

2017 ANNUAL BUDGET

OFFICE OF THE MUNICIPAL MAYOR

Estimated Income
RPT 2015 16,315,374.65

GENERAL SERVICES

Personal Services- Administrative Services

Salaries and Wages- Regular	5,636,236.00
PERA	696,000.00
Representation Allowance	91,800.00
Transportation Allowance	91,800.00
Clothing/Uniform allowance	145,000.00
Other Bonuses and allowances	469,688.00
Year End bonus	469,688.00
Cash gift	145,000.00
Other Personnel Benefits	
PEI	145,000.00
Performance based bonus	234,844.00
Loyalty Benefit	5,000.00
Anniversary Bonus	81,000.00
Monetization of leave credits	226,355.32
Retirement and Life Insurance Contributions	676,350.72
pagibig Contributions	112,725.12
Philhealth Contributions	62,250.00
Employees Compensation Insurance Premiums	35,499.72
Honoraria	500,000.00
Terminal leave benefits	224,042.57
total	<u>10,048,279.45</u>

conversion 2016

salaries and wages- regular
PERA
Representation Allowance
Transportation Allowance
Clothing/Uniform allowance

Year End bonus

Cash gift

Other personnel benefits

Retirement and Life Insurance Contributions

pagibig Contributions

Philhealth Contributions

Employees Compensation Insurance Premiums

terminal leave benefits

Maintenance & Other Operating Expenses:

Traveling Expenses - Local		150,000.00
Training Expenses		300,000.00
Water expenses		600,000.00
Electricity Expenses		6,800,000.00
Telephone expenses		591,600.00
Mobile	141,600.00	
Landline	450,000.00	
Office supplies		500,000.00
Internet Subscription Expenses		200,000.00
Fuel, Oil and Lubricants Expenses		2,000,000.00
Other supplies and Materials Expenses		200,000.00
Promotion of Tourism Culture and Arts		1,800,000.00
Membership dues & contribution to Organization		80,000.00
Extra ordinary and miscellaneous expenses		326,307.49
Postage and Courier Service		5,000.00
Other Maintenance & Operating Expenses		1,234,817.87
Repair and Maintenance - Buildings and Other Structures		800,000.00
Printing and Publication Expenses		100,000.00
Survey expenses		250,000.00
Human Resources Development Program		250,000.00
Malvar's Day Celebration		250,000.00

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Traveling Expenses - Local
Training Expenses
Water expenses
Electricity Expenses
telephone expenses
Office supplies expenses
Internet Subscription Expenses
Fuel, Oil and Lubricants Expenses
Janitorial supplies Expenses
Promotion of Tourism Culture and Arts
Membership dues & contribution to Organization
Extra ordinary and miscellaneous expenses
Postage and Courier Service
Other Maintenance & Operating Expenses
Repair and Maintenance - Building & Other Structures
Printing and Publication Expenses
survey expenses
Human Resources Development Program
Malvar's Day Celebration

Boxing Expenses (Mun.Ordinance)		50,000.00
Maintenance of Public Market		350,000.00
Insurance Premium - Brgy.Police		275,000.00
Repair and Maintenance-Machinery and Equipment		175,000.00

Boxing Expenses (Mun.Ordinance)
Maintenance of Public Market
Insurance Premium - Brgy.Police
Repair and Maintenance-Machinery and Equipment

Repair and Maintenance-furnitures and fixtures	150,000.00	repair and Maintenance-furnitures and fixtures
Repair and Maintenance-Transportation Equipment	500,000.00	Repair and Maintenance-transportation Equipment
Repair and Maintenance- Infrastructure Assets	150,000.00	Repair and Maintenance- Infrastructure Assets
Donations	1,500,000.00	donations
Subsidy -Others (Assistance to SK Federation)	200,000.00	Assistance to SK Federation
Subsidy Others (Assistance to ABC)	400,000.00	Assistance to ABC
Subsidy-other (assistance to BPSO Federation)	60,000.00	subsidy-other
Subsidy others (assistance to LNBK)	60,000.00	subsidy others
Maintenance of Cultural Center	300,000.00	Maintenance of Cultural Center
Libreng Kasalang Bayan Program	100,000.00	Libreng Kasalang Bayan Program
Capability Building	150,000.00	Capability Building
Other Special Projects/Programs		Other Special Projects/Programs
7 K Program		5 K Program
1. Kaligtasan		
Drug Awareness and Prevention Campaign Program	400,000.00	
Ugnayan sa Barangay	100,000.00	
2. Kapayapaan		
Peace and Order Program of 15 Barangays	1,420,200.00	
Katarungang Pambarangay	150,000.00	
Municipal Peace and Order Program	100,000.00	
3. Karunungan-		1. Karunungan-
Teachers Day Celebration	200,000.00	Teachers Day Celebration
Education Program	400,000.00	Education Program
Math and Science Program	300,000.00	Math and Science Program
Scholarship Program	1,000,000.00	Scholarship Program
Municipal Book Program	200,000.00	Municipal Book Program
4. Kapaligiran-		2. Kapaligiran-
Environmental Monitoring Program	250,000.00	environment/sanitary services
Solid Waste Management Program	500,000.00	environment/sanitary services
Gawad Kaka	200,000.00	Gawad Kaka
Clean and Green Program	250,000.00	environment/sanitary services
Maintenance of Cemetery	150,000.00	Maintenance of Cemetery
Provision of toilet in various barangays	150,000.00	Provision of toilet in various barangays
5. Kabuhayan-		

Livelihood and Cooperative Development Program	300,000.00	
Kabalikat Pasalubong Center	50,000.00	
Public Employment Services	200,000.00	
Mun. Tricycle Franchising Regulatory Board	50,000.00	
6. Kalusugan-		
Sports Development Program	825,000.00	
Medical Mission	200,000.00	
Inter LGU Sportsfest	100,000.00	
7. Kaunlaran		
Traffic Maintenance Program	850,000.00	
		850,000.00
total		29,202,925.36

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CAPITAL OUTLAY

Improvement of Waterworks System Brgy. Bulihan, San Isidro, Bilucao and San Gregorio	600,000.00	
Purchase of Motor Vehicle	2,150,000.00	
Opening and Construction of Road Brgy. San Andres	1,000,000.00	
Opening and Construction of road Brgy. San Juan	400,000.00	
Opening and Construction of road Brgy Bulihan	300,000.00	
Re installation and relocation of Street Post along National Highway	300,000.00	
Information and Communication Technology Equipment	200,000.00	
Sound System and LED Monitor - Multi Purpose Hall	350,000.00	
Furnitures and Fixtures	200,000.00	
		200,000.00
total		5,500,000.00

CIVIL SECURITY UNIT

Personal Services

Salaries and Wages- Regular	865,752.00
PERA	120,000.00
Clothing/Uniform allowance	25,000.00
Other Bonuses and allowances	72,146.00
Year End bonus	72,146.00
Cash gift	25,000.00
Other Personnel Benefits	
PEI	25,000.00
Performance based bonus	36,073.00
Loyalty	2,500.00
Anniversary Bonus	15,000.00
Monetization of leave credits	34,769.11
Retirement and Life Insurance Contributions	103,890.24
pagibig Contributions	17,315.04
Philhealth Contributions	10,500.00
Employees Compensation Insurance Premiums	5,897.64
Terminal leave benefits	109,127.53
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	1,540,116.56

OFFICE OF THE INFORMATION OFFICER

Personal Services

Salaries and wages- regular	545,736.00
PERA	24,000.00
Clothing/Uniform allowance	5,000.00
Midyear bonus	45,478.00
Year End bonus	45,478.00
Cash gift	5,000.00
Other personnel benefits	
PEI	5,000.00
Performance based bonus	22,739.00
Anniversary Bonus	3,000.00

Monetization of leave credits	21,917.08	
Retirement and Life Insurance Contributions	65,488.32	
Pagibig Contributions	10,914.72	
Philhealth Contributions	5,250.00	
Employees Compensation Insurance Premiums	1,200.00	
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	806,201.12	

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GENERAL SERVICES

Personal Services:

Salaries and wages- regular	1,290,336.00	
PERA	240,000.00	
Clothing/Uniform allowance	50,000.00	
Other Bonuses and allowances	107,528.00	
Year End bonus	107,528.00	
Cash gift	50,000.00	
Other Personnel Benefits		
PEI	50,000.00	
Performance based bonus	53,764.00	
Anniversary Bonus	24,000.00	
Monetization of leave credits	51,820.64	
Retirement and Life Insurance Contributions	154,840.32	
Pag ibig Contributions	25,806.72	
Philhealth Contributions	15,450.00	
Employees Compensation Insurance Premiums	11,242.80	
Terminal leave benefits	192,479.65	
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	2,424,796.13	<hr/>

OFFICE OF THE SENIOR CITIZEN

MAINTENANCE AND OTHER OPERATING EXPENSES

Office Supplies Expenses	35,000.00
Financial assistance to Federation Officers	240,000.00
Subsidy Others- OSCA Head	176,004.00
Travelling expenses Local	25,000.00
Capability Building	150,000.00
Printing of purchase booklet	60,000.00
Repair of Equipment/Office Equipment	50,000.00
Special Programs/Projects	
Incentive (90 years old and above)	650,000.00
Death Assistance	250,000.00
Medical Mission	250,000.00
Senior Citizen Week Celebration	400,000.00
Physical Fitness	24,000.00
Social Enhancement Activities	40,000.00
Team building	60,000.00
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	2,410,004.00

CAPITAL OUTLAY

Information and Communication Technology Equipment	100,000.00
Improvement of OSCA Building	300,000.00
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	400,000.00

PEOPLE'S LAW ENFORCEMENT BOARD

MAINTENANCE AND OTHER OPERATING EXPENSES

Training Expenses	30,000.00
Other Professional Services- PLEB	90,000.00
Other Professional Services Support Staff	7,200.00
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total	127,200.00

OFFICE OF THE VICE MAYOR

Personal Services:

Salaries and Wages- Regular	729,060.00	
PERA	24,000.00	
Representation Allowance	86,700.00	
Transportation Allowance	86,700.00	
Clothing/Uniform allowance	5,000.00	
Other Bonuses and allowances	60,755.00	
Year End bonus	60,755.00	
Cash gift	5,000.00	
Other Personnel Benefits		
PEI	5,000.00	
Performance based bonus	30,377.50	
Anniversary Bonus	3,000.00	
Retirement and Life Insurance Contributions	87,487.20	
Pagibig Contributions	14,581.20	
Philhealth Contributions	5,250.00	
Employees Compensation Insurance Premiums	1,200.00	
total	1,204,865.90	

Maintenance & Other Operating Expenses

Travelling Expenses- Local	200,000.00	
Membership dues & Contribution to Organization	50,000.00	
Training expenses	300,000.00	
Year end encoding and evaluation of res.and ordinances	300,000.00	
General Code of Ordinances	300,000.00	
Telephone expenses- mobile	48,000.00	
Fuel, Oil and Lubricants Expenses	300,000.00	
Office supplies expenses	350,000.00	
Repair and Maint.of Equipment	200,000.00	

Repair and Maint.of Transportation Equipment	200,000.00
Postage and Courier Services	20,000.00
Public Hearing	100,000.00
Printing and Publication Expenses (Newsletter and Ordinances)	200,000.00
Other MOOE	500,000.00
total	<u>3,068,000.00</u>

Capital Outlay

Improvement of SB Building	200,000.00
Furnitures and Fixtures	200,000.00
Information and Communication Technology Equipment	100,000.00
total	<u>500,000.00</u>

OFFICE OF THE SB SECRETARIAT

Personal Services:

Salaries and wages- regular	1,418,220.00
PERA	144,000.00
Representation Allowance	76,500.00
Transportation Allowance	76,500.00
Clothing/Uniform allowance	30,000.00
Other Bonuses and allowances	118,185.00
Year End bonus	118,185.00
Cash gift	30,000.00

Other Personnel Benefits

PEI	30,000.00
Performance based bonus	59,092.50
Loyalty	2,500.00
Anniversary Bonus	18,000.00

Monetization of leave credits	56,956.54
Retirement and Life Insurance Contributions	170,186.40
Pag-ibig Contributions	28,364.40
Philhealth Contributions	17,250.00
Employees Compensation Insurance Premiums	7,027.32
total	<u>2,400,967.16</u>

Maintenance & Other Operating Expenses

Travelling expenses Local	50,000.00
Training Expenses	135,000.00
Office Supplies Expenses	20,000.00
Postage and Courier Service	5,000.00
Telephone expenses-Mobile	18,000.00
total	<u>228,000.00</u>

Capital Outlay

Information and Communication Technology Equipment	50,000.00
Office Equipment	25,000.00
Furnitures and Fixtures (table, cabinet, chairs)	25,000.00
Total	<u>100,000.00</u>

OFFICE OF THE SB LEGISLATIVE

Personal Services:

Salaries and Wages- Regular	6,624,444.00
PERA	240,000.00
Representation Allowance	765,000.00
Transportation Allowance	765,000.00
Clothing/Uniform allowance	50,000.00
Other Bonuses and allowances	552,037.00
Year End bonus	552,037.00
Cash gift	50,000.00
Other Personnel Benefits	

PEI	50,000.00
Performance based bonus	276,018.50
Anniversary Bonus	30,000.00
Retirement and Life Insurance Contributions	794,933.28
Pag ibig Contributions	132,488.88
Philhealth Contributions	52,500.00
Employees Compensation Insurance Premiums	12,000.00
Terminal leave benefits	39,581.14
total	<u>10,986,039.80</u>

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Maintenance & Other Operating Expenses

Fuel, Oil and Lubricants Expenses	240,000.00
Travelling expenses Local	300,000.00
Training expenses	1,200,000.00
Telephone expenses-Mobile	360,000.00
Membership dues & Contribution to Organization	165,000.00
total	2,265,000.00

Capital Outlay

Office Equipment	50,000.00
Information and Communication Technology Equipment	50,000.00
Furnitures & Fixtures	100,000.00
total	<u>200,000.00</u>

OFFICE OF THE MPDC

Personal Services:

Salaries and Wages- Regular	1,372,032.00
PERA	144,000.00
Representation Allowance	76,500.00
Transportation Allowance	76,500.00
Clothing/Uniform allowance	30,000.00
Other Bonuses and allowances	114,336.00
Year End bonus	114,336.00
Cash gift	30,000.00
Other Personnel Benefits	
PEI	30,000.00
Performance based bonus	57,168.00
Anniversary Bonus	18,000.00
Monetization of leave credits	55,101.61
Retirement and Life Insurance Contributions	164,643.84
Pag ibig Contributions	27,440.64
Philhealth Contributions	9,750.00
Employees Compensation Insurance Premiums	7,161.48
Terminal leave benefits	16,453.80
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total	2,343,423.37

MAINTENANCE AND OTHER OPERATING EXPENSES

Traveling Expenses	20,000.00
Trainings Expenses	95,000.00
Telephone Expenses-Mobile	36,000.00
Office Supplies Expenses	60,000.00
Printing and Publication Expenses-Brochures	5,000.00
Repair and maintenance-Office /IT Equipment	10,000.00
Capability Building	50,000.00

Special Projects/Programs

Comprehensive Land Use Plan	30,000.00
Migration Information Center	60,000.00
Community Based monitoring System	80,000.00
Community eCenter (ordinance)	200,000.00
Extension of Cec Services	100,000.00
Comprehensive Development Plan	100,000.00
total	<u>846,000.00</u>

CAPITAL OUTLAY

Information and Communication Technology Equipment	50,000.00
Furniture & Fixtures	20,000.00
total	<u>70,000.00</u>

OFFICE OF THE LOCAL CIVIL REGISTRAR

Personal Services:

Salaries and Wages- Regular	1,038,456.00
PERA	72,000.00
Representation Allowance	76,500.00

Transportation Allowance	76,500.00
Clothing/Uniform allowance	15,000.00
Other Bonuses and allowances	86,538.00
Year End bonus	86,538.00
Cash gift	15,000.00
Other Personnel Benefits	
PEI	15,000.00
Performance based bonus	43,269.00
Anniversary Bonus	9,000.00
Monetization of leave credits	41,705.00
Retirement and Life Insurance Contributions	124,614.72
Pag ibig Contributions	20,769.12
Philhealth Contributions	9,300.00
Employees Compensation Insurance Premiums	3,600.00
Terminal leave benefits	290,310.03
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total	2,024,099.87

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MAINTENANCE AND OTHER OPERATING EXPENSES

Travelling Expenses Local	30,000.00
Training Expenses	45,000.00
Office supplies expenses	140,000.00
Reconstruction and Improvement of records expenses	50,000.00
Non Accountable Forms Expenses	60,000.00
Telephone/Mobile	18,000.00
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total	343,000.00

Non accountable forms expenses

CAPITAL OUTLAY

Furnitures and fixtures	40,000.00
Office Equipment	30,000.00
Information and Communication Technology Equipment	15,000.00
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total	85,000.00

OFFICE OF THE MUNICIPAL BUDGET OFFICER

Personal Services:

Salaries and Wages- Regular	981,060.00
PERA	72,000.00
Representation Allowance	76,500.00
Transportation Allowance	76,500.00
Clothing/Uniform allowance	15,000.00
Other Bonuses and allowances	81,755.00
Year End bonus	81,755.00
Cash gift	15,000.00
Other Personnel Benefits	
PEI	15,000.00
Performance based bonus	40,877.50
Anniversary Bonus	9,000.00
Monetization of leave credits	39,399.94
Retirement and Life Insurance Contributions	117,727.20
Pag ibig Contributions	19,621.20
Philhealth Contributions	9,000.00
Employees Compensation Insurance Premiums	3,600.00
Terminal leave benefits	84,390.90
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total	1,738,186.74

MAINTENANCE AND OTHER OPERATING EXPENSES

Office Supplies Expenses	40,000.00
Traveling Expenses - Local	40,000.00
Trainings Expenses	50,000.00
Telephone Expenses (mobile)	18,000.00
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total	148,000.00

CAPITAL OUTLAY

Information and Communication Technology Equipment		20,000.00
	total	<u>20,000.00</u>

OFFICE OF THE MUNICIPAL TREASURER

Personal Services:

Salaries and Wages- Regular	2,430,240.00
PERA	216,000.00
Representation Allowance	127,500.00
Transportation Allowance	127,500.00
Clothing/Uniform allowance	45,000.00
Other Bonuses and allowances	202,520.00
Year End bonus	202,520.00
Cash gift	45,000.00
Other Personnel Benefits	
PEI	45,000.00
Performance based bonus	101,260.00
Loyalty	5,000.00
Anniversary Bonus	27,000.00
Monetization of leave credits	97,599.86

Retirement and Life Insurance Contributions	291,628.80
Pag ibig Contributions	48,604.80
Philhealth Contributions	24,900.00
Employees Compensation Insurance Premiums	10,800.00
Terminal leave benefits	15,945.51

total 4,064,018.97

MAINTENANCE AND OTHER OPERATING EXPENSES

Traveling Expenses - Local	75,000.00	
Training Expenses	150,000.00	
Other Supplies and Materials Expenses	336,000.00	
Office supplies Expenses	269,926.00	
Accountable Forms Expenses	155,086.50	
Telephone Expenses (Mobile)	30,000.00	Accountable forms expenses
Repair and Maintenance (IT/Office Equipment)	30,000.00	
Fidelity Bond Premiums	100,000.00	
Internet Subscription Expenses	24,000.00	Fidelity bond premiums
Postage and Courier Service	12,500.00	
Registration/Insurance of Motor Vehicle	80,000.00	
Registration/Licensing of Firearms	150,000.00	
Purchase of checkbooklets	36,750.00	insurance expenses
Other Maintenance and Operating Expenses	300,000.00	
Other Special Programs/Projects		
Revenue Collection Enhancement Program	300,000.00	
total	<u>2,049,262.50</u>	

CAPITAL OUTLAY

Information and Communication Technology Equipment (computerization)	2,400,000.00	
total	<u>2,400,000.00</u>	

OFFICE OF THE MUNICIPAL ACCOUNTANT

Personal Services

Salaries and Wages- Regular	1,884,144.00	
PERA	168,000.00	
Representation Allowance	76,500.00	
Transportation Allowance	76,500.00	
Clothing/Uniform allowance	35,000.00	

Other Bonuses and allowances	157,012.00
Year End bonus	157,012.00
Cash gift	35,000.00
Other Personnel Benefits	
PEI	35,000.00
Performance based bonus	78,506.00
Anniversary Bonus	21,000.00
Monetization of leave credits	75,668.32
Retirement and Life Insurance Contributions	226,097.28
pagibig Contributions	37,682.88
Philhealth Contributions	19,800.00
Employees Compensation Insurance Premiums	8,400.00
Terminal leave benefits	200,809.33
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total	3,292,131.81

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MAINTENANCE AND OTHER OPERATING EXPENSES

Training Expenses	65,000.00
Traveling Expenses - Local	50,000.00
Office Supplies Expenses	80,000.00
Telephone Expenses (Mobile)	18,000.00
Maint.of PPE Records	80,000.00
Repair and Maintenance - IT/Equipment	102,000.00
Internet Subscription Expenses	20,000.00
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total	415,000.00

Capital Outlay

Improvement of Comfort Room	50,000.00
Furnitures & Fixtures	5,000.00

total 55,000.00

OFFICE OF THE MUNICIPAL ASSESSOR

Personal Services:

Salaries and Wages- Regular	1,620,300.00
PERA	120,000.00
Representation Allowance	127,500.00
Transportation Allowance	127,500.00
Clothing/Uniform allowance	25,000.00
Other Bonuses and allowances	157,012.00
Year End bonus	157,012.00
Cash gift	25,000.00
Other Personnel Benefits	
PEI	25,000.00
Performance based bonus	78,506.00
Anniversary Bonus	21,000.00
Monetization of leave credits	65,072.19
Retirement and Life Insurance Contributions	194,436.00
Pag ibig Contributions	32,406.00
Philhealth Contributions	15,150.00
Employees Compensation Insurance Premiums	6,000.00
Terminal leave benefits	40,624.52
total	<u>2,837,518.71</u>

MAINTENANCE AND OTHER OPERATING EXPENSES

Traveling Expenses - Local	50,000.00
Training Expenses	140,200.00
Office Supplies Expenses	100,000.00
Internet Subscription Expenses	15,600.00
Telephone Expenses (mobile)	30,000.00
Postage and Courier Service	35,000.00

Special Program/Project

Tax Revenue Enhancement Program and General Revision	<u>300,000.00</u>
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total 670,800.00

CAPITAL OUTLAY

Furnitures and Fixtures	30,000.00
Information and Communication Technology Equipment	40,000.00
total	<u>70,000.00</u>

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OFFICE OF THE MENRO

Personal Services:

Salaries and Wages- Regular	947,184.00
PERA	48,000.00
Representation Allowance	76,500.00
Transportation Allowance	76,500.00
Clothing/Uniform allowance	10,000.00
Other Bonuses and allowances	78,932.00
Year End bonus	78,932.00
Cash gift	10,000.00
Other Personnel Benefits	
PEI	10,000.00
Performance based bonus	39,466.00
Loyalty	5,000.00
Anniversary Bonus	6,000.00
Monetization of leave credits	38,039.46
Retirement and Life Insurance Contributions	113,662.08
Pag ibig Contributions	18,943.68
Philhealth Contributions	8,700.00
Employees Compensation Insurance Premiums	2,400.00
total	<u>1,568,259.22</u>

Other Personnel Benefits			
PEI		75,000.00	
Performance based bonus		174,339.50	
Anniversary Bonus		45,000.00	
Monetization of leave credits		168,037.82	
Retirement and Life Insurance Contributions		502,097.76	
Pag ibig Contributions		83,682.96	
Philhealth Contributions		46,800.00	
Employees Compensation Insurance Premiums		18,000.00	
Laundry Allowance		27,000.00	
Subsistence Allowance		270,000.00	laundry allowance
Hazard pay		889,326.60	subsistence allowance
Honorarium Medico Legal		50,000.00	hazard pay
Terminal leave benefits		530,307.85	honoraria
	total	<u>8,424,098.49</u>	

MAINTENANCE AND OTHER OPERATING EXPENSES

Travelling Expenses - Local		100,000.00	
Training Expenses		111,200.00	
Telephone Expenses (mobile)		18,000.00	
Repair and Maintenance of Office and Medical Equipment		100,000.00	
Accreditation Fee's, Renewal and Notarial Fees		15,000.00	
Office Supplies expenses		120,000.00	
Drugs and Medicines Expenses		600,000.00	
Medical, Dental and Laboratory Supplies Expenses		460,000.00	
Medical supplies	230,000.00		drugs and medicine expenses
Dental Supplies	80,000.00		medical, dental and laboratory supplies expenses
Laboratory supplies	150,000.00		

Special Projects/Programs

Anti-TB Program	280,000.00
Comprehensive Health Development programs	1,500,000.00
Dengue Control and Prevention Programs	300,000.00
Brgy. Outreach Program	900,000.00
Medical and Dental Mission	250,000.00
Maternal Child Health Services	300,000.00
total	<u>5,054,200.00</u>

Capital Outlay

Information and Communication Technology Equipment	30,000.00
Furnitures and fixtures	100,000.00
Improvement of TB Dots Center	350,000.00
total	<u>480,000.00</u>

OFFICE OF THE MUN. SOCIAL WELFARE AND DEVELOPMENT

Personal Services

Salaries and Wages- Regular	990,132.00
PERA	72,000.00
Representation Allowance	76,500.00
Transportation Allowance	76,500.00

Clothing/Uniform allowance	15,000.00
Other Bonuses and allowances	82,511.00
Year End bonus	82,511.00
Cash gift	15,000.00

Other Personnel Benefits		
PEI		15,000.00
Performance based bonus		41,255.50
Anniversary Bonus		9,000.00
Monetization of leave credits		39,764.28
Retirement and Life Insurance Contributions		118,815.84
Pag ibig Contributions		19,802.64
Philhealth Contributions		9,150.00
Employees Compensation Insurance Premiums		3,600.00
Hazard pay	total	198,026.40
		<u>1,864,568.66</u>

MAINTENANCE AND OTHER OPERATING EXPENSES

Traveling Expenses - Local		50,000.00
Training Expenses		55,000.00
Office Supplies Expenses		80,000.00
Telephone Expenses-Mobile		18,000.00
Day Care Services		1,020,000.00
Assistance to Individual in Crisis Situation (AICS)		1,500,000.00
Financial assistance as per Municipal Ordinance		300,000.00
Other Special Programs/Projects		
Gender and Development		250,000.00
Self Employment Assistance (SEA)		200,000.00
Skill's Training		100,000.00
Philhealth Para sa Masa		4,800,000.00
Funeral/Burial Assistance to Indigent		200,000.00
Balik Probinsiya Program		15,000.00
Family Week Celebration		40,000.00
Nutrition month Celebration		40,000.00
Barangay Service Development		25,000.00
MWCC Month Celebration		200,000.00
Pantawid Pamilyang Pilipino Prog.		200,000.00
Early Childhood Care & Development		200,000.00

OWF Program	60,000.00
Day Care Workers Week Celebration	30,000.00
Solo Parent Program	30,000.00
Skills Enhancement for DayCare Workers	60,000.00
PWD Program	320,000.00
LGBT	50,000.00
VAWC	50,000.00
OSY	30,000.00
ERPAT Program	60,000.00
Handog sa Mamamayang Malvarenos	2,500,000.00
total	12,483,000.00

Capital Outlay

Information and Communication Technology Equipment	50,000.00
Furnitures and Fixtures	20,000.00
total	70,000.00

DAY CARE SERVICES

Personal Services:

Salaries and Wages- Regular	448,140.00
PERA	72,000.00
Clothing/Uniform allowance	15,000.00
Other Bonuses and allowances	37,345.00
Year End bonus	37,345.00
Cash gift	15,000.00
Other Personnel Benefits	
PEI	15,000.00
Performance based bonus	18,672.50
Loyalty benefits	2,500.00

Anniversary Bonus	9,000.00
Monetization of leave credits	17,997.56
Retirement and Life Insurance Contributions	53,776.80
Pag ibig Contributions	8,962.80
Philhealth Contributions	5,400.00
Employees Compensation Insurance Premiums	3,600.00
Terminal leave benefits	288,093.00
total	<u>1,047,832.66</u>

ECONOMIC SERVICES

OFFICE OF THE MUNICIPAL ENGINEER

Personal Services:

Salaries and Wages- Regular	1,806,720.00
PERA	144,000.00
Representation Allowance	76,500.00
Transportation Allowance	76,500.00
Clothing/Uniform allowance	30,000.00
Other Bonuses and allowances	150,560.00
Year End bonus	150,560.00
Cash gift	30,000.00
Other Personnel Benefits	
PEI	30,000.00
Performance based bonus	75,280.00
Loyalty benefit	2,500.00
Anniversary Bonus	18,000.00
Monetization of leave credits	72,558.93
Retirement and Life Insurance Contributions	216,806.40
Pag ibig Contributions	36,134.40
Philhealth Contributions	18,300.00
Employees Compensation Insurance Premiums	7,200.00

total 2,941,619.73

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MAINTENANCE AND OTHER OPERATING EXPENSES

Traveling Expenses Local	20,000.00
Training Expenses	58,400.00
Office Supplies Expenses	80,000.00
Repair and Maintenance of Engineering Office	10,000.00
Postage and Courier	2,000.00
Telephone Expenses-Mobile	18,000.00
Other Engineering Expenses	500,000.00
total	<u>688,400.00</u>

CAPITAL OUTLAY

Information and Communication Technology Equipment	35,000.00
Equipment/Miscellaneous Hand/Power tools	65,000.00
Furnitures and fixtures	20,000.00
total	<u>120,000.00</u>

OFFICE OF THE MARKET SUPERVISOR

Personal Services

Salaries and wages- regular	700,908.00
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PERA	72,000.00
Clothing/Uniform allowance	15,000.00
Other Bonuses and allowances	58,409.00
Year End bonus	58,409.00
Cash gift	15,000.00
Other Personnel Benefits	
PEI	15,000.00
Performance based bonus	29,204.50
Anniversary Bonus	9,000.00
Monetization of leave credits	28,148.87
Retirement and Life Insurance Contributions	84,108.96
Pag ibig Contributions	14,018.16
Philhealth Contributions	8,550.00
Employees Compensation Insurance Premiums	3,600.00
	1,111,356.49
total	

CEMETERY CARETAKER

Personal Services

Salaries and Wages- Regular	111,708.00
PERA	24,000.00
Clothing/Uniform allowance	5,000.00
Midyear Bonus	9,309.00
Year End bonus	9,309.00
Cash gift	5,000.00
Other personnel benefits	
PEI	5,000.00
Performance based bonus	4,654.50
Anniversary Bonus	3,000.00
Monetization of leave credits	4,486.26

Retirement and Life Insurance Contributions	13,404.96
pagibig Contributions	1,350.00
Philhealth Contributions	1,016.76
Employees Compensation Insurance Premiums	1,117.08
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	198,355.56

OFFICE OF THE MUNICIPAL AGRICULTURE

Personal Services

Salaries and Wages- Regular	1,582,476.00
PERA	144,000.00
Representation Allowance	76,500.00
Transportation Allowance	76,500.00
Clothing/Uniform allowance	30,000.00
Other Bonuses and allowances	131,873.00
Year End bonus	131,873.00
Cash gift	30,000.00
Other Personnel Benefits	
PEI	30,000.00
Performance based bonus	65,936.50
Anniversary Bonus	18,000.00
Monetization of leave credits	63,553.16
Retirement and Life Insurance Contributions	189,897.12
Pag ibig Contributions	31,649.52
Philhealth Contributions	16,500.00
Employees Compensation Insurance Premiums	7,097.64
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total	2,625,855.94

MAINTENANCE AND OTHER OPERATING EXPENSES

Office Supplies Expenses	45,000.00	
Training Expenses	51,500.00	
Traveling Expenses	14,500.00	
Telephone Expenses-mobile	18,000.00	
Special Programs/Projects		
Maintenance of Organic Trading Post	150,000.00	
Supplemental Feeding	60,000.00	
Anti Rabies Program	150,000.00	
Nutrition Program	110,000.00	
Techno Demo Maintenance	150,000.00	
Vegetable Seeds	20,000.00	
Farmers Field School	60,000.00	
Farmers Training/Study Tour	40,000.00	
Coconut Nursery Establishment	38,000.00	
Guyabano Production	100,000.00	
Barangay Integrated Development Prog. (BNS)	184,000.00	
Planting/Replanting of Coconut	20,000.00	
Cooperative Support Fund	200,000.00	
Livelihood Program	120,000.00	
Plant Pest and Disease Control	200,000.00	
Fertilizer Subsidy	500,000.00	Agricultural and Marine Supplies Expenses

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Farm Equipment Maint.	400,000.00
Installation of Organic Intenal Control System for small farm holders	70,000.00
Farm tools	5,000.00
Farmer's Day	60,000.00

total 2,766,000.00

CAPITAL OUTLAY

Furnitures and Fixtures 50,000.00
Improvement of Agriculture's Office Building 150,000.00
total 200,000.00

Special Purposes Appropriation

20% Development Fund 20,382,215.80
5% LDRRMF 8,500,000.00
Aid to 15 Barangay 225,000.00
Subsidy to NGA

Office of the Municipal Judge

Other Professional Services 66,000.00 66,000.00
Other Professional Services -Fiscal 24,000.00 24,000.00
Other Professional Services -PAO 24,000.00 24,000.00

Office of the Station Commander

Fuel, Oil and Lubricants 400,000.00 400,000.00
Office supplies Expenses 80,000.00 80,000.00
Other Professional Services 66,000.00 66,000.00
Telephone Expenses-mobile 12,000.00 12,000.00

Office of the DILG Officer

Telephone Expenses-Mobile 7,200.00 7,200.00
Other Professional Services 66,000.00 66,000.00

Office of the Fire Marshall

Other General Services-Fire Volunteer 84,000.00 84,000.00
Telephone Expenses-Mobile 7,200.00 7,200.00
Other Professional Services- Fire Marshall 66,000.00 66,000.00

Auditing Services

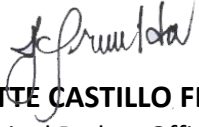
Office Supplies Expenses 25,000.00 25,000.00

total 30,034,615.80 927,400.00

TOTAL APPROPRIATION

170,000,000.00

Prepared by:



JEANETTE CASTILLO FRUELDA
Municipal Budget Officer

APPROVED:



HON. CRISTETA CUEVAS REYES
Municipal Mayor

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DISTRIBUTION BY FUNCTION

personal services	65,492,592.34
Moore	63,682,791.86
Capital Outlay	31,172,215.80
Disaster preparedness	8,500,000.00
aid 15 Barangays	225,000.00
subsidy to NGAs	927,400.00
	170,000,000.00

DISTRIBUTION BY SECTOR

General Public	99,890,096.67
Social	29,423,699.81
Economic	31,033,803.52
5% MDRRMF	8,500,000.00
aid 15 Barangays	225,000.00
subsidy to NGA	927,400.00
	170,000,000.00

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Account code

5-01-01-010

5-01-02-010

5-01-02-020

5-01-02-030

5-01-02-040

5-01-02-140

5-01-02-150

5-01-04-990

5-01-03-010

5-01-03-020

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