

**CERTIFIED STATEMENT OF RECEIPTS**  
**PANGASINAN, ASINGAN**  
**GENERAL FUND**



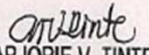
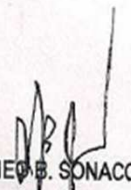
PARTICULARS	ACCOUNT CODE	INCOME CLASSIFICATION	AMOUNTS		
			PAST YEAR (Actual) 2011	CURRENT YEAR (Estimates) 2012	BUDGET YEAR (Estimates) 2013
<b>I BEGINNING CASH BALANCE</b>					
Savings Unappropriated			8,186,260.05	-0-	-0-
Total Beginning Cash Balance			8,186,260.05	-0-	-0-
<b>II. RECEIPTS:</b>					
<b>A. Local Sources:</b>					
<b>1. Tax Revenue</b>					
a. Real Property Tax					
Current Year	588-1	R	2,032,272.92	450,000.00	1,250,000.00
Previous Year	588-2	R	851,478.84	250,000.00	450,000.00
Penalty	599	R	208,061.76	100,000.00	100,000.00
b. Other Local Taxes					
Amusement Tax	581	R	380,606.62	300,000.00	400,000.00
Franchise Tax	584	R	75,855.00	90,000.00	100,000.00
Motor Vehicle Tax	604	R	276,795.00	250,000.00	280,000.00
Tax on Sand, Gravel and Other Quarry Products	593	NR	73,082.55	-	-
Community Tax	531	R	513,711.76	510,000.00	520,000.00
<b>Total Tax Revenue</b>			4,411,864.45	1,950,000.00	3,100,000.00
<b>2. Non-Tax Revenue</b>					
a. Regulatory Fees					
1. Registration Fees					
Registration of Civil Status	606-1	R	557,597.50	550,000.00	575,000.00
Marriages Fees	606-2	R	88,000.00	130,000.00	130,000.00
Registration of Large Cattle	606-3	R	7,030.00	15,000.00	15,000.00
2. Inspection Fees	617	R	38,145.00	60,000.00	40,000.00
3. Clearance and Certification Fee					
Zoning Clearance	613-1	R	51,250.00	60,000.00	55,000.00
Police Clearance	613-2	R	199,275.00	180,000.00	180,000.00
Locational Clearance	613-3	R	40,301.15	65,000.00	60,000.00
4. Permit Fees					
Mayor's Permit Fees	605-1	R	147,165.00	180,000.00	180,000.00
Building Permit Fees	605-2	R	97,969.34	175,000.00	100,000.00
Burial Permit Fees	605-3	R	44,100.00	50,000.00	50,000.00
Electrical Permit Fees	605-4	R	8,953.50	15,000.00	15,000.00
5. Occupation Fees	585	R	10,400.00	12,000.00	15,000.00
6. Other Fees					
Sponsors Fee	628	R	37,550.00	60,000.00	30,000.00
Cemetery Fee	633-1	R	65,000.00	50,000.00	50,000.00
Exhumation Fee	633-2	R	46,650.00	40,000.00	40,000.00
b. Business and Service Income					
1. Rent/Lease Income					
Sports Center/ ATRC	642	R	9,700.00	20,000.00	90,000.00
2. Parking Fee	640	R	50,000.00	100,000.00	100,000.00
3. Medical, Dental and Laboratory Fees	619	R	275,980.00	200,000.00	300,000.00
4. Interest Income	664	R	307,512.11	400,000.00	200,000.00
5. Service Income	628	R	415,154.12	500,000.00	500,000.00
6. Fines and penalties	679	R	71,809.78	90,000.00	90,000.00
7. Miscellaneous Income	678	NR	-	65,000.00	-
<b>TOTAL NON-TAX REVENUE</b>			2,569,542.50	3,017,000.00	2,815,000.00
<b>B. External Sources</b>					
Share from national Tax Collection (IRA)	665	R	69,384,684.00	67,403,032.00	75,182,734.00
Share from Tobacco Excise Tax			-	-	-
<b>TOTAL EXTERNAL SOURCES</b>			69,384,684.00	67,403,032.00	75,182,734.00
<b>TOTAL RECEIPTS</b>			<b>76,366,090.95</b>	<b>72,370,032.00</b>	<b>81,097,734.00</b>
<b>TOTAL AVAILABLE RESOURCES FOR APPROPRIATION</b>			<b>84,552,351.00</b>	<b>72,370,032.00</b>	<b>81,097,734.00</b>

**CERTIFIED STATEMENT OF RECEIPTS  
PANGASINAN, ASINGAN  
MARKET**

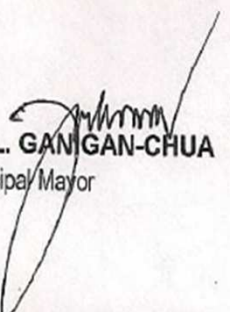
PARTICULARS	ACCOUNT CODE	INCOME CLASSIFICATION	AMOUNTS		
			PAST YEAR (Actual) 2011	CURRENT YEAR (Estimates) 2012	BUDGET YEAR (Estimates) 2013
<b>I BEGINNING CASH BALANCE</b>			-	-	-
<b>II. RECEIPTS:</b>					
A. Local Sources:					
<b>1. Tax Revenue</b>					
a. Other Local Taxes					
Business Tax	582	R	2,094,391.19	2,100,000.00	2,250,000.00
Fines and Penalties	599	R	45,967.74	73,500.00	50,000.00
<b>TOTAL TAX REVENUE</b>			2,140,358.93	2,173,500.00	2,300,000.00
<b>2. Non-Tax Revenue</b>					
a. Regulatory Fees					
1. Inspection Fees	617	R	123,925.00	140,000.00	150,000.00
2. Permit Fees (Mayor)	605	R	546,556.63	525,000.00	555,000.00
3. Fees on Weights and Measures	601	R	26,950.00	25,000.00	30,000.00
b. Business and Service income	619				
1. Medical Fees	637	R	96,850.00	100,000.00	120,000.00
2. Market and Slaughterhouse Fees	637-1	R	757,955.00	720,000.00	800,000.00
3. Ante-Post Mortem	637-2	R	164,927.00	160,000.00	180,000.00
4. Garbage Fees	616	R	191,400.00	200,000.00	200,000.00
5. Income from Economic Enterprise					
Stall Rental	636-1	R	2,398,472.15	2,500,000.00	2,500,000.00
Cash Tickets	636-2	R	2,101,900.00	1,600,000.00	1,800,000.00
Electric Bill	636-3	R	1,189,483.05	1,200,000.00	1,300,000.00
<b>TOTAL NON-TAX REVENUE</b>			7,598,418.83	7,170,000.00	7,635,000.00
<b>TOTAL RECEIPTS</b>			<b>9,738,777.76</b>	<b>9,343,500.00</b>	<b>9,935,000.00</b>
III. Less: Continuing Appropriation			-0-	-0-	-0-
<b>IV. NET AVAILABLE FOR APPROPRIATION</b>			<b>9,738,777.76</b>	<b>9,343,500.00</b>	<b>9,935,000.00</b>

We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

LOCAL FINANCE COMMITTEE:

 <b>EMELY S. BADUA</b> Mun. Budget Officer	 <b>EDITA C. CASIPIT</b> Municipal Treasurer	 <b>MARJORIE V. TINTE</b> Municipal Accountant	 <b>ROMEO B. SONACO</b> M.P.D.C.
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
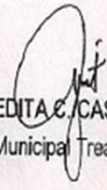
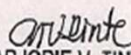
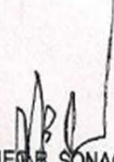
Approved By:

  
**Hon. HEIDEE L. GANIGAN-CHUA**  
 Municipal Mayor

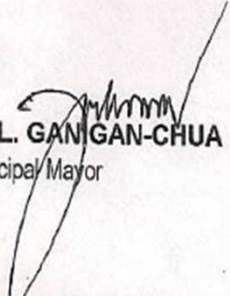
**CERTIFIED STATEMENT OF RECEIPTS  
PANGASINAN, ASINGAN  
GENERAL FUND**

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LOCAL FINANCE COMMITTEE:

 <b>EMELY S. BADUA</b> Mun. Budget Officer	 <b>EDITA C. CASIPIT</b> Municipal Treasurer	 <b>MARJORIE V. TINTE</b> Municipal Accountant	 <b>ROMEO B. SONACO</b> M.P.D.C.
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Approved By:

  
**Hon. HEIDEE L. GANGAN-CHUA**  
Municipal Mayor

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

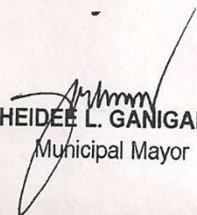
Office/Department: Office of the Municipal Mayor

Project/Activity : Executive direction, control, supervision and management of municipal affairs

Fund/Special Account : GENERAL


OBJECT OF EXPENDITURE	ACCOUNT CODE (PGCA)	PAST YEAR (Actual) 2011	CURRENT YEAR (Estimate) 2012	BUDGET YEAR (Proposed) 2013
<b>1.0 CURRENT OPERATING EXPENDITURES</b>				
1.1 Personal Services				
Salaries	1011-701	1,465,704.67	1,642,233.00	1,816,414.00
Wages	-705	-		
Other Compensation:				
PERA	-711	216,000.00	216,000.00	216,000.00
Representation Expenses (RA)	-713	71,400.00	71,400.00	71,400.00
Transportation Allowance (TA)	-714	-	71,400.00	71,400.00
Clothing/Uniform Allowance	-715	-	-	-
Productivity Incentive Allowance	-717	1,125,000.00	-	-
Other Bonuses & Allowances (Loyalty Bonus)	-719		5,000.00	10,000.00
Cash Gift	-724	45,000.00	45,000.00	45,000.00
Year End Bonus	-725	122,207.00	136,871.50	151,383.00
Life & Retirement Insurance Contributions	-731	175,891.71	200,000.00	220,000.00
Pag-ibig Contributions	-732	10,800.00	10,800.00	10,800.00
Philhealth Contributions	-733	16,500.00	22,000.00	27,000.00
ECC Contributions	-734	9,630.24	10,800.00	10,800.00
Terminal Leave Benefits	-742	113,341.50	-	630,000.00
Monetization of Leave Credits	-749	145,305.05	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>3,516,780.17</b>	<b>2,431,504.50</b>	<b>3,280,197.00</b>
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	299,060.71	300,000.00	300,000.00
Training Expenses	-753	149,302.00	150,000.00	150,000.00
Postage and Deliveries	-771	3,300.00	10,000.00	10,000.00
Repairs & Maintenance	-850	95,942.92	150,000.00	150,000.00
Office Supplies Expenses	-755	831,948.13	886,000.00	886,000.00
Discretionary Fund	-783	29,660.00	29,002.00	61,836.00
Telephone Expenses (Mobile)	-773	24,000.00	24,000.00	36,000.00
Other Maintenance & Operating Expenses	969	12,750.00	43,000.00	16,000.00
Total Maint. & Other Operating Expenditures		<b>1,445,963.76</b>	<b>1,592,002.00</b>	<b>1,609,836.00</b>
<b>2.0 Capital Outlay:</b>		<b>911,036.70</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>TOTAL APPROPRIATION (1.0 + 2.0)</b>		<b>5,873,780.63</b>	<b>5,023,506.50</b>	<b>5,890,033.00</b>

Prepared By:



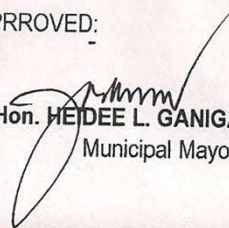
Hon. HEIDEE L. GANIGAN-CHUA  
Municipal Mayor

Reviewed By:



EMELY S. BADUA  
Municipal Budget Officer

APPROVED:



Hon. HEIDEE L. GANIGAN-CHUA  
Municipal Mayor

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

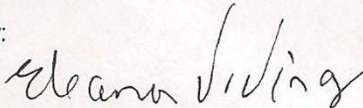
Office/Department: Office of the Sangguniang Bayan

Project/Activity : Municipal Law Making Body


Fund/Special Account : GENERAL

OBJECT OF EXPENDITURE	ACCOUNT CODE (PGCA)	PAST YEAR (Actual) 2011	CURRENT YEAR (Estimate) 2012	BUDGET YEAR (Proposed) 2013
<b>1.0 CURRENT OPERATING EXPENDITURES</b>				
1.1 Personal Services				
Salaries	1021-701	5,127,356.18	5,923,944.00	6,722,098.00
Other Compensation:				
PERA	-711	384,000.00	384,000.00	384,000.00
Representation Expenses (RA)	-713	683,400.00	683,400.00	683,400.00
Transportation Allowance (TA)	-714	561,000.00	683,400.00	683,400.00
Clothing/Uniform Allowance	-715		-	-
Productivity Incentive Allowance	-717	560,000.00	-	-
Other Bonuses & Allowances (Loyalty Bonus)	-719		10,000.00	10,000.00
Cash Gift	-724	80,000.00	80,000.00	80,000.00
Year End Bonus	-725	427,335.00	493,718.00	560,262.00
Life & Retirement Insurance Contributions	-731	615,362.40	712,000.00	810,000.00
Pag-ibig Contributions	-732	19,200.00	19,200.00	19,200.00
Philhealth Contributions	-733	60,000.00	75,000.00	101,000.00
ECC Contributions	-734	18,827.28	19,200.00	19,200.00
Terminal Leave Benefits	-742	83,248.58	-	2,140,000.00
Monetization of Leave Credits	-749		-	
<b>TOTAL PERSONAL SERVICES</b>		<b>8,619,729.44</b>	<b>9,083,862.00</b>	<b>12,212,560.00</b>
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	1,303,500.67	1,400,000.00	1,400,000.00
Training Expenses	-753	499,900.00	500,000.00	500,000.00
Postage and Deliveries	-771	9,804.00	10,000.00	10,000.00
Repairs & Maintenance	-850	97,760.51	100,000.00	100,000.00
Office Supplies Expenses	-755	492,568.35	464,000.00	464,000.00
Advertising Expenses	-780	300,000.00	300,000.00	300,000.00
Telephone Expenses (Mobile)	-773	288,000.00	288,000.00	288,000.00
Other Maintenance & Operating Expenses	969	627,835.15	58,000.00	10,000.00
Representation Expenses	783	49,990.23	50,000.00	50,000.00
Maintenance of Motor Vehicle	8821	960,182.05	300,000.00	400,000.00
Total Maint. & Other Operating Expenditures		<b>4,629,540.96</b>	<b>3,470,000.00</b>	<b>3,522,000.00</b>
<b>2.0 Capital Outlay:</b>		<b>295,879.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>TOTAL APPROPRIATION (1.0 + 2.0)</b>		<b>13,545,149.40</b>	<b>12,853,862.00</b>	<b>16,034,560.00</b>

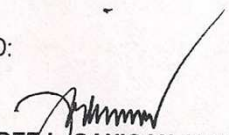
Prepared By:

  
**Hon. ELEANOR VILLANUEVA-VIRAY**  
Municipal Vice Mayor

Reviewed By:

  
**EMELY S. BADUA**  
Municipal Budget Officer

APPROVED:

  
**Hon. HEIDEE L. GANIGAN-CHUA**  
Municipal Mayor

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

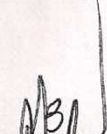
Office/Department: Office of the M.P.D.C.

Project/Activity : Plans and Programs of the municipality


Fund/Special Account : GENERAL

OBJECT OF EXPENDITURE	ACCOUNT CODE (PGCA)	PAST YEAR (Actual) 2011	CURRENT YEAR (Estimate) 2012	BUDGET YEAR (Proposed) 2013
<b>1.0 CURRENT OPERATING EXPENDITURES</b>				
1.1 Personal Services				
Salaries	1041-701	660,312.00	735,252.00	811,404.00
Other Compensation:				
PERA	-711	72,000.00	72,000.00	72,000.00
Representation Expenses (RA)	-713	56,100.00	56,100.00	56,100.00
Transportation Allowance (TA)	-714	56,100.00	56,100.00	56,100.00
Clothing/Uniform Allowance	-715		-	-
Productivity Incentive Allowance	-717	105,000.00	-	-
Other Bonuses & Allowances (Loyalty Bonus)	-719		-	5,000.00
Cash Gift	-724	15,000.00	15,000.00	15,000.00
Year End Bonus	-725	55,026.00	61,271.00	67,617.00
Life & Retirement Insurance Contributions	-731	79,237.44	90,000.00	99,000.00
Pag-ibig Contributions	-732	3,600.00	3,600.00	3,600.00
Philhealth Contributions	-733	7,200.00	9,300.00	12,500.00
ECC Contributions	-734	3,471.96	3,600.00	3,600.00
Terminal Leave Benefits	-742			
Monetization of Leave Credits	-749			
<b>TOTAL PERSONAL SERVICES</b>		<b>1,113,047.40</b>	<b>1,102,223.00</b>	<b>1,201,921.00</b>
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	87,789.00	100,000.00	100,000.00
Training Expenses	-753	40,200.00	30,000.00	30,000.00
Postage and Deliveries	-771	-	500.00	500.00
Repairs & Maintenance	-850	9,618.00	10,000.00	10,000.00
Other Maintenance & operating Expenses	-969	12,500.00	15,000.00	6,000.00
Office Supplies Expenses	-755	84,611.00	85,000.00	85,000.00
Telephone Expenses (Mobile)	-773	24,000.00	24,000.00	24,000.00
Total Maint. & Other Operating Expenditures		<b>258,718.00</b>	<b>264,500.00</b>	<b>255,500.00</b>
2.0 Capital Outlay:		<b>13,850.00</b>	-	-
<b>TOTAL APPROPRIATION (1.0 + 2.0)</b>		<b>1,385,615.40</b>	<b>1,366,723.00</b>	<b>1,457,421.00</b>

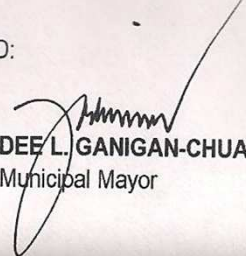
Prepared By:

  
**ROMEO B. SONACO**  
M.P.D.C.

Reviewed By:

  
**EMELY S. BADUA**  
Municipal Budget Officer

APPROVED:

  
**Hon. HEIDEE L. GANIGAN-CHUA**  
Municipal Mayor



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

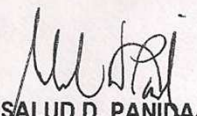
Office/Department: Office of Municipal Civil Registrar

Project/Activity : Civil registration of the municipality


Fund/Special Account : GENERAL

OBJECT OF EXPENDITURE	ACCOUNT CODE (PGCA)	PAST YEAR (Actual) 2011	CURRENT YEAR (Estimate) 2012	BUDGET YEAR (Proposed) 2013
<b>1.0 CURRENT OPERATING EXPENDITURES</b>				
1.1 Personal Services				
Salaries	1051-701	657,853.25	747,130.00	825,216.00
Other Compensation:				
PERA	-711	70,499.99	72,000.00	72,000.00
Representation Expenses (RA)	-713	56,100.00	56,100.00	56,100.00
Transportation Allowance (TA)	-714	56,100.00	56,100.00	56,100.00
Clothing/Uniform Allowance	-715		-	-
Productivity Incentive Allowance	-717	105,000.00	-	-
Other Bonuses & Allowances (Loyalty Bonus)	-719		-	5,000.00
Cash Gift	-724	15,000.00	15,000.00	15,000.00
Year End Bonus	-725	55,390.50	62,288.00	68,768.00
Life & Retirement Insurance Contributions	-731	79,828.20	90,000.00	99,500.00
Pag-ibig Contributions	-732	3,600.00	3,600.00	3,600.00
Philhealth Contributions	-733	7,350.00	10,000.00	13,000.00
ECC Contributions	-734	3,471.96	3,600.00	3,600.00
Terminal Leave Benefits	-742	-	-	-
Monetization of Leave Credits	-749	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>1,110,193.90</b>	<b>1,115,818.00</b>	<b>1,217,884.00</b>
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	33,548.33	55,000.00	55,000.00
Training Expenses	-753	19,050.00	30,000.00	30,000.00
Postage and Deliveries	-771	-	250.00	250.00
Repairs & Maintenance	-850	1,500.00	10,000.00	10,000.00
Other Maintenance & operating Expenses	-969	12,500.00	15,000.00	6,000.00
Office Supplies Expenses	-755	84,939.00	87,000.00	87,000.00
Telephone Expenses (Mobile)	-773	24,000.00	24,000.00	24,000.00
Total Maint. & Other Operating Expenditures		<b>175,537.33</b>	<b>221,250.00</b>	<b>212,250.00</b>
2.0 Capital Outlay:		-	-	-
<b>TOTAL APPROPRIATION (1.0 + 2.0)</b>		<b>1,285,731.23</b>	<b>1,337,068.00</b>	<b>1,430,134.00</b>

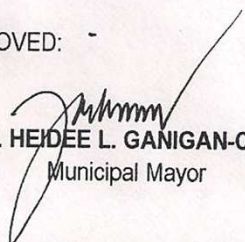
Prepared By:

  
**SALUD D. PANIDA**  
Municipal Civil Registrar

Reviewed By:

  
**EMELY S. BADUA**  
Municipal Budget Officer

APPROVED: -

  
**Hon. HEIDEE L. GANIGAN-CHUA**  
Municipal Mayor

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


Office/Department: Office of the Municipal Budget Officer

Project/Activity : Prepare and reviews Annual and Supplemental Budget


Fund/Special Account : GENERAL

OBJECT OF EXPENDITURE	ACCOUNT CODE (PGCA)	PAST YEAR (Actual) 2011	CURRENT YEAR (Estimate) 2012	BUDGET YEAR (Proposed) 2013
<b>1.0 CURRENT OPERATING EXPENDITURES</b>				
1.1 Personal Services				
Salaries	1071-701	473,637.00	622,008.00	696,649.00
Other Compensation:				
PERA	-711	34,000.00	48,000.00	48,000.00
Representation Expenses (RA)	-713	56,100.00	56,100.00	56,100.00
Transportation Allowance (TA)	-714	56,100.00	56,100.00	56,100.00
Clothing/Uniform Allowance	-715		-	-
Productivity Incentive Allowance	-717	35,000.00	-	-
Other Bonuses & Allowances (Loyalty Bonus)	-719		-	
Cash Gift	-724	7,500.00	10,000.00	10,000.00
Year End Bonus	-725	40,961.00	51,834.00	58,100.00
Life & Retirement Insurance Contributions	-731	57,716.88	75,000.00	84,000.00
Pag-ibig Contributions	-732	1,700.00	2,400.00	2,400.00
Philhealth Contributions	-733	5,212.50	8,000.00	11,000.00
ECC Contributions	-734	1,700.00	2,400.00	2,400.00
Terminal Leave Benefits	-742	-	-	-
Monetization of Leave Credits	-749	-	-	-
Overtime Pay	723	25,000.00	25,000.00	25,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>794,627.38</b>	<b>956,842.00</b>	<b>1,049,749.00</b>
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	61,168.24	60,000.00	60,000.00
Training Expenses	-753	37,769.75	40,000.00	40,000.00
Repairs & Maintenance	-850	10,000.00	10,000.00	10,000.00
Other Maintenance & operating Expenses	-969	16,678.90	17,000.00	12,000.00
Office Supplies Expenses	-755	72,123.00	73,000.00	73,000.00
Telephone Expenses (Mobile)	-773	24,000.00	24,000.00	24,000.00
Total Maint. & Other Operating Expenditures		<b>221,739.89</b>	<b>224,000.00</b>	<b>219,000.00</b>
2.0 Capital Outlay:		-	-	-
<b>TOTAL APPROPRIATION (1.0 + 2.0)</b>		<b>1,016,367.27</b>	<b>1,180,842.00</b>	<b>1,268,749.00</b>

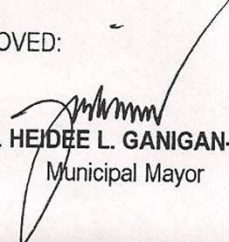
Prepared By:

  
**EMELY S. BADUA**  
Municipal Budget Officer

Reviewed By:

  
**EMELY S. BADUA**  
Municipal Budget Officer

APPROVED:

  
**Hon. HEIDEE L. GANIGAN-CHUA**  
Municipal Mayor



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

Office/Department: Office of the Municipal Accountant

Project/Activity : Determine the financial status and update financial statements

Fund/Special Account : GENERAL

OBJECT OF EXPENDITURE	ACCOUNT CODE (PGCA)	PAST YEAR (Actual) 2011	CURRENT YEAR (Estimate) 2012	BUDGET YEAR (Proposed) 2013
<b>1.0 CURRENT OPERATING EXPENDITURES</b>				
1.1 Personal Services				
Salaries	1081-701	325,470.33	723,234.00	805,188.00
Other Compensation:				
PERA	-711	52,000.00	72,000.00	72,000.00
Representation Expenses (RA)	-713	56,100.00	56,100.00	56,100.00
Transportation Allowance (TA)	-714	56,100.00	56,100.00	56,100.00
Clothing/Uniform Allowance	-715		-	-
Productivity Incentive Allowance	-717	70,000.00	-	-
Other Bonuses & Allowances (Loyalty Bonus)	-719		-	5,000.00
Cash Gift	-724	10,000.00	15,000.00	15,000.00
Year End Bonus	-725	21,563.50	60,311.00	67,099.00
Life & Retirement Insurance Contributions	-731	39,062.64	88,000.00	97,000.00
Pag-ibig Contributions	-732	2,600.00	3,600.00	3,600.00
Philhealth Contributions	-733	3,750.00	9,200.00	12,500.00
ECC Contributions	-734	2,556.02	3,600.00	3,600.00
Terminal Leave Benefits	-742	-	-	-
Monetization of Leave Credits	-749	-	-	-
Overtime Pay	-723	29,245.68	30,000.00	30,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>668,448.17</b>	<b>1,117,145.00</b>	<b>1,223,187.00</b>
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	60,000.00	60,000.00	60,000.00
Training Expenses	-753	39,164.72	40,000.00	40,000.00
Postage and Deliveries	-771	-	250.00	250.00
Repairs & Maintenance	-850	14,778.27	15,000.00	15,000.00
Other Maintenance & operating Expenses	-969	11,000.00	13,000.00	4,000.00
Office Supplies Expenses	-755	132,000.00	132,000.00	132,000.00
Telephone Expenses (Mobile)	-773	24,000.00	24,000.00	24,000.00
Total Maint. & Other Operating Expenditures		<b>280,942.99</b>	<b>284,250.00</b>	<b>275,250.00</b>
2.0 Capital Outlay:		<b>60,000.00</b>	-	<b>30,000.00</b>
<b>TOTAL APPROPRIATION (1.0 + 2.0)</b>		<b>1,009,391.16</b>	<b>1,401,395.00</b>	<b>1,528,437.00</b>

Prepared By:

*arwinte*  
**MARJORIE V. TINTE**  
Municipal Accountant

Reviewed By:

*Emely*  
**EMELY S. BADUA**  
Municipal Budget Officer

APPROVED: -

*Heidee*  
**Hon. HEIDEE L. GANIGAN-CHUA**  
Municipal Mayor

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

Office/Department: Office of the Municipal Treasurer

Project/Activity : Collection of all local taxes


Fund/Special Account : GENERAL

OBJECT OF EXPENDITURE	ACCOUNT CODE (PGCA)	PAST YEAR (Actual) 2011	CURRENT YEAR (Estimate) 2012	BUDGET YEAR (Proposed) 2013
<b>1.0 CURRENT OPERATING EXPENDITURES</b>				
1.1 Personal Services				
Salaries	1091-701	1,774,609.72	2,057,768.00	2,251,652.00
Other Compensation:				
PERA	-711	291,181.81	312,000.00	312,000.00
Representation Expenses (RA)	-713	56,100.00	56,100.00	56,100.00
Transportation Allowance (TA)	-714	56,100.00	56,100.00	56,100.00
Clothing/Uniform Allowance	-715		-	-
Productivity Incentive Allowance	-717	420,000.00	-	-
Other Bonuses & Allowances (Loyalty Bonus)	-719		5,000.00	10,000.00
Cash Gift	-724	60,000.00	65,000.00	65,000.00
Year End Bonus	-725	146,870.00	171,586.00	187,645.00
Life & Retirement Insurance Contributions	-731	212,649.72	248,000.00	271,000.00
Pag-ibig Contributions	-732	14,500.00	15,600.00	15,600.00
Philhealth Contributions	-733	20,812.50	27,000.00	34,000.00
ECC Contributions	-734	13,522.73	15,600.00	15,600.00
Terminal Leave Benefits	-742	-	-	-
Monetization of Leave Credits	-749	-	-	-
Overtime Pay	-723	19,680.00	35,000.00	35,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>3,086,026.48</b>	<b>3,064,754.00</b>	<b>3,309,697.00</b>
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	58,672.00	60,000.00	60,000.00
Training Expenses	-753	60,205.00	60,000.00	60,000.00
Postage and Deliveries	-771	5,000.00	5,000.00	5,000.00
Repairs & Maintenance	-850	9,853.20	10,000.00	10,000.00
Other Maintenance & operating Expenses	-969	65,470.00	63,000.00	40,000.00
Office Supplies Expenses	-755	226,584.00	242,000.00	242,000.00
Accountable Forms Expenses	-756	211,175.00	200,000.00	200,000.00
Telephone Expenses (Mobile)	-773	24,000.00	24,000.00	24,000.00
Total Maint. & Other Operating Expenditures		<b>660,959.20</b>	<b>664,000.00</b>	<b>641,000.00</b>
2.0 Capital Outlay:		-		
<b>TOTAL APPROPRIATION (1.0 + 2.0)</b>		<b>3,746,985.68</b>	<b>3,728,754.00</b>	<b>3,950,697.00</b>

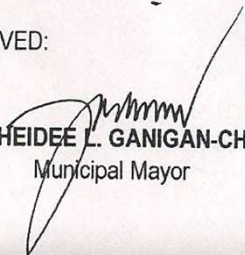
Prepared By:

  
**EDITA C. CASIPIT**  
Municipal Treasurer

Reviewed By:

  
**EMELY S. BADUA**  
Municipal Budget Officer

APPROVED:

  
**Hon. HEIDEE L. GANIGAN-CHUA**  
Municipal Mayor

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


Office/Department: Office of the Municipal Assessor

Project/Activity : Assessment of all real properties located in the municipality


Fund/Special Account : GENERAL

OBJECT OF EXPENDITURE	ACCOUNT CODE (PGCA)	PAST YEAR (Actual) 2011	CURRENT YEAR (Estimate) 2012	BUDGET YEAR (Proposed) 2013
<b>1.0 CURRENT OPERATING EXPENDITURES</b>				
1.1 Personal Services				
Salaries	1101-701	939,466.02	1,109,574.00	1,221,072.00
Other Compensation:				
PERA	-711	133,909.09	144,000.00	144,000.00
Representation Expenses (RA)	-713	56,100.00	56,100.00	56,100.00
Transportation Allowance (TA)	-714	56,100.00	56,100.00	56,100.00
Clothing/Uniform Allowance	-715		-	-
Productivity Incentive Allowance	-717	210,000.00	-	-
Other Bonuses & Allowances (Loyalty Bonus)	-719		5,000.00	5,000.00
Cash Gift	-724	27,500.00	30,000.00	30,000.00
Year End Bonus	-725	76,747.00	92,585.00	101,756.00
Life & Retirement Insurance Contributions	-731	112,002.72	135,000.00	147,000.00
Pag-ibig Contributions	-732	6,700.00	7,200.00	7,200.00
Philhealth Contributions	-733	11,037.50	15,000.00	18,500.00
ECC Contributions	-734	6,354.74	7,200.00	7,200.00
Terminal Leave Benefits	-742	-	-	-
Monetization of Leave Credits	-749	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>1,635,917.07</b>	<b>1,657,759.00</b>	<b>1,793,928.00</b>
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	78,240.00	80,000.00	80,000.00
Training Expenses	-753	39,460.00	40,000.00	40,000.00
Postage and Deliveries	-771	-	500.00	500.00
Repairs & Maintenance	-850	4,325.00	15,000.00	15,000.00
Other Maintenance & operating Expenses	-969	21,744.40	30,000.00	12,000.00
Office Supplies Expenses	-755	133,295.07	139,000.00	139,000.00
Telephone Expenses (Mobile)	-773	24,000.00	24,000.00	24,000.00
Total Maint. & Other Operating Expenditures		<b>301,064.47</b>	<b>328,500.00</b>	<b>310,500.00</b>
2.0 Capital Outlay:		<b>40,000.00</b>	-	-
<b>TOTAL APPROPRIATION (1.0 + 2.0)</b>		<b>1,976,981.54</b>	<b>1,986,259.00</b>	<b>2,104,428.00</b>

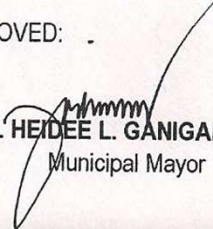
Prepared By:

  
**EDNA C. PADAYAO**  
Municipal Assessor

Reviewed By:

  
**EMELY S. BADUA**  
Municipal Budget Officer

APPROVED: -

  
**Hon. HEIDEE L. GANIGAN-CHUA**  
Municipal Mayor

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

Office/Department: Office of the Municipal Engineer

Project/Activity : Prepares estimates of all infrastructure projects of the municipality and inspect them.


Fund/Special Account : GENERAL

OBJECT OF EXPENDITURE	ACCOUNT CODE (PGCA)	PAST YEAR (Actual) 2011	CURRENT YEAR (Estimate) 2012	BUDGET YEAR (Proposed) 2013
<b>1.0 CURRENT OPERATING EXPENDITURES</b>				
1.1 Personal Services				
Salaries	8751-701	416,163.90	480,912.00	541,872.00
Other Compensation:				
PERA	-711	24,000.00	24,000.00	24,000.00
Representation Expenses (RA)	-713	56,100.00	56,100.00	56,100.00
Transportation Allowance (TA)	-714	56,100.00	56,100.00	56,100.00
Clothing/Uniform Allowance	-715		-	
Productivity Incentive Allowance	-717	35,000.00	-	
Other Bonuses & Allowances (Loyalty Bonus)	-719		-	5,000.00
Cash Gift	-724	5,000.00	5,000.00	5,000.00
Year End Bonus	-725	34,721.50	40,076.00	45,156.00
Life & Retirement Insurance Contributions	-731	49,998.96	58,000.00	65,500.00
Pag-ibig Contributions	-732	1,200.00	1,200.00	1,200.00
Philhealth Contributions	-733	4,500.00	6,100.00	8,500.00
ECC Contributions	-734	1,200.00	1,200.00	1,200.00
Terminal Leave Benefits	-742	-	-	-
Monetization of Leave Credits	-749	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>683,984.36</b>	<b>728,688.00</b>	<b>809,628.00</b>
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	39,613.00	40,000.00	40,000.00
Training Expenses	-753	26,945.00	35,000.00	35,000.00
Postage and Deliveries	-771	-	1,500.00	1,500.00
Repairs & Maintenance	-850	1,425.00	25,000.00	25,000.00
Other Maintenance & operating Expenses	-969	2,000.00	6,000.00	2,000.00
Office Supplies Expenses	-755	98,936.00	144,000.00	144,000.00
Telephone Expenses (Mobile)	-773	24,000.00	24,000.00	24,000.00
Total Maint. & Other Operating Expenditures		<b>192,919.00</b>	<b>275,500.00</b>	<b>271,500.00</b>
<b>2.0 Capital Outlay:</b>		<b>26,550.00</b>		<b>25,000.00</b>
<b>TOTAL APPROPRIATION (1.0 + 2.0)</b>		<b>903,453.36</b>	<b>1,004,188.00</b>	<b>1,106,128.00</b>

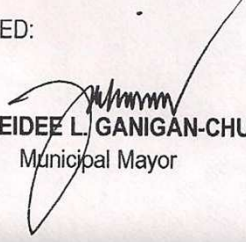
Prepared By:

  
**JESUS V. PICO**  
Municipal Engineer

Reviewed By:

  
**EMELY S. BADUA**  
Municipal Budget Officer

APPROVED:

  
**Hon. HEIDEE L. GANIGAN-CHUA**  
Municipal Mayor

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

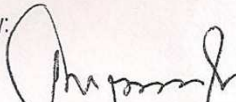
Office/Department: Office of the M. S. W. D. O.

Project/Activity : In charge of the general welfare of the population of the municipality


Fund/Special Account : GENERAL

OBJECT OF EXPENDITURE	ACCOUNT CODE (PGCA)	PAST YEAR (Actual) 2011	CURRENT YEAR (Estimate) 2012	BUDGET YEAR (Proposed) 2013
<b>1.0 CURRENT OPERATING EXPENDITURES</b>				
1.1 Personal Services				
Salaries	7611-701	546,814.50	623,196.00	695,916.00
Other Compensation:				
PERA	-711	48,000.00	48,000.00	48,000.00
Representation Expenses (RA)	-713	56,100.00	56,100.00	56,100.00
Transportation Allowance (TA)	-714	56,100.00	56,100.00	56,100.00
Clothing/Uniform Allowance	-715		-	-
Productivity Incentive Allowance	-717	70,000.00	-	-
Other Bonuses & Allowances (Loyalty Bonus)	-719		-	5,000.00
Cash Gift	-724	10,000.00	10,000.00	10,000.00
Year End Bonus	-725	45,724.50	51,933.00	58,004.00
Life & Retirement Insurance Contributions	-731	65,649.96	76,000.00	84,000.00
Pag-ibig Contributions	-732	2,400.00	2,400.00	2,400.00
Philhealth Contributions	-733	6,150.00	8,500.00	11,000.00
ECC Contributions	-734	2,400.00	2,400.00	2,400.00
Terminal Leave Benefits	-742	-	-	-
Monetization of Leave Credits	-749	-	-	-
Hazard Allowance	-721	77,075.60	-	-
Subsistence Allowance	-716	27,000.00	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>1,013,414.56</b>	<b>934,629.00</b>	<b>1,028,920.00</b>
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	71,170.00	70,000.00	70,000.00
Training Expenses	-753	62,733.89	80,000.00	80,000.00
Postage and Deliveries	-771	789.00	800.00	800.00
Repairs & Maintenance	-850	26,738.65	35,000.00	35,000.00
Extra-Ordinary Miscellaneous Expense (Plans and Program)	-883	341,151.00	320,000.00	320,000.00
Office Supplies Expenses	-755	76,839.40	80,000.00	80,000.00
Telephone Expenses (Mobile)	-773	24,000.00	24,000.00	24,000.00
Other Maintenance & operating Expenses	-969	9,000.00	143,500.00	137,500.00
Total Maint. & Other Operating Expenditures		<b>612,421.94</b>	<b>753,300.00</b>	<b>747,300.00</b>
2.0 Capital Outlay:		<b>30,000.00</b>	-	<b>10,000.00</b>
<b>TOTAL APPROPRIATION (1.0 + 2.0)</b>		<b>1,655,836.50</b>	<b>1,687,929.00</b>	<b>1,786,220.00</b>

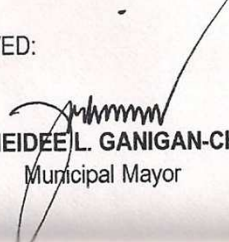
Prepared By:

  
**TERESA O. MAMALIO**  
M.S.W.D.O.

Reviewed By:

  
**EMELY S. BADUA**  
Municipal Budget Officer

APPROVED:

  
**Hon. HEIDEE L. GANIGAN-CHUA**  
Municipal Mayor



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

Office/Department: Office of the Municipal Agriculturist

Project/Activity : Create policies on agriculture services and environment

Fund/Special Account : GENERAL

OBJECT OF EXPENDITURE	ACCOUNT CODE (PGCA)	PAST YEAR (Actual) 2011	CURRENT YEAR (Estimate) 2012	BUDGET YEAR (Proposed) 2013
<b>1.0 CURRENT OPERATING EXPENDITURES</b>				
1.1 Personal Services				
Salaries	8711-701	1,515,103.18	2,014,255.00	2,167,380.00
Other Compensation:				
PERA	-711	219,181.83	240,000.00	240,000.00
Representation Expenses (RA)	-713	56,100.00	56,100.00	56,100.00
Transportation Allowance (TA)	-714	56,100.00	56,100.00	56,100.00
Clothing/Uniform Allowance	-715		-	-
Productivity Incentive Allowance	-717	315,000.00	-	-
Other Bonuses & Allowances (Loyalty Bonus)	-719		-	-
Cash Gift	-724	45,000.00	50,000.00	50,000.00
Year End Bonus	-725	121,974.00	167,869.50	180,615.00
Life & Retirement Insurance Contributions	-731	179,488.08	245,000.00	261,000.00
Pag-ibig Contributions	-732	10,900.00	12,000.00	12,000.00
Philhealth Contributions	-733	17,475.00	27,000.00	33,000.00
ECC Contributions	-734	10,900.00	12,000.00	12,000.00
Terminal Leave Benefits	-742	251,401.50	-	103,000.00
Monetization of Leave Credits	-749	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>2,798,623.59</b>	<b>2,880,324.50</b>	<b>3,171,195.00</b>
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	150,614.25	152,000.00	152,000.00
Training Expenses	-753	99,408.00	180,000.00	180,000.00
Postage and Deliveries	-771	-	1,000.00	1,000.00
Repairs & Maintenance	-850	-	20,000.00	20,000.00
Extra-Ordinary Miscellaneous Expense (Plans and Program)	-884	498,265.05	669,042.90	669,042.90
Office Supplies Expenses	-755	89,760.00	90,000.00	90,000.00
Telephone Expenses (Mobile)	-773	24,000.00	24,000.00	24,000.00
Other Maintenance & operating Expenses	-969	50,000.00	48,000.00	18,000.00
Total Maint. & Other Operating Expenditures		<b>912,047.30</b>	<b>1,184,042.90</b>	<b>1,154,042.90</b>
<b>2.0 Capital Outlay:</b>		<b>47,400.00</b>	<b>-</b>	<b>75,750.00</b>
<b>TOTAL APPROPRIATION (1.0 + 2.0)</b>		<b>3,758,070.89</b>	<b>4,064,367.40</b>	<b>4,400,987.90</b>

Prepared By:

*Cecilia P. Pascual*  
**ERNESTO P. PASCUAL**  
Municipal Agriculturist

Reviewed By:

*Emely S. Badua*  
**EMELY S. BADUA**  
Municipal Budget Officer

APPROVED:

*Heidee L. Ganigan-Chua*  
**Hon. HEIDEE L. GANIGAN-CHUA**  
Municipal Mayor



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

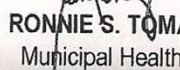
Office/Department: Office of the Municipal Health Officer

Project/Activity : Conduct health information campaign

Fund/Special Account : GENERAL

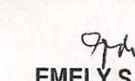
OBJECT OF EXPENDITURE	ACCOUNT CODE (PGCA)	PAST YEAR (Actual) 2011	CURRENT YEAR (Estimate) 2012	BUDGET YEAR (Proposed) 2013
<b>1.0 CURRENT OPERATING EXPENDITURES</b>				
1.1 Personal Services				
Salaries	4411-1-701	2,723,059.06	3,028,838.00	3,306,774.00
Other Compensation:				
PERA	-711	287,545.45	288,000.00	288,000.00
Additional Compensation	-712	56,100.00	56,100.00	56,100.00
Representation Expenses (RA)	-713	56,100.00	56,100.00	56,100.00
Transportation Allowance (TA)	-714		-	-
Clothing/Uniform Allowance	-715		-	-
Subsistence, Laundry & Quarters Allow.	-716	216,932.20	-	-
Productivity Incentive Allowance	-717	420,000.00	-	-
Other Bonuses & Allowances (Loyalty Bonus)	-719		-	10,000.00
Cash Gift	-724	60,000.00	60,000.00	60,000.00
Year End Bonus	-725	227,207.50	252,483.00	275,792.00
Life & Retirement Insurance Contributions	-731	327,267.84	368,000.00	397,000.00
Pag-ibig Contributions	-732	14,400.00	14,400.00	14,400.00
Philhealth Contributions	-733	31,950.00	39,000.00	50,000.00
ECC Contributions	-734	14,198.52	14,400.00	14,400.00
Health Workers Allowance (Hazard Allow.)	-721	353,899.80	-	-
Health Workers Allowance (Medico-legal Allow.)	-743	19,000.00	25,000.00	25,000.00
Terminal Leave Benefits	-742	-	-	-
Monetization of Leave Credits	-749	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>4,807,660.37</b>	<b>4,202,321.00</b>	<b>4,553,566.00</b>
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	101,285.00	100,000.00	100,000.00
Training Expenses	-753	35,390.00	50,000.00	50,000.00
Repairs & Maintenance	-850	25,446.82	26,620.00	26,620.00
Office Supplies Expenses	-755	128,000.00	128,000.00	128,000.00
Drugs and Medicines Expenses	-752	798,060.00	798,600.00	798,600.00
Telephone Expenses (Mobile)	-774	24,000.00	24,000.00	24,000.00
Other Maintenance & operating Expenses	-969	49,000.00	671,404.00	662,883.00
Total Maint. & Other Operating Expenditures		<b>1,161,181.82</b>	<b>1,798,624.00</b>	<b>1,790,103.00</b>
2.0 Capital Outlay:		<b>34,165.00</b>	-	<b>30,000.00</b>
<b>TOTAL APPROPRIATION (1.0 + 2.0)</b>		<b>6,003,007.19</b>	<b>6,000,945.00</b>	<b>6,373,669.00</b>

Prepared By:



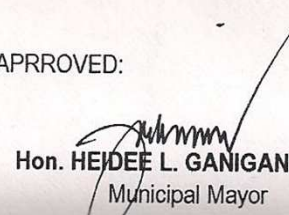
**RONNIE S. TOMAS, M.D.**  
Municipal Health Officer

Reviewed By:



**EMELY S. BADUA**  
Municipal Budget Officer

APPROVED:



**Hon. HEIDEE L. GANIGAN-CHUA**  
Municipal Mayor

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

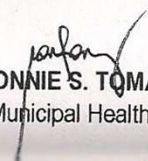
Office/Department: Office of the Municipal Health Officer

Project/Activity : Conduct health information campaign


Fund/Special Account : GENERAL

OBJECT OF EXPENDITURE	ACCOUNT CODE (PGCA)	PAST YEAR (Actual) 2011	CURRENT YEAR (Estimate) 2012	BUDGET YEAR (Proposed) 2013
<b>1.0 CURRENT OPERATING EXPENDITURES</b>				
1.1 Personal Services				
Salaries	4411-2-701	1,193,429.86	1,298,472.00	1,403,384.00
Other Compensation:				
PERA	-711	143,636.36	144,000.00	144,000.00
Clothing/Uniform Allowance	-715		-	-
Subsistence, Laundry & Quarters Allow.	-716	75,700.00	-	-
Productivity Incentive Allowance	-717	210,000.00	-	-
Other Bonuses & Allowances (Loyalty Bonus)	-719		-	5,000.00
Cash Gift	-724	30,000.00	30,000.00	30,000.00
Year End Bonus	-725	99,729.00	108,206.00	117,087.00
Life & Retirement Insurance Contributions	-731	143,671.44	158,000.00	167,000.00
Pag-ibig Contributions	-732	7,200.00	7,200.00	7,200.00
Philhealth Contributions	-733	14,425.00	18,000.00	22,000.00
ECC Contributions	-734	7,047.96	7,200.00	7,200.00
Health Workers Allowance (Hazard Allow.)	-721	166,810.50	-	-
Health Workers Allowance (Medico-legal Allow.)	-743	-	-	-
Monetization of Leave Credits	-749	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>2,091,650.12</b>	<b>1,771,078.00</b>	<b>1,902,871.00</b>
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	49,155.00	50,000.00	50,000.00
Training Expenses	-753	33,785.00	25,000.00	25,000.00
Telephone Expenses (Mobile)	-1542	-	-	-
Repairs & Maintenance	-850	19,413.00	19,965.00	19,965.00
Office Supplies Expenses	-755	84,000.00	84,000.00	84,000.00
Drugs and Medicines Expenses	-752	664,585.95	665,500.00	665,500.00
Other Maintenance & operating Expenses	-969	32,000.00	324,800.00	304,041.00
Total Maint. & Other Operating Expenditures		<b>882,938.95</b>	<b>1,169,265.00</b>	<b>1,148,506.00</b>
2.0 Capital Outlay:		<b>17,000.00</b>	-	<b>15,000.00</b>
<b>TOTAL APPROPRIATION (1.0 + 2.0)</b>		<b>2,991,589.07</b>	<b>2,940,343.00</b>	<b>3,066,377.00</b>

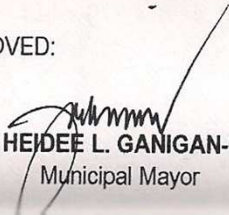
Prepared By:

  
**RONNIE S. TOMAS, M.D.**  
Municipal Health Officer

Reviewed By:

  
**EMELY S. BADUA**  
Municipal Budget Officer

APPROVED:

  
**Hon. HEIDEE L. GANIGAN-CHUA**  
Municipal Mayor

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

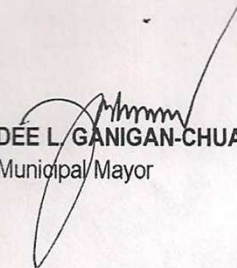
Office/Department :Economic Enterprise Management-MARKET

Project/Activity : Collection of business taxes and maintenance of market and slaughterhouse


Fund/Special Account : GENERAL

OBJECT OF EXPENDITURE	ACCOUNT CODE (PGCA)	PAST YEAR (Actual) 2011	CURRENT YEAR (Estimate) 2012	BUDGET YEAR (Proposed) 2013
<b>1.0 CURRENT OPERATING EXPENDITURES</b>				
1.1 Personal Services				
Salaries	8811-701	2,048,487.00	2,542,464.00	2,748,300.00
Other Compensation:				
PERA	-711	503,545.45	552,000.00	552,000.00
Clothing/Uniform Allowance	-715		92,000.00	115,000.00
Productivity Incentive Allowance	-717	735,000.00	40,000.00	42,000.00
Other Bonuses & Allowances (Loyalty Bonus)	-719	5,000.00	20,000.00	20,000.00
Anniversary Bonus	-719		69,000.00	-
Overtime Pay	-723	-	30,000.00	35,000.00
Cash Gift	-724	102,500.00	115,000.00	115,000.00
Year End Bonus	-725	167,544.00	219,182.50	229,084.00
Life & Retirement Insurance Contributions	-731	244,851.16	308,000.00	332,000.00
Pag-ibig Contributions	-732	24,900.00	27,600.00	27,600.00
Philhealth Contributions	-733	23,725.00	33,000.00	42,000.00
ECC Contributions	-734	18,821.88	27,600.00	27,600.00
Terminal Leave Benefits	-742	85,791.53	-	-
Monetization of Leave Credits	-749	-	-	-
Subsistence, Laundry & Quarters Allowance	-716	-	19,800.00	19,800.00
Health Workers Allowance(Hazard Allow.)	-721	-	21,336.00	21,336.00
<b>TOTAL PERSONAL SERVICES</b>		<b>3,960,166.02</b>	<b>4,116,982.50</b>	<b>4,326,720.00</b>
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	44,513.00	50,000.00	50,000.00
Insurance Expenses	893	359,600.00	350,000.00	400,000.00
Other Maintenance & operating Expenses	-969	3,194,891.54	2,396,500.00	2,500,000.00
Repairs & maintenance-Market & Slaughterhouse)	850	1,526,735.13	1,600,000.00	1,800,000.00
Office Supplies Expenses	-755	211,720.00	250,000.00	250,000.00
Telephone Expenses (Mobile)	-771			6,000.00
Total Maint. & Other Operating Expenditures		<b>5,337,459.67</b>	<b>4,646,500.00</b>	<b>5,006,000.00</b>
<b>2.0 Capital Outlay:</b>		<b>15,600.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>TOTAL APPROPRIATION (1.0 + 2.0)</b>		<b>9,313,225.69</b>	<b>8,813,482.50</b>	<b>9,382,720.00</b>

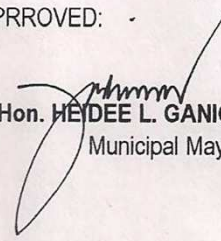
Prepared By:

  
 Hon. HEIDEE L. GANIGAN-CHUA  
 Municipal Mayor

Reviewed By:

  
 EMELY S. BADUA  
 Municipal Budget Officer

APPROVED: -

  
 Hon. HEIDEE L. GANIGAN-CHUA  
 Municipal Mayor

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

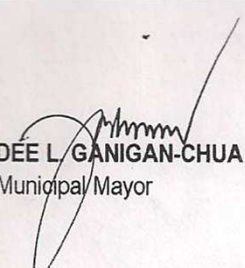
Office/Department : Office of the Mun. Mayor

Project/Activity : Non-Office

Fund/Special Account : GENERAL


OBJECT OF EXPENDITURE	ACCOUNT CODE (PGCA)	PAST YEAR (Actual) 2011	CURRENT YEAR (Estimate) 2012	BUDGET YEAR (Proposed) 2013
<b>1.0 CURRENT OPERATING EXPENDITURES</b>				
Aid to PNP (supplies, materials, gasoline, telephone)	1181	555,947.31	500,000.00	550,000.00
Aid to Bureau of Fire Protection	1191	116,284.26	100,000.00	100,000.00
20% Development Fund	9911	12,106,571.36	13,480,606.40	15,036,546.80
Barangay Development Fund	4999	21,000.00	21,000.00	21,000.00
Aid to Trial Court	1158	39,624.00	45,000.00	45,000.00
Aid to Circuit Audit Unit	1111	64,748.90	65,000.00	65,000.00
Aid to Prosecutor's Office	1141	26,944.00	30,000.00	30,000.00
Aid to Public Attorney's Office (PAO)	1141-2	26,403.00	30,000.00	30,000.00
Aid to DILG	6999	140,925.00	100,000.00	100,000.00
Aid to Scholars	9993-1	846,620.00	660,000.00	660,000.00
Aid to CVO (Insurance Premium)	9993-2	-	25,200.00	25,200.00
Aid to OSCA	9993-3	169,160.15	196,400.00	196,400.00
Aid to COMELEC	9993-4	139,668.00	120,000.00	120,000.00
Aid to Puericulture Health Center	9993-5	12,360.98	20,000.00	20,000.00
Aid to BIR	9993-6	24,000.00	25,000.00	25,000.00
Aid to Medicare Hospital	9993-7	34,625.00	35,000.00	35,000.00
Medicare Para sa Masa	9993-8	300,000.00	450,000.00	450,000.00
Aid to Veterans	9993-9	-	30,000.00	30,000.00
Aid to BHW	9993-10	-	37,800.00	75,600.00
Aid to PLEB	9993-11	107,500.00	100,000.00	100,000.00
Aid to Scouting	9993-12	93,450.30	100,000.00	100,000.00
Aid- RN Heals & RHMP	9993-13	-	70,000.00	42,000.00
Aid to Day Care Workers	9993-14	360,000.00	360,000.00	360,000.00
<b>TOTAL</b>		<b>15,185,832.26</b>	<b>16,601,006.40</b>	<b>18,216,746.80</b>

Prepared By:



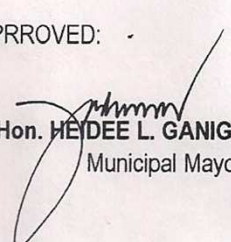
Hon. HEIDEE L. GANIGAN-CHUA  
Municipal Mayor

Reviewed By:



EMELY S. BADUA  
Municipal Budget Officer

APPROVED:



Hon. HEIDEE L. GANIGAN-CHUA  
Municipal Mayor

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

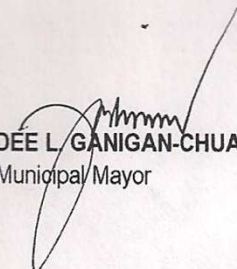
Office/Department : Office of the Mun. Mayor

Project/Activity : Non-Office

Fund/Special Account : GENERAL


OBJECT OF EXPENDITURE	ACCOUNT CODE (PGCA)	PAST YEAR (Actual) 2011	CURRENT YEAR (Estimate) 2012	BUDGET YEAR (Proposed) 2013
<b>1.0 CURRENT OPERATING EXPENDITURES</b>				
Maintenance of Fixed Properties	1011-1	1,339,741.84	600,000.00	600,000.00
Maintenance of Plaza, Parks and Monuments	6544	2,356,869.58	700,000.00	700,000.00
Maintenance of Motor Vehicle	8821	1,693,233.82	1,700,000.00	2,000,000.00
Payment of Light, Water & Telephone	8781	1,795,786.67	1,800,000.00	1,900,000.00
Maintenance of Roads and Bridges	8801	250,000.00	250,000.00	250,000.00
Other Services	1011-2	693,570.68	200,000.00	200,000.00
Capability Building	1011-3	488,952.50	350,000.00	350,000.00
GAD	1011-4a	426,550.70	500,000.00	500,000.00
Senior Citizen & the Disabled	1011-4b	499,722.46	500,000.00	550,000.00
Nutrition Program	1011-5	173,681.70	150,000.00	150,000.00
Population Development Program	1011-6	241,848.21	200,000.00	200,000.00
Environmental Sanitation Program	1011-7	171,433.40	200,000.00	200,000.00
Sports Development	1011-8	249,146.49	250,000.00	250,000.00
Legal Services	1011-9	-	100,000.00	100,000.00
Local Councils for the Protection of Children (LCPC)	1011-10	97,500.00	100,000.00	100,000.00
Non- Formal Education	1011-11	-	100,000.00	100,000.00
Mun. Anti- Drug Addiction Campaign	1011-12	-	50,000.00	50,000.00
Community Based Monitoring System	1011-13	-	525,000.00	-
Geological Information System	1011-14	97,500.00	250,000.00	-
Repair of Slaughterhouse	1011-15	99,394.00	-	-
Concreting of Road Shouldering	1011-16	1,196,812.28	-	-
Repair & Maint. Of Various Schools	1011-17	500,000.00	-	-
Purchase of Dairy Farm Lot	1011-18	250,000.00	-	-
Local Disaster Risk Reduction and Management Fund (LDRRMF)	9998	1,370,955.54	4,082,426.60	4,551,636.70
<b>TOTAL</b>		<b>13,992,699.87</b>	<b>12,607,426.60</b>	<b>12,751,636.70</b>
<b>GRAND TOTAL</b>		<b>83,643,717.14</b>	<b>82,598,097.40</b>	<b>90,748,944.40</b>

Prepared By:



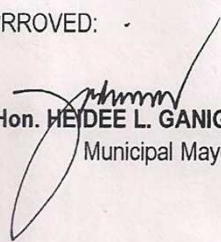
Hon. HEIDEE L. GANIGAN-CHUA  
Municipal Mayor

Reviewed By:



EMELY S. BADUA  
Municipal Budget Officer

APPROVED:



Hon. HEIDEE L. GANIGAN-CHUA  
Municipal Mayor