

**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 2009 ACTUAL	BUDGET YEAR 2010 ESTIMATES	BUDGET YEAR 2011 ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	1,279,643.57	1,560,540.00	1,774,728.00
2. Other compensation				
PERA	711	51,000.00	240,000.00	240,000.00
ADCOM	712	169,177.42		
Representation allowance	713	64,800.00	67,200.00	67,200.00
Clothing Allowance	715	36,000.00	40,000.00	40,000.00
Cash Gift	724	50,000.00	50,000.00	50,000.00
Additional Cash gift	724-1	1,855,500.00		
Year end bonus	725	112,199.00	130,045.00	147,894.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	154,046.79	187,264.80	212,967.36
Pag-ibig	732	11,400.00	12,000.00	12,000.00
Philhealth	733	14,375.00	18,750.00	20,400.00
ECC	734	10,059.65	15,605.40	17,742.28
EHP				
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Terminal Leave	749	9,629.17	20,000.00	
Monetization of Leave Credits		52,292.11		
<b>Subtotal</b>		<b>3,870,122.71</b>	<b>2,341,405.20</b>	<b>2,582,931.64</b>
<b>II. MOOE</b>				
Water Bill	766	349,437.40	300,000.00	300,000.00
Travelling expense	751	160,579.02	150,000.00	150,000.00
Training, Conference & Annual Dues expense(GAD Project)	753	269,115.00	150,000.00	150,000.00
Office Supplies expense	755	384,237.55	250,000.00	250,000.00
Office supplies -xerox	755-1	65,244.82	150,000.00	150,000.00
Fuel, Oil & lubricant- gov't vehicle	761	344,003.17	300,000.00	300,000.00
Fuel,Oil & lubricant- ambulance	761-1	146,532.02	150,000.00	150,000.00
Fuel,Oil & lubricant - fire truck	761-2	8,572.43	50,000.00	50,000.00
Cultural & Athletic Expense (GAD Project)		670,369.73	200,000.00	300,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Telephone expense - landline	772	123,222.35	150,000.00	150,000.00
Telephone expense - prior year	772-1	10,322.57	30,000.00	20,923.05
Representation expense	783		100,000.00	100,000.00
Repair & Maint. - office equipment	821	14,402.00	60,000.00	60,000.00
Repair & Maint. - gov't vehicle	841	149,921.09	150,000.00	150,000.00
Repair & Maint. - ambulance	841-1	8,477.18	100,000.00	100,000.00
Repair & Maint. - fire truck	841-2	39,925.00	50,000.00	50,000.00
Grants & Donation (GAD Project)	878	949,828.00	500,000.00	500,000.00
Taxes, duties, licenses & Reg. exp.	891	10,208.18	12,000.00	12,000.00
Extra Ordinary (Discretionary)	883	22,200.00	29,521.00	38,597.95
Insurance Expense	893	40,000.00	40,000.00	40,000.00
Labor & Employment (GAD Project)			100,000.00	100,000.00
Repair & Maint. - Other Structure	815	287,131.00	300,000.00	300,000.00
Other MOOE (Other expense)	969	976,773.15	400,000.00	400,000.00
Subscription Expense	786	6,090.00	20,000.00	20,000.00
Mobile expense	773	45,616.23	60,000.00	50,000.00
Mobile Expense - Prior year	773-1			10,000.00
<b>Subtotal</b>		<b>5,082,207.89</b>	<b>3,802,521.00</b>	<b>3,902,521.00</b>
<b>III. CAPITAL OUTLAY</b>				
Purchase of Equipment	221	100,000.00	100,000.00	300,000.00
Purchase of Vehicle	241			90,000.00
Improvement of Market		1,528,784.12		
<b>Subtotal</b>		<b>1,628,784.12</b>	<b>100,000.00</b>	<b>390,000.00</b>
<b>GRAND TOTAL</b>		<b>10,581,114.72</b>	<b>6,243,926.20</b>	<b>6,875,452.64</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:** 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 2009 (ACTUAL)	BUDGET YEAR 2010 (ESTIMATES)	BUDGET YEAR 2011 (ESTIMATES)
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	131,020.50	300,804.00	359,736.00
2. Other compensation				
PERA	711	3,000.00	24,000.00	24,000.00
ADCOM	712	10,500.00		
RATA	713	61,600.00	105,600.00	105,600.00
Clothing Allowance	715		4,000.00	4,000.00
Cash Gift	724	2,500.00	5,000.00	5,000.00
Additional Cash gift	724-1			
Year end bonus	725	10,078.50	25,067.00	29,978.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	13,735.56	36,096.48	43,168.32
Pag-ibig	732	600.00	1,200.00	1,200.00
Philhealth	733	1,500.00	3,750.00	4,500.00
ECC	734	600.00	3,008.04	3,597.36
EHP				
Overtime Services	723		30,000.00	25,000.00
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	13,491.52		
<b>Subtotal</b>		<b>248,626.08</b>	<b>538,525.52</b>	<b>605,779.68</b>
<b>II. MOOE</b>				
Travelling expense	751	11,775.88	50,000.00	50,000.00
Training, Conference & Annual Dues expense(GADProject)	753	10,976.77	50,000.00	50,000.00
Office Supplies expense	755	32,865.00	120,000.00	120,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Other MOOE (Other expense)	969		10,000.00	10,000.00
<b>Subtotal</b>		<b>55,617.65</b>	<b>231,000.00</b>	<b>231,000.00</b>
<b>III. Capital Outlay</b>				
Purchase of Equipment	221		50,000.00	50,000.00
<b>Subtotal</b>		<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>GRAND TOTAL</b>		<b>304,243.73</b>	<b>819,525.52</b>	<b>886,779.68</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 2009 ACTUAL	BUDGET YEAR 2010 ESTIMATES	BUDGET YEAR 2011 ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	88,356.00	97,272.00	106,200.00
2. Other compensation				
PERA	711	6,000.00	24,000.00	24,000.00
ADCOM	712	18,000.00		
RATA	713			
Clothing Allowance	715	4,000.00	4,000.00	4,000.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Additional Cash gift	724-1			
Year end bonus	725	7,363.00	8,106.00	8,850.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	10,602.72	11,672.64	12,744.00
Pag-ibig	732	1,200.00	1,200.00	1,200.00
Philhealth	733	1,050.00	1,200.00	1,200.00
ECC	734	883.56	972.72	1,062.00
EHP				
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	4,888.06		
<b>GRAND TOTAL</b>		<b>147,343.34</b>	<b>153,423.36</b>	<b>164,256.00</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**

OFFICE/DEPARTMENT: OFFICE OF THE MUNICIPAL MAYOR (OSCA)  
 FUNCTION: Maximization of Senior Citizen  
 PROJECT/ ACTIVITY:  
 FUND/ SPECIAL ACCOUNT: GENERAL FUND

**APPROPRIATION LANGUAGE**

a. For the maintenance and operation services under the office of the Mayor which include executive management and administration.

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2009 ACTUAL	BUDGET YEAR 2010 ESTIMATES	BUDGET YEAR 2011 ESTIMATES
<b>I. MOOE</b>				
Travelling expense	751		5,000.00	5,000.00
Office Supplies expense	755	48,623.00	50,000.00	50,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Publication & Printing	781		5,000.00	5,000.00
Other MOOE (Other expense)	969	2,000.00	2,000.00	2,000.00
Medical, Dental and Laboratory Supplies Expense	760			200,000.00
<b>Subtotal</b>		<b>50,623.00</b>	<b>63,000.00</b>	<b>263,000.00</b>
<b>GRAND TOTAL</b>		<b>50,623.00</b>	<b>63,000.00</b>	<b>263,000.00</b>

Prepared by:

**FRANCISCO FRANCO R. BENAVIDEZ**  
*Municipal Administrator*

Reviewed by:

**LORNA B. BAUITSTA**  
*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 2009 ACTUAL	BUDGET YEAR 2010 ESTIMATES	BUDGET YEAR 2011 ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	531,120.00	810,072.00	895,920.00
(Casual)	705	948,856.90	1,250,000.00	1,479,696.00
2. Other compensation				
PERA	711	39,000.00	192,000.00	192,000.00
ADCOM	712	117,000.00		
Representation allowance	713			
Clothing Allowance (Regular)	715	24,000.00	32,000.00	32,000.00
(Casual)	715-1	60,000.00	100,000.00	72,000.00
Meal Allowance	719	174,000.00	220,000.00	220,000.00
Cash Gift (Regular)	724	32,500.00	40,000.00	40,000.00
Cash Gift (Casual)	724-1	67,250.00	100,000.00	90,000.00
Additional Cash gift (Regular)	724-2			
Additional Cash gift (Casual)	724-3			
Year end bonus (Regular)	725	45,490.00	67,506.00	74,660.00
Year end bonus (Casual)	725-1	72,548.19	100,000.00	123,308.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance (Reg.)	731	63,032.46	97,208.64	107,510.40
Life & retirement insurance (Casual)	731-1	103,921.45	150,000.00	177,563.52
Pag-ibig	732	7,800.00	9,600.00	9,600.00
Philhealth (Regular)	733	5,925.00	9,600.00	10,950.00
Philhealth (Casual)	733-1	10,587.50	13,500.00	16,950.00
ECC (Regular)	734	4,932.72	8,100.77	8,959.20
ECC (Casual)	734-1	9,315.36	12,500.00	14,796.96
EHP (Regular)			3,000.00	3,000.00
EHP (Casual)			15,000.00	15,000.00
<b>4. Other Personal Benefits</b>				
Terminal leave	742	24,584.74		
Monetization of Leave Credits	749	82,765.40		
<b>Subtotal</b>		<b>2,424,629.72</b>	<b>3,230,087.41</b>	<b>3,583,914.08</b>
<b>II. MOOE</b>				
Travelling expense	751	11,375.88	30,000.00	20,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	8,576.77	30,000.00	30,000.00
Office Supplies expense	755	75,095.45	100,000.00	150,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Electricity Expense	767	161,737.96	150,000.00	230,000.00
Electricity Expense - prior year	767-1			20,000.00
Loans Payable		3,331,058.95	4,880,000.00	3,800,000.00
Partial Payment				
Other MOOE(Maintenance of market- GAD Project)	969	789,797.00	250,000.00	782,000.00
Insurance Expense	893		400,000.00	400,000.00
<b>Subtotal</b>		<b>4,377,642.01</b>	<b>5,841,000.00</b>	<b>5,433,000.00</b>
<b>Capital Outlay</b>				
Purchase of Equipment	221	2,083.33	50,000.00	50,000.00
<b>Subtotal</b>		<b>2,083.33</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>GRAND TOTAL</b>		<b>6,804,355.06</b>	<b>9,121,087.41</b>	<b>9,066,914.08</b>

Prepared by:

MA. TRINIDAD T. CABELLO  
Market Supervisor OIC

Reviewed by:

LORNA B. BAUTISTA  
Municipal Budget Officer

Approved by:

MICHAEL D. MONTENEGRO  
Municipal Mayor

**PROGRAM APPROPRIATION & OBLIGATION BY OBJECT**

**OFFICE/DEPARTMENT:** OFFICE OF THE MUN. ADMINISTRATOR (Personnel Admin.)  
**FUNCTION:** PERSONNEL ADMINISTRATION  
**PROJECT/ ACTIVITY:** Personnel discipline laws and regulation  
**FUND/ SPECIAL ACCOUNT:** GENERAL FUND

**APPROPRIATION LANGUAGE**

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2009	BUDGET YEAR 2010	BUDGET YEAR 2011
		ACTUAL	ESTIMATES	ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	278,700.00	584,208.00	652,992.00
2. Other compensation				
PERA	711	14,000.00	96,000.00	96,000.00
ADCOM	712	42,000.00		
Clothing Allowance	715	8,000.00	16,000.00	16,000.00
Cash Gift	724	11,500.00	20,000.00	20,000.00
Additional Cash gift	724-1			
Year end bonus	725	23,197.90	48,684.00	54,416.00
Overtime Services	723	14,241.44	20,000.00	15,000.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	33,457.96	70,104.96	78,359.04
Pag-ibig	732	2,800.00	4,800.00	4,800.00
Philhealth	733	3,225.00	6,900.00	7,950.00
ECC	734	2,464.12	5,842.08	6,529.92
EHP				
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	59,479.10		
<b>Subtotal</b>		<b>493,065.52</b>	<b>872,539.04</b>	<b>952,046.96</b>
<b>II. MOOE</b>				
Travelling expense	751	25,375.92	30,000.00	25,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	18,572.81	40,000.00	36,000.00
Office Supplies expense	755	33,514.62	30,000.00	30,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Other MOOE (Other expense)	969		1,000.00	10,000.00
Repair & Maint. - Office equipment	821	4,950.00	10,000.00	10,000.00
Publication & Printing	781		5,000.00	5,000.00
<b>Subtotal</b>		<b>82,413.35</b>	<b>117,000.00</b>	<b>117,000.00</b>
<b>III. Capital Outlay</b>				
Purchase of Equipment	221		30,000.00	30,000.00
<b>Subtotal</b>		<b>-</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>GRAND TOTAL</b>		<b>575,478.87</b>	<b>1,019,539.04</b>	<b>1,099,046.96</b>

Prepared by:

Reviewed by:

Approved by:

**EDITHA M. ABUAN**  
Personnel Officer

**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 GENERAL SERVICES  
 General & Infrastructure Projects  
 General Utility Services and Infrastructure projects  
 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 2009 ACTUAL	BUDGET YEAR 2010 ESTIMATES	BUDGET YEAR 2011 ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	1,612,040.00	2,155,920.00	2,391,888.00
2. Other compensation				
PERA	711	133,000.00	576,000.00	576,000.00
ADCOM	712	399,000.00		
RATA	713	94,560.00	105,600.00	105,600.00
Clothing Allowance	715	88,000.00	96,000.00	96,000.00
Cash Gift	724	111,500.00	120,000.00	120,000.00
Additional Cash gift	724-1			
Year end bonus	725	135,445.90	179,660.00	199,324.00
Overtime Services	723		30,000.00	30,000.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	193,357.00	258,710.40	287,026.56
Pag-ibig	732	25,600.00	28,800.00	28,800.00
Philhealth	733	17,775.00	24,900.00	28,950.00
ECC	734	16,083.96	21,559.20	23,918.88
EHP			14,000.00	14,000.00
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	83,746.96		
<b>Subtotal</b>		<b>2,910,108.82</b>	<b>3,611,149.60</b>	<b>3,901,507.44</b>
<b>II. MOOE</b>				
Travelling expense	751	21,800.00	50,000.00	50,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	56,661.00	60,000.00	60,000.00
Office Supplies expense	755	267,146.42	150,000.00	150,000.00
Fuel,Oil & lubricant- gov't vehicle	761	98,443.65	250,000.00	250,000.00
Fuel, oil & lubricant - garbage truck	761-1	334,652.91	400,000.00	400,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Electricity Expense - Bldg.	767	607,548.23	550,000.00	495,000.00
Electricity Expense - Bldg. (prior year)	767-1			85,000.00
Electricity Expense - Roads & Street	767-2	450,000.00	450,000.00	400,000.00
Electricity Expense - Roads & Street (prior year)	767-3			50,000.00
Electricity Expense - Parks & Plaza	767-4	64,268.53	50,000.00	15,000.00
Electricity Expense - Parks & Plaza (prior year)	767-5			5,000.00
Repair & Maint. - office equipment	821	2,500.00	20,000.00	20,000.00
Repair & Maint. - gov't vehicle	841	185,357.10	200,000.00	200,000.00
Repair & Maint. - garbage truck	841-1	349,000.80	150,000.00	150,000.00
Taxes, duties, licenses & Reg. exp.	891	23,401.59	40,000.00	40,000.00
Insurance Expense	893	12,242.30	60,000.00	60,000.00
Other MOOE (Public Utilities)	969	1,519,115.00	650,000.00	650,000.00
Other MOOE(Maintenance of Plaza)	969-1			
Other MOOE(Repair & Maint.Of MRF)	969-2	3,000.00	250,000.00	250,000.00
Other MOOE (Solid Waste)	969-3	1,400,639.00	600,000.00	600,000.00
Other MOOE (Other Expense)	969-4		10,000.00	10,000.00
<b>Subtotal</b>		<b>5,395,776.53</b>	<b>3,941,000.00</b>	<b>3,941,000.00</b>
<b>Capital Outlay</b>				
Purchase of Equipment	221	350,000.00	100,000.00	100,000.00
<b>Subtotal</b>		<b>350,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>GRAND TOTAL</b>		<b>8,655,885.35</b>	<b>7,652,149.60</b>	<b>7,942,507.44</b>

Prepared by:

Reviewed by:

Approved by:

MA. TRINIDAD T. CABELLO  
 GSO/OIC

LORNA B. BAUTISTA  
 Municipal Budget Officer

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 2009 ACTUAL	BUDGET YEAR 2010 ESTIMATES	BUDGET YEAR 2011 ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	64,344.00	71,484.00	78,612.00
2. Other compensation				
PERA	711	6,000.00	24,000.00	24,000.00
ADCOM	712	18,000.00		
Clothing Allowance	715	4,000.00	4,000.00	4,000.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Additional Cash gift	724-1			
Year end bonus	725	5,362.00	5,957.00	6,551.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	7,721.28	8,578.08	9,433.44
Pag-ibig	732	1,200.00	1,200.00	1,200.00
Philhealth	733	750.00	750.00	900.00
ECC	734	643.44	714.84	786.12
EHP			500.00	500.00
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	3,588.90		
<b>GRAND TOTAL</b>		<b>116,609.62</b>	<b>122,183.92</b>	<b>130,982.56</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 EXPENTIDURE**

**OFFICE/DEPARTMENT:** OFFICE OF THE MUN. PLANNING & DEV. COORDINATOR  
**FUNCTION:** Planning & Coordination  
**PROJECT/ ACTIVITY:** Development Projects  
**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	BUDGET YEAR	BUDGET YEAR
		2009	2010	2011
		ACTUAL	ESTIMATES	ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	388,164.71	481,716.00	557,484.00
2. Other compensation				
PERA	711	17,450.00	72,000.00	72,000.00
ADCOM	712	51,000.00		
RATA	713	102,240.00	105,600.00	105,600.00
Clothing Allowance	715	12,000.00	12,000.00	12,000.00
Cash Gift	724	15,000.00	15,000.00	15,000.00
Overtime Services	723	14,218.57	20,000.00	20,000.00
Additional Cash gift	724-1			
Year end bonus	725	33,833.00	40,143.00	46,457.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	46,666.16	57,805.92	66,898.08
Pag-ibig	732	3,500.00	3,600.00	3,600.00
Philhealth	733	4,875.00	5,850.00	6,600.00
ECC	734	2,777.99	4,817.16	5,574.84
EHP				
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Monetization of leave Credits	749	17,716.95		
<b>Subtotal</b>		<b>709,442.38</b>	<b>818,532.08</b>	<b>911,213.92</b>
<b>II. MOOE</b>				
Travelling expense	751	28,775.88	30,000.00	30,000.00
Training, Conference fee & Annual dues expense (GAD Project)	753	142,531.77	40,000.00	60,000.00
Office Supplies expense	755	28,372.77	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			50,000.00	30,000.00
Other MOOE (Other expense)	989		10,000.00	10,000.00
Cultural & Athletic Expense (GAD Project)	797	199,994.73	200,000.00	200,000.00
<b>Subtotal</b>		<b>399,675.15</b>	<b>386,000.00</b>	<b>386,000.00</b>
<b>III. CAPITAL OUTLAY</b>				
Purchase of Equipment	221	23,042.00	30,000.00	30,000.00
<b>Subtotal</b>		<b>23,042.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>GRAND TOTAL</b>		<b>1,132,159.53</b>	<b>1,234,532.08</b>	<b>1,327,213.92</b>

Prepared by:

Reviewed by:

Approved by:

**VANYA YSABEL M. MANEJA**  
Acting MPDC

**LORNA B. BAUTISTA**  
Municipal Budget Officer

**MICHAEL D. MONTENEGRO**  
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 2009	BUDGET YEAR 2010	BUDGET YEAR 2011
		ACTUAL	ESTIMATES	ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	439,049.00	724,416.00	828,924.00
2. Other compensation				
PERA	711	15,500.00	96,000.00	96,000.00
ADCOM	712	48,000.00		
RATA	713	102,240.00	105,600.00	105,600.00
Clothing Allowance	715	8,000.00	16,000.00	16,000.00
Cash Gift	724	12,500.00	20,000.00	20,000.00
Additional Cash gift	724-1			
Year end bonus	725	36,449.50	60,368.00	69,077.00
Overtime services	723	3,926.63	20,800.00	25,000.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	52,180.08	86,929.92	99,470.88
Pag-ibig	732	3,100.00	4,800.00	4,800.00
Philhealth	733	5,287.50	8,850.00	10,050.00
ECC	734	3,021.50	7,244.16	8,289.24
EHP				
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	25,959.64		
<b>Subtotal</b>		<b>755,213.85</b>	<b>1,151,008.08</b>	<b>1,283,211.12</b>
<b>II. MOOE</b>				
Travelling expense	751	25,175.88	30,000.00	28,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	32,876.77	45,000.00	40,000.00
Office Supplies expense	755	44,916.41	45,000.00	40,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Repair & Maint.off. equipment	821	6,300.00	20,000.00	20,000.00
Other MOOE (Other expense)	969	580.00	10,000.00	22,000.00
<b>Subtotal</b>		<b>109,849.06</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>-</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>GRAND TOTAL</b>		<b>865,062.91</b>	<b>1,332,008.08</b>	<b>1,464,211.12</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	BUDGET YEAR	BUDGET YEAR
		2009	2010	2011
		ACTUAL	ESTIMATES	ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	953,004.00	1,323,180.00	1,505,076.00
2. Other compensation				
PERA	711	39,000.00	192,000.00	192,000.00
ADCOM	712	117,000.00		
RATA	713&714	176,640.00	182,400.00	182,400.00
Clothing Allowance	715	28,000.00	32,000.00	32,000.00
Cash Gift	724	32,500.00	40,000.00	40,000.00
Additional Cash gift	724-1			
Year end bonus	725	81,307.00	110,265.00	125,423.00
Overtime services	723	44,125.47	50,000.00	40,000.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	114,360.28	158,781.60	180,609.12
Pag-ibig	732	7,800.00	9,600.00	9,600.00
Philhealth	733	11,400.00	15,750.00	18,000.00
ECC	734	7,093.74	13,231.80	15,050.76
EHP				
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	62,525.23		
<b>Subtotal</b>		<b>1,674,755.72</b>	<b>2,127,208.40</b>	<b>2,340,158.88</b>
<b>II. MOOE</b>				
Travelling expense	751	25,575.88	70,000.00	50,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	20,776.77	50,000.00	50,000.00
Office Supplies expense	755	110,667.75	90,000.00	90,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Taxes, duties, licenses & Reg. exp.	891			
Telephone expense	772	39,963.33	40,000.00	35,000.00
Telephone expense - prior year	772-1			5,000.00
Repair & Maint - Office equip.	821	3,900.00	20,000.00	20,000.00
Other MOOE (Other expense)	969	1,679.69	10,000.00	10,000.00
<b>Subtotal</b>		<b>202,563.42</b>	<b>281,000.00</b>	<b>261,000.00</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>1,907,319.14</b>	<b>2,438,208.40</b>	<b>2,631,158.88</b>

Prepared by:

Reviewed by:

Approved by:

**JOSELITO PANGANIBAN**

*Municipal Accountant*

**LORNA B. BAUTISTA**

*Municipal Budget Officer*

**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	BUDGET YEAR	BUDGET YEAR
		2009	2010	2011
		ACTUAL	ESTIMATES	ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	757,255.27	1,250,268.00	1,428,720.00
2. Other compensation				
PERA	711	32,500.00	168,000.00	168,000.00
ADCOM	712	99,000.00		
RATA	713	109,920.00	182,400.00	182,400.00
Clothing Allowance	715	20,000.00	28,000.00	28,000.00
Cash Gift	724	27,500.00	35,000.00	35,000.00
Additional Cash gift	724-1			
Year end bonus	725	66,999.50	104,189.00	119,060.00
Overtime services		30,000.00	30,000.00	30,000.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	87,624.85	150,032.16	171,446.40
Pag-ibig	732	6,300.00	8,400.00	8,400.00
Philhealth	733	8,437.50	15,000.00	17,250.00
ECC	734	5,729.49	12,502.68	14,287.20
EHP				
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	38,376.14		
Terminal leave	742	513,326.30		
<b>Subtotal</b>		<b>1,802,969.05</b>	<b>1,983,791.84</b>	<b>2,202,563.60</b>
<b>II. MOOE</b>				
Travelling expense	751	55,225.88	90,000.00	80,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	52,275.00	50,000.00	50,000.00
Office Supplies expense	755	118,825.41	100,000.00	90,000.00
Maint. Accountable Forms	756	114,380.00	120,000.00	120,000.00
Other MOOE(other expense)	969		10,000.00	10,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Repair & maint - office equip	821	2,780.00	20,000.00	20,000.00
Bond Premium	892	3,112.50	10,000.00	10,000.00
Other Supplies Expense(Buss. Forms/Plates/Stickers)	759	90,641.00	300,000.00	300,000.00
Other MOOE (Election expense)	969-1		492,000.00	
<b>Subtotal</b>		<b>437,239.79</b>	<b>1,193,000.00</b>	<b>681,000.00</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>2,270,208.84</b>	<b>3,206,791.84</b>	<b>2,913,563.60</b>

Prepared by:

Reviewed by:

Approved by:

**ANGELITA A. MALALUAN**  
Municipal Treasurer

**LORNA B. BAUTISTA**  
Municipal Budget Officer

**MICHAEL D. MONTENEGRO**  
Municipal Mayor

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

**OFFICE/DEPARTMENT:**

**OFFICE OF THE MUNICIPAL ASSESSOR**

**FUNCTION**

Assessment Services

**PROJECT/ ACTIVITY**

Assessment of Real Properties

**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 assessor which includes assessment/safekeeping of real property documents

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2009	BUDGET YEAR 2010	BUDGET YEAR 2011
		ACTUAL	ESTIMATES	ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	511,604.50	737,712.00	838,872.00
2. Other compensation				
PERA	711	24,000.00	120,000.00	120,000.00
ADCOM	712	70,500.00		
RATA	713	102,240.00	105,600.00	105,600.00
Clothing Allowance	715	16,000.00	20,000.00	20,000.00
Cash Gift	724	17,500.00	25,000.00	25,000.00
Additional Cash gift	724-1			
Year end bonus	725	39,696.50	61,476.00	69,906.00
Overtime Services		34,956.11		
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	61,784.32	88,525.44	100,664.64
Pag-ibig	732	4,800.00	6,000.00	6,000.00
Philhealth	733	6,525.00	8,850.00	9,900.00
ECC	734	3,960.39	7,377.12	8,388.72
EHP				
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	15,190.93		
<b>Subtotal</b>		<b>908,757.75</b>	<b>1,180,540.56</b>	<b>1,304,331.36</b>
<b>II. MOOE</b>				
Travelling expense	751	46,501.88	30,000.00	30,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	29,026.77	30,000.00	30,000.00
Office Supplies expense	755	72,512.45	70,000.00	70,000.00
Postage & Deliveries	771		3,000.00	3,000.00
Repair & Maint - office equip.	821	5,130.00	18,000.00	18,000.00
Other MOOE (General RPT revision)	969	94,465.48	150,000.00	150,000.00
Other Mooe (Titling of lots)	969-1		100,000.00	100,000.00
Other MOOE (Other expense)	969-2		10,000.00	10,000.00
<b>Subtotal</b>		<b>247,636.58</b>	<b>411,000.00</b>	<b>411,000.00</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>1,186,394.33</b>	<b>1,621,540.56</b>	<b>1,745,331.36</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**

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 2009	BUDGET YEAR 2010	BUDGET YEAR 2011
		ACTUAL	ESTIMATES	ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	2,203,812.00	2,545,116.00	2,826,996.00
2. Other compensation				
PERA	711	84,000.00	336,000.00	336,000.00
ADCOM	712	252,000.00		
RATA	713	102,240.00	105,600.00	105,600.00
Clothing Allowance	715	56,000.00	56,000.00	56,000.00
Subsistence/ Laundry allow.	716	175,025.00	206,000.00	205,800.00
Cash Gift	724	70,000.00	70,000.00	70,000.00
Additional Cash gift	724-1			
Year end bonus	725	183,650.00	206,586.00	235,583.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	264,457.44	297,483.84	339,239.52
Pag-ibig	732	16,800.00	16,800.00	16,800.00
Philhealth	733	26,700.00	24,600.00	33,150.00
ECC	734	16,686.60	24,790.32	28,269.96
EHP				
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	122,921.60		
Hazard Pay	721	97,202.68	111,000.00	233,806.50
<b>Subtotal</b>		<b>3,671,495.32</b>	<b>3,999,976.16</b>	<b>4,487,244.98</b>
<b>II. MOOE</b>				
Travelling expense	751	46,375.88	60,000.00	45,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	13,576.77	50,000.00	40,000.00
Office Supplies expense	755	79,382.96	90,000.00	90,000.00
Drugs/Medical Expense (GAD Project)	759	1,484,092.45	2,400,000.00	2,360,000.00
Fuel, oil & lubricant Expense	761	70,000.00	70,000.00	70,000.00
Other MOOE (Other expense)	969		2,000.00	10,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Repair & Maint. Office equipment	821		10,000.00	10,000.00
Repair & Maint. - gov't vehicle	841	41,657.90	50,000.00	50,000.00
Taxes, duties, licenses & Reg. exp.	891		5,000.00	5,000.00
Insurance expense	893	7,370.92	12,000.00	12,000.00
Other Prof Services (Medico Legal)	799	2,000.00	40,000.00	35,000.00
Other MOOE (Anti- TB Drug Program-GAD Project)	969-1		50,000.00	50,000.00
Internet Expense	774			12,000.00
<b>Subtotal</b>		<b>1,744,456.88</b>	<b>2,840,000.00</b>	<b>2,790,000.00</b>
<b>III. CAPITAL OUTLAY</b>				
Purchase of Equipment	221	120,000.00		50,000.00
<b>Subtotal</b>		<b>120,000.00</b>	<b>-</b>	<b>50,000.00</b>
<b>GRAND TOTAL</b>		<b>5,535,952.20</b>	<b>6,839,976.16</b>	<b>7,327,244.98</b>

Prepared by:

Reviewed by:

Approved by:

**DRA CAILANIE BERNALES MAYUGA**  
 Municipal Health Officer

**LORNA B. BAUTISTA**  
 Municipal Budget Officer

**MICHAEL D. MONTENEGRO**  
 Municipal Mayor

**PROGRAM APPROPRIATION & OBLIGATION BY OBJECT**

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

**OFFICE OF THE MUN. CIVIL REGISTRAR**  
 Civil Registration  
 Registration of Live birth, death and marriage  
 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 2009	BUDGET YEAR 2010	BUDGET YEAR 2011
		ACTUAL	ESTIMATES	ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	546,844.00	735,048.00	834,948.00
2. Other compensation				
PERA	711	24,000.00	120,000.00	120,000.00
ADCOM	712	72,500.00		
RATA	713	102,240.00	105,600.00	105,600.00
Clothing Allowance	715	16,000.00	20,000.00	20,000.00
Cash Gift	724	20,000.00	25,000.00	25,000.00
Additional Cash gift	724-1			
Year end bonus	725	45,571.00	61,254.00	69,579.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	65,493.20	88,205.76	100,193.76
Pag-ibig	732	4,800.00	6,000.00	6,000.00
Philihealth	733	6,587.50	9,000.00	9,900.00
ECC	734	4,239.01	7,350.48	8,349.48
EHP				
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	30,501.67		
<b>Subtotal</b>		<b>938,776.38</b>	<b>1,177,458.24</b>	<b>1,299,570.24</b>
<b>II. MOOE</b>				
Travelling expense	751	20,575.88	30,000.00	30,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	25,876.77	30,000.00	30,000.00
Office Supplies expense	755	76,734.96	60,000.00	60,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Other MOOE(Other expense)	969-1		10,000.00	10,000.00
Repair & Maint.- office equip	821	3,900.00	20,000.00	20,000.00
<b>Subtotal</b>		<b>127,087.61</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>-</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>GRAND TOTAL</b>		<b>1,065,863.99</b>	<b>1,358,458.24</b>	<b>1,480,570.24</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**

**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 2009 ACTUAL	BUDGET YEAR 2010 ESTIMATES	BUDGET YEAR 2011 ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	322,212.00	498,816.00	560,016.00
2. Other compensation				
PERA	711	12,000.00	72,000.00	72,000.00
ADCOM	712	36,000.00		
RATA	713		26,400.00	
Clothing Allowance	715	8,000.00	12,000.00	12,000.00
Cash Gift	724	5,000.00	15,000.00	15,000.00
Additional Cash gift	724-1			
Year end bonus	725	26,851.00	41,568.00	46,668.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	38,665.44	59,857.92	67,201.92
Pag-ibig	732	2,400.00	3,600.00	3,600.00
Philhealth	733	3,900.00	6,000.00	6,750.00
ECC	734	2,354.52	4,988.16	5,600.16
EHP				
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	17,971.96		
<b>Subtotal</b>		<b>475,354.92</b>	<b>740,230.08</b>	<b>788,836.08</b>
<b>II. MOOE</b>				
Travelling expense	751	14,575.88	30,000.00	30,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	14,976.77	40,000.00	46,000.00
Office Supplies expense	755	25,798.39	40,000.00	40,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Repair of equipment	821		12,000.00	12,000.00
Other MOOE (Other expense)	969	73.00	10,000.00	10,000.00
Medical Supplies for Animals	760			50,400.00
<b>Subtotal</b>		<b>55,424.04</b>	<b>133,000.00</b>	<b>189,400.00</b>
<b>III. CAPITAL OUTLAY</b>				
Purchase of Equipment	221		30,000.00	
<b>Subtotal</b>		<b>-</b>	<b>30,000.00</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>530,778.96</b>	<b>903,230.08</b>	<b>978,236.08</b>

Prepared by:

Reviewed by:

Approved by:

**TERESITA ENRIQUEZ**  
Municipal Agricultural Officer

**LORNA B. BAUTISTA**  
Municipal Budget Officer

**MICHAEL D. MONTENEGRO**  
Municipal Mayor



**PROGRAM APPROPRIATION & OBLIGATION BY OBJECT**

**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 2009 ACTUAL	BUDGET YEAR 2010 ESTIMATES	BUDGET YEAR 2011 ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	341,890.50	496,152.00	573,540.00
2. Other compensation				
PERA	711	13,000.00	72,000.00	72,000.00
ADCOM	712	39,000.00		
RATA	713	102,240.00	105,600.00	105,600.00
Clothing Allowance	715	8,000.00	12,000.00	12,000.00
Cash Gift	724	10,500.00	15,000.00	15,000.00
Additional Cash gift	724-1			
Year end bonus	725	29,218.30	41,346.00	47,795.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	40,648.08	59,538.24	68,824.80
Pag-ibig	732	2,600.00	3,600.00	3,600.00
Philhealth	733	4,100.00	6,000.00	6,900.00
ECC	734	2,168.50	4,961.52	5,735.40
EHP				
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	17,716.95	40,000.00	24,000.00
<b>Subtotal</b>		<b>611,082.33</b>	<b>856,197.76</b>	<b>934,995.20</b>
<b>II. MOOE</b>				
Travelling expense	751	17,375.88	20,000.00	20,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	30,036.77	30,000.00	40,000.00
Office Supplies expense	755	36,021.15	50,000.00	60,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Repair of equipment	821		20,000.00	26,000.00
Other MOOE (Other expense)	969		10,000.00	10,000.00
Repair & Maint. Brgy. Road/Govern. Facilities	851	1,129,606.02		
<b>Subtotal</b>		<b>1,213,039.82</b>	<b>131,000.00</b>	<b>157,000.00</b>
<b>Capital Outlay</b>				
Rehabilitation of Various Govt, Facilities	260	1,070,000.00		
Concreting of Brgy. Road	251	249,468.80		
<b>Subtotal</b>		<b>1,319,468.80</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>3,143,590.95</b>	<b>987,197.76</b>	<b>1,091,995.20</b>

Prepared by:

Reviewed by:

Approved by:

**AMANDO MATANGUIHAN**  
Municipal Engineer

**LORNA B. BAUTISTA**  
Municipal Budget Officer

**MICHAEL D. MONTENEGRO**  
Municipal Mayor

**PROGRAM APPROPRIATION & OBLIGATION BY OBJECT**

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

**OFFICE OF THE SOCIAL WORKER & DEVELOPMENT**  
 Social Welfare Service  
 Social Welfare  
 GENERAL FUND

**APPROPRIATION LANGUAGE**

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2009	BUDGET YEAR 2010	BUDGET YEAR 2011
		ACTUAL	ESTIMATES	ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	671,523.96	804,252.00	910,440.00
2. Other compensation				
PERA	711	35,325.00	144,000.00	144,000.00
ADCOM	712	106,500.00		
RATA	713	94,560.00	105,600.00	105,600.00
Clothing Allowance	715	20,000.00	24,000.00	24,000.00
Cash Gift	724	30,000.00	30,000.00	30,000.00
Additional Cash gift	724-1			
Year end bonus	725	58,180.00	67,021.00	75,870.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	79,805.40	96,510.24	109,252.80
Pag-ibig	732	7,000.00	7,200.00	7,200.00
Philhealth	733	7,325.00	9,750.00	10,650.00
ECC	734	5,662.76	8,042.52	9,104.40
EHP				
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	21,224.21		
<b>Subtotal</b>		<b>1,137,106.33</b>	<b>1,296,375.76</b>	<b>1,426,117.20</b>
<b>II. MOOE</b>				
Travelling expense	751	32,775.88	70,000.00	60,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	33,576.77	70,000.00	80,000.00
Office Supplies expense	755	73,650.90	70,000.00	70,000.00
Food Expenses (GAD Project)	758	90,660.00	150,000.00	150,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Other MOOE(Poverty Alleviation- GAD Project)	969-1		50,000.00	600,000.00
Other MOOE (Day Care Services- GAD Project)	969-2	280,228.05	400,000.00	400,000.00
Other Subsidies(AICS - GAD Project)	878	531,000.00	500,000.00	500,000.00
Other MOOE (Cultural & Athletic Expense - GAD Project)	797	299,075.00	300,000.00	300,000.00
Other MOOE(Gender & Development - GAD Project)	969-3		100,000.00	50,000.00
Other MOOE(Other expense)	969-4	49,954.50	10,000.00	10,000.00
Repair of equipment	821		20,000.00	20,000.00
Other MOOE (Child & Youth Welfare - GAD Project)	969-5		50,000.00	50,000.00
Other MOOE (Senior Citizen & Disabled - GAD Project)	969-6		50,000.00	50,000.00
Other MOOE (Women's Welfare Program-GAD Project)	969-7		50,000.00	50,000.00
Other MOOE (Family & Community Welfare-GAD Project)	969-8		50,000.00	50,000.00
Other MOOE (Disaster Preparedness Program-GAD Project)	969-9		50,000.00	50,000.00
Other MOOE (Emergency Assistance Program-GAD Project)	969-10		50,000.00	50,000.00
Other MOOE (Alternative Learning System-GAD Project)	969-11		100,000.00	100,000.00
Other MOOE ( ERPAT - GAD Project)	969-12			50,000.00
<b>Subtotal</b>		<b>1,390,921.10</b>	<b>2,141,000.00</b>	<b>2,691,000.00</b>
<b>III. Capital Outlay</b>				
Purchase of Equipment	221		30,000.00	30,000.00
<b>Subtotal</b>		<b>-</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>GRAND TOTAL</b>		<b>2,528,027.43</b>	<b>3,467,375.76</b>	<b>4,147,117.20</b>

Prepared by:

Reviewed by:

Approved by:

**RAQUEL O. OJANO**  
 MSWDO

**LORNA B. BAUTISTA**  
 Municipal Budget Officer

**MICHAEL D. MONTENEGRO**  
 Municipal Mayor

**PROGRAM APPROPRIATION & OBLIGATION BY OBJECT**

**OFFICE/DEPARTMENT:**

**OFFICE OF THE VICE MAYOR**

**FUNCTION**

Legislative Function

**PROJECT/ ACTIVITY**

Enactment of Laws and Ordinances

**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 vice mayor which includes legislative function

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2009 ACTUAL	BUDGET YEAR 2010 ESTIMATES	BUDGET YEAR 2011 ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries (Regular)	701	251,544.00	317,616.00	383,676.00
Wages		161,030.18	210,000.00	210,000.00
2. Other compensation				
PERA	711		24,000.00	24,000.00
ADCOM	712	18,000.00		
RATA	713	116,600.00	120,960.00	124,800.00
Clothing Allowance	715	4,000.00	4,000.00	4,000.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Additional Cash gift	724-1			
Year end bonus	725	20,962.00	26,468.00	31,973.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	30,185.28	38,113.92	46,041.12
Pag-ibig	732	1,200.00	1,200.00	1,200.00
Philhealth	733	3,000.00	3,900.00	4,500.00
ECC	734	1,200.00	3,176.16	3,836.76
EHP				
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	20,323.10	10,000.00	
<b>Subtotal</b>		<b>633,044.56</b>	<b>764,434.08</b>	<b>839,026.88</b>
<b>II. MOOE</b>				
Travelling expense	751	48,902.00	80,000.00	80,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	56,000.00	80,000.00	80,000.00
Office Supplies expense	755	16,644.00	100,000.00	100,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Other MOOE (other expense)	969	1,152,039.86	950,000.00	700,000.00
Mobile expense	773	20,264.72	15,000.00	15,000.00
<b>Subtotal</b>		<b>1,293,850.58</b>	<b>1,226,000.00</b>	<b>976,000.00</b>
<b>III. Capital Outlay</b>				
Purchase of Ordnance Item		48,970.00		
Purchase of Equipment	221			250,000.00
<b>Subtotal</b>		<b>48,970.00</b>	<b>-</b>	<b>250,000.00</b>
<b>GRAND TOTAL</b>		<b>1,975,865.14</b>	<b>1,990,434.08</b>	<b>2,065,026.88</b>

Prepared by:

Reviewed by:

Approved by:

**FULGENCIO I. MERCADO**

*Municipal Vice Mayor*

**LORNA B. BAUTISTA**

*Municipal Budget Officer*

**MICHAEL D. MONTENEGRO**

*Municipal Mayor*

**PROGRAM APPROPRIATION & OBLIGATION BY OBJECT**

**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 2009	BUDGET YEAR 2010	BUDGET YEAR 2011
		ACTUAL	ESTIMATES	ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	2,418,840.00	3,008,040.00	3,597,360.00
2. Other compensation				
PERA	711		240,000.00	240,000.00
ADCOM	712	180,000.00		
RATA	713	1,022,400.00	1,056,000.00	1,056,000.00
Clothing Allowance	715	40,000.00	40,000.00	40,000.00
Cash Gift	724	50,000.00	50,000.00	50,000.00
Additional Cash gift	724-1			
Year end bonus	725	201,570.00	250,670.00	299,780.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	290,260.80	360,964.00	431,683.20
Pag-ibig	732	12,000.00	12,000.00	12,000.00
Philhealth	733	27,500.00	37,500.00	45,000.00
ECC	734	12,000.00	30,080.40	35,973.60
EHP				
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Monetization of leave Credits	749	134,915.20	542,000.00	
<b>Subtotal</b>		<b>4,389,486.00</b>	<b>5,627,254.40</b>	<b>5,807,796.80</b>
<b>II. MOOE</b>				
Travelling expense	751	365,650.00	300,000.00	300,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	279,500.00	300,000.00	300,000.00
Office Supplies expense	755	49,771.65	60,000.00	50,000.00
Repair & maint. - Other Structure	815			
Other MOOE (other expense)	969-1	797,379.15	720,000.00	700,000.00
Food Expense	758			
Telephone expense	772	9,213.71	20,000.00	20,000.00
Publication expense	781	2,600.00	20,000.00	20,000.00
Mobile expense	773	81,477.00	100,000.00	110,000.00
Mobile expsense - prior year	773 -1			10,000.00
<b>Subtotal</b>		<b>1,585,591.51</b>	<b>1,520,000.00</b>	<b>1,510,000.00</b>
<b>III. CAPITAL OUTLAY</b>				
Purchase of Equipment	221		40,000.00	50,000.00
<b>Subtotal</b>		<b>-</b>	<b>40,000.00</b>	<b>50,000.00</b>
<b>GRAND TOTAL</b>		<b>5,975,077.51</b>	<b>7,187,254.40</b>	<b>7,367,796.80</b>

Prepared by:

Reviewed by:

Approved by:

**FULGENCIO I. MERCADO**  
 Municipal Vice Mayor

**LORNA B. BAUTISTA**  
 Municipal Budget Officer

**MICHAEL D. MONTENEGRO**  
 Municipal Mayor

**PROGRAM APPROPRIATION & OBLIGATION BY OBJECT**

**OFFICE/DEPARTMENT:** OFFICE OF THE SECRETARIAT  
**FUNCTION:** Secretarial Assistance  
**PROJECT/ACTIVITY:** Recordind and safekeeping  
**FUND/ SPECIAL ACCOUNT:** GENERAL FUND

**APPROPRIATION LANGUAGE**

a) Description of function/activity/project for the maintenance and operation services under the office of the secretariat which includes recording of minutes and safekeeping of laws and regulation

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR 2009	BUDGET YEAR 2010	BUDGET YEAR 2011
		ACTUAL	ESTIMATES	ESTIMATES
<b>i. Current Operating Expenditures</b>				
1.1 Personal Services				
1. Salaries & Wages (Regular)	701	536,899.09	676,260.00	769,884.00
2. Other compensation				
PERA	711	27,000.00	120,000.00	120,000.00
ADCOM	712	79,500.00		
RATA	713	102,240.00	105,600.00	105,600.00
Clothing Allowance	715	20,000.00	20,000.00	20,000.00
Cash Gift	724	22,500.00	25,000.00	25,000.00
Additional Cash gift	724-1			
Year end bonus	725	44,877.50	56,355.00	64,157.00
<b>3. Personal Benefits Contribution</b>				
Life & retirement insurance	731	63,292.83	81,151.20	92,386.08
Pag-ibig	732	5,400.00	6,000.00	6,000.00
Philhealth	733	6,537.50	8,250.00	9,150.00
ECC	734	4,176.96	8,762.60	7,698.84
EHP				
EHP Prior Years				
<b>4. Other Personal Benefits</b>				
Monetization of Leave Credits	749	27,573.39		
<b>Subtotal</b>		<b>939,997.27</b>	<b>1,107,378.80</b>	<b>1,219,875.92</b>
<b>II. MOOE</b>				
Travelling expense	751	49,100.00	30,000.00	40,000.00
Training, Conference & Annual Dues expense (GAD Project)	753	76,405.00	40,000.00	30,000.00
Office Supplies expense	755	93,346.32	70,000.00	70,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Subscription expense	786	4,830.00	40,000.00	40,000.00
Repair & Maint.- office equip	821	2,450.00	20,000.00	20,000.00
Other MOOE (Other expense)			10,000.00	10,000.00
Telephone Expense - Landline	772	4,995.00	20,000.00	20,000.00
<b>Subtotal</b>		<b>231,126.32</b>	<b>231,000.00</b>	<b>231,000.00</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>GRAND TOTAL</b>		<b>1,171,123.59</b>	<b>1,338,378.80</b>	<b>1,480,875.92</b>

Prepared by:

Reviewed by:

Approved by:

**EDGARDO DINGLASAN**  
*SB Secretariat*

**LORNA B. BAUTISTA**  
*Municipal Budget Officer*

**MICHAEL D. MONTENEGRO**  
*Municipal Mayor*

**PROGRAM APPROPRIATION & OBLIGATION BY OBJECT**

**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 2009 ACTUAL	BUDGET YEAR 2010 ESTIMATES	BUDGET YEAR 2011 ESTIMATES
<b>I. MOOE</b>				
Office Supplies expense	755	70,153.95	70,000.00	70,000.00
Fuel,oil & lubricant Expense	761	75,816.29	150,000.00	150,000.00
Rep & Maint of Gov't vehicle	841	53,165.57	80,000.00	80,000.00
Honoraria	720	121,200.00		
PNP (3500)			42,000.00	42,000.00
Fire (3500)			42,000.00	42,000.00
DILG (5000)			60,000.00	60,000.00
<b>Subtotal</b>		<b>320,335.81</b>	<b>444,000.00</b>	<b>444,000.00</b>
<b>GRAND TOTAL</b>		<b>320,335.81</b>	<b>444,000.00</b>	<b>444,000.00</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**

**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 2009 ACTUAL	BUDGET YEAR 2010 ESTIMATES	BUDGET YEAR 2011 ESTIMATES
<b>I. MOOE</b>				
Honoraria	713	194,400.00	204,000.00	208,800.00
MCTC				
RTC				
Probation				
<b>Subtotal</b>		<b>194,400.00</b>	<b>204,000.00</b>	<b>208,800.00</b>
<b>GRAND TOTAL</b>		<b>194,400.00</b>	<b>204,000.00</b>	<b>208,800.00</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**

**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	BUDGET YEAR	BUDGET YEAR
		2009	2010	2011
		ACTUAL	ESTIMATES	ESTIMATES
<b>I. MOOE</b>				
Office Supplies expense	755	5,584.00	20,000.00	50,000.00
Travelling expense	751	26,800.00	80,000.00	20,000.00
Telephone Expense	772			30,000.00
<b>Subtotal</b>		<b>32,384.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>GRAND TOTAL</b>		<b>32,384.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

Prepared by:

Reviewed by:

Approved by:

**MA. DELIA SEMAÑA**  
*State Auditor*

**LORNA B. BAUTISTA**  
*Municipal Budget Officer*

**MICHAEL D. MONTENEGRO**  
*Municipal Mayor*