


CONSOLIDATED PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Particulars	Account Code	Current Year Actual (2013)	Budget Year Estimate (2014)	Budget Year Estimate (2015)
Personal Services				
Salaries	701	25,300,394.30	26,527,008.00	27,903,024.00
Wages	705	1,569,243.00		
PERA	711	2,643,000.00	2,784,000.00	2,976,000.00
Vacation / Sick Leave (Monetization)	749	24,709.93		95,139.31
RATA	713 - 714	3,597,600.00	3,609,600.00	3,609,600.00
Overtime Services	723	100,003.40	250,000.00	250,000.00
Clothing/Uniform Allowance - Regular	715	550,000.00	580,000.00	620,000.00
Clothing/Uniform Allowance - casual	715 - 1	75,000.00		
Cash Gift - Regular	724	565,500.00	580,000.00	620,000.00
Cash Gift - Casual	724 - 1	82,250.00		
Year End Bonus - Regular	725	2,174,906.50	2,210,584.00	2,325,252.00
Year End Bonus - Casual	725 - 1	130,938.00		
Life and Ret. Ins. Contribution - Regular	731	3,058,190.68	3,183,240.96	3,348,362.88
Life and Ret. Ins. Contribution - Casual	731 - 1	183,535.20		
Pag-ibig Contribution	732	132,200.00	139,200.00	148,800.00
PHILHEALTH Contribution - Regular	733	284,959.00	394,320.36	414,960.60
PHILHEALTH Contribution - casual	733 - 1	17,075.00		
ECC Contribution - regular	734	128,279.90	265,270.08	279,030.24
ECC Contribution - casual	734 - 1	15,217.00		
Subsistence & Laundry Allowance	716	189,700.00	205,800.00	205,800.00
Hazard Pay	721	465,013.80	465,021.00	465,021.00
EHP	721-1		3,000.00	3,000.00
Terminal Leave	742		1,293,485.15	1,521,379.58
Performance Enhancement Incentive	719	621,500.00		
Total		41,909,215.71	42,490,529.55	44,785,369.61
Maintenance and Other Operating Expenses				
Water Illumination	766	439,912.90	300,000.00	500,000.00
Traveling Expenses	751	538,810.50	1,073,000.00	1,028,000.00
Training Expense	753	1,065,581.65	1,147,000.00	1,217,000.00
Scholarship Expense	754			249,000.00
Office Supplies Expenses	755	1,288,927.79	1,370,000.00	1,475,000.00
Office Supplies Expenses - Xerox	755-1		50,000.00	100,000.00
Gas, Oil & Lubricant Exp-Gov. Vehicle	761	1,313,166.74	905,990.53	1,490,000.00
Gas, Oil & Lubricant Exp-ambulance	761-1	106,465.00	150,000.00	550,000.00
Gas, Oil & Lubricant Exp-firetruck	761-2	29,578.00	50,000.00	150,000.00
Postage & Deliveries	771		19,000.00	20,000.00
Telephone /Internet expense	772	213,771.88	202,000.00	166,000.00
Telephone / Internet expense Prior year	772-1	19,448.99	9,200.05	
Legal Services	791	30,000.00	50,000.00	100,000.00
Repair & Maint.-Office Equipment	821	64,836.60	275,000.00	265,000.00
Repair & Maint.-IT Equipment & Software		51,385.00	100,000.00	100,000.00
Repair & Maint.-Govt. Vehicle	841	535,391.11	365,000.00	540,000.00
Repair & Maint.-Ambulance	841-1	35,453.73	75,000.00	200,000.00
Repair & Maint.-Firetruck	841-2	4,415.50	50,000.00	100,000.00
Grants / Donations	878	1,799,843.64	1,200,000.00	750,000.00
Taxes, duties, Licenses & Reg. Expense	891	15,889.48	52,000.00	60,000.00

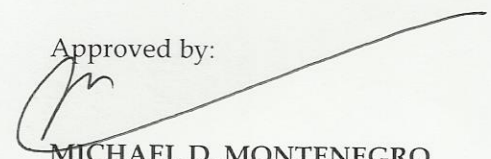
Particulars	Account Code	Current Year Actual (2013)	Budget Year Estimate (2014)	Budget Year Estimate (2015)
Repair & Maint. - Other Structure	815	155,064.99	300,000.00	300,000.00
Cultural & Brgy. Affairs	969	1,724,645.25	800,000.00	800,000.00
Other MOOE (Other Expense)	969-1	2,490,745.90	1,557,000.00	2,899,525.00
Mobile Expense	773	95,733.78	200,000.00	205,000.00
Mobile Expense-Prior Year	773-1	1,345.55	21,809.42	
Election Expenses	969-2	168,478.50		
Electricity expense Building	767	1,703,491.53	1,160,000.00	2,440,000.00
Electricity expense Bldg.-Prior year	767-1	85,000.00	120,000.00	
Gas, Oil & Lubricants - Garbage Truck	761-3	474,995.86	397,000.00	880,000.00
Repair & Maint. - Garbage Truck	841-3	272,273.00	200,000.00	350,000.00
Other MOOE (Maint. Of Public Utilities)	969-3	2,286,525.00	800,000.00	800,000.00
Other MOOE (Maint. Of Solid Waste)	969-4	1,064,000.00	600,000.00	600,000.00
Other MOOE (Maint. Of Plaza)	969	36,810.00	100,000.00	200,000.00
Electricity Roads & Streets	767-1	589,675.80	507,000.00	1,200,000.00
Electricity Roads & Streets- prior year		40,000.00	40,000.00	
Electricity Parks & Plaza	767-2	64,409.92	46,000.00	72,000.00
Electricity Parks & Plaza- prior year		5,000.00	5,000.00	
Land Use Program			30,000.00	30,000.00
Other MOOE (Accountable Forms)	969-5	119,122.90	120,000.00	120,000.00
Bond Premium	969-6	4,800.00	10,000.00	10,000.00
Other MOOE (Bus. Forms/Plates & Stickers)	969-6	182,950.00	300,000.00	300,000.00
Drugs / Medicine Expense	759	2,649,322.38	3,360,000.00	3,360,000.00
Other Prof. Services(Medico Legal)	799	10,000.00	35,000.00	35,000.00
Other Professional Services	799			600,000.00
Food Expense	758	28,500.00	100,000.00	50,000.00
Day Care Services	969-8	799,700.00	822,000.00	822,000.00
Subsidy to NGO AICS	969-9	543,000.00	800,000.00	800,000.00
Subcription Expense	786	16,110.00	58,000.00	60,000.00
Honoraria	720	628,000.00	143,000.00	191,000.00
Repair & Maint. MRF	815-1	210,000.00	210,000.00	210,000.00
Other MOOE (General Revision RPT)	969-12	47,221.00	300,000.00	150,000.00
Publication & Printing	781		30,000.00	30,000.00
Other MOOE (Poverty Alleviation)	969-13	321,530.00	575,000.00	500,000.00
Labor & Employment		59,618.00	100,000.00	100,000.00
Other MOOE(Anti TB Drug)	969	35,759.50	70,000.00	70,000.00
Other MOOE(Dental & Medical Program)			35,000.00	35,000.00
Internet Expense	774	4,246.66	12,000.00	85,000.00
Internet Expense prior year	774-1		2,000.00	
Other MOOE (Tourism Promotion)	969	124,226.64	300,000.00	300,000.00
Other MOOE (Anti Drug Campaign)	969	15,000.00		100,000.00
Intelligence Fund	882		100,000.00	100,000.00
Other MOOE (Gender & Development)	969-14	100,000.00	100,000.00	100,000.00
Other MOOE (Child & Youth Welfare)	969	7,000.00	50,000.00	50,000.00
Other MOOE (Sr. Citizen & Disabled)	969-15	3,800.00	100,000.00	100,000.00
Other MOOE (Womens Welfare program)	969-16	52,880.00	50,000.00	50,000.00
Other MOOE (Family & Community)	969-17	151,300.00	325,000.00	408,000.00
Other MOOE (Emergency Assistance)	969-19	19,000.00	50,000.00	50,000.00
Other MOOE (Alternative Learning)	969	14,400.00	100,000.00	100,000.00
Other MOOE (ERPAT)	969	79,061.35	50,000.00	50,000.00
Other MOOE (AIDS)	969		20,000.00	20,000.00
Other MOOE (Laboratory Re-agent Supplies	969	116,105.00	300,000.00	300,000.00
Maintenance of Market	814	938,650.00	792,000.00	792,000.00
Medical Supplies for Animals		43,800.00	50,400.00	51,000.00
Other MOOE (CBMS)	969	51,600.00	100,000.00	120,000.00
Other MOOE (Comprehensive Development)			100,000.00	50,000.00
General Services	795		2,000,000.00	2,174,000.00
Auditing Services	792	21,058.00		
Subsidy to NGA	871		1,128,000.00	1,378,000.00

Particulars	Account Code	Current Year Actual (2013)	Budget Year Estimate (2014)	Budget Year Estimate (2015)
Repair & Maintenance of Brgy. Road				50,000.00
Repair & Maintenance of Brgy. Hall				50,000.00
Local Development Program				
Coastal Clean -up & Tree Planting			50,000.00	50,000.00
Reforestation & Urban Greening Projects		8,989.00		
Maintenance of Solidwaste Management		247,598.56	599,815.40	658,780.00
Amortization of Loan		3,628,917.64		
Aid to Barangay		42,000.00	42,000.00	42,000.00
Local Disaster Risk Reduction & Mngment Fund		1,035,991.98	4,741,903.85	5,757,008.95
Total		31,624,082.51	33,272,058.25	40,970,788.95
Capital Outlay				
Purchase of Equipment	221	699,193.34	1,025,000.00	1,253,000.00
Purchase of Medical Equipment				553,000.00
Cont./Improv. Of Multi-Purpose Building				500,000.00
Construction of Legislative Building				3,000,000.00
Improvement of Market			400,000.00	400,000.00
Construction of Farm to Market Road		455,535.00		
Improve. Of Basketball Court at Brgy. Tulo		298,864.00		
Const. of Canal at Brgy. Luntal		199,858.00		
Constr. Of Welcome Arch at Pob. Zone 4		648,123.75		
Local Development Fund				
Preservation of Cultural Historical Site		1,498,460.10	1,000,000.00	1,000,000.00
Reforestation & Urban Greening Projects			100,000.00	100,000.00
Construction/Improvement of Multi-Purpose Building		299,400.00	2,500,000.00	6,969,455.80
Construction of Local Govt. Owned Potable Water Supply			300,000.00	300,000.00
Construction/Rehab. Of Taal Health Center			1,500,000.00	500,000.00
Construction / Rehabilitation of Bridge at Brgy. Tulo.		500,000.00		
Improvement/Maintenance of Street Lighting System		167,861.95	500,000.00	500,000.00
Construction of Farm to Market Road		1,645,556.00	4,000,000.00	4,000,000.00
Construction / Improvement of Canal		1,499,148.34	2,000,000.00	1,500,000.00
Purchase of Medical Equipment		109,000.00	1,000,000.00	1,000,000.00
Purchase of equipment for Solid Waste Mngnt		25,720.00		
Purchase of Garbage Truck			1,000,000.00	1,000,000.00
Total		8,046,720.48	15,325,000.00	22,575,455.80
Financial Expense				
Interest Expense on loan	975	3,736,106.48	3,750,000.00	6,800,000.00
Total		3,736,106.48	3,750,000.00	6,800,000.00
Total Expenditures		85,316,125.18	94,837,587.80	115,131,614.36

Certified Correct:


LORNA B. BAUTISTA
Municipal Budget Officer

Approved by:


MICHAEL D. MONTENEGRO
Municipal Mayor