



SAN SIMON

PAMPANGA, PHILIPPINES

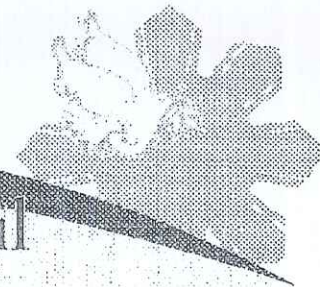


APPROVED

ANNUAL BUDGET

2020

Serbisyung tutu para king Balen



MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF SAN SIMON, PAMPANGA HELD ON NOVEMBER 12, 2019 200 O'CLOCK IN THE AFTERNOON AT THE MUNICIPAL SESSION HALL.

PRESENT:

Hon. Leonora C. Wong	Municipal Vice Mayor/ Presiding Officer
Hon. Honorato M. Almario	Municipal Councilor
Hon. Romanoel L. Santos	-do-
Hon. Mark P. Macapagal	-do-
Hon. Irene B. Bagtas	-do-
Hon. Irene B. David	-do-
Hon. Beda S. Pineda	-do-
Hon. Randell P. Bondoc	-do-
Hon. Archibald S. Basilio	-do-
Hon. Randie T. Flores	ABC President
Hon. Alekseyevich Y. Vergara	PPSK President

ABSENT:

None:

ORDINANCE NO.'19-0024

Sponsored by Hon. Romanoel L. Santos

ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE MUNICIPALITY OF SAN SIMON FOR FISCAL YEAR (FY) 2020 IN THE TOTAL AMOUNT OF TWO HUNDRED FIFTY MILLION THREE HUNDRED THOUSAND PESOS (PHP 250,300,000.00) AND ECONOMIC ENTERPRISE IN THE TOTAL AMOUNT OF THREE MILLION FIVE HUNDRED THREE THOUSAND NINE HUNDRED THREE PESOS (PHP 3,503.903. 00) COVERING THE EXPENDITURE OF THE MUNICIPAL GOVERNMENT FOR FY 2020 AND APPROPRIATING THE NECESSARY FUNDS HEREOF AND FOR OTHER PURPOSES.

Whereas, pursuant to Section 447 of RA 7160 which provides that the Sanggunian Bayan shall approve the annual and supplemental budgets of the Municipal Government and appropriate funds for specific programs, projects, services and activities of the Municipality , or for other purposes not contrary to law, in order to promote the general welfare of the Municipality and its inhabitants;

Whereas, no money or public funds shall be disbursed out of the coffers of the Municipality except in pursuance to an appropriation Ordinance;

Whereas, the financial resources of the Municipality are equitably allocated to the projects, programs and activities to promote the general welfare of the Local Government Unit of San Simon.

Now Therefore: Be it ordained in session assembled by the Sangguniang Bayan in San Simon, Pampanga

Section 1. The Annual Budget and Economic Enterprise of the Municipality of San Simon for Fiscal Year 2020 in the total amount of Two Hundred Fifty Million Three Hundred Thousand Pesos (Php 250,300,000.00) and Economic Enterprise in the total amount of Three Million Five Hundred Three Thousand and Nine Hundred Three Pesos (Php 3,503,903 .00) covering the expenditure of the Municipal Government for FY 2020 and appropriating the necessary funds and for other purposes are hereby approved and authorized.

The Budget documents consisting of the following items are incorporated and made integral part of this Ordinance:

- Budget of Expenditures and Source of Financing
- Annual Investment Plan
- Personnel Schedule by Department/Unit and
- Others



Office of the Municipal Council

Section 2. Use of savings and augmentation in accordance with R.A. 7160, the Local Government Code of 1991, Sec. 336 provides that the Municipal Mayor and Presiding Officer of the Sangguniang Bayan are authorized to augment any item in the approved Annual Budget for their respective offices from savings in other items within the same expense of their respective appropriation for the purpose. "Savings" refer to the portions or balance of any programmed appropriations free from any obligation or encumbrances, still available after the satisfactory completion of the unavailable discontinuance or abandon of the work, activity or purpose for which the appropriations is authorized, or rising from unpaid compensation and related costs pertaining to vacant positions and leave of absences without pay.

"Augmentation" implied in the budget of any item, project, activity or purpose with an appropriation which upon implementation or subsequent evaluation of needed resources is determined to be deficient.

Section 3. Priority in the use of Personal Savings, Priority shall be to the personnel benefits of local employees, in the use of Personal Services Savings.

Section 4. Separability Clause, if for any reason, any section or provision of this Ordinance is disallowed in Budget Review or declared invalid by proper authorities other section provision hereof are not affected thereby shall continue to be in full force and effect.

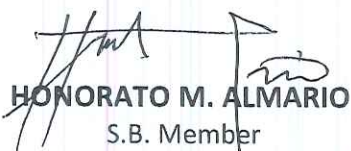
This Appropriation Ordinance shall take effect upon its approval.

UNANIMOUSLY APPROVED:

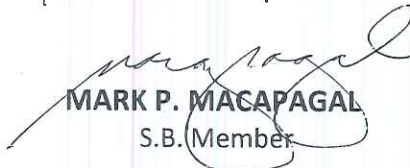
ADOPTED

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NOVEMBER 12, 2019

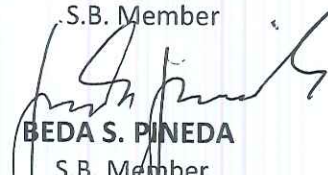

HONORATO M. ALMARIO
S.B. Member


ROMANOEL L. SANTOS
S.B. Member


MARK P. MACAPAGAL
S.B. Member

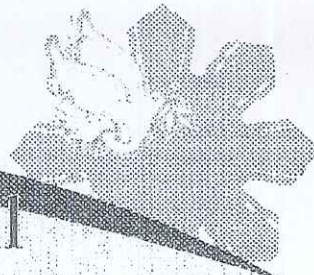

IRENE B. DAGDAG
S.B. Member


IRENE B. DAVID
S.B. Member

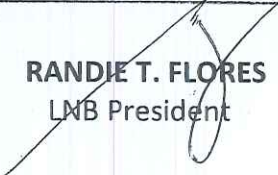

BEDA S. PINEDA
S.B. Member


RANDELL P. BONDOC
SB Member


ARCHIBALD S. BASILIO
SB Member



Office of the Municipal Council


RANDIE T. FLORES
LNB President


ALEKSEYEVICH Y. VERGARA
PPSK President

Certified Correct:


GEORGE M. CARINO
S.B. Secretary

Attested:

LEONORA C. WONG
Municipal Vice Mayor/
Presiding Officer

Approved:


ABUNDIO S. PUNSALAN, JR.
Municipal Mayor

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Municipality of San Simon
Province/City/Municipality
General Fund

Particulars (1)	ACCOUNT CODE (2)	Income Classification (3)	PAST YEAR Actual 2018 (4)	Current Year Appropriation			BUDGET YEAR Proposed 2020 (8)
				1st Semester (Actual) 2019 (5)	2nd Semester (Estimate) 2019 (6)	TOTAL 2019 (7)	
I. Beginning Cash Balance							
II. Receipts:							644,362.00
A. Local (Internal) Sources							
1. Tax Revenue							
a. Real Property Tax							
i. Basic RPT	4-01-02-040		2,600,000.00	2,018,644.50	2,018,644.50	4,037,289.00	5,110,967.00
ii. Special Education Fund	4-01-02-050		-	-	-	-	-
b. Business Tax	4-01-03-030		28,208,328.00	18,090,531.00	18,090,531.00	36,181,062.00	44,346,256.00
c. Other Local Tax	4-01-04-990		1,000,000.00	600,000.00	600,000.00	1,200,000.00	1,500,000.00
Total Tax Revenue			31,808,328.00	20,709,175.50	20,709,175.50	41,418,351.00	50,957,223.00
2. Non-Tax Revenue							
a. Regulatory Fees							
i. License Fees	4-02-01-990		11,000,000.00	6,000,000.00	6,000,000.00	12,000,000.00	18,000,000.00
ii. Permit Fees	4-02-01-010		9,560,755.80	5,000,000.00	5,000,000.00	10,000,000.00	11,000,000.00
iii. Other Fees	4-02-01-990		4,250,000.00	2,550,000.00	2,550,000.00	5,100,000.00	5,600,000.00
b. Service/User Charges	4-02-01-990		7,200,000.00	3,600,000.00	3,600,000.00	7,200,000.00	8,000,000.00
c. Receipts from Economic Enterprises	4-02-02-990		1,565,000.00	782,500.00	782,500.00	1,565,000.00	1,600,000.00
d. Other Receipts	4-06-01-010		7,400,000.00	3,700,000.00	3,700,000.00	7,400,000.00	8,100,000.00
Total Non-Tax Revenue			40,975,755.80	21,632,500.00	21,632,500.00	43,265,000.00	52,300,000.00
Total Local Sources			72,784,083.80	42,341,675.50	42,341,675.50	84,683,351.00	103,257,223.00
B. External Sources							
1. Internal Revenue Allotment (IRA)	4-01-06-010		118,291,294.00	64,761,806.00	64,761,806.00	129,523,612.00	146,042,777.00
2. Share from GOCCs (PAGCOR and PCSO)	4-04-01-010		1,020,000.00	500,000.00	500,000.00	1,000,000.00	1,000,000.00
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			-	-	-	-	-
Total External Sources			119,311,294.00	65,261,806.00	65,261,806.00	130,523,612.00	147,042,777.00
C. Non-Income Receipts							
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			-	-	-	-	-
Total Receipts			192,095,377.80	107,603,481.50	107,603,481.50	215,851,325.00	250,300,000.00
III Expenditures:							
A. Personal Services							
Salaries and Wages – Regular	5-01-01-010		30,718,392.00	18,120,370.00	18,120,370.00	36,240,740.00	41,226,390.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010		2,808,000.00	1,632,000.00	1,632,000.00	3,264,000.00	3,264,000.00
Representation Allowance (RA)	5-01-02-020		2,056,000.00	1,004,000.00	1,004,000.00	2,008,000.00	1,837,200.00
Transportation Allowance (TA)	5-01-02-030		2,056,000.00	1,004,000.00	1,004,000.00	2,008,000.00	1,837,200.00
Clothing/Uniform Allowance	5-01-02-040		585,000.00	411,000.00	411,000.00	822,000.00	1,080,000.00
Cash Gift	5-01-02-150		585,000.00	342,500.00	342,500.00	685,000.00	685,000.00
Year End Bonus	5-01-02-140		2,552,337.00	1,510,022.50	1,510,022.50	3,020,045.00	3,440,252.00
Retirement and Life Insurance Contributions	5-01-03-010		3,686,209.00	2,174,444.68	2,174,444.68	4,348,889.36	4,947,170.00
Pag-IBIG Contributions	5-01-03-020		614,370.00	362,409.28	362,409.28	724,818.56	824,532.00
PhilHealth Contributions	5-01-03-030		481,500.00	311,250.00	311,250.00	622,500.00	779,000.00
Employees Compensation Insurance Premiums (ECC)	5-01-03-040		307,184.00	181,203.64	181,203.64	362,407.28	412,265.00
Hazard Pay	5-01-02-110		1,242,144.00	669,222.00	669,222.00	1,338,444.00	1,600,000.00
Other Personnel Benefits (Magna Carta)	5-01-04-990		689,556.00	388,944.00	388,944.00	777,888.00	826,764.00
Mid-year Bonus	5-01-02-990		2,552,337.00	1,510,022.50	1,510,022.50	3,020,045.00	3,440,252.00
Productivity Enhancement Incentive	5-01-02-080		580,000.00	340,000.00	340,000.00	680,000.00	680,000.00
Terminal Leave	5-01-04-030		750,000.00	2,606,662.00	2,606,662.00	5,213,324.00	2,933,436.00
Salary Increase			3,608,236.00	2,005,968.00	2,005,968.00	4,283,727.00	4,980,085.00
Salary Increment			-	2,750.00	2,750.00	5,500.00	8,000.00
Total Personal Services			55,872,265.00	34,576,768.60	34,576,768.60	69,425,328.20	74,801,546.00
B. Maintenance and Other Operating Expenses							
Traveling Expenses	5-02-01-010		1,353,200.00	848,400.00	848,400.00	1,750,800.00	2,164,000.00
Training Expenses	5-02-02-010		1,190,000.00	800,000.00	800,000.00	1,600,000.00	1,520,000.00
Office Supplies Expenses	5-02-03-010		800,000.00	420,000.00	420,000.00	840,000.00	830,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		600,000.00	425,000.00	425,000.00	850,000.00	770,000.00
Confidential Expenses	5-02-10-010		600,000.00	300,000.00	300,000.00	600,000.00	-
Extraordinary and Miscellaneous Expenses	5-02-10-030		48,000.00	24,000.00	24,000.00	48,000.00	100,000.00
Representation Expenses	5-02-99-030		3,664,000.00	1,762,000.00	1,762,000.00	3,524,000.00	4,664,000.00
Membership Dues and Contributions to Organizations	5-02-99-060		60,000.00	32,500.00	32,500.00	65,000.00	92,000.00
Subscription Expenses	5-02-99-070		60,000.00	30,000.00	30,000.00	60,000.00	60,000.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Municipality of San Simon
Province/City/Municipality
General Fund

Particulars (1)	ACCOUNT CODE (2)	Income Classification (3)	PAST YEAR Actual 2018 (4)	Current Year Appropriation			BUDGET YEAR Proposed 2020 (8)
				1st Semester (Actual) 2019 (5)	2nd Semester (Estimate) 2019 (6)	TOTAL 2019 (7)	
Other Maintenance and Operating Expenses	5-02-99-990		2,235,000.00	710,000.00	710,000.00	1,490,000.00	4,742,806.94
Discretionary Fund			48,000.00	24,938.00	24,938.00	49,876.00	71,069.06
General Services	5-02-12-990		-	-	-	-	17,856,000.00
Telephone Expenses - Mobile	5-02-05-020		12,000.00	17,500.00	17,500.00	35,000.00	30,000.00
Other Supplies and Materials Expense	5-02-03-990		-	50,000.00	50,000.00	100,000.00	100,000.00
Repairs and Maintenance – M & E (ITAX System)	5-02-13-050		40,000.00	20,000.00	20,000.00	40,000.00	-
Fidelity Bond Premiums	5-02-16-020		150,000.00	100,000.00	100,000.00	200,000.00	-
Accountable Forms Expenses	5-02-03-020		-	35,000.00	35,000.00	70,000.00	-
Grid System			1,000,000.00	-	-	1,000,000.00	-
Agricultural Supplies Expenses (Municipal Nursery)	5-02-03-100		300,000.00	150,000.00	150,000.00	300,000.00	-
Internet Subscription Expenses	5-02-05-030		50,000.00	35,000.00	35,000.00	70,000.00	-
PhilHealth Contributions (LGU Counterpart)	5-01-03-030		1,000,000.00	500,000.00	500,000.00	1,000,000.00	-
Donations - Assistance in Crisis Situation	5-02-99-080		4,500,000.00	2,500,000.00	2,500,000.00	5,000,000.00	-
Scholarship Grants/Educational Assistance	5-02-02-020		8,000,000.00	4,000,000.00	4,000,000.00	8,000,000.00	-
Subsidy to Person w/ Disabilities	5-02-14-990		200,000.00	100,000.00	100,000.00	200,000.00	-
Subsidy to Daycare Workers	5-02-14-990		816,000.00	492,000.00	492,000.00	984,000.00	-
Daycare Center Supplies & Materials	5-02-03-990		50,000.00	25,000.00	25,000.00	50,000.00	-
Total Maintenance and Other Operating Expenses			26,776,200.00	13,401,338.00	13,401,338.00	27,926,676.00	32,999,876.00
C. Special Purpose Appropriations (SPA)							
20 % Development Fund			23,658,258.80	21,017,818.90	4,886,903.50	25,904,722.40	30,000,000.00
5 % Calamity Fund			9,604,768.90	7,786,358.10	3,006,208.15	10,792,566.25	12,515,000.00
Aid to 14 Barangays			14,000.00	-	14,000.00	14,000.00	1,400,000.00
Socio Economic Development Fund			7,000,000.00	7,000,000.00	-	7,000,000.00	7,000,000.00
Provision for GAD (Gender and Development)			9,604,768.90	8,284,142.25	2,508,424.50	10,792,566.75	12,515,000.00
Provision for Climate Change/Disaster Mitigation			500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Provision for Development & Protection of Children			1,180,000.00	590,000.00	590,000.00	1,180,000.00	1,460,428.00
Provision for Senior Citizen (RA 9994)			1,711,562.00	855,781.00	855,781.00	1,711,562.00	2,503,000.00
Provision for Person With Disabilities (RA 9442)			-	-	-	-	1,460,428.00
Peace and Order and Public Safety			2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	5,000,000.00
Aid to Local PNP			1,000,000.00	500,000.00	500,000.00	1,000,000.00	-
Aid to Local BFP			100,000.00	50,000.00	50,000.00	100,000.00	-
Aid to Barangay Lupon Tagapamayapa			500,000.00	250,000.00	250,000.00	500,000.00	-
Drive Against Illegal Drugs			2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	-
Traffic Management Program			500,000.00	500,000.00	500,000.00	1,000,000.00	-
Investment & Tourism Promotion			500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Provision for Cultural Restoration			1,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,500,000.00
Pampanga Day			300,000.00	-	300,000.00	300,000.00	-
San Simon Day			300,000.00	-	300,000.00	300,000.00	-
Youth Development Program			500,000.00	250,000.00	250,000.00	500,000.00	2,000,000.00
Sports Development Program			1,000,000.00	1,000,000.00	500,000.00	1,500,000.00	-
National Youth Month	5-02-14-080		250,000.00	250,000.00	250,000.00	500,000.00	-
Employment Program (PESO/SPES)	5-02-14-080		800,000.00	400,000.00	400,000.00	800,000.00	1,000,000.00
Provision for General Revision	5-02-14-990		500,000.00	250,000.00	250,000.00	500,000.00	300,000.00
Subsidy to Local Ecomic Enterprises (Market)	5-02-14-990		1,237,262.00	1,073,605.50	1,073,605.50	2,147,211.00	2,310,249.00
Subsidy to Local Ecomic Enterprises (Cemetery)	5-02-14-990		2,056,797.00	561,981.00	561,981.00	1,123,962.00	1,193,654.00
Subsidy to Others	5-02-14-990		-	-	-	-	-
National Government Agencies (NGAs)	5-02-14-990		250,000.00	125,000.00	125,000.00	250,000.00	200,000.00
PESO	5-02-14-990		2,500,000.00	1,250,000.00	1,250,000.00	2,500,000.00	125,000.00
MENRO	5-02-14-990		-	-	-	-	125,000.00
MDRRMO	5-02-14-990		-	-	-	-	125,000.00
Human Resource Department (HRD)	5-02-99-080		-	-	-	-	125,000.00
Barangay Health Workers (BHW)	5-02-99-080		-	-	-	-	1,800,000.00
Daycare Workers (DCW)	5-02-99-080		-	-	-	-	1,020,000.00
Donations	5-02-99-080		-	-	-	-	-
Financial Assistance	5-02-99-080		500,000.00	250,000.00	250,000.00	500,000.00	1,800,000.00
Medical Assistance	5-02-02-020		-	-	-	-	4,000,000.00
Educational Assistance	5-02-03-090		-	-	-	-	5,000,000.00
PhilHealth Contribution (LGU Counterpart)	5-02-99-030		-	-	-	-	1,000,000.00
Scholarship Grants/Expenses	5-02-11-030		-	-	-	-	3,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-02-010		1,000,000.00	500,000.00	500,000.00	1,000,000.00	1,000,000.00
Representation Expenses	5-02-16-030		500,000.00	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00
Consultancy Services	5-02-13-060		500,000.00	250,000.00	250,000.00	500,000.00	800,000.00
Training Expenses (All Department)	5-02-13-050		1,000,000.00	500,000.00	500,000.00	1,000,000.00	1,300,000.00
Insurance Expenses (LTO Registration)	5-02-13-050		200,000.00	100,000.00	100,000.00	200,000.00	200,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-050		500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Repair and Maintenance - Machinery & Equipment	5-02-13-050		-	-	-	-	-
Office Equipment	5-02-03-990		100,000.00	50,000.00	50,000.00	100,000.00	100,000.00
IBM System	5-02-99-020		500,000.00	150,000.00	350,000.00	500,000.00	500,000.00
Itax System	5-02-05-020		-	-	-	-	40,000.00
Other Supplies and Materials Expense	5-02-05-030		300,000.00	150,000.00	150,000.00	300,000.00	300,000.00
Printing and Publication Expenses	5-02-04-020		150,000.00	75,000.00	75,000.00	150,000.00	700,000.00
Telephone Expenses - Mobile	5-02-04-010		300,000.00	150,000.00	150,000.00	300,000.00	200,000.00
Internet Subscription Expenses	5-02-99-010		50,000.00	25,000.00	25,000.00	50,000.00	210,000.00
Electricity Expenses	5-02-99-990		2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,237,000.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Municipality of San Simon
Province/City/Municipality
General Fund


Particulars (1)	ACCOUNT CODE (2)	Income Classification (3)	PAST YEAR Actual 2018 (4)	Current Year Appropriation			BUDGET YEAR Proposed 2020 (8)
				1st Semester (Actual) 2019 (5)	2nd Semester (Estimate) 2019 (6)	TOTAL 2019 (7)	
Water Expenses	5-02-03-020		300,000.00	150,000.00	150,000.00	300,000.00	400,000.00
Advertising Expenses	5-02-16-020		500,000.00	250,000.00	250,000.00	500,000.00	300,000.00
Other Maintenance and Operating Expenses	1-07-05-030		7,721,398.00	2,406,730.40	-	2,406,730.40	1,983,819.00
Accountable Forms Expenses	5-02-03-070		200,000.00	100,000.00	100,000.00	200,000.00	350,000.00
Fidelity Bond Premiums	5-02-03-100		-	-	-	-	200,000.00
Computer Software (Local Census Watch)	5-02-12-030		-	-	-	-	1,000,000.00
Drugs and Medicines Expenses	5-02-05-020		-	-	-	-	1,800,000.00
Agricultural Supplies Expenses (Municipal Nursery)	5-02-14-990		-	-	-	-	300,000.00
Security Services			500,000.00	350,000.00	150,000.00	500,000.00	-
Telephone Expenses - Landline			96,000.00	48,000.00	48,000.00	96,000.00	-
Subsidy to Others - DEPED Activities			500,000.00	750,000.00	750,000.00	1,500,000.00	-
Kto12 Program			500,000.00	250,000.00	250,000.00	500,000.00	-
Provision for RA 9344 & Other SWD Laws			400,000.00	-	-	-	-
Pantawid Pamilyang Simonian Program			500,000.00	250,000.00	250,000.00	500,000.00	-
Election Reserve			300,000.00	300,000.00	-	300,000.00	-
Provision for Step - Increment			170,000.00	-	170,000.00	170,000.00	-
Annual Dues Contribution (All Departments)			200,000.00	10,000.00	190,000.00	200,000.00	-
Aid to Vulnerable Individuals & Marginalize Sectors (GAD)			700,000.00	700,000.00	-	700,000.00	-
Provision for Assistance to NGA's			500,000.00	500,000.00	-	500,000.00	-
Community Development Services			200,000.00	200,000.00	-	200,000.00	-
Rural Improvement and Development Program			500,000.00	500,000.00	-	500,000.00	-
Inter - Barangay Health Services Program			200,000.00	-	-	-	-
Other Food and Non-Food Expense Supplies			500,000.00	500,000.00	-	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	-
Community Relation Program and Sectoral Activities			300,000.00	500,000.00	500,000.00	1,000,000.00	-
Food and Cash for Work			500,000.00	500,000.00	-	500,000.00	-
Kalusugan sa Bawat Simonians			500,000.00	250,000.00	250,000.00	500,000.00	-
Kabuhayan sa Bawat Simonians			500,000.00	500,000.00	500,000.00	1,000,000.00	-
Task Force Kalikasan			500,000.00	250,000.00	250,000.00	500,000.00	-
Provision for Sustainable Development Goals (SDGs)			500,000.00	250,000.00	250,000.00	500,000.00	-
Assistance to Municipalities Program LGU Counterpart			1,182,097.20	250,000.00	250,000.00	500,000.00	-
Provision for RPT Payables			360,000.00	-	360,000.00	360,000.00	-
Aid to MPATS			-	1,000,000.00	1,000,000.00	2,000,000.00	-
Purchase of Earth Filling Materials	1-07-02-990		5,000,000.00	5,000,000.00	-	5,000,000.00	6,000,000.00
Provision for Solid Waste & Management			2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	5,000,000.00
Purchase of Land	1-07-01-010		-	-	-	-	3,000,000.00
Provision for the Maintenance of Municipal Building	5-02-13-040		500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Provision for the Renovation of Municipal Building	5-02-13-040		500,000.00	250,000.00	250,000.00	500,000.00	1,000,000.00
Provision for the Maintenance of Roads & Bridges	5-02-13-030		1,000,000.00	3,000,000.00	-	3,000,000.00	2,000,000.00
Total Special Purpose Appropriations			106,246,912.80	80,459,417.15	33,739,903.65	114,199,320.80	135,398,578.00
D. Capital Outlay							
Machinery and Equipment	1-07-05-010		700,000.00	350,000.00	350,000.00	700,000.00	750,000.00
Transportation Equipment	1-07-06-010		1,500,000.00	-	1,000,000.00	2,000,000.00	4,000,000.00
Furniture and Fixtures	1-07-07-010		500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Other Property, Plant and Equipment	1-07-99-990		500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Other PPE (Generator)	1-07-99-990		-	-	-	-	750,000.00
Office Equipment (14 Computer set for i-Clinic System)	1-07-05-020		-	-	-	500,000.00	500,000.00
Other PPE- Mistblower	1-07-99-990		-	-	-	100,000.00	100,000.00
Total Capital Outlay			3,200,000.00	850,000.00	1,850,000.00	4,300,000.00	7,100,000.00
Total Budgetary Appropriations			192,095,377.80	129,287,523.75	83,568,010.25	215,851,325.00	250,300,000.00
Unappropriated Balance - 2020							

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for FY 2020.

Local Finance Committee


 ROWEL P. MANIA CUP
 Municipal Treasurer


 JASQUELINE P. ALFARO
 Municipal Budget Officer


 ULA O. SUPAN
 MPDC


 NALDY S. LUBO
 Municipal Accountant

Approved by:


 ATTORNEY ROMEO B. SALSALAN JR.
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2018	Current Year Appropriation			BUDGET YEAR Proposed 2020
			1st Semester (Actual) 2019	2nd Semester (Estimate) 2019	TOTAL 2019	
CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages – Regular	5-01-01-010	3,434,112.00	2,517,462.00	2,517,462.00	5,034,924.00	5,190,418.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	408,000.00	288,000.00	288,000.00	576,000.00	504,000.00
Representation Allowance (RA)	5-01-02-020	342,400.00	171,200.00	171,200.00	342,400.00	158,400.00
Transportation Allowance (TA)	5-01-02-030	342,400.00	171,200.00	171,200.00	342,400.00	158,400.00
Clothing/Uniform Allowance	5-01-02-040	85,000.00	72,000.00	72,000.00	144,000.00	126,000.00
Cash Gift	5-01-02-150	85,000.00	60,000.00	60,000.00	120,000.00	105,000.00
Year End Bonus	5-01-02-140	286,176.00	209,788.50	209,788.50	419,577.00	432,535.00
Retirement and Life Insurance Contributions	5-01-03-010	412,094.00	302,095.50	302,095.50	604,191.00	622,851.00
Pag-IBIG Contributions	5-01-03-020	68,682.00	50,349.00	50,349.00	100,698.00	103,809.00
PhilHealth Contributions	5-01-03-030	68,000.00	45,000.00	45,000.00	90,000.00	110,000.00
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	34,341.00	25,174.50	25,174.50	50,349.00	51,905.00
Mid-year Bonus	5-01-02-990	286,176.00	209,788.50	209,788.50	419,577.00	432,535.00
Productivity Enhancement Incentive	5-01-02-080	85,000.00	60,000.00	60,000.00	120,000.00	105,000.00
Terminal Leave Benefits	5-01-04-030	-	600,000.00	600,000.00	1,200,000.00	-
Salary Increase		339,274.00	246,350.00	246,350.00	492,700.00	683,500.00
Salary Increment		-	1,750.00	1,750.00	3,500.00	6,000.00
TOTAL PERSONAL SERVICES		6,276,655.00	5,030,158.00	5,030,158.00	10,060,316.00	8,790,353.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES						
Traveling Expenses	5-02-01-010	180,000.00	166,000.00	166,000.00	332,000.00	600,000.00
Training Expenses	5-02-02-010	120,000.00	75,000.00	75,000.00	150,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	800,000.00	400,000.00	400,000.00	800,000.00	800,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Confidential Expenses	5-02-10-010	600,000.00	300,000.00	300,000.00	600,000.00	-
Extraordinary and Miscellaneous Expenses	5-02-10-030	48,000.00	24,000.00	24,000.00	48,000.00	100,000.00
Representation Expenses	5-02-99-030	1,500,000.00	600,000.00	600,000.00	1,200,000.00	1,000,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Subscription Expenses	5-02-99-070	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,500,000.00	100,000.00	100,000.00	200,000.00	178,806.94
Discretionary Fund		48,000.00	24,938.00	24,938.00	49,876.00	71,069.06
General Services	5-02-12-990	-	-	-	-	9,300,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		5,396,000.00	1,989,938.00	1,989,938.00	3,979,876.00	12,849,876.00
TOTAL CURRENT OPERATING EXPENDITURES		11,672,655.00	7,020,096.00	7,020,096.00	14,040,192.00	21,640,229.00
2.1 CAPITAL OUTLAY						
Machinery and Equipment	1-07-05-010	700,000.00	350,000.00	350,000.00	700,000.00	550,000.00
Transportation Equipment	1-07-06-010	1,500,000.00	-	1,000,000.00	1,000,000.00	4,000,000.00
Furniture and Fixtures	1-07-07-010	500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Other Property, Plant and Equipment	1-07-99-990	500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
Other PPE (Generator)	1-07-99-990	-	-	-	-	750,000.00
TOTAL CAPITAL OUTLAY		3,200,000.00	850,000.00	1,850,000.00	2,700,000.00	6,300,000.00
TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY		14,872,655.00	7,870,096.00	8,870,096.00	16,740,192.00	27,940,229.00

Prepared by:

Reviewed by:

Approved by:


ARMINIO S. UNSALAN JR.
Municipal Mayor


JACQUELINE P. ALFARO
Municipal Budget Officer


ARMINIO S. UNSALAN JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2018	Current Year Appropriation			BUDGET YEAR Proposed 2020
			1st Semester (Actual) 2019	2nd Semester (Estimate) 2019	TOTAL 2019	
CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages – Regular	5-01-01-010	705,036.00	407,652.00	407,652.00	815,304.00	912,792.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	81,600.00	40,800.00	40,800.00	81,600.00	81,600.00
Transportation Allowance (TA)	5-01-02-030	81,600.00	40,800.00	40,800.00	81,600.00	81,600.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	6,000.00	6,000.00	12,000.00	6,000.00
Cash Gift	5-01-02-150	10,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Year End Bonus	5-01-02-140	58,753.00	33,971.00	33,971.00	67,942.00	76,066.00
Retirement and Life Insurance Contributions	5-01-03-010	84,604.00	48,918.00	48,918.00	97,836.00	109,536.00
Pag-IBIG Contributions	5-01-03-020	14,101.00	8,153.00	8,153.00	16,306.00	18,259.00
PhilHealth Contributions	5-01-03-030	7,500.00	5,000.00	5,000.00	10,000.00	15,000.00
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	7,050.00	4,076.50	4,076.50	8,153.00	9,128.00
Mid-year Bonus	5-01-02-990	58,753.00	33,971.00	33,971.00	67,942.00	76,066.00
Productivity Enhancement Incentive	5-01-02-080	5,000.00	2,500.00	2,500.00	5,000.00	5,000.00
Terminal Leave Benefits	5-01-04-030	-	497,925.00	497,925.00	995,850.00	-
Salary Increase		145,186.00	83,961.00	83,961.00	167,922.00	120,192.00
TOTAL PERSONAL SERVICES		1,317,183.00	1,242,727.50	1,242,727.50	2,485,455.00	1,569,239.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES						
Training Expenses	5-02-02-010	70,000.00	50,000.00	50,000.00	100,000.00	120,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	30,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	100,000.00	50,000.00	50,000.00	100,000.00	120,000.00
Telephone Expenses - Mobile	5-02-05-020	12,000.00	7,500.00	7,500.00	15,000.00	30,000.00
Representation Expenses	5-02-99-030	180,000.00	100,000.00	100,000.00	200,000.00	200,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	10,000.00	7,500.00	7,500.00	15,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	220,000.00	200,000.00	200,000.00	400,000.00	400,000.00
General Services	5-02-12-990	-	-	-	-	480,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		592,000.00	415,000.00	415,000.00	830,000.00	1,400,000.00
TOTAL CURRENT OPERATING EXPENDITURES		1,909,183.00	1,657,727.50	1,657,727.50	3,315,455.00	2,969,239.00
2.1 CAPITAL OUTLAY						
Machinery and Equipment - Office Equipment	1-07-05-010	-	-	-	-	200,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	200,000.00
TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY		1,909,183.00	1,657,727.50	1,657,727.50	3,315,455.00	3,169,239.00

Prepared by:

Reviewed by:

Approved by:

LEONORA C. WONG
Municipal Vice Mayor

JACQUELINE P ALFARO
Municipal Budget Officer

ABUNDIO S. PUNSALAN, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2018	Current Year Appropriation			BUDGET YEAR Proposed 2020
			1st Semester (Actual) 2019	2nd Semester (Estimate) 2019	TOTAL 2019	
CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages – Regular	5-01-01-010	7,129,524.00	4,043,610.00	4,043,610.00	8,087,220.00	9,176,664.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	312,000.00	156,000.00	156,000.00	312,000.00	312,000.00
Representation Allowance (RA)	5-01-02-020	792,000.00	396,000.00	396,000.00	792,000.00	792,000.00
Transportation Allowance (TA)	5-01-02-030	792,000.00	396,000.00	396,000.00	792,000.00	792,000.00
Clothing/Uniform Allowance	5-01-02-040	65,000.00	39,000.00	39,000.00	78,000.00	78,000.00
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	594,127.00	336,967.50	336,967.50	673,935.00	764,722.00
Retirement and Life Insurance Contributions	5-01-03-010	855,543.00	485,232.50	485,232.50	970,465.00	1,101,200.00
Pag-IBIG Contributions	5-01-03-020	142,591.00	80,872.50	80,872.50	161,745.00	183,533.00
PhilHealth Contributions	5-01-03-030	65,000.00	40,000.00	40,000.00	80,000.00	95,000.00
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	71,295.00	40,436.00	40,436.00	80,872.00	91,767.00
Mid-year Bonus	5-01-02-990	594,127.00	336,967.50	336,967.50	673,935.00	764,722.00
Productivity Enhancement Incentive	5-01-02-080	65,000.00	32,500.00	32,500.00	65,000.00	65,000.00
Terminal Leave Benefits	5-01-04-030		1,508,737.00	1,508,737.00	3,017,474.00	-
Salary Increase		1,260,967.00	717,217.00	717,217.00	1,434,434.00	1,208,305.00
TOTAL PERSONAL SERVICES		12,804,174.00	8,642,040.00	8,642,040.00	17,284,080.00	15,489,913.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES						
Traveling Expenses	5-02-01-010	48,000.00	26,400.00	26,400.00	52,800.00	108,000.00
Training Expenses	5-02-02-010	1,000,000.00	600,000.00	600,000.00	1,200,000.00	1,200,000.00
Representation Expenses	5-02-99-030	1,000,000.00	500,000.00	500,000.00	1,000,000.00	2,400,000.00
Other Maintenance & Operating Expenses	5-02-99-990	50,000.00	75,000.00	75,000.00	150,000.00	3,314,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		2,098,000.00	1,126,400.00	1,126,400.00	2,402,800.00	7,022,000.00
TOTAL CURRENT OPERATING EXPENDITURES		14,902,174.00	9,768,440.00	9,768,440.00	19,686,880.00	22,511,913.00
TOTAL CURRENT OPERATING EXPENDITURES		14,902,174.00	9,768,440.00	9,768,440.00	19,686,880.00	22,511,913.00

Prepared by:


GEORGE M. CARINO
Sangguniang Bayan Secretary

Reviewed by:


JACQUELINE F. ALFARO
Municipal Budget Officer

Approved by:


ABUNDIO S. PUNSALAN, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2018	Current Year Appropriation			BUDGET YEAR Proposed 2020
			1st Semester (Actual) 2019	2nd Semester (Estimate) 2019	TOTAL 2019	
CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages – Regular	5-01-01-010	2,470,008.00	1,188,864.00	1,188,864.00	2,377,728.00	3,380,388.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	288,000.00	144,000.00	144,000.00	288,000.00	360,000.00
Representation Allowance (RA)	5-01-02-020	120,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	120,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	36,000.00	36,000.00	72,000.00	90,000.00
Cash Gift	5-01-02-150	60,000.00	30,000.00	30,000.00	60,000.00	75,000.00
Year End Bonus	5-01-02-140	205,834.00	99,072.00	99,072.00	198,144.00	281,699.00
Retirement and Life Insurance Contributions	5-01-03-010	296,401.00	142,663.68	142,663.68	285,327.36	405,647.00
Pag-IBIG Contributions	5-01-03-020	49,400.00	23,777.28	23,777.28	47,554.56	67,608.00
PhilHealth Contributions	5-01-03-030	30,000.00	20,000.00	20,000.00	40,000.00	65,000.00
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	24,700.00	11,888.64	11,888.64	23,777.28	33,804.00
Mid-year Bonus	5-01-02-990	205,834.00	99,072.00	99,072.00	198,144.00	281,699.00
Productivity Enhancement Incentive	5-01-02-080	60,000.00	30,000.00	30,000.00	60,000.00	75,000.00
Salary Increase		250,982.00	106,657.50	106,657.50	213,315.00	466,243.00
TOTAL PERSONAL SERVICES		4,241,159.00	1,768,265.60	1,768,265.60	4,007,990.20	5,726,088.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES						
Traveling Expenses	5-02-01-010	180,000.00	100,000.00	100,000.00	200,000.00	220,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	75,000.00	75,000.00	150,000.00	150,000.00
Other Supplies and Materials Expense	5-02-03-990	-	50,000.00	50,000.00	100,000.00	100,000.00
Representation Expenses	5-02-99-030	200,000.00	100,000.00	100,000.00	200,000.00	200,000.00
Subscription Expenses	5-02-99-070	10,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990	60,000.00	60,000.00	60,000.00	120,000.00	120,000.00
General Services	5-02-12-990	-	-	-	-	3,684,000.00
Training Expenses	5-02-02-010	-	50,000.00	50,000.00	100,000.00	-
Repairs and Maintenance – M & E (ITAX System)	5-02-13-050	40,000.00	20,000.00	20,000.00	40,000.00	-
Fidelity Bond Premiums	5-02-16-020	150,000.00	100,000.00	100,000.00	200,000.00	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		640,000.00	560,000.00	560,000.00	1,120,000.00	4,484,000.00
TOTAL CURRENT OPERATING EXPENDITURES		4,881,159.00	2,328,265.60	2,328,265.60	5,127,990.20	10,210,088.00
2.1 CAPITAL OUTLAY						
Transportation Equipment	1-07-06-010				1,000,000.00	-
TOTAL CAPITAL OUTLAY						-
TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY		4,881,159.00	2,328,265.60	2,328,265.60	6,127,990.20	10,210,088.00

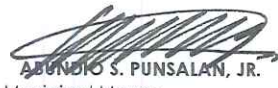
Prepared by:


ROWEL P. MANIACUP
Municipal Treasurer

Reviewed by:


JACQUELINE P. ALFARO
Municipal Budget Officer

Approved by:


ABUNDIO S. PUNSALAN, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU SAN SIMON

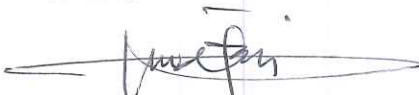
OFFICE/DEPARTMENT	: OFFICE OF THE MUNICIPAL ASSESSOR
FUNCTION	:
PROJECT/ACTIVITY	:
FUND	: GENERAL FUND

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2018	Current Year Appropriation			BUDGET YEAR Proposed 2020
			1st Semester (Actual) 2019	2nd Semester (Estimate) 2019	TOTAL 2019	

CURRENT OPERATING EXPENDITURES

1.1 PERSONAL SERVICES						
Salaries and Wages – Regular	5-01-01-010	1,248,048.00	681,522.00	681,522.00	1,363,044.00	1,694,436.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	144,000.00	72,000.00	72,000.00	144,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	18,000.00	18,000.00	36,000.00	48,000.00
Cash Gift	5-01-02-150	30,000.00	15,000.00	15,000.00	30,000.00	40,000.00
Year End Bonus	5-01-02-140	104,004.00	56,793.50	56,793.50	113,587.00	141,203.00
Retirement and Life Insurance Contributions	5-01-03-010	149,766.00	81,783.00	81,783.00	163,566.00	203,333.00
Pag-IBIG Contributions	5-01-03-020	24,961.00	13,630.50	13,630.50	27,261.00	33,889.00
PhilHealth Contributions	5-01-03-030	20,000.00	15,000.00	15,000.00	30,000.00	45,000.00
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	12,481.00	6,815.00	6,815.00	13,630.00	16,943.00
Mid-year Bonus	5-01-02-990	104,004.00	56,793.50	56,793.50	113,587.00	141,203.00
Productivity Enhancement Incentive	5-01-02-080	30,000.00	15,000.00	15,000.00	30,000.00	40,000.00
Salary Increase		145,439.00	81,500.00	81,500.00	163,000.00	237,079.00
Salary Increment			1,000.00	1,000.00	2,000.00	2,000.00
TOTAL PERSONAL SERVICES		2,186,703.00	1,186,837.50	1,186,837.50	2,373,675.00	2,955,086.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES						
Traveling Expenses	5-02-01-010	180,000.00	90,000.00	90,000.00	180,000.00	150,000.00
Representation Expenses	5-02-99-030	84,000.00	42,000.00	42,000.00	84,000.00	84,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	-	-	15,000.00
Other Maintenance & Operating Expenses	5-02-99-990	80,000.00	40,000.00	40,000.00	80,000.00	130,000.00
General Services	5-02-12-990	-	-	-	-	192,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		344,000.00	172,000.00	172,000.00	344,000.00	571,000.00
TOTAL CURRENT OPERATING EXPENDITURES		2,530,703.00	1,358,837.50	1,358,837.50	2,717,675.00	3,526,086.00
TOTAL CURRENT OPERATING EXPENDITURES		2,530,703.00	1,358,837.50	1,358,837.50	2,717,675.00	3,526,086.00

Prepared by:


MICHAEL JAYSON CARLOS
 Municipal Assessor

Reviewed by:


JACQUELINE P. ALFARO
 Municipal Budget Officer

Approved by:


ABUNDIO S. PUNSALAN, JR.
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2018	Current Year Appropriation			BUDGET YEAR Proposed 2020
			1st Semester (Actual) 2019	2nd Semester (Estimate) 2019	TOTAL 2019	
CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages – Regular	5-01-01-010	831,840.00	565,464.00	565,464.00	1,130,928.00	1,287,660.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	96,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	9,000.00	9,000.00	18,000.00	288,000.00
Cash Gift	5-01-02-150	10,000.00	7,500.00	7,500.00	15,000.00	20,000.00
Year End Bonus	5-01-02-140	69,320.00	47,122.00	47,122.00	94,244.00	107,305.00
Retirement and Life Insurance Contributions	5-01-03-010	99,821.00	67,856.00	67,856.00	135,712.00	154,519.00
Pag-IBIG Contributions	5-01-03-020	16,637.00	11,309.50	11,309.50	22,619.00	25,753.00
PhilHealth Contributions	5-01-03-030	8,000.00	7,000.00	7,000.00	14,000.00	16,000.00
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	8,318.00	5,655.00	5,655.00	11,310.00	12,877.00
Mid-year Bonus	5-01-02-990	69,320.00	47,122.00	47,122.00	94,244.00	107,305.00
Productivity Enhancement Incentive	5-01-02-080	10,000.00	7,500.00	7,500.00	15,000.00	20,000.00
Salary Increase		138,740.00	82,926.50	82,926.50	165,853.00	169,550.00
TOTAL PERSONAL SERVICES		1,463,996.00	816,906.50	816,906.50	1,908,910.00	2,448,969.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES						
Traveling Expenses	5-02-01-010	-	24,000.00	24,000.00	48,000.00	75,000.00
Representation Expenses	5-02-99-030	100,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Other Maintenance and Operating Expenses	5-02-99-990	30,000.00	50,000.00	50,000.00	100,000.00	100,000.00
General Services	5-02-12-990	-	-	-	-	204,000.00
Training Expenses	5-02-02-010	-	25,000.00	25,000.00	50,000.00	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		130,000.00	174,000.00	174,000.00	348,000.00	529,000.00
TOTAL CURRENT OPERATING EXPENDITURES		1,593,996.00	990,906.50	990,906.50	2,256,910.00	2,977,969.00
TOTAL CURRENT OPERATING EXPENDITURES		1,593,996.00	990,906.50	990,906.50	2,256,910.00	2,977,969.00

Prepared by:


JACQUELINE P ALFARO
Municipal Budget Officer

Reviewed by:


JACQUELINE P ALFARO
Municipal Budget Officer

Approved by:


ABUNDIO S. PUNSALAN, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU SAN SIMON

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2018	Current Year Appropriation			BUDGET YEAR Proposed 2020
			1st Semester (Actual) 2019	2nd Semester (Estimate) 2019	TOTAL 2019	
CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages – Regular	5-01-01-010	1,313,892.00	570,564.00	570,564.00	1,141,128.00	1,274,292.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	120,000.00	48,000.00	48,000.00	96,000.00	96,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	25,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Cash Gift	5-01-02-150	25,000.00	10,000.00	10,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	109,491.00	47,547.00	47,547.00	95,094.00	106,191.00
Retirement and Life Insurance Contributions	5-01-03-010	157,667.00	68,467.50	68,467.50	136,935.00	152,915.00
Pag-IBIG Contributions	5-01-03-020	26,278.00	11,411.50	11,411.50	22,823.00	25,486.00
PhilHealth Contributions	5-01-03-030	16,000.00	9,000.00	9,000.00	18,000.00	20,000.00
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	13,139.00	5,705.50	5,705.50	11,411.00	12,743.00
Mid-year Bonus	5-01-02-990	109,491.00	47,547.00	47,547.00	95,094.00	106,191.00
Productivity Enhancement Incentive	5-01-02-080	25,000.00	10,000.00	10,000.00	20,000.00	20,000.00
Salary Increase		174,038.00	86,434.00	86,434.00	172,868.00	167,796.00
TOTAL PERSONAL SERVICES		2,258,996.00	854,695.50	854,695.50	1,997,353.00	2,169,614.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES						
Traveling Expenses	5-02-01-010	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Representation Expenses	5-02-99-030	100,000.00	50,000.00	50,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	40,000.00	40,000.00	40,000.00	80,000.00	80,000.00
General Services	5-02-12-990	-	-	-	-	408,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		176,000.00	108,000.00	108,000.00	216,000.00	624,000.00
TOTAL CURRENT OPERATING EXPENDITURES		2,434,996.00	962,695.50	962,695.50	2,213,353.00	2,793,614.00
TOTAL CURRENT OPERATING EXPENDITURES		2,434,996.00	962,695.50	962,695.50	2,213,353.00	2,793,614.00

Prepared by:


ENGR. BENIGNO M. BONUS
 Municipal Engineer

Reviewed by:


JACQUELINE P. ALFARO
 Municipal Budget Officer

Approved by:


ABUNDIO S. PUNSALAN, JR.
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2018	Current Year Appropriation			BUDGET YEAR Proposed 2020
			1st Semester (Actual) 2019	2nd Semester (Estimate) 2019	TOTAL 2019	
CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages – Regular	5-01-01-010	880,836.00	488,892.00	488,892.00	977,784.00	1,481,376.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	72,000.00	36,000.00	36,000.00	72,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	9,000.00	9,000.00	18,000.00	30,000.00
Cash Gift	5-01-02-150	15,000.00	7,500.00	7,500.00	15,000.00	25,000.00
Year End Bonus	5-01-02-140	73,403.00	40,741.00	40,741.00	81,482.00	123,448.00
Retirement and Life Insurance Contributions	5-01-03-010	105,700.00	58,667.00	58,667.00	117,334.00	177,765.00
Pag-IBIG Contributions	5-01-03-020	17,617.00	9,778.00	9,778.00	19,556.00	29,628.00
PhilHealth Contributions	5-01-03-030	10,000.00	6,000.00	6,000.00	12,000.00	13,000.00
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	8,808.00	4,889.00	4,889.00	9,778.00	14,814.00
Mid-year Bonus	5-01-02-990	73,403.00	40,741.00	40,741.00	81,482.00	123,448.00
Productivity Enhancement Incentive	5-01-02-080	15,000.00	7,500.00	7,500.00	15,000.00	25,000.00
Salary Increase		111,491.00	72,080.00	72,080.00	144,160.00	186,708.00
TOTAL PERSONAL SERVICES		1,542,258.00	733,467.00	733,467.00	1,707,576.00	2,494,187.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES						
Traveling Expenses	5-02-01-010	73,200.00	43,000.00	43,000.00	86,000.00	95,000.00
Representation Expenses	5-02-99-030	30,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Other Maintenance and Operating Expenses	5-02-99-990	-	25,000.00	25,000.00	50,000.00	50,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	-	-	7,000.00
General Services	5-02-12-990	-	-	-	-	108,000.00
Accountable Forms Expenses	5-02-03-020	-	35,000.00	35,000.00	70,000.00	-
Office Supplies Expenses	5-02-03-010	-	20,000.00	20,000.00	40,000.00	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		103,200.00	153,000.00	153,000.00	196,000.00	320,000.00
TOTAL CURRENT OPERATING EXPENDITURES		1,645,458.00	886,467.00	886,467.00	1,903,576.00	2,814,187.00
TOTAL CURRENT OPERATING EXPENDITURES		1,645,458.00	886,467.00	886,467.00	1,903,576.00	2,814,187.00

Prepared by:


JEAN PAUL C. MALONZO
Municipal Civil Registrar

Reviewed by:


JACQUELINE P. ALFARO
Municipal Budget Officer

Approved by:


ABUNDIO S. PUNSALAN, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2018	Current Year Appropriation			BUDGET YEAR Proposed 2020
			1st Semester (Actual) 2019	2nd Semester (Estimate) 2019	TOTAL 2019	
CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages – Regular	5-01-01-010	995,100.00	614,382.00	614,382.00	1,228,764.00	1,199,172.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	72,000.00	48,000.00	48,000.00	96,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	12,000.00	12,000.00	24,000.00	18,000.00
Cash Gift	5-01-02-150	15,000.00	10,000.00	10,000.00	20,000.00	15,000.00
Year End Bonus	5-01-02-140	82,925.00	51,198.50	51,198.50	102,397.00	99,931.00
Retirement and Life Insurance Contributions	5-01-03-010	119,412.00	73,726.00	73,726.00	147,452.00	143,901.00
Pag-IBIG Contributions	5-01-03-020	19,902.00	12,288.00	12,288.00	24,576.00	23,983.00
PhilHealth Contributions	5-01-03-030	12,000.00	7,500.00	7,500.00	15,000.00	16,000.00
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	9,951.00	6,144.00	6,144.00	12,288.00	11,992.00
Mid-year Bonus	5-01-02-990	82,925.00	51,198.50	51,198.50	102,397.00	99,931.00
Productivity Enhancement Incentive	5-01-02-080	15,000.00	10,000.00	10,000.00	20,000.00	15,000.00
Salary Increase		126,400.00	74,354.50	74,354.50	148,709.00	157,889.00
TOTAL PERSONAL SERVICES		1,709,615.00	907,238.50	907,238.50	2,085,583.00	2,016,799.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES						
Representation Expenses	5-02-99-030	60,000.00	30,000.00	30,000.00	60,000.00	-
Travelling Expenses	5-02-01-010	36,000.00	33,000.00	33,000.00	66,000.00	66,000.00
Other Maintenance and Operating Expenses (LGU CSOs Linkage)	5-02-99-990	50,000.00	-	-	50,000.00	110,000.00
Grid System		1,000,000.00	-	-	1,000,000.00	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		1,146,000.00	63,000.00	63,000.00	1,176,000.00	176,000.00
TOTAL CURRENT OPERATING EXPENDITURES		2,855,615.00	970,238.50	970,238.50	3,261,583.00	2,192,799.00
TOTAL CURRENT OPERATING EXPENDITURES		2,855,615.00	970,238.50	970,238.50	3,261,583.00	2,192,799.00

Prepared by:



ULA O. SUPAN

Municipal Planning & Dev't Coordinator

Reviewed by:


JACQUELINE P. ALFARO
Municipal Budget Officer

Approved by:


ARUNDIO S. PUNSALAN, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU SAN SIMON

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2018	Current Year Appropriation			BUDGET YEAR Proposed 2020
			1st Semester (Actual) 2019	2nd Semester (Estimate) 2019	TOTAL 2019	
CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages – Regular	5-01-01-010	963,876.00	559,974.00	559,974.00	1,119,948.00	1,304,076.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	96,000.00	48,000.00	48,000.00	96,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	20,000.00	12,000.00	12,000.00	24,000.00	30,000.00
Cash Gift	5-01-02-150	20,000.00	10,000.00	10,000.00	20,000.00	25,000.00
Year End Bonus	5-01-02-140	80,323.00	46,664.50	46,664.50	93,329.00	108,673.00
Retirement and Life Insurance Contributions	5-01-03-010	115,665.00	67,197.00	67,197.00	134,394.00	156,489.00
Pag-IBIG Contributions	5-01-03-020	19,278.00	11,199.50	11,199.50	22,399.00	26,082.00
PhilHealth Contributions	5-01-03-030	20,000.00	11,500.00	11,500.00	23,000.00	24,000.00
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	9,639.00	5,599.50	5,599.50	11,199.00	13,041.00
Mid-year Bonus	5-01-02-990	80,323.00	46,664.50	46,664.50	93,329.00	108,673.00
Productivity Enhancement Incentive	5-01-02-080	20,000.00	10,000.00	10,000.00	20,000.00	25,000.00
Salary Increase		131,692.00	84,775.50	84,775.50	169,551.00	171,714.00
TOTAL PERSONAL SERVICES		1,720,796.00	844,134.50	844,134.50	1,971,149.00	2,256,748.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES						
Representation Expenses	5-02-99-030	80,000.00	40,000.00	40,000.00	80,000.00	80,000.00
Traveling Expenses	5-02-01-010	46,000.00	25,000.00	25,000.00	50,000.00	60,000.00
Other Maintenance and Operating Expenses	5-02-99-990	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00
General Services	5-02-12-990	-	-	-	-	312,000.00
Office Supplies Expenses	5-02-03-010	-	-	-	-	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		176,000.00	90,000.00	90,000.00	180,000.00	502,000.00
TOTAL CURRENT OPERATING EXPENDITURES		1,896,796.00	934,134.50	934,134.50	2,151,149.00	2,758,748.00
TOTAL CURRENT OPERATING EXPENDITURES		1,896,796.00	934,134.50	934,134.50	2,151,149.00	2,758,748.00

Prepared by:


NALDY S. LUBO
 Municipal Accountant

Reviewed by:


JACQUELINE P. ALFARO
 Municipal Budget Officer

Approved by:


ABUNDIO S. PUNSALAN, JR.
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2018	Current Year Appropriation			BUDGET YEAR Proposed 2020
			1st Semester (Actual) 2019	2nd Semester (Estimate) 2019	TOTAL 2019	
CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages – Regular	5-01-01-010	1,908,072.00	1,164,912.00	1,164,912.00	2,329,824.00	3,262,020.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	264,000.00	168,000.00	168,000.00	336,000.00	336,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	55,000.00	42,000.00	42,000.00	84,000.00	84,000.00
Cash Gift	5-01-02-150	55,000.00	35,000.00	35,000.00	70,000.00	70,000.00
Year End Bonus	5-01-02-140	159,006.00	97,076.00	97,076.00	194,152.00	271,835.00
Retirement and Life Insurance Contributions	5-01-03-010	228,969.00	139,789.50	139,789.50	279,579.00	391,442.00
Pag-IBIG Contributions	5-01-03-020	38,162.00	23,298.50	23,298.50	46,597.00	65,240.00
PhilHealth Contributions	5-01-03-030	80,000.00	50,000.00	50,000.00	100,000.00	100,000.00
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	19,081.00	11,649.00	11,649.00	23,298.00	32,620.00
Mid-year Bonus	5-01-02-990	159,006.00	97,076.00	97,076.00	194,152.00	271,835.00
Productivity Enhancement Incentive	5-01-02-080	55,000.00	35,000.00	35,000.00	70,000.00	70,000.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	1,333,436.00
Salary Increase		115,277.00	71,147.50	71,147.50	142,295.00	429,539.00
TOTAL PERSONAL SERVICES		3,280,573.00	2,006,948.50	2,006,948.50	4,013,897.00	6,861,967.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES						
Travelling Expenses	5-02-01-010	168,000.00	95,000.00	95,000.00	190,000.00	200,000.00
Representation Expenses	5-02-99-030	50,000.00	30,000.00	30,000.00	60,000.00	60,000.00
Other Maintenance & Operating Expenses	5-02-99-990	35,000.00	20,000.00	20,000.00	40,000.00	40,000.00
Agricultural Supplies Expenses (Municipal Nursery)	5-02-03-100	300,000.00	150,000.00	150,000.00	300,000.00	-
General Services	5-02-12-990	-	-	-	-	624,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		253,000.00	125,000.00	125,000.00	590,000.00	924,000.00
TOTAL CURRENT OPERATING EXPENDITURES		3,948,941.00	2,131,948.50	2,131,948.50	4,603,897.00	7,785,967.00
TOTAL CURRENT OPERATING EXPENDITURES		3,533,573.00	2,131,948.50	2,131,948.50	4,603,897.00	7,785,967.00

Prepared by:


 ELEAZER SANTOS
 Municipal Agricultural Officer

Reviewed by:


 JACQUELINE P. ALFARO
 Municipal Budget Officer

Approved by:


 AURELIO S. PUNSALAN, JR.
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2018	Current Year Appropriation			BUDGET YEAR Proposed 2020
			1st Semester (Actual) 2019	2nd Semester (Estimate) 2019	TOTAL 2019	
CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages – Regular	5-01-01-010	5,320,104.00	2,839,308.00	2,839,308.00	5,678,616.00	6,823,908.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	480,000.00	264,000.00	264,000.00	528,000.00	552,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	85,200.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	85,200.00
Clothing/Uniform Allowance	5-01-02-040	100,000.00	66,000.00	66,000.00	132,000.00	138,000.00
Cash Gift	5-01-02-150	100,000.00	55,000.00	55,000.00	110,000.00	115,000.00
Year End Bonus	5-01-02-140	443,342.00	236,609.00	236,609.00	473,218.00	585,340.00
Retirement and Life Insurance Contributions	5-01-03-010	638,413.00	340,717.00	340,717.00	681,434.00	818,869.00
Pag-IBIG Contributions	5-01-03-020	106,402.00	56,786.50	56,786.50	113,573.00	136,478.00
PhilHealth Contributions	5-01-03-030	100,000.00	65,000.00	65,000.00	130,000.00	180,000.00
Employees Compensation Insurance Premiums (ECC)	5-01-03-040	53,201.00	28,393.50	28,393.50	56,787.00	68,239.00
Hazard Pay	5-01-02-110	1,242,144.00	669,222.00	669,222.00	1,338,444.00	1,600,000.00
Other Personnel Benefits (Magna Carta)	5-01-04-990	376,200.00	217,800.00	217,800.00	435,600.00	456,000.00
Mid-year Bonus	5-01-02-990	443,342.00	236,609.00	236,609.00	473,218.00	585,340.00
Productivity Enhancement Incentive	5-01-02-080	100,000.00	55,000.00	55,000.00	110,000.00	115,000.00
Salary Increase		385,852.00	194,411.00	194,411.00	388,822.00	541,450.00
Terminal Leave	5-01-04-030	750,000.00	-	-	-	-
TOTAL PERSONAL SERVICES		10,783,000.00	4,910,836.00	4,910,836.00	10,793,712.00	12,886,024.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES						
Traveling Expenses	5-02-01-010	306,000.00	153,000.00	153,000.00	306,000.00	350,000.00
Representation Expenses	5-02-99-030	100,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Other Maintenance & Operating Expenses	5-02-99-990	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00
General Services	5-02-12-990	-	-	-	-	1,488,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	50,000.00	50,000.00	100,000.00	-
Telephone Expenses - Mobile	5-02-05-020	-	10,000.00	10,000.00	20,000.00	-
Internet Subscription Expenses	5-02-05-030	-	10,000.00	10,000.00	20,000.00	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		456,000.00	278,000.00	278,000.00	556,000.00	2,088,000.00
TOTAL CURRENT OPERATING EXPENDITURES		11,239,000.00	5,188,836.00	5,188,836.00	11,349,712.00	14,974,024.00
2.1 CAPITAL OUTLAY						
Office Equipment (14 Computer set for i-Clinic System)	1-07-05-020				500,000.00	500,000.00
Other PPE- Mistblower	1-07-99-990				100,000.00	100,000.00
TOTAL CAPITAL OUTLAY					600,000.00	600,000.00
TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY		11,239,000.00	5,188,836.00	5,188,836.00	11,949,712.00	15,574,024.00

Prepared by:


DRA. MARINE B DELA ROSA
Rural Health Physician

Reviewed by:


JACQUELINE P ALFARO
Municipal Budget Officer

Approved by:


ANTONIO S PUNSALAN, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2018	Current Year Appropriation			BUDGET YEAR Proposed 2020
			1st Semester (Actual) 2019	2nd Semester (Estimate) 2019	TOTAL 2019	
CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages – Regular	5-01-01-010	2,023,980.00	1,334,416.00	1,334,416.00	2,668,832.00	2,580,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	264,000.00	156,000.00	156,000.00	312,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	55,000.00	39,000.00	39,000.00	78,000.00	72,000.00
Cash Gift	5-01-02-150	55,000.00	32,500.00	32,500.00	65,000.00	60,000.00
Year End Bonus	5-01-02-140	168,665.00	111,193.00	111,193.00	222,386.00	215,000.00
Retirement and Life Insurance Contributions	5-01-03-010	242,878.00	160,130.00	160,130.00	320,260.00	309,600.00
Pag-IBIG Contributions	5-01-03-020	40,480.00	26,688.50	26,688.50	53,377.00	51,600.00
PhilHealth Contributions	5-01-03-030	35,000.00	20,000.00	20,000.00	40,000.00	50,000.00
Employees Compensation Insurance Premiums (E	5-01-03-040	20,240.00	13,344.00	13,344.00	26,688.00	25,800.00
Other Personnel Benefits (Magna Carta)	5-01-04-990	313,356.00	171,144.00	171,144.00	342,288.00	370,764.00
Mid-year Bonus	5-01-02-990	168,665.00	111,193.00	111,193.00	222,386.00	215,000.00
Productivity Enhancement Incentive	5-01-02-080	55,000.00	32,500.00	32,500.00	65,000.00	60,000.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	1,600,000.00
Salary Increase		228,720.00	-	-	271,791.00	222,033.00
TOTAL PERSONAL SERVICES		3,814,984.00	2,136,415.50	2,136,415.50	4,832,008.00	6,263,797.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES						
Traveling Expenses	5-02-01-010	100,000.00	75,000.00	75,000.00	150,000.00	150,000.00
Representation Expenses	5-02-99-030	100,000.00	50,000.00	50,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses	5-02-99-990	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00
General Services	5-02-12-990	-	-	-	-	648,000.00
PhilHealth Contributions (LGU Counterpart)	5-01-03-030	1,000,000.00	500,000.00	500,000.00	1,000,000.00	-
Donations - Assistance in Crisis Situation	5-02-99-080	4,500,000.00	2,500,000.00	2,500,000.00	5,000,000.00	-
Scholarship Grants/Educational Assistance	5-02-02-020	8,000,000.00	4,000,000.00	4,000,000.00	8,000,000.00	-
Subsidy to Person w/ Disabilities	5-02-14-990	200,000.00	100,000.00	100,000.00	200,000.00	-
Subsidy to Daycare Workers	5-02-14-990	816,000.00	492,000.00	492,000.00	984,000.00	-
Daycare Center Supplies & Materials	5-02-03-990	50,000.00	25,000.00	25,000.00	50,000.00	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		14,816,000.00	7,767,000.00	7,767,000.00	15,534,000.00	948,000.00
TOTAL CURRENT OPERATING EXPENDITURES		18,630,984.00	9,903,415.50	9,903,415.50	20,366,008.00	7,211,797.00
TOTAL CURRENT OPERATING EXPENDITURES		18,630,984.00	9,903,415.50	9,903,415.50	20,366,008.00	7,211,797.00

Prepared by:


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

Reviewed by:


JACQUELINE P. ALFARO
Municipal Budget Officer

Approved by:


ABUNDIO S. PUNSALAN, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2018	Current Year Appropriation			BUDGET YEAR Proposed 2020
			1st Semester (Actual) 2019	2nd Semester (Estimate) 2019	TOTAL 2019	
CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages – Regular	5-01-01-010	1,493,964.00	1,143,348.00	1,143,348.00	2,286,696.00	1,659,188.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	192,000.00	156,000.00	156,000.00	312,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	5-01-02-030	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	40,000.00	39,000.00	39,000.00	78,000.00	48,000.00
Cash Gift	5-01-02-150	40,000.00	32,500.00	32,500.00	65,000.00	40,000.00
Year End Bonus	5-01-02-140	116,968.00	95,279.00	95,279.00	190,558.00	126,304.00
Retirement and Life Insurance Contributions	5-01-03-010	179,276.00	137,202.00	137,202.00	274,404.00	199,103.00
Pag-IBIG Contributions	5-01-03-020	29,879.00	22,867.00	22,867.00	45,734.00	33,184.00
PhilHealth Contributions	5-01-03-030	10,000.00	10,250.00	10,250.00	20,500.00	30,000.00
Employees Compensation Insurance Premiums (ECI)	5-01-03-040	14,940.00	11,433.50	11,433.50	22,867.00	16,592.00
Mid-year Bonus	5-01-02-990	116,968.00	95,279.00	95,279.00	190,558.00	126,304.00
Productivity Enhancement Incentive	5-01-02-080	40,000.00	32,500.00	32,500.00	65,000.00	40,000.00
Salary Increase		54,178.00	104,153.50	104,153.50	208,307.00	218,087.00
TOTAL PERSONAL SERVICES		2,472,173.00	1,719,879.50	1,719,879.50	3,439,759.00	2,872,762.00
TOTAL CURRENT OPERATING EXPENDITURES						
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES						
Representation Expenses	5-02-99-030	80,000.00	40,000.00	40,000.00	80,000.00	80,000.00
Other Maintenance & Operating Expenses	5-02-99-990	20,000.00	-	-	20,000.00	20,000.00
Travelling Expenses	5-02-01-010	-	-	-	54,000.00	54,000.00
General Services	5-02-12-990	-	-	-	-	408,000.00
Internet Subscription Expenses	5-02-05-030	50,000.00	25,000.00	25,000.00	50,000.00	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		150,000.00	1,759,879.50	1,759,879.50	204,000.00	562,000.00
TOTAL CURRENT OPERATING EXPENDITURES		2,622,173.00	3,479,759.00	3,479,759.00	4,107,624.00	3,434,762.00

Prepared by:


ALJETT T. TAYAG
Municipal Gov't. Dep't. Head I
Information Technology

Reviewed by:


JACQUELINE ALFARO
Municipal Budget Officer

Approved by:


ARNOLD S. PUNSALAN, JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATION
LGU SAN SIMON

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

	SECTOR	PROGRAM/ PROJECT/ ACTIVITY	ACCOUNT CODE	PAST YEAR Actual 2018	Current Year		BUDGET YEAR Proposed 2020
					Actual 2019	Estimate 2019	
9000-3-04-009	OTHERS	20 % Development Fund		23,658,258.80	21,017,818.90	4,886,903.50	30,000,000.00
1000-3-01-001-05	GENERAL	5 % Calamity Fund		9,604,768.90	7,786,358.10	3,006,208.15	12,515,000.00
1000-3-04-001-01	GENERAL	Aid to 14 Barangays		14,000.00	-	14,000.00	1,400,000.00
		TOTAL NON - OFFICE EXPENDITURES		33,277,027.70	28,804,177.00	7,907,111.65	43,915,000.00
		INTER - LOCAL GOVERNMENT AID:					
8000-3-04-001-02	ECONOMIC	Socio Economic Development Fund		7,000,000.00	7,000,000.00	-	7,000,000.00
3000-3-04-003-01	SOCIAL	Provision for GAD (Gender and Development)		9,604,768.90	8,284,142.25	2,508,424.50	12,515,000.00
1000-3-01-001-05.3	GENERAL	Provision for Climate Change/Disaster Mitigation		500,000.00	250,000.00	250,000.00	500,000.00
3000-3-02-002-05	SOCIAL	Provision for Development & Protection of Children		1,180,000.00	590,000.00	590,000.00	1,460,428.00
3000-3-02-002-02	SOCIAL	Provision for Senior Citizen (RA 9994)		1,711,562.00	855,781.00	855,781.00	2,503,000.00
3000-3-02-002-02	SOCIAL	Provision for Person With Disabilities (RA 9442)		-	-	-	1,460,428.00
1000-3-01-001-04	GENERAL	Peace and Order and Public Safety		2,000,000.00	1,000,000.00	1,000,000.00	5,000,000.00
1000-3-04-001-02	GENERAL	Aid to Local PNP		1,000,000.00	500,000.00	500,000.00	-
1000-3-04-001-03	GENERAL	Aid to Local BFP		100,000.00	50,000.00	50,000.00	-
1000-3-01-001-04.2	GENERAL	Aid to Barangay Lupon Tagapamayapa		500,000.00	250,000.00	250,000.00	-
1000-3-01-001-04.4	GENERAL	Drive Against Illegal Drugs		2,000,000.00	1,000,000.00	1,000,000.00	-
1000-3-01-001-04.5	GENERAL	Traffic Management Program		500,000.00	500,000.00	500,000.00	-
8000-3-03-003	ECONOMIC	investment & Tourism Promotion		500,000.00	250,000.00	250,000.00	500,000.00
3000-3-04-005-01	SOCIAL	Provision for Cultural Restoration		1,000,000.00	1,000,000.00	1,000,000.00	2,500,000.00
3000-3-04-005-01.2	SOCIAL	Pampanga Day		300,000.00	-	300,000.00	-
3000-3-04-005-01.3	SOCIAL	San Simon Day		300,000.00	-	300,000.00	-
3000-3-04-005-02	SOCIAL	Youth Development Program		500,000.00	250,000.00	250,000.00	2,000,000.00
3000-3-04-005-02.2	SOCIAL	Sports Development Program		1,000,000.00	1,000,000.00	500,000.00	-
3000-3-04-005-02.3	SOCIAL	National Youth Month		250,000.00	250,000.00	250,000.00	-
3000-3-03-005-01	SOCIAL	Employment Program (PESO/SPES)		800,000.00	400,000.00	400,000.00	1,000,000.00
1000-3-01-006-02	GENERAL	Provision for General Revision		500,000.00	250,000.00	250,000.00	300,000.00
8000-3-03-002-01	ECONOMIC	Subsidy to Local Ecomic Enterprises (Market)	5-02-14-080	1,237,262.00	1,073,605.50	1,073,605.50	2,310,249.00
8000-3-03-002-02	ECONOMIC	Subsidy to Local Ecomic Enterprises (Cemetery)	5-02-14-080	2,056,797.00	561,981.00	561,981.00	1,193,654.00
1000-3-04-001-05	GENERAL	Subsidy to Others	5-02-14-990	-	-	-	-
1000-3-04-001-05	GENERAL	National Government Agencies (NGAs)	5-02-14-990	250,000.00	125,000.00	125,000.00	200,000.00
1000-3-01-001-02.25	GENERAL	PESO	5-02-14-990	2,500,000.00	1,250,000.00	1,250,000.00	125,000.00
1000-3-01-001-02.25	GENERAL	MENRO	5-02-14-990	-	-	-	125,000.00
1000-3-01-001-02.25	GENERAL	MDRRMO	5-02-14-990	-	-	-	125,000.00
1000-3-01-001-02.25	GENERAL	Human Resource Department (HRD)	5-02-14-990	-	-	-	125,000.00
3000-3-04-003-02	SOCIAL	Barangay Health Workers (BHW)	5-02-14-990	-	-	-	1,800,000.00
3000-3-04-003-06	SOCIAL	Daycare Workers (DCW)	5-02-14-990	-	-	-	1,020,000.00
3000-3-02-002-07	SOCIAL	Donations	5-02-99-080	-	-	-	-
3000-3-02-002-07	SOCIAL	Financial Assistance	5-02-99-080	500,000.00	250,000.00	250,000.00	1,800,000.00
3000-3-02-002-07.2	SOCIAL	Medical Assistance	5-02-99-080	-	-	-	4,000,000.00
3000-3-02-002-07.3	SOCIAL	Educational Assistance	5-02-99-080	-	-	-	5,000,000.00
3000-3-02-002-09	SOCIAL	PhilHealth Contribution (LGU Counterpart)	5-02-99-080	-	-	-	1,000,000.00
3000-3-02-002-7.4	SOCIAL	Scholarship Grants/Expenses	5-02-02-020	-	-	-	3,000,000.00
1000-3-01-001-02.1	GENERAL	Fuel, Oil and Lubricants Expenses	5-02-03-090	1,000,000.00	500,000.00	500,000.00	1,000,000.00
1000-3-04-003-04	GENERAL	Representation Expenses	5-02-99-030	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1000-3-01-001-02.23	GENERAL	Consultancy Services	5-02-11-030	500,000.00	250,000.00	250,000.00	800,000.00
1000-3-04-003-01	GENERAL	Training Expenses (All Department)	5-02-02-010	1,000,000.00	500,000.00	500,000.00	1,300,000.00
1000-3-01-001-02.10	GENERAL	Insurance Expenses (LTO Registration)	5-02-16-030	200,000.00	100,000.00	100,000.00	200,000.00
1000-3-01-001-02.12	GENERAL	Repair and Maintenance - Transportation Equipment	5-02-13-060	500,000.00	250,000.00	250,000.00	500,000.00
1000-3-01-001-02.11	GENERAL	Repair and Maintenance - Machinery & Equipment	5-02-13-050	-	-	-	-
1000-3-01-001-02.11	GENERAL	Office Equipment	5-02-13-050	100,000.00	50,000.00	50,000.00	100,000.00
1000-3-03-001-03	GENERAL	IBM System	5-02-13-050	500,000.00	150,000.00	350,000.00	500,000.00
1000-3-01-005-02	GENERAL	Itax System	5-02-13-050	-	-	-	40,000.00
1000-3-01-001-02.13	GENERAL	Other Supplies and Materials Expense	5-02-03-990	300,000.00	150,000.00	150,000.00	300,000.00
1000-3-01-001-02.14	GENERAL	Printing and Publication Expenses	5-02-99-020	150,000.00	75,000.00	75,000.00	700,000.00
1000-3-01-001-02.17	GENERAL	Telephone Expenses - Mobile	5-02-05-020	300,000.00	150,000.00	150,000.00	200,000.00
1000-3-01-001-02.19	GENERAL	Internet Subscription Expenses	5-02-05-030	50,000.00	25,000.00	25,000.00	210,000.00
1000-3-01-001-02.20	GENERAL	Electricity Expenses	5-02-04-020	2,000,000.00	1,000,000.00	1,000,000.00	2,237,000.00
1000-3-01-001-02.21	GENERAL	Water Expenses	5-02-04-010	300,000.00	150,000.00	150,000.00	400,000.00
1000-3-01-001-02.6	GENERAL	Advertising Expenses	5-02-99-010	500,000.00	250,000.00	250,000.00	300,000.00
1000-3-04-003-08	GENERAL	Other Maintenance and Operating Expenses	5-02-99-990	9,369,398.00	2,406,730.40	-	1,983,819.00
1000-3-01-001-02.15	GENERAL	Accountable Forms Expenses	5-02-03-020	200,000.00	100,000.00	100,000.00	350,000.00
1000-3-01-001-02.8	GENERAL	Fidelity Bond Premiums	5-02-16-020	-	-	-	200,000.00
1000-3-01-009-03	GENERAL	Computer Software (Local Census Watch)	1-07-05-030	-	-	-	1,000,000.00
3000-3-01-011-02	SOCIAL	Drugs and Medicines Expenses	5-02-03-070	-	-	-	1,800,000.00
8000-3-02-001-02	ECONOMIC	Agricultural Supplies Expenses (Municipal Nursery)	5-02-03-100	-	-	-	300,000.00
1000-3-01-001-02.25	GENERAL	Security Services	5-02-12-030	500,000.00	350,000.00	150,000.00	-
1000-3-01-001-02.17	GENERAL	Telephone Expenses - Landline	5-02-05-020	96,000.00	48,000.00	48,000.00	-
3000-3-04-005-03	SOCIAL	Subsidy to Others - DEPED Activities	5-02-14-990	500,000.00	750,000.00	750,000.00	-
3000-3-04-005-03.11	SOCIAL	Kto12 Program		500,000.00	250,000.00	250,000.00	-
3000-3-02-002-03	SOCIAL	Provision for RA 9344 & Other SWD Laws		400,000.00	-	-	-
3000-3-02-002-06	SOCIAL	Pantawid Pamilyang Simonian Program		500,000.00	250,000.00	250,000.00	-
1000-3-04-003-06	GENERAL	Election Reserve		300,000.00	300,000.00	-	-
1000-3-04-002-03	GENERAL	Provision for Step - Increment		170,000.00	-	170,000.00	-
1000-3-01-001-02.4	GENERAL	Annual Dues Contribution (All Departments)		200,000.00	10,000.00	190,000.00	-
3000-3-02-002-08	SOCIAL	Aid to Vulnerable Individuals & Marginalize Sectors (GAD)		700,000.00	700,000.00	-	-
1000-3-04-001-10	GENERAL	Provision for Assistance to NGA's		500,000.00	500,000.00	-	-
3000-3-04-006-01	SOCIAL	Community Development Services		200,000.00	200,000.00	-	-
3000-3-04-006-02	SOCIAL	Rural Improvement and Development Program		500,000.00	500,000.00	-	-
3000-3-01-011-04	SOCIAL	Inter - Barangay Health Services Program		200,000.00	-	-	-
1000-3-04-003-03	GENERAL	Other Food and Non-Food Expense Supplies		500,000.00	500,000.00	-	-
1000-3-01-001-02.16	GENERAL	Postage and Deliveries (All Departments)		50,000.00	50,000.00	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION FOR SPECIAL PURPOSE APPROPRIATION
LGU SAN SIMON

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

	SECTOR	PROGRAM/ PROJECT/ ACTIVITY	ACCOUNT CODE	PAST YEAR Actual 2018	Current Year		BUDGET YEAR Proposed 2020
					Actual 2019	Estimate 2019	
3000-3-04-006-03	SOCIAL	Cooperative Development Program		200,000.00	200,000.00	-	-
3000-3-04-006-04	SOCIAL	Community Relation Program and Sectoral Activities		300,000.00	500,000.00	500,000.00	-
3000-3-04-006-06	SOCIAL	Food and Cash for Work		500,000.00	500,000.00	-	-
3000-3-01-011-01	SOCIAL	Kalusugan sa Bawat Simonians		500,000.00	250,000.00	250,000.00	-
3000-3-02-002-01.5	SOCIAL	Kabuhayan sa Bawat Simonians		500,000.00	500,000.00	500,000.00	-
8000-3-03-004-02	ECONOMIC	Task Force Kalikasan		500,000.00	250,000.00	250,000.00	-
1000-3-04-003-05	GENERAL	Provision for Sustainable Development Goals (SDGs)		500,000.00	250,000.00	250,000.00	-
9000-3-04-007-01	OTHERS	Assistance to Municipalities Program LGU Counterpart		1,182,097.20	250,000.00	250,000.00	-
1000-3-01-006-03	GENERAL	Provision for RPT Payables		360,000.00	-	360,000.00	-
1000-3-01-001-04.3	GENERAL	Aid to MPATS		-	1,000,000.00	1,000,000.00	-
		TOTAL INTER - LOCAL GOV'T AID		65,617,885.10	42,155,240.15	24,332,792.00	73,983,578.00
		LAND AND LAND IMPROVEMENT					
1000-3-04-004-01	GENERAL	Purchase of Earth Filling Materials	1-07-02-990	5,000,000.00	5,000,000.00	-	6,000,000.00
8000-3-03-004-01	ECONOMIC	Provision for Solid Waste & Management		2,000,000.00	1,000,000.00	1,000,000.00	5,000,000.00
1000-3-04-004-02	GENERAL	Purchase of Land	1-07-01-010	-	-	-	3,000,000.00
		TOTAL LAND AND LAND IMPROVEMENT		7,000,000.00	6,000,000.00	1,000,000.00	14,000,000.00
		BUILDINGS					
8000-3-01-010-02	ECONOMIC	Provision for the Maintenance of Municipal Building	5-02-13-040	500,000.00	250,000.00	250,000.00	500,000.00
8000-3-01-010-02.2	ECONOMIC	Provision for the Renovation of Municipal Building	5-02-13-040	500,000.00	250,000.00	250,000.00	1,000,000.00
		TOTAL BUILDINGS		1,000,000.00	500,000.00	500,000.00	1,500,000.00
		ROADS, HIGHWAYS AND BRIDGES					
8000-3-01-010-02.3	ECONOMIC	Provision for the Maintenance of Roads & Bridges	5-02-13-030	1,000,000.00	3,000,000.00	-	2,000,000.00
		TOTAL ROADS, HIGHWAYS AND BRIDGES		1,000,000.00	3,000,000.00	-	2,000,000.00
				9,000,000.00	9,500,000.00	1,500,000.00	17,500,000.00
				107,894,912.80	80,459,417.15	33,739,903.65	135,398,578.00

Prepared by:


ABUNDIO S. PUNSALAN, JR.
Municipal Mayor

Reviewed by:


JACQUELINE P. ALFARO
Municipal Budget Officer

Approved by:


ABUNDIO S. PUNSALAN, JR.
Municipal Mayor

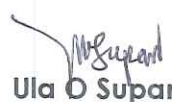
STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS AND BUDGETARY REQUIREMENTS CY2020
 LGU SAN SIMON

Description	Amounts
(1)	(2)
1. Statutory and Contractual Obligations	
1.1 5% MMDA Contribution for LGUs in NCR only (R.A. No 7924)	-
1.2 Prior Years' Obligation	-
1.3 Terminal Leave and Retirement Benefits	2,933,436.00
1.4 Debt Service	-
1.5 Employees Compensation Insurance Premiums	412,265.00
1.6 PhilHealth Contributions	779,000.00
1.7 PAG-IBIG Contributions	824,532.00
1.8 Retirement and Life Insurance Premiums	4,947,170.00
2. Budgetary Requirements	
2.1 20% of IRA for Development Fund	30,000,000.00
2.2 5% Local Disaster Risk Reduction and Management	12,515,000.00
2.3 Financial Assistance to Barangays (Php 1,000 minimum aid)	1,400,000.00
Total	53,811,403.00

Certified Correct:


Jacqueline P Alfaro
 Municipal Budget Officer


Rowel P Maniacup
 Municipal Treasurer


Ula O Supan
 MPDC

Approved:


Abundio S Punsalan Jr
 Municipal Mayor

STATEMENT OF FUND ALLOCATION BY SECTOR CY2020
LGU SAN SIMON

PARTICULARS	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
A. Personal Services						
Salaries and Wages – Regular	5-01-01-010	27,286,170.00	9,403,908.00	4,536,312.00	-	41,226,390.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,992,000.00	840,000.00	432,000.00	-	3,264,000.00
Representation Allowance (RA)	5-01-02-020	1,536,000.00	157,200.00	144,000.00	-	1,837,200.00
Transportation Allowance (TA)	5-01-02-030	1,536,000.00	157,200.00	144,000.00	-	1,837,200.00
Clothing/Uniform Allowance	5-01-02-040	762,000.00	210,000.00	108,000.00	-	1,080,000.00
Cash Gift	5-01-02-150	420,000.00	175,000.00	90,000.00	-	685,000.00
Year End Bonus	5-01-02-140	2,261,886.00	800,340.00	378,026.00	-	3,440,252.00
Retirement and Life Insurance Contributions	5-01-03-010	3,274,344.00	1,128,469.00	544,357.00	-	4,947,170.00
Pag-IBIG Contributions	5-01-03-020	545,728.00	188,078.00	90,726.00	-	824,532.00
PhilHealth Contributions	5-01-03-030	429,000.00	230,000.00	120,000.00	-	779,000.00
Employees Compensation Insurance Premiums (E	5-01-03-040	272,863.00	94,039.00	45,363.00	-	412,265.00
Hazard Pay	5-01-02-110	-	1,600,000.00	-	-	1,600,000.00
Other Personnel Benefits (Magna Carta)	5-01-04-990	-	826,764.00	-	-	826,764.00
Mid-year Bonus	5-01-02-990	2,261,886.00	800,340.00	378,026.00	-	3,440,252.00
Productivity Enhancement Incentive	5-01-02-080	415,000.00	175,000.00	90,000.00	-	680,000.00
Terminal Leave	5-01-04-030	-	1,600,000.00	1,333,436.00	-	2,933,436.00
Salary Increase		3,619,267.00	763,483.00	597,335.00	-	4,980,085.00
Salary Increment		8,000.00	-	-	-	8,000.00
Total Personal Services		46,620,144.00	19,149,821.00	9,031,581.00	-	74,801,546.00
B. Maintenance and Other Operating Expenses						
Traveling Expenses	5-02-01-010	1,428,000.00	500,000.00	236,000.00	-	2,164,000.00
Training Expenses	5-02-02-010	1,520,000.00	-	-	-	1,520,000.00
Office Supplies Expenses	5-02-03-010	830,000.00	-	-	-	830,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	770,000.00	-	-	-	770,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	100,000.00	-	-	-	100,000.00
Representation Expenses	5-02-99-030	4,254,000.00	250,000.00	160,000.00	-	4,664,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	92,000.00	-	-	-	92,000.00
Subscription Expenses	5-02-99-070	60,000.00	-	-	-	60,000.00
Other Maintenance and Operating Expenses	5-02-99-990	4,472,806.94	150,000.00	120,000.00	-	4,742,806.94
Discretionary Fund		71,069.06	-	-	-	71,069.06
General Services	5-02-12-990	14,688,000.00	2,136,000.00	1,032,000.00	-	17,856,000.00
Telephone Expenses - Mobile	5-02-05-020	30,000.00	-	-	-	30,000.00
Other Supplies and Materials Expense	5-02-03-990	100,000.00	-	-	-	100,000.00
Total Maintenance and Other Operating Expenses		28,415,876.00	3,036,000.00	1,548,000.00	-	32,999,876.00
C. Special Purpose Appropriations (SPA)						
20 % Development Fund		-	-	-	30,000,000.00	30,000,000.00
5 % Calamity Fund		12,515,000.00	-	-	-	12,515,000.00
Aid to 14 Barangays		1,400,000.00	-	-	-	1,400,000.00
Socio Economic Development Fund		-	-	7,000,000.00	-	7,000,000.00
Provision for GAD (Gender and Development)		-	12,515,000.00	-	-	12,515,000.00
Provision for Climate Change/Disaster Mitigation		500,000.00	-	-	-	500,000.00
Provision for Development & Protection of Children		-	1,460,428.00	-	-	1,460,428.00
Provision for Senior Citizen (RA 9994)		-	2,503,000.00	-	-	2,503,000.00
Provision for Person With Disabilities (RA 9442)		-	1,460,428.00	-	-	1,460,428.00
Peace and Order and Public Safety		5,000,000.00	-	-	-	5,000,000.00
Investment & Tourism Promotion		-	-	500,000.00	-	500,000.00
Provision for Cultural Restoration		-	2,500,000.00	-	-	2,500,000.00
Youth Development Program		-	2,000,000.00	-	-	2,000,000.00
Employment Program (PESO/SPES)	5-02-14-080	-	1,000,000.00	-	-	1,000,000.00
Provision for General Revision	5-02-14-990	300,000.00	-	-	-	300,000.00
Subsidy to Local Ecomic Enterprises (Market)	5-02-14-990	-	-	2,310,249.00	-	2,310,249.00
Subsidy to Local Ecomic Enterprises (Cemetery)	5-02-14-990	-	-	1,193,654.00	-	1,193,654.00
Subsidy to Others	5-02-14-990	-	-	-	-	-
National Government Agencies (NGAs)	5-02-14-990	200,000.00	-	-	-	200,000.00
PESO	5-02-14-990	125,000.00	-	-	-	125,000.00
MENRO	5-02-14-990	125,000.00	-	-	-	125,000.00
MDRRMO	5-02-14-990	125,000.00	-	-	-	125,000.00
Human Resource Department (HRD)	5-02-99-080	125,000.00	-	-	-	125,000.00
Barangay Health Workers (BHW)	5-02-99-080	-	1,800,000.00	-	-	1,800,000.00
Daycare Workers (DCW)	5-02-99-080	-	1,020,000.00	-	-	1,020,000.00
Donations	5-02-99-080	-	-	-	-	-
Financial Assistance	5-02-99-080	-	1,800,000.00	-	-	1,800,000.00
Medical Assistance	5-02-02-020	-	4,000,000.00	-	-	4,000,000.00
Educational Assistance	5-02-03-090	-	5,000,000.00	-	-	5,000,000.00
PhilHealth Contribution (LGU Counterpart)	5-02-99-030	-	1,000,000.00	-	-	1,000,000.00
Scholarship Grants/Expenses	5-02-11-030	-	3,000,000.00	-	-	3,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-02-010	1,000,000.00	-	-	-	1,000,000.00
Representation Expenses	5-02-16-030	1,000,000.00	-	-	-	1,000,000.00
Consultancy Services	5-02-13-060	800,000.00	-	-	-	800,000.00
Training Expenses (All Department)	5-02-13-050	1,300,000.00	-	-	-	1,300,000.00
Insurance Expenses (LTO Registration)	5-02-13-050	200,000.00	-	-	-	200,000.00
Repair and Maintenance - Transportation Equipment	5-02-13-050	500,000.00	-	-	-	500,000.00
Repair and Maintenance - Machinery & Equipment	5-02-13-050	-	-	-	-	-
Office Equipment	5-02-03-990	100,000.00	-	-	-	100,000.00

STATEMENT OF FUND ALLOCATION BY SECTOR CY2020
LGU SAN SIMON

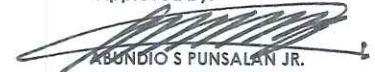
PARTICULARS	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
IBM System	5-02-99-020	500,000.00	-	-	-	500,000.00
Itax System	5-02-05-020	40,000.00	-	-	-	40,000.00
Other Supplies and Materials Expense	5-02-05-030	300,000.00	-	-	-	300,000.00
Printing and Publication Expenses	5-02-04-020	700,000.00	-	-	-	700,000.00
Telephone Expenses - Mobile	5-02-04-010	200,000.00	-	-	-	200,000.00
Internet Subscription Expenses	5-02-99-010	210,000.00	-	-	-	210,000.00
Electricity Expenses	5-02-99-990	2,237,000.00	-	-	-	2,237,000.00
Water Expenses	5-02-03-020	400,000.00	-	-	-	400,000.00
Advertising Expenses	5-02-16-020	300,000.00	-	-	-	300,000.00
Other Maintenance and Operating Expenses	1-07-05-030	-	-	-	1,983,819.00	1,983,819.00
Accountable Forms Expenses	5-02-03-070	350,000.00	-	-	-	350,000.00
Fidelity Bond Premiums	5-02-03-100	200,000.00	-	-	-	200,000.00
Computer Software (Local Census Watch)	5-02-12-030	1,000,000.00	-	-	-	1,000,000.00
Drugs and Medicines Expenses	5-02-05-020	-	1,800,000.00	-	-	1,800,000.00
Agricultural Supplies Expenses (Municipal Nursery)	5-02-14-990	-	-	300,000.00	-	300,000.00
Purchase of Earth Filling Materials	1-07-02-990	6,000,000.00	-	-	-	6,000,000.00
Provision for Solid Waste & Management		-	-	5,000,000.00	-	5,000,000.00
Purchase of Land	1-07-01-010	3,000,000.00	-	-	-	3,000,000.00
Provision for the Maintenance of Municipal Building	5-02-13-040	-	-	500,000.00	-	500,000.00
Provision for the Renovation of Municipal Building	5-02-13-040	-	-	1,000,000.00	-	1,000,000.00
Provision for the Maintenance of Roads & Bridges	5-02-13-030	-	-	2,000,000.00	-	2,000,000.00
		-	-	-	-	-
Total Special Purpose Appropriations		40,752,000.00	42,858,856.00	19,803,903.00	31,983,819.00	135,398,578.00
D. Capital Outlay						
Machinery and Equipment	1-07-05-010	750,000.00	-	-	-	750,000.00
Transportation Equipment	1-07-06-010	4,000,000.00	-	-	-	4,000,000.00
Furniture and Fixtures	1-07-07-010	500,000.00	-	-	-	500,000.00
Other Property, Plant and Equipment	1-07-99-990	500,000.00	-	-	-	500,000.00
Other PPE (Generator)	1-07-99-990	750,000.00	-	-	-	750,000.00
Office Equipment (14 Computer set for i-Clinic System)	1-07-05-020	-	500,000.00	-	-	500,000.00
Other PPE- Mistblower	1-07-99-990	-	100,000.00	-	-	100,000.00
		-	-	-	-	-
Total Capital Outlay		6,500,000.00	600,000.00	-	-	7,100,000.00
Total Budgetary Appropriations		122,288,020.00	65,644,677.00	30,383,484.00	31,983,819.00	250,300,000.00

Certified Correct:


 JACQUELINE P. ALFARO
 Municipal Budget Officer


 NALDY S. LUBO
 Municipal Accountant

Approved by:


 ABUNDIO S. PUNSALAN JR.
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU SAN SIMON

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2018	Current Year Appropriation			BUDGET YEAR Proposed 2020
			1st Semester (Actual) 2019	2nd Semester (Estimate) 2019	TOTAL 2019	
CURRENT OPERATING EXPENDITURES						
1.1 PERSONAL SERVICES						
Salaries and Wages	5-01-01-010	-	-	-	-	-
TOTAL PERSONAL SERVICES		-	-	-	-	-
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES						
Travelling Expenses	5-02-01-010		-	-		
Mobile Expenses	5-02-05-020	-	-	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	-	-	-	-	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES		-	-	-	-	-
TOTAL CURRENT OPERATING EXPENDITURES		-	-	-	-	-
TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY		-	-	-	-	-

Prepared by:


ABUNDIO S. PUNSALAN, JR.
 Municipal Mayor

Reviewed by:


JACQUELINE P ALFARO
 Municipal Budget Officer

Approved by:


ABUNDIO S. PUNSALAN, JR.
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU SAN SIMON

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2018	Current Year Appropriation	BUDGET YEAR Proposed 2020
			TOTAL 2019	
1.1 PERSONAL SERVICES				
Salaries and Wages - Regular Pay	5-01-01-010	1,165,524.00	1,220,352.00	1,281,168.00
PERA	5-01-02-010	264,000.00	264,000.00	264,000.00
Clothing Allowance	5-01-02-040	55,000.00	66,000.00	66,000.00
Cash Gift	5-01-02-150	55,000.00	55,000.00	55,000.00
Year-End-Bonus	5-01-02-140	97,127.00	101,721.00	107,514.00
Life & Ret. Insurance Contribution	5-01-03-010	139,863.00	146,549.00	153,740.00
Pag-Ibig Contributions	5-01-03-020	23,311.00	24,425.00	25,623.00
Philhealth	5-01-03-030	21,000.00	24,486.00	25,000.00
ECC	5-01-03-040	11,655.00	12,212.00	12,812.00
Mid-year Bonus	5-01-02-990	97,127.00	101,721.00	107,514.00
Productivity Enhancement Incentives	5-01-02-080	55,000.00	55,000.00	55,000.00
Salary Increase		72,190.00	75,745.00	156,878.00
TOTAL PERSONAL SERVICES		2,056,797.00	2,147,211.00	2,310,249.00

Prepared by:

Reviewed by:

Approved by:


ABUNDIO S PUNSALAN JR.
Municipal Mayor


JACQUELINE P ALFARO
Municipal Budget Officer


ABUNDIO S PUNSALAN JR.
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU SAN SIMON

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

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual 2018	Current Year Appropriation	BUDGET YEAR Proposed 2020
			TOTAL 2019	
1.1 PERSONAL SERVICES				
Salaries and Wages - Regular Pay	5-01-01-010	600,984.00	620,724.00	650,172.00
PERA	5-01-02-010	144,000.00	144,000.00	144,000.00
Clothing Allowance	5-01-02-040	30,000.00	36,000.00	36,000.00
Cash Gift	5-01-02-150	30,000.00	30,000.00	30,000.00
Year-End-Bonus	5-01-02-140	50,079.00	51,727.00	54,181.00
Life & Ret. Insurance Contribution	5-01-03-010	72,118.00	74,487.00	78,021.00
Pag-Ibig Contributions	5-01-03-020	12,020.00	12,415.00	13,003.00
Philhealth	5-01-03-030	8,000.00	10,000.00	12,000.00
ECC	5-01-03-040	6,010.00	6,207.00	6,508.00
Mid-year Bonus	5-01-02-990	50,079.00	51,727.00	54,181.00
Productivity Enhancement Incentives	5-01-02-080	30,000.00	30,000.00	30,000.00
Salary Increase		103,657.00	56,675.00	85,588.00
TOTAL PERSONAL SERVICES		1,136,947.00	1,123,962.00	1,193,654.00
TOTAL CURRENT OPERATING EXPENDITURES		1,136,947.00	1,123,962.00	1,193,654.00

Prepared by:

Reviewed by:

Approved by:


ABUNDIO S PUNSALAN JR.
 Municipal Mayor


JACQUELINE P ALFARO
 Municipal Budget Officer


ABUNDIO S PUNSALAN JR.
 Municipal Mayor

CY 2020 ANNUAL INVESTMENT PROGRAM
By Program/Project/Activity by Sector
MUNICIPALITY OF SAN SIMON

ANNUAL EXECUTIVE BUDGET
20 % DEVELOPMENT FUND

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	PROGRAM CODE		Expected Outputs	Funding Source	AMOUNT				CC Typology Code	
			Starting Date	Completion Date			TOTAL	AMOUNT of Climate Change PPAs				
								Personal Services (PS)	Maintenance and Other Operating Expenses (MDOE)	Capital Outlay (total project cost)		CC Adaptation
9000 OTHER SERVICES												
20% DEVELOPMENT PROJECTS												
9000-3-04-009-01												
9000-3-04-009-01.1	Health Service Delivery Enhancement Program (medical facilities, equipment and supplies) a. Rural Health Unit b. San Simon Birthing Station c. RHU Annex (Dialysis Center)		Apr	Dec	Purchased medical equipment and supplies		2,000,000.00			2,000,000.00		A414-01
9000-3-04-009-01.2	Installation of Municipal Wide street lighting system		April	Jul	Functional street lights along major thoroughfares		6,000,000.00			6,000,000.00		M613-03
	Phase 1 (Barangay Sta. Monica- Barangay San Juan)	MO/ MEO/ MPDC				GF						
9000-3-04-009-01.3	Improvement of Evacuation Center (Covered Court) at Barangay San Jose Proper		Apr	May	Operational Evacuation Center (Covered Court) at Barangay San Jose		1,000,000.00			1,000,000.00		A511-02
9000-3-04-009-01.4	Rehabilitation of potable water system at Barangay San Miguel (LGU Counterpart)		3rd qtr	4th qtr	Repair of pipelines and other appurtenances of the Purok 1 to Purok 5 Brgy. San Miguel main distribution line		500,000.00			500,000.00		A214-01
	Sub Total (Social Development)						9,500,000.00			9,500,000.00		
9000-3-04-009-02												
Economic Development												
9000-3-04-009-02.1	Provision/ construction of agricultural facilities/ infrastructures											
	Barangay Concepcion											
	FMR: Maligaya-Bitas- Duyong		Feb	Apr	Concreted 1.212kmx3x15		1,800,000.00			1,800,000.00		
	Barangay Sta. Monica											
	FMR: Brgy. Sta. Monica		Apr	Jun	Farm to market road at Brgy. Sta. Monica		1,800,000.00			1,800,000.00		A634-06
9000-3-04-009-02.2	Local Access Roads											
	Road Improvement/ Widening at Purok 5, Barangay San Miguel	MO/ MEO/ MPDC	2nd qtr	4th qtr	Implemented local road project in Brgy. San Miguel	GF	1,200,000.00			1,200,000.00		A634-06
9000-3-04-009-02.3	Purchase of Lot for the San Simon New Public Market		1st qtr	1st qtr	Purchased lot for site development and construction		7,500,000.00			7,500,000.00		A424-12
9000-3-04-009-02.4	Purchase/ installation of farm machineries and post harvest facilities		1st qtr	1st qtr	Farm mechanization implemented		1,000,000.00			1,000,000.00		M114-07
	Sub Total (Economic Development)						13,300,000.00			13,300,000.00		

Environmental Management

9000-3-04-009-03	9000-3-04-009-03.1	Solid Waste Management Program Purchase of Lot-Construction of MRF, Improvement of MRF/ Transfer Station and/or Support to Brgy. MRF/ SWM SWMP Implementation- Purchase of Mini Dump Trucks, SWM Equipments and Alternative Technologies	MO/ MEO/ MPDC	Apr	Jun	Implemented SWM PPAs and strategies	GF	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	M324-04
	9000-3-04-009-03.2	Urban Greening Program		2nd qtr	3rd qtr	OPLAN Sagip Kalikasan along riverside and industrial zones		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	M314-05
	9000-3-04-009-03.3	Flood Control Projects Brgy. San Agustin: Canalization along Panzalan St. and Sitchoh St. Desilting/ declogging/ construction/improvement of canals Sub Total (Environmental Development)		1st qtr 1st qtr	2nd qtr 2nd qtr	Flood control/ protection projects in San Agustin, San Isidro and San Miguel		900,000.00 1,500,000.00	900,000.00 1,500,000.00	900,000.00 1,500,000.00	900,000.00 1,500,000.00	900,000.00 1,500,000.00	A224-01
9000-3-04-009								TOTAL 20% DEVELOPMENT PROJECTS		30,000,000.00			