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
BEGINNING BALANCE		P	13,292,633.06 P	P	-	P	_ P _	13,292,633.0
INCOME								
Tax Revenue Operating and Miscellaneous Revenues		P	57,381,000.00 P 97,119,994.00	- P -	-	P - -	P	57,381,000.00 97,119,994.00
TOTAL INCOME		P	154,500,994.00 P	- P	-	P	_ P _	167,793,627.0
EXPENDITURES								
CURRENT OPERATING EXPENDITURES								
PERSONAL SERVICES								
Salaries and Wages		Р	14,449,068.00 P	5,870,732.00 P	2,711,160.00	Р	Ρ	23,030,960.0
PERA	707		1,320,000.00	624,000.00	432,000.00			2,376,000.0
Representation Allowance	710		1,744,000.00	144,000.00	144,000.00			2,032,000.0
Transportation Allowance	711		1,744,000.00	144,000.00	144,000.00			2,032,000.0
Clothing Allowance	712		270,000.00	130,000.00	90,000.00			490,000.0
Cash Gift	719		270,000.00	130,000.00	90,000.00			490,000.0
Year-End-Bonus Life & Ret. Insurance Contribution	714 719		1,204,089.00	490,903.00	225,930.00			1,920,922.0
Pag-Ibig Contributions	721		1,733,820.00 288,982.00	704,488.00 117,305.00	325,339.00 54,224.00			2,763,647.0 460,511.0
Philhealth	721		155,000.00	72,000.00	57,000.00			284,000.0
ECC	722		144,491.00	58,708.00	27,111.00			284,000.0
Hazard Pay	719		144,471.00	1,030,608.00	27,111.00			1,030,608.0
Day Care Bonus	742			1,000,000.00				-
Wages	729							-
Magna Carta	121			548,737.00				548,737.0
Term Insurance				0.10,7.07.100				-
TOTAL PERSONAL SERVICES		P	23,323,450.00 P	10,065,481.00 P	4,300,764.00	-	_ P _	37,689,695.0
MAINTENANCE & OTHER								
OPERATING EXPENDITURES								
Travelling Expenses		Ρ	399,600.00 P	282,000.00 P	168,000.00	Р	Ρ	849,600.0
Training Expenses	766		690,000.00					690,000.0
Office Supplies Expenses	767		800,000.00					800,000.0
Gasoline, Oil & Lubricants	769		575,000.00					575,000.0
Telephone Expenses - Landline	773/775		36,000.00					36,000.0
Telephone Expenses - Mobile	75/		312,000.00					312,000.0
Subscription Expenses	756		55,000.00					55,000.0
Food Expenses	755 752		- 1,500,000.00					- 1,500,000.0
Electricity Expenses Water Expenses	732		200,000.00					200,000.0
Advertising Expenses			1,000,000.00					1,000,000.0
Discretionary Fund	768		116,000.00					116,000.0
Annual Dues Expenses	757		60,000.00					60,000.0
Confidential & Intelligence Fund	756		600,000.00					600,000.0
Miscellaneous Expenses			495,000.00	62,000.00	65,000.00			622,000.0
Internet Expenses			100,000.00					100,000.0
Medicines			-					-
Nutrition Supplementation			-					-
Representation Expenses	787		2,200,000.00	200,000.00	120,000.00			2,520,000.0
Fidelity Bond	815		150,000.00					150,000.0
Membership Dues & Contributions to Organization								-
Other Supplies Expenses	821							-
Accountable Forms Expenses (Printed)	878							-
Agricultural Supplies Expenses								-
Municipal Nursery					50,000.00			50,000.0
Philhealth Expenses				500,000.00				500,000.0
Day Care Supplies and Materials				50,000.00				50,000.0
Day Care Subsidies				336,000.00				336,000.0
Practical Skills Development				7 000 000 00				-
Provision for Scholarship Program Expenses Assistance in Crisis Situation				7,000,000.00 7,150,000.00				7,000,000.0 7,150,000.0
Aid to Person with Disabilities				-				
TOTAL MAITENANCE AND OTHER								
OPERATING EXPENDITURES			9,288,600.00	15,580,000.00	403,000.00	-		25,271,600.0

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Aid to Special Accounts 3,186, Provision for Terminal Leave 3,200, Provision for General Revision 500,0 Provision for Step - Increment 170,0 Annual Dues Contribution (All Departments) 200,0 Government Motor Vehicles Gas, Oil, Parts and Repair 1,000,0 Provision for RA 9132 (Senior Citizen) & RA 9442 (PWD) Provision for RA 9132 (Senior Citizen) & RA 9442 (PWD) Provision for RA 9132 (Senior Citizen) & RA 9442 (PWD) Provision for RA 9162 (Senior Children (RA 7610) Provision for RA Sistance to NGA's 500,0 Election Reserved 700,0 Provision for Pacce & Order 2,000,0 Provision for Peace & Order 2,000,0 Reserved for Salary Increase 4,925,0 Aid to PCL 2,433,4 Provision for Cutural Restoration 881 Provision for Cutural Restoration 80,0 Rural Improvement Program (PESO/SPES) Legal Services (All Departments) Rural Improvement Program Pre-elementary Outreach Program National	200.00 176.00 200.00	000.00 000.00 000.00 049.70 000.00	19,219,998.80 7,725,049.70 14,000.00	19,219,998. 7,725,049. 14,000. 4,000,000. 1,000,000. 3,186,176. 3,200,000. 700,000. 1,700,000. 1,700,000. 1,000,000. 500,000. 500,000. 7,725,049. 500,000. 700,000. 2,000,000. 2,000,000. 2,000,000. 500,
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Inter - Barangay Health Services ProgramPre-elementary Outreach ProgramNational Youth Month250,0Pampanga Day300,0San Simon Day300,0Mun. Bldg. & Motor Vehicle Insurance (LTO Registration)200,0Repair and Maintenance - Office Equipment100,0Repair and Maintenance - Gov't. Vehicle500,0Other Office Supplies (All Departments)300,0Printing Expenses (All Departments)200,0Other Food and Non-food Expense Supplies500,0Other Food and Non-food Expense Supplies500,0Postage and Deliveries (All Departments)207Cooperative Development Program200,0Drive Against Drug Abuse200,0Community Relation Program and Sectoral ActivitiesFrodific Management Program500,0Household Socio Economic Census500,0Food and Cash for Work500,0Kalusugan sa Bawat Simonians500,0Kabuhayan sa Bawat Simonians500,0Provision for Millenium Development Goals (MDGs)7Provision for Disaster Preparedness & Mitigation1,000,0Pantawid Pamilyang Simonian Program1,000,0	000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00	-		250,000 300,000 200,000 100,000 500,000 300,000 150,000
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Other Office Supplies (All Departments)300,0Printing Expenses (All Departments)150,0Accountable Forms Expenses (All Departments)200,0Other Food and Non-food Expense Supplies500,0Postage and Deliveries (All Departments)207Cooperative Development Program200,0Drive Against Drug AbuseCommunity Relation Program and Sectoral ActivitiesTraffic Management Program500,0Household Socio Economic CensusFood and Cash for WorkKalusugan sa Bawat SimoniansKabuhayan sa Bawat SimoniansGreen the EarthClean the AirProvision for Millenium Development Goals (MDGs)Provision for Disaster Preparedness & MitigationProvision for Jbaster Preparedness & Mitigation1,000,0Pantawid Pamilyang Simonian Program1,000,0	000.00 000.00 000.00 000.00 000.00			300,000 150,000
Printing Expenses (All Departments) 150.0 Accountable Forms Expenses (All Departments) 200.0 Other Food and Non-food Expense Supplies 500.0 Postage and Deliveries (All Departments) 207 Cooperative Development Program 200.0 Drive Against Drug Abuse 200.0 Community Relation Program and Sectoral Activities 7 Traffic Management Program 500.0 Household Socio Economic Census 5 Food and Cash for Work Kalusugan sa Bawat Simonians Kabuhayan sa Bawat Simonians Green the Earth Clean the Air 7 Provision for Disaster Preparedness & Mitigation 1,000.0 Provision for Disaster Preparedness & Mitigation 1,000.0	00.00 00.000 00.000			
Other Food and Non-food Expense Supplies 500,0 Postage and Deliveries (All Departments) 207 50,0 Cooperative Development Program 200,0 Drive Against Drug Abuse 200,0 Community Relation Program and Sectoral Activities 1 Traffic Management Program 500,0 Household Socio Economic Census 500,0 Food and Cash for Work Kalusugan sa Bawat Simonians Kabuhayan sa Bawat Simonians Green the Earth Clean the Air Provision for Millenium Development Goals (MDGs) Provision for Disaster Preparedness & Mitigation 1,000,0 Pantawid Pamilyang Simonian Program 1,000,0	00.00 00.00			200.000
Postage and Deliveries (All Departments) 207 50.0 Cooperative Development Program 200,0 Drive Against Drug Abuse 200,0 Community Relation Program and Sectoral Activities 300,0 Traffic Management Program 500,0 Household Socio Economic Census 500,0 Food and Cash for Work Kalusugan sa Bawat Simonians Kabuhayan sa Bawat Simonians Green the Earth Clean the Air 7rovision for Millenium Development Goals (MDGs) Provision for Disaster Preparedness & Mitigation 1,000,0 Pantawid Pamilyang Simonian Program 1,000,0	00.00			200,000
Cooperative Development Program 200,0 Drive Against Drug Abuse 200,0 Community Relation Program and Sectoral Activities 1 Traffic Management Program 500,0 Household Socio Economic Census 5 Food and Cash for Work Kalusugan sa Bawat Simonians Kabuhayan sa Bawat Simonians Green the Earth Clean the Air Provision for Millenium Development Goals (MDGs) Provision for Disaster Preparedness & Mitigation 1,000,0 Pantawid Pamilyang Simonian Program 1,000,0				500,000
Drive Against Drug Abuse Community Relation Program and Sectoral Activities Traffic Management Program 500,0 Household Socio Economic Census 500 and Cash for Work Kalusugan sa Bawat Simonians Kabuhayan sa Bawat Simonians Kabuhayan sa Bawat Simonians Clean the Earth Clean the Air Provision for Millenium Development Goals (MDGs) Provision for Disaster Preparedness & Mitigation 1,000,0 Pantawid Pamilyang Simonian Program 1,000,0				50,000
Community Relation Program and Sectoral Activities Traffic Management Program 500,0 Household Socio Economic Census 500 and Cash for Work Kalusugan sa Bawat Simonians 500 and Cash for Work Kabuhayan sa Bawat Simonians 500 and Cash for Work Clean the Earth 500 and Cash for Work Clean the Air 500 and Coals (MDGs) Provision for Disaster Preparedness & Mitigation 1,000,0 Pantawid Pamilyang Simonian Program 1,000,0		000.00		200,000 500,000
Traffic Management Program 500,0 Household Socio Economic Census 500,0 Food and Cash for Work Kalusugan sa Bawat Simonians Kabuhayan sa Bawat Simonians 500,0 Green the Earth 500,0 Clean the Air Provision for Millenium Development Goals (MDGs) Provision for Disaster Preparedness & Mitigation 1,000,0 Pantawid Pamilyang Simonian Program 1,000,0	500,0	300,000.00	n	300,000
Food and Cash for Work Kalusugan sa Bawat Simonians Kabuhayan sa Bawat Simonians Green the Earth Clean the Air Provision for Millenium Development Goals (MDGs) Provision for Disaster Preparedness & Mitigation 1,000,0 Pantawid Pamilyang Simonian Program	00.00	000,000.00		500,000
Kalusugan sa Bawat Simonians Kabuhayan sa Bawat Simonians Green the Earth Clean the Air Provision for Millenium Development Goals (MDGs) Provision for Disaster Preparedness & Mitigation 1,000,0 Pantawid Pamilyang Simonian Program	-			
Kabuhayan sa Bawat Simonians Green the Earth Clean the Air Provision for Millenium Development Goals (MDGs) Provision for Disaster Preparedness & Mitigation 1,000,0 Pantawid Pamilyang Simonian Program	1,137,0			1,137,000
Green the Earth Clean the Air Provision for Millenium Development Goals (MDGs) Provision for Disaster Preparedness & Mitigation 1,000,0 Pantawid Pamilyang Simonian Program	1,000,0			1,000,000
Clean the Air Provision for Millenium Development Goals (MDGs) Provision for Disaster Preparedness & Mitigation 1,000,0 Pantawid Pamilyang Simonian Program	1,000,0	00.00		1,000,000
Provision for Millenium Development Goals (MDGs) Provision for Disaster Preparedness & Mitigation 1,000,0 Pantawid Pamilyang Simonian Program	-			
Provision for Disaster Preparedness & Mitigation 1,000,0 Pantawid Pamilyang Simonian Program				
Pantawid Pamilyang Simonian Program	00.00			1,000,000
Provision for Investment & Tourism 300 (500,0	000.00		500,000
	00.00			300,000
Provision for Monetization	-			
	00.00			500,000
	00.00			500,000
Counter part of the LGU-Grassroot Planning & Budgeting 2,300,0	00.00			2,300,000
	00.00			2,300,000
·				
TOTAL NON - OFFICE EXPENDITURES	533.00 22,462,0	049.70 800,000.00	0 26,959,048.50	81,325,731.
CAPITAL OUTLAY Computer/Aircon P 500,0	00.00			500,000
	00.00			200,000
	00.00			500,000
Others			500,000.00	500,000
Purchased of Earth Filling Materials		3,000,000.00		3,000,000
Provision for Solid Waste & Management		2,000,000.00		2,000,000
Provision for the Maintenance of Municipal Building Provision for the Renovation of Municipal Building		1,000,000.00 500,000.00		1,000,000 500,000
Provision for the Maintenance of Roads & Bridges		2,000,000.00		2,000,000
TOTAL CAPITAL OUTLAY P 1,200,	000.00 P	- P 8,500,000.00	0 <u>500,000.00</u> P	10,200,000
TOTAL NON-OFFICE EXPENDITURES P 32,304,6 AND CAPITAL OUTLAY	533.00 P 22,462,0	049.70 P 9,300,000.00	0 27,459,048.50 P	91,525,731
	583.00 P 48,107,5	530.70 P 14,003,764.00	0 27,459,048.50 P	154,487,026
			P	13,306,600

EKMELINA P. DE LEON Municipal Budget Officer

NALOY SI LUBO Municipal Accountant

LEONORA C. WONG Municipal Mayor

Page 1 of 1

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	_PP	P	
II. RECEIPTS:						
2.1 Market	P		P	P 150,000.00 P	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	P 4,611,176.00 P	- P	4,611,176.00
III. EXPENDITURES						
3.1 CURRENT OPERATING EXPENDITURES						
A. PERSONAL SERVICES						
Salaries and Wages	701 P		P	P 3,605,864.00 P	Р	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	P 4,611,176.00	- P	4,611,176.00
TOTAL BUDGETARY APPROPRIATION	P	-	P	P 4,611,176.00	- P	4,611,176.0
UNAPPROPRIATED BALANCE					Р	0.0

Prepared by:

ermelina P. de Leon Municipal Budget Officer

Certified Cor Q NALOY SILUBO Acting Municipal Accountant

Approved by: LEONORA C. WONG Mynicipal Mayor

CERTIFIED STATEMENT OF RECEIPTS Municipality of San Simon

GENERAL FUND

			INCOME		AMOUNT	
	PARTICULARS	ACCT CODE	CLASSIFI- CATION	PREVIOUS YEAR 2014 Actual Income	CURRENT YEAR 2015 (P)	BUDGET YEAR 2016 (P)
I.	INCOME:					
	Beginning Balance			-		
II.	Receipts:					
Α.	Local (Internal Source)					
1.	TAX REVENUES:					
а.	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
С.	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 Franc	hise		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
I	TOTAL AVAILABLE RESOURCES I		KIATION	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.

ROWEL P. MANIACUP Acting Municipal Treasurer

LOCAL FINANCE COMMITTEE :

ERMELINA P. DE LEÓN Municipal Budget Officer

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

VEONORA C. WONG Municipal Mayor

CERTIFIED STATEMENT OF RECEIPTS AND EXPENDITURES Municipality of San Simon

GENERAL FUND

		· ·	INCOME	<u> </u>	DACT VEAD			Ċ	URRENT YEAR 201	5	
	PARTICULARS	ACCT CODE	CLASSIFI- CATION		PAST YEAR 2014		1ST SEMESTER		2ND SEMESTER ESTIMATE		TOTAL
I.	INCOME:			<u> </u>		<u> </u>		[····	Lonnovit		i
	Beginning Balance			P		Ρ		P		P	
					•						
1,	RECEIPTS:								,		
Α.	Local (Internal Source)			T	· · ·						
1.	TAX REVENUES:										· · · · · · · · · · · · · · · · · · ·
α.	Real Property Tax	588		P	2,288,458.59	P	1,512,354,84		683,740.23		2,196,095.0
b.	Other Local Taxes	598			20,033,600.36		16,293,394,10		3.599.306.35		19,892,700.4
	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			· · ·		-	·······		· · · · · · · · · · · · · · · · · · ·	<u> </u>	• :
<u>a.</u>	Regulatory Fees			1			· · · · · · · · · · · · · · · · · · ·		• · · · · · · · · · · · · · · · · · · ·	· · · ·	· · ·
	1. License Fees	-606		· ·	235,954.00	1	2,880,543.20		747,381,14	<u> </u>	3,627,924,34
	2. Permit Fees	605		1	11,646,709.22		4,230,435.00		5,583,114.24		9,813,549.2
	3. Other Fees			1	1,858,667.22		612,029.92		225,407.30		837,437.2
b.	Business and Service Income			1			3,912,948,91		3,373,584,24		7,286,533.1
	Other Income/Receipt						1,984,863,06		2,140,916,28		4,125,779.3
	1. Share from Province								2,140,710.20		
	2. Philhealth Capitation										
	TOTAL NON - TAX REVENUES			P	13,741,330,44	P	13.620.820.09	P	12,070,403,20	P .	25,691,223,2
				1		-		-			
B.	External Sources			<u> </u>	· · ·					· · · · · ·	
	Share from National Internal			<u> </u>					•••••••••••••••••••••••••••••••••••••••		
1.	Revenue	665		P	76,711,164.00	P	43,734,778.00		43,734,778.00	•	87,469,556.0
	Other Share from National	000		<u> </u>	70,711,104.00	ŕ	40,704,770.00		40,704,770.00		07,407,555.0
2.	Collections (EVAT)				5,511,601.00						
3	Inter-Local Transfer				1,513,939.01				•		
0.	Extraordinary				1,010,707.01						
4.	Receipts/Grants/Donations/Aids (DSWD)						•				
	· · · · · · · · · · · · · · · · · · ·				· ·						
5.	Other Shares from National Franchise										:
	SUB - TOTAL			Р	83,736,704.01	P	43,734,778.00	P	43,734,778.00	P	87,469,556.00
					110.000.000			_			
	TOTAL ESTIMATED REVENUES			<u>P.</u>	119,800,093.40	P	75,161,347.03	P	60,088,227.78	<u>Р</u>	135,249,574.81
	TOTAL AVAILABLE RESOURCES FOR AP	PROPRIA	ATION	P	119,800,093.40	P	75,161,347.03	P	60,088,227.78	P	135,249,574.81
0.	EXPENDITURES						· · · · · · · · · · · · · · · · · · ·		·		
Α.	General Public Services				60,724,071.00		·	· .			
В.	Economic Services				7,300,000.00						•
C.	Social Services				42,781,905.00						
D.	Other Services			-	8,994,117.40		· · · ·	<u> </u>			
	TOTAL EXPENDITURES				119,800,093.40						-
	ENDING BALANCE								·····		135,249,574,81

Certified Correct:

ROWEL P. MANIACUP Acting Mubicipal Treasurer

ERMELINA P. DE LEON Municipal Budget Officer

NALOY & LUBO Municipal Accountant

IORA C. WONG nicipal Mayor

CERTIFIED STATEMENT OF RECEIPTS Municipality of San Simon SPECIAL ACCOUNTS Economic Enterprise

			INCOME		Amount		
		ACCT	CLASSIFI-	CURRENT YEAR	BUDGET YEAR	BUDGET YEAR	
	PARTICULARS	CODE	CATION	2014	2015	2016	
				(P)	(P)	(P)	
I.	INCOME:						
	Beginning Balance			-			
II.	Receipts:						
Α.	Local (Internal Source)						
2.							
	NON-TAX REVENUES						
a.	Market			100,000.00	120,000.00	150,000.00	
b.	Cemetery			45,000.00	60,000.00	75,000.00	
C.	Trucking			663,100.00	1,058,391.00	1,200,000.00	
d.	Aid from General Fund			5,891,929.00	5,891,929.00	3,186,176.00	
	TOTAL TAX REVENUES			6,700,029.00	7,130,320.00	4,611,176.00	
	TOTAL ESTIMATED REVENUES			6,700,029.00	7,130,320.00	4,611,176.00	
	TOTAL AVAILABLE RESOURCES FOR APPRC	OPRIATION		6,700,029.00	7,130,320.00	4,611,176.00	

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

ERMÉLINA P. DE LEON

Municipal Budget Officer

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

LEONORA C. WONG Mynicipal Mayor

Local Budget Preparation Form No. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

	IE MUNICIPAL MA	YOR		
JNCTION : ROJECT/ACTIVITY :				
IND : GENERAL FUI	ND			
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2014	CURRENT YEAR Estimate 2015	BUDGET YEAR Proposed 2016
URRENT OPERATING EXPENDITURES	•			
1 PERSONAL SERVICES				
Salaries and Wages	701	1,254,264.00	2,785,296.00	2,573,148.
PERA	711	120,000.00	672,000.00	336,000.
Representation Allowance	713	270,400.00	318,400.00	318,400.
Transportation Allowance	714	270,400.00	318,400.00	318,400.
Clothing Allowance	715	30,000.00	65,000.00	70,000.
Cash Gift	724	30,000.00	65,000.00	70,000.
Year-End-Bonus	725	104,522.00	232,104.00	214,429.
Life & Ret. Insurance Contribution	731	150,512.00	334,236.00	308,778.
Pag-Ibig Contributions	732	25,086.00	55,706.00	51,463.
Philhealth	733	15,000.00	35,000.00	35,000.
ECC	734	12,543.00	27,853.00	25,732.
TOTAL PERSONAL SERVICES		2,282,727.00	4,908,995.00	4,321,350.0
2 MAINTENANCE AND OTHER OPERATING				
EXPENDITURES	751	000.000.00	000 000 00	1 50 000
Travelling Expenses	751	200,000.00	200,000.00	150,000.
Training Expenses	7 <u>5</u> 3 755	150,000.00	150,000.00	150,000.
Office Supplies Expenses		800,000.00	800,000.00	800,000.
Gasoline, Oil & Lubricants	761	500,000.00	500,000.00	500,000.
Telephone Expenses - Landline	884	36,000.00	36,000.00	36,000.
Telephone Expenses - Mobile	772	200,000.00	200,000.00	300,000.
Subscription Expenses	786	50,000.00	50,000.00	50,000.
Food Expenses	758	350,000.00	350,000.00	
Representation Expenses	783	-	-	800,000.
Electricity Expenses	758	1,500,000.00	1,500,000.00	1,500,000.
Water Expenses	767	200,000.00	200,000.00	200,000.
Advertising Expenses	780	1,000,000.00	1,000,000.00	1,000,000.
Discretionary Fund	884 778	85,120.00	42,015.30	116,000.
Annual Dues Expenses		50,000.00	50,000.00	50,000
Confidential & Intelligence Fund	882	600,000.00	- F0.000.00	600,000.
Miscellaneous Expenses	884	50,000.00	50,000.00	200,000.
Internet Expenses	775	100,000.00	100,000.00	50,000.
TOTAL MAINTENANCE AND OTHER				
OPERATING EXPENDITURES		5,871,120.00	5,228,015.30	6,502,000.0
		8,153,847.00	10,137,010.30	10,823,350.0

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:

LEONDRA C. WONG Municipal Mayor

Lihim Ĥ

ERMELINA P. DE LEON Municipal Budget Officer

LEONORA C. WONG Municipal Mayor

	TION : ECT/ACTIVITY :	MUNICIPAL VICE N	AYOR		
	OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2014	CURRENT YEAR Estimate 2015	BUDGET YEAR Proposed 2016
CURRE	NT OPERATING EXPENDITURES	•			
1.1	PERSONAL SERVICES				
	Salaries and Wages	701	515,808.00	515,808.00	602,208.0
	PERA	711	24,000.00	48,000.00	48,000.0
	Representation Allowance	713	81,600.00	81,600.00	81,600.0
	Transportation Allowance	714	81,600.00	81,600.00	81,600.0
	Clothing Allowance	715	5,000.00	5,000.00	10,000.0
	Cash Gift	724	5,000.00	5,000.00	10,000.0
	Year-End-Bonus	725	42,984.00	42,984.00	50,184.0
	Life & Ret. Insurance Contribution	731	61,897.00	61,897.00	72,265.0
	Pag-Ibig Contributions	732	10,317.00	10,317.00	12,044.0
	Philhealth	733	5,000.00	5,000.00	7,000.0
	ECC	734	5,158.00	5,158.00	6,022.0
	TOTAL PERSONAL SERVICES		838,364.00	862,364.00	980,923.0
1.2	MAINTENANCE AND OTHER OPERATING				
	EXPENDITURES				
	Travelling Expenses	751	10,000.00	10,000.00	10,000.0
	Training Expenses	753	40,000.00	40,000.00	40,000.0
	Gasoline, Oil & Lubricants	761	50,000.00	50,000.00	75,000.0
	Telephone Expenses - Mobile	772	25,000.00	25,000.00	12,000.0
	Food Expenses	758	180,000.00	180,000.00	-
	Representation Expenses	783	-	-	180,000.0
	Annual Dues Expenses		10,000.00	10,000.00	10,000.0
	Miscellaneous Expenses	884	15,000.00	15,000.00	15,000.0
	TOTAL MAINTENANCE AND OTHER				
	OPERATING EXPENDITURES		330,000.00	330,000.00	342,000.0
ΟΤΑ			1,168,364.00	1,192,364.00	1,322,923.0
OTA	CURRENT OPERATING EXPENDITURES		1,168,364.00	1,192,364.00	1,322,923.0

Prepared by:

Reviewed by:

m HONORATO M ALMARIO

Municipal Vice Mayor

If defen ERMELINA P. DE LEON Municipal Budget Officer

Approved by:

LEONORA C. WONG

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

	OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2014	CURRENT YEAR Estimate 2015	BUDGET YEAR Proposed 2016
CUR	RENT 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
τοτ	AL CURRENT OPERATING EXPENDITURES		9,988,099.00	10,287,073.00	10,175,073.00
τοτ	AL CURRENT OPERATING EXPENDITURES		9,988,099.00	10,287,073.00	10,175,073.00

Prepared by:

JOSE S. MENESES

Sangguniang Bayan Secretary Municipal Budget Officer

Reviewed by:

Harlim ERMELINA P. DE LEON

LEONORA C. WONG Mynicipal Mayor

UN	JECT/ACTIVITY : : D : GENERAL FUI	ND			
	OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2014	CURRENT YEAR Estimate 2015	BUDGET YEAR Proposed 2016
UR	RENT OPERATING EXPENDITURES				
.1	PERSONAL SERVICES				
	Salaries and Wages	701	1,589,912.00	1,581,084.00	1,723,548.0
	PERA	711	168,000.00	336,000.00	216,000.0
	Representation Allowance	713	120,000.00	120,000.00	120,000.0
	Transportation Allowance	714	120,000.00	120,000.00	120,000.0
	Clothing Allowance	715	35,000.00	35,000.00	45,000.0
	Cash Gift	724	35,000.00	35,000.00	45,000.0
	Year-End-Bonus	725	132,493.00	131,757.00	143,629.0
	Life & Ret. Insurance Contribution	731	190,789.00	189,730.00	206,826.0
	Pag-Ibig Contributions	732	31,798.00	31,622.00	34,471.0
	Philhealth	733	15,000.00	15,000.00	17,000.0
	ECC	734	15,899.00	15,811.00	17,236.0
	TOTAL PERSONAL SERVICES		2,453,891.00	2,611,004.00	2,688,710.00
.2	MAINTENANCE AND OTHER OPERATING				
	EXPENDITURES				
	Travelling Expenses	751	62,000.00	62,000.00	83,600.0
	Subscription Expenses		5,000.00	5,000.00	5,000.0
	Food Expenses	758	100,000.00	100,000.00	-
	Representation Expenses	783	-	-	150,000.0
	Fidelity Bond		150,000.00	150,000.00	150,000.0
	Miscellaneous Expenses		36,000.00	36,000.00	50,000.0
	TOTAL MAINTENANCE AND OTHER				
	OPERATING EXPENDITURES		353,000.00	353,000.00	438,600.00
	AL CURRENT OPERATING EXPENDITURES		2,806,891.00	2,964,004.00	3,127,310.0

Prepared by:

ROWEL P. MANIACUP Acting Municipal Treasurer

ERMELINA P. DE LEON Municipal Budget Officer

Reviewed by:

LEONORA C. WONG Municipal Mayor M

	ACCOUNT PAST YEAR CURRENT YEAR BUDGET YEAR							
	OBJECT OF EXPENDITURES	CODE	Actual 2014	Estimate 2015	Proposed 2016			
CUR	RENT 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			
	AL CURRENT OPERATING EXPENDITURES		1,018,066.00	1,067,473.00	1,597,010.00			

Prepared by:

Reviewed by:

MICHAEL JAYSON CARLOS

Municipal Assessor

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

LEONORA C. WONG Mynicipal Mayor

OFFICE/DEPARTMENT : OFFICE OF TH FUNCTION :	IE MUNICIPAL B	UDGET OFFICE	R	
PROJECT/ACTIVITY :				
FUND : GENERAL FUI	ND			
	ACCOUNT	PAST YEAR	CURRENT YEAR	BUDGET YEAR
OBJECT OF EXPENDITURES	CODE	Actual	Estimate	Proposed
Object of EXTENDITORES	CODL	2014	2015	2016
		2014	2013	2016
		1		
I.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
I.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
		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:

Jfdulum ERMELINA P. DE LEON Municipal Budget Officer

Harlum ERMELINA P. DE LEON Municipal Budget Officer

LEONORA C. WONG Municipal Mayor

FUNCTION : PROJECT/ACTIVITY : FUND : GENERAL FUN	D			
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2014	CURRENT YEAR Estimate 2015	BUDGET YEAR Proposed 2016
I.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 & Ret. 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
I.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
		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:

ENGR. BENIGNO M. BONUS Municipal Engineer

J & Aulum ERMELINA P. DE LEON Municipal Budget Officer

Approved by:

0 LEONORA C. WONG Mynicipal Mayor

	ID : GENERAL FUN				
	OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2014	CURRENT YEAR Estimate 2015	BUDGET YEAR Proposed 2016
CUR	RENT OPERATING EXPENDITURES		2011	2010	2010
.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
.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
			825,040.00	873,040.00	1,204,886.00

Prepared by:

JEAN PAUL C. MALONZO Municipal Civil Registrar Reviewed by:

Hartim ERMEL'INA P. DE LEON Municipal Budget Officer

LEONORA C. WONG Mynicipal Mayor

OFFICE/DEPAR1	MENT : OFFICE OF TH	E MUNICIPAL PLA	NNING & DEV'I	COORDINATOR	
UNCTION					
PROJECT/ACTIN	/ITV ·				
UND					
UND	: GENERAL FUN	D			
		ACCOUNT	PAST YEAR	CURRENT YEAR	BUDGET YEAR
			-		
OB	JECT OF EXPENDITURES	CODE	Actual	Estimate	Proposed
			2014	2015	2016
CURRENT OPERATI	NG EXPENDITURES				
1.1 PERSONAL SER					
Salaries and	Wages	701	498,960.00	498,960.00	677,028.00
PERA		711	24,000.00	48,000.00	48,000.00
	on Allowance	713	72,000.00	72,000.00	72,000.00
Transportatio		714	72,000.00	72,000.00	72,000.00
Clothing Allo	wance	715	5,000.00	5,000.00	10,000.00
Cash Gift		724	5,000.00	5,000.00	10,000.00
Year-End-Bor		725	41,580.00	41,580.00	56,419.00
Life & Ret. Ins	surance Contribution	731	59,875.00	59,875.00	81,243.00
Pag-Ibig Cor	ntributions	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 PERS	ONAL SERVICES		797,884.00	821,884.00	1,053,001.00
I.2 MAINTENANG	CE AND OTHER OPERATING				
EXPENDITURE					
Food Expens	es	758	50,000.00	50,000.00	-
Representati		783	-	-	50,000.00
Miscellaneou		884	50,000.00	50,000.00	50,000.00
Travelling Exp	•	751	12,000.00	12,000.00	12,000.00
TOTAL MAI	NTENANCE AND OTHER				
	EXPENDITURES		112,000.00	112,000.00	112,000.00
	OPERATING EXPENDITURES		909,884.00	933,884.00	1,165,001.00
	OPERATING EXPENDITURES		909,884.00	933,884.00	1,165,001.00

Prepared by:

ENGR. MARIA STEPHANA G. DIMACALI

Municipal Planning & Dev't Coordinator

Reviewed by:

Harlinn ERMELINA P. DE LEON Municipal Budget Officer

EONÓRA C. WONG Municipal Mayor LEO)

UNCTION : PROJECT/ACTIVITY :				
UND : GENERAL FU	JND			
OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2014	CURRENT YEAR Estimate 2015	BUDGET YEAR Proposed 2016
		2014	2015	2016
.1 PERSONAL SERVICES	701	(77, (00, 00)	(77, (00, 00,	544000
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		5,000.00	5,000.00	10,000.00
Cash Gift	724	5,000.00	5,000.00	10,000.0
Year-End-Bonus	725	39,800.00	39,800.00	47,000.0
Life & Ret. 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
I.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
		881,040.00	905,040.00	1,043,100.00
		881,040.00	905,040.00	1,043,100.00

Prepared by:

NALDY S.LUBO Municipal Accountant Reviewed by:

Approved by:

LEONORA C. WONG Mynicipal Mayor

H dutum ERMELINA P. DE LEON Municipal Budget Officer

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
CU	RRENT 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
TO	TAL CURRENT OPERATING EXPENDITURES		3,456,093.00	4,039,468.00	3,465,907.00
TO	TAL CURRENT OPERATING EXPENDITURES		3,456,093.00	4,039,468.00	3,465,907.00

Prepared by:

Reviewed by:

Approved by:

LEONORA C. WONG Mynicipal Mayor

ELEAZER SANTOS Municipal Agricultural Officer

Jf Julian ERMELINA P. DE LEON Municipal Budget Officer

	OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual	CURRENT YEAR Estimate	BUDGET YEAR Proposed
			2014	2015	2016
CUR	RENT 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 & Ret. 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
.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

884

50,000.00

100,000.00

980,400.00

8,669,677.00

Prepared by:

DRA. MARINE BAGTAS Rural/Hed/th Physician

Miscellaneous Expenses

Nutrition Supplementation

OPERATING EXPENDITURES

TOTAL MAINTENANCE AND OTHER

TOTAL CURRENT OPERATING EXPENDITURES

Reviewed by:

Harlinn ERMELINA P. DE LEON

Municipal Budget Officer

Approved by:

50,000.00

100,000.00

984,000.00

9,093,309.00

50,000.00

384,000.00

8,061,344.00

LEONORA C. WONG Mynicipal Mayor

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	1 500 000 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
		10,101,110100		• :,•••,••••
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		1,000,000.00	1,000,000.00	1,000,000.00
Building		500,000.00	500,000.00	500,000.00
TOTAL BUILDINGS		1,500,000.00	1,500,000.00	1,500,000.00
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
IOTAL CAPITAL OUTLAY		7,000,000.00	7,000,000.00	8,500,000.00
IOTAL NON - OFFICE EXPENDITURES		76,987,168.68	74,650,745.80	89,825,731.20

Prepared by:

LEONORA C. WONG

Reviewed by:

Harlun ERMELINA P. DE LEON Municipal Budget Officer

Approved by:

LEONORA C. WONG Municipal Mayor

	•	OF INFORMATIO	ON & TECHNOL	OGY	
	NCTION :				
PR	OJECT/ACTIVITY :				
FUI	ND : GENERAL FU	ND			
		ACCOUNT	PAST YEAR	CURRENT YEAR	BUDGET YEAR
	OBJECT OF EXPENDITURES	CODE	Actual	Estimate	Proposed
			2014	2015	2016
CU	RRENT OPERATING EXPENDITURES				
1.1	PERSONAL SERVICES				
	Salaries and Wages	701			671,340.00
	PERA	711			72,000.00
	Representation Allowance	713		1	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				
1.2	EXPENDITURES				
	Representation Expenses	783			50,000.00
	Miscellaneous Expenses	884			20,000.00
	Internet Expenses	775			50,000.00
-		,,,,,			00,000.00
	TOTAL MAINTENANCE AND OTHER				
	OPERATING EXPENDITURES		-	-	120,000.00
TO	IAL CURRENT OPERATING EXPENDITURES		-	-	1,200,486.00
TO.	TAL CURRENT OPERATING EXPENDITURES		-	-	1,200,486.00

Prepared by:

Reviewed by:

u **LEONORA C. WONG** Municipal Mayor

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

OFFICE/DEPARTMENT : OFFICE OF THE FUNCTION : PROJECT/ACTIVITY : FUND : GENERAL FUNE OBJECT OF EXPENDITURES		RUCKING/HAULIN PAST YEAR Actual	CURRENT YEAR Estimate	BUDGET YEAR Proposed
		2014	2015	2016
CURRENT OPERATING EXPENDITURES	<u>г</u>			
1.1 PERSONAL SERVICES	701	2 000 000 00	2 000 000 00	2 000 000 00
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	-
		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:

LEONORA C. WONG Mynicipal Mayor

Harlinn ERMELINA P. DE LEON Municipal Budget Officer

LEONORA C. WONG Municipal Mayor

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		
CUI	RRENT 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		
TO	TAL 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

Haulum ERMELINA P. DE LEON Municipal Budget Officer

LEONORA C. WONG

OFFICE/DEPARTMENT FUNCTION PROJECT/ACTIVITY	:	ECONOMIC ENTRPRISE & PUBLIC UTILITIES (CEMETERY)				
FUND	:	SPECIAL ACCC	dunts			
			ACCOUNT	PAST YEAR	CURRENT YEAR	BUDGET YEAR

	OBJECT OF EXPENDITURES	CODE	Actual 2014	Estimate 2015	Proposed 2016				
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				
TOI			872,607.00	1,018,810.00	874,810.00				

Prepared by:

Reviewed by:

LEONORA C. WONG Municipal Mayor

Harhum ERMELINA P. DE LEON Municipal Budget Officer

LEONORA C. WONG