

**PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE**

**OFFICE/DEPARTMENT:**

**OFFICE OF THE MUNICIPAL MAYOR**

**FUNCTION**

**EXECUTIVE MANAGEMENT**

**PROJECT/ ACTIVITY**

**ADMINISTRATION**

**FUND/ SPECIAL ACCOUNT:**

**GENERAL FUND**

**APPROPRIATION LANGUAGE**

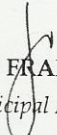
a) Description of function/activity/project for the maintenance and operation services under the Office of the Mayor, which include Executive Management & Administration

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012 ACTUAL	BUDGET YEAR 2013 ESTIMATES	BUDGET YEAR 2014 ESTIMATES
<b>i. Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
1. Salaries & Wages (Regular)	701	1,682,242.00	2,203,044.00	2,024,976.00
2. Other compensation				
PERA	711	202,000.00	240,000.00	216,000.00
ADCOM	712			
Representation allowance	713	67,200.00	67,200.00	86,400.00
Clothing Allowance	715	36,000.00	50,000.00	45,000.00
Cash Gift	724	40,000.00	50,000.00	45,000.00
Additional Cash gift	724-1	3,113,816.00		
Year end bonus	725	131,027.00	183,587.00	168,748.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	200,947.18	264,365.28	242,997.12
Pag-ibig	732	10,000.00	12,000.00	10,800.00
Philhealth	733	18,600.00	33,045.66	30,374.64
ECC	734	9,705.00	22,030.44	20,249.76
EHP				
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Terminal Leave	742			
Monetization of Leave Credits	749	62,642.30		
<b>Subtotal</b>		<b>5,574,179.48</b>	<b>3,125,272.38</b>	<b>2,890,545.52</b>
<b>II. MOOE</b>				
Water Bill	766	486,901.64	450,000.00	300,000.00
Travelling expense	751	31,522.00	130,000.00	130,000.00
Training, Conference & Annual Dues expense(GAD Project)	753	466,735.00	120,000.00	120,000.00
Office Supplies expense	755	244,975.86	220,000.00	220,000.00
Office supplies -xerox	755-1	14,438.00	100,000.00	100,000.00
Fuel, Oil & lubricant- gov't vehicle	761	503,307.66	500,000.00	300,000.00
Fuel,Oil & lubricant- ambulance	761-1	250,000.00	150,000.00	150,000.00
Fuel,Oil & lubricant - fire truck	761-2	29,727.23	50,000.00	50,000.00
Cultural & Athletic Expense (GAD Project)		1,441,471.30	300,000.00	300,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Telephone expense / Internet Expense	772	222,012.91	150,000.00	150,000.00
Telephone expense / Internet Expense - prior year	772-1	20,000.00	20,000.00	20,000.00
Legal Services	791	5,000.00	100,000.00	100,000.00
Repair & Maint. - office equipment	821	47,516.50	50,000.00	50,000.00
Repair & Maint. - IT Equipment & Software	823		100,000.00	100,000.00
Repair & Maint. - gov't vehicle	841	228,759.07	150,000.00	150,000.00
Repair & Maint. - ambulance	841-1	16,083.00	100,000.00	100,000.00
Repair & Maint. - fire truck	841-2	11,820.00	50,000.00	50,000.00
Grants & Donation (GAD Project)	878	1,267,379.90	1,400,000.00	500,000.00
Taxes, duties, licenses & Reg. exp.	891	8,319.36	12,000.00	12,000.00
Extra Ordinary (Discretionary)	883	31,132.68	30,887.00	51,939.00
Insurance Expense	893	89,469.60	40,000.00	40,000.00
Labor & Employment (GAD Project)		22,764.00	100,000.00	100,000.00
Repair & Maint. - Other Structure	815	438,477.63	300,000.00	300,000.00
Other MOOE (Other expense)	969	1,581,229.60	800,000.00	500,000.00
Subscription Expense	786	6,885.00	20,000.00	20,000.00




OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012 ACTUAL	BUDGET YEAR 2013 ESTIMATES	BUDGET YEAR 2014 ESTIMATES
Mobile expense	773	27,265.93	50,000.00	50,000.00
Mobile Expense - Prior year	773-1	3,480.18	10,000.00	10,000.00
Other MOOE (Tourism Promotion)	969-1	52,700.00	300,000.00	300,000.00
Other MOOE (Anti-Drug Campaign)	969-2		100,000.00	100,000.00
Intelligence Fund				100,000.00
<b>Subtotal</b>		<b>7,549,374.05</b>	<b>5,903,887.00</b>	<b>4,474,939.00</b>
<b>III. CAPITAL OUTLAY</b>				
Purchase of Equipment	221	164,130.00	180,000.00	180,000.00
Purchase of Vehicle	241	1,058,500.00		
<b>Subtotal</b>		<b>1,222,630.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
<b>GRAND TOTAL</b>		<b>14,346,183.53</b>	<b>9,209,159.38</b>	<b>7,545,484.52</b>

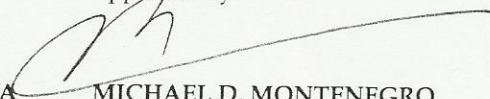
Prepared by:

  
**FRANCISCO FRANCO R. BENAVIDEZ**  
Municipal Administrator

Reviewed by:

  
**LORNA B. BAUTISTA**  
Municipal Budget Officer

Approved by:

  
**MICHAEL D. MONTENEGRO**  
Municipal Mayor



# PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPARTMENT:  
 FUNCTION  
 PROJECT/ ACTIVITY  
 FUND/ SPECIAL ACCOUNT:

OFFICE OF THE VICE MAYOR  
 Legislative Function  
 Enactment of Laws and Ordinances  
 GENERAL FUND

**APPROPRIATION LANGUAGE**

a) Description of function/ activity/ project for the maintenance and operation services under the office of the Municipal vice mayor which includes legislative function

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012 ACTUAL	BUDGET YEAR 2013 ESTIMATES	BUDGET YEAR 2014 ESTIMATES
<b>i. Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
<b>1. Salaries (Regular)</b>				
Wages	701	449,736.00	515,808.00	515,808.00
<b>2. Other compensation</b>				
PERA	711	24,000.00	24,000.00	24,000.00
ADCOM	712			
RATA	713	124,800.00	124,800.00	163,200.00
Clothing Allowance	715	12,000.00	15,000.00	5,000.00
Cash Gift	724	15,000.00	15,000.00	5,000.00
Additional Cash gift	724-1			
Year end bonus	725	51,770.00	58,464.00	42,984.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	74,120.00	84,188.16	61,896.96
Pag-ibig	732	1,200.00	1,200.00	1,200.00
Philhealth	733	6,600.00	10,523.52	7,737.12
ECC	734	3,738.80	7,015.68	5,158.08
EHP				
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	17,917.74		
Terminal Leave	742			
<b>Subtotal</b>		<b>940,743.98</b>	<b>1,041,759.36</b>	<b>831,984.16</b>
<b>II. MOOE</b>				
Travelling expense	751	46,800.00	80,000.00	80,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	118,000.00	80,000.00	80,000.00
Office Supplies expense	755	1,500.00	100,000.00	100,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Other MOOE (other expense)	969	995,625.20	600,000.00	700,000.00
Mobile expense	773	32,998.72	70,000.00	20,000.00
Mobile expense prior year	773-1			5,000.00
<b>Subtotal</b>		<b>1,194,923.92</b>	<b>931,000.00</b>	<b>986,000.00</b>
<b>III. Capital Outlay</b>				
Purchase of Equipment	221	123,974.75	100,000.00	100,000.00
<b>Subtotal</b>		<b>123,974.75</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>GRAND TOTAL</b>		<b>2,259,642.65</b>	<b>2,072,759.36</b>	<b>1,917,984.16</b>

Prepared by:

**FULGENCIO I. MERCADO**  
 Municipal Vice Mayor

Reviewed by:

**LORNA B. BAUTISTA**  
 Municipal Budget Officer

Approved by:

**MICHAEL D. MONTENEGRO**  
 Municipal Mayor



**PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE**

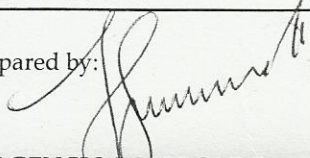
OFFICE/DEPARTMENT:  
 FUNCTION  
 PROJECT/ ACTIVITY  
 FUND/ SPECIAL ACCOUNT:


OFFICE OF THE SANGGUNIANG BAYAN  
 Legislative Function  
 Enactment of Laws and Ordinances  
 GENERAL FUND

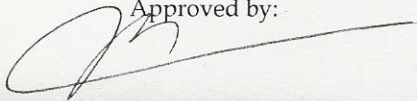
**APPROPRIATION LANGUAGE**

a) Description of function/activity/project for the maintenance and operation services under the office of the Sangguniang Bayan which includes legislative function

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012 ACTUAL	BUDGET YEAR 2013 ESTIMATES	BUDGET YEAR 2014 ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	4,186,800.00	4,776,000.00	4,776,000.00
Salaries Prior Year (Back Salary)				
2. Other compensation				
PERA	711	240,000.00	240,000.00	240,000.00
ADCOM	712			
RATA	713	1,056,000.00	1,056,000.00	1,440,000.00
Clothing Allowance	715	40,000.00	50,000.00	50,000.00
Cash Gift	724	50,000.00	50,000.00	50,000.00
Additional Cash gift	724-1			
Year end bonus	725	348,900.00	398,000.00	398,000.00
3. Personal Benefits Contribution				
Life & retirement insurance	731	502,416.00	573,120.00	573,120.00
Pag-ibig	732	12,000.00	12,000.00	12,000.00
Philhealth	733	45,000.00	71,640.00	71,640.00
ECC	734	12,000.00	47,760.00	47,760.00
EHP				
EHP Prior Years				
4. Other Personal Benefits				
Terminal Leave	742			324,073.84
Monetization of Leave Credits	749	166,804.55		
<b>Subtotal</b>		<b>6,659,920.55</b>	<b>7,274,520.00</b>	<b>7,982,593.84</b>
<b>II. MOOE</b>				
Travelling expense	751	112,060.00	340,000.00	340,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	289,765.00	330,000.00	330,000.00
Office Supplies expense	755	83,487.15	120,000.00	120,000.00
Subscriptions Expenses	786	7,545.00	40,000.00	40,000.00
Repair & Maint. - Office Equipment	821	14,980.00	20,000.00	20,000.00
Other MOOE (other expense)	969-1	537,592.00	310,000.00	610,000.00
Telephone / Internet expense	772	46,797.01	40,000.00	40,000.00
Telephone / Internet expense prior year	772-1			5,000.00
Publication expense	781		20,000.00	20,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Mobile expense	773	53,012.29	110,000.00	110,000.00
Mobile expense - prior year	773 -1		10,000.00	10,000.00
<b>Subtotal</b>		<b>1,145,238.45</b>	<b>1,341,000.00</b>	<b>1,646,000.00</b>
<b>III. CAPITAL OUTLAY</b>				
Purchase of Equipment	221	155,000.00	180,000.00	180,000.00
<b>Subtotal</b>		<b>155,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
<b>GRAND TOTAL</b>		<b>7,960,159.00</b>	<b>8,795,520.00</b>	<b>9,808,593.84</b>

Prepared by:   
**FULGENCIO I. MERCADO**  
 Municipal Vice Mayor

Reviewed by:   
**LORNA B. BAUTISTA**  
 Municipal Budget Officer

Approved by:   
**MICHAEL D. MONTENEGRO**  
 Municipal Mayor



## PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPARTMENT:

OFFICE OF THE MUNICIPAL ADMINISTRATOR

FUNCTION

Assist in the supervision of the municipal activities and affairs

PROJECT/ ACTIVITY

ADMINISTRATION & SUPERVISION

FUND/ SPECIAL ACCOUNT:

GENERAL FUND

### APPROPRIATION LANGUAGE

a) Description of function/activity/project for the maintenance and operation services

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012 (ACTUAL)	BUDGET YEAR 2013 (ESTIMATES)	BUDGET YEAR 2014 (ESTIMATES)
<b>i. Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
1. Salaries & Wages (Regular)	701	401,235.00	477,600.00	477,600.00
<b>2. Other compensation</b>				
PERA	711	23,000.00	24,000.00	24,000.00
ADCOM	712			
RATA	713	105,600.00	105,600.00	144,000.00
Clothing Allowance	715		5,000.00	5,000.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Additional Cash gift	724-1			
Year end bonus	725	34,890.00	39,800.00	39,800.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	46,054.40	57,312.00	57,312.00
Pag-ibig	732	1,100.00	1,200.00	1,200.00
Philhealth	733	4,125.00	7,164.00	7,164.00
ECC	734	1,100.00	4,776.00	4,776.00
EHP				
Overtime Services	723		25,000.00	25,000.00
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	16,680.46		
<b>Subtotal</b>		<b>638,784.86</b>	<b>752,452.00</b>	<b>790,852.00</b>
<b>II. MOOE</b>				
Travelling expense	751	710.00	50,000.00	50,000.00
Training, Conference & Annual Dues expense(GADProject)	753	1,915.00	50,000.00	50,000.00
Office Supplies expense	755	21,627.92	70,000.00	70,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Other MOOE (Other expense)	969	46,600.00	60,000.00	60,000.00
<b>Subtotal</b>		<b>70,852.92</b>	<b>231,000.00</b>	<b>231,000.00</b>
<b>III. Capital Outlay</b>				
Purchase of Equipment	221	18,840.00	35,000.00	35,000.00
<b>Subtotal</b>		<b>18,840.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>GRAND TOTAL</b>		<b>728,477.78</b>	<b>1,018,452.00</b>	<b>1,056,852.00</b>

Prepared by:

Reviewed by:

Approved by:

FRANCISCO FRANCO R. BENAVIDEZ

Municipal Administrator

LORNA B. BAUTISTA

Municipal Budget Officer

MICHAEL D. MONTENEGRO

Municipal Mayor



# PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPARTMENT:

OFFICE OF THE MUNICIPAL ADMINISTRATOR

FUNCTION

Licensing Services

PROJECT/ ACTIVITY

Issuance of Licenses

FUND/ SPECIAL ACCOUNT:

GENERAL FUND

## APPROPRIATION LANGUAGE

a) Description of function/ activity/ project for the maintenance and operation services

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012 ACTUAL	BUDGET YEAR 2013 ESTIMATES	BUDGET YEAR 2014 ESTIMATES
<b>i. Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
1. Salaries & Wages (Regular)	701	95,940.00	124,044.00	124,044.00
<b>2. Other compensation</b>				
PERA	711	20,000.00	24,000.00	24,000.00
ADCOM	712			
RATA	713			
Clothing Allowance	715		5,000.00	5,000.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Additional Cash gift	724-1			
Year end bonus	725	9,594.00	10,337.00	10,337.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	11,512.80	14,885.28	14,885.28
Pag-ibig	732	1,000.00	1,200.00	1,200.00
Philhealth	733	1,125.00	1,860.66	1,860.66
ECC	734	959.40	1,240.44	1,240.44
EHP				
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	4,586.77		
<b>GRAND TOTAL</b>		<b>149,717.97</b>	<b>187,567.38</b>	<b>187,567.38</b>

Prepared by:

Reviewed by:

Approved by:

**FRANCISCO FRANCO R. BENAVIDEZ**

*Municipal Administrator*

**LORNA B. BAUTISTA**

*Municipal Budget Officer*

**MICHAEL D. MONTENEGRO**

*Municipal Mayor*



## PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPARTMENT:  
 FUNCTION  
 PROJECT/ ACTIVITY  
 FUND/ SPECIAL ACCOUNT:

OFFICE OF THE MUN. ADMINISTRATOR (Personnel Admin.)  
 PERSONNEL ADMINISTRATION  
 Personnel discipline laws and regulation  
 GENERAL FUND

**APPROPRIATION LANGUAGE**


a.) Services under the municipal administration which includes personnel administration

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012	BUDGET YEAR 2013	BUDGET YEAR 2014
		ACTUAL	ESTIMATES	ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	450,024.00	790,572.00	790,572.00
2. Other compensation				
PERA	711	72,000.00	96,000.00	96,000.00
ADCOM	712			
Clothing Allowance	715	12,000.00	20,000.00	20,000.00
Cash Gift	724	15,000.00	20,000.00	20,000.00
Additional Cash gift	724-1			
Year end bonus	725	37,502.00	65,881.00	65,881.00
Overtime Services	723		15,000.00	15,000.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	54,002.88	94,868.64	94,868.64
Pag-ibig	732	3,300.00	4,800.00	4,800.00
Philhealth	733	5,550.00	11,858.58	11,858.58
ECC	734	3,391.22	7,905.72	7,905.72
EHP				
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	17,929.22		
<b>Subtotal</b>		<b>670,699.32</b>	<b>1,126,885.94</b>	<b>1,126,885.94</b>
<b>II. MOOE</b>				
Travelling expense	751	2,720.00	25,000.00	25,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	8,200.00	36,000.00	36,000.00
Office Supplies expense	755	21,321.37	30,000.00	30,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Other MOOE (Other expense)	969	7,700.00	10,000.00	10,000.00
Repair & Maint. - Office equipment	821		10,000.00	10,000.00
Publication & Printing	781		5,000.00	5,000.00
<b>Subtotal</b>		<b>39,941.37</b>	<b>117,000.00</b>	<b>117,000.00</b>
<b>III. Capital Outlay</b>				
Purchase of Equipment	221	23,539.00	30,000.00	30,000.00
<b>Subtotal</b>		<b>23,539.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>GRAND TOTAL</b>		<b>734,179.69</b>	<b>1,273,885.94</b>	<b>1,273,885.94</b>

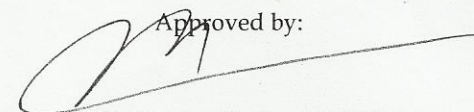
Prepared by:

  
**LEANA EDITHA M. ABUAN**  
 Personnel Officer

Reviewed by:

  
**LORNA B. BAUTISTA**  
 Municipal Budget Officer

Approved by:

  
**MICHAEL D. MONTENEGRO**  
 Municipal Mayor



## PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPARTMENT:

OFFICE OF THE GENERAL SERVICES

FUNCTION

General & Infrastructure Projects

PROJECT/ACTIVITY

General Utility Services and Infrastructure projects

FUND/SPECIAL ACCOUNT:

GENERAL FUND

### APPROPRIATION LANGUAGE

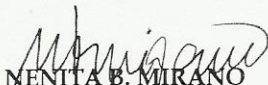
a) Description of function/activity/project for the maint and operation services under the general service.

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012 ACTUAL	BUDGET YEAR 2013 ESTIMATES	BUDGET YEAR 2014 ESTIMATES
<b>i. Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
1. Salaries & Wages (Regular)	701	2,184,393.57	2,863,680.00	2,863,680.00
<b>2. Other compensation</b>				
PERA	711	523,454.54	576,000.00	576,000.00
ADCOM	712			
RATA	713	88,000.00	105,600.00	144,000.00
Clothing Allowance	715	96,000.00	120,000.00	120,000.00
Cash Gift	724	115,000.00	120,000.00	120,000.00
Additional Cash gift	724-1			
Year end bonus	725	184,644.00	238,640.00	238,640.00
Overtime Services	723	3,274.34	30,000.00	30,000.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	260,922.48	343,641.60	343,641.60
Pag-ibig	732	27,100.00	28,800.00	28,800.00
Philhealth	733	25,150.00	42,955.20	42,955.20
ECC	734	21,615.00	28,636.80	28,636.80
EHP			14,000.00	
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Terminal Leave	742	96,278.58		
Monetization of Leave Credits	749	65,903.38		
<b>Subtotal</b>		<b>3,691,735.89</b>	<b>4,511,953.60</b>	<b>4,536,353.60</b>
<b>II. MOOE</b>				
Travelling expense	751	13,810.00	30,000.00	30,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	16,915.00	50,000.00	50,000.00
Office Supplies expense	755	167,176.03	120,000.00	120,000.00
Fuel, Oil & lubricant- gov't vehicle	761		130,000.00	180,000.00
Fuel, oil & lubricant - garbage truck	761-1	639,818.22	380,000.00	380,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Electricity Expense - Bldg.	767	1,049,826.06	997,500.00	780,000.00
Electricity Expense - Bldg. (prior year)	767-1	85,000.00	85,000.00	85,000.00
Electricity Expense - Roads & Street	767-2	656,845.48	500,000.00	350,000.00
Electricity Expense - Roads & Street (prior year)	767-3	40,000.00	40,000.00	40,000.00
Electricity Expense - Parks & Plaza	767-4	35,000.00	65,000.00	15,000.00
Electricity Expense - Parks & Plaza (prior year)	767-5	3,695.73	5,000.00	5,000.00
Repair & Maint. - office equipment	821	20,000.00	20,000.00	20,000.00
Repair & Maint. - gov't vehicle	841	149,427.00	100,000.00	150,000.00
Repair & Maint. - garbage truck	841-1	358,961.00	200,000.00	200,000.00
Taxes, duties, licenses & Reg. exp.	891	10,909.18	40,000.00	40,000.00
Insurance Expense	893	24,124.50	60,000.00	60,000.00
Other MOOE (Public Utilities)	969	2,038,805.00	1,800,000.00	800,000.00
Other MOOE (Maintenance of Plaza)	969-1	60,893.00	100,000.00	200,000.00
Other MOOE (Repair & Maint. Of MRF)	969-2	217,226.70	210,000.00	210,000.00
Other MOOE (Solid Waste)	969-3	1,145,000.00	800,000.00	600,000.00
Other MOOE (Other Expense)	969-4	7,700.00	10,000.00	10,000.00
General Services	795			2,174,000.00
<b>Subtotal</b>		<b>6,741,132.90</b>	<b>5,743,500.00</b>	<b>6,500,000.00</b>




OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012 ACTUAL	BUDGET YEAR 2013 ESTIMATES	BUDGET YEAR 2014 ESTIMATES
Capital Outlay				
Purchase of Equipment	221	31,800.00	100,000.00	100,000.00
Subtotal		31,800.00	100,000.00	100,000.00
GRAND TOTAL		10,464,668.79	10,355,453.60	11,136,353.60

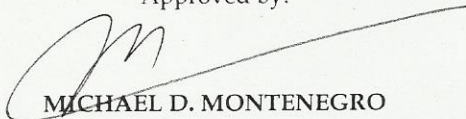
Prepared by:

  
 NENITA B. MIRANO  
 GSO/OIC

Reviewed by:

  
 LORNA B. BAUTISTA  
 Municipal Budget Officer

Approved by:

  
 MICHAEL D. MONTENEGRO  
 Municipal Mayor



**PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE**

OFFICE/DEPARTMENT:

OFFICE OF THE MUNICIPAL ADMINISTRATOR  
(Public Market & Slaughterhouse)

FUNCTION

Market Administration

PROJECT/ ACTIVITY

Revenue Generating Activities

FUND/ SPECIAL ACCOUNT:

GENERAL FUND

APPROPRIATION LANGUAGE

a) Description of function/ activity/ project for the maintenance and operation of public market

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012 ACTUAL	BUDGET YEAR 2013 ESTIMATES	BUDGET YEAR 2014 ESTIMATES
<b>i. Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
1. Salaries & Wages (Regular)	701	848,976.00	1,067,616.00	924,276.00
(Casual)	705	1,441,839.74	1,773,060.00	
<b>2. Other compensation</b>				
PERA	711	168,000.00	192,000.00	168,000.00
ADCOM	712			
Representation allowance	713			
Clothing Allowance (Regular)	715	28,000.00	40,000.00	35,000.00
(Casual)	715-1	60,000.00	90,000.00	
Cash Gift (Regular)	724	35,000.00	40,000.00	35,000.00
Cash Gift (Casual)	724-1	80,000.00	90,000.00	
Additional Cash gift (Regular)	724-2			
Additional Cash gift (Casual)	724-3			
Year end bonus (Regular)	725	70,748.00	88,968.00	77,023.00
Year end bonus (Casual)	725-1	117,756.00	147,755.00	
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance (Reg.)	731	101,876.32	128,113.92	110,913.12
Life & retirement insurance (Casual)	731-1	165,281.09	212,767.20	
Pag-ibig	732	8,400.00	9,600.00	8,400.00
Philhealth (Regular)	733	9,900.00	16,014.24	13,864.14
Philhealth (Casual)	733-1	16,812.50	26,595.90	
ECC (Regular)	734	6,972.48	10,676.16	9,242.76
ECC (Casual)	734-1	13,773.59	17,730.60	
EHP (Regular)			3,000.00	3,000.00
EHP (Casual)			15,000.00	
<b>4. Other Personal Benefits</b>				
Terminal leave	742	193,316.86		543,000.00
Monetization of Leave Credits (Reg.)	749	33,823.72	25,890.00	
Monetization of Leave Credits (Casual)	749-1	31,838.07		
<b>Subtotal</b>		<b>3,432,314.37</b>	<b>3,994,787.02</b>	<b>1,927,719.02</b>
<b>II. MOOE</b>				
Travelling expense	751		8,000.00	8,000.00
Training, Conference & Annual Dues expense (GAD Project)	753		20,000.00	20,000.00
Office Supplies expense	755	162,777.50	150,000.00	150,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Electricity Expense	767	316,386.64	230,000.00	230,000.00
Electricity Expense - prior year	767-1	19,414.50	20,000.00	20,000.00
Loans Payable		3,736,105.54	3,800,000.00	3,800,000.00
Telephone Expense			12,000.00	12,000.00
Other MOOE(Maintenance of market- GAD Project)	969	965,499.00	892,000.00	792,000.00
Insurance Expense	893	344,918.27	400,000.00	550,000.00
<b>Subtotal</b>		<b>5,545,101.45</b>	<b>5,533,000.00</b>	<b>5,583,000.00</b>
<b>Capital Outlay</b>				
Purchase of Equipment	221	26,063.00	30,000.00	30,000.00
Improvement of Public Market				400,000.00
<b>Subtotal</b>		<b>26,063.00</b>	<b>30,000.00</b>	<b>430,000.00</b>
<b>GRAND TOTAL</b>		<b>9,003,478.82</b>	<b>9,557,787.02</b>	<b>7,940,719.02</b>

Prepared by:

**MA. TRINIDAD T. CABELLO**  
Market Supervisor

Reviewed by:

**LORNA B. BAUTISTA**  
Municipal Budget Officer

Approved by:

**MICHAEL D. MONTENEGRO**  
Municipal Mayor



# PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPARTMENT:	OFFICE OF THE CEMETERY
FUNCTION	CEMETERY SERVICES
PROJECT/ ACTIVITY	Maintenance of Cemetery
FUND/ SPECIAL ACCOUNT:	GENERAL FUND

**APPROPRIATION LANGUAGE**

a) Description of function/activity/project for the maintenance and operation of the Municipal cemetery

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012 ACTUAL	BUDGET YEAR 2013 ESTIMATES	BUDGET YEAR 2014 ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	85,752.00	92,880.00	92,880.00
2. Other compensation				
PERA	711	24,000.00	24,000.00	24,000.00
ADCOM	712			
Clothing Allowance	715	4,000.00	5,000.00	5,000.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Additional Cash gift	724-1			
Year end bonus	725	7,146.00	7,740.00	7,740.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	10,290.24	11,145.60	11,145.60
Pag-ibig	732	1,200.00	1,200.00	1,200.00
Philhealth	733	1,050.00	1,393.20	1,393.20
ECC	734	857.52	928.80	928.80
EHP				
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	3,416.41		
<b>GRAND TOTAL</b>		<b>142,712.17</b>	<b>149,287.60</b>	<b>149,287.60</b>

Prepared by:

**FRANCISCO FRANCO BENAVIDEZ**  
Municipal Administrator

Reviewed by:

**LORNA B. BAUTISTA**  
Municipal Budget Officer

Approved by:

**MICHAEL D. MONTENEGRO**  
Municipal Mayor



## PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENTIDURE

OFFICE/DEPARTMENT:  
 FUNCTION  
 PROJECT/ ACTIVITY  
 FUND/ SPECIAL ACCOUNT:

OFFICE OF THE MUN. PLANNING & DEV. COORDINATOR  
 Planning & Coordination  
 Development Projects  
 GENERAL FUND

**APPROPRIATION LANGUAGE**

a) Description of function/activity/project for the maintenance and operation services

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012 ACTUAL	BUDGET YEAR 2013 ESTIMATES	BUDGET YEAR 2014 ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	491,940.00	708,984.00	708,984.00
2. Other compensation				
PERA	711	46,000.00	72,000.00	72,000.00
ADCOM	712			
RATA	713	96,800.00	105,600.00	144,000.00
Clothing Allowance	715	8,000.00	15,000.00	15,000.00
Cash Gift	724	10,000.00	15,000.00	15,000.00
Overtime Services	723		20,000.00	20,000.00
Additional Cash gift	724-1			
Year end bonus	725	44,484.00	59,082.00	59,082.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	59,870.16	85,078.08	85,078.08
Pag-ibig	732	2,100.00	3,600.00	3,600.00
Philhealth	733	6,100.00	7,050.00	7,050.00
ECC	734	2,251.28	7,089.84	7,089.84
EHP				
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Monetization of leave Credits	749	16,680.46		
<b>Subtotal</b>		<b>784,225.90</b>	<b>1,098,483.92</b>	<b>1,136,883.92</b>
<b>II. MOOE</b>				
Travelling expense	751		30,000.00	30,000.00
Training, Conference fee & Annual dues expense (GAD Project)	753	10,515.00	60,000.00	60,000.00
Office Supplies expense	755	29,776.52	40,000.00	40,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Repair of Equipment	779		15,000.00	15,000.00
Land use program			30,000.00	30,000.00
Other MOOE (Other expense)	969	7,700.00	10,000.00	10,000.00
Cultural & Athletic Expense (GAD Project)	797	200,000.00	200,000.00	200,000.00
Other MOOE (Community Base Monitoring System)	969-1	94,116.75	100,000.00	100,000.00
Other MOOE (Comprehensive Development)	969-2		100,000.00	100,000.00
<b>Subtotal</b>		<b>342,108.27</b>	<b>586,000.00</b>	<b>586,000.00</b>
<b>III. CAPITAL OUTLAY</b>				
Purchase of Equipment	221	30,000.00	30,000.00	30,000.00
<b>Subtotal</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>GRAND TOTAL</b>		<b>1,156,334.17</b>	<b>1,714,483.92</b>	<b>1,752,883.92</b>

Prepared by:

Reviewed by:

Approved by:

MARIA ROWENA C. ALMAZAN

LORNA B. BAUTISTA

MICHAEL D. MONTENEGRO

MRDC

Municipal Budget Officer

Municipal Mayor



# PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPARTMENT:

OFFICE OF THE MUNICIPAL BUDGET OFFICER

FUNCTION

Budgetary Services

PROJECT/ ACTIVITY

Technical Assistance on Budgetary Matters

FUND/ SPECIAL ACCOUNT:

GENERAL FUND

## APPROPRIATION LANGUAGE


a) Description of function/activity/project for the maintenance and operation services under the office of the budget officer which includes budgetary services


OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012 ACTUAL	BUDGET YEAR 2013 ESTIMATES	BUDGET YEAR 2014 ESTIMATES
<b>i. Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
1. Salaries & Wages (Regular)	701	933,420.00	1,037,928.00	1,037,928.00
<b>2. Other compensation</b>				
PERA	711	96,000.00	96,000.00	96,000.00
ADCOM	712			
RATA	713	105,600.00	105,600.00	144,000.00
Clothing Allowance	715	16,000.00	20,000.00	20,000.00
Cash Gift	724	20,000.00	20,000.00	20,000.00
Additional Cash gift	724-1			
Year end bonus	725	77,785.00	86,494.00	86,494.00
Overtime services	723	2,302.50	30,000.00	30,000.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	112,010.40	124,551.36	124,551.36
Pag-ibig	732	4,800.00	4,800.00	4,800.00
Philhealth	733	10,800.00	15,568.92	15,568.92
ECC	734	4,800.00	10,379.28	10,379.28
EHP				
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	37,188.00		
<b>Subtotal</b>		<b>1,420,705.90</b>	<b>1,551,321.56</b>	<b>1,589,721.56</b>
<b>II. MOOE</b>				
Travelling expense	751	9,782.00	25,000.00	25,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	29,350.00	35,000.00	35,000.00
Office Supplies expense	755	30,003.69	40,000.00	40,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Repair & Maint.off. Equipment/Furniture	821	900.00	20,000.00	20,000.00
Other MOOE (Other expense)	969	2,000.00	30,000.00	30,000.00
<b>Subtotal</b>		<b>72,035.69</b>	<b>151,000.00</b>	<b>151,000.00</b>
<b>III. Capital Outlay</b>				
Purchase of Equipment	221		30,000.00	30,000.00
<b>Subtotal</b>		-	<b>30,000.00</b>	<b>30,000.00</b>
<b>GRAND TOTAL</b>		<b>1,492,741.59</b>	<b>1,732,321.56</b>	<b>1,770,721.56</b>

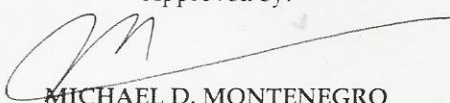
Prepared by:

Reviewed by:

Approved by:

  
LORNA B. BAUTISTA  
Municipal Budget Officer

  
LORNA B. BAUTISTA  
Municipal Budget Officer

  
MICHAEL D. MONTENEGRO  
Municipal Mayor



# PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPARTMENT:

OFFICE OF THE MUNICIPAL ACCOUNTANT

FUNCTION

Accounting Services

PROJECT/ ACTIVITY

Financial Statement

FUND/ SPECIAL ACCOUNT:

GENERAL FUND

## APPROPRIATION LANGUAGE

a) Description of function/activity/project for the maintenance and operation services under the office of the Municipal accountant which includes bookkeeping and recording of transaction

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012	BUDGET YEAR 2013	BUDGET YEAR 2014
		ACTUAL	ESTIMATES	ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	1,483,652.76	1,868,868.00	1,690,800.00
2. Other compensation				
PERA	711	154,000.00	192,000.00	168,000.00
ADCOM	712			
RATA	713&714	182,400.00	182,400.00	240,000.00
Clothing Allowance	715	28,000.00	40,000.00	35,000.00
Cash Gift	724	32,500.00	40,000.00	35,000.00
Additional Cash gift	724-1			
Year end bonus	725	124,146.88	155,739.00	140,900.00
Overtime services	723		40,000.00	40,000.00
3. Personal Benefits Contribution				
Life & retirement insurance	731	177,130.52	224,264.16	202,896.00
Pag-ibig	732	7,900.00	9,600.00	8,400.00
Philhealth	733	17,462.50	28,033.02	25,362.00
ECC	734	7,700.00	18,688.68	16,908.00
EHP				
EHP Prior Years				
4. Other Personal Benefits				
Monetization of Leave Credits	749	62,623.17		
<b>Subtotal</b>		<b>2,277,515.83</b>	<b>2,799,592.86</b>	<b>2,603,266.00</b>
<b>II. MOOE</b>				
Travelling expense	751	6,335.50	50,000.00	50,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	8,715.00	50,000.00	50,000.00
Office Supplies expense	755	150,790.27	130,000.00	130,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Repair & Maint - Office equip.	821	1,125.00	20,000.00	20,000.00
Other MOOE (Other expense)	969		10,000.00	10,000.00
<b>Subtotal</b>		<b>166,965.77</b>	<b>261,000.00</b>	<b>261,000.00</b>
<b>III. CAPITAL OUTLAY</b>				
Purchase of Equipment	221	28,273.00	30,000.00	30,000.00
<b>Subtotal</b>		<b>28,273.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>GRAND TOTAL</b>		<b>2,472,754.60</b>	<b>3,090,592.86</b>	<b>2,894,266.00</b>

Prepared by:



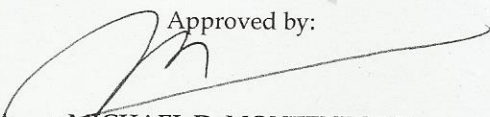
**JOSELITO PANGANIBAN**  
Municipal Accountant

Reviewed by:



**LORNA B. BAUTISTA**  
Municipal Budget Officer

Approved by:



**MICHAEL D. MONTENEGRO**  
Municipal Mayor



# PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPARTMENT:

OFFICE OF THE MUNICIPAL TREASURER

FUNCTION

Treasury Services

PROJECT/ ACTIVITY

Revenue Collection Disbursement

FUND/ SPECIAL ACCOUNT:

GENERAL FUND

## APPROPRIATION LANGUAGE

a) Description of function/activity/project for the maintenance and operation services under the office of the Municipal Treasurer which includes collection/disbursement of revenues.

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012	BUDGET YEAR 2013	BUDGET YEAR 2014
		ACTUAL	ESTIMATES	ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	1,483,560.00	1,785,684.00	1,785,684.00
2. Other compensation				
PERA	711	144,000.00	168,000.00	168,000.00
RATA	713	182,400.00	182,400.00	240,000.00
Clothing Allowance	715	24,000.00	35,000.00	35,000.00
Cash Gift	724	30,000.00	35,000.00	35,000.00
Additional Cash gift	724-1			
Year end bonus	725	123,630.00	148,807.00	148,807.00
Overtime services		29,407.92	40,000.00	40,000.00
3. Personal Benefits Contribution				
Life & retirement insurance	731	178,026.60	214,282.08	214,282.08
Pag-ibig	732	7,200.00	8,400.00	8,400.00
Philhealth	733	17,549.30	26,785.26	26,785.26
ECC	734	7,200.00	17,856.84	17,856.84
EHP				
EHP Prior Years				
4. Other Personal Benefits				
Monetization of Leave Credits	749	54,179.69		
Terminal leave	742			426,411.31
<b>Subtotal</b>		<b>2,281,153.51</b>	<b>2,662,215.18</b>	<b>3,146,226.49</b>
<b>II. MOOE</b>				
Travelling expense	751	7,560.00	80,000.00	80,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	53,728.00	50,000.00	50,000.00
Office Supplies expense	755	87,174.71	90,000.00	90,000.00
Maint. Accountable Forms	756	119,287.70	120,000.00	120,000.00
Other MOOE(other expense)	969	7,700.00	10,000.00	10,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Repair & maint - office equip	821	6,680.00	20,000.00	20,000.00
Bond Premium	892	4,800.00	10,000.00	10,000.00
Other Supplies Expense(Buss. Forms/Plates/Stickers)	759	144,100.00	300,000.00	300,000.00
Other MOOE (Election expense)	969-1		300,000.00	
<b>Subtotal</b>		<b>431,030.41</b>	<b>981,000.00</b>	<b>681,000.00</b>
<b>III. CAPITAL OUTLAY</b>				
Purchase of Equipment	221	24,650.00	30,000.00	30,000.00
<b>Subtotal</b>		<b>24,650.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>GRAND TOTAL</b>		<b>2,736,833.92</b>	<b>3,673,215.18</b>	<b>3,857,226.49</b>

Prepared by:

Reviewed by:

Approved by:

ANGELITA A. MALALUAN

LORNA B. BAUTISTA

MICHAEL D. MONTENEGRO



# PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPARTMENT:  
 FUNCTION  
 PROJECT/ ACTIVITY  
 FUND/ SPECIAL ACCOUNT:

OFFICE OF THE MUNICIPAL ASSESSOR  
 Assessment Services  
 Assessment of Real Properties  
 GENERAL FUND

**APPROPRIATION LANGUAGE**

a) Description of function/activity/project for the maintenance and operation services under the office of the Municipal assessor which includes assessment/safekeeping of real property documents

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012 ACTUAL	BUDGET YEAR 2013 ESTIMATES	BUDGET YEAR 2014 ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	775,872.00	1,041,144.00	863,076.00
2. Other compensation				
PERA	711	96,000.00	120,000.00	96,000.00
RATA	713	105,600.00	105,600.00	144,000.00
Clothing Allowance	715	16,000.00	25,000.00	20,000.00
Cash Gift	724	20,000.00	25,000.00	20,000.00
Additional Cash gift	724-1			
Year end bonus	725	64,656.00	86,762.00	71,923.00
Overtime Services			50,000.00	50,000.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	93,104.64	124,937.28	103,569.12
Pag-ibig	732	4,800.00	6,000.00	4,800.00
Philhealth	733	8,700.00	15,617.16	12,946.14
ECC	734	4,845.00	10,411.44	8,630.76
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	14,230.74		
<b>Subtotal</b>		<b>1,203,808.38</b>	<b>1,610,471.88</b>	<b>1,394,945.02</b>
<b>II. MOOE</b>				
Travelling expense	751	2,154.00	40,000.00	40,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	27,115.00	50,000.00	50,000.00
Office Supplies expense	755	100,329.04	70,000.00	70,000.00
Postage & Deliveries	771		3,000.00	3,000.00
Repair & Maint - office equip.	821	18,000.00	18,000.00	18,000.00
Other MOOE (General RPT revision)	969	106,970.00	90,000.00	300,000.00
Other Mooe (Titling of lots)	969-1	25,000.00	80,000.00	
Other MOOE (Other expense)	969-2	7,700.00	10,000.00	10,000.00
<b>Subtotal</b>		<b>287,268.04</b>	<b>361,000.00</b>	<b>491,000.00</b>
<b>III. CAPITAL OUTLAY</b>				
Purchase of Equipment	221	8,370.00	30,000.00	30,000.00
<b>Subtotal</b>		<b>8,370.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>GRAND TOTAL</b>		<b>1,499,446.42</b>	<b>2,001,471.88</b>	<b>1,915,945.02</b>

Prepared by:

Reviewed by:

Approved by:

**PUREZA BISCOCHO**  
 Municipal Assessor

**LORNA B. BAUTISTA**  
 Municipal Budget Officer

**MICHAEL D. MONTENEGRO**  
 Municipal Mayor



# PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPARTMENT:

MUNICIPAL HEALTH OFFICE

FUNCTION

Health Services

PROJECT/ACTIVITY

Health Sanitation

FUND/SPECIAL ACCOUNT:

GENERAL FUND

## APPROPRIATION LANGUAGE

a) Description of function/ activity/ project for the maintenance and operation services under the office of the Municipal health officer which includes environmental and community health.

OBJECT OF EXPENDITURES	Account Code	BUDGET YEAR 2012 ACTUAL	BUDGET YEAR 2013 ESTIMATES	BUDGET YEAR 2014 ESTIMATES
<b>i. Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
1. Salaries & Wages (Regular)	701	3,385,307.00	3,722,640.00	3,722,640.00
<b>2. Other compensation</b>				
PERA	711	334,000.00	336,000.00	336,000.00
ADCOM	712			
RATA	713	105,600.00	105,600.00	144,000.00
Clothing Allowance	715	56,000.00	70,000.00	70,000.00
Subsistence/ Laundry allow.	716	192,025.00	205,800.00	205,800.00
Cash Gift	724	70,000.00	70,000.00	70,000.00
Additional Cash gift	724-1			
Year end bonus	725	283,902.00	310,220.00	310,220.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	403,433.52	446,716.80	446,716.80
Pag-ibig	732	16,700.00	16,800.00	16,800.00
Philhealth	733	38,312.50	55,839.60	55,839.60
ECC	734	16,700.00	37,226.40	37,226.40
EHP				
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	121,769.24		
Hazard Pay	721	462,843.75	465,021.00	465,021.00
<b>Subtotal</b>		<b>5,486,593.01</b>	<b>5,841,863.80</b>	<b>5,880,263.80</b>
<b>II. MOOE</b>				
Travelling expense	751	23,200.00	40,000.00	40,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	12,715.00	30,000.00	30,000.00
Office Supplies expense	755	67,433.00	65,000.00	65,000.00
Drugs/Medical Expense (GAD Project)	759	2,100,435.80	2,360,000.00	3,360,000.00
Fuel, oil & lubricant Expense	761	67,379.99	60,000.00	60,000.00
Electricity Expense - bldg	767	87,550.93	100,000.00	100,000.00
Electricity Expense - bldg prior yr	767-1			15,000.00
Other MOOE (Other expense)	969	37,433.30	20,000.00	20,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Repair & Maint. Office equipment	821	2,710.00	10,000.00	10,000.00
Repair & Maint. - gov't vehicle	841	28,796.00	40,000.00	40,000.00
Taxes, duties, licenses & Reg. exp.	891	2,349.06	5,000.00	5,000.00
Insurance expense	893	6,330.26	12,000.00	12,000.00
Other Prof Services (Medico Legal)	799	2,000.00	35,000.00	35,000.00
Other MOOE (Anti- TB Drug (GAD Project)	969-1	16,000.00	70,000.00	70,000.00
Other MOOE (Dental & Medical Program-GAD Project)			35,000.00	35,000.00
Other MOOE (Acquired Immune Defecency Syndrome-AIDS (GAD Project)	969-2		20,000.00	20,000.00
Other MOOE (Laboratory Re-agent Supplies - GAD Project)	969-3		300,000.00	300,000.00
Internet Expense	774	12,338.35	12,000.00	12,000.00
Internet Expense-prior yr	774-1			2,000.00
Other MOOE (Honoraria)		21,000.00	75,000.00	47,000.00
<b>Subtotal</b>		<b>2,487,671.69</b>	<b>3,290,000.00</b>	<b>4,279,000.00</b>



OBJECT OF EXPENDITURES	Account Code	BUDGET YEAR 2012	BUDGET YEAR 2013	BUDGET YEAR 2014
		ACTUAL	ESTIMATES	ESTIMATES
III. CAPITAL OUTLAY				
Purchase of Equipment	221	100,000.00	100,000.00	100,000.00
Subtotal		100,000.00	100,000.00	100,000.00
GRAND TOTAL		8,074,264.70	9,231,863.80	10,259,263.80

Prepared by:

**DRA CAILANIE B. MAYUGA**  
Municipal Health Officer

Reviewed by:

**LORNA B. BAUTISTA**  
Municipal Budget Officer

Approved by:

**MICHAEL D. MONTENEGRO**  
Municipal Mayor



# PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPARTMENT:

OFFICE OF THE MUN. CIVIL REGISTRAR

FUNCTION

Civil Registration

PROJECT/ ACTIVITY

Registration of Live birth, death and marriage

FUND/ SPECIAL ACCOUNT:

GENERAL FUND

## APPROPRIATION LANGUAGE

a) Description of function/ activity/ project for the maintenance and operation services under the office of the Municipal civil registrar which includes all civil registration

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012	BUDGET YEAR 2013	BUDGET YEAR 2014
		ACTUAL	ESTIMATES	ESTIMATES
<b>i. Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
1. Salaries & Wages (Regular)	701	934,824.00	1,034,676.00	1,034,676.00
<b>2. Other compensation</b>				
PERA	711	120,000.00	120,000.00	120,000.00
ADCOM	712			
RATA	713	105,600.00	105,600.00	144,000.00
Clothing Allowance	715	20,000.00	25,000.00	25,000.00
Cash Gift	724	25,000.00	25,000.00	25,000.00
Additional Cash gift	724-1			
Year end bonus	725	77,902.00	86,223.00	86,223.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	112,178.88	124,161.12	124,161.12
Pag-ibig	732	6,000.00	6,000.00	6,000.00
Philhealth	733	10,650.00	15,520.14	15,520.14
ECC	734	5,902.56	10,346.76	10,346.76
EHP				
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	32,657.17		
<b>Subtotal</b>		<b>1,450,714.61</b>	<b>1,552,527.02</b>	<b>1,590,927.02</b>
<b>II. MOOE</b>				
Travelling expense	751	3,705.00	40,000.00	40,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	14,915.00	30,000.00	30,000.00
Office Supplies expense	755	28,704.20	50,000.00	50,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Other MOOE(Other expense)	969-1	7,700.00	10,000.00	10,000.00
Repair & Maint.- office equip	821	2,610.00	20,000.00	20,000.00
<b>Subtotal</b>		<b>57,634.20</b>	<b>151,000.00</b>	<b>151,000.00</b>
<b>III. Capital Outlay</b>				
Purchase of Equipment	221	30,000.00	30,000.00	30,000.00
<b>Subtotal</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>GRAND TOTAL</b>		<b>1,538,348.81</b>	<b>1,733,527.02</b>	<b>1,771,927.02</b>

Prepared by:

Reviewed by:

Approved by:

RAFAELA FLORES  
Municipal Civil Registrar

LORNA B. BAUTISTA  
Municipal Budget Officer

MICHAEL D. MONTENEGRO  
Municipal Mayor



**PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE**

OFFICE/DEPARTMENT:

OFFICE OF THE SOCIAL WORKER & DEVELOPMENT

FUNCTION

Social Welfare Service

PROJECT/ ACTIVITY

Social Welfare

FUND/ SPECIAL ACCOUNT:

GENERAL FUND

**APPROPRIATION LANGUAGE**

a) Description of function/activity/project for the maintenance and operation services

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012 ACTUAL	BUDGET YEAR 2013 ESTIMATES	BUDGET YEAR 2014 ESTIMATES
<b>i. Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
1. Salaries & Wages (Regular)	701	1,016,592.00	1,122,720.00	1,122,720.00
2. Other compensation				
PERA	711	144,000.00	144,000.00	144,000.00
ADCOM	712			
RATA	713	105,600.00	105,600.00	144,000.00
Clothing Allowance	715	24,000.00	30,000.00	30,000.00
Cash Gift	724	30,000.00	30,000.00	30,000.00
Additional Cash gift	724-1			
Year end bonus	725	84,716.00	93,560.00	93,560.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	121,991.04	134,726.40	134,726.40
Pag-ibig	732	7,200.00	7,200.00	7,200.00
Philhealth	733	11,550.00	16,840.80	16,840.80
ECC	734	6,848.16	11,227.20	11,227.20
EHP				
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	23,828.00		
<b>Subtotal</b>		<b>1,576,325.20</b>	<b>1,695,874.40</b>	<b>1,734,274.40</b>
<b>II. MOOE</b>				
Travelling expense	751	14,054.00	50,000.00	50,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	46,145.00	70,000.00	70,000.00
Office Supplies expense	755	55,012.74	80,000.00	80,000.00
Food Expenses (GAD Project)	758	22,800.00	100,000.00	100,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Other MOOE(Poverty Alleviation- GAD Project)	969-1	143,363.36	450,000.00	750,000.00
Other MOOE (Day Care Services- GAD Project)	969-2	408,350.00	822,000.00	822,000.00
Other Subsidies(AICS - GAD Project)	878	624,500.00	500,000.00	800,000.00
Other MOOE (Cultural & Athletic Expense - GAD Project)	797	276,354.66	300,000.00	300,000.00
Other MOOE(Gender & Development - GAD Project)	969-3	96,800.00	100,000.00	100,000.00
Other MOOE(Other expense)	969-4	7,700.00	10,000.00	10,000.00
Repair of equipment	821	5,200.00	20,000.00	20,000.00
Other MOOE (Child & Youth Welfare - GAD Project)	969-5	27,200.00	50,000.00	50,000.00
Other MOOE (Senior Citizen & Disabled - GAD Project)	969-6	191,630.00	100,000.00	100,000.00
Other MOOE (Women's Welfare Program-GAD Project)	969-7	81,200.00	50,000.00	50,000.00
Other MOOE (Family & Community Welfare-GAD Project)	969-8	45,000.00	150,000.00	150,000.00
Other MOOE (Disaster Preparedness Program-GAD Project)	969-9			
Other MOOE (Emergency Assistance Program-GAD Project)	969-10	19,973.50	50,000.00	50,000.00
Other MOOE (Alternative Learning System-GAD Project)	969-11	55,611.25	100,000.00	100,000.00
Other MOOE ( ERPAT - GAD Project)	969-12	48,900.00	50,000.00	50,000.00
<b>Subtotal</b>		<b>2,169,794.51</b>	<b>3,053,000.00</b>	<b>3,653,000.00</b>
<b>III. Capital Outlay</b>				
Purchase of Equipment	221	20,900.00	30,000.00	30,000.00
<b>Subtotal</b>		<b>20,900.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>GRAND TOTAL</b>		<b>3,767,019.71</b>	<b>4,778,874.40</b>	<b>5,417,274.40</b>

Prepared by:

**RAQUEL O. OJANO**  
MSWDO

Reviewed by:

**LORNA B. BAUTISTA**  
Municipal Budget Officer

Approved by:

**MICHAEL D. MONTENEGRO**  
Municipal Mayor



## PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE


OFFICE/DEPARTMENT:	MUNICIPAL AGRICULTURE OFFICE
FUNCTION	Agricultural Services
PROJECT/ ACTIVITY	Plans/strategies on agricultural services
FUND/ SPECIAL ACCOUNT:	GENERAL FUND

### APPROPRIATION LANGUAGE


a) Description of function/ activity/ project for the maintenance and operation services under the office of the Municipal Agriculture.

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012 ACTUAL	BUDGET YEAR 2013 ESTIMATES	BUDGET YEAR 2014 ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	468,072.00	682,344.00	516,696.00
2. Other compensation				
PERA	711	48,000.00	72,000.00	48,000.00
RATA	713			
Clothing Allowance	715	8,000.00	15,000.00	10,000.00
Cash Gift	724	10,000.00	15,000.00	10,000.00
Additional Cash gift	724-1			
Year end bonus	725	39,006.00	56,862.00	43,058.00
3. Personal Benefits Contribution				
Life & retirement insurance	731	56,168.64	81,881.28	62,003.52
Pag-ibig	732	2,400.00	3,600.00	2,400.00
Philhealth	733	5,700.00	10,235.16	7,750.44
ECC	734	2,400.00	6,823.44	5,166.96
EHP				
EHP Prior Years				
4. Other Personal Benefits				
Monetization of Leave Credits	749	18,648.26		
<b>Subtotal</b>		<b>658,394.90</b>	<b>943,745.88</b>	<b>705,074.92</b>
<b>II. MOOE</b>				
Travelling expense	751	4,828.00	20,000.00	20,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	41,117.50	61,000.00	61,000.00
Office Supplies expense	755	18,709.13	35,000.00	35,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Repair of equipment	821		12,000.00	12,000.00
Other MOOE (Other expense)	969	7,700.00	10,000.00	10,000.00
Other MOOE (Honoraria)				60,000.00
Medical Supplies for Animals	760	49,230.00	50,400.00	50,400.00
<b>Subtotal</b>		<b>121,584.63</b>	<b>189,400.00</b>	<b>249,400.00</b>
<b>III. CAPITAL OUTLAY</b>				
Purchase of Equipment	221	30,000.00	30,000.00	30,000.00
<b>Subtotal</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>GRAND TOTAL</b>		<b>809,979.53</b>	<b>1,163,145.88</b>	<b>984,474.92</b>

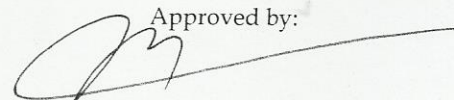
Prepared by:

  
**TERESITA ENRIQUEZ**  
 Municipal Agricultural Officer

Reviewed by:

  
**LORNA B. BAUTISTA**  
 Municipal Budget Officer

Approved by:

  
**MICHAEL D. MONTENEGRO**  
 Municipal Mayor



# PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPARTMENT:

OFFICE OF THE MUNICIPAL ENGINEER

FUNCTION

Engineering Services

PROJECT/ ACTIVITY

Development Projects

FUND/ SPECIAL ACCOUNT:

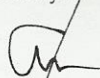
GENERAL FUND

**APPROPRIATION LANGUAGE**


a) Description of function/ activity/ project for the maintenance and operation services under the office of the Municipal Engineer which includes infrastructure projects and development projects

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012 ACTUAL	BUDGET YEAR 2013 ESTIMATES	BUDGET YEAR 2014 ESTIMATES
<b>i. Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
1. Salaries & Wages (Regular)	701	551,472.00	728,280.00	728,280.00
<b>2. Other compensation</b>				
PERA	711	48,000.00	72,000.00	72,000.00
RATA	713	105,600.00	105,600.00	144,000.00
Clothing Allowance	715	8,000.00	15,000.00	15,000.00
Cash Gift	724	10,000.00	15,000.00	15,000.00
Additional Cash gift	724-1			
Year end bonus	725	45,956.00	60,690.00	60,690.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	66,176.64	87,393.60	87,393.60
Pag-ibig	732	2,600.00	3,600.00	3,600.00
Philhealth	733	7,150.00	10,924.20	10,924.20
ECC	734	2,600.00	7,282.80	7,282.80
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	21,970.97		
<b>Subtotal</b>		<b>869,525.61</b>	<b>1,105,770.60</b>	<b>1,144,170.60</b>
<b>II. MOOE</b>				
Travelling expense	751	2,600.00	20,000.00	30,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	31,115.00	40,000.00	40,000.00
Office Supplies expense	755	36,599.40	40,000.00	50,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Repair of equipment	821		20,000.00	20,000.00
Other MOOE (Other expense)	969		10,000.00	16,000.00
<b>Subtotal</b>		<b>70,314.40</b>	<b>131,000.00</b>	<b>157,000.00</b>
<b>Capital Outlay</b>				
Purchase of Equipment	221	28,464.00	56,000.00	30,000.00
Improvement of Brgy. Stage at Brgy. M. Ludlod		479,579.00		
Const. of Roofing of Stage at Brgy. T. Maria		266,813.00		
Concreting of Brgy. Road (Brgy. Seiran, Cubamba, Carsuche, Balisong)		200,000.00	482,500.00	
Improvement of Multi-Purpose Center at Brgy. Pook		199,340.00	100,000.00	
Const. of Canal at Brgy. Bolbok		199,400.00		
Construction of Welcome Arch - Pob. Zone 4			650,000.00	
Improvement of Basketball Court - Tulo			300,000.00	
Construction of Canal			200,000.00	
<b>Subtotal</b>		<b>1,373,596.00</b>	<b>1,788,500.00</b>	<b>30,000.00</b>
<b>GRAND TOTAL</b>		<b>2,313,436.01</b>	<b>3,025,270.60</b>	<b>1,331,170.60</b>

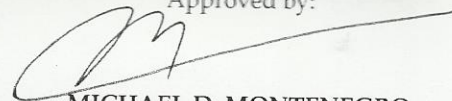
Prepared by:

  
**AMANDO MATANGUIHAN**  
Municipal Engineer

Reviewed by:

  
**LORNA B. BAUTISTA**  
Municipal Budget Officer

Approved by:

  
**MICHAEL D. MONTENEGRO**  
Municipal Mayor



**PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE**

**(Special Lump Sum Appropriation)**

OFFICE/DEPARTMENT:

OFFICE OF PNP/DILG/FIRE

FUNCTION

Peace and order regulation

PROJECT/ ACTIVITY

Maintenance and execution of police power

FUND/ SPECIAL ACCOUNT:

GENERAL FUND

APPROPRIATION LANGUAGE

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012 ACTUAL	BUDGET YEAR 2013 ESTIMATES	BUDGET YEAR 2014 ESTIMATES
I. MOOE				
Subsidy to NGA				654,000.00
Office Supplies expense (70,000.00)	755	52,365.75	70,000.00	
Fuel,oil & lubricant Expense (150,000.00)	761	272,346.16	150,000.00	
Electricity Expense - Bldg. (135,000.00)	767	99,859.14	300,000.00	
Electricity Expense - Bldg. prior yr (15,000.00)	767-1			
Rep & Maint of Gov't vehicle (80,000.00)	841	66,971.70	80,000.00	
Honoraria	720	204,000.00		
PNP (60,000.00)			60,000.00	
Fire (60,000.00)			60,000.00	
DILG (84,000.00)			84,000.00	
<b>Subtotal</b>		<b>695,542.75</b>	<b>804,000.00</b>	<b>654,000.00</b>
<b>GRAND TOTAL</b>		<b>695,542.75</b>	<b>804,000.00</b>	<b>654,000.00</b>

Prepared by:

**FRANCISCO FRANCO BENAVIDEZ**  
Municipal Administrator

Reviewed by:

**LORNA B. BAUTISTA**  
Municipal Budget Officer

Approved by:

**MICHAEL D. MONTENEGRO**  
Municipal Mayor



**PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE**  
**(Special Lump Sum Appropriation)**


OFFICE/DEPARTMENT: OFFICE OF THE AUDITOR  
 FUNCTION Auditing Services  
 PROJECT/ ACTIVITY Auditing Services  
 FUND/ SPECIAL ACCOUNT: GENERAL FUND

**APPROPRIATION LANGUAGE**


a) description of function/activity/project for the maintenance and operation of services under the office of the auditor

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012 ACTUAL	BUDGET YEAR 2013 ESTIMATES	BUDGET YEAR 2014 ESTIMATES
<b>I. MOOE</b>				
Subsidy to NGA	871			150,000.00
Auditing Services	792	53,653.15	100,000.00	
<b>Subtotal</b>		<b>53,653.15</b>	<b>100,000.00</b>	<b>150,000.00</b>
<b>III. CAPITAL OUTLAY</b>				
Purchase of Equipment			50,000.00	
<b>Subtotal</b>			<b>50,000.00</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>53,653.15</b>	<b>150,000.00</b>	<b>150,000.00</b>

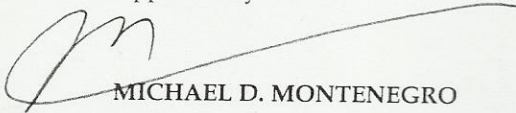
Prepared by:

  
**JOSELITO PANGANIBAN**  
 Municipal Accountant

Reviewed by:

  
**LORNA B. BAUTISTA**  
 Municipal Budget Officer

Approved by:

  
**MICHAEL D. MONTENEGRO**  
 Municipal Mayor



**PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE**  
**(Special Lump Sum Appropriation)**

OFFICE/DEPARTMENT: OFFICE OF THE MCTC/RTC/Probation  
 FUNCTION: Judicial Function  
 PROJECT/ACTIVITY: Judiciary Services  
 FUND/SPECIAL ACCOUNT: GENERAL FUND

**APPROPRIATION LANGUAGE**

a) description of function/activity/project for the maintenance and operation of services under the MCT/RTC/ Probation


OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012 ACTUAL	BUDGET YEAR 2013 ESTIMATES	BUDGET YEAR 2014 ESTIMATES
<b>I. MOOE</b>				
Subsidy to NGA	871			300,000.00
Honoraria	713	299,000.00		
MCTC (150,000.00)			150,000.00	
RTC (120,000.00)			120,000.00	
Probation (30,000.00)			30,000.00	
<b>Subtotal</b>		<b>299,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>GRAND TOTAL</b>		<b>299,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>


Prepared by:

Reviewed by:

Approved by:

  
**FRANCISCO FRANCO BENAVIDEZ**  
 Municipal Administrator

  
**LORNA B. BAUTISTA**  
 Municipal Budget Officer

  
**MICHAEL D. MONTENEGRO**  
 Municipal Mayor



**PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE**  
**(Special Lump Sum Appropriation)**

OFFICE/DEPARTMENT: OFFICE OF THE COMELEC  
 FUNCTION: Judicial Function  
 PROJECT/ACTIVITY: Judiciary Services  
 FUND/SPECIAL ACCOUNT: GENERAL FUND

**APPROPRIATION LANGUAGE**


a) description of function/activity/project for the maintenance and operation of services under the COMELEC Office.

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012 ACTUAL	BUDGET YEAR 2013 ESTIMATES	BUDGET YEAR 2014 ESTIMATES
I. MOOE				
Subsidy to NGA	871			24,000.00
Honoraria	713		24,000.00	
Subtotal			24,000.00	24,000.00
GRAND TOTAL		-	24,000.00	24,000.00

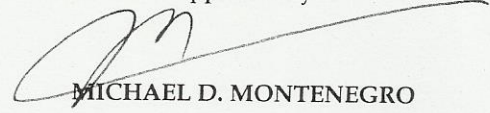
Prepared by:

  
**FRANCISCO FRANCO BENAVIDEZ**  
 Municipal Administrator

Reviewed by:

  
**LORNA B. BAUTISTA**  
 Municipal Budget Officer

Approved by:

  
**MICHAEL D. MONTENEGRO**  
 Municipal Mayor



# PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPARTMENT: NON OFFICE  
 FUNCTION  
 PROJECT/ ACTIVITY 20% Development Fund  
 FUND/ SPECIAL ACCOUNT: GENERAL FUND

## APPROPRIATION LANGUAGE

a.) Enhance General administration and support service and implementation of locally funded projects.

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012 ACTUAL	BUDGET YEAR 2013 ESTIMATES	BUDGET YEAR 2014 ESTIMATES
<b>I. MOOE</b>				
Amortization of loans used to finance development projects cited in this Joint circular, subject to the 20% debt service cap.		242,291.39	3,700,000.00	
Reforestation and urban greening;			50,000.00	100,000.00
Coastal Clean Up				50,000.00
Maintenance of Solidwaste Management			400,000.00	599,815.40
Other environmental management projects that promote air and water quality, as well as productivity of the coastal or freshwater habitat, agricultural land and forest land.		48,000.00	150,000.00	
<b>SUBTOTAL</b>		<b>290,291.39</b>	<b>4,300,000.00</b>	<b>749,815.40</b>
<i>Capital Outlay</i>				
Construction / Improvement / rehabilitation of Taal Health Center;		1,998,050.00	1,500,000.00	1,500,000.00
Construction or rehabilitation of local government-owned potable water supply system;		16,085.00	150,000.00	300,000.00
Purchase of medical equipment;		500,000.00	500,000.00	1,000,000.00
Preservation / Rehabilitation of cultural/historical sites;		2,000,000.00	1,500,000.00	1,000,000.00
Construction or rehabilitation of Multi Purpose Center			500,000.00	2,500,000.00
Installation/Improvement and maintenance of street lighting system.			150,000.00	500,000.00
Construction / Rehabilitation of bridge at brgy. Tulo, Taal Batangas			500,000.00	
Construction/rehabilitation of local roads. (Brgy. Apacay, Laguile, Brgy. Ipil, Brgy. Ilog, Brgy. Buli, Brgy. Halang, Pob. Zone 4, and Brgy. H. Gahol, Brgy. Tulo)		2,700,000.00	1,500,000.00	4,000,000.00
Purchase of garbage trucks			500,000.00	1,000,000.00
Implementation of flood and erosion control projects such as rehabilitation and construction of drainage systems, de-silting of rivers, de-clogging of canals;		1,433,516.91	1,500,000.00	2,000,000.00
Other environmental management projects that promote air and water quality, as well as productivity of the coastal or freshwater habitat, agricultural land and forest land.				
Purchase of Solidwaste Equipment			886,090.40	



OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2012 ACTUAL	BUDGET YEAR 2013 ESTIMATES	BUDGET YEAR 2014 ESTIMATES
Improvement of PNP Station		800,000.00		
Const. Welcome Arch-Cubamba		399,585.45		
Improvement of Plaza		650,000.00		
<b>Subtotal</b>		<b>10,497,237.36</b>	<b>9,186,090.40</b>	<b>13,800,000.00</b>
<b>GRAND TOTAL</b>		<b>10,787,528.75</b>	<b>13,486,090.40</b>	<b>14,549,815.40</b>

Prepared by:

MARIA ROWENA C. ALMAZAN  
MPDCO

Reviewed by:

LORNA B. BAUTISTA  
Municipal Budget Officer

Approved by:

MICHAEL D. MONTENEGRO  
Municipal Mayor



# PROGRAM APPROPRIATION & OBLIGATION BY OBJECT OF EXPENDITURE

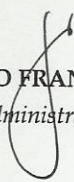
OFFICE/DEPARTMENT: NON OFFICE  
 FUNCTION:  
 PROJECT/ ACTIVITY Local Disaster Risk Reduction Management Fund  
 FUND/ SPECIAL ACCOUNT: GENERAL FUND

**APPROPRIATION LANGUAGE**


a) description of function/activity/project for the maintenance and operation of services for relief, rehabilitation, reconstruction and other works or services in connection with calamities that may occur during the budget year

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR* 2012 ACTUAL	BUDGET YEAR 2013 ESTIMATES	BUDGET YEAR 2014 ESTIMATES
<b>I. MOOE</b>				
Training Expense		44,000.00	100,000.00	100,000.00
Other Supplies Expense			300,000.00	300,000.00
Traveling Expense			100,000.00	100,000.00
Medical Supplies Expense		497,982.15	500,000.00	500,000.00
Other MOOE (Other Structure)		257,295.86	727,746.47	1,019,332.69
<b>Subtotal</b>		<b>799,278.01</b>	<b>1,727,746.47</b>	<b>2,019,332.69</b>
<b>III. CAPITAL OUTLAY</b>				
Purchase of Equipment		48,500.00	359,934.35	300,000.00
Rehabilitation / Improvement of Bridges			500,000.00	500,000.00
Side protection of Pansipit River along Tatlong Maria and Pob. Zone 4			500,000.00	500,000.00
Dredging of Pansipit River				
<b>Subtotal</b>		<b>48,500.00</b>	<b>1,359,934.35</b>	<b>1,300,000.00</b>
30% of Local Disaster Risk Reduction Management Fund			1,225,686.15	1,422,571.16
<b>GRAND TOTAL</b>		<b>847,778.01</b>	<b>4,313,366.97</b>	<b>4,741,903.85</b>

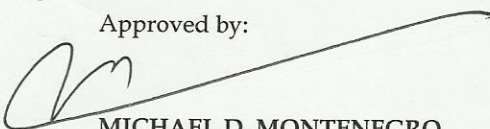
Prepared by:

  
**FRANCISCO FRANCO R. BENAVIDEZ**  
 Municipal Administrator

Reviewed by:

  
**LORNA B. BAUTISTA**  
 Municipal Budget Officer

Approved by:

  
**MICHAEL D. MONTENEGRO**  
 Municipal Mayor