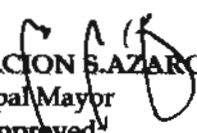


**c. Program Appropriation and Obligation by Object of Expenditures**

**Office/Department** : **MANDATORY AND STATUTORY OBLIGATIONS**  
**Function** :  
**Project/Activity** : **5% Calamity Fund**  
**Fund/Special Account** : **General Fund 101**

Object of Expenditures (1)	Account Code (2)	Amount (3)
<b>1.0 Current Operating Expenses</b>		-
<b>1.1 Calamity Fund</b>		<b>2,357,669.60</b>
<b>Total</b>		<b>2,357,669.60</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,357,669.60</b>

**APPROVED:**

  
**SALVACION S. AZARCON**  
 Municipal Mayor  
 Date Approved: \_\_\_\_\_

<b>MCTC</b>					
Maint. & Other Optg. Expenditures:					
Traveling Allowance:	48,656.00	48,656.00	-	48,656.00	-
Other Professional Services	90,000.00	90,000.00	-	90,000.00	-
Electricity	4,000.00	4,000.00	-	4,000.00	-
Rep. & Maint. - Office Equipment	2,000.00	2,000.00	-	2,000.00	-
<b>Total Maint. &amp; Other Optg. Exp. ...</b>	<b>144,656.00</b>	<b>144,656.00</b>	<b>-</b>	<b>144,656.00</b>	<b>-</b>
<b>COMELEC</b>					
Traveling Expenses	5,300.00	5,300.00	-	2,820.00	2,480.00
Office Supplies	1,000.00	1,000.00	-	855.00	145.00
Electricity	6,000.00	6,000.00	-	6,000.00	-
Other Professional Services(Support to C	18,000.00	18,000.00	-	16,500.00	1,500.00
Rep. & Maint. - Office Equipment	1,000.00	1,000.00	-	985.00	15.00
<b>Total Maint. &amp; Other Optg. Exp. ...</b>	<b>31,300.00</b>	<b>31,300.00</b>	<b>-</b>	<b>27,160.00</b>	<b>4,140.00</b>
<b>PROVINCIAL AUDITOR</b>					
Traveling Expenses	34,375.00	34,375.00	-	34,374.98	0.02
Trainings and Seminars	14,875.00	14,875.00	-	14,875.00	-
Office Supplies	9,440.00	9,440.00	-	9,440.00	-
Gasoline, Oil & Lubricants	6,500.00	6,500.00	-	6,214.18	285.82
Support to Audit	25,000.00	25,000.00	-	25,000.00	-
Telephone Expenses	2,000.00	2,000.00	-	2,000.00	-
Rep. & Maintenance - Motor Vehicle	13,000.00	13,000.00	-	13,000.00	-
<b>Total Maint. &amp; Other Optg. Exp. ...</b>	<b>105,190.00</b>	<b>105,190.00</b>	<b>-</b>	<b>104,904.18</b>	<b>285.84</b>
<b>DILG</b>					
Traveling Expenses	18,000.00	18,000.00	-	16,500.00	1,500.00
Trainings and Seminars	15,000.00	15,000.00	-	15,000.00	-
Electricity	6,045.32	6,045.32	-	6,045.32	-
Office Supplies	5,000.00	5,000.00	-	5,000.00	-
Other Professional Services (Support to	81,000.00	81,000.00	-	81,000.00	-
<b>Total Maint. &amp; Other Optg. Exp. ...</b>	<b>125,045.32</b>	<b>125,045.32</b>	<b>-</b>	<b>123,545.32</b>	<b>1,500.00</b>
<b>BIR</b>					
Traveling Expenses	500.00	500.00	-	500.00	-
Office Supplies	1,000.00	1,000.00	-	1,000.00	-
Electricity	2,300.00	2,300.00	-	2,300.00	-
Other Professional Services(Support to B	18,000.00	18,000.00	-	18,000.00	-
Rep. & Maint. - Office Equipment	2,200.00	2,200.00	-	2,200.00	-
<b>Total Maint. &amp; Other Optg. Exp. ...</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>-</b>	<b>24,000.00</b>	<b>-</b>
<b>CONTINUING APPROPRIATION</b>					
E-ENGAS Software	316,675.00	316,675.00	316,675.00	37,490.00	279,185.00
Const. of Mun. Gynasium	2,523,247.07	2,523,247.07	2,523,247.07	523,247.07	2,000,000.00
Tourism (Audio Visual Presentation)	350,000.00	350,000.00	350,000.00	350,000.00	-
Legal Assistance	30,000.00	30,000.00	30,000.00	30,000.00	-
Ipil Irrigation Counterpart	100,000.00	100,000.00	100,000.00	100,000.00	-
Support to Local Enterprises	70,000.00	70,000.00	70,000.00	70,000.00	-
Environmental Code	12,715.00	12,715.00	12,715.00	12,715.00	-
Amendment/Enactment of Ord.	25,638.54	25,638.54	25,638.54	25,638.54	-
GAD & VAWC Orientation	12,000.00	12,000.00	12,000.00	12,000.00	-
Repainting Brgy. Zone 4	5,000.00	5,000.00	5,000.00	5,000.00	-
<b>Total Appropriations</b>	<b>3,445,275.61</b>	<b>3,445,275.61</b>	<b>3,445,275.61</b>	<b>1,166,090.61</b>	<b>2,279,185.00</b>

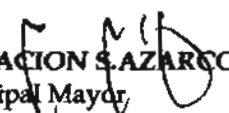
<b>Calamity</b>					
<b>I - Pre-disaster</b>					
Maint. of Fire Truck & Procurement	75,000.00	75,000.00	75,000.00	75,000.00	-
Installation of Billboards (Tsunami & other)	30,000.00	30,000.00	30,000.00	30,000.00	-
Procurement - Rescue Supplies & Materials					-
Life Jackets, Flashlights, Raincoat, seal	60,000.00	60,000.00	60,000.00	60,000.00	-
Finalization of Contingency Plan for Flood	25,000.00	25,000.00	25,000.00	25,000.00	-
Conduct of DMT for 13 Barangays	75,000.00	75,000.00	75,000.00	75,000.00	-
Purchase of Warning Device	75,000.00	75,000.00	75,000.00	75,000.00	-
Evacuation Supplies	50,000.00	50,000.00	50,000.00	50,000.00	-
Conduct Tsunami and Earthquake Drills	20,000.00	20,000.00	20,000.00	20,000.00	-
Disaster Information Dissemination	30,000.00	30,000.00	30,000.00	30,000.00	-
Purchase of emergency Flatable Rubber	100,000.00	100,000.00	100,000.00	100,000.00	-
<b>II - During Disaster Activities</b>					
Purchase of Relief Goods/Relief assistance/ fuel & oil/medicines/cash assistance/ operational expenses	1,094,329.50	1,094,329.50	1,094,329.50	1,094,329.50	-
<b>III - Post Disaster Activities</b>					
Repair and rehabilitation of damage Infra, fuel and oil, spare parts and labor.	731,300.00	731,300.00	731,300.00	731,300.00	-
<b>Total</b>	<b>2,365,629.50</b>	<b>2,365,629.50</b>	<b>2,365,629.50</b>	<b>2,365,629.50</b>	<b>-</b>
<b>WATER SYSTEM</b>					
<b>Current Operating Expenditures:</b>					
<b>Personal Services</b>					
Salaries and Wages	334,536.00	334,536.00		286,621.72	47,914.28
PERA	72,000.00	72,000.00		64,454.54	7,545.46
Cash Gift	15,000.00	15,000.00		15,000.00	-
Year End Bonus	27,878.00	27,878.00		21,448.00	6,430.00
Life & Ret. Ins. Contribution	41,228.64	41,228.64		35,610.00	5,618.64
Pag-Ibig Contribution	6,883.44	6,883.44		5,935.18	948.26
PhilHealth Contribution	7,500.00	7,500.00		2,775.00	4,725.00
ECC Contribution	3,002.00	3,002.00		2,700.18	301.82
Clothing Allowance	12,000.00	12,000.00		8,000.00	4,000.00
Wages	81,120.00	81,120.00		72,870.00	8,250.00
<b>Total Personal Services .....</b>	<b>601,148.08</b>	<b>601,148.08</b>		<b>515,414.62</b>	<b>85,733.46</b>
<b>MOOE:</b>					
Traveling Expenses	23,544.80	23,544.80		2,817.56	20,727.24
Trainings and Seminars	10,000.00	10,000.00		1,000.00	9,000.00
Supplies and Materials	46,000.00	46,000.00		27,948.00	18,052.00
Rep. & Maintenance- Office Equipment	9,000.00	9,000.00		-	9,000.00
Electricity	34,000.00	34,000.00		2,227.36	31,772.64
Building Maint. - Guardhouse	10,000.00	10,000.00		-	10,000.00
Other Professional Services	12,000.00	12,000.00		3,000.00	9,000.00
Installation & Maint of Pipelines	101,000.00	101,000.00		101,553.19	(553.19)
Chlorination	50,000.00	50,000.00		-	50,000.00
<b>Total MOOE</b>	<b>295,544.80</b>	<b>295,544.80</b>		<b>138,546.11</b>	<b>156,998.69</b>
<b>GRAND TOTAL</b>	<b>896,692.88</b>	<b>896,692.88</b>		<b>653,960.73</b>	<b>242,732.15</b>

**c. Program Appropriation and Obligation by Object of Expenditures**

**Office/Department** : BUREAU OF FIRE PROTECTION  
**Function** : Save Lives and Property  
**Project/Activity** :  
**Fund/Special Account** : General Fund 101

Object of Expenditures (1)	Account Code (2)	Amount (3)
<b>1.0 Current Operating Expenses</b>		
<b>1.1 Personal Services</b>		
Total Personal Services		
<b>1.2 Maintenance and Other Operating Expenses</b>		
Traveling Allowance	751	4,000.00
Trainings & Seminars	753	4,000.00
Office Supplies Expenses	755	6,000.00
Gasoline Expenses	761	15,000.00
Electricity Expenses	767	
Other Professional Services	799	72,000.00
Repair & Maint. of Office Equipment	821	4,098.32
Repair & Maint. IT Equipment	823	2,400.00
Repair & Maint. of Motor Vehicle	841	20,000.00
<b>Total MOOE</b>		<b>127,498.32</b>
<b>TOTAL APPROPRIATIONS</b>		<b>127,498.32</b>

**APPROVED:**

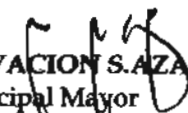
  
**SALVACION S. AZARCON**  
 Municipal Mayor  
 Date Approved: \_\_\_\_\_

**c. Program Appropriation and Obligation by Object of Expenditures**

**Office/Department** : BUREAU OF INTERNAL  
**Function** : REVENUE  
**Project/Activity** : Internal Revenue Collection  
**Fund/Special Account** : Internal Revenue Tax Collection  
: General Fund 101

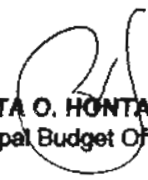
Object of Expenditures (1)	Account Code (2)	Amount (3)
<b>1.0 Current Operating Expenses</b>		
<b>1.1 Personal Services</b>		
Honorarium	720	
<b>Total Personal Services</b>		
<b>1.2 Maintenance and Other Operating Expenses</b>		
Traveling Allowance	751	500.00
Office Supplies Expenses	755	1,000.00
Other Professional Services	799	18,000.00
Repair & Maint. of Office Equipment	821	2,200.00
<b>Total MOOE</b>		<b>21,700.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>21,700.00</b>

APPROVED:

  
**SALVACION S. AZARCON**  
 Municipal Mayor  
 Date Approved:

	APPRO.	ALLOTMENTS	BALANCE		
<b>SANCTUARY CAFÉ</b>					
Personal Services					
Salaries	132,816.00	132,816.00	-	132,816.00	-
PERA	48,000.00	48,000.00	-	48,000.00	-
Cash Gift	10,000.00	10,000.00	-	10,000.00	-
Year End Bonus	11,068.00	11,068.00	-	11,068.00	-
Life & Ret. Ins. Contribution	15,938.00	15,938.00	-	15,937.92	0.08
Pag-Ibig Contribution	2,656.00	2,656.00	-	2,656.32	(0.32)
PhilHealth Contribution	1,500.00	1,500.00	-	1,500.00	-
ECC Contribution	1,328.00	1,328.00	-	1,328.16	(0.16)
Clothing Allowance	8,000.00	8,000.00	-	8,000.00	-
Wages	97,503.60	97,503.60	-	88,140.00	9,363.60
Traveling Allowance	5,000.00	5,000.00	-	1,800.00	3,120.00
Supplies and Materials	7,000.00	7,000.00	-	2,000.00	5,000.00
Gasoline and Oil	5,000.00	5,000.00	-	786.24	4,213.76
Electricity	19,800.00	19,800.00	-	6,956.65	12,843.35
Other Professional Services	12,000.00	12,000.00	-		12,000.00
Repair and Maintenance	10,000.00	10,000.00	-		10,000.00
Purchase Kitchen Utensils	12,390.40	12,390.40	-		12,390.40
<b>Total PS, MOOE &amp; Capital Outlay</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>-</b>	<b>331,069.29</b>	<b>68,930.71</b>
<b>SLAUGHTERHOUSE</b>					
MOOE:					
Supplies and Materials	3,000.00	3,000.00	-		3,000.00
Electricity	6,000.00	6,000.00	-	637.37	5,362.63
Water Bill	2,000.00	2,000.00	-		2,000.00
<b>Total Appropriation</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>-</b>	<b>637.37</b>	<b>10,362.63</b>
<b>Market</b>					
Wages	72,000.00	72,000.00	-	72,000.00	-
Maintenance & Other Operating Expenses			-		-
Office Supplies	41,750.00	41,750.00	-	6,492.50	35,257.50
Electric Bill	10,000.00	10,000.00	-	9,134.34	865.66
Water Bill	3,000.00	3,000.00	-		3,000.00
Market Improvement	100,000.00	100,000.00	-	260.00	99,740.00
<b>Total Appropriation</b>	<b>154,750.00</b>	<b>154,750.00</b>	<b>-</b>	<b>87,886.84</b>	<b>138,863.16</b>
<b>GRAND TOTAL</b>	<b>226,750.00</b>	<b>226,750.00</b>	<b>-</b>	<b>159,886.84</b>	<b>138,863.16</b>

Prepared and submitted by:

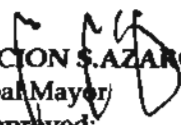
  
**BERNANDITA O. MONTANOSASA**  
Municipal Budget Officer

**c. Program Appropriation and Obligation by Object of Expenditures**

**Office/Department** : COMMISSION ON ELECTION (COMELEC)  
**Function** :  
**Project/Activity** :  
**Fund/Special Account** : General Fund 101

Object of Expenditures (1)	Account Code (2)	Amount (3)
<b>1.0 Current Operating Expenses</b>		
<b>1.1 Personal Services</b>		
Honorarium	720	
<b>Total Personal Services</b>		
<b>1.2 Maintenance and Other Operating Expenses</b>		
Traveling Allowance	751	4,300.00
Trainings & Seminars	753	
Office Supplies Expenses	755	2,000.00
Electricity Expenses	767	
Other Professiona Services	799	18,000.00
Repair & Maint. of Office Equipment	821	1,000.00
<b>Total MOOE</b>		<b>25,300.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>25,300.00</b>

**APPROVED:**

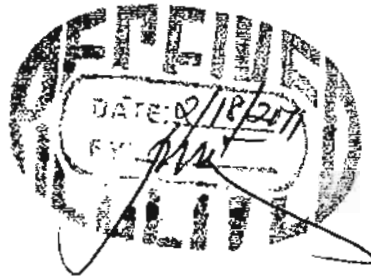
  
**SALVACION S. AZARCON**  
 Municipal Mayor  
 Date Approved: \_\_\_\_\_

**MUNICIPALITY OF LANUZA**  
**SURIGAO DEL SUR**

---

**STATUS OF APPROPRIATIONS,  
ALLOTMENT AND OBLIGATIONS  
FY – 2010**

---



**STATUS OF APPROPRIATIONS, ALLOTMENT AND OBLIGATIONS**  
**(CURRENT LEGISLATIVE APPROPRIATIONS)**  
**AS OF Dec. 31, 2010**

Object of Expenditures	ANNUAL APPRO.	ALLOTMENTS	APPRO. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
<b>MAYOR</b>					
Personal Services					
Salaries	2,743,152.00	2,743,152.00	-	2,640,553.75	102,598.25
Step Increment	-	-	-	-	-
PERA	528,000.00	528,000.00	-	469,300.00	58,700.00
RA	63,000.00	63,000.00	-	63,000.00	-
TA	63,000.00	63,000.00	-	31,500.00	31,500.00
Clothing Allowance	88,000.00	88,000.00	-	84,000.00	4,000.00
EHP	5,255.00	5,255.00	-	-	5,255.00
Loyalty Award	-	-	-	-	-
Cash Gift	110,000.00	110,000.00	-	110,000.00	-
Bonus	739,837.50	739,837.50	-	94,969.50	644,868.00
Life/Ret. Insurance Premium	329,177.00	329,177.00	-	317,146.92	12,030.08
Pag-ibig Fund Contribution	53,863.00	53,863.00	-	52,856.82	1,006.18
PhilHealth Contribution	32,100.00	32,100.00	-	31,124.50	975.50
ECC Contribution	22,462.00	22,462.00	-	21,858.53	803.47
Terminal Leave Benefit	495,869.13	495,869.13	-	467,440.25	28,428.88
<b>Total Personal Services .....</b>	<b>5,273,715.63</b>	<b>5,273,715.63</b>		<b>4,383,550.27</b>	<b>890,165.36</b>
Maint. & Other Operating Expenses:					
Traveling Expenses	183,760.00	183,760.00	-	174,272.32	9,487.68
Trainings and Seminars	191,950.00	191,950.00	-	163,802.36	28,147.64
Celebration - Fiesta	100,000.00	100,000.00	-	100,000.00	-
Summer Job	100,000.00	100,000.00	-	99,280.00	720.00
Election Reserved	121,067.50	121,067.50	-	121,067.50	-
Bantay Dagat - Care Taker	36,000.00	36,000.00	-	-	36,000.00
Support to BAC	42,000.00	42,000.00	-	38,780.49	3,219.51
Scholarship (One Town One Scholar)	20,000.00	20,000.00	-	16,000.00	4,000.00
Honorarium - Volunteer Teacher	294,000.00	294,000.00	-	294,000.00	-
Nutrition - Billboard	3,000.00	3,000.00	-	-	3,000.00
Water Expenses	20,000.00	20,000.00	-	19,999.80	0.20
Electricity	483,712.09	483,712.09	-	483,712.09	-
Telephone Expenses	70,000.00	70,000.00	-	70,000.00	-
Postage and Deliveries	8,000.00	8,000.00	-	8,000.00	-
Subscription Expenses	18,000.00	18,000.00	-	18,000.00	-
Advertising Expenses	23,000.00	23,000.00	-	23,000.00	-
Rent Expenses	10,000.00	10,000.00	-	10,000.00	-
Insurance Expenses	50,000.00	50,000.00	-	50,000.00	-
Fidelity Bond Premiums	40,000.00	40,000.00	-	40,000.00	-
Intellegence Fund	990,000.00	990,000.00	-	990,000.00	-
Office Supplies	125,000.00	125,000.00	-	125,000.00	-
Spareparts Supplies	435,000.00	435,000.00	-	435,000.00	-
Gasoline Expenses	530,000.00	530,000.00	-	530,000.00	-
Rep. & Maint. - Building	890,000.00	890,000.00	-	868,565.00	21,435.00
Electric Maintenance - Boulevard	80,000.00	80,000.00	-	80,000.00	-
Rep. & Maint. - Other Structure	20,000.00	20,000.00	-	20,000.00	-
Rep. & Maint. - Motor Vehicle	125,000.00	125,000.00	-	125,000.00	-
Rep. & Maint. - Office Equipment	30,000.00	30,000.00	-	29,660.00	340.00

Extraordinary Expenses	250,000.00	250,000.00	-	249,701.00	299.00
Other Services	967,777.00	967,777.00	-	951,860.00	15,917.00
<b>Total Maint. &amp; Other Optg. Exp. ...</b>	<b>6,257,266.59</b>	<b>6,257,266.59</b>	-	<b>6,134,700.56</b>	<b>122,566.03</b>
<b>Capital Outlay</b>					
Purchase of Steel Cabinet	7,500.00	7,500.00	-	7,500.00	-
Purchase of Electric Airpot	3,500.00	3,500.00	-	3,500.00	-
Rep. & Maint. - Red Van	45,000.00	45,000.00	-	45,000.00	-
Rep. & Maint. -ML	100,000.00	100,000.00	-	100,000.00	-
Furniture & Fixtures	13,000.00	13,000.00	-	13,000.00	-
Fencing - FHINHS	20,000.00	20,000.00	-	20,000.00	-
Purchase of Computer - Nutrition	28,000.00	28,000.00	-	28,000.00	-
<b>Total Capital Outlay</b>	<b>217,000.00</b>	<b>217,000.00</b>	-	<b>217,000.00</b>	-
<b>Total Appropriations</b>	<b>11,747,982.22</b>	<b>11,747,982.22</b>	-	<b>10,735,250.83</b>	<b>1,012,731.39</b>
<b>VICE MAYOR</b>					
<b>Personal Services</b>					
Salaries	297,768.00	297,768.00	-	297,768.00	-
PERA	24,000.00	24,000.00	-	24,000.00	-
RA	56,700.00	56,700.00	-	56,700.00	-
TA	56,700.00	56,700.00	-	56,700.00	-
Clothing Allowance	4,000.00	4,000.00	-	4,000.00	-
Terminal Leave Benefit	54,038.80	54,038.80	-	54,038.80	-
Cash Gift	5,000.00	5,000.00	-	5,000.00	-
Bonus	12,412.00	12,412.00	-	12,412.00	-
Life/Ret. Ins. Premium	35,747.00	35,747.00	-	35,735.13	11.87
Pag-ibig Fund Contribution	5,955.00	5,955.00	-	5,955.00	-
PhilHealth Contribution	3,600.00	3,600.00	-	3,600.00	-
ECC Contribution	1,200.00	1,200.00	-	1,200.00	-
<b>Total Personal Services.....</b>	<b>557,120.80</b>	<b>557,120.80</b>	-	<b>557,108.93</b>	<b>11.87</b>
Traveling Allowance	44,516.80	44,516.80	-	34,099.02	10,417.78
Trainings and Seminars	64,100.00	64,100.00	-	48,003.64	16,096.36
Telephone Expenses	3,840.00	3,840.00	-	3,456.00	384.00
Annual Dues	100,000.00	100,000.00	-	100,000.00	-
Extra Ordinary Expenses	30,000.00	30,000.00	-	25,640.00	4,360.00
Building Maintenance	9,900.00	9,900.00	-	8,960.00	940.00
<b>Total Maint. &amp; Other Optg. Exp. ....</b>	<b>252,356.80</b>	<b>252,356.80</b>	-	<b>220,158.66</b>	<b>32,198.14</b>
<b>Total Appropriations</b>	<b>809,477.60</b>	<b>809,477.60</b>	-	<b>777,267.59</b>	<b>32,210.01</b>
<b>SB LEGISLATIVE</b>					
<b>Personal Services</b>					
Salaries	2,820,000.00	2,820,000.00	-	2,816,209.68	3,790.32
PERA	240,000.00	240,000.00	-	240,000.00	-
RA	495,000.00	495,000.00	-	495,000.00	-
TA	495,000.00	495,000.00	-	495,000.00	-
Clothing Allowance	40,000.00	40,000.00	-	40,000.00	-
Cash Gift	50,000.00	50,000.00	-	50,000.00	-
Year End Bonus	117,500.00	117,500.00	-	117,500.00	-
Life/Ret. Ins. Premium	338,400.00	338,400.00	-	338,400.00	-
Pag-ibig Fund Contribution	56,400.00	56,400.00	-	56,400.00	-
PhilHealth Contribution	31,050.00	31,050.00	-	31,050.00	-
ECC Contribution	12,000.00	12,000.00	-	12,000.00	-
Terminal Leave Benefit	950,092.07	950,092.07	-	945,449.00	-
<b>Total Personal Services.....</b>	<b>5,645,442.07</b>	<b>5,645,442.07</b>	-	<b>5,637,008.68</b>	<b>3,790.32</b>

Object of Expenditures	ANNUAL APPRO.	ALLOTMENTS	APPRO. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Traveling Expenses	300,000.00	300,000.00	-	285,165.57	14,834.43
Trainings and Seminars	400,000.00	400,000.00	-	383,460.49	16,539.51
Electricity	8,500.00	8,500.00	-	8,500.00	-
Telephone Expenses	35,840.00	35,840.00	-	30,592.00	5,248.00
Postage and Deliveries	500.00	500.00	-	-	500.00
Subscription Expenses	4,200.00	4,200.00	-	3,150.00	1,050.00
Office Supplies	39,958.12	39,958.12	-	39,968.12	(10.00)
Rep. & Maint. - Building	27,920.00	27,920.00	-	14,160.00	13,760.00
Rep. & Maint. - Office Equipment	7,000.00	7,000.00	-	5,950.00	1,050.00
Rep. & Maint. - IT	15,000.00	15,000.00	-	12,290.00	2,710.00
Meeting and Conferences	24,000.00	24,000.00	-	19,791.00	4,209.00
Other Services	90,000.00	90,000.00	-	90,000.00	-
Other Expenses	200,000.00	200,000.00	-	170,769.56	29,230.44
<b>Total Maint. &amp; Other Optg. Exp. ...</b>	<b>1,152,918.12</b>	<b>1,152,918.12</b>	<b>-</b>	<b>1,063,796.74</b>	<b>89,121.38</b>
<b>Total Appropriations</b>	<b>6,798,360.19</b>	<b>6,798,360.19</b>	<b>-</b>	<b>6,700,805.42</b>	<b>92,911.70</b>
<b>SB SECRETARIAT</b>					
Personal Services					
Salaries	594,744.00	594,744.00	-	594,744.00	-
Step Increment	-	-	-	-	-
PERA	96,000.00	96,000.00	-	96,000.00	-
RA	49,500.00	49,500.00	-	49,500.00	-
TA	49,500.00	49,500.00	-	49,500.00	-
Clothing Allowance	16,000.00	16,000.00	-	16,000.00	-
Hazard Pay	477.00	477.00	-	-	477.00
Cash Gift	20,000.00	20,000.00	-	20,000.00	-
Year End Bonus	24,781.00	24,781.00	-	24,559.00	222.00
Life/Ret. Ins. Premium	71,369.00	71,369.00	-	71,369.00	-
Pag-ibig Fund Contribution	11,895.00	11,895.00	-	11,788.32	106.68
PhilHealth Contribution	7,050.00	7,050.00	-	7,050.00	-
ECC Contribution	4,047.00	4,047.00	-	4,047.36	(0.36)
<b>Total Personal Services .....</b>	<b>945,363.00</b>	<b>945,363.00</b>	<b>-</b>	<b>944,557.68</b>	<b>805.32</b>
<b>Maint. &amp; Other Optg. Expenditures:</b>					
Traveling Expenses	17,871.84	17,871.84	-	14,818.68	3,053.16
Trainings and Seminars	37,988.00	37,988.00	-	22,730.00	15,258.00
Electricity	7,000.00	7,000.00	-	7,000.00	-
Telephone Expenses	5,120.00	5,120.00	-	2,560.00	2,560.00
Cable / Satellite	1,000.00	1,000.00	-	700.00	300.00
Repairs & Maint. - Office Equipment	1,000.00	1,000.00	-	525.00	475.00
Repairs & Maint. - IT	2,000.00	2,000.00	-	480.00	1,520.00
<b>Total Maint. &amp; Other Optg. Exp. ....</b>	<b>71,979.84</b>	<b>71,979.84</b>	<b>-</b>	<b>48,813.68</b>	<b>23,166.16</b>
<b>Total Appropriations</b>	<b>1,017,342.84</b>	<b>1,017,342.84</b>	<b>-</b>	<b>993,371.36</b>	<b>23,971.48</b>
<b>MPDC</b>					
Personal Services					
Salaries	871,896.00	871,896.00	-	865,628.00	6,268.00
Step Increment	8,151.00	8,151.00	-	-	8,151.00
PERA	120,000.00	120,000.00	-	118,000.00	2,000.00
RA	49,500.00	49,500.00	-	49,500.00	-
TA	49,500.00	49,500.00	-	49,500.00	-
Clothing Allowance	20,000.00	20,000.00	-	20,000.00	-
Hazard Pay	489.00	489.00	-	489.00	-
Longevity Pay -Loyalty Award	-	-	-	-	-

RA	49,500.00	49,500.00	-	49,500.00	-
TA	49,500.00	49,500.00	-	49,500.00	-
Clothing Allowance	8,000.00	8,000.00	-	8,000.00	-
Cash-gift	10,000.00	10,000.00	-	10,000.00	-
Year End Bonus	18,255.00	18,255.00	-	18,255.00	-
Life/Ret. Ins. Premium	52,574.00	52,574.00	-	52,574.00	-
Pag-ibig Fund Contribution	8,763.00	8,763.00	-	8,856.00	(93.00)
PhilHealth Contribution	5,250.00	5,250.00	-	5,375.00	(125.00)
ECC Contribution	2,400.00	2,400.00	-	2,400.00	-
<b>Total Personal Services .....</b>	<b>695,510.00</b>	<b>695,510.00</b>	<b>-</b>	<b>695,260.00</b>	<b>250.00</b>
<b>Maint. &amp; Other Optg. Expenditures:</b>					
Traveling Expenses	31,440.00	31,440.00	-	30,015.00	1,425.00
Trainings and Seminars	28,800.00	28,800.00	-	29,791.00	(991.00)
Electricity	10,800.00	10,800.00	-	10,800.00	-
Postage and Deliveries	1,500.00	1,500.00	-	-	1,500.00
Telephone Expenses	3,000.00	3,000.00	-	-	3,000.00
Office Supplies Expenses	25,738.00	25,738.00	-	16,399.10	9,338.90
Accountable Forms	6,970.00	6,970.00	-	1,870.00	5,100.00
Rep. & Maint. - IT	9,000.00	9,000.00	-	5,350.00	3,650.00
Installation - Civil Reg. Info. System	5,000.00	5,000.00	-	5,000.00	-
Counterpart - Population & Housing	15,000.00	15,000.00	-	15,000.00	-
Rep. & Maint. - Office Equipments	2,481.48	2,481.48	-	2,000.00	481.48
Purchase - Laptop	35,000.00	35,000.00	-	35,000.00	-
<b>Total Maint. &amp; Other Optg. Exp. ....</b>	<b>139,729.48</b>	<b>174,729.48</b>	<b>-</b>	<b>151,225.10</b>	<b>23,504.38</b>
<b>Total Appropriations</b>	<b>835,239.48</b>	<b>870,239.48</b>	<b>-</b>	<b>846,485.10</b>	<b>23,754.38</b>
<b>MUNICIPAL ACCOUNTANT</b>					
<b>Personal Services</b>					
Salaries	847,656.00	847,656.00	-	845,172.00	2,484.00
Step Increments	-	-	-	-	-
PERA	120,000.00	120,000.00	-	120,000.00	-
RA	49,500.00	49,500.00	-	49,500.00	-
TA	49,500.00	49,500.00	-	49,500.00	-
Clothing Allowance	20,000.00	20,000.00	-	20,000.00	-
Overtime	20,000.00	20,000.00	-	20,000.00	-
Bonus	35,319.00	35,319.00	-	35,215.50	103.50
Cash Gift	25,000.00	25,000.00	-	24,500.00	500.00
Life/Ret. Ins. Premium	101,718.00	101,718.00	-	101,420.64	297.36
Pag-ibig Fund Contribution	16,953.00	16,953.00	-	16,332.32	620.68
PhilHealth Contribution	10,050.00	10,050.00	-	9,692.55	357.45
ECC Contribution	5,786.00	5,786.00	-	5,280.55	505.45
<b>Total Personal Services .....</b>	<b>1,301,482.00</b>	<b>1,301,482.00</b>	<b>-</b>	<b>1,296,613.56</b>	<b>4,868.44</b>
<b>Maint. &amp; Other Optg. Expenditures:</b>					
Traveling Expenses	29,880.00	29,880.00	-	24,949.00	4,931.00
Trainings and Seminars	32,720.00	32,720.00	-	21,267.60	11,452.40
Office Supplies	35,732.50	35,732.50	-	26,612.90	9,119.60
Telephone Expenses	1,500.00	1,500.00	-	1,060.00	440.00
Electricity	8,000.00	8,000.00	-	8,000.00	-
Rep. & Maint. - Office Equipment	2,506.06	2,506.06	-	1,050.00	1,456.06
Rep. & Maint. - IT	4,500.00	4,500.00	-	4,500.00	-
<b>Total Maint. &amp; Other Optg. Exp. ....</b>	<b>114,838.56</b>	<b>114,838.56</b>	<b>-</b>	<b>87,439.50</b>	<b>27,399.06</b>
<b>Total Appropriations</b>	<b>1,416,320.56</b>	<b>1,416,320.56</b>	<b>-</b>	<b>1,384,053.06</b>	<b>32,267.50</b>

	APPRO.	ALLOTMENTS	BALANCE	OBLIGATIONS	BALANCE
Office Supplies	83,737.00	83,737.00	-	68,749.85	14,987.15
Rep. & Maint. - Office Equipment	7,960.00	7,960.00	-	5,640.00	2,320.00
Other Services	33,362.50	33,362.50	-	28,277.00	5,085.50
Locally Funded Projects:					
Revenue Generation	261,880.00	261,880.00	-	241,052.77	20,827.23
Total Maint. & Other Optg. Exp. ....	571,857.38	571,857.38	-	505,707.71	66,149.65
<b>Total Appropriations</b>	<b>2,874,743.86</b>	<b>2,874,743.86</b>	<b>-</b>	<b>2,808,420.03</b>	<b>66,323.83</b>
<b>MUNICIPAL ASSESSOR</b>					
Personal Services					
Salaries	548,712.00	548,712.00	-	457,360.00	91,352.00
Step Increments	-	-	-	-	-
PERA	72,000.00	72,000.00	-	60,000.00	12,000.00
RA	49,500.00	49,500.00	-	49,500.00	-
TA	49,500.00	49,500.00	-	49,500.00	-
Clothing Allowance	12,000.00	12,000.00	-	12,000.00	-
Longevity Pay - Loyalty Award	3,000.00	3,000.00	-	3,000.00	-
Cash Gift	15,000.00	15,000.00	-	15,000.00	-
Bonus	22,863.00	22,863.00	-	22,863.00	-
Life/Ret. Ins. Premium	65,846.00	65,846.00	-	54,871.20	10,974.80
Pag-ibig Fund Contribution	10,974.00	10,974.00	-	9,145.20	1,828.80
PhilHealth Contribution	6,600.00	6,600.00	-	5,500.00	1,100.00
ECC Premium	3,444.00	3,444.00	-	2,892.00	552.00
Total Personal Services .....	859,439.00	859,439.00	-	741,631.40	117,807.60
Maint. & Other Optg. Expenditures:					
Travelling Expenses	31,336.00	31,336.00	-	14,349.60	16,986.40
Trainings and Seminars	36,880.00	36,880.00	-	31,348.00	5,532.00
Office Supplies	16,190.00	16,190.00	-	7,508.70	8,681.30
Telephone Expenses	3,600.00	3,600.00	-	640.00	2,960.00
Electricity	8,000.00	8,000.00	-	8,000.00	-
Rep. & Maint. - Office Equipment	3,300.00	3,300.00	-	-	3,300.00
Purchase - IT Equipment	17,500.00	17,500.00	-	13,220.00	4,280.00
Wall Cabinet	12,500.00	12,500.00	-	11,584.00	916.00
Total Maint. & Other Optg. Exp. ....	129,306.00	129,306.00	-	86,650.30	42,655.70
<b>Total Appropriations</b>	<b>988,745.00</b>	<b>988,745.00</b>	<b>-</b>	<b>828,281.70</b>	<b>160,463.30</b>
<b>MUNICIPAL AGRICULTURE</b>					
Personal Services					
Salaries	1,407,744.00	1,407,744.00	-	1,094,984.00	312,760.00
Step Increment	-	-	-	-	-
PERA	216,000.00	216,000.00	-	174,000.00	42,000.00
RA	49,500.00	49,500.00	-	49,500.00	-
TA	49,500.00	49,500.00	-	49,500.00	-
Clothing Allowance	36,000.00	36,000.00	-	36,000.00	-
Hazard Pay	443.00	443.00	-	-	443.00
Cash Gift	45,000.00	45,000.00	-	45,000.00	-
Year End Bonus	58,656.00	58,656.00	-	56,656.00	2,000.00
Life/Ret. Ins. Premium	168,928.00	168,928.00	-	131,398.05	37,529.95
Pag-ibig Fund Contribution	28,156.00	28,156.00	-	21,899.68	6,256.32
PhilHealth Contribution	16,950.00	16,950.00	-	13,250.00	3,700.00
ECC Contribution	9,844.00	9,844.00	-	7,865.79	1,978.21
Total Personal Services .....	2,088,721.00	2,088,721.00	-	1,880,053.52	408,667.48
Maint. & Other Optg. Expenditures:					
Traveling Expenses	28,800.00	28,800.00	-	28,063.00	737.00

Trainings and Seminars	160,096.00	160,096.00	-	110,924.00	49,172.00
Electricity	8,000.00	8,000.00	-	8,000.00	-
Office Supplies	18,822.00	18,822.00	-	6,510.40	12,311.60
Telephone	2,850.00	2,850.00	-	2,240.00	410.00
Rep. & Maint. - Office Equipment	2,000.00	2,000.00	-	1,700.00	300.00
Rep. & Maint. - Other Structure	11,800.00	11,800.00	-	3,489.00	8,311.00
Rep. & Maint. - Motor Vehicle	12,000.00	12,000.00	-	-	12,000.00
Total Maint. & Other Optg. Exp. ....	244,168.00	244,168.00	-	160,926.40	83,241.60
<b>Total Appropriations</b>	<b>2,330,889.00</b>	<b>2,330,889.00</b>	<b>-</b>	<b>1,840,979.92</b>	<b>489,909.08</b>
<b>MUNICIPAL HEALTH OFFICE</b>					
Current Operating Expenditures:					
Personal Services					
Salaries	1,715,688.00	1,715,688.00	-	1,403,894.00	311,794.00
Step Increment	-	-	-	-	-
PERA	192,000.00	192,000.00	-	184,000.00	8,000.00
RA	49,500.00	49,500.00	-	49,500.00	-
TA	49,500.00	49,500.00	-	49,500.00	-
Clothing Allowance	32,000.00	32,000.00	-	32,000.00	-
Subsistence Allowance	144,000.00	144,000.00	-	135,957.74	8,042.26
Laundry Allowance	14,400.00	14,400.00	-	13,800.00	600.00
Hazard Pay - Magna Carta	275,799.00	275,799.00	-	255,352.00	20,447.00
Hazard Pay -	3,165.00	3,165.00	-	-	3,165.00
Loyalty Awards	1,500.00	1,500.00	-	-	1,500.00
Cash Gift	40,000.00	40,000.00	-	40,000.00	-
Bonus	81,964.00	81,964.00	-	81,964.00	-
Life/Ret. Ins. Premium	174,988.00	174,988.00	-	167,647.68	7,340.32
Pag-ibig Fund Contribution	29,165.00	29,165.00	-	27,868.08	1,296.92
PhilHealth Contribution	16,650.00	16,650.00	-	16,587.50	62.50
ECC Contribution	9,251.00	9,251.00	-	8,177.53	1,073.47
Total Personal Services .....	2,829,570.00	2,829,570.00	-	2,466,248.53	363,321.47
Maint. & Other Optg. Expenditures:					
Traveling Expenses	49,680.00	49,680.00	-	41,887.41	7,792.59
Trainings and Seminars	206,247.40	206,247.40	-	146,466.57	59,781.83
Office Supplies Expenses	22,000.00	22,000.00	-	14,317.80	7,682.20
Electricity	6,000.00	6,000.00	-	6,000.00	-
Rep. & Maint. - Hospital & Health Center	7,500.00	7,500.00	-	6,203.00	1,297.00
Rep. & Maint. - Office Equipment	7,500.00	7,500.00	-	5,225.00	2,275.00
Telephone	10,000.00	10,000.00	-	8,190.00	1,810.00
Watsan	20,000.00	20,000.00	-	20,000.00	-
Locally Funded Projects					
Purchase Medical Instrument & Equipm	30,000.00	30,000.00	-	30,000.00	-
Toilet Bowl Making	5,000.00	5,000.00	-	5,000.00	-
Total Maint. & Other Optg. Exp & C	363,927.40	363,927.40	-	283,288.78	80,638.62
<b>Total Appropriations</b>	<b>3,193,497.40</b>	<b>3,193,497.40</b>	<b>-</b>	<b>2,749,537.31</b>	<b>443,960.09</b>
<b>MSWDO</b>					
Personal Services					
Salaries	443,448.00	443,448.00	-	369,540.00	73,908.00
Step Increment	-	-	-	-	-
PERA	48,000.00	48,000.00	-	48,000.00	-
RA	49,500.00	49,500.00	-	49,500.00	-
TA	49,500.00	49,500.00	-	49,500.00	-
Clothing Allowance	8,000.00	8,000.00	-	8,000.00	-

	APPRO.	ALLOTMENTS	BALANCE	OBLIGATIONS	BALANCE
Loyalty	1,500.00	1,500.00	-	1,500.00	-
Year End Bonus	18,477.00	18,477.00	-	18,477.00	-
Cash Gift	10,000.00	10,000.00	-	10,000.00	-
Implementation - Magna Carta	30,000.00	30,000.00	-	-	30,000.00
Life/Ret. Ins. Contribution	53,213.00	53,213.00	-	44,344.80	8,868.20
Pag-ibig Fund Contribution	8,869.00	8,869.00	-	7,390.80	1,478.20
PhilHealth Contribution	5,400.00	5,400.00	-	4,500.00	900.00
ECC Contribution	2,400.00	2,400.00	-	2,000.00	400.00
<b>Total Personal Services .....</b>	<b>728,307.00</b>	<b>728,307.00</b>	<b>-</b>	<b>612,752.60</b>	<b>115,554.40</b>
<b>Maint. &amp; Other Optg. Expenditures:</b>					
Traveling Expenses	74,752.00	74,752.00	-	74,752.00	-
Trainings and Seminars	79,660.00	79,660.00	-	79,660.00	-
Support to 4Ps	232,960.00	232,960.00	-	232,960.00	-
PhilHealth Balance	20,670.00	20,670.00	-	20,670.00	-
Telephone Expenses	4,000.00	4,000.00	-	4,000.00	-
Electricity	12,280.00	12,280.00	-	12,280.00	-
Office Supplies	23,877.76	23,877.76	-	23,877.76	-
Meals and Snacks	5,000.00	5,000.00	-	5,000.00	-
Celebration	5,000.00	5,000.00	-	5,000.00	-
Rep. & Maint. - Office Equipments	4,600.00	4,600.00	-	4,600.00	-
Other Services	4,000.00	4,000.00	-	4,000.00	-
Meeting and Conferences	6,800.00	6,800.00	-	6,800.00	-
Locally Funded Projects	-	-	-	-	-
Information Technology	16,000.00	16,000.00	-	15,248.00	752.00
<b>Total Maint. &amp; Other Optg. Exp. ....</b>	<b>489,599.76</b>	<b>489,599.76</b>	<b>-</b>	<b>488,847.76</b>	<b>752.00</b>
<b>Phil. National Police</b>					
<b>Maint. &amp; Other Optg. Expenditures:</b>					
Traveling Expenses	7,320.00	7,320.00	-	7,320.00	-
Trainings and Seminars	7,880.00	7,880.00	-	7,880.00	-
Office Supplies	7,909.50	7,909.50	-	5,568.25	2,341.25
Electricity	7,000.00	7,000.00	-	7,000.00	-
Gasoline, Oil & Lubricants	14,250.00	14,250.00	-	12,262.56	1,987.44
Cable/Satellites	12,000.00	12,000.00	-	12,000.00	-
Other Professional Services(Support to P	72,000.00	72,000.00	-	72,000.00	-
Rep. & Maint. Office Equipment	2,000.00	2,000.00	-	2,000.00	-
Telephone	1,200.00	1,200.00	-	1,200.00	-
Rep. & Maint. - Motor Vehicle	4,000.00	4,000.00	-	3,620.00	380.00
Extraordinary	20,400.00	20,400.00	-	20,400.00	-
<b>Total Maint. &amp; Other Optg. Exp. ...</b>	<b>155,959.50</b>	<b>155,959.50</b>	<b>-</b>	<b>151,250.81</b>	<b>4,708.69</b>
<b>Bureau of Fire Protection</b>					
<b>Maint. &amp; Other Optg. Expenditures:</b>					
Traveling Expenses	4,000.00	4,000.00	-	2,620.00	1,380.00
Trainings and Seminars	4,000.00	4,000.00	-	4,000.00	-
Office Supplies	6,000.00	6,000.00	-	4,748.50	1,251.50
Gasoline, Oil & Lubricants	15,000.00	15,000.00	-	13,580.40	1,419.60
Other Professional Services(Support to B	72,000.00	72,000.00	-	72,000.00	-
Electricity	4,671.00	4,671.00	-	4,671.00	-
Rep. & Maint. - Office Equipment	4,098.32	4,098.32	-	4,098.32	-
Rep. & Maint. - IT	2,400.00	2,400.00	-	2,400.00	-
Rep. & Maint. - Motor Vehicle	20,000.00	20,000.00	-	19,994.80	5.20
<b>Total Maint. &amp; Other Optg. Exp.</b>	<b>132,169.32</b>	<b>132,169.32</b>	<b>-</b>	<b>128,113.02</b>	<b>4,056.30</b>

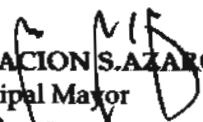
Cash Gift	25,000.00	25,000.00	-	25,000.00	-
Year End Bonus	36,329.00	36,329.00	-	36,329.00	-
Life/Ret. Ins. Premium	104,627.00	104,627.00	-	103,863.36	763.64
Pag-ibig Fund Contribution	17,439.00	17,439.00	-	17,310.66	128.34
PhilHealth Contribution	10,350.00	10,350.00	-	10,350.00	-
ECC Contribution	5,228.00	5,228.00	-	5,061.38	166.62
<b>Total Personal Services .....</b>	<b>1,318,509.00</b>	<b>1,318,509.00</b>	<b>-</b>	<b>1,301,031.40</b>	<b>17,477.60</b>
<b>Maint. &amp; Other Optg. Expenditures:</b>					
Traveling Expenses	11,688.00	11,688.00	-	10,724.69	963.31
Trainings and Seminars	69,000.00	69,000.00	-	69,000.00	-
Office Supplies Expenses	11,936.00	11,936.00	-	11,615.36	320.64
Internet Connectivity	12,000.00	12,000.00	-	-	12,000.00
Gasoline Expenses	2,942.00	2,942.00	-	-	2,942.00
Electricity	4,000.00	4,000.00	-	4,000.00	-
Telephone Expenses	1,280.00	1,280.00	-	640.00	640.00
Postage and Deliveries	1,375.00	1,375.00	-	1,130.00	245.00
Rep. & Maint. - IT	10,175.75	10,175.75	-	8,649.00	1,526.75
Meeting and Conferences	3,000.00	3,000.00	-	2,040.00	960.00
Purchase Laptop	30,000.00	30,000.00	-	30,000.00	-
<b>Total Maint. &amp; Other Optg. Exp. &amp; C</b>	<b>157,396.75</b>	<b>157,396.75</b>	<b>-</b>	<b>137,799.05</b>	<b>19,597.70</b>
<b>Total Appropriations</b>	<b>1,475,905.75</b>	<b>1,475,905.75</b>	<b>-</b>	<b>1,438,830.45</b>	<b>37,075.30</b>
<b>MUNICIPAL ENGINEER</b>					
Personal Services					
Salaries	514,476.00	514,476.00	-	501,385.50	13,090.50
Step Increment	-	-	-	-	-
PERA	72,000.00	72,000.00	-	69,000.00	3,000.00
RA	49,500.00	49,500.00	-	49,500.00	-
TA	49,500.00	49,500.00	-	49,500.00	-
Clothing Allowance	12,000.00	12,000.00	-	12,000.00	-
Hazard Pay	759.00	759.00	-	-	759.00
Cash Gift	15,000.00	15,000.00	-	15,000.00	-
Year End Bonus	21,436.50	21,436.50	-	21,436.50	-
Life/Ret. Insurance Premium	61,737.00	61,737.00	-	60,689.88	1,047.12
Pag-ibig Fund Contribution	10,289.00	10,289.00	-	9,997.08	291.92
Phil. Health Contribution	6,300.00	6,300.00	-	6,050.00	250.00
ECC Contribution	3,534.00	3,534.00	-	3,328.49	207.51
<b>Total Personal Services .....</b>	<b>816,531.50</b>	<b>816,531.50</b>	<b>-</b>	<b>797,885.45</b>	<b>18,646.05</b>
<b>Maint. &amp; Other Optg. Expenditures:</b>					
Traveling Expenses	11,750.00	11,750.00	-	11,710.00	40.00
Trainings and Seminars	24,819.00	24,819.00	-	23,819.00	1,000.00
Office Supplies	23,042.00	23,042.00	-	21,433.75	1,608.25
Telephone Expenses	3,840.00	3,840.00	-	3,840.00	-
Electricity	4,000.00	4,000.00	-	4,000.00	-
Rep. & Maint. - Office Equipment	5,000.00	5,000.00	-	3,781.00	1,219.00
<b>Total MOOE</b>	<b>72,451.00</b>	<b>72,451.00</b>	<b>-</b>	<b>68,583.75</b>	<b>3,867.25</b>
<b>Total Appropriations</b>	<b>888,982.50</b>	<b>888,982.50</b>	<b>-</b>	<b>866,469.20</b>	<b>22,513.30</b>
<b>LOCAL CIVIL REGISTRAR</b>					
Personal Services					
Salaries	438,120.00	438,120.00	-	438,120.00	-
Step Increment	5,148.00	5,148.00	-	4,680.00	468.00
PERA	48,000.00	48,000.00	-	48,000.00	-

**c. Program Appropriation and Obligation by Object of Expenditures**

**Office/Department** : MANDATORY AND STATUTORY OBLIGATIONS  
**Function** :  
**Project/Activity** : Loan Amortization  
**Fund/Special Account** : General Fund 101

Object of Expenditures (1)	Account Code (2)	Amount (3)
<b>1.0 Current Operating Expenses</b>		
<b>1.1 Loan Amortization</b>		1,583,626.92
<b>Total</b>		<b>1,583,626.92</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,583,626.92</b>

**APPROVED:**

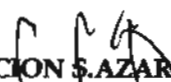
  
**SALVACION S. AZARCON**  
 Municipal Mayor  
 Date Approved:

**c. Program Appropriation and Obligation by Object of Expenditures**

Office /Department : OFFICE OF THE MAYOR  
 Function : General Supervision and Administration  
 Project/Activity :  
 Fund/special Account : General Fund 101

Object of Expenditures (1)	Account Code (2)	Amount (3)
<b>1.0 Current Operating Expenses</b>		
<b>1.1 Personal Services</b>		
Salaries	701	2,818,764.00
PERA	711	528,000.00
Rep. Allowance (RA)	713	63,000.00
Transportation Allowance (TA)	714	63,000.00
Clothing Allowance	715	88,000.00
Longevity Pay (Loyalty Award)	722	3,000.00
Cash Gift	724	110,000.00
Christmas Bonus	725	234,897.00
Life & Retirement Ins. Contribution	731	338,251.00
Pag-ibig Prem. Contribution	732	56,377.00
PhilHealth Contribution	733	32,100.00
ECC contribution	734	22,443.00
<b>Total Personal Services</b>		<b>4,357,832.00</b>
<b>1.2 Maintenance and Other Operating Expenses</b>		
Traveling Expenses	751	174,760.00
Trainings & Seminars	753	166,950.00
Office Supplies Expenses	755	125,000.00
Sspareparts of vehicles	765	435,000.00
Gasoline Allowance	761	526,100.00
Water Expenses	766	20,000.00
Electricity Expenses	767	443,596.00
Electricity Maint. of Boulevard		80,000.00
Postage & Deliveries	771	8,000.00
Telephone Expenses	772	70,000.00
Advertising Expenses	780	23,000.00
Rent Expenses	782	10,000.00
Subscription Expenses	786	18,000.00
Rep. and Maint. Office Building	811	603,761.39
Rep. and Maint. Other Structure	815	20,000.00
Rep. and Maint. Office Equipment	821	55,000.00
Rep. and Maint. Motor Vehicle	841	125,000.00

APPROVED:

  
 SALVACION S. AZARCON

## b. New Appropriation by Program/Projects

**Office/Department :** Office of the Mayor

For General Supervision and Administration, support services, extension services, public Assistance Services and implementation of locally funded projects

**10,322,299.99**

Programs/Projects/Activity	Current Operating Expenditures		Capital Outlay	TOTAL
	Personal Services	Maintenance & Other Operating Expenses		
<b>A. Programs</b>				
1. General/Administration Services			-	
a. General Administration & support services, Execution and implementation	3,106,661.00	4,512,222.89	76,000.00	7,694,883.89
Sub-Total	3,106,661.00	4,512,222.89	76,000.00	7,694,883.89
<b>II. Operations</b>				
a. Extension Offices				
1. Nutrition Program	255,590.00	30,000.00		285,590.00
2. Tourism Programs	369,121.00	20,000.00		389,121.00
4. Human Resource Devt. Prog.	394,978.00	65,144.50		460,122.50
5. Community Infor. Services	231,482.00	23,700.00		255,182.00
Sub-total -	1,251,171.00	138,844.50		1,390,015.50
<b>B. Projects:</b>				
1. Locally funded Projects/Programs 20% Local Devt. Fund				
a. Nutrition Programs		243,400.00		243,400.00
b. Tourism Programs		405,000.60		405,000.60
c. Education Programs		589,000.00		589,000.00
Sub- Total		1,237,400.60		1,237,400.60
<b>Total New Appropriations</b>	<b>4,357,832.00</b>	<b>5,888,467.99</b>	<b>76,000.00</b>	<b>10,322,299.99</b>

APPROVED:

  
 SALVACION S. AZARCON  
 Municipal Mayor  
 Date Approved: \_\_\_\_\_

**c. Program Appropriation and Obligation by Object of Expenditures**

**Office/Department** : MUNICIPAL BUDGET OFFICE  
**Function** : Budgeting Related Activities  
**Project/Activity** : Budget Preparation, Execution and Accountability  
**Fund/Special Account** : General Fund 101

Object of Expenditures (1)	Account Code (2)	Amount (3)
<b>1.0 Current Operating Expenses</b>		
<b>1.1 Personal Services</b>		
Salaries	701	560,580.00
PERA	711	72,000.00
Rep. Allowance (RA)	713	49,500.00
Transportation Allowance (TA)	714	49,500.00
Clothing Allowance	715	12,000.00
Longevity Pay	722	1,500.00
Over Time Pay	723	10,000.00
Cash Gift	724	15,000.00
Year End Bonus	725	46,715.00
Life & Ret. Ins. Contribution	731	67,270.00
Pag-ibig Contribution	732	11,211.00
PhilHealth Contribution	733	6,150.00
ECC Contribution	734	3,200.00
<b>Total Personal Services</b>		<b>904,626.00</b>
<b>1.2 Maintenance and Other Operating Expenses</b>		
Traveling Allowance	751	24,040.00
Trainings & Seminars	753	74,450.00
Office Supplies Expenses	755	19,494.32
Telephone Expenses	772	2,500.00
Repair and Maint. Office Equipments	821	4,180.00
Repair and Maint. IT Equipments	823	2,187.00
Misc. Expenses	884	21,000.00
Other Services( Meeting/ Conferences)	969	31,395.00
<b>Total MOOE</b>		<b>179,246.32</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,083,872.32</b>

APPROVED:

SALVACION S. AZARCON  
Municipal Mayor  
Date Approved: \_\_\_\_\_

**c. Program Appropriation and Obligation by Object of Expenditures**

**Office/Department** : MUNICIPAL CIVIL REGISTRAR  
**Function** : Civil Registry Works  
Implementation of Local Civil  
**Project/Activity** : Registration Program  
**Fund/Special Account** : General Fund 101

Object of Expenditures (1)	Account Code (2)	Amount (3)
<b>1.0 Current Operating Expenses</b>		
<b>1.1 Personal Services</b>		
Salaries	701	482,136.00
PERA	711	48,000.00
Rep. Allowance (RA)	713	49,500.00
Transportation Allowance (TA)	714	49,500.00
Clothing Allowance	715	8,000.00
Cash Gift	724	10,000.00
Year End Bonus	725	40,178.00
Life & Ret. Ins. Contribution	731	57,856.00
Longevity Pay		3,000.00
Pag-ibig Ccontribution	732	9,643.00
PhilHealth Contribution	733	5,550.00
ECC Contribution	734	2,706.00
<b>Total Personal Services</b>		<b>766,069.00</b>
<b>1.2 Maintenance and Other Operating Expenses</b>		
Traveling Allowance	751	41,460.00
Trainings & Seminars	753	19,600.00
Office Supplies Expenses	755	30,869.48
Postage & Deliveries	771	1,000.00
Telephone Expenses	772	3,000.00
Repair & Maint. Office Equipment	821	500.00
Repair & Maint. IT Equipment	823	7,500.00
<b>Total MOOE</b>		<b>103,929.48</b>
<b>TOTAL APPROPRIATIONS</b>		<b>869,998.48</b>

APPROVED:

  
SALVACION S. AZARCON

**c. Program Appropriation and Obligation by Object of Expenditures**

**Office/Department** : MUNICIPAL CIRCUIT TRIAL COURT  
**Function** : Judicial Services  
**Project/Activity** : Administration of Justice  
**Fund/Special Account** : General Fund 101

Object of Expenditures (1)	Account Code (2)	Amount (3)
<b>1.0 Current Operating Expenses</b>		
<b>1.1 Personal Services</b>		
Honorarium	720	
<b>Total Personal Services</b>		
<b>1.2 Maintenance and Other Operating Expenses</b>		
Traveling Allowance	751	48,000.00
Other Professional Services	799	90,000.00
Repair & Maint. of Office Equipment	821	2,656.00
<b>Total MOOE</b>		<b>140,656.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>140,656.00</b>

**APPROVED:**

  
**SALVACION S. AZARCON**  
 Municipal Mayor  
 Date Approved:

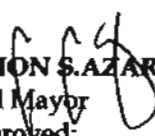
**c. Program Appropriation and Obligation by Object of Expenditures**

**MUNICIPAL HEALTH**

**Office/Department** : OFFICE  
**Function** : To deliver basic health services to constituents  
**Project/Activity** :  
**Fund/Special Account** : General Fund 101

Object of Expenditures (1)	Account Code (2)	Amount (3)
<b>1.0 Current Operating Expenses</b>		
<b>1.1 Personal Services</b>		
Salaries	701	1,684,860.00
PERA	711	192,000.00
Rep. Allowance (RA)	713	49,500.00
Transportation Allowance (TA)	714	49,500.00
Clothing Allowance	715	32,000.00
Subsistence Allowance	716	144,000.00
Hazard Pay (Magna Carta)	721	275,799.00
Longevity Pay	722	6,000.00
Cash Gift	724	40,000.00
Year End Bonus	725	140,405.00
GSIS/Life & Ret. Ins. Contribution	731	202,182.68
Pag-ibig Contribution	732	34,054.00
PhilHealth Contribution	733	18,990.00
ECC Contribution	734	9,389.00
Laundry	799	14,400.00
<b>Total Personal Services</b>		<b>2,892,989.68</b>
<b>1.2 Maintenance and Other Operating Expenses</b>		
Traveling Allowance	751	33,600.00
Trainings & Seminars	753	187,327.40
Office Supplies Expenses	755	20,000.00
Telephone Expenses	772	12,000.00
Repair & Maint. Building	811	5,000.00
Repair & Maint. Office Equipments	821	5,000.00
Miscellaneous Expenses	883	20,000.00
<b>Total MOOE</b>		<b>282,927.40</b>
<b>1.3 Locally Funded Projects (20% Local Development Fund)</b>		
Regular Health Services		870,720.00
24 Hours Emergency Services		649,760.00
Gawad Provincia sa Kapitaligiran		214,400.00
<b>Total 20% Local Development Fund</b>		<b>1,734,880.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,910,797.08</b>

**APPROVED:**

  
**SALVACION S. AZARCON**  
 Municipal Mayor  
 Date Approved: \_\_\_\_\_

**e. Program Appropriation and Obligation by Object of Expenditures**

**Office/Department** : DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT  
**Function** :  
**Project/Activity** :  
**Fund/Special Account** : General Fund 101

Object of Expenditures (1)	Account Code (2)	Amount (3)
<b>1.0 Current Operating Expenses</b>		
<b>1.1 Personal Services</b>		
Honorarium	720	
<b>Total Personal Services</b>		
<b>1.2 Maintenance and Other Operating Expenses</b>		
Traveling Allowance	751	18,000.00
Trainings & Seminars	753	24,000.00
Office Supplies Expenses	755	5,000.00
Electricity Exp.	767	
Awards and Rewards	779	
Other Professional Services	799	72,000.00
<b>Total MOOE</b>		<b>119,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>119,000.00</b>

APPROVED:

SALVACION S. AZARCON  
 Municipal Mayor  
 Date Approved: \_\_\_\_\_

<b>Intelligence Fund</b>	<b>882</b>	<b>1,200,000.00</b>
<b>Extra Ordinary</b>	<b>883</b>	<b>250,000.00</b>
<b>Fidelity Bond</b>	<b>892</b>	<b>40,000.00</b>
<b>Insurance Expenses</b>	<b>893</b>	<b>50,000.00</b>
<b>Other Services</b>	<b>969</b>	<b>206,900.00</b>
<b>Total MOOE</b>		<b>4,651,067.39</b>
<b>1.3 Capital Outlay</b>		
<b>IT Equipment</b>		<b>55,000.00</b>
<b>Aircon</b>		<b>15,000.00</b>
<b>Mobile Phone</b>		<b>6,000.00</b>
<b>Total</b>		<b>76,000.00</b>
<b>1.4 LOCALLY FUNDED PROJECT(20% LDF)</b>		
<b>Tourism</b>		<b>405,000.60</b>
<b>Education</b>		<b>589,000.00</b>
<b>Nutrition</b>		<b>243,400.00</b>
<b>Total</b>		<b>1,237,400.60</b>
<b>TOTAL APPROPRIATIONS</b>		<b>10,322,299.99</b>

**APPROVED:**

**SALVACION S. AZARCON**

Municipal Mayor


Date Approved: \_\_\_\_\_

**c. Program Appropriation and Obligation by Object of Expenditures**

Office/Department : MUNICIPAL PLANNING DEVELOPMENT OFFICE  
 Function : Planning and Development Services  
 Project/Activity : Formulate Integrated Dev'l. Plan  
 Fund/Special Account : General Fund 101

Object of Expenditures (1)	Account Code (2)	Amount (3)
<b>1.0 Current Operating Expenses</b>		
<b>1.1 Personal Services</b>		
Salaries	701	838,576.00
PERA	711	120,000.00
Rep. Allowance (RA)	713	49,500.00
Transportation Allowance (TA)	714	49,500.00
Clothing Allowance	715	20,000.00
Longevity Pay (Loyalty Award)	722	4,500.00
Cash Gift	724	25,000.00
Year End Bonus	725	77,548.00
Life & Ret. Ins. Contribution	731	111,669.00
Pag-ibig Contribution	732	18,612.00
Philhealth Contribution	733	10,650.00
ECC Contribution	734	5,158.00
<b>Total Personal Services</b>		<b>1,422,713.00</b>
<b>1.2 Maintenance and Other Operating Expenses</b>		
Travelling Allowance	750	30,600.00
Trainings & Seminars	753	35,721.75
Office Supplies Expenses	755	20,412.00
Postage & Deliveries	771	1,375.00
Telephone Expenses	773	3,200.00
Repair & Maint. IT Equipment	823	5,000.00
<b>Total MOOE</b>		<b>96,308.75</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,519,021.75</b>

APPROVED:

  
 SALVACION S. AZARCON  
 Municipal Mayor  
 Date Approved: \_\_\_\_\_

c. Program Appropriation and Obligation by Object of Expenditures

**Office/Department** : MUNICIPAL SOCIAL WELFARE & DEV'T. OFFICE  
**Function** : Monitoring /general supervision of diff. program  
**Project/Activity** :  
**Fund/Special Account** : General Fund 101

Object of Expenditures (1)	Account Code (2)	Amount (3)
<b>1.0 Current Operating Expenses</b>		
<b>1.1 Personal Services</b>		
Salaries	701	482,232.00
PERA	711	48,000.00
Rep. Allowance (RA)	713	49,500.00
Transportation Allowance (TA)	714	49,500.00
Clothing Allowance	715	8,000.00
Cash Gift	724	10,000.00
Year End Bonus	725	40,186.00
GSIS/Life & Ret. Ins. Contribution	731	57,868.00
Pag-ibig Contribution	732	9,645.00
PhilHealth Contribution	733	5,550.00
ECC Contribution	734	2,400.00
<b>Total Personal Services</b>		<b>762,881.00</b>
<b>1.2 Maintenance and Other Operating Expenses</b>		
Traveling Allowance	751	33,040.00
Trainings & Seminars	753	76,172.00
Supplies and Materials	755	14,877.76
Telephone Expenses	773	4,000.00
Repair & Maint. Office Equipment	821	4,600.00
<b>Total MOOE</b>		<b>132,689.76</b>
<b>1.3 Capital Outlay</b>		
IT Equipment		6,000.00
Filing Cabinet		10,000.00
<b>Total Capital Outlay</b>		<b>16,000.00</b>
<b>1.3 Locally Funded Projects (20% LDF)</b>		
Social Welfare and Development		1,660,930.40
<b>Total Locally Funded Projects</b>		<b>1,660,930.40</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,572,501.16</b>

APPROVED:

SALVACION SAZARCON  
Municipal Mayor

## c. Program Appropriation and Obligation by Object of Expenditures

## MUNICIPAL TREASURER'S

Office/Department : OFFICE  
 Function : Collection and Disbursement Services  
 Project/Activity : Collection, Custodian and Management of Funds  
 Fund/Special Account : General Fund 101

Object of Expenditures (1)	Account Code (2)	Amount (3)
<b>1.0 Current Operating Expenses</b>		
<b>1.1 Personal Services</b>		
Salaries	701	1,565,844.00
PERA	711	240,000.00
Rep. Allowance (RA)	713	85,500.00
Transportation Allowance (TA)	714	85,500.00
Clothing Allowance	715	40,000.00
Longevity Pay		6,000.00
Cash Gift	724	50,000.00
Year End Bonus	725	130,487.00
Life & Retirement Ins. Contribution	731	187,902.00
Pag-ibig Contribution	732	31,318.00
PhilHealth Contribution	733	18,000.00
ECC Contribution	734	10,846.00
<b>Total Personal Services</b>		<b>2,451,397.00</b>
<b>1.2 Maintenance and Other Operating Expenses</b>		
Travelling Allowance	751	44,280.00
Training and Seminars	753	89,300.00
Office Supplies Expenses	755	86,859.00
Telephone Expenses	772	8,715.50
Cable Satellites	775	2,400.00
Repair and Maint. Office Equipments	821	7,315.00
Misc. Services	884	34,862.50
Fidelity Bond Premiums	892	9,245.36
Other Services	969	17,000.00
<b>Total MOOE</b>		<b>299,977.36</b>
<b>1.3 Locally Funded Projects: (20% LDF)</b>		
Revenue Generation		136,040.00
<b>Total Locally Funded Projects</b>		<b>136,040.00</b>
<b>TOTAL APPROPRIATION</b>		<b>2,887,414.36</b>

APPROVED:

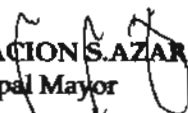
SALVACION S. AZARCON

**c. Program Appropriation and Obligation by Object of Expenditures**

**Office/Department** : MUNICIPAL ACCOUNTANT  
**Function** : Accounting and Internal Control  
**Project/Activity** :  
**Fund/special Account** : General Fund 101

Object of Expenditures (1)	Account Code (2)	Amount (3)
<b>1.0 Current Operating Expenses</b>		
<b>1.1 Personal Services</b>		
Salaries	701	884,928.00
PERA	711	120,000.00
Rep. Allowance (RA)	713	49,500.00
Transportation Allowance (TA)	714	49,500.00
Clothing Allowance	715	20,000.00
Longevity Pay (Loyalty Award)	722	1,500.00
Overtime	723	20,000.00
Year End Bonus	725	73,744.00
Cash Gift	724	25,000.00
Life & Ret. Ins. Contribution	731	106,191.00
Pag-ibig Contribution	732	17,699.00
PhilHealth Contribution	733	10,200.00
ECC Contribution	734	5,762.00
<b>Total Personal Services</b>		<b>1,384,024.00</b>
<b>1.2 Maintenance and Other Operating Expenses</b>		
Travelling Expenses	751	29,880.00
Training and Seminars	753	42,316.56
Office Supplies	765	29,242.00
Telephone Expenses	773	1,200.00
Repair & Maint. Office Equipment	821	1,200.00
Repair & Maint. IT Equipment	823	3,000.00
Extraordinary Expenses	883	
<b>Total MOOE</b>		<b>106,838.56</b>
<b>TOTAL APPROPRIATION</b>		<b>1,490,862.56</b>

APPROVED:

  
 SALVACION S. AZARCON  
 Municipal Mayor  
 Date Approved: \_\_\_\_\_

c. Program Appropriation and Obligation by Object of Expenditures

MUNICIPAL AGRICULTURE'S

Office/Department : OFFICE  
 Function : Extension  
 Project/Activity :  
 Fund/Special Account : General Fund 101

Object of Expenditures (1)	Account Code (2)	Amount (3)
<b>1.0 Current Operating Expenses</b>		
<b>1.1 Personal Services</b>		
Salaries	701	1,433,688.00
PERA	711	216,000.00
Rep. Allowance (RA)	713	49,500.00
Transportation Allowance (TA)	714	49,500.00
Clothing Allowance	715	36,000.00
Longevity Pay(Loyalty Award)	722	1,500.00
Cash Gift	724	50,000.00
Year End Bonus	725	119,474.00
GSIS/Life & Ret. Ins. Contribution	731	172,042.00
Pag-ibig Contribution	732	28,675.00
PhilHealth Contribution	733	17,100.00
ECC Contribution	734	9,780.00
<b>Total Personal Services</b>		<b>2,183,259.00</b>
<b>1.2 Maintenance and Other Operating Expenses</b>		
Traveling Allowance	751	33,600.00
Trainings & Seminars	753	170,103.00
Office Supplies Expenses	755	18,225.00
Telephone Expenses	772	2,240.00
Repair & Maint. Other Structures	815	10,000.00
Repair & Maint. Office Equipment	821	2,000.00
<b>Total MOOE</b>		<b>236,168.00</b>
<b>1.3 Locally Funded Projects (20%LDF)</b>		
<b>Agricultural Development Plan</b>		
Low Land		1,765,507.00
Upland		690,060.00
Marine and Fishery		862,320.00
<b>Total Locally Funded Projects</b>		<b>3,317,887.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>5,737,314.00</b>

APPROVED:

SALVACION S. ATARCON

## c. Program Appropriation and Obligation by Object of Expenditures

## MUNICIPAL ASSESSOR'S

**Division/Department** : OFFICE  
 Appraise and Assess Real  
**Function** : Properties  
**Project/Activity** : Assessment of Properties and Other Related Services  
**Fund/Special Account** : General Fund 101

Object of Expenditures (1)	Account Code (2)	Amount (3)
<b>1.0 Current Operating Expenses</b>		
<b>1.1 Personal Services</b>		
Salaries	701	587,400.00
PERA	711	72,000.00
Rep. Allowance (RA)	713	49,500.00
Transportation Allowance (TA)	714	49,500.00
Clothing Allowance	715	12,000.00
Longevity Pay	722	3,000.00
Cash Gift	724	15,000.00
Year End Bonus	725	48,950.00
Life & Retirement Ins. Contribution	731	70,489.00
Pag-ibg Contribution	732	11,748.00
PhilHealth Contribution	733	6,900.00
ECC Contribution	734	3,470.00
<b>Total Personal Services</b>		<b>929,957.00</b>
<b>1.2 Maintenance and Other Operating Expenses</b>		
Travelling Allowance	751	31,336.00
Training and Seminars	753	36,880.00
Office Supplies Expenses	755	16,190.00
Telephone Expenses	773	3,600.00
Repair & Maint. Building	811	500.00
Repair & Maint, Office Equipment	821	2,800.00
<b>Total MOOE</b>		<b>91,306.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,021,263.00</b>

APPROVED:

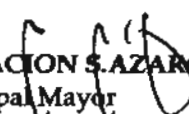
  
 SALVACION S. AZARCON  
 Municipal Mayor

**e. Program Appropriation and Obligation by Object of Expenditures**

**Office/Department** : MUNICIPAL AUDITOR  
**Function** : Auditing Services  
**Project/Activity** : Audit Records and Transactions  
**Fund/Special Account** : General Fund 101

Object of Expenditures (1)	Account Code (2)	Amount (3)
<b>1.0 Current Operating Expenses</b>		
<b>1.1 Personal Services</b>		
<b>Total Personal Services</b>		-
<b>1.2 Maintenance and Other Operating Expenses</b>		
Traveling Allowance	751	34,375.00
Trainings & Seminars	753	14,875.00
Gasoline Expenses	761	6,500.00
Office Supplies Expenses	755	9,440.00
Telephone Expenses	772	2,000.00
Repair & Maint. of Motor Vehicles	841	13,000.00
<b>Total MOOE</b>		<b>80,190.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>80,190.00</b>

**APPROVED:**

  
**SALVACION S. AZARCON**  
 Municipal Mayor  
 Date Approved: \_\_\_\_\_

**c. Program Appropriation and Obligation by Object of Expenditures**

**Office/Department** : MUNICIPAL ENGINEER'S  
**Function** : OFFICE  
**Function** : Engineering Services  
**Project/Activity** :  
**Fund/Special Account** : General Fund 101

Object of Expenditures (1)	Account Code (2)	Amount (3)
<b>1.0 Current Operating Expenses</b>		
<b>1.1 Personal Services</b>		
Salaries	701	559,800.00
PERA	711	72,000.00
Rep. Allowance (RA)	713	49,500.00
Transportation Allowance (TA)	714	49,500.00
Clothing Allowance	715	12,000.00
Cash Gift	724	15,000.00
Year End Bonus	725	46,650.00
Life & Ret. Ins. Contribution	731	67,176.00
Pag-ibig Contribution	732	11,196.00
PhilHealth Contribution'	733	6,450.00
ECC Contribution	734	3,483.00
<b>Total Personal Services</b>		<b>892,755.00</b>
<b>1.2 Maintenance and Other Operating Expenses</b>		
Traveling Allowance	751	7,990.00
Trainings & Seminars	753	26,950.00
Office Supplies Exp.	755	23,042.00
Telephone Exp.	772	3,840.00
Repair & Maint. Office Equipment	821	6,629.00
<b>Total MOOE</b>		<b>68,451.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>961,206.00</b>

APPROVED:

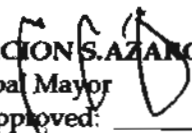
SALVACION S. AZARCON

**c. Program Appropriation and Obligation by Object of Expenditures**

**Office/Department** : PHILIPPINE NATIONAL POLICE  
**Function** : Peace and Order Services  
**Project/Activity** : Maintenance of Peace and Order  
**Fund/Special Account** : General Fund 101

Object of Expenditures (1)	Account Code (2)	Amount (3)
<b>1.0 Current Operating Expenses</b>		
<b>1.1 Personal Services</b>		
<b>Total Personal Services</b>		
<b>1.2 Maintenance and Other Operating Expenses</b>		
Traveling Allowance	751	7,320.00
Trainings & Seminars	753	7,880.00
Office Supplies Expenses	755	7,909.50
Gasoline, Oil & Lubricants	761	14,250.00
Telephone Expenses	772	1,200.00
Cable / Satellite	775	12,000.00
Other Professional Services	798	72,000.00
Repair & Maint. of Office Equipment	821	2,000.00
Repair and Maint. - Motor Vehicle	841	4,000.00
Other Services		20,400.00
<b>Total MOOE</b>		148,959.50
<b>1.3 Locally Funded Projects (20% LDF)</b>		
Peace and Order		1,017,000.00
<b>Total Locally Funded Projects</b>		1,017,000.00
<b>TOTAL APPROPRIATIONS</b>		1,165,959.50

**APPROVED:**

  
**SALVACION S. AZARCON**  
 Municipal Mayor  
 Date Approved: \_\_\_\_\_

PARTICULARS	Acct. Code	Past Year	Current Year 2010			Budget Year
		2009				(Estimate)
		Actual	1st Sem	2nd Sem	Total	2011
GSIS/Life rel. Ins. Cont.	731	1,756,811.22	882,551.61	1,052,897.39	1,935,449.00	1,940,584.68
Pag ibig Fund Contribution	732	286,600.15	147,017.72	174,562.28	321,580.00	323,796.00
Philhealth Contribution	733	176,140.50	88,270.00	100,280.00	188,550.00	186,300.00
ECC Contribution	734	84,981.34	48,261.54	56,108.46	104,370.00	95,938.00
Terminal Pay	742	427,874.10	935,244.73	564,755.27	1,500,000.00	
Laundry Allowance	799	14,879.00	7,200.00	7,200.00	14,400.00	14,400.00
<b>Total Personal Services</b>		<b>24,002,082.78</b>	<b>13,175,206.35</b>	<b>14,474,766.65</b>	<b>27,649,973.00</b>	<b>25,827,966.68</b>
<b>Maintenance and Other Operating Expenses</b>						
Livelihood	126	115,005.00		-		
Traveling Allowance	751	914,640.19	443,654.03	530,491.61	974,145.64	959,539.00
Training and Seminar	753	1,333,044.66	641,247.88	958,687.52	1,599,935.40	1,474,773.71
Office Supplies	755	444,950.10	173,948.02	310,278.86	484,226.88	479,001.06
Accountable Forms	756	13,180.00		6,970.00	6,970.00	
Drugs and Medicine Expenses	760	30,000.00		-		
Gasoline Expenses	761	485,954.50	222,132.72	346,559.28	568,692.00	561,850.00
Spareparts				-		435,000.00
Agricultural Supplies Expenses	762	188,551.80		-		
Water Expenses	766	3,676.90	3,419.80	16,580.20	20,000.00	20,000.00
Electricity	767	387,422.56	257,711.54	357,596.87	615,308.41	443,596.00
Electricity Maint. - Boulevard				-		80,000.00
Postage and Deliveries	771	3,000.00	500.00	10,875.00	11,375.00	12,075.00
Telephone Communication	772	214,793.50	22,220.00	141,172.50	163,392.50	164,755.50
Cable and Satellites	775	8,527.00	6,838.00	8,562.00	15,400.00	15,400.00
Awards and Rewards	779	3,576.00		-		
Advertising Expenses	780	15,500.00		23,000.00	23,000.00	23,000.00
Printing and Binding Expenses	781	500.00		-		
Rents	782	30,738.00	2,500.00	7,500.00	10,000.00	10,000.00
Subscription Expenses	786	15,691.00	13,291.00	8,909.00	22,200.00	22,200.00
Consultancy Expenses	793	72,000.00		-		
Other Professional Expenses	798	700,590.00	238,500.00	406,500.00	645,000.00	342,000.00
Rep. & Maint. Building	811	1,089,198.17	566,760.00	369,160.00	937,920.00	647,081.39
Rep. and Maint. Other Structures	815	170,000.00	8,513.00	115,067.00	123,600.00	30,000.00
Rep. & Maint. Leasehold/Buildings	819	19,441.28		-		
Rep. and Maint. Office Equipments	821	120,888.60	11,765.00	87,860.86	99,425.86	109,178.32
Rep. and Maint. Furniture & Fixtures	822	40,000.00		13,000.00	13,000.00	
Rep. & Maint. IT Equipments	823	90,070.00	16,898.00	73,869.35	90,767.35	37,087.84
Supply & Materials Bantay Dagat	827	105,465.22		36,000.00	36,000.00	
Sports Development	836	50,100.00		-		
Rep. and Maint. Land Transport	841	644,855.60	111,864.86	183,135.14	295,000.00	162,000.00
Intelligence Fund	841	1,000,000.00	495,000.00	495,000.00	990,000.00	1,200,000.00
Extra Ordinary Expenses	882	648,175.39	127,666.00	459,614.00	587,280.00	250,000.00
Other Expenses	884	1,985,990.25	1,101,702.01	442,074.99	1,543,777.00	505,695.00
Miscellaneous Expenses	884	207,362.00		147,362.50	147,362.50	86,380.62
Fidelity Bond	892	36,289.00	5,804.04	43,441.32	49,245.36	49,245.36
Insurance Expenses	893	99,839.00	34,443.47	15,556.53	50,000.00	50,000.00
Celebrations		95,000.00		100,000.00	100,000.00	
<b>Total</b>		<b>11,383,818.72</b>	<b>4,608,379.37</b>	<b>5,714,644.83</b>	<b>10,223,023.90</b>	<b>8,169,868.80</b>
<b>Capital Outlay:</b>						
IT Equipment		203,255.00	102,000.00	68,500.00	170,500.00	61,000.00
Mobile Phone			34,000.00	-	34,000.00	6,000.00
Purchase of Medical Equipment		80,000.00		30,000.00	30,000.00	
Toilet Bowl Making		20,000.00				
Airconditioner		24,599.00				15,000.00
Purchase of Grass Cutter		15,999.00				
Living Cabinet						10,000.00
Furniture and Fixtures			15,300.00	21,200.00	36,500.00	
<b>Total</b>		<b>343,853.00</b>	<b>161,300.00</b>	<b>119,700.00</b>	<b>271,000.00</b>	<b>92,000.00</b>

PARTICULARS	Acct. Code	2009 Actual	Current Year 2010			Year (Estimate)
			1st Sem	2nd Sem	Total	2011
<b>Locally Funded Projects/Programs</b>						
Tourism		1,529,935.00	49,860.00	212,558.00	262,418.00	405,000.00
Planning & Devt.		104,290.00				
Support to BAC		20,000.00	16,700.00	25,300.00	42,000.00	
Support to Economic Enterprise		77,000.00				
Schools Fencing				20,000.00	20,000.00	
Scholarship Program				20,000.00	20,000.00	
Election Reserve			121,067.50		121,067.50	
Education		439,576.00	586,200.00	390,800.00	977,000.00	589,000.00
Nutrition			63,400.00	35,600.00	99,000.00	243,400.00
Revenue Generation		112,500.00	27,400.00	28,600.00	56,000.00	136,040.00
Regular Health Services		680,816.00	538,930.00	477,850.00	1,016,780.00	870,720.00
24Hrs. Emergency Services		461,616.00	239,000.00	240,200.00	479,200.00	649,760.00
Gawad Provincia sa Kapaligiran						214,400.00
Lowland		307,783.85	218,000.00	187,453.00	405,453.00	1,765,507.00
Upland		446,123.05	181,101.00	160,599.00	341,700.00	690,060.00
Marine and Fishery		326,042.00	392,240.00	270,882.00	663,122.00	862,320.00
Social Welfare and development		403,291.40	561,550.00	344,176.00	905,726.00	1,660,930.40
Peace and Order		24,978.00	43,200.00	456,800.00	500,000.00	1,017,000.00
Construction of Gymnasium		500,000.00	507,000.00	1,393,000.00	1,900,000.00	
Support to Brgy. Devt.				370,000.00	370,000.00	
<b>Total</b>		<b>5,433,751.30</b>	<b>3,545,648.50</b>	<b>4,633,818.00</b>	<b>8,179,466.50</b>	<b>9,104,138.00</b>
<b>Other Office</b>						
5% Calamity Fund				2,365,629.50	2,365,629.50	2,357,669.60
Loan Amortization		1,964,037.00	813,115.50	813,115.50	1,626,231.00	1,583,626.92
Aid to Barangays		13,000.00		13,000.00	13,000.00	13,000.00
Discretionary Fund						5,142.00
<b>Total</b>		<b>1,977,037.00</b>	<b>813,115.50</b>	<b>3,191,745.00</b>	<b>4,004,860.50</b>	<b>3,969,438.52</b>
<b>GRAND TOTAL</b>		<b>43,140,539.80</b>	<b>22,183,649.72</b>	<b>28,134,674.18</b>	<b>50,328,323.90</b>	<b>47,153,392.00</b>

**LOCAL FINANCE COMMITTEE**

**BERNARDITA O. MONTANOSAS**  
Municipal Budget Officer

**BETSY A. SORROCHE**  
Municipal Budget Officer

**ROLITO ANTONIO F. TRINIDAD, C.E.**  
Municipal Planning & Development Officer

**SOFRONIA J. CALMARES**  
SB Member - Chairman Finance Committee

**MUNICIPALITY OF LANUZA**  
**STATEMENT OF RECEIPTS AND EXPENDITURES**  
For the Period January 1 - December 31, 2010  
General Fund

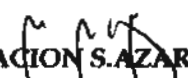
PARTICULARS	Acct. Code	Past Year	Current Year 2010			Budget Year
		2009 Actual	1st Sem	2nd Sem	Total	(Estimate) 2011
<b>RECEIPTS</b>						
Beginning Cash Balance						
Continuing Appropriations						
Total						
<b>Receipts:</b>						
<b>A. Local Sources</b>						
1. Tax Revenue						
a. Business Tax	582	153,027.58	92,341.35	87,658.65	180,000.00	180,000.00
b. Amusement Tax		-		1,000.00	1,000.00	1,000.00
c. Professional Tax	564	1,200.00		1,000.00	1,000.00	1,200.00
d. Real Property Tax (RPT)	588	257,094.67	253,854.64	(3,854.64)	250,000.00	300,000.00
e. Taxes on Sand and Gravel	593	35,508.90	46,117.50	3,882.50	50,000.00	50,000.00
f. Community Tax	583	109,274.18	83,830.81	16,169.19	100,000.00	150,000.00
g. Other Local Taxes		-		10,000.00	10,000.00	10,000.00
h. Occupation Tax		-		1,500.00	1,500.00	1,500.00
<b>Total Tax Revenue</b>		<b>656,105.33</b>	<b>476,144.30</b>	<b>117,365.70</b>	<b>593,500.00</b>	<b>693,700.00</b>
2. Non - Tax Revenue						
a. Regulatory Fees						
1. Registration Fees	606	28,920.00	12,375.00	37,625.00	50,000.00	50,000.00
2. Inspection Fees	617	4,840.00	5,901.00	4,099.00	10,000.00	10,000.00
3. Clearance / Cert. Fees	613	59,360.42	33,837.75	46,162.25	80,000.00	80,000.00
4. Permit Fees	605	76,819.98	49,995.65	30,004.35	80,000.00	80,000.00
5. Weight and Measure	601	1,060.00	850.00	150.00	1,000.00	2,500.00
6 Other Service Income		18,140.00				
<b>Total Non Tax Revenue</b>		<b>199,140.40</b>	<b>102,969.40</b>	<b>118,040.60</b>	<b>221,000.00</b>	<b>222,500.00</b>
b. Business and Service Income						
1. Rents	642	30,934.00	1,060.00	33,940.00	35,000.00	35,000.00
2. Hospital Fees	631	35,118.00	18,150.00	1,850.00	20,000.00	50,000.00
3. Medical / Dental Fees	619	47,715.00	26,830.00	8,170.00	35,000.00	50,000.00
4. Garbage Fees	0			1,500.00	1,500.00	1,500.00
5. Interest	664	107,858.73		50,000.00	50,000.00	100,000.00
6. Other Bus. & Service Income	628		72,455.43	377,544.57	450,000.00	
7. Fine and Penalties	649	749.30	43.76	9,956.24	10,000.00	10,000.00
8. Income from Grants & Aids	662	15,000.00		10,000.00	10,000.00	20,000.00
9. Miscellaneous Income	678	121,975.92				450,000.00
<b>Total Business and Service Income</b>		<b>389,360.95</b>	<b>118,539.19</b>	<b>492,960.81</b>	<b>611,500.00</b>	<b>716,500.00</b>
<b>Total Local Sources</b>		<b>1,104,596.68</b>	<b>697,642.89</b>	<b>728,357.11</b>	<b>1,426,000.00</b>	<b>1,632,700.00</b>
<b>B. External Sources</b>						
1. Share from National Tax Collection (IR)	665	43,154,926.00	22,755,843.00	23,130,747.00	45,886,590.00	45,520,692.00
2. Share from National Wealth	669	2,732,897.96				
3. Kilos Aseño Support Fund	668					
<b>Total External Sources</b>		<b>45,887,823.96</b>	<b>22,755,843.00</b>	<b>23,130,747.00</b>	<b>45,886,590.00</b>	<b>45,520,692.00</b>
<b>TOTAL REVENUE SOURCES</b>		<b>46,992,420.64</b>	<b>23,453,485.89</b>	<b>23,859,104.11</b>	<b>47,312,590.00</b>	<b>47,153,392.00</b>
<b>Current Operating Expenditures:</b>						
<b>1 Personal Services:</b>						
Salaries	701	15,044,372.29	7,559,889.25	8,826,362.75	16,386,252.00	16,171,598.00
Step Increment	701	129,793.80	468.00	12,831.00	13,299.00	
PERA	711	594,000.00	1,018,300.00	1,261,700.00	2,280,000.00	2,088,000.00
ADCOM	712	1,368,000.00				
Representation Allowance	713	1,041,300.00	597,600.00	590,400.00	1,188,000.00	1,195,200.00
Transportation Allowance	714	987,300.00	566,100.00	621,900.00	1,188,000.00	1,195,200.00
Clothing Allowance	715	340,000.00	324,000.00	56,000.00	380,000.00	348,000.00
Subsistence Allowance	716	149,118.00	72,000.00	72,000.00	144,000.00	144,000.00
Hazard Pay Magna Carta	721	249,501.50	134,110.50	141,688.50	275,799.00	275,799.00
Hazard Pay Magna Carta				11,496.00	11,496.00	
Loyalty Award	722	24,000.00	4,500.00	1,500.00	6,000.00	31,500.00
Overtime Pay	723	15,000.00	20,000.00	10,000.00	30,000.00	30,000.00
Cash Gift	724		192,500.00	282,500.00	475,000.00	440,000.00
Year End Bonus	725	1,312,630.88	577,193.00	630,585.00	1,207,778.00	1,347,633.00

**c. Program Appropriation and Obligation By Object of Expenditures**

Office/Department : SB - SECRETARIAT  
 Function : Secretariat Services  
 Project/Activity : Recording and Kept Records of Proceedings  
 Fund/Special Account : General Fund 101

Object of Expenditures (1)	Account Code (2)	Amount (3)
<b>1.0 Current Operating Expenses</b>		
<b>1.1 Personal Services</b>		
Salaries	701	632,796.00
PERA	711	96,000.00
Rep. Allowance (RA)	713	49,500.00
Transportation Allowance (TA)	714	49,500.00
Clothing Allowance	715	16,000.00
Loyalty Award	722	1,500.00
Cash Gift	724	20,000.00
Year End Bonus	725	52,733.00
GSIS/Life & Retirement Ins. Cont.	731	75,935.00
Pag-ibg Prem. Contribution	732	12,656.00
PhilHealth Contribution	733	7,500.00
ECC Contribution	734	4,101.00
<b>Total Personal Services</b>		<b>1,018,221.00</b>
<b>1.2 Maintenance and Other Operating Expenses</b>		
Traveling Allowance	751	17,862.00
Trainings & Seminars	753	37,988.00
Supplies and Materials	755	43,440.00
Electricity Expenses	767	
Telephone Expenses	773	5,120.00
Cable / Satellites	775	1,000.00
Repair & Maint. Office Equipment	821	1,000.00
Repair & Maint. IT Equipment	823	2,000.84
<b>Total MOOE</b>		<b>108,410.84</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,126,631.84</b>

APPROVED:

  
SALVACION S. AZARCON