

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : OFFICE OF THE MAYOR (1011)


Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (ESTIMATE) (5)
1. CURRENT OPERATING EXPENDITURES:				
PERSONAL SERVICES				
Salaries and Wages- Regular	5-01-01-010	2,137,938.25	2,885,400.00	2,265,168.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	270,000.00	312,000.00	264,000.00
Representation Allowance (RA)	5-01-02-020	71,400.00	168,300.00	91,800.00
Transportation Allowance (TA)	5-01-02-030	71,400.00	168,300.00	91,800.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	65,000.00	55,000.00
Productivity Incentive Allowance	5-01-02-080	22,000.00	24,000.00	20,000.00
Longevity/Loyalty Incentive	5-01-02-120			
Overtime Services	5-01-02-130	99,919.96		
Cash Gift	5-01-02-150	57,500.00	65,000.00	55,000.00
Year- End Bonus	5-01-02-140	178,190.25	240,450.00	188,764.00
Life and Retirement Insurance Contribution	5-01-03-010	256,552.59	346,248.00	271,820.16
PAG - IBIG Contribution	5-01-03-020	13,800.00	15,600.00	13,200.00
PHILHEALTH Insurance Contributions	5-01-03-030	23,850.00	43,281.00	33,977.52
ECC Contributions	5-01-03-040	12,912.41	15,600.00	13,200.00
Terminal Leave	5-01-04-030	19,087.83		
Other Personnel Benefits - Extra Hazard Prem.	5-01-04-990	110,000.00	1,545.56	1,545.56
TOTAL PERSONAL SERVICES		3,404,551.29	4,350,724.56	3,365,275.24
MAINTENANCE AND OTHER OPERATING EXP.				
Travel Expenses- Local	5-02-01-010	238,768.64	250,000.00	250,000.00
Training and Expenses	5-02-02-010	299,086.07	360,000.00	400,000.00
Office Supplies Expenses	5-02-03-010	136,697.25	240,000.00	250,000.00
Gasoline, Oil and Lubricants Expenses	5-02-03-090	833,547.23	1,200,000.00	1,200,000.00
Other Supplies Expenses	5-02-03-990	649,796.90	300,000.00	500,000.00
Electricity Expenses	5-02-04-020	2,335,802.99	2,400,000.00	2,400,000.00
Postage and Deliveries	5-02-05-010	430.00	6,000.00	6,000.00
Telephone Expenses- Landline	5-02-05-020	81,937.38	90,000.00	90,000.00
Telephone Expenses- Mobile	5-02-05-020	97,959.66	90,000.00	100,000.00
Membership Dues and Cont. to Org.	5-02-99-060	15,000.00	30,000.00	30,000.00
Advertising Expenses	5-02-99-010	179,955.00	200,000.00	200,000.00
Printing & Binding Expenses	5-02-99-020	2,338.00	20,000.00	20,000.00
Rent Expense	5-02-99-050		-	-
Representation Expenses	5-02-99-030	174,463.04	240,000.00	300,000.00
Subscription Expenses	5-02-99-070	10,566.00	12,000.00	12,000.00
Rewards & Other Claims	5-02-06-010		-	200,000.00
General Services	5-02-12-990	720,000.00	800,000.00	1,200,000.00
Other Professional Services	5-02-11-990	210,300.00	240,000.00	240,000.00
Repairs and Maint.- Office Equipment	5-02-13-050	6,400.00	24,000.00	24,000.00
Repairs and Maint.- IT Equipment & Software	5-02-13-050	19,545.00	24,000.00	24,000.00
Repairs and Maint.- Motor Vehicles	5-02-13-060	680,906.80	500,000.00	500,000.00
Repairs and Maint.- Artesian Wells, Reservoirs,	5-02-13-030	65,120.00	-	-
Donations	5-02-99-080	508,065.00	960,000.00	1,000,000.00
Intelligence Expenses	5-02-10-020	900,000.00	2,400,000.00	2,400,000.00
Taxes, Duties and Licenses	5-02-16-010	2,989.06	50,000.00	50,000.00
Insurance Expenses	5-02-16-030	7,967.57	100,000.00	500,000.00
Other Maintenance and Other Operating Exp.	5-02-99-990	1,370,137.70	1,350,000.00	1,500,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		9,547,779.29	11,886,000.00	13,396,000.00
CAPITAL OUTLAYS				
Office Equipment	1-07-05-020		300,000.00	
Furnitures & Fixtures	1-07-07-010	5,180.00		
IT Equipment & Software	1-07-05-030	79,800.00		50,000.00
TOTAL CAPITAL OUTLAYS		84,980.00	300,000.00	50,000.00
TOTAL APPROPRIATIONS		13,037,310.58	16,536,724.56	16,811,275.24

PREPARED BY:


RONALDO A. TORRES
MGADH-Planning / ES

REVIEWED BY:


BENEDICTA M. DE GUIA.
Municipal Budget Officer

APPROVED BY:


SOPHIA G. PALACIO, M.D.
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : LDRRMO

Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (ESTIMATE) (5)
1. CURRENT OPERATING EXPENDITURES:				
PERSONAL SERVICES				
Salaries and Wages- Regular	5-01-01-010			507,456.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010			24,000.00
Representation Allowance (RA)	5-01-02-020			76,500.00
Transportation Allowance (TA)	5-01-02-030			76,500.00
Clothing/Uniform Allowance	5-01-02-040			5,000.00
Productivity Incentive Allowance	5-01-02-080			2,000.00
Longevity/Loyalty Incentive	5-01-02-120			
Overtime Services	5-01-02-130			
Cash Gift	5-01-02-150			5,000.00
Year- End Bonus	5-01-02-140			42,288.00
Life and Retirement Insurance Contribution	5-01-03-010			60,894.72
PAG - IBIG Contribution	5-01-03-020			1,200.00
PHILHEALTH Insurance Contributions	5-01-03-030			7,611.84
ECC Contributions	5-01-03-040			1,200.00
Terminal Leave	5-01-04-030			
Other Personnel Benefits - Extra Hazard Prem.	5-01-04-990			
TOTAL PERSONAL SERVICES		-	-	809,650.56
MAINTENANCE AND OTHER OPERATING EXP.				
Travel Expenses- Local				
Training and Expenses				
Office Supplies Expenses				
Gasoline, Oil and Lubricants Expenses				
Other Supplies Expenses				
Electricity Expenses				
Postage and Deliveries				
Telephone Expenses- Landline				
Repairs and Maint.- IT Equipment & Software				
Repairs and Maint.- Motor Vehicles				
Repairs and Maint.- Artesian Wells, Reservoirs,				
Donations				
Intelligence Expenses				
Taxes, Duties and Licenses				
Insurance Expenses				
Other Maintenance and Other Operating Exp.				
TOTAL MAINTENANCE AND OPERATING EXPENSES		-	-	-
CAPITAL OUTLAYS				
Office Equipment				
Furnitures & Fixtures				
IT Equipment & Software				
TOTAL CAPITAL OUTLAYS		-	-	-
TOTAL APPROPRIATIONS		-	-	809,650.56


PREPARED BY:


RONALDO A. TORRES
MGADH-Planning / ES

REVIEWED BY:


BENEDICTA M. DE GUIA.
Municipal Budget Officer

APPROVED BY:


SOPHIA G. PALACIO, M.D.
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : CIVIL SECURITY (1013)

Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (ESTIMATE) (5)
1. CURRENT OPERATING EXPENDITURES:				
PERSONAL SERVICES				
Salaries and Wages- Regular	5-01-01-010	285,618.55	306,120.00	304,584.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	46,580.64	48,000.00	48,000.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	10,000.00	10,000.00
Productivity Incentive Allowance	5-01-02-080	2,000.00	4,000.00	4,000.00
Longevity/Loyalty Incentive	5-01-02-120			
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Year- End Bonus	5-01-02-140	24,524.50	25,510.00	25,382.00
Life and Retirement Insurance Contribution	5-01-03-010	33,848.34	36,734.40	36,550.08
PAG - IBIG Contribution	5-01-03-020	2,300.00	2,400.00	2,400.00
PHILHEALTH Insurance Contributions	5-01-03-030	3,450.00	4,591.80	4,568.76
ECC Contributions	5-01-03-040	2,300.00	2,400.00	2,400.00
Terminal Leave	5-01-04-030			
Other Personnel Benefits - Extra Hazard Prem.	5-01-04-990	20,000.00		
TOTAL PERSONAL SERVICES		440,622.03	449,756.20	447,884.84
MAINTENANCE AND OTHER OPERATING EXP.				
Travel Expenses- Local				
Training Expenses				
Office Supplies Expenses				
Gasoline, Oil and Lubricants Expenses				
Other Supplies Expenses				
Confidential and Intelligence Expenses				
Other Maintenance and Other Operating Exp.				
TOTAL MAINTENANCE AND OPERATING EXPENSES			-	-
CAPITAL OUTLAYS				
TOTAL APPROPRIATIONS		440,622.03	449,756.20	447,884.84

PREPARED BY:


RONALDO A. TORRES
 MGADH-Planning / ES

REVIEWED BY:


BENEDICTA M. DE GUIA.
 Municipal Budget Officer

APPROVED BY:


SOPHIA G. PALACIO, M.D.
 Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : LICENSE INSPECTION SERVICES (1015)

Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (ESTIMATE) (5)
1. CURRENT OPERATING EXPENDITURES:				
PERSONAL SERVICES				
Salaries and Wages- Regular	5-01-01-010	192,384.00	198,852.00	200,844.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	24,000.00	24,000.00	24,000.00
Representation Allowance (RA)	5-01-02-020			
Transportation Allowance (TA)	5-01-02-030			
Clothing/Uniform Allowance	5-01-02-040	5,000.00	5,000.00	5,000.00
Productivity Incentive Allowance	5-01-02-080	2,000.00	2,000.00	2,000.00
Longevity/Loyalty Incentive	5-01-02-120			
Overtime Services	5-01-02-130			
Cash Gift	5-01-02-150	5,000.00	5,000.00	5,000.00
Year- End Bonus	5-01-02-140	16,032.00	16,571.00	16,737.00
Life and Retirement Insurance Contribution	5-01-03-010	23,086.08	23,862.24	24,101.28
PAG - IBIG Contribution	5-01-03-020	1,200.00	1,200.00	1,200.00
PHILHEALTH Insurance Contributions	5-01-03-030	2,400.00	2,982.78	3,012.66
ECC Contributions	5-01-03-040	1,200.00	1,200.00	1,200.00
Terminal Leave	5-01-04-030	10,000.00		
TOTAL PERSONAL SERVICES		282,302.08	280,668.02	283,094.94
MAINTENANCE AND OTHER OPERATING EXP.				
Travel Expenses- Local	5-02-01-010	17,608.00	20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	12,000.00	15,700.00	
Other Supplies Expenses	5-02-03-990		11,400.00	
Confidential and Intelligence Expenses			7,100.00	
Other Maintenance and Other Operating Exp.	5-02-99-990	11,480.00	2,800.00	18,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		41,088.00	57,000.00	38,000.00
CAPITAL OUTLAYS				
TOTAL APPROPRIATIONS		323,390.08	337,668.02	321,094.94

PREPARED BY:


RONALDO A. TORRES
 MGADH-Planning / ES

REVIEWED BY:


BENEDICTA M. DE GUIA.
 Municipal Budget Officer

APPROVED BY:

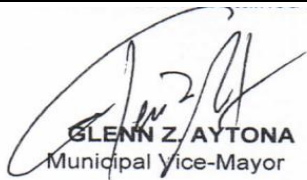

SOPHIA G. PALACIO, M.D.
 Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : OFFICE OF THE VICE-MAYOR (1016)

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (ESTIMATE) (5)
1. CURRENT OPERATING EXPENDITURES:				
PERSONAL SERVICES				
Salaries and Wages- Regular	5-01-01-010	512,952.00	548,052.00	548,052.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	24,000.00	24,000.00	24,000.00
Representation Allowance (RA)	5-01-02-020	64,260.00	86,700.00	86,700.00
Transportation Allowance (TA)	5-01-02-030	64,260.00	86,700.00	86,700.00
Clothing/Uniform Allowance	5-01-02-040	5,000.00	5,000.00	5,000.00
Cash Gift	5-01-02-150	5,000.00	5,000.00	5,000.00
Year- End Bonus	5-01-02-140	42,746.00	45,671.00	45,671.00
Life and Retirement Insurance Contribution	5-01-03-010	61,554.24	65,766.24	65,766.24
PAG - IBIG Contribution	5-01-03-020	1,200.00	1,200.00	1,200.00
PHILHEALTH Insurance Contributions	5-01-03-030	5,250.00	8,220.78	8,220.78
ECC Contributions	5-01-03-040	1,200.00	1,200.00	1,200.00
Terminal Leave Benefits	5-01-04-030	10,000.00		
TOTAL PERSONAL SERVICES		797,422.24	877,510.02	877,510.02
MAINTENANCE AND OTHER OPERATING EXP.				
Travel Expenses- Local	5-02-01-010	48,154.00	75,000.00	90,000.00
Training Expenses	5-02-02-010	72,000.00	75,000.00	75,000.00
Office Supplies Expenses	5-02-03-010	72,322.00	50,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	5-02-03-090	433,379.91	320,000.00	320,000.00
Other Supplies Expenses	5-02-03-990	119,656.50	120,000.00	120,000.00
Postage and Deliveries	5-02-05-010		2,000.00	2,000.00
Telephone Expenses- Landline	5-02-05-020	41,176.05	42,000.00	42,000.00
Telephone Expenses- Mobile	5-02-05-020	16,796.06	30,000.00	45,000.00
Membership Dues and Cont. to Organizations	5-02-99-060	44,000.00	70,000.00	70,000.00
Subscription Expenses	5-02-99-070	364.00	5,000.00	5,000.00
General Services	5-02-12-990	187,000.00	300,000.00	300,000.00
Repairs and Maint.- IT Equipment	5-02-13-050			20,000.00
Repairs and Maint.- Motor Vehicles	5-02-13-060	121,657.00	100,000.00	150,000.00
Taxes, Duties and Licenses	5-02-16-010	3,789.06	6,000.00	6,000.00
Insurance Expenses	5-02-16-030	15,233.99	24,000.00	24,000.00
Other Maintenance and Other Operating Exp.	5-02-99-990	251,772.15	350,000.00	600,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSE		1,427,300.72	1,569,000.00	1,969,000.00
CAPITAL OUTLAYS				
Furniture & Fixture	1-07-07-010		50,000.00	
IT Equipment & Software	1-07-05-030		50,000.00	50,000.00
Purchase of official Vehicle	1-07-06-010	500,000.00		
TOTAL CAPITAL OUTLAYS		500,000.00	100,000.00	50,000.00
TOTAL APPROPRIATIONS		2,724,722.96	2,546,510.02	2,896,510.02

PREPARED BY:


GLENN Z. AYTONA
 Municipal Vice-Mayor

REVIEWED BY:


BENEDICTA M. DE GUIA.
 Municipal Budget Officer

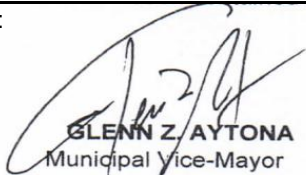
APPROVED BY:


SOPHIA G. PALACIO, M.D.
 Municipal Mayor

Office : LEGISLATIVE SERVICES (1021)

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (ESTIMATE) (5)
1. CURRENT OPERATING EXPENDITURES:				
PERSONAL SERVICES				
Salaries and Wages- Regular	5-01-01-010	4,285,332.00	5,074,560.00	5,074,560.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	216,000.00	240,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	504,900.00	765,000.00	765,000.00
Transportation Allowance (TA)	5-01-02-030	504,900.00	765,000.00	765,000.00
Clothing/Uniform Allowance	5-01-02-040	45,000.00	50,000.00	50,000.00
Cash Gift	5-01-02-150	45,000.00	50,000.00	50,000.00
Year- End Bonus	5-01-02-140	357,111.00	422,880.00	422,880.00
Life and Retirement Insurance Contribution	5-01-03-010	399,964.32	608,947.20	608,947.20
PAG - IBIG Contribution	5-01-03-020	8,400.00	12,000.00	12,000.00
PHILHEALTH Insurance Contributions	5-01-03-030	47,250.00	76,118.40	76,118.40
ECC Contributions	5-01-03-040	8,400.00	12,000.00	12,000.00
Terminal Leave Benefits	5-01-04-030	100,000.00		970,000.00
Other Personnel Benefits - Extra Hazard Prem.	5-01-04-990	90,000.00		
TOTAL PERSONAL SERVICES		6,612,257.32	8,076,505.60	9,046,505.60
MAINTENANCE AND OTHER OPERATING EXP.				
Travel Expenses- Local	5-02-01-010	208,904.00	350,000.00	250,000.00
Training and Scholarship Expenses	5-02-02-010	421,400.00	700,000.00	350,000.00
Office Supplies Expenses	5-02-03-010	93,889.50	120,000.00	120,000.00
Gasoline, Oil and Lubricants	5-02-03-090	36,782.45	400,000.00	400,000.00
Other Supplies Expenses	5-02-03-990	264,893.00	350,000.00	450,000.00
Postage and Deliveries	5-02-05-010		5,400.00	5,400.00
Telephone Expenses- Landline	5-02-05-020	28,413.30	60,000.00	60,000.00
Telephone Expenses- Mobile	5-02-05-020	65,026.63	150,000.00	150,000.00
Membership Dues and Cont. to Organizations	5-02-99-060	108,000.00	150,000.00	150,000.00
Advertising Expenses	5-02-99-010	153,500.00	200,000.00	200,000.00
Subscription Expenses	5-02-99-070	18,324.00	21,600.00	21,600.00
Other Professional Services	5-02-11-990		200,000.00	200,000.00
Repairs and Maint.- Office Equipment	5-02-13-050	3,600.00	20,000.00	20,000.00
Repairs and Maint.- IT Equipment & Software	5-02-13-050	4,800.00	20,000.00	20,000.00
Repairs and Maint.- Motor Vehicle	5-02-13-060	30,000.00	250,000.00	300,000.00
Taxes, Duties and Licenses	5-02-16-010		70,000.00	70,000.00
Other Maintenance and Other Operating Exp.	5-02-99-990	808,073.80	950,000.00	901,216.54
Cultural and Athletic Expenses			-	-
TOTAL MAINTENANCE AND OPERATING EXPENSES		2,245,606.68	4,017,000.00	3,668,216.54
CAPITAL OUTLAYS				
Office Equipment	1-07-07-010			100,000.00
IT Equipment & Software	1-07-05-030			50,000.00
Motor Vehicle	1-07-06-010			1,600,000.00
TOTAL CAPITAL OUTLAYS		-	-	1,750,000.00
TOTAL APPROPRIATIONS		8,857,864.00	12,093,505.60	14,464,722.14

PREPARED BY:


GLENN Z. AYTONA
Municipal Vice-Mayor

REVIEWED BY:


BENEDICTA M. DE GUIA.
Municipal Budget Officer

APPROVED BY:


SOPHIA G. PALACIO, M.D.
Municipal Mayor

Office : SUPPORT SERVICES (1022)

Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2014 (ACTUAL) (3)	2015 (ESTIMATE) (4)	2016 (ESTIMATE) (5)
1. CURRENT OPERATING EXPENDITURES:				
PERSONAL SERVICES				
Salaries and Wages- Regular	5-01-01-010	1,124,032.94	1,177,464.00	1,367,844.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	144,000.00	144,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	56,100.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	56,100.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	35,000.00
Productivity Incentive Allowance	5-01-02-080	10,000.00	12,000.00	14,000.00
Other Bonuses and allowances	5-01-02-120			
Longevity/Loyalty Incentive	5-01-02-130			
Cash Gift	5-01-02-150	30,000.00	30,000.00	35,000.00
Year- End Bonus	5-01-02-140	93,713.50	98,122.00	113,987.00
Life and Retirement Insurance Contribution	5-01-03-010	134,883.95	141,295.68	164,141.28
PAG - IBIG Contribution	5-01-03-020	7,200.00	7,200.00	8,400.00
PHILHEALTH Insurance Contributions	5-01-03-030	12,450.00	17,661.96	20,517.66
ECC Contributions	5-01-03-040	6,933.48	7,200.00	8,400.00
Terminal Leave Benefits	5-01-04-030	60,000.00		
Other Personnel Benefits - Extra Hazard Prem.	5-01-04-990		422.30	422.30
TOTAL PERSONAL SERVICES		1,765,413.87	1,818,365.94	2,088,712.24
MAINTENANCE AND OTHER OPERATING EXP.				
Travel Expenses- Local	5-02-01-010	7,600.00	14,400.00	14,400.00
Training Expenses	5-02-02-010	14,500.00	24,000.00	24,000.00
Office Supplies Expenses	5-02-03-010	34,790.00	18,000.00	18,000.00
Other Supplies Expenses	5-02-03-990		6,000.00	6,000.00
Membership Dues and Cont. to Organizations	5-02-99-060	12,000.00	12,000.00	12,000.00
Postage and Deliveries	5-02-05-010		2,400.00	2,400.00
Telephone Expenses- Landline	5-02-05-020		12,000.00	12,000.00
Printing & Binding Expenses	5-02-99-020		30,000.00	30,000.00
Repairs and Maint.- Office Equipment	5-02-13-050	8,200.00	12,000.00	12,000.00
Repairs and Maint.- IT Equipment & Software	5-02-13-050	8,300.00	12,000.00	12,000.00
Other Maintenance and Other Operating Exp.	5-02-99-990	8,980.00	12,000.00	14,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		94,370.00	154,800.00	156,800.00
CAPITAL OUTLAYS				
Furnitures & Fixtures	1-07-07-010			
IT Equipment & Software	1-07-05-030			
TOTAL CAPITAL OUTLAYS		-	-	-
TOTAL APPROPRIATIONS		1,859,783.87	1,973,165.94	2,245,512.24

PREPARED BY:


EUGENIA D. ZAPATA
 SB-Secretary

REVIEWED BY:


BENEDICTA M. DE GUIA.
 Municipal Budget Officer

APPROVED BY:



SOPHIA G. PALACIO, M.D.
 Municipal Mayor

Office : HUMAN RESOURCE MANAGEMENT (1032)

Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (ESTIMATE) (5)
1. CURRENT OPERATING EXPENDITURES:				
PERSONAL SERVICES				
Salaries and Wages- Regular	5-01-01-010	668,886.00	704,148.00	1,219,344.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	48,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020			76,500.00
Transportation Allowance (TA)	5-01-02-030			76,500.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	10,000.00	15,000.00
Productivity Incentive Allowance	5-01-02-080	4,000.00	4,000.00	6,000.00
Longevity/Loyalty Incentive	5-01-02-120			88,000.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	15,000.00
Year- End Bonus	5-01-02-140	55,740.50	58,679.00	101,612.00
Life and Retirement Insurance Contribution	5-01-03-010	80,266.32	84,497.76	146,321.28
PAG - IBIG Contribution	5-01-03-020	2,400.00	2,400.00	3,600.00
PHILHEALTH Insurance Contributions	5-01-03-030	8,250.00	10,562.22	18,290.16
ECC Contributions	5-01-03-040	2,400.00	2,400.00	3,600.00
Terminal Leave	5-01-04-030		400,000.00	
Other Personnel Benefits - PEI	5-01-04-990	20,000.00	300,000.00	
TOTAL PERSONAL SERVICES		909,942.82	1,634,686.98	1,841,767.44
MAINTENANCE AND OTHER OPERATING EXP.				
Travel Expenses- Local	5-02-01-010	19,059.00	20,000.00	20,000.00
Training Expenses	5-02-02-010	12,000.00	12,000.00	12,000.00
Office Supplies Expenses	5-02-03-010	17,819.12	22,000.00	22,000.00
Other Supplies Expenses	5-02-03-990		6,000.00	6,000.00
Telephone Expenses- Landline	5-02-05-020	3,018.40	12,000.00	12,000.00
Internet Expenses	5-02-05-030	8,924.55	12,000.00	12,000.00
Membership Dues and Cont. to Org.	5-02-99-060		2,000.00	2,000.00
Printing Expenses	5-02-99-020		6,000.00	6,000.00
Subscription Expenses	5-02-99-070	6,838.00	8,000.00	8,000.00
Repairs and Maint.- Office Equipment	5-02-13-050	1,300.00	6,000.00	6,000.00
Repairs and Maint.- IT Equipment	5-02-13-050		12,000.00	12,000.00
Other Maintenance and Other Operating Exp.	5-02-99-990	2,520.00	6,000.00	6,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		71,479.07	124,000.00	124,000.00
CAPITAL OUTLAYS				
TOTAL CAPITAL OUTLAYS		-	-	-
TOTAL APPROPRIATIONS		981,421.89	1,758,686.98	1,965,767.44

PREPARED BY:


FE C. DE LOS REYES
SAO

REVIEWED BY:


BENEDICTA M. DE GUIA.
Municipal Budget Officer

APPROVED BY:


SOPHIA G. PALACIO, M.D.
Municipal Mayor

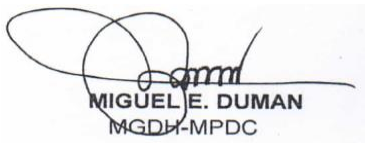
**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : MPDC (1041)

Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (ESTIMATE) (5)
		PERSONAL SERVICES		
Salaries and Wages- Regular	5-01-01-010	1,336,488.00	1,411,752.00	1,416,636.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	96,000.00	96,000.00	96,000.00
Representation Allowance (RA)	5-01-02-020	96,900.00	127,500.00	127,500.00
Transportation Allowance (TA)	5-01-02-030	96,900.00	127,500.00	127,500.00
Clothing/Uniform Allowance	5-01-02-040	20,000.00	20,000.00	20,000.00
Productivity Incentive Allowance	5-01-02-080	8,000.00	8,000.00	8,000.00
Longevity/Loyalty Incentive	5-01-02-120			
Cash Gift	5-01-02-150	20,000.00	20,000.00	20,000.00
Year- End Bonus	5-01-02-140	111,374.00	117,646.00	118,053.00
Life and Retirement Insurance Contribution	5-01-03-010	160,378.56	169,410.24	169,996.32
PAG - IBIG Contribution	5-01-03-020	4,800.00	4,800.00	4,800.00
PHILHEALTH Insurance Contributions	5-01-03-030	15,300.00	21,176.28	21,249.54
ECC Contributions	5-01-03-040	4,800.00	4,800.00	4,800.00
Other Personnel Benefits - Terminal Leave	5-01-04-030	40,000.00		
TOTAL PERSONAL SERVICES		2,010,940.56	2,128,584.52	2,134,534.86
MAINTENANCE AND OTHER OPERATING EXP.				
Travel Expenses- Local	5-02-01-010	23,782.22	30,000.00	30,000.00
Training and Scholarship Expenses	5-02-02-010	19,434.00	24,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	23,897.37	30,000.00	30,000.00
Textbooks & Instructional Materials	5-02-03-110		3,000.00	5,000.00
Other Supplies Expenses	5-02-03-990	398.00	6,309.00	6,000.00
Telephone Expenses- Landline	5-02-05-020	3,018.40	45,000.00	45,000.00
Membership Dues and Cont. to Org.	5-02-99-060	5,000.00	12,000.00	12,000.00
Printing Expenses	5-02-99-020		6,000.00	6,000.00
Subscription Expenses	5-02-99-070	10,114.00	12,000.00	12,000.00
Repairs and Maint.- Office Equipment	5-02-13-050	2,600.00	10,000.00	10,000.00
Repairs and Maint.- IT Equipment & Software	5-02-13-050	8,700.00	14,000.00	14,000.00
Other Maintenance and Other Operating Exp.	5-02-99-990	1,342.00	12,000.00	12,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		98,285.99	204,309.00	212,000.00
CAPITAL OUTLAYS				
TOTAL CAPITAL OUTLAYS		-	-	30,000.00
TOTAL APPROPRIATIONS		2,109,226.55	2,332,893.52	2,376,534.86

PREPARED BY:



MIGUEL E. DUMAN
MGDM-MPDC

REVIEWED BY:



BENEDICTA M. DE GUIA.
Municipal Budget Officer

APPROVED BY:




SOPHIA G. PALACIO, M.D.
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office MPDC (SPECIAL PROJECT) 1041-A
Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2014 (ACTUAL) (3)	2015 (ESTIMATE) (4)	2016 (ESTIMATE) (5)
PERSONAL SERVICES				
Salaries and Wages- Regular	701			
Personnel Economic Relief Allowance (PERA)	711			
Additional Compensation (ADCOM)	712			
Representation Allowance (RA)	713			
Transportation Allowance (TA)	714			
Clothing/Uniform Allowance	715			
Productivity Incentive Allowance	717			
Longevity/Loyalty Incentive	722			
Cash Gift	724			
Year- End Bonus	725			
Life and Retirement Insurance Contribution	731			
PAG - IBIG Contribution	732			
PHILHEALTH Insurance Contributions	733			
ECC Contributions	734			
Other Personnel Benefits - Terminal Leave	742			
TOTAL PERSONAL SERVICES		-	-	-
MAINTENANCE AND OTHER OPERATING EXP.				
Travel Expenses- Local	751			
Training and Scholarship Expenses	753			
Office Supplies Expenses	755			
Textbooks & Instructional Materials	763			
Other Supplies Expenses	765			
Telephone Expenses- Landline	772			
Membership Dues and Cont. to Org.	778			
Printing Expenses	781			
Subscription Expenses	786			
Repairs and Maint.- Office Equipment	821			
Repairs and Maint.- IT Equipment & Software	823			
Other Maintenance and Other Operating Exp.	969			
TOTAL MAINTENANCE AND OPERATING EXPENSES		-	700,000.00	800,000.00
CAPITAL OUTLAYS				
IT Equipment & Software	223			
TOTAL CAPITAL OUTLAYS		-	-	-
TOTAL APPROPRIATIONS		-	700,000.00	800,000.00

PREPARED BY:


MIGUEL E. DUMAN
 MGDH-MPDC

REVIEWED BY:


BENEDICTA M. DE GUIA.
 Municipal Budget Officer

APPROVED BY:


SOPHIA G. PALACIO, M.D.
 Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : LOCAL CIVIL REGISTRAR (1051)

Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (ESTIMATE) (5)
PERSONAL SERVICES				
Salaries and Wages- Regular	5-01-01-010	1,049,247.07	1,123,200.00	1,123,200.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	96,000.00	96,000.00	96,000.00
Representation Allowance (RA)	5-01-02-020	56,100.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	56,100.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	20,000.00	20,000.00	20,000.00
Productivity Incentive Allowance	5-01-02-080	8,000.00	8,000.00	8,000.00
Longevity/Loyalty Incentive	5-01-02-120			
Cash Gift	5-01-02-150	20,000.00	20,000.00	20,000.00
Year- End Bonus	5-01-02-140	88,705.50	93,600.00	93,600.00
Life and Retirement Insurance Contribution	5-01-03-010	127,643.20	134,784.00	134,784.00
PAG - IBIG Contribution	5-01-03-020	4,800.00	4,800.00	4,800.00
PHILHEALTH Insurance Contributions	5-01-03-030	12,000.00	16,848.00	16,848.00
ECC Contributions	5-01-03-040	4,800.00	4,800.00	4,800.00
Other Personnel Benefits	5-01-04-030	40,000.00		
TOTAL PERSONAL SERVICES		1,583,395.77	1,675,032.00	1,675,032.00
MAINTENANCE AND OTHER OPERATING EXP.				
Travel Expenses- Local	5-02-01-010	50,572.96	45,000.00	50,000.00
Training Expenses	5-02-02-010	9,032.00	38,000.00	60,000.00
Office Supplies Expenses	5-02-03-010	55,781.41	90,000.00	90,000.00
Other Supplies Expenses	5-02-03-990	3,457.00	12,000.00	15,000.00
Postage and Deliveries	5-02-05-010		2,000.00	2,000.00
Telephone Expenses- Landline	5-02-05-020	35,272.34	40,000.00	40,000.00
Membership Dues and Cont. to Organizations	5-02-99-060	3,000.00	6,000.00	6,000.00
Printing & Binding Expenses	5-02-99-020		6,000.00	6,000.00
Repairs and Maint.- Office Equipment	5-02-13-050	2,600.00	8,000.00	8,000.00
Repairs and Maint.- ITEquipment & Software	5-02-13-050	10,990.00	16,000.00	18,000.00
Other Maintenance and Other Operating Exp.	5-02-99-990	6,650.00	37,000.00	
TOTAL MAINTENANCE AND OPERATING EXPENSES		177,355.71	300,000.00	295,000.00
CAPITAL OUTLAYS				
TOTAL CAPITAL OUTLAYS		-	-	-
TOTAL APPROPRIATIONS		1,760,751.48	1,975,032.00	1,970,032.00

PREPARED BY:


BEATRIZ C. ANZALDO
 Local Civil Registrar

REVIEWED BY:


BENEDICTA M. DE GUIA.
 Municipal Budget Officer

APPROVED BY:


SOPHIA G. PALACIO, M.D.
 Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : **GENERAL SERVICES (1061)**

Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014	CURRENT YEAR 2015	BUDGET YEAR 2016
		(ACTUAL) (3)	(ESTIMATE) (4)	(ESTIMATE) (5)
PERSONAL SERVICES				
Salaries and Wages- Regular	5-01-01-010	298,824.00	311,436.00	125,064.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	72,000.00	72,000.00	24,000.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	15,000.00	5,000.00
Productivity Incentive Allowance	5-01-02-080	6,000.00	6,000.00	2,000.00
Longevity/Loyalty Incentive	5-01-02-120			
Cash Gift	5-01-02-150	15,000.00	15,000.00	5,000.00
Year- End Bonus	5-01-02-140	24,902.00	25,953.00	10,422.00
Life and Retirement Insurance Contribution	5-01-03-010	35,858.88	37,372.32	15,007.68
PAG - IBIG Contribution	5-01-03-020	3,600.00	3,600.00	1,200.00
PHILHEALTH Insurance Contributions	5-01-03-030	3,750.00	4,671.54	1,875.96
ECC Contributions	5-01-03-040	2,988.36	3,600.00	1,200.00
Terminal Benefits	5-01-04-030			
Other Personnel Benefits	5-01-04-990	30,000.00	970.00	
TOTAL PERSONAL SERVICES		507,923.24	495,602.86	190,769.64
MAINTENANCE AND OTHER OPERATING EXP.				
Office Supplies Expenses	5-02-01-010	4,500.00	24,000.00	25,000.00
Other Supplies Expenses	5-02-03-990		50,000.00	200,000.00
Transportation & Delivery Expenses	5-02-13-060	37,000.00	50,000.00	100,000.00
General Services	5-02-12-990	119,991.28	300,700.00	500,000.00
Repairs and Maint.- Office Equipment	5-02-13-050	12,450.00	50,000.00	100,000.00
Other Maintenance and Other Operating Exp.	5-02-99-990	525.00	200,000.00	500,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		174,466.28	674,700.00	1,425,000.00
CAPITAL OUTLAYS				
Artesian Wells, Reservoirs, Pumping Stations & Conduits	1-07-03-040			1,000,000.00
TOTAL CAPITAL OUTLAYS				1,000,000.00
TOTAL APPROPRIATIONS		682,389.52	1,170,302.86	2,615,769.64

PREPARED BY:


RONALDO A. TORRES
 MGADH-Planning / ES

REVIEWED BY:


BENEDICTA M. DE GUIA.
 Municipal Budget Officer

APPROVED BY:


SOPHIA G. PALACIO, M.D.
 Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : **GRASSROOTS PARTICIPATORY BUDGETING (GPB)**

Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (ESTIMATE) (5)
PERSONAL SERVICES				
Salaries and Wages- Regular	701			
Personnel Economic Relief Allowance (PERA)	711			
Additional Compensation (ADCOM)	712			
Representation Allowance (RA)	713			
Transportation Allowance (TA)	714			
Clothing/Uniform Allowance	715			
Honoraria	720			
Year- End Bonus	725			
Cash Gift	724			
Life and Retirement Insurance Contribution	731			
PAG - IBIG Contribution	732			
PHILHEALTH Insurance Contributions	733			
ECC Contributions	734			
Other Personnel Benefits - Extra Hazard Prem.	749-1			
Productivity Incentive Allowance	717			
Hazard Pay	721			
Overtime Services	723			
Longevity/Loyalty Incentive	722			
TOTAL PERSONAL SERVICES				
MAINTENANCE AND OTHER OPERATING EXP.				
Office Supplies Expenses	755			
Other Professional Services	799			
Other Maintenance and Other Operating Exp.	969			
TOTAL MAINTENANCE AND OPERATING EXPENSES		-	150,000.00	
CAPITAL OUTLAYS				
TOTAL APPROPRIATIONS		-	150,000.00	-

PREPARED BY:

APPROVED BY:


BENEDICTA M. DE GUIA.
 Municipal Budget Officer


SOPHIA G. PALACIO, M.D.
 Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : BUDGET OFFICE (1071)

Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (ESTIMATE) (5)
PERSONAL SERVICES				
Salaries and Wages- Regular	5-01-01-010	926,282.75	973,356.00	974,904.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	96,000.00	96,000.00	96,000.00
Representation Allowance (RA)	5-01-02-020	56,100.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	56,100.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	20,000.00	20,000.00	20,000.00
Productivity Incentive Allowance	5-01-02-080	8,000.00	8,000.00	8,000.00
Longevity/Loyalty Incentive	5-01-02-120			
Overtime Services	5-01-02-130	59,994.49	50,000.00	100,000.00
Cash Gift	5-01-02-150	20,000.00	20,000.00	20,000.00
Year- End Bonus	5-01-02-140	77,221.00	81,113.00	81,242.00
Life and Retirement Insurance Contribution	5-01-03-010	111,153.93	116,802.72	116,988.48
PAG - IBIG Contribution	5-01-03-020	4,800.00	4,800.00	4,800.00
PHILHEALTH Insurance Contributions	5-01-03-030	10,200.00	14,600.34	14,623.56
ECC Contributions	5-01-03-040	4,718.82	4,800.00	4,800.00
Terminal Leave Benefits	5-01-04-030	40,000.00		
Other Personnel Benefits -				
TOTAL PERSONAL SERVICES		1,490,570.99	1,542,472.06	1,594,358.04
MAINTENANCE AND OTHER OPERATING EXP.				
Travel Expenses- Local	5-02-01-010	44,594.00	45,000.00	50,000.00
Training and Scholarship Expenses	5-02-02-010	42,700.00	40,000.00	45,000.00
Office Supplies Expenses	5-02-03-010	58,510.02	62,000.00	65,000.00
Other Supplies Expenses	5-02-03-990	3,705.00	12,000.00	15,000.00
Telephone Expenses- Landline	5-02-05-010	4,827.53	21,000.00	21,000.00
Internet Expense	5-02-05-030	5048.85		
Membership Dues and Cont. to Organizations	5-02-99-060	5,000.00	15,000.00	15,000.00
Printing & Binding Expenses	5-02-99-020	1,132.00	6,000.00	6,000.00
Subscription Expenses	5-02-99-070	5,928.00	8,000.00	8,000.00
Repairs and Maint.- Office Equipment	5-02-13-050	4,300.00	8,000.00	8,000.00
Repairs and Maint.- IT Equipment	5-02-13-050	2,300.00	10,000.00	12,000.00
Other Maintenance and Other Operating Exp.	5-02-99-990	3,746.00	10,000.00	15,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		181,791.40	237,000.00	260,000.00
CAPITAL OUTLAYS				
TOTAL CAPITAL OUTLAYS		-	-	-
TOTAL APPROPRIATIONS		1,672,362.39	1,779,472.06	1,854,358.04

PREPARED BY:


BENEDICTA M. DE GUIA.
Municipal Budget Officer

REVIEWED BY:


BENEDICTA M. DE GUIA.
Municipal Budget Officer

APPROVED BY:


SOPHIA G. PALACIO, M.D.
Municipal Mayor


**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : ACCOUNTING SERVICES (1081)

Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (ESTIMATE) (5)
PERSONAL SERVICES				
Salaries and Wages- Regular	5-01-01-010	734,664.00	1,276,980.00	1,278,528.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	96,000.00	120,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	56,100.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	56,100.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	20,000.00	25,000.00	25,000.00
Productivity Incentive Allowance	5-01-02-080	8,000.00	10,000.00	10,000.00
Longevity/Loyalty Incentive	5-01-02-120			
Overtime Services	5-01-02-130	99,887.40	50,000.00	150,000.00
Cash Gift	5-01-02-150	20,000.00	25,000.00	25,000.00
Year- End Bonus	5-01-02-140	61,222.00	106,415.00	106,544.00
Life and Retirement Insurance Contribution	5-01-03-010	88,159.68	153,237.60	153,423.36
PAG - IBIG Contribution	5-01-03-020	4,800.00	6,000.00	6,000.00
PHILHEALTH Insurance Contributions	5-01-03-030	8,850.00	19,154.70	19,177.92
ECC Contributions	5-01-03-040	4,800.00	6,000.00	6,000.00
Terminal Leave Benefits	5-01-04-030			
Other Personnel Benefits -	5-01-04-990	40,000.00		
TOTAL PERSONAL SERVICES		1,298,583.08	1,950,787.30	2,052,673.28
MAINTENANCE AND OTHER OPERATING EXP.				
Travel Expenses- Local	5-02-01-010	39,392.00	66,000.00	70,000.00
Training and Scholarship Expenses	5-02-02-010	31,040.00	50,000.00	60,000.00
Office Supplies Expenses	5-02-03-010	83,934.12	90,000.00	90,000.00
Other Supplies Expenses	5-02-03-990	4,480.00	6,000.00	10,000.00
Internet Expense	5-02-05-030	11,984.16		
Telephone Expenses- Landline	5-02-05-020	3,018.40	25,000.00	25,000.00
Membership Dues and Cont. to Organizations	5-02-99-060	10,000.00	12,000.00	12,000.00
Printing and Binding Expenses	5-02-99-020	6,000.00	20,000.00	20,000.00
Auditing Services	5-02-11-020	26,850.00	35,000.00	40,000.00
General Services	5-02-12-990	8,866.20		
Repairs and Maint.- Office Equipment	5-02-13-050	3,000.00	6,000.00	10,000.00
Repairs and Maint.- ITEquipment & Software	5-02-13-050	3,280.00	12,000.00	10,000.00
Other Maintenance and Other Operating Exp.	5-02-99-990	2,895.00	10,000.00	5,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		234,739.88	332,000.00	352,000.00
CAPITAL OUTLAYS				
TOTAL CAPITAL OUTLAYS		-		
TOTAL APPROPRIATIONS		1,533,322.96	2,282,787.30	2,404,673.28

PREPARED BY:


JOSEFA A. MENDOZA
 MAA II / OIC Accounting Department

REVIEWED BY:


BENEDICTA M. DE GUIA.
 Municipal Budget Officer

APPROVED BY:


SOPHIA G. PALACIO, M.D.
 Municipal Mayor


**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : **TREASURY SERVICES (1091)**

Fund: **GENERAL FUND**

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (ESTIMATE) (5)
PERSONAL SERVICES				
Salaries and Wages- Regular	5-01-01-010	2,583,702.00	2,721,132.00	2,728,404.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	312,000.00	312,000.00	312,000.00
Representation Allowance (RA)	5-01-02-020	56,100.00	127,500.00	127,500.00
Transportation Allowance (TA)	5-01-02-030	56,100.00	127,500.00	127,500.00
Clothing/Uniform Allowance	5-01-02-040	65,000.00	65,000.00	65,000.00
Productivity Incentive Allowance	5-01-02-080	26,000.00	26,000.00	26,000.00
Longevity/Loyalty Incentive	5-01-02-120			
Overtime Services	5-01-02-130	99,979.70	100,000.00	200,000.00
Cash Gift	5-01-02-150	65,000.00	65,000.00	65,000.00
Year- End Bonus	5-01-02-140	215,308.50	226,761.00	227,367.00
Life and Retirement Insurance Contribution	5-01-03-010	310,044.24	326,535.84	327,408.48
PAG - IBIG Contribution	5-01-03-020	15,600.00	15,600.00	15,600.00
PHILHEALTH Insurance Contributions	5-01-03-030	30,450.00	40,816.98	40,926.06
ECC Contributions	5-01-03-040	15,216.48	15,600.00	15,600.00
Terminal Leave Benefits	5-01-04-030	130,000.00		
Other Personnel Benefits	5-01-04-990		1,071.00	1,071.00
TOTAL PERSONAL SERVICES		3,980,500.92	4,170,516.82	4,279,376.54
MAINTENANCE AND OTHER OPERATING EXP.				
Travel Expenses- Local	5-02-01-010	47,479.00	90,000.00	100,000.00
Training Expenses	5-02-02-010	42,282.50	70,000.00	70,000.00
Office Supplies Expenses	5-02-03-010	93,012.24	130,000.00	130,000.00
Accountable Forms	5-02-03-020	96,000.00	100,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	5-02-03-090	224,688.83	250,000.00	200,000.00
Other Supplies Expenses	5-02-03-990	6,456.75	12,000.00	15,000.00
Postage and Deliveries	5-02-05-010	11,000.00	12,000.00	15,000.00
Telephone Expenses- Landline	5-02-05-020	3,218.40	25,000.00	30,000.00
Internet Expense	5-02-05-030	9,256.65		
Membership Dues and Cont. to Org.	5-02-99-060	5,500.00	15,000.00	15,000.00
Subscription Expenses	5-02-99-070		6,000.00	6,000.00
Auditing Services	5-02-11-020	10,250.00	15,000.00	15,000.00
Repairs and Maint.- Office Equipment	5-02-13-050	4,300.00	8,000.00	10,000.00
Repairs and Maint.- ITEquipment & software	5-02-13-050	11,860.00	12,000.00	15,000.00
Repairs and Maint.- Motor Vehicles	5-02-13-060	55,037.60	100,000.00	150,000.00
Taxes, Duties and Licenses	5-02-16-010	5,527.18	6,000.00	6,000.00
Fidelity Bond Premium	5-02-16-020	9,450.00	12,000.00	20,000.00
Insurance Expenses	5-02-16-030	2,952.71	12,000.00	12,000.00
Other Maintenance and Other Operating Exp.	5-02-99-990	5,541.00	10,000.00	20,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		643,812.86	885,000.00	929,000.00
CAPITAL OUTLAYS				
TOTAL CAPITAL OUTLAYS		-	-	-
TOTAL APPROPRIATIONS		4,624,313.78	5,055,516.82	5,208,376.54

PREPARED BY:


SOFIA R. TAGUIBAO
Municipal Treasurer

REVIEWED BY:


BENEDICTA M. DE GUIA.
Municipal Budget Officer

APPROVED BY:


SOPHIA G. PALACIO, M.D.
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : OFFICE OF THE ASSESSOR (1101)

Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (ESTIMATE) (5)
PERSONAL SERVICES				
Salaries and Wages- Regular	5-01-01-010	1,280,214.00	1,338,264.00	1,340,184.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	144,000.00	144,000.00	144,000.00
Representation Allowance (RA)	5-01-02-020	56,100.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	56,100.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	30,000.00
Productivity Incentive Allowance	5-01-02-080	12,000.00	12,000.00	12,000.00
Longevity/Loyalty Incentive	5-01-02-120			
Overtime Services	5-01-02-130			
Cash Gift	5-01-02-150	30,000.00	30,000.00	30,000.00
Year- End Bonus	5-01-02-140	106,684.50	111,522.00	111,682.00
Life and Retirement Insurance Contribution	5-01-03-010	153,625.68	160,591.68	160,822.08
PAG - IBIG Contribution	5-01-03-020	7,200.00	7,200.00	7,200.00
PHILHEALTH Insurance Contributions	5-01-03-030	14,400.00	20,073.96	20,102.76
ECC Contributions	5-01-03-040	7,123.56	7,200.00	7,200.00
Other Personnel Benefits	5-01-04-030	60,000.00		
TOTAL PERSONAL SERVICES		1,957,447.74	2,013,851.64	2,016,190.84
MAINTENANCE AND OTHER OPERATING EXP.				
Travel Expenses- Local	5-02-01-010	61,715.00	80,000.00	100,000.00
Training Expenses	5-02-02-010	109,099.06	90,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	68,177.69	96,000.00	96,000.00
Postage and Deliveries	5-02-05-010	6,000.00	6,000.00	6,000.00
Telephone Expenses- Landline	5-02-05-020	29,752.61	34,000.00	34,000.00
Membership Dues and Cont. to Org.	5-02-99-060	8,820.00	18,000.00	18,000.00
Advertising Expenses	5-02-99-010		6,000.00	6,000.00
Printing & Binding Expenses	5-02-99-020		30,000.00	10,000.00
Subscription Expenses	5-02-99-070	5,798.00	6,000.00	6,000.00
General Services	5-02-11-020	240,000.00		
Repairs and Maint.- Office Equipment	5-02-13-050	5,200.00	6,000.00	6,000.00
Repairs and Maint.- ITEquipment & Software	5-02-13-050		6,000.00	10,000.00
Other Maintenance and Other Operating Exp.	5-02-99-990		6,000.00	8,000.00
Office : ACCOUNTING SERVICES (1081)				
TOTAL MAINTENANCE AND OPERATING EXPENSES		534,562.36	384,000.00	400,000.00
CAPITAL OUTLAYS				
Office Equipment				
IT Equipment & software				
TOTAL CAPITAL OUTLAYS		-	-	
TOTAL APPROPRIATIONS		2,492,010.10	2,397,851.64	2,416,190.84

PREPARED BY:

MARIA ISABEL M. GAVINA
Municipal Assessor

REVIEWED BY:

BENEDICTA M. DE GUIA.
Municipal Budget Officer

APPROVED BY:

SOPHIA G. PALACIO, M.D.
Municipal Mayor


**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : RURAL HEALTH SERVICES (4411)

Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (ESTIMATE) (5)
PERSONAL SERVICES				
Salaries and Wages- Regular	5-01-01-010	3,567,043.28	3,721,464.00	4,021,416.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	408,000.00	408,000.00	432,000.00
Representation Allowance (RA)	5-01-02-020	56,100.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	56,100.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	85,000.00	85,000.00	90,000.00
Subsistence, Laundry and Quarter Allowance	5-01-02-060	213,200.00	336,600.00	356,400.00
Productivity Incentive Allowance	5-01-02-080	34,000.00	34,000.00	36,000.00
Hazard Pay	5-01-02-110	956,915.14	959,484.24	1,046,091.00
Longevity/Loyalty Incentive	5-01-02-120			
Cash Gift	5-01-02-130	85,000.00	85,000.00	90,000.00
Year- End Bonus	5-01-02-150	297,472.00	310,122.00	335,118.00
Life and Retirement Insurance Contribution	5-01-02-140	428,050.06	446,575.68	482,569.92
PAG - IBIG Contribution	5-01-03-010	20,400.00	20,400.00	21,600.00
PHILHEALTH Insurance Contributions	5-01-03-020	41,550.00	55,821.96	60,321.24
ECC Contributions	5-01-03-030	20,400.00	20,400.00	21,600.00
Terminal Leave Benefits	5-01-03-040			
Other Personnel Benefits	5-01-04-990	170,000.00		
TOTAL PERSONAL SERVICES		6,439,230.48	6,635,867.88	7,146,116.16
MAINTENANCE AND OTHER OPERATING EXP.				
Travel Expenses- Local	5-02-01-010	243,655.00	200,000.00	250,000.00
Training Expenses	5-02-02-010	41,400.00	70,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	5,942.81	50,000.00	50,000.00
Drugs & Medicines Expenses	5-02-03-070	239,790.00	260,000.00	260,000.00
Medical, Dental and Laboratory Supplies Exp.	5-02-03-080	58,539.20	60,000.00	60,000.00
Gasoline, Oil and Lubricants Expenses	5-02-03-090	204,697.40	180,000.00	180,000.00
Telephone Expenses- Landline	5-02-03-990	11,548.40	25,000.00	25,000.00
Membership Dues and Cont. to Organizations	5-02-99-060		10,000.00	10,000.00
Advertising Expenses	5-02-99-010		12,000.00	12,000.00
Subscription Expenses	5-02-99-070		6,000.00	6,000.00
Other Professional Services	5-02-11-990	20,000.00	120,000.00	120,000.00
Repairs and Maint.- Office Equipment	5-02-13-050		10,000.00	10,000.00
Repairs and Maint.- IT Equipment	5-02-13-050		12,000.00	12,000.00
Repairs and Maint.- Motor Vehicles	5-02-13-060	118,580.00	120,000.00	120,000.00
Taxes, Duties and Licenses	5-02-16-010	4,684.06	6,000.00	6,000.00
Insurance Expenses	5-02-16-030	4,738.00	24,000.00	24,000.00
Other Maintenance and Other Operating Exp.	5-02-99-990	112,868.50	170,000.00	120,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		1,066,443.37	1,335,000.00	1,565,000.00
CAPITAL OUTLAYS				
TOTAL APPROPRIATIONS		7,505,673.85	7,970,867.88	8,711,116.16

PREPARED BY:


ROBERT JOHN TURNO, MD.
Municipal Health Officer

REVIEWED BY:


BENEDICTA M. DE GUIA.
Municipal Budget Officer

APPROVED BY:


SOPHIA G. PALACIO, M.D.
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : MSWD (7611)


Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (ESTIMATE) (5)
PERSONAL SERVICES				
Salaries and Wages- Regular	5-01-01-010	487,596.00	524,388.00	524,388.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	24,000.00	24,000.00	24,000.00
Representation Allowance (RA)	5-01-02-020	56,100.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	56,100.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	5,000.00	5,000.00	5,000.00
Subsistence, Laundry and Quarter Allowance	5-01-02-080	6,650.00	13,200.00	13,200.00
Productivity Incentive Allowance	5-01-02-080	2,000.00	2,000.00	2,000.00
Hazard Pay	5-01-02-110	61,762.63	77,644.80	77,644.80
Cash Gift	5-01-02-130	5,000.00	5,000.00	5,000.00
Year- End Bonus	5-01-02-150	40,633.00	43,699.00	43,699.00
Life and Retirement Insurance Contribution	5-01-02-140	58,511.52	62,926.56	62,926.56
PAG - IBIG Contribution	5-01-03-010	1,200.00	1,200.00	1,200.00
PHILHEALTH Insurance Contributions	5-01-03-020	5,250.00	7,865.82	7,865.82
ECC Contributions	5-01-03-030	1,200.00	1,200.00	1,200.00
Other Personnel Benefits	5-01-03-040	10,000.00		
TOTAL PERSONAL SERVICES		821,003.15	921,124.18	921,124.18
MAINTENANCE AND OTHER OPERATING EXP.				
Travel Expenses- Local	5-02-01-010	50,074.00	26,000.00	60,000.00
Training Expenses	5-02-02-010	7,000.00	24,000.00	60,000.00
Office Supplies Expenses	5-02-03-010	11,916.39	12,000.00	12,000.00
Other Supplies Expenses	5-02-03-990	3,018.40	6,000.00	10,000.00
Telephone Expenses- Landline	5-02-03-990	3,600.00	6,000.00	20,000.00
Membership Dues and Cont. to Organizations	5-02-99-060		6,000.00	20,000.00
Printing & Binding Expenses	5-02-99-020		-	10,000.00
Subscription Expenses	5-02-99-070		6,000.00	10,000.00
General Services	5-02-12-990		-	10,000.00
Other Professional Services	5-02-11-990	413,296.00	480,000.00	700,000.00
Repairs and Maint.- Office Equipment	5-02-13-050		6,000.00	10,000.00
Repairs and Maint.- ITEquipment & Software	5-02-13-050	1,000.00	6,000.00	15,000.00
Donations	5-02-99-080	236,500.00	240,000.00	500,000.00
Other Maintenance and Other Operating Exp.	5-02-99-990	2,000.00	10,000.00	50,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		728,404.79	828,000.00	1,487,000.00
CAPITAL OUTLAYS				
IT Equipment & software				-
TOTAL CAPITAL OUTLAYS		-	-	-
TOTAL APPROPRIATIONS		1,549,407.94	1,749,124.18	2,408,124.18

PREPARED BY:


BEATRIZ L. DASTAS
MSWDO

REVIEWED BY:


BENEDICTA M. DE GUIA.
Municipal Budget Officer

APPROVED BY:


SOPHIA G. PALACIO, M.D.
Municipal Mayor


**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : MUNICIPAL AGRICULTURE OFFICE (8711)

Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2014 (ACTUAL) (3)	2015 (ESTIMATE) (4)	2016 (ESTIMATE) (5)
PERSONAL SERVICES				
Salaries and Wages- Regular	5-01-01-010	1,003,176.00	1,065,552.00	1,071,456.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	72,000.00	72,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020	56,100.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	56,100.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	15,000.00	15,000.00
Productivity Incentive Allowance	5-01-02-080	6,000.00	6,000.00	6,000.00
Longevity/Loyalty Incentive	5-01-02-120			
Cash Gift	5-01-02-150	15,000.00	15,000.00	15,000.00
Year- End Bonus	5-01-02-140	83,598.00	88,796.00	89,288.00
Life and Retirement Insurance Contribution	5-01-03-010	120,381.12	127,866.24	128,574.72
PAG - IBIG Contribution	5-01-03-020	3,600.00	3,600.00	3,600.00
PHILHEALTH Insurance Contributions	5-01-03-030	11,700.00	15,983.28	16,071.84
ECC Contributions	5-01-03-040	3,600.00	3,600.00	3,600.00
Other Personnel Benefits	5-01-04-030	30,000.00		
TOTAL PERSONAL SERVICES		1,476,255.12	1,566,397.52	1,573,590.56
MAINTENANCE AND OTHER OPERATING EXP.				
Travel Expenses- Local	5-02-01-010	64,660.00	72,000.00	72,000.00
Training and Scholarship Expenses	5-02-02-010	13,250.00	24,000.00	24,000.00
Office Supplies Expenses	5-02-03-010	7,255.47	12,000.00	15,000.00
Gasoline Oil & Lubricants	5-02-03-090	55,724.50	60,000.00	60,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	115,842.86	120,000.00	150,000.00
Other Supplies Expenses	5-02-03-990	2,407.00	6,000.00	
Telephone Expenses- Landline	5-02-03-990	8,476.22	12,000.00	12,000.00
Membership Dues and Cont. to Organizations	5-02-99-060	6,000.00	6,000.00	6,000.00
Printing & Binding Expenses	5-02-99-020	4,000.00	6,000.00	6,000.00
Transportation & Delivery Expenses	5-02-13-050	19,000.00	24,000.00	24,000.00
Subscription Expenses	5-02-99-070		6,000.00	
Repairs and Maint.- Office Equipment	5-02-13-050	6000	6,000.00	6,000.00
Repairs and Maint.- IT Equipment & software	5-02-13-050	7,500.00	12,000.00	12,000.00
Repairs and Maint.- Watercrafts	5-02-13-060	58,210.00	60,000.00	50,000.00
Other Maintenance and Other Operating Exp.	5-02-99-990	18,262.50	24,000.00	46,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		386,588.55	450,000.00	483,000.00
CAPITAL OUTLAYS				
IT Equipment & software	1-07-05-030	9,000.00		
Agricultural, Fishery & Forestry Equipment			100,000.00	400,000.00
Other Property Plant & Equipment		12,700.00		
Machinery & Equipment		18,825.00		
TOTAL CAPITAL OUTLAYS		40,525.00	100,000.00	400,000.00
TOTAL APPROPRIATIONS		1,903,368.67	2,116,397.52	2,456,590.56

PREPARED BY:


MA. EMELYN C. CUSTODIO
 Municipal Agriculturist

REVIEWED BY:


BENEDICTA M. DE GUIA.
 Municipal Budget Officer

APPROVED BY:


SOPHIA G. PALACIO, M.D.
 Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : **MENRO (8711-A)**

Fund: **GENERAL FUND**

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (ESTIMATE) (5)
PERSONAL SERVICES				
Salaries and Wages- Regular				
Personnel Economic Relief Allowance (PERA)				
Additional Compensation (ADCOM)				
Representation Allowance (RA)				
Transportation Allowance (TA)				
Clothing/Uniform Allowance				
Honoraria				
Year- End Bonus				
Cash Gift				
Life and Retirement Insurance Contribution				
PAG - IBIG Contribution				
PHILHEALTH Insurance Contributions				
ECC Contributions				
Other Personnel Benefits - Extra Hazard Prem.				
Productivity Incentive Allowance				
Hazard Pay				
Overtime Services				
Longevity/Loyalty Incentive				
TOTAL PERSONAL SERVICES				
MAINTENANCE AND OTHER OPERATING EXP.				
Travel Expenses- Local	5-02-01-010	46,745.00	50,000.00	60,000.00
Training and Scholarship Expenses	5-02-02-010	53,679.56	70,000.00	70,000.00
Office Supplies Expenses	5-02-03-010	12,151.49	15,000.00	15,000.00
Gasoline Oil & Lubricants	5-02-03-090	338,478.89	300,000.00	300,000.00
Other Supplies Expenses	5-02-03-990	22,050.00	24,000.00	30,000.00
Telephone Expenses- Landline	5-02-03-990			15,000.00
Membership Dues & cont. to Org.	5-02-99-060			
Transportation & Delivery Expenses	5-02-13-050		23,000.00	23,000.00
Environment & Sanitary Services	5-02-99-070	1,193,462.82	1,200,000.00	1,200,000.00
Rep. & Maint.-IT Equipment & Software	5-02-13-050		6,000.00	6,000.00
Rep. & Maint.- Other Machineries & Equipment	5-02-13-060	142,624.36	180,000.00	250,000.00
Taxes, Duties and Licenses	5-02-16-010		15,000.00	15,000.00
Insurance Expense	5-02-16-030		8,000.00	8,000.00
Other Maintenance and Other Operating Exp.	5-02-99-990	56,584.00	60,000.00	90,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXP.		1,865,776.12	1,951,000.00	2,082,000.00
CAPITAL OUTLAYS				
TOTAL CAPITAL OUTLAYS				
TOTAL APPROPRIATIONS		1,865,776.12	1,951,000.00	2,082,000.00

PREPARED BY:


MA. EMELYN C. CUSTODIO
 Municipal Agriculturist

REVIEWED BY:


BENEDICTA M. DE GUIA.
 Municipal Budget Officer

APPROVED BY:


SOPHIA G. PALACIO, M.D.
 Municipal Mayor


**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : **ENGINEERING SERVICES (8751)**

Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)
PERSONAL SERVICES			
Salaries and Wages- Regular	5-01-01-010	641,796.00	679,752.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	56,100.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	56,100.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	10,000.00
Productivity Incentive Allowance	5-01-02-080	4,000.00	4,000.00
Longevity/Loyalty Incentive	5-01-02-120		
Overtime & Night Pay	5-01-02-130		
Cash Gift	5-01-02-150	10,000.00	10,000.00
Year- End Bonus	5-01-02-140	53,483.00	56,646.00
Life and Retirement Insurance Contribution	5-01-03-010	77,015.52	81,570.24
PAG - IBIG Contribution	5-01-03-020	2,400.00	2,400.00
PHILHEALTH Insurance Contributions	5-01-03-030	7,050.00	10,196.28
ECC Contributions	5-01-03-040	2,400.00	2,400.00
Other Personnel Benefits	5-01-04-030	20,000.00	
TOTAL PERSONAL SERVICES		988,344.52	1,057,964.52
MAINTENANCE AND OTHER OPERATING EXP.			
Travel Expenses- Local	5-02-01-010	40,786.00	45,000.00
Training and Scholarship Expenses	5-02-02-010	11,800.00	30,000.00
Office Supplies Expenses	5-02-03-010	19,466.07	36,000.00
Gasoline, Oil and Lubricants Expenses	5-02-03-090	1,209,721.55	1,500,000.00
Other Supplies Expenses	5-02-03-990	29,531.10	36,000.00
Telephone Expenses- Landline	5-02-05-020	3,018.40	25,000.00
Membership Dues and Cont. to Organizations	5-02-99-060	6,000.00	8,000.00
Printing & Binding Expenses	5-02-99-020		6,000.00
Subscription Expenses	5-02-99-070	4,966.00	6,000.00
General Services	5-02-12-990	1,500,000.00	1,500,000.00
Repairs and Maint.- Elec. ,Power & Energy	5-02-13-030		75,000.00
Repairs and Maint.- Office Buildings	5-02-13-040	22,120.00	131,000.00
Repairs and Maint.- Other Structures	5-02-13-040	59,885.00	60,000.00
Repairs and Maint.- Office Equipment	5-02-13-050	3,200.00	8,000.00
Repairs and Maint.- ITEquipment & Software	5-02-13-050	4,300.00	10,000.00
Repairs and Maint.- Contruction & Heavy Equip.	5-02-13-060	531,869.80	300,000.00
Repairs and Maint.- Roads, Highways & Bridges	5-02-13-030	119,684.00	100,000.00
Repairs and Maint.- Parks, Plazas & Monuments	5-02-13-030	118,001.00	50,000.00
Repairs and Maint.-Irrigations canals & Laterals	5-02-13-030	30,000.00	-
Repairs and Maint.- Public Infrastructure	5-02-13-030	119,158.00	200,000.00
Other Maintenance and Other Operating Exp.	5-02-99-990	57,149.00	70,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		3,890,655.92	4,196,000.00
CAPITAL OUTLAYS			
Land	1-07-01-010		500,000.00
Land Improvements	1-07-02-010	61,900.00	
Office Equipment	1-07-05-020		
Furnitures & Fixtures	1-07-07-010		
IT Equipment & Software	1-07-05-030		
Public Infrastruture	1-07-04-990	99,055.00	
Flood Controls	1-07-03-20		700,000.00
TOTAL CAPITAL OUTLAYS		160,955.00	1,200,000.00
TOTAL APPROPRIATIONS		5,039,955.44	6,453,964.52

PREPARED BY:


ALEXANDER B. MANALO
Municipal Engineer

REVIEWED BY:


BENEDICTA M. DE GUIA.

APPROVED BY:


SOPHIA G. PAL

Mayor


**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : TRANS. COMM. & UTILITY SERVICES (8751-A)

Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (ESTIMATE) (5)
PERSONAL SERVICES				
Salaries and Wages- Regular		439,392.00	456,192.00	343,272.00
Personnel Economic Relief Allowance (PERA)		96,000.00	96,000.00	72,000.00
Additional Compensation (ADCOM)				
Clothing/Uniform Allowance		20,000.00	20,000.00	15,000.00
Productivity Incentive Allowance		8,000.00	8,000.00	6,000.00
Other Bonuses and allowances				
Longevity/Loyalty Incentive				
Overtime Services				
Cash Gift		20,000.00	20,000.00	15,000.00
Year- End Bonus		36,616.00	38,016.00	28,606.00
Life and Retirement Insurance Contribution		52,727.04	54,743.04	41,192.64
PAG - IBIG Contribution		4,800.00	4,800.00	3,600.00
PHILHEALTH Insurance Contributions		5,400.00	6,842.88	5,149.08
ECC Contributions		4,393.92	4,800.00	3,600.00
Other Personnel Benefits		40,000.00		
Other Personnel Benefits - Extra Hazard Prem.			2,723.60	2,167.80
TOTAL PERSONAL SERVICES		727,328.96	712,117.52	535,587.52
MAINTENANCE AND OTHER OPERATING EXP.				
			5-02-16-010	
Repairs and Maint.- Office Buildings			5-02-16-020	
Repairs and Maint.- Land Improvements			5-02-16-030	
Repairs and Maint.- Artesian Wells, Reservoirs, Pumping Stations & Conduits		33,795.00		
Taxes, Duties and Licenses	5-02-16-010	6,510.00	15,000.00	15,000.00
Insurance/Reinsurance Premium	5-02-16-030	6,609.59	33,000.00	33,000.00
Other Maintenance and Other Operating Exp.				
TOTAL MAINTENANCE AND OPERATING EXPENSES		46,914.59	48,000.00	48,000.00
CAPITAL OUTLAYS				
TOTAL APPROPRIATIONS		774,243.55	760,117.52	583,587.52

PREPARED BY:


ALEXANDER B. MANALO
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REVIEWED BY:


BENEDICTA M. DE GUIA.
Municipal Budget Officer

APPROVED BY:


SOPHIA G. PALACIO, M.D.
Municipal Mayor


**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : MAINTENANCE SERVICES (8753)

Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (ESTIMATE) (5)
PERSONAL SERVICES				
Salaries and Wages- Regular		824,502.51	858,180.00	257,580.00
Personnel Economic Relief Allowance (PERA)		192,000.00	192,000.00	48,000.00
Additional Compensation (ADCOM)				
Clothing/Uniform Allowance		40,000.00	40,000.00	10,000.00
Productivity Incentive Allowance		16,000.00	16,000.00	4,000.00
Other Bonuses and allowances				
Longevity/Loyalty Incentive				
Overtime Services				
Cash Gift		40,000.00	40,000.00	10,000.00
Year- End Bonus		68,868.50	71,515.00	21,465.00
Life and Retirement Insurance Contribution		99,094.62	102,981.60	30,909.60
PAG - IBIG Contribution		9,600.00	9,600.00	2,400.00
PHILHEALTH Insurance Contributions		10,200.00	12,872.70	3,863.70
ECC Contributions		7,957.43	8,228.16	2,400.00
Terminal Leave Benefits				
Other Personnel Benefits		80,000.00	4,814.24	1,203.24
TOTAL PERSONAL SERVICES		1,388,223.06	1,356,191.70	391,821.54
MAINTENANCE AND OTHER OPERATING EXP.				
Travel Expenses- Local				
Office Supplies Expenses			-	-
Other Supplies Expenses	5-02-03-990	48,000.00	48,000.00	50,000.00
Subscription Expenses			-	-
Repairs and Maint.- Land Improvements				
Repairs and Maint.- Elec., Power & Energy Structure				
Repairs and Maint.- Office Building				
Repairs and Maint.- Other Structures	5-02-13-040			100,000.00
Repairs and Maint.- Roads, Highways & Bridges				
Repairs and Maint.- Irrigation, Canals, Laterals	5-02-13-030			100,000.00
Repairs and Maint.- Flood Control	5-02-13-030			100,000.00
Repairs and Maint.- Public Infrastructures				
Other Maintenance and Other Operating Exp.		34,540.00	48,000.00	50,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		82,540.00	96,000.00	400,000.00
CAPITAL OUTLAYS				
TOTAL APPROPRIATIONS		1,470,763.06	1,452,191.70	791,821.54

PREPARED BY:


ALEXANDER B. MANALO
Municipal Engineer

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BENEDICTA M. DE GUIA.
Municipal Budget Officer

APPROVED BY:


SOPHIA G. PALACIO, M.D.
Municipal Mayor


**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : OPERATION OF WATER WORKS (8771)

Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (ESTIMATE) (5)
PERSONAL SERVICES				
Salaries and Wages- Regular		234,210.00	242,580.00	128,844.00
Personnel Economic Relief Allowance (PERA)		48,000.00	48,000.00	24,000.00
Additional Compensation (ADCOM)				
Clothing/Uniform Allowance		10,000.00	10,000.00	5,000.00
Productivity Incentive Allowance		4,000.00	4,000.00	2,000.00
Other Bonuses & Allowances				
Longevity/Loyalty Incentive				
Cash Gift		10,000.00	10,000.00	5,000.00
Year- End Bonus		19,517.50	20,215.00	10,737.00
Life and Retirement Insurance Contribution		28,105.20	29,109.60	15,461.28
PAG - IBIG Contribution		2,400.00	2,400.00	1,200.00
PHILHEALTH Insurance Contributions		2,850.00	3,638.70	1,932.66
ECC Contributions		2,305.92	2,425.80	1,200.00
Other Personnel Benefits		20,000.00		
Other Personnel Benefits - Extra Hazard Prem.			359.00	187.00
TOTAL PERSONAL SERVICES		381,388.62	372,728.10	195,561.94
MAINTENANCE AND OTHER OPERATING EXP.				
Travel Expenses- Local	5-02-01-010	18,350.00	25,000.00	25,000.00
Other Supplies Expenses	5-02-03-990	7,630.00	15,000.00	15,000.00
Repairs and Maint.- Artesian Wells, Reservoirs, Pumping Stations & Conduits	5-02-13-030	301,078.00	160,000.00	160,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		327,058.00	200,000.00	200,000.00
CAPITAL OUTLAYS				
Artesian Wells, Reservoirs, Pumping Stations & Conduits				-
Machineries and Equipment		-	-	
TOTAL CAPITAL OUTLAYS		-	-	-
TOTAL APPROPRIATIONS		708,446.62	572,728.10	395,561.94

PREPARED BY:


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Municipal Budget Officer

APPROVED BY:


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Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : MARKET OPERATION (8811)

Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (ESTIMATE) (5)
PERSONAL SERVICES				
Salaries and Wages- Regular		319,902.00	331,836.00	967,116.00
Personnel Economic Relief Allowance (PERA)		48,000.00	48,000.00	192,000.00
Additional Compensation (ADCOM)				
Clothing/Uniform Allowance		10,000.00	10,000.00	40,000.00
Productivity Incentive Allowance		4,000.00	4,000.00	16,000.00
Other Bonuses and allowances				
Longevity/Loyalty Incentive				
Overtime Services				
Cash Gift		10,000.00	10,000.00	40,000.00
Year- End Bonus		26,658.50	27,653.00	80,593.00
Life and Retirement Insurance Contribution		38,454.12	39,820.32	116,053.92
PAG - IBIG Contribution		2,400.00	2,400.00	9,600.00
PHILHEALTH Insurance Contributions		3,900.00	4,977.54	14,506.74
ECC Contributions		2,400.00	2,400.00	9,600.00
Terminal Leave Benefits		20,000.00		
Other Personnel Benefits				2,451.00
TOTAL PERSONAL SERVICES		485,714.62	481,086.86	1,487,920.66
MAINTENANCE AND OTHER OPERATING EXP.				
Travel Expenses- Local	5-02-01-010	8,660.00	9,600.00	10,000.00
Office Supplies Expenses	5-02-03-010	4,500.00	6,000.00	6,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	200.00	6,000.00	6,000.00
Other Supplies Expenses	5-02-03-990	2,719.50	18,000.00	20,000.00
Telephone Expenses-Landline	5-02-05-020	3,018.40	12,000.00	30,000.00
Janitorial Services	5-02-12-020	291,375.64	300,000.00	300,000.00
Security Services				
Repairs and Maint.- Markets & Slaughter Houses				
Repair & Maint. I.T. Equipment	5-02-13-050			3,000.00
Repairs and Maint.- Public Infrastructure				
Other Maintenance and Other Operating Exp.				
TOTAL MAINTENANCE AND OPERATING EXPENSES		310,473.54	351,600.00	375,000.00
CAPITAL OUTLAYS				
IT Equipment & Software				
TOTAL CAPITAL OUTLAYS		-	-	-
TOTAL APPROPRIATIONS		796,188.16	832,686.86	1,862,920.66

PREPARED BY:


ISABELITA G. SANTOS
 Market Supervisor

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SOPHIA G. PALACIO, M.D.
 Municipal Mayor


**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : OPERATION OF CEMETERY (8841)

Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (ESTIMATE) (5)
		PERSONAL SERVICES		
Salaries and Wages- Regular		102,738.00	105,804.00	614,520.00
Personnel Economic Relief Allowance (PERA)		24,000.00	24,000.00	144,000.00
Additional Compensation (ADCOM)				
Clothing/Uniform Allowance		5,000.00	5,000.00	30,000.00
Productivity Incentive Allowance		2,000.00	2,000.00	12,000.00
Other Bonuses and allowances				
Cash Gift		5,000.00	5,000.00	30,000.00
Year- End Bonus		8,561.50	8,817.00	51,210.00
Life and Retirement Insurance Contribution		12,328.56	12,696.48	73,742.40
PAG - IBIG Contribution		1,200.00	1,200.00	7,200.00
PHILHEALTH Insurance Contributions		1,200.00	1,587.06	9,217.80
ECC Contributions		1,027.44	1,058.04	7,200.00
Other Personnel Benefits		10,000.00		
Other Personnel Benefits - Extra Hazard Prem.			634.00	3,616.90
TOTAL PERSONAL SERVICES		173,055.50	167,796.58	982,707.10
MAINTENANCE AND OTHER OPERATING EXP.				
Other Supplies Expenses				
General Services				
Other Maintenance and Other Operating Exp.	5-02-99-990	46,638.00	60,000.12	100,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		46,638.00	60,000.12	100,000.00
CAPITAL OUTLAYS				
TOTAL APPROPRIATIONS		219,693.50	227,796.70	1,082,707.10

PREPARED BY:


ALEXANDER B. MANALO
Municipal Engineer

REVIEWED BY:


BENEDICTA M. DE GUIA.
Municipal Budget Officer

APPROVED BY:


SOPHIA G. PALACIO, M.D.
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : TOURISM COUNCIL (8912)

Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (ESTIMATE) (5)
PERSONAL SERVICES				
Salaries and Wages- Regular				
Personnel Economic Relief Allowance (PERA)				
Additional Compensation (ADCOM)				
Representation Allowance (RA)				
Transportation Allowance (TA)				
Clothing/Uniform Allowance				
Honoraria				
Year- End Bonus				
Cash Gift				
Life and Retirement Insurance Contribution				
PAG - IBIG Contribution				
PHILHEALTH Insurance Contributions				
ECC Contributions				
Other Personnel Benefits - Extra Hazard Prem.				
Productivity Incentive Allowance				
Hazard Pay				
Overtime Services				
Longevity/Loyalty Incentive				
TOTAL PERSONAL SERVICES				
MAINTENANCE AND OTHER OPERATING EXP.				
Training Expenses	5-02-02-010			50,000.00
Other Supplies Expenses	5-02-03-990		30,000.00	100,000.00
Representation Expenses	5-02-99-030			50,000.00
Rewards and other claims	5-02-06-010	51,800.00	60,000.00	200,000.00
Other Maintenance and Other Operating Exp.	5-02-99-990	295,498.00	120,000.00	200,000.00
Cultural and Athletic Expenses				500,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		347,298.00	210,000.00	1,100,000.00
CAPITAL OUTLAYS				
TOTAL APPROPRIATIONS		347,298.00	210,000.00	1,100,000.00


PREPARED BY:


RONALDO A. TORRES
 MGADH-Planning / ES

REVIEWED BY:


BENEDICTA M. DE GUIA.
 Municipal Budget Officer

APPROVED BY:


SOPHIA G. PALACIO, M.D.
 Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : DILG (9993-A)
Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (ESTIMATE) (5)
PERSONAL SERVICES				
Salaries and Wages- Regular				
Personnel Economic Relief Allowance (PERA)				
Additional Compensation (ADCOM)				
Representation Allowance (RA)				
Transportation Allowance (TA)				
Clothing/Uniform Allowance				
Honoraria				
Year- End Bonus				
Cash Gift				
Life and Retirement Insurance Contribution				
PAG - IBIG Contribution				
PHILHEALTH Insurance Contributions				
ECC Contributions				
Other Personnel Benefits - Extra Hazard Prem.				
Productivity Incentive Allowance				
Hazard Pay				
Overtime Services				
Longevity/Loyalty Incentive				
TOTAL PERSONAL SERVICES				
MAINTENANCE AND OTHER OPERATING EXP.				
Office Supplies Expenses	5-02-03-010		12,000.00	12,000.00
Other Supplies Expenses				
Travel Expenses- Local				
Training Expenses	5-02-02-010		12,000.00	12,000.00
Representation Expenses	5-02-99-030	38,400.00	38,400.00	38,400.00
Other Maintenance and Other Operating Exp.	5-02-99-990		6,000.00	6,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		38,400.00	68,400.00	68,400.00
CAPITAL OUTLAYS				
TOTAL APPROPRIATIONS		38,400.00	68,400.00	68,400.00

PREPARED BY:


BENEDICTA M. DE GUIA.
 Municipal Budget Officer

REVIEWED BY:


BENEDICTA M. DE GUIA.
 Municipal Budget Officer

APPROVED BY:


SOPHIA G. PALACIO, M.D.
 Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : ASSISTANCE TO RTC (9993-B)

Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (ESTIMATE) (5)
PERSONAL SERVICES				
Salaries and Wages- Regular				
Personnel Economic Relief Allowance (PERA)				
Additional Compensation (ADCOM)				
Representation Allowance (RA)				
Transportation Allowance (TA)				
Clothing/Uniform Allowance				
Honoraria				
Year- End Bonus				
Cash Gift				
Life and Retirement Insurance Contribution				
PAG - IBIG Contribution				
PHILHEALTH Insurance Contributions				
ECC Contributions				
Other Personnel Benefits - Extra Hazard Prem.				
Productivity Incentive Allowance				
Hazard Pay				
Overtime Services				
Longevity/Loyalty Incentive				
TOTAL PERSONAL SERVICES				
MAINTENANCE AND OTHER OPERATING EXP.				
Office Supplies Expenses				
Other Professional Services				
Other Maintenance and Other Operating Exp.	5-02-99-990	108,000.00	120,000.00	120,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES				
CAPITAL OUTLAYS				
TOTAL APPROPRIATIONS				
		108,000.00	120,000.00	120,000.00

PREPARED BY:


BENEDICTA M. DE GUIA.
 Municipal Budget Officer

REVIEWED BY:


BENEDICTA M. DE GUIA.
 Municipal Budget Officer

APPROVED BY:


SOPHIA G. PALACIO, M.D.
 Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : **PLEB (1993)**
Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2012 (ACTUAL) (3)	CURRENT YEAR 2013 (ESTIMATE) (4)	BUDGET YEAR 2014 (ESTIMATE) (5)
PERSONAL SERVICES				
Salaries and Wages- Regular	701			
Personnel Economic Relief Allowance (PERA)	711			
Additional Compensation (ADCOM)	712			
Representation Allowance (RA)	713			
Transportation Allowance (TA)	714			
Clothing/Uniform Allowance	715			
Honoraria	720			
Year- End Bonus	725			
Cash Gift	724			
Life and Retirement Insurance Contribution	731			
PAG - IBIG Contribution	732			
PHILHEALTH Insurance Contributions	733			
ECC Contributions	734			
Other Personnel Benefits - Extra Hazard Prem.	749-1			
Productivity Incentive Allowance	717			
Hazard Pay	721			
Overtime Services	723			
Longevity/Loyalty Incentive	722			
TOTAL PERSONAL SERVICES				
MAINTENANCE AND OTHER OPERATING EXP.				
Office Supplies Expenses	755			
Other Supplies Expenses	765			
Travel Expenses- Local	751			
Training and Scholarship Expenses	753			
Representation Expenses	783	67.00	80.00	
TOTAL MAINTENANCE AND OPERATING EXPENSES		67.00	80.00	-
CAPITAL OUTLAYS				
TOTAL APPROPRIATIONS		67.00	80.00	-

LBP FORM NO. 3

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : ADMINISTRATIVE SERVICES (1031)

Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2012 (ACTUAL) (3)	CURRENT YEAR 2013 (ESTIMATE) (4)	BUDGET YEAR 2014 (ESTIMATE) (5)
1. CURRENT OPERATING EXPENDITURES:				
PERSONAL SERVICES				
Salaries and Wages- Regular	701			
Personnel Economic Relief Allowance (PERA)	711			
Additional Compensation (ADCOM)	712			
Representation Allowance (RA)	713			
Transportation Allowance (TA)	714			
Clothing/Uniform Allowance	715			
Productivity Incentive Allowance	717			
Other Bonuses and allowances	719			
Honoraria	720			
Hazard Pay	721			
Longevity/Loyalty Incentive	722			
Overtime Services	723			
Cash Gift	724			
Year- End Bonus	725			
Life and Retirement Insurance Contribution	731			
PAG - IBIG Contribution	732			
PHILHEALTH Insurance Contributions	733			
ECC Contributions	734			
Other Personnel Benefits - Extra Hazard Prem.	749-1			
TOTAL PERSONAL SERVICES			-	-
MAINTENANCE AND OTHER OPERATING EXP.				
Office Supplies Expenses	751			
Diesoline, Oil and Lubricants Expenses	757			
Other Supplies Expenses	765			
Travel Expenses- Local	751			
Training Expenses	753			
Electricity	767			
Other Maintenance and Other Operating Exp.	969			
TOTAL MAINTENANCE AND OPERATING EXPENSES			-	
CAPITAL OUTLAYS				
TOTAL APPROPRIATIONS		-	-	-

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : MUNICIPAL TRIAL COURT (1158)

Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (ESTIMATE) (5)
PERSONAL SERVICES				
Salaries and Wages- Regular	701			
Personnel Economic Relief Allowance (PERA)	711			
Additional Compensation (ADCOM)	712			
Representation Allowance (RA)	713			
Transportation Allowance (TA)	714			
Clothing/Uniform Allowance	715			
Honoraria	720			
Year- End Bonus	725			
Cash Gift	724			
Life and Retirement Insurance Contribution	731			
PAG - IBIG Contribution	732			
PHILHEALTH Insurance Contributions	733			
ECC Contributions	734			
Other Personnel Benefits - Extra Hazard Prem.	749-1			
Productivity Incentive Allowance	717			
Hazard Pay	721			
Overtime Services	723			
Longevity/Loyalty Incentive	722			
TOTAL PERSONAL SERVICES				
MAINTENANCE AND OTHER OPERATING EXP.				
Travel Expenses- Local	751	4,000.00	9,600.00	10,000.00
Training Expenses	753	30,395.00	35,000.00	35,000.00
Office Supplies Expenses	755	22,636.82	25,000.00	
Other Supplies	765	2,414.00	6,000.00	6,000.00
Representation Expenses	783	38,400.00	38,400.00	38,400.00
Repairs and Maint.- ITEquipment & Software	823		6,000.00	8,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES		97,845.82	120,000.00	97,400.00
CAPITAL OUTLAYS				
Office Equipment	221			
Furnitures & Fixtures	222			
IT Equipment & software	223			
TOTAL CAPITAL OUTLAYS		-	-	-
TOTAL APPROPRIATIONS		97,845.82	120,000.00	97,400.00

PREPARED BY:

BENEDICTA M. DE GUIA
Municipal Budget Officer

REVIEWED BY:

BENEDICTA M. DE GUIA
Municipal Budget Officer

APPROVED BY:

SOPHIA G. PALACIO, M.D.
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : FIRE PROTECTION SERVICES (1191)

Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2012 (ACTUAL) (3)	CURRENT YEAR 2013 (ESTIMATE) (4)	BUDGET YEAR 2014 (ESTIMATE) (5)
PERSONAL SERVICES				
Salaries and Wages- Regular	701			
Personnel Economic Relief Allowance (PERA)	711			
Additional Compensation (ADCOM)	712			
Representation Allowance (RA)	713			
Transportation Allowance (TA)	714			
Clothing/Uniform Allowance	715			
Honoraria	720			
Year- End Bonus	725			
Cash Gift	724			
Life and Retirement Insurance Contribution	731			
PAG - IBIG Contribution	732			
PHILHEALTH Insurance Contributions	733			
ECC Contributions	734			
Other Personnel Benefits - Extra Hazard Prem.	749-1			
Productivity Incentive Allowance	717			
Hazard Pay	721			
Overtime Services	723			
Longevity/Loyalty Incentive	722			
TOTAL PERSONAL SERVICES				
MAINTENANCE AND OTHER OPERATING EXP.				
Office Supplies Expenses	755	2.05	12.00	
Fuel, Oil and Lubricants Expenses	761	24.07	30.00	
Other Supplies Expenses	765	7.65	5.00	
Representation Expenses	783	38.40	38.40	
Repairs and Maint.- Other Machinery & Equip.	840	10.44	15.00	
Other Maintenance and Other Operating Exp.	969	3.59	10.00	
Repairs and Maint.- Firefighting Equip.				
TOTAL MAINTENANCE AND OPERATING EXPENSES		86.20	110.40	
CAPITAL OUTLAYS			31.50	
TOTAL APPROPRIATIONS		86.20	141.90	

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : OFFICE OF THE ASSESSOR (1101)

Fund: GENERAL FUND (General Tax Revision)

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2008 (ACTUAL) (3)	CURRENT YEAR 2009 (ESTIMATE) (4)	BUDGET YEAR 2010 (ESTIMATE) (5)
PERSONAL SERVICES				
Salaries and Wages- Regular	701			
Personnel Economic Relief Allowance (PERA)	711			
Additional Compensation (ADCOM)	712			
Representation Allowance (RA)	713			
Transportation Allowance (TA)	714			
Clothing/Uniform Allowance	715			
Productivity Incentive Allowance	717			
Honoraria	720			
Hazard Pay	721			
Longevity/Loyalty Incentive	722			
Overtime Services	723			
Cash Gift	724			
Year- End Bonus	725			
Life and Retirement Insurance Contribution	731			
PAG - IBIG Contribution	732			
PHILHEALTH Insurance Contributions	733			
ECC Contributions	734			
Other Personnel Benefits - Extra Hazard Prem.	749-1			
TOTAL PERSONAL SERVICES				
MAINTENANCE AND OTHER OPERATING EXP.				
		-		
Travel Expenses- Local	751			
Training Expenses	753			
Office Supplies Expenses	755			
Postage and Deliveries	771			
General services	795			
Repairs and Maint.- Office Equipment	821			
Repairs and Maint.- ITEquipment & Software	823			
Other Maintenance and Other Operating Exp.	969		285,060.00	
TOTAL MAINTENANCE AND OPERATING EXPENSES				
			285,060.00	
CAPITAL OUTLAYS				
Furnitures & fixtures	222			
TOTAL APPROPRIATIONS				
		-	285,060.00	-

PREPARED BY:

MA. ISABEL M. GAVINA
Municipal Assessor

REVIEWED BY:

BENEDICTA M. DE GUIA
Municipal Budget Officer

APPROVED BY:

SOPHIA G. PALACIO, M.D.
Municipal Mayor

LBP FORM NO. 3

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office : **SPORTS DEVELOPMENT (3392-A)**

Fund: GENERAL FUND

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2012 (ACTUAL) (3)	CURRENT YEAR 2013 (ESTIMATE) (4)	BUDGET YEAR 2014 (ESTIMATE) (5)
PERSONAL SERVICES				
Salaries and Wages- Regular	701			
Personnel Economic Relief Allowance (PERA)	711			
Additional Compensation (ADCOM)	712			
Representation Allowance (RA)	713			
Transportation Allowance (TA)	714			
Clothing/Uniform Allowance	715			
Honoraria	720			
Year- End Bonus	725			
Cash Gift	724			
Life and Retirement Insurance Contribution	731			
PAG - IBIG Contribution	732			
PHILHEALTH Insurance Contributions	733			
ECC Contributions	734			
Other Personnel Benefits - Extra Hazard Prem.	749-1			
Productivity Incentive Allowance	717			
Hazard Pay	721			
Overtime Services	723			
Longevity/Loyalty Incentive	722			
TOTAL PERSONAL SERVICES			-	
MAINTENANCE AND OTHER OPERATING EXP.				
Other Supplies Expenses	765			
Transportation Expenses	784			
Other Professional Services	799			
Donation	878			
Other Maintenance and Other Operating Exp.	969	486,845.00		
TOTAL MAINTENANCE AND OPERATING EXPENSES		486,845.00	-	-
CAPITAL OUTLAYS				
TOTAL APPROPRIATIONS		486,845.00	-	-

BESF Table No. 2

**ESTIMATED EXPENDITURES BY PPA AND BY SECTOR
BUDGET YEAR 2014
(In 000 Pesos)**

Programs/Projects/Activities (1)	Office/ Department (2)	Budget Year Estimate (3)
I. GENERAL SERVICES SECTOR		
OFFICE OF THE MAYOR	Mayor	
Program		
General Management and Supervision		3576.61
Support Services - Maint. & Other Operating Exp.		11099.30
Capital Outlays		0.00
Administrative Support Services		0.00
Security Services		435.35
Licensing Services		329.10
General Services		745.29
Organizational Support Services/Support to NGA' S		
- PLEB		0.00
- Municipal Trial Court		120.00
- Police Services		0.00
- Fire Protection Services		0.00
- Dept. of Interior & Local Governments		68.40
- Financial Assistance to Regional Trial Court		120.00
- COMELEC		0.00
SANGGUNIANG BAYAN		
OFFICE OF THE VICE MAYOR	Vice- Mayor	
General Management and Supervision		789.87
Cost of Maintenance and Operating Expenses		1473.00
Capital Outlays		500.00
Legislative Services		
Gen. Management Services - SB Members		7287.07
Cost of Maintenance and Operating Expenses		2087.00
Capital Outlays		0.00
Secretariat/Support Services		1869.29
HUMAN RESOURCE MANAGEMENT		
Personnel Services		
General Management and Supervision	Human Resource Mgmt. Offcr. (Personnel Officer Designate	908.34
Cost of Maintenance and Operating Expenses		123.20
Capital Outlays		0.00
OFFICE OF THE M P D C		
PLANNING SERVICES		
General Management and Supervision	Mun. Planning & Dev. Coordinator	1987.50
Cost of Maintenance and Operating Expenses		186.00
Capital Outlays		0.00
OFFICE OF THE CIVIL REGISTRAR		
CIVIL REGISTRATION	Mun. Civil Registry Officer	
General Management and Supervision		1593.57
Cost of Maintenance and Operating Expenses		289.20
Capital Outlays		0.00
OFFICE OF THE BUDGET OFFICER		
Budgeting Services	Budget Office	
General Management and Supervision		1398.62
Cost of Maintenance and Operating Expenses		230.00
Capital Outlays		0.00
ACCOUNTING SERVICES		
Office of the Mun. Accountant	Mun. Accountant	
General Management and Supervision		1974.77
Cost of Maintenance and Operating Expenses		300.00
Capital Outlays		0.00
OFFICE OF THE TREASURER		
Treasury Services	Mun. Treasurer	
General Management and Supervision		3859.06
Cost of Maintenance and Operating Expenses		741.00
Capital Outlays		0.00
TOTAL THIS PAGE		44091.54

TOTAL CARRIED FROM PAGE 1		44091.54
OFFICE OF THE ASSESSOR	Mun. Assessor	
Assessment Services		
General Management and Supervision		1905.35
Cost of Maintenance and Operating Expenses		558.00
Capital Outlays		0.00
II. SOCIAL SERVICES		
RURAL HEALTH SERVICES	Mun. Health Officer	
General Management and Supervision		6432.42
Cost of Maintenance and Operating Expenses		1218.00
Capital Outlays		0.00
DAY CARE SERVICES		
General Management and Supervision	Mun.Social Welfare Offcr.	207.34
SOCIAL WELFARE AND DEVELOPMENT OFFICE		
General Management and Supervision		835.50
Cost of Maintenance and Operating Expenses		828.00
Capital Outlays		0.00
TOURISM		
Cost of Maintenance and Operating Expenses		390.00
III. ECONOMIC SERVICES		
MUNICIPAL AGRICULTURE OFFICE	Municipal Agriculturist	
General Management and Supervision		1452.28
Cost of Maintenance and Operating Expenses		450.00
Capital Outlays		0.00
MUN. ENVIRONMENT AND NATURAL RES. OFFICE	Municipal Agriculturist	
Cost of Maintenance and Operating Expenses		1938.00
ENGINEERING OFFICE	Municipal Engineer	
General Management and Supervision		970.92
Cost of Maintenance and Operating Expenses		4196.00
Capital Outlays		0.00
TRANSP., COMM. & UTILITY SERVICES	Municipal Engineer	
General Management and Supervision		864.56
Cost of Maintenance and Operating Expenses		48.00
		0.00
MAINTENANCE SERVICES	Municipal Engineer	
General Management and Supervision		1326.98
Cost of Maintenance and Operating Expenses		96.00
OPERATION OF WATERWORKS	Municipal Engineer	
General Management and Supervision		362.50
Cost of Maintenance and Operating Expenses		347.21
Capital Outlays		0.00
MARKET OPERATION	Office of the Treasurer	
General Management and Supervision		469.22
Cost of Maintenance and Operating Expenses		351.60
Capital Outlays		0.00
OPERATION OF CEMETERY	Municipal Engineer	
General Management and Supervision		164.20
Cost of Maintenance and Operating Expenses		60.00
OTHER PURPOSES		
20% Development Fund	Office of the Mayor; MPDC	16931.39
Gender and Development	Mayor; MSWD	5150.00
Peace and Order	Mayor; PNP; Fire	6000.00
Disaster Risk Reduction & Mgmt. Fund	Mayor; MSWD	5105.00
Aid to 25 Barangays	Mayor	250.00
TOTAL THIS PAGE		58908.47
GRAND TOTAL		103000.01