

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

SUMMARY FOR ALL OFFICES/SPECIAL PURPOSE APPROPRIATIONS:

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year (Actual) 2014 (3)	Current Year (Estimate) 2015 (4)	Budget Year (Estimate) 2016 (5)
<b>1.0 Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
Salaries and wages-regular	701	41,781,049.53	43,960,636.00	51,735,600.00
Salaries and wages-casual	705	2,380,007.44	2,027,847.00	1,876,464.00
Personnel Economic Relief Allowance (PERA)	711	4,972,000.00	5,254,000.00	5,592,000.00
Representation allowance(RA)	713	2,578,200.00	2,573,700.00	2,713,200.00
Transportation allowance(TA)	714	2,321,700.00	2,303,700.00	2,443,200.00
Clothing allowance	715	824,000.00	904,000.00	1,165,000.00
Laundry Allowance	716-1	52,050.00	59,400.00	61,200.00
Subsistence Allowance	716-2	556,500.00	630,000.00	648,000.00
Other bonuses & allowances	719		456,000.00	466,000.00
Hazard pay	721	279,917.31	308,154.00	354,820.50
Overtime pay	723	-	330,300.00	542,177.01
Cash gift	724	1,038,750.00	1,130,000.00	1,165,000.00
Year-end bonus	725	3,689,416.10	3,946,663.34	4,469,617.00
Life & Retirement Insurance Contributions	731	5,239,947.00	5,578,272.16	6,433,447.68
Pag-ibig Contributions	732	248,400.00	263,700.00	279,600.00
Philhealth contributions	733	504,337.50	698,007.80	804,180.96
ECC Contributions	734	240,900.38	263,700.00	279,600.00
Terminal leave benefits	742	1,659,158.55	4,170,424.69	6,741,927.36
Retirement Gratuity	743	2,282,885.00	1,700,000.00	2,467,000.00
Miscellaneous Personnel Benefits		-	223,900.00	622,063.50
<b>TOTAL PS</b>		<b>70,649,218.81</b>	<b>76,782,404.99</b>	<b>90,860,098.01</b>
<b>1.2 Maint.of Other Oper. Expenditures</b>				
Travelling expenses	751	547,627.20	639,000.00	1,070,280.00
Training expenses	753	1,207,125.85	1,593,700.00	1,545,000.00
Office supplies expenses	755	4,658,100.00	4,645,159.00	6,233,422.00
Accountable forms expenses	756	658,839.45	617,670.00	476,370.00
Food supplies expenses	758	292,850.00	573,750.00	573,750.00
Drugs & medicines	759	286,000.00	-	-
Medical, dental & lab.supplies Expenses	760	-	23,950.00	-
Gasoline, Oil & lubricants expense	761	2,933,947.98	2,574,000.00	2,944,930.00
Agricultural supplies	762	113,850.00	150,000.00	287,285.00
Other supplies expense	765	310,075.00	673,132.54	540,302.54
Water expenses	766	848,931.22	1,098,600.00	1,163,600.00
Electricity expenses	767	4,927,782.69	7,242,200.00	9,167,568.00
Cooking gas expenses	768	29,000.00	29,000.00	29,000.00
Postage & deliveries	771	10,764.01	15,500.00	15,500.00
Telephone expenses-landline	772	381,849.60	658,860.00	711,020.00
Telephone expenses-mobile	773	354,229.97	310,000.00	320,000.00
Internet expenses	774	91,725.27	165,000.00	182,800.00
Cable	775	-	3,600.00	4,800.00
Membership dues and contributions	778	133,800.00	183,200.00	198,200.00
Advertising expenses	780	367,540.00	377,500.00	528,000.00
Printing & binding expenses	781	51,200.00	68,500.00	145,500.00
Rent/lease expenses	782	7,500.00	28,000.00	28,000.00
Representation expenses	783	148,500.00	225,000.00	300,000.00
Survey expenses	787	-	100,000.00	100,000.00
Environment & sanitation expenses	794	3,469,146.44	3,713,200.00	5,116,300.00
General Services	795	4,998,665.95	5,100,850.00	7,177,070.00
Janitorial services	796	3,532,717.82	3,624,600.00	3,492,680.00

**CONSOLIDATED PROGRAMMED APPROPRIATION AND OBLIGATION  
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SUMMARY FOR ALL OFFICES/SPECIAL PURPOSE APPROPRIATIONS:

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year (Actual) 2014 (3)	Current Year (Estimate) 2015 (4)	Budget Year (Estimate) 2016 (5)
Other Professional services	799	9,655,958.54	10,696,700.00	14,272,800.00
Repairs& maint-buildings	811	395,051.64	325,000.00	300,000.00
Repairs& maint-other structures	815	133,700.00	175,000.00	175,000.00
Repairs & maint.-office equipment	821	162,477.00	233,500.00	205,500.00
Repairs & maint-furniture & fixtures	822	51,050.00	136,000.00	128,800.00
Repairs & maint. -IT eqpt. & software	823			5,000.00
Repairs & maint. -const. eqpt	830	2,259,465.00	2,547,040.00	3,353,960.00
Repairs & maint. -firefighting eqpt	831	98,150.00	100,000.00	98,500.00
Repairs & maint.- medical eqpts	833	-		15,000.00
Repairs & maint.-motor vehicles	841	842,454.36	1,527,760.00	1,254,760.00
Repairs & maint-roads	851	376,200.00	532,298.77	
Subsidy to NGOs/Pos	876	1,344,153.00	1,600,000.00	2,655,186.11
Subsidy to other funds	877	-	50,000.00	50,000.00
Donations	878	434,000.00	390,000.00	390,000.00
AICS	883	3,516,350.00	3,500,000.00	3,500,000.00
Emergency Relief Assistance	883-2	-	50,000.00	50,000.00
Emergency shelter assistance	883-3	12,500.00	50,000.00	50,000.00
Taxes, duties & licenses	891	66,754.09	201,950.00	156,409.22
Fidelity bond premium	892	73,678.75	114,500.00	114,500.00
Insurance expenses	893	297,942.66	1,041,200.00	1,152,800.00
Other maint. & Operating expenses	969	9,381,580.73	14,721,453.00	13,550,804.00
<b>TOTAL MOOE</b>		<b>59,463,234.22</b>	<b>72,426,373.31</b>	<b>83,830,396.87</b>
<b>1.3 Financial expenses</b>				
Bank charges	971	33,520.38	50,000.00	200,000.00
Documentary stamps expenses	974	467,430.00	44,000.00	530,000.00
Loan against IRA (NPS)- GRT		4,952.32	1,660.00	-
Construction of Bldg/Extension of gym				
Improvement of Plaza/Concreting of Roads-GRT		15,700.12	53,800.00	60,000.00
Covered courts(open sided structures) -GRT		1,386.86	4,860.00	5,200.00
Crop Production Loan Assistance and Livelihood Project -GRT		-	6,000.00	20,750.00
Construction of 3 units School bldgs & 3 units Multi-purpose stages			7,750.00	
Construction of 5 new gymnasiums & expansion of 8 existing gymnasium				
Acquisition & Installation of Amusement Facility(Grand. Carousel)			1,600.00	
Acquisition of 1 brand new ambulance			900.00	
<b>TOTAL FE</b>		<b>522,989.68</b>	<b>170,570.00</b>	<b>815,950.00</b>
<b>2.0 Capital Outlay</b>				
Land			3,540,000.00	-
Land Improvement-concreting of roads asphalting		45,925,670.46 6,944,123.78		
Building	211	250,590.20	1,368,350.00	444,895.20
School Building			3,265,009.54	
Office equipment	221	170,000.00	165,500.00	318,500.00
Furniture & Fixtures	222	1,524,700.00	681,290.00	788,200.00
IT Equipment	223	1,072,882.00	1,053,210.00	776,300.00

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

SUMMARY FOR ALL OFFICES/SPECIAL PURPOSE APPROPRIATIONS:

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year (Actual) 2014 (3)	Current Year (Estimate) 2015 (4)	Budget Year (Estimate) 2016 (5)
Library Books	224		200,000.00	-
Construction & heavy eqpt	230	-	3,800,000.00	-
Military & Police Equipment	234		601,000.00	
Other Equipment	240	313,430.00	215,000.00	
Motor vehicles	241		810,000.00	2,600,000.00
Other Structures		1,032,443.39	2,272,701.69	
Const of gym		25,899,387.34		
Roads	251		3,634,412.00	
Other Public Infrastructures	260		65,990.00	
Improvement of stage roofing		86,675.01		
Construction of school & stage		14,166,344.21		
Loans Outlay		-	10,000,000.00	8,300,000.00
<b>TOTAL CO</b>		<b>97,386,246.38</b>	<b>31,672,463.23</b>	<b>13,227,895.20</b>
<b>3.0 Debt-service</b>				
Loan against NPS(IRA)-P		725,613.86	725,614.00	-
Loan against NPS(IRA)-I		99,046.28	33,100.00	-
Construction of Bldg/Extension of gym				
Improvement of Plaza/Concreting of Roads-P		4,040,832.96	4,040,833.00	4,040,833.00
Construction of Bldg/Extension of gym				
Improvement of Plaza/Concreting of Roads-I		1,570,011.23	1,529,810.00	1,175,000.00
Covered courts(open sided structures)-P		355,436.52	355,437.00	355,437.00
Covered courts(open sided structures)-I		138,687.16	132,580.00	105,000.00
Crop Production Loan Assistance and Livelihood Project- P		-	9,750,000.00	8,300,000.00
- I		-	580,000.00	415,000.00
General Revision of Property Assessments- P		334,000.00	332,000.00	-
Acquisition of service vehicle-P			288,000.00	276,300.00
Acquisition of service vehicle-I			90,874.00	80,500.00
CCTV, Genset, Coaster & surveying eqpt-P				1,166,500.00
CCTV, Genset, Coaster & surveying eqpt-I				362,500.00
<b>TOTAL DS</b>		<b>7,263,628.01</b>	<b>17,858,248.00</b>	<b>16,277,070.00</b>
<b>4.0 Special Purpose Fund</b>				
MDF		25,341,060.68	36,771,126.00	38,510,000.00
5% MDRRMF		9,901,726.94	11,241,200.00	11,874,200.00
Election Reserve				500,000.00
Aid to Barangays		971,000.00	1,606,000.00	53,000.00
Katarungang Pambarangay		-	53,000.00	53,000.00
Insurance premium-Brgy. Tanod				212,000.00
<b>TOTAL NO</b>		<b>36,213,787.62</b>	<b>49,671,326.00</b>	<b>51,202,200.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>271,499,104.72</b>	<b>248,581,385.53</b>	<b>256,213,610.08</b>

Prepared by:

Approved by:

EVELYN V. MANGALILI  
Municipal Budget Officer

NERIVI S. MARTINEZ  
Municipal Mayor

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

SUMMARY FOR ALL OFFICES/SPECIAL PURPOSE APPROPRIATIONS:  
**OPERATION OF ECONOMIC ENTERPRISES**

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year (Actual) 2014 (3)	Current Year (Estimate) 2015 (4)	Budget Year (Estimate) <b>2016</b> (5)
<b>1.0 Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
Salaries and wages-regular	701	1,216,154.00	1,355,424.00	1,710,960.00
Salaries and wages-casual	705	738,431.36	653,742.00	589,032.00
Personnel Economic Relief Allowance (PERA)	711	382,000.00	390,000.00	408,000.00
Representation allowance(RA)	713	54,000.00	54,000.00	54,000.00
Transportation allowance(TA)	714	54,000.00	54,000.00	54,000.00
Clothing allowance	715	64,000.00	64,000.00	85,000.00
Laundry Allowance	716-1	300.00	1,800.00	1,800.00
Subsistence Allowance	716-2	3,000.00	18,000.00	18,000.00
Other bonuses & allowances	719		36,000.00	34,000.00
Cash gift	724	80,000.00	80,000.00	85,000.00
Year-end bonus	725	163,142.84	165,542.00	191,666.00
Life & Retirement Insurance Contributions	731	234,617.28	248,238.45	275,999.04
Pag-ibig Contributions	732	19,200.00	19,500.00	20,400.00
Philhealth contributions	733	25,175.00	31,000.02	34,499.88
ECC Contributions	734	15,245.40	19,500.00	20,400.00
<b>TOTAL PS</b>		<b>3,049,265.88</b>	<b>3,190,746.47</b>	<b>3,582,756.92</b>
<b>1.2 Maint.of Other Oper. Expenditures</b>				
Travelling expenses	751	-	5,000.00	5,000.00
Training expenses	753	1,000.00	15,000.00	15,000.00
Office supplies expenses	755	49,995.00	50,000.00	50,000.00
Other supplies expense	765	105,200.00	127,500.00	127,500.00
Water expenses	766	352,926.40	672,000.00	672,000.00
Electricity expenses	767	725,871.32	810,000.00	810,000.00
Cooking gas expenses	768	520,480.00	400,000.00	500,000.00
Janitorial services	796	2,220,493.10	2,628,000.00	2,891,400.00
Other Professional services	799	45,336.00	181,344.00	181,344.00
Repairs & maint.-markets & slaughterhouses	814	209,231.50	250,000.00	250,000.00
Repairs & maint-other structures	815	53,335.00	75,000.00	75,000.00
Repairs & maint.-office equipment	821	-	10,000.00	10,000.00
Repairs & maint-furniture & fixtures	822	600.00	5,000.00	5,000.00
Subsidy to other funds ( General Fund)	877			1,714,999.08
Insurance expenses	893	-	100,000.00	100,000.00
Other maint. & Operating expenses	969	24,900.00	30,000.00	30,000.00
<b>TOTAL MOOE</b>		<b>4,309,368.32</b>	<b>5,358,844.00</b>	<b>7,437,243.08</b>
<b>2.0 Capital Outlay</b>				
Furniture & Fixtures	222	48,300.00		
Other equipment	240	15,000.00		
<b>TOTAL CO</b>		<b>63,300.00</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>7,421,934.20</b>	<b>8,549,590.47</b>	<b>11,020,000.00</b>

Prepared by:

Approved by:

EVELYN V. MANGALILI  
Municipal Budget Officer

NERIVI S. MARTINEZ  
Municipal Mayor

278,921,038.92	257,130,976.00	267,233,610.08
278,921,038.92	257,130,976.00	265,518,611.00
-		(1,714,999.08)









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