

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2014
SAN SIMON, PAMPANGA


OFFICE/DEPARTMENT : OFFICE OF THE MUNICIPAL MAYOR

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2012	CURRENT YEAR Estimate 2013	BUDGET YEAR Proposed 2014
CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages	701	1,116,156.00	1,252,956.00	1,254,264.00
PERA	711	120,000.00	120,000.00	120,000.00
Representation Allowance	713	172,800.00	182,400.00	270,400.00
Transportation Allowance	714	172,800.00	182,400.00	270,400.00
Clothing Allowance	715	30,000.00	30,000.00	30,000.00
Cash Gift	724	25,000.00	30,000.00	30,000.00
Year-End-Bonus	725	93,013.00	129,481.00	104,522.00
Life & Ref. Insurance Contribution	731	133,938.72	150,355.00	150,512.00
Pag-Ibig Contributions	732	22,323.12	25,059.00	25,086.00
Philhealth	733	9,000.00	11,000.00	15,000.00
ECC	734	11,162.00	12,530.00	12,543.00
TOTAL PERSONAL SERVICES		1,906,192.84	2,126,181.00	2,282,727.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Travelling Expenses	751	200,000.00	200,000.00	200,000.00
Training Expenses	753	150,000.00	150,000.00	150,000.00
Office Supplies Expenses	755	800,000.00	800,000.00	800,000.00
Gasoline, Oil & Lubricants	761	500,000.00	500,000.00	500,000.00
Telephone Expenses - Landline	884	36,000.00	36,000.00	36,000.00
Telephone Expenses - Mobile	772	200,000.00	200,000.00	200,000.00
Subscription Expenses	786	50,000.00	50,000.00	50,000.00
Food Expenses	758	350,000.00	350,000.00	350,000.00
Electricity Expenses	758	1,500,000.00	1,500,000.00	1,500,000.00
Water Expenses	767	200,000.00	200,000.00	200,000.00
Advertising Expenses	780	1,000,000.00	1,000,000.00	1,000,000.00
Discretionary Fund	884	27,027.00	51,020.00	85,120.00
Annual Dues Expenses	778	50,000.00	50,000.00	50,000.00
Confidential & Intelligence Fund	882	600,000.00	600,000.00	600,000.00
Miscellaneous Expenses	884	50,000.00	50,000.00	50,000.00
Internet Expenses	775	100,000.00	100,000.00	100,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		5,813,027.00	5,837,020.00	5,871,120.00
TOTAL CURRENT OPERATING EXPENDITURES		7,719,219.84	7,963,201.00	8,153,847.00

2.1 CAPITAL OUTLAY				
OFFICE EQUIPMENT, FURNITURES AND FIXTURES				
Computer/Aircon		500,000.00	500,000.00	500,000.00
Printer & Copiers		200,000.00	200,000.00	200,000.00
Furnitures & Fixtures		500,000.00	500,000.00	500,000.00
Others		500,000.00	500,000.00	500,000.00
TOTAL CAPITAL OUTLAY		1,700,000.00	1,700,000.00	1,700,000.00
TOTAL APPROPRIATIONS		9,419,219.84	9,663,201.00	9,853,847.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document


LEONORA C. WONG
Municipal Mayor


ERMELINA P. DE LEON
Municipal Budget Officer


LEONORA C. WONG
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2014
SAN SIMON, PAMPANGA

OFFICE/DEPARTMENT : OFFICE OF THE MUNICIPAL VICE MAYOR

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR Actual 2012	CURRENT YEAR Estimate 2013	BUDGET YEAR Proposed 2014
CURRENT OPERATING EXPENDITURES					
1.1	PERSONAL SERVICES				
	Salaries and Wages	701	449,736.00	515,808.00	515,808.00
	PERA	711	24,000.00	24,000.00	24,000.00
	Representation Allowance	713	60,480.00	60,480.00	81,600.00
	Transportation Allowance	714	60,480.00	60,480.00	81,600.00
	Clothing Allowance	715	4,000.00	5,000.00	5,000.00
	Cash Gift	724	5,000.00	10,000.00	5,000.00
	Year-End-Bonus	725	37,478.00	64,476.00	42,984.00
	Life & Ref. Insurance Contribution	731	53,968.00	61,897.00	61,897.00
	Pag-Ibig Contributions	732	8,995.00	10,317.00	10,317.00
	Philhealth	733	3,000.00	15,474.00	5,000.00
	ECC	734	4,498.00	5,158.00	5,158.00
	TOTAL PERSONAL SERVICES		711,635.00	833,090.00	838,364.00
1.2	MAINTENANCE AND OTHER OPERATING EXPENDITURES				
	Travelling Expenses	751	10,000.00	10,000.00	10,000.00
	Training Expenses	753	40,000.00	40,000.00	40,000.00
	Gasoline, Oil & Lubricants	761	30,000.00	30,000.00	50,000.00
	Telephone Expenses - Mobile	772	25,000.00	25,000.00	25,000.00
	Food Expenses	758	180,000.00	180,000.00	180,000.00
	Annual Dues Expenses		5,000.00	5,000.00	10,000.00
	Miscellaneous Expenses	884	15,000.00	15,000.00	15,000.00
	TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		305,000.00	305,000.00	330,000.00
	TOTAL CURRENT OPERATING EXPENDITURES		1,016,635.00	1,138,090.00	1,168,364.00
	TOTAL APPROPRIATIONS				

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HONORATO M. ALMARIO
Municipal Vice Mayor


ERMELINA P. DE LEON
Municipal Budget Officer


LEONORA C. WONG
Municipal Mayor


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2014
SAN SIMON, PAMPANGA

OFFICE/DEPARTMENT : OFFICE OF THE MUNICIPAL SANGGUNIANG BAYAN

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR Actual 2012	CURRENT YEAR Estimate 2013	BUDGET YEAR Proposed 2014
CURRENT OPERATING EXPENDITURES					
1.1	PERSONAL SERVICES				
	Salaries and Wages	701	4,747,164.00	5,534,436.00	5,535,888.00
	PERA	711	288,000.00	312,000.00	312,000.00
	Representation Allowance	713	580,800.00	580,800.00	792,000.00
	Transportation Allowance	714	580,800.00	580,800.00	792,000.00
	Clothing Allowance	715	48,000.00	65,000.00	65,000.00
	Cash Gift	724	60,000.00	85,000.00	65,000.00
	Year-End-Bonus	725	395,597.00	660,203.00	461,324.00
	Life & Ref. Insurance Contribution	731	569,660.00	664,133.00	664,310.00
	Pag-Ibig Contributions	732	94,944.00	110,689.00	110,718.00
	Philhealth	733	45,000.00	55,000.00	56,500.00
	ECC	734	47,472.00	55,345.00	55,359.00
	TOTAL PERSONAL SERVICES		7,457,437.00	8,703,406.00	8,910,099.00
1.2	MAINTENANCE AND OTHER OPERATING EXPENDITURES				
	Travelling Expenses	751	48,000.00	48,000.00	48,000.00
	Training Expenses	753	500,000.00	500,000.00	500,000.00
	Representation Expenses		500,000.00	500,000.00	500,000.00
	Miscellaneous Expenses	884	30,000.00	30,000.00	30,000.00
	TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		1,078,000.00	1,078,000.00	1,078,000.00
	TOTAL CURRENT OPERATING EXPENDITURES		8,535,437.00	9,781,406.00	9,988,099.00
	TOTAL APPROPRIATIONS		8,535,437.00	9,781,406.00	9,988,099.00

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ROGELIO T. BONDOC
Sangguniang Bayan Secretary


ERMELINA P. DE LEON
Municipal Budget Officer


LEONORA C. WONG
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2014
SAN SIMON, PAMPANGA

OFFICE/DEPARTMENT : OFFICE OF THE MUNICIPAL TREASURER

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR Actual 2012	CURRENT YEAR Estimate 2013	BUDGET YEAR Proposed 2014
CURRENT OPERATING EXPENDITURES					
1.1	PERSONAL SERVICES				
	Salaries and Wages	701	1,429,044.00	1,582,052.00	1,589,912.00
	PERA	711	168,000.00	168,000.00	168,000.00
	Representation Allowance	713	91,200.00	91,200.00	120,000.00
	Transportation Allowance	714	91,200.00	91,200.00	120,000.00
	Clothing Allowance	715	28,000.00	35,000.00	35,000.00
	Cash Gift	724	35,000.00	35,000.00	35,000.00
	Year-End-Bonus	725	119,087.00	131,454.00	132,493.00
	Life & Ret. Insurance Contribution	731	171,486.00	189,294.00	190,789.00
	Pag-Ibig Contributions	732	28,581.00	31,549.00	31,798.00
	Philhealth	733	11,000.00	13,000.00	15,000.00
	ECC	734	14,291.00	15,775.00	15,899.00
	TOTAL PERSONAL SERVICES		2,186,889.00	2,383,524.00	2,453,891.00
1.2	MAINTENANCE AND OTHER OPERATING EXPENDITURES				
	Travelling Expenses	751	62,000.00	62,000.00	62,000.00
	Gasoline, Oil & Lubricants	761	100,000.00	100,000.00	Centralized
	Subscription Expenses		5,000.00	5,000.00	5,000.00
	Food Expenses	758	100,000.00	95,396.00	100,000.00
	Fidelity Bond		130,000.00	130,000.00	150,000.00
	Miscellaneous Expenses		36,000.00	36,000.00	36,000.00
	TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		433,000.00	428,396.00	353,000.00
	TOTAL CURRENT OPERATING EXPENDITURES		2,619,889.00	2,811,920.00	2,806,891.00
	TOTAL APPROPRIATIONS		2,619,889.00	2,811,920.00	2,806,891.00

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ROWEL P. MANIACUP
Acting Municipal Treasurer


ERMELINA P. DE LEON
Municipal Budget Officer


LEONORA C. WONG
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2014
SAN SIMON, PAMPANGA

OFFICE/DEPARTMENT : OFFICE OF THE MUNICIPAL ASSESSOR

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		Actual 2012	Estimate 2013	Proposed 2014
CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages	701	560,028.00	623,940.00	591,540.00
PERA	711	48,000.00	48,000.00	48,000.00
Representation Allowance	713	52,800.00	52,800.00	72,000.00
Transportation Allowance	714	52,800.00	52,800.00	72,000.00
Clothing Allowance	715	8,000.00	10,000.00	10,000.00
Cash Gift	724	10,000.00	10,000.00	10,000.00
Year-End-Bonus	725	55,620.00	51,995.00	49,295.00
Life & Ret. Insurance Contribution	731	67,204.00	74,873.00	70,985.00
Pag-Ibig Contributions	732	11,201.00	12,479.00	11,831.00
Philhealth	733	3,500.00	4,500.00	4,500.00
ECC	734	5,601.00	6,239.00	5,915.00
TOTAL PERSONAL SERVICES		874,754.00	947,626.00	946,066.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Travelling Expenses	751	36,000.00	36,000.00	36,000.00
Miscellaneous Expenses		12,000.00	12,000.00	12,000.00
Food Expenses	758	24,000.00	24,000.00	24,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		72,000.00	72,000.00	72,000.00
TOTAL CURRENT OPERATING EXPENDITURES		946,754.00	1,019,626.00	1,018,066.00
TOTAL APPROPRIATIONS		946,754.00	1,019,626.00	1,018,066.00

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MICHAEL JAYSON CARLOS
Municipal Assessor


ERMELINA P. DE LEON
Municipal Budget Officer


LEONORA C. WONG
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2014
SAN SIMON, PAMPANGA

OFFICE/DEPARTMENT : OFFICE OF THE MUNICIPAL BUDGET OFFICER

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2012	CURRENT YEAR Estimate 2013	BUDGET YEAR Proposed 2014
CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages	701	452,616.00	510,000.00	515,604.00
PERA	711	24,000.00	24,000.00	24,000.00
Representation Allowance	713	52,800.00	52,800.00	72,000.00
Transportation Allowance	714	52,800.00	52,800.00	72,000.00
Clothing Allowance	715	4,000.00	5,000.00	5,000.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year-End-Bonus	725	37,718.00	42,500.00	42,967.00
Life & Ref. Insurance Contribution	731	54,314.00	61,200.00	61,872.00
Pag-Ibig Contributions	732	9,053.00	10,200.00	10,312.00
Philhealth	733	3,500.00	4,000.00	5,000.00
ECC	734	4,527.00	5,100.00	5,156.00
TOTAL PERSONAL SERVICES		700,328.00	772,600.00	818,911.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Travelling Expenses	751	10,000.00	10,000.00	
Food Expenses	758	50,000.00	50,000.00	60,000.00
Miscellaneous Expenses		15,000.00	15,000.00	15,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		75,000.00	75,000.00	75,000.00
TOTAL CURRENT OPERATING EXPENDITURES		775,328.00	847,600.00	893,911.00
TOTAL APPROPRIATIONS		775,328.00	847,600.00	893,911.00

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ERMELINA P. DE LEON
Municipal Budget Officer


ERMELINA P. DE LEON
Municipal Budget Officer


LEONORA C. WONG
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2014
SAN SIMON, PAMPANGA

OFFICE/DEPARTMENT : OFFICE OF THE MUNICIPAL ENGINEER

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR Actual 2012	CURRENT YEAR Estimate 2013	BUDGET YEAR Proposed 2014
CURRENT OPERATING EXPENDITURES					
1.1	PERSONAL SERVICES				
	Salaries and Wages	701	452,616.00	510,000.00	510,000.00
	PERA	711	24,000.00	24,000.00	24,000.00
	Representation Allowance	713	52,800.00	52,800.00	72,000.00
	Transportation Allowance	714	52,800.00	52,800.00	72,000.00
	Clothing Allowance	715	4,000.00	5,000.00	5,000.00
	Cash Gift	724	5,000.00	5,000.00	5,000.00
	Year-End-Bonus	725	37,718.00	42,500.00	42,500.00
	Life & Ref. Insurance Contribution	731	54,314.00	61,200.00	61,200.00
	Pag-Ibig Contributions	732	9,053.00	10,200.00	10,200.00
	Philhealth	733	3,500.00	4,000.00	5,000.00
	ECC	734	4,526.00	5,100.00	5,100.00
	TOTAL PERSONAL SERVICES		700,327.00	772,600.00	812,000.00
1.2	MAINTENANCE AND OTHER OPERATING EXPENDITURES				
	Travelling Expenses	751	24,000.00	24,000.00	-
	Food Expenses	758	30,000.00	30,000.00	50,000.00
	Miscellaneous Expenses		5,000.00	5,000.00	10,000.00
	TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		59,000.00	59,000.00	60,000.00
	TOTAL CURRENT OPERATING EXPENDITURES		759,327.00	831,600.00	872,000.00
	TOTAL APPROPRIATIONS		759,327.00	831,600.00	872,000.00

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ENGR. BENIGNO M. BONUS
Municipal Engineer


ERMELINA P. DE LEON
Municipal Budget Officer


LEONORA C. WONG
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2014
SAN SIMON, PAMPANGA

OFFICE/DEPARTMENT : OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR Actual 2012	CURRENT YEAR Estimate 2013	BUDGET YEAR Proposed 2014
CURRENT OPERATING EXPENDITURES					
1.1	PERSONAL SERVICES				
	Salaries and Wages	701	418,680.00	477,600.00	477,600.00
	PERA	711	24,000.00	24,000.00	24,000.00
	Representation Allowance	713	52,800.00	52,800.00	72,000.00
	Transportation Allowance	714	52,800.00	52,800.00	72,000.00
	Clothing Allowance	715	4,000.00	5,000.00	5,000.00
	Cash Gift	724	5,000.00	5,000.00	5,000.00
	Year-End-Bonus	725	34,890.00	39,800.00	39,800.00
	Life & Ret. Insurance Contribution	731	50,242.00	57,312.00	57,312.00
	Pag-Ibig Contributions	732	8,374.00	9,552.00	9,552.00
	Philhealth	733	3,300.00	4,000.00	4,000.00
	ECC	734	4,187.00	4,776.00	4,776.00
	TOTAL PERSONAL SERVICES		658,273.00	732,640.00	771,040.00
1.2	MAINTENANCE AND OTHER OPERATING EXPENDITURES				
	Travelling Expenses	751	24,000.00	24,000.00	24,000.00
	Food Expenses	758	24,000.00	24,000.00	30,000.00
	TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		48,000.00	48,000.00	54,000.00
	TOTAL CURRENT OPERATING EXPENDITURES		706,273.00	780,640.00	825,040.00
	TOTAL APPROPRIATIONS		706,273.00	780,640.00	825,040.00

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JEAN PAUL C. MALONZO
Municipal Civil Registrar


ERMELINA P. DE LEON
Municipal Budget Officer


LEONORA C. WONG
Municipal Mayor

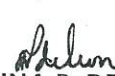
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2014
SAN SIMON, PAMPANGA

OFFICE/DEPARTMENT : OFFICE OF THE MUNICIPAL PLANNING & DEV'T COORDINATOR

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR Actual 2012	CURRENT YEAR Estimate 2013	BUDGET YEAR Proposed 2014
CURRENT OPERATING EXPENDITURES					
1.1	PERSONAL SERVICES				
	Salaries and Wages	701	435,264.00	493,536.00	498,960.00
	PERA	711	24,000.00	24,000.00	24,000.00
	Representation Allowance	713	52,800.00	52,800.00	72,000.00
	Transportation Allowance	714	52,800.00	52,800.00	72,000.00
	Clothing Allowance	715	4,000.00	5,000.00	5,000.00
	Cash Gift	724	5,000.00	5,000.00	5,000.00
	Year-End-Bonus	725	36,272.00	41,128.00	41,580.00
	Life & Ret. Insurance Contribution	731	52,232.00	59,225.00	59,875.00
	Pag-Ibig Contributions	732	8,706.00	9,871.00	9,979.00
	Philhealth	733	3,300.00	4,000.00	4,500.00
	ECC	734	4,353.00	4,936.00	4,990.00
	TOTAL PERSONAL SERVICES		678,727.00	752,296.00	797,884.00
1.2	MAINTENANCE AND OTHER OPERATING EXPENDITURES				
	Food Expenses	758	50,000.00	50,000.00	50,000.00
	Miscellaneous Expenses	884	50,000.00	50,000.00	50,000.00
	Travelling Expenses		-	-	12,000.00
	TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		100,000.00	100,000.00	112,000.00
	TOTAL CURRENT OPERATING EXPENDITURES		778,727.00	852,296.00	909,884.00
	TOTAL APPROPRIATIONS		778,727.00	852,296.00	909,884.00

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ENGR. MARIA STEPHANA G. DIMACALI
Municipal Planning & Dev't Coordinator


ERMELINA P. DE LEON
Municipal Budget Officer


LEONORA C. WONG
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2014
SAN SIMON, PAMPANGA

OFFICE/DEPARTMENT : : OFFICE OF THE MUNICIPAL ACCOUNTANT

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR- Actual 2012	CURRENT YEAR Estimate 2013	BUDGET YEAR Proposed 2014
CURRENT OPERATING EXPENDITURES					
1.1	PERSONAL SERVICES				
	Salaries and Wages	701	418,680.00	477,600.00	477,600.00
	PERA	711	24,000.00	24,000.00	24,000.00
	Representation Allowance	713	52,800.00	52,800.00	72,000.00
	Transportation Allowance	714	52,800.00	52,800.00	72,000.00
	Clothing Allowance	715	4,000.00	5,000.00	5,000.00
	Cash Gift	724	5,000.00	5,000.00	5,000.00
	Year-End-Bonus	725	34,890.00	39,800.00	39,800.00
	Life & Ret. Insurance Contribution	731	50,242.00	57,312.00	57,312.00
	Pag-Ibig Contributions	732	8,374.00	9,552.00	9,552.00
	Philhealth	733	3,000.00	4,000.00	4,000.00
	ECC	734	4,187.00	4,776.00	4,776.00
	TOTAL PERSONAL SERVICES		657,973.00	732,640.00	771,040.00
1.2	MAINTENANCE AND OTHER OPERATING EXPENDITURES				
	Food Expenses	758	60,000.00	60,000.00	60,000.00
	Miscellaneous Expenses	884	40,000.00	40,000.00	50,000.00
	TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		100,000.00	100,000.00	110,000.00
	TOTAL CURRENT OPERATING EXPENDITURES		757,973.00	832,640.00	881,040.00
	TOTAL APPROPRIATIONS		757,973.00	832,640.00	881,040.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document


ANITA Q. ALMARIO
Acting Municipal Accountant


ERMELINA P. DE LEON
Municipal Budget Officer


LEONORA C. WONG
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2014
SAN SIMON, PAMPANGA

OFFICE/DEPARTMENT : OFFICE OF THE MUNICIPAL AGRICULTURE OFFICE

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR Actual 2012	CURRENT YEAR Estimate 2013	BUDGET YEAR Proposed 2014
CURRENT OPERATING EXPENDITURES					
1.1	PERSONAL SERVICES				
	Salaries and Wages	701	1,969,380.00	2,587,944.00	2,100,072.00
	PERA	711	264,000.00	288,000.00	264,000.00
	Representation Allowance	713	52,800.00	52,800.00	72,000.00
	Transportation Allowance	714	52,800.00	52,800.00	72,000.00
	Clothing Allowance	715	44,000.00	60,000.00	55,000.00
	Cash Gift	724	55,000.00	60,000.00	55,000.00
	Year-End-Bonus	725	164,115.00	215,078.00	175,006.00
	Life & Ret. Insurance Contribution	731	236,326.00	309,713.00	252,009.00
	Pag-Ibig Contributions	732	39,388.00	51,619.00	42,005.00
	Philhealth	733	24,000.00	30,000.00	25,000.00
	ECC	734	19,694.00	25,809.00	21,001.00
	TOTAL PERSONAL SERVICES		2,921,503.00	3,733,763.00	3,133,093.00
1.2	MAINTENANCE AND OTHER OPERATING EXPENDITURES				
	Travelling Expenses	751	18,751.00	198,000.00	198,000.00
	Miscellaneous Expenses		30,000.00	22,992.00	35,000.00
	Municipal Nursery		50,000.00	50,000.00	50,000.00
	Representation Expenses		30,000.00	30,000.00	40,000.00
	TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		128,751.00	300,992.00	323,000.00
	TOTAL CURRENT OPERATING EXPENDITURES		3,050,254.00	4,034,755.00	3,456,093.00
	TOTAL APPROPRIATIONS		3,050,254.00	4,034,755.00	3,456,093.00

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ELEAZER SANTOS
Municipal Agricultural Officer


ERMELINA P. DE LEON
Municipal Budget Officer


LEONORA C. WONG
Municipal Mayor


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2014
SAN SIMON, PAMPANGA

OFFICE/DEPARTMENT : OFFICE OF THE MUNICIPAL RURAL HEALTH PHYSICIAN

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR Actual 2012	CURRENT YEAR Estimate 2013	BUDGET YEAR Proposed 2014
CURRENT OPERATING EXPENDITURES					
1.1	PERSONAL SERVICES				
	Salaries and Wages - Regular Pay	701	4,136,352.00	4,480,896.00	4,485,948.00
	PERA	711	336,000.00	432,000.00	432,000.00
	Representation Allowance	713	52,800.00	52,800.00	72,000.00
	Transportation Allowance	714	52,800.00	52,800.00	72,000.00
	Clothing Allowance	715	72,000.00	90,000.00	90,000.00
	Cash Gift	725	90,000.00	90,000.00	90,000.00
	Year-End-Bonus	724	344,696.00	373,408.00	373,829.00
	Life & Ref. Insurance Contribution	731	496,362.24	537,708.00	538,314.00
	Pag-Ibig Contributions	732	82,727.04	89,617.00	89,719.00
	Philhealth	733	46,000.00	50,000.00	50,000.00
	ECC	734	41,365.00	44,809.00	44,859.00
	Hazard Pay		583,240.00	1,029,240.00	1,030,608.00
	Magna Carta		320,000.00	320,000.00	320,000.00
	TOTAL PERSONAL SERVICES		6,654,342.28	7,643,278.00	7,689,277.00
1.2	MAINTENANCE AND OTHER OPERATING EXPENDITURES				
	Travelling Expenses	751	168,000.00	204,000.00	230,400.00
	Medicines		centralized	centralized	500,000.00
	Food Expenses		50,000.00	50,000.00	100,000.00
	Miscellaneous Expenses		-	-	50,000.00
	Nutrition Supplementation		-	-	100,000.00
	TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		218,000.00	254,000.00	980,400.00
	TOTAL CURRENT OPERATING EXPENDITURES		6,872,342.28	7,897,278.00	8,669,677.00
	CAPITAL OUTLAY		-	-	500,000.00
	TOTAL CAPITAL OUTLAY		-	-	500,000.00
	TOTAL APPROPRIATIONS		6,872,342.28	7,897,278.00	9,169,677.00

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DRA. MARLINE BAGTAS
Rural Health Physician


ERMELINA P. DE LEON
Municipal Budget Officer


LEONORA C. WONG
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2014
SAN SIMON, PAMPANGA

OFFICE/DEPARTMENT : OFFICE OF THE MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICER

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR Actual 2012	CURRENT YEAR Estimate 2013	BUDGET YEAR Proposed 2014
CURRENT OPERATING EXPENDITURES					
1.1	PERSONAL SERVICES				
	Salaries and Wages - Regular Pay	701	901,068.00	1,001,412.00	1,006,908.00
	PERA	711	96,000.00	96,000.00	96,000.00
	Representation Allowance	713	52,800.00	52,800.00	72,000.00
	Transportation Allowance	714	52,800.00	52,800.00	72,000.00
	Clothing Allowance	715	16,000.00	20,000.00	20,000.00
	Cash Gift	724	20,000.00	20,000.00	20,000.00
	Year-End-Bonus	725	75,089.00	83,451.00	83,909.00
	Life & Ref. Insurance Contribution	731	108,129.00	120,169.00	120,829.00
	Pag-Ibig Contributions	732	18,022.00	20,028.00	20,139.00
	Philhealth	733	6,000.00	10,000.00	10,000.00
	ECC	734	9,011.00	10,014.00	10,069.00
	Day Care Bonus		21,000.00	21,000.00	-
	Magna Carta of MSWDO		106,200.00	227,270.00	228,185.00
	TOTAL PERSONAL SERVICES		1,482,119.00	1,734,944.00	1,760,039.00
1.2	MAINTENANCE AND OTHER OPERATING EXPENDITURES				
	Travelling Expenses	751	60,000.00	60,000.00	48,000.00
	Philhealth Expenses		2,000,000.00	2,000,000.00	1,000,000.00
	Day Care Worker Subsidies		336,000.00	336,000.00	336,000.00
	Assistance in Crisis Situation		4,000,000.00*	4,000,000.00	6,000,000.00
	Food Expenses	755	20,000.00	20,000.00	62,000.00
	Practical Skills Development		500,000.00	500,000.00	1,000,000.00
	Provision for Scholarship Program Expenses		2,000,000.00	2,000,000.00	3,000,000.00
	Aid to Person w/ Disabilities		-	-	50,000.00
	Daycare Center Supplies & Materials		-	-	50,000.00
	TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		8,916,000.00	8,916,000.00	11,546,000.00
	TOTAL CURRENT OPERATING EXPENDITURES		10,398,119.00	10,650,944.00	13,306,039.00
	TOTAL APPROPRIATIONS		10,398,119.00	10,650,944.00	13,306,039.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document


ARMINDA B. ABENOJA
Mun Social Welfare & Dev't Officer


ERMELINA P. DE LEON
Municipal Budget Officer


LEONORA C. WONG
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2014
SAN SIMON, PAMPANGA

OFFICE/DEPARTMENT : OFFICE OF THE MAYOR / SPECIAL PURPOSE APPROPRIATIONS

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2012	CURRENT YEAR Estimate 2013	BUDGET YEAR Proposed 2014
1.1 20 % Development Fund		12,329,982.20	13,441,074.00	15,286,669.68
1.2 5 % Calamity Fund		5,130,029.95	5,407,802.95	6,246,506.00
1.3 Aid to 14 Barangays		14,000.00	14,000.00	14,000.00
TOTAL NON - OFFICE EXPENDITURES		17,474,012.15	18,862,876.95	21,547,175.68
1.4 INTER - LOCAL GOVERNMENT AID:				
Socio Economic Development Fund		4,026,060.75	4,200,000.00	4,420,000.00
Aid to Local PNP		300,000.00	400,000.00	400,000.00
Aid to Local BFP		60,000.00	60,000.00	60,000.00
Aid to Special Accounts		5,500,000.00	5,921,146.00	5,891,929.00
Provision for Terminal Leave		-	3,562,944.40	280,000.00
Provision for General Revision		200,000.00	200,000.00	500,000.00
Provision for Step - Increment		145,000.00	155,000.00	155,000.00
Annual Dues Contribution (All Departments)		300,000.00	200,000.00	200,000.00
Government Motor Vehicles Gas, Oil, Parts and Repair		600,000.00	1,000,000.00	1,620,000.00
Provision for RA 9994 (Senior Citizen)		1,000,000.00	1,000,000.00	1,000,000.00
Provision for RA 9344 & Other SWD Laws		300,000.00	400,000.00	400,000.00
Development & Protection of Children (R.A. 6972)		-	-	300,000.00
Aid to Barangay Lupon Tagapamayapa		-	-	300,000.00
Provision for GAD (Gender and Development)		4,100,000.00	4,100,000.00	6,530,096.00
Barangay Women Organization		300,000.00	300,000.00	300,000.00
Provision for Assistance to NGA's		400,000.00	700,000.00	700,000.00
Election Reserve		-	360,000.00	-
Provision for Auditing Expenses		200,000.00	240,000.00	240,000.00
Provision for Representation Expenses (Social)		600,000.00	600,000.00	1,000,000.00
Provision for Peace & Order		2,000,000.00	2,000,000.00	2,000,000.00
Aid to PCL		100,000.00	100,000.00	-
Provision for Various Aid (All Departments)		1,000,000.00	1,000,000.00	2,000,000.00
Provision for Grants & Donations		500,000.00	500,000.00	500,000.00
Provision for Cultural Restoration		500,000.00	500,000.00	700,000.00
Provision for Youth Development Program Expenses		500,000.00	500,000.00	500,000.00
Community Development Services		1,600,000.00	1,000,000.00	1,000,000.00
Aid to Employment Program (PESO/SPES)		500,000.00	500,000.00	500,000.00
Legal Services (All Departments)		200,000.00	200,000.00	300,000.00
Training and Development Program (All Departments)		750,000.00	750,000.00	750,000.00
Rural Improvement and Development Program		500,000.00	500,000.00	500,000.00
Sports Development Program		300,000.00	300,000.00	300,000.00
Inter - Barangay Health Services Program		350,000.00	350,000.00	500,000.00
Pre-elementary Outreach Program		100,000.00	100,000.00	100,000.00
National Youth Month		250,000.00	250,000.00	250,000.00
Pampanga Day		150,000.00	150,000.00	300,000.00
San Simon Day		200,000.00	200,000.00	300,000.00
Mun. Bldg. & Motor Vehicle Insurance (LTO Registration)		500,000.00	200,000.00	200,000.00
Repair and Maintenance - Office Equipment		300,000.00	300,000.00	200,000.00
Other Office Supplies (All Departments)		200,000.00	300,000.00	300,000.00
Printing Expenses (All Departments)		150,000.00	150,000.00	150,000.00
Accountable Forms Expenses (All Departments)		250,000.00	250,000.00	250,000.00
Other Food and Non-food Expense Supplies		240,000.00	240,000.00	240,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2014
SAN SIMON, PAMPANGA

OFFICE/DEPARTMENT : OFFICE OF THE MAYOR / SPECIAL PURPOSE APPROPRIATIONS

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2012	CURRENT YEAR Estimate 2013	BUDGET YEAR Proposed 2014
Postage and Deliveries (All Departments)		100,000.00	50,000.00	50,000.00
Cooperative Development Program		100,000.00	100,000.00	200,000.00
Drive Against Drug Abuse		200,000.00	200,000.00	300,000.00
Community Relation Program and Sectoral Activities		200,000.00	200,000.00	300,000.00
Traffic Management Program		500,000.00	1,000,000.00	500,000.00
Household Socio Economic Census		300,000.00	300,000.00	300,000.00
Food and Cash for Work		1,000,000.00	1,500,000.00	1,500,000.00
Kalusugan sa Bawat Simonians		1,000,000.00	1,000,000.00	1,100,000.00
Kabuhayan sa Bawat Simonians		1,000,000.00	2,000,000.00	2,000,000.00
Grid System		500,000.00	-	-
Green the Earth		200,000.00	200,000.00	470,000.00
Clean the Air		200,000.00	200,000.00	200,000.00
Provision for Millenium Development Goals (MDGs)		-	1,000,000.00	1,000,000.00
Provision for Disaster Preparedness & Mitigation		-	500,000.00	1,000,000.00
Pantawid Pamilyang Simonian Program		-	1,500,000.00	1,500,000.00
Provision for Investment & Tourism		-	-	300,000.00
Provision for Monetization				1,582,968.00
TOTAL INTER - LOCAL GOV'T AID		34,471,060.75	43,489,090.40	48,439,993.00
CAPITAL OUTLAY				
2.1 LAND AND LAND IMPROVEMENT				
Purchased of Earth Filling Materials		1,000,000.00	1,000,000.00	1,500,000.00
Provision for Solid Waste & Management		1,500,000.00	1,500,000.00	2,000,000.00
TOTAL LAND AND LAND IMPROVEMENT		1,500,000.00	1,500,000.00	3,500,000.00
2.2 BUILDINGS				
Provision for the Maintenance of Municipal Building		500,000.00	1,000,000.00	1,000,000.00
Provision for the Renovation of Municipal Building		2,150,000.00	500,000.00	500,000.00
TOTAL BUILDINGS		2,650,000.00	1,500,000.00	1,500,000.00
2.3 ROADS, HIGHWAYS AND BRIDGES				
Provision for the Maintenance of Roads & Bridges		2,850,000.00	1,000,000.00	2,000,000.00
TOTAL ROADS, HIGHWAYS AND BRIDGES		2,850,000.00	1,000,000.00	2,000,000.00
TOTAL CAPITAL OUTLAY		7,000,000.00	4,000,000.00	7,000,000.00
TOTAL NON - OFFICE EXPENDITURES		58,945,072.90	66,351,967.35	76,987,168.68

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document


LEONORA C. WONG
Municipal Mayor


ERMELINA P. DE LEON
Municipal Budget Officer


LEONORA C. WONG
Municipal Mayor


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2014
SAN SIMON, PAMPANGA

OFFICE/DEPARTMENT : OFFICE OF THE MUNICIPAL TRUCKING/HAULING SERVICES

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2012	CURRENT YEAR Estimate 2013	BUDGET YEAR Proposed 2014
CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages	701	2,000,000.00	2,000,000.00	2,000,000.00
TOTAL PERSONAL SERVICES		2,000,000.00	2,000,000.00	2,000,000.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Travelling Expenses	751	1,500,000.00	1,500,000.00	1,500,000.00
Mobile Expenses		200,000.00	308,000.00	308,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		1,700,000.00	1,808,000.00	1,808,000.00
TOTAL CURRENT OPERATING EXPENDITURES		3,700,000.00	3,808,000.00	3,808,000.00
2.1 CAPITAL OUTLAY				
Outpost		150,000.00	150,000.00	150,000.00
TOTAL CAPITAL OUTLAY		150,000.00	150,000.00	150,000.00
TOTAL APPROPRIATIONS		3,850,000.00	3,958,000.00	3,958,000.00

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LEONORA C. WONG
Municipal Mayor


ERMELINA P. DE LEON
Municipal Budget Officer



LEONORA C. WONG
Municipal Mayor


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2014
SAN SIMON, PAMPANGA

OFFICE/DEPARTMENT : ECONOMIC ENTRPRISE & PUBLIC UTILITIES (MARKET)

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR Actual 2012	CURRENT YEAR Estimate 2013	BUDGET YEAR Proposed 2014
CURRENT OPERATING EXPENDITURES					
1.1	PERSONAL SERVICES				
	Salaries and Wages - Regular Pay	701	1,085,184.00	1,177,980.00	1,176,828.00
	PERA	711	288,000.00	288,000.00	288,000.00
	Clothing Allowance	715	48,000.00	60,000.00	60,000.00
	Cash Gift	724	60,000.00	60,000.00	60,000.00
	Year-End-Bonus	725	90,309.00	98,165.00	98,069.00
	Life & Ret. Insurance Contribution	731	130,223.00	141,358.00	141,219.00
	Pag-Ibig Contributions	732	21,704.00	23,560.00	23,537.00
	Philhealth	733	8,200.00	10,000.00	10,000.00
	ECC	734	10,852.00	11,780.00	11,769.00
	TOTAL PERSONAL SERVICES		1,742,472.00	1,870,843.00	1,869,422.00
TOTAL CURRENT OPERATING EXPENDITURES			1,742,472.00	1,870,843.00	1,869,422.00

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LEONORA C. WONG
Municipal Mayor


ERMELINA P. DE LEON
Municipal Budget Officer


LEONORA C. WONG
Municipal Mayor


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2014
SAN SIMON, PAMPANGA


OFFICE/DEPARTMENT : ECONOMIC ENTRPRISE & PUBLIC UTILITIES (CEMETERY)

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2012	CURRENT YEAR Estimate 2013	BUDGET YEAR Proposed 2014
CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages - Regular Pay	701	416,520.00	535,056.00	536,844.00
PERA	711	120,000.00	144,000.00	144,000.00
Clothing Allowance	715	20,000.00	30,000.00	30,000.00
Cash Gift	724	25,000.00	30,000.00	30,000.00
Year-End-Bonus	725	34,710.00	44,588.00	44,737.00
Life & Ret. Insurance Contribution	731	49,983.00	64,207.00	64,421.00
Pag-Ibig Contributions	732	8,331.00	10,701.00	10,737.00
Philhealth	733	5,900.00	6,500.00	6,500.00
ECC	734	4,166.00	5,351.00	5,368.00
TOTAL PERSONAL SERVICES		684,610.00	870,403.00	872,607.00
TOTAL CURRENT OPERATING EXPENDITURES		684,610.00	870,403.00	872,607.00

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LEONORA C. WONG
Municipal Mayor


ERMELINA P. DE LEON
Municipal Budget Officer


LEONORA C. WONG
Municipal Mayor