



**SAN SIMON**  
**PAMPANGA, PHILIPPINES**



**TAPAT AT MAHUSAY  
SA PANUNUNGKULAN**

# **APPROVED ANNUAL BUDGET 2017**



**HON. LEONORA C. WONG**  
Municipal Mayor

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

Local Budget Preparation form No. 7

PARTICULARS	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
<b>A. PERSONAL SERVICES</b>						
Salaries and Wages	5-01-01-010	P 18,146,820.00	P 7,075,584.00	P 3,247,524.00	P	28,469,928.00
PERA	5-01-02-010	1,608,000.00	744,000.00	408,000.00		2,760,000.00
Representation Allowance	5-01-02-020	1,768,000.00	144,000.00	144,000.00		2,056,000.00
Transportation Allowance	5-01-02-030	1,768,000.00	144,000.00	144,000.00		2,056,000.00
Clothing Allowance	5-01-02-040	330,000.00	155,000.00	85,000.00		570,000.00
Cash Gift	5-01-02-150	330,000.00	155,000.00	85,000.00		570,000.00
Year-End-Bonus	5-01-02-140	1,512,470.00	589,632.00	270,627.00		2,372,729.00
Life & Ret. Insurance Contribution	5-01-03-010	2,202,446.00	849,071.00	389,704.00		3,441,221.00
Pag-Ibig Contributions	5-01-03-020	363,087.00	141,513.00	64,950.00		569,550.00
Philhealth	5-01-03-030	218,500.00	127,000.00	90,500.00		436,000.00
ECC	5-01-03-040	183,348.00	70,757.00	32,478.00		286,583.00
Mid-year Bonus	5-01-02-990	1,512,470.00	589,632.00	270,627.00		2,372,729.00
Productivity Enhancement Incentives	5-01-02-080	330,000.00	155,000.00	85,000.00		570,000.00
Hazard Pay	5-01-02-110		1,203,864.00			1,203,864.00
Magna Carta	5-01-04-990		624,737.00			624,737.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P 30,273,141.00</b>	<b>P 12,768,790.00</b>	<b>P 5,317,410.00</b>	<b>P -</b>	<b>P 48,359,341.00</b>
<b>B. MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>						
Travelling Expenses	5-02-01-010	394,000.00	366,000.00	192,000.00		952,000.00
Training Expenses	5-02-02-010	1,286,000.00				1,286,000.00
Office Supplies Expenses	5-02-03-010	800,000.00				800,000.00
Gasoline, Oil & Lubricants	5-02-03-090	600,000.00				600,000.00
Subscription Expenses	5-02-99-070	55,000.00				55,000.00
Representation Expenses	5-02-03-030	2,960,000.00	200,000.00	130,000.00		3,290,000.00
Discretionary Fund		46,400.00				46,400.00
Annual Dues Expenses	5-02-99-060	60,000.00				60,000.00
Confidential & Intelligence Fund	5-02-10-020	600,000.00				600,000.00
Miscellaneous Expenses	5-02-10-030	530,000.00	70,000.00	75,000.00		675,000.00
Nutrition Supplementation	5-02-03-990					-
Fidelity Bond	5-02-16-020	150,000.00				150,000.00
Municipal Nursery (Agricultural Expenses)	5-02-03-100			100,000.00		100,000.00
Philhealth Expenses	5-02-06-030		1,000,000.00			1,000,000.00
Day Care Supplies and Materials	5-02-03-990		50,000.00			50,000.00
Day Care Workers Subsidies	5-02-14-060		504,000.00			504,000.00
Provision for Scholarship Program Expenses	5-02-02-020		7,000,000.00			7,000,000.00
Assistance in Crisis Situation	5-02-99-080		7,150,000.00			7,150,000.00
Aid to Person w/ Disabilities	5-0299-080		100,000.00			100,000.00
Other Maintenance & Operating Expenses					200,000.00	200,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>P 7,481,400.00</b>	<b>P 16,440,000.00</b>	<b>P 497,000.00</b>	<b>P 200,000.00</b>	<b>P 24,618,400.00</b>
<b>C. NON - OFFICE EXPENDITURES</b>						
20% Economic Development Fund					P 22,052,590.40	22,052,590.40
5% Calamity Fund					8,607,810.50	8,607,810.50
Aid to 14 Barangay	5-02-14-030				14,000.00	14,000.00
Socio Economic Development Fund		4,000,000.00				4,000,000.00
Aid to Local PNP	5-02-14-020	1,000,000.00				1,000,000.00
Aid to Local BFP	5-02-14-020	100,000.00				100,000.00
Aid to Special Accounts	5-02-14-070	5,857,583.00				5,857,583.00
Provision for Terminal Leave	5-01-04-030	600,000.00				600,000.00
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		1,000,000.00				1,000,000.00
Provision for RA 9994 (Senior Citizen) & RA 9442 (PWDs)			1,711,562.00			1,711,562.00
Provision for RA 9344 & Other SWD Laws			400,000.00			400,000.00
Aid to Barangay Lupon Tagapamayapa			500,000.00			500,000.00
Development & Protection of Children (R.A. 7610)			300,000.00			300,000.00
Provision for GAD (Gender and Development)			8,557,810.50			8,557,810.50
Aid to Vulnerable Individuals & Marginalized Sector			500,000.00			500,000.00
Provision for Assistance to NGA's Election Reserve		100,000.00	500,000.00			600,000.00
Provision for Auditing Expenses		50,000.00				50,000.00
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		4,000,000.00				4,000,000.00
Provision for Various Aid (All Departments)			2,099,112.60			2,099,112.60
Provision for Grants & Donations			500,000.00			500,000.00
Provision for Cultural Restoration			1,400,000.00			1,400,000.00
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)			800,000.00			800,000.00



Local Budget Preparation form No. 7

PARTICULARS	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
Consultancy Services		500,000.00				500,000.00
Training and Development Program (All Departments)		1,000,000.00				1,000,000.00
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
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 & 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)		50,000.00				50,000.00
Cooperative Development Program		200,000.00				200,000.00
Drive Against Drug Abuse			2,000,000.00			2,000,000.00
Community Relation Program and Sectoral Activities				300,000.00		300,000.00
Traffic Management Program		500,000.00				500,000.00
Food and Cash for Work			1,000,000.00			1,000,000.00
Kalusugan sa Bawat Simonians			1,000,000.00			1,000,000.00
Kabuhayan sa Bawat Simonians			1,000,000.00			1,000,000.00
Provision for Climate Change/Disaster Mitigation		1,000,000.00				1,000,000.00
Pantawid Pamilyang Simonian Program			500,000.00			500,000.00
Provision for Investment & Tourism		500,000.00				500,000.00
K to 12 Program		500,000.00				500,000.00
DEPED Activities & Dev't Program		500,000.00				500,000.00
Task Force Kalikasan		500,000.00				500,000.00
Telephone Expenses - Landline		108,000.00				108,000.00
Telephone Expenses - Mobile		350,000.00				350,000.00
Internet Expenses		50,000.00				50,000.00
Electricity Expenses		2,000,000.00				2,000,000.00
Water Expenses		300,000.00				300,000.00
Advertising Expenses				500,000.00		500,000.00
Other Maintenance & Operating Expenses					300,000.00	300,000.00
Provision for Innovation, Computerization and Modernization		500,000.00				500,000.00
Security Services		500,000.00				500,000.00
<b>TOTAL NON - OFFICE EXPENDITURES</b>		<b>P 32,435,583.00</b>	<b>P 24,168,485.10</b>	<b>P 1,300,000.00</b>	<b>P 30,974,400.90</b>	<b>P 88,878,469.00</b>
<b>4.0 CAPITAL OUTLAY</b>						
Computer/Aircon	5-02-13-050	500,000.00				500,000.00
Printer & Copiers	1-07-07-010	200,000.00				200,000.00
Furnitures & Fixtures	1-07-07-010	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
Purchased of Mic		100,000.00				100,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 1,300,000.00</b>	<b>P -</b>	<b>P 8,500,000.00</b>	<b>P 500,000.00</b>	<b>P 10,300,000.00</b>
<b>TOTAL BUDGETARY APPROPRIATION</b>		<b>P 71,490,124.00</b>	<b>P 53,377,275.10</b>	<b>P 15,614,410.00</b>	<b>P 31,674,400.90</b>	<b>P 172,156,210.00</b>

Certified Correct:

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

  
**LEE BRIAN C. PINEDA**  
Designated Municipal Accountant

Approved:

  
**LEONORA C. WONG**  
Municipal Mayor



## BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Municipality of San Simon, Pampanga

Province/City/Municipality

## General Fund

Particulars	Account Code	Income Classification	Past Year (2015)	Current Year Appropriation			
				First Semester (Actual 2016)	Second Semester (Estimate 2016)	TOTAL (2016)	Budget Year (2017)
(1)	(2)	(3)	(4.00)	(5)	(6)	(7)	(8)
<b>I. Beginning Cash Balance</b>							
<b>II. Receipts:</b>							
<b>A. Local (Internal) Sources</b>							
1. Tax Revenue							
a. Real Property Tax	4-01-020-40		2,196,095.08	1,852,005.60	547,994.40	2,400,000.00	2,493,799.00
i. Basic RPT	4-01-020-40		2,196,095.08	1,852,005.60	547,994.40	2,400,000.00	2,493,799.00
ii. Special Education Fund							
b. Business Tax	4-01-030-30		19,892,700.45	16,264,423.16	6,895,317.84	23,159,741.00	25,998,459.00
c. Other Local Tax	4-01-049-90		837,437.22	621,835.54	278,164.46	900,000.00	1,000,000.00
<b>Total Tax Revenue</b>			<b>22,926,232.75</b>	<b>18,738,264.30</b>	<b>7,721,476.70</b>	<b>26,459,741.00</b>	<b>29,492,258.00</b>
2. Non-Tax Revenue							
a. Regulatory Fees			13,440,473.58	7,018,787.50	9,117,325.50	16,136,113.00	16,981,000.00
1. License Fees	4-02-019-90		10,380,037.74	6,833,992.90	6,951,366.90	13,785,359.80	10,500,000.00
2. Permit Fees	4-02-010-10		2,821,445.84	105,944.60	1,790,476.60	1,896,421.20	3,231,000.00
3. Other Fees	4-02-019-90		238,990.00	78,850.00	375,482.00	454,332.00	3,250,000.00
b. Service/User Charges	4-02-019-90		6,122,190.71	3,214,346.00	3,318,325.00	6,532,671.00	7,000,000.00
c. Receipts from Economic Enterprise	4-02-029-90		1,164,342.44	132,531.71	719,943.29	852,475.00	1,565,000.00
d. Other Receipts	4-06-010-10		4,125,779.34	2,300,713.00	5,099,287.00	7,400,000.00	7,400,000.00
<b>Total Non-Tax Revenue</b>			<b>24,852,786.07</b>	<b>12,666,378.21</b>	<b>18,254,880.79</b>	<b>30,921,259.00</b>	<b>32,946,000.00</b>
<b>Total Local Sources</b>			<b>47,779,018.82</b>	<b>31,404,642.51</b>	<b>25,976,357.49</b>	<b>57,381,000.00</b>	<b>62,438,258.00</b>
<b>B. External Sources</b>							
1. Internal Revenue Allotment	4-01-060-10		87,469,560.00	48,049,997.00	48,049,997.00	96,099,994.00	110,262,952.00
2. Share from GOCCs (PAGCOR and PCSO)	4-04-010-00		962,077.12	327,183.70	692,816.30	1,020,000.00	1,020,000.00
3. Other Shares from National Tax Collection							
a. Share from Ecozone							
b. Share from EVAT							
c. Share from National Wealth							
d. Share from Tobacco Excise Tax							
4. Inter-Local Transfer							
5. Extraordinary Receipts/Grants/Donations/Aids							
<b>Total External Sources</b>			<b>88,431,637.12</b>	<b>48,377,180.70</b>	<b>48,742,813.30</b>	<b>97,119,994.00</b>	<b>111,282,952.00</b>
<b>C. Non-Income Receipts</b>							
1. Capital Investment Receipts							
a. Proceeds from Sale of Assets							
b. Proceeds from Sale of Debt Securities of Other Entities							
c. Collection of Loans Receivable							
Total Capital Investment Receipts							
2. Receipts from Loans and Borrowings							
a. Acquisition of Loans							
b. Issuance of Bonds							
Total Receipts from Borrowings and Loans							
Total Non-Income Receipts							
<b>Total Receipts</b>			<b>136,210,655.94</b>	<b>79,781,823.21</b>	<b>74,719,170.79</b>	<b>154,500,994.00</b>	<b>173,721,210.00</b>
<b>III. Expenditures</b>							
<b>A. PERSONAL SERVICES</b>							
Salaries and Wages	5-01-01-010		21,210,060.00	10,895,533.10	10,895,533.10	21,791,066.20	28,469,928.00
PERA	5-01-02-010		3,696,000.00	1,188,000.00	1,188,000.00	2,376,000.00	2,760,000.00
Representation Allowance	5-01-02-020		1,960,000.00	1,016,000.00	1,016,000.00	2,032,000.00	2,056,000.00
Transportation Allowance	5-01-02-030		1,960,000.00	1,016,000.00	1,016,000.00	2,032,000.00	2,056,000.00
Clothing Allowance	5-01-02-040		380,000.00	245,000.00	245,000.00	490,000.00	570,000.00
Cash Gift	5-01-02-150		380,000.00	245,000.00	245,000.00	490,000.00	570,000.00
Year-End-Bonus	5-01-02-140		1,767,499.00	960,461.00	960,461.00	1920922	2,372,729.00
Life & Ret. Insurance Contribution	5-01-03-010		2,545,210.00	1,381,823.50	1,381,823.50	2763647	3,441,221.00
Pag-Ibig Contributions	5-01-03-020		424,203.00	230,255.50	230,255.50	460511	569,550.00
Philhealth	5-01-03-030		229,500.00	142,000.00	142,000.00	284000	436,000.00
ECC	5-01-03-040		212,103.00	115,155.00	115,155.00	230310	286,583.00
Mid-year Bonus	5-01-02-990		1,022,436.00	-	-	-	2,372,729.00
Productivity Enhancement Incentives	5-01-02-080		-	-	-	-	570,000.00
Hazard Pay	5-01-02-110		-	515,304.00	515,304.00	1030608	1,203,864.00
Magna Carta	5-01-04-990		585,137.00	274,368.50	274,368.50	548737	624,737.00
<b>TOTAL PERSONAL SERVICES</b>			<b>36,372,148.00</b>	<b>18,224,900.60</b>	<b>18,224,900.60</b>	<b>36,449,801.20</b>	<b>48,359,341.00</b>
<b>B. MAINTENANCE &amp; OTHER</b>							
<b>OPERATING EXPENDITURES</b>							
Travelling Expenses	5-02-01-010		896,000.00	382,040.00	382,040.00	764,080.00	952,000.00
Training Expenses	5-02-02-010		690,000.00	284,967.86	284,967.86	569,935.72	1,286,000.00
Office Supplies Expenses	5-02-03-010		800,000.00	102,554.69	102,554.69	205,109.38	800,000.00
Gasoline, Oil & Lubricants	5-02-03-090		550,000.00	244,204.65	244,204.65	488,409.30	600,000.00
Subscription Expenses	5-02-99-070		55,000.00	2,267.50	2,267.50	4,535.00	55,000.00
Representation Expenses	5-02-03-030		540,000.00	1,235,462.31	1,235,462.31	2,470,924.61	3,290,000.00
Discretionary Fund			42,015.30	-	-	-	46,400.00
Annual Dues Expenses	5-02-99-060		60,000.00	25,000.00	25,000.00	50,000.00	60,000.00
Confidential & Intelligence Fund	5-02-10-020		-	239,415.75	239,415.75	478,831.50	600,000.00
Miscellaneous Expenses	5-02-10-030		353,000.00	252,309.99	252,309.99	504,619.97	675,000.00
Medicines			500,000.00	-	-	-	-
Nutrition Supplementation			100,000.00	-	-	-	-
Food Expenses			1,066,000.00	-	-	-	-
Fidelity Bond			150,000.00	42,300.00	42,300.00	84,600.00	150,000.00
Municipal Nursery (Agricultural Expenses)			50,000.00	-	-	-	100,000.00
Philhealth Expenses			1,000,000.00	250,000.00	250,000.00	500,000.00	1,000,000.00
Day Care Supplies and Materials			50,000.00	9,116.50	9,116.50	18,233.00	50,000.00
Day Care Workers Subsidies			336,000.00	168,000.00	168,000.00	336,000.00	504,000.00
Practical Skills Development			1,000,000.00	-	-	-	-
Provision for Scholarship Program Expenses			3,000,000.00	3,500,000.00	3,500,000.00	7,000,000.00	7,000,000.00
Assistance in Crisis Situation			6,000,000.00	2,728,768.50	2,728,768.50	5,457,537.00	7,150,000.00
Aid to Person w/ Disabilities			50,000.00	-	-	-	100,000.00
Other Maintenance & Operating Expenses			-	-	-	-	200,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>			<b>17,288,015.30</b>	<b>9,466,407.74</b>	<b>9,466,407.74</b>	<b>18,932,815.48</b>	<b>24,618,400.00</b>
<b>C. NON - OFFICE EXPENDITURES</b>							
20% Economic Development Fund			17,493,911.20	9,609,999.40	9,609,999.40	19,219,998.80	22,052,590.40
5% Calamity Fund			6,656,112.60	2,224,602.43	2,224,602.43	4,449,204.85	8,607,810.50
Aid to 14 Barangay	5-02-14-030		14,000.00	7,000.00	7,000.00	14,000.00	14,000.00
Socio Economic Development Fund			1,636,697.00	2,000,000.00	2,000,000.00	4,000,000.00	4,000,000.00
Aid to Local PNP	5-02-14-020		400,000.00	500,000.00	500,000.00	1,000,000.00	1,000,000.00
Aid to Local BFP	5-02-14-020		60,000.00	50,000.00	50,000.00	100,000.00	100,000.00
Aid to Special Accounts	5-02-14-070		5,891,929.00	1,593,088.00	1,593,088.00	3,186,176.00	5,857,583.00
Provision for Terminal Leave	5-01-04-030		280,000.00	160,000.00	160,000.00	320,000.00	600,000.00
Provision for General Revision		10	500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Provision for Step - Increment	5-01-01-010		155,000.00	77,500.00	77,500.00	155,000.00	170,000.00
Annual Dues Contribution (All Departments)	5-02-99-060		200,000.00	100,000.00	100,000.00	200,000.00	200,000.00

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**

Municipality of San Simon, Pampanga

Province/City/Municipality

**General Fund**

Particulars	Account Code	Income Classification	Past Year (2015)	Current Year Appropriation			Budget Year (2017)
				First Semester (Actual 2016)	Second Semester (Estimate 2016)	TOTAL (2016)	
(1)	(2)	(3)	(4.00)	(5)	(6)	(7)	(8)
Government Motor Vehicles Gas, Oil	5-02-03-090		1,620,000.00	500,000.00	500,000.00	1,000,000.00	1,000,000.00
Provision for RA 9994 (Senior Citizen) & RA 9442 (PWDs)	5-02-14-060		1,000,000.00	750,000.00	750,000.00	1,500,000.00	1,711,562.00
Provision for RA 9344 & Other SWD Laws	5-02-14-060		400,000.00	200,000.00	200,000.00	400,000.00	400,000.00
Aid to Barangay Lupon Taggabay	5-02-14-060		300,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Development & Protection of Children (R.A. 7610)	5-02-14-060		300,000.00	150,000.00	150,000.00	300,000.00	300,000.00
Provision for GAD (Gender and Development)			6,653,596.00	3,862,524.50	3,862,524.50	7,725,049.00	8,557,810.50
Barangay Women Organization	5-02-14-060		300,000.00	250,000.00	250,000.00	500,000.00	
Aid to Vulnerable Individuals & Marginalized Sector				-	-		500,000.00
Provision for Assistance to NGA's	5-02-14-060		700,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Election Reserve				350,000.00	350,000.00	700,000.00	100,000.00
Provision for Auditing Expenses	5-02-11-020		240,000.00	120,000.00	120,000.00	240,000.00	50,000.00
Provision for Representation Expenses (Social)	5-02-99-030		1,000,000.00	500,000.00	500,000.00	1,000,000.00	1,000,000.00
Provision for Peace & Order	5-02-10-030		2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00
Reserved for Salary Increase	5-01-01-010			2,462,500.00	2,462,500.00	4,925,000.00	4,000,000.00
Provision for Various Aid (All Departments)			1,500,000.00	1,216,728.50	1,216,728.50	2,433,457.00	2,099,112.60
Provision for Grants & Donations	5-02-99-080		500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Provision for Cultural Restoration			700,000.00	500,000.00	500,000.00	1,000,000.00	1,400,000.00
Provision for Youth Development Program Expenses			500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Community Development Services	5-02-14-060		200,000.00	100,000.00	100,000.00	200,000.00	200,000.00
Aid to Employment Program (PESO/SPES)	5-02-14-060		500,000.00	250,000.00	250,000.00	500,000.00	800,000.00
Consultancy Services	5-02-11-030		300,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Training and Development Program (All Departments)	5-02-02-101		750,000.00	400,000.00	400,000.00	800,000.00	1,000,000.00
Rural Improvement and Development Program	5-02-14-060		500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Sports Development Program	5-02-14-060		300,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Inter - Barangay Health Services Program	5-02-14-060		402,000.00	100,000.00	100,000.00	200,000.00	200,000.00
Pre-elementary Outreach Program			100,000.00	-	-	-	-
National Youth Month	5-02-14-060		250,000.00	125,000.00	125,000.00	250,000.00	250,000.00
Pampanga Day	5-02-16-030		300,000.00	150,000.00	150,000.00	300,000.00	300,000.00
San Simon Day	5-02-14-060		300,000.00	150,000.00	150,000.00	300,000.00	300,000.00
Mun. Bldg. & Motor Vehicle Insurance (LTO Registration)	5-02-16-030		200,000.00	100,000.00	100,000.00	200,000.00	200,000.00
Repair and Maintenance - Office Equipment	5-02-13-050		200,000.00	50,000.00	50,000.00	100,000.00	100,000.00
Repair & Maintenance - Gov't Vehicle	5-02-13-060			250,000.00	250,000.00	500,000.00	500,000.00
Other Office Supplies (All Departments)	5-02-03-990		300,000.00	150,000.00	150,000.00	300,000.00	300,000.00
Printing Expenses (All Departments)	5-02-09-010		150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Accountable Forms Expenses (All Departments)	5-02-03-020		250,000.00	100,000.00	100,000.00	200,000.00	200,000.00
Other Food and Non-food Expense Supplies	5-02-03-990		240,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Postage and Deliveries (All Departments)	5-02-05-010		50,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Cooperative Development Program	5-02-14-060		200,000.00	100,000.00	100,000.00	200,000.00	200,000.00
Drive Against Drug Abuse	5-02-14-060		300,000.00	250,000.00	250,000.00	500,000.00	2,000,000.00
Community Relation Program and Sectoral Activities	5-02-14-060		300,000.00	150,000.00	150,000.00	300,000.00	300,000.00
Traffic Management Program	5-02-14-060		500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Household Economic Census	5-02-14-060		300,000.00	-	-	-	-
Food and Cash for Work	5-02-03-050		500,000.00	568,500.00	568,500.00	1,137,000.00	1,000,000.00
Kalusugan sa Bawat Simonians	5-02-14-060		1,100,000.00	500,000.00	500,000.00	1,000,000.00	1,000,000.00
Kabuhayan sa Bawat Simonians	5-02-14-060		1,200,000.00	500,000.00	500,000.00	1,000,000.00	1,000,000.00
Green the Earth			470,000.00	-	-	-	-
Clean the Air			200,000.00	-	-	-	-
Provision for Millenium Development Goal			1,000,000.00	-	-	-	-
Provision for Climate Change/Disaster Mitigation	5-02-14-060		700,000.00	500,000.00	500,000.00	1,000,000.00	1,000,000.00
Pantawid Familyang Simonian Program			500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Provision for Investment & Tourism	5-02-14-060		300,000.00	150,000.00	150,000.00	300,000.00	500,000.00
K to 12 Program	5-02-14-060		1,500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Counter part of the LGU -Grassroot Planning & Budgeting			2,287,500.00	1,150,000.00	1,150,000.00	2,300,000.00	
DEPED Activities & Dev't Program				250,000.00	250,000.00	500,000.00	500,000.00
Task Force Kalikasan				250,000.00	250,000.00	500,000.00	500,000.00
Telephone Expenses - Landline			36,000.00	17,828.33	17,828.33	35,656.65	108,000.00
Telephone Expenses - Mobile			225,000.00	106,975.70	106,975.70	213,951.40	350,000.00
Internet Expenses			100,000.00	45,319.18	45,319.18	90,638.36	50,000.00
Electricity Expenses			1,500,000.00	700,000.00	700,000.00	1,400,000.00	2,000,000.00
Water Expenses			200,000.00	144,438.31	144,438.31	288,876.61	300,000.00
Advertising Expenses			1,000,000.00	141,113.83	141,113.83	282,227.66	500,000.00
Other Maintenance & Operating Expenses				-	-	-	300,000.00
Provision for Innovation, Computerization and Modernization				-	-	-	500,000.00
Security Services				-	-	-	500,000.00
<b>TOTAL NON - OFFICE EXPENDITURES</b>			<b>70,711,745.80</b>	<b>38,733,118.17</b>	<b>38,733,118.17</b>	<b>77,466,236.33</b>	<b>88,878,469.00</b>
<b>4.0 CAPITAL OUTLAY</b>							
Computer/Aircon			500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Printer & Copiers			200,000.00	100,000.00	100,000.00	200,000.00	200,000.00
Furnitures & Fixtures			500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Others			500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Purchased of Earth Filling Materials			1,500,000.00	1,000,000.00	1,000,000.00	2,000,000.00	3,000,000.00
Provision for Solid Waste & Management			2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00
Provision for the Maintenance of Municipal Building			1,000,000.00	500,000.00	500,000.00	1,000,000.00	1,000,000.00
Provision for the Renovation of Municipal Building			500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Provision for the Maintenance of Roads & Bridges			2,000,000.00	551,228.16	551,228.16	1,102,456.31	2,000,000.00
Purchased of Mic							100,000.00
<b>TOTAL CAPITAL OUTLAY</b>			<b>8,700,000.00</b>	<b>4,151,228.16</b>	<b>4,151,228.16</b>	<b>8,302,456.31</b>	<b>10,300,000.00</b>
<b>TOTAL BUDGETARY APPROPRIATION</b>			<b>133,071,909.10</b>	<b>70,575,654.66</b>	<b>70,575,654.66</b>	<b>141,151,309.32</b>	<b>172,156,210.00</b>

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

**LEE BRIAN C. PINEDA**  
Designated Municipal Accountant

Approved by:

**LEONORA C. WONG**  
Municipal Mayor

Local Budget Preparation Form No. 2

**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 2015	Current Year Appropriation			BUDGET YEAR Proposed 2017
			1st Semester (Estimate) 2016	2nd Semester (Actual) 2016	CURRENT YEAR Estimate 2016	
<b>CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 PERSONAL SERVICES</b>						
Salaries and Wages	5-01-01-010	2,785,296.00	1,286,574.00	1,286,574.00	2,573,148.00	3,605,844.00
PERA	5-01-02-010	672,000.00	168,000.00	168,000.00	336,000.00	456,000.00
Representation Allowance	5-01-02-020	318,400.00	159,200.00	159,200.00	318,400.00	342,400.00
Transportation Allowance	5-01-02-030	318,400.00	159,200.00	159,200.00	318,400.00	342,400.00
Clothing Allowance	5-01-02-040	65,000.00	35,000.00	35,000.00	70,000.00	95,000.00
Cash Gift	5-01-02-150	65,000.00	35,000.00	35,000.00	70,000.00	95,000.00
Year-End-Bonus	5-01-02-140	232,104.00	107,214.50	107,214.50	214,429.00	300,846.00
Life & Ret. Insurance Contribution	5-01-03-010	334,236.00	154,389.00	154,389.00	308,778.00	437,526.00
Pag-Ibig Contributions	5-01-03-020	55,706.00	25,731.50	25,731.50	51,463.00	72,203.00
Philhealth	5-01-03-030	35,000.00	17,500.00	17,500.00	35,000.00	65,000.00
ECC	5-01-03-040	27,853.00	12,866.00	12,866.00	25,732.00	36,102.00
Mid-year Bonus	5-01-02-990	-	-	-	-	300,846.00
Productivity Enhancement Incentives	5-01-02-080	-	-	-	-	95,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>4,908,995.00</b>	<b>2,160,675.00</b>	<b>2,160,675.00</b>	<b>4,321,350.00</b>	<b>6,244,167.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>						
Travelling Expenses	5-02-01-010	200,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Training Expenses	5-02-02-010	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	800,000.00	400,000.00	400,000.00	800,000.00	800,000.00
Gasoline, Oil & Lubricants	5-02-03-090	500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Telephone Expenses - Landline	5-02-05-020	36,000.00	18,000.00	18,000.00	36,000.00	-
Telephone Expenses - Mobile	5-02-05-020	200,000.00	150,000.00	150,000.00	300,000.00	-
Subscription Expenses	5-02-99-070	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Food Expenses	5-02-03-050	350,000.00	-	-	-	-
Representation Expenses	5-02-03-030	-	400,000.00	400,000.00	800,000.00	1,200,000.00
Electricity Expenses	5-02-04-020	1,500,000.00	750,000.00	750,000.00	1,500,000.00	-
Water Expenses	5-02-04-010	200,000.00	100,000.00	100,000.00	200,000.00	-
Advertising Expenses	5-02-99-010	1,000,000.00	500,000.00	500,000.00	1,000,000.00	-
Discretionary Fund		42,015.30	58,000.00	58,000.00	116,000.00	46,400.00
Annual Dues Expenses	5-02-99-060	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Confidential Fund	5-02-10-020	-	300,000.00	300,000.00	600,000.00	600,000.00
Miscellaneous Expenses	5-02-10-030	50,000.00	100,000.00	100,000.00	200,000.00	200,000.00
Internet Expenses	5-02-05-030	100,000.00	25,000.00	25,000.00	50,000.00	-
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>5,228,015.30</b>	<b>3,251,000.00</b>	<b>3,251,000.00</b>	<b>6,502,000.00</b>	<b>3,746,400.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>10,137,010.30</b>	<b>5,411,675.00</b>	<b>5,411,675.00</b>	<b>10,823,350.00</b>	<b>9,990,567.00</b>
<b>2.1 CAPITAL OUTLAY</b>						
<b>OFFICE EQUIPMENT, FURNITURES AND FIXTURES</b>						
Computer/Aircon	5-02-13-050	500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Printer & Copiers	1-07-07-010	200,000.00	100,000.00	100,000.00	200,000.00	200,000.00
Furnitures & Fixtures	1-07-07-010	500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Others		500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,700,000.00</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY</b>		<b>11,837,010.30</b>	<b>6,261,675.00</b>	<b>6,261,675.00</b>	<b>12,523,350.00</b>	<b>11,690,567.00</b>

Prepared by:

Reviewed by:

Approved by:

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

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

*Leonora C. Wong*  
**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 2015	Current Year Appropriation			BUDGET YEAR Proposed 2017
			1st Semester (Estimate) 2016	2nd Semester (Actual) 2016	CURRENT YEAR Estimate 2016	
<b>CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 PERSONAL SERVICES</b>						
Salaries and Wages	5-01-01-010	515,808.00	301,104.00	301,104.00	602,208.00	700,656.00
PERA	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance	5-01-02-020	81,600.00	40,800.00	40,800.00	81,600.00	81,600.00
Transportation Allowance	5-01-02-030	81,600.00	40,800.00	40,800.00	81,600.00	81,600.00
Clothing Allowance	5-01-02-040	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Cash Gift	5-01-02-150	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Year-End-Bonus	5-01-02-140	42,984.00	25,092.00	25,092.00	50,184.00	58,388.00
Life & Ref. Insurance Contribution	5-01-03-010	61,897.00	36,132.50	36,132.50	72,265.00	84,079.00
Pag-Ibig Contributions	5-01-03-020	10,317.00	6,022.00	6,022.00	12,044.00	14,014.00
Philhealth	5-01-03-030	5,000.00	3,500.00	3,500.00	7,000.00	7,500.00
ECC	5-01-03-040	5,158.00	3,011.00	3,011.00	6,022.00	7,007.00
Mid-year Bonus	5-01-02-990		-	-		58,388.00
Productivity Enhancement Incentives	5-01-02-080		-	-		10,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>862,364.00</b>	<b>490,461.50</b>	<b>490,461.50</b>	<b>980,923.00</b>	<b>1,171,232.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>						
Travelling Expenses	5-02-01-010	10,000.00	5,000.00	5,000.00	10,000.00	-
Training Expenses	5-02-02-010	40,000.00	20,000.00	20,000.00	40,000.00	70,000.00
Gasoline, Oil & Lubricants	5-02-03-090	50,000.00	37,500.00	37,500.00	75,000.00	100,000.00
Telephone Expenses - Mobile	5-02-05-020	25,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Food Expenses	5-02-03-050	180,000.00	-	-	-	-
Representation Expenses	5-02-99-030	-	90,000.00	90,000.00	180,000.00	180,000.00
Annual Dues Expenses	5-02-99-060	10,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Miscellaneous Expenses	5-02-10-030	15,000.00	7,500.00	7,500.00	15,000.00	20,000.00
Other Maintenance & Operating Expenses (Health Services)	5-02-99-990					200,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>330,000.00</b>	<b>171,000.00</b>	<b>171,000.00</b>	<b>342,000.00</b>	<b>592,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>1,192,364.00</b>	<b>661,461.50</b>	<b>661,461.50</b>	<b>1,322,923.00</b>	<b>1,763,232.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>1,192,364.00</b>	<b>661,461.50</b>	<b>661,461.50</b>	<b>1,322,923.00</b>	<b>1,763,232.00</b>

Prepared by:

*HAP*  
**HONORATO M. ALMARIO**  
Municipal Vice Mayor

Reviewed by:

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

Approved by:

*LEONORA C. WONG*  
**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 2015	Current Year Appropriation			BUDGET YEAR Proposed 2017
			1st Semester (Estimate) 2016	2nd Semester (Actual) 2016	CURRENT YEAR Estimate 2016	
<b>CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 PERSONAL SERVICES</b>						
Salaries and Wages	5-01-01-010	5,525,328.00	2,762,664.00	2,762,664.00	5,525,328.00	6,293,388.00
PERA	5-01-02-010	624,000.00	156,000.00	156,000.00	312,000.00	312,000.00
Representation Allowance	5-01-02-020	792,000.00	396,000.00	396,000.00	792,000.00	792,000.00
Transportation Allowance	5-01-02-030	792,000.00	396,000.00	396,000.00	792,000.00	792,000.00
Clothing Allowance	5-01-02-040	65,000.00	32,500.00	32,500.00	65,000.00	65,000.00
Cash Gift	5-01-02-150	65,000.00	32,500.00	32,500.00	65,000.00	65,000.00
Year-End-Bonus	5-01-02-140	460,444.00	230,222.00	230,222.00	460,444.00	524,325.00
Life & Ref. Insurance Contribution	5-01-03-010	663,040.00	331,520.00	331,520.00	663,040.00	775,207.00
Pag-Ibig Contributions	5-01-03-020	110,507.00	55,253.50	55,253.50	110,507.00	125,868.00
Philhealth	5-01-03-030	56,500.00	28,250.00	28,250.00	56,500.00	57,000.00
ECC	5-01-03-040	55,254.00	27,627.00	27,627.00	55,254.00	62,934.00
Mid-year Bonus	5-01-02-990		-	-		524,325.00
Productivity Enhancement Incentives	5-01-02-080		-	-		65,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>9,209,073.00</b>	<b>4,448,536.50</b>	<b>4,448,536.50</b>	<b>8,897,073.00</b>	<b>10,454,047.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>						
Travelling Expenses	5-02-01-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Training Expenses	5-02-02-010	500,000.00	250,000.00	250,000.00	500,000.00	1,000,000.00
Representation Expenses	5-02-99-030	500,000.00	350,000.00	350,000.00	700,000.00	1,000,000.00
Miscellaneous Expenses	5-02-10-030	30,000.00	15,000.00	15,000.00	30,000.00	50,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>1,078,000.00</b>	<b>639,000.00</b>	<b>639,000.00</b>	<b>1,278,000.00</b>	<b>2,098,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>10,287,073.00</b>	<b>5,087,536.50</b>	<b>5,087,536.50</b>	<b>10,175,073.00</b>	<b>12,552,047.00</b>
<b>2.1 CAPITAL OUTLAY</b>						
Purchased of Mic						100,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY</b>		<b>10,287,073.00</b>	<b>5,087,536.50</b>	<b>5,087,536.50</b>	<b>10,175,073.00</b>	<b>12,652,047.00</b>

Prepared by:

Reviewed by:

Approved by:



**GEORGE M. CARIÑO**  
Sangguniang Bayan Secretary



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



**LEONORA C. WONG**  
Municipal Mayor





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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2015	Current Year Appropriation			BUDGET YEAR Proposed 2017
			1st Semester (Estimate) 2016	2nd Semester (Actual) 2016	CURRENT YEAR Estimate 2016	
<b>CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 PERSONAL SERVICES</b>						
Salaries and Wages	5-01-01-010	1,581,084.00	861,774.00	861,774.00	1,723,548.00	2,214,168.00
PERA	5-01-02-010	336,000.00	108,000.00	108,000.00	216,000.00	264,000.00
Representation Allowance	5-01-02-020	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Transportation Allowance	5-01-02-030	120,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Clothing Allowance	5-01-02-040	35,000.00	22,500.00	22,500.00	45,000.00	55,000.00
Cash Gift	5-01-02-150	35,000.00	22,500.00	22,500.00	45,000.00	55,000.00
Year-End-Bonus	5-01-02-140	131,757.00	71,814.50	71,814.50	143,629.00	184,514.00
Life & Ret. Insurance Contribution	5-01-03-010	189,730.00	103,413.00	103,413.00	206,826.00	265,700.00
Pag-Ibig Contributions	5-01-03-020	31,622.00	17,235.50	17,235.50	34,471.00	44,284.00
Philhealth	5-01-03-030	15,000.00	8,500.00	8,500.00	17,000.00	25,000.00
ECC	5-01-03-040	15,811.00	8,618.00	8,618.00	17,236.00	22,142.00
Mid-year Bonus	5-01-02-990		-	-		184,514.00
Productivity Enhancement Incentives	5-01-02-080		-	-		55,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>2,611,004.00</b>	<b>1,344,355.00</b>	<b>1,344,355.00</b>	<b>2,688,710.00</b>	<b>3,609,322.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>						
Travelling Expenses	5-02-01-010	62,000.00	41,800.00	41,800.00	83,600.00	112,000.00
Subscription Expenses	5-02-99-070	5,000.00	2,500.00	2,500.00	5,000.00	5,000.00
Food Expenses	5-02-03-050	100,000.00	-	-	-	-
Representation Expenses	5-02-99-030	-	75,000.00	75,000.00	150,000.00	150,000.00
Fidelity Bond	5-02-16-020	150,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Miscellaneous Expenses	5-02-10-030	36,000.00	25,000.00	25,000.00	50,000.00	60,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>353,000.00</b>	<b>219,300.00</b>	<b>219,300.00</b>	<b>438,600.00</b>	<b>477,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>2,964,004.00</b>	<b>1,563,655.00</b>	<b>1,563,655.00</b>	<b>3,127,310.00</b>	<b>4,086,322.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>2,964,004.00</b>	<b>1,563,655.00</b>	<b>1,563,655.00</b>	<b>3,127,310.00</b>	<b>4,086,322.00</b>

Prepared by:

Reviewed by:

Approved by:

  
**ROWEL F. 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 Actual 2015	Current Year Appropriation			BUDGET YEAR Proposed 2017
			1st Semester (Estimate) 2016	2nd Semester (Actual) 2016	CURRENT YEAR Estimate 2016	
<b>CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 PERSONAL SERVICES</b>						
Salaries and Wages	5-01-01-010	592,680.00	444,762.00	444,762.00	889,524.00	1,260,816.00
PERA	5-01-02-010	96,000.00	60,000.00	60,000.00	120,000.00	168,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	10,000.00	12,500.00	12,500.00	25,000.00	35,000.00
Cash Gift	5-01-02-150	10,000.00	12,500.00	12,500.00	25,000.00	35,000.00
Year-End-Bonus	5-01-02-140	49,390.00	37,063.50	37,063.50	74,127.00	105,068.00
Life & Ret. Insurance Contribution	5-01-03-010	71,122.00	53,337.00	53,337.00	106,674.00	151,298.00
Pag-Ibig Contributions	5-01-03-020	11,854.00	8,895.00	8,895.00	17,790.00	25,280.00
Philhealth	5-01-03-030	4,500.00	4,000.00	4,000.00	8,000.00	15,000.00
ECC	5-01-03-040	5,927.00	4,447.50	4,447.50	8,895.00	12,610.00
Mid-year Bonus	5-01-02-990		-	-		105,068.00
Productivity Enhancement Incentives	5-01-02-080		-	-		35,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>995,473.00</b>	<b>709,505.00</b>	<b>709,505.00</b>	<b>1,419,010.00</b>	<b>2,092,140.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>						
Travelling Expenses	5-02-01-010	36,000.00	24,000.00	24,000.00	48,000.00	72,000.00
Miscellaneous Expenses	5-01-10-030	12,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Food Expenses	5-02-03-050	24,000.00	-	-	-	-
Representation Expenses	5-02-99-030	-	40,000.00	40,000.00	80,000.00	80,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>72,000.00</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>178,000.00</b>	<b>202,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>1,067,473.00</b>	<b>798,505.00</b>	<b>798,505.00</b>	<b>1,597,010.00</b>	<b>2,294,140.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>1,067,473.00</b>	<b>798,505.00</b>	<b>798,505.00</b>	<b>1,597,010.00</b>	<b>2,294,140.00</b>

Prepared by:

Reviewed by:

Approved by:

  
**MICHAEL JAYSON CARLOS**  
Municipal Assessor

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

  
**LEONORA C. WONG**  
Municipal Mayor



**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 2015	Current Year Appropriation			BUDGET YEAR Proposed 2017
			1st Semester (Estimate) 2016	2nd Semester (Actual) 2016	CURRENT YEAR Estimate 2016	
<b>CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 PERSONAL SERVICES</b>						
Salaries and Wages	5-01-01-010	515,604.00	257,802.00	257,802.00	515,604.00	775,260.00
PERA	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	5,000.00	2,500.00	2,500.00	5,000.00	10,000.00
Cash Gift	5-01-02-150	5,000.00	2,500.00	2,500.00	5,000.00	10,000.00
Year-End-Bonus	5-01-02-140	42,967.00	21,483.50	21,483.50	42,967.00	64,605.00
Life & Ref. Insurance Contribution	5-01-03-010	61,872.00	30,936.00	30,936.00	61,872.00	93,032.00
Pag-Ibig Contributions	5-01-03-020	10,312.00	5,156.00	5,156.00	10,312.00	15,503.00
Philhealth	5-01-03-030	5,000.00	2,500.00	2,500.00	5,000.00	8,000.00
ECC	5-01-03-040	5,156.00	2,578.00	2,578.00	5,156.00	7,753.00
Mid-year Bonus	5-01-02-990		-	-		64,605.00
Productivity Enhancement Incentives	5-01-02-080		-	-		10,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>842,911.00</b>	<b>421,455.50</b>	<b>421,455.50</b>	<b>842,911.00</b>	<b>1,250,758.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>						
Food Expenses	5-02-03-050	60,000.00	-	-	-	-
Representation Expenses	5-02-99-030	-	40,000.00	40,000.00	80,000.00	100,000.00
Miscellaneous Expenses	5-02-10-030	15,000.00	15,000.00	15,000.00	30,000.00	30,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>75,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>110,000.00</b>	<b>130,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>917,911.00</b>	<b>476,455.50</b>	<b>476,455.50</b>	<b>952,911.00</b>	<b>1,380,758.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>917,911.00</b>	<b>476,455.50</b>	<b>476,455.50</b>	<b>952,911.00</b>	<b>1,380,758.00</b>

Prepared by:

Reviewed by:

Approved by:

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

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

*LEONORA C. WONG*  
**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 2015	Current Year Appropriation			BUDGET YEAR Proposed 2017
			1st Semester (Estimate) 2016	2nd Semester (Actual) 2016	CURRENT YEAR Estimate 2016	
<b>CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 PERSONAL SERVICES</b>						
Salaries and Wages	5-01-01-010	515,604.00	354,672.00	354,672.00	709,344.00	1,067,820.00
PERA	5-01-02-010	48,000.00	36,000.00	36,000.00	72,000.00	96,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	5,000.00	7,500.00	7,500.00	15,000.00	20,000.00
Cash Giff	5-01-02-150	5,000.00	7,500.00	7,500.00	15,000.00	20,000.00
Year-End-Bonus	5-01-02-140	42,967.00	29,556.00	29,556.00	59,112.00	88,985.00
Life & Ret. Insurance Contribution	5-01-03-010	61,873.00	42,560.50	42,560.50	85,121.00	128,139.00
Pag-Ibig Contributions	5-01-03-020	10,312.00	7,093.50	7,093.50	14,187.00	21,360.00
Philhealth	5-01-03-030	5,000.00	3,500.00	3,500.00	7,000.00	15,500.00
ECC	5-01-03-040	5,156.00	3,546.50	3,546.50	7,093.00	10,680.00
Mid-year Bonus	5-01-02-990		-	-		88,985.00
Productivity Enhancement Incentives	5-01-02-080		-	-		20,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>842,912.00</b>	<b>563,928.50</b>	<b>563,928.50</b>	<b>1,127,857.00</b>	<b>1,721,469.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>						
Food Expenses	5-02-03-050	50,000.00	-	-	-	-
Representation Expenses	5-02-99-030	-	40,000.00	40,000.00	80,000.00	80,000.00
Miscellaneous Expenses	5-02-10-030	10,000.00	15,000.00	15,000.00	30,000.00	40,000.00
Travelling Expenses	5-02-01-010		-	-		24,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>60,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>110,000.00</b>	<b>144,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>902,912.00</b>	<b>618,928.50</b>	<b>618,928.50</b>	<b>1,237,857.00</b>	<b>1,865,469.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>902,912.00</b>	<b>618,928.50</b>	<b>618,928.50</b>	<b>1,237,857.00</b>	<b>1,865,469.00</b>

Prepared by:

Reviewed by:

Approved by:

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

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

*Leonora C. Wong*  
**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 2015	Current Year Appropriation			BUDGET YEAR Proposed 2017
			1st Semester (Estimate) 2016	2nd Semester (Actual) 2016	CURRENT YEAR Estimate 2016	
<b>CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 PERSONAL SERVICES</b>						
Salaries and Wages	5-01-01-010	477,600.00	353,670.00	353,670.00	707,340.00	788,664.00
PERA	5-01-02-010	48,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	5,000.00	7,500.00	7,500.00	15,000.00	15,000.00
Cash Gift	5-01-02-150	5,000.00	7,500.00	7,500.00	15,000.00	15,000.00
Year-End-Bonus	5-01-02-140	39,800.00	29,472.50	29,472.50	58,945.00	65,722.00
Life & Ref. Insurance Contribution	5-01-03-010	57,312.00	42,440.50	42,440.50	84,881.00	94,640.00
Pag-ibig Contributions	5-01-03-020	9,552.00	7,073.50	7,073.50	14,147.00	15,774.00
Philhealth	5-01-03-030	4,000.00	4,250.00	4,250.00	8,500.00	9,500.00
ECC	5-01-03-040	4,776.00	3,536.50	3,536.50	7,073.00	7,887.00
Mid-year Bonus	5-01-02-990		-	-		65,722.00
Productivity Enhancement Incentives	5-01-02-080		-	-		15,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>795,040.00</b>	<b>563,443.00</b>	<b>563,443.00</b>	<b>1,126,886.00</b>	<b>1,308,909.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>						
Travelling Expenses	5-02-01-010	48,000.00	24,000.00	24,000.00	48,000.00	66,000.00
Food Expenses	5-02-03-050	30,000.00	-	-	-	-
Representation Expenses	5-02-99-030	-	15,000.00	15,000.00	30,000.00	30,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>78,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>78,000.00</b>	<b>96,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>873,040.00</b>	<b>602,443.00</b>	<b>602,443.00</b>	<b>1,204,886.00</b>	<b>1,404,909.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>873,040.00</b>	<b>602,443.00</b>	<b>602,443.00</b>	<b>1,204,886.00</b>	<b>1,404,909.00</b>


Prepared by:

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

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 MUNICIPAL PLANNING & DEV'T COORDINATOR
FUNCTION	
PROJECT/ACTIVITY	
FUND	GENERAL FUND


OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2015	Current Year Appropriation			BUDGET YEAR Proposed 2017
			1st Semester (Estimate) 2016	2nd Semester (Actual) 2016	CURRENT YEAR Estimate 2016	
<b>CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 PERSONAL SERVICES</b>						
Salaries and Wages	5-01-01-010	498,960.00	338,514.00	338,514.00	677,028.00	944,088.00
PERA	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	72,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	5,000.00	5,000.00	5,000.00	10,000.00	15,000.00
Cash Gift	5-01-02-150	5,000.00	5,000.00	5,000.00	10,000.00	15,000.00
Year-End-Bonus	5-01-02-140	41,580.00	28,209.50	28,209.50	56,419.00	78,674.00
Life & Ret. Insurance Contribution	5-01-03-010	59,875.00	40,621.50	40,621.50	81,243.00	113,291.00
Pag-Ibig Contributions	5-01-03-020	9,979.00	6,770.50	6,770.50	13,541.00	18,882.00
Philhealth	5-01-03-030	4,500.00	3,000.00	3,000.00	6,000.00	12,000.00
ECC	5-01-03-040	4,990.00	3,385.00	3,385.00	6,770.00	9,441.00
Mid-year Bonus	5-01-02-990		-	-		78,674.00
Productivity Enhancement Incentives	5-01-02-080		-	-		15,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>821,884.00</b>	<b>526,500.50</b>	<b>526,500.50</b>	<b>1,053,001.00</b>	<b>1,516,050.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>						
Food Expenses	5-02-03-050	50,000.00	-	-	-	-
Representation Expenses	5-02-99-030	-	25,000.00	25,000.00	50,000.00	60,000.00
Miscellaneous Expenses	5-02-10-030	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Travelling Expenses	5-02-01-010	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>112,000.00</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>112,000.00</b>	<b>122,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>933,884.00</b>	<b>582,500.50</b>	<b>582,500.50</b>	<b>1,165,001.00</b>	<b>1,638,050.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>933,884.00</b>	<b>582,500.50</b>	<b>582,500.50</b>	<b>1,165,001.00</b>	<b>1,638,050.00</b>

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 2015	Current Year Appropriation			BUDGET YEAR Proposed 2017
			1st Semester (Estimate) 2016	2nd Semester (Actual) 2016	CURRENT YEAR Estimate 2016	
<b>CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 PERSONAL SERVICES</b>						
Salaries and Wages	5-01-01-010	477,600.00	282,000.00	282,000.00	564,000.00	817,584.00
PERA	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	96,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	5,000.00	5,000.00	5,000.00	10,000.00	15,000.00
Cash Gift	5-01-02-150	5,000.00	5,000.00	5,000.00	10,000.00	15,000.00
Year-End-Bonus	5-01-02-140	39,800.00	23,500.00	23,500.00	47,000.00	68,132.00
Life & Ret. Insurance Contribution	5-01-03-010	57,312.00	33,840.00	33,840.00	67,680.00	98,110.00
Pag-Ibig Contributions	5-01-03-020	9,552.00	5,640.00	5,640.00	11,280.00	16,352.00
Philhealth	5-01-03-030	4,000.00	2,750.00	2,750.00	5,500.00	12,000.00
ECC	5-01-03-040	4,776.00	2,820.00	2,820.00	5,640.00	10,008.00
Mid-year Bonus	5-01-02-990		-	-		68,132.00
Productivity Enhancement Incentives	5-01-02-080		-	-		15,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>795,040.00</b>	<b>456,550.00</b>	<b>456,550.00</b>	<b>913,100.00</b>	<b>1,375,318.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>						
Food Expenses	5-02-03-050	60,000.00	-	-	-	-
Representation Expenses	5-02-99-030	-	40,000.00	40,000.00	80,000.00	80,000.00
Miscellaneous Expenses	5-02-10-030	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>110,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>905,040.00</b>	<b>521,550.00</b>	<b>521,550.00</b>	<b>1,043,100.00</b>	<b>1,505,318.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>905,040.00</b>	<b>521,550.00</b>	<b>521,550.00</b>	<b>1,043,100.00</b>	<b>1,505,318.00</b>

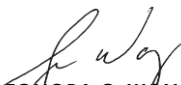
Prepared by:

Reviewed by:

Approved by:

  
**LEE DRIAN C. PINEDA**  
Designated 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 2015	Current Year Appropriation			BUDGET YEAR Proposed 2017
			1st Semester (Estimate) 2016	2nd Semester (Actual) 2016	CURRENT YEAR Estimate 2016	
<b>CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 PERSONAL SERVICES</b>						
Salaries and Wages	5-01-01-010	2,260,920.00	1,000,908.00	1,000,908.00	2,001,816.00	2,179,704.00
PERA	5-01-02-010	624,000.00	180,000.00	180,000.00	360,000.00	312,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	65,000.00	37,500.00	37,500.00	75,000.00	65,000.00
Cash Gift	5-01-02-150	65,000.00	37,500.00	37,500.00	75,000.00	65,000.00
Year-End-Bonus	5-01-02-140	188,410.00	83,409.00	83,409.00	166,818.00	181,642.00
Life & Ref. Insurance Contribution	5-01-03-010	271,311.00	120,109.00	120,109.00	240,218.00	261,565.00
Pag-Ibig Contributions	5-01-03-020	45,218.00	20,018.50	20,018.50	40,037.00	43,590.00
Philhealth	5-01-03-030	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00
ECC	5-01-03-040	22,609.00	10,009.00	10,009.00	20,018.00	21,798.00
Mid-year Bonus	5-01-02-990		-	-		181,642.00
Productivity Enhancement Incentives	5-01-02-080		-	-		65,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>3,716,468.00</b>	<b>1,586,453.50</b>	<b>1,586,453.50</b>	<b>3,172,907.00</b>	<b>3,595,941.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>						
Travelling Expenses	5-02-01-010	198,000.00	84,000.00	84,000.00	168,000.00	168,000.00
Miscellaneous Expenses	5-02-10-030	35,000.00	17,500.00	17,500.00	35,000.00	35,000.00
Representation Expenses	5-02-99-030	40,000.00	20,000.00	20,000.00	40,000.00	50,000.00
Municipal Nursery		50,000.00	25,000.00	25,000.00	50,000.00	-
(Municipal Nursery) Agricultural Expenses	5-02-03-100	-	-	-	-	100,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>323,000.00</b>	<b>146,500.00</b>	<b>146,500.00</b>	<b>293,000.00</b>	<b>353,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>4,039,468.00</b>	<b>1,732,953.50</b>	<b>1,732,953.50</b>	<b>3,465,907.00</b>	<b>3,948,941.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>4,039,468.00</b>	<b>1,732,953.50</b>	<b>1,732,953.50</b>	<b>3,465,907.00</b>	<b>3,948,941.00</b>

Prepared by:

  
**ELEAZER SANTOS**  
Municipal Agricultural Officer

Reviewed by:

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

Approved by:

  
**LEONORA C. WONG**  
Municipal Mayor





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 2015	Current Year Appropriation			BUDGET YEAR Proposed 2017
			1st Semester (Estimate) 2016	2nd Semester (Actual) 2016	CURRENT YEAR Estimate 2016	
<b>CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 PERSONAL SERVICES</b>						
Salaries and Wages - Regular Pay	5-01-01-010	4,453,356.00	2,235,430.00	2,235,430.00	4,470,860.00	5,414,952.00
PERA	5-01-02-010	864,000.00	216,000.00	216,000.00	432,000.00	528,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	90,000.00	45,000.00	45,000.00	90,000.00	110,000.00
Cash Gift	5-01-02-150	90,000.00	45,000.00	45,000.00	90,000.00	110,000.00
Year-End-Bonus	5-01-02-140	371,113.00	187,123.50	187,123.50	374,247.00	451,246.00
Life & Ret. Insurance Contribution	5-01-03-010	534,403.00	268,251.50	268,251.50	536,503.00	649,795.00
Pag-Ibig Contributions	5-01-03-020	89,067.00	44,708.50	44,708.50	89,417.00	108,300.00
Philhealth	5-01-03-030	50,000.00	27,500.00	27,500.00	55,000.00	95,000.00
ECC	5-01-03-040	44,534.00	22,354.50	22,354.50	44,709.00	54,150.00
Hazard Pay	5-01-02-110	1,022,436.00	515,304.00	515,304.00	1,030,608.00	1,203,864.00
Magna Carta	5-01-04-990	356,400.00	160,000.00	160,000.00	320,000.00	396,000.00
Mid-year Bonus	5-01-02-990		-	-		451,246.00
Productivity Enhancement Incentives	5-01-02-080		-	-		110,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>8,109,309.00</b>	<b>3,838,672.00</b>	<b>3,838,672.00</b>	<b>7,677,344.00</b>	<b>9,826,553.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>						
Travelling Expenses	5-02-01-010	234,000.00	117,000.00	117,000.00	234,000.00	306,000.00
Medicines	5-02-03-070	500,000.00	-	-	-	-
Food Expenses	5-02-03-050	100,000.00	-	-	-	-
Representation Expenses	5-02-99-030	-	50,000.00	50,000.00	100,000.00	100,000.00
Miscellaneous Expenses	5-02-10-030	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Nutrition Supplementation	5-02-03-990	100,000.00	-	-	-	-
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>984,000.00</b>	<b>192,000.00</b>	<b>192,000.00</b>	<b>384,000.00</b>	<b>456,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>9,093,309.00</b>	<b>4,030,672.00</b>	<b>4,030,672.00</b>	<b>8,061,344.00</b>	<b>10,282,553.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>9,093,309.00</b>	<b>4,030,672.00</b>	<b>4,030,672.00</b>	<b>8,061,344.00</b>	<b>10,282,553.00</b>

Prepared by:

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

Reviewed by:

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

Approved by:

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



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

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2015	Current Year Appropriation			BUDGET YEAR Proposed 2017
			1st Semester (Estimate) 2016	2nd Semester (Actual) 2016	CURRENT YEAR Estimate 2016	
<b>CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 PERSONAL SERVICES</b>						
Salaries and Wages - Regular Pay	5-01-01-010	1,010,220.00	699,936.00	699,936.00	1,399,872.00	1,660,632.00
PERA	5-01-02-010	192,000.00	96,000.00	96,000.00	192,000.00	216,000.00
Representation Allowance	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	20,000.00	20,000.00	20,000.00	40,000.00	45,000.00
Cash Gift	5-01-02-150	20,000.00	20,000.00	20,000.00	40,000.00	45,000.00
Year-End-Bonus	5-01-02-140	84,183.00	58,328.00	58,328.00	116,656.00	138,386.00
Life & Ref. Insurance Contribution	5-01-03-010	121,227.00	83,992.50	83,992.50	167,985.00	199,276.00
Pag-Ibig Contributions	5-01-03-020	20,205.00	13,944.00	13,944.00	27,888.00	33,213.00
Philhealth	5-01-03-030	11,000.00	8,500.00	8,500.00	17,000.00	20,000.00
ECC	5-01-03-040	10,103.00	6,999.50	6,999.50	13,999.00	16,607.00
Magna Carta of MSWDO	5-01-04-990	228,737.00	114,368.50	114,368.50	228,737.00	228,737.00
Mid-year Bonus	5-01-02-990		-	-		138,386.00
Productivity Enhancement Incentives	5-01-02-080		-	-		45,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>1,861,675.00</b>	<b>1,194,068.50</b>	<b>1,194,068.50</b>	<b>2,388,137.00</b>	<b>2,942,237.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>						
Travelling Expenses	5-02-01-010	48,000.00	24,000.00	24,000.00	48,000.00	60,000.00
Philhealth Expenses	5-02-06-030	1,000,000.00	250,000.00	250,000.00	500,000.00	1,000,000.00
Day Care Worker Subsidies	5-02-14-060	336,000.00	168,000.00	168,000.00	336,000.00	504,000.00
Assistance in Crisis Situation	5-02-99-080	6,000,000.00	3,575,000.00	3,575,000.00	7,150,000.00	7,150,000.00
Food Expenses	5-02-03-050	62,000.00	-	-	-	-
Representation Expenses	5-02-99-030	-	50,000.00	50,000.00	100,000.00	100,000.00
Practical Skills Development	5-02-14-060	1,000,000.00	-	-	-	-
Provision for Scholarship Program Expenses	5-02-02-020	3,000,000.00	3,500,000.00	3,500,000.00	7,000,000.00	7,000,000.00
Aid to Person w/ Disabilities	5-0299-080	50,000.00	-	-	-	100,000.00
Daycare Center Supplies & Materials	5-02-03-990	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Miscellaneous Expenses	5-02-10-030	-	6,000.00	6,000.00	12,000.00	20,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>11,546,000.00</b>	<b>7,592,000.00</b>	<b>7,592,000.00</b>	<b>15,184,000.00</b>	<b>15,984,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>13,407,675.00</b>	<b>8,786,068.50</b>	<b>8,786,068.50</b>	<b>17,572,137.00</b>	<b>18,926,237.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>13,407,675.00</b>	<b>8,786,068.50</b>	<b>8,786,068.50</b>	<b>17,572,137.00</b>	<b>18,926,237.00</b>

Prepared by:

Reviewed by:

Approved by:

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

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

  
**LEONORA C. WONG**  
Municipal Mayor



Local Budget Preparation Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2015	Current Year Appropriation			BUDGET YEAR Proposed 2017
			1st Semester (Estimate) 2016	2nd Semester (Actual) 2016	CURRENT YEAR Estimate 2016	
<b>CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 PERSONAL SERVICES</b>						
Salaries and Wages	5-01-01-010		335,670.00	335,670.00	671,340.00	746,352.00
PERA	5-01-02-010		36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance	5-01-02-020		36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030		36,000.00	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040		7,500.00	7,500.00	15,000.00	15,000.00
Cash Gift	5-01-02-150		7,500.00	7,500.00	15,000.00	15,000.00
Year-End-Bonus	5-01-02-140		27,972.50	27,972.50	55,945.00	62,196.00
Life & Ret. Insurance Contribution	5-01-03-010		40,280.50	40,280.50	80,561.00	89,563.00
Pag-Ibig Contributions	5-01-03-020		6,713.50	6,713.50	13,427.00	14,927.00
Philhealth	5-01-03-030		3,250.00	3,250.00	6,500.00	7,500.00
ECC	5-01-03-040		3,356.50	3,356.50	6,713.00	7,464.00
Mid-year Bonus	5-01-02-990		-	-	-	62,196.00
Productivity Enhancement Incentives	5-01-02-080		-	-	-	15,000.00
<b>TOTAL PERSONAL SERVICES</b>		-	<b>540,243.00</b>	<b>540,243.00</b>	<b>1,080,486.00</b>	<b>1,251,198.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>						
Representation Expenses	5-02-99-030		25,000.00	25,000.00	50,000.00	80,000.00
Miscellaneous Expenses	5-02-10-030		10,000.00	10,000.00	20,000.00	20,000.00
Internet Expenses	5-02-05-030		25,000.00	25,000.00	50,000.00	50,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		-	<b>565,243.00</b>	<b>565,243.00</b>	<b>120,000.00</b>	<b>150,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		-	-	-	<b>1,200,486.00</b>	<b>1,401,198.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		-	<b>540,243.00</b>	<b>540,243.00</b>	<b>1,080,486.00</b>	<b>1,401,198.00</b>

Prepared by:

Reviewed by:

Approved by:

*Aljie T. Tayag*  
**ALJIE T. TAYAG**  
Municipal Gov't. Dep't. Head I  
Information Technology

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

*Leonora C. Wong*  
**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

AIP REFERENCE CODE	SECTOR	PROGRAM/ PROJECT/ ACTIVITY	ACCOUNT CODE	PAST YEAR Actual 2015	Current Year		BUDGET YEAR Proposed 2017
					Actual 2016	Estimate 2016	
9000-3	OS	<b>20 % Development Fund</b>		<b>17,493,911.20</b>	<b>9,609,999.40</b>	<b>19,219,998.80</b>	<b>22,052,590.40</b>
1000-12-1/ 1000-12-2	GS	<b>5 % Calamity Fund</b>		<b>6,656,112.60</b>	<b>3,862,524.85</b>	<b>7,725,049.70</b>	<b>8,607,810.50</b>
1000-13-1	GS	<b>Aid to 14 Barangays</b>	5-02-14-030	<b>14,000.00</b>	<b>7,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
		<b>TOTAL NON - OFFICE EXPENDITURES</b>		<b>24,164,023.80</b>	<b>13,479,524.25</b>	<b>26,959,048.50</b>	<b>30,674,400.90</b>
		<b>INTER - LOCAL GOVERNMENT AID:</b>					
3000-300-2	SS	Socio Economic Development Fund		1,636,697.00	2,000,000.00	4,000,000.00	4,000,000.00
1000-10-1	GS	Aid to Local PNP	5-02-14-020	400,000.00	500,000.00	1,000,000.00	1,000,000.00
1000-11-1	GS	Aid to Local BFP	5-02-14-020	60,000.00	50,000.00	100,000.00	100,000.00
8000-6-1	ES	Aid to Special Accounts	5-02-14-070	5,891,929.00	1,593,088.00	3,186,176.00	5,857,583.00
1000-14-6	GS	Provision for Terminal Leave	5-01-04-030	280,000.00	1,600,000.00	3,200,000.00	600,000.00
1000-6-4	GS	Provision for General Revision		500,000.00	250,000.00	500,000.00	500,000.00
1000-14-2	GS	Provision for Step - Increment	5-01-01-010	155,000.00	85,000.00	170,000.00	170,000.00
1000-17-1	GS	Annual Dues Contribution (All Departments)	5-02-99-060	200,000.00	100,000.00	200,000.00	200,000.00
1000-17-2	GS	Government Motor Vehicles Gas and Oil	5-02-03-090	1,620,000.00	500,000.00	1,000,000.00	1,000,000.00
3000-500-2	SS	Provision for RA 9994 Senior Citizen & PWDs	5-02-14-060	1,000,000.00	750,000.00	1,500,000.00	1,711,562.00
3000-500-3	SS	Provision for RA 9344 & Other SWD Laws	5-02-14-060	400,000.00	200,000.00	400,000.00	400,000.00
3000-500-5	SS	Development & Protection of Children (R.A. 7610)	5-02-14-060	300,000.00	150,000.00	300,000.00	300,000.00
1000-13-6	GS	Aid to Barangay Lupon Tagapamayapa	5-02-14-060	300,000.00	250,000.00	500,000.00	500,000.00
3000-500-4	SS	Provision for GAD (Gender and Development)		6,653,596.00	3,862,524.85	7,725,049.70	8,557,810.50
3000-400-8	SS	Barangay Men & Women Organization	5-02-14-060	300,000.00	250,000.00	500,000.00	-
	SS	Aid to Vulnerable Individuals & Marginalize Sectors	5-02-14-060		-		500,000.00
1000-13-2	GS	Provision for Assistance to NGA's	5-02-14-060	700,000.00	250,000.00	500,000.00	500,000.00
		Election Reserve		-	350,000.00	700,000.00	100,000.00
1000-15-1	GS	Provision for Auditing Services	5-02-11-020	240,000.00	120,000.00	240,000.00	50,000.00
1000-17-11	GS	Provision for Representation Expenses (Social)	5-02-99-030	1,000,000.00	500,000.00	1,000,000.00	1,000,000.00
1000-10-6	GS	Provision for Peace & Order	5-02-10-030	2,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00
	GS	Reserve for Salary Increase	5-01-01-010	-	2,462,500.00	4,925,000.00	4,000,000.00
1000-13-5	GS	Provision for Various Aid (All Departments)		1,500,000.00	1,216,728.50	2,433,457.00	2,099,112.60
1000-13-7	GS	Provision for Grants & Donations	5-02-99-080	500,000.00	250,000.00	500,000.00	500,000.00
3000-100-1-1	SS	Provision for Cultural Restoration		700,000.00	500,000.00	1,000,000.00	1,400,000.00
3000-100-2-1	SS	Provision for Youth Development Program Expenses		500,000.00	250,000.00	500,000.00	500,000.00
3000-400-4	SS	Community Development Services	5-02-14-060	200,000.00	100,000.00	200,000.00	200,000.00
3000-300-1	SS	Aid to Employment Program (PESO/SPES)	5-02-14-060	500,000.00	250,000.00	500,000.00	800,000.00
1000-16-1	GS	Legal Services (All Departments)		300,000.00	250,000.00	500,000.00	-
	GS	Consultancy Services	5-02-11-030		-		500,000.00
1000-17-2	GS	Training and Development Program (All Departments)	5-02-02-101	750,000.00	400,000.00	800,000.00	1,000,000.00
3000-400-5	SS	Rural Improvement and Development Program	5-02-14-060	500,000.00	250,000.00	500,000.00	500,000.00
3000-100-2-2	SS	Sports Development Program	5-02-14-060	300,000.00	250,000.00	500,000.00	500,000.00
3000-200-2	SS	Inter - Barangay Health Services Program	5-02-14-060	402,000.00	100,000.00	200,000.00	200,000.00
3000-100-3-1	SS	Pre-elementary Outreach Program		100,000.00	-	-	-
3000-100-2-3	SS	National Youth Month	5-02-14-060	250,000.00	125,000.00	250,000.00	250,000.00
3000-100-1-2	SS	Pampanga Day	5-02-16-030	300,000.00	150,000.00	300,000.00	300,000.00
3000-100-1-3	SS	San Simon Day	5-02-14-060	300,000.00	150,000.00	300,000.00	300,000.00
1000-17-10	GS	Mun. Bldg. & Motor Vehicle Insurance (LTO Registration)	5-02-16-030	200,000.00	100,000.00	200,000.00	200,000.00
1000-17-3	GS	Repair and Maintenance - Office Equipment	5-02-13-050	200,000.00	50,000.00	100,000.00	100,000.00
1000-17-8	GS	Repair and Maintenance - Gov't Vehicle	5-02-13-060		250,000.00	500,000.00	500,000.00
1000-17-5	GS	Other Office Supplies (All Departments)	5-02-03-990	300,000.00	150,000.00	300,000.00	300,000.00
1000-17-4	GS	Printing Expenses (All Departments)	5-02-09-010	150,000.00	75,000.00	150,000.00	150,000.00
1000-17-6	GS	Accountable Forms Expenses (All Departments)	5-02-03-020	250,000.00	100,000.00	200,000.00	200,000.00
1000-17-9	GS	Other Food and Non-Food Expense Supplies	5-02-03-990	240,000.00	250,000.00	500,000.00	500,000.00
1000-17-7	GS	Postage and Deliveries (All Departments)	5-02-05-010	50,000.00	25,000.00	50,000.00	50,000.00
3000-400-6	SS	Cooperative Development Program	5-02-14-060	200,000.00	100,000.00	200,000.00	200,000.00
1000-10-3	GS	Drive Against Illegal Drugs	5-02-14-060	300,000.00	250,000.00	500,000.00	2,000,000.00
3000-400-7	SS	Community Relation Program and Sectoral Activities	5-02-14-060	300,000.00	150,000.00	300,000.00	300,000.00
1000-10-2	GS	Traffic Management Program	5-02-14-060	500,000.00	250,000.00	500,000.00	500,000.00
3000-200-4	SS	Household Socio Economic Census	5-02-14-060	300,000.00	-	-	-
3000-400-9	SS	Food and Cash for Work	5-02-03-050	500,000.00	568,500.00	1,137,000.00	1,000,000.00
3000-200-3	SS	Kalusugan sa Bawat Simonians	5-02-14-060	1,100,000.00	500,000.00	1,000,000.00	1,000,000.00
3000-500-7	SS	Kabuhayan sa Bawat Simonians	5-02-14-060	1,200,000.00	500,000.00	1,000,000.00	1,000,000.00
3000-400-1	SS	Green the Earth		470,000.00	-	-	-
3000-400-2	SS	Clean the Air		200,000.00	-	-	-
1000-17-12	GS	Provision for Millenium Development Goals (MDGs)		1,000,000.00	-	-	-
1000-12-3	GS	Provision for Climate Change/Disaster Mitigation	5-02-14-060	700,000.00	500,000.00	1,000,000.00	1,000,000.00
3000-500-6	SS	Pantawid Pamilyang Simonian Program		500,000.00	250,000.00	500,000.00	500,000.00
3000-100-1-4	SS	Provision for Investment & Tourism	5-02-14-060	300,000.00	150,000.00	300,000.00	500,000.00
3000-100-3-6	SS	Kto12 Program	5-02-14-060	1,500,000.00	250,000.00	500,000.00	500,000.00



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

AIP REFERENCE CODE	SECTOR	PROGRAM/ PROJECT/ ACTIVITY	ACCOUNT CODE	PAST YEAR Actual 2015	Current Year		BUDGET YEAR Proposed 2017
					Actual 2016	Estimate 2016	
3000-100-3	SS	DEPED Activities & Dev't Program	5-02-14-060		250,000.00	500,000.00	500,000.00
9000-1-1	OS	Counter part of the LGU-Grassroot, Planning & Budgeting		2,287,500.00	1,150,000.00	2,300,000.00	-
3000-400-3	SS	Task Force Kalkasan	5-02-14-060		250,000.00	500,000.00	500,000.00
	GS	Telephone Expenses - Landline	5-02-05-020	-	-	-	96,000.00
	GS	Telephone Expenses - Mobile	5-02-05-020	-	-	-	300,000.00
	GS	Electricity Expenses	5-02-04-020	-	-	-	2,000,000.00
	GS	Water Expenses	5-02-04-010	-	-	-	300,000.00
	GS	Internet Expenses	5-02-05-030	-	-	-	50,000.00
	GS	Advertising Expenses	5-02-99-010	-	-	-	500,000.00
	OS	Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	300,000.00
1000-9	GS	Provision for Innovation, Computerization and Modernization	5-02-13-050	-	-	-	500,000.00
	GS	Security Services	5-02-12-030	-	-	-	500,000.00
		<b>TOTAL INTER - LOCAL GOV'T AID</b>		<b>43,486,722.00</b>	<b>27,183,341.35</b>	<b>54,366,682.70</b>	<b>58,142,068.10</b>
		<b>LAND AND LAND IMPROVEMENT</b>					
1000-19-2	G	Purchased of Earth Filling Materials		1,500,000.00	1,500,000.00	3,000,000.00	3,000,000.00
3000-400-3	SS	Provision for Solid Waste & Management	5-02-14-060	2,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00
		<b>TOTAL LAND AND LAND IMPROVEMENT</b>		<b>3,500,000.00</b>	<b>2,500,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
		<b>BUILDINGS</b>					
1000-18-1	GS	Provision for the Maintenance of Municipal Building	5-02-13-040	1,000,000.00	500,000.00	1,000,000.00	1,000,000.00
1000-18-2	GS	Provision for the Renovation of Municipal Building	5-02-13-040	500,000.00	250,000.00	500,000.00	500,000.00
		<b>TOTAL BUILDINGS</b>		<b>1,500,000.00</b>	<b>750,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
		<b>ROADS, HIGHWAYS AND BRIDGES</b>					
1000-18-3	GS	Provision for the Maintenance of Roads & Bridges	5-02-13-030	2,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00
		<b>TOTAL ROADS, HIGHWAYS AND BRIDGES</b>		<b>2,000,000.00</b>	<b>1,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
				<b>7,000,000.00</b>	<b>4,250,000.00</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
				<b>74,650,745.80</b>	<b>44,912,865.60</b>	<b>89,825,731.20</b>	<b>97,316,469.00</b>

Prepared by:

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

Reviewed by:

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

Approved by:

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



PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

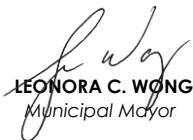
OFFICE/DEPARTMENT	OFFICE OF THE MUNICIPAL TRUCKING/HAULING SERVICES
FUNCTION	
PROJECT/ACTIVITY	
FUND	GENERAL FUND

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2015	Current Year Appropriation			BUDGET YEAR Proposed 2017
			1st Semester (Estimate) 2016	2nd Semester (Actual) 2016	CURRENT YEAR Estimate 2016	
<b>CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 PERSONAL SERVICES</b>						
Salaries and Wages	5-01-01-010	2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	-
<b>TOTAL PERSONAL SERVICES</b>		<b>2,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>2,000,000.00</b>	-
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>						
Travelling Expenses	5-02-01-010	1,500,000.00	-	-	-	1,500,000.00
Mobile Expenses	5-02-05-020	308,000.00	-	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990		-	-	-	3,000,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>1,808,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>3,808,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>2,000,000.00</b>	<b>4,500,000.00</b>
<b>2.1 CAPITAL OUTLAY</b>						
Outpost		150,000.00	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>150,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY</b>		<b>3,958,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>2,000,000.00</b>	<b>4,500,000.00</b>

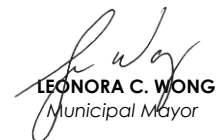
Prepared by:

Reviewed by:

Approved by:

  
**LEONORA C. WONG**  
Municipal Mayor

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

  
**LEONORA C. WONG**  
Municipal Mayor



Local Budget Preparation Form No. 2

**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 2015	Current Year Appropriation			BUDGET YEAR Proposed 2017
			1st Semester (Estimate) 2016	2nd Semester (Actual) 2016	CURRENT YEAR Estimate 2016	
<b>CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 PERSONAL SERVICES</b>						
Salaries and Wages - Regular Pay	5-01-01-010	1,170,240.00	533,610.00	533,610.00	1,067,220.00	1,123,236.00
PERA	5-01-02-010	576,000.00	144,000.00	144,000.00	288,000.00	264,000.00
Clothing Allowance	5-01-02-040	60,000.00	30,000.00	30,000.00	60,000.00	55,000.00
Cash Gift	5-01-02-150	60,000.00	30,000.00	30,000.00	60,000.00	55,000.00
Year-End-Bonus	5-01-02-140	97,520.00	44,467.50	44,467.50	88,935.00	93,603.00
Life & Ret. Insurance Contribution	5-01-03-010	140,429.00	64,033.00	64,033.00	128,066.00	134,789.00
Pag-Ibig Contributions	5-01-03-020	26,214.00	11,736.50	11,736.50	23,473.00	22,465.00
Philhealth	5-01-03-030	10,000.00	5,000.00	5,000.00	10,000.00	20,500.00
ECC	5-01-03-040	13,107.00	5,336.00	5,336.00	10,672.00	11,233.00
Mid-year Bonus	5-01-02-990		-	-		93,603.00
Productivity Enhancement Incentives	5-01-02-080		-	-		55,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>2,153,510.00</b>	<b>868,183.00</b>	<b>868,183.00</b>	<b>1,736,366.00</b>	<b>1,928,429.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>2,153,510.00</b>	<b>868,183.00</b>	<b>868,183.00</b>	<b>1,736,366.00</b>	<b>1,928,429.00</b>

Prepared by:

Reviewed by:

Approved by:

  
**LEONORA C. WONG**  
Municipal Mayor

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

  
**LEONORA C. WONG**  
Municipal Mayor



Local Budget Preparation Form No. 2

**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 2015	Current Year Appropriation			BUDGET YEAR Proposed 2017
			1st Semester (Estimate) 2016	2nd Semester (Actual) 2016	CURRENT YEAR Estimate 2016	
<b>CURRENT OPERATING EXPENDITURES</b>						
<b>1.1 PERSONAL SERVICES</b>						
Salaries and Wages - Regular Pay	5-01-01-010	538,644.00	269,322.00	269,322.00	538,644.00	571,848.00
PERA	5-01-02-010	288,000.00	72,000.00	72,000.00	144,000.00	144,000.00
Clothing Allowance	5-01-02-040	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00
Cash Gift	5-01-02-150	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00
Year-End-Bonus	5-01-02-140	44,887.00	22,443.50	22,443.50	44,887.00	47,514.00
Life & Ret. Insurance Contribution	5-01-03-010	64,638.00	32,319.00	32,319.00	64,638.00	68,622.00
Pag-Ibig Contributions	5-01-03-020	10,773.00	5,386.50	5,386.50	10,773.00	11,437.00
Philhealth	5-01-03-030	6,500.00	3,250.00	3,250.00	6,500.00	7,500.00
ECC	5-01-03-040	5,368.00	2,684.00	2,684.00	5,368.00	5,719.00
Mid-year Bonus	5-01-02-990		-	-		47,514.00
Productivity Enhancement Incentives	5-01-02-080		-	-		30,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>1,018,810.00</b>	<b>437,405.00</b>	<b>437,405.00</b>	<b>874,810.00</b>	<b>994,154.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>1,018,810.00</b>	<b>437,405.00</b>	<b>437,405.00</b>	<b>874,810.00</b>	<b>994,154.00</b>

Prepared by:

Reviewed by:

Approved by:

  
**LEONORA C. WONG**  
Municipal Mayor

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

  
**LEONORA C. WONG**  
Municipal Mayor





MUNICIPALITY OF SAN SIMON FY 2017 BUDGET

(Summary)

	OFFICE	TOTAL PS	TOTAL MOOE	TOTAL CO	TOTAL BUDGET
1	OFFICE OF THE MUNICIPAL MAYOR	6,244,167.00	3,746,400.00	1,700,000.00	11,690,567.00
2	OFFICE OF THE MUNICIPAL VICE MAYOR	1,171,232.00	592,000.00	-	1,763,232.00
3	OFFICE OF THE MUNICIPAL SANGGUNIANG BAYAN	10,454,047.00	2,098,000.00	100,000.00	12,652,047.00
4	OFFICE OF THE MUNICIPAL TREASURER	3,609,322.00	477,000.00	-	4,086,322.00
5	OFFICE OF THE MUNICIPAL ASSESSOR	2,092,140.00	202,000.00	-	2,294,140.00
6	OFFICE OF THE MUNICIPAL BUDGET OFFICER	1,250,758.00	130,000.00	-	1,380,758.00
7	OFFICE OF THE MUNICIPAL CIVIL REGISTRAR	1,308,909.00	96,000.00	-	1,404,909.00
8	OFFICE OF THE MUNICIPAL PLANNING & DEV'T COORDINATOR	1,516,050.00	122,000.00	-	1,638,050.00
9	OFFICE OF THE MUNICIPAL ACCOUNTANT	1,375,318.00	130,000.00	-	1,505,318.00
10	OFFICE OF THE MUNICIPAL ENGINEER	1,721,469.00	144,000.00	-	1,865,469.00
11	OFFICE OF THE MUNICIPAL AGRICULTURE OFFICE	3,595,941.00	353,000.00	-	3,948,941.00
12	OFFICE OF THE MUNICIPAL RURAL HEALTH PHYSICIAN	9,826,553.00	456,000.00	-	10,282,553.00
13	OFFICE OF THE MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICER	2,942,237.00	15,984,000.00	-	18,926,237.00
14	DEPARTMENT OF INFORMATION & TECHNOLOGY	1,251,198.00	150,000.00	-	1,401,198.00
15	OFFICE OF THE MAYOR/SPECIAL PURPOSE APPROPRIATIONS				97,316,469.00
		<b>48,359,341.00</b>	<b>24,680,400.00</b>	<b>1,800,000.00</b>	<b>172,156,210.00</b>

**LEGEND:**

GENERAL PUBLIC SERVICE SECTOR

ECONOMIC SERVICE SECTOR

SOCIAL SERVICE SECTOR

OTHER SERVICES

**TOTAL**

IRA

LOCAL INCOME

2017 Estimated Income

0.00

**ECONOMIC ENTERPRISE**

MARKET

CEMETERY

TRUCKING

1,928,429.00	-	-	7,422,583.00
994,154.00	-	-	1,928,429.00
-	-	-	994,154.00
-	4,500,000.00	-	4,500,000.00