

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL ENGINEER

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	3,222,264.00	4,027,824.00	4,024,536.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	576,000.00	600,000.00	600,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	112,500.00	112,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	112,500.00	112,500.00
Clothing/Uniform Allowance	5-01-02-040	96,000.00	100,000.00	150,000.00
Subsistence Allowance	5-01-02-050	24,000.00		
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080		25,000.00	125,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	268,522.00	335,652.00	335,378.00
Year End Bonus	5-01-02-140	268,522.00	335,652.00	335,378.00
Cash Gift	5-01-02-150	120,000.00	125,000.00	125,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	24,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	386,671.68	471,476.16	482,944.32
Pag-Ibig Contributions	5-01-03-020	28,800.00	30,000.00	30,000.00
Philhealth Contributions	5-01-03-030	44,933.13	52,348.73	57,821.52
Employees Compensation Insurance Premiums	5-01-03-040	26,825.76	28,740.48	28,276.56
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030	30,000.00	80,000.00	
Monetization of Leave Earned Benefits	5-01-04-990	50,000.00	50,000.00	50,000.00
TOTAL PERSONAL SERVICES		5,301,538.57	6,486,693.37	6,569,334.40

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL ENGINEER

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010	60,000.00	60,000.00	48,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010	10,000.00	10,000.00	10,000.00
Supplies & Materials Expenses				
Office Supplies Epenses	5-02-03-010	30,000.00	30,000.00	30,000.00
Accountable Forms Expenses	5-02-03-020			
Drugs and Medicines (Panambay sa Barangay)	5-02-03-070			
Gasoline, Oil, & Lubricants Expenses	5-02-03-090	900,000.00	900,000.00	900,000.00
Other Supplies & Materials Expenses	5-02-03-990	150,000.00	150,000.00	150,000.00
Utility Expenses				
Electricity Expenses	5-02-04-020	1,300,000.00	1,300,000.00	1,300,000.00
Communication Expenses				
Postage & Courier Services	5-02-05-010			
Telephone/Mobile Expenses	5-02-05-020	5,000.00	5,000.00	5,000.00
Internet Subscription Expenses	5-02-05-030			-
Awards/Reward/Prizes				
Awards/Rewards Expenses	5-02-06-010			
REPAIRS & MAINT.-BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Electricity, Power & Energy Structure	5-02-13-030	100,000.00	100,000.00	100,000.00
Rep. & Maint. - Building & Other Structures	5-02-13-040	350,000.00	350,000.00	350,000.00
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - IT Equipment & Software	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - Transportation Equipment	5-02-13-060	350,000.00	350,000.00	350,000.00
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Other MOOE	5-02-99-990	500,000.00	500,000.00	500,000.00
	5-02-99-990			

TOTAL MAINTENANCE & OTHER OPERATING EXP.		3,765,000.00	3,765,000.00	3,753,000.00
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2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL ENGINEER

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY				
Buildings & Other Structures				
Rehabilitation of Doctors Quarter	1-07-04-990			
Machinery & Equipment				
Office Equipment-(Procurement of 1 unit A3 printer & 1 unit brother printer	1-07-05-020			-
Information Communication Technology Equipment	1-087-05-030	25,000.00	25,000.00	25,000.00
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140			-
Other Machinery & Equipment (Exercise Equipment)	1-07-05-990			
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010			-
Total Capital/Equipment Outlay		25,000.00	25,000.00	25,000.00
TOTAL APPROPRIATIONS		9,091,538.57	10,276,693.37	10,347,334.40

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL AGRICULTURIST

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	1,867,464.00	1,987,260.00	1,979,952.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	192,000.00	192,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	32,000.00	32,000.00	48,000.00
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080	8,000.00	8,000.00	40,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	155,622.00	165,605.00	164,996.00
Year End Bonus	5-01-02-140	155,622.00	165,605.00	164,996.00
Cash Gift	5-01-02-150	40,000.00	40,000.00	40,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	8,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	224,095.68	239,189.76	237,594.24
Pag-Ibig Contributions	5-01-03-020	9,600.00	9,600.00	9,600.00
Philhealth Contributions	5-01-03-030	23,206.92	23,685.59	29,326.56
Employees Compensation Insurance Premiums	5-01-03-040	9,600.00	9,600.00	9,600.00
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030	25,000.00		
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		2,885,210.60	3,007,545.35	3,051,064.80

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL AGRICULTURIST

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010	90,000.00	90,000.00	72,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010	10,000.00	10,000.00	10,000.00
Supplies & Materials Expenses				
Office Supplies Epenses	5-02-03-010	25,000.00	25,000.00	25,000.00
Accountable Forms Expenses	5-02-03-020			
Animal/Zoological Supplies Expenses	5-02-03-040	150,000.00	150,000.00	150,000.00
Gasoline, Oil, & Lubricants Expenses	5-02-03-090	10,000.00	10,000.00	10,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100	150,000.00	150,000.00	150,000.00
Other Supplies & Materials Expenses	5-02-03-990	30,000.00	30,000.00	30,000.00
Utility Expenses				
Electricity Expenses	5-02-04-020			
Communication Expenses				
Postage & Courier Services	5-02-05-010			
Telephone/Mobile Expenses	5-02-05-020	5,000.00	5,000.00	5,000.00
Internet Subscription Expenses	5-02-05-030			-
REPAIRS & MAINT.-BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Electricity, Power & Energy Structure	5-02-13-030			
Rep. & Maint. - Building & Other Structures	5-02-13-040			-
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - IT Equipment & Software	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - Transportation Equipment	5-02-13-060			
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			-
OTHER MAINTENANCE & OPERATING EXPENSES				
Other MOOE	5-02-99-990	500,000.00	500,000.00	500,000.00

Other MOOE - Barangay Organic Agriculture Program	5-02-99-990			-
TOTAL MAINTENANCE & OTHER OPERATING EXP.		980,000.00	980,000.00	962,000.00

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL AGRICULTURIST

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY				
Buildings & Other Structures				
Rehabilitation of Doctors Quarter	1-07-04-990			
Machinery & Equipment				
Office Equipment-	1-07-05-020			-
Information Communication Technology Equipment	1-087-05-030			-
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140			
Transportation Equipment				
Motor Vehicle	1-07-06-010			-
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010			-
Total Capital/Equipment Outlay		-	-	-
TOTAL APPROPRIATIONS		3,865,210.60	3,987,545.35	4,013,064.80

2. Proposed New Appropriations by Object of Expenditures

OFFICE : MARKET & SLAUGHTERHOUSE

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	710,844.00	742,200.00	738,036.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	168,000.00	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020			
Transportation Allowance (TA)	5-01-02-030			
Clothing/Uniform Allowance	5-01-02-040	28,000.00	28,000.00	42,000.00
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080	7,000.00	7,000.00	35,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	59,237.00	61,850.00	61,503.00
Year End Bonus	5-01-02-140	59,237.00	61,850.00	61,503.00
Cash Gift	5-01-02-150	35,000.00	35,000.00	35,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	7,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	85,301.28	89,830.08	88,564.32
Pag-Ibig Contributions	5-01-03-020	8,400.00	8,400.00	8,400.00
Philhealth Contributions	5-01-03-030	11,718.96	11,794.53	12,804.36
Employees Compensation Insurance Premiums	5-01-03-040	6,985.56	7,308.00	7,244.16
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030	25,000.00	50,000.00	
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		1,211,723.80	1,271,232.61	1,258,054.84

2. Proposed New Appropriations by Object of Expenditures

OFFICE : MARKET & SLAUGHTERHOUSE

			Estimate)	
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010			-
Training & Scholarship Expenses				
Training Expenses	5-02-02-010			
Supplies & Materials Expenses				
Office Supplies Epenses	5-02-03-010			-
Accountable Forms Expenses	5-02-03-020	30,000.00	30,000.00	30,000.00
Animal/Zoological Supplies Expenses	5-02-03-040			
Gasoline, Oil, & Lubricants Expenses	5-02-03-090			
Agricultural & Marine Supplies Expenses	5-02-03-100			
Other Supplies & Materials Expenses	5-02-03-990	70,000.00	70,000.00	70,000.00
Utility Expenses				
Electricity Expenses	5-02-04-020	200,000.00	200,000.00	200,000.00
Communication Expenses				
Postage & Courier Services	5-02-05-010			
Telephone/Mobile Expenses	5-02-05-020			-
Internet Subscription Expenses	5-02-05-030			
REPAIRS & MAINT.-BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Electricity, Power & Energy Structure	5-02-13-030			
Rep. & Maint. - Building & Other Structures	5-02-13-040	50,000.00	50,000.00	50,000.00
Rep. & Maint. - Building & Other Structures (Market & Slaughterhouse)	5-02-13-040	50,000.00	50,000.00	50,000.00
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050			
Rep. & Maint. - IT Equipment & Software	5-02-13-050			
Rep. & Maint. - Transportation Equipment	5-02-13-060			
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Other MOOE	5-02-99-990	500,000.00	500,000.00	500,000.00
Other MOOE - Barangay Organic Agriculture Program	5-02-99-990			
TOTAL MAINTENANCE & OTHER OPERATING EXP.		900,000.00	900,000.00	900,000.00

2. Proposed New Appropriations by Object of Expenditures

OFFICE : MARKET & SLAUGHTERHOUSE

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY				
Buildings & Other Structures				
Rehabilitation of Doctors Quarter	1-07-04-990			
Machinery & Equipment				
Office Equipment-	1-07-05-020			-
Information Communication Technology Equipment	1-087-05-030			
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140			
Transportation Equipment				
Motor Vehicle	1-07-05-990			
	1-07-06-010			
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010			
Total Capital/Equipment Outlay		-	-	-
TOTAL APPROPRIATIONS		2,111,723.80	2,171,232.61	2,158,054.84

2. Proposed New Appropriations by Object of Expenditures

OFFICE : WATERWORKS

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	594,576.00	622,044.00	622,044.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	96,000.00	96,000.00	96,000.00
Representation Allowance (RA)	5-01-02-020			
Transportation Allowance (TA)	5-01-02-030			
Clothing/Uniform Allowance	5-01-02-040	16,000.00	16,000.00	24,000.00
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080	4,000.00	4,000.00	20,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	49,548.00	51,837.00	51,837.00
Year End Bonus	5-01-02-140	49,548.00	51,837.00	51,837.00
Cash Gift	5-01-02-150	20,000.00	20,000.00	20,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	4,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	71,349.12	74,757.60	74,645.28
Pag-Ibig Contributions	5-01-03-020	4,800.00	4,800.00	4,800.00
Philhealth Contributions	5-01-03-030	8,247.03	8,565.98	9,720.12
Employees Compensation Insurance Premiums	5-01-03-040	4,747.92	4,800.00	4,800.00
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		922,816.07	954,641.58	979,683.40

2. Proposed New Appropriations by Object of Expenditures

OFFICE : WATERWORKS

	Past Year	Current Year	Budget Year
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Object of Expenditure	Account Code	Expenditures (Actual)	Expenditures (Actual and Estimate)	Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010	10,000.00	10,000.00	8,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010			
Supplies & Materials Expenses				
Office Supplies Epenses	5-02-03-010	10,000.00	10,000.00	10,000.00
Accountable Forms Expenses	5-02-03-020	25,000.00	25,000.00	25,000.00
Animal/Zoological Supplies Expenses	5-02-03-040			
Gasoline, Oil, & Lubricants Expenses	5-02-03-090	20,000.00	20,000.00	20,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100			
Other Supplies & Materials Expenses	5-02-03-990	30,000.00	30,000.00	30,000.00
Utility Expenses				
Electricity Expenses	5-02-04-020			
Communication Expenses				
Telephone/Mobile Expenses	5-02-05-020	4,000.00	4,000.00	4,000.00
Internet Subscription Expenses	5-02-05-030			
REPAIRS & MAINT.-BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Electricity, Power & Energy Structure	5-02-13-030			
Repairs & Maintenance - Artesean Wells	5-02-13-	50,000.00	50,000.00	50,000.00
Rep. & Maint. - Building & Other Structures	5-02-13-040	30,000.00	30,000.00	30,000.00
Rep. & Maint. - Other Machineres(Procurement of 1600 pcs. Water gauge)	5-02-13-			-
Rep. & Maint. - Other Machineres(Procurement of 600 pcs. Ball valve)	5-02-13-			-
Rep. & Maint. - Other Machineres(Procurement of 200 pcs. padlock)	5-02-13-			-
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050			
Rep. & Maint. - IT Equipment & Software	5-02-13-050	5,000.00	5,000.00	5,000.00
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Other MOOE	5-02-99-990	380,000.00	380,000.00	380,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXP.		564,000.00	564,000.00	562,000.00

2. Proposed New Appropriations by Object of Expenditures

OFFICE : WATERWORKS

Object of Expenditure	Past Year	Current Year	Budget Year
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	Account Code	Expenditures (Actual)	Expenditures (Actual and Estimate)	Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY				
Buildings & Other Structures				
Rehabilitation of Doctors Quarter	1-07-04-990			
Machinery & Equipment				
Office Equipment-	1-07-05-020			
Information Communication Technology Equipment	1-087-05-030			
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140			
Transportation Equipment				
Motor Vehicle	1-07-05-990			
	1-07-06-010			
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010			
Total Capital/Equipment Outlay		-	-	-
TOTAL APPROPRIATIONS		1,486,816.07	1,518,641.58	1,541,683.40

2. Proposed New Appropriations by Object of Expenditures

OFFICE : MUNICIPAL ENVIRONMENT & NATURAL RESOURCES OFFICER

	Account	Past Year Expenditures	Current Year Expenditures	Budget Year Expenditures

Object of Expenditure	Code	(Actual)	(Actual and Estimate)	(Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	261,096.00	750,650.00	750,660.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	24,000.00	24,000.00	24,000.00
Representation Allowance (RA)	5-01-02-020		67,500.00	67,500.00
Transportation Allowance (TA)	5-01-02-030		67,500.00	67,500.00
Clothing/Uniform Allowance	5-01-02-040	4,000.00	4,000.00	6,000.00
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080	1,000.00	1,000.00	5,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	21,758.00	62,554.17	62,555.00
Year End Bonus	5-01-02-140	21,758.00	62,554.17	62,555.00
Cash Gift	5-01-02-150	5,000.00	5,000.00	5,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	1,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	31,331.52	90,079.20	90,079.20
Pag-Ibig Contributions	5-01-03-020	1,200.00	1,200.00	1,200.00
Philhealth Contributions	5-01-03-030	3,590.07	6,600.00	10,800.00
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	1,200.00	1,200.00
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		376,933.59	1,143,837.53	1,154,049.20

2. Proposed New Appropriations by Object of Expenditures

OFFICE : MUNICIPAL ENVIRONMENT & NATURAL RESOURCES OFFICER

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and	Budget Year Expenditures (Proposed)
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			Estimate)	
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010	30,000.00	30,000.00	24,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010	10,000.00	10,000.00	10,000.00
Supplies & Materials Expenses				
Office Supplies Epenses	5-02-03-010	10,000.00	10,000.00	10,000.00
Accountable Forms Expenses	5-02-03-020			
Animal/Zoological Supplies Expenses	5-02-03-040			
Gasoline, Oil, & Lubricants Expenses	5-02-03-090	130,000.00	130,000.00	130,000.00
Agricultural & Marine Supplies Expenses	5-02-03-100			
Other Supplies & Materials Expenses	5-02-03-990	30,000.00	30,000.00	30,000.00
Utility Expenses				
Electricity Expenses	5-02-04-020	10,000.00	10,000.00	10,000.00
Communication Expenses				
Telephone/Mobile Expenses	5-02-05-020	3,000.00	3,000.00	3,000.00
Internet Subscription Expenses	5-02-05-030			-
REPAIRS & MAINT.-BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Electricity, Power & Energy Structure	5-02-13-030			-
Rep. & Maint. - Building & Other Structures	5-02-13-040	50,000.00	50,000.00	50,000.00
Rep. & Maint. - Machinery & Equipment	5-02-13-	50,000.00	50,000.00	50,000.00
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050			
Rep. & Maint. - IT Equipment & Software	5-02-13-050			
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Other MOOE	5-02-99-990	400,000.00	400,000.00	400,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXP.		723,000.00	723,000.00	717,000.00

2. Proposed New Appropriations by Object of Expenditures

OFFICE : MUNICIPAL ENVIRONMENT & NATURAL RESOURCES OFFICER

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)

CAPITAL/EQUIPMENT OUTLAY				
Buildings & Other Structures				
Rehabilitation of Doctors Quarter	1-07-04-990			
Machinery & Equipment				
Office Equipment-	1-07-05-020			
Information Communication Technology Equipment	1-087-05-030			-
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140			
Other Machinery & Equipment - (Procurement of 1 unit grass cutter)	1-07-05-990			-
Other Machinery & Equipment - (Procurement of 1 unit garbage truck)	1-07-05-990			-
Transportation Equipment				
Motor Vehicle	1-07-06-010			
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010			
Total Capital/Equipment Outlay		-	-	-
TOTAL APPROPRIATIONS		1,099,933.59	1,866,837.53	1,871,049.20

2. Proposed New Appropriations by Object of Expenditures

OFFICE : TOURISM OFFICE

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				

Salaries & Wages -Regular	5-01-01-010	261,096.00	274,776.00	274,776.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
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	4,000.00	4,000.00	6,000.00
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080	1,000.00	1,000.00	5,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	21,758.00	22,898.00	22,898.00
Year End Bonus	5-01-02-140	21,758.00	22,898.00	22,898.00
Cash Gift	5-01-02-150	5,000.00	5,000.00	5,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	1,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	31,331.52	32,973.12	32,973.12
Pag-Ibig Contributions	5-01-03-020	1,200.00	1,200.00	1,200.00
Philhealth Contributions	5-01-03-030	3,590.07	3,778.17	4,121.64
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	1,200.00	1,200.00
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		376,933.59	393,723.29	400,066.76

2. Proposed New Appropriations by Object of Expenditures

OFFICE : TOURISM OFFICE

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010	20,000.00	20,000.00	16,000.00

Training & Scholarship Expenses				
Training Expenses	5-02-02-010	100,000.00	100,000.00	80,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	5-02-03-010	20,000.00	20,000.00	20,000.00
Accountable Forms Expenses	5-02-03-020			
Animal/Zoological Supplies Expenses	5-02-03-040			
Gasoline, Oil, & Lubricants Expenses	5-02-03-090			
Agricultural & Marine Supplies Expenses	5-02-03-100			
Other Supplies & Materials Expenses	5-02-03-990	50,000.00	50,000.00	50,000.00
Utility Expenses				
Electricity Expenses	5-02-04-020			
Communication Expenses				
Telephone/Mobile Expenses	5-02-05-020	5,000.00	5,000.00	5,000.00
Internet Subscription Expenses	5-02-05-030			
REPAIRS & MAINT.-BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Electricity, Power & Energy Structure	5-02-13-030			
Rep. & Maint. - Building & Other Structures	5-02-13-040			-
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Machinery & Equipment	5-02-13-			
Rep. & Maint. - Office Equipment	5-02-13-050			
Rep. & Maint. - IT Equipment & Software	5-02-13-050			
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Advertising Expenses	5-02-99-010	30,000.00	30,000.00	30,000.00
OTHER MOOE	5-02-99-990	100,000.00	100,000.00	100,000.00
OTHER MOOE - Mabuyok Festival	5-02-99-990	200,000.00	200,000.00	200,000.00
Other MOOE - Landag Festival	5-02-99-990			-
TOTAL MAINTENANCE & OTHER OPERATING EXP.		525,000.00	525,000.00	501,000.00

2. Proposed New Appropriations by Object of Expenditures

OFFICE : TOURISM OFFICE

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY				
Buildings & Other Structures				
Rehabilitation of Doctors Quarter	1-07-04-990			

	Machinery & Equipment			
Office Equipment-		1-07-05-020		
Information Communication Technology Equipment		1-087-05-030	40,000.00	40,000.00
Technical & Scientific Equipment(Procurement of 1 set Projector)		1-07-05-140		
Other Machinery & Equipment - (Procurement of 1 unit grass cutter)		1-07-05-990		
Other Machinery & Equipment - (Procurement of 1 unit garbage truck)		1-07-05-990		
	Transportation Equipment	1-07-05-990		
Motor Vehicle		1-07-06-010		
	Furnitures, Fixtures and Books			
Furniture & Fixtures		1-07-07-010		-
Total Capital/Equipment Outlay			-	40,000.00
TOTAL APPROPRIATIONS			901,933.59	958,723.29

2. Appropriations for Local Economic Enterprises

2a. Proposed New Appropriations by Object of Expenditures

OFFICE : KASILI RESORT & HOTEL

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
	PERSONAL SERVICES			
Salaries & Wages -Regular	5-01-01-010			
Salaries & Wages -Casual/Contractual	5-01-01-020			
	Other Compensation			
PERA	5-01-02-010			

Representation Allowance (RA)	5-01-02-020			
Transportation Allowance (TA)	5-01-02-030			
Clothing/Uniform Allowance	5-01-02-040			
Subsistence Allowance	5-01-02-050			
Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080			
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	-	-	-
Year End Bonus	5-01-02-140	-	-	-
Cash Gift	5-01-02-150			
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990			
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010			
Pag-Ibig Contributions	5-01-03-020			
Philhealth Contributions	5-01-03-030			
Employees Compensation Insurance Premiums	5-01-03-040			
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		-	-	-

2. Appropriations for Local Economic Enterprises

2a. Proposed New Appropriations by Object of Expenditures

OFFICE : KASILI RESORT & HOTEL

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010	20,000.00	20,000.00	16,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010			
Supplies & Materials Expenses				
Office Supplies Expenses	5-02-03-010	20,000.00	20,000.00	20,000.00

Accountable Forms Expenses	5-02-03-020	50,000.00	50,000.00	50,000.00
Food Supplies Expenses	5-02-03-050	3,600,000.00	3,600,000.00	3,600,000.00
Gasoline, Oil, & Lubricants Expenses	5-02-03-090	50,000.00	50,000.00	50,000.00
Other Supplies & Materials Expenses - Hotel	5-02-03-990	500,000.00	500,000.00	500,000.00
Other Supplies & Materials Expenses - Pool	5-02-03-990	500,000.00	500,000.00	500,000.00
Utility Expenses				
Electricity Expenses	5-02-04-020	1,200,000.00	1,200,000.00	1,200,000.00
Communication Expenses				
Telephone/Mobile Expenses	5-02-05-020	5,000.00	5,000.00	5,000.00
Internet Subscription Expenses	5-02-05-030	25,000.00	25,000.00	25,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	60,000.00	60,000.00	60,000.00
Awards, Rewards & Prizes				
Awards, Rewards Expenses - KASILI GIRL Promotional Activities	5-02-06-010	60,000.00	60,000.00	60,000.00
REPAIRS & MAINT.-BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Electricity, Power & Energy Structure	5-02-13-030	50,000.00	50,000.00	50,000.00
Rep. & Maint. - Building & Other Structures	5-02-13-040	300,000.00	300,000.00	300,000.00
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050			
Rep. & Maint. - IT Equipment & Software	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - Other Machinery & Equipment	5-02-13-050	50,000.00	50,000.00	50,000.00
REPAIRS & MAINT.- TRANSPORTATION EQUIPMENT				
Rep. & Maint. - Transportation Equipment	5-02-13-060	50,000.00	50,000.00	50,000.00
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
Sub-Total Brought Forward		6,545,000.00	6,545,000.00	6,541,000.00

2. Proposed New Appropriations by Object of Expenditures

OFFICE : KASILI RESORT & HOTEL

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Sub-Total Carried Forward		6,545,000.00	6,545,000.00	6,541,000.00
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Advertising Expenses	5-02-99-010	20,000.00	20,000.00	20,000.00
Printing & Publication Expenses	5-02-99-020	80,000.00	80,000.00	80,000.00
OTHER MOOE	5-02-99-990	2,500,000.00	2,500,000.00	2,500,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXP.		9,145,000.00	9,145,000.00	9,141,000.00

CAPITAL/EQUIPMENT OUTLAY				
Buildings & Other Structures				
Building & Other Structures	1-07-04-010			
Building & Other Structures - Improvement of Buildings & Facilities	1-07-04-990	500,000.00		
Machinery & Equipment				
Office Equipment-	1-07-05-020	35,000.00	35,000.00	35,000.00
Information Communication Technology Equipment	1-087-05-030			
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140			
Other Machinery & Equipment - (T.V sets & Submersible Pump)	1-07-05-990	20,000.00	20,000.00	20,000.00
Other Machinery & Equipment - (Sound System & Dispenser)	1-07-05-990	50,000.00	50,000.00	50,000.00
Other Machinery & Equipment - (Procurement of 1 unit garbage truck)	1-07-05-990			
Transportation Equipment				
Motor Vehicle	1-07-05-990			
	1-07-06-010			
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010	25,000.00	25,000.00	25,000.00
Total Capital/Equipment Outlay		630,000.00	130,000.00	130,000.00
TOTAL APPROPRIATIONS		9,775,000.00	9,275,000.00	9,271,000.00

b. Special Provisions

1. Use and Release of Fund.

The amount herein appropriated shall be used for the operation of the Local Economic enterprise particularly in the operation of KASILI RESORT and HOTEL and whatever balances of appropriation thereat will be automatically augmented for expenditures deemed necessary for the operation.

2. Appropriations for Local Economic Enterprises

2a. Proposed New Appropriations by Object of Expenditures

OFFICE : MAPASO WELLNESS RESORT

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010			
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010			
Representation Allowance (RA)	5-01-02-020			
Transportation Allowance (TA)	5-01-02-030			
Clothing/Uniform Allownace	5-01-02-040			
Subsistence Allowance	5-01-02-050			

Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080			
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	-	-	-
Year End Bonus	5-01-02-140	-	-	-
Cash Gift	5-01-02-150			
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990			
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010			
Pag-Ibig Contributions	5-01-03-020			
Philhealth Contributions	5-01-03-030			
Employees Compensation Insurance Premiums	5-01-03-040			
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		-	-	-

2. Appropriations for Local Economic Enterprises

2a. Proposed New Appropriations by Object of Expenditures

OFFICE : MAPASO WELLNESS RESORT

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010	10,000.00	10,000.00	8,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010			
Supplies & Materials Expenses				
Office Supplies Expenses	5-02-03-010	10,000.00	10,000.00	10,000.00
Accountable Forms Expenses	5-02-03-020	60,000.00	60,000.00	60,000.00
Food Supplies Expenses	5-02-03-050			

Gasoline, Oil, & Lubricants Expenses	5-02-03-090			
Other Supplies & Materials Expenses -	5-02-03-990	100,000.00	100,000.00	100,000.00
Other Supplies & Materials Expenses - Pool	5-02-03-990	50,000.00	50,000.00	50,000.00
Utility Expenses				
Electricity Expenses	5-02-04-020	50,000.00	50,000.00	50,000.00
Communication Expenses				
Telephone/Mobile Expenses	5-02-05-020			
Internet Subscription Expenses	5-02-05-030			
Cable, Satellite, Telegraph & Radio Expenses	5-02-99-060			
Awards, Rewards & Prizes				
Awards, Rewards Expenses - KASILI GIRL Promotional Activities	5-02-06-010			
REPAIRS & MAINT.-BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Electricity, Power & Energy Structure	5-02-13-030			
Rep. & Maint. - Building & Other Structures	5-02-13-040	100,000.00	100,000.00	100,000.00
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050			
Rep. & Maint. - IT Equipment & Software	5-02-13-050			
Rep. & Maint. - Other Machinery & Equipment	5-02-13-050			
REPAIRS & MAINT.- TRANSPORTATION EQUIPMENT				
Rep. & Maint. - Transportation Equipment	5-02-13-060			
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
Sub-Total Brought Forward		380,000.00	380,000.00	378,000.00

2. Appropriations for Local Economic Enterprises

2a. Proposed New Appropriations by Object of Expenditures

OFFICE : MAPASO WELLNESS RESORT

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Sub-Total Carried Forward		380,000.00	380,000.00	378,000.00
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Advertising Expenses	5-02-99-010			
Printing & Publication Expenses	5-02-99-020	15,000.00	15,000.00	15,000.00
OTHER MOOE	5-02-99-990	400,000.00	400,000.00	400,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXP.		795,000.00	795,000.00	793,000.00
CAPITAL/EQUIPMENT OUTLAY				

Buildings & Other Structures				
Building & Other Structures	1-07-04-010			-
Building & Other Structures - Improvement of Buildings & Facilities	1-07-04-990			
Machinery & Equipment				
Office Equipment-	1-07-05-020			
Information Communication Technology Equipment	1-087-05-030			
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140			
Other Machinery & Equipment - (T.V sets & Submersible Pump)	1-07-05-990			
Other Machinery & Equipment - (Sound System & Dispenser)	1-07-05-990			
Other Machinery & Equipment - (Procurement of 1 unit garbage truck)	1-07-05-990			
Transportation Equipment				
Motor Vehicle	1-07-06-010			
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010			
Total Capital/Equipment Outlay		-	-	-
TOTAL APPROPRIATIONS		795,000.00	795,000.00	793,000.00

b. Special Provisions

The amount herein appropriated shall be used for the operation of the Local Economic enterprise particularly in the operation of Mapaso Wellness Resort and whatever balances of appropriation thereat will be automatically augmented for expenditures deemed necessary for the operation.

2. Appropriations for Local Economic Enterprises

2a. Proposed New Appropriations by Object of Expenditures

OFFICE : TOGONAN FALLS

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010			
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010			
Representation Allowance (RA)	5-01-02-020			
Transportation Allowance (TA)	5-01-02-030			
Clothing/Uniform Allownace	5-01-02-040			
Subsistence Allowance	5-01-02-050			

Laundry Allowance	5-01-02-060			
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-080			
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	-	-	-
Year End Bonus	5-01-02-140	-	-	-
Cash Gift	5-01-02-150			
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990			
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010			
Pag-Ibig Contributions	5-01-03-020			
Philhealth Contributions	5-01-03-030			
Employees Compensation Insurance Premiums	5-01-03-040			
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		-	-	-

2. Appropriations for Local Economic Enterprises

2a. Proposed New Appropriations by Object of Expenditures

OFFICE : TOGONAN FALLS

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses				
Travelling Expenses - Local	5-02-01-010			
Training & Scholarship Expenses				
Training Expenses	5-02-02-010			
Supplies & Materials Expenses				
Office Supplies Expenses	5-02-03-010	5,000.00	5,000.00	5,000.00
Accountable Forms Expenses	5-02-03-020	40,000.00	40,000.00	40,000.00
Food Supplies Expenses	5-02-03-050			

Gasoline, Oil, & Lubricants Expenses	5-02-03-090			
Other Supplies & Materials Expenses -	5-02-03-990	100,000.00	100,000.00	100,000.00
Other Supplies & Materials Expenses - Pool	5-02-03-990	60,000.00	60,000.00	60,000.00
Utility Expenses				
WATER Expenses	5-02-04-010	6,000.00	6,000.00	6,000.00
Electricity Expenses	5-02-04-020	40,000.00	40,000.00	40,000.00
Communication Expenses				
Telephone/Mobile Expenses	5-02-05-020			
Internet Subscription Expenses	5-02-05-030			
Cable, Satellite, Telegraph & Radio Expenses	5-02-99-060			
Awards, Rewards & Prizes				
Awards, Rewards Expenses - KASILI GIRL Promotional Activities	5-02-06-010			
REPAIRS & MAINT.-BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Electricity, Power & Energy Structure	5-02-13-030	10,000.00	10,000.00	10,000.00
Rep. & Maint. - Building & Other Structures	5-02-13-040	100,000.00	100,000.00	100,000.00
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050			
Rep. & Maint. - IT Equipment & Software	5-02-13-050			
Rep. & Maint. - Other Machinery & Equipment	5-02-13-050	20,000.00	20,000.00	20,000.00
REPAIRS & MAINT.- TRANSPORTATION EQUIPMENT				
Rep. & Maint. - Transportation Equipment	5-02-13-060			
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
Sub-Total Brought Forward		381,000.00	381,000.00	381,000.00

2. Appropriations for Local Economic Enterprises

2a. Proposed New Appropriations by Object of Expenditures

OFFICE : TOGONAN FALLS

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Sub-Total Carried Forward		381,000.00	381,000.00	381,000.00
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Advertising Expenses	5-02-99-010			
Printing & Publication Expenses	5-02-99-020			
OTHER MOOE	5-02-99-990	300,000.00	300,000.00	300,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXP.		681,000.00	681,000.00	681,000.00
CAPITAL/EQUIPMENT OUTLAY				

Buildings & Other Structures				
Building & Other Structures	1-07-04-010			-
Building & Other Structures - Improvement of Buildings & Facilities	1-07-04-990			
Machinery & Equipment				
Office Equipment-	1-07-05-020			
Information Communication Technology Equipment	1-087-05-030			
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140			
Other Machinery & Equipment - (T.V sets & Submersible Pump)	1-07-05-990			
Other Machinery & Equipment - (Sound System & Dispenser)	1-07-05-990			
Other Machinery & Equipment - (Procurement of 1 unit garbage truck)	1-07-05-990			
Transportation Equipment				
Motor Vehicle	1-07-06-010			
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010			
Total Capital/Equipment Outlay		-	-	-
TOTAL APPROPRIATIONS		681,000.00	681,000.00	681,000.00

b. Special Provisions

1. Use and Release of Fund.

The amount herein appropriated shall be used for the operation of the Local Economic enterprise particularly in the operation of Togonan Falls and whatever balances of appropriation thereat will be automatically augmented for expenditures deemed necessary for the operation

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-	25,000.00
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<u>70,641.03</u>	<u>821,600.00</u>

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