

2010			Economic	Social	Other Services	TOTAL
		General Services	Services	Services		
III. Expenditures						
A.. General Public Services						
Salaries & Wages-Regular	701	6,399,943.45	649,548.00	2,441,754.00		9,491,245.45
Salaries & Wages-Casual	705	664,988.95	161,661.88	13,430.00		840,080.83
PERA	711	815,727.27	144,000.00	288,000.00		1,247,727.27
Representation Allowance	713	960,075.00	49,500.00	13,200.00		1,022,775.00
Transportation Allowance	714	960,075.00	49,500.00	13,200.00		1,022,775.00
Clothing & Uniform Allowance	715	136,000.00	24,000.00	48,000.00		208,000.00
Productivity Incentive Allowance	717	506,500.00	87,000.00	174,000.00		767,500.00
Cash Gift	724	183,000.00	30,000.00	60,000.00		273,000.00
Year End Bonus	725	626,359.00	68,144.00	208,563.00		903,066.00
Life & Retirement Cont.	731	813,507.60	98,127.36	295,450.56		1,207,085.52
Pag-ibig Contributions	732	40,603.20	6,595.20	14,400.00		61,598.40
Philhealth Contributions	733	82,450.00	10,050.00	29,525.00		122,025.00
ECC Contributions	734	35,114.48	5,281.80	14,112.00		54,508.28
Hazard Pay				120,000.00		120,000.00
Health Workers' Benefit				192,950.00		192,950.00
Other Personnel benefit-Monetization	749	226,563.52	29,002.67	80,268.42		335,834.61
Terminal leave pay	742	643,768.04				643,768.04
<b>TOTAL PERSONAL SERVICES</b>		<b>13,094,675.51</b>	<b>1,412,410.91</b>	<b>4,006,852.98</b>		18,513,939.40
1.0 EXPENDITURES						
1.2 Maintenance & Other Operating Expenditures:						
Traveling Expenses	751	329,173.09	29,439.02	38,303.41		396,915.52
Training Expenses	753	195,713.00	17,200.00	17,305.00		230,218.00
Office Supplies Expenses	755	394,040.12				394,040.12
Accountable Forms Expenses	757	88,897.50				88,897.50
Gasoline, oil and lubricant Exp.	761	89,292.16	103,927.38			193,219.54
Postage and deliveries	771	1,570.00				1,570.00
Sub-Total		<b>1,098,685.87</b>	<b>150,566.40</b>	<b>55,608.41</b>		1,304,860.68
		1,098,685.87	150,566.40	55,608.41		1,304,860.68

	778	General Services	Economic	Social	Other	
			Services	Services	Services	Total
Telephone Expenses-Landline	772	100,023.40				100,023.40
Telephone Expenses-Mobile	773	29,034.00				29,034.00
Fidelity Bond Premium	892	34,875.00				34,875.00
Membership dues & cont. to rg.	778	86,000.00				86,000.00
Advertising Expenses	780	1,280.00	3,500.00			4,780.00
Subscription Expenses	786	0.00				0.00
Taxes, duties & licenses	891	946.56	1,783.12			2,729.68
Insurance Expenses	893	0.00	4,798.40			4,798.40
Repairs & Maint-Office Equip.	821	1,000.00	0			1,000.00
Repairs & Maint-IT Equip & Software	823	27,044.10	2,495.00			29,539.10
Repairs & Maint.-Comm. Equipment	829	0.00				0.00
Repairs & Maint-Technical & Scientific						
Machinery Equip	836	19,054.00				19,054.00
Repairs & Maint-Motor Vehicles	841	11,476.60	74,803.00			86,279.60
Electricity Expenses			412,568.79			412,568.79
Repairs & Maint.-Agri., Fishery & Forestry			0			0.00
Repairs & Maint.-Const./Heavy Equip	830		3,950.00			3,950.00
Repairs & Maint-Buldgs. & Other struc.			7,415.40			7,415.40
Security Services			228,000.00			228,000.00
Donations	878	0.00		19,800.00		19,800.00
Donations-Lantang	878	15,000.00				15,000.00
Donations-Adlawan	878	25,000.00				25,000.00
Donations-Ticum	878	15,000.00				15,000.00
Donations-Danao	878	50,000.00				50,000.00
Livelihood-31 brgys	878	474,959.32				474,959.32
Legal Services	791	19,600.00				19,600.00
General Services	795	338,730.00	771,249.50	0		1,109,979.50
Sub-Total		<b>1,249,022.98</b>	<b>1,510,563.21</b>	<b>19,800.00</b>		2,779,386.19

		General Services	Economic Services	Social Services	Other Services	Total
Auditing Services	792	4,618.00				4,618.00
Other maint. & Operating Exp.	969	253,801.96	109,574.21	18,442.64		381,818.81
Confidential/Intelligence Exp.	794/795	0.00				0.00
Bantay Dagat Program			107,175.00			107,175.00
Livelihood Program			5,160.00			5,160.00
MFARMC			0.00			0.00
MAFC			0.00			0.00
Coastal Resource Management			0.00			0.00
Coconut Production Prog.			0			0.00
Drugs & Medicines				195,637.50		195,637.50
Medical, Dental & Laboratory				2,792.10		2,792.10
BNS				30,450.00		30,450.00
Aid to Botica Ng Brgy.				0.00		0.00
Senior Citizens				0.00		0.00
Children's Welfare				0.00		0.00
Disabled				0.00		0.00
Supplemental Feeding for Day Care				0.00		0.00
Women's Educ.				40,900.00		40,900.00
Skills Training				11,650.00		11,650.00
Sub-Total		<b>258,419.96</b>	<b>221,909.21</b>	<b>299,872.24</b>		780,201.41
TOTAL		<b>2,606,128.81</b>	<b>1,883,038.82</b>	<b>375,280.65</b>		<b>4,864,448.28</b>
<b>CAPITAL OUTLAY</b>						
Office/Equipment/Technical,						
Scientific & Mach. Equipt	221	132,938.51				133,159.51
Badiang Spring Hotel	264		11,919,038.75			11,919,302.75
Material Recovery Facilities	264		424,102.02			424,366.02
Post Harvest Processing Bldg.			512,537.72			512,537.72
Brgy. Dev. Projects			2,484,316.40			2,484,316.40
TOTAL CAPITAL OUTLAY		<b>132,938.51</b>	<b>15,339,994.89</b>			<b>15,472,933.40</b>
TOTAL EXPENDITURES		<b>15,833,742.83</b>	<b>18,635,444.62</b>			<b>34,469,187.45</b>