

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**Office: Market and Slaughterhouse

Object of Expenditure (1).	Account Code (2).	Past Year 2014 (Actual) (3).	Current Year 2015 (Estimate) (4).
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries	701	2,637,349.36	2,790,166.00
Wages	705	156,105.00	
PERA	711	398,193.54	408,000.00
Representation Allowance	713	123,750.00	135,000.00
Transportation Allowance	714	123,750.00	135,000.00
Clothing Allowance	715	5,000.00	85,000.00
Productivity Incentive Bonus	717	28,000.00	34,000.00
Cash Gift	724	85,000.00	85,000.00
Year-end Bonus	725	224,532.50	232,513.83
Life & Retirement Ins. Contribution	731	301,242.34	334,819.92
PAG-IBIG Contributions	732	38,217.08	55,803.32
PHILHEALTH Contributions	733	28,862.50	41,852.49
ECC Contributions	734	18,343.82	21,600.00
Terminal Leave Benefits	742		
Extra-hazard Premiums	749	-	7,054.67
Other Personnel Benefits	749	207,857.31	340,000.00
Total Personal Services		4,376,203.45	4,705,810.23
1.2 Maintenance & Other Operating Expenditures			
Travelling Expenses	751	163,505.20	100,000.00
Training & Seminar Expenses	753		20,000.00
Electric Power, Water		588,365.49	780,000.00
Office Supplies Expenses	755	31,953.50	50,000.00
Gasoline, Oil & Lubricants Expense	761	-	40,000.00
Telephone Expenses-Mobile	773	33,000.00	36,000.00
General Services	795	113,931.50	80,000.00
Security and Janitorial Services	796	350,000.00	400,000.00
Repairs & Maintenance- Market & Slaughterhouse	814	175,623.44	330,000.00
Total Maintenance and Other Operating Expenditures		1,456,379.13	1,836,000.00
1.3 Financial Expenses			
Loan Amortization		944,986.58	1,096,000.00
Total Financial Expenses		944,986.58	1,096,000.00
1.4 Non-Office			
5% Local Disaster Risk Reduction & Mgmt. Fund			
30% QRF			122,197.50
70% LDRRMF		-	285,127.50
Total LDRRMF		-	407,325.00
2.0 Capital Outlay			
Equipment Outlay		95,639.00	100,000.00
Total Capital Outlay		95,639.00	100,000.00
<b>TOTAL MARKET &amp; SLAUGHTERHOUSE APPROPRIATION</b>		<b>6,873,208.16</b>	<b>8,145,135.23</b>

Prepared by:

Reviewed by:

Approved by:

**NELDA C. PANES**  
Department Head

**MARIGYL B. MARTE**  
Municipal Budget Officer

**JOHNMARK C.**  
Municipal

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

Office/Department : Public Transport Terminal

Object of Expenditure (1).	Account Code (2).	Past Year 2014 (Actual) (3).	Current Year 2015 (Estimate) (4).
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries	701	611,017.82	653,836.17
Wages	705	461,513.04	
PERA	711	120,000.00	144,000.00
Clothing Allowance	715	-	30,000.00
Productivity Incentive Bonus	717	8,000.00	12,000.00
Cash Gift	724	27,500.00	30,000.00
Year-end Bonus	725	43,915.00	54,486.35
Life & Retirement Ins. Contributions	731	63,172.81	78,460.34
PAG-IBIG Contributions	732	8,859.36	13,076.72
PHILHEALTH Contributions	733	6,300.00	9,807.54
ECC Contributions	734	5,264.08	8,400.00
Extra-Hazard Premiums		-	2,206.13
Other Personnel Benefits		45,995.00	120,000.00
Total Personal Services		1,401,537.11	1,156,273.25
1.2 Maintenance & Other Operating Expenditures			
Travelling Expenses	751	48,360.00	50,000.00
Supplies and Materials	755	10,000.00	50,000.00
General Services	795	32,588.00	10,000.00
Security & Janitorial Services	796		150,000.00
Electrical Expenses	805	-	120,000.00
Other Repairs & Maintenance	850	4,062.00	300,000.00
Total Maintenance and Other Operating Expenditures		95,010.00	680,000.00
1.3 Non-Office			
5% Local Disaster Risk Reduction & Mgmt. Fund			
30% QRF			29,797.50
70% LDRRMF			69,527.50
Total LDRRMF			99,325.00
2.0 Capital Outlay			
Equipment Outlay			50,000.00
Total Capital Outlay		-	50,000.00
<b>TOTAL PUBLIC TRANSPORT APPROPRIATION</b>		<b>1,496,547.11</b>	<b>1,985,598.25</b>

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Department Head

**MARIGYL B. MARTE**  
Municipal Budget Officer

**JOHNMARK C.**  
Municipal

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

Office/Department : Motor Pool

Object of Expenditure (1).	Account Code (2).	Past Year 2014 (Actual) (3).	Current Year 2015 (Estimate) (4).
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries	701	1,342,131.42	1,147,356.00
PERA	711	227,935.30	192,000.00
Clothing Allowance	715	-	40,000.00
Productivity Incentive Bonus	717	18,000.00	16,000.00
Cash Gift	724	50,000.00	40,000.00
Year-end Bonus	725	114,032.00	95,613.00
Life & Retirement Ins. Contributions	731	157,941.32	137,682.72
PAG-IBIG Contributions	732	17,804.72	22,947.12
PHILHEALTH Contributions	733	15,900.00	17,210.34
ECC Contributions	734	10,798.31	12,000.00
Terminal Leave Benefit		-	252,600.00
Extra-hazard Premiums	749	-	6,023.56
Other Personnel Benefits	749	125,910.04	160,000.00
Total Personal Services		2,080,453.11	2,139,432.74
1.2 Maintenance & Other Operating Expenditures			
1.3 Non-Office			
5% Local Disaster Risk Reduction & Mgnt. Fund			
30% QRF			33,795.00
70% LDRRMF			78,855.00
Total LDRRMF			112,650.00
<b>TOTAL MOTOR POOL APPROPRIATION</b>		<b>2,080,453.11</b>	<b>2,252,082.74</b>

Prepared by:

Reviewed by:

Approved by:

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Department Head

**MARIGYL B. MARTE**  
Municipal Budget Officer

**JOHNMARK C.**  
Municipal

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

Office/Department : Local Water System

Object of Expenditure (1).	Account Code (2).	Past Year 2014 (Actual) (3).	Current Year 2015 (Estimate) (4).
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries	701	719,234.93	723,194.00
PERA	711	144,000.00	144,000.00
Clothing Allowance	715	-	30,000.00
Productivity Incentive Bonus	717	12,000.00	12,000.00
Cash Gift	724	30,000.00	30,000.00
Year-end Bonus	725	59,778.00	60,266.17
Life & Retirement Ins. Contributions	731	86,308.19	86,783.28
PAG-IBIG Contributions	732	12,222.96	14,463.88
PHILHEALTH Contributions	733	8,700.00	10,847.91
ECC Contributions	734	6,905.98	7,200.00
Extra-hazard Premiums	749		2,233.80
Other Personnel Benefits	749	81,332.74	120,000.00
Total Personal Services		1,160,482.80	1,240,989.04
1.2 Maintenance & Other Operating Expenditures			
Travelling Expenses	751	39,130.00	50,000.00
Training & Seminar Expenses	753	29,400.00	30,000.00
Electric Power	767	240,000.00	240,000.00
Chemical Disinfectant	765	98,521.36	50,000.00
Supplies and Materials	755	30,000.00	40,000.00
General Services	795	49,801.00	30,000.00
Other Repairs & Maintenance	850	350,000.00	400,000.00
Total Maintenance and Other Operating Expenditures		836,852.36	840,000.00
1.3 Financial Expenses			
Loan Amortization		-	1,882,000.00
Total Financial Expenses			1,882,000.00
1.4 Non-Office			
5% Local Disaster Risk Reduction & Mgnt. Fund			
30% QRF			64,170.00
70% LDRRMF			149,730.00
Total LDRRMF			213,900.00
2.0 Capital Outlay			
Furniture & Fixtures		27,970.00	100,000.00
Total Capital Outlay		27,970.00	100,000.00
<b>TOTAL WATER SYSTEM APPROPRIATION</b>		<b>2,025,305.16</b>	<b>4,276,889.04</b>

Prepared by:

Reviewed by:

Approved by:

**NELDA C. PANES**  
Department Head

**MARIGYL B. MARTE**  
Municipal Budget Officer

**JOHNMARK C.**  
Municipal

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**Office/Department : Trento Medical & Diagnostic Center

Object of Expenditure (1).	Account Code (2).	Past Year 2014 (Actual) (3).	Current Year 2015 (Estimate) (4).
<b>1.0 Current Operating Expenditures</b>			
<b>1.1 Personal Services</b>			
Salaries	701	587,457.63	589,464.00
PERA	711	72,000.00	72,000.00
Clothing Allowance	715	-	15,000.00
Subsistence Allowance	716	51,275.25	54,000.00
Productivity Incentive Bonus	717	6,000.00	6,000.00
Honoraria ( 30% Professional Fee)	720		
Honoraria ( Physician)	720		
Hazard Pay	721	67,252.50	75,303.00
Cash Gift	724	15,000.00	15,000.00
Year-end Bonus	725	48,960.00	49,122.00
Life & Retirement Ins. Contributions	731	70,534.90	70,735.68
PAG-IBIG Contributions	732	9,996.48	11,789.28
PHILHEALTH Contributions	733	7,200.00	8,841.96
ECC Contributions	734	3,600.00	3,600.00
Laundry Allowance	743	4,950.00	5,400.00
Other Personnel Benefits		45,149.01	60,000.00
<b>Total Personal Services</b>		<b>989,375.77</b>	<b>1,036,255.92</b>
<b>1.2 Maintenance &amp; Other Operating Expenditures</b>			
Travelling Expenses	751	38,330.00	50,000.00
Training & Seminar Expenses	753	-	20,000.00
Office Supplies Expenses	755		
Medical, Dental & Lab. Supplies Expenses	760	290,240.43	845,000.00
Gasoline, Oil & Lubricant Expenses	761		
Water Expenses	766		
Electricity Expenses	767		
Postage & Deliveries	771	-	5,000.00
Internet Expenses	774		
Cable Expenses	775		
Security and Janitorial Services	796	121,802.50	159,000.00
Food Expenses ( Patient)	795		
Point of Care Program	969		
Repairs & Maintenance- Transportation Equip.	848		
Repairs & Maintenance-Other Property, Plant & Equip.	850	-	50,000.00
<b>Total Maintenance and Other Operating Expenditures</b>		<b>450,372.93</b>	<b>1,129,000.00</b>
<b>1.3 Non-Office</b>			
5% Local Disaster Risk Reduction & Mgnt. Fund			
30% QRF			35,782.50
70% LDRRMF			83,492.50
<b>Total LDRRMF</b>			<b>119,275.00</b>
<b>2.0 Capital Outlay</b>			
Equipment Outlay			100,000.00

Total Capital Outlay		100,000.00
<b>TOTAL MEDICAL &amp; DIAGNOSTIC OPERATION</b>	<b>1,439,748.70</b>	<b>2,384,530.92</b>
<b>Prepared by:</b>	<b>Reviewed by:</b>	<b>Approved by:</b>
 <u>ALLEN R. SALVATIERRA, MD</u> Department Head	 <u>MARIGYL B. MARTE</u> Municipal Budget Officer	 <u>JOHNMARK C.</u> Municipal

Budget Year 2016 (Proposed) (5).
2,778,900.00
408,000.00
135,000.00
135,000.00
85,000.00
34,000.00
85,000.00
231,575.00
333,468.00
55,578.00
32,100.00
18,924.00
104,000.00
7,054.67
340,000.00
4,783,599.67
100,000.00
40,000.00
650,000.00
30,000.00
40,000.00
36,000.00
80,000.00
400,000.00
350,000.00
1,726,000.00
1,096,000.00
1,096,000.00
50,000.00
50,000.00
7,655,599.67
<b>BILLANES, DMD</b> al Mayor

Budget Year  
2016  
(Proposed)  
(5).

655,162.55

144,000.00

30,000.00

12,000.00

30,000.00

54,596.88

78,619.51

13,103.25

7,800.00

6,557.76

2,206.13

120,000.00

1,154,046.08

-

50,000.00

10,000.00

400,000.00

120,000.00

300,000.00

880,000.00

-

2,034,046.08

**BILLANES, DMD**

al Mayor



Budget Year 2016 (Proposed) (5).
1,148,856.00 192,000.00 40,000.00 16,000.00 40,000.00 95,738.00 137,862.72 22,977.12 13,800.00 9,150.96  6,023.56 160,000.00
1,882,408.36
<b>1,882,408.36</b>
<b>BILLANES, DMD</b> al Mayor

Budget Year 2016 (Proposed) (5).
723,198.00
144,000.00
30,000.00
12,000.00
30,000.00
60,266.50
86,783.76
14,463.96
8,700.00
6,926.16
2,233.80
120,000.00
1,238,572.18
50,000.00
30,000.00
240,000.00
50,000.00
50,000.00
50,000.00
400,000.00
870,000.00
1,882,000.00
1,882,000.00
-
<b>3,990,572.18</b>

**BILLANES, DMD**  
 al Mayor

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Budget Year 2016 (Proposed) (5).
1,004,664.00
120,000.00
25,000.00
90,000.00
10,000.00
4,788,000.00
540,000.00
146,928.00
25,000.00
83,722.00
120,559.68
20,093.28
12,150.00
6,000.00
9,000.00
100,000.00
7,101,116.96
100,000.00
500,000.00
300,000.00
5,000,000.00
500,000.00
12,000.00
100,000.00
5,000.00
12,000.00
4,800.00
1,148,000.00
480,000.00
250,000.00
100,000.00
100,000.00
8,611,800.00

-
<b>15,712,916.96</b>
<b>BILLANES, DMD</b> al Mayor