

**STATEMENT OF FUND OPERATION**  
**BUDGET YEAR 2015**  
**Municipality of San Simon**  
**Province of Pampanga**

FUND: GENERAL

PARTICULARS	ACCT. CODE	GENERAL SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
<b>1.0 BEGINNING BALANCE</b>		P -	P -	P -	P -	P -
<b>2.0 INCOME</b>						
<b>2.1 Tax Revenue</b>		P 43,852,700.00	P -	P -	P -	P 43,852,700.00
<b>2.2 Operating and Miscellaneous Revenues</b>		89,269,556.00	-	-	-	89,269,556.00
<b>TOTAL INCOME</b>		P 133,122,256.00	P -	P -	P -	P 133,122,256.00
<b>3.0 EXPENDITURES</b>						
<b>3.1 CURRENT OPERATING EXPENDITURES</b>						
<b>A PERSONAL SERVICES</b>						
Salaries and Wages	701	P 12,969,960.00	P 5,463,576.00	P 2,776,524.00	P -	P 21,210,060.00
PERA	707	1,968,000.00	1,056,000.00	672,000.00	-	3,696,000.00
Representation Allowance	710	1,672,000.00	144,000.00	144,000.00	-	1,960,000.00
Transportation Allowance	711	1,672,000.00	144,000.00	144,000.00	-	1,960,000.00
Clothing Allowance	712	200,000.00	110,000.00	70,000.00	-	380,000.00
Cash Gift	719	200,000.00	110,000.00	70,000.00	-	380,000.00
Year-End-Bonus	714	1,080,826.00	455,296.00	231,377.00	-	1,767,499.00
Life & Ret. Insurance Contribution	719	1,556,396.00	655,630.00	333,184.00	-	2,545,210.00
Pag-ibig Contributions	721	259,401.00	109,272.00	55,530.00	-	424,203.00
Philhealth	722	133,500.00	61,000.00	35,000.00	-	229,500.00
ECC	723	129,701.00	54,637.00	27,765.00	-	212,103.00
Hazard Pay	719	-	1,022,436.00	-	-	1,022,436.00
Day Care Bonus	742	-	-	-	-	-
Wages	729	-	-	-	-	-
Magna Carta	-	-	585,137.00	-	-	585,137.00
Term Insurance	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		P 21,841,784.00	P 9,970,984.00	P 4,559,380.00	P -	P 36,372,148.00
<b>B MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>						
Travelling Expenses	766	P 416,000.00	P 282,000.00	P 198,000.00	P -	P 896,000.00
Training Expenses	766	690,000.00	-	-	-	690,000.00
Office Supplies Expenses	767	800,000.00	-	-	-	800,000.00
Gasoline, Oil & Lubricants	769	550,000.00	-	-	-	550,000.00
Telephone Expenses - Landline	773/775	36,000.00	-	-	-	36,000.00
Telephone Expenses - Mobile	-	225,000.00	-	-	-	225,000.00
Subscription Expenses	756	55,000.00	-	-	-	55,000.00
Food Expenses	755	854,000.00	162,000.00	50,000.00	-	1,066,000.00
Electricity Expenses	752	1,500,000.00	-	-	-	1,500,000.00
Water Expenses	-	200,000.00	-	-	-	200,000.00
Advertising Expenses	-	1,000,000.00	-	-	-	1,000,000.00
Discretionary Fund	768	42,015.30	-	-	-	42,015.30
Annual Dues Expenses	757	60,000.00	-	-	-	60,000.00
Confidential & Intelligence Fund	756	-	-	-	-	-
Miscellaneous Expenses	-	258,000.00	50,000.00	45,000.00	-	353,000.00
Internet Expenses	-	100,000.00	-	-	-	100,000.00
Medicines	-	-	500,000.00	-	-	500,000.00
Nutrition Supplementation	-	-	100,000.00	-	-	100,000.00
Representation Expenses	787	500,000.00	-	40,000.00	-	540,000.00
Fidelity Bond	815	150,000.00	-	-	-	150,000.00
Membership Dues & Contributions to Organization	207	-	-	-	-	-
Other Supplies Expenses	821	-	-	-	-	-
Accountable Forms Expenses (Printed)	878	-	-	-	-	-
Agricultural Supplies Expenses	-	-	-	-	-	-
Municipal Nursery	-	-	-	50,000.00	-	50,000.00
Philhealth Expenses	-	-	1,000,000.00	-	-	1,000,000.00
Day Care Supplies and Materials	-	-	50,000.00	-	-	50,000.00
Day Care Subsidies	-	-	336,000.00	-	-	336,000.00
Practical Skills Development	-	-	1,000,000.00	-	-	1,000,000.00
Provision for Scholarship Program Expenses	-	-	3,000,000.00	-	-	3,000,000.00
Assistance in Crisis Situation	-	-	6,000,000.00	-	-	6,000,000.00
Aid to Person with Disabilities	-	-	50,000.00	-	-	50,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>7,436,015.30</b>	<b>12,530,000.00</b>	<b>383,000.00</b>	<b>-</b>	<b>20,349,015.30</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>29,277,799.30</b>	<b>22,500,984.00</b>	<b>4,942,380.00</b>	<b>-</b>	<b>56,721,163.30</b>



**SAN SIMON WALANG CORRUPT AT TAMADI!**  
 Abe-abe, Saup saup, Alang Malakwan

MUNICIPALITY: SAN SIMON

PARTICULARS	ACCT. CODE	GENERAL SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
<b>C. NON - OFFICE EXPENDITURES</b>						
20% Economic Development Fund		-	-	-	17,493,911.20	17,493,911.20
5% Calamity Fund		-	-	-	6,656,112.60	6,656,112.60
Aid to 14 Barangay		-	-	-	14,000.00	14,000.00
Socio Economic Development Fund		-	1,636,697.00	-	-	1,636,697.00
Aid to Local PNP		400,000.00	-	-	-	400,000.00
Aid to Local BFP		60,000.00	-	-	-	60,000.00
Aid to Special Accounts		5,891,929.00	-	-	-	5,891,929.00
Provision for Terminal Leave		280,000.00	-	-	-	280,000.00
Provision for General Revision		500,000.00	-	-	-	500,000.00
Provision for Step - Increment		155,000.00	-	-	-	155,000.00
Annual Dues Contribution (All Departments)		200,000.00	-	-	-	200,000.00
Government Motor Vehicles Gas, Oil, Parts and Repair		1,620,000.00	-	-	-	1,620,000.00
Provision for RA 9162 (Senior Citizen)		-	1,000,000.00	-	-	1,000,000.00
Provision for RA 9344 & Other SWD Laws		-	400,000.00	-	-	400,000.00
Aid to Lupon Tagapamayapa		-	300,000.00	-	-	300,000.00
Development and Protection of Children		-	300,000.00	-	-	300,000.00
Provision for GAD (Gender and Development)		-	6,653,596.00	-	-	6,653,596.00
Barangay Women Organization		-	300,000.00	-	-	300,000.00
Provision for Assistance to NGA's		700,000.00	-	-	-	700,000.00
Provision for Auditing Expenses		240,000.00	-	-	-	240,000.00
Provision for Representation Expenses (Social)		1,000,000.00	-	-	-	1,000,000.00
Provision for Peace & Order		2,000,000.00	-	-	-	2,000,000.00
Aid to PCL		-	-	-	-	-
Provision for Various Aid (All Departments)		1,500,000.00	-	-	-	1,500,000.00
Provision for Grants & Donations		-	500,000.00	-	-	500,000.00
Provision for Cultural Restoration	881	-	700,000.00	-	-	700,000.00
Provision for Youth Development Program Expenses		-	500,000.00	-	-	500,000.00
Community Development Services		-	200,000.00	-	-	200,000.00
Aid to Employment Program (PESO/SPES)		-	500,000.00	-	-	500,000.00
Legal Services (All Departments)		300,000.00	-	-	-	300,000.00
Training and Development Program (All Departments)		750,000.00	-	-	-	750,000.00
Rural Improvement and Development Program		500,000.00	-	-	-	500,000.00
Sports Development Program		300,000.00	-	-	-	300,000.00
Inter - Barangay Health Services Program		402,000.00	-	-	-	402,000.00
Pre-elementary Outreach Program		-	100,000.00	-	-	100,000.00
National Youth Month		250,000.00	-	-	-	250,000.00
Pampanga Day		300,000.00	-	-	-	300,000.00
San Simon Day		300,000.00	-	-	-	300,000.00
Mun. Bldg. & Motor Vehicle Insurance (LTO Registration)		200,000.00	-	-	-	200,000.00
Repair and Maintenance - Office Equipment		200,000.00	-	-	-	200,000.00
Other Office Supplies (All Departments)		300,000.00	-	-	-	300,000.00
Printing Expenses (All Departments)		150,000.00	-	-	-	150,000.00
Accountable Forms Expenses (All Departments)		250,000.00	-	-	-	250,000.00
Other Food and Non-food Expense Supplies		240,000.00	-	-	-	240,000.00
Postage and Deliveries (All Departments)	207	50,000.00	-	-	-	50,000.00
Cooperative Development Program		200,000.00	-	-	-	200,000.00
Drive Against Drug Abuse		-	300,000.00	-	-	300,000.00
Community Relation Program and Sectoral Activities		-	-	300,000.00	-	300,000.00
Traffic Management Program		500,000.00	-	-	-	500,000.00
Household Socio Economic Census		300,000.00	-	-	-	300,000.00
Food and Cash for Work		500,000.00	-	-	-	500,000.00
Kalusugan sa Bawat Simonians		1,100,000.00	-	-	-	1,100,000.00
Kabuhayan sa Bawat Simonians		1,200,000.00	-	-	-	1,200,000.00
Green the Earth		470,000.00	-	-	-	470,000.00
Clean the Air		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		700,000.00	-	-	-	700,000.00
Pantawid Pamilyang Simonian Program		500,000.00	-	-	-	500,000.00
Provision for Investment & Tourism		300,000.00	-	-	-	300,000.00
Provision for Monetization		-	-	-	-	-
K to 12 Program		1,500,000.00	-	-	-	1,500,000.00
Counter part of the LGU-Grassroot Planning & Budgeting		2,287,500.00	-	-	-	2,287,500.00
<b>TOTAL NON - OFFICE EXPENDITURES</b>		<b>26,008,929.00</b>	<b>13,390,293.00</b>	<b>300,000.00</b>	<b>24,164,023.80</b>	<b>67,650,745.80</b>
<b>4.0 CAPITAL OUTLAY</b>						
Computer/Aircon	P	500,000.00	P	-	P	500,000.00
Printer & Copiers		200,000.00	-	-	-	200,000.00
Furnitures & Fixtures		500,000.00	-	-	-	500,000.00
Others		500,000.00	-	-	-	500,000.00
Purchased of Earth Filling Materials		-	-	1,500,000.00	-	1,500,000.00
Provision for Solid Waste & Management		-	-	2,000,000.00	-	2,000,000.00
Provision for the Maintenance of Municipal Building		-	-	1,000,000.00	-	1,000,000.00
Provision for the Renovation of Municipal Building		-	-	500,000.00	-	500,000.00
Provision for the Maintenance of Roads & Bridges		-	-	2,000,000.00	-	2,000,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>P</b>	<b>1,700,000.00</b>	<b>P</b>	<b>7,000,000.00</b>	<b>P</b>	<b>8,700,000.00</b>
<b>TOTAL NON-OFFICE EXPENDITURES AND CAPITAL OUTLAY</b>	<b>P</b>	<b>27,708,929.00</b>	<b>P</b>	<b>13,390,293.00</b>	<b>P</b>	<b>76,350,745.80</b>
<b>TOTAL BUDGETARY APPROPRIATION</b>	<b>P</b>	<b>56,986,728.30</b>	<b>P</b>	<b>35,891,277.00</b>	<b>P</b>	<b>123,071,909.10</b>
<b>UNAPPROPRIATED BALANCE</b>					<b>P</b>	<b>50,346.90</b>

Prepared by: *Ernelina P. de Leon*  
**ERMELINA P. DE LEON**  
 Municipal Budget Officer

Certified Correct: *Anita Q. Almarino*  
**ANITA Q. ALMARIO**  
 Acting Municipal Accountant

Approved by: *Leonor C. Wong*  
**LEONORA C. WONG**  
 Municipal Mayor



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**STATEMENT OF FUND OPERATION  
BUDGET YEAR 2015  
Municipality of San Simon  
Province of Pampanga**

FUND: ECONOMIC ENTERPRISE

PARTICULARS	ACCT. CODE	GENERAL SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
<b>I. INCOME BEGINNING BALANCE</b>	P	-	P	-	P	-
<b>II. RECEIPTS:</b>						
2.1 Market	P		P	120,000.00	P	120,000.00
2.2 Cemetery				60,000.00		60,000.00
2.3 Trucking				1,058,391.00		1,058,391.00
2.4 Aid from General Fund				5,891,929.00		5,891,929.00
<b>TOTAL RECEIPTS</b>	P	-	P	<b>7,130,320.00</b>	P	<b>7,130,320.00</b>
<b>III. EXPENDITURES</b>						
<b>3.1 CURRENT OPERATING EXPENDITURES</b>						
<b>A. PERSONAL SERVICES</b>						
Salaries and Wages	701 P		P	3,708,884.00	P	3,708,884.00
PERA	707			864,000.00		864,000.00
Clothing Allowance	712			90,000.00		90,000.00
Cash Gift	719			90,000.00		90,000.00
Year-End-Bonus	714			142,407.00		142,407.00
Life & Ret. Insurance Contribution	719			205,067.00		205,067.00
Pag-Ibig Contributions	721			36,987.00		36,987.00
Philhealth	722			16,500.00		16,500.00
ECC				18,475.00		18,475.00
<b>TOTAL PERSONAL SERVICES</b>	P	-	P	<b>5,172,320.00</b>	P	<b>5,172,320.00</b>
<b>B. MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>						
Travelling Expenses	766 P		P	1,500,000.00	P	1,500,000.00
Telephone Expenses - Mobile	766			308,000.00		308,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		-		<b>1,808,000.00</b>		<b>1,808,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		-		<b>6,980,320.00</b>		<b>6,980,320.00</b>
<b>C. CAPITAL OUTLAY</b>						
Outpost				150,000.00		150,000.00
<b>TOTAL CAPITAL OUTLAY</b>	P	-	P	<b>150,000.00</b>	P	<b>150,000.00</b>
<b>TOTAL NON-OFFICE EXPENDITURES AND CAPITAL OUTLAY</b>	P	-	P	<b>7,130,320.00</b>	P	<b>7,130,320.00</b>
<b>TOTAL BUDGETARY APPROPRIATION</b>	P	-	P	<b>7,130,320.00</b>	P	<b>7,130,320.00</b>
<b>UNAPPROPRIATED BALANCE</b>					P	<b>0.00</b>

Prepared by:  
*Ermelina P. de Leon*  
**ERMELINA P. DE LEON**  
Municipal Budget Officer

Certified Correct:  
*Anita Q. Almario*  
**ANITA Q. ALMARIO**  
Acting Municipal Accountant

Approved by:  
*Leonora C. Wong*  
**LEONORA C. WONG**  
Municipal Mayor



**SAN SIMON WALANG CORRUPT AT TAMAD!**  
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**CERTIFIED STATEMENT OF RECEIPTS**  
**Municipality of San Simon**  
**SPECIAL ACCOUNTS**  
**Economic Enterprise**

PARTICULARS	ACCT CODE	INCOME CLASSIFICATION	Amount		
			CURRENT YEAR 2013 (P)	BUDGET YEAR 2014 (P)	BUDGET YEAR 2015 (P)
<b>I. INCOME:</b>					
Beginning Balance			-		
<b>II. Receipts:</b>					
<b>A. Local (Internal Source)</b>					
<b>2. TAX REVENUES:</b>					
<b>NON-TAX REVENUES</b>					
a. Market			100,000.00	100,000.00	120,000.00
b. Cemetery			15,000.00	45,000.00	60,000.00
c. Trucking			663,100.00	663,100.00	1,058,391.00
d. Aid from General Fund			5,921,146.00	5,891,929.00	5,891,929.00
<b>TOTAL TAX REVENUES</b>			<b>6,699,246.00</b>	<b>6,700,029.00</b>	<b>7,130,320.00</b>
<b>TOTAL ESTIMATED REVENUES</b>			<b>6,699,246.00</b>	<b>6,700,029.00</b>	<b>7,130,320.00</b>
<b>TOTAL AVAILABLE RESOURCES FOR APPROPRIATION</b>			<b>6,699,246.00</b>	<b>6,700,029.00</b>	<b>7,130,320.00</b>

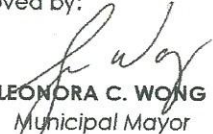
We certify to the reasonable probability of collection of the estimated income for the Budget Year 2015 based on the present economic condition and subsisting tax ordinances.

**LOCAL FINANCE COMMITTEE:**

  
**ROWEL P. MANIACUP**  
 Acting Municipal Treasurer

  
**ERMELINA P. DE LEON**  
 Municipal Budget Officer

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

Approved by:  
  
**LEONORA C. WONG**  
 Municipal Mayor



**SAN SIMON WALANG CORRUPAT AT TAMAY!**  
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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPARTMENT	: OFFICE OF THE MUNICIPAL MAYOR
FUNCTION	:
PROJECT/ACTIVITY	:
FUND	: GENERAL FUND

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2013	CURRENT YEAR Estimate 2014	BUDGET YEAR Proposed 2015
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>1.1 PERSONAL SERVICES</b>				
Salaries and Wages	701	1,252,956.00	1,254,264.00	2,785,296.00
PERA	711	120,000.00	120,000.00	672,000.00
Representation Allowance	713	182,400.00	270,400.00	318,400.00
Transportation Allowance	714	182,400.00	270,400.00	318,400.00
Clothing Allowance	715	30,000.00	30,000.00	65,000.00
Cash Gift	724	30,000.00	30,000.00	65,000.00
Year-End-Bonus	725	129,481.00	104,522.00	232,104.00
Life & Ret. Insurance Contribution	731	150,355.00	150,512.00	334,236.00
Pag-Ibig Contributions	732	25,059.00	25,086.00	55,706.00
Philhealth	733	11,000.00	15,000.00	35,000.00
ECC	734	12,530.00	12,543.00	27,853.00
<b>TOTAL PERSONAL SERVICES</b>		<b>2,126,181.00</b>	<b>2,282,727.00</b>	<b>4,908,995.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>				
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	51,020.00	85,120.00	42,015.30
Annual Dues Expenses	778	50,000.00	50,000.00	50,000.00
Confidential & Intelligence Fund	882	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
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>5,837,020.00</b>	<b>5,871,120.00</b>	<b>5,228,015.30</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>7,963,201.00</b>	<b>8,153,847.00</b>	<b>10,137,010.30</b>



**SAN SIMON WALANG CORRUPAT AT TAMAD!**  
Abe-abe, Saup saup, Alang Malakwan



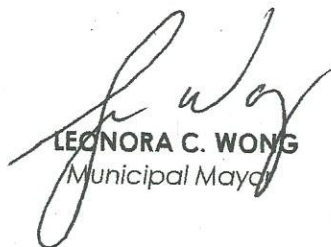


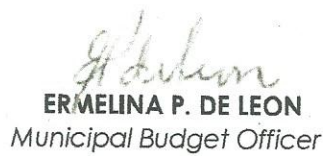
<b>2.1 CAPITAL OUTLAY</b>				
<b>OFFICE EQUIPMENT, FURNITURES AND FIXTURES</b>				
Computer/Aircon		500,000.00	500,000.00	500,000.00
Printer & Copiers		200,000.00	200,000.00	200,000.00
Furnitures & Fixtures		500,000.00	500,000.00	500,000.00
Others		500,000.00	500,000.00	500,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY</b>		<b>9,663,201.00</b>	<b>9,853,847.00</b>	<b>11,837,010.30</b>

Prepared by:

Reviewed by:

Approved by:

  
**LEONORA C. WONG**  
Municipal Mayor

  
**ERMELINA P. DE LEON**  
Municipal Budget Officer

  
**LEONORA C. WONG**  
Municipal Mayor



**SAN SIMON WALANG CORRUPAT AT TAMAD!**  
Abe-abe, Saup saup, Alang Malakwan





PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPARTMENT	: OFFICE OF THE MUNICIPAL VICE MAYOR
FUNCTION	:
PROJECT/ACTIVITY	:
FUND	: GENERAL FUND

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2013	CURRENT YEAR Estimate 2014	BUDGET YEAR Proposed 2015
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>1.1 PERSONAL SERVICES</b>				
Salaries and Wages	701	515,808.00	515,808.00	515,808.00
PERA	711	24,000.00	24,000.00	48,000.00
Representation Allowance	713	60,480.00	81,600.00	81,600.00
Transportation Allowance	714	60,480.00	81,600.00	81,600.00
Clothing Allowance	715	5,000.00	5,000.00	5,000.00
Cash Gift	724	10,000.00	5,000.00	5,000.00
Year-End-Bonus	725	64,476.00	42,984.00	42,984.00
Life & Ret. Insurance Contribution	731	61,897.00	61,897.00	61,897.00
Pag-Ibig Contributions	732	10,317.00	10,317.00	10,317.00
Philhealth	733	15,474.00	5,000.00	5,000.00
ECC	734	5,158.00	5,158.00	5,158.00
<b>TOTAL PERSONAL SERVICES</b>		<b>833,090.00</b>	<b>838,364.00</b>	<b>862,364.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>				
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	50,000.00	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	10,000.00	10,000.00
Miscellaneous Expenses	884	15,000.00	15,000.00	15,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>305,000.00</b>	<b>330,000.00</b>	<b>330,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>1,138,090.00</b>	<b>1,168,364.00</b>	<b>1,192,364.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>1,138,090.00</b>	<b>1,168,364.00</b>	<b>1,192,364.00</b>

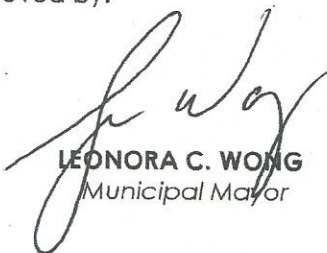
Prepared by:

Reviewed by:

Approved by:

  
**HONORATO M. ALMARIO**  
 Municipal Vice Mayor

  
**ERMELINA P. DE LEON**  
 Municipal Budget Officer

  
**LEONORA C. WONG**  
 Municipal Mayor



**SAN SIMON WALANG CORRUP AT TAMAD!**  
 Abe-abe, Saup saup, Alang Malakwan



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


OFFICE/DEPARTMENT : OFFICE OF THE MUNICIPAL SANGGUNIANG BAYAN  
 FUNCTION :  
 PROJECT/ACTIVITY :  
 FUND : GENERAL FUND

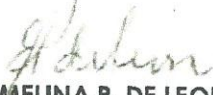
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2013	CURRENT YEAR Estimate 2014	BUDGET YEAR Proposed 2015
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>1.1 PERSONAL SERVICES</b>				
Salaries and Wages	701	5,534,436.00	5,535,888.00	5,525,328.00
PERA	711	312,000.00	312,000.00	624,000.00
Representation Allowance	713	580,800.00	792,000.00	792,000.00
Transportation Allowance	714	580,800.00	792,000.00	792,000.00
Clothing Allowance	715	65,000.00	65,000.00	65,000.00
Cash Gift	724	85,000.00	65,000.00	65,000.00
Year-End-Bonus	725	660,203.00	461,324.00	460,444.00
Life & Ret. Insurance Contribution	731	664,133.00	664,310.00	663,040.00
Pag-Ibig Contributions	732	110,689.00	110,718.00	110,507.00
Philhealth	733	55,000.00	56,500.00	56,500.00
ECC	734	55,345.00	55,359.00	55,254.00
<b>TOTAL PERSONAL SERVICES</b>		<b>8,703,406.00</b>	<b>8,910,099.00</b>	<b>9,209,073.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>				
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
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>1,078,000.00</b>	<b>1,078,000.00</b>	<b>1,078,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>9,781,406.00</b>	<b>9,988,099.00</b>	<b>10,287,073.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>9,781,406.00</b>	<b>9,988,099.00</b>	<b>10,287,073.00</b>


Prepared by:

Reviewed by:

Approved by:

  
**JOSE S. MENESES**  
 Sangguniang Bayan Secretary

  
**ERMELINA P. DE LEON**  
 Municipal Budget Officer

  
**LEONORA C. WONG**  
 Municipal Mayor



**SAN SIMON WALANG CORRUPT AT TAMAD!**  
 Abe-abe, Saup saup, Alang Malakwan!



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPARTMENT : : OFFICE OF THE MUNICIPAL TREASURER  
 FUNCTION : :  
 PROJECT/ACTIVITY : :  
 FUND : : GENERAL FUND

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2013	CURRENT YEAR Estimate 2014	BUDGET YEAR Proposed 2015
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>1.1 PERSONAL SERVICES</b>				
Salaries and Wages	701	1,582,052.00	1,589,912.00	1,581,084.00
PERA	711	168,000.00	168,000.00	336,000.00
Representation Allowance	713	91,200.00	120,000.00	120,000.00
Transportation Allowance	714	91,200.00	120,000.00	120,000.00
Clothing Allowance	715	35,000.00	35,000.00	35,000.00
Cash Gift	724	35,000.00	35,000.00	35,000.00
Year-End-Bonus	725	131,454.00	132,493.00	131,757.00
Life & Ref. Insurance Contribution	731	189,294.00	190,789.00	189,730.00
Pag-Ibig Contributions	732	31,549.00	31,798.00	31,622.00
Philhealth	733	13,000.00	15,000.00	15,000.00
ECC	734	15,775.00	15,899.00	15,811.00
<b>TOTAL PERSONAL SERVICES</b>		<b>2,383,524.00</b>	<b>2,453,891.00</b>	<b>2,611,004.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>				
Travelling Expenses	751	62,000.00	62,000.00	62,000.00
Gasoline, Oil & Lubricants	761	100,000.00	Centralized	Centralized
Subscription Expenses		5,000.00	5,000.00	5,000.00
Food Expenses	758	95,396.00	100,000.00	100,000.00
Fidelity Bond		130,000.00	150,000.00	150,000.00
Miscellaneous Expenses		36,000.00	36,000.00	36,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>428,396.00</b>	<b>353,000.00</b>	<b>353,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>2,811,920.00</b>	<b>2,806,891.00</b>	<b>2,964,004.00</b>
<b>2.1 CAPITAL OUTLAY</b>				
<b>OFFICE EQUIPMENT, FURNITURES AND FIXTURES</b>				
Office Chair		-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY</b>		<b>2,811,920.00</b>	<b>2,806,891.00</b>	<b>2,964,004.00</b>

Prepared by:

**ROWEL P. MANIACUP**  
Acting Municipal Treasurer

Reviewed by:

**ERMELINA P. DE LEON**  
Municipal Budget Officer

Approved by:

**LEONORA C. WONG**  
Municipal Mayor



**SAN SIMON WALANG CORRUPAT AT TAMADI!**  
Abe-abe, Saup saup, Alang Malakwan



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


OFFICE/DEPARTMENT	: OFFICE OF THE MUNICIPAL ASSESSOR
FUNCTION	:
PROJECT/ACTIVITY	:
FUND	: GENERAL FUND


OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2013	CURRENT YEAR Estimate 2014	BUDGET YEAR
				Proposed 2015
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>1.1 PERSONAL SERVICES</b>				
Salaries and Wages	701	623,940.00	591,540.00	592,680.00
PERA	711	48,000.00	48,000.00	96,000.00
Representation Allowance	713	52,800.00	72,000.00	72,000.00
Transportation Allowance	714	52,800.00	72,000.00	72,000.00
Clothing Allowance	715	10,000.00	10,000.00	10,000.00
Cash Gift	724	10,000.00	10,000.00	10,000.00
Year-End-Bonus	725	51,995.00	49,295.00	49,390.00
Life & Ret. Insurance Contribution	731	74,873.00	70,985.00	71,122.00
Pag-Ibig Contributions	732	12,479.00	11,831.00	11,854.00
Philhealth	733	4,500.00	4,500.00	4,500.00
ECC	734	6,239.00	5,915.00	5,927.00
<b>TOTAL PERSONAL SERVICES</b>		<b>947,626.00</b>	<b>946,066.00</b>	<b>995,473.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>				
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
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>72,000.00</b>	<b>72,000.00</b>	<b>72,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>1,019,626.00</b>	<b>1,018,066.00</b>	<b>1,067,473.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>1,019,626.00</b>	<b>1,018,066.00</b>	<b>1,067,473.00</b>

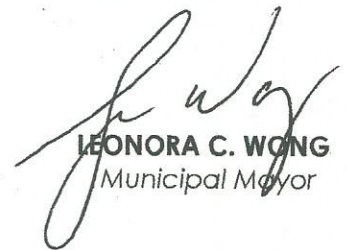
Prepared by:

Reviewed by:

Approved by:

  
**MICHAEL JAYSON CARLOS**  
 Municipal Assessor

  
**ERMELINA P. DE LEON**  
 Municipal Budget Officer

  
**LEONORA C. WONG**  
 Municipal Mayor



**SAN SIMON WALANG CORRUPAT AT TAMADI!**  
 Abe-abe, Saup saup, Alang Malakwan!



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

OFFICE/DEPARTMENT :	OFFICE OF THE MUNICIPAL ACCOUNTANT
FUNCTION :	
PROJECT/ACTIVITY :	
FUND :	GENERAL FUND

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2013	CURRENT YEAR Estimate 2014	BUDGET YEAR Proposed 2015
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**CURRENT OPERATING EXPENDITURES**

<b>1.1 PERSONAL SERVICES</b>				
Salaries and Wages	701	477,600.00	477,600.00	477,600.00
PERA	711	24,000.00	24,000.00	48,000.00
Representation Allowance	713	52,800.00	72,000.00	72,000.00
Transportation Allowance	714	52,800.00	72,000.00	72,000.00
Clothing Allowance	715	5,000.00	5,000.00	5,000.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year-End-Bonus	725	39,800.00	39,800.00	39,800.00
Life & Ret. Insurance Contribution	731	57,312.00	57,312.00	57,312.00
Pag-Ibig Contributions	732	9,552.00	9,552.00	9,552.00
Philhealth	733	4,000.00	4,000.00	4,000.00
ECC	734	4,776.00	4,776.00	4,776.00
<b>TOTAL PERSONAL SERVICES</b>		<b>732,640.00</b>	<b>771,040.00</b>	<b>795,040.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>				
Food Expenses	758	60,000.00	60,000.00	60,000.00
Miscellaneous Expenses	884	40,000.00	50,000.00	50,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>100,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>832,640.00</b>	<b>881,040.00</b>	<b>905,040.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>832,640.00</b>	<b>881,040.00</b>	<b>905,040.00</b>

Prepared by:

Reviewed by:

Approved by:

*Anita Q. Almario*  
**ANITA Q. ALMARIO**  
 Acting Municipal Accountant

*Ermelina P. de Leon*  
**ERMELINA P. DE LEON**  
 Municipal Budget Officer

*Leonora C. Wong*  
**LEONORA C. WONG**  
 Municipal Mayor



**SAN SIMON WALANG CORRUPAT AT TAMAD!**  
 Abe-abe, Saup saup, Alang Malakwan



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


OFFICE/DEPARTMENT	: OFFICE OF THE MUNICIPAL PLANNING & DEV'T COORDINATOR
FUNCTION	:
PROJECT/ACTIVITY	:
FUND	: GENERAL FUND

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2013	CURRENT YEAR Estimate 2014	BUDGET YEAR Proposed 2015
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>1.1 PERSONAL SERVICES</b>				
Salaries and Wages	701	493,536.00	498,960.00	498,960.00
PERA	711	24,000.00	24,000.00	48,000.00
Representation Allowance	713	52,800.00	72,000.00	72,000.00
Transportation Allowance	714	52,800.00	72,000.00	72,000.00
Clothing Allowance	715	5,000.00	5,000.00	5,000.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year-End-Bonus	725	41,128.00	41,580.00	41,580.00
Life & Ret. Insurance Contribution	731	59,225.00	59,875.00	59,875.00
Pag-Ibig Contributions	732	9,871.00	9,979.00	9,979.00
Philhealth	733	4,000.00	4,500.00	4,500.00
ECC	734	4,936.00	4,990.00	4,990.00
<b>TOTAL PERSONAL SERVICES</b>		<b>752,296.00</b>	<b>797,884.00</b>	<b>821,884.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>				
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	12,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>100,000.00</b>	<b>112,000.00</b>	<b>112,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>852,296.00</b>	<b>909,884.00</b>	<b>933,884.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>852,296.00</b>	<b>909,884.00</b>	<b>933,884.00</b>

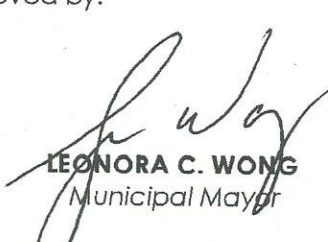
Prepared by:

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

Reviewed by:

  
**ERMELINA P. DE LEON**  
 Municipal Budget Officer

Approved by:

  
**LEONORA C. WONG**  
 Municipal Mayor



**SAN SIMON WALANG CORRUP AT TAMAD!**  
 Abe-abe, Saup saup, Alang Malakwan





PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPARTMENT	: OFFICE OF THE MUNICIPAL CIVIL REGISTRAR
FUNCTION	:
PROJECT/ACTIVITY	:
FUND	: GENERAL FUND

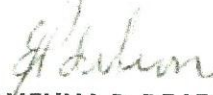
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2013	CURRENT YEAR Estimate 2014	BUDGET YEAR Proposed 2015
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>1.1 PERSONAL SERVICES</b>				
Salaries and Wages	701	477,600.00	477,600.00	477,600.00
PERA	711	24,000.00	24,000.00	48,000.00
Representation Allowance	713	52,800.00	72,000.00	72,000.00
Transportation Allowance	714	52,800.00	72,000.00	72,000.00
Clothing Allowance	715	5,000.00	5,000.00	5,000.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year-End-Bonus	725	39,800.00	39,800.00	39,800.00
Life & Ret. Insurance Contribution	731	57,312.00	57,312.00	57,312.00
Pag-Ibig Contributions	732	9,552.00	9,552.00	9,552.00
Philhealth	733	4,000.00	4,000.00	4,000.00
ECC	734	4,776.00	4,776.00	4,776.00
<b>TOTAL PERSONAL SERVICES</b>		<b>732,640.00</b>	<b>771,040.00</b>	<b>795,040.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>				
Travelling Expenses	751	24,000.00	24,000.00	48,000.00
Food Expenses	758	24,000.00	30,000.00	30,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>48,000.00</b>	<b>54,000.00</b>	<b>78,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>780,640.00</b>	<b>825,040.00</b>	<b>873,040.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>780,640.00</b>	<b>825,040.00</b>	<b>873,040.00</b>

Prepared by:

Reviewed by:

Approved by:

  
**JEAN PAUL C. MALONZO**  
 Municipal Civil Registrar

  
**ERMELINA P. DE LEON**  
 Municipal Budget Officer

  
**LEONORA C. WONG**  
 Municipal Mayor



**SAN SIMON WALANG CORRUPT AT TAMAD!**  
 Abe-abe, Saup saup, Alang Malakwan!



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPARTMENT	: OFFICE OF THE MUNICIPAL ENGINEER
FUNCTION	:
PROJECT/ACTIVITY	:
FUND	: GENERAL FUND


OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2013	CURRENT YEAR Estimate 2014	BUDGET YEAR Proposed 2015
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>1.1 PERSONAL SERVICES</b>				
Salaries and Wages	701	510,000.00	510,000.00	515,604.00
PERA	711	24,000.00	24,000.00	48,000.00
Representation Allowance	713	52,800.00	72,000.00	72,000.00
Transportation Allowance	714	52,800.00	72,000.00	72,000.00
Clothing Allowance	715	5,000.00	5,000.00	5,000.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year-End-Bonus	725	42,500.00	42,500.00	42,967.00
Life & Ret. Insurance Contribution	731	61,200.00	61,200.00	61,873.00
Pag-Ibig Contributions	732	10,200.00	10,200.00	10,312.00
Philhealth	733	4,000.00	5,000.00	5,000.00
ECC	734	5,100.00	5,100.00	5,156.00
<b>TOTAL PERSONAL SERVICES</b>		<b>772,600.00</b>	<b>812,000.00</b>	<b>842,912.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>				
Travelling Expenses	751	24,000.00	-	-
Food Expenses	758	30,000.00	50,000.00	50,000.00
Miscellaneous Expenses		5,000.00	10,000.00	10,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>59,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>831,600.00</b>	<b>872,000.00</b>	<b>902,912.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>831,600.00</b>	<b>872,000.00</b>	<b>902,912.00</b>

Prepared by:

Reviewed by:

Approved by:

  
**ENGR. BENIGNO M. BONUS**  
 Municipal Engineer

  
**ERMELINA P. DE LEON**  
 Municipal Budget Officer

  
**LEONORA C. WONG**  
 Municipal Mayor



**SAN SIMON WALANG CORRUP AT TAMAD!**  
 Abe-abe, Saup saup, Alang Malakwan



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPARTMENT	OFFICE OF THE MUNICIPAL BUDGET OFFICER
FUNCTION	
PROJECT/ACTIVITY	
FUND	GENERAL FUND

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2013	CURRENT YEAR Estimate 2014	BUDGET YEAR Proposed 2015
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>1.1 PERSONAL SERVICES</b>				
Salaries and Wages	701	510,000.00	515,604.00	515,604.00
PERA	711	24,000.00	24,000.00	48,000.00
Representation Allowance	713	52,800.00	72,000.00	72,000.00
Transportation Allowance	714	52,800.00	72,000.00	72,000.00
Clothing Allowance	715	5,000.00	5,000.00	5,000.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year-End-Bonus	725	42,500.00	42,967.00	42,967.00
Life & Ref. Insurance Contribution	731	61,200.00	61,872.00	61,872.00
Pag-Ibig Contributions	732	10,200.00	10,312.00	10,312.00
Philhealth	733	4,000.00	5,000.00	5,000.00
ECC	734	5,100.00	5,156.00	5,156.00
<b>TOTAL PERSONAL SERVICES</b>		<b>772,600.00</b>	<b>818,911.00</b>	<b>842,911.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>				
Travelling Expenses	751	10,000.00	-	-
Food Expenses	758	50,000.00	60,000.00	60,000.00
Miscellaneous Expenses		15,000.00	15,000.00	15,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>847,600.00</b>	<b>893,911.00</b>	<b>917,911.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>847,600.00</b>	<b>893,911.00</b>	<b>917,911.00</b>

Prepared by:

Reviewed by:

Approved by:

*E. De Leon*  
**ERMELINA P. DE LEON**  
 Municipal Budget Officer

*E. De Leon*  
**ERMELINA P. DE LEON**  
 Municipal Budget Officer

*L. Wong*  
**LEONORA C. WONG**  
 Municipal Mayor



**SAN SIMON WALANG CORRUPT AT TAMAD!**  
 Abe-abe, Saup saup, Alang Malakwan



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPARTMENT : OFFICE OF THE MUNICIPAL AGRICULTURE OFFICE  
 FUNCTION :  
 PROJECT/ACTIVITY :  
 FUND : GENERAL FUND

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2013	CURRENT YEAR Estimate 2014	BUDGET YEAR Proposed 2015
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>1.1 PERSONAL SERVICES</b>				
Salaries and Wages	701	2,587,944.00	2,100,072.00	2,260,920.00
PERA	711	288,000.00	264,000.00	624,000.00
Representation Allowance	713	52,800.00	72,000.00	72,000.00
Transportation Allowance	714	52,800.00	72,000.00	72,000.00
Clothing Allowance	715	60,000.00	55,000.00	65,000.00
Cash Gift	724	60,000.00	55,000.00	65,000.00
Year-End-Bonus	725	215,078.00	175,006.00	188,410.00
Life & Ref. Insurance Contribution	731	309,713.00	252,009.00	271,311.00
Pag-Ibig Contributions	732	51,619.00	42,005.00	45,218.00
Philhealth	733	30,000.00	25,000.00	30,000.00
ECC	734	25,809.00	21,001.00	22,609.00
<b>TOTAL PERSONAL SERVICES</b>		<b>3,733,763.00</b>	<b>3,133,093.00</b>	<b>3,716,468.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>				
Travelling Expenses	751	198,000.00	198,000.00	198,000.00
Miscellaneous Expenses		22,992.00	35,000.00	35,000.00
Municipal Nursery		50,000.00	50,000.00	50,000.00
Representation Expenses		30,000.00	40,000.00	40,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>300,992.00</b>	<b>323,000.00</b>	<b>323,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>4,034,755.00</b>	<b>3,456,093.00</b>	<b>4,039,468.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>4,034,755.00</b>	<b>3,456,093.00</b>	<b>4,039,468.00</b>


Prepared by:

  
**ELEAZER SANTOS**  
 Municipal Agricultural Officer

Reviewed by:

  
**ERMELINA P. DE LEON**  
 Municipal Budget Officer

Approved by:

  
**LEONORA C. WONG**  
 Municipal Mayor



**SAN SIMON WALANG CORRUPT AT TAMAD!**  
 Abe-abe, Saup saup, Alang Malakwan!



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPARTMENT	OFFICE OF THE MUNICIPAL RURAL HEALTH PHYSICIAN
FUNCTION	
PROJECT/ACTIVITY	
FUND	GENERAL FUND

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2013	CURRENT YEAR Estimate 2014	BUDGET YEAR Proposed 2015
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CURRENT OPERATING EXPENDITURES

<b>1.1 PERSONAL SERVICES</b>				
Salaries and Wages - Regular Pay	701	4,480,896.00	4,485,948.00	4,453,356.00
PERA	711	432,000.00	432,000.00	864,000.00
Representation Allowance	713	52,800.00	72,000.00	72,000.00
Transportation Allowance	714	52,800.00	72,000.00	72,000.00
Clothing Allowance	715	90,000.00	90,000.00	90,000.00
Cash Gift	725	90,000.00	90,000.00	90,000.00
Year-End-Bonus	724	373,408.00	373,829.00	371,113.00
Life & Ret. Insurance Contribution	731	537,708.00	538,314.00	534,403.00
Pag-Ibig Contributions	732	89,617.00	89,719.00	89,067.00
Philhealth	733	50,000.00	50,000.00	50,000.00
ECC	734	44,809.00	44,859.00	44,534.00
Hazard Pay		1,029,240.00	1,030,608.00	1,022,436.00
Magna Carta		320,000.00	320,000.00	356,400.00
<b>TOTAL PERSONAL SERVICES</b>		<b>7,643,278.00</b>	<b>7,689,277.00</b>	<b>8,109,309.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>				
Travelling Expenses	751	204,000.00	230,400.00	234,000.00
Medicines		centralized	500,000.00	500,000.00
Food Expenses		50,000.00	100,000.00	100,000.00
Miscellaneous Expenses		-	50,000.00	50,000.00
Nutrition Supplementation		-	100,000.00	100,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>254,000.00</b>	<b>980,400.00</b>	<b>984,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>7,897,278.00</b>	<b>8,669,677.00</b>	<b>9,093,309.00</b>
<b>2.1 CAPITAL OUTLAY</b>				
OTHERS		-	500,000.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>500,000.00</b>	<b>-</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY</b>		<b>7,897,278.00</b>	<b>9,169,677.00</b>	<b>9,093,309.00</b>

Prepared by:

*[Signature]*  
**DRA. MARLINE BAGTAS**  
 Rural Health Physician

Reviewed by:

*[Signature]*  
**ERMELINA P. DE LEON**  
 Municipal Budget Officer

Approved by:

*[Signature]*  
**LEONORA C. WONG**  
 Municipal Mayor



**SAN SIMON WALANG CORRUPT AT TAMAD!**  
 Abe-abe, Saup saup, Alang Malakwan



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPARTMENT	:	OFFICE OF THE MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICER
FUNCTION	:	
PROJECT/ACTIVITY	:	
FUND	:	GENERAL FUND

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2013	CURRENT YEAR Estimate 2014	BUDGET YEAR Proposed 2015
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>1.1 PERSONAL SERVICES</b>				
Salaries and Wages - Regular Pay	701	1,001,412.00	1,006,908.00	1,010,220.00
PERA	711	96,000.00	96,000.00	192,000.00
Representation Allowance	713	52,800.00	72,000.00	72,000.00
Transportation Allowance	714	52,800.00	72,000.00	72,000.00
Clothing Allowance	715	20,000.00	20,000.00	20,000.00
Cash Gift	724	20,000.00	20,000.00	20,000.00
Year-End-Bonus	725	83,451.00	83,909.00	84,183.00
Life & Ret. Insurance Contribution	731	120,169.00	120,829.00	121,227.00
Pag-Ibig Contributions	732	20,028.00	20,139.00	20,205.00
Philhealth	733	10,000.00	10,000.00	11,000.00
ECC	734	10,014.00	10,069.00	10,103.00
Day Care Bonus		21,000.00	-	-
Magna Carta of MSWDO		227,270.00	228,185.00	228,737.00
<b>TOTAL PERSONAL SERVICES</b>		<b>1,734,944.00</b>	<b>1,760,039.00</b>	<b>1,861,675.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>				
Travelling Expenses	751	60,000.00	48,000.00	48,000.00
Philhealth Expenses		2,000,000.00	1,000,000.00	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	6,000,000.00	6,000,000.00
Food Expenses	755	20,000.00	62,000.00	62,000.00
Practical Skills Development		500,000.00	1,000,000.00	1,000,000.00
Provision for Scholarship Program Expenses		2,000,000.00	3,000,000.00	3,000,000.00
Aid to Person w/ Disabilities		-	50,000.00	50,000.00
Daycare Center Supplies & Materials		-	50,000.00	50,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>8,916,000.00</b>	<b>11,546,000.00</b>	<b>11,546,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>10,650,944.00</b>	<b>13,306,039.00</b>	<b>13,407,675.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>10,650,944.00</b>	<b>13,306,039.00</b>	<b>13,407,675.00</b>

Prepared by:

Reviewed by:

Approved by:

*[Signature]*  
**ARMINDA B. ABENOJA**  
 Mun Social Welfare & Dev't Officer

*[Signature]*  
**ERMELINA P. DE LEON**  
 Municipal Budget Officer

*[Signature]*  
**LEONORA C. WONG**  
 Municipal Mayor



**SAN SIMON WALANG CORRUP AT TAMAD!**  
 Abe-abe, Saup saup, Alang Maliswan



## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPARTMENT	: OFFICE OF THE MAYOR / SPECIAL PURPOSE APPROPRIATIONS
FUNCTION	:
PROJECT/ACTIVITY	:
FUND	: GENERAL FUND

	OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2013	CURRENT YEAR Estimate 2014	BUDGET YEAR Proposed 2015
1.1	<b>20 % Development Fund</b>		<b>13,441,074.00</b>	<b>15,286,669.68</b>	<b>17,493,911.20</b>
1.2	<b>5 % Calamity Fund</b>		<b>5,407,802.95</b>	<b>6,246,506.00</b>	<b>6,656,112.60</b>
1.3	<b>Aid to 14 Barangays</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
	<b>TOTAL NON - OFFICE EXPENDITURES</b>		<b>18,862,876.95</b>	<b>21,547,175.68</b>	<b>24,164,023.80</b>
1.4	<b>INTER - LOCAL GOVERNMENT AID:</b>				
	Socio Economic Development Fund		4,200,000.00	4,420,000.00	1,636,697.00
	Aid to Local PNP		400,000.00	400,000.00	400,000.00
	Aid to Local BFP		60,000.00	60,000.00	60,000.00
	Aid to Special Accounts		5,921,146.00	5,891,929.00	5,891,929.00
	Provision for Terminal Leave		3,562,944.40	280,000.00	280,000.00
	Provision for General Revision		200,000.00	500,000.00	500,000.00
	Provision for Step - Increment		155,000.00	155,000.00	155,000.00
	Annual Dues Contribution (All Departments)		200,000.00	200,000.00	200,000.00
	Government Motor Vehicles Gas, Oil, Parts and Repair		1,000,000.00	1,620,000.00	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		400,000.00	400,000.00	400,000.00
	Development & Protection of Children (R.A. 7610)		-	300,000.00	300,000.00
	Aid to Barangay Lupon Tagapamayapa		-	300,000.00	300,000.00
	Provision for GAD (Gender and Development)		4,100,000.00	6,530,096.00	6,653,596.00
	Barangay Women Organization		300,000.00	300,000.00	300,000.00
	Provision for Assistance to NGA's		700,000.00	700,000.00	700,000.00
	Election Reserve		360,000.00	-	-
	Provision for Auditing Expenses		240,000.00	240,000.00	240,000.00
	Provision for Representation Expenses (Social)		600,000.00	1,000,000.00	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	-	-
	Provision for Various Aid (All Departments)		1,000,000.00	2,000,000.00	1,500,000.00
	Provision for Grants & Donations		500,000.00	500,000.00	500,000.00
	Provision for Cultural Restoration		500,000.00	700,000.00	700,000.00
	Provision for Youth Development Program Expenses		500,000.00	500,000.00	500,000.00
	Community Development Services		1,000,000.00	1,000,000.00	200,000.00
	Aid to Employment Program (PESO/SPES)		500,000.00	500,000.00	500,000.00
	Legal Services (All Departments)		200,000.00	300,000.00	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	500,000.00	402,000.00
	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	300,000.00	300,000.00
	San Simon Day		200,000.00	300,000.00	300,000.00
	Mun. Bldg. & Motor Vehicle Insurance (LTO Registration)		200,000.00	200,000.00	200,000.00
	Repair and Maintenance - Office Equipment		300,000.00	200,000.00	200,000.00
	Other Office Supplies (All Departments)		300,000.00	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



**SAN SIMON WALANG CORRUPT AT TAMAD!**  
Abe-abe, Saup saup, Alang Malakwan!



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

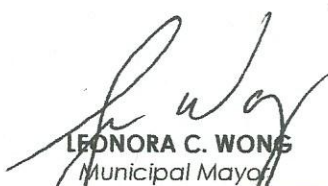
OFFICE/DEPARTMENT	: OFFICE OF THE MAYOR / SPECIAL PURPOSE APPROPRIATIONS
FUNCTION	:
PROJECT/ACTIVITY	:
FUND	: GENERAL FUND

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2013	CURRENT YEAR Estimate 2014	BUDGET YEAR Proposed 2015
Postage and Deliveries (All Departments)		50,000.00	50,000.00	50,000.00
Cooperative Development Program		100,000.00	200,000.00	200,000.00
Drive Against Drug Abuse		200,000.00	300,000.00	300,000.00
Community Relation Program and Sectoral Activities		200,000.00	300,000.00	300,000.00
Traffic Management Program		1,000,000.00	500,000.00	500,000.00
Household Socio Economic Census		300,000.00	300,000.00	300,000.00
Food and Cash for Work		1,500,000.00	1,500,000.00	500,000.00
Kalusugan sa Bawat Simonians		1,000,000.00	1,100,000.00	1,100,000.00
Kabuhayan sa Bawat Simonians		2,000,000.00	2,000,000.00	1,200,000.00
Green the Earth		200,000.00	470,000.00	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	1,000,000.00
Provision for Disaster Preparedness & Mitigation		500,000.00	1,000,000.00	700,000.00
Pantawid Pamilyang Simonian Program		1,500,000.00	1,500,000.00	500,000.00
Provision for Investment & Tourism			300,000.00	300,000.00
Provision for Monetization			1,582,968.00	
Kto12 Program				1,500,000.00
Counter part of the LGU-Grassroot, Planning & Budgeting				2,287,500.00
<b>TOTAL INTER - LOCAL GOV'T AID</b>		<b>43,489,090.40</b>	<b>48,439,993.00</b>	<b>43,486,722.00</b>
<b>CAPITAL OUTLAY</b>				
<b>2.1 LAND AND LAND IMPROVEMENT</b>				
Purchased of Earth Filling Materials		1,000,000.00	1,500,000.00	1,500,000.00
Provision for Solid Waste & Management		1,500,000.00	2,000,000.00	2,000,000.00
<b>TOTAL LAND AND LAND IMPROVEMENT</b>		<b>1,500,000.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>
<b>2.2 BUILDINGS</b>				
Provision for the Maintenance of Municipal Building		1,000,000.00	1,000,000.00	1,000,000.00
Provision for the Renovation of Municipal Building		500,000.00	500,000.00	500,000.00
<b>TOTAL BUILDINGS</b>		<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
<b>2.3 ROADS, HIGHWAYS AND BRIDGES</b>				
Provision for the Maintenance of Roads & Bridges		1,000,000.00	2,000,000.00	2,000,000.00
<b>TOTAL ROADS, HIGHWAYS AND BRIDGES</b>		<b>1,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>4,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>
<b>TOTAL NON - OFFICE EXPENDITURES</b>		<b>66,351,967.35</b>	<b>76,987,168.68</b>	<b>74,650,745.80</b>

Prepared by:

Reviewed by:

Approved by:

  
**LEONORA C. WONG**  
 Municipal Mayor

  
**ERMELINA P. DE LEON**  
 Municipal Budget Officer

  
**LEONORA C. WONG**  
 Municipal Mayor



**SAN SIMON WALANG CORRUPAT AT TAMADI!**  
 Abe-abe, Saup saup, Alang Malakwan



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

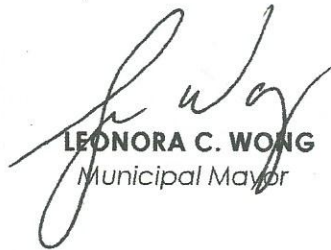
OFFICE/DEPARTMENT	: OFFICE OF THE MUNICIPAL TRUCKING/HAULING SERVICES
FUNCTION	:
PROJECT/ACTIVITY	:
FUND	: GENERAL FUND

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2013	CURRENT YEAR Estimate 2014	BUDGET YEAR Proposed 2015
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>1.1 PERSONAL SERVICES</b>				
Salaries and Wages	701	2,000,000.00	2,000,000.00	2,000,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>				
Travelling Expenses	751	1,500,000.00	1,500,000.00	1,500,000.00
Mobile Expenses		308,000.00	308,000.00	308,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>1,808,000.00</b>	<b>1,808,000.00</b>	<b>1,808,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>3,808,000.00</b>	<b>3,808,000.00</b>	<b>3,808,000.00</b>
<b>2.1 CAPITAL OUTLAY</b>				
Outpost		150,000.00	150,000.00	150,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY</b>		<b>3,958,000.00</b>	<b>3,958,000.00</b>	<b>3,958,000.00</b>

Prepared by:

Reviewed by:

Approved by:

  
**LEONORA C. WONG**  
 Municipal Mayor

  
**ERMELINA P. DE LEON**  
 Municipal Budget Officer

  
**LEONORA C. WONG**  
 Municipal Mayor



**SAN SIMON WALANG CORRUPT AT TAMAD!**  
 Abe-abe, Saup saup, Alang Malakwan



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

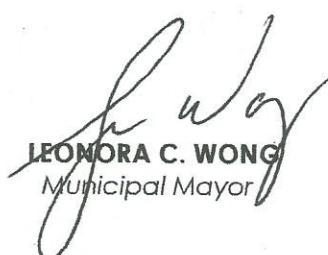
OFFICE/DEPARTMENT : ECONOMIC ENTRPRISE & PUBLIC UTILITIES (MARKET)  
 FUNCTION :  
 PROJECT/ACTIVITY :  
 FUND : SPECIAL ACCOUNTS

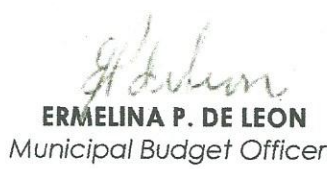
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2013	CURRENT YEAR Estimate 2014	BUDGET YEAR Proposed 2015
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>1.1 PERSONAL SERVICES</b>				
Salaries and Wages - Regular Pay	701	1,177,980.00	1,176,828.00	1,170,240.00
PERA	711	288,000.00	288,000.00	576,000.00
Clothing Allowance	715	60,000.00	60,000.00	60,000.00
Cash Gift	724	60,000.00	60,000.00	60,000.00
Year-End-Bonus	725	98,165.00	98,069.00	97,520.00
Life & Ret. Insurance Contribution	731	141,358.00	141,219.00	140,429.00
Pag-Ibig Contributions	732	23,560.00	23,537.00	26,214.00
Philhealth	733	10,000.00	10,000.00	10,000.00
ECC	734	11,780.00	11,769.00	13,107.00
<b>TOTAL PERSONAL SERVICES</b>		<b>1,870,843.00</b>	<b>1,869,422.00</b>	<b>2,153,510.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>1,870,843.00</b>	<b>1,869,422.00</b>	<b>2,153,510.00</b>

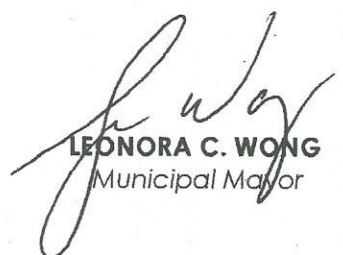
Prepared by:

Reviewed by:

Approved by:

  
**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**

OFFICE/DEPARTMENT	:	ECONOMIC ENTRPRISE & PUBLIC UTILITIES (CEMETERY)
FUNCTION	:	
PROJECT/ACTIVITY	:	
FUND	:	SPECIAL ACCOUNTS

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2013	CURRENT YEAR Estimate 2014	BUDGET YEAR Proposed 2015
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**CURRENT OPERATING EXPENDITURES**


<b>1.1 PERSONAL SERVICES</b>				
Salaries and Wages - Regular Pay	701	535,056.00	536,844.00	538,644.00
PERA	711	144,000.00	144,000.00	288,000.00
Clothing Allowance	715	30,000.00	30,000.00	30,000.00
Cash Gift	724	30,000.00	30,000.00	30,000.00
Year-End-Bonus	725	44,588.00	44,737.00	44,887.00
Life & Ret. Insurance Contribution	731	64,207.00	64,421.00	64,638.00
Pag-Ibig Contributions	732	10,701.00	10,737.00	10,773.00
Philhealth	733	6,500.00	6,500.00	6,500.00
ECC	734	5,351.00	5,368.00	5,368.00
<b>TOTAL PERSONAL SERVICES</b>		<b>870,403.00</b>	<b>872,607.00</b>	<b>1,018,810.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>870,403.00</b>	<b>872,607.00</b>	<b>1,018,810.00</b>

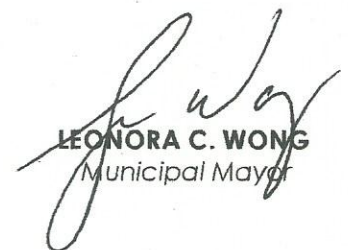
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**LEONORA C. WONG**  
 Municipal Mayor



**SAN SIMON WALANG CORRUPT AT TAMAD!**  
 Abe-abe, Saup saup, Alang Malakwan

