

Republic of the Philippines  
Province of Davao del Norte  
Municipality of Braulio E. Dujali  
-oOo-

BEFORE THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 3<sup>rd</sup> SPECIAL SESSION OF THE 6<sup>th</sup> SANGGUNIANG BAYAN OF BRAULIO E. DUJALI, DAVAO DEL NORTE, HELD AT THE SANGGUNIANG BAYAN SESSION HALL ON DECEMBER 21, 2011.

PRESENT:

HON. SAMUEL F. PACRES	-Municipal Vice Mayor/ Presiding Officer
HON. DONNA MAE B. BERNADAS	-Sangguniang Bayan Member
HON. DANIEL G. HILARIO	-Sangguniang Bayan Member
HON. JOELITO B. JURIANA	-Sangguniang Bayan Member
HON. JULIAN J. DUJALI JR.	-Sangguniang Bayan Member
HON. RAMON D. MAGTULIS III	-Sangguniang Bayan Member
HON. EDUARDO M. ZAPATA	-ABC Pres/Ex-Officio Member
HON. MARCELINO O. FACULA	-SKF Pres/Ex-Officio Member

ABSENT:

HON. RESTIE E. TABIRAO	-Sangguniang Bayan Member
HON. ROMULO S. ESMINO JR.	-Sangguniang Bayan Member
HON. ALLAN S. PARAGUYA	-Sangguniang Bayan Member

APPROPRIATION ORDINANCE NO. 2011-06

AN ORDINANCE APPROVING THE GENERAL FUND ANNUAL BUDGET OF THE MUNICIPALITY OF BRAULIO E. DUJALI, DAVAO DEL NORTE FOR CALENDAR YEAR 2012 EMBODYING APPROPRIATIONS FOR THE LOCAL GOVERNMENT UNIT'S OPERATIONS, AND FOR OTHER PURPOSES, FROM JANUARY 1 TO DECEMBER 31, 2012, IN THE AMOUNT OF FIFTY TWO MILLION THREE HUNDRED THIRTY ONE THOUSAND THREE HUNDRED TWENTY FIVE PESOS (PHP 52,331,325.00) ONLY.

BE IT ENACTED by the Sangguniang Bayan that:

**SECTION 1. SOURCES OF FUNDS.** The amount of Fifty Two Million Three Hundred Seventy Two Thousand Three Hundred Sixteen Pesos (Php52,372,316.00) shall come from sources enumerated as follows:

SOURCES	ACCOUNT CODE		AMOUNT
<b>A. LOCAL (INTERNAL) SOURCES</b>			
<b>1. TAX REVENUE</b>			
Business Tax	582		2,800,000.00
Community Tax	583		300,000.00
Real Property Tax	588		
Current	588	-1	1,900,000.00

SOURCES	ACCOUNT CODE		AMOUNT
Previous	588	-2	400,000.00
Penalty	588	-3	<u>200,000.00</u>
SUB-TOTAL			<u>5,600,000.00</u>
<b>2. NON-TAX REVENUE</b>			
<i>a. Regulatory Fees</i>			
PERMITS & LICENSES			
Fees on Weights & Measures	601		25,000.00
Permit Fees	605		
Mayor's Permit Fee	605	-1	600,000.00
Occupation Permit Fee	605	-2	250,000.00
Building Permit Fee	605	-3	65,000.00
Electrical Permit Fee	605	-4	30,000.00
Plumbing Permit Fee	605	-5	2,000.00
Occupancy Permit Fee	605	-6	25,000.00
Regular Cockfight Fee	605	-8	20,000.00
Registration Fees	606		
TOTAL PERMITS & LICENSES			<u>1,017,000.00</u>
<i>b. Business and Services Income</i>			
SERVICE INCOME			
Fire Safety Inspection Fee	617	-1	50,000.00
Health, Sanitary Inspection, Medical, Dental & Laboratory Fee	619		1,000,000.00
Terminal Fee	623		55,000.00
Other Service Income	628		
Police Clearance	628	-1	100,000.00
Zoning/Location Clearance Fee	628	-2	120,000.00
Mayor's Service Fee	628	-3	25,000.00
MCR Service Fee	628	-5	300,000.00
MTO Service Fee	628	-8	25,000.00
MASSO Service Fee	628	-9	40,000.00
MSWDO Service Fee	628	10	2,500.00
MAGRO Service Fee	628	-11	20,000.00
MEO Service Fee	628	-12	150,000.00
PESO Service Fee	628	-13	2,000.00
Veterinary Service Fee	628	-14	<u>12,000.00</u>
TOTAL SERVICE INCOME			<u>1,916,500.00</u>
BUSINESS INCOME			
Income From Market	636		
Market Stall Rental	636	-1	220,000.00

SOURCES	ACCOUNT CODE		AMOUNT
Slaughter/Slaughter House Fee	637		
Rent Income	642		100,000.00
Heavy & Light Equipment Rentals	642	-1	600,000.00
Hauling Truck Rental	642	-2	20,000.00
Other Business Income	648		
Sale of Tilapia/Fingerlings	648	-1	<u>10,000.00</u>
<b>TOTAL BUSINESS INCOME</b>			<u>950,000.00</u>
<i>c. Other Income / Receipts</i>			
OTHER INCOME			
Miscellaneous Income	678		
Demo Farming(Mango/Rice)	678	-1	<u>50,000.00</u>
<b>TOTAL OTHER INCOME</b>			<u>50,000.00</u>
<b>B. EXTERNAL SOURCES</b>			
Shares from National Internal Revenue	665		
Taxes (IRA)			<u>42,838,816.00</u>
<b>TOTAL IRA</b>			<u>42,838,816.00</u>
<b>Total Receipts</b>			<u><b>P52,372,316.00</b></u>
<b>TOTAL AVAILABLE RESOURCES FOR APPROPRIATIONS</b>			<u><b>P52,372,316.00</b></u>

**SECTION 2. APPROPRIATION OF FUNDS.**The following sums are hereby appropriated for the operation of the Municipality of Braulio E. Dujali, Davao del Norte, from January 1, to December 31, 2012 and for other purposes.

**A. MAYOR'S OFFICE (1011)**

General Service Sector

*For new appropriation language as indicated hereunder... **P 11,269,790.58***

PARTICULARS	Account Code	AMOUNT
Current Operating Expenditures	1011	
Personal Services		
Salaries & Wages-Regular Pay	701	1,197,204.00
Personnel Economic Relief Allowance (PERA)	711	192,000.00
Representation Allowance (RA)	713	63,000.00
Clothing /Uniform Allowance	715	32,000.00
Productivity Incentives Allowance	717	14,000.00
Honoraria	720	120,000.00
Cash Gift	724	40,000.00
Year-end Bonus	725	99,767.00

PARTICULARS	Account Code	AMOUNT
Life & Retirement Insurance Contributions	731	143,664.48
PAG-IBIG Contributions	732	9,600.00
PHILHEALTH Contributions	733	12,750.00
ECC Contributions	734	7,925.40
Loyalty Award	749-1	20,000.00
Total Personal Services		1,951,910.88
<b>Maintenance &amp; Other Operating Expenses</b>		
Travel Expenses	751	78,075.00
Training Expenses	753	70,000.00
Office Supplies Expenses	755	30,000.00
Gasoline,Oil & Lubricants Expenses	761	160,000.00
Other Supplies Expenses	765	50,000.00
Water Expenses	766	80,000.00
Postage & Deliveries	771	15,000.00
Telephone Expenses-Landline	772	35,000.00
Telephone Expenses-Mobile	773	40,000.00
Internet Expenses	774	80,000.00
Membership Dues & Contributions to Organization	778	50,000.00
Advertising Expenses	780	35,000.00
Printing & Binding Expenses	781	50,000.00
Representation Expenses	783	150,000.00
Rewards & Other Claims	788	10,000.00
Auditing Services	792	20,000.00
General Services	795	3,459,804.70
Office Equipment	821	50,000.00
Furniture & Fixtures	822	20,000.00
IT Equipment & Software	823	20,000.00
Motor Vehicles	841	100,000.00
Donations	878	10,000.00
Fidelity Bond Premuims	892	20,000.00
Insurance Expenses	893	50,000.00
Other Maintenance & Operating Expenses	969	30,000.00
Total Maintenance & Other Operating Expenses		4,712,879.70
Total Current Operating Expenditures		6,664,790.58
<b>Capital Outlay</b>		
Office Equipment	221	95,000.00
Furnitures & Fixtures	222	100,000.00
Other Equipment	250	10,000.00
Other Assets	290	10,000.00
Total Capital Outlay		215,000.00
Sub-Total		6,879,790.58
<b>LOCALLY-FUNDED PROJECTS</b>		
<b>Tourism &amp; Investment Promotion Program</b>	1999-49	
Personal Services		
Honoraria	720	10,000.00
Sub-Total		10,000.00
<b>Maintenance &amp; Other Operating Expenses</b>		
Traveling Expenses-Local	751	2,000.00
Training Expenses	753	10,000.00
Other Supplies Expenses	765	3,000.00
Printing & Binding Expenses	781	5,000.00
Other Maint. & Operating Expenses	969	220,000.00
Sub-Total		240,000.00

PARTICULARS	Account Code	AMOUNT
<b>Public Safety, Peace &amp; Order Program</b>	1999-82	
Current Operating Expenditures		
Personal Services		
Honoraria	720	130,000.00
Insurance Premium	749-4	16,000.00
Sub - Total		146,000.00
Maintenance & Other Operating Expenses		
Traveling Expenses-Local	751	20,000.00
Training Expenses	753	50,000.00
Office Supplies Expenses	755	12,000.00
Gasoline, Oil & Lubricants Expenses	761	70,000.00
Other Supplies Expense	765	5,000.00
Water Expenses	766	35,000.00
Electricity Expenses	767	1,000,000.00
Telephone Expense - Mobile	773	10,000.00
Printing & Binding Expenses	781	3,000.00
Office Buildings	811	30,000.00
IT Equipment & Software	823	3,000.00
Motor Vehicles	841	10,000.00
Total Maintenance & Other Operating Expenses		1,248,000.00
Total Current Operating Expenditures		1,394,000.00
Capital Outlay		
Office Equipment	221	18,000.00
Motor Vehicles	241	60,000.00
Communication Equipment	229	18,000.00
Total Capital Outlay		96,000.00
Sub-Total		1,490,000.00
<b>Sports Development Program</b>	3999-3	
Maintenance & Other Operating Expenses		
Traveling Expenses-Local	751	10,000.00
Training Expenses	753	33,000.00
Office Supplies Expenses	755	1,000.00
Gasoline, Oil & Lubricants Expenses	761	2,000.00
Telephone Expense - Mobile	773	4,000.00
Printing & Binding Expenses	781	5,000.00
Other Maint. & Operating Expenses	969	75,000.00
Sub-Total		130,000.00
Capital Outlay		
Other Equipment	240	20,000.00
Sub-Total		20,000.00
<b>Socio-Cultural Program</b>	3999-5	
Maintenance & Other Operating Expenses		
Office Supplies Expenses	755	10,000.00
Gasoline, Oil & Lubricants Expenses	761	20,000.00
Other Supplies Expenses	765	30,000.00
Advertising Expense	780	30,000.00
Printing & Binding Expenses	781	10,000.00
Representation Expenses	783	750,000.00
General Services	795	50,000.00
Other Maint. & Optg. Expenses	969	100,000.00
Sub-Total		1,000,000.00

PARTICULARS	Account Code	AMOUNT
<b>Serbisyo sa Masa sa Barangay</b>	7999-17	
Maintenance & Other Operating Expenses		
Office Supplies Expenses	755	10,000.00
Gasoline, Oil & Lubricants Expenses	761	30,000.00
Other Supplies	765	30,000.00
Printing & Binding Expenses	781	10,000.00
Advertising Expense	780	10,000.00
Representation Expenses	783	350,000.00
General Services	795	30,000.00
Other Maint. & Operating Expenses	969	30,000.00
Sub-Total		500,000.00
<b>Local Economic Enterprise Operation</b>	8999-33	
Maintenance & Other Operating Expenses		
<b>Loan Repayment/Amortization</b>	9999 -2	
Maintenance & Other Operating Expenses		
Debt Service Subsidy to LBP	973	1,000,000.00
Sub-Total		1,000,000.00
<i>Total Locally-Funded Projects</i>		4,390,000.00
<b>TOTAL APPROPRIATIONS</b>		11,269,790.58

**A. MAYOR'S OFFICE**

**1. Administrative Section (1011-1)**

General Service Sector

*For new appropriation language as indicated hereunder.... P 50,000.00*

PARTICULARS	Account Code	AMOUNT
Maintenance & Other Operating Expenses	1011-1	
Water Expenses	766	5,000.00
Telephone Expenses-Mobile	773	10,000.00
Printing & Binding Expenses	781	10,000.00
Representation Expenses	783	25,000.00
Total Maintenance & Other Operating Expenses		50,000.00
<b>TOTAL APPROPRIATIONS</b>		50,000.00

**A. MAYOR'S OFFICE**

**2. Human Resources Management Section (1011-3)**

General Service Sector

*For new appropriation language as indicated hereunder.... P 475,698.56*

PARTICULARS	Account Code	AMOUNT
Current Operating Expenditures	1011-3	
Personal Services		
Salaries & Wages-Regular Pay	701	159,888.00

PARTICULARS	Account Code	AMOUNT
Personnel Economic Relief Allowance (PERA)	711	24,000.00
Clothing /Uniform Allowance	715	4,000.00
Productivity Incentive Bonus	717	2,000.00
Cash Gift	724	5,000.00
Year-end Bonus	725	13,324.00
Life & Retirement Insurance Contributions	731	19,186.56
PAG-IBIG Contributions	732	1,200.00
PHILHEALTH Contributions	733	900.00
ECC Contributions	734	1,200.00
<b>Total Personal Services</b>		<b>230,698.56</b>
<b>Maintenance &amp; Other Operating Expenses</b>		
Traveling Expenses-Local	751	15,000.00
Training Expenses	753	10,000.00
Telephone Expenses-Mobile	773	12,000.00
Membership Fees & Dues to Organizations	778	2,500.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>39,500.00</b>
<b>Total Current Operating Expenditures</b>		<b>270,198.56</b>
<b>Capital Outlay</b>		
IT Equipment & Software	223	3,500.00
Communication Equipment	229	7,000.00
<b>Total Capital Outlay</b>		<b>10,500.00</b>
<b>Sub-Total</b>		<b>280,698.56</b>
<b>LOCALLY-FUNDED PROJECTS</b>		
<b>Human Resource &amp; Development Program</b>	3999 -2	
<b>Maintenance &amp; Other Operating Expenses</b>		
Traveling Expenses-Local	751	5,600.00
Training Expenses	753	21,600.00
Office Supplies Expenses	755	2,000.00
Other Supplies Expenses	765	37,500.00
Printing & Binding Expenses	781	10,000.00
Other Maint. & Optg. Expenses	969	118,300.00
<b>Sub-Total</b>		<b>195,000.00</b>
<b>Total Locally-Funded Projects</b>		<b>195,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>475,698.56</b>

**A. MAYOR'S OFFICE**

**3. Public Employment & Services Section (1011-4)**

General Service Sector

*For new appropriation language as indicated hereunder.... **P 200,000.00***

PARTICULARS	Account Code	AMOUNT
Maintenance & Other Operating Expenses	1011-4	
Traveling Expenses-Local	751	15,000.00
Training Expenses	753	10,000.00

PARTICULARS	Account Code	AMOUNT
Telephone Expenses-Mobile	773	10,000.00
IT Equipment & Software	823	5,000.00
Sub-Total		40,000.00
Capital Outlay		
IT Equipment & Software	223	10,000.00
Total Capital Outlay		10,000.00
Sub-Total		50,000.00
<b>LOCALLY-FUNDED PROJECTS</b>		
<b>Public Employment &amp; Support Services Program</b>	5999-1	
Maintenance & Other Operating Expenses		
Training Expenses	753	25,000.00
Office Supplies Expenses	755	5,000.00
Gasoline, Oil & Lubricants Expenses	761	8,000.00
Other Supplies Expenses	765	14,000.00
Printing & Binding Expenses	781	7,000.00
Other Maint. & Operating Expenses	969	31,000.00
Sub-Total		90,000.00
<b>Special Program for Employment of Students</b>	5999-2	
Personal Services		
Salaries & Wages -Others	706	51,000.00
Sub-Total		51,000.00
Maintenance & Other Operating Expenses		
Other Maint. & Operating Expenses	969	9,000.00
Sub-Total		9,000.00
<i>Total Locally-Funded Projects</i>		150,000.00
<b>TOTAL APPROPRIATIONS</b>		200,000.00

**A. MAYOR'S OFFICE**

**4. Public Information Section (1011-5)**

General Service Sector

*For new appropriation language as indicated hereunder.... P 50,000.00*

PARTICULARS	Account Code	AMOUNT
Maintenance & Other Operating Expenses	1011-5	
Other Supplies Expenses	765	20,000.00
Printing & Binding Expenses	781	20,000.00
Other Maintenance & Operating Expenses	969	10,000.00
Total Maintenance & Other Operating Expenses		50,000.00
<b>TOTAL APPROPRIATIONS</b>		50,000.00

**A. MAYOR'S OFFICE**

**5. Business Permit & Licensing Section (1011-6)**

General Service Sector

*For new appropriation language as indicated hereunder.... P 50,000.00*



PARTICULARS	Account Code	AMOUNT
Maintenance & Other Operating Expenses	1011-6	
Traveling Expenses-Local	751	3,000.00
Training Expenses	753	3,600.00
Office Supplies Expenses	755	11,400.00
Gasoline, Oil & Lubricants Expenses	761	3,000.00
Other Supplies Expenses	765	2,000.00
Telephone Expenses-Mobile	773	12,000.00
Printing & Binding Expenses	781	1,000.00
IT Equipment & Software	823	2,000.00
Other Maintenance & Operating Expenses	969	12,000.00
Total Maintenance & Other Operating Expenses		50,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>50,000.00</b>

**A. MAYOR'S OFFICE**  
**6. General Service Sector (1011-7)**  
General Service Sector

*For new appropriation language as indicated hereunder.... **P 50,000.00***

PARTICULARS	Account Code	AMOUNT
Maintenance & Other Operating Expenses	1011-7	
Traveling Expenses	751	5,000.00
Training Expenses	753	5,000.00
Office Supplies	755	5,000.00
Gasoline,Oil & Lubricants Expenses	761	5,000.00
Other Supplies Expenses	765	2,000.00
Telephone Expenses-Mobile	773	4,000.00
Printing & Binding Expenses	781	4,000.00
Total Maintenance & Other Operating Expenses		30,000.00
Total Current Operating Expenses		30,000.00
Capital Outlay		
Furniture & Fixtures	222	20,000.00
Total Capital Outlay		20,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>50,000.00</b>

**A. MAYOR'S OFFICE**  
**7. Legal Service Section (1011-8)**  
General Service Sector

*For new appropriation language as indicated hereunder.... **P 50,000.00***

PARTICULARS	Account Code	AMOUNT
Maintenance & Other Operating Expenses	1011-8	
Traveling Expenses	751	12,000.00
Training Expenses	753	10,000.00
Office Supplies Expenses	755	10,000.00

PARTICULARS	Account Code	AMOUNT
Telephone Expenses - Mobile	773	12,000.00
Membership Dues & Contribution to Organization	778	5,000.00
Printing & Binding Expenses	781	1,000.00
Total Maintenance & Other Operating Expenses		50,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>50,000.00</b>

**A. MAYOR'S OFFICE**  
**8. Nutrition Section (1011-9)**  
General Service Sector

*For new appropriation language as indicated hereunder.... P 130,000.00*

PARTICULARS	Account Code	AMOUNT
Maintenance & Other Operating Expenses	1011-9	
Traveling Expenses-Local	751	7,000.00
Training Expenses	753	5,000.00
Office Supplies Expenses	755	5,000.00
Gasoline,Oil & Lubricants Expenses	761	7,000.00
Telephone Expenses - Mobile	773	6,000.00
Printing & Binding Expenses	781	4,000.00
Rewards & Other Claims	788	8,000.00
IT Equipment & Software	823	3,000.00
Motor Vehicles	841	5,000.00
Insurance Expenses	893	2,000.00
Total Maintenance & Other Operating Expenses		52,000.00
Capital Outlay		
Other Equipment	240	18,000.00
Total Capital Outlay		18,000.00
Sub-Total		70,000.00
<b>LOCALLY FUNDED PROJECTS</b>		
<b>Municipal Nutrition Program</b>	4999-1	
Maintenance & Other Operating Expenses		
Traveling Expenses-Local	751	5,000.00
Food Supplies Expenses	758	15,000.00
Drugs & Medicines Expenses	759	25,000.00
Agricultural Supplies Expenses	762	5,000.00
Printing & Binding Expenses	781	5,000.00
Other Maintenance & Operating Expenses	969	5,000.00
Sub-Total		60,000.00
Total Locally-Funded Projects		60,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>130,000.00</b>

**A. MAYOR'S OFFICE**  
**9. Municipal Environment & Natural Resources Section (1011-10)**  
General Service Sector

*For new appropriation language as indicated hereunder.... P 170,000.00*

PARTICULARS	Account Code	AMOUNT
Maintenance & Other Operating Expenses	1011-10	
Traveling Expenses-Local	751	10,000.00
Training Expenses	753	5,000.00
Gasoline,Oil & Lubricants Expenses	761	3,000.00
Telephone Expenses-Mobile	773	8,000.00
IT Equipment & Software	823	5,000.00
Motor Vehicles	841	5,000.00
Insurance Expenses	893	4,000.00
Other Maintenance & Operating Expenses	969	15,000.00
Total Maintenance & Other Operating Expenses		55,000.00
Capital Outlay		
Communication Equipment	229	15,000.00
Total Capital Outlay		15,000.00
Sub-Total		70,000.00
<i>LOCALLY FUNDED PROJECTS</i>		
<b>Implementation of Solid Waste Mgt Program</b>	6999-7	
Maintenance & Other Operating Expenses		
Travelling Expense-Local	751	10,000.00
Training Expenses	753	10,000.00
Office Supplies Expenses	755	3,000.00
Gasoline, Oil & Lubricants Expenses	761	15,000.00
Other Supplies Expenses	765	28,000.00
Postage & Deliveries	771	1,000.00
Printing & Binding Expenses	781	3,000.00
Heavy Equipment	830	15,000.00
Other Maintenance & Operating Expenses	969	15,000.00
Sub- Total		100,000.00
<i>Total Locally-Funded Projects</i>		100,000.00
<b>TOTAL APPROPRIATIONS</b>		170,000.00

***A. MAYOR'S OFFICE***

**10. Information & Technology Section (1011-11)**

General Service Sector

*For new appropriation language as indicated hereunder.... P 50,000.00*

PARTICULARS	Account Code	AMOUNT
Maintenance & Other Operating Expenses	1011-11	
Travelling Expenses- Local	751	8,000.00
Training Expenses	753	10,000.00
Office Supplies Expenses	755	500.00
Other Supplies Expense	765	500.00
Telephone Expenses-Mobile	773	4,000.00
IT Equipment & Software	823	3,000.00
Other Maint. & Operating Expenses	969	1,000.00

PARTICULARS	Account Code	AMOUNT
Total Maintenance & Other Operating Expenses		27,000.00
Capital Outlay		
Office Equipment	221	5,000.00
Furniture & Fixtures	222	3,000.00
IT Equipment & Software	223	15,000.00
Total Capital Outlay		23,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>50,000.00</b>

*A. MAYOR'S OFFICE*

**11. Local Economic Enterprise Section (1011-12)**

General Service Sector

*For new appropriation language as indicated hereunder.... P 175,000.00*

PARTICULARS	Account Code	AMOUNT
Maintenance & Other Operating Expenses	1011-12	
Travelling Expenses- Local	751	15,000.00
Training Expenses	753	9,000.00
Telephone Expenses-Mobile	773	6,000.00
Motor Vehicles	841	31,000.00
Insurance Expenses	893	8,000.00
Total Maintenance & Other Operating Expenses		69,000.00
Capital Outlay		
Office Equipment	221	
Communication Equipment	229	16,000.00
Total Capital Outlay		16,000.00
<i>LOCALLY FUNDED PROJECTS</i>		
<b>Operation of Local Economic Enterprise</b>	8999-33	
Maintenance & Other Operating Expenses		
Gasoline, Oil & Lubricants Expenses	761	15,000.00
Telephone Expenses-Mobile	773	5,000.00
Market & Slaughterhouse	814	30,000.00
Other Maint. & Operating Expenses	969	20,000.00
Total Maintenance & Other Operating Expenses		70,000.00
Capital Outlay		
Furniture & Fixtures	222	15,000.00
Communication Equipment	229	5,000.00
Sub-Total		20,000.00
<i>Total Locally-Funded Projects</i>		90,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>175,000.00</b>

**A. MAYOR'S OFFICE**

**12. Bids and Awards Committee Secretariat (1011-13)**

General Service Sector

*For new appropriation language as indicated hereunder.... P 50,000.00*

PARTICULARS	Account Code	AMOUNT
Maintenance & Other Operating Expenses	1011-13	
Travelling Expenses- Local	751	10,000.00
Office Supplies Expenses	755	8,000.00
Gasoline, Oil & Lubricants Expenses	761	15,000.00
Other Supplies Expense	765	1,000.00
Telephone Expenses-Mobile	773	4,000.00
Printing & Binding Expenses	781	1,200.00
IT Equipment & Software	823	1,500.00
Motor Vehicles	841	5,000.00
Total Maintenance & Other Operating Expenses		45,700.00
Capital Outlay		
IT Equipment & Software	223	1,300.00
Communication Equipment	229	3,000.00
Total Capital Outlay		4,300.00
<b>TOTAL APPROPRIATIONS</b>		<b>50,000.00</b>

**A. MAYOR'S OFFICE**

**13. Municipal Disaster Risk Reduction Management Section (1011-14)**

General Service Sector

*For new appropriation language as indicated hereunder.... P 50,000.00*

PARTICULARS	Account Code	AMOUNT
Maintenance & Other Operating Expenses	1011-14	
Travelling Expenses- Local	751	5,000.00
Training Expenses	753	5,000.00
Office Supplies Expenses	755	5,000.00
Gasoline, Oil & Lubricants Expenses	761	5,000.00
Telephone Expenses-Mobile	773	5,000.00
IT Equipment & Software	823	5,000.00
Total Maintenance & Other Operating Expenses		30,000.00
Capital Outlay		
Office Equipment	221	5,000.00
IT Equipment & Software	223	15,000.00
Total Capital Outlay		20,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>50,000.00</b>

**A. MAYOR'S OFFICE**

**14. Fire Protection Section (1011-15)**

General Service Sector

*For new appropriation language as indicated hereunder.... P 50,000.00*

PARTICULARS	Account Code	AMOUNT
Maintenance & Other Operating Expenses	1011-15	
Travelling Expenses- Local	751	5,000.00
Office Supplies Expenses	755	5,000.00
Gasoline, Oil & Lubricants Expenses	761	10,000.00
Telephone Expenses-Mobile	773	5,000.00
Printing & Binding Expenses	781	5,000.00
Total Maintenance & Other Operating Expenses		30,000.00
Capital Outlay		
IT Equipment & Software	223	20,000.00
Total Capital Outlay		20,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>50,000.00</b>

**B. OFFICE OF THE VICE MAYOR (1016)**

General Service Sector

*For new appropriation language as indicated hereunder.... P 965,763.84*

PARTICULARS	Account Code	AMOUNT
Current Operating Expenditures	1016	
Personal Services		
Salaries & Wages-Regular Pay	701	421,632.00
Personnel Economic Relief Allowance (PERA)	711	24,000.00
Representation Allowance (RA)	713	58,500.00
Clothing /Uniform Allowance	715	4,000.00
Cash Gift	724	5,000.00
Year-End Bonus	725	35,136.00
Life & Retirement Insurance Contributions	731	50,595.84
PAG-IBIG Contributions	732	1,200.00
PHILHEALTH Contributions	733	4,500.00
ECC Contributions	734	1,200.00
Total Personal Services		605,763.84
Maintenance & Other Operating Expenses		
Traveling Expenses-Local	751	30,000.00
Training Expenses	753	30,000.00
Gasoline, Oil & Lubricants Expenses	761	40,000.00
Telephone Expenses-Mobile	773	20,000.00
Membership Dues and Contributions to Org.	778	60,000.00
Printing & Binding Expenses	781	5,000.00
Representation Expenses	783	5,000.00
General Services	795	110,000.00
Motor Vehicles	841	45,000.00
Insurance Expenses	893	10,000.00
Other Maintenance & Operating Expenses	969	5,000.00
Total Maintenance & Other Operating Expenses		360,000.00
Total Current Operating Expenditures		965,763.84
<b>TOTAL APPROPRIATIONS</b>		<b>965,763.84</b>

**C. OFFICE OF THE SANGGUNIANG BAYAN (1021)**

General Service Sector

*For new appropriation language as indicated hereunder.... P 7,327,546.64*

PARTICULARS	Account Code	AMOUNT
Current Operating Expenditures	1021	
Personal Services		
Salaries & Wages-Regular Pay	701	4,006,042.64
Personnel Economic Relief Allowance (PERA)	711	264,000.00
Representation Allowance (RA)	713	495,000.00
Transportation Allowance (TA)	714	495,000.00
Clothing /Uniform Allowance	715	44,000.00
Productivity Incentives Bonus	717	2,000.00
Cash Gift	724	55,000.00
Year-end Bonus	725	333,875.00
Life & Retirement Insurance Contributions	731	480,725.12
PAG-IBIG Contributions	732	13,200.00
PHILHEALTH Contributions	733	45,900.00
ECC Contributions	734	12,803.88
Total Personal Services		6,247,546.64
Maintenance & Other Operating Expenses		
Traveling Expenses-Local	751	265,000.00
Training Expenses	753	300,000.00
Office Supplies Expenses	755	30,000.00
Other Supplies Expenses	765	10,000.00
Water Expenses	766	5,000.00
Telephone Expenses-Mobile	773	120,000.00
Membership Dues and Contributions to Org.	778	50,000.00
Advertising Expenses	780	25,000.00
Printing & Binding Expenses	781	15,000.00
Representation Expenses	783	20,000.00
Other Maintenance & Operating Expenses	969	10,000.00
Total Maintenance & Other Operating Expenses		850,000.00
Total Current Operating Expenditures		7,097,546.64
Capital Outlay		
Office Equipment	221	
Motor Vehicles	241	
Furniture & Fixtures	222	50,000.00
Other Assets	290	100,000.00
Total Capital Outlay		150,000.00
<b>Sub-Total</b>		7,247,546.64
<i>LOCALLY-FUNDED PROJECTS</i>		
<b>Legislative Research Program</b>	1999-47	
Maintenance & Other Operating Expenses		
Traveling Expenses-Local	751	10,000.00
Training Expenses	753	15,000.00
Office Supplies Expense	755	5,000.00
Sub-Total		30,000.00
<b>Legislative Tracking</b>	1999-47-2	
Maintenance & Other Operating Expenses		
Traveling Expenses-Local	751	5,000.00
Sub-Total		5,000.00

PARTICULARS	Account Code	AMOUNT
Capital Outlay		
IT Equipment & Software	223	25,000.00
Communication Equipment	229	10,000.00
Sub-Total		35,000.00
<b>Quasi Judicial Program</b>	1999-47-3	
Maintenance & Other Operating Expenses		
Traveling Expenses-Local	751	5,000.00
Training Expenses	753	5,000.00
Sub-Total		10,000.00
<i>Total Locally-Funded Projects</i>		80,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>7,327,546.64</b>

***D. OFFICE OF THE SECRETARY TO THE SANGGUNIAN (1022)***

General Service Sector

*For new appropriation language as indicated hereunder... **P 1,598,183.94***

PARTICULARS	Account Code	AMOUNT
Current Operating Expenditures	1022	
Personal Services		
Salaries & Wages-Regular Pay	701	923,952.00
Personnel Economic Relief Allowance (PERA)	711	144,000.00
Representation Allowance (RA)	713	49,500.00
Transportation Allowance (TA)	714	49,500.00
Clothing /Uniform Allowance	715	24,000.00
Productivity Incentive Allowance	717	12,000.00
Cash Gift	724	30,000.00
Year-end Bonus	725	77,431.00
Life & Retirement Insurance Contributions	731	114,231.02
PAG-IBIG Contributions	732	7,200.00
PHILHEALTH Contributions	733	10,650.00
ECC Contributions	734	5,719.92
Total Personal Services		1,448,183.94
Maintenance & Other Operating Expenses		
Traveling Expenses-Local	751	40,000.00
Training Expenses	753	40,000.00
Office Supplies Expenses	755	5,000.00
Telephone Expenses-Mobile	773	35,000.00
Membership Dues & Contributions to Org.	778	5,000.00
Other Maintenance & Operating Expenses	969	20,000.00
Total Maintenance & Other Operating Expenses		145,000.00
Total Current Operating Expenditures		1,593,183.94



PARTICULARS	Account Code	AMOUNT
Capital Outlay	290	
Other Assets		5,000.00
Total Capital Outlay		5,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>1,598,183.94</b>

***E. MUNICIPAL PLANNING & DEVELOPMENT OFFICE (1041)***

General Service Sector

*For new appropriation language as indicated hereunder.... P 1,393,378.28*

PARTICULARS	Account Code	AMOUNT
Current Operating Expenditures	1041	
Personal Services		
Salaries & Wages-Regular Pay	701	695,772.00
Personnel Economic Relief Allowance (PERA)	711	96,000.00
Representation Allowance (RA)	713	49,500.00
Transportation Allowance (TA)	714	49,500.00
Clothing /Uniform Allowance	715	16,000.00
Productivity Incentive Allowance	717	8,000.00
Cash Gift	724	20,000.00
Year-end Bonus	725	57,981.00
Life & Retirement Insurance Contributions	731	83,492.64
PAG-IBIG Contributions	732	4,800.00
PHILHEALTH Contributions	733	8,100.00
ECC Contributions	734	4,232.64
Total Personal Services		<b>1,093,378.28</b>
Maintenance & Other Operating Expenses		
Traveling Expenses-Local	751	40,000.00
Training Expenses	753	10,000.00
Office Supplies Expenses	755	15,000.00
Gasoline, Oil & Lubricants Expenses	761	5,000.00
Other Supplies Expenses	765	3,000.00
Telephone Expenses-Mobile	773	15,000.00
Membership Dues & Contributions to Org.	778	1,500.00
Printing & Binding Expenses	781	5,000.00
IT Equipment & Software	823	5,000.00
Motor Vehicles	841	2,500.00
Insurance Expenses	893	3,000.00
Other Maintenance & Operating Expenses	969	10,000.00
Total Maintenance & Other Operating Expenses		<b>115,000.00</b>
Total Current Operating Expenditures		<b>1,208,378.28</b>
Capital Outlay		
Office Equipment	221	5,000.00
Furniture & Fixtures	222	15,000.00
IT Equipment & Software	223	15,000.00
Total Capital Outlay		<b>35,000.00</b>
Sub-Total		<b>1,243,378.28</b>

PARTICULARS	Account Code	AMOUNT
<i>LOCALLY FUNDED</i>		
<b>Municipal Planning &amp; Development Coordination</b>	1999-71	
Current Operating Expenditures		
Personal Services		
Honoraria	720	5,000.00
Total Personal Services		5,000.00
Maintenance & Other Operating Expenses		
Traveling Expenses-Local	751	7,000.00
Training Expenses	753	3,000.00
Office Supplies Expenses	755	2,000.00
Gasoline, Oil and Lubricants Expenses	761	2,000.00
Printing & Binding Expenses	781	1,000.00
Total Maintenance & Other Operating Expenses		15,000.00
Total Current Operating Expenditures		20,000.00
<b>CDP Completion</b>	1999-79	
Maintenance & Other Operating Expenses		
Traveling Expenses	751	5,000.00
Training Expenses	753	3,000.00
Office Supplies Expenses	755	3,000.00
Gas., Oil & Lubricants Expenses	761	2,000.00
Printing & Binding Expenses	781	2,000.00
Other Maint. & Optg. Expenses	969	5,000.00
Sub- Total		20,000.00
<b>Comprehensive Land Use Plan Revision</b>	1999-80	
Maintenance & Other Operating Expenses		
Travelling Expense-Local	751	24,000.00
Training Expenses	753	5,000.00
Office Supplies Expenses	755	3,000.00
Printing & Binding Expenses	781	3,000.00
Other Maint. & Optg. Expenses	969	5,000.00
Sub- Total		40,000.00
<b>Local Shelter Program</b>	6999-9	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	11,000.00
Gasoline, Oil and Lubricants Expenses	761	2,000.00
Survey Expense	787	5,000.00
Other Maintenance & Operating Expenses	969	2,000.00
Sub- Total		20,000.00
<b>Titling Program</b>	6999-10	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	10,000.00
Gasoline, Oil and Lubricants Expenses	761	5,000.00
Printing & Binding Expenses	781	10,000.00
Survey Expenses	787	20,000.00
Other Maintenance & Operating Expenses	969	5,000.00
Sub- Total		50,000.00
<i>Total Locally-Funded Projects</i>		150,000.00
<b>TOTAL APPROPRIATIONS</b>		1,393,378.28

**F. MUNICIPAL CIVIL REGISTRAR'S OFFICE (1051)**

General Service Sector

*For new appropriation language as indicated hereunder.... P 1,157,502.64*

PARTICULARS	Account Code	AMOUNT
Current Operating Expenditures	1051	
Personal Services		
Salaries & Wages-Regular Pay	701	573,444.00
Personnel Economic Relief Allowance (PERA)	711	72,000.00
Representation Allowance (RA)	713	49,500.00
Transportation Allowance (TA)	714	49,500.00
Clothing /Uniform Allowance	715	12,000.00
Productivity Incentive Allowance	717	6,000.00
Cash Gift	724	15,000.00
Year-end Bonus	725	47,787.00
Life & Retirement Insurance Contributions	731	68,813.28
PAG-IBIG Contributions	732	3,600.00
PHILHEALTH Contributions	733	6,900.00
ECC Contributions	734	2,958.36
Total Personal Services		907,502.64
Maintenance & Other Operating Expenses		
Traveling Expenses-Local	751	30,000.00
Training Expenses	753	30,000.00
Office Supplies Expenses	755	10,000.00
Gasoline, Oil & Lubricants Expenses	761	5,000.00
Telephone Expenses-Mobile	773	20,000.00
Printing & Binding Expenses	781	5,000.00
Total Maintenance & Other Operating Expenses		100,000.00
Total Current Operating Expenditures		1,007,502.64
Capital Outlay		
Sub-Total		1,007,502.64
<b>LOCALLY- FUNDED PROJECTS</b>		
<b>Civil Registration Program</b>	1999-29	
Maintenance & Other Operating Expenses		
Office Supplies Expenses	755	10,000.00
Training Expenses	753	25,000.00
Gasoline, Oil & Lubricants Expenses	761	0.00
Printing & Binding Expenses	781	5,000.00
Other Maintenance & Operating Expenses	969	0.00
Sub-Total		40,000.00
Capital Outlay		
IT Equipment & Software	223	0.00
Sub-Total		0.00
<b>Kasalang Bayan</b>	1999-29-1	
Maintenance & Other Operating Expenses		
Other Supplies Expenses	765	0.00
Sub-Total		0.00

PARTICULARS	Account Code	AMOUNT
<b>Console Program</b>	1999-29-2	
Maintenance & Other Operating Expenses		
Other Supplies Expense	765	110,000.00
Sub-Total		110,000.00
<i>Total Locally-Funded Projects</i>		150,000.00
<b>TOTAL APPROPRIATIONS</b>		1,157,502.64

**G. MUNICIPAL BUDGET OFFICE (1071)**

General Service Sector

*For new appropriation language as indicated hereunder.... **P 1,132,012.56***

PARTICULARS	Account Code	AMOUNT
Current Operating Expenditures	1071	
Personal Services		
Salaries & Wages-Regular Pay	701	664,488.00
Personnel Economic Relief Allowance (PERA)	711	72,000.00
Representation Allowance (RA)	713	49,500.00
Transportation Allowance (TA)	714	49,500.00
Clothing /Uniform Allowance	715	12,000.00
Year-end Bonus	717	6,000.00
Productivity Incentive Allowance	724	15,000.00
Cash Gift	725	55,374.00
Life & Retirement Insurance Contributions	731	79,738.56
PAG-IBIG Contributions	732	3,600.00
PHILHEALTH Contributions	733	7,500.00
ECC Contributions	734	3,312.00
Total Personal Services		1,018,012.56
Maintenance & Other Operating Expenses		
Traveling Expenses-Local	751	18,000.00
Training Expenses	753	22,000.00
Office Supplies Expenses	755	12,000.00
Other Supplies Expense	765	2,000.00
Telephone Expenses-Mobile	773	12,000.00
Membership Dues & Contributions to Org.	778	3,000.00
Printing & Binding Expenses	781	2,000.00
IT Equipment & Software	823	4,000.00
Total Maintenance & Other Operating Expenses		75,000.00
Total Current Operating Expenditures		1,093,012.56
Capital Outlay		
IT Equipment & Software	223	20,000.00
Other Assets	290	5,000.00

PARTICULARS	Account Code	AMOUNT
Total Capital Outlay		25,000.00
<i>LOCALLY- FUNDED PROJECTS</i>		
<b>Local Finance Administration</b>	1999-30	
Maintenance & Other Operating Expenses		
Training Expenses	753	5,000.00
Printing & Binding Expenses	781	4,000.00
Other Maintenance & Operating Expenses	969	5,000.00
Sub-Total		14,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>1,132,012.56</b>

**H. MUNICIPAL ACCOUNTANT'S OFFICE (1081)**

General Service Sector

*For new appropriation language as indicated hereunder.... P 1,313,268.12*

PARTICULARS	Account Code	AMOUNT
Current Operating Expenditures	1081	
Personal Services		
Salaries & Wages-Regular Pay	701	732,744.00
Personnel Economic Relief Allowance (PERA)	711	96,000.00
Representation Allowance (RA)	713	49,500.00
Transportation Allowance (TA)	714	49,500.00
Clothing /Uniform Allowance	715	16,000.00
Productivity Incentive Allowance	717	8,000.00
Cash Gift	724	20,000.00
Year-end Bonus	725	61,062.00
Life & Retirement Insurance Contributions	731	87,929.28
PAG-IBIG Contributions	732	4,800.00
PHILHEALTH Contributions	733	8,550.00
ECC Contributions	734	4,182.84
Total Personal Services		1,138,268.12
Maintenance & Other Operating Expenses		
Traveling Expenses-Local	751	30,000.00
Training Expenses	753	20,000.00
Office Supplies Expenses	755	22,000.00
Other Supplies Expenses	765	2,000.00
Water Expense	766	500.00
Telephone Expenses-Mobile	773	18,000.00
Membership Dues & Contribution to Org.	778	1,100.00
Printing & Binding Expenses	781	15,000.00
IT Equipment & Software	823	46,000.00
Other Maintenance & Operating Expenses	969	10,400.00
Total Maintenance & Other Operating Expenses		165,000.00
Total Current Operating Expenditures		1,303,268.12

PARTICULARS	Account Code	AMOUNT
Capital Outlay	222	
Furniture & Fixtures		10,000.00
Total Capital Outlay		10,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>1,313,268.12</b>

**I. MUNICIPAL TREASURER'S OFFICE (1091)**

General Service Sector

*For new appropriation language as indicated hereunder.... P 1,650,972.36*

PARTICULARS	Account Code	AMOUNT
Current Operating Expenditures	1091	
Personal Services		
Salaries & Wages-Regular Pay	701	895,464.00
Personnel Economic Relief Allowance (PERA)	711	144,000.00
Representation Allowance (RA)	713	49,500.00
Transportation Allowance (TA)	714	49,500.00
Clothing /Uniform Allowance	715	24,000.00
Productivity Incentive Allowance	717	12,000.00
Cash Gift	724	30,000.00
Year-end Bonus	725	74,622.00
Life & Retirement Insurance Contributions	731	107,455.68
PAG -IBIG Contributions	732	7,200.00
PHILHEALTH Contributions	733	11,400.00
ECC Contributions	734	5,830.68
Total Personal Services		<b>1,410,972.36</b>
Maintenance & Other Operating Expenses		
Traveling Expenses-Local	751	40,000.00
Training Expenses	753	20,000.00
Office Supplies Expenses	755	20,000.00
Accountable Forms Expenses	756	20,000.00
Gasoline , Oil & Lubricants Expenses	761	15,000.00
Other Supplies Expenses	765	5,000.00
Postage & Deliveries	771	500.00
Telephone Expenses-Mobile	773	12,000.00
Membership Dues & Contributions to Org.	778	2,000.00
Printing & Binding Expenses	781	1,500.00
IT Equipment & Software	823	6,000.00
Motor Vehicles	841	5,000.00
Fidelity Bond	892	15,000.00
Insurance Expenses	893	6,000.00
Other Maintenance & Operating Expenses	969	2,000.00
Total Maintenance & Other Operating Expenses		<b>170,000.00</b>
Total Current Operating Expenditures		<b>1,580,972.36</b>
Capital Outlay		
Office Equipment	221	5,000.00
Furniture & Fixtures	222	5,000.00
Total Capital Outlay		<b>10,000.00</b>
Total		<b>1,590,972.36</b>
<b>LOCALLY- FUNDED PROJECTS</b>		
<b>Real Property Tax Collection Enforcement Prog.</b>	1999 -28	
Maintenance & Other Operating Expenses		
Travelling Expenses-Local	751	20,000.00
Training Expenses	753	10,000.00
Gasoline , Oil & Lubricants Expenses	761	20,000.00
Motor Vehicles	841	5,000.00
Other Maintenance & Operating Expenses	969	5,000.00
Sub-Total		<b>60,000.00</b>
Total Locally-Funded Projects		<b>60,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,650,972.36</b>

**J. MUNICIPAL ASSESSOR'S OFFICE (1101)**

General Service Sector

*For new appropriation language as indicated hereunder.... P 955,694.96*

PARTICULARS	Account Code	AMOUNT
Current Operating Expenditures	1101	
Personal Services		
Salaries & Wages-Regular Pay	701	491,892.00
Personnel Economic Relief Allowance (PERA)	711	48,000.00
Representation Allowance (RA)	713	49,500.00
Transportation Allowance (TA)	714	49,500.00
Clothing /Uniform Allowance	715	8,000.00
Productivity Incentive Allowance	717	4,000.00
Cash Gift	724	10,000.00
Year-end Bonus	725	40,991.00
Life & Retirement Insurance Contributions	731	59,027.04
PAG-IBIG Contributions	732	2,400.00
PHILHEALTH Contributions	733	5,400.00
ECC Contributions	734	1,984.92
Total Personal Services		770,694.96
Maintenance & Other Operating Expenses		
Traveling Expenses-Local	751	35,000.00
Training Expenses	753	35,000.00
Office Supplies Expenses	755	20,000.00
Gasoline, Oil & Lubricants Expenses	761	5,000.00
Other Supplies Expense	765	2,000.00
Telephone Expenses-Mobile	773	12,000.00
Membership Dues & Contributions to Org.	778	5,000.00
Printing & Binding Expenses	781	2,000.00
IT Equipment & Software	823	8,000.00
Motor Vehicles	841	3,000.00
Total Maintenance & Other Operating Expenses		127,000.00
Total Current Operating Expenditures		897,694.96
Capital Outlay		
IT Equipment & Software	223	8,000.00
Total Capital Outlay		8,000.00
Total		905,694.96
<b>LOCALLY- FUNDED PROJECTS</b>		
<b>Real Property Tax Administration</b>	1999-41	
Maintenance & Other Operating Expenses		
Other Maint. & Optg. Expenses	969	50,000.00
Sub-Total		50,000.00
<b>TOTAL APPROPRIATIONS</b>		955,694.96

**K. MUNICIPAL HEALTH OFFICE (4411)**

General Service Sector

For new appropriation language as indicated hereunder.... **P 3,677,346.36**

PARTICULARS	Account Code	AMOUNT
Current Operating Expenditures	<b>4411</b>	
Personal Services		
Salaries & Wages-Regular Pay	701	1,642,680.00
Personnel Economic Relief Allowance (PERA)	711	168,000.00
Representation Allowance (RA)	713	49,500.00
Transportation Allowance (TA)	714	49,500.00
Clothing /Uniform Allowance	715	28,000.00
Productivity Incentive Allowance	717	14,000.00
Cash Gift	724	35,000.00
Year-end Bonus	725	136,815.00
Life & Retirement Insurance Contributions	731	174,987.36
PAG-IBIG Contributions	732	8,400.00
PHILHEALTH Contributions	733	19,950.00
ECC Contributions	734	8,400.00
Laundry Allowance	743-1	12,600.00
Hazard Allowance	743-2	316,714.00
Subsistence Allowance	743-3	126,000.00
Loyalty Award	749-2	10,000.00
Total Personal Services		2,800,546.36
Maintenance & Other Operating Expenses		
Traveling Expenses-Local	751	100,000.00
Training Expenses	753	10,000.00
Office Supplies Expenses	755	5,000.00
Gasoline, Oil & Lubricants Expenses	761	50,000.00
Telephone Expenses-Mobile	773	23,000.00
Membership Dues & Contributions to Org.	778	5,000.00
IT Equipment & Software	823	10,000.00
Motor Vehicles	841	50,000.00
Insurance Expenses	893	20,000.00
Other Maintenance & Operating Expenses	969	27,000.00
Total Maintenance & Other Operating Expenses		300,000.00
Total Current Operating Expenditures		3,100,546.36
Total		3,100,546.36
<b>LOCALLY- FUNDED PROJECTS</b>		
<b>Local Health Program</b>	<b>4999-1</b>	
Personal Services		
Honoraria	720	226,800.00
Sub-Total		226,800.00
Maintenance & Other Operating Expenses		
Training Expenses	753	75,000.00
Office Supplies Expenses	755	3,000.00
Drugs & Medicines Expenses	759	35,000.00
Gasoline, Oil & Lubricants Expenses	761	25,000.00
Other Supplies Expenses	765	5,000.00
Water Expenses	766	11,000.00



PARTICULARS	Account Code	AMOUNT
Printing & Binding Expenses	781	18,000.00
Office Equipment	821	12,000.00
Other Maint. & Optg. Expenses	969	166,000.00
Sub-Total		350,000.00
<i>Total Locally-Funded Projects</i>		576,800.00
<b>TOTAL APPROPRIATIONS</b>		<b>3,677,346.36</b>

**L. MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICE (7611)**

General Service Sector

For new appropriation language as indicated hereunder.... **P 1,965,684.64**

PARTICULARS	Account Code	AMOUNT
Current Operating Expenditures	7611	
Personal Services		
Salaries & Wages-Regular Pay	701	492,024.00
Personnel Economic Relief Allowance (PERA)	711	48,000.00
Representation Allowance (RA)	713	49,500.00
Transportation Allowance (TA)	714	49,500.00
Clothing /Uniform Allowance	715	8,000.00
Productivity Incentive Bonus	717	4,000.00
Cash Gift	724	10,000.00
Year-end Bonus	725	41,002.00
Life & Retirement Insurance Contributions	731	59,042.88
PAG-IBIG Contributions	732	2,400.00
PHILHEALTH Contributions	733	5,550.00
ECC Contributions	734	2,144.16
Hazard Allowance	749-5	79,521.60
Total Personal Services		850,684.64
Maintenance & Other Operating Expenses		
Traveling Expenses-Local	751	15,000.00
Training Expenses	753	10,000.00
Office Supplies Expenses	755	15,000.00
Gasoline , Oil & Lubricants Expenses	761	10,000.00
Other Supplies Expenses	765	10,000.00
Telephone Expenses-Mobile	773	12,000.00
Printing & Binding Expenses	781	5,000.00
Office Equipment	821	15,000.00
IT Equipment & Software	823	3,000.00
Other Maintenance & Operating Expenses	969	10,000.00
Total Maintenance & Other Operating Expenses		105,000.00
Total Current Operating Expenses		955,684.64
Capital Outlay		
Furniture & Fixtures	222	10,000.00
Total Capital Outlay		10,000.00
Total		965,684.64

PARTICULARS	Account Code	AMOUNT
<i>LOCALLY- FUNDED PROJECTS</i>		
<b>Social Welfare Program</b>	7999-1	
Current Operating Expenditures		
Personal Services		
Honoraria	720	288,450.00
Total Personal Services		288,450.00
Maintenance & Other Operating Expenses		
Traveling Expenses-Local	751	40,000.00
Training Expenses	753	69,000.00
Office Supplies Expenses	755	19,000.00
Gasoline , Oil & Lubricants Expenses	761	21,000.00
Other Supplies Expenses	765	20,000.00
Printing & Binding Expenses	781	13,000.00
IT Equipment & Software	823	13,550.00
Subsidy to GOCC	875	300,000.00
Donations	878	102,000.00
Other Maintenance & Operating Expenses	969	101,000.00
Total Maintenance & Other Operating Expenses		698,550.00
Total Current Operating Expenses		987,000.00
Capital Outlay		
Furniture & Fixtures	222	13,000.00
Total Capital Outlay		13,000.00
Total		1,000,000.00
<i>Total Locally-Funded Projects</i>		1,000,000.00
<b>TOTAL APPROPRIATIONS</b>		1,965,684.64

**M. MUNICIPAL AGRICULTURIST'S OFFICE (8711)**

General Service Sector

*For new appropriation language as indicated hereunder.... **P 2,248,317.04***

PARTICULARS	Account Code	AMOUNT
Current Operating Expenditures	8711	
Personal Services		
Salaries & Wages-Regular Pay	701	1,044,108.00
Personnel Economic Relief Allowance (PERA)	711	168,000.00
Representation Allowance (RA)	713	49,500.00
Transportation Allowance (TA)	714	49,500.00
Clothing /Uniform Allowance	715	28,000.00
Productivity Incentive Allowance	717	14,000.00
Cash Gift	724	35,000.00
Year-end Bonus	725	87,009.00
Life & Retirement Insurance Contributions	731	125,292.96

PARTICULARS	Account Code	AMOUNT
PAG-IBIG Contributions	732	8,400.00
PHILHEALTH Contributions	733	12,000.00
ECC Contributions	734	7,507.08
Total Personal Services		1,628,317.04
Maintenance & Other Operating Expenses		
Traveling Expenses-Local	751	40,000.00
Training Expenses	753	25,000.00
Office Supplies Expenses	755	35,000.00
Gasoline, Oil & Lubricants Expenses	761	70,000.00
Other Supplies Expenses	765	15,000.00
Telephone Expenses- Mobile	773	20,000.00
Printing & Binding Expenses	781	5,000.00
IT Equipment & Software	823	20,000.00
Motor Vehicles	841	40,000.00
Insurance Expenses	893	30,000.00
Total Maintenance & Other Operating Expenses		300,000.00
Total Current Operating Expenditures		1,928,317.04
Capital Outlay		
Furniture & Fixtures	222	10,000.00
IT Equipment & Software	223	10,000.00
Total Capital Outlay		20,000.00
Total		1,948,317.04
<b>LOCALLY- FUNDED PROJECTS</b>		
<b>Sustainable Agriculture &amp; Food Security Program</b>	8851 -1	
Maintenance & Other Operating Expenses		
Traveling Expenses-Local	751	30,000.00
Training Expenses	753	80,000.00
Gasoline, Oil & Lubricants Expenses	761	50,000.00
Agricultural Supplies Expenses	762	30,000.00
Other Supplies Expenses	765	50,000.00
Telephone Expenses- Mobile	773	20,000.00
Printing & Binding Expenses	781	10,000.00
General Services	795	20,000.00
Sub-Total		290,000.00
Capital Outlay		
Furniture & Fixtures	222	10,000.00
Sub-Total		10,000.00
Total Locally-Funded Projects		300,000.00
<b>TOTAL APPROPRIATIONS</b>		2,248,317.04

***N. MUNICIPAL ENGINEER'S OFFICE (8751)***

General Service Sector

*For new appropriation language as indicated hereunder... P 2,402,460.48*

PARTICULARS	Account Code	AMOUNT
Current Operating Expenditures	8751	
Personal Services		
Salaries & Wages-Regular Pay	701	825,300.00
Personnel Economic Relief Allowance (PERA)	711	120,000.00
Representation Allowance (RA)	713	49,500.00
Transportation Allowance (TA)	714	49,500.00
Clothing /Uniform Allowance	715	20,000.00
Productivity Incentive Allowance	717	10,000.00
Cash Gift	724	25,000.00
Year-end Bonus	725	68,775.00
Life & Retirement Insurance Contributions	731	99,036.00
PAG-IBIG Contributions	732	6,000.00
PHILHEALTH Contributions	733	9,450.00
ECC Contributions	734	4,899.48
Total Personal Services		1,287,460.48
Maintenance & Other Operating Expenses		
Traveling Expenses-Local	751	50,000.00
Training Expenses	753	15,000.00
Office Supplies Expenses	755	40,000.00
Other Supplies Expense	765	10,000.00
Telephone Expenses-Mobile	773	24,000.00
Membership Dues & Contributions to Org.	778	2,000.00
Printing & Binding Expenses	781	2,000.00
IT Equipment & Software	823	15,000.00
Insurance Expenses	893	130,000.00
Total Maintenance & Other Operating Expenses		288,000.00
Total Current Operating Expenditures		1,575,460.48
Capital Outlay		
IT Equipment & Software	223	27,000.00
Total Capital Outlay		27,000.00
Total		1,602,460.48
<b>LOCALLY-FUNDED PROJECTS</b>		
<b>Local Infrastructure Projects</b>		
Maintenance & Other Operating Expenses	8752-21	
Office Buildings	811	150,000.00
School Buildings	812	80,000.00
Other Structures	815	160,000.00
Roads	851	200,000.00
Sub-Total		590,000.00
Capital Outlay		
Other Structures	815	210,000.00
Sub-Total		210,000.00
Total Locally-Funded Projects		800,000.00
<b>TOTAL APPROPRIATIONS</b>		2,402,460.48

**O. 20% DEVELOPMENT FUND**

*For new appropriation language as indicated hereunder.... P 8,567,763.00*

PARTICULARS	Account Code	AMOUNT
<i>20% Development Fund</i>		
<b>Land Banking Program</b>	1918-5	
Capital Outlay		
Land	201	500,000.00
Sub-Total		500,000.00
<b>Completion of People's Cultural &amp; Recreation Ctr.</b>	3918-4	
Capital Outlay		
Other Structures	215	500,000.00
Sub-Total		500,000.00
<b>Rural Electrification of Barangays/Sitio's</b>	6919-14	
Capital Outlay		
Guaranty Deposit	186	500,000.00
Sub-Total		500,000.00
<b>Development of Ecological Park</b>	6919-17	
Capital Outlay		
Office Buildings	211	67,763.00
Roads & Bridges	251	500,000.00
Sub-Total		567,763.00
<b>Development of Public Market Phase III</b>	8918 -29-2	
Capital Outlay		
Land Improvements	202	1,000,000.00
Sub-Total		1,000,000.00
<b>Impv't. of Various FMRs and Drainage Canal</b>	8918-33	
Capital Outlay		
Roads & Bridges	251	500,000.00
Sub-Total		500,000.00
<b>Improvement of Various Public Buildings &amp; Facilities</b>	8918-35	
Capital Outlay		
Office Buildings	211	1,000,000.00
Sub-Total		1,000,000.00
<b>Development of Various Gov't. Lands</b>	8918-37	
Capital Outlay		
Land Improvements	202	500,000.00
Sub-Total		500,000.00
<b>Loan Amortization</b>		
Maintenance & Other Operating Expenses	9911	
Debt Service Subsidy to LBP	973	3,500,000.00
Sub-Total		3,500,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>8,567,763.00</b>

**P. 5% CALAMITY FUND**

General Service Sector

*For new appropriation language as indicated hereunder.... P 2,618,016.00*

PARTICULARS	Account Code	AMOUNT
<b>Disaster Risk Reduction Management Fund</b>	9999-1	
Maintenance & Other Operating Expenses		
Other Maintenance & Operating Expenses	969	2,618,016.00
<b>TOTAL APPROPRIATIONS</b>		2,618,016.00

**Q. AID TO BARANGAYS**

General Service Sector

*For new appropriation language as indicated hereunder.... P 55,000.00*

PARTICULARS	Account Code	AMOUNT
<b>Budgetary Aid to Component Barangays</b>	8996-1	
Maintenance & Other Operating Expenses		
Other Maintenance & Operating Expenses	969	55,000.00
<b>TOTAL APPROPRIATIONS</b>		55,000.00

**R. DISCRETIONARY FUND**

General Service Sector

*For new appropriation language as indicated hereunder.... P 31,925.00*

PARTICULARS	Account Code	AMOUNT
<b>Miscellaneous Expenses</b>	1011	
Maintenance & Other Operating Expenses		
Discretionary Expenses	884	31,925.00
<b>TOTAL APPROPRIATIONS</b>		31,925.00

**S. CONFIDENTIAL FUND**

General Service Sector

*For new appropriation language as indicated hereunder.... P 400,000.00*

PARTICULARS	Account Code	AMOUNT
<b>Confidential Expenses</b>	1011	
Maintenance & Other Operating Expenses		
Confidential & Intelligence Expenses	881	400,000.00
<b>TOTAL APPROPRIATIONS</b>		400,000.00

**TOTAL NEW APPROPRIATIONS**

**P52,331,325.00**

**SECTION 3 LOCAL EXPENDITURE PROGRAM.** Hereunder is the local expenditure program of the Local Government Unit of Braulio E. Dujali, presented per office/section.

<b>OFFICE OF THE MAYOR</b>						
<b>I. Functional Statements</b>						
<ol style="list-style-type: none"> <li>1 Exercise general supervision and control of over all programs, projects, services and activities of the municipal government.</li> <li>2 Enforce all laws and ordinances relative the governance of the municipality.</li> <li>3 Initiate and maximize the generation of resources and revenues, and apply the same to the implementation of developments plans, program objectives and priorities, particularly, those resources and revenues programmed for agro-industrial development and country-wide growth and progress.</li> <li>4 Ensure the delivery of basic services and the provision of adequate facilities in the municipality.</li> <li>5 Exercise such other powers and perform such other duties and function as may be prescribed by law or ordinance</li> <li>6 Ensure transparency and good governance</li> <li>7 Promotion and maintenance of peace and order.</li> <li>8 Promotion of programs involving the youth in community building.</li> <li>9 Promotion of local tourism and investment.</li> </ol>						
<b>II. Objectives</b>						
<ol style="list-style-type: none"> <li>1 Direct the implementation of municipal plans and projects as indicated in the Annual Investment Plan.</li> <li>2 To provide effective and efficient delivery of basic services among Dujalinians.</li> <li>3 Prioritize completion of government structures and projects of the municipality.</li> <li>4 Sustainability of health care and Philhealth sa Masa Program.</li> <li>5 Provide logistical and mobility support to local police force operation.</li> <li>6 Surveillance &amp; intelligence monitoring.</li> <li>7 Administrative support for the effective and efficient implementation of katarungang pambarangay.</li> <li>8 Spearhead the undertaking of peace and order council.</li> <li>9 Provide support for the operation of PLEB.</li> <li>10 Vigilant on illicit entry/organization of lawless and other terrorist elements.</li> <li>11 Conduct capacity development of tanods and purok officials.</li> <li>12 Prevent drug addiction and curb out the proliferation of illegal drugs.</li> <li>13 Provide logistics and operational support for MLGOO.</li> <li>14 Sustainability of local tourism in the promotion of local products.</li> <li>15 Immediately respond to clientele's need.</li> <li>16 Observance of founding anniversary of the municipality and in the province of Davao del Norte.</li> <li>17 Conduct government services directly to the barangay and sitios.</li> </ol>						
<b>III. Programs/Projects/Activities</b>						
Reference Code	Program/Activity/Project Description	Cost	Performance/Output Indicator	Annual Targets	Implementation Schedule	
					From	To
	1 General Administration	6,879,790.58	Plans, programs & activities implemented	1,000	January	December
			Memo. Circulars, laws, ordinances enforced	100	January	December
			Executive conferences, meetings, forums conducted	500	January	December
			Permits, clearances, certifications & other documents issued	200	January	December
			Health, financial & logistic assistance to Dujalinians provided	1,000	January	December
			Official LGU's representation to other agency's attended	100	January	December
			Reception to visitors, officials & other guests provided	500	January	December
	2 Public Safety, Peace & Order Program	1,490,000.00				
	-Operation of MLGO Office		Complaints/cases filed entertained		January	December
			PLEB secretariat served		January	December
			Brgy. & SK Federation orientation seminar facilitated		January	December
			ISKOLAR-BOS seminar conducted		January	December
			Inventory of services & functions provided by LGU conducted		January	December
			Project monitoring facilitated		January	December
			Local economic enterprise assisted		January	December
	-Police Services		Regular foot & mobile patrol conducted	Monthly	January	December
			Pulong-pulong in brgys. conducted		January	December
	-Katarungang Pambarangay Operation		Lupon members training conducted	115	January	December
	-Operation of MPOC		PSP & disaster plan crafted/ updated	1	January	December
	-Operation of PLEB		Trainings conducted	1	January	December
	-Kilos Brgy. Kontra Krimen, Karahasan at Terorismo		Trainings on brgy. intelligence networking conducted	1	January	December

Reference Code	Program/Activity/Project Description	Cost	Performance/Output Indicator	Annual Targets	Implementation Schedule	
					From	To
	-Brgy. Tanod & Purok Mobilization		IEC against insurgency & terrorism conducted	1	January	December
			Brgy Tanod trainings conducted	180	January	December
			Brgy Tanods insured	163	January	December
	-Operation of Anti-Drug Abuse Council		Trainings/symposia, IEC for youth offenders conducted	640	January	December
	3 Sports Development	150,000.00	Technical officials trained	15	January	February
			Athletes trained	40	January	December

#### IV. Proposed New Appropriation Language

For general administration, OFFICE OF THE MAYOR, and implementation of Locally-Funded Projects...

**11,269,790.58**

#### NEW APPROPRIATIONS BY PROGRAM/PROJECT

Program/Project/Activity	Current Operating Expenditures		Capital Outlay	Total
	PS	MOOE		
<b>A. Programs</b>				
1. General Administration	1,951,910.88	4,712,879.70	215,000.00	6,879,790.58
<b>B. Projects</b>				
1. Locally-Funded Projects				
a. <i>Public Safety, Peace &amp; Order Program</i>	146,000.00	1,248,000.00	96,000.00	1,490,000.00
b. <i>Sports Development</i>	0.00	130,000.00	20,000.00	150,000.00
c. <i>Tourism &amp; Investment Promotion</i>	10,000.00	240,000.00	0.00	250,000.00
d. <i>Socio-Cultural Program</i>	0.00	1,000,000.00	0.00	1,000,000.00
e. <i>Serbisyo sa Masa sa Barangay</i>	0.00	500,000.00	0.00	500,000.00
f. <i>Loan Amortization</i>	0.00	1,000,000.00	0.00	1,000,000.00
	156,000.00	4,118,000.00	116,000.00	4,390,000.00
<b>Total New Appropriations</b>	<b>2,107,910.88</b>	<b>8,830,879.70</b>	<b>331,000.00</b>	<b>11,269,790.58</b>

#### V. Staffing and Compensation Profile

MO No./Item No.	Position Title	Name of Incumbent	CY 2011		BY 2012		Increase/Decrease
			Authorized Rate/Annum	Proposed Rate/Annum	Authorized Rate/Annum	Proposed Rate/Annum	
			SG/Step	Amount	SG/Step	Amount	
02-s-98/1	Municipal Mayor	<i>Lolita A. Moral</i>	SG 27 1	409,548.00	SG 27 1	486,792.00	77,244.00
02-s-98/3	Administrative Assistant V (Private Secretary)	<i>Norbelito B. Juriana</i>	SG 11 2	141,194.36	SG 11 2	155,856.00	14,661.64
2006-106/1	Asst. Nutritionist-Dietitian	<i>Joey C. Mugas</i>	SG 7 5	112,345.50	SG 7 5	122,016.00	9,670.50
	Administrative Aide VI (Electronics and Comm. Equipment Technician)	<i>Vacant</i>	SG 6 1	No Funding	SG 6 1	No Funding	
02-s-98/4	Community Affairs Assistant I	<i>Jane P. Bantilan</i>	SG 5 4	95,613.64	SG 5 4	104,232.00	8,618.36
02-s-98/6	Administrative Aide VI (Comm. Equip. Oper. I)	<i>Vacant</i>	SG 4 1		SG 4 1		
02-s-98/7	Administrative Aide III (Clerk)	<i>Rainero S. Ramos</i>	SG 3 4	83,628.00	SG 3 4	90,036.00	6,408.00
02-s-98/7	Administrative Aide III (Clerk)	<i>Vacant</i>	SG 3 1	No Funding	SG 3 1	No Funding	
02-s-98/7	Administrative Aide III (Clerk)	<i>Vacant</i>	SG 3 1	No Funding	SG 3 1	No Funding	
02-s-98/8	Administrative Aide III (Driver I)	<i>Vacant</i>	SG 3 1	No Funding	SG 3 1	No Funding	
2006-106/2	Administrative Aide III (Driver I)	<i>Vacant</i>	SG 3 1	No Funding	SG 3 1	No Funding	