

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: Mayors Office

Object of Expenditures (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	1,954,085.02	2,284,668.00
PERA	711	149,935.48	192,000.00
Representation Allowance	713	97,200.00	97,200.00
Transportation Allowance	714	97,200.00	97,200.00
Clothing Allowance	715	30,000.00	40,000.00
Productivity Incentive Bonus	717	10,000.00	16,000.00
Cash Gift	724	35,000.00	40,000.00
Year-end Bonus	725	160,275.50	190,389.00
Life & Retirement Ins. Contribution	731	221,637.45	274,160.16
PAG-IBIG Contributions	732	27,068.60	45,693.36
PHILHEALTH Contributions	733	19,362.50	34,270.02
ECC Contributions	734	7,500.00	7,200.00
Terminal Leave Benefits	742	-	-
Other Personnel Benefits	749	139,904.66	160,000.00
Total Personal Services		2,949,169.21	3,478,780.54
1.2 Maintenance & Other Operating			
Travelling Expenses	751	648,504.72	650,000.00
Training & Seminars Expenses	753	333,141.00	250,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00
General Services	795	799,067.78	800,000.00
Security and Janitorial Services	796	4,999,927.65	7,000,000.00
Other Repairs & Maintenance	850	161,481.50	250,000.00
Confidential Expenses	881	2,500,000.00	2,500,000.00
Discretionary Fund	883	16,000.00	42,417.58
Assistance to Senior Citizen	969	176,604.50	200,000.00
Total Maintenance and Other Operating Expenditures		9,658,727.15	11,716,417.58
2.0 Capital Outlay			
Office Equipment	221	188,331.50	200,000.00
Furniture and Fixture	222		
IT Equipment	223		
Communication Equipment	229		
Total Capital Outlay		188,331.50	200,000.00
TOTAL MAYORS APPROPRIATIONS		12,796,227.86	15,395,198.12

Prepared by:

Reviewed by:

Approved by:

JOHNMARK C. BILLANES, DMD
Municipal Mayor

MARIGYL B. MARTE
Municipal Budget Officer

JOHNMARK C. E
Municipal Officer

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: Office of the Municipal Vice Mayor

Object of Expenditures (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	702,233.38	702,240.00
PERA	711	48,000.00	48,000.00
Representation Allowance	713	91,800.00	91,800.00
Transportation Allowance	714	91,800.00	91,800.00
Clothing Allowance	715	10,000.00	10,000.00
Productivity Incentive Bonus	717	2,000.00	2,000.00
Cash Gift	724	10,000.00	10,000.00
Year-end Bonus	725	58,520.00	58,520.00
Life & Retirement Ins. Contribution	731	84,268.00	84,268.80
PAG-IBIG Contributions	732	3,259.68	14,044.80
PHILHEALTH Contributions	733	6,750.00	10,533.60
ECC Contributions	734	2,400.00	2,400.00
Terminal Leave Benefits	742	-	-
Other Personnel Benefits	749	28,965.13	40,000.00
Total Personal Services		1,139,996.19	1,165,607.20
1.2 Maintenance & Other Operating Expenditures			
Travelling Expenses	751	119,640.00	150,000.00
Training & Seminars Expenses	753	3,520.00	20,000.00
Office Supplies Expenses	755	38,156.04	50,000.00
Gasoline, Oil & Lubricants Expenses	761	264,917.79	300,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00
General Services	795	46,748.00	100,000.00
Security and Janitorial Services	796	329,732.51	350,000.00
Maintenance of Motor Vehicles	841	273,260.00	295,000.00
Miscellaneous Expenses	884	5,000.00	5,000.00
Vice Mayors League of the Philippines	778	119,334.28	140,000.00
Total Maintenance and Other Operating Expenditures		1,224,308.62	1,434,000.00
2.0 Capital Outlay			
Motor Vehicle	241	99,944.00	100,000.00
Total Capital Outlay		99,944.00	100,000.00
TOTAL VICE MAYOR APPROPRIATIONS		2,464,248.81	2,699,607.20

Prepared by:

Reviewed by:

Approved by:

JOHN ARBEE A. AGCOPRA
Municipal Vice Mayor

MARIGYL B. MARTE
Municipal Budget Officer

JOHN ARBEE
Municipal

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: Sangguniang Bayan

Object of Expenditures (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	5,279,523.44	5,558,856.00
PERA	711	240,000.00	264,000.00
Representation Allowance	713	729,000.00	810,000.00
Transportation Allowance	714	729,000.00	810,000.00
Clothing Allowance	715	50,000.00	55,000.00
Productivity Incentive Bonus	717	-	2,000.00
Cash Gift	724	50,000.00	55,000.00
Year-end Bonus	725	418,463.00	463,238.00
Life & Retirement Ins. Contribution	731	602,586.72	667,062.72
PAG-IBIG Contributions	732	62,312.16	111,177.12
PHILHEALTH Contributions	733	49,500.00	83,382.84
ECC Contributions	734	12,000.00	13,200.00
Terminal Leave Benefits	742	-	-
Other Personnel Benefits	749	121,704.38	220,000.00
Total Personal Services		8,344,089.70	9,112,916.68
1.2 Maintenance & Other Operating Expenditures			
Travelling Expenses	751	977,562.56	1,000,000.00
Training & Seminars Expenses	753	56,871.00	60,000.00
Office Supplies Expenses	755	20,000.00	20,000.00
Gasoline, Oil & Lubricants Expenses	761	1,000,000.00	1,200,000.00
Postage & Deliveries	771	-	2,000.00
Telephone Expenses-Mobile	773	216,000.00	240,000.00
General Services	795	62,564.38	10,000.00
Security and Janitorial Services	796	119,993.84	120,000.00
Maintenance of Motor Vehicles	841	30,827.00	50,000.00
Miscellaneous Expenses	884	3,022.50	5,000.00
Aid to Legislation	969	409,959.00	700,000.00
Total Maintenance and Other Operating Expenditures		2,896,800.28	3,407,000.00
2.0 Capital Outlay			
Office Equipment	221	96,423.94	250,000.00
Office Building (Renovation)	222		
Total Capital Outlay		96,423.94	250,000.00
TOTAL SB APPROPRIATIONS		11,337,313.92	12,769,916.68

Prepared by:

Reviewed by:

Approved by:

WILLIAM E. CALVEZ, CE
SB MemberMARIGYL B. MARTE
Municipal Budget OfficerJOHN ARBEE
Municipal

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: Office of the Secretary to the Sanggunian

Object of Expenditures (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	737,100.00	741,511.60
PERA	711	48,000.00	48,000.00
Representation Allowance	713	81,000.00	81,000.00
Transportation Allowance	714	81,000.00	81,000.00
Clothing Allowance	715	10,000.00	10,000.00
Productivity Incentive Bonus	717	2,000.00	4,000.00
Cash Gift	724	10,000.00	10,000.00
Year-end Bonus	725	61,425.00	61,792.63
Life & Retirement Ins. Contribution	731	88,452.00	88,981.39
PAG-IBIG Contributions	732	4,741.92	14,830.23
PHILHEALTH Contributions	733	7,640.00	11,122.67
ECC Contributions	734	2,400.00	2,400.00
Other Personnel Benefits	749	19,552.18	40,000.00
Total Personal Services		1,153,311.10	1,194,638.52
1.2 Maintenance & Other Operating Expenditures			
Travelling Expenses	751	68,294.50	100,000.00
Training & Seminars Expenses	753	-	20,000.00
Office Supplies Expenses	755	39,420.40	20,000.00
Postage & Deliveries	771	-	5,000.00
Telephone Expenses-Mobile	773	34,000.00	36,000.00
General Services	795	5,000.00	5,000.00
Maintenance of Motor Vehicles	841	-	5,000.00
Total Maintenance and Other Operating Expenditures		146,714.90	191,000.00
2.0 Capital Outlay			
Office Equipment	221	74,888.00	60,000.00
Furniture & Fixtures	222		40,000.00
IT Equipment			
Total Capital Outlay		74,888.00	100,000.00
TOTAL SECRETARY TO THE SB APPROPRIATIONS		1,374,914.00	1,485,638.52

Prepared by:

Reviewed by:

Approved by:

ANA FE S. DELA VEGA, LLB
Secretary to the Sanggunian

MARIGYL B. MARTE
Municipal Budget Officer

JOHN ARBEE
Municipal

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: Administrative Office

Object of Expenditures (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	2,080,844.99	2,550,006.53
PERA	711	232,533.18	336,000.00
Representation Allowance	713	74,032.20	81,000.00
Transportation Allowance	714	74,032.20	81,000.00
Clothing Allowance	715	60,000.00	70,000.00
Productivity Incentive Bonus	717	16,000.00	28,000.00
Honoraria	720	16,000.00	19,200.00
Cash Gift	724	45,000.00	70,000.00
Year-end Bonus	725	128,106.00	212,500.54
Life & Retirement Ins. Contribution	731	212,598.33	306,000.78
PAG-IBIG Contributions	732	28,241.16	51,000.13
PHILHEALTH Contributions	733	20,337.50	38,250.10
ECC Contributions	734	11,149.34	15,600.00
Terminal Leave Benefits	742	239,863.28	41,000.00
Extra Hazard Premiums	749	-	1,669.13
Other Personnel Benefits	749	262,549.59	280,000.00
Total Personal Services		3,501,287.77	4,181,227.21
1.2 Maintenance & Other Operating Expenditures			
Travelling Expenses	751	199,256.44	200,000.00
Training & Seminars Expenses	753	197,385.72	200,000.00
Telephone Expenses-Mobile	773	53,935.88	60,000.00
General Services	795	34,443.00	40,000.00
Total Maintenance and Other Operating Expenditures		485,021.04	500,000.00
2.0 Capital Outlay			
Office Equipment	221	227,954.00	190,000.00
Furniture and Fixture	222		
IT Equipment	223		
Communication Equipment	229		
Total Capital Outlay		227,954.00	190,000.00
TOTAL ADMINISTRATIVE APPROPRIATIONS		4,214,262.81	4,871,227.21

Prepared by:

Reviewed by:

Approved by:

ALBERTO M. SALAS
Municipal Administrator

MARIGYL B. MARTE
Municipal Budget Officer

JOHNMARK C. E
Municipal

LBF Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: MPDO

Object of Expenditures (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	1,254,649.13	1,257,384.00
PERA	711	120,000.00	120,000.00
Representation Allowance	713	81,000.00	81,000.00
Transportation Allowance	714	81,000.00	81,000.00
Clothing Allowance	715	25,000.00	25,000.00
Productivity Incentive Bonus	717	10,000.00	10,000.00
Cash Gift	724	25,000.00	25,000.00
Year-end Bonus	725	104,554.50	104,782.00
Life & Retirement Ins. Contribution	731	150,534.00	150,886.08
PAG-IBIG Contributions	732	19,769.76	25,147.68
PHILHEALTH Contributions	733	13,800.00	18,860.76
ECC Contributions	734	6,000.00	5,000.00
Other Personnel Benefits	749	75,213.50	100,000.00
Total Personal Services		1,966,520.89	2,004,060.52
1.2 Maintenance & Other Operating Expenditures			
Travelling Expenses	751	80,000.00	150,000.00
Training & Seminars Expenses	753	90,000.00	90,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00
General Services	795	49,062.00	60,000.00
Total Maintenance and Other Operating Expenditures		243,062.00	324,000.00
2.0 Capital Outlay			
Extension Office Building	211		
Office Equipment	221	147,440.00	200,000.00
Furniture and Fixture	222		
IT Equipment	223		
Motor Vehicle	241		
Total Capital Outlay		147,440.00	200,000.00
TOTAL MPDS APPROPRIATIONS		2,357,022.89	2,528,060.52

Prepared by:

Reviewed by:

Approved by:

ANASTACIO C. BURDEOS, JR.
Department Head

MARIGYL B. MARTE
Municipal Budget Officer

JOHNMARK C. E
Municipal

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: Local Civil Registrar

Object of Expenditures (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	950,708.54	1,077,282.00
PERA	711	84,000.00	120,000.00
Representation Allowance	713	80,650.00	81,000.00
Transportation Allowance	714	80,650.00	81,000.00
Clothing Allowance	715	20,000.00	25,000.00
Productivity Incentive Bonus	717	8,000.00	10,000.00
Cash Gift	724	17,500.00	25,000.00
Year-end Bonus	725	91,012.38	89,773.50
Life & Retirement Ins. Contribution	731	96,414.93	129,273.84
PAG-IBIG Contributions	732	12,003.24	21,545.64
PHILHEALTH Contributions	733	8,400.00	16,159.23
ECC Contributions	734	4,200.00	4,800.00
Terminal Leave Benefit	742	505,309.20	-
Other Personnel Benefits	749	34,458.07	100,000.00
Total Personal Services		1,993,306.36	1,780,834.21
1.2 Maintenance & Other Operating Expenditures			
Travelling Expenses	751	97,515.00	100,000.00
Training & Seminars Expenses	753	32,400.00	50,000.00
Printed Forms	765	15,590.40	25,000.00
Postage & Deliveries	771	-	1,500.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00
General Services	795	48,948.00	50,000.00
Total Maintenance and Other Operating Expenditures		218,453.40	250,500.00
2.0 Capital Outlay			
Office Equipment	221	20,050.00	100,000.00
IT Equipment	223		
Total Capital Outlay		20,050.00	100,000.00
TOTAL LCR APPROPRIATIONS		2,231,809.76	2,131,334.21

Prepared by:

Reviewed by:

Approved by:

GLORIA P. SEVERINO
Department Head

MARIGYL B. MARTE
Municipal Budget Officer

JOHNMARK C. E
Municipal

LBF Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: Budget Office

Object of Expenditures (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	987,990.09	1,005,348.00
PERA	711	93,682.06	96,000.00
Representation Allowance	713	81,000.00	81,000.00
Transportation Allowance	714	81,000.00	81,000.00
Clothing Allowance	715	20,000.00	20,000.00
Productivity Incentive Bonus	717	8,000.00	8,000.00
Cash Gift	724	20,000.00	20,000.00
Year-end Bonus	725	83,735.83	83,779.00
Life & Retirement Ins. Contribution	731	120,562.80	120,641.76
PAG-IBIG Contributions	732	12,883.16	20,106.96
PHILHEALTH Contributions	733	10,825.00	15,080.22
ECC Contributions	734	4,800.00	4,800.00
Other Personnel Benefits	749	59,546.53	80,000.00
Total Personal Services		1,584,025.47	1,635,755.94
1.2 Maintenance & Other Operating Expenditures			
Travelling Expenses	751	97,339.00	100,000.00
Training & Seminars Expenses	753	30,180.72	50,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00
General Services	795	30,277.50	80,000.00
Other Repair & Maintenance	850	1,500.00	10,000.00
Total Maintenance and Other Operating Expenditures		183,297.22	264,000.00
2.0 Capital Outlay			
Office Equipment	221	32,468.90	100,000.00
Furniture & Fixtures	222		50,000.00
IT Equipment	223		
Total Capital Outlay		32,468.90	150,000.00
TOTAL BUDGET APPROPRIATIONS		1,799,791.59	2,049,755.94

Prepared by:

Reviewed by:

Approved by:

MARIGYL B. MARTE
Department Head

MARIGYL B. MARTE
Municipal Budget Officer

JOHNMARK C. E
Municipal

LBF Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: Accounting Office

Object of Expenditures (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	2,189,333.14	2,216,231.42
PERA	711	236,000.00	240,000.00
Representation Allowance	713	81,000.00	81,000.00
Transportation Allowance	714	81,000.00	81,000.00
Clothing Allowance	715	45,000.00	50,000.00
Productivity Incentive Bonus	717	18,000.00	20,000.00
Cash Gift	724	50,000.00	50,000.00
Year-end Bonus	725	184,121.00	184,685.95
Life & Retirement Ins. Contribution	731	261,519.20	265,947.77
PAG-IBIG Contributions	732	34,153.00	44,324.63
PHILHEALTH Contributions	733	24,500.00	33,243.47
ECC Contributions	734	11,800.00	12,000.00
Terminal Leave Benefits	742		
Other Personnel Benefits	749	130,005.70	200,000.00
Total Personal Services		3,346,432.04	3,478,433.24
1.2 Maintenance & Other Operating Expenditures			
Travelling Expenses	751	158,055.00	160,000.00
Training & Seminars Expenses	753	27,500.00	27,500.00
Printed Forms	765	38,110.25	-
Postage and Deliveries	771		
Telephone Expenses-Mobile	773	24,000.00	24,000.00
General Services	795	19,902.50	20,000.00
Other Repair & Maintenance	850	49,032.00	10,000.00
Total Maintenance and Other Operating Expenditures		316,599.75	241,500.00
2.0 Capital Outlay			
Office Equipment	221	29,275.00	200,000.00
Furniture & Fixtures	222		200,000.00
IT Equipment	223		
Total Capital Outlay		29,275.00	400,000.00
TOTAL ACCOUNTING APPROPRIATIONS		3,692,306.79	4,119,933.24

Prepared by:

Reviewed by:

Approved by:

VIRGINIA L. PULIDO
Department Head

MARIGYL B. MARTE
Municipal Budget Officer

JOHNMARK C. E
Municipal

LBF Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: Treasury Office

Object of Expenditures (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	2,709,934.40	2,829,342.60
PERA	711	302,000.00	336,000.00
Representation Allowance	713	81,000.00	81,000.00
Transportation Allowance	714	81,000.00	81,000.00
Clothing Allowance	715	65,000.00	70,000.00
Productivity Incentive Bonus	717	26,000.00	28,000.00
Honorarium	720	11,200.00	19,200.00
Cash Gift	724	62,500.00	70,000.00
Year-end Bonus	725	215,180.50	235,778.55
Life & Retirement Ins. Contribution	731	308,083.70	339,521.11
PAG-IBIG Contributions	732	40,858.56	56,586.85
PHILHEALTH Contributions	733	29,912.50	42,440.14
ECC Contributions	734	14,787.46	16,800.00
Terminal Leave Benefits	742	105,909.40	100,500.00
Other Personnel Benefits	749	151,084.55	280,000.00
Total Personal Services		4,204,451.07	4,586,169.25
1.2 Maintenance & Other Operating Expenditures			
Travelling Expenses	751	292,324.72	300,000.00
Training & Seminars Expenses	753	95,315.00	100,000.00
Accountable Forms	756	255,501.00	550,000.00
Printed forms	765	13,000.00	25,000.00
Postage & Deliveries	771	-	10,000.00
Telephone Expenses-Mobile	773	36,000.00	36,000.00
General Services	795	56,599.50	75,000.00
Other Repair & Maintenance	850	15,000.00	30,000.00
RPTA Program	884	12,276.10	100,000.00
Fidelity Bond Premiums	892	110,841.00	125,000.00
Tax Information Campaign	969	54,832.00	100,000.00
Total Maintenance and Other Operating Expenditures		941,689.32	1,451,000.00
2.0 Capital Outlay			
Office Equipment	221	159,013.50	300,000.00
Furniture & Fixtures	222		
IT Equipment	223		
Total Capital Outlay		159,013.50	300,000.00
TOTAL TREASURY APPROPRIATIONS		5,305,153.89	6,337,169.25

Prepared by:

Reviewed by:

Approved by:

LUZMINDA M. LANUZA
Department Head

MARIGYL B. MARTE
Municipal Budget Officer

JOHNMARK C. E
Municipal Budget Officer

LBF Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: Assessor's Office

Object of Expenditures (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	972,166.27	1,113,784.20
PERA	711	94,000.00	120,000.00
Representation Allowance	713	81,000.00	81,000.00
Transportation Allowance	714	81,000.00	81,000.00
Clothing Allowance	715	15,000.00	25,000.00
Productivity Incentive Bonus	717	6,000.00	10,000.00
Cash Gift	724	20,000.00	25,000.00
Year-end Bonus	725	47,945.00	92,815.35
Life & Retirement Ins. Contribution	731	67,645.32	133,654.10
PAG-IBIG Contributions	732	9,671.12	22,275.68
PHILHEALTH Contributions	733	6,762.50	16,706.76
ECC Contributions	734	4,700.00	6,000.00
Terminal Leave Benefit	742	596,627.18	70,000.00
Other Personnel Benefits	749	53,401.93	100,000.00
Total Personal Services		2,055,919.32	1,897,236.09
1.2 Maintenance & Other Operating Expenditures			
Travelling Expenses	751	80,000.00	80,000.00
Training & Seminars Expenses	753	24,490.00	25,000.00
Printed Forms	765	1,255.00	
Telephone Expenses-Mobile	773	24,000.00	24,000.00
General Services	795	4,592.50	10,000.00
Repair & Maintenance- Office Equipment	821		
Repair & Maintenance- Motor Vehicle	841		
RPTA Program	969	96,671.00	97,000.00
Total Maintenance and Other Operating Expenditures		231,008.50	236,000.00
2.0 Capital Outlay			
Office Equipment	221	99,963.00	150,000.00
Total Capital Outlay		99,963.00	150,000.00
TOTAL ASSESSOR APPROPRIATIONS		2,386,890.82	2,283,236.09

Prepared by:

Reviewed by:

Approved by:

JOEL B. ELLOSO, REA, REB
 Administrative Officer I
 OIC-Municipal Assessor

MARIGYL B. MARTE
 Municipal Budget Officer

JOHNMARK C. F
 Municipa

LBF Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: Engineering Office

Object of Expenditures (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	1,399,909.14	1,515,600.00
PERA	711	128,000.00	168,000.00
Representation Allowance	713	80,650.00	81,000.00
Transportation Allowance	714	80,650.00	81,000.00
Clothing Allowance	715	30,000.00	35,000.00
Productivity Incentive Bonus	717	8,000.00	14,000.00
Cash Gift	724	27,500.00	35,000.00
Year-end Bonus	725	105,520.50	126,300.00
Life & Retirement Ins. Contribution	731	145,694.35	181,872.00
PAG-IBIG Contributions	732	19,883.20	30,312.00
PHILHEALTH Contributions	733	12,962.50	22,734.00
ECC Contributions	734	6,400.00	7,200.00
Extra Hazard Premiums	749	-	1,956.02
Other Personnel Benefits	749	85,000.00	140,000.00
Total Personal Services		2,130,169.69	2,439,974.02
1.2 Maintenance & Other Operating Expenditures			
Travelling Expenses	751	79,980.00	80,000.00
Training & Seminars Expenses	753	39,920.72	40,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00
General Services	795	28,454.50	35,000.00
Other Repair & Maintenance	850	-	20,000.00
Total Maintenance and Other Operating Expenditures		172,355.22	199,000.00
2.0 Capital Outlay			
Office Equipment	221	41,669.00	50,000.00
IT Equipment	223		
Surveying Equipment	240		200,000.00
Total Capital Outlay		41,669.00	250,000.00
TOTAL ENGINEERING APPROPRIATIONS		2,344,193.91	2,888,974.02

Prepared by:

Reviewed by:

Approved by:

GILGRE O. MANTILLA, C.E.
Department Head

MARIGYL B. MARTE
Municipal Budget Officer

JOHNMARK C. E
Municipal Officer

LBF Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: Health Office

Object of Expenditures (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	2,564,503.31	2,573,770.99
PERA	711	216,000.00	216,000.00
Representation Allowance	713	81,000.00	81,000.00
Transportation Allowance	714	81,000.00	81,000.00
Clothing Allowance	715	45,000.00	45,000.00
Subsistence Allowance	716	162,000.00	162,000.00
Productivity Incentive Bonus	717	16,000.00	18,000.00
Hazard Pay	721	345,471.00	353,256.00
Cash Gift	724	45,000.00	45,000.00
Year-end Bonus	725	213,715.91	214,480.92
Life & Retirement Ins. Contribution	731	307,740.39	308,852.52
PAG-IBIG Contributions	732	41,086.80	51,475.42
PHILHEALTH Contributions	733	35,942.22	38,606.56
ECC Contributions	734	10,800.00	10,800.00
Laundry Allowance	743	16,200.00	16,200.00
Terminal Leave Benefits	742		
Other Personnel Benefits	749	174,160.35	180,000.00
Total Personal Services		4,355,619.98	4,395,442.41
1.2 Maintenance & Other Operating Expenditures			
Travelling Expenses	751	147,837.72	150,000.00
Training & Seminars Expenses	753	97,080.00	100,000.00
Printed Forms	765	53,820.00	75,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00
General Services	795	27,650.00	30,000.00
Total Maintenance and Other Operating Expenditures		350,387.72	379,000.00
TOTAL HEALTH APPROPRIATIONS		4,706,007.70	4,774,442.41

Prepared by:

Reviewed by:

Approved by:

ALLEN R. SALVATIERRA
Department Head

MARIGYL B. MARTE
Municipal Budget Officer

JOHNMARK C. E
Municipal

LBF Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: Agriculture Office

Object of Expenditures (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	2,577,708.72	2,668,373.04
PERA	711	246,645.16	312,000.00
Representation Allowance	713	81,000.00	81,000.00
Transportation Allowance	714	81,000.00	81,000.00
Clothing Allowance	715	60,000.00	65,000.00
Productivity Incentive Bonus	717	20,000.00	26,000.00
Cash Gift	724	52,000.00	65,000.00
Year-end Bonus	725	189,621.50	222,364.42
Life & Retirement Ins. Contribution	731	268,241.88	320,204.76
PAG-IBIG Contributions	732	35,172.24	53,367.46
PHILHEALTH Contributions	733	25,575.00	40,025.60
ECC Contributions	734	12,187.32	15,600.00
Extra Hazard Premiums	749	-	1,527.84
Terminal Leave Benefits	742	355,424.60	393,208.21
Other Personnel Benefits	749	150,754.44	260,000.00
Total Personal Services		4,155,330.86	4,604,671.33
1.2 Maintenance & Other Operating Expenditures			
Travelling Expenses	751	297,885.00	250,000.00
Training & Seminars Expenses	753	103,370.72	100,000.00
Veterinary drug/Crop Production Prog.	757	-	75,000.00
Postage & Deliveries	771	-	-
Telephone Expenses-Mobile	773	24,000.00	24,000.00
General Services	795	48,062.50	50,000.00
Other Repair & Maintenance	850	8,534.00	50,000.00
Rabbies Vaccines(Downloaded to Prov'l. Veterinary Office as Equity of the LGU)	969	50,000.00	50,000.00
Total Maintenance and Other Operating Expenditures		531,852.22	599,000.00
2.0 Capital Outlay			

Office Equipment	221	99,850.00	130,000.00
Furniture and Fixture	222		
IT Equipment	223		
Total Capital Outlay		99,850.00	130,000.00
TOTAL AGRICULTURE APPROPRIATION		4,787,033.08	5,333,671.33

Prepared by:	Reviewed by:	Approved by:
NORMA V. DELA CRUZ Department Head	MARIGYL B. MARTE Municipal Budget Officer	JOHNMARK C. E Municipal

LBF Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: MSWD Office

Object of Expenditures (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	836,865.00	839,215.80
PERA	711	72,000.00	72,000.00
Representation Allowance	713	81,000.00	81,000.00
Transportation Allowance	714	81,000.00	81,000.00
Clothing Allowance	715	15,000.00	15,000.00
Productivity Incentive Bonus	717	6,000.00	6,000.00
Cash Gift	724	15,000.00	15,000.00
Year-end Bonus	725	69,730.25	69,934.65
Life & Retirement Ins. Contribution	731	100,411.56	100,705.90
PAG-IBIG Contributions	732	13,302.96	10,070.59
PHILHEALTH Contributions	733	8,400.00	12,588.24
ECC Contributions	734	3,383.36	3,600.00
Terminal Leave Benefits	742		411,500.00
Other Personnel Benefits	749	59,909.75	60,000.00
Total Personal Services		1,362,002.88	1,777,615.18
1.2 Maintenance & Other Operating Expenditures			
Travelling Expenses	751	64,822.00	65,000.00
Training & Seminars Expenses	753	49,512.72	50,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00
General Services	795		
Other Repair & Maintenance-Office Building	811		
POPCOM Services	969	20,892.50	30,000.00
Total Maintenance and Other Operating Expenditures		159,227.22	169,000.00
2.0 Capital Outlay			
Office Equipment	221	85,890.00	100,000.00
Furniture & Fixture	222		100,000.00

IT Equipment	223		
Motor Vehicle	241	-	
Total Capital Outlay		85,890.00	200,000.00
TOTAL MSWD APPROPRIATIONS		1,607,120.10	2,146,615.18

Prepared by:	Reviewed by:	Approved by:
TERESITA A. CAÑAS Department Head	MARIGYL B. MARTE Municipal Budget Officer	JOHNMARK C. E Municipal

LBF Form No. 3

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office: MENRO

Object of Expenditures (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	670,362.24	674,844.00
PERA	711	48,000.00	48,000.00
Representation Allowance	713	81,000.00	81,000.00
Transportation Allowance	714	81,000.00	81,000.00
Clothing Allowance	715	10,000.00	10,000.00
Productivity Incentive Bonus	717	2,000.00	4,000.00
Cash Gift	724	10,000.00	10,000.00
Year-end Bonus	725	55,739.00	56,237.00
Life & Retirement Ins. Contribution	731	80,443.43	80,981.28
PAG-IBIG Contributions	732	10,348.32	13,496.88
PHILHEALTH Contributions	733	6,750.00	10,122.66
ECC Contributions	734	2,400.00	2,400.00
Other Personnel Benefits	749	20,318.78	40,000.00
Total Personal Services		1,078,361.77	1,112,081.82
1.2 Maintenance & Other Operating Expenditures			
Travelling Expenses	751	50,000.00	50,000.00
Training & Seminars Expenses	753	35,000.00	35,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00
General Services	795	10,308.38	50,000.00
Other Repair and Maintenance	850		50,000.00
Total Maintenance and Other Operating Expenditures		119,308.38	209,000.00
2.0 Capital Outlay			
Office Equipment	221	-	100,000.00

Furniture and Fixture	222	-	
Total Capital Outlay		-	100,000.00
TOTAL MENRO APPROPRIATIONS		1,197,670.15	1,421,081.82

Prepared by:	Reviewed by:	Approved by:
LUDIVINA M. CORNELLA Department Head	MARIGYL B. MARTE Municipal Budget Officer	JOHNMARK C. E Municipal

LBF Form No. 3			
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE			
Office: <u>Non-office</u>			
Object of Expenditures (1).	Account Code (2).	Past Year 2014 (Actual) (3).	Current Year 2015 (Estimate) (4).
Electric Expenses	767	4,950,000.00	5,000,000.00
Advertising Expenses (on the Air)	780	80,213.60	100,000.00
Office Supplies Expenses	755	1,349,611.39	1,350,000.00
Gasoline, Oil & Lubricants Expenses	761	5,185,369.37	6,000,000.00
Telephone Expenses	772	309,411.67	395,000.00
Repair & Maintenance - Other Structure (Gym)	815	183,064.70	350,000.00
Repair & Maintenance - Park & Plaza	852	260,800.00	400,000.00
Motor Vehicle Maintenance	841	2,293,651.22	2,300,000.00
Election Expenses	795	176,270.24	300,000.00
MDC Activities	795	13,940.00	50,000.00
PLEB Activities	795	-	50,000.00
Aid to Barangay	874	32,000.00	64,000.00
Assistance to Purok President	876	36,750.00	100,000.00
Support to Indigenous People	876	73,487.50	250,000.00
Boy Scout of the Philippines	876	-	10,000.00
League of Municipality	778	84,000.00	200,000.00
CBMS	969	110,813.00	600,000.00
CLUP/FLUP	969	174,633.00	200,000.00
BDP	969	143,686.00	200,000.00
Improvement of Municipal Hall Building	211	294,226.88	1,000,000.00
Construction/Improvement of PNP Police Station	215	-	1,500,000.00
Construction/Improvement of Cultural/Historical Site (Cemetery)	250	191,025.00	3,000,000.00
Rehabilitation/Improvement of Park & Plaza	252	3,936,330.84	1,000,000.00
Support to Management Evaluation & Enhancement Program	969	109,000.00	150,000.00
Support to Special Program & Projects	250	526,946.10	
Support to Community Development Program			700,000.00
Naliyagan Festival	969	277,710.00	350,000.00
Santikan Festival/Araw ng Trento	969	830,000.00	1,200,000.00
News Letter	786	34,352.50	150,000.00
Promotion Investment Program	795	-	100,000.00
Books for the Barrio	763		250,000.00

Support General Revesion Year 2015		550,000.00
Support Census Year 2015	969	100,000.00
Improvement of RM Billanes Gym (Bleachers)		500,000.00
Establishment of GSO Office/Stockroom	211	500,000.00
Loyalty Award to Retirees	765	
Landscaping of New Public Market		1,500,000.00
Electrical Installation of Solar Panel		2,000,000.00
Improvement of RM Billanes Gym Vicinity		800,000.00
Lot Acquisition	201	500,000.00
Improvement of Tourism Building		500,000.00
Maintenance of LGU Web Site		
Repair and Maintenance - Road and Street	851	
Tourism Activity		
Death and Accident		
Philhealth para sa Masa	795	
Support to Senior Citizen		
Support to Bottom-Up Budgeting		
Contruccion of Engineering Building	211	
Support to Agricultural Services		
Municipal Counterpart to KALAHI Project		
Concreting of Service Roads around Municipal Hall Complex		
Miscellaneous Personnel Benefits Fund		
SUB-TOTAL		21,657,293.01
Peace & Order Program:		5,379,664.64
Crime Prevention Effort/Campaign		
Conduct of Monitoring and Surveillance on illegal drugs Operation		
Conduct of symposia, seminar, meeting and dialogues regarding the effects of illegal drug and other crime prevention campaign		
Conduct of DARE Program		
Conduct of Monitoring and Surveillance/Apprehension on illegal logging activities		
Conduct monitoring, application of warrant of arrest and filing of cases on illegal gambling activities		

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<p>Implementation of Oplan "Bakal" and "Katok"</p> <p>Support to Juvenile Justice Program</p> <p>Campaign to tract down illegal miners</p> <p>Campaign against Force Labor/Human trafficking</p> <p>Installation of additional CCTV in strategic locations with monitor</p> <p>Support to PNP Operation/Services</p> <p>Intensified Police Visibility Patrol</p> <p>Establish and Conduct Police Checkpoints/Chokepoints</p> <p>Strengthen the Barangay Information Networks (BIN)</p> <p>Contruccion of Standard Municipal Police Station</p> <p>Construction of female detention cell</p> <p>Establishment of safekeeping/detention cell for insane person</p> <p>Strenghtening the Local Special Bodies on Crime Prevention & Law Enforcement</p> <p>Organization/Creation/Operationalization of PLEB</p> <p>Operationalization of Mun. Peace & Order Council (MPOC)</p> <p>Training/Seminar/Workshop in relation to Maintenance of Peace & Order</p> <p>Strenghtening the Peace & Order Organizations/Councils/Volunteer Workers</p> <p>Tanod Professionalization Program (Training)</p> <p>Provision of Basic Gadgets for the Barangay Tanod</p> <p>BPATS (Brgy. Peace & Order Action Team) Organization & Training</p> <p>Provision of Support to the Implementation of Katarungang Pambarangay</p> <p>Conduct Training/Seminar for the Brgy. Peace & Order Committee</p> <p>Conduct Training/Seminar for the Municipal & Barangay Anti- Drugs Abuse Council (MADAC and BADACs)</p> <p>Conduct of meetings with NGO for crime prevention campaign</p> <p>Support to AFP Operation and Activities</p> <p>Conduct Security /Patrol and Combat Operation</p> <p>Establishment of Barangay Information Network (BINs)</p> <p>Establishment of Integrated Territorial Defense System with detach-ment installed & manned by AFP & CAFGU</p> <p>Neutralization of CPP/NPA Routes</p> <p>Conduct of symposia, pulong-pulong & seminar on Insurgency related Information</p>			
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Conduct of Community Organizing & Re-organizing activities			
Conduct school peace and development program			
Conduct Barangay Visitation and Dialogue to conflict affected areas			
Delivery of Basic Services to CPP/NPA Affected Barangay			
Bringing the Government Closer to the People)			
Conduct Peace & Development Outreach Program			
Delivery of basic services to conflict areas - municipal wide			
Promotion and Advocacy on Peace and Development			
Provision of Support to Peace and Order advocates/workers/volunteers			
Provision of Supplies and materials for the conduct of Peace and Order Activities			
Gender & Development		5,501,070.40	10,035,600.00
Work/ Job Placement (Summer Job)	969	271,924.00	272,000.00
4 P's Program & Activities	969	199,900.90	200,000.00
Assistance to Barangay Health Workers	720	418,000.00	386,000.00
Assistance to Day Care Worker	720	544,000.00	702,000.00
Social Welfare Services	795	746,000.00	550,000.00
Scholarship Grants	754	44,000.00	100,000.00
Rehabilitation of Drug Dependent	795	16,000.00	50,000.00
Assistance to Bunawan Emergency Hospital	875	200,000.00	200,000.00
Sports and Athletic Development	969	426,633.00	800,000.00
General Services	795	199,940.00	200,000.00
Support to Elementary Education	969	50,000.00	50,000.00
Support to Tertiary Education		46,500.00	50,000.00
Support to Secondary Education	969	45,812.50	50,000.00
Philhealth Insurance Development	969	900,000.00	1,200,000.00
Human Resource Development Program	969	339,400.00	286,400.00
Tourism Activities	969	115,937.23	150,000.00
Medical, Dental & Laboratory Services	760	98,217.00	450,000.00
Repair and Maintenance -Street Lights	851	4,950.00	200,000.00
Nutrition Expenses	795		100,000.00
Girl Scout of the Philippines	876	10,000.00	10,000.00
Electricity Expenses	767	449,904.77	2,000,000.00
Barangay Nutrition Scholar Honoraria	720	72,000.00	79,200.00
Health & Wellness Program & Activities	969	100,000.00	200,000.00

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Page 3

Death and Accident Program	969		200,000.00
Capacity Development on GAD	753		250,000.00
Juvenile Justice Program	795	201,951.00	500,000.00
Rehabilitation of New Public Market (Roofing & Painting)			300,000.00
Renovation of Comfort Room (Terminal)			300,000.00
Acquisition of Hospital Equipment (Ultra Sound)			200,000.00
Support to Barangay Nutrition Scholar	720		
Acquisition of Hospital Equipment			
Installation of Solar Street Light			
Livelihood Project			
Subsidy to National Government:		533,979.00	700,000.00
Commission on Audit	871	169,114.53	170,000.00
Philippine National Red Cross	871	-	50,000.00
Assistance to Municipal Circuit Trial Court	871	68,245.12	150,000.00
Assistance to Department of Interior & Local Government	871		
Assistance to Bureau of Fire Protection			
Honoraria	720	296,619.35	330,000.00
20% ECONOMIC DEVELOPMENT FUND:		16,387,009.92	28,224,028.20
Social Development:			
1) Trento Municipal Manpower Training Center (Phase II)			1,200,000.00
2) Support to School Projects			
Support to Trento Nat'l HS		100,000.00	
Support to Trento Central ES			
Support to Kapatungan Nat'l HS			100,000.00
Support to Pulanglupa Nat'l HS			100,000.00
Support to Trento West Central ES			100,000.00
Support to Sta. Maria Nat'l HS			100,000.00
Support to San Roque Nat'l HS			100,000.00
Support to Manat Nat'l HS			100,000.00
Support to Salvacion Annex - TNHS			100,000.00

Support to Cebolin Annex- TNHS			100,000.00
Support to San Isidro High School			
Support to San Juan Elementary School			
Support to Langkilaan Elementary School			
3) Construction of Perimeter Fence of ECCDC/NCDC Bldng.			
4) Counterpart to Daycare Centers Funded by DPWH & PLGU			300,000.00
5) Repair/Rehab of R.M. Billanes Gym			1,500,000.00
6) Support to Pulanglupa Municipal Cemetery			152,982.43
7) Drainage System Billanes Extension			500,000.00
8) Repair of Multi-Purpose (Manat Gym) Building			
9) Provision of ECCD/NCDC Recreation Equipment			
10) Provision of Hospital Equipment			
11) Improvement/Development of Trento Resettlement			
Economic Development			
1) Barangay Development Projects	250	2,285,585.22	3,200,000.00
2) Amortization of Loans			
a) Community Based Resource Management Program (CBRMP)	973	1,232,570.25	1,250,000.00
b) Trento Public Market	973	942,890.72	2,364,314.68
c) Trento Water System	973	1,651,706.50	1,500,000.00
d.) National Housing Authority	973	427,335.14	493,000.00
e.) Heavy Equipment	973	1,254,674.14	3,553,731.09
3) Counterparts to Special Projects	260		
a) PRDP (Rural Infrastructure & CFAD)	260	1,000,000.00	
b) JPIC	260	400,000.00	
c) Counterpart to Bottoms-Up Budgeting (BUB) Program 2014		2,445,000.00	
d) I REAP			500,000.00
e) I BUILD			3,000,000.00
f) Grassroot Participatory Budgeting Program			3,710,000.00
4) Concreting/Improvement of Municipal Streets			
a) Concreting 6TH Street(Back of FCB Building)	251	498,540.00	
b) Concreting of 3rd Street	251	499,372.20	
c) Concreting Dalia Street Phase 3	251	499,372.20	
d) Concreting of 8th Street	251	499,372.20	
e.) Concreting of RHU Access Road		499,372.20	
f.) Concreting Agosto XIII St. Phase 3	251	499,372.20	
g.) Concreting of Suarez Street (Phase II)		498,588.49	

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h.) Concreting of Emilio Aquinaldo Phase I			1,200,000.00
i.) Concreting Andres Bonifacio Phase I	251		500,000.00
j.) Concreting of Gov't Drive (Brgy Hall)			500,000.00
k.) Concreting of Juan Luna St.			500,000.00
l.) Rehab. & Improvement of Andres Bonifacio St. (Isla Verde)		163,415.46	
m.) Rehab. & Improvement of Dagohoy St. to Sergio Osmeña St.		415,370.00	
n.) Ramon Magsaysay Street Phase 3	251		
o.) Ramon Magsaysay Street Corner ECCD/NCDC Bldng.	251		
5) Additional Counterpart for Municipal Slaughterhouse			
a) Meat Establishment & Improvement Project (Provision/Installation of Cattle Line Equipment and Related Fac.)			
6.) Construction of One (1) Unit Multi-Purpose Concrete Drying Pavement at Sitio Upper Manat	214 260	149,045.00	
7.) Support to the Development of Agri-Ecotourism Complex		425,428.00	300,000.00
8.) Construction of Footbridge (Phase II)			800,000.00
9.) Support to Tissue Culture Project			75,000.00
10) Concreting of NRJ San Ignacio Road Approach			
11) Rehabilitation of Boyboy - Tadasi FMR			
12) Rehabilitation of Anocoan Creek (Installation of RCPC)			
13) Rehabilitation of NRJ Kapatungan - Sitio Cahian Approach (Installation of RCPC)			
14) Expansion of TWS Level III (Phase IV)			
15) Counterpart to BUB Projects/Program			
a) Expansion of TWS Level III - (Phase IV)	260		
b) Bamboo Industry Development	260		
c) Provision of Additional Facilities for Senior Citizen Center			
d) Income generating for Senior Citizen			

16) Construction of 2 Units Solar Dryer		
17) Support to Stock Farm for Purchase of Farm Inputs		
18) Support to Tissue Culture Laboratory		
a.) Procurement of Laboratory Equipment		
19) Support to Organic Farming Demonstration Farm		
a.) Construction of Vermi Culture House		
20) Support to Livelihood Program		
a.) Procurement of Farm Machineries		
21) Construction of Pathway at Purok 7		
Other Services		
<i>Environmental Management</i>		
1.) Environment Solid Waste Management		325,000.00
2) Climate Change Adaptation Projects/Programs		
- Solid Waste Management Project(SWMP)- MRF Building P-2		
- Development of Ecological Park - Landscaping		
5% DISASTER RISK REDUCTION & MANAGEMENT FUND	5,072,251.74	8,168,757.05
30% Quick Response Fund	494,062.00	2,450,627.11
70% LDRRMF	4,578,189.74	5,718,129.94
Total Non- Office	54,531,268.71	90,137,385.25
GRAND TOTAL	119,133,236.79	163,373,246.99

Prepared by:

Reviewed by:

Approved by:

JOHNMARK C. BILLANES, DMD
Municipal Mayor

MARIGYL B. MARTE
Municipal Budget Officer

JOHNMARK C. E
Municipal

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Budget Year
2016
(Proposed)
(5).

2,286,156.00
192,000.00
97,200.00
97,200.00
40,000.00
16,000.00
40,000.00
190,513.00
274,338.72
45,723.12
24,900.00
9,600.00
854,900.00
160,000.00
<u>4,328,530.84</u>

650,000.00
250,000.00
24,000.00
800,000.00
7,000,000.00
300,000.00
2,500,000.00
37,361.79

11,561,361.79

107,000.00
21,000.00
32,000.00
40,000.00
<u>200,000.00</u>

16,089,892.63

BILLANES, DMD
al Mayor

Budget Year 2016 (Proposed) (5).
702,240.00
48,000.00
91,800.00
91,800.00
10,000.00
2,000.00
10,000.00
58,520.00
84,268.80
14,044.80
6,750.00
2,400.00
196,029.51
40,000.00
1,357,853.11
200,000.00
30,000.00
50,000.00
257,000.00
24,000.00
100,000.00
400,000.00
10,000.00
150,000.00
1,221,000.00
-
-
2,578,853.11
A. AGCOPRA Vice Mayor

Budget Year 2016 (Proposed) (5).
5,558,856.00
264,000.00
810,000.00
810,000.00
55,000.00
2,000.00
55,000.00
463,238.00
667,062.72
111,177.12
54,750.00
13,200.00
2,287,175.91
220,000.00
11,371,459.75
1,200,000.00
100,000.00
100,000.00
100,000.00
100,000.00
2,000.00
240,000.00
20,000.00
200,000.00
50,000.00
10,000.00
800,000.00
2,822,000.00
200,000.00
400,000.00
600,000.00
14,793,459.75
A. AGCOPRA Vice Mayor

Budget Year 2016 (Proposed) (5).
743,004.00
48,000.00
81,000.00
81,000.00
10,000.00
4,000.00
10,000.00
61,917.00
89,160.48
14,860.08
7,650.00
2,400.00
40,000.00
1,192,991.56
100,000.00
30,000.00
87,000.00
-
24,000.00
20,000.00
261,000.00
20,000.00
80,000.00
100,000.00
1,553,991.56
A. AGCOPRA Vice Mayor

Budget Year 2016 (Proposed) (5).
2,821,566.00
360,000.00
81,000.00
81,000.00
75,000.00
30,000.00
75,000.00
235,130.50
338,587.92
56,431.32
33,486.00
17,373.12
111,000.00
1,669.12
300,000.00
4,617,243.98
200,000.00
200,000.00
24,000.00
50,000.00
474,000.00
19,491.00
43,600.00
96,909.00
40,000.00
200,000.00
5,291,243.98
BILLANES, DMD al Mayor

Budget Year 2016 (Proposed) (5).
1,249,462.00
120,000.00
81,000.00
81,000.00
25,000.00
10,000.00
25,000.00
104,136.00
149,935.44
24,989.24
13,650.00
6,000.00
100,000.00
1,990,172.68
300,000.00
150,000.00
24,000.00
100,000.00
574,000.00
300,000.00
59,000.00
10,000.00
36,000.00
95,000.00
500,000.00
3,064,172.68
BILLANES, DMD al Mayor

Budget Year 2016 (Proposed) (5).
1,065,888.00
120,000.00
81,000.00
81,000.00
25,000.00
10,000.00
25,000.00
88,824.00
127,906.56
21,317.76
11,550.00
5,791.56
-
100,000.00
1,763,277.88
100,000.00
30,000.00
25,000.00
1,500.00
24,000.00
50,000.00
230,500.00
70,000.00
30,000.00
100,000.00
2,093,777.88
BILLANES, DMD al Mayor

Budget Year 2016 (Proposed) (5).
1,011,564.00
96,000.00
81,000.00
81,000.00
20,000.00
8,000.00
20,000.00
84,375.00
121,387.68
20,231.28
10,950.00
4,800.00
80,000.00
1,639,307.96
100,000.00
100,000.00
24,000.00
80,000.00
20,000.00
324,000.00
100,000.00
64,000.00
86,000.00
250,000.00
2,213,307.96
BILLANES, DMD al Mayor

Budget Year 2016 (Proposed) (5).
2,207,657.00
240,000.00
81,000.00
81,000.00
50,000.00
20,000.00
50,000.00
184,335.00
264,918.84
44,153.14
24,900.00
12,000.00
66,000.00
200,000.00
3,525,963.98
180,000.00
27,500.00
100,000.00
550.00
24,000.00
20,000.00
10,000.00
362,050.00
85,000.00
320,000.00
405,000.00
4,293,013.98

BILLANES, DMD
al Mayor

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Budget Year 2016 (Proposed) (5).
2,833,145.49
336,000.00
81,000.00
81,000.00
70,000.00
28,000.00
-
70,000.00
236,098.00
339,977.46
56,662.91
32,850.00
16,800.00
93,500.00
280,000.00
4,555,033.86
300,000.00
100,000.00
550,000.00
25,000.00
10,000.00
24,000.00
100,000.00
30,000.00
100,000.00
150,000.00
100,000.00
1,489,000.00
227,950.00
17,500.00
154,550.00
400,000.00
6,444,033.86

BILLANES, DMD
al Mayor

Budget Year 2016 (Proposed) (5).
1,103,628.00
120,000.00
81,000.00
81,000.00
25,000.00
10,000.00
25,000.00
91,969.00
132,435.36
22,072.56
12,000.00
6,000.00
100,000.00
1,810,104.92
200,000.00
80,000.00
24,000.00
35,000.00
40,000.00
40,000.00
97,000.00
516,000.00
-
-
2,326,104.92

BILLANES, DMD
al Mayor

Budget Year 2016 (Proposed) (5).
1,504,935.00
168,000.00
81,000.00
81,000.00
35,000.00
14,000.00
35,000.00
125,683.00
180,592.20
30,098.70
16,650.00
8,400.00
1,956.02
140,000.00
2,422,314.92
130,000.00
60,000.00
24,000.00
35,000.00
20,000.00
269,000.00
10,200.00
89,800.00
300,000.00
400,000.00
3,091,314.92

BILLANES, DMD
al Mayor

Budget Year 2016 (Proposed) (5).
2,575,440.00
216,000.00
81,000.00
81,000.00
45,000.00
162,000.00
18,000.00
353,256.00
45,000.00
214,620.00
309,052.80
51,508.80
28,950.00
10,800.00
16,200.00
109,500.00
180,000.00
4,497,327.60
150,000.00
100,000.00
75,000.00
24,000.00
30,000.00
379,000.00
4,876,327.60

BILLANES, DMD
al Mayor

Budget Year 2016 (Proposed) (5).
2,658,854.02
312,000.00
81,000.00
81,000.00
65,000.00
26,000.00
65,000.00
221,716.00
319,062.48
53,177.08
30,750.00
15,600.00
1,527.84
-
260,000.00
4,190,687.42
300,000.00
250,000.00
75,000.00
1,000.00
24,000.00
50,000.00
50,000.00
50,000.00
800,000.00

58,000.00
20,000.00
52,000.00
130,000.00
5,120,687.42
BILLANES, DMD
al Mayor

Budget Year 2016 (Proposed) (5).
1,034,496.00
96,000.00
81,000.00
81,000.00
20,000.00
8,000.00
20,000.00
86,208.00
124,139.52
20,689.92
10,800.00
4,591.56
427,000.00
80,000.00
2,093,925.00
90,000.00
70,000.00
24,000.00
50,000.00
75,000.00
40,000.00
349,000.00
115,000.00
25,000.00

60,000.00
70,000.00
270,000.00
2,712,925.00
BILLANES, DMD
al Mayor

Budget Year 2016 (Proposed) (5).
674,844.00
48,000.00
81,000.00
81,000.00
10,000.00
4,000.00
10,000.00
56,237.00
80,981.28
13,496.88
6,750.00
2,400.00
40,000.00
1,108,709.16
100,000.00
75,000.00
24,000.00
50,000.00
80,000.00
329,000.00
137,000.00

13,000.00
150,000.00
1,587,709.16
BILLANES, DMD
al Mayor

Budget Year 2016 (Proposed) (5).
5,200,000.00
100,000.00
1,550,000.00
6,400,000.00
395,000.00
400,000.00
400,000.00
2,600,000.00
1,000,000.00
50,000.00
64,000.00
250,000.00
200,000.00
200,000.00
400,000.00
100,000.00
2,000,000.00
150,000.00
700,000.00
350,000.00
1,200,000.00
-
100,000.00
250,000.00

500,000.00
165,000.00
1,500,000.00
60,000.00
1,200,000.00
150,000.00
500,000.00
1,200,000.00
320,000.00
456,000.00
1,500,000.00
800,000.00
998,700.00
3,000,000.00
4,000,000.00
40,408,700.00
8,550,000.00
600,000.00
300,000.00
150,000.00
300,000.00
200,000.00

100,000.00
200,000.00
300,000.00
100,000.00
300,000.00
250,000.00
150,000.00
100,000.00
1,500,000.00
200,000.00
300,000.00
100,000.00
100,000.00
100,000.00
100,000.00
200,000.00
100,000.00
150,000.00
100,000.00
100,000.00
200,000.00
200,000.00
100,000.00
50,000.00
50,000.00

50,000.00
100,000.00
200,000.00
200,000.00
800,000.00
200,000.00
300,000.00
9,209,250.00
272,000.00
200,000.00
386,000.00
810,000.00
550,000.00
300,000.00
150,000.00
500,000.00
200,000.00
200,000.00
50,000.00
500,000.00
150,000.00
-
286,000.00
450,000.00
100,000.00
100,000.00
2,026,050.00
-
200,000.00

300,000.00
-
-
-
79,200.00
200,000.00
1,000,000.00
200,000.00
1,174,000.00
170,000.00
50,000.00
150,000.00
150,000.00
170,000.00
484,000.00
31,021,622.40
1,500,000.00
150,000.00
100,000.00
100,000.00

100,000.00
50,000.00
20,000.00
300,000.00
1,200,000.00

250,000.00
200,000.00
200,000.00
300,000.00

3,200,000.00

1,250,000.00
1,560,168.35
913,094.80
534,008.67
3,364,350.58

500,000.00

500,000.00

500,000.00

900,000.00

300,000.00
500,000.00

2,500,000.00

500,000.00
50,000.00
100,000.00

80,000.00
4,500,000.00

1,000,000.00
1,000,000.00
500,000.00
500,000.00

200,000.00
300,000.00

300,000.00

300,000.00

250,000.00
50,000.00

200,000.00
200,000.00

8,868,156.10

2,660,446.83

6,207,709.27

99,231,728.50

177,362,544.91

BILLANES, DMD
al Mayor