

## CONSOLIDATED PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Particulars	Account Code	Current Year Actual (2014)	Budget Year Estimate (2015)	Budget Year Estimate (2016)
<b>Personal Services</b>				
Salaries	701	24,384,284.70	25,978,276.00	27,971,148.00
PERA	711	2,578,000.00	2,976,000.00	2,928,000.00
Vacation / Sick Leave (Monetization)	749		95,139.31	
RATA	713 - 714	3,375,600.00	3,465,600.00	3,801,600.00
Overtime Services	723	9,493.98	250,000.00	250,000.00
Clothing/Uniform Allowance - Regular	715	550,000.00	620,000.00	610,000.00
Cash Gift - Regular	724	532,500.00	620,000.00	610,000.00
Year End Bonus - Regular	725	2,017,238.50	2,325,252.00	2,330,968.00
Life and Ret. Ins. Contribution - Regular	731	2,926,686.84	3,348,362.88	3,356,593.92
Pag-ibig Contribution	732	129,000.00	148,800.00	146,400.00
PHILHEALTH Contribution - Regular	733	278,450.00	414,960.60	419,574.24
ECC Contribution - regular	734	123,094.39	279,030.24	279,716.16
Subsistence & Laundry Allowance	716	192,500.00	205,800.00	205,800.00
Hazard Pay	721	465,021.00	465,021.00	461,592.00
EHP	721-1		3,000.00	3,000.00
Terminal Leave	742	1,247,184.41	1,521,379.58	4,829,559.32
Performance Enhancement Incentive	719	530,000.00	2,068,748.00	
Other Personnel Benefits				1,830,968.00
<b>Total</b>		<b>39,339,053.82</b>	<b>44,785,369.61</b>	<b>50,034,919.64</b>
<b>Maintenance and Other Operating Expenses</b>				
Water Illumination	766	503,414.40	500,000.00	500,000.00
Traveling Expenses	751	602,745.77	1,198,000.00	1,185,000.00
Training Expense	753	1,112,173.10	1,328,400.00	1,341,000.00
Scholarship Expense	754		249,000.00	
Office Supplies Expenses	755	1,423,276.97	1,469,456.00	1,100,000.00
Office Supplies Expenses - Copier	755-1	25,000.00	85,000.00	120,000.00
Gas, Oil & Lubricant Exp-Gov. Vehicle	761	1,664,927.05	1,490,000.00	1,590,000.00
Gas, Oil & Lubricant Exp-ambulance	761-1	131,043.48	550,000.00	550,000.00
Gas, Oil & Lubricant Exp-firetruck	761-2	63,031.97	150,000.00	150,000.00
Postage & Deliveries	771		20,000.00	18,000.00
Telephone expense	772	243,563.17	166,000.00	197,000.00
Telephone expense Prior year	772-1	5,248.86		
Legal Services	791	20,000.00	100,000.00	100,000.00
Repair & Maint.-Office Equipment	821	175,514.00	265,000.00	273,000.00
Repair & Maint.-IT Equipment & Software	823	27,428.00	50,000.00	50,000.00
Repair & Maint.-Govt. Vehicle	841	540,104.56	645,000.00	745,000.00
Repair & Maint.-Ambulance	841-1	36,146.80	200,000.00	200,000.00
Repair & Maint.-Firetruck	841-2	63,980.00	100,000.00	100,000.00
Grants / Donations	878	1,876,771.38	1,050,000.00	1,150,000.00
Taxes, duties, Licenses & Reg. Expense	891	35,804.25	60,000.00	60,000.00
Discretionary Expense	883	51,939.00	43,475.00	43,287.65
Insurance Expense	893	619,515.93	662,000.00	702,000.00
Repair & Maint. - Other Structure	815	299,584.08	300,000.00	300,000.00
Cultural & Brgy. Affairs	969	3,358,116.64	1,200,000.00	1,200,000.00
Other MOOE (Other Expense)	969-1	3,209,037.99	3,108,669.00	2,961,525.00
Mobile Expense	773	189,994.71	205,000.00	205,000.00
Mobile Expense-Prior Year	773-1	11,809.42		
Other MOOE (Election Expenses)	969-2			300,000.00



Particulars	Account Code	Current Year Actual (2014)	Budget Year Estimate (2015)	Budget Year Estimate (2016)
Electricity expense Building	767	1,979,255.47	2,440,000.00	2,440,000.00
Electricity expense Bldg.-Prior year	767-1	120,000.00		
Gas, Oil & Lubricants - Garbage Truck	761-3	701,172.86	880,000.00	880,000.00
Repair & Maint. - Garbage Truck	841-3	345,418.86	350,000.00	350,000.00
Other MOOE (Maint. Of Public Utilities)	969-3	1,294,344.00	800,000.00	800,000.00
Other MOOE (Maint. Of Solid Waste)	969-4	1,337,175.32	1,114,986.08	2,000,000.00
Other MOOE (Maint. Of Plaza)	969	30,706.00	200,000.00	200,000.00
Electricity Roads & Streets	767-1	1,016,856.85	1,200,000.00	1,200,000.00
Electricity Roads & Streets- prior year		40,000.00		
Electricity Parks & Plaza	767-2	73,046.57	72,000.00	72,000.00
Electricity Parks & Plaza- prior year		5,000.00		
Other MOOE (Land Use Program)	969		30,000.00	30,000.00
Other MOOE (Accountable Forms)	969-5	86,647.00	120,000.00	120,000.00
Bond Premium	969-6	4,275.00	10,000.00	10,000.00
Other MOOE (Bus. Forms/Plates & Stickers)	969-6	262,730.00	300,000.00	350,000.00
Drugs / Medicine Expense	759	3,157,050.93	3,360,000.00	3,360,000.00
Other Prof. Services(Medico Legal)	799	2,500.00	35,000.00	35,000.00
Other Professional Services	799		600,000.00	1,076,056.04
Food Expense	758	18,400.00	50,000.00	50,000.00
Other MOOE (Educational Assistance)				350,000.00
Other MOOE (Day Care Services)	969-8	715,100.00	822,000.00	859,400.00
Other MOOE (Subsidy to NGO AICS)	969-9	799,000.00	800,000.00	700,000.00
Subscription Expense	786	19,460.00	60,000.00	60,000.00
Other MOOE (Honoraria)	969	85,000.00	191,000.00	144,000.00
Other MOOE (MRF)	969	210,000.00	210,000.00	210,000.00
Other MOOE (General Revision RPT)	969-12	53,092.00	150,000.00	150,000.00
Other MOOE (Titling of Lots)	969			96,000.00
Publication & Printing	781		30,000.00	30,000.00
Other MOOE (Poverty Alleviation)	969-13	157,315.00	500,000.00	550,000.00
Labor & Employment		84,770.00	100,000.00	100,000.00
Other MOOE(Anti TB Drug)	969		100,000.00	70,000.00
Other MOOE(Dental & Medical Program)	969	47,169.60	35,000.00	35,000.00
Internet Expense	774		85,000.00	109,000.00
Other MOOE (Tourism Promotion)	969	147,228.58	300,000.00	500,000.00
Other MOOE (Anti Drug Campaign)	969		75,000.00	75,000.00
Intelligence Fund	882		100,000.00	100,000.00
Other MOOE (Gender & Development)	969-14	109,600.00	100,000.00	120,000.00
Other MOOE (Child & Youth Welfare)	969	24,000.00	50,000.00	100,000.00
Other MOOE (Sr. Citizen & Disabled)	969-15	54,150.00	100,000.00	100,000.00
Other MOOE (Womens Welfare program)	969-16	24,900.00	50,000.00	50,000.00
Other MOOE (Family & Community)	969-17	304,500.00	408,000.00	500,000.00
Other MOOE (Emergency Assistance)	969-19	29,000.00	50,000.00	100,000.00
Other MOOE (Alternative Learning)	969	98,455.75	100,000.00	100,000.00
Other MOOE (ERPAT)	969	46,650.00	50,000.00	50,000.00
Other MOOE (AIDS)	969		20,000.00	20,000.00
Other MOOE (Laboratory Re-agent Supplies	969	205,898.00	270,000.00	300,000.00
Maintenance of Market	814	952,334.19	792,000.00	792,000.00
Medical Supplies for Animals		49,230.00	51,000.00	250,000.00
Other MOOE (CBMS)	969	93,265.00	120,000.00	130,000.00
Other MOOE (Comprehensive Development)	969	41,400.00	50,000.00	30,000.00
General Services	795	1,869,250.00	2,174,000.00	2,174,000.00
Subsidy to NGA	871	1,323,989.62	1,378,000.00	1,378,000.00
Repair & Maintenance of Brgy. Road -	851		50,000.00	
Repair & Maintenance of Brgy. Hall	860		50,000.00	
Other MOOE (Nutrition Program)	969			50,000.00




Particulars	Account Code	Current Year Actual (2014)	Budget Year Estimate (2015)	Budget Year Estimate (2016)
Other MOOE (Rabies Program -Antirabbies vaccine)	969			50,000.00
Other MOOE (Social Hygiene Program-HIV,STD)	969			50,000.00
Other MOOE (Vegetable Techno-Demo)	969			180,000.00
Other MOOE (Livestock & Poultry Production)	969			100,000.00
Other MOOE (Vegetable Seeds & Seedling Distribution)	969			60,000.00
Other MOOE (Livelihood Program)	969			100,000.00
<b>Local Development Program</b>				
Coastal Clean -up		30,782.00	50,000.00	50,000.00
Maintenance of Solidwaste Management		174,568.95	658,780.00	500,000.00
Aid to Barangay		42,000.00	42,000.00	42,000.00
Local Disaster Risk Reduction & Management Fund		3,708,353.45	5,757,008.95	6,468,096.10
<b>Total</b>		<b>38,265,212.53</b>	<b>42,685,775.03</b>	<b>46,096,364.79</b>
<b>Capital Outlay</b>				
Purchase of Equipment	221	833,692.00	1,253,000.00	1,954,000.00
Purchase of Furnitures & Fixture	222			50,000.00
Purchase of Government Vehicle				1,500,000.00
Purchase of Garbage Truck	248			405,000.00
Purchase of Medical Equipment	233		553,000.00	
Purchase of Agricultural Equipment				300,000.00
Improvement of Brgy. Hall at Pob. Zone 4	260			500,000.00
Improvement of Brgy. Hall at Pob. Zone 6	260			300,000.00
Concreting / Improvement of Roads at Pob. Zone 3	251			200,000.00
Construction / Improvement of Canal at Pob. Zone 12	255			300,000.00
Construction / Improvement of Canal at Pob. Zone 9	255			300,000.00
Rehab./Const. of Canal at Pob. Zone 1 & Zone 2				224,000.00
Rehab./Const. of Road (Brgy. Halang, Bolbok, Niogan, Carsuche)				629,000.00
Roofing of Daycare Center at Brgy. Bihis				150,000.00
Rehabilitation of Streetlight at Pob. Zone 11				150,000.00
Cont./Improv. Of Multi-Purpose Building	260		500,000.00	
Construction of Legislative Building	260		3,000,000.00	
Improvement of Taal Social Plaza	252		460,000.00	
Construction of Brgy. Hall -Tulo	260		3,000,000.00	
Const. / Improv. Of Covered Court - Cultihan	260		2,500,000.00	
Improvement of Market	260		400,000.00	400,000.00
Improv. Of Basketball Court at Brgy. Tulo	260	299,438.00		
Improv. Of Police Station	260	174,450.00		
Concreting of Brgy. Road-Halang	251	299,408.52		
Concreting of Brgy. Road-Ilog	251	299,550.00		
Concreting of Brgy. Road-Butong	251	199,650.00		
Concreting of Brgy. Road-Pansol	251	199,650.00		300,000.00
Improv. Of Day Care Center-Luntal	260	297,240.14		
Improv. Of Public Market	260	399,000.00		
<b>Local Development Fund</b>				
Improvement of Solid Waste Management Site	260			300,000.00
Improvement of/Rehabilitation of Solid Waste Equipment	240			200,000.00
Preservation of Cultural Historical Site	260	1,034,787.50	1,000,000.00	1,000,000.00
Reforestation & Urban Greening Projects			100,000.00	100,000.00
Construction/Improvement of Multi-Purpose Building	260	3,366,085.00	6,969,455.80	
Construction of Local Govt. Owned Potable Water				
Supply	254	56,700.00	300,000.00	500,000.00
Construction/Rehab. Of Taal Health Center	260	1,317,491.00	500,000.00	
Improvement/Maintenance of Street Lighting System		475,082.20	500,000.00	1,000,000.00
Construction of Farm to Market Road	251	4,051,205.04	4,000,000.00	11,121,584.40

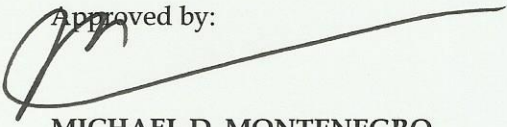


Particulars	Account Code	Current Year Actual (2014)	Budget Year Estimate (2015)	Budget Year Estimate (2016)
Construction / Improvement of Canal	255	1,108,346.00	1,500,000.00	4,347,000.00
Purchase of Medical Equipment	233		1,000,000.00	
Rehabilitation of Manpower Development Center	260			200,000.00
Purchase of Garbage Truck	248	961,703.00	1,000,000.00	
<b>Total</b>		<b>15,373,578.40</b>	<b>28,535,455.80</b>	<b>26,430,584.40</b>
<b>Financial Expense</b>				
Interest Expense on loan	975	3,736,106.51	6,800,000.00	6,800,000.00
<b>Total</b>		<b>3,736,106.51</b>	<b>6,800,000.00</b>	<b>6,800,000.00</b>
<b>Total Expenditures</b>		<b>96,713,951.26</b>	<b>122,806,600.44</b>	<b>129,361,868.83</b>

Certified Correct:

  
**LORNA B. BAUTISTA**  
Municipal Budget Officer

Approved by:

  
**MICHAEL D. MONTENEGRO**  
Municipal Mayor