,000.00
Other MOOE	5-02-99-990	1,272,773.15	674,000.00	1,000,000.00
Total M.O.O.E.		1,343,747.31	1,044,000.00	1,370,000.00
CAPITAL OUTLAYS:				
Other Structures	107-04-990	-0-	-0-	-0-
Total Capital Outlays		-0-	-0-	-0-
Total Appropriations:		1,343,747.31	1,044,000.00	1,370,000.00

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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	353,448.00	493,608.00	494,676.00
Wages (13 Casuals- 6 Clerk & 7 U	501-01-020	621,058.00	1,023,000.00	1,023,000.00
P.E.R.A.	501-02-010	72,000.00	96,000.00	96,000.00
R.A.T.A.	501-02-020/030	-0-	-0-	-0-
Clothing Allowance	501-02-040	18,000.00	24,000.00	24,000.00
Clothing Allowance (Casuals)	501-02-040-1	-0-	78,000.00	78,000.00
Extra Hazard Premiums	501-02-110-1	-0-	1,188.00	1,188.00
Bonuses & Incentives	501-02-140/150	88,908.00	122,268.00	122,446.00
Life & Ret. Ins. Premiums	501-03-010	42,487.22	59,233.00	59,361.00
Pag-ibig Fund Premiums	501-03-020	3,600.00	9,872.00	9,894.00

PhilHealth Ins. Premiums	501-03-030	5,102.87	7,020.00	7,039.00
State Ins. Premiums	501-03-040	3,359.24	4,936.00	4,947.00
Total Personal Services		1,207,963.33	1,919,125.00	1,920,551.00
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	-0-	50,000.00	50,000.00
Supplies & Materials	502-03-010	1,195.00	100,000.00	100,000.00
Accountable Forms	502-03-020	26,636.65	100,000.00	100,000.00
Water Services	502-04-10	61,587.85	50,000.00	50,000.00
Power Services	502-04-20	16,987.95	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	1,203,985.68	605,000.00	805,000.00
Total M.O.O.E.		1,310,393.13	975,000.00	1,175,000.00
CAPITAL OUTLAYS:				
Other Structures	107-04-990	-0-	-0-	-0-
Total Capital Outlays		-0-	-0-	-0-
SPECIAL PURPOSE APPROPRIATIONS:				
5% LDRRM Fund		-0-	-0-	-0-
Overtime & Night Pay		492,832.95	700,000.00	700,000.00
Otthers: PEI		-0-	-0-	-0-
Total Special Purpose Appropriations		492,832.95	700,000.00	700,000.00
Total Appropriations:		3,011,189.41	3,594,125.00	3,795,551.00

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	232,800.00	217,800.00	217,800.00
Other Benefits: Clothing (C)	501-02-040-1	-0-	18,000.00	18,000.00
Total Personal Services		232,800.00	235,800.00	235,800.00
MAINT. & OTHER OPERATING EXPENSES:				
Supplies & Materials	502-03-990	117,857.00	150,000.00	150,000.00
Power Services	502-04-020	-0-	-0-	-0-
Repair & Maintenance	502-13-040	114,400.00	150,000.00	150,000.00
Other MOOE	502-99-990	559,356.29	472,500.00	572,500.00
Total M.O.O.E.		791,613.29	772,500.00	872,500.00
CAPITAL OUTLAYS:				
Other Structures	107-04-990	-0-	-0-	-0-
Total Capital Outlays		-0-	-0-	-0-
Total Appropriations:		1,024,413.29	1,008,300.00	1,108,300.00

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	1,515,300.50	1,626,312.00	1,626,312.00
Wages (6 Casuals-2 clerks & 4 U	501-01-020	669,099.32	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	56,250.00	135,000.00	135,000.00
Clothing Allowance	501-02-040	12,000.00	18,000.00	18,000.00
Clothing Allowance (Casuals)	501-02-040-1	-0-	48,000.00	48,000.00
Bonuses & Incentives	501-02-140/150	216,566.00	301,052.00	301,052.00
Life & Ret. Ins. Premiums	501-03-010	124,450.92	195,157.00	195,157.00
Pag-ibig Fund Premiums	501-03-020	2,800.00	32,526.00	32,526.00
PhilHealth Ins. Premiums	501-03-030	12,437.18	17,028.00	17,025.00
State Ins. Premiums	501-03-040	2,800.00	16,263.00	16,263.00
Total Personal Services		2,669,703.92	3,094,938.00	3,094,935.00
MAINT. & OTHER OPERATING EXPENSES:				
Traveling Expenses	502-01-010	25,800.00	140,000.00	140,000.00
Supplies & Materials	502-03-010	1,885,292.85	550,000.00	550,000.00
Accountable Forms	502-03-020	36,400.00	80,000.00	80,000.00
Gasoline & Oil: ATV/Vehicles	502-03-090	204,515.57	100,000.00	100,000.00
Spare Parts: ATV/Vehicle	502-03-990	56,227.00	100,000.00	100,000.00
Water Services	502-04-10	-0-	100,000.00	100,000.00
Power Services	502-04-20	523,191.23	500,000.00	500,000.00
Repair & Servicing: ATV/Vehicles	502-13-060	24,450.00	100,000.00	100,000.00
Repair & Maintenance	502-13-070	22,656.42	230,000.00	230,000.00
Other MOOE	502-99-990	2,949,848.36	1,917,500.00	2,217,500.00
Total M.O.O.E.		5,728,381.43	3,817,500.00	4,117,500.00
CAPITAL OUTLAYS:				
Other Machinery & Equipment	107-05-990	-0-	-0-	-0-
Total Capital Outlays		-0-	-0-	-0-
Total Appropriations:		8,398,085.35	6,912,438.00	7,212,435.00

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	678,426.36	648,120.00	648,120.00
Clothing Allowance (Casuals)	501-02-040-1	-0-	42,000.00	42,000.00
Total Personal Services		678,426.36	690,120.00	690,120.00
MAINT. & OTHER OPERATING EXPENSES:				
Gasoline & Oil: Vehicles/Eqpts.	502-03-090	573,053.50	200,000.00	200,000.00
Spare Parts: Vehicles/Eqpts.	502-03-990	164,780.00	375,000.00	375,000.00
Repair & Servicing: Vehicles/Eqpt	502-13-050	86,350.00	200,000.00	200,000.00
Other MOOE	502-99-990	-0-	155,000.00	255,000.00
Others:		-0-	-0-	-0-

Total M.O.O.E.		824,183.50	930,000.00	1,030,000.00
CAPITAL OUTLAYS:				
Other Machinery & Equipment	107-05-990	-0-	-0-	-0-
Total Capital Outlays		-0-	-0-	-0-
Total Appropriations:		1,502,609.86	1,620,120.00	1,720,120.00



PART 1. RECEIPTS PROGRAM

RECEIPTS PROGRAM
FY 2018 - 2020

Receipts	Account Code	Income Classification	Past Year Receipts (Actual)	Current Year Receipts (Actual and Estimates)
GENERAL FUND PROPER:				
I. Beginning Cash Balance:			-0-	-0-
II. Receipts				
A. LOCAL SOURCES:				
1. Tax Revenues				
*Tax Rev.: Individual & Corp. Community Tax				
	401-01-050	R	333,276.22	200,000.00
*Tax Rev.: Property Real Property Tax - Basic				
	401-02-040	R	1,106,949.38	1,000,000.00
*Tax Rev.: Goods & Services Business Taxes				
	401-03-030	R	2,276,064.50	750,000.00
*Tax Rev.: Others Other Taxes				
	401-04-990	R	-0-	-0-
*Tax Rev.: Fines & Penalties Property Taxes				
	401-05-020	R	-0-	-0-
Taxes on Goods & Services				
	401-05-030	R	-0-	-0-
Total: Tax Revenues:			3,716,290.10	1,950,000.00
2. Non-Tax Revenues				
*Service Income				
Permit Fees				
	402-01-010	R	732,739.40	175,000.00
Registration Fees				
	402-01-020	R	-0-	-0-
Clearance & Certification Fees				
	402-01-040	R	203,585.00	100,000.00
Inspection Fees				
	402-01-100	R	88,015.00	10,000.00
Licensing of Weights & Measures				
	402-01-160	R	2,609.00	20,000.00
Other Services				
	402-01-990	R	-0-	-0-
Interest Income				
	402-02-220	R	40,095.26	25,000.00
*Miscellaneous Income				
Miscellaneous Income				
	406-01-010	R	2,718,441.73	2,783,000.00
Total: Non-Tax Revenues:			3,785,485.39	3,113,000.00
B. EXTERNAL SOURCES:				
*Share from Nat'l Taxes				
Internal Revenue Allotment				
	401-06-010	R	87,522,160.00	87,522,150.00
Tobacco Excise Tax (RA-8240)				
	401-06-040	NR	-0-	-0-
*Extraordinary Receipts				
Subsidy from Nat'l Gov't.				
	403-01-010	NR	-0-	-0-
TOTAL EXTERNAL SOURCES:			87,522,160.00	87,522,150.00
C. NON-INCOME RECEIPTS:				
*Capital Investment Receipts				
	405-01-000	NR	-0-	-0-
TOTAL NON-INCOME RECEIPTS::			-0-	-0-
TOTAL INCOME: GENERAL FUND			95,023,935.49	92,585,150.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION:			95,023,935.49	92,585,150.00

PART 1. RECEIPTS PROGRAM

RECEIPTS PROGRAM
FY 2018 - 2020

Receipts	Account Code	Income Classification	Past Year Receipts (Actual)	Current Year Receipts (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	R	9,912,403.25	9,000,000.00
Receipts from Markets	402-02-140	R	2,282,046.10	1,500,000.00
Receipts from Slaughterhouse	402-02-150	R	20,690.00	50,000.00
Receipts from Cemeteries	402-02-160	R	3,903,900.00	2,500,000.00
Rentals of Heavy Equipments	402-02-990	R	18,400.00	500,000.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION:			16,137,439.35	13,550,000.00
TOTAL INCOME GENERAL FUND & ECO. ENTERPRISES			111,161,374.84	106,135,150.00

**Budget
Year
Receipts
(Estimates)**

-0-

250,000.00

1,000,000.00

1,250,000.00

-0-

-0-

-0-

2,500,000.00

200,000.00

-0-

100,000.00

25,000.00

20,000.00

-0-

25,000.00

2,783,000.00

3,153,000.00

95,984,053.00

-0-

-0-

95,984,053.00

-0-

-0-

101,637,053.00

101,637,053.00

**Budget
Year
Receipts
(Estimates)**

-0-

9,250,000.00

1,750,000.00

50,000.00

2,750,000.00

500,000.00

14,300,000.00

115,937,053.00