

STATEMENT OF FUND OPERATION
BUDGET YEAR 2016
Municipality of San Simon
Province of Pampanga

FUND: GENERAL

PARTICULARS	ACCT. CODE	GENERAL SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
1.0 BEGINNING BALANCE	P	13,292,633.06	-	-	-	13,292,633.06
2.0 I N C O M E						
2.1 Tax Revenue	P	57,381,000.00	-	-	-	57,381,000.00
2.2 Operating and Miscellaneous Revenues		97,119,994.00	-	-	-	97,119,994.00
TOTAL INCOME	P	<u>154,500,994.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>167,793,627.06</u>
3.0 EXPENDITURES						
3.1 CURRENT OPERATING EXPENDITURES						
A PERSONAL SERVICES						
Salaries and Wages	701 P	14,449,068.00	5,870,732.00	2,711,160.00		23,030,960.00
PERA	707	1,320,000.00	624,000.00	432,000.00		2,376,000.00
Representation Allowance	710	1,744,000.00	144,000.00	144,000.00		2,032,000.00
Transportation Allowance	711	1,744,000.00	144,000.00	144,000.00		2,032,000.00
Clothing Allowance	712	270,000.00	130,000.00	90,000.00		490,000.00
Cash Gift	719	270,000.00	130,000.00	90,000.00		490,000.00
Year-End-Bonus	714	1,204,089.00	490,903.00	225,930.00		1,920,922.00
Life & Ref. Insurance Contribution	719	1,733,820.00	704,488.00	325,339.00		2,763,647.00
Pag-Ibig Contributions	721	288,982.00	117,305.00	54,224.00		460,511.00
Philhealth	722	155,000.00	72,000.00	57,000.00		284,000.00
ECC	723	144,491.00	58,708.00	27,111.00		230,310.00
Hazard Pay	719		1,030,608.00			1,030,608.00
Day Care Bonus	742					-
Wages	729					-
Magna Carta			548,737.00			548,737.00
Term Insurance						-
TOTAL PERSONAL SERVICES	P	<u>23,323,450.00</u>	<u>10,065,481.00</u>	<u>4,300,764.00</u>	<u>-</u>	<u>37,689,695.00</u>
B MAINTENANCE & OTHER OPERATING EXPENDITURES						
Travelling Expenses	766 P	399,600.00	282,000.00	168,000.00		849,600.00
Training Expenses	766	690,000.00				690,000.00
Office Supplies Expenses	767	800,000.00				800,000.00
Gasoline, Oil & Lubricants	769	575,000.00				575,000.00
Telephone Expenses - Landline	773/775	36,000.00				36,000.00
Telephone Expenses - Mobile		312,000.00				312,000.00
Subscription Expenses	756	55,000.00				55,000.00
Food Expenses	755	-				-
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	116,000.00				116,000.00
Annual Dues Expenses	757	60,000.00				60,000.00
Confidential & Intelligence Fund	756	600,000.00				600,000.00
Miscellaneous Expenses		495,000.00	62,000.00	65,000.00		622,000.00
Internet Expenses		100,000.00				100,000.00
Medicines		-				-
Nutrition Supplementation		-				-
Representation Expenses	787	2,200,000.00	200,000.00	120,000.00		2,520,000.00
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			500,000.00			500,000.00
Day Care Supplies and Materials			50,000.00			50,000.00
Day Care Subsidies			336,000.00			336,000.00
Practical Skills Development						-
Provision for Scholarship Program Expenses			7,000,000.00			7,000,000.00
Assistance in Crisis Situation			7,150,000.00			7,150,000.00
Aid to Person with Disabilities			-			-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		<u>9,288,600.00</u>	<u>15,580,000.00</u>	<u>403,000.00</u>	<u>-</u>	<u>25,271,600.00</u>
TOTAL CURRENT OPERATING EXPENDITURES		<u>32,612,050.00</u>	<u>25,645,481.00</u>	<u>4,703,764.00</u>	<u>-</u>	<u>62,961,295.00</u>

MUNICIPALITY: SAN SIMON

PARTICULARS	ACCT. CODE	GENERAL SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
C. NON - OFFICE EXPENDITURES						
20% Economic Development Fund					19,219,998.80	19,219,998.80
5% Calamity Fund					7,725,049.70	7,725,049.70
Aid to 14 Barangay					14,000.00	14,000.00
Socio Economic Development Fund			4,000,000.00			4,000,000.00
Aid to Local PNP		1,000,000.00				1,000,000.00
Aid to Local BFP		100,000.00				100,000.00
Aid to Special Accounts		3,186,176.00				3,186,176.00
Provision for Terminal Leave		3,200,000.00				3,200,000.00
Provision for General Revision		500,000.00				500,000.00
Provision for Step - Increment		170,000.00				170,000.00
Annual Dues Contribution (All Departments)		200,000.00				200,000.00
Government Motor Vehicles Gas, Oil, Parts and Repair		1,000,000.00				1,000,000.00
Provision for RA 9162 (Senior Citizen) & RA 9442 (PWD)			1,500,000.00			1,500,000.00
Provision for RA 9344 & Other SWD Laws			400,000.00			400,000.00
Aid to Lupon Tagapamayapa			500,000.00			500,000.00
Development and Protection of Children (RA 7610)			300,000.00			300,000.00
Provision for GAD (Gender and Development)			7,725,049.70			7,725,049.70
Barangay Women Organization			500,000.00			500,000.00
Provision for Assistance to NGA's		500,000.00				500,000.00
Election Reserved		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
Resereved for Salary Increase		4,925,000.00				4,925,000.00
Aid to PCL		-				-
Provision for Various Aid (All Departments)		2,433,457.00				2,433,457.00
Provision for Grants & Donations			500,000.00			500,000.00
Provision for Cultural Restoration	881		1,000,000.00			1,000,000.00
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)		500,000.00				500,000.00
Training and Development Program (All Departments)		800,000.00				800,000.00
Rural Improvement and Development Program				500,000.00		500,000.00
Sports Development Program			500,000.00			500,000.00
Inter - Barangay Health Services Program			200,000.00			200,000.00
Pre-elementary Outreach Program			-			-
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		100,000.00				100,000.00
Repair and Maintenance - Gov't. Vehicle		500,000.00				500,000.00
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)		200,000.00				200,000.00
Other Food and Non-food Expense Supplies		500,000.00				500,000.00
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			500,000.00			500,000.00
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		-				-
Food and Cash for Work			1,137,000.00			1,137,000.00
Kalusugan sa Bawat Simonians			1,000,000.00			1,000,000.00
Kabuhayan sa Bawat Simonians			1,000,000.00			1,000,000.00
Green the Earth		-				-
Clean the Air		-				-
Provision for Millenium Development Goals (MDGs)		-				-
Provision for Disaster Preparedness & Mitigation		1,000,000.00				1,000,000.00
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		500,000.00				500,000.00
DEPED Activities & Dev't. Program		500,000.00				500,000.00
Counter part of the LGU-Grassroot Planning & Budgeting		2,300,000.00				2,300,000.00
Task Force Kalikasan		500,000.00				500,000.00
TOTAL NON - OFFICE EXPENDITURES		31,104,633.00	22,462,049.70	800,000.00	26,959,048.50	81,325,731.20
4.0 CAPITAL OUTLAY						
Computer/Aircon	P	500,000.00				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				3,000,000.00		3,000,000.00
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
TOTAL CAPITAL OUTLAY	P	1,200,000.00	P -	P 8,500,000.00	500,000.00	P 10,200,000.00
TOTAL NON-OFFICE EXPENDITURES AND CAPITAL OUTLAY	P	32,304,633.00	P 22,462,049.70	P 9,300,000.00	27,459,048.50	P 91,525,731.20
TOTAL BUDGETARY APPROPRIATION	P	64,916,683.00	P 48,107,530.70	P 14,003,764.00	27,459,048.50	P 154,487,026.20
UNAPPROPRIATED BALANCE					P	13,306,600.86

Prepared by:

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

Certified Correct:

Naldy S. Lubo
NALDY S. LUBO
Municipal Accountant

Approved by:


Leonora C. Wong
LEONORA C. WONG
Municipal Mayor

STATEMENT OF FUND OPERATION
BUDGET YEAR 2016
Municipality of San Simon
Province of Pampanga


FUND: ECONOMIC ENTERPRISE

PARTICULARS	ACCT. CODE	GENERAL SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
I. INCOME BEGINNING BALANCE	P	-	P	-	P	-
II. RECEIPTS:						
2.1 Market	P	P	P	150,000.00	P	150,000.00
2.2 Cemetery				75,000.00		75,000.00
2.3 Trucking				1,200,000.00		1,200,000.00
2.4 Aid from General Fund				3,186,176.00		3,186,176.00
TOTAL RECEIPTS	P	-	P	4,611,176.00	P	4,611,176.00
III. EXPENDITURES						
3.1 CURRENT OPERATING EXPENDITURES						
A. PERSONAL SERVICES						
Salaries and Wages	701	P	P	3,605,864.00	P	3,605,864.00
PERA	707			432,000.00		432,000.00
Clothing Allowance	712			90,000.00		90,000.00
Cash Gift	719			90,000.00		90,000.00
Year-End-Bonus	714			133,822.00		133,822.00
Life & Ret. Insurance Contribution	719			192,704.00		192,704.00
Pag-Ibig Contributions	721			34,246.00		34,246.00
Philhealth	722			16,500.00		16,500.00
ECC				16,040.00		16,040.00
TOTAL PERSONAL SERVICES	P	-	P	4,611,176.00	-	4,611,176.00
TOTAL BUDGETARY APPROPRIATION	P	-	P	4,611,176.00	-	4,611,176.00
UNAPPROPRIATED BALANCE					P	0.00

Prepared by:


ERMELINA P. DE LEON
Municipal Budget Officer

Certified Correct:


NALDY S. LUBO
Acting Municipal Accountant

Approved by:


LEONORA C. WONG
Municipal Mayor

CERTIFIED STATEMENT OF RECEIPTS
Municipality of San Simon

GENERAL FUND

PARTICULARS	ACCT CODE	INCOME CLASSIFICATION	AMOUNT		
			PREVIOUS YEAR 2014 Actual Income	CURRENT YEAR 2015 (P)	BUDGET YEAR 2016 (P)
I. INCOME:					
Beginning Balance			-		
II. Receipts:					
A. Local (Internal Source)					
1. TAX REVENUES:					
a. Real Property Tax	588		5,800,000.00	2,320,000.00	2,400,000.00
b. Other Local Taxes	598		14,480,233.00	20,320,663.00	23,600,000.00
TOTAL TAX REVENUES			20,280,233.00	22,640,663.00	26,000,000.00
2. NON - TAX REVENUES					
a. Regulatory Fees					
1. License Fees	606		8,370,165.00	8,370,165.00	10,500,000.00
2. Permit Fees	605		232,512.00	2,329,835.00	3,231,000.00
3. Other Fees			2,157,814.00	2,420,755.00	3,250,000.00
b. Business and Service Income			979,294.00	1,891,282.00	7,000,000.00
c. Other Income/Receipt			14,676,754.00	6,200,000.00	7,400,000.00
1. Share from Province			5,000,000.00		
2. Philhealth Capitation			2,206,000.00		
TOTAL NON - TAX REVENUES			33,622,539.00	21,212,037.00	31,381,000.00
B. External Sources					
1. Share from National Internal Revenue	665		76,433,348.00	87,469,556.00	96,099,994.00
2. Other Shares from National Franchise			1,800,000.00	1,800,000.00	1,020,000.00
SUB - TOTAL			78,233,348.00	89,269,556.00	97,119,994.00
TOTAL ESTIMATED REVENUES			132,136,120.00	133,122,256.00	154,500,994.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			132,136,120.00	133,122,256.00	154,500,994.00

We certify to the reasonable probability of collection of the estimated income for the Budget Year 2013 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

CERTIFIED STATEMENT OF RECEIPTS AND EXPENDITURES
Municipality of San Simon

GENERAL FUND

PARTICULARS	ACCT CODE	INCOME CLASSIFICATION	PAST YEAR 2014	CURRENT YEAR 2015		TOTAL
				1ST SEMESTER	2ND SEMESTER ESTIMATE	
I. INCOME:						
Beginning Balance			P	P	P	P
II. RECEIPTS:						
A. Local (Internal Source)						
1. TAX REVENUES:						
a. Real Property Tax	588	P	2,288,458.59	P 1,512,354.84	683,740.23	2,196,095.07
b. Other Local Taxes	598		20,033,600.36	16,293,394.10	3,599,306.35	19,892,700.45
TOTAL TAX REVENUES		P	22,322,058.95	P 17,805,748.94	P 4,283,046.58	P 22,088,795.52
2. NON - TAX REVENUES						
a. Regulatory Fees						
1. License Fees	606		235,954.00	2,880,543.20	747,381.14	3,627,924.34
2. Permit Fees	605		11,646,709.22	4,230,435.00	5,583,114.24	9,813,549.24
3. Other Fees			1,858,667.22	612,029.92	225,407.30	837,437.22
b. Business and Service Income				3,912,948.91	3,373,584.24	7,286,533.15
c. Other Income/Receipt				1,984,863.06	2,140,916.28	4,125,779.34
1. Share from Province						
2. Philhealth Capitation						
TOTAL NON - TAX REVENUES		P	13,741,330.44	P 13,620,820.09	P 12,070,403.20	P 25,691,223.29
B. External Sources						
1. Share from National Internal Revenue	665	P	76,711,164.00	P 43,734,778.00	43,734,778.00	87,469,556.00
2. Other Share from National Collections (EVAT)			5,511,601.00			
3. Inter-Local Transfer Extraordinary			1,513,939.01			
4. Receipts/Grants/Donations/Aids (DSWD)						
5. Other Shares from National Franchise						
SUB - TOTAL		P	83,736,704.01	P 43,734,778.00	P 43,734,778.00	P 87,469,556.00
TOTAL ESTIMATED REVENUES		P	119,800,093.40	P 75,161,347.03	P 60,088,227.78	P 135,249,574.81
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION		P	119,800,093.40	P 75,161,347.03	P 60,088,227.78	P 135,249,574.81
III. EXPENDITURES						
A. General Public Services			60,724,071.00			
B. Economic Services			7,300,000.00			
C. Social Services			42,781,905.00			
D. Other Services			8,994,117.40			
TOTAL EXPENDITURES			119,800,093.40			
ENDING BALANCE						135,249,574.81


Certified Correct:


ROWEL P. MANIACUP
Acting Municipal Treasurer


ERMELINA P. DE LEON
Municipal Budget Officer


NALOY S. LUBO
Municipal Accountant

Approved by:


LEONORA C. WONG
Municipal Mayor

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 2014	CURRENT YEAR Estimate 2015	BUDGET YEAR Proposed 2016
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CURRENT OPERATING EXPENDITURES

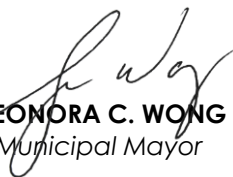
1.1 PERSONAL SERVICES				
Salaries and Wages	701	1,254,264.00	2,785,296.00	2,573,148.00
PERA	711	120,000.00	672,000.00	336,000.00
Representation Allowance	713	270,400.00	318,400.00	318,400.00
Transportation Allowance	714	270,400.00	318,400.00	318,400.00
Clothing Allowance	715	30,000.00	65,000.00	70,000.00
Cash Gift	724	30,000.00	65,000.00	70,000.00
Year-End-Bonus	725	104,522.00	232,104.00	214,429.00
Life & Ret. Insurance Contribution	731	150,512.00	334,236.00	308,778.00
Pag-Ibig Contributions	732	25,086.00	55,706.00	51,463.00
Philhealth	733	15,000.00	35,000.00	35,000.00
ECC	734	12,543.00	27,853.00	25,732.00
TOTAL PERSONAL SERVICES		2,282,727.00	4,908,995.00	4,321,350.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Travelling Expenses	751	200,000.00	200,000.00	150,000.00
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	300,000.00
Subscription Expenses	786	50,000.00	50,000.00	50,000.00
Food Expenses	758	350,000.00	350,000.00	-
Representation Expenses	783	-	-	800,000.00
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	85,120.00	42,015.30	116,000.00
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	200,000.00
Internet Expenses	775	100,000.00	100,000.00	50,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		5,871,120.00	5,228,015.30	6,502,000.00
TOTAL CURRENT OPERATING EXPENDITURES		8,153,847.00	10,137,010.30	10,823,350.00

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 CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY		9,853,847.00	11,837,010.30	12,523,350.00

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2014	CURRENT YEAR Estimate 2015	BUDGET YEAR Proposed 2016
CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages	701	515,808.00	515,808.00	602,208.00
PERA	711	24,000.00	48,000.00	48,000.00
Representation Allowance	713	81,600.00	81,600.00	81,600.00
Transportation Allowance	714	81,600.00	81,600.00	81,600.00
Clothing Allowance	715	5,000.00	5,000.00	10,000.00
Cash Gift	724	5,000.00	5,000.00	10,000.00
Year-End-Bonus	725	42,984.00	42,984.00	50,184.00
Life & Ret. Insurance Contribution	731	61,897.00	61,897.00	72,265.00
Pag-Ibig Contributions	732	10,317.00	10,317.00	12,044.00
Philhealth	733	5,000.00	5,000.00	7,000.00
ECC	734	5,158.00	5,158.00	6,022.00
TOTAL PERSONAL SERVICES		838,364.00	862,364.00	980,923.00
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	50,000.00	50,000.00	75,000.00
Telephone Expenses - Mobile	772	25,000.00	25,000.00	12,000.00
Food Expenses	758	180,000.00	180,000.00	-
Representation Expenses	783	-	-	180,000.00
Annual Dues Expenses		10,000.00	10,000.00	10,000.00
Miscellaneous Expenses	884	15,000.00	15,000.00	15,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		330,000.00	330,000.00	342,000.00
TOTAL CURRENT OPERATING EXPENDITURES		1,168,364.00	1,192,364.00	1,322,923.00
TOTAL CURRENT OPERATING EXPENDITURES		1,168,364.00	1,192,364.00	1,322,923.00

Prepared by:

Reviewed by:

Approved by:


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

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


OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR Actual 2014	CURRENT YEAR Estimate 2015	BUDGET YEAR Proposed 2016
CURRENT OPERATING EXPENDITURES					
1.1	PERSONAL SERVICES				
	Salaries and Wages	701	5,535,888.00	5,525,328.00	5,525,328.00
	PERA	711	312,000.00	624,000.00	312,000.00
	Representation Allowance	713	792,000.00	792,000.00	792,000.00
	Transportation Allowance	714	792,000.00	792,000.00	792,000.00
	Clothing Allowance	715	65,000.00	65,000.00	65,000.00
	Cash Gift	724	65,000.00	65,000.00	65,000.00
	Year-End-Bonus	725	461,324.00	460,444.00	460,444.00
	Life & Ret. Insurance Contribution	731	664,310.00	663,040.00	663,040.00
	Pag-Ibig Contributions	732	110,718.00	110,507.00	110,507.00
	Philhealth	733	56,500.00	56,500.00	56,500.00
	ECC	734	55,359.00	55,254.00	55,254.00
	TOTAL PERSONAL SERVICES		8,910,099.00	9,209,073.00	8,897,073.00
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	783	500,000.00	500,000.00	700,000.00
	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	1,278,000.00
	TOTAL CURRENT OPERATING EXPENDITURES		9,988,099.00	10,287,073.00	10,175,073.00
	TOTAL CURRENT OPERATING EXPENDITURES		9,988,099.00	10,287,073.00	10,175,073.00

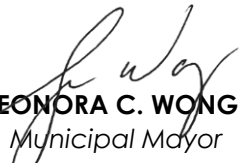
Prepared by:

Reviewed by:

Approved by:


JOSE S. MENESES
 Sangguniang Bayan Secretary


ERMELINA P. DE LEON
 Municipal Budget Officer


LEONORA C. WONG
 Municipal Mayor

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 2014	CURRENT YEAR Estimate 2015	BUDGET YEAR Proposed 2016
CURRENT OPERATING EXPENDITURES					
1.1	PERSONAL SERVICES				
	Salaries and Wages	701	1,589,912.00	1,581,084.00	1,723,548.00
	PERA	711	168,000.00	336,000.00	216,000.00
	Representation Allowance	713	120,000.00	120,000.00	120,000.00
	Transportation Allowance	714	120,000.00	120,000.00	120,000.00
	Clothing Allowance	715	35,000.00	35,000.00	45,000.00
	Cash Gift	724	35,000.00	35,000.00	45,000.00
	Year-End-Bonus	725	132,493.00	131,757.00	143,629.00
	Life & Ref. Insurance Contribution	731	190,789.00	189,730.00	206,826.00
	Pag-Ibig Contributions	732	31,798.00	31,622.00	34,471.00
	Philhealth	733	15,000.00	15,000.00	17,000.00
	ECC	734	15,899.00	15,811.00	17,236.00
	TOTAL PERSONAL SERVICES		2,453,891.00	2,611,004.00	2,688,710.00
1.2	MAINTENANCE AND OTHER OPERATING EXPENDITURES				
	Travelling Expenses	751	62,000.00	62,000.00	83,600.00
	Subscription Expenses		5,000.00	5,000.00	5,000.00
	Food Expenses	758	100,000.00	100,000.00	-
	Representation Expenses	783	-	-	150,000.00
	Fidelity Bond		150,000.00	150,000.00	150,000.00
	Miscellaneous Expenses		36,000.00	36,000.00	50,000.00
	TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		353,000.00	353,000.00	438,600.00
	TOTAL CURRENT OPERATING EXPENDITURES		2,806,891.00	2,964,004.00	3,127,310.00
	TOTAL CURRENT OPERATING EXPENDITURES		2,806,891.00	2,964,004.00	3,127,310.00

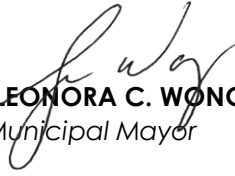
Prepared by:

Reviewed by:

Approved by:


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

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		Actual 2014	Estimate 2015	Proposed 2016

CURRENT OPERATING EXPENDITURES

1.1	PERSONAL SERVICES				
	Salaries and Wages	701	591,540.00	592,680.00	889,524.00
	PERA	711	48,000.00	96,000.00	120,000.00
	Representation Allowance	713	72,000.00	72,000.00	72,000.00
	Transportation Allowance	714	72,000.00	72,000.00	72,000.00
	Clothing Allowance	715	10,000.00	10,000.00	25,000.00
	Cash Gift	724	10,000.00	10,000.00	25,000.00
	Year-End-Bonus	725	49,295.00	49,390.00	74,127.00
	Life & Ret. Insurance Contribution	731	70,985.00	71,122.00	106,674.00
	Pag-Ibig Contributions	732	11,831.00	11,854.00	17,790.00
	Philhealth	733	4,500.00	4,500.00	8,000.00
	ECC	734	5,915.00	5,927.00	8,895.00
	TOTAL PERSONAL SERVICES		946,066.00	995,473.00	1,419,010.00
1.2	MAINTENANCE AND OTHER OPERATING EXPENDITURES				
	Travelling Expenses	751	36,000.00	36,000.00	48,000.00
	Miscellaneous Expenses	884	12,000.00	12,000.00	50,000.00
	Food Expenses	758	24,000.00	24,000.00	-
	Representation Expenses	783	-	-	80,000.00
	TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		72,000.00	72,000.00	178,000.00
	TOTAL CURRENT OPERATING EXPENDITURES		1,018,066.00	1,067,473.00	1,597,010.00
	TOTAL CURRENT OPERATING EXPENDITURES		1,018,066.00	1,067,473.00	1,597,010.00


Prepared by:

Reviewed by:

Approved by:


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

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2014	CURRENT YEAR Estimate 2015	BUDGET YEAR Proposed 2016
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CURRENT OPERATING EXPENDITURES

1.1 PERSONAL SERVICES				
Salaries and Wages	701	515,604.00	515,604.00	515,604.00
PERA	711	24,000.00	48,000.00	48,000.00
Representation Allowance	713	72,000.00	72,000.00	72,000.00
Transportation Allowance	714	72,000.00	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	42,967.00	42,967.00	42,967.00
Life & Ret. Insurance Contribution	731	61,872.00	61,872.00	61,872.00
Pag-Ibig Contributions	732	10,312.00	10,312.00	10,312.00
Philhealth	733	5,000.00	5,000.00	5,000.00
ECC	734	5,156.00	5,156.00	5,156.00
TOTAL PERSONAL SERVICES		818,911.00	842,911.00	842,911.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Food Expenses	758	60,000.00	60,000.00	-
Representation Expenses	783	-	-	80,000.00
Miscellaneous Expenses	884	15,000.00	15,000.00	30,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		75,000.00	75,000.00	110,000.00
TOTAL CURRENT OPERATING EXPENDITURES		893,911.00	917,911.00	952,911.00
TOTAL CURRENT OPERATING EXPENDITURES		893,911.00	917,911.00	952,911.00

Prepared by:

Reviewed by:

Approved by:


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

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2014	CURRENT YEAR Estimate 2015	BUDGET YEAR Proposed 2016
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CURRENT OPERATING EXPENDITURES


1.1 PERSONAL SERVICES				
Salaries and Wages	701	510,000.00	515,604.00	709,344.00
PERA	711	24,000.00	48,000.00	72,000.00
Representation Allowance	713	72,000.00	72,000.00	72,000.00
Transportation Allowance	714	72,000.00	72,000.00	72,000.00
Clothing Allowance	715	5,000.00	5,000.00	15,000.00
Cash Gift	724	5,000.00	5,000.00	15,000.00
Year-End-Bonus	725	42,500.00	42,967.00	59,112.00
Life & Ref. Insurance Contribution	731	61,200.00	61,873.00	85,121.00
Pag-Ibig Contributions	732	10,200.00	10,312.00	14,187.00
Philhealth	733	5,000.00	5,000.00	7,000.00
ECC	734	5,100.00	5,156.00	7,093.00
TOTAL PERSONAL SERVICES		812,000.00	842,912.00	1,127,857.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Food Expenses	758	50,000.00	50,000.00	-
Representation Expenses	783	-	-	80,000.00
Miscellaneous Expenses	884	10,000.00	10,000.00	30,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		60,000.00	60,000.00	110,000.00
TOTAL CURRENT OPERATING EXPENDITURES		872,000.00	902,912.00	1,237,857.00
TOTAL CURRENT OPERATING EXPENDITURES		872,000.00	902,912.00	1,237,857.00


Prepared by:

Reviewed by:

Approved by:


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

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2014	CURRENT YEAR Estimate 2015	BUDGET YEAR Proposed 2016
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CURRENT OPERATING EXPENDITURES

1.1 PERSONAL SERVICES				
Salaries and Wages	701	477,600.00	477,600.00	707,340.00
PERA	711	24,000.00	48,000.00	72,000.00
Representation Allowance	713	72,000.00	72,000.00	72,000.00
Transportation Allowance	714	72,000.00	72,000.00	72,000.00
Clothing Allowance	715	5,000.00	5,000.00	15,000.00
Cash Gift	724	5,000.00	5,000.00	15,000.00
Year-End-Bonus	725	39,800.00	39,800.00	58,945.00
Life & Ret. Insurance Contribution	731	57,312.00	57,312.00	84,881.00
Pag-Ibig Contributions	732	9,552.00	9,552.00	14,147.00
Philhealth	733	4,000.00	4,000.00	8,500.00
ECC	734	4,776.00	4,776.00	7,073.00
TOTAL PERSONAL SERVICES		771,040.00	795,040.00	1,126,886.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Travelling Expenses	751	24,000.00	48,000.00	48,000.00
Food Expenses	758	30,000.00	30,000.00	-
Representation Expenses	783	-	-	30,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		54,000.00	78,000.00	78,000.00
TOTAL CURRENT OPERATING EXPENDITURES		825,040.00	873,040.00	1,204,886.00
TOTAL CURRENT OPERATING EXPENDITURES		825,040.00	873,040.00	1,204,886.00

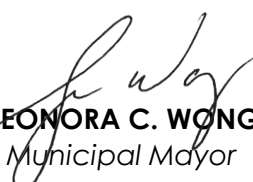
Prepared by:

Reviewed by:

Approved by:


JEAN PAUL C. MALONZO
 Municipal Civil Registrar


ERMELINA P. DE LEON
 Municipal Budget Officer


LEONORA C. WONG
 Municipal Mayor

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 2014	CURRENT YEAR Estimate 2015	BUDGET YEAR Proposed 2016
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CURRENT OPERATING EXPENDITURES

1.1 PERSONAL SERVICES				
Salaries and Wages	701	498,960.00	498,960.00	677,028.00
PERA	711	24,000.00	48,000.00	48,000.00
Representation Allowance	713	72,000.00	72,000.00	72,000.00
Transportation Allowance	714	72,000.00	72,000.00	72,000.00
Clothing Allowance	715	5,000.00	5,000.00	10,000.00
Cash Gift	724	5,000.00	5,000.00	10,000.00
Year-End-Bonus	725	41,580.00	41,580.00	56,419.00
Life & Ret. Insurance Contribution	731	59,875.00	59,875.00	81,243.00
Pag-Ibig Contributions	732	9,979.00	9,979.00	13,541.00
Philhealth	733	4,500.00	4,500.00	6,000.00
ECC	734	4,990.00	4,990.00	6,770.00
TOTAL PERSONAL SERVICES		797,884.00	821,884.00	1,053,001.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Food Expenses	758	50,000.00	50,000.00	-
Representation Expenses	783	-	-	50,000.00
Miscellaneous Expenses	884	50,000.00	50,000.00	50,000.00
Travelling Expenses	751	12,000.00	12,000.00	12,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		112,000.00	112,000.00	112,000.00
TOTAL CURRENT OPERATING EXPENDITURES		909,884.00	933,884.00	1,165,001.00
TOTAL CURRENT OPERATING EXPENDITURES		909,884.00	933,884.00	1,165,001.00

Prepared by:

Reviewed by:

Approved by:


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

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2014	CURRENT YEAR Estimate 2015	BUDGET YEAR Proposed 2016
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CURRENT OPERATING EXPENDITURES

1.1 PERSONAL SERVICES				
Salaries and Wages	701	477,600.00	477,600.00	564,000.00
PERA	711	24,000.00	48,000.00	48,000.00
Representation Allowance	713	72,000.00	72,000.00	72,000.00
Transportation Allowance	714	72,000.00	72,000.00	72,000.00
Clothing Allowance	715	5,000.00	5,000.00	10,000.00
Cash Gift	724	5,000.00	5,000.00	10,000.00
Year-End-Bonus	725	39,800.00	39,800.00	47,000.00
Life & Ref. Insurance Contribution	731	57,312.00	57,312.00	67,680.00
Pag-Ibig Contributions	732	9,552.00	9,552.00	11,280.00
Philhealth	733	4,000.00	4,000.00	5,500.00
ECC	734	4,776.00	4,776.00	5,640.00
TOTAL PERSONAL SERVICES		771,040.00	795,040.00	913,100.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Food Expenses	758	60,000.00	60,000.00	-
Representation Expenses	783	-	-	80,000.00
Miscellaneous Expenses	884	50,000.00	50,000.00	50,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		110,000.00	110,000.00	130,000.00
TOTAL CURRENT OPERATING EXPENDITURES		881,040.00	905,040.00	1,043,100.00
TOTAL CURRENT OPERATING EXPENDITURES		881,040.00	905,040.00	1,043,100.00

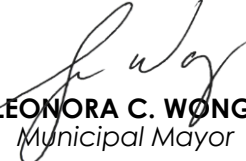
Prepared by:

Reviewed by:

Approved by:


NALDY S. LUBO
 Municipal Accountant


ERMELINA P. DE LEON
 Municipal Budget Officer


LEONORA C. WONG
 Municipal Mayor

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 2014	CURRENT YEAR Estimate 2015	BUDGET YEAR Proposed 2016
CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages	701	2,100,072.00	2,260,920.00	2,001,816.00
PERA	711	264,000.00	624,000.00	360,000.00
Representation Allowance	713	72,000.00	72,000.00	72,000.00
Transportation Allowance	714	72,000.00	72,000.00	72,000.00
Clothing Allowance	715	55,000.00	65,000.00	75,000.00
Cash Gift	724	55,000.00	65,000.00	75,000.00
Year-End-Bonus	725	175,006.00	188,410.00	166,818.00
Life & Ret. Insurance Contribution	731	252,009.00	271,311.00	240,218.00
Pag-Ibig Contributions	732	42,005.00	45,218.00	40,037.00
Philhealth	733	25,000.00	30,000.00	50,000.00
ECC	734	21,001.00	22,609.00	20,018.00
TOTAL PERSONAL SERVICES		3,133,093.00	3,716,468.00	3,172,907.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Travelling Expenses	751	198,000.00	198,000.00	168,000.00
Miscellaneous Expenses	884	35,000.00	35,000.00	35,000.00
Municipal Nursery		50,000.00	50,000.00	50,000.00
Representation Expenses	783	40,000.00	40,000.00	40,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		323,000.00	323,000.00	293,000.00
TOTAL CURRENT OPERATING EXPENDITURES		3,456,093.00	4,039,468.00	3,465,907.00
TOTAL CURRENT OPERATING EXPENDITURES		3,456,093.00	4,039,468.00	3,465,907.00

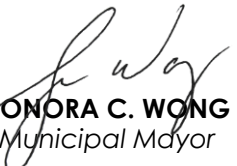
Prepared by:

Reviewed by:

Approved by:


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


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

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR Actual 2014	CURRENT YEAR Estimate 2015	BUDGET YEAR Proposed 2016
CURRENT OPERATING EXPENDITURES					
1.1	PERSONAL SERVICES				
	Salaries and Wages - Regular Pay	701	4,485,948.00	4,453,356.00	4,470,860.00
	PERA	711	432,000.00	864,000.00	432,000.00
	Representation Allowance	713	72,000.00	72,000.00	72,000.00
	Transportation Allowance	714	72,000.00	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	373,829.00	371,113.00	374,247.00
	Life & Ref. Insurance Contribution	731	538,314.00	534,403.00	536,503.00
	Pag-Ibig Contributions	732	89,719.00	89,067.00	89,417.00
	Philhealth	733	50,000.00	50,000.00	55,000.00
	ECC	734	44,859.00	44,534.00	44,709.00
	Hazard Pay		1,030,608.00	1,022,436.00	1,030,608.00
	Magna Carta		320,000.00	356,400.00	320,000.00
	TOTAL PERSONAL SERVICES		7,689,277.00	8,109,309.00	7,677,344.00
1.2	MAINTENANCE AND OTHER OPERATING EXPENDITURES				
	Travelling Expenses	751	230,400.00	234,000.00	234,000.00
	Medicines		500,000.00	500,000.00	-
	Food Expenses	758	100,000.00	100,000.00	-
	Representation Expenses	783	-	-	100,000.00
	Miscellaneous Expenses	884	50,000.00	50,000.00	50,000.00
	Nutrition Supplementation		100,000.00	100,000.00	-
	TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		980,400.00	984,000.00	384,000.00
	TOTAL CURRENT OPERATING EXPENDITURES		8,669,677.00	9,093,309.00	8,061,344.00
	TOTAL CURRENT OPERATING EXPENDITURES		8,669,677.00	9,093,309.00	8,061,344.00

Prepared by:


DRA. MARLINE BAGTAS
 Rural Health Physician

Reviewed by:


ERMELINA P. DE LEON
 Municipal Budget Officer

Approved by:

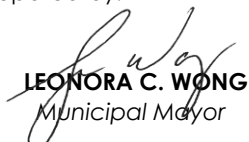

LEONORA C. WONG
 Municipal Mayor

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 2014	CURRENT YEAR Estimate 2015	BUDGET YEAR Proposed 2016
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	200,000.00
Other Food and Non-Food Expense Supplies		240,000.00	240,000.00	500,000.00
Postage and Deliveries (All Departments)		50,000.00	50,000.00	50,000.00
Cooperative Development Program		200,000.00	200,000.00	200,000.00
Drive Against Drug Abuse		300,000.00	300,000.00	500,000.00
Community Relation Program and Sectoral Activities		300,000.00	300,000.00	300,000.00
Traffic Management Program		500,000.00	500,000.00	500,000.00
Household Socio Economic Census		300,000.00	300,000.00	-
Food and Cash for Work		1,500,000.00	500,000.00	1,137,000.00
Kalusugan sa Bawat Simonians		1,100,000.00	1,100,000.00	1,000,000.00
Kabuhayan sa Bawat Simonians		2,000,000.00	1,200,000.00	1,000,000.00
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 Climate Change/Disaster Mitigation		1,000,000.00	700,000.00	1,000,000.00
Pantawid Pamilyang Simonian Program		1,500,000.00	500,000.00	500,000.00
Provision for Investment & Tourism		300,000.00	300,000.00	300,000.00
Provision for Monetization		1,582,968.00		-
Kto12 Program			1,500,000.00	500,000.00
DEPED Activities & Dev't Program				500,000.00
Counter part of the LGU-Grassroot, Planning & Budgeting		-	2,287,500.00	2,300,000.00
Task Force Kalikasan				500,000.00
TOTAL INTER - LOCAL GOV'T AID		48,439,993.00	43,486,722.00	54,366,682.70
CAPITAL OUTLAY				
2.1 LAND AND LAND IMPROVEMENT				
Purchased of Earth Filling Materials		1,500,000.00	1,500,000.00	3,000,000.00
Provision for Solid Waste & Management		2,000,000.00	2,000,000.00	2,000,000.00
TOTAL LAND AND LAND IMPROVEMENT		3,500,000.00	3,500,000.00	5,000,000.00
2.2 BUILDINGS				
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
TOTAL BUILDINGS		1,500,000.00	1,500,000.00	1,500,000.00
2.3 ROADS, HIGHWAYS AND BRIDGES				
Provision for the Maintenance of Roads & Bridges		2,000,000.00	2,000,000.00	2,000,000.00
TOTAL ROADS, HIGHWAYS AND BRIDGES		2,000,000.00	2,000,000.00	2,000,000.00
TOTAL CAPITAL OUTLAY		7,000,000.00	7,000,000.00	8,500,000.00
TOTAL NON - OFFICE EXPENDITURES		76,987,168.68	74,650,745.80	89,825,731.20

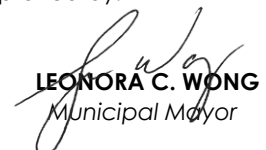
Prepared by:


LEONORA C. WONG
Municipal Mayor

Reviewed by:


ERMELINA P. DE LEON
Municipal Budget Officer

Approved by:


LEONORA C. WONG
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPARTMENT :	DEPARTMENT OF INFORMATION & TECHNOLOGY
FUNCTION :	
PROJECT/ACTIVITY :	
FUND :	GENERAL FUND

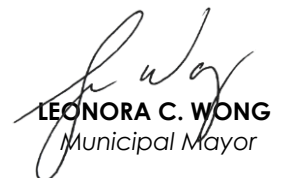
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2014	CURRENT YEAR Estimate 2015	BUDGET YEAR Proposed 2016
CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages	701			671,340.00
PERA	711			72,000.00
Representation Allowance	713			72,000.00
Transportation Allowance	714			72,000.00
Clothing Allowance	715			15,000.00
Cash Gift	724			15,000.00
Year-End-Bonus	725			55,945.00
Life & Ret. Insurance Contribution	731			80,561.00
Pag-Ibig Contributions	732			13,427.00
Philhealth	733			6,500.00
ECC	734			6,713.00
TOTAL PERSONAL SERVICES		-	-	1,080,486.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Representation Expenses	783			50,000.00
Miscellaneous Expenses	884			20,000.00
Internet Expenses	775			50,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		-	-	120,000.00
TOTAL CURRENT OPERATING EXPENDITURES		-	-	1,200,486.00
TOTAL CURRENT OPERATING EXPENDITURES		-	-	1,200,486.00

Prepared by:

Reviewed by:

Approved by:


ERMELINA P. DE LEON
 Municipal Budget Officer


LEONORA C. WONG
 Municipal Mayor

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 2014	CURRENT YEAR Estimate 2015	BUDGET YEAR Proposed 2016
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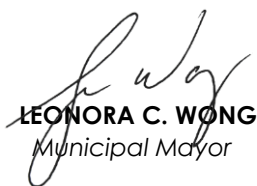
CURRENT OPERATING EXPENDITURES

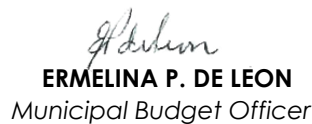
1.1 PERSONAL SERVICES				
Salaries and Wages	701	2,000,000.00	2,000,000.00	2,000,000.00
TOTAL PERSONAL SERVICES		2,000,000.00	2,000,000.00	2,000,000.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES				
Travelling Expenses	751	1,500,000.00	1,500,000.00	-
Mobile Expenses		308,000.00	308,000.00	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		1,808,000.00	1,808,000.00	-
TOTAL CURRENT OPERATING EXPENDITURES		3,808,000.00	3,808,000.00	2,000,000.00
2.1 CAPITAL OUTLAY				
Outpost		150,000.00	150,000.00	-
TOTAL CAPITAL OUTLAY		150,000.00	150,000.00	-
TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY		3,958,000.00	3,958,000.00	2,000,000.00

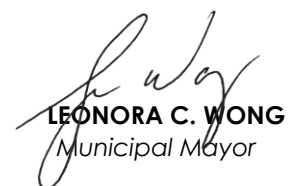
Prepared by:

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 (MARKET)
FUNCTION	:	
PROJECT/ACTIVITY	:	
FUND	:	SPECIAL ACCOUNTS

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2014	CURRENT YEAR Estimate 2015	BUDGET YEAR Proposed 2016
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CURRENT OPERATING EXPENDITURES


1.1	PERSONAL SERVICES				
	Salaries and Wages - Regular Pay	701	1,176,828.00	1,170,240.00	1,067,220.00
	PERA	711	288,000.00	576,000.00	288,000.00
	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	98,069.00	97,520.00	88,935.00
	Life & Ret. Insurance Contribution	731	141,219.00	140,429.00	128,066.00
	Pag-Ibig Contributions	732	23,537.00	26,214.00	23,473.00
	Philhealth	733	10,000.00	10,000.00	10,000.00
	ECC	734	11,769.00	13,107.00	10,672.00
	TOTAL PERSONAL SERVICES		1,869,422.00	2,153,510.00	1,736,366.00
	TOTAL CURRENT OPERATING EXPENDITURES		1,869,422.00	2,153,510.00	1,736,366.00

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 2014	CURRENT YEAR Estimate 2015	BUDGET YEAR Proposed 2016
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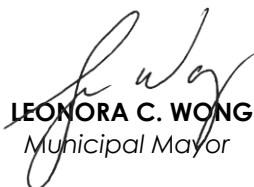
CURRENT OPERATING EXPENDITURES

1.1 PERSONAL SERVICES				
Salaries and Wages - Regular Pay	701	536,844.00	538,644.00	538,644.00
PERA	711	144,000.00	288,000.00	144,000.00
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	44,737.00	44,887.00	44,887.00
Life & Ret. Insurance Contribution	731	64,421.00	64,638.00	64,638.00
Pag-Ibig Contributions	732	10,737.00	10,773.00	10,773.00
Philhealth	733	6,500.00	6,500.00	6,500.00
ECC	734	5,368.00	5,368.00	5,368.00
TOTAL PERSONAL SERVICES		872,607.00	1,018,810.00	874,810.00
TOTAL CURRENT OPERATING EXPENDITURES		872,607.00	1,018,810.00	874,810.00

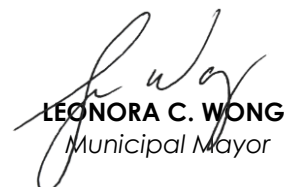
Prepared by:

Reviewed by:

Approved by:


LEONORA C. WONG
 Municipal Mayor


ERMELINA P. DE LEON
 Municipal Budget Officer


LEONORA C. WONG
 Municipal Mayor