

LBP FORM NO. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
GENERAL FUND**

Object of Expenditure 1	Account Code 2	Past Year 2014 Actual 3	Current Year 2015 Estimate 4	Budget Year 2016 Estimate 5
MUNICIPAL MAYOR				
1.1 PERSONAL SERVICES				
a. Salaries & Wages				
-Salaries & Wages - Regular	701	3,335,907.00	2,887,740.00	2,887,740.00
-Salaries & Wages - Casual	705	1,291,876.00	1,450,000.00	2,900,000.00
b. Other Compensation				
-PERA	711	500,000.00	550,000.00	840,000.00
-Representation Allowance	713	97,200.00	97,200.00	97,200.00
-Clothing allowance	715	100,000.00	105,000.00	135,000.00
-Cash gift	724	102,500.00	210,000.00	135,000.00
-Christmas bonus	725	391,182.50	373,978.33	483,000.00
c.lump sum approp. - overtime pay	723	113,869.35	100,000.00	-
d. Personnel Benefit Contribution				
-Life & retirement insurance cont.	731	450,068.88	538,531.40	650,000.00
-PAG-IBIG cont.	732	21,900.00	24,000.00	33,600.00
-PHILHEALTH cont.	733	45,337.50	72,000.00	85,000.00
-ECC Contributions	734	21,369.00	34,000.00	40,000.00
e. Terminal leave benefits	742			1,027,800.00
f. Other Personnel Benefits	749	223,000.00	5,000.00	3,200,000.00
TOTAL - PERSONAL SERVICES		6,694,210.23	6,447,449.73	12,514,340.00
1.2 MAINTENANCE & OTHER OPERATING EXPENSES				
A. Administrative Support Services				
a. travelling expenses - local				
-travelling expenses - local	751	290,632.25	400,000.00	500,000.00
-travelling expenses - foreign	752	-	100,000.00	100,000.00
b. trainings expenses	753	824,750.38	1,500,000.00	1,500,000.00
c. Supplies and Materials				
-office supplies expenses	755	904,315.71	1,000,000.00	1,000,000.00
-gasoline, oil & lubricants	761	1,468,248.96	1,500,000.00	1,500,000.00
-other supplies expenses	765	1,287,264.73	1,000,000.00	1,000,000.00
d. water expenses	766	202,329.00	300,000.00	300,000.00
e. illumination	767	4,688,933.10	5,977,526.66	6,500,000.00
f. Communication Expenses				
-postage & deliveries	771	-	5,000.00	7,016.00
-telephone expenses - landline	772	390,150.44	500,000.00	400,000.00
-telephone expenses - mobile	773	39,019.24	72,000.00	72,000.00
-internet expense	774	187,318.61	260,000.00	300,000.00

g. Membership dues and cont. to org.	778	256,500.00	366,000.00	400,000.00
h. advertising expenses	780	50,000.00	90,000.00	100,000.00
i. representation expenses	783	3,693,616.99	4,300,000.00	5,000,000.00
j. subscription expenses	786	28,364.00	50,000.00	50,000.00
k. auditing services	792	219,208.70	400,000.00	400,000.00
m. Environmental and sanitation services	794	5,342,627.50	5,310,000.00	6,489,600.00
m.1 Hauling of garbage			6,000,000.00	5,000,000.00

Object of Expenditure 1	Account Code 2	Past Year 2014 Actual 3	Current Year 2015 Estimate 4	Budget Year 2016 Estimate 5
m. general services	795	2,292,112.54	2,800,000.00	3,100,000.00
n. janitorial services	796	394,197.81	574,000.00	500,000.00
o. Security Services	797	7,971,827.94	11,500,000.00	11,500,000.00
p. Repair & Maintenance				
- office building	811	1,582,533.05	500,000.00	500,000.00
- office building (loan)	811	-	4,000,000.00	-
-office equipment	821	29,848.00	30,000.00	30,000.00
- comm. equipt.	829	-	50,000.00	50,000.00
- roads, highways and bridges (loan)	851	-	5,000,000.00	-
-other public infrastructure (loan)	860	-	1,000,000.00	-
q. subsidy to barangays (14 barangays)	874	2,969,208.00	4,369,208.00	4,369,208.00
r. subsidy to other funds	877	8,555,607.70	11,500,000.00	11,500,000.00
s. grants & donations	878	5,452,818.75	4,000,000.00	4,500,000.00
t confidential expenses	881	3,150,000.00	3,450,000.00	3,450,000.00
v. Other maintenance & operating expense	969	8,116,749.70	10,000,000.00	10,000,000.00
- 2% discretionary		-	296,089.79	313,427.05
- 5% mdrmf		10,973,722.52	12,438,429.00	14,201,371.27
TOTAL - MOOE		71,361,905.62	100,638,253.45	94,632,622.32
1.3 CAPITAL OUTLAY				
a. furnitures & fixtures	222	300,000.00	400,000.00	400,000.00
b. it equipment & software	223	199,695.00	2,500,000.00	800,000.00
c. barge and backhoe (loan)	230	-	3,000,000.00	-
d. Construction of MRF (loan)	264	-	4,000,000.00	-
e. Contruction of GMACC	264	-	3,967,000.00	-
f. Contruction of GMACC (loan)	264	-	5,000,000.00	-
g. Contruction of elevated garden	264	-	395,000.00	-
h. purchase of lot (loan)	201	2,000,000.00	3,000,000.00	-
CAPITAL OUTLAY		2,499,695.00	22,262,000.00	1,200,000.00

Office/Department : 20% EDF**1.4 20% ECONOMIC DEVELOPMENT FUND**

1.4.1 MAINTENANCE & OTHER OPERATING EXPENSES

A. Intergrated Community Food Production

(Grassroots Budgeting)

700,000.00

B. Maintenance of Environment and Sanitation

1,548,060.00

C. Beautification and Cleanliness

467,357.25

C. Other Environmental Program

4,378,815.20

D. Updating of CLUP	354,702.30		
SUB-TOTAL - MOOE	6,748,934.75	700,000.00	-
1.4.2 CAPITAL OUTLAY			
A. GMACC Completion Cum. Evacuation Center	4,999,907.71	2,000,000.00	
B. Purchase of Lot for Municipal MRF/ Construction of MRF		2,000,000.00	
C. Asphalt/Cementing of Road (All Barangay)		3,800,000.00	7,061,725.60
D. Parking Lot at the back of the Municipality		1,100,000.00	
E. MRF of each Barangay (Grassroot Budgeting)		2,100,000.00	2,600,000.00
F. Socialized Housing Project	482,476.32	5,000,000.00	
G. Cloverleaf Development / Sta. Cruz		2,000,000.00	3,000,000.00
H. Cemetery (Apartment Type)		1,500,000.00	1,500,000.00
I. Development of purchase of lot at the back Parking lot, fencing and roads			9,000,000.00

Object of Expenditure	Account Code	Past Year 2014 Actual	Current Year 2015 Estimate	Budget Year 2016 Estimate
1	2	3	4	5
J. Construction of Multi-purpose hall - out of school youth				3,300,000.00
K. Loan Repayment		166,074.69		3,000,000.00
I. Construction of Drainage and Roads (Phase I)		499,783.38	4,584,699.20	
J. Payment Kolehiyo ng Guiguinto Lot (completion) at the back of Municipality		1,842,600.00	711,000.00	
K. Payment of Loan (Landbank)			1,300,000.00	
L. CMBS		267,866.00		
SUB-TOTAL - CAPITAL OUTLAY		8,258,708.10	26,095,699.20	29,461,725.60
TOTAL - Personal Services		6,694,210.23	6,447,449.73	12,514,340.00
TOTAL - MOOE (MO & 20% edf)		78,110,840.37	101,338,253.45	94,632,622.32
TOTAL - Capital Outlay (MO, 20% edf)		10,758,403.10	48,357,699.20	30,661,725.60
GRAND TOTAL - MAYOR'S OFFICE		95,563,453.70	156,143,402.38	137,808,687.92

Prepared by:

Reviewed by:

Approved by:

ATTY. AGATHA PAULA A. CRUZ-REYES

Municipal Administrator

ELEANOR L. ABUZO

Municipal Budget Officer

Hon. AMBROSIO C. CRUZ, JR.

Municipal Mayor

LBP FORM NO. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
GENERAL FUND**

Object of Expenditure 1	Account Code 2	Past Year 2014 Actual 3	Current Year 2015 Estimate 4	Budget Year 2016 Estimate 5
MUNICIPAL ADMINISTRATOR				
1.1 PERSONAL SERVICES				
a. Salaries & Wages				
-Salaries & Wages - Regular	701	1,475,854.00	2,521,224.00	2,516,472.00
-Salaries & Wages - Casual	705	460,424.00	950,000.00	1,820,000.00
b. Other Compensation				
-PERA	711	260,000.00	336,000.00	468,000.00
-Representation Allowance	713	6,750.00	81,000.00	81,000.00
-Transportation Allowance	714	6,750.00	81,000.00	81,000.00
-Clothing allowance	715	60,000.00	70,000.00	110,000.00
-Cash gift	724	60,000.00	140,000.00	110,000.00
-Christmas bonus	725	174,033.50	289,268.67	365,000.00
c. Personnel Benefit Contribution				

-Life & retirement insurance cont.	731	230,626.08	416,546.88	460,000.00
-PAG-IBIG cont.	732	13,200.00	15,600.00	27,000.00
-PHILHEALTH cont.	733	23,090.50	46,800.00	70,000.00
-ECC Contributions	734	12,972.11	24,000.00	35,000.00
d. Terminal leave benefits				460,000.00
e. Other Personnel Benefits	749	120,000.00	8,936.00	904,752.00
TOTAL - PERSONAL SERVICES		2,903,700.19	4,980,375.55	7,508,224.00

1.2 MAINTENANCE & OTHER OPERATING EXPENSES

a. travelling expenses	751	45,053.00	100,000.00	100,000.00
b. trainings & seminars expenses	753	34,735.00	100,000.00	100,000.00
c. Supplies and Materials				
-office supplies expenses	755	74,673.75	80,000.00	80,000.00
-gasoline, oil and lubricants	761	587,933.30	900,000.00	900,000.00
d. water expense	766	6,000.00	6,000.00	6,000.00
e. telephone expenses-mobile	773	33,180.89	84,000.00	84,000.00
f. cable, satellite, telegraph & radio exp.	775	64,364.08	60,000.00	50,000.00
g. membership dues & cont. to org.	778	6,000.00	10,000.00	10,000.00
h. printing & binding	781	10,500.00	70,000.00	70,000.00
i. general services	795	1,002,874.25	900,000.00	720,000.00
motorpool		1,249,959.43	1,400,000.00	1,750,000.00
j. janitorial services	796	2,040,536.49	2,700,000.00	3,500,000.00
k. Repair & Maintenance				
-office equipment	821	12,975.00	20,000.00	20,000.00
-furnitures & fixtures	822	636.00	20,000.00	20,000.00
-it equipt & software	823	19,987.74	20,000.00	20,000.00
- comm equipment	829	-	20,000.00	20,000.00
- motor vehicle	841	968,259.00	900,000.00	900,000.00
l. miscellaneous expenses	884	17,454.50	50,000.00	50,000.00
m. insurance expenses	893	93,378.81	450,000.00	450,000.00
TOTAL - MOOE		6,268,501.24	7,890,000.00	8,850,000.00

Object of Expenditure	Account Code	Past Year 2014 Actual	Current Year 2015 Estimate	Budget Year 2016 Estimate
1	2	3	4	5

1.3 CAPITAL OUTLAY

a. Office equipment	221	59,616.00	50,000.00	50,000.00
b. it equipment & software	223	38,600.00	120,000.00	100,000.00
TOTAL - CAPITAL OUTLAY		98,216.00	170,000.00	150,000.00

GRAND TOTAL - M.A. OFFICE

9,270,417.43	13,040,375.55	16,508,224.00
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Prepared by:

Reviewed by:

Approved by:

ATTY. AGATHA PAULA A. CRUZ-REYES
Municipal Administrator

ELEANOR L. ABUZO
Municipal Budget Officer

Hon. AMBROSIO C. CRUZ, JR.
Municipal Mayor

LBP FORM NO. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
GENERAL FUND**

Object of Expenditure 1	Account Code 2	Past Year 2014 Actual 3	Current Year 2015 Estimate 4	Budget Year 2016 Estimate 5
MUNICIPAL LEGAL OFFICE				
1.1 PERSONAL SERVICES				
A. General Administrative Services				
a. Salaries & Wages				
-Salaries & Wages - Regular	701	708,729.50	719,832.00	719,832.00
-Salaries & Wages - Casual	705	93,150.00	250,000.00	410,000.00
b. Other Compensation				
-PERA	711	72,000.00	72,000.00	120,000.00
-Representation Allowance	713	91,800.00	91,800.00	91,800.00
-Transportation Allowance	714	91,800.00	91,800.00	91,800.00
-Clothing allowance	715	15,000.00	20,000.00	25,000.00
-Cash gift	724	15,000.00	30,000.00	25,000.00
-Christmas bonus	725	67,274.00	80,819.33	94,200.00
c. Personnel Benefit Contribution				
-Life & retirement insurance cont.	731	96,874.56	116,379.84	130,000.00
-PAG-IBIG cont.	732	3,600.00	4,800.00	6,000.00
-PHILHEALTH cont.	733	7,350.00	10,800.00	15,000.00
-ECC Contributions	734	3,972.00	7,000.00	6,000.00
d. terminal leave benefits	742			264,000.00
e. other personnel benefits	749			230,000.00
TOTAL - PERSONAL SERVICES		1,266,550.06	1,495,231.17	2,228,632.00
1.2 MAINTENANCE & OTHER OPERATING EXPENSES				
a. travelling expenses	751	-	5,000.00	10,000.00
b. trainings & seminar expenses	753	-	40,000.00	30,000.00
c. office supplies expenses	755	38,358.50	40,000.00	40,000.00
d. telephone expenses-Mobile	773	15,922.14	42,000.00	42,000.00
e. membership dues & cont. to org.	778	-	15,000.00	15,000.00
f. general services	795	86,825.00	118,000.00	110,000.00
g. office equipment maintenance	821	-	10,000.00	10,000.00
h. miscellaneous expenses	884	6,100.00	10,000.00	10,000.00
TOTAL - M.O.O.E.		147,205.64	280,000.00	267,000.00
1.3 CAPITAL OUTLAY				
a. furnitures & fixtures	222	14,600.00	30,000.00	30,000.00
b. it equipment & software	223	49,995.00	50,000.00	50,000.00
TOTAL - CAPITAL OUTLAY		64,595.00	80,000.00	80,000.00
GRAND TOTAL - LEGAL OFFICE		1,478,350.70	1,855,231.17	2,575,632.00

Prepared by:

Reviewed by:

Approved by:

ATTY EDILBERTO C. CRUZ

Legal Officer V

ELEANOR L. ABUZO

Municipal Budget Officer

Hon. AMBROSIO C. CRUZ, JR.

Municipal Mayor

LBP FORM NO. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
GENERAL FUND**

Object of Expenditure 1	Account Code 2	Past Year 2014 Actual 3	Current Year 2015 Estimate 4	Budget Year 2016 Estimate 5
PUBLIC INFORMATION ARTS AND RECREATION OFFICE				
1.1 PERSONAL SERVICES				
A. General Administrative Services				
a. Salaries & Wages				
-Salaries & Wages - Regular	701	-	1,104,480.00	1,104,480.00
-Salaries & Wages - Casual	705	-	231,504.00	485,000.00
b. Other Compensation				
-PERA	711	-	120,000.00	168,000.00
-Representation Allowance	713	-	81,000.00	81,000.00
-Transportation Allowance	714	-	81,000.00	81,000.00
-Clothing allowance	715	-	25,000.00	35,000.00
-Cash gift	724	-	50,000.00	70,000.00
-Christmas bonus	725	-	92,040.00	132,456.67
c. Personnel Benefit Contribution				
-Life & retirement insurance cont.	731	-	132,537.60	190,737.60
-PAG-IBIG cont.	732	-	6,000.00	8,400.00
-PHILHEALTH cont.	733	-	18,000.00	25,200.00
-ECC Contributions	734	-	6,000.00	8,400.00
d. terminal leave benefits	742	-		82,600.53
e. other personnel benefits	749	-		317,896.00
TOTAL - PERSONAL SERVICES		-	1,947,561.60	2,790,170.80
1.2 MAINTENANCE & OTHER OPERATING EXPENSES				
a. travelling expenses	751	-	40,000.00	40,000.00
b. trainings & seminar expenses	753	-	50,000.00	50,000.00
c. office supplies expenses	755	-	40,000.00	40,000.00
d. telephone expenses-Mobile	773	-	42,000.00	42,000.00
e. membership dues & cont. to org.	778	-	15,000.00	15,000.00
f. office equipment maintenance	821	-	10,000.00	10,000.00
g. miscellaneous expenses	884	-	50,000.00	50,000.00
TOTAL - M.O.O.E.		-	247,000.00	247,000.00
1.3 CAPITAL OUTLAY				
a. furnitures & fixtures	222	-	30,000.00	30,000.00
b. it equipment & software	223	-	120,000.00	120,000.00

TOTAL - CAPITAL OUTLAY	-	150,000.00	150,000.00
GRAND TOTAL - PIARO	-	2,344,561.60	3,187,170.80

Prepared by:

Reviewed by:

Approved by:

RENATO T. VILLANUEVA
Municipal Information Officer

ELEANOR L. ABUZO
Municipal Budget Officer

Hon. AMBROSIO C. CRUZ, JR.
Municipal Mayor

LBP FORM NO. 3

**PROGRAM APPROPRIATION AND OBLIGATION
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GENERAL FUND**

Object of Expenditure 1	Account Code 2	Past Year 2014 Actual 3	Current Year 2015 Estimate 4	Budget Year 2016 Estimate 5
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MUNICIPAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE**1.1 PERSONAL SERVICES****A. General Administrative Services****a. Salaries & Wages**

-Salaries & Wages - Regular	701	-	1,605,312.00	1,605,312.00
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b. Other Compensation

-PERA	711	-	96,000.00	96,000.00
-Representation Allowance	713	-	135,000.00	135,000.00
-Transportation Allowance	714	-	135,000.00	135,000.00
-Clothing allowance	715	-	20,000.00	20,000.00
-Cash gift	724	-	40,000.00	20,000.00
-Christmas bonus	725	-	133,776.00	133,800.00

c. Personnel Benefit Contribution

-Life & retirement insurance cont.	731	-	192,637.44	120,000.00
-PAG-IBIG cont.	732	-	4,800.00	4,800.00
-PHILHEALTH cont.	733	-	14,400.00	15,000.00
-ECC Contributions	734	-	6,000.00	4,800.00

d. other personnel benefits

	749	-		220,000.00
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TOTAL - PERSONAL SERVICES

-		2,382,925.44	2,509,712.00
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1.2 MAINTENANCE & OTHER OPERATING EXPENSES

a. travelling expenses	751	-	20,000.00	20,000.00
b. trainings & seminar expenses	753	-	50,000.00	50,000.00
c. office supplies expenses	755	-	40,000.00	40,000.00
d. telephone expenses-Mobile	773	-	42,000.00	42,000.00

e. membership dues & cont. to org.	778	-	15,000.00	15,000.00
f. office equipment maintenance	821	-	10,000.00	10,000.00
g. miscellaneous expenses	884	-	20,000.00	20,000.00
TOTAL - M.O.O.E.		-	197,000.00	197,000.00
1.3 CAPITAL OUTLAY				
a. furnitures & fixtures	222	-	20,000.00	20,000.00
b. it equipment & software	223	-	30,000.00	30,000.00
TOTAL - CAPITAL OUTLAY		-	50,000.00	50,000.00
GRAND TOTAL - MDRRMC		-	2,629,925.44	2,756,712.00

Prepared by:

Reviewed by:

Approved by:

Engr. SUDAN C. CARREON
Senior Management Environment Specialist/
Acting MDRRMO

ELEANOR L. ABUZO
Municipal Budget Officer

Hon. AMBROSIO C. CRUZ, JR.
Municipal Mayor

LBP FORM NO. 3

**PROGRAM APPROPRIATION AND OBLIGATION
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GENERAL FUND**

Object of Expenditure	Account Code	Past Year 2014 Actual	Current Year 2015 Estimate	Budget Year 2016 Estimate
1	2	3	4	5

MUNICIPAL PLANNING AND DEVELOPMENT OFFICE**1.1 PERSONAL SERVICES****A. General Administrative Services****a. Salaries & Wages**

-Salaries & Wages - Regular	701	1,002,737.00	1,255,020.00	1,255,020.00
-Salaries & Wages - Casual	705	150,246.00	210,000.00	455,000.00

b. Other Compensation

-PERA	711	96,000.00	120,000.00	156,000.00
-Representation Allowance	713	81,000.00	81,000.00	81,000.00
-Transportation Allowance	714	81,000.00	81,000.00	81,000.00
-Clothing allowance	715	20,000.00	25,000.00	35,000.00
-Cash gift	724	20,000.00	50,000.00	35,000.00
-Christmas bonus	725	104,468.00	122,085.00	142,505.00

c. Personnel Benefit Contribution

-Life & retirement insurance cont.	731	142,564.90	175,802.40	182,000.00
-PAG-IBIG cont.	732	4,700.00	4,800.00	8,400.00

-PHILHEALTH cont.	733	12,150.00	14,400.00	25,200.00
-ECC Contributions	734	4,700.00	8,000.00	8,400.00
d. terminal leave benefits	742	-	-	56,050.00
e. other personnel benefits	749	37,000.00	-	300,000.00
TOTAL - PERSONAL SERVICES		1,756,565.90	2,147,107.40	2,820,575.00

1.2 MAINTENANCE & OTHER OPERATING EXPENSES

a. travelling expenses	751	37,955.00	90,000.00	90,000.00
b. trainings & seminar expenses	753	105,280.00	120,000.00	100,000.00
b.1 updating of clup		-	300,000.00	100,000.00
c. office supplies expenses	755	88,704.35	120,000.00	120,000.00
d. water expense	766	8,755.00	20,000.00	30,000.00
e. Telephone expenses-Mobile	773	14,000.00	42,000.00	42,000.00
f. Membership dues & cont. to org.	778	24,000.00	40,000.00	40,000.00
g. general services	795	182,812.50	265,000.00	300,000.00
h. office equipment maintenance	821	9,940.00	50,000.00	50,000.00
i. Miscellaneous expenses	884	17,479.50	50,000.00	510,000.00
i.1 centralized drainage plan		-	700,000.00	-
i.2 community based monitoring system		-	500,000.00	-
i.3 formulation of devt plan		-	-	-
i.4 mdc, lhb & inter office meeting		-	-	-
i.5 aip & 20% df preparations		-	-	-
i.6 SGLG Monitoring		-	-	-
i.7 formulation of projects & proposals		-	-	-
TOTAL - M.O.O.E.		488,926.35	2,297,000.00	1,382,000.00

Object of Expenditure 1	Account Code 2	Past Year	Current Year	Budget Year
		2014 Actual 3	2015 Estimate 4	2016 Estimate 5

1.3 CAPITAL OUTLAY

a. Office equipment	221	45,793.00	70,000.00	70,000.00
TOTAL - CAPITAL OUTLAY		45,793.00	70,000.00	70,000.00

GRAND TOTAL - MPDO

		2,291,285.25	4,514,107.40	4,272,575.00
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Prepared by:

Reviewed by:

Approved by:

LUCILA J. PUNONG BAYAN
Municipal Planning & Development Officer

ELEANOR L. ABUZO
Municipal Budget Officer

Hon. AMBROSIO C. CRUZ, JR.
Municipal Mayor

LBP FORM NO. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
GENERAL FUND**

Object of Expenditure 1	Account Code 2	Past Year 2014 Actual 3	Current Year 2015 Estimate 4	Budget Year 2016 Estimate 5
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SANGGUNIANG BAYAN**1.1 PERSONAL SERVICES****A. General Administrative Services****a. Salaries & Wages**

-Salaries & Wages - Regular	701	6,848,527.70	8,831,748.00	9,304,836.00
-Salaries & Wages - Casual	705	270,570.33	1,000,000.00	1,450,000.00

b. Other Compensation

-PERA	711	479,183.00	696,000.00	792,000.00
-Representation Allowance	713	885,541.00	1,063,800.00	1,090,800.00
-Transportation Allowance	714	885,541.00	1,063,800.00	1,090,800.00
-Clothing allowance	715	100,000.00	145,000.00	175,000.00
-Cash gift	724	102,500.00	290,000.00	175,000.00
-Christmas bonus	725	618,517.00	819,312.33	860,000.00

c. Personnel Benefit Contribution

-Life & retirement insurance cont.	731	727,603.08	1,014,809.76	1,144,110.00
-PAG-IBIG cont.	732	22,937.50	34,800.00	42,000.00
-PHILHEALTH cont.	733	66,912.50	104,400.00	126,000.00
-ECC Contributions	734	22,600.00	48,000.00	42,000.00

d. Terminal Leave Benefits

	742	-	48,000.00	1,649,856.00
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e. Other Personnel Benefits

	749	178,000.00	3,192.00	2,057,936.00
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TOTAL - PERSONAL SERVICES

		11,208,433.11	15,162,862.09	20,000,338.00
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1.2 MAINTENANCE AND OTHER OPERATING EXPENSES

a. travelling expenses	751	349,437.28	500,000.00	600,000.00
b. trainings & seminar expenses	753	880,190.42	1,300,000.00	1,400,000.00

c. Supplies and Materials

-office supplies expenses	755	411,339.75	400,000.00	500,000.00
-gasoline, oil & lubricants	761	169,690.07	400,000.00	400,000.00

d. water expense

	766	32,055.00	80,000.00	100,000.00
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e. Communication Expenses

-telephone expenses-landline	772	60,816.55	150,000.00	150,000.00
-telephone expenses-mobile	773	427,517.86	504,000.00	504,000.00

f. membership dues & cont. to org.

	778	592,000.00	850,000.00	1,000,000.00
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g. advertising expenses

	780	11,000.00	120,000.00	120,000.00
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h. printing & binding expenses

	781	58,500.00	100,000.00	130,000.00
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i. representation expenses

	783	488,818.99	500,000.00	600,000.00
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j. subscription expenses

	786	16,931.00	50,000.00	55,000.00
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k. general services

	795	708,533.75	400,000.00	400,000.00
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l. office equipment maintenance

	821	34,200.00	200,000.00	250,000.00
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m. repair & maint-motor vehicle

	841	11,630.00	150,000.00	150,000.00
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n. miscellaneous expenses

	884	151,552.41	400,000.00	400,000.00
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n.1 Codification of general ordinance			200,000.00	200,000.00
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n.2 Publication of approved ordinances				300,000.00
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TOTAL - M.O.O.E.

		4,404,213.08	6,304,000.00	7,259,000.00
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Object of Expenditure 1	Account Code 2	Past Year 2014 Actual 3	Current Year 2015 Estimate 4	Budget Year 2016 Estimate 5
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1.3 CAPITAL OUTLAY

a. office equipment	221			300,000.00
b. furniture & Fixtures	222	112,750.00	400,000.00	400,000.00
c. computerization-legislative tracking syst	223		200,000.00	200,000.00
d. library books	224		50,000.00	1,000,000.00
TOTAL - CAPITAL OUTLAY		112,750.00	650,000.00	1,900,000.00

GRAND TOTAL - S B OFFICE

15,725,396.19	22,116,862.09	29,159,338.00
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Prepared by:

Reviewed by:

Approved by:

Hon. BANJO S. ESTRELLA
Municipal Vice-Mayor

ELEANOR L. ABUZO
Municipal Budget Officer

Hon. AMBROSIO C. CRUZ, JR.
Municipal Mayor

LBP FORM NO. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
GENERAL FUND**

Object of Expenditure 1	Account Code 2	Past Year 2014 Actual 3	Current Year 2015 Estimate 4	Budget Year 2016 Estimate 5
MUNICIPAL CIVIL REGISTRAR				
1.1 PERSONAL SERVICES				
A. General Administrative Services				
a. Salaries & Wages - Regular	701	984,030.00	1,466,580.00	1,472,628.00
b. Other Compensation				
-PERA	711	88,000.00	120,000.00	120,000.00
-Representation Allowance	713	74,250.00	81,000.00	81,000.00
-Transportation Allowance	714	74,250.00	81,000.00	81,000.00
-Clothing allowance	715	20,000.00	25,000.00	30,000.00
-Cash gift	724	20,000.00	50,000.00	30,000.00
-Christmas bonus	725	82,081.00	122,215.00	122,800.00
d. Personnel Benefit Contribution				
-Life & retirement insurance cont.	731	118,085.60	175,989.60	150,000.00
-PAG-IBIG cont.	732	4,800.00	6,000.00	7,200.00
-PHILHEALTH cont.	733	10,500.00	18,000.00	21,600.00
-ECC Contributions	734	4,800.00	8,000.00	7,200.00
e. Other Personnel Benefits	749	32,000.00	10,040.00	250,000.00
TOTAL - PERSONAL SERVICES		1,512,796.60	2,163,824.60	2,373,428.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES				
a. travelling expenses	751	15,783.00	40,000.00	30,000.00
b. trainings & seminar expenses	753	13,000.00	30,000.00	30,000.00
c. Supplies and materials				
- office supplies expenses	755	91,926.50	80,000.00	80,000.00
- accountable forms	756	9,045.00	60,000.00	60,000.00
d. water expenes	766	2,440.00	6,000.00	7,000.00
e. Telephone expenses-Mobile	773	41,250.28	42,000.00	42,000.00
f. Membership dues & cont. to org.	778	24,000.00	24,000.00	36,000.00
g. general services	795	67,957.00	82,000.00	100,000.00
h. office equipment maintenance	821	4,900.00	20,000.00	10,000.00
i. miscellaneous expenses	884	10,370.75	30,000.00	20,000.00

TOTAL - M.O.O.E.		280,672.53	414,000.00	415,000.00
1.3 CAPITAL OUTLAY				
a. furnitures & fixtures	222	-	30,000.00	-
b. it equipment & software	223	-	40,000.00	20,000.00
c. other machineries & equipment	240	-	-	50,000.00
TOTAL - CAPITAL OUTLAY		-	70,000.00	70,000.00
GRAND TOTAL - LOCAL CIVIL REGISTRY		1,793,469.13	2,647,824.60	2,858,428.00

Prepared by:

Reviewed by:

Approved by:

ARNOLD R. BACANI
Municipal Civil Registrar
LBP FORM NO. 3

ELEANOR L. ABUZO
Municipal Budget Officer

Hon. AMBROSIO C. CRUZ, JR.
Municipal Mayor

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
GENERAL FUND**

Object of Expenditure 1	Account Code 2	Past Year	Current Year	Budget Year
		2014 Actual 3	2015 Estimate 4	2016 Estimate 5

MUNICIPAL TREASURER**1.1 PERSONAL SERVICES****A. General Administrative Services****a. Salaries & Wages**

-Salaries & Wages - Regular	701	2,191,501.50	3,112,104.00	3,112,104.00
-Salaries & Wages - Casual	705	79,568.50	130,000.00	115,000.00

b. Other Compensation

-PERA	711	214,000.00	264,000.00	264,000.00
-Representation Allowance	713	130,500.00	135,000.00	135,000.00
-Transportation Allowance	714	130,500.00	135,000.00	135,000.00
-Clothing allowance	715	45,000.00	55,000.00	70,000.00
-Cash gift	724	45,000.00	110,000.00	70,000.00
-Christmas bonus	725	193,371.00	270,175.33	270,000.00

c. lump sum approp. - overtime pay

	723	52,414.19	290,000.00	
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d. Personnel Benefit Contribution

-Life & retirement insurance cont.	731	272,547.00	389,052.48	350,000.00
-PAG-IBIG cont.	732	10,700.00	15,600.00	16,800.00
-PHILHEALTH cont.	733	25,809.50	46,800.00	50,400.00
-ECC Contributions	734	10,623.32	20,000.00	16,800.00

e. Terminal Leave Benefits

	742		315,000.00	64,000.00
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f. Other Personnel Benefits

	749	72,000.00	13,192.00	500,000.00
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TOTAL - PERSONAL SERVICES		3,473,535.01	5,300,923.81	5,169,104.00
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1.2 MAINTENANCE AND OTHER OPERATING EXPENSES

a. travelling expenses	751	38,678.00	100,000.00	90,000.00
b. trainings & seminar expenses	753	64,300.00	120,000.00	100,000.00
c. Supplies and Materials				
-office supplies expenses	755	99,349.50	160,000.00	200,000.00
-accountable forms	756	162,172.50	250,000.00	300,000.00
-gasoline, oil & lubricants	761	104,884.07	150,000.00	120,000.00
-Other supplies expense	765	23,937.00	50,000.00	50,000.00
d. water expense	766	3,720.00	5,000.00	8,000.00
e. Communication Expense				
-postage & deliveries	771	-	30,000.00	45,000.00
-telephone expenses-Mobile	773	37,764.24	50,000.00	42,000.00
f. membership dues & cont. to org.	778	60,800.00	78,000.00	84,000.00
g. general services	795	438,273.50	535,200.00	350,000.00
h. office equipment maintenance	821	10,624.25	30,000.00	40,000.00
i. Miscellaneous expenses	884	48,553.21	110,000.00	110,000.00
i.1 tax campaign		12,758.00	100,000.00	120,000.00
j. fidelity bond premium	892	47,750.00	60,000.00	100,000.00
TOTAL - M.O.O.E.		1,153,564.27	1,828,200.00	1,759,000.00

Object of Expenditure	Account Code	Past Year 2014 Actual	Current Year 2015 Estimate	Budget Year 2016 Estimate
1	2	3	4	5

1.3 CAPITAL OUTLAY

a. Office equipment & furnitures	222	93,045.00	300,000.00	200,000.00
TOTAL - CAPITAL OUTLAY		93,045.00	300,000.00	200,000.00
GRAND TOTAL - TREASURER'S OFFICE		4,720,144.28	7,429,123.81	7,128,104.00

Prepared by:

Reviewed by:

Approved by:

GUILLERMA DL. GARRIDO
ICO Municipal Treasurer

ELEANOR L. ABUZO
Municipal Budget Officer

Hon. AMBROSIO C. CRUZ, JR.
Municipal Mayor

LBP FORM NO. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
GENERAL FUND**

Object of Expenditure 1	Account Code 2	Past Year 2014 Actual 3	Current Year 2015 Estimate 4	Budget Year 2016 Estimate 5
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MUNICIPAL ACCOUNTING OFFICE

1.1 PERSONAL SERVICES

A. General Administrative Services

a. Salaries & Wages

-Salaries & Wages - Regular	701	2,075,875.00	2,378,904.00	2,380,668.00
b. Other Compensation				
-PERA	711	164,000.00	168,000.00	192,000.00
-Representation Allowance	713	135,000.00	135,000.00	135,000.00
-Transportation Allowance	714	135,000.00	135,000.00	135,000.00
-Clothing allowance	715	35,000.00	35,000.00	40,000.00
-Cash gift	724	35,000.00	70,000.00	40,000.00
-Christmas bonus	725	177,502.00	198,242.00	200,000.00
c. lump sum approp. - overtime pay	723	90,000.00	150,000.00	50,000.00
d. Personnel Benefit Contribution				
-Life & retirement insurance cont.	731	249,105.00	285,468.48	275,000.00
-PAG-IBIG cont.	732	8,400.00	8,400.00	9,600.00
-PHILHEALTH cont.	733	23,562.50	25,200.00	28,800.00
-ECC Contributions	734	8,400.00	14,000.00	9,600.00
e. terminal leave benefits	742			150,000.00
f. Other Personnel Benefits	749	71,000.00	2,220.00	500,000.00
TOTAL - PERSONAL SERVICES		3,207,844.50	3,605,434.48	4,145,668.00

1.2 MAINTENANCE AND OTHER OPERATING EXPENSES

a. travelling expenses	751	30,331.00	100,000.00	80,000.00
b. trainings expenses	753	47,500.00	100,000.00	80,000.00
c. supplies and materials				
- office supplies expenses	755	175,941.00	260,000.00	200,000.00
- gasoline, oil & lubricants	761	-	10,000.00	10,000.00
d. water expense	766	3,360.00	10,000.00	10,000.00
e. Telephone expenses - Mobile	773	16,984.32	42,000.00	42,000.00
f. membership dues & cont. to org.	778	30,000.00	30,000.00	36,000.00
g. general services	795	151,750.00	180,000.00	180,000.00
h. office equipment maintenance	821	-	10,000.00	10,000.00
i. repairs & maint-it equip & software	823	620.00	10,000.00	10,000.00
j. miscellaneous expenses	884	20,965.07	80,000.00	40,000.00
TOTAL - M.O.O.E.		477,451.39	832,000.00	698,000.00

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
		2014 Actual	2015 Estimate	2016 Estimate
1	2	3	4	5

1.3 CAPITAL OUTLAY

a. office equipment	221	-	61,000.00	40,000.00
b. furnitures & Fixtures	222	-	10,000.00	100,000.00
c. IT Equipment	223	55,000.00	45,000.00	100,000.00
TOTAL - CAPITAL OUTLAY		55,000.00	116,000.00	240,000.00
GRAND TOTAL - ACCOUNTING		3,740,295.89	4,553,434.48	5,083,668.00

Prepared by:

Reviewed by:

Approved by:

MA. TERESA V. JOSE
Municipal Accountant

ELEANOR L. ABUZO
Municipal Budget Officer

Hon. AMBROSIO C.CRUZ, JR.
Municipal Mayor

LBP FORM NO. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
GENERAL FUND**

Object of Expenditure 1	Account Code 2	Past Year 2014 Actual 3	Current Year 2015 Estimate 4	Budget Year 2016 Estimate 5
MUNICIPAL ASSESSOR				
1.1 PERSONAL SERVICES				
A. General Administrative Services				
a. Salaries & Wages				
-Salaries & Wages - Regular	701	496,375.00	1,719,948.00	1,725,996.00
b. Other Compensation				
-PERA	711	46,000.00	120,000.00	168,000.00
-Representation Allowance	713	74,250.00	135,000.00	135,000.00
-Transportation Allowance	714	74,250.00	135,000.00	135,000.00
-Clothing allowance	715	10,000.00	25,000.00	35,000.00
-Cash gift	724	10,000.00	50,000.00	35,000.00
-Christmas bonus	725	37,575.00	143,329.00	144,000.00
c. Personnel Benefit Contribution				
-Life & retirement insurance cont.	731	59,565.00	206,393.76	175,000.00
-PAG-IBIG cont.	732	2,500.00	6,000.00	8,400.00
-PHILHEALTH cont.	733	5,837.50	18,000.00	25,200.00
-ECC Contributions	734	2,500.00	10,000.00	8,400.00
d. terminal leave benefits	742	-	-	150,000.00
e. Other Personnel Benefits	749	16,000.00	11,048.00	350,000.00
TOTAL - PERSONAL SERVICES		834,852.50	2,579,718.76	3,094,996.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES				
a. travelling expenses	751	18,100.00	100,000.00	100,000.00
b. training s & seminar expenses	753	36,800.00	100,000.00	100,000.00
c. supplies and materials				
- office supplies expenses	755	166,910.80	300,000.00	300,000.00
- gasoline, oil & lubricants	761	1,740.00	75,000.00	75,000.00
d. water expense	766	3,420.00	10,000.00	10,000.00
e. Telephone expenses-Mobile	773	-	42,000.00	42,000.00
f. Membership dues & cont. to org.	778	36,000.00	40,000.00	40,000.00
g. general services	795	361,795.90	535,200.00	535,200.00
h. office equipment maintenance	821	-	20,000.00	20,000.00
i. miscellaneous expenses	884	203,974.00	200,000.00	200,000.00
i.1 rpt administration				
TOTAL - M.O.O.E.		828,740.70	1,422,200.00	1,422,200.00
1.3 CAPITAL OUTLAY				
a. office equipment	221	11,800.00	100,000.00	100,000.00
b. IT equipment	223	200,000.00	200,000.00	200,000.00
b.1 computerization & sectioning of maps				

TOTAL - CAPITAL OUTLAY	211,800.00	300,000.00	300,000.00
GRAND TOTAL - ASSESSOR'S OFFICE	1,875,393.20	4,301,918.76	4,817,196.00

Prepared by:

Reviewed by:

Approved by:

CRISANTO H. BONDOC
 OIC- Municipal Assessor
 LBP FORM NO. 3

ELEANOR L. ABUZO
 Municipal Budget Officer

Hon. AMBROSIO C. CRUZ, JR.
 Municipal Mayor

**PROGRAM APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE
 GENERAL FUND**

Object of Expenditure 1	Account Code 2	Past Year 2014 Actual 3	Current Year 2015 Estimate 4	Budget Year 2016 Estimate 5
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MUNICIPAL BUDGET OFFICER**1.1 PERSONAL SERVICES****A. General Administrative Services****a. Salaries & Wages**

-Salaries & Wages - Regular	701	1,399,482.00	1,816,188.00	1,816,188.00
-Salaries & Wages - Casual	705	120,849.00	200,038.00	130,000.00

b. Other Compensation

-PERA	711	124,000.00	120,000.00	132,000.00
-Representation Allowance	713	135,000.00	135,000.00	135,000.00
-Transportation Allowance	714	135,000.00	135,000.00	135,000.00
-Clothing allowance	715	25,000.00	25,000.00	30,000.00
-Cash gift	724	25,000.00	50,000.00	30,000.00
-Christmas bonus	725	136,571.00	168,018.83	163,000.00

c. Personnel Benefit Contribution

-Life & retirement insurance cont.	731	182,439.72	241,947.12	220,000.00
-PAG-IBIG cont.	732	6,000.00	7,200.00	7,200.00
-PHILHEALTH cont.	733	16,237.50	14,400.00	21,600.00
-ECC Contributions	734	6,000.00	15,000.00	7,200.00

d. terminal leave benefits

	742			15,000.00
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e. Other Personnel Benefits

	749	45,000.00	5,000.00	400,000.00
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TOTAL - PERSONAL SERVICES

		2,356,579.22	2,932,791.95	3,242,188.00
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1.2 MAINTENANCE AND OTHER OPERATING EXPENSES

a. travelling expenses	751	48,595.00	60,000.00	60,000.00
b. trainings & seminar expenses	753	50,180.00	60,000.00	70,000.00
c. supplies and materials				
- office supplies expenses	755	84,712.50	100,000.00	150,000.00
- gasoline, oil & lubricants	761	300.00	40,000.00	40,000.00
d. water expense	766	-	10,000.00	5,000.00
e. Telephone expenses-Mobile	773	41,963.04	42,000.00	42,000.00

f. Membership dues & cont. to org.	778	31,000.00	60,000.00	60,000.00
f. general services	795	-	160,000.00	115,000.00
g. office equipment maintenance	821	-	10,000.00	10,000.00
h. Miscellaneous expenses	884	32,283.14	60,000.00	80,000.00
TOTAL - M.O.O.E.		289,033.68	602,000.00	632,000.00
1.3 CAPITAL OUTLAY				
a. office equipment	221	10,500.00	20,000.00	20,000.00
b. it equipment	223	49,800.00	50,000.00	50,000.00
TOTAL - CAPITAL OUTLAY		60,300.00	70,000.00	70,000.00
GRAND TOTAL - BUDGET OFFICE		2,705,912.90	3,604,791.95	3,944,188.00

Prepared by:

Reviewed by:

Approved by:

JENNY ROSE C. MANALO

Budget Officer IV

ELEANOR L. ABUZO

Municipal Budget Officer

Hon. AMBROSIO C. CRUZ, JR.

Municipal Mayor

LBP FORM NO. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
GENERAL FUND**

Object of Expenditure	Account Code	Past Year 2014 Actual	Current Year 2015 Estimate	Budget Year 2016 Estimate
1	2	3	4	5

MUNICIPAL ENGINEER**1.1 PERSONAL SERVICES****A. General Administrative Services****a. Salaries & Wages**

-Salaries & Wages - Regular	701	2,277,839.50	2,455,848.00	2,460,228.00
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-Salaries & Wages - Casual	705	110,693.00	121,000.00	240,000.00
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b. Other Compensation

-PERA	711	284,000.00	288,000.00	312,000.00
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-Representation Allowance	713	135,000.00	135,000.00	135,000.00
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-Transportation Allowance	714	135,000.00	135,000.00	135,000.00
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-Clothing allowance	715	60,000.00	60,000.00	70,000.00
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-Cash gift	724	57,500.00	120,000.00	70,000.00
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-Christmas bonus	725	195,802.00	214,737.33	230,000.00
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c. Personnel Benefit Contribution

-Life & retirement insurance cont.	731	286,128.96	309,221.76	310,000.00
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-PAG-IBIG cont.	732	14,100.00	14,400.00	16,800.00
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-PHILHEALTH cont.	733	26,462.50	43,200.00	50,400.00
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-ECC Contributions	734	13,744.43	20,000.00	16,800.00
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d. terminal leave benefits

	742			50,300.00
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e. Other Personnel Benefits

	749	98,000.00	486.00	500,000.00
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TOTAL - PERSONAL SERVICES		3,694,270.39	3,916,893.09	4,596,528.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES				
a. travelling expenses	751	28,693.00	30,000.00	30,000.00
b. training & seminar expenses	753	28,150.00	50,000.00	75,000.00
c. supplies and materials				
- office supplies expenses	755	116,853.90	150,000.00	175,000.00
- gasoline, oil & lubricants	761	25,116.33	150,000.00	300,000.00
d. water expense	766	2,100.00	10,000.00	10,000.00
e. Telephone expenses-Mobile	773	30,912.26	42,000.00	42,000.00
f. membership fee & contributions	778	20,400.00	40,000.00	50,000.00
h. general services	795	659,473.13	855,000.00	610,000.00
j. miscellaneous expenses	884	58,256.60	100,000.00	200,000.00
TOTAL - M.O.O.E.		969,955.22	1,427,000.00	1,492,000.00
1.3 CAPITAL OUTLAY				
a. IT Equipment	223	94,698.22	100,000.00	100,000.00
b. furnitures & fixtures	222	100,000.00	100,000.00	100,000.00
TOTAL - CAPITAL OUTLAY		194,698.22	200,000.00	200,000.00
GRAND TOTAL - ENGINEER'S OFFICE		4,858,923.83	5,543,893.09	6,288,528.00

Prepared by:

Reviewed by:

Approved by:

ENGR. ARCADIO P. SULIT**ELEANOR L. ABUZO****Hon. AMBROSIO C. CRUZ, JR.**

Municipal Engineer

Municipal Budget Officer

Municipal Mayor

LBP FORM NO. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
GENERAL FUND**

Object of Expenditure	Account Code	Past Year 2014 Actual	Current Year 2015 Estimate	Budget Year 2016 Estimate
1	2	3	4	5

MUNICIPAL HEALTH & NUTRITION**1.1 PERSONAL SERVICES****a. Salaries & Wages**

-Salaries & Wages - Regular	701	6,108,072.50	8,362,956.00	8,381,340.00
-Salaries & Wages - Casual	705	104,688.00	140,000.00	140,000.00

b. Other Compensation

-PERA	711	646,000.00	768,000.00	864,000.00
-Representation Allowance	713	88,700.00	94,200.00	94,200.00
-Transportation Allowance	714	88,700.00	94,200.00	94,200.00
-Clothing allowance	715	140,000.00	160,000.00	190,000.00
-Cash gift	724	135,000.00	320,000.00	190,000.00

-Christmas bonus	725	556,159.00	653,394.67	750,000.00
-Health Workers Benefits	743	1,681,343.45	2,000,000.00	2,100,000.00
c. Personnel Benefit Contribution				
-Life & retirement insurance cont.	731	774,560.40	959,368.32	1,015,000.00
-PAG-IBIG cont.	732	32,200.00	38,400.00	45,600.00
-PHILHEALTH cont.	733	75,762.50	115,200.00	136,800.00
-ECC Contributions	734	32,037.08	50,000.00	45,600.00
d. terminal leave benefits	742	944,112.95		98,000.00
e. Other Personnel Benefits	749	221,000.00	30,556.00	1,800,000.00
TOTAL - PERSONAL SERVICES		11,628,335.88	13,786,274.99	15,944,740.00

1.2 MAINTENANCE AND OTHER OPERATING EXPENSES

a. travelling expenses	751	109,646.00	150,000.00	200,000.00
a.1 nutrition		14,400.00	35,000.00	
b. trainings & seminar expenses	753	69,770.50	200,000.00	200,000.00
b.1 nutrition		27,320.00	100,000.00	100,000.00
c. supplies and materials				
- office supplies expenses	755	149,010.25	350,000.00	350,000.00
- nutrition		59,846.60	45,000.00	50,000.00
- medical & dental supplies	760	1,634,636.46	2,500,000.00	2,500,000.00
- gasoline, oil & lubricants	761	11,500.70	50,000.00	100,000.00
d. water expense	766	2,235.00	15,000.00	15,000.00
- nutrition				30,000.00
e. telephone expenses - landline	772	54,304.31	100,000.00	75,000.00
- nutrition				36,000.00
f. telephone expenses - mobile	773	43,399.14	51,750.00	63,000.00
g. membership dues	778	1,000.00	8,000.00	30,000.00
g.1 annual dues - nutrition		10,000.00	7,500.00	10,000.00
h. general services	795	1,254,927.67	1,595,000.00	1,571,516.00
i. repair and maintenance				
i.1 office equipment	821	-	50,000.00	50,000.00
i.2 dental equipment	833	-	50,000.00	50,000.00
i.3 health facilities	813	-		75,000.00

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
		2014 Actual	2015 Estimate	2016 Estimate
1	2	3	4	5

i. miscellaneous exp	884		100,000.00	650,000.00
i.1 health task force (all saints day)		49,959.65	75,000.00	
i.2 Other Health program activities		74,977.50	100,000.00	
i.3 environmental health sanitation		76,293.00	145,000.00	
i.4 nutrition program		397,814.85	600,000.00	600,000.00
i.5 HIV/AIDS		-	50,000.00	50,000.00
i.6 special health program activities		-		

j. aid to bhw, ml & llh	874	2,934,600.00	3,162,900.00	3,200,000.00
TOTAL - M.O.O.E.		6,975,641.63	9,540,150.00	10,005,516.00
1.3 CAPITAL OUTLAY				
a. office equipment	221	-	150,000.00	50,000.00
b. furnitures and fixtures	222	-	100,000.00	50,000.00
c. it equipment and software	223	-	120,000.00	60,000.00
TOTAL - CAPITAL OUTLAY		-	370,000.00	160,000.00
GRAND TOTAL - HEALTH		18,603,977.51	23,696,424.99	26,110,256.00

Prepared by:

Reviewed by:

Approved by:

DRA. PRIMA LEA L. CHUA
Municipal Health Officer

ELEANOR L. ABUZO
Municipal Budget Officer

Hon. AMBROSIO C. CRUZ, JR.
Municipal Mayor

Object of Expenditure 1	Account Code 2	Past Year 2014 Actual 3	Current Year 2015 Estimate 4	Budget Year 2016 Estimate 5
MUNICIPAL SOCIAL WELFARE				
1.1 PERSONAL SERVICES				
A. General Administrative Services				
a. Salaries & Wages				
-Salaries & Wages - Regular	701	834,426.00	834,444.00	846,456.00
-Salaries & Wages - Casual	705			460,000.00
b. Other Compensation				
-PERA	711	64,000.00	96,000.00	168,000.00
-Representation Allowance	713	74,250.00	81,000.00	81,000.00
-Transportation Allowance	714	74,250.00	81,000.00	81,000.00
-Clothing allowance	715	15,000.00	20,000.00	35,000.00
-Cash gift	724	15,000.00	40,000.00	35,000.00
-Christmas bonus	725	69,537.00	69,537.00	108,000.00
c. Personnel Benefit Contribution				
-Life & retirement insurance cont.	731	100,133.28	100,133.28	160,000.00
-PAG-IBIG cont.	732	3,600.00	4,800.00	8,400.00
-PHILHEALTH cont.	733	7,950.00	14,400.00	25,200.00
-ECC Contributions	734	4,636.50	9,554.44	8,400.00
d. Terminal Leave Benefits	742		200,000.00	70,000.00
e. Other Personnel Benefits	749	24,000.00	1,784.00	347,988.00
TOTAL - PERSONAL SERVICES		1,286,782.78	1,552,652.72	2,434,444.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES				
a. travelling expenses	751	41,942.91	120,000.00	70,000.00
b. trainings & seminars expenses	753	37,778.00	100,000.00	80,000.00
d. office supplies expenses	755	102,437.50	90,000.00	110,000.00
e. other supplies expenses	765	235,968.25	120,000.00	150,000.00
- booklet and white card				
f. water expense	766	2,127.50	6,000.00	8,000.00
g. Telephone-Mobile	773	38,921.10	42,000.00	42,000.00
h. Membership dues & cont. to org.	778	20,000.00	25,000.00	25,000.00
i. representation expenses	783	116,688.70	150,000.00	500,000.00
j. general services	795	451,850.88	532,000.00	330,000.00
k. aid to day care workers	874	1,522,365.00	2,900,000.00	4,000,000.00
l. donations	878	12,297,711.96	13,000,000.00	16,000,000.00
1.1 senior citizen & disabled		369,600.00	400,000.00	500,000.00
1.2 child protection program		30,300.00	1,339,784.96	1,473,086.28
m. miscellaneous expenses	884	34,587.00	70,000.00	70,000.00
TOTAL - M.O.O.E.		15,302,278.80	18,894,784.96	23,358,086.28

Object of Expenditure 1	Account Code 2	Past Year 2014 Actual 3	Current Year 2015 Estimate 4	Budget Year 2016 Estimate 5
1.3 CAPITAL OUTLAY				
a. furnitures & fixtures	222	32,998.00	150,000.00	150,000.00
b. it equipment software	223		100,000.00	100,000.00
TOTAL - CAPITAL OUTLAY		32,998.00	250,000.00	250,000.00
GRAND TOTAL - M.S.W.D.O		16,622,059.58	20,697,437.68	26,042,530.28

Prepared by:

Reviewed by:

Approved by:

MERLYN A. SALONGA
MSWDO

ELEANOR L. ABUZO
Municipal Budget Officer

Hon. AMBROSIO C. CRUZ, JR.
Municipal Mayor

LBP FORM NO. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
GENERAL FUND**

Object of Expenditure 1	Account Code 2	Past Year 2014 Actual 3	Current Year 2015 Estimate 4	Budget Year 2016 Estimate 5
MUNICIPAL AGRICULTURE				
1.1 PERSONAL SERVICES				
a. Salaries & Wages				
-Salaries & Wages - Regular	701	1,099,332.00	1,238,880.00	1,220,196.00
-Salaries & Wages - Casual	705	-		130,000.00
b. Other Compensation				
-PERA	711	120,000.00	144,000.00	168,000.00
-Clothing allowance	715	25,000.00	30,000.00	35,000.00
-Cash gift	724	25,000.00	60,000.00	35,000.00
-Christmas bonus	725	91,448.00	103,240.00	112,600.00
d. Personnel Benefit Contribution				
-Life & retirement insurance cont.	731	131,686.00	148,665.50	162,000.00
-PAG-IBIG cont.	732	6,000.00	7,200.00	8,400.00
-PHILHEALTH cont.	733	12,762.50	21,600.00	25,200.00
-ECC Contributions	734	6,233.84	12,388.80	8,400.00
e. Terminal Leave Benefits	742		450,000.00	15,000.00
f. other personnel benefits	749		4,197.00	275,000.00
TOTAL - PERSONAL SERVICES		1,517,462.34	2,220,171.30	2,194,796.00
1.2 MAINTENANCE AND OTHER OPERATING EXPENSES				
a. travelling expenses	751	9,600.00	100,000.00	50,000.00
b. training & seminar expenses	753	-	150,000.00	100,000.00
c. office supplies expenses	755	39,938.00	70,000.00	70,000.00
d. animal/zoological supplies exp.	757	81,135.20	100,000.00	150,000.00
e. gasoline, oil & lubricants	761	46,594.29	80,000.00	40,000.00
g. other supplies expenses	765	3,296.00	10,000.00	10,000.00
h. water expense	766	6,221.60	10,000.00	10,000.00

i. telephone bill - landline	772	29,858.81	40,000.00	40,000.00
j. Telephone-Mobile*	773	31,897.63	42,000.00	42,000.00
k. membership dues & cont. to org.	778	15,000.00	20,000.00	20,000.00
l. subscription expenses	786	-	5,000.00	5,000.00
m. general services	795	80,147.50	650,000.00	840,000.00
o. Repairs & maint-parks,plazas,mon.	852	39,055.00	46,000.00	500,000.00
p. Miscellaneous expenses	884	500,978.50	2,035,000.00	1,350,000.00
TOTAL - M.O.O.E.		883,722.53	3,358,000.00	3,227,000.00
1.3 CAPITAL OUTLAY				
a. Office Equipment	221	20,198.00	60,000.00	60,000.00
b. agricultural, fishery and forestry equipm	227	-	60,000.00	
TOTAL - CAPITAL OUTLAY		20,198.00	120,000.00	60,000.00
GRAND TOTAL - M. A. O.		2,421,382.87	5,698,171.30	5,481,796.00

Prepared by:

Reviewed by:

Approved by:

DR. EDUARDO P. JOSE
MAO - OIC

ELEANOR L. ABUZO
Municipal Budget Officer

Hon. AMBROSIO C. CRUZ, JR.
Municipal Mayor