

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Office of the Mayor

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Municipal Disaster & Risk Reduction Mgt. Fund	9999 -1			
Maintenance & Other Operating Exp.				3,032,000.00
Repair & Maintenance-Waterways, Riverwall & Others	857	285,136.25	0.00	
Other Maintenance & Operating Expenses	969	2,299,299.80	2,618,016.00	
TOTAL APPROPRIATIONS		2,584,436.05	2,618,016.00	3,032,000.00

Prepared:

(SGD)LOLITA A. MORAL
Municipal Mayor

Reviewed:

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

Approved:

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Mayor's Office

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
<i>20% Development Fund</i>				
Land Banking Program	1918 -5			
Capital Outlay				
Land	201	0.00	500,000.00	200,000.00
Sub-Total		0.00	500,000.00	200,000.00
Completion of People's Cultural & Recreation Ctr.	3918 -4			
Capital Outlay				
Other Structures	215	0.00	50,000.00	500,000.00
Sub-Total		0.00	50,000.00	500,000.00
Completion of Safe Birthing Facility	4918 -1			
Capital Outlay				
Hospital & Health Centers	213	0.00	350,000.00	0.00
Sub-Total		0.00	350,000.00	0.00
Local Housing Program	6918 -19			
Capital Outlay				
Other Structures	201	65,000.00	0.00	0.00
Sub-Total		65,000.00	0.00	0.00
Land & Housing Development Project	6918 -20			
Capital Outlay				
Land Improvements	202	0.00	0.00	400,000.00
Sub-Total		0.00	0.00	400,000.00
Development of Public Cemetery				
Capital Outlay				
Land Improvements	202	0.00	0.00	200,000.00
Sub-Total		0.00	0.00	200,000.00
Completion of Rural Health Unit	6919 -14			
Capital Outlay				
Hospital & Health Centers	213	0.00	0.00	400,000.00
Sub-Total		0.00	0.00	400,000.00
Rural Electrification of Barangays/Sitio's	6919 -14			
Capital Outlay				
Guaranty Deposit	186	0.00	350,000.00	200,000.00
Sub-Total		0.00	350,000.00	200,000.00
Development of Ecological Park	6919 -17			
Capital Outlay				
Office Buildings	211	0.00	67,763.00	0.00
Roads & Bridges	251	0.00	500,000.00	0.00
Sub-Total		0.00	567,763.00	0.00
Development of Public Market Phase III	8918 -29-2			
Capital Outlay				
Land Improvements	202	494,616.71	1,000,000.00	0.00
Sub-Total		494,616.71	1,000,000.00	0.00
Development of LGU Trade Center	8918 -32			
Capital Outlay				
Roads & Bridges	251	193,148.11	0.00	0.00
Sub-Total		193,148.11	0.00	0.00
Impv't. of Various FMRs and Drainage Canal	8918 -33			
Capital Outlay				
Roads & Bridges	251	449,128.75	558,000.00	1,000,000.00
Sub-Total		449,128.75	558,000.00	1,000,000.00

Improvement of MINSSAD FMRs	8918 -34			
Capital Outlay				
Roads & Bridges	251	488,578.78	0.00	0.00
Sub-Total		488,578.78	0.00	0.00
Improvement of Various Public Buildings & Facilities	8918 -35			
Capital Outlay				
Office Buildings	211	617,273.00	1,000,000.00	300,000.00
Other Structure	215	0.00	250,000.00	200,000.00
Sub-Total		617,273.00	1,250,000.00	500,000.00
Rural Electrification Project	8918 -36			
Capital Outlay				
Guaranty Deposits	186	2,300,000.00	0.00	0.00
Sub-Total		2,300,000.00	0.00	0.00
Development of Various Gov't. Lands	8918 -37			
Capital Outlay				
Land Improvements	202	488,303.03	500,000.00	0.00
Sub-Total		488,303.03	500,000.00	0.00
Construction of Barangay Food Terminal and Facilities	8918 -38			
Capital Outlay				
Office Buildings	211	0.00	0.00	200,000.00
Sub-Total		0.00	0.00	200,000.00
Perimeter Fence @ Demo Farm	8918 -39			
Capital Outlay				
Other Structure	215	0.00	0.00	200,000.00
Sub-Total		0.00	0.00	200,000.00
Construction of Municipal Nursery	8918 -40			
Capital Outlay				
Other Structure	215	0.00	0.00	300,000.00
Sub-Total		0.00	0.00	300,000.00
Loan Amortization	9911			
Maintenance & Other Operating Expenses				
Debt Service Subsidy to LBP	973	4,000,000.00	3,500,000.00	5,900,000.00
Sub-Total		4,000,000.00	3,500,000.00	5,900,000.00
TOTAL APPROPRIATIONS		9,096,048.38	8,625,763.00	10,000,000.00

Prepared:

(SGD)LOLITA A. MORAL
Municipal Mayor

Reviewed:

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

Approved:

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office of the Mayor

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Current Operating Expenditures	1011			
Personal Services				
Salaries & Wages-Regular Pay	701	1,008,615.74	1,197,204.00	2,096,880.00
Personnel Economic Relief Allowance (PERA)	711	182,000.00	192,000.00	288,000.00
Representation Allowance (RA)	713	63,000.00	63,000.00	63,000.00
Clothing /Uniform Allowance	715	32,000.00	32,000.00	60,000.00
Productivity Incentives Allowance	717	14,000.00	14,000.00	20,000.00
Honoraria	720	88,500.00	120,000.00	24,000.00
Cash Gift	724	37,500.00	40,000.00	60,000.00
Year-end Bonus	725	83,939.00	99,767.00	174,777.00
Life & Retirement Insurance Contributions	731	121,451.76	143,664.48	251,625.60
PAG-IBIG Contributions	732	9,100.00	9,600.00	14,400.00
PHILHEALTH Contributions	733	11,462.70	12,750.00	33,840.00
ECC Contributions	734	7,039.57	7,925.40	12,821.20
Terminal Leave Benefits	742	0.00	0.00	296,012.18
Loyalty Award	749 -2	20,000.00	20,000.00	0.00
Productivity Enhancement Incentive	749 -3	670,000.00	0.00	0.00
Anniversary Bonus	749 -4	0.00	0.00	24,000.00
Total Personal Services		2,348,608.77	1,951,910.88	3,419,355.98
Maintenance & Other Operating Expenses				
Travel Expenses	751	107,493.99	127,401.01	100,000.00
Training Expenses	753	43,600.00	70,000.00	80,000.00
Office Supplies Expenses	755	20,447.00	33,516.00	40,000.00
Gasoline,Oil & Lubricants Expenses	761	378,030.41	160,000.00	300,000.00
Other Supplies Expenses	765	15,252.70	32,400.00	40,000.00
Water Expenses	766	150,000.00	153,696.15	50,000.00
Electricity Expenses	767	999,443.49	0.00	0.00
Postage & Deliveries	771	345.00	15,000.00	10,000.00
Telephone Expenses-Landline	772	24,306.01	35,000.00	40,000.00
Telephone Expenses-Mobile	773	33,619.75	46,882.00	50,000.00
Internet Expenses	774	135,137.56	97,920.00	50,000.00
Membership Dues & Contributions to Organization	778	25,000.00	50,000.00	50,000.00
Advertising Expenses	780	43,800.00	35,000.00	30,000.00
Printing & Binding Expenses	781	26,381.00	50,000.00	50,000.00
Representation Expenses	783	188,614.03	330,500.00	200,000.00
Rewards & Other Claims	788	0.00	5,000.00	0.00
Auditing Services	792	17,996.50	20,000.00	20,000.00
General Services	795	4,030,434.15	3,549,273.45	2,500,000.00
Repair & Maintenance-Office Equipment	821	11,600.00	50,000.00	10,000.00
Repair & Maintenance-Furniture & Fixtures	822	0.00	4,000.00	2,000.00
Repair & Maintenance-IT Equipment & Software	823	8,785.00	26,102.00	13,000.00
Repair & Maintenance-Motor Vehicles	841	134,942.35	130,000.00	100,000.00
Donations	878	25,000.00	5,000.00	10,000.00
Fidelity Bond Premiims	892	10,650.00	20,000.00	20,000.00
Insurance Expenses	893	47,670.53	66,500.00	0.00
Other Maintenance & Operating Expenses	969	4,500.00	13,000.00	35,000.00
Total Maintenance & Other Operating Expenses		6,483,049.47	5,126,190.61	3,800,000.00
Total Current Operating Expenditures		8,831,658.24	7,078,101.49	7,219,355.98
Capital Outlay				
Office Equipment	221	0.00	49,500.00	20,000.00
Furnitures & Fixtures	222	70,000.00	60,000.00	100,000.00
IT Equipment & Software	223	31,800.00	0.00	20,000.00
Communication Equipment	229	10,000.00	25,000.00	0.00
Other Equipment	250	0.00	83,000.00	80,000.00
Other Assets	290	39,899.10	22,500.00	20,000.00
Total Capital Outlay		151,699.10	240,000.00	240,000.00
Sub-Total		8,983,357.34	7,318,101.49	7,459,355.98
<i>LOCALLY-FUNDED PROJECTS</i>				

Police Services	1181			
Maintenance & Other Operating Expenses				
Office Supplies Expenses	755	10,000.00	0.00	0.00
Gasoline, Oil & Lubricants Expenses	761	60,000.00	0.00	0.00
Repair & Maintenance-Motor Vehicles	841	33,255.00	0.00	0.00
Sub-Total		103,255.00	0.00	0.00
Katarungang Pambarangay	1999 -1			
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	4,870.00	0.00	0.00
Office Supplies Expenses	755	2,564.00	0.00	0.00
Other Supplies Expenses	765	4,983.00	0.00	0.00
Printing & Binding Expenses	781	2,973.00	0.00	0.00
Sub-Total		15,390.00	0.00	0.00
Municipal Peace & Order Council	1999 -2			
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	4,920.00	0.00	0.00
Training Expenses	753	14,515.00	0.00	0.00
Office Supplies Expenses	755	2,419.00	0.00	0.00
Water Expenses	766	30,000.00	0.00	0.00
Repair & Maintenance-IT Equipment & Software	823	4,855.00	0.00	0.00
Sub-Total		56,709.00	0.00	0.00
People's Law Enforcement Board	1999 -3			
Personal Services				
Honoraria	720	34,500.00	0.00	0.00
Sub - Total		34,500.00	0.00	0.00
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	3,910.00	0.00	0.00
Training Expenses	753	4,100.00	0.00	0.00
Sub-Total		8,010.00	0.00	0.00
Tourism & Investment Promotion Program	1999 -49			
Personal Services				
Honoraria	720	10,000.00	10,000.00	0.00
Sub-Total		10,000.00	10,000.00	0.00
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	0.00	2,000.00	15,000.00
Office Supplies Expense	755	0.00	0.00	4,000.00
Training Expenses	753	0.00	10,000.00	0.00
Gasoline, Oil & Lubricant Expenses	761	0.00	0.00	40,000.00
Other Supplies Expenses	765	0.00	3,000.00	6,000.00
Advertising Expenses	780	0.00	0.00	5,000.00
Printing & Binding Expenses	781	0.00	5,000.00	13,000.00
Representation Expenses	783	0.00	0.00	140,000.00
Rewards & Other Claims	788	55,500.00	0.00	0.00
General Services	795	0.00	0.00	45,000.00
Other Maint. & Operating Expenses	969	85,242.90	220,000.00	355,864.00
Sub-Total		140,742.90	240,000.00	623,864.00
Kilos Brgy. Kontra Krimen, karahasan at Terorismo	1999 -55-1			
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	3,000.00	0.00	0.00
Training Expense	753	5,000.00	0.00	0.00
Gasoline, Oil & Lubricant Expenses	761	25,203.12	0.00	0.00
Other Supplies Expenses	765	3,633.00	0.00	0.00
Water Expenses	766	9,773.00	0.00	0.00
Electricity Expenses	767	338,901.27	0.00	0.00
Sub-Total		385,510.39	0.00	0.00
Brgy. Tanod & Purok Mobilization Program	1999 -55-2			
Personal Services				
Honoraria	720	34,000.00	0.00	0.00
Insurance Premium	749 -6	25,400.00	0.00	0.00
Sub-Total		59,400.00	0.00	0.00

Maintenance & Other Operating Expenses				
Training Expenses	753	120,965.00	0.00	0.00
Office Supplies Expense	755	4,475.00	0.00	0.00
Gas., Oil & Lub. Expenses	761	9,784.50	0.00	0.00
Sub-Total		135,224.50	0.00	0.00
Capital Outlay				
Office Buildings	211			
Other Structure	215	59,097.50	0.00	0.00
Sub - Total		59,097.50	0.00	0.00
Anti-Drug Abuse Program	1999 -56			
Maintenance & Other Operating Expenses				
Training Expenses	753	17,400.00	0.00	0.00
Telephone Expenses-Mobile	773	5,000.00	0.00	0.00
Sub-Total		22,400.00	0.00	0.00
Operation of MLGO Office	1999 -69			
Personal Services				
Honoraria	720	93,000.00	0.00	0.00
Sub - Total		93,000.00	0.00	0.00
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	3,970.00	0.00	0.00
Training Expenses	753	10,000.00	0.00	0.00
Telephone Expense - Mobile	773	8,800.00	0.00	0.00
Repair & Maintenance-IT Equipment & Software	823	5,000.00	0.00	0.00
Sub-Total		27,770.00	0.00	0.00
Formulation of GAD Plan	1999 -82			
Maintenance & Other Operating Expenses				
Other Maint. & Operating Expenses	969	40,000.00	0.00	0.00
Sub - Total		40,000.00	0.00	0.00
Public Safety, Peace & Order Program	1999 -82			
Personal Services				
Honoraria	720	0.00	130,000.00	159,000.00
Insurance Premium	749 -6	0.00	16,000.00	20,000.00
Sub - Total		0.00	146,000.00	179,000.00
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	0.00	31,000.00	20,000.00
Training Expenses	753	0.00	55,000.00	40,000.00
Office Supplies Expenses	755	0.00	13,000.00	10,000.00
Gasoline, Oil & Lubricants Expenses	761	0.00	126,083.62	41,000.00
Other Supplies Expense	765	0.00	5,000.00	8,000.00
Water Expenses	766	0.00	58,000.00	29,000.00
Electricity Expenses	767	0.00	1,013,121.00	756,198.37
Telephone Expense - Mobile	773	0.00	10,000.00	13,000.00
Printing & Binding Expenses	781	0.00	6,000.00	3,000.00
Repair & Maintenance-Office Buildings	811	0.00	30,000.00	0.00
Repair & Maintenance-Office Equipment	821	0.00	0.00	5,000.00
Repair & Maintenance-IT Equipment & Software	823	0.00	3,000.00	3,000.00
Repair & Maintenance-Motor Vehicles	841	0.00	113,300.00	20,000.00
Other Maint. & Operating Expenses	969	0.00	0.00	48,000.00
Sub-Total		0.00	1,463,504.62	996,198.37
Capital Outlay				
Other Structures	215			
Office Equipment	221	0.00	18,000.00	10,000.00
IT Equipment & Software	223	0.00	5,000.00	0.00
Motor Vehicles	241	0.00	60,000.00	0.00
Communication Equipment	229	0.00	13,000.00	0.00
Sub-Total		0.00	96,000.00	10,000.00
Performance Evaluation & Planning	1999 -83			
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	0.00	0.00	20,000.00

Office Supplies Expenses	755	0.00	0.00	7,000.00
Gasoline, Oil & Lubricants Expenses	761	0.00	0.00	40,000.00
Other Supplies Expense	765	0.00	0.00	3,000.00
Representation Expenses	783	0.00	0.00	110,000.00
Other Maint. & Operating Expenses	969	0.00	0.00	20,000.00
Sub-Total		0.00	0.00	200,000.00
Election Rerserve	1999 -88			
Maintenance & Other Operating Expenses				
Office Supplies Expenses	755	0.00	0.00	20,000.00
Gasoline, Oil & Lubricants Expenses	761	0.00	0.00	40,000.00
Other Supplies Expense	765	0.00	0.00	15,000.00
Telephone Expense - Mobile	773	0.00	0.00	5,000.00
Other Maint. & Operating Expenses	969	0.00	0.00	20,000.00
Sub-Total		0.00	0.00	100,000.00
Project Monitoring	1999 -89			
Maintenance & Other Operating Expenses				
Gasoline, Oil & Lubricants Expenses	761	0.00	0.00	10,000.00
Other Maint. & Operating Expenses	969	0.00	0.00	10,000.00
Sub-Total		0.00	0.00	20,000.00
Sports Development Program	3999 -3			
Traveling Expenses-Local	751	0.00	10,000.00	0.00
Training Expenses	753	0.00	33,000.00	0.00
Office Supplies Expenses	755	0.00	1,000.00	0.00
Gasoline, Oil & Lubricants Expenses	761	0.00	2,000.00	0.00
Telephone Expense - Mobile	773	0.00	4,000.00	0.00
Printing & Binding Expenses	781	0.00	5,000.00	0.00
Rewards & Other Claims	788	0.00	0.00	0.00
Other Maint. & Operating Expenses	969	64,967.65	95,000.00	0.00
Sub-Total		64,967.65	150,000.00	0.00
Capital Outlay				
Sport Equipment	235	0.00	5,000.00	0.00
Other Equipment	240	0.00	20,000.00	0.00
Sub-Total		0.00	25,000.00	0.00
Socio-Cultural Program	3999 -5			
Personal Services				
Salaries & Wages - Others	706	0.00	0.00	
Sub-Total		0.00	0.00	0.00
Maintenance & Other Operating Expenses				
Office Supplies Expenses	755	0.00	5,000.00	10,000.00
Gasoline, Oil & Lubricants Expenses	761	13,375.00	10,000.00	30,000.00
Other Supplies Expenses	765	45,747.40	105,000.00	20,000.00
Advertising Expense	780	7,000.00	5,000.00	15,000.00
Printing & Binding Expenses	781	6,552.00	20,000.00	15,000.00
Representation Expenses	783	86,800.00	200,000.00	600,000.00
General Services	795	0.00	20,000.00	40,000.00
Other Maint. & Optg. Expenses	969	990,287.05	135,000.00	50,000.00
Sub-Total		1,149,761.45	500,000.00	780,000.00
Leadership Enhancement Program	3999 -12			
Maintenance & Other Operating Expenses				
Travelling Expense-Local	751	15,860.00	0.00	0.00
Training Expenses	753	10,500.00	0.00	0.00
Gasoline, Oil & Lubricants Expenses	761	4,519.84	0.00	0.00
Other Supplies Expenses	765	22,720.00	0.00	0.00
Other Maintenance & Operating Expenses	969	0.00	0.00	0.00
Sub-Total		53,599.84	0.00	0.00
Serbisyo sa Masa sa Barangay	7999 -17			
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	13,565.00	0.00	0.00
Training Expenses	753	50,853.00	0.00	0.00
Office Supplies Expenses	755	8,387.00	10,000.00	10,000.00

Drugs & Medicine Expenses	759	0.00	170,000.00	0.00
Medical, Dental & Laboratory Supplies Expenses	760	0.00	30,000.00	0.00
Gasoline, Oil & Lubricants Expenses	761	7,746.00	30,000.00	50,000.00
Other Supplies	765	4,817.50	30,000.00	30,000.00
Advertising Expense	780	0.00	10,000.00	10,000.00
Printing & Binding Expenses	781	2,890.00	10,000.00	10,000.00
Representation Expenses	783	0.00	98,000.00	330,000.00
Rewards & Other Claims	788	7,400.00	0.00	30,000.00
General Services	795	0.00	70,000.00	0.00
Other Maint. & Operating Expenses	969	0.00	42,000.00	30,000.00
Sub-Total		95,658.50	500,000.00	500,000.00
Loan Repayment/Amortization	9999 -2			
Maintenance & Other Operating Expenses				
Debt Service Subsidy to LBP	973	845,284.04	350,000.00	600,000.00
Sub-Total		845,284.04	350,000.00	600,000.00
<i>Total Locally-Funded Projects</i>		3,400,280.77	3,480,504.62	4,009,062.37
TOTAL APPROPRIATIONS		12,383,638.11	10,798,606.11	11,468,418.35

Prepared:

(SGD)LOLITA A. MORAL
Municipal Mayor

Reviewed:

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

Approved:

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office of the Mayor-Administrative Section

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Maintenance & Other Operating Expenses	1011 -1			
Travel Expenses	751	3,930.00	0.00	0.00
Training Expenses	753	5,000.00	0.00	0.00
Gasoline, Oil & Lubricants Expenses	761	0.00	0.00	5,000.00
Other Supplies Expenses	765	0.00	0.00	20,000.00
Water Expenses	766	1,120.00	5,000.00	0.00
Telephone Expenses-Mobile	773	8,999.41	10,000.00	10,000.00
Printing & Binding Expenses	781	0.00	10,000.00	5,000.00
Representation Expenses	783	7,396.10	25,000.00	10,000.00
Total Maintenance & Other Operating Expenses		26,445.51	50,000.00	50,000.00
Capital Outlay				
Communication Equipment	229	14,990.00	0.00	0.00
Other Equipment	240	0.00	0.00	10,000.00
Total Capital Outlay		14,990.00	0.00	10,000.00
TOTAL APPROPRIATIONS		41,435.51	50,000.00	60,000.00

Prepared:

(SGD)LEONARDO L. TALADHAY, JR.
Municipal Administrator(External)-Designate

Reviewed:

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

Approved:

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office of the Mayor-Human Resource Mgt. Section

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Current Operating Expenditures	1011 -3			
Personal Services				
Salaries & Wages-Regular Pay	701	147,768.00	159,888.00	397,416.00
Personnel Economic Relief Allowance (PERA)	711	24,000.00	24,000.00	48,000.00
Clothing /Uniform Allowance	715	4,000.00	4,000.00	10,000.00
Productivity Incentive Bonus	717	2,000.00	2,000.00	4,000.00
Cash Gift	724	5,000.00	5,000.00	10,000.00
Year-end Bonus	725	12,314.00	13,324.00	33,142.00
Life & Retirement Insurance Contributions	731	17,732.16	19,186.56	47,689.92
PAG-IBIG Contributions	732	1,200.00	1,200.00	2,400.00
PHILHEALTH Contributions	733	1,800.00	900.00	6,840.00
ECC Contributions	734	1,200.00	1,200.00	2,400.00
Loyalty Award	749 -2	10,000.00	0.00	0.00
Anniversary Bonus	749 -4	0.00	0.00	3,000.00
Total Personal Services		227,014.16	230,698.56	564,887.92
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	12,000.00	16,840.00	20,000.00
Training Expenses	753	8,600.00	10,000.00	20,000.00
Office Supplies Expenses	755	6,642.00	0.00	10,000.00
Telephone Expenses-Mobile	773	12,000.00	12,000.00	12,000.00
Membership Fees & Dues to Organizations	778	0.00	2,500.00	1,000.00
Printing & Binding Expenses	781	10,000.00	0.00	3,000.00
Total Maintenance & Other Operating Expenses		49,242.00	41,340.00	66,000.00
Total Current Operating Expenditures		276,256.16	272,038.56	630,887.92
Capital Outlay				
Office Equipment	221	0.00	15,000.00	0.00
IT Equipment & Software	223	0.00	3,500.00	4,000.00
Communication Equipment	229	0.00	7,000.00	0.00
Other Equipment	250	7,000.00	0.00	0.00
Total Capital Outlay		7,000.00	25,500.00	4,000.00
Sub-Total		283,256.16	297,538.56	634,887.92
LOCALLY-FUNDED PROJECTS				
Human Resource & Development Program	3999 -2			
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	0.00	9,060.00	0.00
Training Expenses	753	0.00	41,600.00	10,000.00
Office Supplies Expenses	755	0.00	2,000.00	4,000.00
Other Supplies Expenses	765	0.00	33,240.00	0.00
Printing & Binding Expenses	781	0.00	11,500.00	0.00
Repair & Maintenance-IT Equipment & Software	823	0.00	0.00	0.00
Other Maint. & Optg. Expenses	969	0.00	97,600.00	36,000.00
Sub-Total		0.00	195,000.00	50,000.00
Employees Training & Development Program	3999 -13			
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	9,960.00	0.00	0.00
Training Expenses	753	14,600.00	0.00	0.00
Other Maint. & Optg. Expenses	969	2,000.00	0.00	0.00
Sub-Total		26,560.00	0.00	0.00
CSC Month Anniversary Program	3999 -15			
Maintenance & Other Operating Expenses				
Travelling Expense-Local	751	5,000.00	0.00	0.00
Training Expenses	753	5,850.00	0.00	0.00
Other Maint. & Optg. Expenses	969	9,000.00	0.00	0.00
Sub-Total		19,850.00	0.00	0.00
Sustainability of ARTA Program	3999 -16			
Maintenance & Other Operating Expenses				
Travelling Expense-Local	751	0.00	0.00	0.00
Office Supplies Expenses	755	4,750.00	0.00	0.00

Printing & Binding Expenses	781	1,119.00	0.00	0.00
Other Maint. & Optg. Expenses	969	0.00	0.00	0.00
Sub-Total		5,869.00	0.00	0.00
<i>Total Locally-Funded Projects</i>		52,279.00	195,000.00	50,000.00
TOTAL APPROPRIATIONS		335,535.16	492,538.56	684,887.92

Prepared:

3D)ERMALYN B. GANOTISE
Human Resource Mgt. Officer

Reviewed:

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

Approved:

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office of the Mayor-Public Employment Services Section

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Maintenance & Other Operating Expenses	1011 -4			
Traveling Expenses-Local	751	21,340.00	15,000.00	25,000.00
Training Expenses	753	6,100.00	10,000.00	15,000.00
Office Supplies Expenses	755	0.00	0.00	10,000.00
Gasoline, Oil, & Lubricants Expenses	761	4,393.47	20,000.00	5,000.00
Other Supplies Expenses	765	1,600.00	0.00	5,000.00
Telephone Expenses-Mobile	773	2,250.00	10,000.00	5,000.00
Printing & Binding Expenses	781	24,397.00	0.00	5,000.00
IT Equipment & Software	823	3,453.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	969	0.00	0.00	5,000.00
Sub-Total		63,533.47	60,000.00	80,000.00
Capital Outlay				
IT Equipment & Software	223	33,380.00	10,000.00	0.00
Total Capital Outlay		33,380.00	10,000.00	0.00
Sub-Total		96,913.47	70,000.00	80,000.00
LOCALLY-FUNDED PROJECTS				
Special Program for Employment of Students	1999 -19			
Personal Services				
Salaries & Wages -Others	706	80,640.00	0.00	0.00
Sub-Total		80,640.00	0.00	0.00
Maintenance & Other Operating Expenses				
Other Maint. & Operating Expenses	969	14,000.00	0.00	0.00
Sub-Total		14,000.00	0.00	0.00
Employment & Support Program	1999 -19-1			
Maintenance & Other Operating Expenses				
Training Expenses	753	4,000.00	0.00	0.00
Office Supplies Expenses	755	1,912.00	0.00	0.00
Other Supplies Expenses	765	4,930.20	0.00	0.00
Printing & Binding Expenses	781	5,000.00	0.00	0.00
Other Maint. & Operating Expenses	969	4,375.00	0.00	0.00
Sub-Total		20,217.20	0.00	0.00
Skills and Livelihood Program	1999 -19-3			
Maintenance & Other Operating Expenses				
Training Expenses	753	18,806.00	0.00	0.00
Office Supplies Expenses	755	906.40	0.00	0.00
Other Supplies Expenses	765	1,500.00	0.00	0.00
Printing & Binding Expenses	781	1,000.00	0.00	0.00
Other Maint. & Operating Expenses	969	14,800.00	0.00	0.00
Sub-Total		37,012.40	0.00	0.00
Capital Outlay				
IT Equipment & Software	223	8,680.00	0.00	0.00
Sub-Total		8,680.00	0.00	0.00
LAMBO-ISW-GRO MICRO Project	1999 -19-4			
Maintenance & Other Operating Expenses				
Training Expenses	753	6,000.00	0.00	0.00
Office Supplies Expenses	755	975.00	0.00	0.00
Gasoline, Oil & Lubricants Expenses	761	14,000.00	0.00	0.00
Sub-Total		20,975.00	0.00	0.00
Public Employment & Support Services Program	5999 -1			
Maintenance & Other Operating Expenses				
Training Expenses	753	0.00	29,000.00	15,000.00
Office Supplies Expenses	755	0.00	1,000.00	0.00
Gasoline, Oil & Lubricants Expenses	761	0.00	8,000.00	5,000.00
Other Supplies Expenses	765	0.00	14,000.00	5,000.00
Printing & Binding Expenses	781	0.00	7,000.00	5,000.00
Other Maint. & Operating Expenses	969	0.00	31,000.00	10,000.00

Sub-Total		0.00	90,000.00	40,000.00
Special Program for Employment of Students	5999 -2			
Personal Services				
Salaries & Wages -Others	706	0.00	101,000.00	50,000.00
Sub-Total		0.00	101,000.00	50,000.00
Maintenance & Other Operating Expenses				
Other Maint. & Operating Expenses	969	0.00	9,000.00	10,000.00
Sub-Total		0.00	9,000.00	10,000.00
<i>Total Locally-Funded Projects</i>		181,524.60	0.00	100,000.00
TOTAL APPROPRIATIONS		278,438.07	270,000.00	180,000.00

Prepared:

Reviewed:

Approved:

SGD)ABEL T. PAGATPAT
PESO-Designate

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office of the Mayor-Local Economic Enterprise Section

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Maintenance & Other Operating Expenses	1011 -12			
Travelling Expenses- Local	751	12,805.00	15,000.00	20,000.00
Training Expenses	753	0.00	9,000.00	5,000.00
Office Supplies Expenses	755	2,953.00	0.00	0.00
Other Supplies Expense	765	0.00	0.00	5,000.00
Telephone Expenses-Mobile	773	4,000.00	6,000.00	0.00
Printing & Binding Expenses	781	0.00	0.00	5,000.00
Rewards & Other Claims	788	0.00	0.00	0.00
Repair & Maintenance-Motor Vehicles	841	13,384.00	31,000.00	0.00
Insurance Expenses	893	2,266.36	8,000.00	0.00
Total Maintenance & Other Operating Expenses		35,408.36	69,000.00	35,000.00
Capital Outlay				
IT Equipment & Software	223	0.00	0.00	35,000.00
Communication Equipment	229	4,534.00	16,000.00	10,000.00
Other Property & Equipment	250	0.00	20,000.00	
Total Capital Outlay		4,534.00	36,000.00	45,000.00
LOCALLY FUNDED PROJECTS				
Operation of Local Economic Enterprise	8999 -33			
Maintenance & Other Operating Expenses				
Training Expenses	753	3,600.00	0.00	5,000.00
Gasoline, Oil & Lubricants Expenses	761	1,767.87	15,000.00	10,000.00
Other Supplies Expenses	765	0.00	0.00	10,000.00
Telephone Expenses-Mobile	773	0.00	5,000.00	0.00
Repair & Maintenance-Market & Slaughterhouse	814	0.00	30,000.00	0.00
Other Maint. & Operating Expenses	969	5,000.00	20,000.00	25,000.00
Total Maintenance & Other Operating Expenses		10,367.87	70,000.00	50,000.00
Capital Outlay				
Furniture & Fixtures	222	0.00	15,000.00	0.00
Communication Equipment	229	0.00	5,000.00	0.00
Sub-Total		0.00	20,000.00	0.00
Total Locally-Funded Projects		10,367.87	70,000.00	50,000.00
TOTAL APPROPRIATIONS		50,310.23	195,000.00	130,000.00

Prepared:

(SGD)ABEL T. PAGATPAT
LEE In-Charge

Reviewed:

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

Approved:

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office of the Mayor-Business Permit & Licensing Section

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Maintenance & Other Operating Expenses	1011 -6			
Traveling Expenses-Local	751	3,000.00	3,000.00	6,000.00
Training Expenses	753	0.00	3,600.00	5,000.00
Office Supplies Expenses	755	11,084.50	11,400.00	12,000.00
Gasoline, Oil & Lubricants Expenses	761	3,528.72	3,000.00	7,000.00
Other Supplies Expenses	765	41,540.25	2,000.00	2,000.00
Telephone Expenses-Mobile	773	12,000.00	12,000.00	12,000.00
Printing & Binding Expenses	781	0.00	1,000.00	3,000.00
Repair & Maintenance-IT Equipment & Software	823	1,950.00	2,000.00	3,000.00
Other Maintenance & Operating Expenses	969	0.00	12,000.00	20,000.00
Total Maintenance & Other Operating Expenses		73,103.47	50,000.00	70,000.00
Capital Outlay				
IT Equipment & Software	223	0.00	0.00	7,000.00
Motor Vehicles	241	0.00	0.00	43,000.00
Communication Equipment	229	6,400.00	0.00	0.00
Total Capital Outlay		6,400.00	0.00	50,000.00
TOTAL APPROPRIATIONS		79,503.47	50,000.00	120,000.00

Prepared:

SGD)MERLYN L. ANAJAO
Section Head

Reviewed:

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

Approved:

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Office of the Mayor-General Services Section

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Maintenance & Other Operating Expenses	1011 -7			
Traveling Expenses	751	18,480.00	7,000.00	28,000.00
Training Expenses	753	1,000.00	5,000.00	20,000.00
Office Supplies	755	2,845.00	5,000.00	5,000.00
Gasoline,Oil & Lubricants Expenses	761	7,419.70	25,000.00	8,000.00
Other Supplies Expenses	765	0.00	2,000.00	500.00
Telephone Expenses-Mobile	773	5,000.00	4,000.00	8,000.00
Printing & Binding Expenses	781	0.00	2,000.00	500.00
Insurance Expenses	893	0.00	0.00	245,000.00
Total Maintenance & Other Operating Expenses		34,744.70	50,000.00	315,000.00
Capital Outlay				
IT Equipment & Software	223	0.00	20,000.00	50,000.00
Total Capital Outlay		0.00	20,000.00	50,000.00
TOTAL APPROPRIATIONS		34,744.70	50,000.00	365,000.00

Prepared:

Reviewed:

Approved:

(SGD)LOLITA A. MORAL
Municipal Mayor

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office of the Mayor-Legal Services Section

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Maintenance & Other Operating Expenses	1011 -8			
Traveling Expenses	751	14,920.00	12,000.00	20,000.00
Training Expenses	753	7,000.00	10,000.00	17,000.00
Office Supplies Expenses	755	3,031.00	10,000.00	5,000.00
Telephone Expenses - Mobile	773	12,000.00	12,000.00	12,000.00
Membership Dues & Contribution to Organization	778	3,000.00	5,000.00	5,000.00
Printing & Binding Expenses	781	0.00	1,000.00	1,000.00
Total Maintenance & Other Operating Expenses		39,951.00	50,000.00	60,000.00
Capital Outlay				
Furniture & Fixture	222	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00
TOTAL APPROPRIATIONS		39,951.00	50,000.00	60,000.00

Prepared:

Reviewed:

Approved:

(SGD)ATTY. YASMIN G. VALLE-CAMPION
Legal Officer-Designate

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office of the Mayor-Nutrition Section

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Maintenance & Other Operating Expenses	1011 -9			
Traveling Expenses-Local	751	0.00	7,000.00	4,000.00
Training Expenses	753	0.00	5,000.00	4,000.00
Office Supplies Expenses	755	3,657.50	5,000.00	9,800.00
Gasoline,Oil & Lubricants Expenses	761	3,110.40	8,711.08	8,000.00
Telephone Expenses - Mobile	773	10,000.00	6,000.00	12,000.00
Printing & Binding Expenses	781	2,652.00	4,000.00	5,000.00
Rewards & Other Claims	788	0.00	8,000.00	0.00
Repair & Maintenance-IT Equipment & Software	823	1,930.00	0.00	0.00
Repair & Maintenance-Motor Vehicles	841	4,973.00	2,247.00	5,000.00
Insurance Expenses	893	2,528.54	2,000.00	0.00
Other Maintenance & Operating Expenses	969	0.00	0.00	5,000.00
Total Maintenance & Other Operating Expenses		28,851.44	47,958.08	52,800.00
Capital Outlay				
Furniture & Fixture	222	1,406.00	0.00	2,000.00
IT Equipment & Software	223	8,650.00	5,753.00	5,200.00
Other Equipment	240	0.00	18,000.00	0.00
Total Capital Outlay		10,056.00	23,753.00	7,200.00
Sub-Total		38,907.44	71,711.08	60,000.00
LOCALLY FUNDED PROJECTS				
Municipal Nutrition Program	4999 -1			
Personal Services		0.00	0.00	50,400.00
Honoraria	720	0.00	0.00	50,400.00
Sub-Total				
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	0.00	5,000.00	0.00
Food Supplies Expenses	758	0.00	15,000.00	10,000.00
Drugs & Medicines Expenses	759	0.00	25,000.00	15,000.00
Agricultural Supplies Expenses	762	0.00	5,000.00	10,000.00
Printing & Binding Expenses	781	0.00	5,000.00	0.00
Other Maintenance & Operating Expenses	969	0.00	5,000.00	15,000.00
Sub-Total		0.00	60,000.00	50,000.00
Nutrition Information & Education Campaign	4999 -2-3			
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	3,980.00	0.00	0.00
Training Expenses	753	5,000.00	0.00	0.00
Office Supplies Expenses	755	3,424.50	0.00	0.00
Printing & Binding Expense	781	135.00	0.00	0.00
Sub-Total		12,539.50	0.00	0.00
Supplementary Feeding Program	4999 -2-8			
Maintenance & Other Operating Expenses				
Food Supplies Expenses	758	9,540.00	0.00	0.00
Sub-Total		9,540.00	0.00	0.00
Nutrition Month Celebration	4999 -2-9			
Maintenance & Other Operating Expenses				
Rewards & Other Claims	788	15,000.00	0.00	0.00
Other Maint. & Operating Expenses	969	5,000.00	0.00	0.00
Sub-Total		20,000.00	0.00	0.00
Total Locally-Funded Projects		42,079.50	60,000.00	100,400.00
TOTAL APPROPRIATIONS		80,986.94	131,711.08	160,400.00

Prepared:

Reviewed:

Approved:

(SGD)JOEY C. MUGAS(SGD)RAFAEL L. ALCONES(SGD)LOLITA A. MORAL

Nutrition Officer-Designate

Municipal Budget Officer

Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Office of the Mayor-Municipal Environment & Natural Resources Section

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Maintenance & Other Operating Expenses	1011 -10			
Traveling Expenses-Local	751	9,930.00	10,000.00	10,000.00
Training Expenses	753	0.00	0.00	5,000.00
Office Supplies Expenses	755	3,840.00	5,000.00	10,000.00
Gasoline,Oil & Lubricants Expenses	761	22,949.44	3,000.00	15,000.00
Telephone Expenses-Mobile	773	5,000.00	8,000.00	8,000.00
Printing & Binding Expenses	781	0.00	0.00	3,000.00
Repair & Maintenance-IT Equipment & Software	823	6,000.00	5,000.00	5,000.00
Repair & Maintenance-Motor Vehicles	841	1,800.00	5,000.00	5,000.00
Insurance Expenses	893	3,160.56	4,000.00	4,000.00
Other Maintenance & Operating Expenses	969	0.00	15,000.00	15,000.00
Total Maintenance & Other Operating Expenses		52,680.00	55,000.00	80,000.00
Capital Outlay				
Furnitures & Fixtures	222	12,081.00	0.00	0.00
IT Equipment & Software	223	0.00	0.00	0.00
Communication Equipment	229	0.00	0.00	0.00
Other Equipment	240	14,900.00	15,000.00	0.00
Total Capital Outlay		26,981.00	15,000.00	0.00
Sub-Total		79,661.00	70,000.00	80,000.00
LOCALLY FUNDED PROJECTS				
Implementation of Solid Waste Mgt Program	6999 -7			
Maintenance & Other Operating Expenses				
Travelling Expense-Local	751	5,550.00	10,000.00	0.00
Training Expenses	753	6,800.00	11,000.00	0.00
Office Supplies Expenses	755	10,956.00	3,000.00	0.00
Gasoline, Oil & Lubricants Expenses	761	13,034.66	28,000.00	0.00
Other Supplies Expenses	765	29,523.00	23,000.00	0.00
Printing & Binding Expenses	781	7,000.00	3,000.00	0.00
Repair & Maintenance-IT Equipment & Software	823	6,365.00	0.00	0.00
Repair & Maintenance-Heavy Equipment	830	0.00	7,000.00	0.00
Other Maintenance & Operating Expenses	969	10,750.00	15,000.00	0.00
Sub- Total		89,978.66	100,000.00	0.00
Beautification, Clean & Green Program	6999 -14			
Maintenance & Other Operating Expenses				
Rewards & Other Claims	788	4,800.00	0.00	0.00
Other Maintenance & Operating Expenses	969	7,575.00	0.00	0.00
Sub- Total		12,375.00	0.00	0.00
Environmental Management Program	6999 -14			
Maintenance & Other Operating Expenses				
Travelling Expense-Local	751	0.00	0.00	5,000.00
Training Expenses	753	0.00	0.00	5,000.00
Office Supplies Expenses	755	0.00	0.00	2,000.00
Gasoline, Oil & Lubricants Expenses	761	0.00	0.00	15,000.00
Other Supplies Expenses	765	0.00	0.00	5,000.00
Printing & Binding Expenses	781	0.00	0.00	3,000.00
Repair & Maintenance-Heavy Equipment	830	0.00	0.00	5,000.00
Other Maintenance & Operating Expenses	969	0.00	0.00	10,000.00
Sub- Total		0.00	0.00	50,000.00
Total Locally-Funded Projects		102,353.66	100,000.00	50,000.00
TOTAL APPROPRIATIONS		182,014.66	170,000.00	130,000.00

Prepared:

Reviewed:

Approved:

(SGD)LOLITA A. MORAL
Municipal Mayor

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Office of the Mayor-Information & Technology Section

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Maintenance & Other Operating Expenses	1011 -11			
Travelling Expenses- Local	751	8,880.00	15,600.00	14,000.00
Training Expenses	753	3,800.00	2,400.00	10,000.00
Office Supplies Expenses	755	0.00	500.00	500.00
Other Supplies Expense	765	0.00	500.00	500.00
Telephone Expenses-Mobile	773	1,800.00	4,000.00	6,000.00
Printing & Binding Expenses	781	0.00	0.00	1,000.00
Repair & Maintenance-IT Equipment & Software	823	0.00	3,000.00	3,000.00
Other Maint. & Operating Expenses	969	0.00	1,000.00	10,000.00
Total Maintenance & Other Operating Expenses		14,480.00	27,000.00	45,000.00
Capital Outlay				
Office Equipment	221	0.00	5,000.00	0.00
Furniture & Fixtures	222	0.00	3,000.00	3,000.00
IT Equipment & Software	223	27,800.00	23,000.00	15,000.00
Communication Equipment	229	0.00	0.00	7,000.00
Total Capital Outlay		27,800.00	31,000.00	25,000.00
TOTAL APPROPRIATIONS		42,280.00	58,000.00	70,000.00

Prepared:

(SGD) LOLITA A. MORAL
Municipal Mayor

Reviewed:

(SGD) RAFAEL L. ALCONES
Municipal Budget Officer

Approved:

(SGD) LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office of the Mayor-Local Economic Enterprise Section

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Maintenance & Other Operating Expenses	1011 -12			
Travelling Expenses- Local	751	12,805.00	15,000.00	20,000.00
Training Expenses	753	0.00	9,000.00	5,000.00
Office Supplies Expenses	755	2,953.00	0.00	0.00
Other Supplies Expense	765	0.00	0.00	5,000.00
Telephone Expenses-Mobile	773	4,000.00	6,000.00	0.00
Printing & Binding Expenses	781	0.00	0.00	5,000.00
Rewards & Other Claims	788	0.00	0.00	0.00
Repair & Maintenance-Motor Vehicles	841	13,384.00	31,000.00	0.00
Insurance Expenses	893	2,266.36	8,000.00	0.00
Total Maintenance & Other Operating Expenses		35,408.36	69,000.00	35,000.00
Capital Outlay				
IT Equipment & Software	223	0.00	0.00	35,000.00
Communication Equipment	229	4,534.00	16,000.00	10,000.00
Other Property & Equipment	250	0.00	20,000.00	
Total Capital Outlay		4,534.00	36,000.00	45,000.00
LOCALLY FUNDED PROJECTS				
Operation of Local Economic Enterprise	8999 -33			
Maintenance & Other Operating Expenses				
Training Expenses	753	3,600.00	0.00	5,000.00
Gasoline, Oil & Lubricants Expenses	761	1,767.87	15,000.00	10,000.00
Other Supplies Expenses	765	0.00	0.00	10,000.00
Telephone Expenses-Mobile	773	0.00	5,000.00	0.00
Repair & Maintenance-Market & Slaughterhouse	814	0.00	30,000.00	0.00
Other Maint. & Operating Expenses	969	5,000.00	20,000.00	25,000.00
Total Maintenance & Other Operating Expenses		10,367.87	70,000.00	50,000.00
Capital Outlay				
Furniture & Fixtures	222	0.00	15,000.00	0.00
Communication Equipment	229	0.00	5,000.00	0.00
Sub-Total		0.00	20,000.00	0.00
Total Locally-Funded Projects		10,367.87	70,000.00	50,000.00
TOTAL APPROPRIATIONS		50,310.23	195,000.00	130,000.00

Prepared:

(SGD)ABEL T. PAGATPAT
LEE In-Charge

Reviewed:

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

Approved:

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Office of the Mayor-BAC Secretariat

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Maintenance & Other Operating Expenses	1011 -13			
Travelling Expenses- Local	751	16,050.00	52,800.00	20,000.00
Training Expenses	753	0.00	7,200.00	9,000.00
Office Supplies Expenses	755	8,702.75	20,000.00	4,000.00
Gasoline, Oil & Lubricants Expenses	761	70,670.81	85,160.20	40,000.00
Other Supplies Expense	765	0.00	1,000.00	2,000.00
Telephone Expenses-Mobile	773	4,800.00	4,000.00	8,000.00
Printing & Binding Expenses	781	0.00	19,600.00	2,000.00
Advertising Expenses	780	0.00	0.00	2,000.00
Repair & Maintenance-IT Equipment & Software	823	0.00	2,500.00	1,000.00
Repair & Maintenance-Motor Vehicles	841	19,740.00	63,155.00	10,000.00
Total Maintenance & Other Operating Expenses		119,963.56	255,415.20	98,000.00
Capital Outlay				
Office Equipment	221	0.00	0.00	7,000.00
IT Equipment & Software	223	8,750.00	36,300.00	0.00
Communication Equipment	229	0.00	3,000.00	0.00
Other Equipment	250	0.00	0.00	5,000.00
Total Capital Outlay		8,750.00	39,300.00	12,000.00
TOTAL APPROPRIATIONS		128,713.56	294,715.20	110,000.00

Prepared:

Reviewed:

Approved:

(SGD)ERMALYN B. GANOTISE
BAC Secretary

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Office of the Mayor-Municipal Risk Reduction Management Section

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Maintenance & Other Operating Expenses	1011 -14			
Travelling Expenses- Local	751	19,780.00	8,000.00	6,000.00
Training Expenses	753	3,600.00	5,000.00	6,000.00
Office Supplies Expenses	755	3,724.00	6,000.00	9,000.00
Gasoline, Oil & Lubricants Expenses	761	4,548.95	6,920.00	6,000.00
Other Supplies Expenses	765	0.00	0.00	9,000.00
Telephone Expenses-Mobile	773	3,600.00	5,000.00	6,000.00
Printing & Binding Expenses	781	0.00	0.00	6,000.00
Repair & Maintenance-IT Equipment & Software	823	0.00	5,000.00	10,000.00
Total Maintenance & Other Operating Expenses		35,252.95	35,920.00	58,000.00
Capital Outlay				
Office Equipment	221	0.00	5,000.00	0.00
Furniture & Fixtures	222	0.00	0.00	22,000.00
IT Equipment & Software	223	9,228.00	2,000.00	0.00
Other Equipment	224	0.00	10,000.00	0.00
Total Capital Outlay		9,228.00	17,000.00	22,000.00
TOTAL APPROPRIATIONS		44,480.95	52,920.00	80,000.00

Prepared:

(SGD) LOLITA A. MORAL
Municipal Mayor

Reviewed:

(SGD) RAFAEL L. ALCONES
Municipal Budget Officer

Approved:

(SGD) LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office of the Mayor-Fire Protection Section

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Maintenance & Other Operating Expenses	1011 -15			
Travelling Expenses- Local	751	760.00	5,000.00	0.00
Office Supplies Expenses	755	2,570.00	5,000.00	5,000.00
Gasoline, Oil & Lubricants Expenses	761	31,559.43	12,976.00	30,000.00
Telephone Expenses-Mobile	773	4,371.37	6,223.97	5,000.00
Printing & Binding Expenses	781	489.00	5,000.00	2,000.00
Total Maintenance & Other Operating Expenses		39,749.80	34,199.97	42,000.00
Capital Outlay				
Office Equipment	222	0.00	0.00	8,000.00
IT Equipment & Software	223	0.00	20,000.00	0.00
Total Capital Outlay		0.00	20,000.00	8,000.00
TOTAL APPROPRIATIONS		39,749.80	54,199.97	50,000.00

Prepared:

(SGD) LOLITA A. MORAL
Municipal Mayor

Reviewed:

(SGD) RAFAEL L. ALCONES
Municipal Budget Officer

Approved:

(SGD) LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office of the Mayor-Internal Audit Section

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Maintenance & Other Operating Expenses	1011 -16			
Travelling Expenses- Local	751	0.00	0.00	14,000.00
Training Expenses	753	0.00	0.00	10,000.00
Office Supplies Expenses	755	0.00	0.00	10,000.00
Telephone Expenses-Mobile	773	0.00	0.00	12,000.00
Printing & Binding Expenses	781	0.00	0.00	4,000.00
Total Maintenance & Other Operating Expenses		0.00	0.00	50,000.00
Capital Outlay				
Office Equipment	222	0.00	0.00	20,000.00
Total Capital Outlay		0.00	0.00	20,000.00
TOTAL APPROPRIATIONS		0.00	0.00	70,000.00

Prepared:

(SGD)SOL P. CAGUNDA
Section Head

Reviewed:

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

Approved:

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office of the Vice-Mayor

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Current Operating Expenditures	1016			
Personal Services				
Salaries & Wages-Regular Pay	701	359,688.00	421,632.00	483,576.00
Personnel Economic Relief Allowance (PERA)	711	24,000.00	24,000.00	24,000.00
Representation Allowance (RA)	713	58,500.00	58,500.00	58,500.00
Clothing /Uniform Allowance	715	4,000.00	4,000.00	5,000.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year-End Bonus	725	29,974.00	35,136.00	40,298.00
Life & Retirement Insurance Contributions	731	43,162.56	50,595.84	58,029.12
PAG-IBIG Contributions	732	1,200.00	1,200.00	1,200.00
PHILHEALTH Contributions	733	4,350.00	4,500.00	7,200.00
ECC Contributions	734	1,200.00	1,200.00	1,200.00
Terminal Leave Benefits	742	0.00	0.00	310,266.51
Anniversary Bonus	749 -4	0.00	0.00	3,000.00
Total Personal Services		531,074.56	605,763.84	997,269.63
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	49,000.00	25,000.00	30,000.00
Training Expenses	753	107,000.00	49,000.00	50,000.00
Gasoline, Oil & Lubricants Expenses	761	168,704.48	80,000.00	70,000.00
Telephone Expenses-Mobile	773	15,000.00	20,000.00	20,000.00
Membership Dues and Contributions to Org.	778	50,000.00	60,000.00	95,000.00
Printing & Binding Expenses	781	0.00	5,000.00	0.00
Representation Expenses	783	51,650.00	5,000.00	25,000.00
General Services	795	89,155.00	106,000.00	75,000.00
Repair & Maintenance-Motor Vehicles	841	101,747.03	45,000.00	45,000.00
Insurance Expenses	893	0.00	25,000.00	0.00
Other Maintenance & Operating Expenses	969	0.00	5,000.00	0.00
Total Maintenance & Other Operating Expenses		632,256.51	425,000.00	410,000.00
Total Current Operating Expenditures		1,163,331.07	1,030,763.84	1,407,269.63
LOCALLY FUNDED PROJECTS				
Local Legislative Enhancement Program	1999 -85			
Maintenance & Other Operating Expenses				
Training Expenses	753	0.00	0.00	50,000.00
Sub-Total		0.00	0.00	50,000.00
TOTAL APPROPRIATIONS		1,163,331.07	1,030,763.84	1,457,269.63

Prepared:

Reviewed:

Approved:

(SGD)SAMUEL F. PACRES
Municipal Vice-Mayor

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office of the Sangguniang Bayan

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Current Operating Expenditures	1021			
Personal Services				
Salaries & Wages-Regular Pay	701	3,446,304.00	4,006,042.64	4,772,904.00
Personnel Economic Relief Allowance (PERA)	711	264,000.00	264,000.00	288,000.00
Representation Allowance (RA)	713	495,000.00	495,000.00	495,000.00
Transportation Allowance (TA)	714	495,000.00	495,000.00	495,000.00
Clothing /Uniform Allowance	715	44,000.00	44,000.00	60,000.00
Productivity Incentives Bonus	717	2,000.00	2,000.00	4,000.00
Cash Gift	724	55,000.00	55,000.00	60,000.00
Year-end Bonus	725	287,192.00	333,875.00	397,742.00
Life & Retirement Insurance Contributions	731	413,556.48	480,725.12	572,748.48
PAG-IBIG Contributions	732	13,200.00	13,200.00	14,400.00
PHILHEALTH Contributions	733	42,900.00	45,900.00	72,000.00
ECC Contributions	734	12,737.04	12,803.88	14,079.48
Terminal Leave Benefits	742	0.00	10,000.00	2,071,471.06
Anniversary Bonus	749 -4	0.00	0.00	33,000.00
Total Personal Services		5,570,889.52	6,257,546.64	9,350,345.02
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	256,338.00	265,000.00	335,000.00
Training Expenses	753	357,850.00	300,000.00	300,000.00
Office Supplies Expenses	755	29,250.00	30,000.00	30,000.00
Gasoline, Oil & Lubricants Expenses	761			10,000.00
Other Supplies Expenses	765	16,650.00	10,000.00	10,000.00
Water Expenses	766	0.00	5,000.00	5,000.00
Telephone Expenses-Mobile	773	120,000.00	120,000.00	120,000.00
Membership Dues and Contributions to Org.	778	80,000.00	130,000.00	90,000.00
Advertising Expenses	780	0.00	25,000.00	15,000.00
Printing & Binding Expenses	781	40,060.00	15,000.00	10,000.00
Representation Expenses	783	52,940.50	20,000.00	20,000.00
Repair & Maintenance-Motor Vehicles	841	0.00	0.00	10,000.00
Insurance Expenses	893	20,000.00	0.00	0.00
Other Maintenance & Operating Expenses	969	0.00	0.00	10,000.00
Total Maintenance & Other Operating Expenses		973,088.50	920,000.00	965,000.00
Total Current Operating Expenditures		6,543,978.02	7,177,546.64	10,315,345.02
Capital Outlay				
Furniture & Fixtures	222	0.00	50,000.00	50,000.00
IT Equipment & Software	223	199,000.00	0.00	0.00
Other Assets	290	0.00	100,000.00	10,000.00
Total Capital Outlay		199,000.00	150,000.00	60,000.00
Sub-Total		6,742,978.02	7,327,546.64	10,375,345.02
LOCALLY-FUNDED PROJECTS				
Legislative Research Program	1999 -47			
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	0.00	10,000.00	10,000.00
Training Expenses	753	0.00	15,000.00	45,000.00
Office Supplies Expense	765	9,998.00	5,000.00	10,000.00
Sub-Total		9,998.00	30,000.00	65,000.00
Legislative Tracking	1999 -47-2			
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	0.00	5,000.00	0.00
Training Expenses	753	0.00	0.00	0.00
Repair & Maintenance-IT Equipment & Software	823	3,695.00	0.00	0.00
Sub-Total		3,695.00	5,000.00	0.00
Capital Outlay				
IT Equipment & Software	223	0.00	25,000.00	0.00
Communication Equipment	229	0.00	10,000.00	0.00
Sub-Total		0.00	35,000.00	0.00

Quasi Judicial Program	1999 -47-3			
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	0.00	5,000.00	10,000.00
Training Expenses	753	0.00	5,000.00	10,000.00
Sub-Total		0.00	10,000.00	20,000.00
<i>Total Locally-Funded Projects</i>		13,693.00	80,000.00	85,000.00
TOTAL APPROPRIATIONS		6,756,671.02	7,407,546.64	10,460,345.02

Prepared:

Reviewed:

Approved:

SGD)SAMUEL F. PACRES
Municipal Vice-Mayor

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office of the Secretary to the Sanggunian

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Current Operating Expenditures	1022			
Personal Services				
Salaries & Wages-Regular Pay	701	811,220.89	923,952.00	1,025,268.00
Personnel Economic Relief Allowance (PERA)	711	144,000.00	144,000.00	144,000.00
Representation Allowance (RA)	713	49,500.00	49,500.00	49,500.00
Transportation Allowance (TA)	714	49,500.00	49,500.00	49,500.00
Clothing /Uniform Allowance	715	24,000.00	24,000.00	30,000.00
Productivity Incentive Allowance	717	12,000.00	12,000.00	12,000.00
Cash Gift	724	30,000.00	30,000.00	30,000.00
Year-end Bonus	725	68,770.00	77,431.00	85,466.50
Life & Retirement Insurance Contributions	731	99,092.64	114,231.02	123,032.16
PAG-IBIG Contributions	732	7,200.00	7,200.00	7,200.00
PHILHEALTH Contributions	733	9,750.00	10,650.00	14,940.00
ECC Contributions	734	5,435.44	5,719.92	5,980.56
Anniversary Bonus	749 -4	0.00	0.00	18,000.00
Total Personal Services		1,310,468.97	1,448,183.94	1,594,887.22
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	82,901.00	40,000.00	60,000.00
Training Expenses	753	23,800.00	40,000.00	55,000.00
Office Supplies Expenses	755	9,695.00	5,000.00	5,000.00
Telephone Expenses-Mobile	773	40,000.00	35,000.00	35,000.00
Membership Dues & Contributions to Org.	778	0.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	969	15,000.00	20,000.00	5,000.00
Total Maintenance & Other Operating Expenses		171,396.00	145,000.00	165,000.00
Total Current Operating Expenditures		1,481,864.97	1,593,183.94	1,759,887.22
Capital Outlay				
IT Equipment & Software	223	32,035.00	0.00	35,000.00
Communication Equipment	229	44,995.00	0.00	0.00
Other Assets	290	0.00	5,000.00	0.00
Total Capital Outlay		77,030.00	5,000.00	35,000.00
TOTAL APPROPRIATIONS		1,558,894.97	1,598,183.94	1,794,887.22

Prepared:

(SGD)JULIET E. DAANTON
Secretary to the Sanggunian

Reviewed:

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

Approved:

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Municipal Planning & Development Office

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Current Operating Expenditures	1041			
Personal Services				
Salaries & Wages-Regular Pay	701	280,789.49	685,853.00	876,894.00
Personnel Economic Relief Allowance (PERA)	711	72,000.00	108,000.00	96,000.00
Representation Allowance (RA)	713	49,500.00	49,500.00	49,500.00
Transportation Allowance (TA)	714	49,500.00	49,500.00	49,500.00
Clothing /Uniform Allowance	715	12,000.00	12,000.00	20,000.00
Productivity Incentive Allowance	717	6,000.00	8,000.00	8,000.00
Cash Gift	724	15,000.00	22,500.00	20,000.00
Year-end Bonus	725	23,378.00	65,665.00	73,086.00
Life & Retirement Insurance Contributions	731	33,698.64	89,025.12	105,227.28
PAG-IBIG Contributions	732	3,600.00	5,400.00	4,800.00
PHILHEALTH Contributions	733	3,150.00	8,475.00	14,040.00
ECC Contributions	734	2,808.22	4,832.64	4,441.50
Loyalty Award	749 -2	20,000.00	0.00	0.00
Anniversary Bonus	749 -4	0.00	0.00	12,000.00
Total Personal Services		571,424.35	1,108,750.76	1,333,488.78
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	24,750.00	40,000.00	30,000.00
Training Expenses	753	15,500.00	10,000.00	10,000.00
Office Supplies Expenses	755	17,903.00	15,000.00	15,000.00
Gasoline, Oil & Lubricants Expenses	761	10,220.55	8,000.00	10,000.00
Other Supplies Expenses	765	2,970.75	3,000.00	5,000.00
Telephone Expenses-Mobile	773	16,500.00	15,000.00	15,000.00
Membership Dues & Contributions to Org.	778	0.00	1,500.00	1,500.00
Printing & Binding Expenses	781	4,510.00	5,000.00	3,000.00
Repair & Maintenance-IT Equipment & Software	823	1,600.00	2,000.00	5,000.00
Repair & Maintenance-Motor Vehicles	841	3,201.50	2,500.00	2,500.00
Insurance Expenses	893	2,943.16	3,000.00	3,000.00
Other Maintenance & Operating Expenses	969	4,125.00	10,000.00	10,000.00
Total Maintenance & Other Operating Expenses		104,223.96	115,000.00	110,000.00
Total Current Operating Expenditures		675,648.31	1,223,750.76	1,443,488.78
Capital Outlay				
Office Equipment	221	0.00	3,500.00	5,000.00
Furniture & Fixtures	222	80,500.00	14,000.00	15,000.00
IT Equipment & Software	223	46,500.00	17,500.00	30,000.00
Other Assets	229			10,000.00
Total Capital Outlay		127,000.00	35,000.00	60,000.00
Sub-Total		802,648.31	1,258,750.76	1,503,488.78
LOCALLY FUNDED				
Municipal Planning & Development Coordination	1999 -71			
Current Operating Expenditures				
Personal Services				
Honoraria	720	0.00	5,000.00	0.00
Total Personal Services		0.00	5,000.00	0.00
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	22,876.00	7,000.00	2,000.00
Training Expenses	753	5,000.00	3,000.00	2,000.00
Office Supplies Expenses	755	0.00	2,000.00	1,000.00
Gasoline, Oil and Lubricants Expenses	761	1,339.80	2,000.00	2,000.00
Telephone Expenses-Mobile	773	0.00	0.00	1,000.00
Printing & Binding Expenses	781	3,255.00	1,000.00	1,000.00
General Services	795	0.00	0.00	4,000.00
Other Maint. & Optg. Expenses	969	0.00	0.00	2,000.00
Total Maintenance & Other Operating Expenses		32,470.80	15,000.00	15,000.00
Total Current Operating Expenditures		32,470.80	20,000.00	15,000.00
CDP Completion	1999 -79			

Maintenance & Other Operating Expenses				
Traveling Expenses	751	141,795.00	15,000.00	5,000.00
Training Expenses	753	0.00	219,000.00	2,000.00
Office Supplies Expenses	755	4,800.00	3,000.00	2,000.00
Gas., Oil & Lubricants Expenses	761	0.00	2,000.00	2,500.00
Telephone Expenses-Mobile	773	0.00	0.00	2,000.00
Printing & Binding Expenses	781	0.00	2,000.00	0.00
Repair & Maintenance-IT Equipment Software	823	0.00	0.00	0.00
Other Maint. & Optg. Expenses	969	9,945.00	5,000.00	1,500.00
Sub- Total		156,540.00	246,000.00	15,000.00
BDP Preparation Component	1999 -79A			
Maintenance & Other Operating Expenses				
Training Expenses	753	0.00	20,000.00	0.00
Office Supplies Expenses	755	0.00	8,000.00	0.00
Gas., Oil & Lubricants Expenses	761	0.00	10,000.00	0.00
Other Supplies Expenses	765	0.00	2,000.00	0.00
Printing & Binding Expenses	781	0.00	10,000.00	0.00
Sub- Total		0.00	50,000.00	0.00
Comprehensive Land Use Plan Revision	1999 -80			
Maintenance & Other Operating Expenses				
Travelling Expense-Local	751	29,016.00	33,000.00	5,000.00
Training Expenses	753	46,500.00	167,000.00	2,000.00
Office Supplies Expenses	755	4,800.00	3,000.00	2,000.00
Gas., Oil & Lubricants Expenses	761	0.00	0.00	2,500.00
Telephone Expenses-Mobile	773	0.00	0.00	2,000.00
Printing & Binding Expenses	781	0.00	3,000.00	0.00
Other Maint. & Optg. Expenses	969	26,900.00	5,000.00	1,500.00
Sub- Total		107,216.00	211,000.00	15,000.00
Capital Outlay				
IT Equipment & Software	223	0.00	53,000.00	0.00
Sub- Total		0.00	53,000.00	0.00
LGPMs Project	1999 -86			
Maintenance & Other Operating Expenses				
Travelling Expense-Local	751	0.00	0.00	3,000.00
Training Expenses	753	0.00	0.00	2,000.00
Printing & Binding Expenses	781	0.00	0.00	2,000.00
Other Maint. & Optg. Expenses	969	0.00	0.00	3,000.00
Sub- Total		0.00	0.00	10,000.00
Local Shelter Program	6999 -9			
Maintenance & Other Operating Expenses				
Travelling Expenses-Local	751	1,870.00	11,000.00	4,000.00
Gasoline, Oil and Lubricants Expenses	761	5,973.22	2,000.00	2,000.00
Survey Expense	787	15,354.97	5,000.00	7,000.00
Other Maintenance & Operating Expenses	969	8,700.00	2,000.00	2,000.00
Sub- Total		31,898.19	20,000.00	15,000.00
Titling Program	6999 -10			
Maintenance & Other Operating Expenses				
Travelling Expenses-Local	751	0.00	10,000.00	2,000.00
Gasoline, Oil and Lubricants Expenses	761	0.00	5,000.00	2,000.00
Printing & Binding Expenses	781	0.00	10,000.00	2,000.00
Survey Expenses	787	0.00	20,000.00	12,000.00
Other Maintenance & Operating Expenses	969	0.00	5,000.00	2,000.00
Sub- Total		0.00	50,000.00	20,000.00
Local Housing Program	6999 -11			
Maintenance & Other Operating Expenses				
Travelling Expenses-Local	751	21,796.00	0.00	0.00
Sub- Total		21,796.00	0.00	0.00
CBMS Project				
Maintenance & Other Operating Expenses				
Travelling Expenses-Local	751	0.00	0.00	2,000.00
Office Supplies Expenses	755	0.00	0.00	2,000.00
Gasoline, Oil and Lubricants Expenses	761	0.00	0.00	1,000.00
Telephone Expenses-Mobile	773	0.00	0.00	1,000.00

General Services	795	0.00	0.00	2,000.00
Printing & Binding Expenses	781	0.00	0.00	1,000.00
Other Maintenance & Operating Expenses	969	0.00	0.00	1,000.00
Sub- Total		0.00	0.00	10,000.00
<i>Total Locally-Funded Projects</i>		328,124.99	650,000.00	100,000.00
TOTAL APPROPRIATIONS		1,152,569.30	1,908,750.76	1,603,488.78

Prepared:

(SGD)JANE P. BANTILAN
Acting-Mun. Planning & Dev't. Coord.

Reviewed:

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

Approved:

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipal Civil Registrar's Office

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Current Operating Expenditures	1051			
Personal Services				
Salaries & Wages-Regular Pay	701	502,490.44	573,444.00	644,742.00
Personnel Economic Relief Allowance (PERA)	711	72,000.00	72,000.00	72,000.00
Representation Allowance (RA)	713	49,500.00	49,500.00	49,500.00
Transportation Allowance (TA)	714	49,500.00	49,500.00	49,500.00
Clothing /Uniform Allowance	715	12,000.00	12,000.00	15,000.00
Productivity Incentive Allowance	717	6,000.00	6,000.00	6,000.00
Cash Gift	724	15,000.00	15,000.00	15,000.00
Year-end Bonus	725	41,840.00	47,787.00	53,728.50
Life & Retirement Insurance Contributions	731	60,301.20	66,813.28	77,369.04
PAG-IBIG Contributions	732	3,600.00	3,600.00	3,600.00
PHILHEALTH Contributions	733	6,150.00	6,900.00	9,450.00
ECC Contributions	734	2,799.61	2,958.36	3,095.76
Anniversary Bonus	749 -4	0.00	0.00	9,000.00
Total Personal Services		821,181.25	905,502.64	1,007,985.30
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	35,975.00	30,000.00	40,000.00
Training Expenses	753	19,100.00	30,000.00	40,000.00
Office Supplies Expenses	755	3,350.00	10,000.00	5,000.00
Gasoline, Oil & Lubricants Expenses	761	3,706.95	5,000.00	10,000.00
Telephone Expenses-Mobile	773	10,000.00	20,000.00	20,000.00
Printing & Binding Expenses	781	4,560.00	5,000.00	5,000.00
Repair & Maintenance-IT Equipment & Software	823	0.00	0.00	10,000.00
Total Maintenance & Other Operating Expenses		76,691.95	100,000.00	130,000.00
Total Current Operating Expenditures		897,873.20	1,005,502.64	1,137,985.30
Capital Outlay				
Office Equipment	221	20,700.00	0.00	0.00
Total Capital Outlay		20,700.00	0.00	0.00
Sub-Total		918,573.20	1,005,502.64	1,137,985.30
LOCALLY- FUNDED PROJECTS				
Civil Registration Program	1999 -29			
Maintenance & Other Operating Expenses				
Training Expenses	753	6,475.00	25,000.00	50,000.00
Office Supplies Expenses	755	0.00	10,000.00	0.00
Printing & Binding Expenses	781	0.00	5,000.00	0.00
Sub-Total		6,475.00	40,000.00	50,000.00
Capital Outlay				
IT Equipment & Software	223	29,890.00	0.00	0.00
Sub-Total		29,890.00	0.00	0.00
Console Program	1999 -29-2			
Maintenance & Other Operating Expenses				
Other Supplies Expense	765	0.00	110,000.00	0.00
Sub-Total		0.00	110,000.00	0.00
<i>Total Locally-Funded Projects</i>		36,365.00	40,000.00	50,000.00
TOTAL APPROPRIATIONS		954,938.20	1,045,502.64	1,187,985.30

Prepared:

(SGD)LEONARDO L. TALADHAY, JR.
Municipal Civil Registrar

Reviewed:

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

Approved:

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**Municipal Budget Office**

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Current Operating Expenditures	1071			
Personal Services				
Salaries & Wages-Regular Pay	701	593,533.41	664,488.00	965,166.00
Personnel Economic Relief Allowance (PERA)	711	72,000.00	72,000.00	96,000.00
Representation Allowance (RA)	713	49,500.00	49,500.00	49,500.00
Transportation Allowance (TA)	714	49,500.00	49,500.00	49,500.00
Clothing /Uniform Allowance	715	12,000.00	12,000.00	20,000.00
Year-end Bonus	717	6,000.00	6,000.00	8,000.00
Productivity Incentive Allowance	724	15,000.00	15,000.00	20,000.00
Cash Gift	725	49,203.00	55,374.00	80,454.50
Life & Retirement Insurance Contributions	731	70,143.51	79,738.56	115,819.92
PAG-IBIG Contributions	732	3,500.00	3,600.00	4,800.00
PHILHEALTH Contributions	733	7,000.00	7,500.00	15,210.00
ECC Contributions	734	3,239.67	3,312.00	4,574.04
Loyalty Award	749 -2	10,000.00	0.00	5,000.00
Anniversary Bonus	749 -4	0.00	0.00	9,000.00
Total Personal Services		940,619.59	1,018,012.56	1,443,024.46
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	21,914.00	18,000.00	23,000.00
Training Expenses	753	22,800.00	22,000.00	30,000.00
Office Supplies Expenses	755	4,788.00	9,950.00	15,000.00
Other Supplies Expense	765	2,090.00	2,000.00	10,000.00
Telephone Expenses-Mobile	773	12,000.00	11,500.00	12,000.00
Membership Dues & Contributions to Org.	778	2,500.00	4,300.00	5,000.00
Printing & Binding Expenses	781	10,200.00	2,000.00	5,000.00
Repair & Maintenance-IT Equipment & Software	823	3,957.00	4,500.00	15,000.00
Repair & Maintenance-Communication Equipment	829	0.00	750.00	0.00
Other Maintenance & Operating Expenses	969	0.00	0.00	15,000.00
Total Maintenance & Other Operating Expenses		80,249.00	75,000.00	130,000.00
Total Current Operating Expenditures		1,020,868.59	1,093,012.56	1,573,024.46
Capital Outlay				
Office Equipment	221	8,950.00	75,000.00	0.00
IT Equipment & Software	223	79,900.00	20,000.00	0.00
Other Assets	290	0.00	5,000.00	10,000.00
Total Capital Outlay		88,850.00	100,000.00	10,000.00
Sub-Total		1,109,718.59	1,193,012.56	1,583,024.46
LOCALLY- FUNDED PROJECTS				
Local Finance Administration	1999 -30			
Maintenance & Other Operating Expenses				
Training Expenses	753	3,600.00	5,000.00	25,000.00
Office Supplies Expenses	755	0.00	0.00	5,000.00
Printing & Binding Expenses	781	0.00	4,000.00	5,000.00
Other Maintenance & Operating Expenses	969	0.00	5,000.00	15,000.00
Sub-Total		3,600.00	14,000.00	50,000.00
TOTAL APPROPRIATIONS		1,113,318.59	1,207,012.56	1,633,024.46

Prepared:

Reviewed:

Approved:

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipal Accountant's Office

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Current Operating Expenditures	1081			
Personal Services				
Salaries & Wages-Regular Pay	701	345,655.69	732,744.00	814,686.00
Personnel Economic Relief Allowance (PERA)	711	76,000.00	96,000.00	96,000.00
Representation Allowance (RA)	713	49,500.00	49,500.00	49,500.00
Transportation Allowance (TA)	714	49,500.00	49,500.00	49,500.00
Clothing /Uniform Allowance	715	16,000.00	16,000.00	20,000.00
Productivity Incentive Allowance	717	8,000.00	8,000.00	8,000.00
Cash Gift	724	15,000.00	20,000.00	20,000.00
Year-end Bonus	725	26,163.00	61,062.00	67,917.00
Life & Retirement Insurance Contributions	731	41,929.32	87,929.28	78,518.52
PAG-IBIG Contributions	732	3,800.00	4,800.00	4,800.00
PHILHEALTH Contributions	733	4,187.50	8,550.00	12,960.00
ECC Contributions	734	2,973.80	4,182.84	4,324.86
Terminal Leave Benefits	742	41,003.00	0.00	0.00
Loyalty Award	749 -2	10,000.00	0.00	5,000.00
Anniversary Bonus	749 -4	0.00	0.00	12,000.00
Total Personal Services		689,712.31	1,138,268.12	1,243,206.38
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	42,665.00	25,000.00	30,000.00
Training Expenses	753	21,200.00	38,000.00	37,000.00
Office Supplies Expenses	755	19,735.00	22,000.00	14,500.00
Other Supplies Expenses	765	0.00	4,000.00	2,000.00
Water Expense	766	0.00	500.00	0.00
Telephone Expenses-Mobile	773	13,799.00	14,000.00	12,000.00
Membership Dues & Contribution to Org.	778	1,600.00	1,100.00	1,500.00
Printing & Binding Expenses	781	4,063.00	9,662.00	5,000.00
Repair & Maintenance-IT Equipment & Software	823	38,489.00	42,000.00	35,000.00
Other Maintenance & Operating Expenses	969	9,705.00	10,400.00	10,000.00
Total Maintenance & Other Operating Expenses		151,256.00	166,662.00	147,000.00
Total Current Operating Expenditures		840,968.31	1,304,930.12	1,390,206.38
Capital Outlay				
Furniture & Fixtures	222	10,000.00	10,000.00	5,000.00
IT Equipment & Software	223	0.00	0.00	18,000.00
Total Capital Outlay		10,000.00	10,000.00	23,000.00
Sub-Total		850,968.31	1,314,930.12	1,413,206.38
LOCALLY-FUNDED PROJECTS				
Financial Management Program	1999 -87			
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	0.00	0.00	10,000.00
Training Expenses	753	0.00	0.00	15,000.00
Office Supplies Expenses	755	0.00	0.00	5,000.00
Other Supplies Expenses	765	0.00	0.00	5,000.00
Other Maintenance & Operating Expenses	969	0.00	0.00	15,000.00
Sub-Total		0.00	0.00	50,000.00
TOTAL APPROPRIATIONS		850,968.31	1,314,930.12	1,463,206.38

Prepared:

(SGD)ERNAN M. FUNA, CPA
Municipal Accountant

Reviewed:

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

Approved:

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Municipal Agriculturist's Office

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Current Operating Expenditures	8711			
Personal Services				
Salaries & Wages-Regular Pay	701	940,321.48	1,044,108.00	1,148,840.00
Personnel Economic Relief Allowance (PERA)	711	168,000.00	168,000.00	168,000.00
Representation Allowance (RA)	713	49,500.00	49,500.00	49,500.00
Transportation Allowance (TA)	714	49,500.00	49,500.00	49,500.00
Clothing /Uniform Allowance	715	28,000.00	28,000.00	35,000.00
Productivity Incentive Allowance	717	14,000.00	14,000.00	14,000.00
Cash Gift	724	35,000.00	35,000.00	35,000.00
Year-end Bonus	725	78,320.00	87,009.00	95,841.50
Life & Retirement Insurance Contributions	731	112,842.48	125,292.96	137,860.80
PAG-IBIG Contributions	732	8,400.00	8,400.00	8,400.00
PHILHEALTH Contributions	733	11,100.00	12,000.00	16,380.00
ECC Contributions	734	7,013.14	7,507.08	7,966.64
Loyalty Award	749 -2	20,000.00	0.00	5,000.00
Anniversary Bonus	749 -4	0.00	0.00	21,000.00
Total Personal Services		1,521,997.10	1,628,317.04	1,792,288.94
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	56,960.00	40,000.00	50,000.00
Training Expenses	753	10,000.00	25,000.00	20,000.00
Office Supplies Expenses	755	12,951.50	35,000.00	15,000.00
Gasoline, Oil & Lubricants Expenses	761	187,487.27	71,598.75	50,000.00
Other Supplies Expenses	765	9,967.00	15,000.00	5,000.00
Telephone Expenses- Mobile	773	28,092.01	20,000.00	15,000.00
Printing & Binding Expenses	781	8,266.00	5,000.00	5,000.00
General Services	795	0.00	0.00	5,000.00
Repair & Msaintenance-IT Equipment & Software	823	2,999.54	20,000.00	5,000.00
Repair & Maintenance-Motor Vehicles	841	178,520.00	45,815.00	20,000.00
Insurance Expenses	893	38,940.76	30,000.00	0.00
Total Maintenance & Other Operating Expenses		534,184.08	307,413.75	190,000.00
Total Current Operating Expenditures		2,056,181.18	1,935,730.79	1,982,288.94
Capital Outlay				
Furniture & Fixtures	222	0.00	10,000.00	0.00
IT Equipment & Software	223	0.00	10,000.00	0.00
Total Capital Outlay		0.00	20,000.00	0.00
Sub-Total		2,056,181.18	1,955,730.79	1,982,288.94
LOCALLY- FUNDED PROJECTS				
Sustainable Agriculture & Food Security Program	8851 -1			
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	0.00	30,000.00	28,500.00
Training Expenses	753	0.00	80,000.00	43,000.00
Animal/Zoological Supplies Expenses	757	0.00	20,000.00	12,500.00
Gasoline, Oil & Lubricants Expenses	761	0.00	50,000.00	3,500.00
Agricultural Supplies Expenses	762	0.00	30,000.00	78,500.00
Other Supplies Expenses	765	0.00	30,000.00	24,000.00
Telephone Expenses- Mobile	773	0.00	20,000.00	0.00
Printing & Binding Expenses	781	0.00	10,000.00	10,000.00
General Services	795	0.00	20,000.00	0.00
Sub-Total		0.00	290,000.00	200,000.00
Capital Outlay				
Furniture & Fixtures	222	0.00	10,000.00	0.00
Sub-Total		0.00	10,000.00	0.00
Techno-Demo	8999 -17			
Maintenance & Other Operating Expenses				
Agricultural Supplies Expense	762	24,995.00	0.00	0.00
Sub-Total		24,995.00	0.00	0.00

TOTAL APPROPRIATIONS		1,121,629.14	1,708,366.40	1,853,923.34
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Prepared:

Reviewed:

Approved:

SGD)RANNIE D. LOZADA
Municipal Treasurer

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Municipal Assessor's Office

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Current Operating Expenditures	1101			
Personal Services				
Salaries & Wages-Regular Pay	701	429,799.52	491,892.00	552,060.00
Personnel Economic Relief Allowance (PERA)	711	48,000.00	48,000.00	48,000.00
Representation Allowance (RA)	713	49,500.00	49,500.00	49,500.00
Transportation Allowance (TA)	714	49,500.00	49,500.00	49,500.00
Clothing /Uniform Allowance	715	8,000.00	8,000.00	10,000.00
Productivity Incentive Allowance	717	4,000.00	4,000.00	4,000.00
Cash Gift	724	12,500.00	10,000.00	10,000.00
Year-end Bonus	725	41,748.50	40,991.00	46,005.00
Life & Retirement Insurance Contributions	731	51,690.72	59,027.04	66,247.20
PAG-IBIG Contributions	732	2,400.00	2,400.00	2,400.00
PHILHEALTH Contributions	733	5,125.00	5,400.00	8,100.00
ECC Contributions	734	1,917.16	1,984.92	2,042.88
Loyalty Award	749 -2	10,000.00	0.00	0.00
Anniversary Bonus	749 -4	0.00	0.00	6,000.00
Total Personal Services		714,180.90	770,694.96	853,855.08
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	33,320.00	35,000.00	35,000.00
Training Expenses	753	39,500.00	34,000.00	34,000.00
Office Supplies Expenses	755	65,634.00	17,000.00	15,000.00
Gasoline, Oil & Lubricants Expenses	761	0.00	11,000.00	15,000.00
Other Supplies Expense	765	3,270.00	2,000.00	0.00
Telephone Expenses-Mobile	773	11,100.00	12,000.00	12,000.00
Membership Dues & Contributions to Org.	778	950.00	4,000.00	4,000.00
Printing & Binding Expenses	781	1,350.00	2,000.00	2,000.00
General Services	795	0.00	8,000.00	0.00
Repair & Maintenance-IT Equipment & Software	823	0.00	0.00	10,000.00
Repair & Maintenance-Motor Vehicles	841	0.00	2,000.00	8,000.00
Total Maintenance & Other Operating Expenses		155,124.00	127,000.00	135,000.00
Total Current Operating Expenditures		869,304.90	897,694.96	988,855.08
Capital Outlay				
Furniture & Fixtures	222	0.00	0.00	15,000.00
IT Equipment & Software	223	0.00	8,000.00	0.00
Total Capital Outlay		0.00	8,000.00	15,000.00
Sub-Total		869,304.90	905,694.96	1,003,855.08
LOCALLY- FUNDED PROJECTS				
Real Property Tax Administration	1999 -41			
Maintenance & Other Operating Expenses				
Repair & Maintenance-IT Equipment & Software	823	0.00	0.00	50,000.00
Other Maint. & Optg. Expenses	969	0.00	5,000.00	0.00
Sub-Total		0.00	5,000.00	50,000.00
Capital Outlay				
Furniture & Fixtures	222	0.00	8,500.00	0.00
IT Equipment & Software	223	0.00	36,500.00	0.00
Sub-Total		0.00	45,000.00	0.00
Total Locally-Funded Projects		0.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS		869,304.90	955,694.96	1,053,855.08

Prepared:

Reviewed:

Approved:

(SGD)ATTY. YASMIN G. VALLE-CAMPION
Municipal Assessor

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipal Health Office

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Current Operating Expenditures	4411			
Personal Services				
Salaries & Wages-Regular Pay	701	1,475,922.45	1,642,680.00	1,801,662.00
Personnel Economic Relief Allowance (PERA)	711	168,000.00	168,000.00	168,000.00
Representation Allowance (RA)	713	49,500.00	49,500.00	49,500.00
Transportation Allowance (TA)	714	49,500.00	49,500.00	49,500.00
Clothing /Uniform Allowance	715	28,000.00	28,000.00	35,000.00
Productivity Incentive Allowance	717	14,000.00	14,000.00	14,000.00
Cash Gift	724	35,000.00	35,000.00	35,000.00
Year-end Bonus	725	123,442.00	136,815.00	150,166.00
Life & Retirement Insurance Contributions	731	177,149.28	174,987.36	201,438.96
PAG-IBIG Contributions	732	8,400.00	8,400.00	8,400.00
PHILHEALTH Contributions	733	16,650.00	19,950.00	27,360.00
ECC Contributions	734	8,347.40	8,400.00	8,400.00
Laundry Allowance	743 -1	12,600.00	12,600.00	12,600.00
Hazard Allowance	743 -2	126,000.00	316,714.00	126,000.00
Subsistence Allowance	743 -3	310,884.00	126,000.00	356,014.50
Extra - Hazard Premium	749 -1	0.00	0.00	0.00
Loyalty Award	749 -2	10,000.00	10,000.00	0.00
Anniversary Bonus	749 -4	0.00	0.00	21,000.00
Total Personal Services		2,613,395.13	2,800,546.36	3,064,041.46
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	121,558.00	100,000.00	100,000.00
Training Expenses	753	27,000.00	10,000.00	20,000.00
Office Supplies Expenses	755	5,000.00	5,672.40	5,000.00
Drug & Medicine Expenses	759	0.00	0.00	200,000.00
Gasoline, Oil & Lubricants Expenses	761	193,161.13	175,000.00	50,000.00
Water Expenses	766	7,744.37	0.00	10,000.00
Telephone Expenses-Mobile	773	23,000.00	23,000.00	23,000.00
Membership Dues & Contributions to Org.	778	10,300.00	5,000.00	5,000.00
Printing & Binding Expenses	781	1,800.00	0.00	5,000.00
Repair & Maintenance-Office Equipment	821	0.00	0.00	10,000.00
Repair & Maintenance-IT Equipment & Software	823	3,000.00	13,000.00	10,000.00
Repair & Maintenance-Motor Vehicles	841	159,749.40	177,230.00	60,000.00
Insurance Expenses	893	9,171.23	20,000.00	20,000.00
Other Maintenance & Operating Expenses	969	35,735.00	22,000.00	22,000.00
Total Maintenance & Other Operating Expenses		597,219.13	550,902.40	540,000.00
Total Current Operating Expenditures		3,210,614.26	3,351,448.76	3,604,041.46
Capital Outlay				
Office Equipment	221	0.00	0.00	20,000.00
Medical, Dental & Laboratory Equipment	233	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	20,000.00
Sub-Total		3,210,614.26	3,351,448.76	3,624,041.46
LOCALLY- FUNDED PROJECTS				
Local Health Program	4999 -2			
Personal Services				
Honoraria	720	0.00	226,800.00	185,800.00
Sub-Total		0.00	226,800.00	185,800.00
Maintenance & Other Operating Expenses				
Training Expenses	753	0.00	75,000.00	60,000.00
Office Supplies Expenses	755	0.00	3,000.00	3,000.00
Drugs & Medicines Expenses	759	0.00	35,000.00	0.00
Med., Dental & Lab. Supplies Expenses	760	0.00	34,298.61	0.00
Gasoline, Oil & Lubricants Expenses	761	0.00	25,000.00	7,000.00
Other Supplies Expenses	765	0.00	6,000.00	15,000.00
Water Expenses	766	0.00	11,000.00	14,000.00
Printing & Binding Expenses	781	0.00	18,000.00	13,000.00
Repair & Maintenance-Office Equipment	821	0.00	15,000.00	10,000.00

Other Maint. & Optg. Expenses	969	0.00	164,000.00	78,000.00
Sub-Total		0.00	386,298.61	200,000.00
Capital Outlay				
Med., Dental & Laboratory Equipment	233	0.00	90,000.00	0.00
Sub-Total		0.00	90,000.00	0.00
MRH/STD/HIV/AIDS Control Program	4999 -4			
Maintenance & Other Operating Expenses				
Training Expenses	753	9,600.00	0.00	0.00
Office Supplies Expenses	755	7,200.00	0.00	0.00
Sub-Total		16,800.00	0.00	0.00
Local Anti-TB Program	4999 -5			
Maintenance & Other Operating Expenses				
Training Expenses	753	9,800.00	0.00	0.00
Drugs & Medicines Expenses	759	5,030.00	0.00	0.00
Water Expenses	766	537.13	0.00	0.00
Printing & Binding Expenses	781	1,924.00	0.00	0.00
Sub-Total		17,291.13	0.00	0.00
Schisto/ Hetero Control Program	4999 -10-1			
Maintenance & Other Operating Expenses				
Training Expenses	753	5,000.00	0.00	0.00
Drugs & Medicines Expenses	759	25,000.00	0.00	0.00
Gasoline, Oil & Lubricants Expense	761	5,000.00	0.00	0.00
Other Maint. & Optg. Expenses	969	5,000.00	0.00	0.00
Sub-Total		40,000.00	0.00	0.00
Blood Sufficiency Program	4999 -14			
Maintenance & Other Operating Expenses				
Training Expenses	753	9,500.00	0.00	0.00
Rewards & Other Claims	788	9,580.00	0.00	0.00
Other Maint. & Optg. Expenses	969	151.00	0.00	0.00
Sub-Total		19,231.00	0.00	0.00
Cancer Control Program	4999 -16			
Maintenance & Other Operating Expenses				
Training Expenses	753	2,000.00	0.00	0.00
Sub-Total		2,000.00	0.00	0.00
Garantisadong Pambata Program/ Vitamin A	4999 -18			
Maintenance & Other Operating Expenses				
Office Supplies Expense	755	863.00	0.00	0.00
Drugs & Medicines Expenses	759	11,490.00	0.00	0.00
Gasoline, Oil & Lubricants Expense	761	5,000.00	0.00	0.00
Sub-Total		17,353.00	0.00	0.00
Family Planning Program	4999 -20			
Maintenance & Other Operating Expenses				
Training Expenses	753	5,000.00	0.00	0.00
Drugs & Medicines Expenses	759	10,000.00	0.00	0.00
Water Expenses	766	1,481.51	0.00	0.00
Sub-Total		16,481.51	0.00	0.00
Expanded Program of Immunization	4999 -21			
Maintenance & Other Operating Expenses				
Drugs & Medicines Expenses	759	11,900.00	0.00	0.00
Printing & Binding Expenses	781	2,115.00	0.00	0.00
Other Maint. & Optg. Expenses	969	3,000.00	0.00	0.00
Sub-Total		17,015.00	0.00	0.00
Cardiovascular Diseases Control Program	4999 -22			
Maintenance & Other Operating Expenses				
Training Expenses	753	4,900.00	0.00	0.00
Drugs & Medicines Expenses	759	10,000.00	0.00	0.00
Printing & Binding Expenses	781	4,675.00	0.00	0.00
Other Maint. & Optg. Expenses	969	4,375.00	0.00	0.00
Sub-Total		23,950.00	0.00	0.00
Environment Health Sanitation	4999 -23			

Maintenance & Other Operating Expenses				
Training Expenses	753	8,500.00	0.00	0.00
Water Expenses	766	5,000.00	0.00	0.00
Telephone Expenses- Mobile	773	6,000.00	0.00	0.00
Other Maint. & Optg. Expenses	969	10,400.00	0.00	0.00
Sub-Total		29,900.00	0.00	0.00
Capital Outlay				
Office Equipment	221	10,000.00	0.00	0.00
Sub-Total		10,000.00	0.00	0.00
Dengue Control Program	4999 -24			
Maintenance & Other Operating Expenses				
Office Supplies Expense	755	5,000.00	0.00	0.00
Gasoline, Oil & Lubricants Expense	761	15,406.15	0.00	0.00
Other Supplies Expense	765	4,800.00	0.00	0.00
Sub-Total		25,206.15	0.00	0.00
CARI/CDD Program	4999 -26			
Maintenance & Other Operating Expenses				
Drugs & Medicine Expenses	759	12,000.00	0.00	0.00
Printing & Binding Expenses	781	1,000.00	0.00	0.00
Sub-Total		13,000.00	0.00	0.00
Municipal Health Board	4999 -27			
Maintenance & Other Operating Expenses				
Other Maint. & Optg. Expenses	969	1,000.00	0.00	0.00
Sub-Total		1,000.00	0.00	0.00
Program Implementation Review	4999 -30			
Maintenance & Other Operating Expenses				
Other Maint. & Optg. Expenses	969	29,000.00	0.00	0.00
Sub-Total		29,000.00	0.00	0.00
Maternal & Child Health	4999 -31			
Maintenance & Other Operating Expenses				
Training Expenses	753	5,500.00	0.00	0.00
Drugs & Medicines Expenses	759	20,000.00	0.00	0.00
Other Maint. & Optg. Expenses	969	5,000.00	0.00	0.00
Sub-Total		30,500.00	0.00	0.00
Dental, Meds, Surgical Outreach, Cataract Scr.	4999 -32			
Maintenance & Other Operating Expenses				
Medical, Dental & Lab. Supplies Expenses	760	124,794.38	0.00	0.00
Sub-Total		124,794.38	0.00	0.00
Anti - Rabies Program	4999 -37			
Maintenance & Other Operating Expenses				
Gasoline, Oil & Lubricants Expense	761	5,000.00	0.00	0.00
Sub-Total		5,000.00	0.00	0.00
<i>Total Locally-Funded Projects</i>		438,522.17	703,098.61	385,800.00
TOTAL APPROPRIATIONS		3,649,136.43	4,054,547.37	4,009,841.46

Prepared:

(SGD)DR. CHERRY T. DEMAALA, M.D.
Municipal Health Officer

Reviewed:

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

Approved:

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Municipal Social Welfare & Development Office

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Current Operating Expenditures	7611			
Personal Services				
Salaries & Wages-Regular Pay	701	425,867.41	492,024.00	549,504.00
Personnel Economic Relief Allowance (PERA)	711	48,000.00	48,000.00	48,000.00
Representation Allowance (RA)	713	49,500.00	49,500.00	49,500.00
Transportation Allowance (TA)	714	49,500.00	49,500.00	49,500.00
Clothing /Uniform Allowance	715	8,000.00	8,000.00	10,000.00
Productivity Incentive Bonus	717	4,000.00	4,000.00	4,000.00
Cash Gift	724	10,000.00	10,000.00	10,000.00
Year-end Bonus	725	35,500.00	41,002.00	45,792.00
Life & Retirement Insurance Contributions	731	51,115.44	59,042.88	65,940.48
PAG-IBIG Contributions	732	2,400.00	2,400.00	2,400.00
PHILHEALTH Contributions	733	5,250.00	5,550.00	8,100.00
ECC Contributions	734	2,060.56	2,144.16	2,216.28
Anniversary Bonus	749 -4	0.00	0.00	6,000.00
Hazard Allowance	749 -5	0.00	79,521.60	89,575.20
Total Personal Services		691,193.41	850,684.64	940,527.96
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	20,680.00	17,320.00	40,000.00
Training Expenses	753	9,000.00	10,000.00	18,500.00
Office Supplies Expenses	755	9,030.75	15,000.00	10,000.00
Gasoline , Oil & Lubricants Expenses	761	14,716.65	12,000.00	10,000.00
Other Supplies Expenses	765	1,297.00	3,500.00	2,000.00
Telephone Expenses-Mobile	773	12,000.00	12,000.00	12,000.00
Printing & Binding Expenses	781	4,591.00	8,500.00	10,000.00
Repair & Maintenance-Office Equipment	821	0.00	3,000.00	0.00
Repair & Maintenance-IT Equipment & Software	823	0.00	15,000.00	10,000.00
Other Maintenance & Operating Expenses	969	0.00	13,000.00	15,000.00
Total Maintenance & Other Operating Expenses		71,315.40	109,320.00	127,500.00
Total Current Operating Expenses		762,508.81	960,004.64	1,068,027.96
Capital Outlay				
Office Equipment	221	0.00	0.00	2,500.00
Furniture & Fixtures	222	0.00	10,000.00	0.00
IT Equipment & Software	223	49,900.00	0.00	10,000.00
Total Capital Outlay		49,900.00	10,000.00	12,500.00
Sub-Total		812,408.81	970,004.64	1,080,527.96
LOCALLY- FUNDED PROJECTS				
Social Welfare Program	7999 -1			
Current Operating Expenditures				
Personal Services				
Honoraria	720	0.00	288,450.00	317,600.00
Total Personal Services		0.00	288,450.00	317,600.00
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	0.00	40,000.00	16,500.00
Training Expenses	753	0.00	104,000.00	45,000.00
Office Supplies Expenses	755	0.00	19,000.00	5,500.00
Gasoline , Oil & Lubricants Expenses	761	0.00	21,000.00	5,500.00
Other Supplies Expenses	765	0.00	18,000.00	12,000.00
Printing & Binding Expenses	781	0.00	13,000.00	8,000.00
IT Equipment & Software	823	0.00	13,550.00	2,000.00
Subsidy to GOCC	875	0.00	350,000.00	500,000.00
Donations	878	0.00	152,000.00	40,000.00
Other Maintenance & Operating Expenses	969	0.00	68,000.00	65,500.00
Total Maintenance & Other Operating Expenses		0.00	798,550.00	700,000.00
Total Current Operating Expenses		0.00	1,087,000.00	1,017,600.00
Capital Outlay				
Furniture & Fixtures	222	0.00	13,000.00	0.00

Total Capital Outlay		0.00	13,000.00	0.00
Sub-Total		0.00	1,100,000.00	1,017,600.00
Local Health Insurance Program	7999 -7			
Maintenance & Other Operating Expenses				
Commitment Fees	972	500,000.00	0.00	0.00
Sub-Total		500,000.00	0.00	0.00
Women's Welfare Program	7999 -9			
Maintenance & Other Operating Expenses				
Travelling Expenses-Local	751	12,625.00	0.00	0.00
Training Expenses	753	23,238.00	0.00	0.00
Office Supplies Expense	755	1,849.00	0.00	0.00
Gasoline , Oil & Lubricants Expenses	761	9,275.75	0.00	0.00
Other Supplies Expenses	765	3,230.00	0.00	0.00
Printing & Binding Expense	781	3,000.00	0.00	0.00
Sub-Total		53,217.75	0.00	0.00
Elderly and Differently-Abled Person Welfare Program	7999 -10			
PS				
Honoraria	720	6,000.00	0.00	0.00
Total PS		6,000.00	0.00	0.00
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	9,300.00	0.00	0.00
Training Expenses	753	13,700.00	0.00	0.00
Office Supplies Expense	755	3,747.00	0.00	0.00
Gasoline , Oil & Lubricants Expenses	761	1,392.96	0.00	0.00
Printing & Binding Expense	781	2,175.00	0.00	0.00
Rewards & Other Claims	788	13,725.00	0.00	0.00
Donations	878	40,000.00	0.00	0.00
Other Maint. & Operating Expenses	969	10,000.00	0.00	0.00
Sub-Total		94,039.96	0.00	0.00
Family & Community Welfare Program	7999 -14			
Maintenance & Other Operating Expenses				
Training Expenses	753	24,320.00	0.00	0.00
Gasoline , Oil & Lubricants Expenses	761	3,000.00	0.00	0.00
Printing & Binding Expense	781	2,070.00	0.00	0.00
Sub-Total		29,390.00	0.00	0.00
Child & Youth Welfare Program	7999 -16			
Current Operating Expenses				
Personal Services				
Honoraria	720	548,650.00	0.00	0.00
Total Personal Services		548,650.00	0.00	0.00
Maintenance & Other Operating Expenses				
Travelling Expense	751	13,565.00	0.00	0.00
Training Expenses	753	50,853.00	0.00	0.00
Office Supplies Expense	755	8,387.00	0.00	0.00
Gasoline , Oil & Lubricants Expenses	761	7,746.00	0.00	0.00
Other Supplies Expenses	765	4,817.50	0.00	0.00
Printing & Binding Expense	781	2,890.00	0.00	0.00
Rewards & Other Claims	788	7,400.00	0.00	0.00
Total Maintenance & Other Operating Expenses		95,658.50	0.00	0.00
Total Current Operating Expenses		95,658.50	0.00	0.00
Emergency Assistance Program	7999 -16-1			
Maintenance & Other Operating Expenses				
Donations	878	61,500.00	0.00	0.00
Sub-Total		61,500.00	0.00	0.00
<i>Total Locally-Funded Projects</i>		1,388,456.21	1,100,000.00	1,017,600.00
TOTAL APPROPRIATIONS		2,200,865.02	2,070,004.64	2,098,127.96

Prepared:

(SGD)ANGELINA P. TACULIN, RSW
Mun. Social Welfare & Dev't. Officer

Reviewed:

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

Approved:

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**Municipal Agriculturist's Office**

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Current Operating Expenditures	8711			
Personal Services				
Salaries & Wages-Regular Pay	701	940,321.48	1,044,108.00	1,148,840.00
Personnel Economic Relief Allowance (PERA)	711	168,000.00	168,000.00	168,000.00
Representation Allowance (RA)	713	49,500.00	49,500.00	49,500.00
Transportation Allowance (TA)	714	49,500.00	49,500.00	49,500.00
Clothing /Uniform Allowance	715	28,000.00	28,000.00	35,000.00
Productivity Incentive Allowance	717	14,000.00	14,000.00	14,000.00
Cash Gift	724	35,000.00	35,000.00	35,000.00
Year-end Bonus	725	78,320.00	87,009.00	95,841.50
Life & Retirement Insurance Contributions	731	112,842.48	125,292.96	137,860.80
PAG-IBIG Contributions	732	8,400.00	8,400.00	8,400.00
PHILHEALTH Contributions	733	11,100.00	12,000.00	16,380.00
ECC Contributions	734	7,013.14	7,507.08	7,966.64
Loyalty Award	749 -2	20,000.00	0.00	5,000.00
Anniversary Bonus	749 -4	0.00	0.00	21,000.00
Total Personal Services		1,521,997.10	1,628,317.04	1,792,288.94
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	56,960.00	40,000.00	50,000.00
Training Expenses	753	10,000.00	25,000.00	20,000.00
Office Supplies Expenses	755	12,951.50	35,000.00	15,000.00
Gasoline, Oil & Lubricants Expenses	761	187,487.27	71,598.75	50,000.00
Other Supplies Expenses	765	9,967.00	15,000.00	5,000.00
Telephone Expenses- Mobile	773	28,092.01	20,000.00	15,000.00
Printing & Binding Expenses	781	8,266.00	5,000.00	5,000.00
General Services	795	0.00	0.00	5,000.00
Repair & Msaintenance-IT Equipment & Software	823	2,999.54	20,000.00	5,000.00
Repair & Maintenance-Motor Vehicles	841	178,520.00	45,815.00	20,000.00
Insurance Expenses	893	38,940.76	30,000.00	0.00
Total Maintenance & Other Operating Expenses		534,184.08	307,413.75	190,000.00
Total Current Operating Expenditures		2,056,181.18	1,935,730.79	1,982,288.94
Capital Outlay				
Furniture & Fixtures	222	0.00	10,000.00	0.00
IT Equipment & Software	223	0.00	10,000.00	0.00
Total Capital Outlay		0.00	20,000.00	0.00
Sub-Total		2,056,181.18	1,955,730.79	1,982,288.94
LOCALLY- FUNDED PROJECTS				
Sustainable Agriculture & Food Security Program	8851 -1			
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	0.00	30,000.00	28,500.00
Training Expenses	753	0.00	80,000.00	43,000.00
Animal/Zoological Supplies Expenses	757	0.00	20,000.00	12,500.00
Gasoline, Oil & Lubricants Expenses	761	0.00	50,000.00	3,500.00
Agricultural Supplies Expenses	762	0.00	30,000.00	78,500.00
Other Supplies Expenses	765	0.00	30,000.00	24,000.00
Telephone Expenses- Mobile	773	0.00	20,000.00	0.00
Printing & Binding Expenses	781	0.00	10,000.00	10,000.00
General Services	795	0.00	20,000.00	0.00
Sub-Total		0.00	290,000.00	200,000.00
Capital Outlay				
Furniture & Fixtures	222	0.00	10,000.00	0.00
Sub-Total		0.00	10,000.00	0.00
Techno-Demo	8999 -17			
Maintenance & Other Operating Expenses				
Agricultural Supplies Expense	762	24,995.00	0.00	0.00
Sub-Total		24,995.00	0.00	0.00

Gawad Saka	8999 -28			
Maintenance & Other Operating Expenses				
Training Expenses	753	12,985.00	0.00	0.00
Sub-Total		12,985.00	0.00	0.00
Agro -Trade Fair	8999 -29			
Maintenance & Other Operating Expenses				
Gasoline, Oil & Lubricants Expenses	761	1,481.04	0.00	0.00
Sub-Total		1,481.04	0.00	0.00
Livestock /Artificial Insemination Program	8999 -30			
Maintenance & Other Operating Expenses				
Animal / Zoological Supplies Expenses	757	7,877.00	0.00	0.00
General Services	795	10,000.00	0.00	0.00
Sub- Total		17,877.00	0.00	0.00
BED Organic Rice Program	8999 -35			
Maintenance & Other Operating Expenses				
Training Expenses	753	12,999.00	0.00	0.00
Sub-Total		12,999.00	0.00	0.00
Rabies Control Prevention Program	8999 -37			
Maintenance & Other Operating Expenses				
Animal / Zoological Supplies Expenses	757	9,900.00	0.00	0.00
Sub-Total		9,900.00	0.00	0.00
Tilapia Festival	8999 -40			
Maintenance & Other Operating Expenses				
Other Maint. & Optg. Expenses	969	15,000.00	0.00	0.00
Sub-Total		15,000.00	0.00	0.00
Sectoral Development Program	8999 -41			
Maintenance & Other Operating Expenses				
Travelling Expenses-Local	751	20,000.00	0.00	0.00
Training Expenses	753	14,225.88	0.00	0.00
Other Maintenance & Operating Expenses	969	46,634.00	0.00	0.00
Sub-Total		80,859.88	0.00	0.00
Development of Trichograma Project	8999 -54			
Maintenance & Other Operating Expenses				
Agricultural Supplies Expenses	762	8,800.00	0.00	0.00
Sub-Total		8,800.00	0.00	0.00
Establishment of Vermiculture Project	8999 -55			
Maintenance & Other Operating Expenses				
Agricultural Supplies Expenses	762	15,000.00	0.00	0.00
Other Supplies Expenses	765	2,485.00	0.00	0.00
Sub-Total		17,485.00	0.00	0.00
Establishment of Municipal Nursery	8999 -56			
Maintenance & Other Operating Expenses				
Agricultural Supplies Expenses	762	9,625.00	0.00	0.00
Sub-Total		9,625.00	0.00	0.00
Palay Check Program	8999 -57			
Maintenance & Other Operating Expenses				
Training Expenses	753	49,702.00	0.00	0.00
Sub-Total		49,702.00	0.00	0.00
<i>Total Locally-Funded Projects</i>		260,227.88	300,000.00	200,000.00
TOTAL APPROPRIATIONS		2,316,409.06	2,255,730.79	2,182,288.94

Prepared:

(SGD)NELSON C. BAER
Municipal Agriculturist

Reviewed:

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

Approved:

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Municipal Engineer's Office

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Current Operating Expenditures	8751			
Personal Services				
Salaries & Wages-Regular Pay	701	735,016.57	717,950.00	892,392.00
Personnel Economic Relief Allowance (PERA)	711	120,000.00	120,000.00	120,000.00
Representation Allowance (RA)	713	49,500.00	49,500.00	49,500.00
Transportation Allowance (TA)	714	49,500.00	49,500.00	49,500.00
Clothing /Uniform Allowance	715	20,000.00	16,000.00	25,000.00
Productivity Incentive Allowance	717	10,000.00	10,000.00	10,000.00
Cash Gift	724	25,000.00	25,000.00	25,000.00
Year-end Bonus	725	61,197.00	68,775.00	74,366.00
Life & Retirement Insurance Contributions	731	88,208.64	99,036.00	107,087.04
PAG-IBIG Contributions	732	6,000.00	6,000.00	6,000.00
PHILHEALTH Contributions	733	8,700.00	9,450.00	12,960.00
ECC Contributions	734	4,678.62	4,899.48	5,109.12
Terminal Leave Benefits	742	0.00	311,675.26	0.00
Anniversary Bonus	749 -2	0.00	0.00	15,000.00
Total Personal Services		1,177,800.83	1,487,785.74	1,391,914.16
Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	52,280.00	50,000.00	40,000.00
Training Expenses	753	25,897.00	15,000.00	15,000.00
Office Supplies Expenses	755	27,702.00	40,000.00	34,000.00
Gasoline, Oil & Lubricants Expenses	761	141,135.00	0.00	0.00
Other Supplies Expense	765	0.00	10,000.00	5,000.00
Telephone Expenses-Mobile	773	23,911.00	24,000.00	22,000.00
Membership Dues & Contributions to Org.	778	0.00	2,000.00	2,000.00
Printing & Binding Expenses	781	2,000.00	2,000.00	2,000.00
Repair & Maintenance-IT Equipment & Software	823	8,790.00	15,000.00	10,000.00
Repair & Maintenance-Motor Vehicle	841	178,812.50	1,985.00	0.00
Insurance Expenses	893	129,790.80	154,500.00	0.00
Total Maintenance & Other Operating Expenses		590,318.30	314,485.00	130,000.00
Total Current Operating Expenditures		1,768,119.13	1,802,270.74	1,521,914.16
Capital Outlay				
IT Equipment & Software	223	0.00	12,000.00	30,000.00
Communication Equipment	229	0.00	15,000.00	0.00
Total Capital Outlay		0.00	27,000.00	30,000.00
Sub-Total		1,768,119.13	1,829,270.74	1,551,914.16
LOCALLY-FUNDED PROJECTS				
Improvement of School Buildings	8752 -11			
Capital Outlay				
School Buildings	212	100,000.00	0.00	0.00
Sub-Total		100,000.00	0.00	0.00
Local Infrastructure Projects	8752 -21			
Maintenance & Other Operating Expenses				
Repair & Maintenance-Office Buildings	811	0.00	150,000.00	150,000.00
Repair & Maintenance-School Buildings	812	0.00	80,000.00	0.00
Repair & Maintenance-Other Structures	815	0.00	160,000.00	0.00
Repair & Maintenance-Roads	851	0.00	200,000.00	250,000.00
Sub-Total		0.00	590,000.00	400,000.00
Capital Outlay				
Office Buildings	211	0.00	428,214.00	150,000.00
School Buildings	212	0.00	0.00	100,000.00
Other Structures	215	0.00	210,000.00	150,000.00
Parks, Plazas & Monuments	252	0.00	0.00	150,000.00
Other Public Infrastructures	260	0.00	0.00	50,000.00
Sub-Total		0.00	638,214.00	600,000.00
Maint. of Government Buildings & Facilities	8753 -3			

Maintenance & Other Operating Expenses				
Repair & Maintenance-Office Buildings	811	201,528.52	0.00	0.00
Sub-Total		201,528.52	0.00	0.00
Maint. of Roads & Drainage Canal	8753 -4			
Maintenance & Other Operating Expenses				
Repair & Maintenance-Land Improvements	802	267,345.72	0.00	0.00
Sub-Total		267,345.72	0.00	0.00
<i>Total Locally-Funded Projects</i>		568,874.24	1,228,214.00	1,000,000.00
TOTAL APPROPRIATIONS		2,336,993.37	3,057,484.74	2,551,914.16

Prepared:

(SGD)ENGR. JAY R. COLALJO
 OIC-Municipal Engineer

Reviewed:

(SGD)RAFAEL L. ALCONES
 Municipal Budget Officer

Approved:

(SGD)LOLITA A. MORAL
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Office of the Mayor

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Budgetary Aid to Component Barangays	8996 -1			
Maintenance & Other Operating Expenses				
Other Maintenance & Operating Expenses	969	207,300.00	55,000.00	55,000.00
TOTAL APPROPRIATIONS		207,300.00	55,000.00	55,000.00

Prepared:

(SGD)LOLITA A. MORAL
Municipal Mayor

Reviewed:

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

Approved:

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office of the Mayor

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Miscellaneous Expenses	1011			
Maintenance & Other Operating Expenses				
Discretionary Expenses	884	20,000.00	31,925.00	29,513.00
TOTAL APPROPRIATIONS		20,000.00	31,925.00	29,513.00

Prepared:

(SGD)LOLITA A. MORAL
Municipal Mayor

Reviewed:

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

Approved:

(SGD)LOLITA A. MORAL
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Office of the Mayor

PARTICULARS	Account Code	Past Year 2011 (Actual)	Current Year 2012 (Estimate)	Budget Year 2013 (Estimate)
Confidential Expenses	1011			
Maintenance & Other Operating Expenses				
Confidential & Intelligence Expenses	881	521,000.00	400,000.00	300,000.00
TOTAL APPROPRIATIONS		521,000.00	400,000.00	300,000.00

Prepared:

(SGD)LOLITA A. MORAL
Municipal Mayor

Reviewed:

(SGD)RAFAEL L. ALCONES
Municipal Budget Officer

Approved:

(SGD)LOLITA A. MORAL
Municipal Mayor