

**CONSOLIDATED PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

SUMMARY FOR ALL OFFICES/SPECIAL PURPOSE APPROPRIATIONS:

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2009 (3)	Current Year (Estimate) 2010 (4)	Budget Year (Proposed) 2011 (5)
4.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages-Regular	701	7,675,135.18	10,219,044.00	13,184,844.00
Salaries & Wages-Casual	705	793,309.87	1,188,812.00	1,771,068.00
Personnel Economic Relief Allowance (PERA)	711	227,431.81	1,440,000.00	1,536,000.00
Additional Compensation (ADCOM)	712	892,295.43		
Representation Allowance (RA)	713	980,400.00	1,059,900.00	1,111,200.00
Transportation Allowance (TA)	714	980,400.00	1,059,900.00	1,111,200.00
Clothing/Uniform Allowance	715	192,000.00	240,000.00	256,000.00
Hazard Pay	721	120,000.00	120,000.00	198,000.00
Year End bonus	725	677,660.50	905,957.14	1,186,023.00
Cash Gift	724	258,500.00	300,000.00	320,000.00
Productivity Incentive Allowance	717	615,000.00	96,000.00	104,000.00
Life & Retirement Insurance Contributions	731	971,270.10	1,304,578.20	1,707,872.72
PAG-IBIG Contributions	732	59,055.30	71,923.32	284,645.52
PHILHEALTH Contributions	733	96,750.00	131,850.00	170,250.00
ECC Contributions	734	51,862.98	64,735.33	71,467.92
Health Workers' Benefit	743	192,200.00	198,000.00	217,800.00
Other Personnel Benefits-Monetization	749	401,651.48	433,126.26	567,877.12
Hazard Premium			1,105.00	1,105.00
Terminal leave benefits			507,000.00	
TOTAL-PERSONAL SERVICES		15,184,922.65	19,341,931.25	23,799,353.28

Prepared:

Reviewed :

Approved:

HENRIETTA L. GAN, M.D.
Municipal Mayor

GRACE T. CELLAN
Municipal Budget Officer

HENRIETTA L. GAN, M.D.
Municipal Mayor

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1.2 Maintenance & Other Operating Expenditures:				
Traveling Expenses-local	751	364,964.40	885,000.00	885,000.00
Training Expenses	753	113,111.27	575,000.00	570,000.00
Office Supplies Expense	755	339,165.35	425,000.00	425,000.00
Accountable Forms Expenses	756	104,232.50	140,000.00	140,000.00
Drugs & Medicines Expense	759		475,000.00	400,000.00
Medical, Dental & Laboratory Supplies Expense	760	208,681.15	75,000.00	75,000.00
Gasoline, oil and lubricant Expense	761	131,174.69	580,000.00	600,000.00
Agricultural Supplies Expenses	762			
Electricity Expenses	767	457,056.19	535,000.00	535,000.00
Postage and Deliveries	771	8,231.00	17,900.00	17,100.00
Telephone Expenses-Landline	772	91,840.46	100,000.00	120,000.00
Telephone Expenses-Mobile	773	19,130.00	41,000.00	55,400.00
Taxes, duties & licenses	779	110,491.04	33,000.00	35,000.00
Membership Dues & contributions to Org.	796	1,600.00	50,000.00	71,000.00
Advertising Expenses	780	35,787.20	115,000.00	115,000.00
Subscription Expenses	786	0.00	60,000.00	60,000.00
Legal Services	791	24,625.72	45,000.00	45,000.00
Auditing Services	792	17,644.00	35,000.00	35,000.00
General Services	795	789,598.65	1,409,500.00	1,402,000.00
Security Services	797	172,800.00	175,000.00	290,000.00
Repairs & Maint.-Office Building	811	11,076.00		
Repairs & Maint.-Medical, dental & lab equipt			50,000.00	50,000.00
Repair & Maint.-Office Equipment	821	5,398.00	45,000.00	42,000.00
Repair & Maint.-IT Equipment	823	14,263.00	175,000.00	185,000.00
Repair & Maint.-Agricultural, Fishery & Forestry Equip	827	450.00	50,000.00	50,000.00
Repair & Maint.-Communication Equipt	829	1,300.00	5,000.00	5,000.00
Repair & Maint.-Technical & Scientific Machinery Equipt	839	5,700.00	50,000.00	50,000.00
Repair & Maint.- Motor Vehicles	841	22,711.00	165,000.00	240,000.00
Repairs & Maint-Const. & Heavy Equipt				100,000.00
Donations	878	483,258.28	110,000.00	85,000.00
Subsidy to LGUs	874	235,000.00	0.00	0.00
Insurance Expenses	893	35,529.23	58,000.00	63,000.00
Confidential/Intelligence Expenses	794/795	0.00	350,000.00	400,000.00
Repairs & Maint-Buildings & Other Structures				75,000.00
Fidelity Bond Premiums	892	24,000.00	25,000.00	25,000.00
Other Maintenance & Operating Exp.	969	348,103.05	1,042,800.00	1,010,000.00
Other Expenses-Sr. Citizens		0.00	20,000.00	20,000.00
Children's Welfare		0.00	25,000.00	25,000.00
Disabled		0.00	20,000.00	15,000.00
Supplemental Feeding for Day Care Children		0.00	40,000.00	35,000.00
Women's Educ. Protection & Program		35,381.00	50,000.00	50,000.00
Support to ECCD Program		96,928.28	0.00	0.00
Skills Training		2,130.00	15,000.00	15,000.00
Brgy. Nutrition Scholar		10,200.00	50,000.00	50,000.00
Aid to Botica Ng Barangay		0.00	20,000.00	20,000.00
Bantay Dagat Program		153,300.00	170,000.00	170,000.00
Livelihood Program		0.00	150,000.00	150,000.00
MFARMC		0.00	10,000.00	10,000.00
MAFC		0.00	15,000.00	15,000.00
Coastal Resource Management		0.00	30,000.00	30,000.00
Coconut Production Program		0.00	50,000.00	50,000.00
Sub-Total		4,474,861.46	8,562,200.00	8,910,500.00

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5.0 Capital Outlay				
Land		233,514.40		
Office Equipment		140,073.00		
Technical, Scientific Equipment		56,200.00	200,000.00	0
Municipal Health Center		190,426.55		
Badiang Hotel		5,990,700.05		
Total-Capital Outlay		6,610,914.00	200,000.00	0.00
Statutory & Contractual Obligations and Budgetary Requirements				
Aid to Heirs of deceased officials & veterans		0.00	10,000.00	10,000.00
Aid to Anti TB		0.00	5,000.00	5,000.00
Aid to Boy & Girl Scout		0.00	5,000.00	5,000.00
Aid to National Red Cross		-	5,000.00	5,000.00
Aid to Nutrition		41,127.70	116,000.00	116,000.00
Aid to athletics		105,000.00	105,000.00	120,000.00
Indemnity to Heirs of S. Apalisok		18,000.00	37,873.44	0.00
Management Tools		88,662.54	150,000.00	150,000.00
PLEB Insurance & Honoraria			20,000.00	20,000.00
Health Insurance for Indigent		92,950.00	250,000.00	250,000.00
Liga Contribution			6,000.00	6,000.00
BALA Program			20,000.00	20,000.00
Cultural Affairs		200,000.00	250,000.00	250,000.00
Foundation Day		168,460.00	250,000.00	250,000.00
Debt Servicing		352,065.47	3,500,000.00	3,314,560.27
Election Reserve			200,000.00	
TOTAL-STATUTORY & CONTRACTUAL OBLIGATIONS		1,066,265.71	4,929,873.44	4,521,560.27
20% DEVELOPMENT FUND				
Solid Waste Management		255,437.09	450,000.00	450,000.00
Children's Playground, parks & plaza		38,660.00	90,000.00	90,000.00
Maint. of Municipal Nursery		18,189.00	100,000.00	100,000.00
Maint. of Water System		56,680.00	200,000.00	200,000.00
Street lighting & electrical supplies		35,078.61	100,000.00	100,000.00
Repair & Maint.-Heavy Equipment		181,836.54	500,000.00	0.00
Repair & maint-Office buildings & Other Structures		23,395.00	200,000.00	0.00
General Revision of Real properties/ Tax Mapping		52,912.00	100,000.00	100,000.00
Peace & Order-Operational Activities/Prog. PNP		208,377.80	250,000.00	250,000.00
Municipal Fire Station		10,849.25	60,000.00	60,000.00
TOTAL-20% DEV. FUND-MOOE		881,415.29	2,050,000.00	1,350,000.00
CAPITAL OUTLAYS				
Rehab. Of ABC Cultural Center	264	124,712.36		
Rehab. Of Mun. building	264		2,000,000.00	
Fabrication of Steel tables-Market	222	299,019.12		
Post Harvest Processing Building	264	527,559.05		
Reserve for other prog. & projects	264/266	110,327.00	3,529,179.20	
Finishing works of Mayor Pablo O. Lim Mem Astrodome	264		1,200,000.00	
Reconstruction of 2 blocks, Eatery Section, Public Market				350,000.00
Construction of Multi-Purpose Building-Public Market				350,000.00
Purchase of 1 unit stand-by unit generator 50 to 75 KVA				800,000.00
Reconstruction of cottages at Badiang Spring Resort				500,000.00
Sub-Total		1,061,617.53	6,729,179.20	2,000,000.00

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Swimming Pool extension-Badiang Spring Resort				1,000,000.00
Breakwater-Badiang Spring Resort				200,000.00
Perimeter Fence-Badiang Spring Swimming Pool Ext.				140,000.00
Barangay Development Projects				3,500,000.00
Other Development Projects				1,121,649.80
SUB-TOTAL				5,961,649.80
TOTAL-20% DEV. FUND		1,943,032.82	8,779,179.20	9,311,649.80
5% Calamity Fund		50,000.00	2,307,994.10	2,452,011.75
2% Discretionary Fund		0	7,236.23	10,159.90
Aid to Barangays		35,000.00	35,000.00	35,000.00
TOTAL		85,000.00	2,350,230.33	2,497,171.65
Unappropriated balance			1,996,467.78	0.00
TOTAL		29,364,996.64	46,159,882.00	49,040,235.00

Prepared:

Reviewed :

Approved:

HENRIETTA L. GAN, M.D.
Municipal Mayor

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