

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) 2014	CURRENT YEAR (Estimate) 2015	BUDGET YEAR (Proposed) 2016
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	1011-701	1,788,853.53	1,812,612.00	2,062,728.00
Other Compensation:				
PERA	-711	160,000.00	216,000.00	240,000.00
Representation Expenses (RA)	-713	91,800.00	91,800.00	91,800.00
Transportation Allowance (TA)	-714	-	91,800.00	91,800.00
Clothing Allowance	-715	-	45,000.00	50,000.00
Productivity Incentive Allowance	-717	-	12,000.00	-
Other Bonuses & Allowances (Loyalty Bonus)	-719	5,000.00	10,000.00	-
Other Bonuses & Allowances (Anniversary Bonus)	-719	-	-	27,000.00
Performance Enhancement Incentive	-749	42,500.00	-	-
Cash Gift	-724	43,000.00	45,000.00	50,000.00
Year End Bonus	-725	146,433.50	151,051.00	173,154.00
Life & Retirement Insurance Contributions	-731	217,867.32	220,000.00	250,500.00
Pag-ibig Contributions	-732	10,600.00	10,800.00	12,000.00
Philhealth Contributions	-733	19,037.50	28,000.00	32,000.00
ECC Contributions	-734	10,321.00	10,800.00	12,000.00
Terminal Leave Benefits	-742	-	-	750,000.00
TOTAL PERSONAL SERVICES		2,535,412.85	2,744,863.00	3,842,982.00
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	398,923.10	500,000.00	550,000.00
Training Expenses	-753	150,000.00	150,000.00	316,000.00
Office Supplies Expenses	-755	866,272.75	1,000,000.00	1,100,000.00
Postage and Deliveries	-771	3,582.00	10,000.00	10,000.00
Telephone Expenses (Mobile)	-773	36,000.00	36,000.00	36,000.00
Discretionary Fund	-783	39,976.00	43,705.00	45,182.00
Repairs & Maintenance	-850	187,970.95	250,000.00	250,000.00
Other Maintenance & Operating Expenses	-969	229,000.00	50,000.00	150,000.00
Total Maint. & Other Operating Expenditures		1,911,724.80	2,039,705.00	2,457,182.00
2.0 Capital Outlay:		1,441,652.00	3,000,000.00	3,030,000.00
TOTAL APPROPRIATION (1.0 + 2.0)		5,888,789.65	7,784,568.00	9,330,164.00

Prepared By:



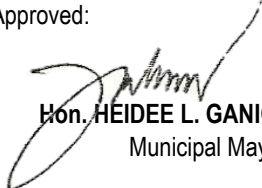
Hon. HEIDEE L. GANIGAN-CHUA
Municipal Mayor

Reviewed By:



EMELY S. BADUA
Municipal Budget Officer

Approved:



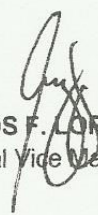
Hon. HEIDEE L. GANIGAN-CHUA
Municipal Mayor

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) 2014	CURRENT YEAR (Estimate) 2015	BUDGET YEAR (Proposed) 2016
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	1021-701	6,100,309.30	6,726,220.00	6,729,384.00
Other Compensation:				
PERA	-711	260,000.00	384,000.00	384,000.00
Representation Expenses (RA)	-713	851,700.00	928,200.00	928,200.00
Transportation Allowance (TA)	-714	851,700.00	928,200.00	928,200.00
Clothing Allowance	-715		80,000.00	80,000.00
Productivity Incentive Allowance	-717	-	-	-
Other Bonuses & Allowances (Loyalty Bonus)	-719	-	-	-
Other Bonuses & Allowances (Anniversary Bonus)	-719	-	-	45,000.00
Performance Enhancement Incentive	-749	72,500.00	-	-
Cash Gift	-724	70,875.00	80,000.00	80,000.00
Year End Bonus	-725	503,566.00	561,000.00	562,000.00
Life & Retirement Insurance Contributions	-731	702,721.44	810,000.00	810,000.00
Pag-ibig Contributions	-732	17,200.00	19,200.00	19,200.00
Philhealth Contributions	-733	63,425.00	101,000.00	101,000.00
ECC Contributions	-734	16,577.08	19,200.00	19,200.00
Terminal Leave Benefits	-742	-	-	2,200,000.00
TOTAL PERSONAL SERVICES		9,510,573.82	10,637,020.00	12,886,184.00
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	1,242,961.21	1,400,000.00	945,000.00
Training Expenses	-753	490,300.00	500,000.00	695,000.00
Office Supplies Expenses	-755	335,428.43	310,000.00	280,000.00
Gasoline, Oil & Lubricants Expenses	-761	-	400,000.00	750,000.00
Postage and Deliveries	-771	2,700.00	10,000.00	10,000.00
Telephone Expenses	-772	-	50,000.00	40,000.00
Telephone Expenses (Mobile)	-773	264,000.00	288,000.00	288,000.00
Advertising Expenses	-780	18,000.00	250,000.00	250,000.00
Representation Expenses	-783	43,719.00	75,000.00	75,000.00
Maintenance of Motor Vehicle	-841	400,000.00	50,000.00	120,000.00
Repairs & Maintenance	-850	149,200.00	150,000.00	100,000.00
Other Maintenance & Operating Expenses	-969	354,545.46	-	-
Total Maint. & Other Operating Expenditures		3,300,854.10	3,483,000.00	3,553,000.00
2.0 Capital Outlay: Office Equipment		396,703.28	2,940,000.00	750,000.00
TOTAL APPROPRIATION (1.0 + 2.0)		13,208,131.20	17,060,020.00	17,189,184.00

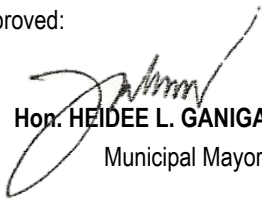
Prepared By:


 Hon. CARLOS F. LOPEZ, JR.
 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

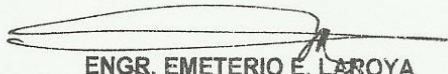
Office/Department: Office of the M.P.D.C.

Project/Activity : Plans and Programs of the municipality

Fund/Special Account : GENERAL

OBJECT OF EXPENDITURE	ACCOUNT CODE (PGCA)	PAST YEAR (Actual) 2014	CURRENT YEAR (Estimate) 2015	BUDGET YEAR (Proposed) 2016
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	1041-701	708,542.02	771,024.00	771,024.00
Other Compensation:				
PERA	-711	60,000.00	72,000.00	72,000.00
Representation Expenses (RA)	-713	76,500.00	76,500.00	76,500.00
Transportation Allowance (TA)	-714	76,500.00	76,500.00	76,500.00
Clothing Allowance	-715	-	15,000.00	15,000.00
Productivity Incentive Allowance	-717	-	6,000.00	-
Other Bonuses & Allowances (Loyalty Bonus)	-719	-	-	5,000.00
Other Bonuses & Allowances (Anniversary Bonus)	-719	-	-	9,000.00
Performance Enhancement Incentive	-749	15,000.00	-	-
Cash Gift	-724	15,000.00	15,000.00	15,000.00
Year End Bonus	-725	64,252.00	64,252.00	64,252.00
Life & Retirement Insurance Contributions	-731	84,881.88	93,000.00	93,000.00
Pag-ibig Contributions	-732	3,500.00	3,600.00	3,600.00
Philhealth Contributions	-733	7,962.50	12,000.00	12,000.00
ECC Contributions	-734	3,400.00	3,600.00	3,600.00
Terminal Leave Benefits	-742	691,313.53	-	-
TOTAL PERSONAL SERVICES		1,806,851.93	1,208,476.00	1,216,476.00
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	69,405.00	100,000.00	120,000.00
Training Expenses	-753	27,900.00	60,000.00	120,000.00
Office Supplies Expenses	-755	77,365.85	70,000.00	100,000.00
Postage and Deliveries	-771	-	500.00	500.00
Telephone Expenses (Mobile)	-773	24,000.00	24,000.00	24,000.00
Repairs & Maintenance	-850	500.00	10,000.00	20,000.00
Other Maintenance & Operating Expenses	-969	74,000.00	6,000.00	10,000.00
Total Maint. & Other Operating Expenditures		273,170.85	270,500.00	394,500.00
2.0 Capital Outlay:		27,998.94	80,000.00	300,000.00
TOTAL APPROPRIATION (1.0 + 2.0)		2,108,021.72	1,558,976.00	1,910,976.00

Prepared By:



ENGR. EMETERIO E. LAROYA
M.P.D.C.

Reviewed By:

Emely S. Badua
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) 2014	CURRENT YEAR (Estimate) 2015	BUDGET YEAR (Proposed) 2016
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	1051-701	829,295.00	833,130.00	833,400.00
Other Compensation:				
PERA	-711	60,000.00	72,000.00	72,000.00
Representation Expenses (RA)	-713	76,500.00	76,500.00	76,500.00
Transportation Allowance (TA)	-714	76,500.00	76,500.00	76,500.00
Clothing Allowance	-715	-	15,000.00	15,000.00
Productivity Incentive Allowance	-717	-	6,000.00	-
Other Bonuses & Allowances (Loyalty Bonus)	-719	-	10,000.00	-
Other Bonuses & Allowances (Anniversary Bonus)	-719	-	-	9,000.00
Performance Enhancement Incentive	-749	15,000.00	-	-
Cash Gift	-724	15,000.00	15,000.00	15,000.00
Year End Bonus	-725	69,066.50	69,450.00	69,450.00
Life & Retirement Insurance Contributions	-731	99,515.40	100,000.00	100,100.00
Pag-ibig Contributions	-732	3,600.00	3,600.00	3,600.00
Philhealth Contributions	-733	8,700.00	13,000.00	13,000.00
ECC Contributions	-734	3,600.00	3,600.00	3,600.00
TOTAL PERSONAL SERVICES		1,256,776.90	1,293,780.00	1,287,150.00
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	24,490.75	55,000.00	55,000.00
Training Expenses	-753	25,000.00	30,000.00	30,000.00
Office Supplies Expenses	-755	81,013.17	85,000.00	85,000.00
Postage and Deliveries	-771	-	250.00	250.00
Telephone Expenses (Mobile)	-773	24,000.00	24,000.00	24,000.00
Repairs & Maintenance	-850	1,850.00	14,000.00	14,000.00
Other Maintenance & Operating Expenses	-969	78,000.00	6,000.00	6,000.00
Total Maint. & Other Operating Expenditures		234,353.92	214,250.00	214,250.00
2.0 Capital Outlay:		17,386.00	35,000.00	-
TOTAL APPROPRIATION (1.0 + 2.0)		1,508,516.82	1,543,030.00	1,501,400.00

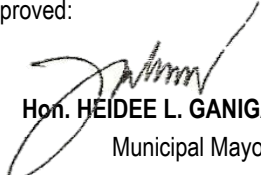
Prepared By:


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) 2014	CURRENT YEAR (Estimate) 2015	BUDGET YEAR (Proposed) 2016
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	1071-701	700,128.00	700,128.00	890,868.00
Other Compensation:				
PERA	-711	40,000.00	48,000.00	72,000.00
Representation Expenses (RA)	-713	76,500.00	76,500.00	76,500.00
Transportation Allowance (TA)	-714	76,500.00	76,500.00	76,500.00
Clothing Allowance	-715	-	10,000.00	15,000.00
Productivity Incentive Allowance	-717	-	4,000.00	-
Other Bonuses & Allowances (Loyalty Bonus)	-719	-	10,000.00	5,000.00
Other Bonuses & Allowances (Anniversary Bonus)	-719	-	-	6,000.00
Performance Enhancement Incentive	-749	10,000.00	-	-
Overtime Pay	723	2,255.30	20,000.00	20,000.00
Cash Gift	-724	10,000.00	10,000.00	15,000.00
Year End Bonus	-725	58,344.00	58,344.00	74,239.00
Life & Retirement Insurance Contributions	-731	84,015.36	85,000.00	108,000.00
Pag-ibig Contributions	-732	2,400.00	2,400.00	3,600.00
Philhealth Contributions	-733	7,050.00	11,000.00	14,000.00
ECC Contributions	-734	2,400.00	2,400.00	3,600.00
TOTAL PERSONAL SERVICES		1,069,592.66	1,114,272.00	1,380,307.00
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	22,589.00	70,000.00	70,000.00
Training Expenses	-753	32,900.00	50,000.00	60,000.00
Office Supplies Expenses	-755	66,663.23	65,000.00	70,000.00
Telephone Expenses (Mobile)	-773	24,000.00	24,000.00	24,000.00
Repairs & Maintenance	-850	750.00	10,000.00	5,000.00
Other Maintenance & Operating Expenses	-969	52,000.00	12,000.00	10,000.00
Total Maint. & Other Operating Expenditures		198,902.23	231,000.00	239,000.00
2.0 Capital Outlay:		-	15,000.00	-
TOTAL APPROPRIATION (1.0 + 2.0)		1,268,494.89	1,360,272.00	1,619,307.00

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) 2014	CURRENT YEAR (Estimate) 2015	BUDGET YEAR (Proposed) 2016
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	1081-701	808,245.00	919,580.00	922,164.00
Other Compensation:				
PERA	-711	80,000.00	96,000.00	96,000.00
Representation Expenses (RA)	-713	76,500.00	76,500.00	76,500.00
Transportation Allowance (TA)	-714	76,500.00	76,500.00	76,500.00
Clothing Allowance	-715	-	20,000.00	20,000.00
Productivity Incentive Allowance	-717	-	4,000.00	-
Other Bonuses & Allowances (Loyalty Bonus)	-719	-	-	-
Other Bonuses & Allowances (Anniversary Bonus)	-719	-	-	12,000.00
Performance Enhancement Incentive	-749	20,000.00	-	-
Overtime Pay	-723	39,665.17	40,000.00	40,000.00
Cash Gift	-724	17,500.00	20,000.00	20,000.00
Year End Bonus	-725	70,891.50	76,941.00	76,847.00
Life & Retirement Insurance Contributions	-731	96,989.40	111,000.00	111,000.00
Pag-ibig Contributions	-732	3,800.00	4,800.00	4,800.00
Philhealth Contributions	-733	8,812.50	14,000.00	14,000.00
ECC Contributions	-734	3,745.44	4,800.00	4,800.00
TOTAL PERSONAL SERVICES		1,302,649.01	1,464,121.00	1,474,611.00
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	73,039.00	100,000.00	120,000.00
Training Expenses	-753	57,600.00	80,000.00	100,000.00
Office Supplies Expenses	-755	129,972.47	142,000.00	146,254.00
Postage and Deliveries	-771	-	-	-
Telephone Expenses (Mobile)	-773	24,000.00	24,000.00	24,000.00
Repairs & Maintenance	-850	9,949.91	30,000.00	35,000.00
Other Maintenance & Operating Expenses	-969	80,000.00	4,000.00	4,000.00
Total Maint. & Other Operating Expenditures		374,561.38	380,000.00	429,254.00
2.0 Capital Outlay:		67,997.73	50,000.00	107,000.00
TOTAL APPROPRIATION (1.0 + 2.0)		1,745,208.12	1,894,121.00	2,010,865.00

Prepared By:

M. V. Tinte
MARJORIE V. TINTE
Municipal Accountant

Reviewed By:

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

Approved:

H. L. Ganigan-Chua
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) 2014	CURRENT YEAR (Estimate) 2015	BUDGET YEAR (Proposed) 2016
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	1091-701	1,940,024.50	2,128,649.00	2,121,828.00
Other Compensation:				
PERA	-711	160,000.00	288,000.00	288,000.00
Representation Expenses (RA)	-713	76,500.00	76,500.00	76,500.00
Transportation Allowance (TA)	-714	76,500.00	76,500.00	76,500.00
Clothing Allowance	-715	-	60,000.00	60,000.00
Productivity Incentive Allowance	-717	-	20,000.00	-
Other Bonuses & Allowances (Loyalty Bonus)	-719	-	5,000.00	5,000.00
Other Bonuses & Allowances (Anniversary Bonus)	-719	-	-	30,000.00
Performance Enhancement Incentive	-749	50,000.00	-	-
Overtime Pay	-723	-	40,000.00	80,000.00
Cash Gift	-724	47,000.00	60,000.00	60,000.00
Year End Bonus	-725	146,788.50	178,000.00	177,000.00
Life & Retirement Insurance Contributions	-731	233,946.36	256,000.00	255,000.00
Pag-ibig Contributions	-732	12,700.00	14,400.00	14,400.00
Philhealth Contributions	-733	22,012.50	32,000.00	32,000.00
ECC Contributions	-734	12,568.84	14,400.00	14,400.00
Terminal Leave Benefits	-742	361,033.76	1,650,000.00	150,000.00
Monetization of Leave Credits	-749	-	-	120,000.00
TOTAL PERSONAL SERVICES		3,139,074.46	4,899,449.00	3,560,628.00
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	63,480.00	100,000.00	120,000.00
Training Expenses	-753	56,100.00	80,000.00	100,000.00
Office Supplies Expenses	-755	203,678.47	200,000.00	200,000.00
Accountable Forms Expenses	-756	186,200.00	210,000.00	250,000.00
Postage and Deliveries	-771	200.00	5,000.00	5,000.00
Telephone Expenses (Mobile)	-773	24,000.00	24,000.00	24,000.00
Repairs & Maintenance	-850	8,373.94	10,000.00	15,000.00
Fidelity Bond Premiums	-892	-	50,000.00	50,000.00
Other Maintenance & Operating Expenses	-969	289,000.00	32,000.00	35,000.00
Total Maint. & Other Operating Expenditures		831,032.41	711,000.00	799,000.00
2.0 Capital Outlay:		85,052.90	50,000.00	100,000.00
TOTAL APPROPRIATION (1.0 + 2.0)		4,055,159.77	5,660,449.00	4,459,628.00

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) 2014	CURRENT YEAR (Estimate) 2015	BUDGET YEAR (Proposed) 2016
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	1101-701	1,042,584.00	1,209,009.00	1,213,248.00
Other Compensation:				
PERA	-711	100,000.00	144,000.00	144,000.00
Representation Expenses (RA)	-713	76,500.00	76,500.00	76,500.00
Transportation Allowance (TA)	-714	76,500.00	76,500.00	76,500.00
Clothing Allowance	-715	-	30,000.00	30,000.00
Productivity Incentive Allowance	-717	-	8,000.00	-
Other Bonuses & Allowances (Loyalty Bonus)	-719	5,000.00	5,000.00	-
Other Bonuses & Allowances (Anniversary Bonus)	-719	-	-	18,000.00
Performance Enhancement Incentive	-749	30,000.00	-	-
Cash Gift	-724	23,500.00	30,000.00	30,000.00
Year End Bonus	-725	85,558.50	102,000.00	102,000.00
Life & Retirement Insurance Contributions	-731	125,119.56	146,000.00	146,000.00
Pag-ibig Contributions	-732	5,600.00	7,200.00	7,200.00
Philhealth Contributions	-733	11,350.00	19,000.00	19,000.00
ECC Contributions	-734	5,547.44	7,200.00	7,200.00
Terminal Leave Benefits	-742	157,189.08	-	-
TOTAL PERSONAL SERVICES		1,744,448.58	1,860,409.00	1,869,648.00
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	34,560.00	100,000.00	115,000.00
Training Expenses	-753	44,350.00	60,000.00	80,000.00
Office Supplies Expenses	-755	127,111.65	88,000.00	95,000.00
Postage and Deliveries	-771	-	500.00	500.00
Telephone Expenses (Mobile)	-773	24,000.00	24,000.00	24,000.00
Repairs & Maintenance	-850	5,625.00	25,000.00	25,000.00
Other Maintenance & Operating Expenses	-969	137,000.00	22,000.00	22,000.00
Total Maint. & Other Operating Expenditures		372,646.65	319,500.00	361,500.00
2.0 Capital Outlay: Office Equipment		-	30,000.00	70,000.00
TOTAL APPROPRIATION (1.0 + 2.0)		2,117,095.23	2,209,909.00	2,301,148.00

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) 2014	CURRENT YEAR (Estimate) 2015	BUDGET YEAR (Proposed) 2016
1.1 Personal Services				
Salaries	8751-701	544,447.36	751,224.00	751,224.00
Other Compensation:				
PERA	-711	20,000.00	48,000.00	48,000.00
Representation Expenses (RA)	-713	76,500.00	76,500.00	76,500.00
Transportation Allowance (TA)	-714	76,500.00	76,500.00	76,500.00
Clothing Allowance	-715	-	10,000.00	10,000.00
Productivity Incentive Allowance	-717	-	2,000.00	-
Other Bonuses & Allowances (Loyalty Bonus)	-719	-	-	-
Other Bonuses & Allowances (Anniversary Bonus)	-719	-	-	3,000.00
Performance Enhancement Incentive	-749	5,000.00	-	-
Cash Gift	-724	5,000.00	10,000.00	10,000.00
Year End Bonus	-725	45,404.50	62,602.00	62,602.00
Life & Retirement Insurance Contributions	-731	65,382.48	90,500.00	90,500.00
Pag-ibig Contributions	-732	1,200.00	2,400.00	2,400.00
Philhealth Contributions	-733	5,250.00	11,600.00	11,600.00
ECC Contributions	-734	1,200.00	2,400.00	2,400.00
TOTAL PERSONAL SERVICES		845,884.34	1,143,726.00	1,144,726.00
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	49,622.00	50,000.00	50,000.00
Training Expenses	-753	30,880.00	40,000.00	40,000.00
Office Supplies Expenses	-755	103,125.81	160,000.00	170,000.00
Postage and Deliveries	-771	-	-	-
Telephone Expenses (Mobile)	-773	24,000.00	24,000.00	24,000.00
Repairs & Maintenance	-850	20,546.28	25,000.00	30,000.00
Other Maintenance & Operating Expenses	-969	26,000.00	10,000.00	10,000.00
Total Maint. & Other Operating Expenditures		254,174.09	309,000.00	324,000.00
2.0 Capital Outlay:		-	50,000.00	50,000.00
TOTAL APPROPRIATION (1.0 + 2.0)		1,100,058.43	1,502,726.00	1,518,726.00

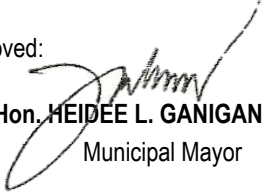
Prepared By:


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) 2014	CURRENT YEAR (Estimate) 2015	BUDGET YEAR (Proposed) 2016
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	7611-701	641,975.50	694,164.00	1,059,372.00
Other Compensation:				
PERA	-711	40,000.00	48,000.00	96,000.00
Representation Expenses (RA)	-713	76,500.00	76,500.00	76,500.00
Transportation Allowance (TA)	-714	76,500.00	76,500.00	76,500.00
Clothing Allowance	-715	-	10,000.00	20,000.00
Subsistence Allowance	-716	-	54,000.00	54,000.00
Productivity Incentive Allowance	-717	-	4,000.00	-
Other Bonuses & Allowances (Loyalty Bonus)	-719	-	-	5,000.00
Other Bonuses & Allowances (Anniversary Bonus)	-719	-	-	6,000.00
Performance Enhancement Incentive	-749	10,000.00	-	-
Cash Gift	-724	10,000.00	10,000.00	20,000.00
Year End Bonus	-725	57,680.00	57,847.00	88,281.00
Life & Retirement Insurance Contributions	-731	77,066.52	84,000.00	128,500.00
Pag-ibig Contributions	-732	2,000.00	2,400.00	4,800.00
Philhealth Contributions	-733	6,512.50	11,000.00	17,000.00
ECC Contributions	-734	2,000.00	2,400.00	4,800.00
Hazard Allowance	-721	-	79,500.00	88,500.00
TOTAL PERSONAL SERVICES		1,000,234.52	1,210,311.00	1,745,253.00
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	74,903.25	80,000.00	80,000.00
Training Expenses	-753	40,540.00	80,000.00	80,000.00
Office Supplies Expenses	-755	86,888.88	80,000.00	100,000.00
Postage and Deliveries	-771	337.00	800.00	800.00
Telephone Expenses (Mobile)	-773	24,000.00	24,000.00	24,000.00
Repairs & Maintenance	-850	30,284.50	25,000.00	100,000.00
Extra-Ordinary Miscellaneous Expense (Plans and Program)	-883	302,697.13	350,000.00	350,000.00
Other Maintenance & Operating Expenses	-969	136,250.60	10,000.00	15,000.00
Total Maint. & Other Operating Expenditures		695,901.36	649,800.00	749,800.00
2.0 Capital Outlay:		10,000.00	60,000.00	200,000.00
TOTAL APPROPRIATION (1.0 + 2.0)		1,706,135.88	1,920,111.00	2,695,053.00

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) 2014	CURRENT YEAR (Estimate) 2015	BUDGET YEAR (Proposed) 2016
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	8711-701	1,791,608.23	2,145,340.00	2,145,804.00
Other Compensation:				
PERA	-711	140,000.00	240,000.00	240,000.00
Representation Expenses (RA)	-713	76,500.00	76,500.00	76,500.00
Transportation Allowance (TA)	-714	76,500.00	76,500.00	76,500.00
Clothing Allowance	-715	-	50,000.00	50,000.00
Productivity Incentive Allowance	-717	-	12,000.00	-
Other Bonuses & Allowances (Loyalty Bonus)	-719	-	20,000.00	20,000.00
Other Bonuses & Allowances (Anniversary Bonus)	-719	-	-	27,000.00
Performance Enhancement Incentive	-749	40,000.00	-	-
Cash Gift	-724	41,000.00	50,000.00	50,000.00
Year End Bonus	-725	149,928.00	178,817.00	178,817.00
Life & Retirement Insurance Contributions	-731	215,570.88	260,000.00	260,000.00
Pag-ibig Contributions	-732	9,600.00	12,000.00	12,000.00
Philhealth Contributions	-733	20,425.00	33,000.00	33,000.00
ECC Contributions	-734	9,600.00	12,000.00	12,000.00
Terminal Leave Benefits	-742	317,146.38	200,000.00	200,000.00
TOTAL PERSONAL SERVICES		2,887,878.49	3,366,157.00	3,381,621.00
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	148,973.00	152,000.00	152,000.00
Training Expenses	-753	112,484.00	180,000.00	180,000.00
Office Supplies Expenses	-755	68,966.15	50,000.00	50,000.00
Postage and Deliveries	-771	-	1,000.00	1,000.00
Telephone Expenses (Mobile)	-773	24,000.00	24,000.00	24,000.00
Repairs & Maintenance	-850	-	20,000.00	20,000.00
Extra-Ordinary Miscellaneous Expense (Plans and Program)	-884	525,913.00	847,932.40	847,932.20
Other Maintenance & Operating Expenses	-969	208,000.00	10,000.00	10,000.00
Total Maint. & Other Operating Expenditures		1,088,336.15	1,284,932.40	1,284,932.20
2.0 Capital Outlay: Office Equipment		5,000.00	60,000.00	75,000.00
TOTAL APPROPRIATION (1.0 + 2.0)		3,981,214.64	4,711,089.40	4,741,553.20

Prepared By:

Ernesto 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

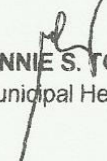
Office/Department: Office of the Municipal Health Officer

Project/Activity : Conduct health information campaign; provide basic health services

Fund/Special Account : GENERAL

OBJECT OF EXPENDITURE	ACCOUNT CODE (PGCA)	PAST YEAR (Actual) 2014	CURRENT YEAR (Estimate) 2015	BUDGET YEAR (Proposed) 2016
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	4411-1-701	3,310,154.66	3,321,996.00	3,487,653.00
Other Compensation:				
PERA	-711	240,000.00	288,000.00	312,000.00
Representation Expenses (RA)	-713	76,500.00	76,500.00	76,500.00
Transportation Allowance (TA)	-714	76,500.00	76,500.00	76,500.00
Clothing Allowance	-715	-	60,000.00	65,000.00
Subsistence, Laundry & Quarters Allowance	-716	-	237,600.00	257,400.00
Productivity Incentive Allowance	-717	-	24,000.00	-
Other Bonuses & Allowances (Loyalty Bonus)	-719	15,000.00	10,000.00	30,000.00
Other Bonuses & Allowances (Anniversary Bonus)	-719	-	-	36,000.00
Performance Enhancement Incentive	-749	60,000.00	-	-
Health Workers Allowance (Hazard Allowance)	-721	-	401,283.00	420,783.00
Cash Gift	-724	60,000.00	60,000.00	65,000.00
Year End Bonus	-725	276,181.50	277,000.00	290,921.00
Life & Retirement Insurance Contributions	-731	397,693.68	400,000.00	420,000.00
Pag-ibig Contributions	-732	14,400.00	14,400.00	15,600.00
Philhealth Contributions	-733	37,687.50	50,000.00	53,500.00
ECC Contributions	-734	14,384.28	14,400.00	15,600.00
Terminal Leave Benefits	-742	-	250,000.00	-
Health Workers Allowance (Medico-legal Allow.)	-743	25,000.00	25,000.00	25,000.00
TOTAL PERSONAL SERVICES		4,603,501.62	5,586,679.00	5,647,457.00
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	109,120.00	121,000.00	133,100.00
Training Expenses	-753	32,955.00	60,000.00	66,000.00
Office Supplies Expenses	-755	133,305.00	88,000.00	96,800.00
Drugs and Medicines Expenses	-759	828,120.50	966,306.00	1,003,751.00
Medical, Dental & Laboratory Supplies Expenses	-760	-	-	155,815.00
Telephone Expenses (Mobile)	-773	24,000.00	24,000.00	24,000.00
Repairs & Maintenance	-850	16,653.77	10,000.00	10,000.00
Other Maintenance & Operating Expenses	-969	858,944.36	10,000.00	10,000.00
Total Maint. & Other Operating Expenditures		2,003,098.63	1,279,306.00	1,499,466.00
2.0 Capital Outlay:		30,000.00	50,210.00	55,000.00
TOTAL APPROPRIATION (1.0 + 2.0)		6,636,600.25	6,916,195.00	7,201,923.00

Prepared By:


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

Reviewed By:


EMELY S. BADUA
Municipal Budget Officer

Approved:

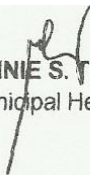

Hon. HEIDEE L. GANIGAN-CHUA
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department: Office of the Municipal Health Officer
 Project/Activity : Conduct health information campaign; provide basic health services
 Fund/Special Account : GENERAL

OBJECT OF EXPENDITURE	ACCOUNT CODE (PGCA)	PAST YEAR (Actual) 2014	CURRENT YEAR (Estimate) 2015	BUDGET YEAR (Proposed) 2016
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	4411-2-701	1,407,019.50	1,409,004.00	1,418,712.00
Other Compensation:				
PERA	-711	120,000.00	144,000.00	144,000.00
Clothing Allowance	-715	-	30,000.00	30,000.00
Subsistence, Laundry & Quarters Allowance	-716	-	118,800.00	118,800.00
Productivity Incentive Allowance	-717	-	12,000.00	-
Other Bonuses & Allowances (Loyalty Bonus)	-719	5,000.00	5,000.00	15,000.00
Other Bonuses & Allowances (Anniversary Bonus)	-719	-	-	15,000.00
Performance Enhancement Incentive	-749	30,000.00	-	-
Health Workers Allowance (Hazard Allowance)	-721	-	173,241.00	173,241.00
Cash Gift	-724	30,000.00	30,000.00	30,000.00
Year End Bonus	-725	117,228.00	117,417.00	118,226.00
Life & Retirement Insurance Contributions	-731	168,853.68	170,000.00	171,000.00
Pag-ibig Contributions	-732	7,200.00	7,200.00	7,200.00
Philhealth Contributions	-733	17,125.00	22,000.00	22,000.00
ECC Contributions	-734	7,200.00	7,200.00	7,200.00
TOTAL PERSONAL SERVICES		1,909,626.18	2,245,862.00	2,270,379.00
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	51,810.00	60,500.00	66,550.00
Training Expenses	-753	3,360.00	30,250.00	33,275.00
Office Supplies Expenses	-755	88,464.86	68,640.00	75,504.00
Drugs and Medicines Expenses	-759	592,076.50	905,255.00	995,780.00
Repairs & Maintenance	-850	12,903.77	10,000.00	10,000.00
Other Maintenance & Operating Expenses	-969	405,691.00	10,000.00	10,000.00
Total Maint. & Other Operating Expenditures		1,154,306.13	1,084,645.00	1,191,109.00
2.0 Capital Outlay:		14,550.00	42,158.00	35,000.00
TOTAL APPROPRIATION (1.0 + 2.0)		3,078,482.31	3,372,665.00	3,496,488.00

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) 2014	CURRENT YEAR (Estimate) 2015	BUDGET YEAR (Proposed) 2016
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	8811-701	2,660,301.66	2,760,278.00	2,771,544.00
Salaries & Wages-Casual	-705	-	-	300,000.00
Other Compensation:				
PERA	-711	536,545.46	552,000.00	672,000.00
Clothing/Uniform Allowance	-715	110,000.00	115,000.00	140,000.00
Subsistence,Laundry & Quarters Allowance	-716	-	19,800.00	19,800.00
Productivity Incentive Allowance	-717	42,000.00	46,000.00	-
Other Bonuses & Allowances (Loyalty Bonus)	-719	10,000.00	30,000.00	10,000.00
Other Bonuses & Allowances (Anniversary Bonus)	-719	-	-	66,000.00
Performance Enhancement Incentive	-749	140,000.00	-	-
Health Workers Allowance(Hazard Allow.)	-721	-	21,336.00	21,336.00
Overtime Pay	-723	57,225.64	40,000.00	40,000.00
Cash Gift	-724	114,375.00	115,000.00	140,000.00
Year End Bonus	-725	227,641.62	231,000.00	266,400.00
Life & Retirement Insurance Contributions	-731	318,527.28	332,000.00	366,680.00
Pag-ibig Contributions	-732	26,700.00	27,600.00	33,600.00
Philhealth Contributions	-733	32,425.00	42,000.00	51,000.00
ECC Contributions	-734	23,033.18	27,600.00	33,600.00
Terminal Leave Benefits	-742	440,000.00	60,000.00	180,000.00
TOTAL PERSONAL SERVICES		4,738,774.84	4,419,614.00	5,111,960.00
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	50,000.00	50,000.00	50,000.00
Training Expenses	-753	-	-	40,000.00
Office Supplies Expenses	-755	223,128.87	220,000.00	250,000.00
Electricity Expenses	-767	-	1,900,000.00	1,900,000.00
Telephone Expenses (Mobile)	-773	6,000.00	6,000.00	6,000.00
General Services	-795	2,699,800.00	2,735,000.00	1,600,000.00
Insurance Expenses	-893	368,863.60	400,000.00	270,000.00
Repairs and Maintenance	-850	1,800,000.00	24,386.00	50,000.00
Total Maint. & Other Operating Expenditures		5,147,792.47	5,335,386.00	4,166,000.00
2.0 Capital Outlay: Office Equipment		33,500.00	30,000.00	35,000.00
Building Outlay		-	-	364,000.00
TOTAL CAPITAL OUTLAY		33,500.00	30,000.00	399,000.00
TOTAL APPROPRIATION (1.0 + 2.0)		9,920,067.31	9,785,000.00	9,676,960.00

Prepared By:



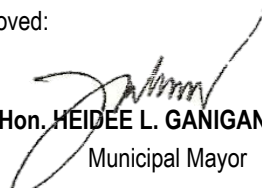
Hon. HEIDEE L. GANIGAN-CHUA
Municipal Mayor

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 : Non-Office
 Project/Activity : Inter-Government Aids
 Fund/Special Account : GENERAL FUND

OBJECT OF EXPENDITURE	ACCOUNT CODE (PGCA)	PAST YEAR (Actual) 2014	CURRENT YEAR (Estimate) 2015	BUDGET YEAR (Proposed) 2016
1.0 NON-OFFICE EXPENDITURES				
Aid to PNP	1181	595,589.01	700,000.00	750,000.00
Aid to Bureau of Fire Protection	1191	114,191.75	200,000.00	200,000.00
Aid to Trial Court	1158	50,000.00	50,000.00	50,000.00
Aid to COA	1111	69,951.52	70,000.00	70,000.00
Aid to Prosecutor's Office	1141-1	25,962.00	35,000.00	35,000.00
Aid to Public Attorney's Office (PAO)	1141-2	26,089.75	35,000.00	35,000.00
Aid to DILG	9993-1	134,569.94	150,000.00	200,000.00
Aid to COMELEC	9993-2	130,275.25	156,000.00	231,000.00
Aid to BIR	9993-3	28,000.00	26,000.00	26,000.00
Aid to Medicare Hospital	9993-4	35,000.00	25,000.00	25,000.00
Aid to Scholars	9997-1	999,999.50	1,000,000.00	1,500,000.00
Aid to CVO (Insurance Premium)	9997-2	-	25,200.00	25,200.00
Aid to Puericulture Health Center	9997-3	18,112.23	-	-
Aid to Veterans	9997-4	29,508.00	30,000.00	30,000.00
Aid to BHW	9997-5	75,300.00	75,600.00	75,600.00
Aid to PLEB	9997-6	58,000.00	120,000.00	120,000.00
Aid to Scouting	9997-7	70,055.00	100,000.00	150,000.00
Aid to Day Care Workers	9997-8	406,300.00	480,000.00	494,000.00
Medicare Para sa Masa	9997-9	556,436.29	500,000.00	500,000.00
SPES- Special Program for Employment of Students	9997-10	-	108,000.00	180,000.00
TOTAL		3,423,340.24	3,885,800.00	4,696,800.00

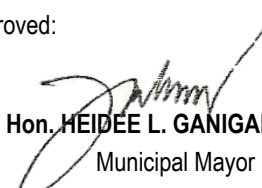
Prepared By:


 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 : Non-Office
 Project/Activity : Special Purpose Appropriation
 Fund/Special Account : GENERAL FUND

OBJECT OF EXPENDITURE	CODE (PGCA)	PAST (Actual) 2014	CURRENT (Estimate) 2015	BUDGET (Proposed) 2016
1.0 NON-OFFICE EXPENDITURES				
20% Development Fund	6911	13,203,623.21	19,590,663.20	20,928,083.60
5% LDRRMF	9998	2,920,402.85	5,749,865.80	6,096,770.90
Aid to Barangays	9995	21,000.00	21,000.00	21,000.00
Bottom-Up Budgeting-LGU Counterpart	9999-1	1,625,500.00	1,720,000.00	1,720,000.00
Gender and Development (GAD)	9999-2	267,006.00	700,000.00	800,000.00
Senior Citizens & the Differently-Abled	9999-3			
OSCA	9999-3a	194,454.78	279,400.00	305,800.00
PDAO	9999-3b	60,000.00	65,000.00	110,000.00
STAC	9999-3c	274,123.60	215,000.00	235,600.00
Plans and Programs	9999-3d	147,145.00	270,000.00	395,004.18
Local Council for the Protection of Children (LCPC)	9999-4	118,044.73	979,533.16	1,000,000.00
Maintenance of Municipal Building & Other Facilities	1011-1	1,500,000.00	1,926,200.00	2,300,000.00
Maintenance of Plaza, Parks & Monuments	6544	1,551,795.75	1,850,000.00	2,300,000.00
Maintenance of Motor Vehicles	8821	2,999,909.00	3,000,000.00	3,500,000.00
Maintenance of Roads & Bridges	8801	293,949.64	300,000.00	350,000.00
Water Expenses	8771		420,000.00	500,000.00
Electricity Expenses	8781	2,282,000.00	1,800,000.00	2,000,000.00
Telephone Expenses	8791		500,000.00	500,000.00
Other Services	1011-2	345,629.68	525,000.00	550,000.00
Capability Building	1011-3	500,000.00	700,000.00	700,000.00
Sports Development	1011-4	288,440.67	350,000.00	500,000.00
Tourism Development	1011-5	-	-	200,000.00
Legal Services	1011-6	-	100,000.00	100,000.00
Non-Formal Education	1011-7	85,666.99	200,000.00	200,000.00
Municipal Anti-Drug Addiction Campaign	1011-8	100,000.00	300,000.00	300,000.00
PESO & MDO	1011-9	-	9,600.00	9,600.00
Nutrition Program	1011-10	186,943.00	200,000.00	200,000.00
Population Development Program	1011-11	223,754.00	250,000.00	250,000.00
Environmental Sanitation Program	1011-12	212,685.00	250,000.00	250,000.00
Revision/Updating CLUP	1011-13	-	450,000.00	-
Revision/Updating CDP	1011-14	-	100,000.00	-
Equipment Outlay-Installation of CCTV	1011-15	-	200,000.00	-
Insurance Expenses	1011-16			110,000.00
TOTAL		29,402,073.90	43,021,262.16	46,431,858.68
GRAND TOTAL		91,147,390.36	114,952,517.56	121,598,357.88

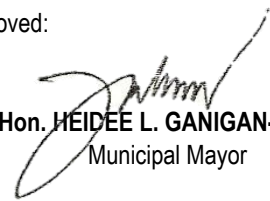
Prepared By:


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

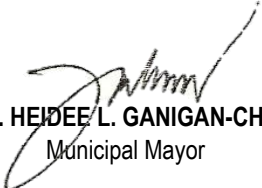
Office/Department: Office of the Local Disaster Risk Reduction Management Officer

Project/Activity : Responsible for setting the direction, development, implementation and coordination of disaster risk reduction and management programs.


Fund/Special Account : GENERAL FUND/ LOCAL DISASTER RISK REDUCTION MANAGEMENT FUND

OBJECT OF EXPENDITURE	ACCOUNT CODE (PGCA)	PAST YEAR (Actual) 2014	CURRENT YEAR (Estimate) 2015	BUDGET YEAR (Proposed) 2016
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	9998	-	319,776.00	319,776.00
Other Compensation:				
PERA	-711	-	24,000.00	24,000.00
Clothing Allowance	-715	-	5,000.00	5,000.00
Productivity Incentive Allowance	-717	-	-	-
Other Bonuses & Allowances (Loyalty Bonus)	-719	-	-	-
Other Bonuses & Allowances (Anniversary Bonus)	-719			
Cash Gift	-724	-	5,000.00	5,000.00
Year End Bonus	-725	-	26,648.00	26,648.00
Life & Retirement Insurance Contributions	-731	-	38,500.00	38,500.00
Pag-ibig Contributions	-732	-	1,200.00	1,200.00
Philhealth Contributions	-733	-	5,000.00	5,000.00
ECC Contributions	-734	-	1,200.00	1,200.00
Terminal Leave Benefits	-742	-	-	
TOTAL PERSONAL SERVICES		-	426,324.00	426,324.00
1.2 Maintenance & Other Operating Expenditures				
Travelling Expenses	-751	-	50,000.00	100,000.00
Training Expenses	-753	-	70,000.00	100,000.00
Office Supplies Expenses	-755	-	100,000.00	70,000.00
Telephone Expenses (Mobile)	-773	-	-	-
Repairs & Maintenance	-850	-	10,000.00	10,000.00
Other Maintenance & Operating Expenses	-969	-	10,000.00	10,000.00
Total Maint. & Other Operating Expenditures		-	240,000.00	290,000.00
2.0 Capital Outlay:		-	100,000.00	100,000.00
TOTAL APPROPRIATION (1.0 + 2.0)		-	766,324.00	816,324.00

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