

**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) 2011 (3)	Current Year (Estimate) 2012 (4)	Budget Year (Proposed) 2013 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	672,106.00	1,077,276.00	1,210,596.11
Salaries & Wages-Casual	705	696,938.32	1,000,000.00	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	50,000.00
Productivity Incentive Allowance	717	209,000.00	18,000.00	18,000.00
Year End bonus	725	106,918.00	144,838.00	160,448.00
Cash Gift	724	40,000.00	50,000.00	50,000.00
Life & Retirement Insurance Contributions	731	153,871.20	208,566.72	231,045.12
PAG-IBIG Contributions	732	25,645.20	34,761.12	12,000.00
PHILHEALTH Contributions	733	14,550.00	19,350.00	28,881.12
ECC Contributions	734	8,812.08	11,087.52	11,297.40
Other Personnel Benefits-Monetization	749	31,074.22	69,245.17	76,708.06
Terminal Leave Benefits	742	81,419.73		560,700.00
Sub-Total		2,390,334.75	3,039,124.53	3,775,675.81
1.2 Maintenance and Other Operating Expenses				
Traveling Expense-Local	751	98,014.78	350,000.00	350,000.00
Training Expenses	753	38,111.25	120,000.00	120,000.00
Office Supplies Expense	755	498,840.05	400,000.00	400,000.00
Gasoline, oil and lubricant Expense	761	122,379.00	130,000.00	130,000.00
Postage and Deliveries	771	1,655.00	15,000.00	15,000.00
Telephone Expenses-Landline	772	124,307.29	150,000.00	150,000.00
Telephone Expenses-Mobile	773	29,350.00	36,000.00	36,000.00
Cable, Satellite, telegraph and Radio Exp.				10,000.00
Membership Dues & contributions to Org.	778	0.00	50,000.00	70,000.00
Advertising Expenses	780	12,000.00	60,000.00	60,000.00
Legal Services	791	5,500.00	45,000.00	45,000.00
General Services	795	361,610.65	350,000.00	350,000.00
Repair & Maint.-Office Equipment	821	7,750.00	10,000.00	10,000.00
Repair & Maint.-IT Equipment & Software	823	1,550.00	25,000.00	25,000.00
Repair & Maint.-Communication Equipt	829	0.00	5,000.00	5,000.00
Repair & Maint.-Technical & Scientific Machinery Equipt	836	300.00	50,000.00	50,000.00
Repair & Maint.-Motor Vehicles	841	35,497.00	100,000.00	100,000.00
Subsidy to LGUs	874			
Donations	878	492.75	10,000.00	10,000.00
Confidential/Intelligence Expenses	794/795		400,000.00	210,000.00
Taxes, duties & licenses	891	3,400.62	10,000.00	10,000.00
Insurance Expenses	893	32,263.71	35,000.00	35,000.00
Other main. & operating expenses	969	209,674.82	600,000.00	600,000.00
Livelihood projects	878	<u>318,038.50</u>		
Debt Servicing-Int. Exp. & Other Financial Charges				750,000.00
Badiang Hotel Loan				
Sub-Total		1,900,735.42	2,951,000.00	3,541,000.00

Prepared :

HENRIETTA L. GAN, M.D.
Municipal Mayor

Reviewed:

GRACE T. CELLAN
Municipal Budget Officer

Approved:

HENRIETTA L. GAN, M.D.
Municipal Mayor

**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) 2011 (3)	Current Year (Estimate) 2012 (4)	Budget Year (Proposed) 2013 (5)
Peace & Order Program				
Traveling Expenses-local	751	3,400.00		
Trainings & Seminars	753			
Food Supplies Expenses	758	45,031.00		
Gasoline, Oil and Lubricant Expenses	761	46,448.30		
Military, Police Supplies Expenses	764			
Repairs & Maint.-Motor Vehicles	841	22,255.00		
Other maint. & Operating Expenses	969	1,700.00		
Sub-Total		118,834.30		
TOTAL MOOE		2,019,569.72	2,951,000.00	3,541,000.00
Office Equipment/Technical & Scientific Equipt/ Furnitures & Fixtures, Property, Plant & Equipt	221		443,048.64	453,324.41
Land		304,160.00		
Service Vehicle		0.00		
TOTAL CAPITAL OUTLAY		304,160.00	443,048.64	453,324.41
TOTAL EXPENDITURES		4,714,064.47	6,433,173.17	

Prepared :

HENRIETTA L. GAN, M.D.
Municipal Mayor

Reviewed:

GRACE T. CELLAN
Municipal Budget Officer

Approved:

HENRIETTA L. GAN, M.D.
Municipal Mayor

**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) 2011 (3)	Current Year (Estimate) 2012 (4)	Budget Year (Proposed) 2013 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	4,102,836.00	4,771,044.00	5,444,520.00
Salaries & Wages-Casual	705	1,520.00	52,800.00	93,612.00
Personnel Economic Relief Allowance (PERA)	711	288,000.00	312,000.00	312,000.00
Representation Allowance (RA)	713	602,850.00	603,000.00	603,000.00
Transportation Allowance (TA)	714	602,850.00	603,000.00	603,000.00
Clothing/Uniform Allowance	715	48,000.00	52,000.00	65,000.00
Productivity Incentive Allowance	717	236,000.00	2,000.00	4,000.00
Year End bonus	725	341,903.00	401,987.00	461,511.00
Cash Gift	724	60,000.00	65,000.00	65,000.00
Life & Retirement Insurance Contributions	731	492,340.32	578,861.28	664,575.84
PAG-IBIG Contributions	732	82,056.72	96,476.88	15,600.00
PHILHEALTH Contributions	733	50,850.00	54,600.00	83,072.64
ECC Contributions	734	14,400.00	14,928.00	15,336.12
Terminal leave benefits	742		0.00	
Other Personnel Benefits-Monetization	749	96,276.20	190,081.21	220,642.40
Terminal leave benefits				364,500.00
Sub-Total		7,019,882.24	7,797,778.37	9,015,370.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expense-Local	751	147,180.50	250,000.00	250,000.00
Training Expenses	753	91,517.00	100,000.00	100,000.00
Telephone Expenses-Mobile	773	7,155.00	14,400.00	14,400.00
Membership Dues & contributions to Org.	778		15,000.00	15,000.00
Advertising Expenses	780		35,000.00	35,000.00
Subscription Expenses	786		40,000.00	40,000.00
General Services	795	34,160.00	52,000.00	52,000.00
Repair & Maint.- Office Equipment	821	1,200.00	10,000.00	10,000.00
Repair & Maint.- IT Equipment	823		30,000.00	30,000.00
Other Maintenance & Operating Exp.	969	8,559.00	60,000.00	60,000.00
Sub-Total		289,771.50	606,400.00	606,400.00
Capital Outlay		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	-	0.00
TOTAL EXPENDITURES		7,309,653.74	8,404,178.37	9,621,770.00

Prepared :

Reviewed:

Approved:

JORGE M. BUSLON
Municipal Vice Mayor

GRAC E T. CELLAN
Municipal Budget Officer

HENRIETTA L. GAN, M.D.
Municipal Mayor

**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) 2011 (3)	Current Year (Estimate) 2012 (4)	Budget Year (Proposed) 2013 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	439,500.00	500,940.00	563,412.00
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	10,000.00
Productivity Incentive Allowance	717	43,000.00	4,000.00	4,000.00
Cash Gift	724	10,000.00	10,000.00	10,000.00
Year End bonus	725	36,625.00	41,745.00	46,951.00
Life & Retirement Insurance Contributions	731	52,740.00	60,112.80	67,609.44
PAG-IBIG Contributions	732	8,790.00	10,018.80	2,400.00
PHILHEALTH Contributions	733	5,250.00	5,700.00	8,451.24
ECC Contributions	734	2,115.48	2,181.36	2,257.56
Other Personnel Benefits-Monetization	749	17,509.94	19,957.74	22,446.66
Sub-Total		770,530.42	809,655.70	884,527.90
1.2 Maintenance and Other Operating Expenses				
Traveling Expense-Local	751	7,780.00	15,000.00	15,000.00
Training Expenses	753	2,740.00	30,000.00	30,000.00
Repair & Maint.- IT Equipment	829		15,000.00	15,000.00
Other Maintenance & Operating Exp.	969		15,000.00	15,000.00
Revision of CLUP/CDP Preparation				400,000.00
Sub-Total		10,520.00	75,000.00	475,000.00
Capital Outlay		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL EXPENDITURES		781,050.42	884,655.70	1,359,527.90

Prepared :

Reviewed:

Approved:

ENGR. LILIO A. PALAC
MPDC

GRACE T. CELLAN
Municipal Budget Officer

HENRIETTA L. GAN, M.D.
Municipal Mayor

**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) 2011 (3)	Current Year (Estimate) 2012 (4)	Budget Year (Proposed) 2013 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	342,111.00	397,608.00	452,676.00
Salaries & Wages-Casual	705	162,545.00	186,432.00	201,264.00
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	15,000.00
Productivity Incentive Allowance	717	64,500.00	6,000.00	6,000.00
Cash Gift	724	15,000.00	15,000.00	15,000.00
Year End bonus	725	42,629.50	48,670.00	54,495.00
Life & Retirement Insurance Contributions	731	61,598.16	70,084.80	78,472.80
PAG-IBIG Contributions	732	9,934.36	11,680.80	3,600.00
PHILHEALTH Contributions	733	6,632.00	6,600.00	9,809.16
ECC Contributions	734	2,916.48	3,064.32	3,212.64
Other Personnel Benefits-Monetization	749	20,275.19	23,268.50	26,053.35
Sub-Total		911,141.69	951,408.42	1,036,582.95
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses-Local	751	14,362.50	20,000.00	20,000.00
Training Expenses	753	2,010.00	25,000.00	25,000.00
Gasoline, oil and lubricants Expenses	761	180,465.34	370,000.00	370,000.00
Electricity Expenses	767	536,287.05	535,000.00	535,000.00
Advertising Expenses	780		20,000.00	20,000.00
General Services	795	644,956.44	750,000.00	750,000.00
Security Services	797	285,600.00	360,000.00	360,000.00
Repairs & Maint.-Motor Vehicles	841	88,070.00	120,000.00	120,000.00
Taxes, duties & licenses	891	8,735.18	22,000.00	22,000.00
Insurance Expenses	893	14,020.31	25,000.00	25,000.00
Repairs & Maint.-Const./Heavy Equipt.	830	123,845.90	100,000.00	200,000.00
Repairs & Maint.-Office building	811	5,549.00	75,000.00	40,000.00
Repairs & Maint.-Other Structures	815	28,108.00		35,000.00
Repairs & Maint-Roads, Highways & Bridges, drainage	851		90,000.00	40,000.00
Solid Waste Management			450,000.00	450,000.00
Maint-Children's Playground, Parks, Plaza & Municipal Streets			75,000.00	75,000.00
Maint.-Water System			80,000.00	80,000.00
Street lighting & Electrical Supplies			50,000.00	50,000.00
Other Maintenance & Operating Exp.	969	97,037.52	90,000.00	90,000.00
Sub-Total		2,029,047.24	3,257,000.00	3,307,000.00

Prepared :

Reviewed:

Approved:

ENGR. NINO B. SALVACION
Municipal Engineer

GRACE T. CELLAN
Municipal Budget Officer

HENRIETTA L. GAN, M.D.
Municipal Mayor

**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) 2011 (3)	Current Year (Estimate) 2012 (4)	Budget Year (Proposed) 2013 (5)
Capital Outlay				
Stage Curtain-ABC Cultural Center		242,455.83		
Electrification Badiang and Pump		407,012.74		
Painting Works-Badiang Resort		158,901.00		
Installation of Curtains & Accessories-Badiang		555,000.00		
Landscaping Badiang Resort		37,525.00		
Perimeter Fence Badiang Resort Rest.		828,472.95		
Completion Badiang Resort Restaurant		165,996.80		
Electrification & Railings badiang Resort		0		
Const. of Drainage Badiang Resort		17,125.00		
Reconstruction of Library-Phase 2				
Fencing of Badiang Hotel-Phase 2		12,600.00		
Kitchen Badiang Hotel		33,785.00		
Painting Badiang Perimeter Fence				
Kithchen Equipment-Badiang Hotel				
Lighting Valencia Cultural Center				
Sound System-Cultural Center				
Sound System-SB				
TOTAL CAPITAL OUTLAY		2,458,874.32		
TOTAL EXPENDITURES		5,399,063.25	4,208,408.42	4,343,582.95

Prepared :

Reviewed:

Approved:

ENGR. NINO B. SALVACION
Municipal Engineer

GRACE T. CELLAN
Municipal Budget Officer

HENRIETTA L. GAN, M.D.
Municipal Mayor

**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) 2011 (3)	Current Year (Estimate) 2012 (4)	Budget Year (Proposed) 2013 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	736,350.00	1,358,712.00	1,502,820.00
Salaries & Wages-Casual	705	30,918.75	70,000.00	93,612.00
Personnel Economic Relief Allowance (PERA)	711	120,000.00	192,000.00	192,000.00
Representation Allowance (RA)	713	41,625.00	85,500.00	85,500.00
Transportation Allowance (TA)	714	41,625.00	85,500.00	85,500.00
Clothing/Uniform Allowance	715	20,000.00	32,000.00	40,000.00
Productivity Incentive Allowance	717	107,500.00	14,000.00	16,000.00
Cash Gift	724	25,000.00	40,000.00	40,000.00
Year End bonus	725	61,463.00	117,406.00	133,036.00
Life & Retirement Insurance Contributions	731	88,362.00	169,064.64	191,571.84
PAG-IBIG Contributions	732	14,727.00	28,177.44	9,600.00
PHILHEALTH Contributions	733	8,850.00	16,494.00	23,946.84
ECC Contributions	734	5,512.44	8,619.84	9,162.60
Other Personnel Benefits-Monetization	749	29,192.47	54,131.88	63,602.78
Sub-Total		1,331,125.66	2,271,605.80	2,486,352.06
1.2 Maintenance and Other Operating Expenses				
Traveling Expense-Local	751	37,038.00	60,000.00	65,000.00
Training Expenses	753	30,029.50	35,000.00	40,000.00
Accountable Forms Expense	756	96,996.50	140,000.00	140,000.00
Postage & Deliveries	771	1,035.00	1,600.00	1,600.00
Membership dues & contributions to organizations	778	1,000.00	2,000.00	2,000.00
General Services	795		75,000.00	75,000.00
Repairs & Maint.-Office Equipment	821		10,000.00	10,000.00
Repairs & Maint -IT Equipment	823	8,189.00	40,000.00	40,000.00
Fidelity Bond Premiums	892	28,500.00	25,000.00	40,000.00
Other maintenance & operating exp.	969	3,795.90	10,000.00	10,000.00
Sub-Total		206,583.90	398,600.00	423,600.00
Capital Outlay		0.00	0.00	0.00
1 unit Laptop				38,000.00
TOTAL CAPITAL OUTLAY		0.00	0.00	38,000.00
TOTAL EXPENDITURES		1,537,709.56	2,670,205.80	2,947,952.06

Prepared :

Reviewed:

Approved:

AQUILINA O. AMPIT
ICO-MT

GRACE T. CELLAN
Municipal Budget Officer

HENRIETTA L. GAN, M.D.
Municipal Mayor

**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) 2011 (3)	Current Year (Estimate) 2012 (4)	Budget Year (Proposed) 2013 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	456,264.00	518,772.00	587,580.00
Salaries & Wages-Casual	705	29,785.00	47,520.00	52,800.00
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	10,000.00
Productivity Incentive Allowance	717	43,000.00	4,000.00	4,000.00
Cash Gift	724	10,000.00	10,000.00	10,000.00
Year End bonus	725	38,022.00	43,231.00	48,965.00
Life & Retirement Insurance Contributions	731	54,751.68	62,252.64	70,509.60
PAG-IBIG Contributions	732	9,125.28	10,375.44	2,400.00
PHILHEALTH Contributions	733	5,550.00	5,850.00	8,813.76
ECC Contributions	734	2,228.28	2,307.12	2,398.08
Other Personnel Benefits-Monetization	749	18,177.82	20,668.18	23,409.53
Sub-Total		821,904.06	879,976.38	967,875.97
1.2 Maintenance and Other Operating Expenses				
Traveling Expense-Local	751	12,492.00	25,000.00	30,000.00
Training Expense	753	4,455.00	65,000.00	65,000.00
Office Supplies Expense	755	4,143.50	25,000.00	25,000.00
Repair & Maint.-Office Equipment	821	850.00	10,000.00	10,000.00
Repairs & Maint-IT Equipment	823		10,000.00	15,000.00
Other maintenance & operating exp.	969		10,000.00	10,000.00
Sub-Total		21,940.50	145,000.00	155,000.00
Capital Outlay		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	-
TOTAL EXPENDITURES		843,844.56	1,024,976.38	1,122,875.97

Prepared :

Reviewed:

Approved:

FELIPE S. SALISE, JR.
Municipal Civil Registrar

GRACE T. CELLAN
Municipal Budget Officer

HENRIETTA L. GAN, M.D.
Municipal Mayor

**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) 2011 (3)	Current Year (Estimate) 2012 (4)	Budget Year (Proposed) 2013 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	462,096.00	522,468.00	553,512.00
Salaries & Wages-Casual	705	79,655.00	147,840.00	158,400.00
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	10,000.00
Productivity Incentive Allowance	717	43,000.00	4,000.00	4,000.00
Cash Gift	724	10,000.00	10,000.00	10,000.00
Year end bonus	725	38,508.00	43,539.00	46,126.00
Life & Retirement Insurance Contributions	731	55,451.52	62,696.16	66,421.44
PAG-IBIG Contributions	732	9,241.92	10,449.36	2,400.00
PHILHEALTH Contributions	733	5,550.00	5,700.00	8,302.80
ECC Contributions	734	2,115.48	2,181.36	2,257.56
Other Personnel Benefits-Monetization	749	18,410.17	20,815.44	22,052.24
Terminal leave benefits	742		230,000.00	
Sub-Total		879,028.09	1,214,689.32	1,030,472.04
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses-local	751	2,184.00	15,000.00	15,000.00
Training Expenses	753	1,280.00	20,000.00	20,000.00
General Services	795		50,000.00	50,000.00
Repairs & maintenance-Office Equipment	821		5,000.00	5,000.00
Repairs & maintenance-IT Equipment	823		30,000.00	30,000.00
Other Maintenance & Operating Exp.	969		10,000.00	10,000.00
Tax Mapping/Revision of Real Property			75,000.00	75,000.00
Simultaneous Survey/Adjudication				485,000.00
Sub-Total		3,464.00	205,000.00	690,000.00
Capital Outlay		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL EXPENDITURES		882,492.09	1,419,689.32	1,720,472.04

Prepared :

Reviewed:

Approved:

LILIO A. PALAC
Municipal Assessor Designate

GRACE T. CELLAN
Municipal Budget Officer

HENRIETTA L. GAN, M.D.
Municipal Mayor

**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) 2011 (3)	Current Year (Estimate) 2012 (4)	Budget Year (Proposed) 2013 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	353,436.00	561,948.00	629,640.00
Salaries & Wages-Casual	705	90,558.00	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	28,875.00	49,500.00	49,500.00
Transportation Allowance (TA)	714	28,875.00	49,500.00	49,500.00
Clothing/Uniform Allowance	715	8,000.00	12,000.00	15,000.00
Productivity Incentive Allowance	717	43,000.00	6,000.00	6,000.00
Cash Gift	724	10,000.00	15,000.00	15,000.00
Year End bonus	725	36,094.00	54,050.00	60,271.00
Life & Retirement Insurance Contributions	731	51,975.36	77,832.00	86,790.24
PAG-IBIG Contributions	732	8,662.56	12,972.00	3,600.00
PHILHEALTH Contributions	733	5,250.00	7,350.00	10,848.84
ECC Contributions	734	1,985.30	3,266.52	3,336.12
Other Personnel Benefits-Monetization	749	17,256.07	25,840.61	28,814.79
Sub-Total		731,967.29	1,074,471.13	1,157,512.99
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses-Local	751	21,671.00	35,000.00	35,000.00
Training Expenses	753	4,440.00	20,000.00	20,000.00
Postage & Deliveries	771	405.00	1,000.00	1,000.00
Telephone Expenses-Mobile	773	885.00	3,600.00	3,600.00
Membership Dues & Contributions to Organizations	779	1,000.00	3,000.00	3,000.00
General Services	795		20,000.00	49,000.00
Repairs & Maintenance-Office Equipment	807			
Repairs & Maintenance-IT Equipment & Software	823	434.00	10,000.00	10,000.00
Other Maintenance & Operating Exp.	969		10,000.00	10,000.00
Sub-Total		28,835.00	102,600.00	131,600.00
Capital Outlay		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL EXPENDITURES		760,802.29	1,177,071.13	1,289,112.99

Prepared :

Reviewed:

Approved:

ATTY.LOURDES A. CEMPRON, C.P.A.
Municipal Accountant

GRACE T. CELLAN
Municipal Budget Officer

HENRIETTA L. GAN, M.D.
Municipal Mayor

**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) 2011 (3)	Current Year (Estimate) 2012 (4)	Budget Year (Proposed) 2013 (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		5,000.00	5,000.00
Traveling Expenses-Local	751			
Auditing Services	792	23,364.50	25,000.00	25,000.00
Repairs and Maintenance-IT Equipment	823	2,848.00	5,000.00	5,000.00
General Services	845		15,000.00	11,000.00
Subscription Expenses				5,000.00
Other maint. & operating expenses				3,000.00
Sub-Total		26,212.50	50,000.00	54,000.00
Capital Outlay		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL EXPENDITURES		26,212.50	50,000.00	54,000.00

Prepared :

Reviewed:

Approved:

ATTY. LOURDES A. CEMPRON, C.P.A.
Municipal Accountant

GRACE T. CELLAN
Municipal Budget Officer

HENRIETTA L. GAN, M.D.
Municipal Mayor

**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) 2011 (3)	Current Year (Estimate) 2012 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	342,111.00	397,608.00	452,676.00
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	5,000.00
Productivity Incentive Allowance	717	21,500.00	2,000.00	2,000.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year End Bonus	725	28,546.00	33,134.00	37,723.00
Life & Retirement Insurance Contributions	731	41,106.24	47,712.96	54,321.12
PAG-IBIG Contributions	732	6,851.04	7,952.16	1,200.00
PHILHEALTH Contributions	733	4,200.00	4,500.00	6,790.20
ECC Contributions	734	1,200.00	1,200.00	1,200.00
Other Personnel Benefits-Monetization	749		15,840.94	18,034.88
Sub-Total		577,514.28	641,948.06	706,945.20
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses-Local	751	14,212.00	15,000.00	20,000.00
Training Expenses	753		20,000.00	15,000.00
Telephone Expenses-Mobile	773		3,600.00	3,600.00
Membership dues & cont. organization	779		1,000.00	2,000.00
Repairs & Maintenance-Office Equipment	807		2,000.00	2,000.00
Repairs & Maintenance-IT Equipment	823		10,000.00	10,000.00
Sub-Total		14,212.00	51,600.00	52,600.00
Capital Outlay		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL EXPENDITURES		591,726.28	693,548.06	759,545.20

Prepared :

Reviewed:

Approved:

GRACE T. CELLAN
Municipal Budget Officer

GRACE T. CELLAN
Municipal Budget Officer

HENRIETTA L. GAN, M.D.
Municipal Mayor

**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) 2011 (3)	Current Year (Estimate) 2012 (4)	Budget Year (Proposed) 2013 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	347,364.00	381,624.00	418,764.00
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	10,000.00
Productivity Incentive Allowance	717	43,000.00	4,000.00	4,000.00
Cash Gift	724	10,000.00	10,000.00	10,000.00
Year End Bonus	725	28,981.00	31,802.00	34,897.00
Life & Retirement Insurance Contributions	731	41,683.68	45,794.88	50,251.68
PAG-IBIG Contributions	732	6,947.28	7,632.48	2,400.00
PHILHEALTH Contributions	733	4,200.00	4,650.00	6,281.52
ECC Contributions	734	2,207.76	2,293.20	2,374.56
Other Personnel Benefits-Monetization	749	13,790.42	15,204.13	16,683.81
Sub-Total		554,174.14	559,000.69	603,652.57
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses-Local	751	3,447.00	15,000.00	15,000.00
Training Expenses	753	612.00	18,000.00	20,000.00
Donations	878	61,535.00	75,000.00	75,000.00
Other Maintenance & Operating Expenses	969	300.00	40,000.00	40,000.00
Senior Citizen			50,000.00	65,000.00
Mortuary-Senior Citizens			75,000.00	75,000.00
Children's Welfare			25,000.00	25,000.00
Disabled			40,000.00	40,000.00
Supplemental Feeding for Day Care Children			35,000.00	35,000.00
Women's Education, protection & Welfare		43,499.50	50,000.00	75,000.00
Skills Training		2,700.00	15,000.00	20,000.00
Sub-Total		112,093.50	438,000.00	485,000.00
Capital Outlay		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL EXPENDITURES		666,267.64	997,000.69	1,088,652.57

Prepared :

Reviewed:

Approved:

NAOMI C. TAGUBAR
SWO II

GRACE T. CELLAN
Municipal Budget Officer

HENRIETTA L. GAN, M.D.
Municipal Mayor

**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) 2011 (3)	Current Year (Estimate) 2012 (4)	Budget Year (Proposed) 2013 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	443,220.00	1,281,324.00	1,080,132.00
Salaries & Wages-Casual	705	94,272.50	107,928.00	116,292.00
Personnel Economic Relief Allowance (PERA)	711	72,000.00	168,000.00	144,000.00
Representation Allowance (RA)	713	20,625.00	49,500.00	49,500.00
Transportation Allowance (TA)	714	20,625.00	49,500.00	49,500.00
Clothing/Uniform Allowance	715	12,000.00	28,000.00	30,000.00
Productivity Incentive Allowance	717	64,500.00	14,000.00	12,000.00
Cash Gift	724	15,000.00	35,000.00	30,000.00
Year End Bonus	725	42,896.00	115,771.00	99,702.00
Life & Retirement Insurance Contributions	731	65,132.64	166,710.24	143,570.88
PAG-IBIG Contributions	732	10,855.44	27,785.04	7,200.00
PHILHEALTH Contributions	733	6,675.00	16,200.00	17,946.72
ECC Contributions	734	3,395.52	73,079.28	7,169.20
Other Personnel Benefits-Monetization	749	20,508.02	55,348.63	47,666.23
Sub-Total		891,705.12	2,188,146.19	1,834,679.03
1.2 Maintenance and Other Operating Expenses				
Travelling Expense-local	751	3,451.00	50,000.00	50,000.00
Training Expenses	753	11,250.00	100,000.00	75,000.00
Gasoline, oil and lubricant expenses	761	106,950.83	150,000.00	150,000.00
General Services	795	97,610.00	155,000.00	155,000.00
Repairs & Maintenance-Office Equipment	821		10,000.00	10,000.00
Repairs & Maintenance-IT Equipment	823		20,000.00	20,000.00
Repairs & Maintenance-Agricultural, Marine & Fishery	827	14,216.00	50,000.00	50,000.00
Repairs & Maintenance-Motor Vehicles	841	190.00	20,000.00	20,000.00
Taxes, duties & licenses	891	901.56	3,000.00	3,000.00
Insurance Expenses	893	2,965.60	3,000.00	3,000.00
Other maintenance & Operating Expenses	969	18,697.50	50,000.00	50,000.00
Bantay Dagat Program		102,200.00	170,000.00	170,000.00
Livelihood Program			150,000.00	150,000.00
MFARMC			15,000.00	15,000.00
MAFC			15,000.00	15,000.00
Coastal Resource Management			20,000.00	20,000.00
Coconut Production Program			20,000.00	20,000.00
Maint-Municipal Nursery			35,000.00	35,000.00
Sub-Total		358,432.49	1,036,000.00	1,011,000.00
Capital Outlay		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL EXPENDITURES		1,250,137.61	3,224,146.19	2,845,679.03

Prepared :

Reviewed:

Approved:

SILVANO C. DAJANG
Municipal Agriculturist

GRACE T. CELLAN
Municipal Budget Officer

HENRIETTA L. GAN, M.D.
Municipal Mayor

**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) 2011 (3)	Current Year (Estimate) 2012 (4)	Budget Year (Proposed) 2013 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	2,404,452.00	3,172,128.00	2,846,952.00
Salaries & Wages-Casual	705	14,850.00	30,000.00	30,000.00
Personnel Economic Relief Allowance (PERA)	711	240,000.00	264,000.00	240,000.00
Representation Allowance (RA)	713	13,200.00	62,700.00	49,500.00
Transportation Allowance (TA)	714	13,200.00	62,700.00	49,500.00
Clothing/Uniform Allowance	715	40,000.00	44,000.00	50,000.00
Productivity Incentive Allowance	717	215,000.00	22,000.00	20,000.00
Hazard Pay	721	180,000.00	240,000.00	264,000.00
Cash Gift	724	50,000.00	55,000.00	50,000.00
Year End Bonus	725	200,371.00	264,344.00	237,246.00
Life & Retirement Insurance Cont.	731	288,534.24	380,655.32	341,634.24
PAG-IBIG Contributions	732	48,089.04	63,442.56	12,000.00
PHILHEALTH Contributions	733	27,900.00	34,050.00	42,704.76
ECC Contributions	734	12,000.00	13,200.00	12,000.00
Health Workers Benefits	743	192,150.00	217,800.00	198,000.00
Other Personnel Benefits-Monetization	749	95,794.77	104,419.05	113,424.25
Hazard Premium			1,105.00	1,105.00
Sub-Total		4,035,541.05	5,031,543.93	4,558,066.25
1.2 Maintenance and Other Operating Expenses				
Traveling Expense-Local	751	36,607.25	50,000.00	70,000.00
Training Expenses	753	2,680.00	40,000.00	40,000.00
Drugs & Medicines Expenses	759	187,811.50	400,000.00	400,000.00
Medical, Dental & Laboratory Supplies Expenses	760	36,166.90	75,000.00	75,000.00
Repairs & Maint.-Medical, Dental & Laboratory Equipmt	813		50,000.00	50,000.00
Other Maint. & Operating Expenses	969	20,152.00	40,000.00	40,000.00
Barangay Nutrition Scholar		10,500.00	50,000.00	50,000.00
Aid to Botica ng barangay			20,000.00	20,000.00
Sub-Total		293,917.65	725,000.00	745,000.00
Capital Outlay		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL EXPENDITURES		4,329,458.70	5,756,543.93	5,303,066.25

Prepared :

Reviewed:

Approved:

ROCELYN S. BAJA, M.D.
Municipal Health Officer

GRACE T. CELLAN
Municipal Budget Officer

HENRIETTA L. GAN, M.D.
Municipal Mayor

**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) 2011 (3)	Current Year (Estimate) 2012 (4)	Budget Year (Proposed) 2013 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
1.2 Other Maintenance & Operating Expenses				
Aid to Heirs of Deceased Officials & Veterans			10,000.00	10,000.00
Aid to Anti-TB			5,000.00	5,000.00
Aid to Boy and Girl Scout			5,000.00	5,000.00
Aid to National Red Cross			5,000.00	5,000.00
Health Insurance for Indigents		149,739.00	250,000.00	441,600.00
Aid to Nutrition		46,978.50	116,000.00	116,000.00
Indmenity to Heirs of S. Apalisok			0.00	
Management Tools		18,316.00	150,000.00	150,000.00
LIGA Contributions			6,000.00	6,000.00
Cultural Affairs		250,000.00	400,000.00	400,000.00
Foundation Day		163,643.55	250,000.00	250,000.00
Aid to Athletics		88,910.50	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		3,309,425.65		
Election Reserve			0.00	250,000.00
Peace & Order Program			250,000.00	700,000.00
Fire Protection			30,000.00	30,000.00
TOTAL		4,027,013.20	1,637,000.00	2,528,600.00

Prepared :

Reviewed:

Approved:

HENRIETTA L. GAN, M.D.
Municipal Mayor

GRACE T. CELLAN
Municipal Budget Officer

HENRIETTA L. GAN, M.D.
Municipal Mayor

**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) 2011 (3)	Current Year (Estimate) 2012 (4)	Budget Year (Proposed) 2013 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
1.2 Other Maintenance & Operating Expenses				
2% Discretionary Fund			11,710.04	10,445.27
Aid to Barangays		35,000.00	35,000.00	35,000.00
5% Disaster Risk Reduction Management Fund		189,000.00	2,538,094.00	2,809,474.35
TOTAL		224,000.00	2,584,804.04	2,854,919.62

Prepared :

Reviewed:

Approved:

HENRIETTA L. GAN, M.D.
Municipal Mayor

GRACE T. CELLAN
Municipal Budget Officer

HENRIETTA L. GAN, M.D.
Municipal Mayor

**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) 2011 (3)	Current Year (Estimate) 2012 (4)	Budget Year (Proposed) 2013 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	0.00	215,856.00	232,584.00
Salaries & Wages-Casual	705	100,305.94	107,928.00	116,292.00
Personnel Economic Relief Allowance (PERA)	711	24,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	715	4,000.00	12,000.00	15,000.00
Productivity Incentive Allowance	717	2,000.00	6,000.00	6,000.00
Cash Gift	724	5,000.00	15,000.00	15,000.00
Year end Bonus	725	8,296.00	26,982.00	29,073.00
Life & Retirement Insurance Contributions	731	11,946.24	38,854.08	41,865.12
PAG-IBIG Contributions	732	1,991.04	6,475.68	3,600.00
PHILHEALTH Contributions	733	1,200.00	3,600.00	5,232.96
ECC Contributions	734	995.52	3,237.84	3,488.76
Other Personnel Benefits-Monetization	749	11,502.01	12,899.76	13,900.02
Hazard Premium				
Sub-Total		171,236.75	520,833.36	554,035.86
1.2 Maintenance and Other Operating Expenses				
Traveling Expense-Local	751	290.00	5,000.00	5,000.00
General Services	795	147,081.00	200,000.00	200,000.00
Repair & Maintenance-Markets & Slaughterhouses	814	3,834.50	32,000.00	32,000.00
Other maintenance & operating expenses	969	100.00	3,000.24	3,000.00
Sub-Total		151,305.50	240,000.24	240,000.00
Capital Outlay				
Cont. Appropriations-Public Market Bldg.	264	84,579.00		
TOTAL CAPITAL OUTLAY		84,579.00	0.00	0.00
Unappropriated Balance				
TOTAL EXPENDITURES		407,121.25	760,833.60	794,035.86

Prepared :

Reviewed:

Approved:

AQUILINA O. AMPIT
ICO-MT

GRACE T. CELLAN
Municipal Budget Officer

HENRIETTA L. GAN, M.D.
Municipal Mayor

**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) 2011 (3)	Current Year (Estimate) 2012 (4)	Budget Year (Proposed) 2013 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
Salaries & Wages-Regular	701	36,585.00	173,304.00	187,224.00
Salaries & Wages-Casual	705	78,221.64	86,652.00	153,612.00
Personnel Economic Relief Allowance (PERA)	711	34,000.00	72,000.00	96,000.00
Clothing/Uniform Allowance	715	8,000.00	12,000.00	20,000.00
Productivity Incentive Allowance	717	4,000.00	6,000.00	8,000.00
Cash Gift	724	7,500.00	15,000.00	20,000.00
Year End Bonus	725	10,514.50	21,663.00	27,903.00
Life & Retirement Insurance Contributions	731	14,262.84	31,194.72	40,036.32
PAG-IBIG Contributions	732	2,377.14	5,199.12	4,130.00
PHILHEALTH Contributions	733	1,337.50	3,150.00	5,004.72
ECC Contributions	734	1,188.57	2,599.56	3,336.36
Other Personnel Benefits-Monetization	749	6,775.93	10,356.81	11,188.68
Hazard Premium			180.00	180.00
Sub-Total		204,763.12	439,299.21	576,615.08
1.2 Maintenance and Other Operating Expenses				
Traveling Expense-Local	751		1,000.00	1,000.00
Office Supplies Expense	755		1,000.00	1,000.00
Electricity Expenses	767	333,477.10	350,000.00	360,000.00
General Services	795	82,751.00	120,000.00	110,000.00
Repairs & Maint.-Artesian Wells, Reservoir	801	11,340.00	10,000.00	10,000.00
Sub-Total		427,568.10	482,000.00	482,000.00
Capital Outlay		0.00	0.00	0.00
Artesian Wells, Reservoir, Pumping Stations and Conduits		158,728.00		
TOTAL CAPITAL OUTLAY		158,728.00	-	0.00
TOTAL EXPENDITURES		791,059.22	921,299.21	1,058,615.08

Prepared :

Reviewed:

Approved:

ENGR. NINO B. SALVACION
Municipal Engineer

GRACE T. CELLAN
Municipal Budget Officer

HENRIETTA L. GAN, M.D.
Municipal Mayor

**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) 2011 (3)	Current Year (Estimate) 2012 (4)	Budget Year (Proposed) 2013 (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services				
PHILHEALTH Contributions	733	0.00	600.00	600.00
Sub-Total		0.00	600.00	600.00
1.2 Maintenance and Other Operating Expenses				
Electricity Expenses	767	12,432.37	280,000.00	200,000.00
General Services	795	320,977.50	425,000.00	425,000.00
Security Services	797	123,600.00	160,000.00	160,000.00
Repairs & Maint.- Bldgs.& Other Structures	815		100,000.00	100,000.00
Other Maintenance & Operating Expenses	969	46,121.25	100,000.00	100,000.00
Other Supplies Expenses				100,000.00
Sub-Total		503,131.12	1,065,000.00	1,085,000.00
Capital Outlay		0.00	0.00	0.00
Retaining Wall-Badiang Hotel			84,400.00	314,400.00
Cont. Appropriations		1,926,314.40		
TOTAL CAPITAL OUTLAY		1,926,314.40	84,400.00	314,400.00
TOTAL APPROPRIATIONS		2,429,445.52	1,150,000.00	1,400,000.00

Prepared :

Reviewed:

Approved:

ENGR. NINO B. SALVACION
Municipal Engineer

GRACE T. CELLAN
Municipal Budget Officer

HENRIETTA L. GAN, M.D.
Municipal Mayor

**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 (1)	Account Code (2)	Past Year (Actual) 2011 (3)	Current Year (Estimate) 2012 (4)	Budget Year (Proposed) 2013 (5)
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Maintenance & Other Operating Expenses				
Solid Waste Management				
Gasoline, oil and lubricant expenses	761	92,602.25		
General Services	795	105,125.75		
Repairs & Maint-const. & Heavy Equipt	830	64,381.50		
Taxes, Duties and Licenses	891			
Insurance Expenses	893			
Other Maint. & Operating Expenses	969	1,676.00		
Playground and Children's Park				
Gasoline, oil and lubricant expenses	761			
General Services	795	35,200.00		
Other Maint. & Operating Expenses	969			
Municipal Nursery				
Agricultural Supplies	762	16,896.82		
General Services	795			
Street Lighting & Electrical Supplies				
Other Supplies expense	765	2,820.00		
Other Maint. & Operating Expenses	795			
Tax Mapping				
Office Supplies Expenses	755	20,058.00		
General Services	795			
Other Maint. & Operating Expenses	969			
Municipal Waterworks				
General Services	795			
Repairs & Maint-Artesian Wells, Reservoir, Pumping Stations and Conduits	854	17,911.00		
Peace and Order				
Traveling Expenses-local	751	2,177.25		
Training and Seminars	753			
Food Supplies Expenses	758	1,500.00		
Gasoline, oil and lubricant expenses	761	28,115.25		
Military and Police Supplies expense	764			
Repairs & Maint-Motor Vehicles	841			
Other Maint. & Operating Expenses	969			
Municipal Fire Station				
Training and Seminars	753			
Gasoline, oil and lubricant expenses	761			
Repairs & Maint.-Const. & Heavy Equipt	830	990.00		
Other Maint. & Operating Expenses	969			
Sub-Total		389,453.82		

Prepared :

Reviewed:

Approved:

ENGR. NINO B. SALVACION
Municipal Engineer

GRACE T. CELLAN
Municipal Budget Officer

HENRIETTA L. GAN, M.D.
Municipal Mayor

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

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

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2011 (3)	Current Year (Estimate) 2012 (4)	Budget Year (Proposed) 2013 (5)
CAPITAL OUTLAY				
Reconstruction of eatery Section-Market	266			
Const. of Multi-Purpose Bldg.-Market	266			
Purchase of 1 standby unit Generator	250	800,000.00		
Reconstruction of Cottages-Badiang Resort	215	340,212.60		
Swimming Pool Extension-Badiang Resort	215			
Breakwater-Badiang Resort	215			
Perimeter Fence-Swimming Pool Ext.	215			
Unappropriated Brgy. Devt. Projects	264/266	116,375.00		
Concreting Loctob FMR	266			
Embankment MCTC Site	264	31,057.55		
Municipal Waterworks System	269	49,873.00		
Fencing-Marawis High School	264	193,805.05		
Unappropriated Brgy. Devt. Projects	264/266			
Anas Multi-Purpose Hall	264	68,500.00		
Botong Brgy. Road	266	68,276.00		
Magsaysay Farm to Market Road	266	66,176.00		
Omjon Farm to Market Road	266	68,276.00		
Adlawan Farm to Market Road	266	67,551.00		
Maubo Waterworks System		69,241.00		
Catug-an Barangay Road	266	68,276.00		
Anonang Waterworks	269	69,275.00		
La Victoria Mutli-Purpose Hall	264			
Ticum Farm to market road	266	68,168.00		
Balingasao Footbridge	266	68,585.00		
Marawis Multi-Purpose Hall	264	49,105.28		
Buyog Multi-Purpose Hall	264	63,291.00		
Candua Occidental Multi-Purpose Hall	264	52,700.00		
Taytay Multi-Purpose Hall	264	43,280.00		
Loctob Multi-Purpose Hall	264	65,763.00		
Poblacion Or. Waterworks/brgy. Stage	264/266	66,086.00		
Cutcutan Barangay Road	266	68,378.00		
Canlusong Multi-Purpose Hall	266	68,599.00		
Genoveva Waterworks	269	67,112.00		
Tausion Multi-Purpose Hall	264	69,979.84		
Simang Barangay Road	266	68,372.00		
Taug Multi-Purpose Hall	264	69,132.00		
Nailo Farm to Market Road	266	11,900.00		
Candua Oriental Multi-Purpose Hall	266	12,125.00		
Lantang Electrification				
Pangian Waterworks				
Reconstruction of cottages at Badiang Spring Resort	264			
Swimming pool extension-Badiang Spring				
Breakwater-Badiang Spring Resort			2,000,000.00	
Barangay Development Projects			2,500,000.00	
Spring Hotel-economic Ent.				
SUB TOTAL-CAPITAL OUTLAY		2,989,470.32	4,500,000.00	0.00
				-

Prepared :

Reviewed:

Approved:

HENRIETTA L. GAN, M.D.
Municipal Mayor

GRACE T. CELLAN
Municipal Budget Officer

HENRIETTA L. GAN, M.D.
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF 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) 2011	Current Year (Estimate) 2012	Budget Year (Proposed) 2013
(1)	(2)	(3)	(4)	(5)
CAPITAL OUTLAY				
			1,596,478.80	
Loan repayments-Const. of Badiang Spring Hotel-Economic Ent.			3,500,000.00	2,500,000.00
Construction of Multi-Purpose Building Badiang Spring Resort	264			1,000,000.00
Fencing of Multi-Purpose Building				850,000.00
Const. of Multi-Purpose Building Senior Citizens	264			1,000,000.00
Construction of Stairs Western Side of the 3 Storey Valencia High School School Building				600,000.00
Concreting of Roads-Canmanico to Omjon	266			2,000,000.00
Concreting of Roads-Loctob to Lantang	266			1,500,000.00
Concreting of Roads-Cutcutan to Pangian	266			500,000.00
Other development Projects				629,730.20
TOTAL-CAPITAL OUTLAY		2,989,470.32	5,096,478.80	10,579,730.20
TOTAL APPROPRIATIONS		3,378,924.14	9,596,478.80	10,579,730.20

Prepared :

Reviewed:

Approved:

HENRIETTA L. GAN, M.D.
Municipal Mayor

GRACE T. CELLAN
Municipal Budget Officer

HENRIETTA L. GAN, M.D.
Municipal Mayor

