

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: **MAYOR'S OFFICE (1011)**  
 Project/Activity: Executive Services  
 Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
<b>CURRENT OPERATING EXPENDITURES:</b>				
Personal Services:	<b>100</b>			
Salaries and Wages - Regular Pay	701	1,683,715.77	2,314,380.00	2,597,928.00
Salaries and Wages - Casual	705	80,854.20	260,000.00	310,000.00
Personnel Economic Relief Allowance (PERA)	711	74,491.93	84,000.00	360,000.00
Additional Compensation (ADCOM)	712	241,475.80	270,000.00	0.00
Representation Allowance (RA)	713	72,900.00	75,600.00	75,600.00
Transportation Allowance (TA)	714	0.00	75,600.00	75,600.00
Clothing and Uniform Allowance	715	52,000.00	60,000.00	60,000.00
Productivity Incentive Allowance	717	24,000.00	28,000.00	28,000.00
Honoraria	720	13,800.00	19,200.00	19,200.00
Cash Gift	724	80,000.00	75,000.00	75,000.00
Year End Bonus	725	164,734.88	192,865.00	216,494.00
Life & Retirement Insurance Contributions	731	212,761.15	277,725.60	311,751.36
PAG-IBIG Contributions	732	16,100.00	18,000.00	18,000.00
PHILHEALTH Contributions	733	21,337.50	27,300.00	29,700.00
ECC Contributions	734	13,822.49	18,000.00	18,000.00
Terminal Leave Benefits	742	0.00	638,016.62	0.00
Other Personnel Benefits - Monetization of Leave Credit	749	676,426.31	184,412.50	0.00
Total Personal Services		3,428,420.03	4,618,099.72	4,195,273.36
Maintenance & Other Operating Expenses:	<b>200</b>			
Traveling Expenses - Local	751	358,740.01	350,000.00	350,000.00
Training Expenses	753	70,300.00	200,000.00	200,000.00
Office Supplies Expenses	755	213,160.53	300,000.00	300,000.00
Food Supplies Expenses	758	17,250.00	100,000.00	100,000.00
Gasoline, Oil & Lubricants Expenses	761	150,024.00	250,848.47	250,848.47
Other Supplies Expenses	765	70,059.00	100,000.00	100,000.00
Water Expenses	766	980.00	15,000.00	15,000.00
Postage and Deliveries	771	1,426.61	5,000.00	5,000.00
Telephone Expenses - Landline	772	30,904.80	85,000.00	85,000.00
Telephone Expenses - Mobile	773	64,217.94	150,000.00	150,000.00
Internet Expenses	774	0.00	50,000.00	50,000.00
Sub-total MOOE		977,062.89	1,605,848.47	1,605,848.47

Prepared:

Reviewed:

Approved:

(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

(SGD.) BERNILO A. MARTILLANO  
Administrative Officer II - OIC

(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**Office: **MAYOR'S OFFICE (1011)**

Project/Activity: Executive Services

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
Sub-total MOOE forwarded		977,062.89	1,605,848.47	1,605,848.47
Membership Dues & Contribution to Organization	778	24,252.00	100,000.00	100,000.00
Printing and Binding Expenses	781	0.00	10,000.00	10,000.00
Subscriptions Expenses	786	7,423.00	10,000.00	10,000.00
Repair & Maintenance - Office Equipment	821	15,465.00	75,000.00	75,000.00
Repair & Maintenance - IT Equipment & Software	823	0.00	25,000.00	25,000.00
Repair & Maintenance - Motor Vehicle	841	148,980.00	134,841.37	134,841.37
Donations	878	10,000.00	60,000.00	60,000.00
Confidential Expenses	881	19,475.53	14,634.16	15,374.59
Intelligence Expenses	882	0.00	0.00	350,000.00
Miscellaneous Expenses	884	0.00	20,000.00	20,000.00
Fidelity Bond Premium	892	1,125.00	5,000.00	5,000.00
Insurance Expenses	893	11,646.11	40,000.00	40,000.00
Other Maint. & Operating Expense	969	23,554.06	70,000.00	70,000.00
Total Maint. & Other Operating Expenses		1,238,983.59	2,170,324.00	2,521,064.43
Capital Outlay:	300			
IT Equipment & Software	223	0.00	0.00	70,000.00
<b>TOTAL APPROPRIATION FOR MAYOR'S OFFICE</b>		<b>4,667,403.62</b>	<b>6,788,423.72</b>	<b>6,786,337.79</b>
<b>DEPT. OF INTERIOR &amp; LOCAL GOVT (DILG)</b>	<b>1919</b>			
CURRENT OPERATING EXPENDITURES:				
Maintenance and Other Operating Expenses:	200			
Office Supplies Expenses	755	4,886.60	5,250.00	5,250.00
Other Maint. & Operating Exp. -Honoraria(LBC 75)	969	97,920.00	97,920.00	118,800.00
<b>TOTAL APPROPRIATION FOR DILG</b>		<b>102,806.60</b>	<b>103,170.00</b>	<b>124,050.00</b>
<b>SPORTS DEVELOPMENT</b>	<b>3392</b>			
CURRENT OPERATING EXPENDITURES:				
Personal Services:	100			
Honoraria	720	53,725.00	80,000.00	100,000.00
Maintenance and Other Operating Expenses:	200			
Traveling Expenses - Local	751	31,980.00	50,000.00	50,000.00
Training Expenses	753	0.00	0.00	20,000.00
Office Supplies Expenses	755	3,790.00	10,000.00	10,000.00
Food Supplies Expenses	758	20,755.00	50,000.00	30,000.00
Other Supplies Expenses	765	83,432.00	90,000.00	90,000.00
Repair & Maintenance - Sports Equipment	835	0.00	15,000.00	115,000.00
Other Maintenance & Operating Expenses	969	90,000.00	100,000.00	100,000.00
Total Maint. & Other Operating Expenses		229,957.00	315,000.00	415,000.00
<b>TOTAL APPROPRIATION FOR SPORTS DEVT.</b>		<b>283,682.00</b>	<b>395,000.00</b>	<b>515,000.00</b>

Prepared:

Reviewed:

Approved:

(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor(SGD.)BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: **MAYOR'S OFFICE (1011)**

Project/Activity: Executive Services

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
<b><u>CULTURAL ACTIVITIES</u></b>	<b>3391</b>			
CURRENT OPERATING EXPENDITURES:				
Maint. Other Operating Expenses:				
Food Supplies Expenses	758	97,135.00	100,000.00	120,000.00
Gasoline, Oil & Lubricants Expenses	761	0.00	41,250.00	41,250.00
Other Supplies Expenses	765	12,890.00	100,000.00	120,000.00
Printing & Binding Expenses	781	0.00	0.00	10,000.00
Other Maintenance & Operating Expenses	969	32,014.00	100,000.00	120,000.00
<b>TOTAL APPROPRIATION FOR CULTURAL ACTIVITIES</b>		<b>142,039.00</b>	<b>341,250.00</b>	<b>411,250.00</b>
<b><u>OFFICE OF THE SENIOR CITIZEN AFFAIRS (OSCA)</u></b>	<b>7999</b>			
CURRENT OPERATING EXPENDITURES:				
Personal Services:	100			
Honoraria	720	24,000.00	24,000.00	48,000.00
Maintenance and Other Operating Expenses:				
Traveling Expenses - Local	751	0.00	11,500.00	15,000.00
Office Supplies Expense	755	2,929.65	20,000.00	25,000.00
Food Supplies Expenses	758	0.00	0.00	50,000.00
Other Maintenance & Operating Expenses	969	0.00	0.00	10,000.00
Total Maint. & Other Operating Expenses		2,929.65	31,500.00	100,000.00
Capital Outlay:	300			
IT Equipment & Software	223	0.00	0.00	30,000.00
<b>TOTAL APPROPRIATION FOR OSCA</b>		<b>26,929.65</b>	<b>55,500.00</b>	<b>178,000.00</b>
<b><u>MUNICIPAL PEACE AND ORDER COUNCIL (MPOC)</u></b>	<b>1914</b>			
CURRENT OPERATING EXPENDITURES:				
Maintenance and Other Operating Expenses:				
Traveling Expenses - Local	751	0.00	10,000.00	10,000.00
Office Supplies Expenses	755	3,692.15	18,500.00	20,000.00
Fidelity Bond Premium	892	0.00	150,000.00	150,000.00
Total Maint. & Other Operating Expenses		3,692.15	178,500.00	180,000.00
<b>TOTAL APPROPRIATION FOR MPOC</b>		<b>3,692.15</b>	<b>178,500.00</b>	<b>180,000.00</b>

Prepared:

Reviewed:

Approved:

(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor(SGD.) BERNILLO A. MARTILLANO  
Administrative Officer II - OIC(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: **MAYOR'S OFFICE (1011)**

Project/Activity: Executive Services

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
<b><u>PEOPLES LAW ENFORCEMENT BOARD (PLEB)</u></b>	<b>1914</b>			
CURRENT OPERATING EXPENDITURES:				
Personal Services:	100			
Honoraria	720	62,500.00	66,000.00	72,000.00
Maintenance and Other Operating Expenses:				
Traveling Expenses - Local	751	0.00	10,000.00	10,000.00
Training Expenses	753	0.00	15,000.00	15,000.00
Office Supplies Expenses	755	2,915.00	11,750.00	15,000.00
Maintenance and Other Operating Expenses:		2,915.00	36,750.00	40,000.00
<b>TOTAL APPROPRIATION FOR PLEB</b>		<b>65,415.00</b>	<b>102,750.00</b>	<b>112,000.00</b>
<b><u>NON-OFFICE EXPENDITURES</u></b>				
CURRENT OPERATING EXPENDITURES:				
Retirement Benefits - Regular	740	0.00	700,000.00	0.00
Terminal Leave Benefits	742	36,621.59	800,000.00	0.00
Other Personnel Benefits - Monetization of Leave Credits	749	0.00	0.00	1,000,000.00
Donations	878			
Subsidy to Brgy. ( Ord. # 2003-090)		1,404,000.00	1,586,000.00	1,586,000.00
Donation - Barangay		122,000.00	122,000.00	122,000.00
Donations(GSP,BSP,PNRC &PC)	878	80,000.00	0.00	0.00
Animal/Zoological Supplies Expenses (Hinapulan)	757	95,443.00	0.00	0.00
Calamity Fund (CF)		0.00	4,008,648.90	4,215,862.45
20% Community Development Fund (CDF)		1,431,297.85	14,058,595.60	14,887,166.20
<b>TOTAL APPROPRIATION FOR NON-OFFICE</b>		<b>3,169,362.44</b>	<b>21,275,244.50</b>	<b>21,811,028.65</b>
<b><u>COMMISSION ON AUDIT (COA)</u></b>				
Maintenance and Other Operating Expenses:	200			
Traveling Expenses - Local	751	0.00	20,000.00	20,000.00
Training Expenses	753	0.00	10,000.00	10,000.00
Office Supplies Expense	755	0.00	17,980.00	17,980.00
Postage & Deliveries	771	0.00	3,000.00	3,000.00
Telephone Expenses - Mobile	773	0.00	9,600.00	9,600.00
Repair & Maintenance - Office Equipment	821	0.00	2,000.00	2,000.00
<b>TOTAL APPROPRIATION FOR COA</b>		<b>0.00</b>	<b>62,580.00</b>	<b>62,580.00</b>

Prepared:

Reviewed:

Approved:

(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor(SGD.)BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: **MAYOR'S OFFICE (1011)**  
 Project/Activity: Executive Services  
 Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
<b><u>NON-OFFICE EXPENDITURES</u></b>				
<b><u>(MUNICIPAL BUILDING)</u></b>				
Maintenance and Other Operating Expenses:	200			
Electricity Expenses	767	479,302.31	624,000.00	700,000.00
Repair & Maintenance - Office Building	811	25,200.00	200,000.00	200,000.00
Capital Outlay:	300			
Electrical Wires & accessories (genset)	211	56,715.00	0.00	0.00
<b>TOTAL APPROPRIATION FOR MUN. BLDG.</b>		<b>561,217.31</b>	<b>824,000.00</b>	<b>900,000.00</b>
<b><u>ELECTRIFICATION, POWER &amp; ENERGY</u></b>				
<b><u>(GENERATOR SET)</u></b>				
Maintenance and Other Operating Expenses:	200			
Gasoline, Oil & Lubricants Expenses	761	49,828.00	100,000.00	100,000.00
Repair & Maintenance - Other Machineries & Equipment	840	0.00	50,000.00	75,000.00
<b>TOTAL APPROPRIATION FOR GENERATOR SET</b>		<b>49,828.00</b>	<b>150,000.00</b>	<b>175,000.00</b>
<b><u>SUBSIDY TO ECONOMIC ENTERPRISES</u></b>				
Subsidy to Operating Units	873			
Operation of Waterworks System		2,872,953.18	2,524,916.56	2,559,952.00
Operation of Market		746,635.86	684,789.54	8,177.24
Operation of Slaughterhouse		0.00	247,798.17	247,095.32
<b>TOTAL APPROPRIATION FOR SUBSIDY</b>		<b>3,619,589.04</b>	<b>3,457,504.27</b>	<b>2,815,224.56</b>
<b><u>PHILHEALTH PROGRAM</u></b>				
Maintenance and Other Operating Expenses:	200			
Insurance Expenses (Indigent)	893	400,800.00	0.00	0.00
<b>TOTAL APPROPRIATION FOR PHILHEALTH</b>		<b>400,800.00</b>	<b>0.00</b>	<b>0.00</b>

Prepared:

Reviewed:

Approved:

(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

(SGD.) BERNILAO A. MARTILLANO  
Administrative Officer II - OIC

(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: OFFICE OF THE VICE-MAYOR (1016)

Project/Activity:

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
<b>CURRENT OPERATING EXPENDITURES:</b>				
Personal Services:	100			
Salaries and Wages - Regular	701	398,268.00	480,804.00	565,512.00
Salaries and Wages - Casual	705	53,389.44	100,000.00	158,898.39
Personnel Economic Relief Allowance (PERA)	711	11,000.00	6,000.00	48,000.00
Additional Compensation (ADCOM)	712	51,000.00	36,000.00	0.00
Representation Allowance (RA)	713	65,610.00	68,040.00	70,200.00
Transportation Allowance (TA)	714	0.00	68,040.00	70,200.00
Clothing/Uniform Allowance	715	12,000.00	8,000.00	8,000.00
Productivity Incentive Allowance	717	2,000.00	2,000.00	2,000.00
Cash Gift	724	15,000.00	10,000.00	10,000.00
Year End Bonus	725	38,835.96	40,068.00	47,126.00
Life & Retirement Insurance Contribution	731	53,770.92	57,696.48	67,861.44
PAG-IBIG Contribution	732	3,300.00	2,400.00	2,400.00
PHILHEALTH Contribution	733	5,362.50	5,850.00	6,150.00
ECC Contribution	734	2,860.95	2,400.00	2,400.00
Terminal Leave Benefits	742	0.00	123,949.62	0.00
Other Personnel Benefits - Monetization of Leave Credit	749	136,734.45	38,311.98	0.00
Total Personal Services		849,132.22	1,049,560.08	1,058,747.83
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	751	61,202.90	60,000.00	60,000.00
Training Expenses	753	45,500.00	50,000.00	50,000.00
Office Supplies Expenses	755	14,146.70	55,300.00	55,300.00
Gasoline, Oil & Lubricants Expense	761	45,752.00	150,000.00	150,000.00
Other Supplies Expenses	765	0.00	8,000.00	8,000.00
Water Expenses	766	0.00	2,000.00	2,000.00
Telephone Expenses - Landline	772	0.00	15,000.00	15,000.00
Telephone Expenses - Mobile	773	10,700.00	20,000.00	20,000.00
Internet Expenses	774	0.00	8,000.00	8,000.00
Sub-total MOOE		177,301.60	368,300.00	368,300.00

Prepared:

Reviewed:

Approved:

(SGD.) HON. DANTE J. MARQUEZ  
Vice - Mayor(SGD.) BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: OFFICE OF THE VICE-MAYOR (1016)

Project/Activity:

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
Sub-total MOOE forwarded		177,301.60	368,300.00	368,300.00
Subscription Expenses	786	9,248.00	10,000.00	10,000.00
Membership Dues & Contributions to Organization	778	0.00	10,000.00	0.00
Repair & Maintenance - Office Equipment	821	3,615.00	5,000.00	5,000.00
Repair & Maintenance-IT Equipment & Software	823	2,940.00	15,000.00	15,000.00
Repair & Maintenance - Motor Vehicle	841	30,400.00	65,000.00	65,000.00
Donations	878	3,500.00	50,000.00	50,000.00
Fidelity Bond Premiums	892	0.00	1,000.00	1,000.00
Insurance Expenses	893	10,239.41	20,000.00	20,000.00
Other Maintenance & Operating Expenses	969	4,629.06	29,000.00	29,000.00
Total Maint. & Other Operating Exp.		241,873.07	573,300.00	563,300.00
Capital Outlay	300			
Office Equipment - Aircon	221	0.00	0.00	50,000.00
TOTAL APPROPRIATION FOR VICE-MAYOR		1,091,005.29	1,622,860.08	1,672,047.83

Prepared:

Reviewed:

Approved:

(SGD.) HON. DANTE J. MARQUEZ  
Vice - Mayor(SGD.)BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.)HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: SANGGUNIANG BAYAN - LEGISLATIVE (1021)

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimates)	Budget Year 2011 (Proposed)
<b>CURRENT OPERATING EXPENDITURES:</b>				
Personal Services:	100			
Salaries and Wages - Regular	701	2,626,889.40	3,384,120.00	4,047,120.00
Personnel Economic Relief Allowance (PERA)	711	0.00	0.00	240,000.00
Additional Compensation (ADCOM)	711	173,850.00	180,000.00	0.00
Representation Allowance (RA)	713	553,935.00	594,000.00	594,000.00
Transportation Allowance (TA)	714	553,935.00	594,000.00	594,000.00
Clothing and Uniform Allowance	715	40,000.00	40,000.00	40,000.00
Cash Gift	724	45,000.00	50,000.00	50,000.00
Year - End Bonus	725	217,292.50	282,010.00	337,260.00
Life & Retirement Insurance Contribution	731	309,716.25	406,094.40	485,654.40
PAG-IBIG Contribution	732	11,600.00	12,000.00	12,000.00
PHILHEALTH Contribution	733	31,887.50	42,000.00	45,000.00
ECC Contribution	734	11,600.00	12,000.00	12,000.00
Terminal Leave Benefits	742	0.00	1,310,502.06	0.00
Other Personnel Benefits - Monetization of Leave Credit	749	448,593.20	269,650.63	0.00
Total Personal Services		5,024,298.85	7,176,377.09	6,457,034.40
Maintenance & Other Operating Expenses:	200			
Traveling Expenses - Local	751	62,339.50	370,000.00	370,000.00
Training Expenses	753	61,200.00	100,000.00	150,000.00
Office Supplies Expenses	755	26,150.00	75,000.00	75,000.00
Food Supplies Expenses	758	0.00	0.00	150,000.00
Other Supplies Expenses	765	0.00	60,000.00	60,000.00
Water Expenses	766	0.00	2,500.00	2,500.00
Telephone Expenses - Mobile	773	136,773.82	144,000.00	144,000.00
Membership Dues & Contribution to Organizations	778	0.00	10,000.00	0.00
Subscription Expenses	786	0.00	3,000.00	12,000.00
Repair & Maintenance - Office Equipment	821	878.08	10,000.00	10,000.00
Repair & Maintenance-IT Equipment & Software	823	0.00	5,000.00	10,000.00
Other Maintenance & Operating Expenses	969	0.00	6,000.00	6,000.00
Total Maint. & Other Operating Exp.		287,341.40	785,500.00	989,500.00
Capital Outlay:	300			
IT Equipment & Software - Laptop Computer	223	0.00	0.00	300,000.00
Furnitures & Fixtures - Tables and Chairs	222	0.00	0.00	120,000.00
Total Capital Outlays		0.00	0.00	420,000.00
<b>TOTAL APPROPRIATION FOR SB LEGISLATIVE</b>		<b>5,311,640.25</b>	<b>7,961,877.09</b>	<b>7,866,534.40</b>

Prepared:

Reviewed:

Approved:

(SGD.) SONNY L. PAGLINAWAN

SB Member - Chairman, Committee on Appropriations

Noted:

(SGD.) HON. DANTE J. MARQUEZ

Vice - Mayor

(SGD.) BERNILAO A. MARTILLANO

Administrative Officer II - OIC

(SGD.) HON. ROBERTO M. MADLA, C.E.

Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: SANGGUNIANG BAYAN - SECRETARIAT (1022)

Project/Activity:

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
<b>CURRENT OPERATING EXPENDITURES:</b>				
Personal Services:	100			
Salaries and Wages - Regular	701	590,931.00	891,924.00	1,004,124.00
Personnel Economic Relief Allowance (PERA)	711	22,000.00	30,000.00	120,000.00
Additional Compensation (ADCOM)	712	66,000.00	90,000.00	0.00
Representation Allowance (RA)	713	57,510.00	59,400.00	59,400.00
Transportation Allowance (TA)	714	57,510.00	59,400.00	59,400.00
Clothing and Uniform Allowance	715	16,000.00	20,000.00	20,000.00
Productivity Incentive Allowance	717	8,000.00	10,000.00	10,000.00
Cash Gift	724	20,000.00	25,000.00	25,000.00
Year End Bonus	725	53,721.00	74,327.00	83,677.00
Life & Retirement Insurance Contribution	731	70,911.72	107,030.88	120,494.88
PAG-IBIG Contribution	732	4,400.00	6,000.00	6,000.00
PHILHEALTH Contribution	733	7,000.00	10,800.00	11,250.00
ECC Contribution	734	3,859.41	6,000.00	6,000.00
Other Personnel Benefits - Monetization of Leave Credit	749	191,366.62	71,069.54	0.00
Total Personal Services		1,169,209.75	1,460,951.42	1,525,345.88
Maintenance & Other Operating Expenses:	200			
Traveling Expenses - Local	751	0.00	54,650.00	60,000.00
Training Expenses	753	0.00	50,050.00	60,000.00
Office Supplies Expenses	755	22,572.00	30,000.00	30,000.00
Other Supplies Expenses	765	0.00	5,000.00	25,000.00
Water Expenses	766	1,890.00	2,500.00	3,000.00
Telephone Expenses - Mobile	773	14,340.00	14,400.00	14,400.00
Printing and Binding Expenses	781	0.00	3,000.00	20,000.00
Repair & Maintenance- Office Building	811	0.00	0.00	30,000.00
Repair & Maintenance-IT Equipment & Software	823	0.00	32,000.00	32,000.00
Other Maint. & Operating Expense	969	0.00	5,000.00	5,000.00
Total Maint. & Other Operating Exp.		38,802.00	196,600.00	279,400.00
Capital Outlays:	300			
Office Equipment - Xerox Copier w/ scanner	221	0.00	0.00	60,000.00
Office Equipment - Heavy Duty Ring Binder	221	0.00	0.00	20,000.00
Library Books	224	0.00	0.00	20,000.00
Total Capital Outlay		0.00	0.00	100,000.00
<b>TOTAL APPROPRIATION FOR SB SECRETARIAT</b>		<b>1,208,011.75</b>	<b>1,657,551.42</b>	<b>1,904,745.88</b>

Prepared:

Reviewed:

Approved:

(SGD.) ARNEL S. MACAVINTA  
Secretary to the Sangguniang Bayan(SGD.) BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: MUN. PLANNING &amp; DEVELOPMENT COORDINATOR'S OFFICE (1041)

Project/Activity:

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
CURRENT OPERATING EXPENDITURES:				
Personal Services:	100			
Salaries and Wages - Regular	701	947,655.00	1,121,244.00	1,242,588.00
Personnel Economic Relief Allowance (PERA)	711	36,000.00	36,000.00	144,000.00
Additional Compensation (ADCOM)	712	108,000.00	108,000.00	0.00
Representation Allowance (RA)	713	53,430.00	59,400.00	59,400.00
Transportation Allowance (TA)	714	53,430.00	59,400.00	59,400.00
Clothing/Uniform Allowance	715	24,000.00	24,000.00	24,000.00
Productivity Incentive Allowance	717	12,000.00	12,000.00	12,000.00
Overtime and Night Pay	723	0.00	10,000.00	20,000.00
Cash Gift	724	27,500.00	30,000.00	30,000.00
Year - End Bonus	725	68,178.00	93,437.00	103,549.00
Life & Ret. Insurance Contribution	731	113,718.60	134,549.28	149,110.56
PAG-IBIG Contribution	732	7,200.00	7,200.00	7,200.00
PHILHEALTH Contribution	733	11,362.50	13,350.00	13,950.00
ECC Contribution	734	6,660.73	7,200.00	7,200.00
Other Personnel Benefits- Monetization of Leave Credits	749	288,792.56	89,342.03	0.00
Total Personal Services		1,757,927.39	1,805,122.31	1,872,397.56
Maintenance & Other Operating Expenses:	200			
Traveling Expenses - Local	751	128,754.71	120,000.00	150,000.00
Training Expenses	753	35,200.00	50,000.00	80,000.00
Office Supplies Expenses	755	43,165.55	50,000.00	80,000.00
Gasoline, Oil & Lubricants Expenses	761	6,855.00	20,000.00	0.00
Other Supplies Expenses	765	964.00	20,000.00	20,000.00
Water Expenses	766	0.00	2,500.00	2,500.00
Postage and Deliveries	771	465.00	5,000.00	3,000.00
Telephone Expenses - Landline	772	9,130.08	15,000.00	15,000.00
Telephone Expenses - Mobile	773	14,400.00	14,400.00	28,800.00
Sub-total MOOE		238,934.34	296,900.00	379,300.00

Prepared:

Reviewed:

Approved:

(SGD.) RAMONCHITO L. LARGA  
Project Development Officer II - OIC(SGD.) BERNILAO A. MARTILLANO  
Administrative Officer II - OIC(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: MUN. PLANNING &amp; DEVELOPMENT COORDINATOR'S OFFICE (1041)

Project/Activity:

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
Sub-total MOOE forwarded		238,934.34	296,900.00	379,300.00
Internet Expenses	774	13,437.74	56,000.00	50,000.00
Subscriptions Expenses	786	8,337.00	10,000.00	10,000.00
Repair and Maintenance -Office Building	811	0.00	10,000.00	10,000.00
Repair and Maintenance - Office Equipment	821	0.00	10,000.00	10,000.00
Repair and Maintenance - IT Equipment &Software	823	0.00	20,000.00	20,000.00
Repair & Maintenance - Motor Vehicle	841	0.00	5,000.00	0.00
Fidelity Bond Premiums	892	0.00	625.00	0.00
Insurance Expenses	893	1,199.60	2,000.00	0.00
Other Maint. & Operating Expenses	969	1,231.56	10,000.00	20,000.00
Total Maint. & Other Operating Expenses		263,140.24	420,525.00	499,300.00
TOTAL APPROPRIATION FOR MPDC		2,021,067.63	2,225,647.31	2,371,697.56

Prepared:

Reviewed:

Approved:

(SGD.) RAMONCHITO L. LARGA  
Project Development Officer II - OIC(SGD.)BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: MUNICIPAL CIVIL REGISTRAR'S OFFICE (1051)

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
CURRENT OPERATING EXPENDITURES:				
Personal Services:	100			
Salaries and Wages - Regular Pay	701	606,960.00	709,080.00	810,336.00
Salaries and Wages - Casual	705	15,657.48	30,000.00	89,539.76
Personnel Economic Relief Allowance (PERA)	711	19,454.55	18,000.00	72,000.00
Additional Compensation (ADCOM)	712	58,363.64	54,000.00	0.00
Representation Allowance (RA)	713	57,510.00	59,400.00	59,400.00
Transportation Allowance (TA)	714	57,510.00	59,400.00	59,400.00
Clothing and Uniform Allowance	715	12,000.00	12,000.00	12,000.00
Productivity Incentive Allowance	717	6,000.00	6,000.00	6,000.00
Cash gift	724	15,000.00	15,000.00	15,000.00
Year - End Bonus	725	50,580.00	59,090.00	67,528.00
Life & Retirement Insurance Contributions	731	73,039.12	85,089.60	97,240.32
PAG-IBIG Contributions	732	3,900.00	3,600.00	3,600.00
PHILHEALTH Contributions	733	7,687.50	8,700.00	9,000.00
ECC Contributions	734	3,769.41	3,600.00	3,600.00
Other Personnel Benefits - Monetization of Leave Credit	749	153,363.26	56,500.32	0.00
Total Personal Services		1,140,794.96	1,179,459.92	1,304,644.08
Maintenance & Other Operating Expenses:	200			
Traveling Expenses - Local	751	28,477.60	52,500.00	60,000.00
Training Expenses	753	23,900.00	52,500.00	60,000.00
Office Supplies Expenses	755	105,757.00	157,500.00	200,000.00
Other Supplies Expenses	765	9,900.00	21,000.00	25,000.00
Water Expenses	766	1,890.00	2,625.00	3,000.00
Postage and Deliveries	771	1,365.00	3,150.00	5,000.00
Telephone Expenses - Landline	772	4,791.38	10,500.00	15,000.00
Telephone Expenses - Mobile	773	8,200.00	10,080.00	14,400.00
Printing and Binding Expenses	781	10,260.00	20,000.00	0.00
Subscriptions Expenses	786	9,248.00	10,500.00	15,000.00
Repair and Maintenance - Office Equipment	821	0.00	5,250.00	10,000.00
Repair & Maintenance-IT Equipment & Software	823	7,175.00	78,750.00	50,000.00
Fidelity Bond Premiums	892	0.00	525.00	525.00
Other Maintenance & Operating Expenses	969	5,400.00	10,500.00	25,000.00
Total Maint. & Other Operating Expenses		216,363.98	435,380.00	482,925.00

Prepared:

Reviewed:

Approved:

(SGD.) MA. DAHLIA M. JANDUSAY  
Municipal Civil Registrar(SGD.) BERNILLO A. MARTILLANO  
Administrative Officer II - OIC(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: MUNICIPAL CIVIL REGISTRAR'S OFFICE (1051)

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
CURRENT OPERATING EXPENDITURES:				
Financial Expenses:				
Bank Charges	971	0.00	6,250.00	5,000.00
CAPITAL OUTLAYS:				
Office Equipment - Aircon	221	0.00	0.00	30,000.00
IT Equipment and Software - Computer	223	0.00	0.00	35,000.00
Total Capital Outlays		0.00	0.00	65,000.00
TOTAL APPROPRIATIONS				
		1,357,158.94	1,621,089.92	1,857,569.08

Prepared:

Reviewed:

Approved:

(SGD.) MA. DAHLIA M. JANDUSAY  
Municipal Civil Registrar(SGD.)BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.)HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: MUNICIPAL BUDGET OFFICE (1071)

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
<b>CURRENT OPERATING EXPENDITURES:</b>				
Personal Services:	<b>100</b>			
Salaries and Wages - Regular	701	634,347.00	756,924.00	807,360.00
Personnel Economic Relief Allowance (PERA)	711	24,000.00	24,000.00	96,000.00
Additional Compensation (ADCOM)	712	72,000.00	72,000.00	0.00
Representation Allowance (RA)	713	57,510.00	59,400.00	59,400.00
Transportation Allowance (TA)	714	57,510.00	59,400.00	59,400.00
Clothing and Uniform Allowance	715	16,000.00	16,000.00	16,000.00
Productivity Incentive Allowance	717	8,000.00	8,000.00	8,000.00
Overtime and Night Pay	723	44,595.58	10,000.00	10,000.00
Cash Gift	724	20,000.00	20,000.00	20,000.00
Year - End Bonus	725	55,161.00	63,077.00	67,280.00
Life & Retirement Insurance Contributions	731	76,121.64	90,830.88	96,883.20
PAG-IBIG Contributions	732	4,800.00	4,800.00	4,800.00
PHILHEALTH Contributions	733	7,725.00	9,000.00	9,300.00
ECC Contributions	734	4,113.48	4,800.00	4,800.00
Other Personnel Benefits - Monetization of Leave Credit	749	159,999.82	60,312.59	0.00
Total Personal Services		1,241,883.52	1,258,544.47	1,259,223.20
Maintenance and Other Operating Expenses	<b>200</b>			
Traveling Expenses - Local	751	78,404.41	60,000.00	60,000.00
Training Expenses	753	44,800.00	40,000.00	40,000.00
Office Supplies Expenses	755	39,892.10	40,000.00	40,000.00
Other Supplies Expenses	765	9,900.00	20,000.00	20,000.00
Water Expenses	768	1,995.00	2,500.00	2,500.00
Telephone Expenses - Landline	772	5,644.87	10,000.00	10,000.00
Telephone Expenses - Mobile	773	9,300.00	9,600.00	14,400.00
Membership Dues & Contributions to Organization	778	0.00	2,000.00	2,000.00
Subscription Expenses	786	9,248.00	11,280.00	11,280.00
Repair & Maintenance - Office Equipment	821	0.00	2,000.00	2,000.00
Repair & Maintenance - IT Equipment & Software	823	0.00	13,000.00	13,000.00
Fidelity Bond Premiums	892	0.00	500.00	500.00
Other Maintenance & Operating Expenses	969	0.00	5,000.00	5,000.00
Total Maintenance & Other Operating Expenses		199,184.38	215,880.00	220,680.00
<b>TOTAL APPROPRIATION FOR BUDGET OFFICE</b>		<b>1,441,067.90</b>	<b>1,474,424.47</b>	<b>1,479,903.20</b>

Prepared:

Reviewed:

Approved:

(SGD.) BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.) BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: MUNICIPAL ACCOUNTING OFFICE (1081)

Fund/Special Account: GENERAL FUND

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimates)	Budget Year 2011 (Proposed)
<b>CURRENT OPERATING EXPENDITURES:</b>				
Personal Services:	<b>100</b>			
Salaries and Wages - Regular	701	1,506,490.63	1,995,000.00	2,222,316.00
Salaries and Wages - Casual	705	25,234.00	80,000.00	119,472.00
Personnel Economic Relief Allowance	711	60,000.00	72,000.00	288,000.00
Additional Compensation (ADCOM)	712	180,000.00	216,000.00	0.00
Representation Allowance (RA)	713	57,510.00	59,400.00	59,400.00
Transportation Allowance (TA)	714	57,510.00	59,400.00	59,400.00
Clothing and Uniform Allowance	715	40,000.00	48,000.00	48,000.00
Productivity Incentive Allowance	717	18,000.00	24,000.00	24,000.00
Overtime and Night Pay	723	161,108.43	77,000.00	85,000.00
Cash Gift	724	49,500.00	60,000.00	65,000.00
Year - End Bonus	725	123,031.50	166,250.00	194,180.00
Life & Retirement Insurance Contributions	731	184,028.72	239,400.00	279,619.20
PAG-IBIG Contributions	732	12,000.00	14,400.00	15,600.00
PHILHEALTH Contributions	733	18,175.00	24,000.00	27,300.00
ECC Contributions	734	11,928.97	14,400.00	15,594.72
Other Personnel Benefits- Monetization Of Leave Credits	749	447,935.22	302,219.70	0.00
Total Personal Services		2,952,452.47	3,451,469.70	3,502,881.92
Maintenance & Other Operating Expenses:	<b>200</b>			
Traveling Expenses - Local	751	92,816.58	95,000.00	97,000.00
Training Expenses	753	48,500.00	70,000.00	80,000.00
Office Supplies Expense	755	125,030.90	134,000.00	134,000.00
Other Supplies Expense	765	7,150.00	31,500.00	21,500.00
Water Expenses	766	3,825.00	9,750.00	9,750.00
Postage and Deliveries	771	753.00	1,500.00	1,500.00
Telephone Expenses - Landline	772	7,844.98	15,575.00	11,575.00
Telephone Expenses - Mobile	773	12,900.00	14,400.00	14,400.00
Printing and Binding Expenses	781	0.00	8,000.00	6,000.00
Subscription Expenses	786	8,337.00	8,400.00	8,400.00
Membership Dues & Contributions to Organization	796	1,600.00	3,000.00	3,000.00
Repair and Maintenance - Office Equipment	821	4,545.00	6,000.00	6,000.00
Repair and Maintenance - IT Equipment & Software	823	0.00	26,000.00	30,000.00
Other Maint. & Operating Expenses	969	0.00	10,000.00	10,000.00
Total Maintenance & Other Operating Expenses		313,302.46	433,125.00	433,125.00

Prepared:

Reviewed:

Approved:

(SGD.) MICHAELA-P. M. ORNEDO  
Municipal Accountant(SGD.) BERNILAO A. MARTILLANO  
Administrative Officer II - OIC(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: MUNICIPAL ACCOUNTING OFFICE (1081)

Fund/Special Account: GENERAL FUND

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimates)	Budget Year 2011 (Proposed)
CAPITAL OUTLAY:				
Office Equipment	221	0.00	0.00	50,000.00
Furnitures and Fixtures	222	0.00	0.00	30,000.00
IT Equipment & Software	223	0.00	0.00	150,000.00
Total Capital Outlay		0.00	0.00	230,000.00
TOTAL APPROPRIATIONS		3,265,754.93	3,884,594.70	4,166,006.92

Prepared:

Reviewed:

Approved:

(SGD.) MICHAELA-P. M. ORNEDO  
Municipal Accountant

(SGD.)BERNILO A. MARTILLANO  
Administrative Officer II - OIC

(SGD.)HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department: MUNICIPAL TREASURER'S OFFICE (1091)

Project/Activity:

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
CURRENT OPERATING EXPENDITURES:				
Personal Services:	100			
Salaries and Wages - Regular Pay	701	1,898,760.00	3,086,808.00	3,405,456.00
Personnel Economic Relief Allowance (PERA)	711	78,000.00	108,000.00	432,000.00
Additional Compensation (ADCOM)	712	234,000.00	324,000.00	0.00
Representation Allowance (RA)	713	99,090.00	102,600.00	102,600.00
Transportation Allowance (TA)	714	99,090.00	102,600.00	102,600.00
Clothing and Uniform Allowance	715	52,000.00	72,000.00	72,000.00
Productivity Incentive Allowance	717	28,000.00	36,000.00	36,000.00
Overtime and Night Pay	723	155,194.96	120,000.00	120,000.00
Cash Gift	724	65,000.00	90,000.00	90,000.00
Year - End Bonus	725	158,230.00	257,235.00	283,788.00
Life & Retirement Insurance Contribution	731	227,850.60	370,416.96	408,654.72
PAG-IBIG Contribution	732	15,600.00	21,600.00	21,600.00
PHILHEALTH Contribution	733	22,949.50	37,350.00	40,500.00
ECC Contribution	734	15,249.72	21,600.00	21,600.00
Other Personnel Benefits - Monetization of Leave Credit	749	566,740.87	245,961.42	0.00
Total Personal Services		3,715,755.65	4,996,171.38	5,136,798.72
Maintenance & Other Operating Expenses:				
Traveling Expenses - Local	751	112,375.08	90,000.00	120,000.00
Training Expenses	753	49,000.00	40,000.00	60,000.00
Office Supplies Expense	755	116,092.20	204,000.00	204,000.00
Accountable Forms Expenses	756	228,830.80	250,000.00	250,000.00
Other Supplies Expenses	765	0.00	20,000.00	20,000.00
Water Expenses	766	0.00	2,500.00	2,500.00
Postage & Deliveries	771	0.00	7,000.00	7,000.00
Telephone Expenses - Landline	772	27,906.18	38,400.00	40,000.00
Sub-total MOOE		534,204.26	651,900.00	703,500.00

Prepared:

Reviewed:

Approved:

(SGD.) ROBERT L. GAYUTIN  
Municipal Treasurer(SGD.) BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department: MUNICIPAL TREASURER'S OFFICE (1091)

Project/Activity:

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
Sub-total MOOE forwarded		534,204.26	651,900.00	703,500.00
Telephone Expenses - Mobile	773	9,600.00	9,600.00	14,400.00
Internet Expenses	774	53,760.00	66,000.00	72,000.00
Transportation & Delivery Expenses	784	6,500.00	60,000.00	60,000.00
Subscriptions Expenses	786	0.00	9,000.00	9,000.00
Repair & Maintenance - Office Equipment	821	14,975.00	10,000.00	15,000.00
Repair & Maintenance-IT Equipment & Software	823	15,650.00	20,000.00	20,000.00
Fidelity Bond Premiums	892	33,267.00	37,705.00	40,000.00
Other Maintenance & Operating Expenses	969	0.00	20,000.00	20,000.00
Total Maint. & Other Operating Expenses		667,956.26	884,205.00	953,900.00
FINANCIAL EXPENSES:				
Bank Charges	971	9,000.00	15,000.00	15,000.00
Other Financial Charges	979	0.00	5,000.00	5,000.00
Total Financial Expenses		9,000.00	20,000.00	20,000.00
Capital Outlays:	300			
Office Equipment - Aircon	221	0.00	0.00	30,000.00
Furnitures and Fixtures - Rack Steel	222	0.00	0.00	30,000.00
Furnitures and Fixtures - Visitor's Chair	222	0.00	0.00	30,000.00
Total Capital Outlays		0.00	0.00	90,000.00
TOTAL APPROPRIATION		4,392,711.91	5,900,376.38	6,200,698.72

Prepared:

Reviewed:

Approved:

(SGD.) ROBERT L. GAYUTIN  
Municipal Treasurer(SGD.) BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: MUNICIPAL ASSESSOR'S OFFICE (1101)

Project/Activity:

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
CURRENT OPERATING EXPENDITURES:				
Personal Services:	100			
Salaries and Wages - Regular	701	945,732.00	1,269,240.00	1,431,984.00
Personnel Economic Relief Allowance (PERA)	711	36,000.00	42,000.00	168,000.00
Additional Compensation (ADCOM)	712	108,000.00	126,000.00	0.00
Representation Allowance (RA)	713	57,510.00	59,400.00	59,400.00
Transportation Allowance (TA)	714	57,510.00	59,400.00	59,400.00
Clothing and Uniform Allowance	715	24,000.00	28,000.00	28,000.00
Productivity Incentive Allowance	717	12,000.00	14,000.00	14,000.00
Cash Gift	724	30,000.00	35,000.00	35,000.00
Year - End Bonus	725	78,811.00	105,770.00	119,332.00
Life & Retirement Insurance Contributions	731	113,487.84	152,308.80	171,838.08
PAG-IBIG Contributions	732	7,200.00	8,400.00	8,400.00
PHILHEALTH Contributions	733	11,400.00	15,450.00	16,650.00
ECC Contributions	734	6,916.92	8,400.00	8,400.00
Other personnel Benefits- Monetization of Leave Credits	749	281,985.78	101,134.52	0.00
Total Personal Services		1,770,553.54	2,024,503.32	2,120,404.08
Maintenance & Other Operating Expenses:	200			
Traveling Expenses - Local	751	56,099.06	60,000.00	90,000.00
Training Expenses	753	24,000.00	50,000.00	60,000.00
Office Supplies Expense	755	24,471.70	65,000.00	100,000.00
Other Supplies Expenses	765	0.00	25,000.00	25,000.00
Water Expenses	766	0.00	0.00	2,500.00
Postage and Deliveries	771	0.00	1,000.00	1,000.00
Telephone Expenses - Landline	772	6,706.14	15,000.00	15,000.00
Telephone Expenses - Mobile	773	9,600.00	9,600.00	14,400.00
Subscriptions Expenses	786	9,248.00	10,000.00	12,000.00
Repair & Maintenance - Office Equipment	821	0.00	5,000.00	10,000.00
Repair & Maintenance-IT Equipment & Software	823	0.00	15,000.00	15,000.00
Other Maintenance & Operating Expenses	969	0.00	9,280.00	10,000.00
Administrative Titling of Municipal Lands		0.00	140,000.00	60,000.00
Total Maint. & Other Operating Expenses		130,124.90	404,880.00	414,900.00
TOTAL APPROPRIATION		1,900,678.44	2,429,383.32	2,535,304.08

Prepared:

Reviewed:

Approved:

(SGD.) RICARDO J. NIEVA  
Municipal Assessor(SGD.)BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.)HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: MUNICIPAL HEALTH OFFICE (4411)

Project/Activity:

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
<b>CURRENT OPERATING EXPENDITURES:</b>				
Personal Services:	100			
Salaries and Wages - Regular	701	3,022,088.00	4,338,348.00	5,193,048.00
Personnel Economic Relief Allowance (PERA)	711	114,000.00	138,000.00	552,000.00
Additional Compensation (ADCOM)	712	342,000.00	414,000.00	0.00
Representation Allowance (RA)	713	0.00	59,400.00	59,400.00
Transportation Allowance (TA)	714	0.00	59,400.00	59,400.00
Clothing and Uniform Allowance	715	76,000.00	92,000.00	92,000.00
Productivity Incentive Allowance	717	38,000.00	46,000.00	46,000.00
Honoraria	720	0.00	60,000.00	0.00
Cash Gift	724	95,000.00	115,000.00	115,000.00
Year - End Bonus	725	251,415.00	361,529.00	432,754.00
Life & Retirement Insurance Contributions	731	362,688.96	520,601.76	623,165.76
PAG-IBIG Contributions	732	22,800.00	27,600.00	27,600.00
PHILHEALTH Contributions	733	36,462.50	52,500.00	60,750.00
ECC Contributions	734	22,376.88	27,600.00	27,600.00
Health Workers Benefits - Magnacarta	743	1,004,302.00	1,320,173.00	1,320,173.00
Other Personnel Benefits - Monetization of Leave Credits	749	850,113.35	469,373.83	0.00
Total Personal Services		6,237,246.69	8,101,525.59	8,608,890.76
Maintenance & Other Operating Expenses:	200			
Traveling Expenses - Local	751	199,455.64	157,500.00	300,000.00
Training Expenses	753	63,600.00	52,500.00	100,000.00
Office Supplies Expenses	755	84,444.25	189,000.00	189,000.00
Drugs and Medicines Expenses	759	424,152.65	945,000.00	945,000.00
Medical, Dental & Laboratory Supplies Expenses	760	437,571.06	840,000.00	840,000.00
Gasoline, Oil & Lubricants Expenses	761	73,825.00	210,000.00	150,000.00
Other Supplies Expenses	765	8,790.00	21,000.00	22,050.00
Water Expenses	766	0.00	6,300.00	6,300.00
Sub-total MOOE		1,291,838.60	2,421,300.00	2,552,350.00

Prepared:

Reviewed:

Approved:

(SGD.) RODNEY R. BONCAJES, M.D.  
OIC - Municipal Health Officer(SGD.)BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.)HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: MUNICIPAL HEALTH OFFICE (4411)

Project/Activity:

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
Sub-total MOOE forwarded		1,291,838.60	2,421,300.00	2,552,350.00
Cooking Gas Expenses	768	564.00	1,500.00	3,000.00
Electricity Expenses	769	142,856.57	262,500.00	165,000.00
Telephone Expenses - Landline	772	0.00	15,750.00	0.00
Telephone Expenses - Mobile	773	9,300.00	10,080.00	14,400.00
Internet Expenses	774	19,200.00	21,000.00	27,000.00
Cable, Satellite, Telegraph & Radio Expenses	775	6,050.00	6,300.00	3,600.00
Postage and Deliveries	771	0.00	0.00	2,000.00
Printing and Binding Expenses	781	0.00	0.00	2,000.00
Rent Expenses	782	1,680.00	5,250.00	5,250.00
Subscriptions Expenses	786	9,248.00	10,500.00	10,500.00
Other Professional Services	799	107,918.75	210,000.00	210,000.00
Repair & Maintenance - Hospitals & Health Centers	813	437,732.10	52,500.00	52,500.00
Repair & Maintenance - Office Equipment	821	4,350.00	15,750.00	50,000.00
Repair & Maintenance-IT Equipment & Software	823	850.00	15,750.00	15,750.00
Repair and Maintenance - Medical, Dental and Laboratory Equipment	833	0.00	105,000.00	75,000.00
Repair and Maintenance - Motor Vehicle	841	17,245.00	210,000.00	210,000.00
Taxes, Duties & Licenses (License of Radiological Lab)	891	5,800.00	10,500.00	20,000.00
Fidelity Bond Premiums	892	0.00	2,100.00	2,100.00
Insurance Expenses	893	47,586.67	105,000.00	105,000.00
Other Maintenance & Operating Expenses	969	48,500.00	35,460.00	35,460.00
Registration Expenses		0.00	0.00	4,000.00
Laundry Expenses		0.00	0.00	10,000.00
Refill of Oxygen Tank		0.00	5,250.00	10,000.00
Refill of Fire Extinguisher		0.00	12,600.00	8,000.00
Other Legal Fees (Notarial, Accreditation, etc)		0.00	0.00	7,000.00
Total Maintenance & Operating Expenses		2,150,719.69	3,534,090.00	3,599,910.00

Prepared:

Reviewed:

Approved:

(SGD.) RODNEY R. BONCAJES, M.D.  
OIC - Municipal Health Officer(SGD.)BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.)HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: MUNICIPAL HEALTH OFFICE (4411)

Project/Activity:

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
Other Maintenance & Operating Expenses	969			
Honoraria - DTTB		240,000.00	240,000.00	240,000.00
Honoraria - Dr. W. Pernia		0.00	0.00	60,000.00
Honoraria - Public Health Manager		35,000.00	60,000.00	60,000.00
Honoraria - Nutritionist		0.00	0.00	60,000.00
Honoraria - Dentist		0.00	0.00	60,000.00
Honoraria - Midwives		0.00	0.00	120,000.00
Total Honoraria		275,000.00	300,000.00	600,000.00
Capital Outlays:	300			
Office Equipment	221	0.00	0.00	34,000.00
Medical, Dental & Laboratory Equipment	233	0.00	0.00	275,000.00
Total Capital Outlay		0.00	0.00	309,000.00
TOTAL APPROPRIATION		8,662,966.38	11,935,615.59	13,117,800.76

Prepared:

Reviewed:

Approved:

(SGD.) RODNEY R. BONCAJES, M.D.  
OIC - Municipal Health Officer(SGD.)BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.)HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: NUTRITION CENTER (4412)

Project/Activity:

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
CURRENT OPERATING EXPENDITURES:				
Personal Services:	100			
Salaries and Wages - Regular	701	270,744.00	304,656.00	331,824.00
Personnel Economic Relief Allowance (PERA)	711	12,000.00	12,000.00	48,000.00
Additional Compensation (ADCOM)	712	36,000.00	36,000.00	0.00
Clothing and Uniform Allowance	715	8,000.00	8,000.00	8,000.00
Productivity Incentive Allowance	717	4,000.00	4,000.00	4,000.00
Cash Gift	724	10,000.00	10,000.00	10,000.00
Year - End Bonus	725	22,562.00	25,388.00	27,652.00
Life & Retirement Insurance Contributions	731	32,489.28	36,558.72	39,818.88
PAG-IBIG Contributions	732	2,400.00	2,400.00	2,400.00
PHILHEALTH Contributions	733	3,300.00	3,600.00	3,900.00
ECC Contributions	734	2,052.24	2,400.00	2,400.00
Other Personnel Benefits - Monetization of Leave Credits	749	88,177.82	24,275.35	0.00
Total Personal Services		491,725.34	469,278.07	477,994.88
Maintenance & Other Operating Expenses:	200			
Traveling Expenses - local	751	30,552.00	21,750.00	42,000.00
Training Expenses	753	11,400.00	15,000.00	20,000.00
Office Supplies Expense	755	4,729.85	37,000.00	40,000.00
Other Supplies Expenses	765	140.00	10,000.00	10,000.00
Water Expense	766	0.00	1,000.00	1,000.00
Cooking Gas Expenses	768	0.00	1,000.00	1,000.00
Repair & Maintenance - IT Equipment & Software	823	0.00	4,000.00	5,000.00
Other Maintenance & Operating Expenses	969	0.00	10,000.00	10,000.00
Total Maintenance & Other Operating Expenses		46,821.85	99,750.00	129,000.00
Capital Outlay:	300			
IT Equipment & Software - LCD Projector Set	223	0.00	0.00	50,000.00
TOTAL APPROPRIATION for NUTRITION CENTER		538,547.19	569,028.07	656,994.88

Prepared:

Reviewed:

Approved:

(SGD.) HAZEL MAUREEN M. LAZARES  
Social Welfare Officer III(SGD.) BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: DAY CARE CENTER (4413)

Project/Activity:

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
<b>CURRENT OPERATING EXPENDITURES:</b>				
Personal Services:	100			
Salaries and Wages - Regular	701	115,272.00	123,492.00	133,884.00
Personnel Economic Relief Allowance (PERA)	711	6,000.00	6,000.00	24,000.00
Additional Compensation (ADCOM)	712	18,000.00	18,000.00	0.00
Clothing and Uniform Allowance	715	4,000.00	4,000.00	4,000.00
Productivity Incentive Allowance	717	0.00	2,000.00	2,000.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year - End Bonus	725	9,606.00	10,291.00	11,157.00
Life & Retirement Insurance Contributions	731	13,832.64	14,819.04	16,066.08
PAG-IBIG Contributions	732	1,200.00	1,200.00	1,200.00
PHILHEALTH Contributions	733	1,350.00	1,500.00	1,650.00
ECC Contributions	734	1,152.72	1,200.00	1,200.00
Other Personnel Benefits-Monetization of Leave Credits	749	44,185.01	9,839.99	0.00
Total Personal Services		219,598.37	197,342.03	200,157.08
Maintenance & Other Operating Expenses:	200			
Traveling Expenses - Local	751	0.00	0.00	20,000.00
Training Expenses	752	0.00	0.00	10,000.00
Office Supplies Expense	755	5,215.45	8,800.00	10,000.00
Food Supplies Expenses - Feeding Program	758	0.00	0.00	10,000.00
Other Supplies Expenses	765	0.00	2,000.00	5,000.00
Water Expenses	766	0.00	0.00	2,400.00
Electricity Expenses	767	0.00	3,000.00	3,000.00
Repair & Maintenance - Office Equipment	821	0.00	0.00	10,000.00
Other Maintenance & Operating Expenses	969	0.00	3,000.00	3,000.00
Total Maint. & Other Operating Expenses		5,215.45	16,800.00	73,400.00
Capital Outlay:	300			
Other Equipment - Water Dispenser	240	0.00	0.00	8,000.00
<b>TOTAL APPROPRIATION FOR DAY CARE SERVICE</b>		<b>224,813.82</b>	<b>214,142.03</b>	<b>281,557.08</b>

Prepared:

Reviewed:

Approved:

(SGD.) HAZEL MAUREEN M. LAZARES  
Social Welfare Officer III(SGD.) BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: **MUNICIPAL ENGINEER'S OFFICE**  
 Project/Activity: **STREET CLEANING (6521)**  
 Fund/Special Account: **GENERAL FUND**

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
<b>CURRENT OPERATING EXPENDITURES:</b>				
Personal Services:	100			
Salaries and Wages - Regular	701	821,444.00	900,024.00	975,996.00
Personnel Economic Relief Allowance (PERA)	711	54,000.00	54,000.00	216,000.00
Additional Compensation (ADCOM)	712	162,000.00	162,000.00	0.00
Clothing and Uniform Allowance	714	36,000.00	36,000.00	36,000.00
Productivity Incentive Allowance	717	18,000.00	18,000.00	18,000.00
Overtime and Night Pay	723	17,598.37	18,000.00	40,000.00
Cash Gift	724	45,000.00	45,000.00	45,000.00
Year - End Bonus	725	68,468.00	75,002.00	81,333.00
Life & Retirement Insurance Contributions	731	98,636.28	108,002.88	117,119.52
PAG-IBIG Contributions	732	10,800.00	10,800.00	10,800.00
PHILHEALTH Contributions	733	9,737.50	10,650.00	11,250.00
ECC Contributions	734	8,214.44	10,800.00	10,800.00
Other Personnel Benefits-Monetization of Leave Credits	749	389,939.76	71,714.96	0.00
Total Personal Services		1,739,838.35	1,519,993.84	1,562,298.52
Maintenance & Other Operating Expenses:	200			
Other Supplies Expenses	765	0.00	13,500.00	15,525.00
Other Maintenance & Operating Expenses	969	0.00	11,175.00	12,855.00
Total Maint. & Other Operating Expenses		0.00	24,675.00	28,380.00
<b>TOTAL APPROPRIATION FOR STREET CLEANING</b>		<b>1,739,838.35</b>	<b>1,544,668.84</b>	<b>1,590,678.52</b>

Prepared:

Reviewed:

Approved:

(SGD.) VICENTE R. GAROL, C.E.,S.E  
 Municipal Engineer

(SGD.)BERNILO A. MARTILLANO  
 Administrative Officer II - OIC

(SGD.)HON. ROBERTO M. MADLA, C.E.  
 Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: MUNICIPAL ENGINEER'S OFFICE

Project/Activity: GARBAGE COLLECTION (6522)

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
<b>CURRENT OPERATING EXPENDITURES:</b>				
Personal Services:	100			
Salaries and Wages - Regular	701	321,960.00	450,336.00	491,772.00
Personnel Economic Relief Allowance (PERA)	711	24,000.00	30,000.00	120,000.00
Additional Compensation (ADCOM)	712	72,000.00	90,000.00	0.00
Clothing and Uniform Allowance	715	16,000.00	20,000.00	20,000.00
Productivity Incentive Allowance	717	8,000.00	10,000.00	10,000.00
Overtime and Night Pay	723	18,674.00	25,000.00	41,910.00
Cash Gift	724	20,000.00	25,000.00	25,000.00
Year - End Bonus	725	26,830.00	37,528.00	40,981.00
Life & Retirement Insurance Contributions	731	38,635.20	54,040.32	59,012.64
PAG-IBIG Contributions	732	4,800.00	6,000.00	6,000.00
PHILHEALTH Contributions	733	3,750.00	5,250.00	5,850.00
ECC Contributions	734	3,219.60	6,000.00	6,000.00
Other Personnel Benefits - Monetization of Leave Credits	749	165,654.15	35,883.30	0.00
Total Personal Services		723,522.95	795,037.62	826,525.64
Maintenance & Other Operating Expenses:	200			
Gasoline, Oil & Lubricants Expenses	761	187,160.13	534,152.00	450,000.00
Other Supplies Expenses	765	0.00	10,000.00	10,000.00
Rep. & Maint. - Other Transportation Equipment	848	89,720.00	130,000.00	130,000.00
Other Maintenance & Operating Expenses	969	0.00	10,000.00	10,000.00
Total Maint. & Other Operating Expenses		276,880.13	684,152.00	600,000.00
<b>TOTAL APPROPRIATION FOR GARBAGE COLLECT</b>		<b>1,000,403.08</b>	<b>1,479,189.62</b>	<b>1,426,525.64</b>

Prepared:

Reviewed:

Approved:

(SGD.) VICENTE R. GAROL, C.E.,S.E  
Municipal Engineer(SGD.)BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.)HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: **MUNICIPAL ENGINEER'S OFFICE**  
 Project/Activity: **STREET LIGHTING (6531)**  
 Fund/Special Account: **GENERAL FUND**

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
<b>CURRENT OPERATING EXPENDITURES:</b>				
Personal Services:	100			
Salaries and Wages - Regular	701	172,252.00	198,588.00	213,648.00
Personnel Economic Relief Allowance (PERA)	711	12,000.00	12,000.00	48,000.00
Additional Compensation (ADCOM)	712	36,000.00	36,000.00	0.00
Clothing and Uniform Allowance	715	8,000.00	8,000.00	8,000.00
Productivity Incentive Allowance	717	4,000.00	4,000.00	4,000.00
Cash Gift	724	10,000.00	10,000.00	10,000.00
Year - End Bonus	725	15,292.00	16,549.00	17,804.00
Overtime and Night Pay	723	4,755.25	10,000.00	10,000.00
Life & Retirement Insurance Contributions	731	20,670.24	23,830.56	25,637.76
PAG-IBIG Contributions	732	2,400.00	2,400.00	2,400.00
PHILHEALTH Contributions	733	1,987.50	2,250.00	2,550.00
ECC Contributions	734	1,722.52	2,400.00	2,400.00
Other Personnel Benefits-Monetization of Leave Credits	749	84,445.12	15,823.72	0.00
Total Personal Services		373,524.63	341,841.28	344,439.76
Maintenance & Other Operating Expenses:	200			
Other Supplies Expenses	765	0.00	12,100.00	40,000.00
Electricity Expenses	767	198,291.79	185,000.00	200,000.00
Other Maintenance & Operating Expenses	969	9,600.00	15,000.00	30,000.00
Total Maint. & Other Operating Expenses		207,891.79	212,100.00	270,000.00
<b>TOTAL APPROPRIATION STREET LIGHTING</b>		<b>581,416.42</b>	<b>553,941.28</b>	<b>614,439.76</b>

Prepared:

Reviewed:

Approved:

(SGD.) VICENTE R. GAROL, C.E.,S.E  
 Municipal Engineer

(SGD.)BERNILO A. MARTILLANO  
 Administrative Officer II - OIC

(SGD.)HON. ROBERTO M. MADLA, C.E.  
 Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: MUNICIPAL ENGINEER'S OFFICE

Project/Activity: MAINTENANCE OF PLAZA, PARK &amp; MONUMENTS (6544)

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
<b>CURRENT OPERATING EXPENDITURES:</b>				
Personal Services:	100			
Salaries and Wages - Regular	701	465,444.25	597,936.00	644,844.00
Personnel Economic Relief Allowance (PERA)	711	30,000.00	36,000.00	144,000.00
Additional Compensation (ADCOM)	712	90,000.00	108,000.00	0.00
Clothing and Uniform Allowance	715	20,000.00	24,000.00	24,000.00
Productivity Incentive Allowance	717	10,000.00	12,000.00	12,000.00
Overtime and Night Pay	723	12,750.56	15,000.00	27,000.00
Cash Gift	724	25,000.00	30,000.00	30,000.00
Year - End Bonus	725	38,817.00	49,828.00	53,737.00
Life & Retirement Insurance Contributions	731	55,857.12	71,752.32	77,381.28
PAG-IBIG Contributions	732	6,000.00	7,200.00	7,200.00
PHILHEALTH Contributions	733	5,550.00	6,900.00	7,500.00
ECC Contributions	734	4,535.00	7,200.00	7,200.00
Other Personnel Benefits-Monetization of Leave Credits	749	212,115.81	47,644.24	0.00
Total Personal Services		976,069.74	1,013,460.56	1,034,862.28
<b>Maintenance &amp; Other Operating Expenses:</b>				
Gasoline, Oil & Lubricants Expenses	761	6,655.50	15,000.00	15,000.00
Other Supplies Expenses	765	13,207.00	40,000.00	129,000.00
Electricity Expenses	767	48,992.63	80,000.00	80,000.00
Repair & Maint.- Other Machinery & Equipment	840	665.00	10,000.00	10,000.00
Repair and Maint.- Parks, Plazas and Monuments	852	31,084.00	44,000.00	150,000.00
Other Maintenance & Operating Expenses	969	1,500.00	11,288.00	10,000.00
Total Maint. & Other Operating Expenses		102,104.13	200,288.00	394,000.00
<b>TOTAL APPROPRIATION</b>		<b>1,078,173.87</b>	<b>1,213,748.56</b>	<b>1,428,862.28</b>

Prepared:

Reviewed:

Approved:

(SGD.) VICENTE R. GAROL, C.E.,S.E  
Municipal Engineer(SGD.)BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.)HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: MUNICIPAL SOCIAL WELFARE and DEVELOPMENT OFFICE (7611)

Project/Activity:

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
<b>CURRENT OPERATING EXPENDITURES:</b>				
Personal Services:	100			
Salaries and Wages - Regular	701	333,534.07	381,696.00	424,380.00
Personnel Economic Relief Allowance (PERA)	711	11,935.48	12,000.00	48,000.00
Additional Compensation (ADCOM)	712	35,806.45	36,000.00	0.00
Clothing and Uniform Allowance	714	8,000.00	8,000.00	8,000.00
Productivity Incentive Allowance	717	0.00	4,000.00	4,000.00
Cash Gift	724	10,000.00	10,000.00	10,000.00
Year - End Bonus	725	27,980.00	31,808.00	35,365.00
Life & Retirement Insurance Contributions	731	40,291.20	45,803.52	50,925.60
PAG-IBIG Contributions	732	2,400.00	2,400.00	2,400.00
PHILHEALTH Contributions	733	4,050.00	4,500.00	5,100.00
ECC Contributions	734	2,400.00	2,400.00	2,400.00
Other Personnel Benefits- Monetization of Leave Credits	749	96,753.74	30,413.98	0.00
Total Personal Services		573,150.94	569,021.50	590,570.60
Maintenance & Other Operating Expenses:	200			
Traveling Expenses - Local	751	61,860.00	50,000.00	50,000.00
Training Expenses	753	7,200.00	20,000.00	50,000.00
Office Supplies Expense	755	11,733.05	50,000.00	30,000.00
Food Supplies Expenses	758	0.00	50,000.00	50,000.00
Other Supplies Expenses	765	0.00	20,000.00	10,000.00
Water Expenses	766	0.00	2,500.00	0.00
Telephone Expenses - Landline	772	8,172.94	20,000.00	15,000.00
Telephone Expenses - Mobile	773	9,600.00	9,600.00	14,400.00
Fidelity Bond Premiums	892	0.00	500.00	500.00
Repair & Maintenance - Office Equipment	821	0.00	9,380.00	0.00
Repair & Maintenance-IT Equipment & Software	823	0.00	10,000.00	10,000.00
Donations	878	138,041.00	250,000.00	250,000.00
Other Maintenance & Operating Expenses	969	0.00	20,000.00	10,000.00
Total Maintenance & Other Operating Expenses		236,606.99	511,980.00	489,900.00
Capital Outlays:	300			
Furnitures & Fixtures - Tables & Chairs	222	0.00	0.00	30,000.00
IT Equipment & Software - Computer	223	0.00	0.00	30,000.00
Total Capital Outlay		0.00	0.00	60,000.00
<b>TOTAL APPROPRIATION FOR MSWD</b>		<b>809,757.93</b>	<b>1,081,001.50</b>	<b>1,140,470.60</b>

Prepared:

Reviewed:

Approved:

(SGD.) HAZEL MAUREEN M. LAZARES  
Social Welfare Officer III(SGD.) BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: MUNICIPAL AGRICULTURAL OFFICE (8711)

Project/Activity:

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
<b>CURRENT OPERATING EXPENDITURES:</b>				
Personal Services:				
Salaries and Wages - Regular	701	552,640.87	900,912.00	961,884.00
Salaries and Wages - Casual	705	38,630.34	100,000.00	100,000.00
Personnel Economic Relief Allowance (PERA)	711	27,534.08	30,000.00	120,000.00
Additional Compensation (ADCOM)	712	82,602.27	90,000.00	0.00
Clothing and Uniform Allowance	715	16,000.00	20,000.00	20,000.00
Productivity Incentive Allowance	717	8,000.00	10,000.00	10,000.00
Honoraria (Motorboat Caretaker)	720	36,000.00	36,000.00	0.00
Cash Gift	724	20,000.00	25,000.00	25,000.00
Year - End Bonus	725	47,843.00	75,076.00	80,157.00
Life & Retirement Insurance Contributions	731	71,893.80	108,109.44	115,426.08
PAG-IBIG Contributions	732	5,600.00	6,000.00	6,000.00
PHILHEALTH Contributions	733	7,187.50	10,800.00	11,850.00
ECC Contributions	734	5,256.74	6,000.00	6,000.00
Other Personnel Benefits - Monetization of Leave Credits	749	206,746.23	71,785.72	0.00
Total Personal Services		1,125,934.83	1,489,683.16	1,456,317.08
Maintenance & Other Operating Expenses:				
Traveling Expenses - Local	751	71,688.10	100,000.00	100,000.00
Training Expenses	753	14,300.00	25,000.00	50,000.00
Office Supplies Expense	755	29,643.70	45,155.00	50,000.00
Animal/Zoological Supplies Expenses	757	44,040.00	45,000.00	45,000.00
Food Supplies Expenses	758	0.00	0.00	18,000.00
Gasoline, Oil & Lubricants Expenses	761	2,505.00	30,000.00	30,000.00
Gasoline, Oil & Lubricants Expenses - Patrol Boat	761	0.00	0.00	234,000.00
Agricultural Supplies Expenses	762	85,646.60	125,000.00	150,000.00
Other Supplies Expenses	765	0.00	20,000.00	20,000.00
Water Expenses	766	1,055.00	4,500.00	4,500.00
Electricity Expenses	767	6,223.95	24,000.00	18,000.00
Sub - Total for MOOE		255,102.35	418,655.00	719,500.00

Prepared:

Reviewed:

Approved:

(SGD.) EDERLINDA M. VASQUEZ  
Municipal Agricultural Officer(SGD.) BERNILLO A. MARTILLANO  
Administrative Officer II - OIC(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: MUNICIPAL AGRICULTURAL OFFICE (8711)

Project/Activity:

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
Sub-total MOOE forwarded		255,102.35	418,655.00	719,500.00
Cooking Gas Expenses	768	0.00	2,500.00	2,500.00
Telephone Expenses - Landline	772	0.00	0.00	14,400.00
Telephone Expenses - Mobile	773	9,600.00	9,600.00	14,400.00
Subscription Expense	786	9,248.00	10,000.00	10,000.00
Fidelity Bond Premiums	892	675.00	500.00	1,000.00
Repair & Maintenance - Office Equipment	821	0.00	7,500.00	5,000.00
Repair & Maintenance-IT Equipment & Software	823	0.00	7,500.00	10,000.00
Repair & Maintenance-Watercraft (Motor Boat)	844	0.00	20,000.00	20,000.00
Repair & Maintenance-Watercraft (Patrol Boat)	844	0.00	0.00	30,000.00
Other Maintenance & Operating Expenses	969	0.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses - Honoraria of Motor Boat Caretaker	969	0.00	0.00	36,000.00
Other Maintenance & Operating Expenses - Honoraria of Patrol Boat Caretaker	969	0.00	0.00	36,000.00
Total Maint. & Other Operating Expenses		274,625.35	486,255.00	908,800.00
Capital Outlays:	300			
Furnitures and Fixtures - Office Table & Chairs	222	0.00	0.00	17,500.00
Other Equipment - Digicam	240	0.00	0.00	12,500.00
Total Capital Outlay		0.00	0.00	30,000.00
TOTAL APPROPRIATION FOR AGRICULTURE		1,400,560.18	1,975,938.16	2,395,117.08

Prepared:

Reviewed:

Approved:

(SGD.) EDERLINDA M. VASQUEZ  
Municipal Agricultural Officer(SGD.) BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: MUNICIPAL ENGINEER'S OFFICE (8751)

Project/Activity:

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
CURRENT OPERATING EXPENDITURES:				
Personal Services:	100			
Salaries and Wages - Regular	701	665,640.00	780,168.00	882,324.00
Personnel Economic Relief Allowance (PERA)	711	30,000.00	30,000.00	120,000.00
Additional Compensation (ADCOM)	712	90,000.00	90,000.00	0.00
Representation Allowance (RA)	713	57,510.00	59,400.00	59,400.00
Transportation Allowance (TA)	714	57,510.00	59,400.00	59,400.00
Clothing and Uniform Allowance	715	20,000.00	20,000.00	20,000.00
Productivity Incentive Allowance	717	10,000.00	10,000.00	10,000.00
Overtime and Night Pay	723	2,286.46	6,000.00	6,000.00
Cash Gift	724	25,000.00	25,000.00	25,000.00
Year - End Bonus	725	55,470.00	65,014.00	73,527.00
Life & Retirement Insurance Contributions	731	79,876.80	93,620.16	105,878.88
PAG-IBIG Contributions	732	6,000.00	6,000.00	6,000.00
PHILHEALTH Contributions	733	8,100.00	9,300.00	10,050.00
ECC Contributions	734	5,135.28	6,000.00	6,000.00
Other Personnel Benefits-Monetization of Leave Credits	749	226,058.73	62,164.70	0.00
Total Personal Services		1,338,587.27	1,322,066.86	1,383,579.88
Maintenance & Other Operating Expenses:	200			
Traveling Expenses -Local	751	66,694.14	75,407.00	75,000.00
Training Expenses	753	15,000.00	20,000.00	20,000.00
Office Supplies Expense	755	26,080.50	55,000.00	55,000.00
Gasoline, Oil & Lubricants Expenses - Service Jeep	761	0.00	80,000.00	80,000.00
Gasoline, Oil & Lubricants Expenses - ELF	761	46,620.55	95,000.00	95,000.00
Other Supplies Expenses	765	0.00	5,000.00	5,000.00
Water Expenses	766	0.00	2,500.00	4,000.00
Sub - Total for MOOE		154,395.19	332,907.00	334,000.00

Prepared:

Reviewed:

Approved:

(SGD.) VICENTE R. GAROL, C.E.,S.E  
Municipal Engineer(SGD.)BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.)HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: MUNICIPAL ENGINEER'S OFFICE (8751)

Project/Activity:

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
Sub-total MOOE forwarded		154,395.19	332,907.00	334,000.00
Telephone Expenses - Landline	772	5,245.62	12,000.00	12,000.00
Telephone Expenses - Mobile	773	8,700.00	9,600.00	14,400.00
Printing and Binding Expenses	781	5,850.00	8,000.00	8,000.00
Subscriptions Expenses	786	0.00	6,000.00	8,400.00
Repair & Maintenance - Office Equipment	821	0.00	10,000.00	10,000.00
Repair & Maintenance-IT Equipment & Software	823	0.00	10,000.00	10,000.00
Repair and Maintenance - Motor Vehicle	841	18,000.00	43,500.00	45,000.00
Repair and Maint. - Const. & Heavy Equipment	830	87,365.00	103,500.00	105,000.00
Fidelity Bond Premiums	892	0.00	500.00	500.00
Insurance Expenses	893	3,981.68	30,000.00	30,000.00
Other Maintenance & Operating Expenses	969	3,000.00	10,000.00	10,000.00
Total Maint. & Other Operating Expenses		286,537.49	576,007.00	587,300.00
Capital Outlays	300			
IT Equipment and Software	223			
- Laptop, Desktop Computer, Printer & Software		0.00	0.00	135,000.00
Other Equipment - Digital Camera	240	0.00	0.00	15,000.00
Total Capital Outlay		0.00	0.00	150,000.00
TOTAL APPROPRIATION FOR MUN ENGR'S OFFICE		1,625,124.76	1,898,073.86	2,120,879.88

Prepared:

Reviewed:

Approved:

(SGD.) VICENTE R. GAROL, C.E.,S.E  
Municipal Engineer(SGD.)BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.)HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: MUNICIPAL ENGINEER'S OFFICE

Project/Activity: MAINTENANCE OF ROADS and BRIDGES (8753)

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
<b>CURRENT OPERATING EXPENDITURES:</b>				
Personal Services:	100			
Salaries and Wages - Regular	701	785,484.25	1,059,192.00	1,147,584.00
Personnel Economic Relief Allowance (PERA)	711	48,000.00	60,000.00	240,000.00
Additional Compensation (ADCOM)	712	144,000.00	180,000.00	0.00
Clothing and Uniform Allowance	715	32,000.00	40,000.00	40,000.00
Productivity Incentive Allowance	717	16,000.00	20,000.00	20,000.00
Overtime and Night Pay	723	15,509.52	18,000.00	45,000.00
Cash Gift	724	40,000.00	50,000.00	50,000.00
Year - End Bonus	725	65,487.00	88,266.00	95,632.00
Life & Retirement Insurance Contributions	731	94,261.92	127,103.04	137,710.08
PAG-IBIG Contributions	732	9,600.00	12,000.00	12,000.00
PHILHEALTH Contributions	733	9,300.00	12,750.00	13,650.00
ECC Contributions	734	7,678.40	12,000.00	12,000.00
Other Personnel Benefits-Monetization of Leave Credits	749	357,784.46	102,069.45	0.00
Total Personal Services		1,625,105.55	1,781,380.49	1,813,576.08
Maintenance & Other Operating Expenses:	200			
Gasoline, Oil & Lubricants Expenses (Yellow & Red Trucks)	761	92,544.64	239,500.00	239,500.00
Gasoline, Oil & Lubricants Expenses (Concrete mixer)	761	3,315.00	20,000.00	20,000.00
Other Supplies Expenses	765	0.00	10,000.00	20,000.00
Repair & Maint.-Construction & Heavy Equipment	830	97,050.00	179,500.00	180,000.00
Repair & Maint.-Const.& Heavy Equip.(Concrete Mixer)	830	1,700.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	969	0.00	10,000.00	10,000.00
Total Maint. & Other Operating Expenses		194,609.64	464,000.00	474,500.00
<b>TOTAL APPROPRIATION FOR MRB</b>		<b>1,819,715.19</b>	<b>2,245,380.49</b>	<b>2,288,076.08</b>

Prepared:

Reviewed:

Approved:

(SGD.) VICENTE R. GAROL, C.E.,S.E  
Municipal Engineer(SGD.)BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.)HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: MUNICIPAL TRIAL COURT (1158)

Project/Activity:

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
CURRENT OPERATING EXPENDITURES:				
Maintenance & Other Operating Expenses:	200			
Traveling Expenses - local	751	0.00	5,000.00	12,000.00
Office Supplies Expenses	755	0.00	4,000.00	5,000.00
Electricity Expenses	767	26,718.85	30,000.00	30,000.00
Telephone Expenses - Landline	772	4,877.23	10,000.00	10,000.00
Internet Expenses	774	0.00	0.00	12,000.00
Other Maintenance & Operating Expenses	969	0.00	7,175.00	3,000.00
Sub-total Maint. & Other Operating Expenses		31,596.08	56,175.00	72,000.00
Other Maintenance & Operating Expenses - Honoraria (LBC 75)	969	97,920.00	97,920.00	118,800.00
Capital Outlays:	300			
IT Equipment & Software	223	0.00	0.00	30,000.00
TOTAL APPROPRIATION FOR MTC		129,516.08	154,095.00	220,800.00

Prepared:

Reviewed:

Approved:

(SGD.) EDWIN S. MICIANO  
Municipal Trial Judge(SGD.) BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: PHILIPPINE NATIONAL POLICE (1181)

Project/Activity:

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
CURRENT OPERATING EXPENDITURES:				
Maintenance & Other Operating Expenses:	200			
Traveling Expenses -Local	751	21,923.00	20,000.00	25,000.00
Office Supplies Expenses	755	20,635.85	40,000.00	40,000.00
Food Supplies Expense (Detainees Food)	758	18,750.00	20,000.00	25,000.00
Gasoline, Oil & Lubricants Expenses	761	142,440.32	120,000.00	150,000.00
Electricity Expenses	767	42,548.34	45,000.00	54,000.00
Telephone Expenses - Landline	772	9,315.79	15,000.00	15,000.00
Telephone Expenses - Mobile	773	0.00	0.00	14,400.00
Repair and Maintenance - Motor Vehicle	841	4,500.00	30,000.00	30,000.00
Other Maintenance & Operating Expenses	969	0.00	4,000.00	5,000.00
Other Maintenance & Operating Expenses - Honoraria (LBC 75)	969	97,920.00	97,920.00	118,800.00
Total Maint. & Other Operating Expenses		358,033.30	391,920.00	477,200.00
Capital Outlay				
IT Equipment & Software	223	0.00	0.00	8,000.00
TOTAL APPROPRIATION FOR PNP		358,033.30	391,920.00	485,200.00

Prepared:

Reviewed:

Approved:

(SGD.) PCI - GILMER R. MANGUERA  
Chief of Police(SGD.)BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.)HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: OPERATION OF WATERWORKS (8771)

Project/Activity:

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
CURRENT OPERATING EXPENDITURES:				
Personal Services:	100			
Salaries and Wages - Regular	701	1,115,122.61	1,419,408.00	1,560,600.00
Personnel Economic Relief Allowance (PERA)	711	69,482.14	66,000.00	264,000.00
Additional Compensation (ADCOM)	712	168,446.43	198,000.00	0.00
Clothing and Uniform Allowance	715	36,000.00	44,000.00	44,000.00
Productivity Incentive Allowance	717	18,000.00	22,000.00	22,000.00
Overtime and Night Pay	723	62,884.84	30,000.00	70,000.00
Cash Gift	724	50,000.00	55,000.00	55,000.00
Year - End Bonus	725	97,357.00	118,284.00	130,050.00
Life & Retirement Insurance Contributions	731	133,848.24	170,328.96	187,272.00
PAG-IBIG Contributions	732	11,900.00	13,200.00	13,200.00
PHILHEALTH Contributions	733	13,275.00	16,950.00	18,600.00
ECC Contributions	734	9,943.07	13,200.00	13,200.00
Other Personnel Benefits - Monetization of Leave Cr	749	516,029.95	183,148.03	0.00
Total Personal Services		2,302,289.28	2,349,518.99	2,377,922.00
Maintenance & Other Operating Expenses:				
Traveling Expenses - Local	751	4,280.00	35,000.00	50,000.00
Training Expenses	753	0.00	15,000.00	25,000.00
Office Supplies Expenses	755	8,969.55	15,000.00	15,000.00
Gasoline, Oil & Lubricants Expenses (Machineries)	761	1,152,713.00	1,333,504.00	1,400,000.00
Gasoline, Oil & Lubricants Expenses (Vehicle)	761	23,671.50	98,360.00	50,000.00
Other Supplies Expenses	765	112,480.00	150,000.00	150,000.00
Electricity Expenses	767	1,296,439.17	1,200,000.00	1,300,000.00
Telephone Expenses - Landline	772	0.00	12,000.00	12,000.00
Telephone Expenses - Mobile	773	9,600.00	9,600.00	14,400.00
Sub - Total for MOOE		2,608,153.22	2,868,464.00	3,016,400.00

Prepared:

Reviewed:

Approved:

(SGD.) VICTORIANO M. PALOMARES  
Waterworks Superintendent II(SGD.) BERNILAO A. MARTILLANO  
Administrative Officer II - OIC(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: OPERATION OF WATERWORKS (8771)

Project/Activity:

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
Sub-total MOOE forwarded		2,608,153.22	2,868,464.00	3,016,400.00
Rent Expenses	782	2,130.00	2,130.00	2,130.00
Repair & Maintenance-IT Equipment & Software	823	0.00	10,000.00	10,000.00
Repair and Maintenance - Motor Vehicle	841	16,330.00	40,000.00	75,000.00
Repair and Maint-Other Property, Plant & Equip.	850	49,620.00	120,000.00	100,000.00
Repair and Maintenance - Artesian Wells, Reservoirs				
Pumping Stations and Conduits	854	0.00	60,000.00	100,000.00
Fidelity Bond Premiums	892	0.00	500.00	500.00
Insurance Expenses	893	0.00	3,000.00	3,000.00
Other Maintenance & Operating Expenses	969	13,830.00	40,000.00	75,000.00
Total Maint. & Other Operating Expenses		2,690,063.22	3,144,094.00	3,382,030.00
<b>TOTAL APPROPRIATION</b>		<b>4,992,352.50</b>	<b>5,493,612.99</b>	<b>5,759,952.00</b>

Prepared:

Reviewed:

Approved:

(SGD.) VICTORIANO M. PALOMARES  
Waterworks Superintendent II(SGD.) BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: OPERATION OF MARKET (8811)

Project/Activity:

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
CURRENT OPERATING EXPENDITURES:				
Personal Services:	100			
Salaries and Wages - Regular Pay	701	915,298.83	1,007,952.00	1,079,952.00
Personnel Economic Relief Allowance (PERA)	711	54,000.00	54,000.00	216,000.00
Additional Compensation (ADCOM)	712	162,000.00	162,000.00	0.00
Clothing and Uniform Allowance	715	36,000.00	36,000.00	36,000.00
Productivity Incentive Benefits	717	18,000.00	18,000.00	18,000.00
Overtime and Night Pay	723	74,436.60	80,000.00	95,000.00
Cash Gift	724	45,000.00	45,000.00	45,000.00
Year - End Bonus	725	76,370.00	83,996.00	89,996.00
Life & Retirement Insurance Contributions	731	109,845.49	120,954.24	129,594.24
PAG-IBIG Contributions	732	10,800.00	10,800.00	10,800.00
PHILHEALTH Contributions	733	10,650.00	12,000.00	12,750.00
ECC Contributions	734	8,511.43	10,800.00	10,800.00
Other Personnel Benefits-Monetization of Leave Cr	735	388,023.01	80,314.79	0.00
Total Personal Services		1,908,935.36	1,721,817.03	1,743,892.24
Maintenance & Other Operating Expenses:	200			
Travelng Expenses - Local	751	20,271.24	28,234.00	50,000.00
Training Expenses	753	8,600.00	15,000.00	25,000.00
Office Supplies Expenses	755	27,962.50	40,000.00	20,000.00
Other Supplies Expenses	765	16,675.00	20,000.00	20,000.00
Water Expenses	766	6,930.00	12,775.00	12,775.00
Electricity Expenses	767	173,036.64	200,000.00	200,000.00
Sub - Total for MOOE		253,475.38	316,009.00	327,775.00

Prepared:

Reviewed:

Approved:

(SGD.) LUISITO M. NAVARRO  
Market Supervisor II(SGD.) BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: OPERATION OF MARKET (8811)

Project/Activity:

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
Sub-total MOOE forwarded		253,475.38	316,009.00	327,775.00
Telephone Expenses - Landline	772	18,063.43	22,050.00	22,000.00
Telephone Expenses - Mobile	773	14,400.00	9,600.00	14,400.00
Internet Expense	774	0.00	10,000.00	10,000.00
Subscriptions Expenses	786	9,248.00	11,400.00	12,000.00
Repair & Maint. - Market and Slaughterhouse	814	9,435.00	135,000.00	150,000.00
Repair & Maintenance - Office Equipment	821	0.00	5,000.00	5,000.00
Repair & Maintenance - Furniture & Fixture	822	0.00	2,000.00	5,000.00
Repair and Maint.-IT Equipment & Software	823	2,000.00	10,000.00	10,000.00
Fidelity Bond Premiums	892	0.00	500.00	500.00
Other Maintenance & Operating Expenses	969	0.00	1,000.00	1,000.00
Total Maint. & Other Operating Expenses		306,621.81	522,559.00	557,675.00
TOTAL APPROPRIATION		2,215,557.17	2,244,376.03	2,301,567.24

Prepared:

Reviewed:

Approved:

(SGD.) LUISITO M. NAVARRO  
Market Supervisor II(SGD.) BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.) HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: OPERATION OF SLAUGHTERHOUSE (8812)

Project/Activity:

Fund/Special Account: GENERAL FUND

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimates) (4)	Budget Year 2011 (Proposed) (5)
<b>CURRENT OPERATING EXPENDITURES:</b>				
Personal Services:	100			
Salaries and Wages - Regular	701	137,676.00	240,600.00	264,636.00
Personnel Economic Relief Allowance (PERA)	711	6,000.00	12,000.00	48,000.00
Additional Compensation (ADCOM)	712	18,000.00	36,000.00	0.00
Clothing and Uniform Allowance	715	4,000.00	8,000.00	8,000.00
Productivity Incentive Allowance	717	0.00	4,000.00	4,000.00
Overtime and Night Pay	723	4,649.18	9,000.00	15,000.00
Cash Gift	724	5,000.00	10,000.00	10,000.00
Year - End Bonus	725	11,473.00	20,050.00	22,053.00
Life & Retirement Insurance Contributions	731	16,521.12	28,872.00	31,756.32
PAG-IBIG Contributions	732	1,200.00	2,400.00	2,400.00
PHILHEALTH Contributions	733	1,650.00	2,850.00	3,150.00
ECC Contributions	734	1,200.00	2,400.00	2,400.00
Other Personnel Benefits-Monetization of Leave Cr	749	35,000.00	19,171.29	0.00
Total Personal Services		242,369.30	395,343.29	411,395.32
Maintenance & Other Operating Expenses:	200			
Traveling Expenses -Local	751	0.00	4,000.00	10,000.00
Training Expenses	753	0.00	0.00	10,000.00
Office Supplies Expenses	755	0.00	4,000.00	4,500.00
Other Supplies Expenses	765	0.00	1,000.00	5,000.00
Electricity Expenses	767	15,727.07	26,170.00	36,000.00
Telephone Expenses - Mobile	773	0.00	9,600.00	14,400.00
Repair & Maint. -Other Machineries & Equipment	840	0.00	0.00	5,000.00
Other Maintenance & Operating Expenses	969	0.00	800.00	800.00
Total Maint. & Other Operating Expenses		15,727.07	45,570.00	85,700.00
Capital Outlay	300			
Other Equipment	240	0.00	0.00	5,000.00
<b>TOTAL APPROPRIATION</b>		<b>258,096.37</b>	<b>440,913.29</b>	<b>502,095.32</b>

Prepared:

Reviewed:

Approved:

(SGD.) ELMER V. MARBELLO  
Administrative Aide IV - OIC(SGD.)BERNILO A. MARTILLANO  
Administrative Officer II - OIC(SGD.)HON. ROBERTO M. MADLA, C.E.  
Municipal Mayor