

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

Office : Office of the Municipal Mayor
 Function : General Administration Services
 Project/Activity : Supervision, control & Management of Municipal Affairs
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	571,116.00	946,476.00	1,077,276.00
Salaries & Wages-Casual	705	428,107.20	1,002,096.00	1,000,000.00
Personnel Economic Relief Allowance (PERA)	711	192,000.00	240,000.00	240,000.00
Representation Allowance (RA)	713	63,000.00	63,000.00	63,000.00
Transportation Allowance (TA)	714	63,000.00	63,000.00	63,000.00
Clothing/Uniform Allowance	715	32,000.00	40,000.00	40,000.00
Year End bonus	725	72,873.00	129,438.00	144,838.00
Cash Gift	724	40,000.00	50,000.00	50,000.00
Productivity Incentive Allowance	717	151,500.00	18,000.00	18,000.00
Life & Retirement Insurance Contributions	731	104,937.36	186,390.72	208,566.72
PAG-IBIG Contributions	732	9,403.20	31,065.12	34,761.12
PHILHEALTH Contributions	733	10,500.00	17,850.00	19,350.00
ECC Contributions	734	6,175.44	10,877.88	11,087.52
Other Personnel Benefits-Monetization	749	10,571.46	61,882.62	69,245.17
Sub-Total		1,755,183.66	2,860,076.34	3,039,124.53
1.2 Maintenance and Other Operating Expenses				
Traveling Expense-Local	751	98,186.22	350,000.00	350,000.00
Training Expenses	753	30,870.00	120,000.00	120,000.00
Office Supplies Expense	755	391,390.12	400,000.00	400,000.00
Gasoline, oil and lubricant Expense	761	89,292.16	130,000.00	130,000.00
Postage and Deliveries	771	1,145.00	15,000.00	15,000.00
Telephone Expenses-Landline	772	100,023.40	120,000.00	150,000.00
Telephone Expenses-Mobile	773	20,030.00	36,000.00	36,000.00
Membership Dues & contributions to Org.	778	30,000.00	50,000.00	50,000.00
Advertising Expenses	780	1,280.00	60,000.00	60,000.00
Legal Services	791	19,600.00	45,000.00	45,000.00
General Services	795	273,450.00	350,000.00	350,000.00
Repair & Maint.-Office Equipment	821	0.00	10,000.00	10,000.00
Repair & Maint.-IT Equipment & Software	823	2,055.10	25,000.00	25,000.00
Repair & Maint.-Communication Equipmt	829	0.00	5,000.00	5,000.00
Repair & Maint.-Technical & Scientific Machinery Equipmt	836	19,054.00	50,000.00	50,000.00
Repair & Maint.-Motor Vehicles	841	11,476.60	100,000.00	100,000.00
Subsidy to LGUs	874	0.00	0.00	
Donations	878	0.00	10,000.00	10,000.00
Donations-Lantang	878	15,000.00		
Donations-Adlawan	878	25,000.00		
Donations-Ticum	878	15,000.00		
Donation-Livelihood Danao	878	50,000.00		
Donation-Livelihood 31 brgys	878	474,959.32		
Confidential/Intelligence Expenses	794/795	0.00	400,000.00	400,000.00
Taxes, duties & licenses	891	946.56	10,000.00	10,000.00
Insurance Expenses	893	0.00	35,000.00	35,000.00
Other main. & operating expenses	969	232,078.96	650,000.00	600,000.00
Sub-Total		1,900,837.44	2,971,000.00	2,951,000.00
Capital Outlay				
Office EquipmtTechnical and Scientific Equipment Furnitures & Fixtures	221	132,938.51		443,048.64
TOTAL CAPITAL OUTLAY		132,938.51	-	443,048.64
TOTAL EXPENDITURES		3,788,959.61	5,831,076.34	6,433,173.17

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

Office : Office of the Vice Mayor & Sangguniang Bayan
 Function : Legislative Services
 Project/Activity : Legislation of the Municipal Laws
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	3,431,315.45	4,102,836.00	4,771,044.00
Salaries & Wages-Casual	705	15,150.00	50,160.00	52,800.00
Personnel Economic Relief Allowance (PERA)	711	287,727.27	312,000.00	312,000.00
Representation Allowance (RA)	713	601,200.00	603,000.00	603,000.00
Transportation Allowance (TA)	714	601,200.00	603,000.00	603,000.00
Clothing/Uniform Allowance	715	48,000.00	52,000.00	52,000.00
Productivity Incentive Allowance	717	152,000.00	4,000.00	2,000.00
Year End bonus	725	347,310.00	345,423.00	401,987.00
Cash Gift	724	73,000.00	65,000.00	65,000.00
Life & Retirement Insurance Contributions	731	412,142.40	497,409.12	578,861.28
PAG-IBIG Contributions	732	14,400.00	82,901.52	96,476.88
PHILHEALTH Contributions	733	42,000.00	51,450.00	54,600.00
ECC Contributions	734	14,400.00	14,822.40	14,928.00
Other Personnel Benefits-Monetization	749	125,598.24	165,142.31	190,081.21
Terminal leave benefits	742	643,768.04		
Sub-Total		6,809,211.40	6,949,144.35	7,797,778.37
1.2 Maintenance and Other Operating Expenses				
Traveling Expense-Local	751	140,313.42	250,000.00	250,000.00
Training Expenses	753	76,440.00	100,000.00	100,000.00
Telephone Expenses-Mobile	773	6,295.00	7,200.00	14,400.00
Membership Dues & contributions to Org.	778	55,000.00	15,000.00	15,000.00
Advertising Expenses	780	0.00	35,000.00	35,000.00
Subscription Expenses	786	0.00	60,000.00	40,000.00
General Services	795	19,680.00	52,000.00	52,000.00
Repair & Maint.- Office Equipment	821	0.00	10,000.00	10,000.00
Repair & Maint.- IT Equipment	823	879.00	30,000.00	30,000.00
Other Maintenance & Operating Exp.	969	10,894.00	75,000.00	60,000.00
Sub-Total		309,501.42	634,200.00	606,400.00
Capital Outlay		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	-	0.00
TOTAL EXPENDITURES		7,118,712.82	7,583,344.35	8,404,178.37

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

Office : Office of the Municipal Planning & Development Coordinator
 Function : Planning and Programming Services
 Project/Activity : Planning & Programming plans for the town
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	372,172.00	439,500.00	500,940.00
Personnel Economic Relief Allowance (PERA)	711	48,000.00	48,000.00	48,000.00
Representation Allowance (RA)	713	49,500.00	49,500.00	49,500.00
Transportation Allowance (TA)	714	49,500.00	49,500.00	49,500.00
Clothing/Uniform Allowance	715	8,000.00	8,000.00	8,000.00
Productivity Incentive Allowance	717	29,000.00	4,000.00	4,000.00
Cash Gift	724	10,000.00	10,000.00	10,000.00
Year End bonus	725	31,038.00	36,625.00	41,745.00
Life & Retirement Insurance Contributions	731	44,660.64	52,740.00	60,112.80
PAG-IBIG Contributions	732	2,400.00	8,790.00	10,018.80
PHILHEALTH Contributions	733	4,475.00	5,250.00	5,700.00
ECC Contributions	734	2,046.88	2,115.48	2,181.36
Other Personnel Benefits-Monetization	749	14,770.98	17,509.94	19,957.74
Sub-Total		665,563.50	731,530.42	809,655.70
1.2 Maintenance and Other Operating Expenses				
Traveling Expense-Local	751	5,954.00	15,000.00	15,000.00
Training Expenses	753	5,250.00	20,000.00	30,000.00
Repair & Maint.- IT Equipment	829	100.00	15,000.00	15,000.00
Other Maintenance & Operating Exp.	969	1,144.00	15,000.00	15,000.00
Sub-Total		12,448.00	65,000.00	75,000.00
Capital Outlay		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL EXPENDITURES		678,011.50	796,530.42	884,655.70

PROGRAMMED APPROPRIATION AND OBLIGATION

BY OBJECT OF EXPENDITURE

Office : Office of the Municipal Engineer
 Function : Engineering Services
 Project/Activity : Construction and Maintenance
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	282,000.00	342,552.00	397,608.00
Salaries & Wages-Casual	705	122,401.88	171,648.00	186,432.00
Personnel Economic Relief Allowance (PERA)	711	72,000.00	72,000.00	72,000.00
Representation Allowance (RA)	713	49,500.00	49,500.00	49,500.00
Transportation Allowance (TA)	714	49,500.00	49,500.00	49,500.00
Clothing/Uniform Allowance	715	12,000.00	12,000.00	12,000.00
Productivity Incentive Allowance	717	43,500.00	6,000.00	6,000.00
Cash Gift	724	15,000.00	15,000.00	15,000.00
Year End bonus	725	33,995.00	42,850.00	48,670.00
Life & Retirement Insurance Contributions	731	48,952.80	61,704.00	70,084.80
PAG-IBIG Contributions	732	3,350.40	10,284.00	11,680.80
PHILHEALTH Contributions	733	4,950.00	6,300.00	6,600.00
ECC Contributions	734	2,459.40	2,916.48	3,064.32
Other Personnel Benefits-Monetization	749	14,359.34	20,486.04	23,268.50
Sub-Total		753,968.82	862,740.52	951,408.42
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses-Local	751	23,325.27	15,000.00	20,000.00
Training Expenses	753	3,150.00	25,000.00	25,000.00
Gasoline, oil and lubricants Expenses	761	83,185.93	370,000.00	370,000.00
Electricity Expenses	767	412,568.79	535,000.00	535,000.00
Advertising Expenses	780	3,500.00	20,000.00	20,000.00
General Services	795	755,349.50	750,000.00	750,000.00
Security Services	797	228,000.00	290,000.00	360,000.00
Repairs & Maint.-Motor Vehicles	841	73,828.00	120,000.00	120,000.00
Taxes, duties & licenses	891		22,000.00	22,000.00
Insurance Expenses	893	1,832.80	25,000.00	25,000.00
Repairs & Maint.-Const./Heavy Equipt.	830	3,950.00	100,000.00	100,000.00
Repairs & Maint.-Office building & Other Structures	811/815	7,415.40	75,000.00	75,000.00
Repairs & Maint-Roads, Highways & Bridges	851			90,000.00
Solid Waste Management				450,000.00
Maint-Children's Playground, Parks, Plaza & Mun Streets				75,000.00
Maint-Water System				80,000.00
Street lighting & electrical supplies				50,000.00
Other Maintenance & Operating Exp.	969	80,861.16	100,000.00	90,000.00
Sub-Total		1,676,966.85	2,447,000.00	3,257,000.00
Capital Outlay				
Badiang Hotel	264	11,919,038.75		
Material Recovery Facilities	264	424,102.02		
Post Harvest Processing Bldg. fence		512,537.72		
Barangay Development Projects		2,484,316.40		
Capital Outlay		15,339,994.89	0.00	0.00
TOTAL CAPITAL OUTLAY		15,339,994.89	-	0.00
TOTAL EXPENDITURES		17,770,930.56	3,309,740.52	4,208,408.42

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

Office : Office of the Municipal Treasurer
 Function : Treasury Services
 Project/Activity : Collection and Disbursement of Fund
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	655,056.00	1,219,560.00	1,358,712.00
Salaries & Wages-Casual	705	35,691.25	95,040.00	70,000.00
Personnel Economic Relief Allowance (PERA)	711	120,000.00	168,000.00	192,000.00
Representation Allowance (RA)	713	48,375.00	85,500.00	85,500.00
Transportation Allowance (TA)	714	48,375.00	85,500.00	85,500.00
Clothing/Uniform Allowance	715	20,000.00	28,000.00	32,000.00
Productivity Incentive Allowance	717	72,500.00	14,000.00	14,000.00
Cash Gift	724	25,000.00	35,000.00	40,000.00
Year End bonus	725	54,864.00	101,630.00	117,406.00
Life & Retirement Insurance Contributions	731	78,606.72	146,347.20	169,064.64
PAG-IBIG Contributions	732	6,000.00	24,391.20	28,177.44
PHILHEALTH Contributions	733	7,950.00	14,700.00	16,494.00
ECC Contributions	734	5,168.76	7,912.44	8,619.84
Other Personnel Benefits-Monetization	749	26,053.83	48,588.00	54,131.88
Sub-Total		1,203,640.56	2,074,168.84	2,271,605.80
1.2 Maintenance and Other Operating Expenses				
Traveling Expense-Local	751	37,257.00	55,000.00	60,000.00
Training Expenses	753	24,277.50	25,000.00	35,000.00
Accountable Forms Expense	756	88,897.50	140,000.00	140,000.00
Postage & Deliveries	771	325.00	1,600.00	1,600.00
Membership dues & contributions to organizations	778	0.00	2,000.00	2,000.00
General Services	795	41,400.00	75,000.00	75,000.00
Repairs & Maint.-Office Equipment	821	1,000.00	10,000.00	10,000.00
Repairs & Maint -IT Equipment	823	0.00	30,000.00	40,000.00
Fidelity Bond Premiums	892	34,875.00	25,000.00	25,000.00
Other maintenance & operating exp.	969	3,450.00	5,000.00	10,000.00
Sub-Total		231,482.00	368,600.00	398,600.00
Capital Outlay		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL EXPENDITURES		1,435,122.56	2,442,768.84	2,670,205.80

PROGRAMMED APPROPRIATION AND OBLIGATION

BY OBJECT OF EXPENDITURE

Office : Office of the Municipal Civil Registrar
 Function : Civil Registry Services
 Project/Activity : Registering birth, marriage, death
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	393,744.00	456,264.00	518,772.00
Salaries & Wages-Casual	705	26,180.00	47,520.00	47,520.00
Personnel Economic Relief Allowance (PERA)	711	48,000.00	48,000.00	48,000.00
Representation Allowance (RA)	713	49,500.00	49,500.00	49,500.00
Transportation Allowance (TA)	714	49,500.00	49,500.00	49,500.00
Clothing/Uniform Allowance	715	8,000.00	8,000.00	8,000.00
Productivity Incentive Allowance	717	29,000.00	4,000.00	4,000.00
Cash Gift	724	10,000.00	10,000.00	10,000.00
Year End bonus	725	32,812.00	38,022.00	43,231.00
Life & Retirement Insurance Contributions	731	47,249.28	54,751.68	62,252.64
PAG-IBIG Contributions	732	2,400.00	9,125.28	10,375.44
PHILHEALTH Contributions	733	4,650.00	5,550.00	5,850.00
ECC Contributions	734	2,149.32	2,228.28	2,307.12
Other Personnel Benefits-Monetization	749	15,686.99	18,177.84	20,668.18
Sub-Total		718,871.59	800,639.08	879,976.38
1.2 Maintenance and Other Operating Expenses				
Traveling Expense-Local	751	11,627.00	20,000.00	25,000.00
Training Expense	753	22,915.50	65,000.00	65,000.00
Office Supplies Expense	755	2,650.00	25,000.00	25,000.00
Repair & Maint.-Office Equipment	821	0.00	5,000.00	10,000.00
Repairs & Maint-IT Equipment	823	8,195.00	10,000.00	10,000.00
Other maintenance & operating exp.	969	1,200.00	10,000.00	10,000.00
Sub-Total		46,587.50	135,000.00	145,000.00
Capital Outlay		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL EXPENDITURES		765,459.09	935,639.08	1,024,976.38

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

Office : Office of the Municipal Assessor
 Function : Assessment Services
 Project/Activity : Assessing Real Properties
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	401,440.00	462,096.00	522,468.00
Salaries & Wages-Casual	705	79,980.00	147,840.00	147,840.00
Personnel Economic Relief Allowance (PERA)	711	48,000.00	72,000.00	48,000.00
Representation Allowance (RA)	713	49,500.00	49,500.00	49,500.00
Transportation Allowance (TA)	714	49,500.00	49,500.00	49,500.00
Clothing/Uniform Allowance	715	8,000.00	12,000.00	8,000.00
Productivity Incentive Allowance	717	29,000.00	6,000.00	4,000.00
Cash Gift	724	10,000.00	15,000.00	10,000.00
Year end bonus	725	33,477.00	42,468.00	43,539.00
Life & Retirement Insurance Contributions	731	48,172.80	61,153.52	62,696.16
PAG-IBIG Contributions	732	2,400.00	10,192.32	10,449.36
PHILHEALTH Contributions	733	4,925.00	6,150.00	5,700.00
ECC Contributions	734	2,046.88	2,590.68	2,181.36
Other Personnel Benefits-Monetization	749	15,937.03	18,410.18	20,815.44
Terminal leave benefits	742			230,000.00
Sub-Total		782,378.71	954,900.70	1,214,689.32
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses-local	751	0.00	15,000.00	15,000.00
Training Expenses	753	4,420.00	20,000.00	20,000.00
General Services	795	0.00	50,000.00	50,000.00
Repairs & maintenance-Office Equipment	821	0.00	5,000.00	5,000.00
Repairs & maintenance-IT Equipment	823	2,415.00	20,000.00	30,000.00
Other Maintenance & Operating Exp.	969	0.00	10,000.00	10,000.00
Tax Mapping/Revision of Real Property				75,000.00
Sub-Total		6,835.00	120,000.00	205,000.00
Capital Outlay		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL EXPENDITURES		789,213.71	1,074,900.70	1,419,689.32

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

Office : Office of the Municipal Accountant
 Function : Accounting Services
 Project/Activity : Accounting of municipal funds
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	293,100.00	494,280.00	561,948.00
Salaries & Wages-Casual	705	79,880.50	127,212.00	127,212.00
Personnel Economic Relief Allowance (PERA)	711	48,000.00	72,000.00	72,000.00
Representation Allowance (RA)	713	49,500.00	49,500.00	49,500.00
Transportation Allowance (TA)	714	49,500.00	49,500.00	49,500.00
Clothing/Uniform Allowance	715	8,000.00	12,000.00	12,000.00
Productivity Incentive Allowance	717	29,000.00	6,000.00	6,000.00
Cash Gift	724	10,000.00	15,000.00	15,000.00
Year End bonus	725	30,485.00	47,831.00	54,050.00
Life & Retirement Insurance Contributions	731	43,898.40	68,876.64	77,832.00
PAG-IBIG Contributions	732	2,400.00	11,479.44	12,972.00
PHILHEALTH Contributions	733	4,500.00	6,900.00	7,350.00
ECC Contributions	734	1,927.20	3,196.92	3,266.52
Other Personnel Benefits-Monetization	749	14,574.48	22,867.29	25,840.61
Sub-Total		664,765.58	986,643.29	1,074,471.13
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses-Local	751	29,867.45	35,000.00	35,000.00
Training Expenses	753	20,000.00	20,000.00	20,000.00
Postage & Deliveries	771	100.00	500.00	1,000.00
Telephone Expenses-Mobile	773	2,709.00	3,600.00	3,600.00
Membership Dues & Contributions to Organizations	779	1,000.00	3,000.00	3,000.00
General Services	795	0.00	20,000.00	20,000.00
Repairs & Maintenance-Office Equipment	807	0.00		
Repairs & Maintenance-IT Equipment & Software	823	8,400.00	10,000.00	10,000.00
Other Maintenance & Operating Exp.	969	5,035.00	10,000.00	10,000.00
Sub-Total		67,111.45	102,100.00	102,600.00
Capital Outlay		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL EXPENDITURES		731,877.03	1,088,743.29	1,177,071.13

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

Office : Commission on Audit
 Function : Auditing Services
 Project/Activity : Examination & verification of Municipal Affairs
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Sub-Total		0.00	0.00	0.00
1.2 Maintenance and Other Operating Expenses				
Telephone Expense -Mobile	773	0.00	5,000.00	5,000.00
Traveling Expenses-Local	751			
Auditing Services	792	4,618.00	35,000.00	25,000.00
Repairs and Maintenance-IT Equipment	823	5,000.00	5,000.00	5,000.00
General Services	845	4,200.00	25,000.00	15,000.00
Sub-Total		13,818.00	70,000.00	50,000.00
Capital Outlay		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL EXPENDITURES		13,818.00	70,000.00	50,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION

BY OBJECT OF EXPENDITURE

Office : Office of the Municipal Budget
 Function : Budgeting Services
 Project/Activity : Consolidate Budgets & Prepare Budgets
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	282,000.00	342,552.00	397,608.00
Personnel Economic Relief Allowance (PERA)	711	24,000.00	24,000.00	24,000.00
Representation Allowance (RA)	713	49,500.00	49,500.00	49,500.00
Transportation Allowance (TA)	714	49,500.00	49,500.00	49,500.00
Clothing/Uniform Allowance	715	4,000.00	4,000.00	4,000.00
Productivity Incentive Allowance	717	14,500.00	2,000.00	2,000.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year End Bonus	725	23,500.00	28,546.00	33,134.00
Life & Retirement Insurance Contributions	731	33,840.00	41,106.24	47,712.96
PAG-IBIG Contributions	732	1,200.00	6,851.04	7,952.16
PHILHEALTH Contributions	733	3,450.00	4,200.00	4,500.00
ECC Contributions	734	1,200.00	1,200.00	1,200.00
Other Personnel Benefits-Monetization	749	3,370.51	13,647.48	15,840.94
Sub-Total		495,060.51	572,102.76	641,948.06
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses-Local	751	5,968.00	15,000.00	15,000.00
Training Expenses	753	11,540.00	20,000.00	20,000.00
Telephone Expenses-Mobile	773	0.00	3,600.00	3,600.00
Membership dues & cont. organization	779	0.00	1,000.00	1,000.00
Repairs & Maintenance-Office Equipment	807	0.00	2,000.00	2,000.00
Repairs & Maintenance-IT Equipment	823	0.00	10,000.00	10,000.00
Sub-Total		17,508.00	51,600.00	51,600.00
Capital Outlay		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL EXPENDITURES		512,568.51	623,702.76	693,548.06

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

Office : Office of the Municipal Social Welfare & Development
 Function : Social Welfare & Development Services
 Project/Activity : Develop plans and strategies relative to Social Welfare Programs & Projects
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	312,072.00	347,772.00	381,624.00
Personnel Economic Relief Allowance (PERA)	711	48,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	715	8,000.00	8,000.00	8,000.00
Productivity Incentive Allowance	717	29,000.00	4,000.00	4,000.00
Cash Gift	724	10,000.00	10,000.00	10,000.00
Year End Bonus	725	26,006.00	28,981.00	31,802.00
Life & Retirement Insurance Contributions	731	37,448.64	41,732.64	45,794.88
PAG-IBIG Contributions	732	2,400.00	6,955.44	7,632.48
PHILHEALTH Contributions	733	3,750.00	4,200.00	4,650.00
ECC Contributions	734	2,112.00	2,211.84	2,293.20
Other Personnel Benefits-Monetization	749	12,433.13	13,855.44	15,204.13
Sub-Total		491,221.77	515,708.36	559,000.69
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses-Local	751	3,209.25	15,000.00	15,000.00
Training Expenses	753	3,150.00	15,000.00	18,000.00
General Services	795	0.00	0.00	0.00
Donations	878	19,800.00	75,000.00	75,000.00
ECCD				
Other Maintenance & Operating Expenses	969	246.00	45,000.00	40,000.00
Senior Citizen			20,000.00	50,000.00
Mortuary-Senior Citizen				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 Education, protection & Welfare		40,900.00	50,000.00	50,000.00
Skills Training		11,650.00	15,000.00	15,000.00
Sub-Total		78,955.25	310,000.00	438,000.00
Capital Outlay		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL EXPENDITURES		570,177.02	825,708.36	997,000.69

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

Office : Office of the Municipal Agriculture
 Function : Agriculture Services

Project/Activity : Develop plans & Strategies related to Agriculture & Fisheries
Fund/Special Account : General Fund

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	367,548.00	1,147,776.00	1,281,324.00
Salaries & Wages-Casual	705	39,260.00	99,552.00	107,928.00
Personnel Economic Relief Allowance (PERA)	711	72,000.00	168,000.00	168,000.00
Representation Allowance (RA)	713	0.00	0.00	49,500.00
Transportation Allowance (TA)	714	0.00	0.00	49,500.00
Clothing/Uniform Allowance	715	12,000.00	28,000.00	28,000.00
Productivity Incentive Allowance	717	43,500.00	14,000.00	14,000.00
Cash Gift	724	15,000.00	35,000.00	35,000.00
Year End Bonus	725	34,149.00	103,944.00	115,771.00
Life & Retirement Insurance Contributions	731	49,174.56	149,679.36	166,710.24
PAG-IBIG Contributions	732	3,244.80	24,946.56	27,785.04
PHILHEALTH Contributions	733	5,100.00	15,300.00	16,200.00
ECC Contributions	734	2,822.40	8,185.52	73,079.28
Other Personnel Benefits-Monetization	749	14,643.33	52,442.35	55,348.63
Sub-Total		658,442.09	1,846,825.79	2,188,146.19
1.2 Maintenance and Other Operating Expenses				
Travelling Expense-local	751	6,113.75	50,000.00	50,000.00
Training Expenses	753	14,050.00	100,000.00	100,000.00
Gasoline, oil and lubricant expenses	761	20,741.45	100,000.00	150,000.00
General Services	795	15,900.00	80,000.00	155,000.00
Repairs & Maintenance-Office Equipment	821	0.00	0.00	10,000.00
Repairs & Maintenance-IT Equipment	823	2,495.00	30,000.00	20,000.00
Repairs & Maintenance-Agricultural, Marine & Fishery	827		50,000.00	50,000.00
Repairs & Maintenance-Motor Vehicles	841	975.00	20,000.00	20,000.00
Taxes, duties & licenses	891	1,783.12	3,000.00	3,000.00
Insurance Expenses	893	2,965.60	3,000.00	3,000.00
Other maintenance & Operating Expenses	969	28,713.05	50,000.00	50,000.00
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.-Mun. Nursery				35,000.00
Sub-Total		206,071.97	911,000.00	1,036,000.00
Capital Outlay		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL EXPENDITURES		864,514.06	2,757,825.79	3,224,146.19

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

Office : Office of the Municipal Health
 Function : Health Services
 Project/Activity : Formulation, Implementation & Development of Health Facilities & Programs
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	2,129,682.00	2,883,180.00	3,172,128.00
Salaries & Wages-Casual	705	13,430.00	30,000.00	30,000.00
Personnel Economic Relief Allowance (PERA)	711	240,000.00	264,000.00	264,000.00
Additional Compensation (ADCOM)	712			
Representation Allowance (RA)	713	13,200.00	62,700.00	62,700.00
Transportation Allowance (TA)	714	13,200.00	62,700.00	62,700.00
Clothing/Uniform Allowance	715	40,000.00	44,000.00	44,000.00
Productivity Incentive Allowance	717	145,000.00	22,000.00	22,000.00
Hazard Pay	721	120,000.00	198,000.00	240,000.00
Cash Gift	724	50,000.00	55,000.00	55,000.00
Year End Bonus	725	182,557.00	240,265.00	264,344.00
Life & Retirement Insurance Cont.	731	258,001.92	345,981.60	380,655.32
PAG-IBIG Contributions	732	12,000.00	57,663.60	63,442.56
PHILHEALTH Contributions	733	24,775.00	32,400.00	34,050.00
ECC Contributions	734	12,000.00	13,200.00	13,200.00
Health Workers Benefits	743	192,950.00	217,800.00	217,800.00
Other Personnel Benefits-Monetization	749	67,835.29	114,867.63	104,419.05
Hazard Premium			1,105.00	1,105.00
Sub-Total		3,514,631.21	4,644,862.83	5,031,543.93
1.2 Maintenance and Other Operating Expenses				
Traveling Expense-Local	751	35,094.46	50,000.00	50,000.00
Training Expenses	753	14,155.00	40,000.00	40,000.00
Drugs & Medicines Expenses	759	195,637.50	400,000.00	400,000.00
Medical, Dental & Laboratory Supplies Expenses	760	2,792.10	75,000.00	75,000.00
Repairs & Maint.-Hospitals and Health Centers	813		50,000.00	50,000.00
Other Maint. & Operating Expenses	969	18,196.64	40,000.00	40,000.00
Barangay Nutrition Scholar		30,450.00	50,000.00	50,000.00
Aid to Botica ng barangay			20,000.00	20,000.00
Sub-Total		296,325.70	725,000.00	725,000.00
Capital Outlay		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL EXPENDITURES		3,810,956.91	5,369,862.83	5,756,543.93

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

Office : Office of the Municipal Mayor (NON-OFFICE OBLIGATION)
 Function : General Administration Services
 Project/Activity : Supervision, Control & Management of Municipal Affairs
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
1.2 Other Maintenance & Operating Expenses				
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 and Girl Scout		0.00	5,000.00	5,000.00
Aid to National Red Cross		-	5,000.00	5,000.00
Health Insurance for Indigents		128,340.00	250,000.00	250,000.00
Aid to Nutrition		35,768.00	116,000.00	116,000.00
Indemnity to Heirs of S. Apalisok		37,873.44	0.00	0.00
Management Tools		58,160.15	150,000.00	150,000.00
LIGA Contributions		0.00	6,000.00	6,000.00
Cultural Affairs		249,767.00	250,000.00	400,000.00
Foundation Day		57,357.66	250,000.00	250,000.00
Aid to Athletics		105,000.00	120,000.00	120,000.00
PLEB Insurance and Honoraria		-	20,000.00	20,000.00
BALA Program		-	20,000.00	20,000.00
Debt Servicing		927,003.32	3,324,560.27	0.00
Election Reserve		199,056.70	0.00	0.00
Peace & Order				250,000.00
Fire Protection				30,000.00
TOTAL		1,798,326.27	4,531,560.27	1,637,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION

BY OBJECT OF EXPENDITURE

Office : Office of the Municipal Mayor
 Function : General Administration Services
 Project/Activity : Supervision, Control & Management of Municipal Affairs
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
1.2 Other Maintenance & Operating Expenses				
2% Discretionary Fund		0.00	10,159.90	11,710.04
Aid to Barangays		35,000.00	35,000.00	35,000.00
5% Disaster Risk Reduction Management Fund		50,000.00	2,452,001.75	2,538,094.00
TOTAL		85,000.00	2,497,161.65	2,584,804.04

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

Office : Public Market
 Function : Market Operation
 Project/Activity : Operation and Maintenance
 Fund/Special Account : Economic Enterprise

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	0.00	199,104.00	215,856.00
Salaries & Wages-Casual	705	44,563.05	99,552.00	107,928.00
Personnel Economic Relief Allowance (PERA)	711	12,000.00	72,000.00	72,000.00
Additional Compensation (ADCOM)	712			
Clothing/Uniform Allowance	715	4,000.00	12,000.00	12,000.00
Productivity Incentive Allowance	717	0.00	6,000.00	6,000.00
Cash Gift	724	2,500.00	15,000.00	15,000.00
Year end Bonus	725	3,800.00	24,888.00	26,982.00
Life & Retirement Insurance Contributions	731	5,472.00	35,838.72	38,854.08
PAG-IBIG Contributions	732	600.00	5,973.12	6,475.68
PHILHEALTH Contributions	733	525.00	3,600.00	3,600.00
ECC Contributions	734	456.00	2,986.56	3,237.84
Other Personnel Benefits-Monetization	749	3,633.46	11,898.63	12,899.76
Hazard Premium				
Sub-Total		77,549.51	488,841.03	520,833.36
1.2 Maintenance and Other Operating Expenses				
Traveling Expense-Local	751		5,000.00	5,000.00
General Services	795	84,673.00	251,385.00	200,000.00
Repair & Maintenance-Markets & Slaughterhouses	814		32,000.00	32,000.00
Other maintenance & operating expenses	969		10,000.00	3,000.24
Sub-Total		84,673.00	298,385.00	240,000.24
Capital Outlay		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
Unappropriated Balance				
TOTAL EXPENDITURES		162,222.51	787,226.03	760,833.60

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

Office : Municipal Waterworks System

Function : Operation & Maintenance
 Project/Activity : Installation and Maintenance
 Fund/Special Account : Economic Enterprise

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	41,010.00	167,496.00	173,304.00
Salaries & Wages-Casual	705	35,261.64	82,272.00	86,652.00
Personnel Economic Relief Allowance (PERA)	711	24,000.00	72,000.00	72,000.00
Additional Compensation (ADCOM)	712			
Clothing/Uniform Allowance	715	8,000.00	12,000.00	12,000.00
Productivity Incentive Allowance	717	0.00	6,000.00	6,000.00
Cash Gift	724	5,000.00	15,000.00	15,000.00
Year End Bonus	725	6,571.00	20,814.00	21,663.00
Life & Retirement Insurance Contributions	731	9,462.24	29,972.16	31,194.72
PAG-IBIG Contributions	732	1,200.00	4,995.36	5,199.12
PHILHEALTH Contributions	733	900.00	2,850.00	3,150.00
ECC Contributions	734	788.52	2,497.68	2,599.56
Other Personnel Benefits-Monetization	749	6,283.02	9,950.92	10,356.81
Hazard Premium			180.00	180.00
Sub-Total		138,476.42	426,028.12	439,299.21
1.2 Maintenance and Other Operating Expenses				
Traveling Expense-Local	751		5,000.00	1,000.00
Office Supplies Expense	755		2,000.00	1,000.00
Electricity	767	163,446.92	350,000.00	350,000.00
General Services	795	40,845.00	170,000.00	120,000.00
Repairs & Maint.-Artesian Wells, Reservoir	801	2,214.90	30,000.00	10,000.00
Sub-Total		206,506.82	557,000.00	482,000.00
Capital Outlay		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	-	0.00
TOTAL EXPENDITURES		344,983.24	983,028.12	921,299.21

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

Office : Badiang Spring Resort
 Function : Tourism
 Project/Activity : Operation and Maintenance
 Fund/Special Account : Economic Enterprise

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
PHILHEALTH Contributions	733		600.00	600.00
Sub-Total		0.00	600.00	600.00
1.2 Maintenance and Other Operating Expenses				
Electricity Expenses	767	100,470.24	280,000.00	280,000.00
General Services	795	108,409.50	425,000.00	425,000.00
Security Services	797	52,800.00	120,000.00	160,000.00
Repairs & Maint.- Bldgs.& Other Structures	815		100,000.00	100,000.00
Other Maintenance & Operating Expenses	969		100,000.00	100,000.00
Sub-Total		261,679.74	1,025,000.00	1,065,000.00
Capital Outlay		0.00	0.00	0.00
Retaining wall-Badiang Hotel				84,400.00
TOTAL CAPITAL OUTLAY		0.00	0.00	
Unappropriated Balance			38,400.00	
TOTAL APPROPRIATIONS		261,679.74	1,064,000.00	#VALUE!

LBP Form No. 3

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

Office : Office of the Municipal Mayor-Non Office Expenditure
 Function : General Administration Services
 Project/Activity : Supervision, control & Management of Municipal Affairs
 Fund/Special Account : General Fund-20% Development Fund

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)	Budget Year (Proposed)
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(1)	(2)	2010 (3)	2011 (4)	2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
1.2 Maintenance & Other Operating Expenditures:				
a. Solid Waste Management:				
Fuel, oil and lubricant expenses	761	82,869.50	110,000.00	0.00
Insurance Expenses	893	3,801.28	10,000.00	
Taxes, duties & licenses	891	7,713.12	8,000.00	
General Services	795	93,582.50	125,000.00	
Repairs & maint.-Heavy Equipment	830	22,558.00	177,000.00	
Other maintenance & operating expenses	969	1,054.00	20,000.00	
Total-Solid waste management	717	211,578.40	450,000.00	0.00
b. Maintenance-Children's Playground, Parks & Plaza				
Fuel, oil and lubricant expenses	761		18,000.00	
General Services	795	37,608.50	52,000.00	
Other maintenance & operating expenses	969		20,000.00	
Total-Maint.-Children's Playground, Parks & Plaza		37,608.50	90,000.00	0.00
c. Maintenance of Municipal Nursery				
Agricultural Supplies Expenses	762		40,000.00	
General Services	795		60,000.00	
Total-Maint.-Municipal Nursery		0.00	100,000.00	0.00
d. Maint-Municipal Waterworks System				
Repairs & Maint-Artesian Wells, Reservoir & pumping stations	854	114,630.00	150,000.00	
General Services	795		50,000.00	
Total-Mun. Waterworks System		114,630.00	200,000.00	0.00
e. Street lighting & electrical supplies				
Other Supplies Expenses	765	29,809.95	70,000.00	
Other maintenance & operating expenses	969		30,000.00	
Total-Street lighting & electrical supplies		29,809.95	100,000.00	0.00
f. Repairs & Maint.-Const.-Heavy Equipment				
Gasoline, oil and lubricant Expenses	761	8,400.50		
Taxes, duties & licenses	891	1,160.00		
Insurance Expenses	893	6,951.48		
Repairs & Maint.-Heavy Equipment	830	11,914.00		
Total-Repairs & Maint. Const/Heavy Equipt		28,425.98	0.00	0.00
g. Repairs & Maint.-Office building & Other Structures				
Repairs & Maint-Office Building	811	426.20		
Repairs & Maint-Other Structures	815	14,630.00		
Total-Repairs & Maint.-Office Building & Other Structures		15,056.20	0.00	0.00
h. Revision of Real Property/Tax Mapping				
Office Supplies Expenses	755		40,000.00	
General Services	795		50,000.00	
Other maintenance & operating expenses	969		10,000.00	
Total-Revision of Real Property/Tax Mapping		0.00	100,000.00	0.00
SUB-TOTAL		437,109.03	1,040,000.00	0.00

LBP Form No. 3

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

Office : Office of the Municipal Mayor-Non Office Expenditure
Function : General Administration Services
Project/Activity : Supervision, control & Management of Municipal Affairs
Fund/Special Account : General Fund-20% Development Fund

Object of Expenditure	Account Code	Past Year (Actual) 2010	Current Year (Estimate) 2011	Budget Year (Proposed) 2012
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(1)	(2)	(3)	(4)	(5)
1.2 Maintenance & Other Operating Expenditures:				
i. Operational activities/programs of PNP/ Peace and Order Program				
Food supplies expenses	758	66,586.70	55,000.00	
Gasoline, oil and lubricant expenses	761	63,108.50	75,000.00	
Traveling Expenses-local	751	3,648.00	22,000.00	
Training Expenses	753	15,005.00	22,000.00	
Repairs & Maint.-Motor Vehicles	841	16,172.00	45,000.00	
Military, Police & Traffic Supplies Exp.	764		19,000.00	
Other maint. & Operating expenses	969	3,800.00	12,000.00	
Total-Operational activities/programs of PNP/Peace and Order		168,320.20	250,000.00	
j. Fire Protection				
Repairs & Maint.-Heavy equipment	830	45,380.00	41,000.00	
Gasoline, oil and lubricant expenses	761	4,388.50	9,000.00	
Training Expenses	753	3,110.00	6,500.00	
Other maint. & Operating expenses	969	1,800.00	3,500.00	
Total-Fire Protection		54,678.50	60,000.00	0.00
TOTAL- MAINTENANCE & OTHER OPERATING EXPENSES		660,107.73	1,350,000.00	0.00
CAPITAL OUTLAY				
Rehabilitation of ABC Cultural Center	208	49,647.20		
Rehabilitation of Municipal Building	211			
Municipal Hall Perimeter Fence				
Renovation of Public Market Stalls and repair of Public Market Fence	223			
Fabrication of steel tables-Market	222			
Post Harvest Processing Building	264			
Renovation of Public Market	264			
Lighting and wiring of cultural center	250			
Reserve for other programs and projects				
Renovation of Municipal Hall	264			
Finishing works of Mayor Pablo O. Lim Memorial Astrodome	264			
Reserve for other programs and projects				
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			800,000.00	
Reconstruction of cottages at Badiang Spring Resort	264		500,000.00	
Swimming pool extension-Badiang Spring			1,000,000.00	
Breakwater-Badiang Spring Resort			200,000.00	2,000,000.00
Perimeter fence-Badiang Spring Swimming Pool Extension			140,000.00	
Barangay Development Projects			3,500,000.00	2,500,000.00
Other Development Projects			1,121,649.80	1,596,478.80
Loan Repayments-Const. of Badiang Spring Hotel-Eco. Enterprise				3,500,000.00
TOTAL-CAPITAL OUTLAY		49,647.20	7,961,649.80	9,596,478.80
TOTAL APPROPRIATIONS		709,754.93	9,311,649.80	9,596,478.80

