

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MAYOR

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	3,433,632.00	4,034,748.00	4,270,008.00
Salaries & Wages -Casual/Contractual	5-01-01-020	433,415.00	500,000.00	1,000,000.00
Other Compensation				
PERA	5-01-02-010	288,000.00	312,000.00	360,000.00
Representation Allowance (RA)	5-01-02-020	216,000.00	216,000.00	216,000.00
Transportation Allowance (TA)	5-01-02-030	216,000.00	216,000.00	216,000.00
Clothing/Uniform Allowance	5-01-02-040	48,000.00	52,000.00	90,000.00
Subsistence Allowance	5-01-02-050	-		
Laundry Allowance	5-01-02-060	-		
Quarters Allowance	5-01-02-070			
Performance Enhancement Incentive	5-01-02-0	12,000.00	13,000.00	75,000.00
Hazard Pay	5-01-02-110	-		
Mid Year Bonus	5-01-02-140	286,136.00	336,229.00	355,834.00
Year End Bonus		286,136.00	336,229.00	355,834.00
Cash Gift	5-01-02-150	60,000.00	65,000.00	75,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	12,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	412,035.84	484,169.76	512,400.96
Pag-Ibig Contributions	5-01-03-020	14,400.00	15,600.00	18,000.00
Philhealth Contributions	5-01-03-030	37,636.34	40,478.96	58,402.68
Employees Compensation Insurance Premiums	5-01-03-040	13,308.72	14,789.64	17,233.68
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030	200,000.00	600,000.00	300,000.00
Monetization of Leave Earned Benefits	5-01-04-990	500,000.00	300,000.00	300,000.00
TOTAL PERSONAL SERVICES		6,468,699.90	7,536,244.36	8,219,713.32

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MAYOR

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	500,000.00	500,000.00	400,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010			
Supplies & Materials Expenses				
Office Supplies Epenses	5-02-03-010	200,000.00	200,000.00	200,000.00
Gasoline, Oil, & Lubricants Expenses	5-02-03-090	100,000.00	100,000.00	100,000.00
Other Supplies & Materials Expenses	5-02-03-990	200,000.00	200,000.00	200,000.00
UTILITY EXPENSES				
Water Expenses	5-02-04-010	20,000.00	20,000.00	20,000.00
Electricity Expenses	5-02-04-020			
COMMUNICATION EXPENSES				
Postage & Courier Services	5-02-05-010	2,000.00	2,000.00	2,000.00
Telephone/Mobile Expenses	5-02-05-020	150,000.00	150,000.00	150,000.00
Internet Subscription Expenses	5-02-05-030	100,000.00	150,000.00	150,000.00
Professional Services				
Other Professional Services	5-02-11-990	250,000.00	250,000.00	250,000.00
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050	10,000.00	10,000.00	10,000.00
Rep. & Maint. - IT Equipment & Software	5-02-13-050	10,000.00	10,000.00	10,000.00
Rep. & Maint. - Other Machineries	5-02-13-050			
Rep. & Maint. - Transportation Equipment	5-02-13-060	100,000.00	100,000.00	100,000.00
REPAIRS & MAINT.- FURNITURE & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT.- OTHER PROPERTY PLANT & EQUIPMENT				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
Financial Assistance/Subsidy				
Subsidy to Other Local Government Unit	5-02-14-030	2,100,000.00	2,100,000.00	4,200,000.00
Taxes, Insuarance Premiums and Other Fees				
Fidelity Bond Premiums	5-02-16-020	60,000.00	60,000.00	60,000.00
Sub-Total Brought Forward		3,802,000.00	3,852,000.00	5,852,000.00

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MAYOR

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
Sub-Total Carried Forward		3,802,000.00	3,852,000.00	5,852,000.00
Other Maintenance and Operating Expenses				
Printing and Publication Expenses	5-02-99-020	150,000.00	150,000.00	150,000.00
Representation Expenses	5-02-99-030	400,000.00	400,000.00	400,000.00
Membership Dues & Contributions to Organization	5-02-99-060	100,000.00	100,000.00	100,000.00
Donations	5-02-99-080	150,000.00	210,000.00	210,000.00
Other Maintenance and Operating Expenses	5-02-99-990	800,000.00	515,000.00	927,500.00
Other MOOE - Local Celebrations	5-02-99-990	800,000.00	850,000.00	1,000,000.00
Total Maintenance & Other Operating Expenses		6,202,000.00	6,077,000.00	8,639,500.00
CAPITAL/EQUIPMENT OUTLAYS				
Buildings & Other Structures				
Construction of Administrative Building	1-07-04-010		1,000,000.00	-
Machinery & Equipment				
Office Equipment	1-07-05-020	10,000.00	10,000.00	10,000.00
Information Communication Technology Equipment	1-07-05-030	50,000.00	50,000.00	50,000.00
Other Machinery & Equipment	1-07-05-990	10,000.00	10,000.00	10,000.00
Furnitures, Fixtures and Books				
Furniture & Fixtures		40,000.00	40,000.00	40,000.00
Equity to Special Projects		200,000.00		
Other Assets				
TOTAL CAPITAL/EQUIPMENT OUTLAYS		310,000.00	1,110,000.00	110,000.00
TOTAL APPROPRIATIONS		12,980,699.90	14,723,244.36	16,969,213.32

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL VICE-MAYOR

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	741,948.00	855,744.00	855,744.00
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	76,500.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-030	76,500.00	76,500.00	76,500.00
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	5-01-02-0	1,000.00	1,000.00	5,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	61,829.00	71,312.00	71,312.00
Year End Bonus		61,829.00	71,312.00	71,312.00
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	89,033.76	102,689.28	102,689.28
Pag-Ibig Contributions	5-01-03-020	1,200.00	1,200.00	1,200.00
Philhealth Contributions	5-01-03-030	6,600.00	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		1,151,639.76	1,297,057.28	1,307,257.28

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL VICE-MAYOR

	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	130,000.00	130,000.00	104,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010			-
Supplies & Materials Expenses				
Office Supplies Expenses	5-02-03-010	50,000.00	50,000.00	50,000.00
Gasoline, Oil, & Lubricants Expenses	5-02-03-090	100,000.00	100,000.00	100,000.00
Other Supplies & Materials Expenses	5-02-03-990	150,000.00	150,000.00	150,000.00
UTILITY EXPENSES				
Water Expenses	5-02-04-010	5,000.00	5,000.00	5,000.00
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	60,000.00	60,000.00	60,000.00
Internet Subscription Expenses	5-02-05-030	25,000.00	25,000.00	25,000.00
Professional Services				
Other Professional Services				-
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	50,000.00	50,000.00	50,000.00
Rep. & Maint. - Other Machineres	5-02-13-050			
Rep. & Maint. - Transportation Equipment	5-02-13-060			
REPAIRS & MAINT.-FURNITURE & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070			
REPAIRS & MAINT.-OTHER PROPERTY PLANT & EQUIPMENT				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
Taxes, Insurance Premiums and Other Fees				
Fidelity Bond Premiums	5-02-16-020	5,000.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses				
Membership Dues & Contributions to Organization	5-02-99-060	150,000.00	150,000.00	150,000.00
Other Maintenance & Operating Expenses	5-02-99-990	200,000.00	200,000.00	200,000.00
Total Maintenance & Other Operating Expenses		1,130,000.00	1,130,000.00	1,104,000.00

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL VICE-MAYOR

	Account	Past Year Expenditures	Current Year Expenditures	Budget Year Expenditures
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Object of Expenditure	Code	(Actual)	(Actual and Estimate)	(Proposed)
CAPITAL/EQUIPMENT OUTLAY				
Machinery & Equipment				
Office Equipment	1-07-05-020	50,000.00	50,000.00	50,000.00
Information Communication Equipment	1-07-05-030	150,000.00	150,000.00	150,000.00
Communication Equipment	1-07-05-070	30,000.00	30,000.00	30,000.00
Other Machinery & Equipment	1-07-05-990			
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010	40,000.00	-	40,000.00
TOTAL CAPITAL/EQUIPMENT OUTLAYS		270,000.00	230,000.00	270,000.00
TOTAL APPROPRIATIONS		2,551,639.76	2,657,057.28	2,681,257.28

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE SANGGUNIANG BAYAN

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and	Budget Year Expenditures (Proposed)
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			Estimate)	
PERSONAL SERVICES				
Salaries & Wages -Regular	5-01-01-010	6,626,544.00	7,617,192.00	7,629,432.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	240,000.00	240,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	675,000.00	675,000.00	675,000.00
Transportation Allowance (TA)	5-01-02-030	675,000.00	675,000.00	675,000.00
Clothing/Uniform Allowance	5-01-02-040	40,000.00	40,000.00	60,000.00
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	10,000.00	10,000.00	50,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	552,212.00	634,766.00	635,786.00
Year End Bonus		552,212.00	634,766.00	635,786.00
Cash Gift	5-01-02-150	50,000.00	50,000.00	50,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	10,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	795,185.28	914,063.04	915,531.84
Pag-Ibig Contributions	5-01-03-020	12,000.00	12,000.00	12,000.00
Philhealth Contributions	5-01-03-030	66,000.00	66,000.00	108,000.00
Employees Compensation Insurance Premiums	5-01-03-040	12,000.00	12,000.00	12,000.00
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			-
Monetization of Leave Earned Benefits	5-01-04-990			-
TOTAL PERSONAL SERVICES		10,316,153.28	11,580,787.04	11,698,535.84

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE SANGGUNIANG BAYAN

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	300,000.00	600,000.00	480,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010			-
Supplies & Materials Expenses				
Office Supplies Epenses	5-02-03-010	30,000.00	30,000.00	30,000.00
Gasoline, Oil, & Lubricants Expenses	5-02-03-090			
Other Supplies & Materials Expenses	5-02-03-990	30,000.00	30,000.00	30,000.00
Communication Expenses				
Postage & Courier Services	5-02-05-010			-
Telephone/Mobile Expenses	5-02-05-020	150,000.00	150,000.00	150,000.00
UTILITY EXPENSES				
Water Expenses	5-02-04-010			
Electricity Expenses	5-02-04-020			
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050			-
Rep. & Maint. - IT Equipment & Software	5-02-13-050	10,000.00	10,000.00	10,000.00
Rep. & Maint. - Other Machineries	5-02-13-050			
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			-
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Membership Dues & Contribution to organization	5-02-99-060	50,000.00	50,000.00	50,000.00
Other MOOE	5-02-99-990	150,000.00	150,000.00	150,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXP.		770,000.00	1,070,000.00	950,000.00

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE SANGGUNIANG BAYAN

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

Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	72,000.00	96,000.00	96,000.00
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	12,000.00	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	3,000.00	4,000.00	20,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	77,756.00	98,404.00	98,027.00
Year End Bonus		77,756.00	98,404.00	98,027.00
Cash Gift	5-01-02-150	15,000.00	20,000.00	20,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	3,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	111,968.64	141,701.76	141,158.88
Pag-Ibig Contributions	5-01-03-020	3,600.00	4,800.00	4,800.00
Philhealth Contributions	5-01-03-030	9,900.00	11,625.24	16,267.68
Employees Compensation Insurance Premiums	5-01-03-040	3,529.32	4,681.44	4,778.64
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			-
TOTAL PERSONAL SERVICES		1,457,581.96	1,811,464.44	1,834,383.20

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN

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 Expenses	5-02-03-010	20,000.00	20,000.00	20,000.00
Gasoline, Oil, & Lubricants Expenses	5-02-03-090			
Other Supplies & Materials Expenses	5-02-03-990			
Communication Expenses				
Postage & Courier Services	5-02-05-010	1,000.00	1,000.00	1,000.00
Telephone/Mobile Expenses	5-02-05-020	12,000.00	12,000.00	12,000.00
UTILITY EXPENSES				
Water Expenses	5-02-04-010			
Electricity Expenses	5-02-04-020			
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050			
Rep. & Maint. - IT Equipment & Software	5-02-13-050			
Rep. & Maint. - Other Machineries	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				
Membership Dues & Contribution to organization	5-02-99-060	5,000.00	5,000.00	5,000.00
Other MOOE	5-02-99-990			
TOTAL MAINTENANCE & OTHER OPERATING EXP.		108,000.00	108,000.00	96,000.00

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY				
Machinery & Equipment				
Office Equipment	1-07-05-020	-	-	-
Information Communication Technology Equipment	1-087-05-030	-	-	-

Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010	-	-	-
Total Capital/Equipment Outlay		-	-	-
TOTAL APPROPRIATIONS		1,565,581.96	1,919,464.44	1,930,383.20

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR

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	780,504.00	876,132.00	876,132.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	48,000.00	48,000.00	48,000.00

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	8,000.00	8,000.00	12,000.00
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	2,000.00	2,000.00	10,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	65,042.00	73,011.00	73,011.00
Year End Bonus		65,042.00	73,011.00	73,011.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	2,000.00	-	-
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	93,660.48	105,135.84	105,135.84
Pag-Ibig Contributions	5-01-03-020	2,400.00	2,400.00	2,400.00
Philhealth Contributions	5-01-03-030	8,261.22	8,325.24	12,682.08
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	2,400.00	2,400.00
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		1,222,309.70	1,343,415.08	1,359,771.92

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR

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	55,000.00	55,000.00	44,000.00
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
Gasoline, Oil, & Lubricants Expenses	5-02-03-090			
Other Supplies & Materials Expenses	5-02-03-990			
Communication Expenses				
Postage & Courier Services	5-02-05-010			
Telephone/Mobile Expenses	5-02-05-020			
Internet Subscription Expenses	5-02-05-030	9,600.00	9,600.00	9,600.00
UTILITY EXPENSES				
Water Expenses	5-02-04-010			
Electricity Expenses	5-02-04-020			
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. - Other Machineries	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				
Printing and Publication Expenses	5-02-99-020	10,000.00	10,000.00	10,000.00
Membership Dues & Contribution to organization	5-02-99-060			
Other MOOE	5-02-99-990	175,000.00	175,000.00	175,000.00
Other MOOE - Formulation of LDP, ELA, CDP, LDIP	5-02-99-990	60,000.00	60,000.00	60,000.00
Other MOOE - Project Monitoring Committee	5-02-99-990			-
Other MOOE - MDC	5-02-99-990	100,000.00	100,000.00	100,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXP.		459,600.00	459,600.00	448,600.00

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY				
Machinery & Equipment				
Office Equipment (Procurement of 1 unit Aircon)	1-07-05-020			-
Information Communication Technology Equipment	1-087-05-030		50,000.00	50,000.00
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140			-
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010			

Total Capital/Equipment Outlay		-	50,000.00	50,000.00
TOTAL APPROPRIATIONS		1,681,909.70	1,853,015.08	1,858,371.92

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL BUDGET OFFICER

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	798,468.00	1,032,420.00	1,619,328.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	48,000.00	72,000.00	96,000.00
Representation Allowance (RA)	5-01-02-020	67,500.00	67,500.00	112,500.00
Transportation Allowance (TA)	5-01-02-030	67,500.00	67,500.00	112,500.00
Clothing/Uniform Allownace	5-01-02-040	8,000.00	12,000.00	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	2,000.00	3,000.00	20,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	66,539.00	86,035.00	134,944.00
Year End Bonus		66,539.00	86,035.00	134,944.00
Cash Gift	5-01-02-150	10,000.00	15,000.00	20,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	2,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	95,816.16	123,890.40	194,319.36
Pag-Ibig Contributions	5-01-03-020	2,400.00	3,600.00	4,800.00
Philhealth Contributions	5-01-03-030	8,250.00	9,960.56	25,267.68
Employees Compensation Insurance Premiums	5-01-03-040	2,388.60	3,600.00	4,789.32
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		1,245,400.76	1,582,540.96	2,503,392.36

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL BUDGET OFFICER

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	65,000.00	65,000.00	52,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010	20,000.00	20,000.00	20,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	5-02-03-010	30,000.00	30,000.00	30,000.00
Gasoline, Oil, & Lubricants Expenses	5-02-03-090			
Other Supplies & Materials Expenses	5-02-03-990	40,000.00	40,000.00	40,000.00

Communication Expenses				
Postage & Courier Services	5-02-05-010			
Telephone/Mobile Expenses	5-02-05-020	9,600.00	9,600.00	9,600.00
Internet Subscription Expenses	5-02-05-030			
UTILITY EXPENSES				
Water Expenses	5-02-04-010			
Electricity Expenses	5-02-04-020			
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050	3,000.00	3,000.00	3,000.00
Rep. & Maint. - IT Equipment & Software	5-02-13-050	5,000.00	5,000.00	5,000.00
Rep. & Maint. - Other Machineries	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				
Printing and Publication Expenses	5-02-99-020			
Membership Dues & Contribution to organization	5-02-99-060			
Other MOOE	5-02-99-990	150,000.00	150,000.00	150,000.00
Other MOOE - Formulation of LDP, ELA, CDP, LDIP	5-02-99-990			
Other MOOE - Project Monitoring Committee	5-02-99-990			
Other MOOE - Public Financial Management	5-02-99-990	50,000.00	50,000.00	50,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXP.		372,600.00	372,600.00	359,600.00

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL BUDGET OFFICER

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY				
Machinery & Equipment				
Office Equipment (Procurement of 1 unit Aircon)	1-07-05-020			
Information Communication Technology Equipment	1-087-05-030			
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140			-
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010			
Total Capital/Equipment Outlay		-	-	-

TOTAL APPROPRIATIONS		1,618,000.76	1,955,140.96	2,862,992.36
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2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL ACCOUNTANT

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	1,179,768.00	1,306,416.00	1,301,148.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	120,000.00	120,000.00	120,000.00
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 Allownace	5-01-02-040	20,000.00	20,000.00	30,000.00
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	5,000.00	5,000.00	25,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	98,314.00	108,868.00	108,429.00
Year End Bonus		98,314.00	108,868.00	108,429.00
Cash Gift	5-01-02-150	25,000.00	25,000.00	25,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	5,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	141,572.16	156,769.92	156,137.76
Pag-Ibig Contributions	5-01-03-020	6,000.00	6,000.00	6,000.00
Philhealth Contributions	5-01-03-030	13,751.10	14,073.00	18,938.88
Employees Compensation Insurance Premiums	5-01-03-040	5,938.32	6,000.00	6,000.00
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		1,853,657.58	2,011,994.92	2,040,082.64

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL ACCOUNTANT

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	75,000.00	75,000.00	60,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010	20,000.00	20,000.00	20,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	5-02-03-010	65,000.00	65,000.00	65,000.00
Gasoline, Oil, & Lubricants Expenses	5-02-03-090			
Other Supplies & Materials Expenses	5-02-03-990	10,000.00	10,000.00	10,000.00
Communication Expenses				
Postage & Courier Services	5-02-05-010			
Telephone/Mobile Expenses	5-02-05-020	9,600.00	9,600.00	9,600.00

Internet Subscription Expenses	5-02-05-030			-
Professional Services				
Auditing Services	5-02-11-020	175,000.00	175,000.00	175,000.00
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			-
Rep. & Maint. - Other Machineries	5-02-13-050			
Rep. & Maint. - Transportation Equipment	5-02-13-060			
REPAIRS & MAINT.- FURNITURES & FIXTURES				
Rep. & Maint. - Furniture & Fixtures	5-02-13-070	5,000.00	5,000.00	5,000.00
REPAIRS & MAINT.- OTHER PPE				
Rep. & Maint. - Other Property Plant & Equipment	5-02-13-990			
OTHER MAINTENANCE & OPERATING EXPENSES				
Printing and Publication Expenses	5-02-99-020			
Membership Dues & Contribution to organization	5-02-99-060			
Other MOOE	5-02-99-990	233,000.00	233,000.00	233,000.00
Other MOOE - Full Disclosure Policy	5-02-99-990	50,000.00	50,000.00	50,000.00
Other MOOE - Project Monitoring Committee	5-02-99-990			
Other MOOE - Public Financial Management	5-02-99-990			
TOTAL MAINTENANCE & OTHER OPERATING EXP.		647,600.00	647,600.00	632,600.00

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL ACCOUNTANT

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY				
Machinery & Equipment				
Office Equipment (Procurement of 1 unit Aircon)	1-07-05-020			
Information Communication Technology Equipment	1-087-05-030	12,000.00	12,000.00	12,000.00
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140			
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010			
Total Capital/Equipment Outlay		12,000.00	12,000.00	12,000.00
TOTAL APPROPRIATIONS		2,513,257.58	2,671,594.92	2,684,682.64

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL TREASURER

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	2,318,004.00	2,509,872.00	2,508,876.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	264,000.00	264,000.00	264,000.00
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 Allownace	5-01-02-040	44,000.00	44,000.00	66,000.00
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	11,000.00	11,000.00	55,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	193,167.00	209,156.00	209,073.00

Year End Bonus	5-01-02-140	193,167.00	209,156.00	209,073.00
Cash Gift	5-01-02-150	55,000.00	55,000.00	55,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	11,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	278,160.48	301,184.64	301,065.12
Pag-Ibig Contributions	5-01-03-020	13,200.00	13,200.00	13,200.00
Philhealth Contributions	5-01-03-030	28,735.58	29,305.98	39,184.68
Employees Compensation Insurance Premiums	5-01-03-040	13,200.00	13,200.00	13,200.00
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030	25,000.00		
Monetization of Leave Earned Benefits	5-01-04-990	10,000.00		
TOTAL PERSONAL SERVICES		3,592,634.06	3,884,074.62	3,958,671.80

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL TREASURER

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	180,000.00	180,000.00	144,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010	50,000.00	50,000.00	50,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	5-02-03-010	100,000.00	100,000.00	100,000.00
Accountable Forms Expenses	5-02-03-020	120,000.00	120,000.00	120,000.00
Gasoline, Oil, & Lubricants Expenses	5-02-03-090	20,000.00	20,000.00	20,000.00
Other Supplies & Materials Expenses	5-02-03-990	65,000.00	65,000.00	65,000.00
Communication Expenses				
Postage & Courier Services	5-02-05-010			
Telephone/Mobile Expenses	5-02-05-020	12,000.00	12,000.00	12,000.00
Internet Subscription Expenses	5-02-05-030			
Professional Services				

Auditing Services	5-02-11-020			
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. - Other Machineries	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			
Taxes, Insurance Premiums and Other Taxes				
Fidelity Bond Premiums	5-02-16-020	50,000.00	50,000.00	50,000.00
OTHER MAINTENANCE & OPERATING EXPENSES				
Printing and Publication Expenses	5-02-99-020	10,000.00	10,000.00	10,000.00
Other MOOE	5-02-99-990	100,000.00	100,000.00	100,000.00
Other MOOE - Revenue Generation Program	5-02-99-990	60,000.00	60,000.00	60,000.00
Other MOOE - Public Financial Management	5-02-99-990			
TOTAL MAINTENANCE & OTHER OPERATING EXP.		777,000.00	777,000.00	741,000.00

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL TREASURER

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY				
Machinery & Equipment				
Office Equipment (Procurement of 1 unit Aircon)	1-07-05-020			
Information Communication Technology Equipment	1-087-05-030	30,000.00	30,000.00	30,000.00
Technical & Scientific Equipment(Procurement of 1 set Projector)	1-07-05-140			
Other Machinery & Equipment (Procurement of 1 unit safety vault)	1-07-05-990			-
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010			
Total Capital/Equipment Outlay		30,000.00	30,000.00	30,000.00
TOTAL APPROPRIATIONS		4,399,634.06	4,691,074.62	4,729,671.80

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE HUMAN RESOURCE MANAGEMENT OFFICER

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	962,700.00	1,644,204.00	1,629,372.00
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		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	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	80,225.00	137,017.00	135,781.00
Year End Bonus	5-01-02-140	80,225.00	137,017.00	135,781.00
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	115,524.00	191,914.56	195,524.64
Pag-Ibig Contributions	5-01-03-020	8,400.00	8,400.00	8,400.00
Philhealth Contributions	5-01-03-030	13,621.25	22,576.62	24,952.00
Employees Compensation Insurance Premiums	5-01-03-040	8,120.64	8,367.96	8,367.96
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			
TOTAL PERSONAL SERVICES		1,513,815.89	2,522,497.14	2,553,178.60

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE HUMAN RESOURCE MANAGEMENT OFFICER

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	40,000.00	40,000.00	32,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010	10,000.00	10,000.00	10,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	5-02-03-010	40,000.00	40,000.00	40,000.00
Accountable Forms Expenses	5-02-03-020			
Gasoline, Oil, & Lubricants Expenses	5-02-03-090			
Other Supplies & Materials Expenses	5-02-03-990	5,000.00	5,000.00	5,000.00
Communication Expenses				
Postage & Courier Services	5-02-05-010	2,000.00	2,000.00	2,000.00
Telephone/Mobile Expenses	5-02-05-020			
Internet Subscription Expenses	5-02-05-030	9,600.00	9,600.00	9,600.00
Awards/Reward/Prizes				
Awards/Rewards Expenses	5-02-06-010			-
Professional Services				
Auditing Services	5-02-11-020			

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. - Other Machineries	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				
Printing and Publication Expenses	5-02-99-020			
Other MOOE	5-02-99-990	80,000.00	80,000.00	80,000.00
Other MOOE - PRIME HRM	5-02-99-990		100,000.00	100,000.00
Other MOOE - Public Financial Management	5-02-99-990			
TOTAL MAINTENANCE & OTHER OPERATING EXP.		196,600.00	296,600.00	288,600.00

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE HUMAN RESOURCE MANAGEMENT OFFICER

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY				
Machinery & Equipment				
Office Equipment (Procurement of 1 unit Aircon)	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 (Exercise Equipment)	1-07-05-990			-
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010			-
Total Capital/Equipment Outlay		-	-	-
TOTAL APPROPRIATIONS		1,710,415.89	2,819,097.14	2,841,778.60

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

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	832,428.00	965,016.00	951,732.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	48,000.00	48,000.00	48,000.00
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 Allownace	5-01-02-040	8,000.00	8,000.00	12,000.00
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	2,000.00	2,000.00	10,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	69,369.00	80,418.00	79,311.00
Year End Bonus	5-01-02-140	69,369.00	80,418.00	79,311.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Other Bonuses & Allowances - PBB/C.N.A	5-01-02-990	2,000.00		
PERSONNEL BENEFITS CONTRIBUTION				
Retirement & Life Insurance Premium	5-01-03-010	99,891.36	115,801.92	114,207.84
Pag-Ibig Contributions	5-01-03-020	2,400.00	2,400.00	2,400.00

Philhealth Contributions	5-01-03-030	8,418.96	8,494.53	12,866.76
Employees Compensation Insurance Premiums	5-01-03-040	2,400.00	2,400.00	2,400.00
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	5-01-04-030			
Monetization of Leave Earned Benefits	5-01-04-990			-
TOTAL PERSONAL SERVICES		1,289,276.32	1,457,948.45	1,457,228.60

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

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	50,000.00	50,000.00	40,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010	10,000.00	10,000.00	10,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	5-02-03-010	30,000.00	30,000.00	30,000.00
Accountable Forms Expenses	5-02-03-020			
Gasoline, Oil, & Lubricants Expenses	5-02-03-090			
Other Supplies & Materials Expenses	5-02-03-990	20,000.00	20,000.00	20,000.00
Communication Expenses				
Postage & Courier Services	5-02-05-010			
Telephone/Mobile Expenses	5-02-05-020		9,600.00	9,600.00
Internet Subscription Expenses	5-02-05-030	9,600.00		-
Awards/Reward/Prizes				
Awards/Rewards Expenses	5-02-06-010			
Professional Services				
Auditing Services	5-02-11-020			
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. - Other Machineries	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				
Printing and Publication Expenses	5-02-99-020			
Other MOOE	5-02-99-990	80,000.00	80,000.00	80,000.00
Other MOOE - KASALAN NG BAYAN	5-02-99-990			-
Other MOOE - Public Financial Management	5-02-99-990			
TOTAL MAINTENANCE & OTHER OPERATING EXP.		209,600.00	209,600.00	199,600.00

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual and Estimate)	Budget Year Expenditures (Proposed)
CAPITAL/EQUIPMENT OUTLAY				
Machinery & Equipment				
Office Equipment (Procurement of 1 unit Aircon)	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 (Exercise Equipment)	1-07-05-990			
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010			-
Total Capital/Equipment Outlay		-	-	-
TOTAL APPROPRIATIONS		1,498,876.32	1,667,548.45	1,656,828.60

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL ASSESSOR

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	1,059,948.00	1,167,264.00	1,167,264.00
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	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	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	88,329.00	97,272.00	97,272.00
Year End Bonus	5-01-02-140	88,329.00	97,272.00	97,272.00
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	127,193.76	127,193.76	140,071.68
Pag-Ibig Contributions	5-01-03-020	4,800.00	4,800.00	4,800.00
Philhealth Contributions	5-01-03-030	12,103.58	12,328.31	17,033.16
Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	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		1,660,503.34	1,781,930.07	1,823,512.84

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL ASSESSOR

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	50,000.00	65,000.00	52,000.00
Training & Scholarship Expenses				
Training Expenses	5-02-02-010	10,000.00	30,000.00	30,000.00
Supplies & Materials Expenses				
Office Supplies Expenses	5-02-03-010	40,000.00	20,000.00	20,000.00
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		10,000.00	10,000.00
Other Supplies & Materials Expenses	5-02-03-990	5,000.00	20,000.00	20,000.00
Communication Expenses				
Postage & Courier Services	5-02-05-010			
Telephone/Mobile Expenses	5-02-05-020	5,000.00		
Internet Subscription Expenses	5-02-05-030		15,000.00	15,000.00
Awards/Reward/Prizes				
Awards/Rewards Expenses	5-02-06-010			
Professional Services				
Auditing Services	5-02-11-020			
REPAIRS & MAINT.-BUILDING & OTHER STRUCTURES				
Rep. & Maint. - Building & Other Structures	5-02-13-040			
REPAIRS & MAINT.-MACHINERY & EQUIPMENT				
Rep. & Maint. - Office Equipment	5-02-13-050	2,000.00	2,000.00	2,000.00
Rep. & Maint. - IT Equipment & Software	5-02-13-050	5,000.00	5,000.00	5,000.00

Rep. & Maint. - Transportation Equipment REPAIRS & MAINT.- FURNITURES & FIXTURES	5-02-13-060			
Rep. & Maint. - Furniture & Fixtures REPAIRS & MAINT.- OTHER PPE	5-02-13-070			
Rep. & Maint. - Other Property Plant & Equipment OTHER MAINTENANCE & OPERATING EXPENSES	5-02-13-990			
Other MOOE	5-02-99-990	300,000.00	421,200.00	421,200.00
Other MOOE - Equity to 6th General Revision	5-02-99-990		54,022.80	
	5-02-99-990			
TOTAL MAINTENANCE & OTHER OPERATING EXP.		417,000.00	642,222.80	575,200.00

2. Proposed New Appropriations by Object of Expenditures

OFFICE OF THE MUNICIPAL ASSESSOR

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 (Exercise Equipment)	1-07-05-990			
Furnitures, Fixtures and Books				
Furniture & Fixtures	1-07-07-010			
Total Capital/Equipment Outlay		-	40,000.00	40,000.00
TOTAL APPROPRIATIONS		2,077,503.34	2,464,152.87	2,438,712.84

2. Proposed New Appropriations by Object of Expenditures

OFFICE : LOCAL DISASTER RISK REDUCTION MANAGEMENT OFFICER

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	1,025,436.00	1,025,436.00
Salaries & Wages -Casual/Contractual	5-01-01-020			
Other Compensation				
PERA	5-01-02-010	24,000.00	72,000.00	48,000.00
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	12,000.00	12,000.00
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	3,000.00	10,000.00
Hazard Pay	5-01-02-110			
Mid Year Bonus	5-01-02-140	21,758.00	85,453.00	85,453.00
Year End Bonus	5-01-02-140	21,758.00	85,453.00	85,453.00
Cash Gift	5-01-02-150	5,000.00	15,000.00	10,000.00
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	139,086.72	123,052.32
Pag-Ibig Contributions	5-01-03-020	1,200.00	3,600.00	2,400.00
Philhealth Contributions	5-01-03-030	3,590.07	15,937.02	14,921.64
Employees Compensation Insurance Premiums	5-01-03-040	1,200.00	3,600.00	2,400.00
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	1,595,565.74	1,554,115.96
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2. Proposed New Appropriations by Object of Expenditures

OFFICE : LOCAL DISASTER RISK REDUCTION MANAGEMENT OFFICER

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	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	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	20,000.00	20,000.00	20,000.00
Utility Expenses				
Electricity Expenses	5-02-04-020			
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			
Repairs & Maintenance - Artesean Wells	5-02-13-			
Rep. & Maint. - Building & Other Structures	5-02-13-040			
Rep. & Maint. - Other Machineries(Procurement of 1600 pcs. Water gauge)	5-02-13-			
Rep. & Maint. - Other Machineries(Procurement of 600 pcs. Ball valve)	5-02-13-			
Rep. & Maint. - Other Machineries(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			

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	60,000.00	60,000.00	60,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXP.		143,000.00	143,000.00	137,000.00

2. Proposed New Appropriations by Object of Expenditures

OFFICE : LOCAL DISASTER RISK REDUCTION MANAGEMENT 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			
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		519,933.59	1,738,565.74	1,691,115.96

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<u>(10,719.85)</u>	<u>914,600.00</u>

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(54,022.80)	
<u>(67,022.80)</u>	<u>193,200.00</u>

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<u>(25,440.03)</u>	<u>208,200.00</u>

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-	190,000.00
<u>(6,000.00)</u>	<u>266,000.00</u>

<u>-</u>	<u>-</u>
<u>(47,449.78)</u>	<u>266,000.00</u>