

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

**Office: MUNICIPAL MAYOR'S OFFICE**

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
<b>1.1 PERSONAL SERVICES</b>						
a. Salaries and Wages - Regular	5-01-01-010	2,757,484.67	1,209,928.50	1,677,811.50	2,887,740.00	3,268,200.00
b. Salaries and Wages - Casual	5-01-01-020	1,400,005.74	1,005,862.50	1,894,137.50	2,900,000.00	3,240,000.00
c. Personnel Economic Relief Allowance (PERA)	5-01-02-010	459,272.72	216,000.00	624,000.00	840,000.00	740,000.00
d. Representation Allowance (RA)	5-01-02-020	97,200.00	48,600.00	48,600.00	97,200.00	97,200.00
e. Clothing/Uniform Allowance	5-01-02-040	105,000.00	90,000.00	45,000.00	135,000.00	165,000.00
f. Cash Gift	5-01-02-150	110,000.00	-	135,000.00	135,000.00	165,000.00
g. Year End Bonus	5-01-02-140	384,149.50	-	483,000.00	483,000.00	540,000.00
h. Overtime and Night Pay	5-01-02-130	30,685.20	-	-	-	-
i. Retirement and Life Insurance Premiums	5-01-03-010	391,251.67	205,626.16	444,373.84	650,000.00	663,488.00
j. Pag-IBIG Contributions	5-01-03-020	20,300.00	9,600.00	24,000.00	33,600.00	39,600.00
k. PhilHealth Contributions	5-01-03-030	39,700.00	20,437.50	64,562.50	85,000.00	115,200.00
l. Employees Compensation Insurance Premiums	5-01-03-040	19,658.51	9,372.43	30,627.57	40,000.00	39,600.00
m. Retirement Gratuity	5-01-04-020	-	-	-	-	3,100,000.00
n. Terminal Leave Benefits	5-01-04-030	-	76,837.41	950,962.59	1,027,800.00	100,000.00
o. Other Personnel Benefits	5-01-04-990	512,967.00	369,356.00	2,830,644.00	3,200,000.00	1,550,000.00
<b>TOTAL - PERSONAL SERVICES</b>		<b>6,327,675.01</b>	<b>3,261,620.50</b>	<b>9,252,719.50</b>	<b>12,514,340.00</b>	<b>13,823,288.00</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>						
a. Travelling Expenses - Local	5-02-01-010	409,272.36	104,499.67	395,500.33	500,000.00	400,000.00
b. Traveling Expenses - Foreign	5-02-01-020	-	-	100,000.00	100,000.00	-
c. Training Expenses	5-02-02-010	1,509,230.00	306,142.70	1,193,857.30	1,500,000.00	1,000,000.00
d. Office Supplies Expenses	5-02-03-010	691,663.55	363,669.45	636,330.55	1,000,000.00	800,000.00

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
e. Fuel, Oil and Lubricants Expenses	5-02-03-090	1,050,548.90	308,542.30	1,191,457.70	1,500,000.00	800,000.00
f. Non-Accountable Forms Expenses	5-02-03-030	1,068,456.27	482,206.00	517,794.00	1,000,000.00	1,100,000.00
g. Water Expenses	5-02-04-010	337,476.90	258,556.50	41,443.50	300,000.00	600,000.00
h. Electricity Expenses	5-02-04-020	5,710,278.17	3,624,957.98	2,875,042.02	6,500,000.00	8,400,000.00
i. Postage and Courier Services	5-02-05-010	-	-	7,016.00	7,016.00	5,000.00
j. Telephone Expenses	5-02-05-020	425,412.86	151,833.59	320,166.41	472,000.00	480,000.00
l. Internet Subscription Expenses	5-02-05-030	291,858.74	131,682.49	168,317.51	300,000.00	350,000.00
m. Membership Dues and Contributions to Organizations	5-02-99-060	391,000.00	181,000.00	219,000.00	400,000.00	400,000.00
n. Advertising Expenses	5-02-99-010	117,500.00	40,934.07	59,065.93	100,000.00	100,000.00
o. Representation Expenses	5-02-99-030	5,141,854.81	2,458,081.81	2,541,918.19	5,000,000.00	5,000,000.00
p. Subscription Expenses	5-02-99-070	24,215.80	22,408.61	27,591.39	50,000.00	60,000.00
q. Auditing Services	5-02-11-020	246,710.50	193,589.00	206,411.00	400,000.00	300,000.00
r. Environment/Sanitary Services	5-02-12-010	5,765,550.00	3,429,649.57	3,059,950.43	6,489,600.00	7,000,000.00
r.1 Hauling of garbage		5,836,345.30	2,718,320.89	2,281,679.11	5,000,000.00	6,000,000.00
s. Other General Services	5-02-12-990	2,613,915.35	1,815,127.09	1,284,872.91	3,100,000.00	3,500,000.00
t. Janitorial Services	5-02-12-020	427,818.50	77,365.43	422,634.57	500,000.00	300,000.00
u. Peace and Order		8,790,790.58	6,035,979.40	5,464,020.60	11,500,000.00	11,500,000.00
u.1 Security Services	5-02-12-030					
u.2 Subsidy to NGAs	5-02-14-020					
u.3 Military, Police and Traffic Supplies Expenses	5-02-03-120					
u.4 Fuel, Oil and Lubricants Expenses	5-02-03-090					
u.5 Repairs and Maintenance - Transportation						
Equipment						
- Motor Vehicles	5-02-13-060-01					
u.6 Programs and Activities of PNP (anti illegal drugs campaign)						

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
v. Repairs and Maintenance - Buildings and Other Structures						
-Buildings	5-02-13-040-01	2,541,718.45	320,697.40	179,302.60	500,000.00	1,000,000.00
w. Repairs and Maintenance - Machinery and Equipment						
-office equipment	5-02-13-050-02	26,682.00	16,514.00	13,486.00	30,000.00	500,000.00
-Communication Equipment	5-02-13-050-07	-	-	50,000.00	50,000.00	50,000.00
x. Subsidy to Local Government Units	5-02-14-030	3,880,274.00	3,619,604.00	749,604.00	4,369,208.00	3,600,000.00
y. Subsidy to Local Economic Enterprises	5-02-14-080	9,183,891.34	1,550,000.00	9,950,000.00	11,500,000.00	11,500,000.00
z. Repairs and Maintenance - Infrastructure Assets	5-02-13-030		12,999,960.00	40.00	13,000,000.00	-
aa. Donations	5-02-99-080	10,503,822.09	2,470,420.83	2,029,579.17	4,500,000.00	5,000,000.00
ab. Confidential Expenses	5-02-10-010	3,450,000.00	1,725,000.00	1,725,000.00	3,450,000.00	3,450,000.00
ac. Other Maintenance and Operating Expenses	5-02-99-990	12,199,321.94	10,803,955.45	2,696,044.55	13,500,000.00	12,587,000.00
ac.1 2% discretionary		38,250.00	-	313,427.05	313,427.05	320,476.32
ac.2 5% mdrmf		6,483,056.52	1,357,490.11	12,843,881.16	14,201,371.27	15,970,176.20
<b>TOTAL - MOOE</b>		<b>89,156,914.93</b>	<b>57,568,188.34</b>	<b>53,564,433.98</b>	<b>111,132,622.32</b>	<b>102,072,652.52</b>
<b>1.3 CAPITAL OUTLAY</b>						
a. Furniture and Fixtures	1-07-07-010	2,385,393.00	1,012,977.15	6,022.85	1,019,000.00	800,000.00
b. Information and Communication Technology Equipment	1-07-05-030	2,781,175.00	57,444.00	123,556.00	181,000.00	500,000.00
c. Land	1-07-01-010	252,000.00	-	-	-	-
d. Other Machinery and Equipment	1-07-05-990	1,613,600.00	-	-	-	-
e. Motor Vehicles	1-07-06-010	726,000.00	-	-	2,200,000.00	2,200,000.00
f. Construction in Progress - Buildings and Other Structures	1-07-10-030	4,604,184.13	-	-	-	-
g. Construction in Progress - Land Improvements	1-07-10-010	395,000.00	-	-	-	-
<b>CAPITAL OUTLAY</b>		<b>12,757,352.13</b>	<b>1,070,421.15</b>	<b>129,578.85</b>	<b>3,400,000.00</b>	<b>3,500,000.00</b>

**TOTAL MAYOR'S OFFICE****108,241,942.07****61,900,229.99****62,946,732.33****127,046,962.32****119,395,940.52**

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	

**Office/Department : 20% EDF****1.4.1 MAINTENANCE & OTHER OPERATING EXPENSES**

A. Intergrated Community Food Production

(Grassroots Budgeting)

700,000.00

**SUB-TOTAL - MOOE****700,000.00**

-

-

-

-

**1.4.2 CAPITAL OUTLAY**

A. Construction and Rehabilitation of Local Roads

2,250,000.00

7,061,660.00

65.60

7,061,725.60

5,000,000.00

B. MRF of each Barangay

-

-

2,600,000.00

2,600,000.00

14,000,000.00

C. Cloverleaf Development / Sta. Cruz

1,996,171.55

-

3,000,000.00

3,000,000.00

-

D. Cemetery (Apartment Type)

1,499,336.60

-

1,500,000.00

1,500,000.00

-

E. Development of purchase of lot at the back

-

40,000.00

8,960,000.00

9,000,000.00

-

Parking lot, fencing and roads

-

-

-

-

-

F. Construction of Multi-purpose hall - out of school youth

-

-

3,300,000.00

3,300,000.00

-

G. Amortization of Loan

-

-

3,000,000.00

3,000,000.00

4,200,000.00

H. GMACC Completion Cum. Evacuation Center

8,594,430.00

-

-

-

-

I. Parking Lot at the back of the Municipality

1,100,000.00

-

-

-

-

J. Socialized Housing Project (Government

3,145.80

-

-

-

-

Employees and Informal Settlers)

-

-

-

-

-

K. Purchase of Heavy Equipment

3,568,000.00

-

-

-

-

L. 3Milyong Kalinisan (Environment Related Project)

-

-

-

-

1,500,000.00

M. Municipal MRF (located at Barangay Malis)

-

-

-

-

6,000,000.00

N. Urban Greening

-

-

-

-

891,886.00

O. Construction of Streetlights along Mc Arthur Highway

-

-

-

-

2,000,000.00

**SUB-TOTAL - CAPITAL OUTLAY****19,011,083.95****7,101,660.00****22,360,065.60****29,461,725.60****33,591,886.00****TOTAL 20% Development Fund****19,711,083.95****7,101,660.00****22,360,065.60****29,461,725.60****33,591,886.00**

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
<b>TOTAL - Personal Services</b>		6,327,675.01	3,261,620.50	9,252,719.50	12,514,340.00	13,823,288.00
<b>TOTAL - MOOE (MO &amp; 20% edf)</b>		89,856,914.93	57,568,188.34	53,564,433.98	111,132,622.32	102,072,652.52
<b>TOTAL - Capital Outlay (MO, 20% edf)</b>		31,768,436.08	8,172,081.15	129,578.85	1,200,000.00	37,091,886.00
<b>GRAND TOTAL - MAYOR'S OFFICE</b>		<b>127,953,026.02</b>	<b>69,001,889.99</b>	<b>62,946,732.33</b>	<b>124,846,962.32</b>	<b>152,987,826.52</b>

Prepared:

**ATTY. AGATHA PAULA A. CRUZ-REYES**  
Municipal Administrator

Reviewed:

**ELEANOR L. ABUZO**  
Municipal Budget Officer

Approved:

**Mayor AMBROSIO C.CRUZ, JR.**  
Local Chief Executive

**Office: MUNICIPAL ADMINISTRATOR'S OFFICE**

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
<b>1.1 PERSONAL SERVICES</b>						
a. Salaries and Wages - Regular	5-01-01-010	1,896,627.40	889,457.50	1,627,014.50	2,516,472.00	2,561,544.00
b. Salaries and Wages - Casual	5-01-01-020	915,052.70	922,453.00	897,547.00	1,820,000.00	3,842,016.00
c. Personnel Economic Relief Allowance (PERA)	5-01-02-010	340,363.63	216,000.00	252,000.00	468,000.00	672,000.00
d. Representation Allowance (RA)	5-01-02-020	55,687.50	40,500.00	40,500.00	81,000.00	81,000.00
e. Transportation Allowance (TA)	5-01-02-030	55,687.50	40,500.00	40,500.00	81,000.00	81,000.00
f. Clothing/Uniform Allowance	5-01-02-040	70,000.00	90,000.00	20,000.00	110,000.00	140,000.00
g. Cash Gift	5-01-02-150	85,000.00	-	110,000.00	110,000.00	140,000.00
h. Year End Bonus	5-01-02-140	270,645.00	-	365,000.00	365,000.00	551,000.00
i. Retirement and Life Insurance Premiums	5-01-03-010	331,052.11	215,761.80	244,238.20	460,000.00	650,000.00
j. Pag-IBIG Contributions	5-01-03-020	17,000.00	10,712.50	16,287.50	27,000.00	34,800.00
k. PhilHealth Contributions	5-01-03-030	32,622.00	20,212.50	49,787.50	70,000.00	100,800.00
l. Employees Compensation Insurance Premiums	5-01-03-040	16,731.44	10,566.76	24,433.24	35,000.00	34,800.00
m. Terminal Leave Benefits	5-01-04-030		-	460,000.00	460,000.00	50,000.00
n. Other Personnel Benefits	5-01-04-990	580,791.00	304,404.00	600,348.00	904,752.00	1,205,000.00
<b>TOTAL - PERSONAL SERVICES</b>		<b>4,667,260.28</b>	<b>2,760,568.06</b>	<b>4,747,655.94</b>	<b>7,508,224.00</b>	<b>10,143,960.00</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>						
a. Travelling Expenses - Local	5-02-01-010	51,135.00	44,716.00	55,284.00	100,000.00	100,000.00
b. Training Expenses	5-02-02-010	100,525.25	41,900.00	58,100.00	100,000.00	100,000.00
c. Office Supplies Expenses	5-02-03-010	173,239.60	37,594.50	42,405.50	80,000.00	80,000.00
d. Fuel, Oil and Lubricants Expenses	5-02-03-090	663,447.69	409,915.87	490,084.13	900,000.00	1,200,000.00
e. Water Expenses	5-02-04-010	6,680.00	4,290.00	1,710.00	6,000.00	15,000.00
f. Telephone Expenses	5-02-05-020	11,590.30	-	84,000.00	84,000.00	84,000.00

g. Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	53,880.33	-	50,000.00	50,000.00	50,000.00
h. Membership Dues and Contributions to Organizations	5-02-99-060	6,000.00	1,000.00	9,000.00	10,000.00	-

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
i. Generation, Transmission and Distribution Expenses	5-02-09-010	60,000.00	-	70,000.00	70,000.00	70,000.00
j. Other General Services	5-02-12-990	1,097,727.35	507,940.06	212,059.94	720,000.00	800,000.00
j.1 motorpool		1,461,762.16	759,518.29	990,481.71	1,750,000.00	1,700,000.00
k. Janitorial Services	5-02-12-020	2,660,826.89	1,748,500.48	1,751,499.52	3,500,000.00	3,600,000.00
l. Repairs and Maintenance - Machinery and Equipment				-		
1.1 office equipment	5-02-13-050-02	6,634.00	6,000.00	14,000.00	20,000.00	20,000.00
1.2 Communication Equipment	5-02-13-050-07	320.00	-	20,000.00	20,000.00	10,000.00
1.3 ICT Equipment	5-02-13-050-03	-	21,840.00	3,160.00	25,000.00	30,000.00
m. Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	12,600.00	-	15,000.00	15,000.00	20,000.00
n. Repairs and Maintenance - Transportation Equipment				-		
n.1 Motor Vehicles	5-02-13-060-01	832,484.92	454,532.00	445,468.00	900,000.00	1,100,000.00
o. Extraordinary and Miscellaneous Expenses	5-02-10-030	582,207.50	3,000.00	47,000.00	50,000.00	50,000.00
p. Insurance Expenses	5-02-16-030	85,675.61	13,738.86	436,261.14	450,000.00	450,000.00
<b>TOTAL - MOOE</b>		<b>7,866,736.60</b>	<b>4,054,486.06</b>	<b>4,795,513.94</b>	<b>8,850,000.00</b>	<b>9,479,000.00</b>
<b>1.3 CAPITAL OUTLAY</b>						
a. Office Equipment	1-07-05-020	18,052.00	25,000.00	25,000.00	50,000.00	100,000.00
b. Information and Communication Technology Equipment	1-07-05-030	132,570.00	48,848.00	51,152.00	100,000.00	100,000.00
<b>TOTAL - CAPITAL OUTLAY</b>		<b>150,622.00</b>	<b>73,848.00</b>	<b>76,152.00</b>	<b>150,000.00</b>	<b>200,000.00</b>
<b>TOTAL - ADMINISTRATOR'S OFFICE</b>		<b>12,684,618.88</b>	<b>6,888,902.12</b>	<b>9,619,321.88</b>	<b>16,508,224.00</b>	<b>19,822,960.00</b>

Prepared:

Reviewed:

Approved:

**ATTY. AGATHA PAULA A. CRUZ-REYES**  
Municipal Administrator

**ELEANOR L. ABUZO**  
Municipal Budget Officer

**Mayor AMBROSIO C. CRUZ, JR.**  
Local Chief Executive

**Office: MUNICIPAL LEGAL OFFICE**

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
<b>1.1 PERSONAL SERVICES</b>						
a. Salaries and Wages - Regular	5-01-01-010	729,105.50	351,305.50	368,526.50	719,832.00	822,024.00
b. Salaries and Wages - Casual	5-01-01-020	172,543.06	170,549.00	239,451.00	410,000.00	576,456.00
c. Personnel Economic Relief Allowance (PERA)	5-01-02-010	86,000.00	45,000.00	75,000.00	120,000.00	144,000.00
d. Representation Allowance (RA)	5-01-02-020	60,300.00	45,900.00	45,900.00	91,800.00	91,800.00
e. Transportation Allowance (TA)	5-01-02-030	60,300.00	45,900.00	45,900.00	91,800.00	91,800.00
f. Clothing/Uniform Allowance	5-01-02-040	20,000.00	20,000.00	5,000.00	25,000.00	30,000.00
g. Cash Gift	5-01-02-150	20,000.00	-	25,000.00	25,000.00	30,000.00
h. Year End Bonus	5-01-02-140	82,512.00	-	94,200.00	94,200.00	125,000.00
i. Retirement and Life Insurance Premiums	5-01-03-010	107,845.21	61,592.40	68,407.60	130,000.00	160,000.00
j. Pag-IBIG Contributions	5-01-03-020	4,200.00	2,200.00	3,800.00	6,000.00	7,200.00
k. PhilHealth Contributions	5-01-03-030	9,075.00	4,712.50	10,287.50	15,000.00	21,600.00
l. Employees Compensation Insurance Premiums	5-01-03-040	3,933.60	2,047.66	3,952.34	6,000.00	7,200.00
m. Terminal Leave Benefits	5-01-04-030		-	264,000.00	264,000.00	-
n. Other Personnel Benefits	5-01-04-990	67,274.00	74,099.00	155,901.00	230,000.00	350,000.00
<b>TOTAL - PERSONAL SERVICES</b>		<b>1,423,088.37</b>	<b>823,306.06</b>	<b>1,405,325.94</b>	<b>2,228,632.00</b>	<b>2,457,080.00</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>						
a. Travelling Expenses - Local	5-02-01-010	-	-	10,000.00	10,000.00	10,000.00
b. Training Expenses	5-02-02-010	40,000.00	-	30,000.00	30,000.00	30,000.00
c. Office Supplies Expenses	5-02-03-010	26,693.12	-	40,000.00	40,000.00	40,000.00
d. Telephone Expenses	5-02-05-020	34,774.79	32,647.81	9,352.19	42,000.00	42,000.00



e. Membership Dues and Contributions to Organizations	5-02-99-060	-	-	15,000.00	15,000.00	-
f. Other General Services	5-02-12-990	80,151.20	42,906.06	67,093.94	110,000.00	120,000.00

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
g. Repairs and Maintenance - Machinery and Equipment				-		
g.1 office equipment	5-02-13-050-02	-	-	10,000.00	10,000.00	10,000.00
h. Extraordinary and Miscellaneous Expenses	5-02-10-030	14,765.00	-	10,000.00	10,000.00	10,000.00
<b>TOTAL - MOOE</b>		<b>196,384.11</b>	<b>75,553.87</b>	<b>191,446.13</b>	<b>267,000.00</b>	<b>262,000.00</b>
<b>1.3 CAPITAL OUTLAY</b>						
a. Furniture and Fixtures	1-07-07-010	-	-	30,000.00	30,000.00	50,000.00
b. Information and Communication Technology Equipment	1-07-05-030	-	-	50,000.00	50,000.00	50,000.00
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>100,000.00</b>
<b>TOTAL - LEGAL OFFICE</b>		<b>1,619,472.48</b>	<b>898,859.93</b>	<b>1,676,772.07</b>	<b>2,575,632.00</b>	<b>2,819,080.00</b>

Prepared:

**ATTY. EDILBERTO C. CRUZ**  
Municipal Legal Officer

Reviewed:

**ELEANOR L. ABUZO**  
Municipal Budget Officer

Approved:

**Mayor AMBROSIO C. CRUZ, JR.**  
Local Chief Executive

**Office: PUBLIC INFORMATION ARTS AND RECREATION OFFICE**

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
<b>1.1 PERSONAL SERVICES</b>						
a. Salaries and Wages - Regular	5-01-01-010	645,776.50	495,006.00	609,474.00	1,104,480.00	1,277,268.00
b. Salaries and Wages - Casual	5-01-01-020	192,920.00	221,437.50	263,562.50	485,000.00	378,112.00
c. Personnel Economic Relief Allowance (PERA)	5-01-02-010	86,000.00	69,000.00	99,000.00	168,000.00	168,000.00
d. Representation Allowance (RA)	5-01-02-020	27,000.00	40,500.00	40,500.00	81,000.00	81,000.00
e. Transportation Allowance (TA)	5-01-02-030	27,000.00	40,500.00	40,500.00	81,000.00	81,000.00
f. Clothing/Uniform Allowance	5-01-02-040	25,000.00	30,000.00	5,000.00	35,000.00	35,000.00
g. Cash Gift	5-01-02-150	20,000.00	-	70,000.00	70,000.00	35,000.00
h. Year End Bonus	5-01-02-140	78,065.00	-	132,456.67	132,456.67	130,000.00
i. Retirement and Life Insurance Premiums	5-01-03-010	90,641.98	84,767.76	105,969.84	190,737.60	185,000.00
j. Pag-IBIG Contributions	5-01-03-020	4,400.00	3,400.00	5,000.00	8,400.00	9,000.00
k. PhilHealth Contributions	5-01-03-030	9,400.00	7,375.00	17,825.00	25,200.00	25,200.00
l. Employees Compensation Insurance Premiums	5-01-03-040	4,305.00	3,260.68	5,139.32	8,400.00	9,000.00
m. Terminal Leave Benefits	5-01-04-030		62,140.42	20,460.11	82,600.53	-
n. Other Personnel Benefits	5-01-04-990	106,267.00	104,382.00	213,514.00	317,896.00	340,000.00
<b>TOTAL - PERSONAL SERVICES</b>		<b>1,316,775.48</b>	<b>1,161,769.36</b>	<b>1,628,401.44</b>	<b>2,790,170.80</b>	<b>2,753,580.00</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>						
a. Travelling Expenses - Local	5-02-01-010	31,467.58	23,149.50	16,850.50	40,000.00	60,000.00
b. Training Expenses	5-02-02-010	46,100.00	23,400.00	26,600.00	50,000.00	60,000.00
c. Office Supplies Expenses	5-02-03-010	19,969.50	1,026.30	38,973.70	40,000.00	50,000.00

d. Telephone Expenses	5-02-05-020	13,565.59	10,101.61	31,898.39	42,000.00	68,000.00
e. Membership Dues and Contributions to Organizations	5-02-99-060	-	-	15,000.00	15,000.00	-
f. Other General Services	5-02-12-990		-	-		400,000.00

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
g. Repairs and Maintenance - Machinery and Equipment		-		-		
g.1 office equipment	5-02-13-050-02	-	2,175.00	7,825.00	10,000.00	50,000.00
h. Extraordinary and Miscellaneous Expenses	5-02-10-030	125,837.50	38,566.17	11,433.83	50,000.00	70,000.00
<b>TOTAL - MOOE</b>		<b>236,940.17</b>	<b>98,418.58</b>	<b>148,581.42</b>	<b>247,000.00</b>	<b>758,000.00</b>
<b>1.3 CAPITAL OUTLAY</b>						
a. Furniture and Fixtures	1-07-07-010	23,230.00	16,600.00	13,400.00	30,000.00	50,000.00
b. Information and Communication Technology Equipment	1-07-05-030	115,568.00	84,496.00	35,504.00	120,000.00	130,000.00
<b>TOTAL - CAPITAL OUTLAY</b>		<b>138,798.00</b>	<b>101,096.00</b>	<b>48,904.00</b>	<b>150,000.00</b>	<b>180,000.00</b>
<b>TOTAL - PIARO</b>		<b>1,692,513.65</b>	<b>1,361,283.94</b>	<b>1,825,886.86</b>	<b>3,187,170.80</b>	<b>3,691,580.00</b>

Prepared:

**RENATO T. VILLANUEVA**  
Municipal Information Officer

Reviewed:

**ELEANOR L. ABUZO**  
Municipal Budget Officer

Approved:

**Mayor AMBROSIO C. CRUZ, JR.**  
Local Chief Executive

**Office: MUNICIPAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE**

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
<b>1.1 PERSONAL SERVICES</b>						
a. Salaries and Wages - Regular	5-01-01-010	-	163,697.50	1,441,614.50	1,605,312.00	1,606,740.00
b. Personnel Economic Relief Allowance (PERA)	5-01-02-010	-	12,000.00	84,000.00	96,000.00	72,000.00
c. Representation Allowance (RA)	5-01-02-020	-	-	135,000.00	135,000.00	100,000.00
d. Transportation Allowance (TA)	5-01-02-030	-	-	135,000.00	135,000.00	100,000.00
e. Clothing/Uniform Allowance	5-01-02-040	20,000.00	5,000.00	15,000.00	20,000.00	15,000.00
f. Cash Gift	5-01-02-150	-	-	20,000.00	20,000.00	15,000.00
g. Year End Bonus	5-01-02-140	-	-	133,800.00	133,800.00	130,000.00
h. Retirement and Life Insurance Premiums	5-01-03-010	-	21,677.04	98,322.96	120,000.00	100,000.00
i. Pag-IBIG Contributions	5-01-03-020	-	600.00	4,200.00	4,800.00	3,600.00
j. PhilHealth Contributions	5-01-03-030	-	5,870.00	9,130.00	15,000.00	10,800.00
k. Employees Compensation Insurance Premiums	5-01-03-040	-	3,036.64	1,763.36	4,800.00	3,600.00
l. Other Personnel Benefits	5-01-04-990	-	30,107.00	189,893.00	220,000.00	355,000.00
<b>TOTAL - PERSONAL SERVICES</b>		<b>20,000.00</b>	<b>241,988.18</b>	<b>2,267,723.82</b>	<b>2,509,712.00</b>	<b>2,511,740.00</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>						
a. Travelling Expenses - Local	5-02-01-010	15,200.00	15,200.00	4,800.00	20,000.00	50,000.00
b. Training Expenses	5-02-02-010	53,600.00	12,000.00	38,000.00	50,000.00	40,000.00
c. Office Supplies Expenses	5-02-03-010	-	21,442.00	18,558.00	40,000.00	40,000.00

d. Telephone Expenses	5-02-05-020	-	3,928.39	38,071.61	42,000.00	42,000.00
e. Membership Dues and Contributions to Organizations	5-02-99-060	-	-	15,000.00	15,000.00	-

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
f. Repairs and Maintenance - Machinery and Equipment			-	-		
f.1 office equipment	5-02-13-050-02	-	-	10,000.00	10,000.00	10,000.00
g. Extraordinary and Miscellaneous Expenses	5-02-10-030	5,000.00	14,198.00	5,802.00	20,000.00	30,000.00
<b>TOTAL - M.O.O.E.</b>		<b>73,800.00</b>	<b>66,768.39</b>	<b>130,231.61</b>	<b>197,000.00</b>	<b>212,000.00</b>
<b>1.3 CAPITAL OUTLAY</b>						
Furniture and Fixtures	1-07-07-010	-	-			30,000.00
Information and Communication Technology Equipment	1-07-05-030	-	48,596.80	1,403.20	50,000.00	50,000.00
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>48,596.80</b>	<b>1,403.20</b>	<b>50,000.00</b>	<b>80,000.00</b>
<b>GRAND TOTAL - MDRRMC</b>		<b>93,800.00</b>	<b>357,353.37</b>	<b>2,399,358.63</b>	<b>2,756,712.00</b>	<b>2,803,740.00</b>

Prepared:

**ATTY. AGATHA PAULA A. CRUZ-REYES**

Reviewed:

**ELEANOR L. ABUZO**

Approved:

**Mayor AMBROSIO C. CRUZ, JR.**

Municipal Administrator

Municipal Budget Officer

Local Chief Executive

**Office: MUNICIPAL PLANNING AND DEVELOPMENT OFFICE**

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
<b>1.1 PERSONAL SERVICES</b>						
a. Salaries and Wages - Regular	5-01-01-010	1,134,111.00	427,215.50	827,804.50	1,255,020.00	1,385,172.00
b. Salaries and Wages - Casual	5-01-01-020	138,332.26	131,010.00	323,990.00	455,000.00	443,400.00
c. Personnel Economic Relief Allowance (PERA)	5-01-02-010	123,500.00	50,000.00	106,000.00	156,000.00	168,000.00
d. Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
e. Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
f. Clothing/Uniform Allowance	5-01-02-040	25,000.00	20,000.00	15,000.00	35,000.00	35,000.00
g. Cash Gift	5-01-02-150	30,000.00	-	35,000.00	35,000.00	35,000.00
h. Year End Bonus	5-01-02-140	125,575.00	-	142,505.00	142,505.00	160,000.00
i. Retirement and Life Insurance Premiums	5-01-03-010	148,216.08	67,420.26	114,579.74	182,000.00	210,000.00
j. Pag-IBIG Contributions	5-01-03-020	5,500.00	2,500.00	5,900.00	8,400.00	8,400.00
k. PhilHealth Contributions	5-01-03-030	13,287.50	5,375.00	19,825.00	25,200.00	25,200.00
l. Employees Compensation Insurance Premiums	5-01-03-040	5,461.60	2,431.66	5,968.34	8,400.00	8,400.00
m. Terminal Leave Benefits	5-01-04-030		-	56,050.00	56,050.00	1,340,000.00
n. Other Personnel Benefits	5-01-04-990	104,585.00	88,937.00	211,063.00	300,000.00	442,000.00
<b>TOTAL - PERSONAL SERVICES</b>		<b>2,015,568.44</b>	<b>875,889.42</b>	<b>1,944,685.58</b>	<b>2,820,575.00</b>	<b>4,422,572.00</b>

**1.2 MAINTENANCE & OTHER OPERATING EXPENSES**

a. Travelling Expenses - Local	5-02-01-010	55,718.00	11,129.00	78,871.00	90,000.00	90,000.00
b. Training Expenses	5-02-02-010	431,209.68	9,500.00	90,500.00	100,000.00	80,000.00
b.1 updating of clup						50,000.00
c. Office Supplies Expenses	5-02-03-010	82,849.75	32,676.50	87,323.50	120,000.00	100,000.00
d. Water Expenses	5-02-04-010	8,585.00	1,180.00	28,820.00	30,000.00	25,000.00
e. Telephone Expenses	5-02-05-020	20,915.60	17,494.20	24,505.80	42,000.00	42,000.00
f. Membership Dues and Contributions to Organizations	5-02-99-060	24,000.00	-	40,000.00	40,000.00	-
g. Other General Services	5-02-12-990	165,360.77	8,761.50	291,238.50	300,000.00	250,000.00

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	

h. Repairs and Maintenance - Machinery and Equipment

h.1 office equipment	5-02-13-050-02	8,000.00	850.00	49,150.00	50,000.00	20,000.00
i. Extraordinary and Miscellaneous Expenses	5-02-10-030	1,340,633.73	137,235.35	372,764.65	510,000.00	300,000.00
<b>TOTAL - M.O.O.E.</b>		<b>2,137,272.53</b>	<b>218,826.55</b>	<b>1,063,173.45</b>	<b>1,282,000.00</b>	<b>957,000.00</b>

### 1.3 CAPITAL OUTLAY

a. Office Equipment	1-07-05-020	69,900.00	19,495.00	50,505.00	70,000.00	70,001.00
<b>TOTAL - CAPITAL OUTLAY</b>		<b>69,900.00</b>	<b>19,495.00</b>	<b>50,505.00</b>	<b>70,000.00</b>	<b>70,001.00</b>

### GRAND TOTAL - MPDO

		<b>4,222,740.97</b>	<b>1,114,210.97</b>	<b>3,058,364.03</b>	<b>4,172,575.00</b>	<b>5,449,573.00</b>
--	--	---------------------	---------------------	---------------------	---------------------	---------------------

Prepared:

**LUCILA J. PUNONGBAYAN**  
Municipal Planning and Development Officer

Reviewed:

**ELEANOR L. ABUZO**  
Municipal Budget Officer

Approved:

**Mayor AMBROSIO C. CRUZ, JR.**  
Local Chief Executive

**Office: SANGGUNIANG BAYAN**

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
<b>1.1 PERSONAL SERVICES</b>						
a. Salaries and Wages - Regular	5-01-01-010	7,224,469.00	4,057,913.00	5,246,923.00	9,304,836.00	10,482,684.00
b. Salaries and Wages - Casual	5-01-01-020	966,048.00	691,827.50	758,172.50	1,450,000.00	1,600,000.00
c. Personnel Economic Relief Allowance (PERA)	5-01-02-010	633,272.72	346,000.00	446,000.00	792,000.00	816,000.00
d. Representation Allowance (RA)	5-01-02-020	901,800.00	450,900.00	639,900.00	1,090,800.00	1,144,800.00
e. Transportation Allowance (TA)	5-01-02-030	901,800.00	450,900.00	639,900.00	1,090,800.00	1,144,800.00
f. Clothing/Uniform Allowance	5-01-02-040	100,000.00	145,000.00	30,000.00	175,000.00	170,000.00
g. Cash Gift	5-01-02-150	150,000.00	-	175,000.00	175,000.00	170,000.00
h. Year End Bonus	5-01-02-140	721,159.50	-	860,000.00	860,000.00	1,000,000.00
i. Retirement and Life Insurance Premiums	5-01-03-010	847,872.36	412,769.40	731,340.60	1,144,110.00	1,184,928.00
j. Pag-IBIG Contributions	5-01-03-020	29,700.00	13,100.00	28,900.00	42,000.00	40,800.00
k. PhilHealth Contributions	5-01-03-030	74,276.50	29,437.50	96,562.50	126,000.00	134,640.00
l. Employees Compensation Insurance Premiums	5-01-03-040	27,800.00	12,700.00	29,300.00	42,000.00	40,800.00
m. Terminal Leave Benefits	5-01-04-030	53,773.71	275,958.36	1,373,897.64	1,649,856.00	200,000.00



n. Other Personnel Benefits	5-01-04-990	720,852.00	789,847.00	1,268,089.00	2,057,936.00	2,650,000.00
<b>TOTAL - PERSONAL SERVICES</b>		<b>13,352,823.79</b>	<b>7,676,352.76</b>	<b>12,323,985.24</b>	<b>20,000,338.00</b>	<b>20,779,452.00</b>

**1.2 MAINTENANCE AND OTHER OPERATING EXPENSES**

a. Travelling Expenses - Local	5-02-01-010	444,035.48	410,041.24	189,958.76	600,000.00	800,000.00
b. Training Expenses	5-02-02-010	1,022,869.00	338,759.00	1,061,241.00	1,400,000.00	1,400,000.00
c. Office Supplies Expenses	5-02-03-010	507,644.27	134,635.25	365,364.75	500,000.00	500,000.00
d. Fuel, Oil and Lubricants Expenses	5-02-03-090	145,778.55	63,506.29	336,493.71	400,000.00	200,000.00
e. Water Expenses	5-02-04-010	65,703.00	17,390.00	82,610.00	100,000.00	120,000.00
f. Telephone Expenses	5-02-05-020	410,549.60	176,454.35	477,545.65	654,000.00	654,000.00

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
g. Membership Dues and Contributions to Organizations	5-02-99-060	846,000.00	90,000.00	910,000.00	1,000,000.00	1,000,000.00
h. Advertising Expenses	5-02-99-010	9,000.00	-	120,000.00	120,000.00	150,000.00
i. Generation, Transmission and Distribution Expenses	5-02-09-010	3,000.00	15,000.00	115,000.00	130,000.00	150,000.00
j. Representation Expenses	5-02-99-030	859,852.90	186,211.00	413,789.00	600,000.00	800,000.00
k. Subscription Expenses	5-02-99-070	16,796.00	4,176.00	50,824.00	55,000.00	60,000.00
l. Other General Services	5-02-12-990	520,972.59	325,878.41	74,121.59	400,000.00	500,000.00
m. Repairs and Maintenance - Buildings and Other Structures	5-02-13-040-01			-		
m.1 SB Office		309,420.00	-	-		900,000.00
m.2 Library			-	-		200,000.00
n. Repairs and Maintenance - Machinery and Equipment				-		

-office equipment	5-02-13-050-02	43,893.25	3,550.00	246,450.00	250,000.00	100,000.00
o. Repairs and Maintenance - Transportation Equipment				-		
- Motor Vehicles	5-02-13-060-01	19,490.00	18,203.90	131,796.10	150,000.00	100,000.00
p. Extraordinary and Miscellaneous Expenses	5-02-10-030	307,018.40	198,607.09	201,392.91	400,000.00	400,000.00
p.1 Codification of general ordinance		234,000.00	-	200,000.00	200,000.00	200,000.00
p.2 Publication of approved ordinances			-	300,000.00	300,000.00	300,000.00
<b>TOTAL - M.O.O.E.</b>		<b>5,766,023.04</b>	<b>1,982,412.53</b>	<b>5,276,587.47</b>	<b>7,259,000.00</b>	<b>8,534,000.00</b>

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	

**1.3 CAPITAL OUTLAY**

a. Office Equipment	1-07-05-020	-	56,993.00	243,007.00	300,000.00	300,000.00
b. Furniture and Fixtures	1-07-07-010	391,720.00	98,000.00	302,000.00	400,000.00	400,000.00
c. Information and Communication Technology Equipment	1-07-05-030	397,355.00	-	200,000.00	200,000.00	200,000.00
d. Books	1-07-07-020	-	-	1,000,000.00	1,000,000.00	100,000.00
e. Motor Vehicle						1,800,000.00
<b>TOTAL - CAPITAL OUTLAY</b>		<b>789,075.00</b>	<b>154,993.00</b>	<b>1,745,007.00</b>	<b>1,900,000.00</b>	<b>2,800,000.00</b>

<b>GRAND TOTAL - S B OFFICE</b>		<b>19,907,921.83</b>	<b>9,813,758.29</b>	<b>19,345,579.71</b>	<b>29,159,338.00</b>	<b>32,113,452.00</b>
---------------------------------	--	----------------------	---------------------	----------------------	----------------------	----------------------

Prepared:

Reviewed:

Approved:

**BANJO S. ESTRELLA**  
Municipal Vice Mayor

**ELEANOR L. ABUZO**  
Municipal Budget Officer

**Mayor AMBROSIO C. CRUZ, JR.**  
Local Chief Executive

**Office: MUNICIPAL CIVIL REGISTRAR**

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
<b>1.1 PERSONAL SERVICES</b>						
a. Salaries and Wages - Regular	5-01-01-010	991,236.00	543,036.00	929,592.00	1,472,628.00	1,587,936.00
b. Personnel Economic Relief Allowance (PERA)	5-01-02-010	88,000.00	48,000.00	72,000.00	120,000.00	144,000.00
c. Representation Allowance (RA)	5-01-02-020	74,250.00	40,500.00	40,500.00	81,000.00	81,000.00
d. Transportation Allowance (TA)	5-01-02-030	74,250.00	40,500.00	40,500.00	81,000.00	81,000.00
e. Clothing/Uniform Allowance	5-01-02-040	20,000.00	20,000.00	10,000.00	30,000.00	30,000.00
f. Cash Gift	5-01-02-150	20,000.00	-	30,000.00	30,000.00	30,000.00
g. Year End Bonus	5-01-02-140	82,687.00	-	122,800.00	122,800.00	145,000.00
h. Retirement and Life Insurance Premiums	5-01-03-010	118,948.32	65,164.32	84,835.68	150,000.00	170,000.00
i. Pag-IBIG Contributions	5-01-03-020	4,800.00	2,400.00	4,800.00	7,200.00	7,200.00
j. PhilHealth Contributions	5-01-03-030	10,500.00	5,287.50	16,312.50	21,600.00	21,600.00
k. Employees Compensation Insurance Premiums	5-01-03-040	4,800.00	2,400.00	4,800.00	7,200.00	7,200.00
l. Other Personnel Benefits	5-01-04-990	82,687.00	90,506.00	159,494.00	250,000.00	370,000.00
<b>TOTAL - PERSONAL SERVICES</b>		<b>1,572,158.32</b>	<b>857,793.82</b>	<b>1,515,634.18</b>	<b>2,373,428.00</b>	<b>2,674,936.00</b>

**1.2 MAINTENANCE AND OTHER OPERATING EXPENSES**

a. Travelling Expenses - Local	5-02-01-010	9,600.00	12,086.00	17,914.00	30,000.00	40,000.00
b. Training Expenses	5-02-02-010	61,400.00	12,460.12	17,539.88	30,000.00	30,000.00
c. Office Supplies Expenses	5-02-03-010	44,839.25	28,967.00	51,033.00	80,000.00	80,000.00
d. Accountable Forms Expenses	5-02-03-020	9,194.75	1,830.00	58,170.00	60,000.00	60,000.00
e. Water Expenses	5-02-04-010	5,130.00	2,680.00	4,320.00	7,000.00	7,000.00
f. Telephone Expenses	5-02-05-020	46,576.20	22,486.25	19,513.75	42,000.00	45,000.00
g. Membership Dues and Contributions to Organizations	5-02-99-060	24,000.00	-	36,000.00	36,000.00	
h. Other General Services	5-02-12-990	105,007.05	39,643.63	60,356.37	100,000.00	150,000.00
i. Repairs and Maintenance - Machinery and Equipment				-		
-office equipment	5-02-13-050-02	2,600.00	-	10,000.00	10,000.00	10,000.00
j. Extraordinary and Miscellaneous Expenses	5-02-10-030	6,725.00	3,059.00	16,941.00	20,000.00	20,000.00
<b>TOTAL - M.O.O.E.</b>		<b>315,072.25</b>	<b>123,212.00</b>	<b>291,788.00</b>	<b>415,000.00</b>	<b>442,000.00</b>

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	

**1.3 CAPITAL OUTLAY**

a. Office Equipment	1-07-05-020	-	-	-	-	30,000.00
b. Furniture and Fixtures	1-07-07-010	26,000.00	-	-	-	20,000.00
c. Information and Communication Technology Equipment	1-07-05-030	36,680.00	-	13,000.00	13,000.00	40,000.00
d. Other Machinery and Equipment	1-07-05-990	-	51,300.00	108,300.00	57,000.00	50,000.00
<b>TOTAL - CAPITAL OUTLAY</b>		<b>62,680.00</b>	<b>51,300.00</b>	<b>121,300.00</b>	<b>70,000.00</b>	<b>140,000.00</b>

**GRAND TOTAL - LOCAL CIVIL REGISTRY**

<b>1,949,910.57</b>	<b>1,032,305.82</b>	<b>1,928,722.18</b>	<b>2,858,428.00</b>	<b>3,256,936.00</b>
---------------------	---------------------	---------------------	---------------------	---------------------

Prepared:

Reviewed:

Approved:

**ARNOLD R. BACANI**  
Municipal Civil Registrar

**ELEANOR L. ABUZO**  
Municipal Budget Officer

**Mayor AMBROSIO C. CRUZ, JR.**  
Local Chief Executive

**Office: MUNICIPAL TREASURER'S OFFICE**

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
<b>1.1 PERSONAL SERVICES</b>						
a. Salaries and Wages - Regular	5-01-01-010	2,186,914.56	1,199,095.50	1,913,008.50	3,112,104.00	3,331,896.00
b. Salaries and Wages - Casual	5-01-01-020	37,444.00	53,871.50	61,128.50	115,000.00	394,000.00
c. Personnel Economic Relief Allowance (PERA)	5-01-02-010	206,000.00	108,000.00	156,000.00	264,000.00	360,000.00
d. Representation Allowance (RA)	5-01-02-020	141,750.00	67,500.00	67,500.00	135,000.00	135,000.00
e. Transportation Allowance (TA)	5-01-02-030	141,750.00	67,500.00	67,500.00	135,000.00	135,000.00
f. Clothing/Uniform Allowance	5-01-02-040	45,000.00	45,000.00	25,000.00	70,000.00	75,000.00
g. Cash Gift	5-01-02-150	45,000.00	-	70,000.00	70,000.00	75,000.00
h. Year End Bonus	5-01-02-140	194,043.00	-	270,000.00	270,000.00	330,000.00
i. Overtime and Night Pay	5-01-02-130	37,033.87	-	-		
j. Retirement and Life Insurance Premiums	5-01-03-010	266,583.25	151,230.48	198,769.52	350,000.00	443,688.00
k. Pag-IBIG Contributions	5-01-03-020	10,100.00	5,400.00	11,400.00	16,800.00	18,000.00
l. PhilHealth Contributions	5-01-03-030	25,087.50	13,350.00	37,050.00	50,400.00	54,000.00
m. Employees Compensation Insurance Premiums	5-01-03-040	10,055.21	5,361.66	11,438.34	16,800.00	18,000.00

n. Terminal Leave Benefits	5-01-04-030	535,274.34	-	64,000.00	64,000.00	50,000.00
o. Other Personnel Benefits	5-01-04-990	194,514.00	210,183.00	289,817.00	500,000.00	830,000.00
<b>TOTAL - PERSONAL SERVICES</b>		<b>4,076,549.73</b>	<b>1,926,492.14</b>	<b>3,242,611.86</b>	<b>5,169,104.00</b>	<b>6,249,584.00</b>

### 1.2 MAINTENANCE AND OTHER OPERATING EXPENSES

a. Travelling Expenses - Local	5-02-01-010	22,950.60	13,085.00	76,915.00	90,000.00	100,000.00
b. Training Expenses	5-02-02-010	91,500.00	16,570.00	83,430.00	100,000.00	150,000.00
c. Office Supplies Expenses	5-02-03-010	69,432.75	103,505.50	96,494.50	200,000.00	290,000.00
d. Accountable Forms Expenses	5-02-03-020	258,737.25	152,094.00	147,906.00	300,000.00	360,000.00
e. Fuel, Oil and Lubricants Expenses	5-02-03-090	71,453.34	23,187.37	96,812.63	120,000.00	120,000.00
f. Non-Accountable Forms Expenses	5-02-03-030	3,024.75	-	50,000.00	50,000.00	50,000.00
g. Water Expenses	5-02-04-010	2,100.00	2,520.00	5,480.00	8,000.00	8,000.00

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PART YEAR (ACTUAL) (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED) (7)
			FIRST SEMESTER (4)	SECOND SEMESTRE (5)	TOTAL (6)	
h. Postage and Courier Services	5-02-05-010	20,000.00	-	45,000.00	45,000.00	55,000.00
i. Telephone Expenses	5-02-05-020	29,808.83	17,389.89	24,610.11	42,000.00	42,000.00
j. Membership Dues and Contributions to Organizations	5-02-99-060	60,000.00	800.00	83,200.00	84,000.00	-
k. Other General Services	5-02-12-990	377,407.48	133,654.51	216,345.49	350,000.00	330,000.00
l. Repairs and Maintenance - Machinery and Equipment			-	-		
-office equipment	5-02-13-050-02	7,867.00	-	40,000.00	40,000.00	40,000.00
m. Extraordinary and Miscellaneous Expenses	5-02-10-030	112,505.95	18,569.00	91,431.00	110,000.00	110,000.00
i.1 tax campaign		45,924.00	3,163.00	116,837.00	120,000.00	300,000.00
n. Fidelity Bond Premiums	5-02-16-020	87,750.00	76,125.00	23,875.00	100,000.00	200,000.00
<b>TOTAL - M.O.O.E.</b>		<b>1,260,461.95</b>	<b>560,663.27</b>	<b>1,198,336.73</b>	<b>1,759,000.00</b>	<b>2,155,000.00</b>
1.3 CAPITAL OUTLAY						
a. Furniture and Fixtures	1-07-07-010	294,176.00	75,241.00	124,759.00	200,000.00	250,000.00

<b>TOTAL - CAPITAL OUTLAY</b>	<b>294,176.00</b>	<b>75,241.00</b>	<b>124,759.00</b>	<b>200,000.00</b>	<b>250,000.00</b>
<b>GRAND TOTAL - TREASURER'S OFFICE</b>	<b>5,631,187.68</b>	<b>2,562,396.41</b>	<b>4,565,707.59</b>	<b>7,128,104.00</b>	<b>8,654,584.00</b>

Prepared:

Reviewed:

Approved:

**GUILLERMA DL. GARRIDO**  
ICO Municipal Treasurer

**ELEANOR L. ABUZO**  
Municipal Budget Officer

**Mayor AMBROSIO C. CRUZ, JR.**  
Local Chief Executive

**Office: MUNICIPAL ACCOUNTING OFFICE**

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
<b>1.1 PERSONAL SERVICES</b>						
a. Salaries and Wages - Regular	5-01-01-010	2,041,714.00	1,158,926.76	1,221,741.24	2,380,668.00	2,579,040.00
b. Personnel Economic Relief Allowance (PERA)	5-01-02-010	168,000.00	84,000.00	108,000.00	192,000.00	192,000.00
c. Representation Allowance (RA)	5-01-02-020	135,000.00	67,500.00	67,500.00	135,000.00	135,000.00
d. Transportation Allowance (TA)	5-01-02-030	135,000.00	67,500.00	67,500.00	135,000.00	135,000.00
e. Clothing/Uniform Allowance	5-01-02-040	35,000.00	35,000.00	5,000.00	40,000.00	40,000.00
f. Cash Gift	5-01-02-150	35,000.00	-	40,000.00	40,000.00	40,000.00
g. Year End Bonus	5-01-02-140	177,575.50	-	200,000.00	200,000.00	240,000.00
h. Overtime and Night Pay	5-01-02-130	79,762.83	-	50,000.00	50,000.00	-
i. Retirement and Life Insurance Premiums	5-01-03-010	255,655.80	139,092.00	135,908.00	275,000.00	335,000.00
j. Pag-IBIG Contributions	5-01-03-020	8,400.00	4,200.00	5,400.00	9,600.00	9,600.00
k. PhilHealth Contributions	5-01-03-030	24,000.00	12,225.00	16,575.00	28,800.00	28,800.00
l. Employees Compensation Insurance Premiums	5-01-03-040	8,400.00	4,200.00	5,400.00	9,600.00	9,600.00

m. Terminal Leave Benefits	5-01-04-030		110,542.48	39,457.52	150,000.00	380,000.00
n. Other Personnel Benefits	5-01-04-990	177,502.00	193,193.00	306,807.00	500,000.00	626,000.00
<b>TOTAL - PERSONAL SERVICES</b>		<b>3,281,010.13</b>	<b>1,876,379.24</b>	<b>2,269,288.76</b>	<b>4,145,668.00</b>	<b>4,750,040.00</b>

### 1.2 MAINTENANCE AND OTHER OPERATING EXPENSES

a. Travelling Expenses - Local	5-02-01-010	28,405.00	39,100.00	40,900.00	80,000.00	90,000.00
b. Training Expenses	5-02-02-010	97,614.00	49,500.00	30,500.00	80,000.00	100,000.00
c. Office Supplies Expenses	5-02-03-010	180,955.70	85,038.50	114,961.50	200,000.00	280,000.00
d. Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	10,000.00	10,000.00	10,000.00
e. Water Expenses	5-02-04-010	2,400.00	2,640.00	7,360.00	10,000.00	10,000.00
f. Telephone Expenses	5-02-05-020	48,654.88	18,589.48	23,410.52	42,000.00	42,000.00
g. Membership Dues and Contributions to Organizations	5-02-99-060	30,000.00	-	36,000.00	36,000.00	-
h. Other General Services	5-02-12-990	166,097.80	107,785.66	72,214.34	180,000.00	350,000.00

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PART YEAR (ACTUAL) (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED) (7)
			FIRST SEMESTER (4)	SECOND SEMESTRE (5)	TOTAL (6)	

### i. Repairs and Maintenance - Machinery and Equipment

i.1 office equipment	5-02-13-050-02	-	-	10,000.00	10,000.00	10,000.00
i.2 ICT Equipment	5-02-13-050-03	-	-	10,000.00	10,000.00	10,000.00
j. Extraordinary and Miscellaneous Expenses	5-02-10-030	93,415.00	15,299.00	24,701.00	40,000.00	50,000.00
<b>TOTAL - M.O.O.E.</b>		<b>647,542.38</b>	<b>317,952.64</b>	<b>380,047.36</b>	<b>698,000.00</b>	<b>952,000.00</b>

### 1.3 CAPITAL OUTLAY

a. Office Equipment	1-07-05-020	55,198.00	18,998.00	21,002.00	40,000.00	-
b. Furniture and Fixtures	1-07-07-010	-	-	100,000.00	100,000.00	75,000.00
c. Information and Communication Technology Equipment	1-07-05-030	59,800.00	-	100,000.00	100,000.00	100,000.00
<b>TOTAL - CAPITAL OUTLAY</b>		<b>114,998.00</b>	<b>18,998.00</b>	<b>221,002.00</b>	<b>240,000.00</b>	<b>175,000.00</b>



**GRAND TOTAL - ACCOUNTING**

<b>4,043,550.51</b>	<b>2,213,329.88</b>	<b>2,870,338.12</b>	<b>5,083,668.00</b>	<b>5,877,040.00</b>
---------------------	---------------------	---------------------	---------------------	---------------------

Prepared:

Reviewed:

Approved:

**MA. TERESA V. JOSE**  
Municipal Accountant

**ELEANOR L. ABUZO**  
Municipal Budget Officer

**Mayor AMBROSIO C. CRUZ, JR.**  
Local Chief Executive

**Office: MUNICIPAL ASSESSOR'S OFFICE**

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
<b>1.1 PERSONAL SERVICES</b>						
a. Salaries and Wages - Regular	5-01-01-010	644,987.00	318,974.00	1,407,022.00	1,725,996.00	1,889,772.00
b. Personnel Economic Relief Allowance (PERA)	5-01-02-010	62,000.00	36,736.20	131,263.80	168,000.00	144,000.00
c. Representation Allowance (RA)	5-01-02-020	74,250.00	40,500.00	94,500.00	135,000.00	135,000.00
d. Transportation Allowance (TA)	5-01-02-030	74,250.00	40,500.00	94,500.00	135,000.00	135,000.00
e. Clothing/Uniform Allowance	5-01-02-040	15,000.00	15,000.00	20,000.00	35,000.00	30,000.00
f. Cash Gift	5-01-02-150	15,000.00	-	35,000.00	35,000.00	30,000.00
g. Year End Bonus	5-01-02-140	51,013.00	-	144,000.00	144,000.00	175,000.00
h. Retirement and Life Insurance Premiums	5-01-03-010	77,398.44	37,562.76	137,437.24	175,000.00	220,000.00
i. Pag-IBIG Contributions	5-01-03-020	3,600.00	1,800.00	6,600.00	8,400.00	7,200.00
j. PhilHealth Contributions	5-01-03-030	7,625.00	3,792.50	21,407.50	25,200.00	21,600.00

k. Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	1,800.00	6,600.00	8,400.00	7,200.00
n. Terminal leave benefits	5-01-04-030	-	-	150,000.00	150,000.00	
m. . Other Personnel Benefits	5-01-04-990	51,013.00	53,220.00	296,780.00	350,000.00	485,000.00
<b>TOTAL - PERSONAL SERVICES</b>		<b>1,079,736.44</b>	<b>549,885.46</b>	<b>2,545,110.54</b>	<b>3,094,996.00</b>	<b>3,279,772.00</b>

**1.2 MAINTENANCE AND OTHER OPERATING EXPENSES**

a. Travelling Expenses - Local	5-02-01-010	21,446.00	10,564.00	89,436.00	100,000.00	50,000.00
b. Training Expenses	5-02-02-010	79,600.00	20,100.00	79,900.00	100,000.00	50,000.00
c. Office Supplies Expenses	5-02-03-010	90,881.00	47,793.00	252,207.00	300,000.00	200,000.00
d. Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	75,000.00	75,000.00	50,000.00
e. Water Expenses	5-02-04-010	2,250.00	2,250.00	7,750.00	10,000.00	10,000.00
f. Telephone Expenses	5-02-05-020	3,807.23	-	42,000.00	42,000.00	42,000.00
g. Membership Dues and Contributions to Organizations	5-02-99-060	36,800.00	800.00	39,200.00	40,000.00	-
h. Other General Services	5-02-12-990	321,000.85	144,161.05	391,038.95	535,200.00	535,200.00

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	

i. Repairs and Maintenance - Machinery and Equipment			-	-		
i.1 office equipment	5-02-13-050-02	-	-	20,000.00	20,000.00	20,000.00
j. Extraordinary and Miscellaneous Expenses	5-02-10-030	44,114.00	6,898.00	193,102.00	200,000.00	1,800,000.00
<b>TOTAL - M.O.O.E.</b>		<b>599,899.08</b>	<b>232,566.05</b>	<b>1,189,633.95</b>	<b>1,422,200.00</b>	<b>2,757,200.00</b>

**1.3 CAPITAL OUTLAY**

a. Office Equipment	1-07-05-020	2,500.00	-	100,000.00	100,000.00	50,000.00
b. Information and Communication Technology Equipment	1-07-05-030	79,500.00	-	200,000.00	200,000.00	100,000.00
<b>TOTAL - CAPITAL OUTLAY</b>		<b>82,000.00</b>	<b>-</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>150,000.00</b>

**GRAND TOTAL - ASSESSOR'S OFFICE**

<b>1,761,635.52</b>	<b>782,451.51</b>	<b>4,034,744.49</b>	<b>4,817,196.00</b>	<b>6,186,972.00</b>
---------------------	-------------------	---------------------	---------------------	---------------------

Prepared:

Reviewed:

Approved:

**ARCH. CRISANTO H. BONDOC**  
 OIC Municipal Assessor

**ELEANOR L. ABUZO**  
 Municipal Budget Officer

**Mayor AMBROSIO C. CRUZ, JR.**  
 Local Chief Executive

**Office: MUNICIPAL BUDGET OFFICE**

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
<b>1.1 PERSONAL SERVICES</b>						
a. Salaries and Wages - Regular	5-01-01-010	1,499,065.50	816,024.00	1,000,164.00	1,816,188.00	1,999,740.00
b. Salaries and Wages - Casual	5-01-01-020	55,346.52	62,952.00	67,048.00	130,000.00	302,112.00
c. Personnel Economic Relief Allowance (PERA)	5-01-02-010	112,000.00	60,000.00	72,000.00	132,000.00	144,000.00
d. Representation Allowance (RA)	5-01-02-020	135,000.00	67,500.00	67,500.00	135,000.00	135,000.00
e. Transportation Allowance (TA)	5-01-02-030	135,000.00	67,500.00	67,500.00	135,000.00	135,000.00
f. Clothing/Uniform Allowance	5-01-02-040	25,000.00	25,000.00	5,000.00	30,000.00	30,000.00
g. Cash Gift	5-01-02-150	25,000.00	-	30,000.00	30,000.00	30,000.00
h. Year End Bonus	5-01-02-140	133,196.00	-	163,000.00	163,000.00	208,000.00
i. Retirement and Life Insurance Premiums	5-01-03-010	186,169.44	105,481.24	114,518.76	220,000.00	300,000.00

j. Pag-IBIG Contributions	5-01-03-020	5,500.00	3,000.00	4,200.00	7,200.00	7,200.00
k. PhilHealth Contributions	5-01-03-030	16,662.50	8,700.00	12,900.00	21,600.00	21,600.00
l. Employees Compensation Insurance Premiums	5-01-03-040	5,500.00	3,000.00	4,200.00	7,200.00	7,200.00
m. Terminal Leave Benefits	5-01-04-030		-	15,000.00	15,000.00	2,129,000.00
n. Other Personnel Benefits	5-01-04-990	128,133.00	146,496.00	253,504.00	400,000.00	585,000.00
<b>TOTAL - PERSONAL SERVICES</b>		<b>2,461,572.96</b>	<b>1,365,653.24</b>	<b>1,876,534.76</b>	<b>3,242,188.00</b>	<b>6,033,852.00</b>

**1.2 MAINTENANCE AND OTHER OPERATING EXPENSES**

a. Travelling Expenses - Local	5-02-01-010	70,886.50	36,725.70	23,274.30	60,000.00	80,000.00
b. Training Expenses	5-02-02-010	125,937.00	40,060.00	29,940.00	70,000.00	80,000.00
c. Office Supplies Expenses	5-02-03-010	110,332.90	35,390.45	114,609.55	150,000.00	150,000.00
d. Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	40,000.00	40,000.00	30,000.00
e. Water Expenses	5-02-04-010	1,680.00	-	5,000.00	5,000.00	5,000.00
f. Telephone Expenses	5-02-05-020	56,795.15	25,476.73	16,523.27	42,000.00	45,000.00
g. Membership Dues and Contributions to Organizations	5-02-99-060	31,300.00	-	60,000.00	60,000.00	-
h. Other General Services	5-02-12-990	33,694.12	3,490.00	111,510.00	115,000.00	100,000.00

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	

i. Repairs and Maintenance - Machinery and Equipment				-		
i.1 office equipment	5-02-13-050-02	-	-	10,000.00	10,000.00	20,000.00
j. Extraordinary and Miscellaneous Expenses	5-02-10-030	127,018.75	13,373.25	66,626.75	80,000.00	100,000.00
<b>TOTAL - M.O.O.E.</b>		<b>557,644.42</b>	<b>154,516.13</b>	<b>477,483.87</b>	<b>632,000.00</b>	<b>610,000.00</b>

**1.3 CAPITAL OUTLAY**

a. Office Equipment	1-07-05-020	-	12,000.00	8,000.00	20,000.00	50,000.00
b. Information and Communication Technology Equipment	1-07-05-030	52,098.00	-	50,000.00	50,000.00	50,000.00

<b>TOTAL - CAPITAL OUTLAY</b>	<b>52,098.00</b>	<b>12,000.00</b>	<b>58,000.00</b>	<b>70,000.00</b>	<b>100,000.00</b>
<b>GRAND TOTAL - BUDGET OFFICE</b>	<b>3,071,315.38</b>	<b>1,532,169.37</b>	<b>2,412,018.63</b>	<b>3,944,188.00</b>	<b>6,743,852.00</b>

Prepared:

Reviewed:

Approved:

**JENNY ROSE C. MANALO**  
Budget Officer IV

**ELEANOR L. ABUZO**  
Municipal Budget Officer

**Mayor AMBROSIO C. CRUZ, JR.**  
Local Chief Executive

**Office: MUNICIPAL ENGINEERING OFFICE**

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
<b>1.1 PERSONAL SERVICES</b>						
a. Salaries and Wages - Regular	5-01-01-010	2,263,331.56	1,246,655.70	1,213,572.30	2,460,228.00	3,054,348.00
b. Salaries and Wages - Casual	5-01-01-020	112,064.72	114,538.50	125,461.50	240,000.00	377,232.00
c. Personnel Economic Relief Allowance (PERA)	5-01-02-010	286,000.00	156,454.54	155,545.46	312,000.00	336,000.00
d. Representation Allowance (RA)	5-01-02-020	135,000.00	67,500.00	67,500.00	135,000.00	135,000.00
e. Transportation Allowance (TA)	5-01-02-030	135,000.00	67,500.00	67,500.00	135,000.00	135,000.00
f. Clothing/Uniform Allowance	5-01-02-040	60,000.00	65,000.00	5,000.00	70,000.00	75,000.00
g. Cash Gift	5-01-02-150	61,500.00	-	70,000.00	70,000.00	75,000.00
h. Year End Bonus	5-01-02-140	199,113.00	-	230,000.00	230,000.00	270,000.00

i. Retirement and Life Insurance Premiums	5-01-03-010	283,395.85	160,726.68	149,273.32	310,000.00	358,800.00
j. Pag-IBIG Contributions	5-01-03-020	14,125.00	7,700.00	9,100.00	16,800.00	18,000.00
k. PhilHealth Contributions	5-01-03-030	26,187.50	13,975.00	36,425.00	50,400.00	54,000.00
l. Employees Compensation Insurance Premiums	5-01-03-040	13,617.44	7,450.10	9,349.90	16,800.00	18,000.00
m. Terminal Leave Benefits	5-01-04-030		-	50,300.00	50,300.00	150,000.00
n. Other Personnel Benefits	5-01-04-990	189,752.00	225,136.00	274,864.00	500,000.00	770,000.00
<b>TOTAL - PERSONAL SERVICES</b>		<b>3,779,087.07</b>	<b>2,132,636.52</b>	<b>2,463,891.48</b>	<b>4,596,528.00</b>	<b>5,826,380.00</b>

**1.2 MAINTENANCE AND OTHER OPERATING EXPENSES**

a. Travelling Expenses - Local	5-02-01-010	21,536.00	20,095.93	9,904.07	30,000.00	30,000.00
b. Training Expenses	5-02-02-010	40,000.00	21,000.00	54,000.00	75,000.00	80,000.00
c. Office Supplies Expenses	5-02-03-010	43,468.45	27,909.05	147,090.95	175,000.00	175,000.00
d. Fuel, Oil and Lubricants Expenses	5-02-03-090	31,528.73	32,224.14	267,775.86	300,000.00	300,000.00
e. Water Expenses	5-02-04-010	2,520.00	2,310.00	7,690.00	10,000.00	10,000.00
f. Telephone Expenses	5-02-05-020	34,085.72	13,941.03	28,058.97	42,000.00	42,000.00

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	

g. Membership Dues and Contributions to Organizations	5-02-99-060	24,000.00	-	50,000.00	50,000.00	-
h. Other General Services	5-02-12-990	780,500.39	378,955.01	231,044.99	610,000.00	500,000.00
i. Extraordinary and Miscellaneous Expenses	5-02-10-030	150,592.25	39,607.90	160,392.10	200,000.00	300,000.00
<b>TOTAL - M.O.O.E.</b>		<b>1,128,231.54</b>	<b>536,043.06</b>	<b>955,956.94</b>	<b>1,492,000.00</b>	<b>1,437,000.00</b>

**1.3 CAPITAL OUTLAY**

a. Furniture and Fixtures	1-07-07-010	45,910.00	-	100,000.00	100,000.00	100,000.00
---------------------------	-------------	-----------	---	------------	------------	------------

b. Information and Communication Technology Equipment	1-07-05-030	100,000.00	48,298.00	51,702.00	100,000.00	100,000.00
<b>TOTAL - CAPITAL OUTLAY</b>		<b>145,910.00</b>	<b>48,298.00</b>	<b>151,702.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>GRAND TOTAL - ENGINEER'S OFFICE</b>		<b>5,053,228.61</b>	<b>2,716,977.58</b>	<b>3,571,550.42</b>	<b>6,288,528.00</b>	<b>7,463,380.00</b>

Prepared:

**ENGR. ARCADIO P. SULIT**  
Municipal Engineer

Reviewed:

**ELEANOR L. ABUZO**  
Municipal Budget Officer

Approved:

**Mayor AMBROSIO C. CRUZ, JR.**  
Local Chief Executive

**Office: MUNICIPAL HEALTH OFFICE**

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PART YEAR (ACTUAL) (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED) (7)
			FIRST SEMESTER (4)	SECOND SEMESTRE (5)	TOTAL (6)	
<b>1.1 PERSONAL SERVICES</b>						
a. Salaries and Wages - Regular	5-01-01-010	7,404,322.84	3,521,161.04	3,934,026.96	7,455,188.00	8,023,452.00
b. Salaries and Wages - Casual	5-01-01-020	84,949.50	80,798.50	59,201.50	140,000.00	783,000.00
c. Personnel Economic Relief Allowance (PERA)	5-01-02-010	757,000.00	362,000.00	454,000.00	816,000.00	864,000.00
d. Representation Allowance (RA)	5-01-02-020	94,200.00	41,600.00	52,600.00	94,200.00	94,200.00
e. Transportation Allowance (TA)	5-01-02-030	94,200.00	41,600.00	52,600.00	94,200.00	94,200.00
f. Clothing/Uniform Allowance	5-01-02-040	160,000.00	150,000.00	30,000.00	180,000.00	180,000.00

g. Cash Gift	5-01-02-150	165,000.00	-	180,000.00	180,000.00	180,000.00
h. Year End Bonus	5-01-02-140	644,698.00	-	676,000.00	676,000.00	766,000.00
i. Subsistence Allowance	5-01-02-050	1,781,814.24	922,130.14	1,007,869.86	1,930,000.00	391,000.00
j. Laundry Allowance	5-01-02-060	-	-	-	-	54,000.00
k. Hazard Pay	5-01-02-110	-	-	-	-	1,555,000.00
l. Retirement and Life Insurance Premiums	5-01-03-010	897,692.36	432,279.36	546,720.64	979,000.00	990,000.00
m. Pag-IBIG Contributions	5-01-03-020	37,800.00	18,100.00	25,100.00	43,200.00	43,200.00
n. PhilHealth Contributions	5-01-03-030	87,687.50	41,462.50	88,137.50	129,600.00	129,600.00
o. Employees Compensation Insurance Premiums	5-01-03-040	35,797.95	15,143.32	28,056.68	43,200.00	43,200.00
p. Terminal Leave Benefits	5-01-04-030	-	-	98,000.00	98,000.00	730,000.00
q. Other Personnel Benefits	5-01-04-990	631,637.00	593,140.00	1,106,860.00	1,700,000.00	1,900,000.00
<b>TOTAL - PERSONAL SERVICES</b>		<b>12,876,799.39</b>	<b>6,219,414.86</b>	<b>8,339,173.14</b>	<b>14,558,588.00</b>	<b>16,820,852.00</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
a. Travelling Expenses - Local	5-02-01-010	156,463.99	69,142.00	130,858.00	200,000.00	200,000.00
b. Training Expenses	5-02-02-010	92,654.00	61,775.70	138,224.30	200,000.00	150,000.00
c. Office Supplies Expenses	5-02-03-010	192,045.39	45,903.50	304,096.50	350,000.00	250,000.00
d. Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	2,172,429.10	1,367,227.20	1,132,772.80	2,500,000.00	2,700,000.00
e. Fuel, Oil and Lubricants Expenses	5-02-03-090	8,224.00	-	100,000.00	100,000.00	100,000.00

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
f. Water Expenses	5-02-04-010	24,200.75	8,453.00	6,547.00	15,000.00	20,000.00
g. Telephone Expenses	5-02-05-020	59,124.76	31,160.64	43,839.36	75,000.00	85,000.00
h. Telephone Expenses	5-02-05-020	49,873.95	12,846.38	50,153.62	63,000.00	63,000.00
i. Membership Dues and Contributions to Organizations	5-02-99-060	-	-	30,000.00	30,000.00	-
j. Other General Services	5-02-12-990	1,498,143.67	958,049.33	613,466.67	1,571,516.00	1,700,000.00
k. Repairs and Maintenance - Machinery and Equipment				-		



k.1 office equipment	5-02-13-050-02	13,246.00	-	50,000.00	50,000.00	50,000.00
k.2 Medical Equipment	5-02-13-050-11	16,100.00	-	50,000.00	50,000.00	50,000.00
l. Repairs and Maintenance - Buildings and Other Structures						
1.1 Hospitals and Health Centers	5-02-13-040-03	-	3,375.00	71,625.00	75,000.00	-
m. Extraordinary and Miscellaneous Expenses	5-02-10-030	496,558.47	104,559.13	545,440.87	650,000.00	200,000.00
m.1 Acquired Immune Dificiency Syndrome (AIDS)		-	-	50,000.00	50,000.00	150,000.00
aid to bhw	5-02-14-030	3,149,100.00	1,038,300.00	1,511,700.00	2,550,000.00	1,681,000.00
<b>TOTAL - M.O.O.E.</b>		<b>7,928,164.08</b>	<b>3,700,791.88</b>	<b>4,828,724.12</b>	<b>8,529,516.00</b>	<b>7,399,000.00</b>
<b>1.3 CAPITAL OUTLAY</b>						
a. Office Equipment	1-07-05-020	150,000.00	30,598.00	19,402.00	50,000.00	150,000.00
b. Furniture and Fixtures	1-07-07-010	100,000.00	-	50,000.00	50,000.00	50,000.00
c. Information and Communication Technology Equipment	1-07-05-030	120,000.00	38,400.00	21,600.00	60,000.00	120,000.00
<b>TOTAL - CAPITAL OUTLAY</b>		<b>370,000.00</b>	<b>68,998.00</b>	<b>91,002.00</b>	<b>160,000.00</b>	<b>320,000.00</b>
<b>TOTAL - HEALTH OFFICE</b>		<b>21,174,963.47</b>	<b>9,989,204.74</b>	<b>13,258,899.26</b>	<b>23,248,104.00</b>	<b>24,539,852.00</b>

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	

**NUTRITION UNIT**

a. Salaries and Wages - Regular	5-01-01-010	-	186,858.00	699,294.00	886,152.00	886,152.00
b. Personnel Economic Relief Allowance (PERA)	5-01-02-010	-	12,000.00	36,000.00	48,000.00	48,000.00
c. Clothing/Uniform Allowance	5-01-02-040	-	5,000.00	5,000.00	10,000.00	10,000.00
d. Cash Gift	5-01-02-150	-	-	10,000.00	10,000.00	10,000.00
e. Year End Bonus	5-01-02-140	-	-	80,000.00	80,000.00	80,000.00

f. Subsistence Allowance	5-01-02-050	-	-	170,000.00	170,000.00	22,000.00
g. Laundry Allowance	5-01-02-060	-	-	-	-	3,000.00
h. Hazard Pay	5-01-02-110	-	-	-	-	219,000.00
i. Retirement and Life Insurance Premiums	5-01-03-010	-	22,422.96	27,577.04	50,000.00	56,568.00
j. Pag-IBIG Contributions	5-01-03-020	-	600.00	1,800.00	2,400.00	2,400.00
k. PhilHealth Contributions	5-01-03-030	-	2,100.00	5,100.00	7,200.00	7,200.00
l. Employees Compensation Insurance Premiums	5-01-03-040	-	1,868.58	531.42	2,400.00	2,400.00
m. Other Personnel Benefits	5-01-04-990	-	31,143.00	88,857.00	120,000.00	250,000.00
<b>TOTAL - PERSONAL SERVICES</b>		-	<b>261,992.54</b>	<b>1,124,159.46</b>	<b>1,386,152.00</b>	<b>1,596,720.00</b>

**1.2 MAINTENANCE AND OTHER OPERATING EXPENSES**

a. Travelling Expenses - Local	5-02-01-010	25,500.00	-	-	-	-
b. Training Expenses	5-02-02-010	28,800.00	-	100,000.00	100,000.00	50,000.00
c. Office Supplies Expenses	5-02-03-010	33,888.04	-	50,000.00	50,000.00	30,000.00
d. Water Expenses	5-02-04-010	-	210.00	29,790.00	30,000.00	30,000.00
e. Telephone Expenses	5-02-05-020	-	-	36,000.00	36,000.00	36,000.00

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
f. Membership Dues and Contributions to Organizations	5-02-99-060	-	-	10,000.00	10,000.00	-
g. Extraordinary and Miscellaneous Expenses	5-02-10-030			-	-	-
g.1 Nutrition Program		511,004.44	358,543.00	241,457.00	600,000.00	800,000.00
h. aid to ml & lln	5-02-14-030	-	300,000.00	350,000.00	650,000.00	1,719,000.00
<b>TOTAL - M.O.O.E.</b>		<b>573,692.48</b>	<b>658,753.00</b>	<b>817,247.00</b>	<b>1,476,000.00</b>	<b>2,665,000.00</b>

<b>TOTAL - NUTRITION UNIT</b>	<b>573,692.48</b>	<b>920,745.54</b>	<b>1,941,406.46</b>	<b>2,862,152.00</b>	<b>4,261,720.00</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>12,876,799.39</b>	<b>6,481,407.40</b>	<b>9,463,332.60</b>	<b>15,944,740.00</b>	<b>18,417,572.00</b>
<b>TOTAL M.O.O.E.</b>	<b>8,501,856.56</b>	<b>4,359,544.88</b>	<b>5,645,971.12</b>	<b>10,005,516.00</b>	<b>10,064,000.00</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>370,000.00</b>	<b>68,998.00</b>	<b>91,002.00</b>	<b>160,000.00</b>	<b>320,000.00</b>
<b>GRANDTOTAL - MUNICIPAL HEALTH OFFICE</b>	<b>21,748,655.95</b>	<b>10,909,950.28</b>	<b>15,200,305.72</b>	<b>26,110,256.00</b>	<b>28,801,572.00</b>

Prepared:

Reviewed:

Approved:

**DRA. PRIMA LEA L. CHUA**  
Municipal Health Officer

**ELEANOR L. ABUZO**  
Municipal Budget Officer

**Mayor AMBROSIO C. CRUZ, JR.**  
Local Chief Executive

**Office: MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE**

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
<b>1.1 PERSONAL SERVICES</b>						
a. Salaries and Wages - Regular	5-01-01-010	835,726.00	407,619.50	438,836.50	846,456.00	1,654,068.00
b. Salaries and Wages - Casual	5-01-01-020	-	234,231.00	225,769.00	460,000.00	510,000.00
c. Personnel Economic Relief Allowance (PERA)	5-01-02-010	72,000.00	72,000.00	96,000.00	168,000.00	216,000.00

d. Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	115,000.00
e. Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	115,000.00
f. Clothing/Uniform Allowance	5-01-02-040	20,000.00	30,000.00	5,000.00	35,000.00	45,000.00
g. Cash Gift	5-01-02-150	15,000.00	-	35,000.00	35,000.00	45,000.00
h. Year End Bonus	5-01-02-140	66,789.00	-	108,000.00	108,000.00	195,000.00
i. Retirement and Life Insurance Premiums	5-01-03-010	100,287.12	77,022.00	82,978.00	160,000.00	210,000.00
j. Pag-IBIG Contributions	5-01-03-020	3,600.00	3,600.00	4,800.00	8,400.00	10,800.00
k. PhilHealth Contributions	5-01-03-030	8,587.50	6,412.50	18,787.50	25,200.00	32,400.00
l. Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	3,511.02	4,888.98	8,400.00	10,800.00
m. Terminal Leave Benefits	5-01-04-030	199,899.88	-	70,000.00	70,000.00	50,000.00
n. Other Personnel Benefits	5-01-04-990		106,975.00	241,013.00	347,988.00	430,000.00
<b>TOTAL - PERSONAL SERVICES</b>		<b>1,487,489.50</b>	<b>1,022,371.02</b>	<b>1,412,072.98</b>	<b>2,434,444.00</b>	<b>3,639,068.00</b>

### 1.2 MAINTENANCE AND OTHER OPERATING EXPENSES

a. Travelling Expenses - Local	5-02-01-010	75,366.54	39,674.00	30,326.00	70,000.00	80,000.00
b Training Expenses	5-02-02-010	59,260.00	10,000.00	70,000.00	80,000.00	80,000.00
c. Office Supplies Expenses	5-02-03-010	106,652.46	35,023.51	74,976.49	110,000.00	110,000.00
d. Scholarship Grants/Expenses	5-02-02-020			-		5,000,000.00
e. Non-Accountable Forms Expenses	5-02-03-030	102,091.95	80,868.75	69,131.25	150,000.00	120,000.00
e.1 booklet and white card				-		
f. Water Expenses	5-02-04-010	21,200.00	1,740.00	6,260.00	8,000.00	5,000.00
g. Telephone Expenses	5-02-05-020	35,468.56	23,687.37	18,312.63	42,000.00	42,000.00

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
h. Membership Dues and Contributions to Organizations	5-02-99-060	20,000.00	-	25,000.00	25,000.00	-
i. Representation Expenses	5-02-99-030	224,572.20	39,520.00	460,480.00	500,000.00	150,000.00
j. Other General Services	5-02-12-990	396,777.03	158,419.84	171,580.16	330,000.00	450,000.00
k. aid to day care workers	5-02-14-030	2,848,200.00	1,624,850.00	2,375,150.00	4,000,000.00	4,600,000.00

l. Extraordinary and Miscellaneous Expenses	5-02-10-030	14,528,766.39	9,364,304.27	6,635,695.73	16,000,000.00	17,000,000.00
1.1 senior citizen & disabled		394,835.75	2,877,639.55	1,122,360.45	4,000,000.00	1,000,000.00
1.2 Local Council for the Protection of Children		-	-	1,473,086.28	1,473,086.28	1,679,594.30
m. Extraordinary and Miscellaneous Expenses	5-02-10-030	79,646.05	12,759.50	57,240.50	70,000.00	50,000.00
<b>TOTAL - M.O.O.E.</b>		<b>18,892,836.93</b>	<b>14,268,486.79</b>	<b>12,589,599.49</b>	<b>26,858,086.28</b>	<b>30,366,594.30</b>
<b>1.3 CAPITAL OUTLAY</b>						
Furniture and Fixtures	1-07-07-010	9,513.00	-	150,000.00	150,000.00	150,000.00
Information and Communication Technology Equipment	1-07-05-030	100,998.00	-	100,000.00	100,000.00	100,000.00
<b>TOTAL - CAPITAL OUTLAY</b>		<b>110,511.00</b>	<b>-</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>GRAND TOTAL - M.S.W.D.O</b>		<b>20,490,837.43</b>	<b>15,290,857.81</b>	<b>14,251,672.47</b>	<b>29,542,530.28</b>	<b>34,255,662.30</b>

Prepared:

Reviewed:

Approved:

**MERLYN A. SALONGA**

Municipal Social Welfare and Development Officer

**ELEANOR L. ABUZO**

Municipal Budget Officer

**Mayor AMBROSIO C. CRUZ, JR.**

Local Chief Executive

**Office: MUNICIPAL AGRICULTURE OFFICE**

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
<b>1.1 PERSONAL SERVICES</b>						
a. Salaries and Wages - Regular	5-01-01-010	891,089.02	487,061.00	733,135.00	1,220,196.00	1,702,344.00
b. Salaries and Wages - Casual	5-01-01-020	-	25,801.00	104,199.00	130,000.00	122,976.00

c. Personnel Economic Relief Allowance (PERA)	5-01-02-010	94,000.00	60,000.00	108,000.00	168,000.00	144,000.00
d. Representation Allowance (RA)	5-01-02-020	-	-	-	-	81,000.00
e. Transportation Allowance (TA)	5-01-02-030	-	-	-	-	81,000.00
f. Clothing/Uniform Allowance	5-01-02-040	30,000.00	25,000.00	10,000.00	35,000.00	35,000.00
g. Cash Gift	5-01-02-150	27,500.00	-	35,000.00	35,000.00	35,000.00
h. Year End Bonus	5-01-02-140	88,851.00	-	112,600.00	112,600.00	130,000.00
i. Retirement and Life Insurance Premiums	5-01-03-010	106,930.38	61,661.52	100,338.48	162,000.00	178,632.00
j. Pag-IBIG Contributions	5-01-03-020	5,300.00	3,000.00	5,400.00	8,400.00	8,400.00
k. PhilHealth Contributions	5-01-03-030	10,775.00	5,925.00	19,275.00	25,200.00	25,200.00
l. Employees Compensation Insurance Premiums	5-01-03-040	5,300.00	3,000.00	5,400.00	8,400.00	8,400.00
m. Terminal Leave Benefits	5-01-04-030	709,479.88	-	15,000.00	15,000.00	-
n. Other Personnel Benefits	5-01-04-990	70,468.00	85,448.00	189,552.00	275,000.00	390,000.00
<b>TOTAL - PERSONAL SERVICES</b>		<b>2,039,693.28</b>	<b>756,896.52</b>	<b>1,437,899.48</b>	<b>2,194,796.00</b>	<b>2,941,952.00</b>

1.2 MAINTENANCE AND OTHER OPERATING EXPENSES

a. Travelling Expenses - Local	5-02-01-010	25,350.00	11,718.00	38,282.00	50,000.00	50,000.00
b. Training Expenses	5-02-02-010	40,000.00	-	100,000.00	100,000.00	50,000.00
c. Office Supplies Expenses	5-02-03-010	19,377.13	20,382.75	49,617.25	70,000.00	70,000.00
d. Animal/Zoological Supplies Expenses	5-02-03-040	70,443.80	-	150,000.00	150,000.00	150,000.00
e. Fuel, Oil and Lubricants Expenses	5-02-03-090	24,784.08	2,166.00	37,834.00	40,000.00	40,000.00
f. Non-Accountable Forms Expenses	5-02-03-030	-	295.00	9,705.00	10,000.00	20,000.00
g. Water Expenses	5-02-04-010	5,540.00	2,445.00	7,555.00	10,000.00	10,000.00
h. Telephone Expenses	5-02-05-020	28,000.92	14,096.34	25,903.66	40,000.00	40,000.00
i. Telephone Expenses	5-02-05-020	35,786.64	18,242.04	23,757.96	42,000.00	42,000.00

OBJECT OF EXPENDITURE  (1)	ACCOUNT CODE  (2)	PART YEAR (ACTUAL)  (3)	CURRENT YEAR (ESTIMATE)			BUDGET YEAR (PROPOSED)  (7)
			FIRST SEMESTER  (4)	SECOND SEMESTRE  (5)	TOTAL  (6)	
j. Membership Dues and Contributions to Organizations	5-02-99-060	15,000.00	-	20,000.00	20,000.00	20,000.00
k. Subscription Expenses	5-02-99-070	-	-	5,000.00	5,000.00	5,000.00
l. Other General Services	5-02-12-990	655,203.55	254,791.37	585,208.63	840,000.00	900,000.00

m. Repairs and Maintenance - Infrastructure Assets		-	-	-		
m.1 Parks, Plazas, Monuments	5-02-13-030-08	-	-	500,000.00	500,000.00	46,000.00
n. Extraordinary and Miscellaneous Expenses	5-02-10-030	250,384.00	611,511.80	738,488.20	1,350,000.00	1,970,000.00
<b>TOTAL - M.O.O.E.</b>		<b>1,169,870.12</b>	<b>935,648.30</b>	<b>2,291,351.70</b>	<b>3,227,000.00</b>	<b>3,413,000.00</b>
1.3 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	-	-	60,000.00	60,000.00	60,000.00
Agricultural, Fishery & Forestry Equipment	1-07-05-040					60,000.00
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>120,000.00</b>
<b>GRAND TOTAL - M. A. O.</b>		<b>3,209,563.40</b>	<b>1,692,544.82</b>	<b>3,789,251.18</b>	<b>5,481,796.00</b>	<b>6,474,952.00</b>

Prepared:

**EDUARDO P. JOSE**  
Municipal Agriculture Officer

Reviewed:

**ELEANOR L. ABUZO**  
Municipal Budget Officer

Approved:

**Mayor AMBROSIO C. CRUZ, JR.**  
Local Chief Executive









102,072,652.52  
3,500,000.00  
13,823,288.00  
119,395,940.52  
33,591,886.00  
152,987,826.52

119,395,940.52

62,946,732.33

























































8,023,452.00

783,000.00

864,000.00

94,200.00

94,200.00

180,000.00

180,000.00  
766,000.00  
155,000.00  
391,000.00  
54,000.00  
990,000.00  
43,200.00  
129,600.00  
43,200.00  
730,000.00  
1,900,000.00  
15,420,852.00

16,820,852.00

7,399,000.00

320,000.00





