

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

SUMMARY FOR ALL OFFICES/SPECIAL PURPOSE APPROPRIATIONS:

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
4.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages-Regular	701	9,491,245.45	13,184,844.00	14,941,452.00
Salaries & Wages-Casual	705	840,080.83	1,771,068.00	1,769,732.00
Personnel Economic Relief Allowance (PERA)	711	1,247,727.27	1,536,000.00	1,536,000.00
Additional Compensation (ADCOM)	712			
Representation Allowance (RA)	713	1,022,775.00	1,111,200.00	1,160,700.00
Transportation Allowance (TA)	714	1,022,775.00	1,111,200.00	1,160,700.00
Clothing/Uniform Allowance	715	208,000.00	256,000.00	256,000.00
Hazard Pay	721	120,000.00	198,000.00	240,000.00
Year End bonus	725	903,066.00	1,186,023.00	1,340,517.00
Cash Gift	724	273,000.00	320,000.00	320,000.00
Productivity Incentive Allowance	717	767,500.00	104,000.00	100,000.00
Life & Retirement Insurance Contributions	731	1,207,085.52	1,707,872.72	1,930,344.44
PAG-IBIG Contributions	732	61,598.40	284,645.52	321,724.08
PHILHEALTH Contributions	733	122,025.00	170,250.00	181,044.00
ECC Contributions	734	54,508.28	71,467.92	137,408.52
Health Workers' Benefit	743	192,950.00	217,800.00	217,800.00
Other Personnel Benefits-Monetization	749	335,834.61	567,877.12	614,821.48
Hazard Premium			1,105.00	1,105.00
Terminal leave benefits		643,768.04		230,000.00
TOTAL-PERSONAL SERVICES		18,513,939.40	23,799,353.28	26,459,348.52

Prepared:

Reviewed :

Approved:

HENRIETTA L. GAN, M.D.
Municipal Mayor

GRACE T. CELLAN
Municipal Budget Officer

HENRIETTA L. GAN, M.D.
Municipal Mayor

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

SUMMARY FOR ALL OFFICES/SPECIAL PURPOSE APPROPRIATIONS:

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.2 Maintenance & Other Operating Expenditures:				
Traveling Expenses-local	751	396,915.52	885,000.00	900,000.00
Training Expenses	753	230,218.00	570,000.00	593,000.00
Office Supplies Expense	755	394,040.12	425,000.00	425,000.00
Accountable Forms Expenses	756	88,897.50	140,000.00	140,000.00
Drugs & Medicines Expense	759	195,637.50	400,000.00	400,000.00
Medical, Dental & Laboratory Supplies Expense	760	2,792.10	75,000.00	75,000.00
Gasoline, oil and lubricant Expense	761	193,219.54	600,000.00	650,000.00
Agricultural Supplies Expenses	762			
Electricity Expenses	767	412,568.79	535,000.00	535,000.00
Postage and Deliveries	771	1,570.00	17,100.00	17,600.00
Telephone Expenses-Landline	772	100,023.40	120,000.00	150,000.00
Telephone Expenses-Mobile	773	29,034.00	55,400.00	62,600.00
Taxes, duties & licenses	779	2,729.68	35,000.00	35,000.00
Membership Dues & contributions to Org.	796	86,000.00	71,000.00	71,000.00
Advertising Expenses	780	4,780.00	115,000.00	115,000.00
Subscription Expenses	786		60,000.00	40,000.00
Legal Services	791	19,600.00	45,000.00	45,000.00
Auditing Services	792	4,618.00	35,000.00	25,000.00
General Services	795	1,109,979.50	1,402,000.00	1,467,000.00
Security Services	797	228,000.00	290,000.00	360,000.00
Repairs & Maint.-Medical, dental & lab equipt			50,000.00	50,000.00
Repair & Maint.-Office Equipment	821	1,000.00	42,000.00	57,000.00
Repair & Maint.-IT Equipment	823	29,539.10	185,000.00	195,000.00
Repair & Maint.-Agricultural, Fishery & Forestry Equip	827		50,000.00	50,000.00
Repair & Maint.-Communication Equipt	829		5,000.00	5,000.00
Repair & Maint.-Technical & Scientific Machinery Equipt	839	19,054.00	50,000.00	50,000.00
Repair & Maint.- Motor Vehicles	841	86,279.60	240,000.00	240,000.00
Repairs & Maint-Const. & Heavy Equipt		3,950.00	100,000.00	100,000.00
Repairs & Maint.-Roads, Highways & Bridges				90,000.00
Solid Waste Management				450,000.00
Maint-Children's Playground, Parks, Plaza & Mun. St.				75,000.00
Maint-Water System				80,000.00
Street lighting & electrical supplies				50,000.00
Donations	878	19,800.00	85,000.00	85,000.00
Subsidy to LGUs	874			
Insurance Expenses	893	4,798.40	63,000.00	63,000.00
Confidential/Intelligence Expenses	794/795		400,000.00	400,000.00
Repairs & Maint-Buildings & Other Structures		7,415.40	75,000.00	75,000.00
Fidelity Bond Premiums	892	34,875.00	25,000.00	25,000.00
Other Maintenance & Operating Exp.	969	381,818.81	1,010,000.00	935,000.00
Other Expenses-Sr. Citizens			20,000.00	50,000.00
Mortuary-Senior Citizens				75,000.00
Children's Welfare			25,000.00	25,000.00
Disabled			15,000.00	40,000.00
Supplemental Feeding for Day Care Children			35,000.00	35,000.00
Women's Educ. Protection & Program		40,900.00	50,000.00	50,000.00
Support to ECCD Program				
Skills Training		11,650.00	15,000.00	15,000.00
Brgy. Nutrition Scholar		30,450.00	50,000.00	50,000.00
Aid to Botica Ng Barangay			20,000.00	20,000.00
Tax Mapping/Revision of Real Property				75,000.00
SUB-TOTAL		4,172,153.96	8,485,500.00	9,616,200.00

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

SUMMARY FOR ALL OFFICES/SPECIAL PURPOSE APPROPRIATIONS:

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
Donations-Lantang		15,000.00		
Donations-Adlawan		25,000.00		
Donations-Ticum		15,000.00		
Danao Livelihood		50,000.00		
Livelihood, 31 brgys		474,959.32		
Bantay Dagat Program		107,175.00	170,000.00	170,000.00
Livelihood Program		5,160.00	150,000.00	150,000.00
MFARMC			10,000.00	15,000.00
MAFC			15,000.00	15,000.00
Coastal Resource Management			30,000.00	20,000.00
Coconut Production Program			50,000.00	20,000.00
Maint-Municipal Nursery				35,000.00
Sub-Total		692,294.32	425,000.00	425,000.00
TOTAL-MOOE		4,864,448.28	8,910,500.00	10,041,200.00
5.0 Capital Outlay				
Office/Technical, Scientific Equipment/Office Equipment/IT Equipt	221/223	132,938.51		443,048.64
Badiang Hotel		11,919,038.75		
Material Recovery Facilities		424,102.02		
Post Harvest Processing Bldg. Fence		512,537.72		
Barangay Development Projects		2,484,316.40		
Total-Capital Outlay		15,472,933.40		443,048.64
Statutory & Contractual Obligations and Budgetary Requirements				
Aid to Heirs of deceased officials & veterans		0.00	10,000.00	10,000.00
Aid to Anti TB		0.00	5,000.00	5,000.00
Aid to Boy & Girl Scout		0.00	5,000.00	5,000.00
Aid to National Red Cross		-	5,000.00	5,000.00
Aid to Nutrition		35,768.00	116,000.00	116,000.00
Aid to athletics		105,000.00	120,000.00	120,000.00
Indemnity to Heirs of S. Apalisok		37,873.44	0.00	
Management Tools		58,160.15	150,000.00	150,000.00
PLEB Insurance & Honoraria			20,000.00	20,000.00
Health Insurance for Indigent		128,340.00	250,000.00	250,000.00
Liga Contribution		0.00	6,000.00	6,000.00
BALA Program			20,000.00	20,000.00
Cultural Affairs		249,767.00	250,000.00	400,000.00
Foundation Day		57,357.66	250,000.00	250,000.00
Debt Servicing		927003.32	3,314,560.27	
Peace & Order Program				250,000.00
Fire Protection				30,000.00
Election Reserve		199056.70		
TOTAL-STATUTORY & CONTRACTUAL OBLIGATIONS		1,798,326.27	4,521,560.27	1,637,000.00
20% DEVELOPMENT FUND				
Solid Waste Management		211,578.40	450,000.00	
Children's Playground, parks & plaza		37,608.50	90,000.00	
Maint. of Municipal Nursery			100,000.00	
Maint. of Water System		114,630.00	200,000.00	
Street lighting & electrical supplies		29,809.95	100,000.00	
Repair & Maint.-Heavy Equipment		28,425.98	0.00	
Repair & maint-Office buildings & Other Structures		15,056.20	0	
General Revision of Real properties/Tax Mapping			100,000.00	
Peace & Order-Operational Activities/Prog. PNP		168,320.20	250,000.00	
Municipal Fire Station		54,678.50	60,000.00	
TOTAL-20% DEV. FUND-MOOE		660,107.73	1,350,000.00	0.00

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

SUMMARY FOR ALL OFFICES/SPECIAL PURPOSE APPROPRIATIONS:

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
CAPITAL OUTLAYS				
Loan Repayments-Const. of Badiang Spring Hotel-Economic Enterprise				3,500,000.00
Breakwater-Badiang Spring Resort				2,000,000.00
Barangay Development Projects			3,500,000.00	2,500,000.00
Other Development Projects			1,121,649.80	1,596,478.80
Rehab. Of ABC Cultural Center	264	49,647.20		
Rehab. Of Mun. building	264			
Fabrication of Steel tables-Market	222			
Post Harvest Processing Building	264			
Reserve for other prog. & projects	264/266			
Finishing works of Mayor Pablo O. Lim Mem Astrodome	264			
Reconstruction of 2 blocks, Eatery Section, Public Market			350,000.00	
Construction of Multi-Purpose Building-Public Market			350,000.00	
Purchase of 1 unit stand-by unit generator 50 to 75 KVA			800,000.00	
Reconstruction of cottages at Badiang Spring Resort			500,000.00	
Swimming Pool extension-Badiang Spring Resort			1,000,000.00	
Breakwater-Badiang Spring Resort			200,000.00	
Perimter Fence-Badiang Spring Swimming Pool Ext.			140,000.00	
SUB-TOTAL		49,647.20	7,961,649.80	9,596,478.80
TOTAL-20% DEV. FUND		709,754.93	9,311,649.80	9,596,478.80
5% Disaster Risk Reduction Management fund		50,000.00	2,452,011.75	2,538,094.00
2% Discretionary Fund		0	10,159.90	11,710.04
Aid to Barangays		35,000.00	35,000.00	35,000.00
TOTAL		85,000.00		
Unappropriated balance				0.00
TOTAL		41,444,402.28	49,040,235.00	50,761,880.00

Prepared:

Reviewed :

Approved:

HENRIETTA L. GAN, M.D.
Municipal Mayor

GRACE T. CELLAN
Municipal Budget Officer

HENRIETTA L. GAN, M.D.
Municipal Mayor