

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Municipal Mayor

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
<u>1.0 Current Operating Expenditures:</u>				
<u>1.1 Personal Services:</u>				
Salaries and wages - regular	701	2,562,426.00	4,279,764.00	4,535,004.00
Salaries and wages - casual		2,081,202.68	2,623,296.00	2,673,084.00
Year-end Bonus	725	412,703.78	575,255.00	600,674.00
Retirement & Life Insurance Premium	731	572,809.28	828,367.00	864,971.00
Employees Compensation Contribution	734	38,313.39	49,200.00	49,200.00
Pag-ibig Contribution	732	92,580.07	138,061.00	144,162.00
PhilHealth Insurance Contribution	733	55,675.00	77,700.00	80,600.00
RATA	713/714	151,200.00	151,200.00	151,200.00
Cash Gift	724	180,000.00	205,000.00	205,000.00
Clothing and Uniform Allowance	715	152,000.00	164,000.00	205,000.00
PERA	711	858,000.00	984,000.00	984,000.00
Productivity Incentive Benefits	717	68,000.00	82,000.00	82,000.00
Grant of PEI		434,000.00		
Retirement Gratuity & Terminal Leave		180,602.72		
Loyalty Award		30,000.00		
Monetization		340,747.06		
Sub-total		8,210,259.98	10,157,843.00	10,574,895.00
<u>1.2 Maintenance &amp; Other Operating Expenses:</u>				
<u>Traveling expenses:</u>				
Administration	751	220,614.65	480,000.00	480,000.00
General Services		30,000.00	28,000.00	28,000.00
Permit & Licenses		15,000.00	14,000.00	14,000.00
<u>Office Supplies Expenses:</u>				
Administration	755	135,475.86	132,000.00	132,000.00
General Services		36,914.72	38,000.00	38,000.00
Permit & Licenses		79,443.93	76,000.00	76,000.00
PESO		32,312.00	38,000.00	38,000.00
<u>Trainings and Seminars Expenses:</u>				
Administration	753	100,000.00	270,000.00	270,000.00
General Services		3,900.00	5,000.00	5,000.00
Permit & Licenses		4,340.00	5,000.00	5,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Municipal Mayor

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
Communications expenses:	772/773			
Administration		345,193.40	285,000.00	285,000.00
General Services		30,000.00	28,000.00	28,000.00
Intelligence Expenses	882	3,800,000.00	3,800,000.00	3,800,000.00
Repair & Maintenance of Office Equipment:	821			
Administration		46,577.00	72,249.00	72,249.00
General Services		3,975.00	10,000.00	10,000.00
Donations	878	327,200.00	224,000.00	224,000.00
Discretionary expenses	969	61,935.00	79,427.00	91,486.00
Representation Expenses	783	400,000.00	300,000.00	300,000.00
Internet Subscription	774	195,311.76	200,000.00	200,000.00
Other Maintenance & Operating Expenses	969	396,306.00	300,000.00	300,000.00
Sub-total		6,264,499.32	6,384,676.00	6,396,735.00
2.0 <u>Capital Outlays:</u>				
Purchase of airconditioning unit	221	48,373.00		
Purchase of 1 unit computer - GSD		25,000.00		
Sub-total		73,373.00	-	-
TOTAL		14,548,132.30	16,542,519.00	16,971,630.00

Prepared by:

Reviewed by:

Approved by:

ENGR. MIGUEL N. QUIÑO  
Municipal Administrator

CECILIA Q. REJAS  
Municipal Budget Officer

ROGELIO N. QUIÑO  
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Municipal Administrator's Office

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
1.0 <u>Current Operating Expenditures:</u>				
1.1 <u>Personal Services:</u>				
Salaries	701	404,712.00	471,012.00	537,300.00
Year-end Bonus	725	33,726.00	39,251.00	44,775.00
Retirement & Life Ins. Premium	731	48,565.44	56,522.00	64,476.00
Employees Compensation Contribution	734	1,200.00	1,200.00	1,200.00
Pag-ibig Contribution	732	8,094.24	9,421.00	10,746.00
PhilHealth Insurance Contribution	733	4,500.00	4,500.00	4,500.00
RATA	713/714	118,800.00	118,800.00	118,800.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Clothing and Uniform Allowance	715	4,000.00	4,000.00	4,000.00
PERA	711	24,000.00	24,000.00	24,000.00
Productivity Incentive Benefits	717	2,000.00	2,000.00	2,000.00
Grant of PEI		40,000.00		
TOTAL		694,597.68	735,706.00	816,797.00

Prepared by:

Reviewed by:

Approved by:

ENGR. MIGUEL N. QUIÑO  
Municipal Administrator

CECILIA Q. REJAS  
Municipal Budget Officer

ROGELIO N. QUIÑO  
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Human Resource Management Office

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
<u>1.0 Current Operating Expenditures:</u>				
<u>1.1 Personal Services:</u>				
Salaries and Wages - Regular	701	510,900.00	573,048.00	1,014,540.00
Year-end Bonus	725	42,575.00	47,754.00	84,545.00
Retirement & Life Ins. Premium	731	61,308.00	68,766.00	121,745.00
Employees Compensation Contribution	734	2,400.00	2,400.00	4,800.00
Pag-ibig Contribution	732	10,218.00	11,461.00	20,291.00
PhilHealth Insurance Contribution	733	6,300.00	6,450.00	11,250.00
RATA	713/714	86,400.00	86,400.00	86,400.00
Cash Gift	724	10,000.00	10,000.00	40,000.00
Clothing and Uniform Allowance	715	8,000.00	8,000.00	20,000.00
PERA	711	48,000.00	48,000.00	96,000.00
Productivity Incentive Benefits	717	4,000.00	4,000.00	8,000.00
Grant of PEI		59,000.00		
Sub-total		849,101.00	866,279.00	1,507,571.00
<u>1.2 Maintenance &amp; Other Operating Expenses:</u>				
Travelling expenses	751	40,000.00	40,000.00	28,000.00
Office supplies expenses	755	83,534.80	100,000.00	100,000.00
Repair & Maint. - Office Equipment				5,000.00
Training expenses	753	27,759.56	31,000.00	28,000.00
Sub-total		151,294.36	171,000.00	161,000.00
<u>2.0 Capital Outlays:</u>				
Purchase of 2 units printer		10,000.00		
Purchase of office chairs				10,000.00
Purchase of 1 set computer		23,000.00		
		33,000.00	-	10,000.00
<b>TOTAL</b>		<b>1,033,395.36</b>	<b>1,037,279.00</b>	<b>1,678,571.00</b>

Prepared by:

Reviewed by:

Approved by:

1,678,571.00

CATHERINE C. GATCHALIAN  
Administrative Officer IV - HRMO Designate

CECILIA Q. REJAS  
Municipal Budget Officer

ROGELIO N. QUIÑO  
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Municipal Information Office

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
<u>1.0 Current Operating Expenditures:</u>				
<u>1.1 Personal Services:</u>				
Salaries and Wages - casual	706	160,288.58	245,028.00	268,776.00
Year-end Bonus	725	9,220.00	20,419.00	22,398.00
Retirement & Life Ins. Premium	731	20,281.00	29,404.00	32,253.00
Employees Compensation Contribution	734	1,000.00	1,200.00	1,200.00
Pag-ibig Contribution	732	3,382.00	4,901.00	5,376.00
PhilHealth Insurance Contribution	733	2,100.00	3,000.00	3,750.00
Cash Gift	724	2,500.00	5,000.00	5,000.00
Clothing and Uniform Allowance	715	4,000.00	4,000.00	5,000.00
PERA	711	20,000.00	24,000.00	24,000.00
Productivity Incentive Benefits	717		2,000.00	2,000.00
Grant of PEI		25,000.00		
Sub-total		247,771.58	338,952.00	369,753.00
<u>1.2 Maintenance &amp; Other Operating Services:</u>				
Traveling Expenses	751	14,982.65	10,000.00	10,000.00
Office Supplies Expenses	755	22,576.66	40,000.00	40,000.00
Communication expenses			3,000.00	3,000.00
Trainings & Seminars Expenses	753	9,000.00	8,750.00	8,750.00
Sub-total		46,559.31	61,750.00	61,750.00
<b>TOTAL</b>		<b>294,330.89</b>	<b>400,702.00</b>	<b>431,503.00</b>

Prepared by:

ENGR. MIGUEL N. QUIÑO  
Municipal Administrator

Reviewed by:

CECILIA Q. REJAS  
Municipal Budget Officer

Approved by:

ROGELIO N. QUIÑO  
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Sangguniang Bayan

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenses:				
1.1 <u>Personal Services:</u>				
Salaries and wages-regular	701	5,936,568.68	6,879,948.00	8,319,324.00
Salaries and wages-casual		78,403.00	111,864.00	120,756.00
Year-end Bonus	725	504,964.00	582,651.00	703,340.00
V/S Leave Monetization	749			
Retirement & Life Ins. Premium	731	673,673.76	839,017.00	1,012,810.00
Employees Compensation Contribution	732	21,320.54	24,000.00	25,200.00
Pag-ibig Contribution	733	120,373.20	139,836.00	168,802.00
PhilHealth Insurance Contribution	733	63,500.00	69,300.00	75,450.00
RATA	713/714	1,447,200.00	1,447,200.00	1,566,000.00
Cash Giff	724	100,000.00	100,000.00	105,000.00
Clothing and Uniform Allowance	715	80,000.00	80,000.00	105,000.00
PERA	711	468,000.00	480,000.00	504,000.00
Productivity Incentive Benefits	717	16,000.00	18,000.00	18,000.00
Retirement Gratuity & Terminal Leave	742	330,753.92		
Grant of PEI		685,000.00		
Monetization		206,741.30		
Loyalty award	749	25,000.00		
Sub-total		10,757,498.40	10,771,816.00	12,723,682.00
1.2 <u>Maintenance &amp; Other Operating Expenses:</u>				
Traveling Expenses	751	226,244.89	230,000.00	230,000.00
Office Supplies Expenses	755	127,691.50	100,000.00	100,000.00
Trainings & Seminars expenses	753	220,287.38	100,000.00	100,000.00
Communication expenses	772	204,086.88	100,000.00	100,000.00
Rep. & Maint. of vehicles/land transport equip't	841	79,963.00	100,000.00	100,000.00
Representation expenses/VMLP		86,017.75	350,000.00	350,000.00
Administrative Services		38,660.00		
Gasoline, oil & lubricants	761	100,000.00	150,000.00	150,000.00
Rep. & Maint. - office equipment	821		20,000.00	20,000.00
Poverty Alleviation	969	126,690.00	200,000.00	200,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Sangguniang Bayan

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
Membership, Dues & Cont. to PCL		50,000.00		
Other Maint. & Operating Expenses	969	271,481.46	198,500.00	198,500.00
Sub-total		1,531,122.86	1,548,500.00	1,548,500.00
<b>2.0 Capital Outlays:</b>				
Purchase of airconditioning unit		38,085.00		
Purchase of computer printer/copier		49,000.00		
Purchase of floor polisher	229	25,000.00		
Purchase of motorcycle		54,750.00		
Sub-total		166,835.00	-	-
<b>TOTAL</b>		<b>12,455,456.26</b>	<b>12,320,316.00</b>	<b>14,272,182.00</b>

Prepared by:

LYDIA O. LASTIMOSA  
Sangguniang Bayan Secretary

Reviewed by:

CECILIA Q. REJAS  
Municipal Budget Officer

Approved by:

ROGELIO N. QUIÑO  
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Municipal Planning &amp; Dev. Office

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
<b>1.0 <u>Current Operating Expenses:</u></b>				
1.1 <u>Personal Services:</u>				
Salaries and Wages - Regular	701	1,256,662.02	1,280,340.00	1,405,476.00
Salaries and Wages - casual		102,984.00	111,864.00	
Year-end Bonus	725	116,575.50	116,017.00	117,123.00
Retirement & Life Ins. Premium	731	164,860.20	167,064.00	168,657.00
Employees Compensation Contribution	734	8,853.50	8,400.00	7,200.00
Pag-ibig Contribution	732	27,481.70	27,844.00	28,110.00
PhilHealth Insurance Contribution	733	16,037.50	15,300.00	14,700.00
RATA	713/714	118,800.00	118,800.00	118,800.00
Cash Gift	724	37,500.00	35,000.00	30,000.00
Clothing and Uniform Allowance	715	32,000.00	28,000.00	30,000.00
PERA	711	178,000.00	168,000.00	144,000.00
Loyalty Award	749	5,000.00		
Monetization		103,632.05		
Productivity Incentive Benefits	717	14,000.00	14,000.00	12,000.00
Grant of PEI		190,000.00		
Sub-total		2,372,386.47	2,090,629.00	2,076,066.00
<b>1.2 <u>Maintenance &amp; Other Operating Expenses:</u></b>				
Other Maint. & Operating Expenses	969	7,526.25	12,000.00	15,800.00
Traveling Expenses	751	82,430.00	90,000.00	80,000.00
Office Supplies Expenses	755	96,077.15	90,000.00	80,000.00
Trainings Expenses	753	79,992.65	80,000.00	80,000.00
Communication Expenses	773	12,000.00	12,000.00	23,000.00
Telephone expenses		4,440.60	4,800.00	
Rep. & Maint.- Office equipment	821	7,387.50		10,000.00
Sub-total		289,854.15	288,800.00	288,800.00
<b>2.0 <u>Capital Outlays:</u></b>				
Purchase of 1 unit global positioning system		34,000.00		
Sub-total		34,000.00	-	-
<b>TOTAL</b>		<b>2,696,240.62</b>	<b>2,379,429.00</b>	<b>2,364,866.00</b>

Prepared by:

NENA B. VALLECERA

Mun. Planning &amp; Development Coordinator

Reviewed by:

CECILIA Q. REJAS

Municipal Budget Officer

Approved by:

ROGELIO N. QUIÑO

Municipal Mayor





PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Municipal Budget

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
<u>1.0 Current Operating Expenses:</u>				
<u>1.1 Personal Services:</u>				
Salaries and Wages - Regular	701	801,360.00	1,018,692.00	1,133,064.00
Year-end Bonus	725	66,780.00	84,891.00	94,422.00
Retirement & Life Ins. Premium	731	96,163.20	122,243.00	135,968.00
Employees Compensation Contribution	734	3,600.00	4,800.00	4,800.00
Pag-ibig Contribution	732	16,027.20	20,374.00	22,661.00
PhilHealth Insurance Contribution	733	9,400.00	11,100.00	11,700.00
RATA	713/714	118,800.00	118,800.00	118,800.00
Cash Gift	724	15,000.00	20,000.00	20,000.00
Clothing and Uniform Allowance	715	12,000.00	12,000.00	20,000.00
PERA	711	72,000.00	96,000.00	96,000.00
Productivity Incentive Benefits	717	6,000.00	6,000.00	8,000.00
Loyalty Award		10,000.00		
Grant of PEI		90,000.00		
Monetization		93,015.74		
Sub-total		1,410,146.14	1,514,900.00	1,665,415.00
<u>1.2 Maintenance &amp; Other Operating Expenses:</u>				
Traveling expenses	751	55,992.40	66,000.00	66,000.00
Office Supplies Expenses	755	52,165.00	50,680.00	50,680.00
Trainings and Seminar Expenses	753	29,946.65	20,000.00	20,000.00
Communication Expenses	772/773	12,000.00	21,000.00	21,000.00
Repair & Maint. of Office Equipment	821	9,000.00	10,000.00	5,000.00
Other Maint. & Operating Expenses	969	13,000.00	10,501.00	15,501.00
Sub-total		172,104.05	178,181.00	178,181.00
<u>2.0 Capital Outlays:</u>				
Fabrication of cabinets		10,833.00		
Purchase of airconditioning unit	221	51,595.00		
Sub-total		62,428.00	-	-
<b>Total</b>		<b>1,644,678.19</b>	<b>1,693,081.00</b>	<b>1,843,596.00</b>

Prepared by:

CECILIA Q. REJAS  
Municipal Budget Officer

Reviewed by:

CECILIA Q. REJAS  
Municipal Budget Officer

Approved by:

ROGELIO N. QUIÑO  
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Municipal Accountant

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
<u>1.0 Current Operating Expenses:</u>				
<u>1.1 Personal Services:</u>				
Salaries and wages - regular	701	1,036,320.00	1,516,044.00	1,916,616.00
Salaries and wages - casual		304,607.40	353,244.00	241,512.00
Year-end Bonus	725	113,480.00	155,774.00	179,844.00
Retirement & Life Insurance Premium	731	163,411.20	224,315.00	258,975.00
Employees Compensation Contribution	734	9,254.40	9,600.00	12,000.00
Pag-ibig Contribution	732	27,235.20	37,386.00	43,163.00
PhilHealth Insurance Contribution	733	15,750.00	21,300.00	24,150.00
RATA	713/714	118,800.00	118,800.00	118,800.00
Cash Gift	724	40,000.00	40,000.00	55,000.00
Clothing and Uniform Allowance	715	32,000.00	32,000.00	50,000.00
PERA	711	192,000.00	192,000.00	240,000.00
Productivity Incentive Benefits	717	16,000.00	16,000.00	20,000.00
Grant of PEI	749	215,000.00		
Loyalty Award	749	5,000.00		
Sub-total		2,288,858.20	2,716,463.00	3,160,060.00
<u>1.2 Maintenance &amp; Other Operating Services:</u>				
Traveling expenses	751	42,629.00	40,000.00	40,000.00
Office Supplies Expenses	755	132,439.75	150,000.00	150,000.00
Trainings and Seminars Expenses	753	33,278.41	50,000.00	50,000.00
Communication expenses	772/773	12,992.12	12,000.00	12,000.00
Auditing Services	792			
Other Maintenance & Operating Expenses	969	52,568.75	44,400.00	44,400.00
Sub-total		273,908.03	296,400.00	296,400.00
<u>2.0 Capital Outlays:</u>				
Purchase of airconditioning unit	221	-		50,000.00
Sub-total		-	-	50,000.00
<b>TOTAL</b>		<b>2,562,766.23</b>	<b>3,012,863.00</b>	<b>3,506,460.00</b>

Prepared by:

Reviewed by:

Approved by:

NESTOR M. TABACO  
Municipal Accountant

CECILIA Q. REJAS  
Municipal Budget Officer

ROGELIO N. QUIÑO  
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Municipal Treasurer

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
<u>1.0 Current Operating Expenses:</u>				
<u>1.1 Personal Services:</u>				
Salaries and Wages (regular)	701	2,707,174.36	3,104,484.00	3,245,856.00
Salaries and Wages (casual)		256,368.00	323,772.00	303,024.00
Year-end Bonus	725	249,379.50	285,688.00	295,740.00
Retirement & Life Ins. Prem.	731	352,841.64	411,391.00	425,866.00
Employees Compensation Contribution	734	18,660.84	19,200.00	19,200.00
Pag-ibig Contribution	732	59,018.20	68,565.00	70,978.00
PhilHealth Insurance Contribution	733	34,575.00	39,000.00	42,900.00
RATA	713/714	205,200.00	205,200.00	205,200.00
Cash Gift	724	80,000.00	80,000.00	80,000.00
Clothing and Uniform Allowance	715	64,000.00	64,000.00	80,000.00
PERA	711	384,000.00	408,000.00	384,000.00
Productivity Incentive Benefits	717	32,000.00	32,000.00	32,000.00
Grant of PEI		424,000.00		
Monetization		227,216.24		
Loyalty award	749	50,000.00		
Sub-total		5,144,433.78	5,041,300.00	5,184,764.00
<u>1.2 Maintenance &amp; Other Operating Expenses:</u>				
Traveling expenses	751	341,218.01	300,000.00	300,000.00
Office Supplies	755	181,138.10	200,000.00	200,000.00
Communication expenses		12,000.00	12,000.00	12,000.00
Telephone expenses		8,000.00	8,000.00	8,000.00
Accountable Forms	756	349,799.53	300,000.00	300,000.00
Trainings & Seminars Expenses	753	105,621.22	100,000.00	100,000.00
Repair & Maint. - Office Equipment	821	2,000.00	20,000.00	20,000.00
Gasoline, oil & lubricants	761	100,000.00	100,000.00	100,000.00
Fidelity Bonds & Ins. Premium	892	18,000.00	20,000.00	20,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Municipal Treasurer

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
Rep. & Maint.-vehicle/land transport equip't	841	-		
Other Maintenance & Operating Expenses	969	112,083.11	118,000.00	118,000.00
Sub-total		1,229,859.97	1,178,000.00	1,178,000.00
<u>2.0 Capital Outlays:</u>				
Purchase of 5 units printer		80,000.00		
Sub-total		80,000.00	-	-
TOTAL		6,454,293.75	6,219,300.00	6,362,764.00

Prepared by:

NANCY P. LOMPON  
Municipal Treasurer

Reviewed by:

CECILIA Q. REJAS  
Municipal Budget Officer

Approved by:

ROGELIO N. QUIÑO  
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Municipal Assessor

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
<u>1.0 Current Operating Expenses:</u>				
<u>1.1 Personal Services:</u>				
Salaries and wages (regular)	701	1,179,672.00	1,303,716.00	2,102,112.00
Salaries and wages (casual)		95,572.05	111,864.00	120,756.00
Year-end Bonus	725	106,888.00	117,965.00	185,239.00
Retirement & Life Ins. Premium	731	153,918.72	169,870.00	266,744.00
Employees Compensation Contribution	734	8,110.68	8,400.00	9,600.00
Pag-ibig Contribution	732	25,653.00	28,312.00	44,457.00
PhilHealth Insurance Contribution	733	14,700.00	15,450.00	24,600.00
RATA	713/714	118,800.00	118,800.00	118,800.00
Cash Gift	724	35,000.00	35,000.00	40,000.00
Clothing and Uniform Allowance	715	28,000.00	28,000.00	40,000.00
PERA	711	168,000.00	168,000.00	192,000.00
Loyalty Award	749	10,000.00		
Productivity Incentive Benefits	717	14,000.00	14,000.00	16,000.00
Monetization		116,898.03		
Grant of PEI		190,000.00		
Sub-total		2,265,212.48	2,119,377.00	3,160,308.00
<u>2.0 Maintenance &amp; Other Operating Expenses:</u>				
Traveling expenses	751	80,000.00	75,550.00	70,000.00
Office Supplies Expenses	755	59,600.70	50,000.00	
Trainings & Seminars Expenses	753	64,590.65	70,000.00	70,000.00
Communication Expenses	772/773	7,000.02	6,000.00	6,000.00
Telephone expenses		8,000.00	10,000.00	10,000.00
Repair & Maintenance of motorcycle	841	4,566.00	10,000.00	10,000.00
Supplies and materials expenses				50,000.00
General Revision			190,000.00	175,550.00
Repair & Maint. - office Equipment	821	5,049.46	3,000.00	3,000.00
Other Maintenance & Operating Expenses	969	42,398.61	50,000.00	70,000.00
Sub-total		271,205.44	464,550.00	464,550.00
<b>TOTAL</b>		<b>2,536,417.92</b>	<b>2,583,927.00</b>	<b>3,624,858.00</b>

Prepared by:

LANI C. AGURO  
Municipal Assessor

Reviewed by:

CECILIA Q. REJAS  
Municipal Budget Officer

Approved by:

ROGELIO N. QUINO  
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Municipal Engineer  
Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
<b>1.0 Current Operating Expenses:</b>				
<b>1.1 Personal Services:</b>				
Salaries and wages - regular	701	1,904,905.68	2,501,928.00	2,849,832.00
Salaries and wages - casual		683,766.36	931,680.00	678,948.00
Year-end Bonus	725	230,275.50	286,134.00	294,065.00
Retirement & Life Ins. Premium	731	316,604.88	412,033.00	423,454.00
Employees Compensation Contribution	734	18,567.42	20,400.00	21,600.00
Pag-ibig Contribution	732	52,767.48	68,672.00	70,576.00
PhilHealth Insurance Contribution	733	30,812.50	39,300.00	39,750.00
RATA	713/714	118,800.00	118,800.00	118,800.00
Cash Gift	724	85,000.00	85,000.00	90,000.00
Clothing and Uniform Allowance	715	52,000.00	68,000.00	90,000.00
PERA	711	384,000.00	408,000.00	432,000.00
Loyalty Award	749	35,000.00		
Productivity Incentive Benefits	717	26,000.00	34,000.00	36,000.00
Monetization		138,038.28		
Grant of PEI		415,000.00		
Sub-total		4,491,538.10	4,973,947.00	5,145,025.00
<b>1.2 Maintenance &amp; Other Operating Expenses:</b>				
Traveling expenses	751	70,000.00	70,000.00	70,000.00
Office Supplies Expenses	755	87,402.74	80,000.00	80,000.00
Communication expenses		9,140.60	12,000.00	12,000.00
Telephone expenses		4,000.00	4,000.00	4,000.00
Trainings & Seminars Expenses	753	100,000.00	40,000.00	40,000.00
Repair & Maintenance - Office Equipment	821	6,787.50	20,000.00	20,000.00
Gasoline, oil & lubricants	761	60,000.00	62,500.00	62,500.00
Rep. & Maintenance land transport equipment	841	22,594.00	30,000.00	30,000.00
Rep. & Maintenance of motorcycle		4,142.00	48,950.00	48,950.00
Other Maintenance & Operating Expenses	969	21,168.91	32,500.00	32,500.00
Sub-total		385,235.75	399,950.00	399,950.00
<b>Total</b>		<b>4,876,773.85</b>	<b>5,373,897.00</b>	<b>5,544,975.00</b>

Prepared by:

RICARDO M. MADRID  
Municipal Engineer

Reviewed by:

CECILIA Q. REJAS  
Municipal Budget Officer

Approved by:

ROGELIO N. QUIÑO  
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Municipal Agriculture

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
<u>1.0 Current Operating Expenses:</u>				
<u>1.1 Personal Services:</u>				
Salaries and Wages - regular	701	2,041,140.00	2,252,904.00	2,464,644.00
Salaries and Wages - casual		204,777.60	569,088.00	493,392.00
Year-end Bonus	725	188,019.84	235,166.00	246,503.00
Retirement & Life Ins. Premium	731	270,748.80	338,639.00	354,964.00
Employees Compensation Contribution	734	14,127.98	18,000.00	16,800.00
Pag-ibig Contribution	732	45,124.80	56,440.00	59,161.00
PhilHealth Insurance Contribution	733	26,625.00	32,250.00	33,300.00
RATA	713/714	118,800.00	118,800.00	118,800.00
Cash Gift	724	60,000.00	75,000.00	70,000.00
Clothing and Uniform Allowance	715	48,000.00	60,000.00	70,000.00
PERA	711	288,000.00	360,000.00	336,000.00
Productivity Incentive Benefits	717	24,000.00	30,000.00	28,000.00
Grant of PEI		315,000.00		
Loyalty Award	749	20,000.00		
Sub-total		3,664,364.02	4,146,287.00	4,291,564.00
<u>1.2 Maintenance &amp; Other Operating Expenses:</u>				
Traveling expenses	751	104,064.77	100,000.00	50,000.00
Office Supplies Expenses	755	88,674.93	100,000.00	100,000.00
Trainings & Seminars expenses	753	101,617.45	80,000.00	50,000.00
Communication expenses	772/772	9,992.16	8,000.00	8,000.00
Telephone expenses		20,000.00	28,000.00	22,000.00
Support to AI program	969	57,420.00	24,000.00	25,000.00
Crop Production & Pest Control	969	49,994.42	40,000.00	35,000.00
Livestock Production, Disease control & Preven	969	90,000.00	125,000.00	125,000.00
Nursery Development	969	9,100.00	10,000.00	10,000.00



PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Municipal Agriculture

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
Gulayan ng Bayan	969	32,180.00	40,000.00	35,000.00
Fishery Production	969	650.00	5,000.00	3,000.00
Capacity Enhancement	969	82,863.02	100,000.00	100,000.00
Agricultural Dev. On Crops & Livestock	969	164,217.80	166,000.00	143,500.00
Electricity Expenses	767	32,564.96	41,000.00	41,000.00
Maintenance - BIO-N Laboratory	969	44,366.00	8,000.00	8,000.00
Maintenance - Corn cob dryer				30,000.00
Water Expenses	766	12,752.65	22,000.00	22,000.00
Repair & maintenance - motorcycle	841	10,000.00	10,000.00	15,000.00
Other Maintenance & Operating Expenses	969	30,865.82	36,500.00	35,000.00
Sub-total		941,323.98	943,500.00	857,500.00
<b>2.0 Capital Outlays:</b>				
Purchase of LCD				50,000.00
Purchase of all in one computer printer				6,000.00
Purchase of computer set w/ CIS printer				30,000.00
Purchase of all in one printer			8,000.00	
Purchase of digital camera			8,000.00	
Sub-total		-	16,000.00	86,000.00
<b>TOTAL</b>		<b>4,605,688.00</b>	<b>5,105,787.00</b>	<b>5,235,064.00</b>

Prepared by:

CYNTHIA C. VELASCO  
Municipal Agriculturist

Reviewed by:

CECILIA Q. REJAS  
Municipal Budget Officer

Approved by:

ROGELIO N. QUIÑO  
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Municipal Health

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
1.0 <u>Current Operating Expenses:</u>				
1.1 <u>Personal Services:</u>				
Salaries	701	4,130,725.10	5,563,344.00	6,243,084.00
Year-end Bonus	725	325,266.50	463,612.00	520,257.00
Retirement & Life Ins. Premium	731	495,825.60	667,601.00	749,170.00
Employees Compensation Contribution	820	25,153.80	28,800.00	27,600.00
Pag-ibig Contribution	732	82,637.60	111,267.00	124,862.00
PhilHealth Insurance Contribution	733	49,237.50	65,550.00	69,450.00
RATA	713/714	118,800.00	118,800.00	118,800.00
Cash Gift	724	105,000.00	120,000.00	115,000.00
Clothing and Uniform Allowance	715	88,000.00	96,000.00	115,000.00
PERA	711	504,000.00	576,000.00	552,000.00
Productivity Incentive Benefits	717	42,000.00	48,000.00	46,000.00
Subsistence Allowance	716	378,000.00	432,000.00	432,000.00
Laundry Allowance	716	37,800.00	43,200.00	43,200.00
Hazard Pay	721	668,262.00	1,308,069.00	668,260.00
Medico-legal Allowance - MHO	719	27,000.00	27,000.00	27,000.00
Grant of PEI		540,000.00		
Loyalty Award	749	5,000.00		
Sub-total		7,622,708.10	9,669,243.00	9,851,683.00

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Municipal Health

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
<u>1.2 Maintenance &amp; Other Operating Expenses:</u>				
Traveling expenses	751	42,156.84	50,000.00	50,000.00
Office Supplies Expenses	755	73,222.48	80,000.00	80,000.00
Trainings & Seminars Expenses-Personnel	753	43,526.65	108,000.00	108,000.00
Telephone expenses		10,000.00	12,000.00	12,000.00
Drugs & Medicines supplies	759	985,200.00	900,000.00	900,000.00
Trainings & Seminars-BHW & Hilots	753			
Medical, Dental & Laboratory Supplies Expense	760	54,000.00	80,000.00	80,000.00
Chemical and filtering supplies	753		24,000.00	24,000.00
Sub-total		1,208,105.97	1,254,000.00	1,254,000.00
TOTAL		8,830,814.07	10,923,243.00	11,105,683.00

Prepared by:

Reviewed by:

Approved by:

DR. RAYMUNDO N. DITONA, Jr.  
Municipal Health Officer

CECILIA Q. REJAS  
Municipal Budget Officer

ROGELIO N. QUIÑO  
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Mun. Social Welfare Development

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
<u>1.0 Current Operating Expenses:</u>				
<u>1.1 Personal Services:</u>				
Salaries and wages - regular	701	630,252.00	792,096.00	795,540.00
Salaries and wages - casual			111,864.00	
Year-end Bonus	725	52,521.00	75,330.00	66,295.00
Retirement & Life Ins. Premium	731	75,630.24	108,475.00	95,465.00
Employees Compensation Contribution	734	3,327.12	4,800.00	3,600.00
Pag-ibig Contribution	732	12,605.04	18,079.00	15,911.00
PhilHealth Insurance Contribution	733	6,900.00	8,850.00	7,500.00
RATA	713/714	118,800.00	118,800.00	118,800.00
Cash Giff	724	15,000.00	20,000.00	20,000.00
Clothing and Uniform Allowance	715	12,000.00	16,000.00	15,000.00
PERA	711	72,000.00	96,000.00	72,000.00
Productivity Incentive Benefits	717	6,000.00	8,000.00	8,000.00
Hazard pay		41,754.00	107,415.00	83,508.00
Grant of PEI	749	90,000.00		
Sub-total		1,136,789.40	1,485,709.00	1,301,619.00

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Mun. Social Welfare Development

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
<u>1.2 Maintenance &amp; Other Operating Expenses:</u>				
Day Care Operational Expenses	969	732,100.00	735,000.00	727,200.00
Travelling expenses		104,906.81	86,900.00	104,700.00
Office supplies		30,429.30	35,000.00	35,000.00
Communication expenses		12,000.00	12,000.00	12,000.00
Developmental Programs:	969			
- Disability Month Celebration/Person with Disability celebration		12,183.30	10,000.00	5,000.00
- Day Care Meetings		12,000.00	10,000.00	9,000.00
- Skills Training for Out of School Youth		5,000.00	5,000.00	5,000.00
- PES Orientation		3,850.00	5,000.00	
- Universal Children's Month		13,200.00	15,000.00	10,000.00
- Women's Month Celebration		31,731.00	15,000.00	5,000.00
- Aid to RA 9262 & RA 7610 clients				10,000.00
- Women's Activities & Skills Training		4,480.00	3,000.00	
- Child Friendly Movement		3,600.00		4,000.00
- Activities for Sr. Citizens		14,912.20	15,000.00	10,000.00
- Day Care Training		20,000.00	20,000.00	30,000.00
Sub-total		1,000,392.61	966,900.00	966,900.00
<u>2.0 Capital Outlays:</u>				
Purchase of all in one printer			4,000.00	
Sub-total		-	4,000.00	-
<b>TOTAL</b>		<b>2,137,182.01</b>	<b>2,456,609.00</b>	<b>2,268,519.00</b>

Prepared by:

Reviewed by:

Approved by:

ROSARIO A. ESCALERA  
Department /Office Head

CECILIA Q. REJAS  
Municipal Budget Officer

ROGELIO N. QUIÑO  
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Municipal Environmental &amp; Natural Resources Office (MENRO)

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
<u>1.0 Current Operating Expenses:</u>				
<u>1.1 Personal Services:</u>				
Salaries	701	734,364.00	825,540.00	916,728.00
Year-end Bonus	725	61,197.00	68,795.00	76,394.00
Retirement & Life Ins. Prem.	731	88,123.68	99,065.00	110,007.00
Employees Compensation Contribution	734	3,600.00	3,600.00	3,600.00
Pag-ibig Contribution	732	14,687.28	16,511.00	18,335.00
PhilHealth Insurance Contribution	733	8,400.00	9,150.00	9,000.00
RATA	713/714	118,800.00	118,800.00	118,800.00
Cash Giff	724	15,000.00	15,000.00	15,000.00
Clothing and Uniform Allowance	715	12,000.00	12,000.00	15,000.00
PERA	711	72,000.00	72,000.00	72,000.00
Productivity Incentive Benefits	717	6,000.00	6,000.00	6,000.00
Grant of PEI	749	90,000.00		
Sub-total		1,224,171.96	1,246,461.00	1,360,864.00
<u>1.2 Maint. &amp; Other Operating Expenses:</u>				
Traveling Expenses	751	31,769.00	35,000.00	35,000.00
Office Supplies Expenses	755	18,976.90	50,000.00	50,000.00
Trainings & Seminars Expenses	753	17,156.65	20,000.00	20,000.00
Reforestation /Watershed program		244,865.62		
Gasoline, oil & Lubricants Expenses	761	250,000.00	250,000.00	250,000.00
Solid Waste Management	794	371,163.29	350,000.00	350,000.00
Landfill facility maintenance		74,199.61	100,000.00	100,000.00
Electricity expenses		659.06	10,000.00	10,000.00
Communication expenses		3,040.00	18,000.00	18,000.00
Garbage Collection	794	330,000.00	300,000.00	300,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Municipal Environmental &amp; Natural Resources Office (MENRO)

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
Water expenses	766		4,000.00	4,000.00
Watershed program			100,000.00	100,000.00
Reforestation project Maintenance			123,150.00	123,150.00
Clean And Green program	794	70,701.33	100,000.00	100,000.00
Sub-total		1,412,531.46	1,460,150.00	1,460,150.00
Total		2,636,703.42	2,706,611.00	2,821,014.00

Prepared by:

FE Q. DONGALLO

Mun. Environmental &amp; Natural Resources Officer

Reviewed by:

CECILIA Q. REJAS

Municipal Budget Officer

Approved by:

ROGELIO N. QUIÑO

Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : NON-OFFICE

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
NON-OFFICE:				
Current Operating Expenses:				
A. <u>Inter-government aides, grants</u>				
<u>Subsidies &amp; contributions:</u>				
Administrative Services	969	2,445,678.67	1,500,000.00	
-Wages for Job order				1,332,960.00
-Other Maint. & Operating Expenses				167,040.00
Advertisement & Publication Expenses	780	155,280.00	100,000.00	100,000.00
Aid to Sports Development	969	297,520.00	300,000.00	365,284.00
Anti-drugs activities	969	12,500.00	100,000.00	100,000.00
Assistance to priority project allocation		1,977,636.53	1,600,000.00	
-Soft projects				640,000.00
-Hard projects				960,000.00
Awards for Aktibong Barangay		700,000.00	700,000.00	700,000.00
Awards for Aktibong Zona			200,000.00	468,000.00
Barangay Affairs program	969	458,754.00	200,000.00	200,000.00
Child Friendly/BCPC Enhancement	969	48,621.50	50,000.00	50,000.00
Christmas Activities		100,000.00		
Cooperative Development	969		50,000.00	50,000.00
Counterpart - NILHZ			70,000.00	70,000.00
Counterpart - Purchase of road lot at Mantibugao		28,500.00		
Cultural Affairs Program	969	98,114.80		
Development Planning		90,000.00		
Disaster Preparedness	969	1,277,783.40		
Electricity Expenses	767	1,914,879.59	2,500,000.00	2,500,000.00
Financial Assistance to Veterans	969	40,000.00	40,000.00	40,000.00
Food Security/Agricultural Development	969	335,900.00	300,000.00	
-Wages for Job order				247,920.00
-Other Maint. & Operating Expenses				52,080.00
Fuel, oil & lubricants	761	2,519,641.50	2,500,000.00	2,500,000.00



PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : NON-OFFICE

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
Government Internship Program		349,228.63	350,000.00	350,000.00
General Services	969	1,248,700.00	1,000,000.00	
-Wages for Job order				921,120.00
-Other Maint. & Operating Expenses				78,880.00
Search for Outstanding SK Council				300,000.00
Human Resource Development		499,545.50	500,000.00	
-Capability Building				400,000.00
-Search for Outstanding Employees				100,000.00
Independence & Charter day activities	969	786,680.69	508,432.00	
Independence Day activities				28,430.00
Charter Day Activities				480,000.00
Insurance Expenses	893	344,297.83	300,000.00	300,000.00
KAINDA Equity			300,000.00	300,000.00
KALINDA Road Maintenance				200,000.00
Legal services	791	320,000.00	300,000.00	300,000.00
LGU Counterpart-Purchase of road lot for Brgy. Damilag		200,000.00		
Local Enhancement & Dev't for Health Proj.			100,000.00	100,000.00
Loan Amortization - NHA				674,518.00
Maint. - Municipal Compound, premises, parks	969	761,881.40	700,000.00	
-Wages for Job Order				700,000.00
Maint. - MINCIADP projects			300,000.00	300,000.00
Maintenance of Sabangan-Abyawan road			125,000.00	125,000.00
Mun. Health Services & Outreach program	969	1,310,135.12	1,000,000.00	
-Wages for Job Order				845,280.00
-Other Maint. & Operating Expenses				154,720.00
Nutrition program	969	512,280.84	600,000.00	
-Honorarium BNS				321,600.00
-Feeding Program				100,000.00
-Office Supplies				50,000.00
-Travelling expenses				50,000.00
-Other Maint. & Operating Expenses				78,400.00
PNRC Contribution	969	39,150.00		

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : NON-OFFICE

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
Poverty Alleviation		479,819.50	300,000.00	300,000.00
Registration of Gov't. vehicles and Buildings	969	133,170.40	200,000.00	200,000.00
Repair & Maintenance - Barangay roads			2,300,000.00	2,300,000.00
Repair & Maintenance - Land Transport equipment		627,506.46	700,000.00	700,000.00
Repair & Maintenance - Municipal Streets	969		1,500,000.00	1,500,000.00
Repair & Maintenance - Public buildings & Facilities	969	404,569.75	400,000.00	400,000.00
Scholarship Program	754		1,000,000.00	1,200,000.00
Street light maintenance	969	70,793.74	100,000.00	100,000.00
Support to 15 special projects		1,487,467.25	1,300,000.00	
-Wages for Job Order				295,680.00
-Travelling expenses				720,000.00
-Office Supplies				50,000.00
-Capability building				234,320.00
Support to RQPS		600,000.00	600,000.00	
-Honorarium (physician & haircutters)				182,400.00
-Food expenses				72,000.00
-Capability building				300,000.00
-Supplies expenses				45,600.00
Support to ARTA		16,000.00	50,000.00	50,000.00
Support to BAC	969	87,408.50	90,000.00	90,000.00
Support to Barangay Tanod/CVO	969	50,000.00	50,000.00	182,000.00
Support to BHW		887,800.00	900,000.00	900,000.00
Support to COA	792	225,654.00	300,000.00	300,000.00
Support to Dalirig National High School			200,000.00	-
Support to Differently Abled Persons		186,954.19	300,000.00	300,000.00
Support to IP's	969	219,462.25	200,000.00	200,000.00
Kaamulan activities		1,500,000.00	200,000.00	200,000.00
Support to Katarungang Pambarangay		41,610.00	50,000.00	50,000.00
Support to Kitanglad	969	110,170.00	150,000.00	150,000.00
Support to LAMP	969	26,800.00	250,000.00	200,000.00
Support to Liga ng mga barangay	969	586,733.00	50,000.00	50,000.00
Support to MDC		15,050.00	30,000.00	30,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : NON-OFFICE

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
Support to MPOC	969	100,000.00	100,000.00	100,000.00
Support to PAMB	969	61,864.08	100,000.00	100,000.00
Support to PLEB	969	14,840.00	50,000.00	50,000.00
Support to Sr. Citizens		284,535.50	500,000.00	
-Honorarium				306,000.00
-Other Maint. & Operating Expenses				194,000.00
Tourism Program	755	400,000.00	500,000.00	
-Wages for Job Order				73,920.00
-Beautification program				334,080.00
Volunteers Assembly and SOMA		2,706,772.34		
Water Expenses	766	1,877,004.70	700,000.00	700,000.00
Support to Secondary Education:				
MFNHS - Main Campus	969	90,000.00		
MFNHS - Dalirig Campus	969	457,000.00		
Sankan National High School	969	38,448.00		
Alae National High School	969	100,000.00		
Maintenance of MRDP Projects:				
- Santiago FMR				98,000.00
- Dahilayan FMR				112,500.00
C. Support to National Offices:	969			
DILG		79,454.84	80,000.00	80,000.00
POPDEV		10,705.98	15,000.00	5,000.00
MCTC		50,000.00	50,000.00	50,000.00
Parole & Probation		30,000.00	30,000.00	50,000.00
RTC		78,230.30	80,000.00	100,000.00
Prosecutor's Office		49,480.20	50,000.00	50,000.00
PAO		50,000.00	50,000.00	50,000.00
Bureau of Fire Protection		69,613.47	70,000.00	100,000.00
BJMP		39,645.92	50,000.00	80,000.00
DTI		10,000.00	10,000.00	5,000.00
PNP		284,301.34	280,000.00	300,000.00
BIR		81,056.75	100,000.00	130,000.00
COMELEC		3,860.40	90,500.00	200,000.00
Sub-total (Non Office)		33,596,492.86	30,418,932.00	32,371,732.00

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : NON-OFFICE

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
<b>F. CAPITAL OUTLAYS:</b>				
Purchase of vehicles for barangays		2,400,000.00	1,200,000.00	
Computers for NBCC		500,000.00		
Purchase of vehicles				1,000,000.00
Initial Funding for Concreting of By-Pass Road				1,000,000.00
Paglaum Village Housing Project		711,087.71	3,207,735.00	
Sub-total		3,611,087.71	4,407,735.00	2,000,000.00
Total (Non-Office)		37,207,580.57	34,826,667.00	34,371,732.00

Prepared by:

ENGR. MIGUEL N. QUIÑO  
Municipal Administrator

Reviewed by:

CECILIA Q. REJAS  
Municipal Budget Officer

Approved by:

ROGELIO N. QUIÑO  
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Mandatory and Contractual Obligations

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
Mandatory & Contractual Obligations:				
1. 20% Local Dev. Fund:				
<u>Maint. &amp; Other Operating Expenses:</u>				
Loan Amortization - MDF PREMIUMED		3,536,236.69		
Maint. of municipal streets		1,066,858.48		
Maint.-Sabangan-Abyawan road		119,164.00		
Subsidy to MFWD		1,300,000.00		
Scholarship program		980,450.00		
Cooperative Development		29,909.00		
Loan Amortization - PPSB		5,412,522.06	5,416,531.00	5,416,531.00
Loan Amortization - NHA		480,795.49	674,518.00	
Loan Amortization - Landbank		5,916,947.52	5,880,406.00	4,892,906.00
Provision for loan amortization for proposed loan			11,144,402.00	
CFAD Counterpart				300,000.00
Barangay Roads Maintenance		2,366,873.59		
Sub-total		21,209,756.83	23,115,857.00	10,609,437.00
<u>CAPITAL OUTLAYS:</u>				
KALINDA Irrigation Equity		285,714.28		
Counterpart - MINCIADP/MRDP		999,489.72		
Landfill Development		86,212.00		
Construction of municipal pharmacy			455,609.00	
Purchase of lot for housing project				5,000,000.00
Concreting of Madula Street				3,000,000.00
Construction of Recreational Amenities at Mun.plaza				3,000,000.00
Construction of Level II Watersystem at:				
- Kalugmanan				480,000.00
- Minsuro				480,000.00
- Ticala				480,000.00
Construction of classroom at NBCC				1,000,000.00
Fabrication of toilet bowls for identified households				300,000.00
Construction of basketball courts at:				
- Kalanawan, Tankulan, MFB				350,000.00
- Pol-oton, Tankulan, MFB				350,000.00
Sub-total		1,371,416.00	455,609.00	14,440,000.00
Total 20% Local Development Fund		22,581,172.83	23,571,466.00	25,049,437.00

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Mandatory and Contractual Obligations

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
2.0 Barangay Development Fund/Aid to Barangays		6,595,500.00	4,400,000.00	6,600,000.00
Total BDF / Aid to Barangays		6,595,500.00	4,400,000.00	6,600,000.00

Prepared by:

ENGR. MIGUEL N. QUIÑO  
Municipal Administrator

Reviewed by:

CECILIA Q. REJAS  
Municipal Budget Officer

Approved by:

ROGELIO N. QUIÑO  
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Department : Local Disaster Risk Reduction and Management Fund

Fund/Special Account : General

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimates) (4)	Budget Year 2013 (Proposed) (5)
3.0 Local Disaster Risk Reduction and Management Fund		3,092,157.99		
Quick Response Fund			1,860,743.00	2,230,968.00
Disaster Preparedness				
- Support to Respond Quickly Rescue Team			1,300,000.00	2,300,000.00
- Pre disaster training				600,000.00
- Purchase of:				
- rescue equipments				305,592.00
- fire truck				2,000,000.00
- hydraulic cutter			150,000.00	
- hydraulic expander			123,733.00	
- boom truck			2,000,000.00	
- Electricity bill at Guihian Transmitter			18,000.00	
- Support to MFRTA			750,000.00	
Total Local Disaster Risk Reduction and Management Fund		3,092,157.99	6,202,476.00	7,436,560.00
TOTAL BUDGET		138,962,242.58	144,012,847.00	153,950,153.00

153,950,153.00

-

Prepared by:

ENGR. MIGUEL N. QUIÑO  
Municipal Administrator

Reviewed by:

CECILIA Q. REJAS  
Municipal Budget Officer

Approved by:

ROGELIO N. QUIÑO  
Municipal Mayor