

**CY 2015 ANNUAL INVESTMENT PROGRAM (AIP)
By Program/Project/Activity by Sector
As of Jan.01,2016-Dec.31,2016**

Province/City/Municipality/Barangay: San Remigio

AIP REFERENCE CODE 1	PROGRAM/PROJECT/ACTIVITY DESCRIPTION -2 -	IMPLEMENTING OFFICE/DEPARTMENT -3 -	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS -6 -	FUNDING SOURCES -7 -	AMOUNT (in thousand pesos)				AMOUNT OF CLIMATE CHANGE EXPENDITURE		CLIMATE CHANGE TYPOLOGY CODE
			STARTING DATE -4 -	COMPLETION DATE -5 -			PERSONAL SERVICES (PS) -8 -	MAINTENANCE & OTHER OPERATING EXPENSES (MOOE)	CAPITAL OUTLAY -10 -	TOTAL -11 -	CLIMATE CHANGE ADAP-TATION	CLIMATE CHANGE MITIGA-TION	
GENERAL SERVICE -1000	SUPERVISE AND CONTROL ALL PROGRAMS AND ACTIVITIES OF THE MUNICIPAL GOVERNMENT	1011	JAN.01,2016	DEC.31,2016	ALL PROJECTS & ACTIVITIES COMPLETED WITHIN THE TIME FRAME	IRA & LOCAL REVENUE (GEN.FUND)	3,252,177.00	15,340,000.00	700,000.00	#####			
	ASSIST THE MUNICIPAL MAYOR IN THE IMPLEMENTATION OF DIFF. PROJECTS	1016	JAN.01,2016	DEC.31,2016	ASSISTED ALL MUNICIPAL PROJECTS WITHIN THE TIME FRAME	-DO-	825,539.00	1,619,000.00	50,000.00	2,494,539.00			
	PASS ORDINANCES & COORDINATE WITH THE MUNICIPAL MAYOR FOR THE WELFARE AND PROGRESS OF THE MUNICIPALITY	1021	JAN.01,2016	DEC.31,2016	PASSED WITHIN SPECIFIED PERIOD	-DO-	7,603,620.00	3,890,000.00	100,000.00	#####			
	RECORD THE MINUTES OF MEETING & SESSION OF THE SANGGUNIANG BAYAN AND KEEP JOURNAL OF ITS PROCEEDINGS	1022	JAN.01,2016	DEC.31,2016	ALL MINUTES OF SB SESSIONS & MEETINGS ARE RECORDED	-DO-	768,687.00	183,000.00	30,000.00	981,687.00			

	PREPARE COMPREHENSIVE PLANS & PROGRAMS FOR THE DIFF.PROJECT OF THE MUNICIPALITY & BARANGAYS	1041	JAN.01,2016	DEC.31,2016	PLANS FOR DIFF. INFRA. PROJECTS FORMULATED	-DO-	1,000,249.00	460,000.00	30,000.00	1,490,249.00			
	ACCEPT ALL REGISTRIBLE DOCUMENTS AND JUDICIAL DECREES AFFECTING CIVIL STATUS OF PERSON	1051	JAN.01,2016	DEC.31,2016	REGISTERED ALL DOCUMENTS AFFECTING CIVIL STATUS OF PERSONS	-DO-	1,017,516.00	416,000.00	30,000.00	1,463,516.00			
	TO ASSIST LOCAL OFFICIALS IN THE DELIVERY OF BASIC SERVICES & FACIL EXCELLENCE IN LOCAL GOVERNANCE	1061	JAN.01,2016	DEC.31,2016	LOCAL OFFICIALS WELL-ASSISTED IN THE DELIVERY OF BASIC SERVICES	-DO-	8,400.00	80,000.00	-	88,400.00			
	PREPARE WITHIN THE PRESCRIBED PE & IN THE PRESCRIBED FORMS,THE ANI & SUPPLEMENTAL BUDGET OF THE MUNICIPALITY	1071	JAN.01,2016	DEC.31,2016	PREPARED GROCERY ON TITLE AS PRESCRIBED	-DO-	788,066.00	411,000.00	30,000.00	1,229,066.00			
	INSTALL AND MAINTAIN AN INTERNAL SYSTEM OF THE LGU AND SUBMIT MONTHLY REPORT TO COA	1081	JAN.01,2016	DEC.31,2016	SUBMITTED ON TIME	-DO-	1,370,648.00	810,000.00	30,000.00	2,210,648.00			
	UPDATE LIST OF TAXPAYERS AND INCREASE COLLECTIONS	1091	JAN.01,2016	DEC.31,2016	TAXPAYERS LIST UPDATED AND ENFORCED COLLECTIONS	-DO-	2,632,097.00	1,125,000.00	30,000.00	3,787,097.00			
	ASSESSMENT OF BUILDINGS AND REAL PROPERTIES	1101	JAN.01,2016	DEC.31,2016	BUILDING & REAL PROPERTIES TAXATION INCREASED	-DO-	970,109.00	335,000.00	30,000.00	1,335,109.00			
	CONDUCTING COURT HEARINGS,SESSI AND DISPENSING JUSTICE	1158	JAN.01,2016	DEC.31,2016	COURT HEARINGS CONDUCTED AS SCHEDULED	-DO-	-	160,000.00	-	160,000.00			
	TO MAINTAIN PEACE AND ORDER AND ENFORCE LAWS	1181	JAN.01,2016	DEC.31,2016	PEACE AND ORDER MAINTAINED	-DO-	8,400.00	850,000.00	30,000.00	888,400.00			
	MAINTAIN THE CLEANLINESS AND SAN OF MUNICIPAL STREETS AND OTHER G FACILITIES	6521	JAN.01,2016	DEC.31,2016	ALL STREETS ARE CLEAN & SANITIZED	-DO-	2,554,971.72	6,720,000.00	#####	#####			
	MAINTAIN OF PUBLIC PLAZAS AND PAR	6544	JAN.01,2016	DEC.31,2016	PLAZAS AND PARKS ARE WELL MAINTAINED	-DO-	638,886.00	-	-	638,886.00			
	MAINTAINANCE OF DOCKS & WHARVES	6545	JAN.01,2016	DEC.31,2016	DOCKS AND WHARVES ARE WELL MAINTAINED	-DO-	168,291.00	-	-	168,291.00			

ECONOMIC SERVICES

-8000	ASSIST FARMERS IN FOOD PRODUCTION PROGRAMS, CONTROL & PREVENTION OF PESTS	8711	JAN.01,2016	DEC.31,2016	PRODUCTION OF FARM PRODUCTS INCREASED	-DO-	2,083,228.00	970,000.00	30,000.00	3,083,228.00			
	ACT AS LOCAL BUILDING OFFICIALS IN PROCESSING & APPROVING OF BUILDING PERMITS OF THE ENTIRE MUNICIPALITY	8751	JAN.01,2016	DEC.31,2016	ALL BUILDING CONSTRUCTION MONITORED AND ISSUED BUILDING PERMITS OF THE ENTIRE MUNICIPALITY	-DO-	801,350.00	138,000.00	30,000.00	969,350.00			
	COLLECTION OF MARKET REVENUES & OTHER LICENSES DERIVED FROM ECONOMIC ENTERPRISE	8811	JAN.01,2016	DEC.31,2016	ALL COLLECTIONS FROM MARKET STALLS & REVENUES ARE COLLECTED	-DO-	964,372.00	2,827,000.00		3,791,372.00			
SOCIAL SERVICES													
-3000	MATERIAL CARE, CHILDCARE, FAMILY PLANNING AND NUTRITION	4411	JAN.01,2016	DEC.31,2016	ERADICATE MALNUTRITION AND POPULATION	-DO-	7,426,932.00	3,785,500.00	30,000.00	#####			
	ORGANIZE COMMUNITY HELP AND WELL STRUCTURE OF DEPPRESSED BARANGAYS	7611	JAN.01,2016	DEC.31,2016	COMMUNITY ORGANIZATION ON UPLAND AND DEPPRESSED BRGYS. ORGANIZED	-DO-	1,357,042.00	1,648,000.00	30,000.00	3,035,042.00			
	REPAIR AND MAINTAIN THE INDIGENOUS PROGRAM FOR THE CHILDREN	7612	JAN.01,2016	DEC.31,2016	UPGRADED LEARNINGS OF PRE-SCHOOLERS	-DO-	200,075.00	253,000.00	-	453,075.00			
NON-OFFICE EXPENDITURES	OTHER IDENTIFIABLE EXPENDITURES AND AIDS	9999	JAN.01,2016	DEC.31,2016	NON-OFFICE EXPENDITURES APPROPRIATED	-DO-	-	-	#####	#####			
20% MDF	FOR MUNICIPAL DEVELOPMENT PROJECTS	8910	JAN.01,2016	DEC.31,2016	MUNICIPAL DEVELOPMENT PROJECTS APPROPRIATED	-DO-	-	-	#####	#####	#####		A421-01
TOTAL							36,440,655.72	#####	#####	#####	#####		#####

PREPARED BY:

ENGR. ROMARICO M. CABELLON
 MPDC

ATTESTED BY:

NATHANIEL H. CAPANGPANGAN
 MUNICIPAL BUDGET OFFICER

ATTESTED BY:

MARIANO R. MARTINEZ
 MUNICIPAL MAYOR

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department
Function
Project/Activity

Office of the Mayor
Executive Services
Administration of government & implementation of projects

Funds/Special Account

GENERAL

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2014 ACTUAL	CURRENT YEAR 2015 (ESTIMATE)	BUDGET YEAR 2016 (PROPOSED)
"1"	"2"	"3"	"4"	"5"
1.0 CURRENT OPERATING EXPENDITURES:				
1.1 PERSONAL SERVICES	1011-000			
a. Salaries	701 P	1,582,322.00	P 2,126,676.00	P 2,129,400.00
b. Personal Economic Relief Allowance	711	240,000.00	288,000.00	240,000.00
c. Representation Allowance	713	86,400.00	90,600.00	90,600.00
d. Transportation Allowance	714	86,400.00	90,600.00	90,600.00
e. Clothing Allowance	715	50,000.00	60,000.00	50,000.00
f. Productivity Incentive Bonus	717	118,000.00	24,000.00	20,000.00
g. Other Bonuses and Allowance	719	-	-	-
h. Hazard Pay	721	-	-	-
i. Overtime / Night Pay	723	-	100,000.00	100,000.00
j. 13th Month Pay / Christmas Bonus	725	131,874.00	177,223.00	177,450.00
k. Cash Gift	724	50,000.00	60,000.00	50,000.00
l. Life & Retirement Insurance Premium	731	189,878.64	255,202.00	255,528.00
m. Pag-ibig Contribution	732	12,000.00	14,400.00	12,000.00
n. Philhealth / Medicare Contribution	733	17,100.00	23,700.00	23,700.00
o. ECC Contribution / State Ins. Fund	734	10,426.22	12,871.00	12,899.00
Other Personal Benefit	742	31,943.90	-	-
TOTAL PERSONAL SERVICES		P 2,606,344.76	P 3,323,272.00	P 3,252,177.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
a. Travelling Expenses	751 P	1,845,196.54	P 1,200,000.00	P 1,500,000.00
b. Training & Seminar Expenses	753	150,000.00	150,000.00	150,000.00
c. Accountable Forms with face value	756	20,000.00	-	50,000.00
d. Gasoline, Oil & Lubricants	761	2,422,332.33	1,500,000.00	2,000,000.00
e. Office Supplies	755	712,408.18	500,000.00	800,000.00
f. Water Services	766	259,394.60	260,000.00	280,000.00
g. Electricity / Power Services	767	1,441,158.99	1,500,000.00	1,600,000.00
h. Postage & Deliveries	771	-	5,000.00	5,000.00
i. Telephone / Mobile Phone Expenses/Internet	772/773/774	217,996.62	210,000.00	220,000.00
j. Membership Dues & Contributions to Organization	778	42,000.00	50,000.00	50,000.00
k. Awards & Indemnities	779	-	-	-
l. Advertising Expenses	780	7,668.64	150,000.00	150,000.00
m. Subscription Expenses	786	10,700.00	10,000.00	15,000.00
n. Other Repair & Maintenance - Office Building	811	504,035.50	260,000.00	600,000.00
o. Other Repair & Maintenance - Office Equipment	821	139,739.00	40,000.00	140,000.00
p. Furniture & Fixtures Maintenance	822	42,327.00	20,000.00	50,000.00
q. IT Hardware & Software Maintenance	823	34,445.00	60,000.00	60,000.00
r. Teleg., Tel., Cable TV & Radio Equip. Maint.	829	-	50,000.00	50,000.00
s. Repair & Maintenance - Heavy Equipment	830	229,635.00	400,000.00	400,000.00
t. Motor Vehicle Maintenance	841	2,332,462.66	1,500,000.00	2,000,000.00
u. Grants & Donations	874	414,000.00	500,000.00	500,000.00
v. General/Janitorial Services	795	1,733,750.00	1,858,750.00	1,950,000.00
w. Confidential exp. / Anti-Insurgency Expenses	881	-	-	-
x. Intelligence Expenses	882	800,000.00	1,200,000.00	1,500,000.00
y. Extra Ord. & Misc. Expenses/Dics Fund	883	-	-	-
z. Fidelity Bond Premium	892	-	20,000.00	20,000.00
aa. Insurance Expenses	893	143,897.00	350,000.00	350,000.00
ab. Other Expenses	969	809,501.56	600,000.00	900,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		P 14,312,648.62	P 12,393,750.00	P 15,340,000.00
2.0 CAPITAL OUTLAYS:				
a. Purchase of Heavy Equipment /Vehicle/Lot/Conpactor	214/201 P	-	P	P 500,000.00
b. Purchase of Comp. Accessories/Aircondition/Furniture & Fixture	223/221/222	233,552.00	200,000.00	200,000.00
c. Acquisitions/Purchase of Lots	201	-	-	-
TOTAL CAPITAL OUTLAYS		P 233,552.00	P 200,000.00	P 700,000.00
TOTAL APPROPRIATIONS		P 17,152,545.38	P 15,917,022.00	P 19,292,177.00

Prepared by:

MARIANO R. MARTINEZ
Municipal Mayor

Reviewed by:

NATHANIEL H. CAPANGPANGAN
Municipal Budget Officer

Approved by:

MARIANO R. MARTINEZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department

Office of the Municipal Vice Mayor

Function

Legislative Services

Project/Activity

Presides SB Sessions and assists Mun. Mayor in project
implementation and administration

Funds/Special Account

GENERAL

OBJECT OF EXPENDITURES "1"	ACCOUNT CODE "2"	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2014 ACTUAL "3"	2015 (ESTIMATE) "4"	2016 (PROPOSED) "5"
1.0 CURRENT OPERATING EXPENDITURES:				
1.1 PERSONAL SERVICES	1016-000			
a. Salaries	701 P	515,808.00	P 515,808.00	P 515,808.00
b. Personal Economic Relief Allowance	711	24,000.00	24,000.00	24,000.00
c. Representation Allowance	713	81,600.00	81,600.00	81,600.00
d. Transportation Allowance	714	81,600.00	81,600.00	81,600.00
e. Clothing Allowance	715	5,000.00	5,000.00	5,000.00
f. Productivity Incentive Bonus	717	10,000.00	-	-
g. Other Bonuses and Allowance	719	-	-	-
h. Cash Gift	724	5,000.00	5,000.00	5,000.00
i. 13th Month Pay / Christmas Bonus	725	42,984.00	42,984.00	42,984.00
j. Life & Retirement Insurance Premium	731	61,896.96	61,897.00	61,897.00
k. Pag-ibig Contribution	732	1,200.00	1,200.00	1,200.00
l. Philhealth / Medicare Contribution	733	5,250.00	5,250.00	5,250.00
m. ECC Contribution / State Ins. Fund	734	1,200.00	1,200.00	1,200.00
n. Other Personal Benefit	742	20,550.12	-	-
TOTAL PERSONAL SERVICES		P 856,089.08	P 825,539.00	P 825,539.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
a. Travelling Expenses	751 P	58,066.60	P 250,000.00	P 250,000.00
b. Training & Seminar Expenses	753	174,900.00	150,000.00	180,000.00
c. Office Supplies	755	48,948.00	80,000.00	80,000.00
d. Telephone / Mobile Phone Expenses/Internet	772/773/774	27,281.92	110,000.00	110,000.00
e. Membership Dues & Contributions to Organization	778	1,400.00	20,000.00	20,000.00
f. Other Repair & Maintenance - Office Building	811	-	40,000.00	40,000.00
g. Other Repair & Maintenance - Office Equipment	821	700.00	10,000.00	10,000.00
h. IT Hardware & Software Maintenance	823	-	25,000.00	25,000.00
i. Motor Vehicle Maintenance	841	1,885.00	70,000.00	70,000.00
j. Grants & Donations	874	329,000.00	500,000.00	500,000.00
k. General/Janitorial Services	795	-	223,050.00	234,000.00
l. Other Expenses	969	29,436.05	100,000.00	100,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		P 671,617.57	P 1,578,050.00	P 1,619,000.00
2.0 CAPITAL OUTLAYS:				
a. Purchase of Vehicles/Motorcycle	241 P	-	P -	P -
b. Purchase of Office Equipment	221	50,000.00	50,000.00	50,000.00
TOTAL CAPITAL OUTLAYS		P 50,000.00	P 50,000.00	P 50,000.00
TOTAL APPROPRIATIONS		P 1,577,706.65	P 2,453,589.00	P 2,494,539.00

Prepared by:

Reviewed by:

Approved by:

ALFONSO C. PESTOLANTE
Municipal Vice Mayor

NATHANIEL H. CAPANGPANGAN
Municipal Budget Officer

MARIANO R. MARTINEZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department

Sangguniang Bayan

Function

Legislative Services

Project/Activity

Enact resolutions, laws and ordinances

Funds/Special Account

GENERAL

OBJECT OF EXPENDITURES "1"	ACCOUNT	PAST YEAR	CURRENT YEAR	BUDGET YEAR
	CODE	2014	2015	2016
	"2"	ACTUAL "3"	(ESTIMATE) "4"	(PROPOSED) "5"
1.0 CURRENT OPERATING EXPENDITURES:				
1.1 PERSONAL SERVICES	1021-000			
a. Salaries	701 P	4,298,400.00	P 4,776,000.00	P 4,776,000.00
b. Personal Economic Relief Allowance	711	216,000.00	240,000.00	240,000.00
c. Representation Allowance	713	648,000.00	720,000.00	720,000.00
d. Transportation Allowance	714	648,000.00	720,000.00	720,000.00
e. Clothing Allowance	715	45,000.00	50,000.00	50,000.00
f. Productivity Incentive Bonus	717	90,000.00	-	-
g. Other Bonuses and Allowance	719	-	-	-
h. Cash Gift	724	45,000.00	50,000.00	50,000.00
i. 13th Month Pay / Christmas Bonus	725	358,200.00	398,000.00	398,000.00
j. Life & Retirement Insurance Premium	731	401,184.00	573,120.00	573,120.00
k. Pag-ibig Contribution	732	10,800.00	12,000.00	12,000.00
l. Philhealth / Medicare Contribution	733	46,812.50	52,500.00	52,500.00
m. ECC Contribution / State Ins. Fund	734	8,400.00	12,000.00	12,000.00
n. Terminal Leave Benefit	712	-	-	-
o. Other Personal Benefit	742	76,111.56	-	-
TOTAL PERSONAL SERVICES		P 6,891,908.06	P 7,603,620.00	P 7,603,620.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
a. Travelling Expenses	751 P	172,568.00	P 600,000.00	P 600,000.00
b. Training & Seminar Expenses	753	332,900.00	400,000.00	400,000.00
c. Office Supplies	755	32,971.00	80,000.00	80,000.00
d. Telephone/Internet Expenses	772/774	162,000.00	180,000.00	180,000.00
e. Membership Dues & Contributions to Organization	778	-	100,000.00	100,000.00
f. General/Janitorial Services	795	-	743,500.00	780,000.00
g. Other Repair & Maintenance - Office Building	811	-	80,000.00	80,000.00
h. Other Repair & Maintenance - Office Equipment	821	15,762.00	10,000.00	20,000.00
i. Grants & Donations	874	1,445,500.00	1,500,000.00	1,500,000.00
j. Other Expenses	969	88,041.92	100,000.00	150,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		P 2,249,742.92	P 3,793,500.00	P 3,890,000.00
2.0 CAPITAL OUTLAYS:				
a. Purchase of Office Equipment/Computer/Laptops	221	94,340.00	100,000.00	100,000.00
TOTAL CAPITAL OUTLAYS		P 94,340.00	P 100,000.00	P 100,000.00
TOTAL APPROPRIATIONS		P 9,235,990.98	P 11,497,120.00	P 11,593,620.00

Prepared by:

Reviewed by:

Approved by:

ALFONSO C. PESTOLANTE
Municipal Vice Mayor

NATHANIEL H. CAPANGPANGAN
Municipal Budget Officer

MARIANO R. MARTINEZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department

Secretary to the Sangguniang Bayan

Function

Acts as secretariat & records SB proceedings

Project/Activity

Keeps journal and proceedings of SB Sessions

and act as custodian of records

Funds/Special Account

GENERAL

OBJECT OF EXPENDITURES "1"	ACCOUNT CODE "2"	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2014 ACTUAL "3"	2015 (ESTIMATE) "4"	2016 (PROPOSED) "5"
1.0 CURRENT OPERATING EXPENDITURES:				
1.1 PERSONAL SERVICES	1022-000			
a. Salaries	701 P	481,888.16	P 482,856.00	P 482,856.00
b. Personal Economic Relief Allowance	711	24,000.00	24,000.00	24,000.00
c. Representation Allowance	713	72,000.00	72,000.00	72,000.00
d. Transportation Allowance	714	72,000.00	72,000.00	72,000.00
e. Clothing Allowance	715	5,000.00	5,000.00	5,000.00
f. Productivity Incentive Bonus	717	12,000.00	2,000.00	2,000.00
g. Other Bonuses and Allowance	719	-	-	-
h. Cash Gift	724	5,000.00	5,000.00	5,000.00
i. 13th Month Pay / Christmas Bonus	725	40,238.00	40,238.00	40,238.00
j. Life & Retirement Insurance Premium	731	57,837.60	57,943.00	57,943.00
k. Pag-ibig Contribution	732	1,200.00	1,200.00	1,200.00
l. Philhealth / Medicare Contribution	733	5,250.00	5,250.00	5,250.00
m. ECC Contribution / State Ins. Fund	734	1,200.00	1,200.00	1,200.00
n. Other Personal Benefit	712	19,027.89	-	-
TOTAL PERSONAL SERVICES		P 796,641.65	P 768,687.00	P 768,687.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
a. Travelling Expenses	751 P	36,335.00	P 50,000.00	P 50,000.00
b. Training & Seminar Expenses	753	34,000.00	30,000.00	35,000.00
c. Office Supplies	755	8,369.80	30,000.00	30,000.00
d. Telephone/Mobile Expenses	772/773	18,000.00	18,000.00	18,000.00
e. Other Repair & Maintenance - Office Building	811	-	5,000.00	5,000.00
f. Other Repair & Maintenance - Office Equipment	821	350.00	5,000.00	5,000.00
g. IT Hardware/Software Maintenance	823	3,180.00	5,000.00	5,000.00
h. Other Expenses	969	-	35,000.00	35,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		P 100,234.80	P 178,000.00	P 183,000.00
2.0 CAPITAL OUTLAYS:				
a. Furn., Fix., and Office Equipt./Computer	222/221	15,400.00	30,000.00	30,000.00
TOTAL CAPITAL OUTLAYS		P 15,400.00	P 30,000.00	P 30,000.00
TOTAL APPROPRIATIONS		P 912,276.45	P 976,687.00	P 981,687.00

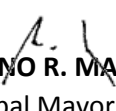
Prepared by:

Reviewed by:

Approved by:


KEN J. CABATANA
 SB Secretary


NATHANIEL H. CAPANGPANGAN
 Municipal Budget Officer


MARIANO R. MARTINEZ
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department

Municipal Planning & Development Coordinator

Function

Planning & Development Services

Project/Activity

Formulate, Conduct, Integrate & Monitor projects

Funds/Special Account


GENERAL

OBJECT OF EXPENDITURES "1"	ACCOUNT	PAST YEAR	CURRENT YEAR	BUDGET YEAR
	CODE	2014	2015	2016
	"2"	ACTUAL	(ESTIMATE)	(PROPOSED)
		"3"	"4"	"5"
1.0 CURRENT OPERATING EXPENDITURES:				
1.1 PERSONAL SERVICES	1041-000			
a. Salaries	701 P	642,028.00	P 642,132.00	P 642,132.00
b. Personal Economic Relief Allowance	711	48,000.00	48,000.00	48,000.00
c. Representation Allowance	713	72,000.00	72,000.00	72,000.00
d. Transportation Allowance	714	72,000.00	72,000.00	72,000.00
e. Clothing Allowance	715	10,000.00	10,000.00	10,000.00
f. Productivity Incentive Bonus	717	24,000.00	4,000.00	4,000.00
g. Other Bonuses and Allowance	719	-	-	-
h. Cash Gift	724	10,000.00	10,000.00	10,000.00
i. 13th Month Pay / Christmas Bonus	725	53,511.00	53,511.00	53,511.00
j. Life & Retirement Insurance Premium	731	77,043.36	77,056.00	77,056.00
k. Pag-ibig Contribution	732	2,400.00	2,400.00	2,400.00
l. Philhealth / Medicare Contribution	733	6,750.00	6,750.00	6,750.00
m. ECC Contribution / State Ins. Fund	734	2,400.00	2,400.00	2,400.00
n. Other Personal Benefit	749	25,582.95	-	-
TOTAL PERSONAL SERVICES		P 1,045,715.31	P 1,000,249.00	P 1,000,249.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
a. Travelling Expenses	751 P	33,953.00	P 100,000.00	P 150,000.00
b. Training & Seminar Expenses	753	36,000.00	50,000.00	50,000.00
c. Office Supplies	755	76,513.00	80,000.00	80,000.00
d. Telephone/Internet Expenses	772/774	73,359.23	70,000.00	75,000.00
e. Other Repair & Maintenance - Office Building	811	280.00	10,000.00	10,000.00
f. Other Repair & Maintenance - Office Equipment	821	-	20,000.00	20,000.00
g. IT Hardware/Software Maintenance	823	14,470.00	10,000.00	15,000.00
h. Other Expenses	969	6,244.00	60,000.00	60,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		P 240,819.23	P 400,000.00	P 460,000.00
2.0 CAPITAL OUTLAYS:				
a. Furn., Fix., and Office Equipt./Computer	222/221	62,114.00	30,000.00	30,000.00
TOTAL CAPITAL OUTLAYS		P 62,114.00	P 30,000.00	P 30,000.00
TOTAL APPROPRIATIONS		P 1,348,648.54	P 1,430,249.00	P 1,490,249.00

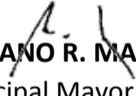
Prepared by:

Reviewed by:

Approved by:


ROMARICO M. CABELLON
 MPDC


NATHANIEL H. CAPANGPANGAN
 Municipal Budget Officer


MARIANO R. MARTINEZ
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department

Municipal Civil Registrar

Function

Civil Registration Services

Project/Activity

Registration of Births, Civil Status, Deaths, Marriages, etc.

Funds/Special Account


GENERAL

OBJECT OF EXPENDITURES "1"	ACCOUNT CODE "2"	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2014 ACTUAL "3"	2015 (ESTIMATE) "4"	2016 (PROPOSED) "5"
1.0 CURRENT OPERATING EXPENDITURES:				
1.1 PERSONAL SERVICES	1051-000			
a. Salaries	701 P	651,315.00	P 654,780.00	P 656,232.00
b. Personal Economic Relief Allowance	711	48,000.00	48,000.00	48,000.00
c. Representation Allowance	713	72,000.00	72,000.00	72,000.00
d. Transportation Allowance	714	72,000.00	72,000.00	72,000.00
e. Clothing Allowance	715	10,000.00	10,000.00	10,000.00
f. Productivity Incentive Bonus	717	24,000.00	4,000.00	4,000.00
g. Other Bonuses and Allowance	719	-	-	-
h. Cash Gift	724	10,000.00	10,000.00	10,000.00
i. 13th Month Pay / Christmas Bonus	725	54,565.00	54,565.00	54,686.00
j. Life & Retirement Insurance Premium	731	78,185.52	78,574.00	78,748.00
k. Pag-ibig Contribution	732	2,400.00	2,400.00	2,400.00
l. Philhealth / Medicare Contribution	733	7,050.00	7,050.00	7,050.00
m. ECC Contribution / State Ins. Fund	734	2,400.00	2,400.00	2,400.00
n. Other Personal Benefit	749	25,865.98	-	-
TOTAL PERSONAL SERVICES		P 1,057,781.50	P 1,015,769.00	P 1,017,516.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
a. Travelling Expenses	751 P	58,584.00	P 75,000.00	P 100,000.00
b. Training & Seminar Expenses	753	5,600.00	25,000.00	25,000.00
c. Office Supplies	755	66,999.00	70,000.00	150,000.00
d. Telephone/Mobile Phone Expenses	772/773	18,000.00	18,000.00	18,000.00
e. Other Repair & Maintenance - Office Building	811	-	5,000.00	5,000.00
f. Other Repair & Maintenance - Office Equipment	821	6,450.00	5,000.00	10,000.00
g. IT Hardware/Software Maintenance	823	11,800.00	20,000.00	20,000.00
h. General/Janitorial Services	795	-	74,350.00	78,000.00
i. Other Expenses	969	2,912.00	10,000.00	10,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		P 170,345.00	P 302,350.00	P 416,000.00
2.0 CAPITAL OUTLAYS:				
a. Purchase of Office Equipments/Computer	221	-	30,000.00	30,000.00
TOTAL CAPITAL OUTLAYS		P -	P 30,000.00	P 30,000.00
TOTAL APPROPRIATIONS		P 1,228,126.50	P 1,348,119.00	P 1,463,516.00

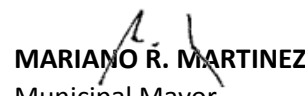
Prepared by:

Reviewed by:

Approved by:


UBALDO V. CANETE, JR.
Municipal Civil Registrar


NATHANIEL H. CAPANGPANGAN
Municipal Budget Officer


MARIANO R. MARTINEZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department

Municipal Local Gov't. Operation Officer

Function

To act as primary catalyst for excellence in local governance

Project/Activity

by capacitating the LGU and monitoring innovations implemented

Funds/Special Account

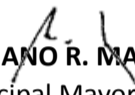
GENERAL

OBJECT OF EXPENDITURES "1"	ACCOUNT CODE "2"	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2014 ACTUAL "3"	2015 (ESTIMATE) "4"	2016 (PROPOSED) "5"
1.0 CURRENT OPERATING EXPENDITURES:				
1.1 PERSONAL SERVICES	1061-000			
a. Representation Allowance	713	4,200.00	4,200.00	4,200.00
b. Transportation Allowance	714	4,200.00	4,200.00	4,200.00
TOTAL PERSONAL SERVICES		P 8,400.00	P 8,400.00	P 8,400.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
a. Travelling Expenses	751	P 51,861.00	P 50,000.00	P 55,000.00
b. Office Supplies	755	16,666.95	20,000.00	20,000.00
c. Other Expenses	969	450.00		5,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		P 68,977.95	P 70,000.00	P 80,000.00
2.0 CAPITAL OUTLAYS:		-		-
TOTAL CAPITAL OUTLAYS		P -	P -	P -
TOTAL APPROPRIATIONS		P 77,377.95	P 78,400.00	P 88,400.00

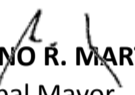
Prepared by:

Reviewed by:

Approved by:


MARIANO R. MARTINEZ
Municipal Mayor


NATHANIEL H. CAPANGPANGAN
Municipal Budget Officer


MARIANO R. MARTINEZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department

Municipal Budget Office

Function

Budgeting Services

Project/Activity

Prepare, review budgetary matters & evaluate budgetary implications

Funds/Special Account

GENERAL

OBJECT OF EXPENDITURES "1"	ACCOUNT	PAST YEAR	CURRENT YEAR	BUDGET YEAR
	CODE	2014	2015	2016
	"2"	ACTUAL "3"	(ESTIMATE) "4"	(PROPOSED) "5"
1.0 CURRENT OPERATING EXPENDITURES:				
1.1 PERSONAL SERVICES	1071-000			
a. Salaries	701 P	493,536.00	P 493,536.00	P 498,960.00
b. Personal Economic Relief Allowance	711	24,000.00	24,000.00	24,000.00
c. Representation Allowance	713	72,000.00	72,000.00	72,000.00
d. Transportation Allowance	714	72,000.00	72,000.00	72,000.00
e. Clothing Allowance	715	5,000.00	5,000.00	5,000.00
f. Productivity Incentive Bonus	717	12,000.00	2,000.00	2,000.00
g. Other Bonuses and Allowance	719	-	-	-
h. Cash Gift	724	5,000.00	5,000.00	5,000.00
i. 13th Month Pay / Christmas Bonus	725	41,128.00	41,128.00	41,580.00
j. Life & Retirement Insurance Premium	731	59,224.32	59,225.00	59,876.00
k. Pag-ibig Contribution	732	1,200.00	1,200.00	1,200.00
l. Philhealth / Medicare Contribution	733	5,250.00	5,250.00	5,250.00
m. ECC Contribution / State Ins. Fund	734	1,200.00	1,200.00	1,200.00
n. Other Personal Benefit	749	19,662.79	-	-
TOTAL PERSONAL SERVICES		P 811,201.11	P 781,539.00	P 788,066.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
a. Travelling Expenses	751 P	48,268.26	P 90,000.00	P 90,000.00
b. Training & Seminar Expenses	753	19,900.00	30,000.00	30,000.00
c. Office Supplies	755	29,227.00	65,000.00	65,000.00
d. Telephone/Mobile Phone Expenses	772/773	27,645.65	30,000.00	30,000.00
e. Other Repair & Maintenance - Office Building	811	-	5,000.00	5,000.00
f. Other Repair & Maintenance - Office Equipment	821	100.00	5,000.00	5,000.00
g. IT Hardware/Software Maintenance	823	1,070.00	5,000.00	5,000.00
h. General/Janitorial Services	795	-	148,700.00	156,000.00
i. Other Expenses	969	25,406.00	5,000.00	25,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		P 151,616.91	P 383,700.00	P 411,000.00
2.0 CAPITAL OUTLAYS:				
a. Furnitures, Fixtures, Equipment & Books Outlays - Purchase of Office	222/221	-	30,000.00	30,000.00
TOTAL CAPITAL OUTLAYS		P -	P 30,000.00	P 30,000.00
TOTAL APPROPRIATIONS		P 962,818.02	P 1,195,239.00	P 1,229,066.00

Prepared & Reviewed by:

Approved by:


NATHANIEL H. CAPANGPANGAN
Municipal Budget Officer


MARIANO R. MARTINEZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department

Municipal Accountant

Function

Accounting Services

Project/Activity

Install, maintain, prepare, appraise and certify accounting documents

Funds/Special Account

GENERAL

OBJECT OF EXPENDITURES "1"	ACCOUNT CODE "2"	PAST YEAR 2014 ACTUAL "3"	CURRENT YEAR 2015 (ESTIMATE) "4"	BUDGET YEAR 2016 (PROPOSED) "5"
1.0 CURRENT OPERATING EXPENDITURES:				
1.1 PERSONAL SERVICES				
	1081-000			
a. Salaries	701 P	835,452.32	P 861,708.00	P 862,956.00
b. Personal Economic Relief Allowance	711	90,000.00	96,000.00	96,000.00
c. Representation Allowance	713	72,000.00	72,000.00	72,000.00
d. Transportation Allowance	714	72,000.00	72,000.00	72,000.00
e. Clothing Allowance	715	20,000.00	20,000.00	20,000.00
f. Productivity Incentive Bonus	717	38,000.00	8,000.00	8,000.00
g. Other Bonuses and Allowance	719	-	-	-
h. Overtime/Night Pay	723	19,009.36	25,000.00	25,000.00
i. Cash Gift	724	17,500.00	20,000.00	20,000.00
j. 13th Month Pay / Christmas Bonus	725	67,611.50	71,809.00	71,913.00
k. Life & Retirement Insurance Premium	731	100,265.40	103,405.00	103,555.00
l. Pag-ibig Contribution	732	4,500.00	4,800.00	4,800.00
m. Philhealth / Medicare Contribution	733	9,562.50	9,750.00	9,750.00
n. ECC Contribution / State Ins. Fund	734	4,453.61	4,674.00	4,674.00
o. Other Personnel Benefit	794	29,335.46		-
TOTAL PERSONAL SERVICES		P 1,379,690.15	P 1,369,146.00	P 1,370,648.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
a. Travelling Expenses	751 P	106,651.50	P 110,000.00	P 110,000.00
b. Training & Seminar Expenses	753	21,000.00	40,000.00	40,000.00
c. Office Supplies	755	148,461.00	125,000.00	150,000.00
d. Telephone/Mobile Phone Expenses	772/773	18,000.00	18,000.00	18,000.00
e. Auditing Services	792	-	15,000.00	15,000.00
f. Other Repair & Maintenance - Office Building	811	5,086.00	10,000.00	10,000.00
g. Other Repair & Maintenance - Office Equipment	821	13,350.00	10,000.00	15,000.00
h. Furniture & Fixtures Maintenance	822	-	5,000.00	10,000.00
i. IT Hardware/Software Maintenance	823	54,155.00	75,000.00	80,000.00
j. General/Janitorial Services	795	-	297,400.00	302,000.00
k. Other Expenses	969	5,657.90	25,000.00	60,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		P 372,361.40	P 730,400.00	P 810,000.00
2.0 CAPITAL OUTLAYS:				
a. Furnitures, Fixtures, Equipment & Books Outlays - Purchase of Office	222/221	-	30,000.00	30,000.00
TOTAL CAPITAL OUTLAYS		P -	P 30,000.00	P 30,000.00
TOTAL APPROPRIATIONS		P 1,752,051.55	P 2,129,546.00	P 2,210,648.00

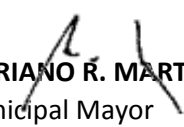
Prepared by:

Reviewed by:

Approved by:


SHIELA MAE E. ROSELLOSA
Municipal Accountant


NATHANIEL H. CAPANGPANGAN
Municipal Budget Officer


MARIANO R. MARTINEZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department

Municipal Treasurer

Function

Treasury Services

Project/Activity

Custodian of government funds and properties

Funds/Special Account

GENERAL

OBJECT OF EXPENDITURES "1"	ACCOUNT	PAST YEAR	CURRENT YEAR	BUDGET YEAR
	CODE	2014	2015	2016
	"2"	ACTUAL	(ESTIMATE)	(PROPOSED)
		"3"	"4"	"5"
1.0 CURRENT OPERATING EXPENDITURES:				
1.1 PERSONAL SERVICES	1091-000			
a. Salaries	701 P	1,196,988.95	P 1,695,468.00	P 1,666,476.00
b. Personal Economic Relief Allowance	711	164,000.00	192,000.00	192,000.00
c. Representation Allowance	713	72,000.00	120,000.00	120,000.00
d. Transportation Allowance	714	72,000.00	120,000.00	120,000.00
e. Clothing Allowance	715	35,000.00	40,000.00	40,000.00
f. Productivity Incentive Bonus	717	84,000.00	16,000.00	16,000.00
g. Other Bonuses and Allowances	719	-	-	-
h. Overtime/Night Pay	723	29,962.71	55,000.00	60,000.00
i. Cash Gift	724	35,000.00	40,000.00	40,000.00
j. 13th Month Pay / Christmas Bonus	725	101,388.00	141,289.00	138,873.00
k. Life & Retirement Insurance Premium	731	143,691.12	203,457.00	199,978.00
l. Pag-ibig Contribution	732	8,200.00	9,600.00	9,600.00
m. Philhealth / Medicare Contribution	733	14,325.00	19,800.00	19,650.00
n. ECC Contribution / State Ins. Fund	734	8,115.30	9,508.00	9,520.00
o. Terminal Leave Benefit		128,130.29	-	-
p. Other Personnel Benefit	749	16,787.09	-	-
TOTAL PERSONAL SERVICES		P 2,109,588.46	P 2,662,122.00	P 2,632,097.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
a. Travelling Expenses	751 P	252,408.92	P 350,000.00	P 350,000.00
b. Training & Seminar Expenses	753	90,600.00	90,000.00	95,000.00
c. Accountable Forms with face value	756	307,205.52	300,000.00	350,000.00
d. Office Supplies	755	96,373.50	150,000.00	150,000.00
e. Telephone/Mobile Phone Expenses	772/773	43,553.42	45,000.00	45,000.00
f. Auditing Services	792	-	20,000.00	20,000.00
g. Other Repair & Maintenance - Office Building	811	2,590.73	20,000.00	20,000.00
h. Other Repair & Maintenance - Office Equipment	821	9,500.00	10,000.00	10,000.00
i. IT Hardware/Software Maintenance	823	9,580.00	15,000.00	15,000.00
j. Fidelity Bond Premium	892	17,257.50	20,000.00	20,000.00
k. Other Expenses	969	24,492.00	50,000.00	50,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		P 853,561.59	P 1,070,000.00	P 1,125,000.00
2.0 CAPITAL OUTLAYS:				
a. Furnitures, Fixtures, Equipment & Books Outlays - Purchase of Office	222/221	90,360.00	30,000.00	30,000.00
TOTAL CAPITAL OUTLAYS		P 90,360.00	P 30,000.00	P 30,000.00
TOTAL APPROPRIATIONS		P 3,053,510.05	P 3,762,122.00	P 3,787,097.00

Prepared by:

Reviewed by:

Approved by:

BIENVENIDO R. COMA JR
ICO-Municipal Treasurer

NATHANIEL H. CAPANGPANGAN
Municipal Budget Officer

MARIANO R. MARTINEZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department

Municipal Assessor

Function

Assessment Services

Project/Activity

Establish systematic real property assessment, prepare tax mapping
and conduct physical survey of real properties

Funds/Special Account

GENERAL

OBJECT OF EXPENDITURES "1"	ACCOUNT CODE	PAST YEAR 2014 ACTUAL	CURRENT YEAR 2015 (ESTIMATE)	BUDGET YEAR 2016 (PROPOSED)
	"2"	"3"	"4"	"5"
1.0 CURRENT OPERATING EXPENDITURES:				
1.1 PERSONAL SERVICES	1101-000			
a. Salaries	701 P	610,656.00	P 610,656.00	P 617,268.00
b. Personal Economic Relief Allowance	711	48,000.00	48,000.00	48,000.00
c. Representation Allowance	713	72,000.00	72,000.00	72,000.00
d. Transportation Allowance	714	72,000.00	72,000.00	72,000.00
e. Clothing Allowance	715	10,000.00	10,000.00	10,000.00
f. Productivity Incentive Bonus	717	24,000.00	4,000.00	4,000.00
g. Other Bonuses and Allowances	719	-	-	-
h. Cash Gift	724	10,000.00	10,000.00	10,000.00
i. 13th Month Pay / Christmas Bonus	725	50,888.00	50,888.00	51,439.00
j. Life & Retirement Insurance Premium	731	73,278.72	73,279.00	74,073.00
k. Pag-ibig Contribution	732	2,400.00	2,400.00	2,400.00
l. Philhealth / Medicare Contribution	733	6,600.00	6,600.00	6,600.00
m. ECC Contribution / State Ins. Fund	734	2,316.96	2,317.00	2,329.00
n. Other Expenses	749	4,450.04	-	-
TOTAL PERSONAL SERVICES		P 986,589.72	P 962,140.00	P 970,109.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
a. Travelling Expenses	751 P	35,732.00	P 70,000.00	P 70,000.00
b. Training & Seminar Expenses	753	21,600.00	55,000.00	55,000.00
c. Office Supplies	755	106,130.00	100,000.00	110,000.00
d. Telephone/Mobile Phone Expenses	772/773	18,000.00	25,000.00	25,000.00
e. Other Repair & Maintenance - Office Building	811	-	5,000.00	5,000.00
f. Other Repair & Maintenance - Office Equipment	821	30,116.00	20,000.00	35,000.00
g. IT Hardware/Software Maintenance	823	9,155.00	20,000.00	20,000.00
h. Other Expenses	969	2,184.00	15,000.00	15,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		P 222,917.00	P 310,000.00	P 335,000.00
2.0 CAPITAL OUTLAYS:				
a. Furnitures, Fixtures, Equipment & Books Outlays - Purchase of Office	221/222	-	30,000.00	30,000.00
TOTAL CAPITAL OUTLAYS		P -	P 30,000.00	P 30,000.00
TOTAL APPROPRIATIONS		P 1,209,506.72	P 1,302,140.00	P 1,335,109.00

Prepared by:

Reviewed by:

Approved by:

LEONIDA N. ORAT
Municipal AssessorNATHANIEL H. CAPANGPANGAN
Municipal Budget OfficerMARIANO R. MARTINEZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department Municipal Circuit Trial Court/RTC
 Function Judicial Services
 Project/Activity Conducting Court hearings, sessions and dispensing justice
 Funds/Special Account GENERAL

OBJECT OF EXPENDITURES "1"	ACCOUNT CODE "2"	PAST YEAR 2014 ACTUAL "3"	CURRENT YEAR 2015 (ESTIMATE) "4"	BUDGET YEAR 2016 (PROPOSED) "5"
1.0 CURRENT OPERATING EXPENDITURES:				
1.1 PERSONAL SERVICES	1158-000			
TOTAL PERSONAL SERVICES		P	P -	P
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
a. Travelling Expenses - RTC	751	P 10,000.00	P 20,000.00	P 30,000.00
b. Travelling Expenses - MCTC	751	5,000.00	20,000.00	30,000.00
c. Travelling Expenses - PAO	751	-	20,000.00	30,000.00
d. Travelling Expenses - PPO	751	-	20,000.00	30,000.00
c. Office Supplies	755	-	40,000.00	40,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		P 15,000.00	P 120,000.00	P 160,000.00
2.0 CAPITAL OUTLAYS:				
TOTAL CAPITAL OUTLAYS		P -	P -	P -
TOTAL APPROPRIATIONS		P 15,000.00	P 120,000.00	P 160,000.00

Prepared by:

Reviewed by:

Approved by:

MARIANO R. MARTINEZ
Municipal Mayor

NATHANIEL H. CAPANGPANGAN
Municipal Budget Officer

MARIANO R. MARTINEZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department

Chief of Police (PNP) / Fire Marshal (BFP)

Function

Maintain peace & order / Fire prevention

Project/Activity

Coordinate with the Mayor re-peace and order
and fire protection

Funds/Special Account

GENERAL

OBJECT OF EXPENDITURES "1"	ACCOUNT CODE "2"	PAST YEAR 2014 ACTUAL "3"	CURRENT YEAR 2015 (ESTIMATE) "4"	BUDGET YEAR 2016 (PROPOSED) "5"
1.0 CURRENT OPERATING EXPENDITURES:				
1.1 PERSONAL SERVICES	1181-000			
a. Representation Allowance	713	4,200.00	4,200.00	4,200.00
b. Transportation Allowance	714	4,200.00	4,200.00	4,200.00
TOTAL PERSONAL SERVICES		P 8,400.00	P 8,400.00	P 8,400.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
a. Travelling Expenses PNP	751 P	266,808.00	P 150,000.00	P 270,000.00
b. Travelling Expenses BFD	751-A	50,000.00	50,000.00	60,000.00
c. Training & Seminar Expenses	753	9,600.00	15,000.00	15,000.00
d. Telephone/Internet Expenses	772/774	-	20,000.00	20,000.00
e. Office Supplies - PNP	755	37,532.00	60,000.00	60,000.00
f. Office Supplies - BFD	755-A	20,000.00	20,000.00	30,000.00
g. Gasoline, Oil & Lubricants	761	-	100,000.00	100,000.00
h. Motor Vehicle Maintenance	841	144,575.60	100,000.00	150,000.00
i. Office Equipment Maintenance	821	8,300.00	5,000.00	10,000.00
j. Fire Fighting Equipment and Accessories	831	-	5,000.00	5,000.00
k. Other Expenses	969	122,250.54	20,000.00	130,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		P 659,066.14	P 545,000.00	P 850,000.00
2.0 CAPITAL OUTLAYS:				
a. Purchase of TV set	221	58,995.00	30,000.00	30,000.00
TOTAL CAPITAL OUTLAYS		P 58,995.00	P 30,000.00	P 30,000.00
TOTAL APPROPRIATIONS		P 726,461.14	P 583,400.00	P 888,400.00

Prepared by:

Reviewed by:

Approved by:

MARIANO R. MARTINEZ
Municipal Mayor

NATHANIEL H. CAPANGPANGAN
Municipal Budget Officer

MARIANO R. MARTINEZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department

Municipal Health Officer

Function

Health Care Services

Project/Activity

Formulate & implement policies, plans programs & projects

pertaining to health care & sanitary services

Funds/Special Account

GENERAL

OBJECT OF EXPENDITURES "1"	ACCOUNT	PAST YEAR	CURRENT YEAR	BUDGET YEAR
	CODE "2"	2014 ACTUAL "3"	2015 (ESTIMATE) "4"	2016 (PROPOSED) "5"
1.0 CURRENT OPERATING EXPENDITURES:				
1.1 PERSONAL SERVICES	4411-000			
a. Salaries	701 P	3,430,078.77	P 3,446,184.00	P 4,302,564.00
b. Personal Economic Relief Allowance	711	384,000.00	384,000.00	384,000.00
c. Representation Allowance	713	72,000.00	72,000.00	72,000.00
d. Transportation Allowance	714	72,000.00	72,000.00	72,000.00
e. Clothing Allowance	715	80,000.00	80,000.00	80,000.00
f. Subsistence & Laundry Quarters Allow.	716	343,200.00	316,800.00	316,800.00
g. Productivity Incentive Bonus	717	32,000.00	32,000.00	32,000.00
h. Other Bonuses and Allowance	719	-	-	-
i. Hazard Pay	721	704,674.75	689,237.00	860,513.00
j. Cash Gift	724	80,000.00	80,000.00	80,000.00
k. 13th Month Pay / Christmas Bonus	725	286,107.00	287,182.00	358,547.00
l. Life & Retirement Insurance Premium	731	411,639.96	413,543.00	516,308.00
m. Pag-ibig Contribution	732	19,200.00	19,200.00	19,200.00
n. Philhealth / Medicare Contribution	733	40,650.00	40,800.00	49,800.00
o. ECC Contribution / State Ins. Fund	734	19,200.00	19,200.00	19,200.00
p. Terminal Leave Benefit	742	-	-	-
q. Barangay Health Worker Benefit	743	8,000.00	264,000.00	264,000.00
q. Other Personnel Benefit	749	99,050.10		-
TOTAL PERSONAL SERVICES		P 6,081,800.58	P 6,216,146.00	P 7,426,932.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
a. Travelling Expenses	751 P	372,037.52	P 300,000.00	P 380,000.00
b. Training & Seminar Expenses	753	12,500.00	50,000.00	50,000.00
c. Medicines	759	1,500.00	1,200,000.00	1,200,000.00
d. Medical, Dental & Lab. Supplies Exp. - MHO	760	157,511.20	150,000.00	160,000.00
e. Medical & Laboratory Supplies - Birthing Center	760-A	123,315.40	250,000.00	250,000.00
f. Office Supplies - MHO	755	80,000.00	80,000.00	100,000.00
g. Office Supplies & Materials - Birthing Center	755-A	73,346.50	60,000.00	80,000.00
h. Telephone / Mobile Phone Expenses	772/773	42,297.33	40,000.00	45,000.00
i. Other Professional Services - Medico Legal	799	-	6,000.00	6,000.00
j. Other Repair & Maintenance - Office Building Health Centers	811/813	27,149.00	100,000.00	100,000.00
k. Other Repair & Maintenance - Office Equipment	821	51,653.00	10,000.00	55,000.00
l. Other Repair & Maintenance - Laboratory Equipment	833	-	10,000.00	10,000.00
m. IT Hardware/Software Maintenance	823	1,000.00	10,000.00	10,000.00
n. General/Janitorial Services	795	762,850.00	839,500.00	839,500.00
o. Other Expenses/Philhealth Share	969	266,903.24	500,000.00	500,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		P 1,972,063.19	P 3,605,500.00	P 3,785,500.00
2.0 CAPITAL OUTLAYS:				
a. Birthing Station/Laboratory Equipment	213/233 P	-	P	P -
b. Furniture, Fixture and Office Equipment	222/221	86,706.00	30,000.00	30,000.00
TOTAL CAPITAL OUTLAYS		P 86,706.00	P 30,000.00	P 30,000.00
TOTAL APPROPRIATIONS		P 8,140,569.77	P 9,851,646.00	P 11,242,432.00

Prepared by:

Reviewed by:

Approved by:

DR. ORLETA B. URSAL M.D
Municipal Health Officer

NATHANIEL H. CAPANGPANGAN
Municipal Budget Officer

MARIANO R. MARTINEZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department

Municipal Mayor (Sanitary Services)

Function

Maintenance of mun. streets, roads, & bridges, etc.

Project/Activity

Maintain the cleanliness and sanitation of mun. streets

and other government facilities, etc.

Funds/Special Account

GENERAL

OBJECT OF EXPENDITURES "1"	ACCOUNT	PAST YEAR	CURRENT YEAR	BUDGET YEAR
	CODE "2"	2014 ACTUAL "3"	2015 (ESTIMATE) "4"	2016 (PROPOSED) "5"
1.0 CURRENT OPERATING EXPENDITURES:				
1.1 PERSONAL SERVICES	6521-000			
a. Salaries	701 P	1,587,396.00	P 1,590,672.00	P 1,599,372.00
b. Personal Economic Relief Allowance	711	384,000.00	384,000.00	384,000.00
c. Clothing Allowance	715	80,000.00	80,000.00	80,000.00
d. Productivity Incentive Bonus	717	192,000.00	32,000.00	32,000.00
e. Other Bonuses and Allowance	719	-	-	-
f. Hazard Pay	721	-	-	-
g. Cash Gift	724	80,000.00	80,000.00	80,000.00
h. 13th Month Pay / Christmas Bonus	725	132,301.00	132,556.00	133,281.00
i. Life & Retirement Insurance Premium	731	190,487.52	190,881.00	191,925.00
j. Pag-ibig Contribution	732	19,200.00	19,200.00	19,200.00
k. Philhealth / Medicare Contribution	733	19,200.00	19,200.00	19,200.00
l. ECC Contribution / State Ins. Fund	734	15,873.96	15,907.00	15,993.72
m. Terminal Leave Benefit	742	46,811.96	-	-
TOTAL PERSONAL SERVICES		P 2,747,270.44	P 2,544,416.00	P 2,554,971.72
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
a. Office Supplies & Materials (TESDA/PESO Office)	765 P	207,954.10	P 150,000.00	P 250,000.00
b. Travelling Expenses (TESDA/PESO Office)	751	4,890.00	20,000.00	20,000.00
c. Diesel, Gasoline, Oil & Lubricants	761	1,000,000.00	1,000,000.00	1,500,000.00
d. Other Repair & Maint. - Office/Mun. Bldg.	811	248,518.50	400,000.00	300,000.00
e. Motor Vehicle Maintenance	841	1,230,584.49	1,000,000.00	1,500,000.00
f. General/Janitorial Services	795	1,595,050.00	1,710,050.00	1,950,000.00
g. Others/TESDA Trainers Honorarium	969	670,634.50	500,000.00	700,000.00
h. Others/Gad Related Expenses(Elderly & Disabled, Childrens & Womens)	969-A	45,844.21	-	500,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		P 5,003,475.80	P 4,780,050.00	P 6,720,000.00
2.0 CAPITAL OUTLAYS:				
a. Sanitary Landfill/Lot/Sports Complex	202/201 P	159,595.00	P 2,500,000.00	P 2,500,000.00
b. Purchase of Heavy Equipment	204	-	1,500,000.00	1,500,000.00
c. Farm to Market Road (Brgy. Road Rehab.)	202	-	-	500,000.00
TOTAL CAPITAL OUTLAYS		P 159,595.00	P 4,000,000.00	P 4,500,000.00
TOTAL APPROPRIATIONS		P 7,910,341.24	P 11,324,466.00	P 13,774,971.72

Prepared by:

Reviewed by:

Approved by:

MARIANO R. MARTINEZ
Municipal Mayor

NATHANIEL H. CAPANGPANGAN
Municipal Budget Officer

MARIANO R. MARTINEZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department

Municipal Mayor (Maint. of Parks, Plazas & Monuments)

Function

Maintenance of public plazas, parks, etc.

Project/Activity

Maintenance & beautification of public plazas, parks & monuments

Funds/Special Account

GENERAL

OBJECT OF EXPENDITURES "1"	ACCOUNT CODE	PAST YEAR 2014 ACTUAL	CURRENT YEAR 2015 (ESTIMATE)	BUDGET YEAR 2016 (PROPOSED)
	"2"	"3"	"4"	"5"
1.0 CURRENT OPERATING EXPENDITURES:				
1.1 PERSONAL SERVICES	6544-000			
a. Salaries	701 P	381,478.00	P 398,988.00	P 399,960.00
b. Personal Economic Relief Allowance	711	96,000.00	96,000.00	96,000.00
c. Clothing Allowance	715	20,000.00	20,000.00	20,000.00
d. Productivity Incentive Bonus	717	58,000.00	8,000.00	8,000.00
e. Other Bonuses and Allowance	719	-	-	-
f. Hazard Pay	721	-	-	-
g. Cash Gift	724	20,000.00	20,000.00	20,000.00
h. 13th Month Pay / Christmas Bonus	725	33,172.00	33,249.00	33,330.00
i. Life & Retirement Insurance Premium	731	47,767.68	47,879.00	47,996.00
j. Pag-ibig Contribution	732	4,800.00	4,800.00	4,800.00
k. Philhealth / Medicare Contribution	733	4,800.00	4,800.00	4,800.00
l. ECC Contribution / State Ins. Fund	734	20,566.64	3,990.00	4,000.00
m. Other Personnel Benefit	749	15,859.12	-	-
TOTAL PERSONAL SERVICES		P 702,443.44	P 637,706.00	P 638,886.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		P -	P -	P -
2.0 CAPITAL OUTLAYS:				
TOTAL CAPITAL OUTLAYS		P -	P -	P -
TOTAL APPROPRIATIONS		P 702,443.44	P 637,706.00	P 638,886.00

Prepared by:

Reviewed by:

Approved by:

MARIANO R. MARTINEZ
Municipal Mayor

NATHANIEL H. CAPANGPANGAN
Municipal Budget Officer

MARIANO R. MARTINEZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department

Municipal Mayor

Function

Maintenance of Docks & Wharves

Project/Activity

Maintain the cleanliness of docks & wharves

Funds/Special Account

GENERAL

OBJECT OF EXPENDITURES "1"	ACCOUNT CODE	PAST YEAR 2014 ACTUAL	CURRENT YEAR 2015 (ESTIMATE)	BUDGET YEAR 2016 (PROPOSED)
	"2"	"3"	"4"	"5"
1.0 CURRENT OPERATING EXPENDITURES:				
1.1 PERSONAL SERVICES	6545-000			
a. Salaries	701 P	107,052.00	P 107,052.00	107,052.00
b. Personal Economic Relief Allowance	711	24,000.00	24,000.00	24,000.00
c. Clothing Allowance	715	5,000.00	5,000.00	5,000.00
d. Productivity Incentive Bonus	717	2,000.00	2,000.00	2,000.00
e. Other Bonuses and Allowance	719	-	-	-
f. Hazard Pay	721	-	-	-
g. Cash Gift	724	5,000.00	5,000.00	5,000.00
h. 13th Month Pay / Christmas Bonus	725	8,921.00	8,921.00	8,921.00
i. Life & Retirement Insurance Premium	731	12,846.24	12,847.00	12,847.00
j. Pag-ibig Contribution	732	1,200.00	1,200.00	1,200.00
k. Philhealth / Medicare Contribution	733	1,200.00	1,200.00	1,200.00
l. ECC Contribution / State Ins. Fund	734	1,070.52	1,071.00	1,071.00
m. Other Personnel Benefit	749	4,265.02	-	-
TOTAL PERSONAL SERVICES		172,554.78	P 168,291.00	168,291.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		-	P -	-
2.0 CAPITAL OUTLAYS:				
TOTAL CAPITAL OUTLAYS		-	P -	-
TOTAL APPROPRIATIONS		172,554.78	P 168,291.00	168,291.00

Prepared by:

Reviewed by:

Approved by:

MARIANO R. MARTINEZ
Municipal Mayor

NATHANIEL H. CAPANGPANGAN
Municipal Budget Officer

MARIANO R. MARTINEZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department

Municipal Social Welfare and Development

Function

Formulate measures, develop plans & strategies on
social development

Project/Activity

Frontline in service delivery during man-made & natural disasters
or calamities

Funds/Special Account

GENERAL

OBJECT OF EXPENDITURES "1"	ACCOUNT CODE "2"	PAST YEAR 2014 ACTUAL "3"	CURRENT YEAR 2015 (ESTIMATE) "4"	BUDGET YEAR 2016 (PROPOSED) "5"
1.0 CURRENT OPERATING EXPENDITURES:				
1.1 PERSONAL SERVICES	7611-000			
a. Salaries	701 P	636,274.50	P 820,764.00	P 820,764.00
b. Personal Economic Relief Allowance	711	48,000.00	72,000.00	72,000.00
c. Representation Allowance	713	72,000.00	72,000.00	72,000.00
d. Transportation Allowance	714	72,000.00	72,000.00	72,000.00
e. Clothing Allowance	715	10,000.00	15,000.00	15,000.00
f. Productivity Incentive Bonus	717	24,000.00	6,000.00	6,000.00
g. Other Bonuses and Allowances	719	-	-	-
h. Hazard Pay	721	-	24,000.00	41,039.00
i. Overtime/Night Pay	723	40,254.03	60,000.00	60,000.00
j. Cash Gift	724	10,000.00	15,000.00	15,000.00
k. 13th Month Pay / Christmas Bonus	725	53,110.00	68,397.00	68,397.00
l. Life & Retirement Insurance Premium	731	76,360.32	98,492.00	98,492.00
m. Pag-ibig Contribution	732	2,400.00	3,600.00	3,600.00
n. Philhealth / Medicare Contribution	733	7,050.00	9,150.00	9,150.00
o. ECC Contribution / State Ins. Fund	734	2,400.00	3,600.00	3,600.00
q. Other Personal Benefit	749	25,332.42	-	-
TOTAL PERSONAL SERVICES		P 1,079,181.27	P 1,340,003.00	P 1,357,042.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
a. Travelling Expenses	751 P	123,888.00	P 100,000.00	P 125,000.00
b. Training & Seminar Expenses	753	7,000.00	80,000.00	80,000.00
c. Office Supplies	755	120,337.65	80,000.00	125,000.00
d. Telephone / Mobile Phone Expenses	772/773	18,000.00	18,000.00	18,000.00
e. Other Supplies and Materials Expense	765	-	-	-
f. Honorarium of CDW	720	78,000.00	192,000.00	192,000.00
g. Other Repair & Maintenance - Office Building	811	-	5,000.00	5,000.00
h. Other Repair & Maintenance - Office Equipment	821	3,510.00	10,000.00	10,000.00
i. IT Hardware/Software Maintenance	823	2,000.00	5,000.00	5,000.00
j. Donations / AICS	878	585,916.00	810,000.00	810,000.00
k. General/Janitorial Services	795	-	74,350.00	78,000.00
l. Other Expenses	969	114,491.00	200,000.00	200,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		P 1,053,142.65	P 1,574,350.00	P 1,648,000.00
2.0 CAPITAL OUTLAYS:				
a. Equipments, furnitures & fixtures etc./ Airconditioner	222/221	25,695.00	30,000.00	30,000.00
TOTAL CAPITAL OUTLAYS		P 25,695.00	P 30,000.00	P 30,000.00
TOTAL APPROPRIATIONS		P 2,158,018.92	P 2,944,353.00	P 3,035,042.00

Prepared by:

Reviewed by:

Approved by:

VERONICA J. ELIMEYOS
M S W D ONATHANIEL H. CAPANGPANGAN
Municipal Budget OfficerMARIANO R. MARTINEZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department

Mun. Mayor (Day Care Services)

Function

Take charge of the pre-school children

Project/Activity

In-charge of the social welfare & developmentof pre-school children

Funds/Special Account

GENERAL

OBJECT OF EXPENDITURES "1"	ACCOUNT	PAST YEAR	CURRENT YEAR	BUDGET YEAR
	CODE	2014	2015	2016
	"2"	ACTUAL "3"	(ESTIMATE) "4"	(PROPOSED) "5"
1.0 CURRENT OPERATING EXPENDITURES:				
1.1 PERSONAL SERVICES	7612-000			
a. Salaries	701 P	131,676.00	P 131,676.00	P 132,984.00
b. Personal Economic Relief Allowance	711	24,000.00	24,000.00	24,000.00
c. Clothing Allowance	715	5,000.00	5,000.00	5,000.00
d. Productivity Incentive Bonus	717	12,000.00	2,000.00	2,000.00
e. Other Bonuses and Allowances	719	-	-	-
f. Cash Gift	724	5,000.00	5,000.00	5,000.00
g. 13th Month Pay / Christmas Bonus	725	10,973.00	10,973.00	11,082.00
h. Life & Retirement Insurance Premium	731	15,801.12	15,802.00	15,959.00
i. Pag-ibig Contribution	732	1,200.00	1,200.00	1,200.00
j. Philhealth / Medicare Contribution	733	1,500.00	1,500.00	1,650.00
k. ECC Contribution / State Ins. Fund	734	1,200.00	1,200.00	1,200.00
l. Othet Personal Benefit	742	5,246.05	-	-
TOTAL PERSONAL SERVICES		P 213,596.17	P 198,351.00	P 200,075.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
a. Travelling Expenses	751 P	-	P 10,000.00	P 10,000.00
b. Training & Seminar Expenses	753	-	10,000.00	10,000.00
c. Honoraria of DCW/CCW	720	41,000.00	41,000.00	203,000.00
d. Office Supplies	755	-	10,000.00	10,000.00
e. Other Expenses	969	14,981.46	20,000.00	20,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		P 55,981.46	P 91,000.00	P 253,000.00
2.0 CAPITAL OUTLAYS:				
TOTAL CAPITAL OUTLAYS		P -	P -	P -
TOTAL APPROPRIATIONS		P 269,577.63	P 289,351.00	P 453,075.00

Prepared by:

Reviewed by:

Approved by:

MARIANO R. MARTINEZ
Municipal Mayor

NATHANIEL H. CAPANGPANGAN
Municipal Budget Officer

MARIANO R. MARTINEZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department

Municipal Agriculturist

Function

Agriculture Services

Project/Activity

Ensure maximum assistance & access to resources in the
production, processing & marketing of agri-products

Funds/Special Account

GENERAL

OBJECT OF EXPENDITURES "1"	ACCOUNT CODE	PAST YEAR 2014 ACTUAL	CURRENT YEAR 2015 (ESTIMATE)	BUDGET YEAR 2016 (PROPOSED)
	"2"	"3"	"4"	"5"
1.0 CURRENT OPERATING EXPENDITURES:				
1.1 PERSONAL SERVICES	8711-000			
a. Salaries	701 P	994,305.00	P 1,399,632.00	P 1,406,616.00
b. Personal Economic Relief Allowance	711	96,000.00	144,000.00	144,000.00
c. Representation Allowance	713	72,000.00	72,000.00	72,000.00
d. Transportation Allowance	714	72,000.00	72,000.00	72,000.00
e. Clothing Allowance	715	20,000.00	30,000.00	30,000.00
f. Productivity Incentive Bonus	717	48,000.00	12,000.00	12,000.00
g. Other Bonuses and Allowances	719	-	-	-
h. Cash Gift	724	20,000.00	30,000.00	30,000.00
i. 13th Month Pay / Christmas Bonus	725	82,922.00	116,636.00	117,218.00
j. Life & Retirement Insurance Premium	731	119,324.88	167,956.00	168,794.00
k. Pag-ibig Contribution	732	4,800.00	7,200.00	7,200.00
l. Philhealth / Medicare Contribution	733	11,250.00	16,050.00	16,200.00
m. ECC Contribution / State Ins. Fund	734	4,800.00	7,200.00	7,200.00
n. Other Personnel Benefit	749	20,340.72	-	-
TOTAL PERSONAL SERVICES		P 1,565,742.60	P 2,074,674.00	P 2,083,228.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
a. Travelling Expenses	751 P	70,855.50	P 100,000.00	P 100,000.00
b. TEV (BAHA)	751 (BAHA)	30,000.00	30,000.00	30,000.00
c. Training & Seminar Expenses	753	24,867.00	40,000.00	40,000.00
d. Zoological Supplies Expense / A.I.	757	51,143.60	100,000.00	100,000.00
e. Gasoline, Oil & Lubricants Exp./Diesel	761	-	50,000.00	50,000.00
f. Agricultural Supplies Expenses	762	-	100,000.00	100,000.00
g. Office Supplies	755	80,572.90	75,000.00	90,000.00
h. Telephone / Mobile Phone Expenses	772/773	18,000.00	18,000.00	18,000.00
i. Other Repair & Maintenance - Office Building	811	345.00	20,000.00	20,000.00
j. Other Repair & Maintenance - Office Equipment	821	450.00	5,000.00	5,000.00
k. IT Hardware/Software Maintenance	823	1,450.00	5,000.00	5,000.00
l. Watercrafts Maintenance	844	121,689.89	100,000.00	130,000.00
m. Insurance Expenses	893	37,166.25	45,000.00	45,000.00
n. General/Janitorial Services	795	-	148,000.00	162,000.00
o. Other Expenses	969	54,828.00	75,000.00	75,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		P 491,368.14	P 911,000.00	P 970,000.00
2.0 CAPITAL OUTLAYS:				
a. Equipments, furnitures & fixtures etc./Aircondition / Computer/ Watercrafts	222/221	23,301.00	30,000.00	30,000.00
TOTAL CAPITAL OUTLAYS		P 23,301.00	P 30,000.00	P 30,000.00
TOTAL APPROPRIATIONS		P 2,080,411.74	P 3,015,674.00	P 3,083,228.00

Prepared by:

Reviewed by:

Approved by:

AIDA P. MAMANAO
Municipal Agriculturist

NATHANIEL H. CAPANGPANGAN
Municipal Budget Officer

MARIANO R. MARTINEZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department

Municipal Engineer

Function

Implementation & Supervision of Infrastructure Projects

Project/Activity

Ensure proper implementation and supervision of

on-going infrastructure projects

Funds/Special Account

GENERAL

OBJECT OF EXPENDITURES "1"	ACCOUNT CODE	PAST YEAR 2014 ACTUAL	CURRENT YEAR 2015 (ESTIMATE)	BUDGET YEAR 2016 (PROPOSED)
	"2"	"3"	"4"	"5"
1.0 CURRENT OPERATING EXPENDITURES:				
1.1 PERSONAL SERVICES	8751-000			
a. Salaries	701 P	504,456.00	P 510,000.00	P 510,000.00
b. Personal Economic Relief Allowance	711	24,000.00	24,000.00	24,000.00
c. Representation Allowance	713	72,000.00	72,000.00	72,000.00
d. Transportation Allowance	714	72,000.00	72,000.00	72,000.00
e. Clothing Allowance	715	5,000.00	5,000.00	5,000.00
f. Productivity Incentive Bonus	717	2,000.00	2,000.00	2,000.00
g. Other Bonuses and Allowances	719	-	-	-
h. Hazard Pay	721	-	-	-
i. Cash Gift	724	5,000.00	5,000.00	5,000.00
j. 13th Month Pay / Christmas Bonus	725	42,038.00	42,500.00	42,500.00
k. Life & Retirement Insurance Premium	731	60,534.72	61,200.00	61,200.00
l. Pag-ibig Contribution	732	1,200.00	1,200.00	1,200.00
m. Philhealth / Medicare Contribution	733	5,250.00	5,250.00	5,250.00
n. ECC Contribution / State Ins. Fund	734	1,200.00	1,200.00	1,200.00
n. Other Personnel Benefit	749	10,000.00	-	-
TOTAL PERSONAL SERVICES		P 804,678.72	P 801,350.00	P 801,350.00
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
a. Travelling Expenses	751 P	36,014.00	P 50,000.00	P 50,000.00
b. Training & Seminar Expenses	753	21,600.00	25,000.00	25,000.00
c. Office Supplies	755	23,145.00	20,000.00	25,000.00
d. Telephone / Mobile Phone Expenses	772/773	18,000.00	18,000.00	18,000.00
e. IT Hardware/Software Maintenance	823	1,835.00	10,000.00	10,000.00
f. Other Expenses	969	3,834.00	10,000.00	10,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		P 104,428.00	P 133,000.00	P 138,000.00
2.0 CAPITAL OUTLAYS:				
a. Equipments, furnitures & fixtures etc.	222/221	48,220.00	30,000.00	30,000.00
TOTAL CAPITAL OUTLAYS		P 48,220.00	P 30,000.00	P 30,000.00
TOTAL APPROPRIATIONS		P 957,326.72	P 964,350.00	P 969,350.00

Prepared by:

Reviewed by:

Approved by:

JOSE G. RAMIREZ
Municipal Engineer

NATHANIEL H. CAPANGPANGAN
Municipal Budget Officer

MARIANO R. MARTINEZ
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department

Non-Office Expenditures

Function

Appropriation for non-office expenditures

Project/Activity

Other identifiable expenditures and aids

Funds/Special Account

GENERAL

OBJECT OF EXPENDITURES "1"	ACCOUNT	PAST YEAR	CURRENT YEAR	BUDGET YEAR
	CODE	2014	2015	2016
	"2"	ACTUAL "3"	(ESTIMATE) "4"	(PROPOSED) "5"
NON-OFFICE EXPENDITURES:				
a. GAD (See Attach GAD Plan & Budget 2015)	9999-200 P	-	P 4,600,000.00	P 5,100,000.00
b. Aid to 27 Barangays at Php4,000.00/Barangay	9999-200	-	108,000.00	108,000.00
c. Aid to Kabataang Barangays at P500.00/Barangay	200	-	13,500.00	13,500.00
d. Aid to Katarungang Pambarangay	200	-	10,000.00	10,000.00
e. 5% Calamity Fund	200	2,920,663.01	5,380,277.40	6,030,500.00
f. Terminal Pays/Leave Benefit	200	-	-	700,000.00
g. CBRMP Loan Repayments/Interest	200	-	785,325.24	785,325.24
h. KALAHI - CIDSS - GPBP (Mun. Counterpart)	200	350,000.00	1,700,000.00	1,700,000.00
i. PHILHEALTH (Medicare Para sa Masa)	200	2,400.00	1,500,000.00	900,000.00
j. BAC Operational Expenses/Honorarium	200	180,000.00	180,000.00	180,000.00
k. Monetization of Leave Credits	200	-	835,203.70	881,000.00
l. Reserve for Salary Adjustment	200	800,000.00	1,440,000.00	2,212,740.00
m. Educational Tour/Vehicle	200	650,000.00	600,000.00	500,000.00
n. Other Mintenance & Operating Expenses/Election Expenses	200	322,125.00	-	300,000.00
TOTAL NON-OFFICE EXPENDITURES		P 5,225,188.01	P 17,152,306.34	P 19,421,065.24
TOTAL APPROPRIATIONS		P 5,225,188.01	P 17,152,306.34	P 19,421,065.24

Prepared by:

Reviewed by:

Approved by:

MARIANO R. MARTINEZ
Municipal Mayor

NATHANIEL H. CAPANGPANGAN
Municipal Budget Officer

MARIANO R. MARTINEZ
Municipal Mayor

PERSONNEL SCHEDULE

Budget Year 2016
Municipality of San Remigio
Province of Cebu

Department/Office : Mun. Mayor/ Vice Mayor/ Sangguniang Bayan
Function : Executive/Legislative Service
Project Activity : Execution/Legislation of Laws
Fund/Special Account : G E N E R A L

Item Number	Position Title	Name of Incumbent	LBC-2011-97 Current Year Authorized Rate/Annum			
			SG/ Step	Amount Jan - Dec. 2015	SG/ Step	
(1)	(2)	(3)	(4)	(5)	(6)	
1	Municipal M	Mariano R. Martinez	27/1	P	601,632.00	27/1
1-A	Administrat	Glyn S. Homeres	15/1		238,920.00	15/1
1-B	LDRRM Offic	Manuel E. Conde	18/11		300,972.00	18/1
2	Administrat	Garry O. Colligado	11/1		178,068.00	11/1
3	Administrat	Roger A. Cañete	1/7		91,716.00	1/8
4	Administrat	Rodulfo D. Sinangote, Jr.	4/6		112,812.00	4/6
5	Administrat	Jesus U. Singuran	1/5		89,904.00	1/6
6	Administrat	Romeo P. Sante	1/7		91,716.00	1/8
7	Administrat	Marilisa S. Bentulan	3/8		107,052.00	3/8
8	Administrat	Nilo J. Magdadaro	3/8		107,052.00	3/8
9	Administrat	Bonifacio G. Catempohan	3/7		105,984.00	3/7
10	Administrat	Ruel M. Sintos	3/2		100,848.00	3/2
Sub-Total				P	2,126,676.00	
12	Municipal V	Alfonso C. Pestolante	25/1	P	515,808.00	25/1
Sub-Total				P	515,808.00	
13	SB Member	Condrado A. Loon	24/1	P	477,600.00	24/1
14	SB Member	Rizmar O. Dela Peña	24/1		477,600.00	24/1
15	SB Member	Pablito S. Olivar	24/1		477,600.00	24/1
16	SB Member	Pantalleon C. Verallo Jr.	24/1		477,600.00	24/1
17	SB Member	Edrico R. Frasco	24/1		477,600.00	24/1
18	SB Member	Rosario S. Reynes	24/1		477,600.00	24/1
Sub-Total Carried Forward				P	2,865,600.00	

Prepared by:

Reviewed by:

GLYN S. HOMERES
HRMO

NATHANIEL
Municipal Bu

Approved by:

MARIANO R. MARTINEZ
Municipal Mayor

Budget Year Proposed Rate/Annum		Increase/ Decrease 2016
Amount Jan - Dec. 2016		
(7)		(8)
P 601,632.00	P	-
238,920.00		-
300,972.00		
178,068.00		-
92,628.00		912.00
112,812.00		
90,804.00		900.00
92,628.00		912.00
107,052.00		
107,052.00		
105,984.00		
100,848.00		-
P 2,129,400.00	P	2,724.00
P 515,808.00	P	-
P 515,808.00	P	-
P 477,600.00	P	-
477,600.00		-
477,600.00		-
477,600.00		-
477,600.00		-
477,600.00		-
P 2,865,600.00	P	

H. CAPANGPANGAN

Budget Officer

Budget Year : 2016
Municipality : San Remigio
Province : Cebu

Department/Office : Sangguniang Bayan/SB Secretary/MPDC/MCR/MBO
Function : Legislative/Planning/Registration
Project Activity : Budgeting
Fund/Special Account : G E N E R A L

Item Number (1)	Position Title (2)	Name of Incumbent (3)	LBC-2012-99 Current Year Authorized Rate/Annum	
			SG/ Step (4)	Amount Jan - Dec. 2015 (5)
Sub-Total Brought Forward			P	2,865,600.00
19	SB Member I	Williamson R. Po	24/1	477,600.00
20	SB Member I	Benjamin D. Rondina Sr.	24/1	477,600.00
21	SB Member I/ABC Pres.	Antonio P. Villamor	24/1	477,600.00
22	SB Member I/SK Fed. Pres	Vacant	24/1	477,600.00
Sub-Total			P	4,776,000.00
23	Sec to the Sanguguniang Bayan	Ken J. Cabataña	24/2	P 482,856.00
Sub-Total			P	482,856.00
24	Mun. Plan & Dept. Coord	Romarico M. Cabellon	24/8	P 515,604.00
25	Administrative Aide VI	Norman Burlaos	6/3	126,528.00
Sub-Total			P	642,132.00
26	Mun. Civil Registrar (MGD)	Ubaldo V. Cañete, Jr.	24/7	P 510,000.00
27	Administrative Asst. II	Gerry T. Naraja	8/2	144,780.00
Sub-Total			P	654,780.00
28	Mun. Budget Officer (MGI)	Nathaniel H. Capangpangar	24/4	P 493,536.00
Sub-Total			P	493,536.00

Prepared by:

Reviewed by:

GLYN S. HOMERES
HRMO

Approved by:

MARIANO R. MARTINEZ
Municipal Mayor

Budget Year Proposed Rate/Annum		Increase/ Decrease 2016
SG/ Step (6)	Amount Jan - Dec. 2016 (7)	(8)
	P 2,865,600.00	P -
24/1	477,600.00	-
24/1	477,600.00	-
24/1	477,600.00	-
24/1	477,600.00	-
	P 4,776,000.00	P -
24/2	482,856.00	
	P 482,856.00	
24/8	P 515,604.00	P -
6/3	126,528.00	
	P 642,132.00	P
24/7	P 510,000.00	P
8/3	146,232.00	1,452.00
	P 656,232.00	P 1,452.00
24/5	P 498,960.00	P 5,424.00
	P 498,960.00	P 5,424.00

NATHANIEL H. CAPANGPANGAN

Municipal Budget Officer

PERSONNEL SCHEDULE

Budget Year 2016
Municipality of San Remigio
Province of Cebu

Department/Office : Mun. Accountant/Mun. Treasurer/Mun. Assessor
 Function : Accounting/ Treasury/ Assesment
 Project Activity : Accounting/ Treasury & Finance/Assesment
 Fund/Special Account : G E N E R A L

Item Number	Position Title	Name of Incumbent	LBC-2011-97 Current Year Authorized Rate/Annum			
			SG/ Step	Amount Jan - Dec. 2015	SG/ Step	
(1)	(2)	(3)	(4)	(5)	(6)	
29	Municipal Account	Shiela Mae B. Ejurano	24/2	P	482,856.00	24/2
30	Admin Asst. II	Geraldine S. Lastimoso	8/3		146,232.00	8/3
31	Admin Aide VI	Fernando C. Flores	6/2		125,280.00	6/3
32	Admin Aide IV	Isolde Burlaos	4/1		107,340.00	4/1
Sub-Total					861,708.00	
33	Municipal Treasure	Bienvinido R. Coma	24/1	P	477,600.00	24/1
34	Municipal Treasure	Vacant	22/8		442,056.00	22/1
35	Admin. Officer I	Ellen G. Flores	10/8		177,600.00	10/8
36	Admin Aide V	Elimar S. Cabague	5/7		122,484.00	5/8
37	Admin Aide V	Geraldo T. Dela Cruz	5/7		122,484.00	5/7
38	Admin Aide V	Rogelio S. Edar	5/7		122,484.00	5/8
39	Admin Aide V	Felix S. Ramirez	5/1		115,380.00	5/1
40	Admin Aide V	Eduardo B. Lequin	5/1		115,380.00	5/2
Sub-Total					1,695,468.00	
42	Mun. Assessor (MC	Leonida N. Orat	24/5	P	498,960.00	24/6
43	Admin. Aide IV	Belma D. Zaldua	4/5		111,696.00	4/6
Sub-Total				P	610,656.00	

Prepared by:

Reviewed by:

GLYN S. HOMERES
HRMO

NATHANIEL
Municipal Bu

Approved by:

MARIANO R. MARTINEZ
Municipal Mayor

Budget Year Proposed Rate/Annum		Increase/ Decrease 2016
Amount Jan - Dec. 2016		
(7)		(8)
P 482,856.00	P	
146,232.00		-
126,528.00		1,248.00
107,340.00		
862,956.00		1,248.00
477,600.00		-
409,464.00	-	32,592.00
177,600.00		-
123,708.00		1,224.00
122,484.00		-
123,708.00		1,224.00
115380		-
116532		1,152.00
1,666,476.00	-	28,992.00
P 504,456.00	P	5,496.00
112,812.00		1,116.00
617,268.00	P	6,612.00

H. CAPANGPANGAN

Budget Officer

PERSONNEL SCHEDULE

Budget Year 2016
Municipality of San Remigio
Province of Cebu

Department/Office : Mun. Health Officer
Function : Health & Sanitation Services
Project Activity : Frontline in Basic Health Care & Sanitation
Fund/Special Account : G E N E R A L

Item Number	Position Title	Name of Incumbent	LBC-2011-97 Current Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum	
			SG/ Step	Amount Jan - Dec. 2015	SG/ Step	
(1)	(2)	(3)	(4)	(5)	(6)	
44	Mun. Health Officer	Orleta B. Ursal	24/2	P 482,856.00	24/2	P
45	Med. Health Officer	Roda C. Camay	15/8	257,928.00	15/8	
46	Nurse II	Evelyn S. Hipolito	15/8	257,928.00	15/8	
47	Midwife II	Delma V. Ledesma	11/8	190,920.00	11/8	
48	Midwife III	Zenaida O. Cabague	13/4	212,028.00	13/4	
49	Midwife II	Wilyn T. Potot	11/8	190,920.00	11/8	
50	Midwife II	Vacant	11/4	183,468.00	11/1	
51	Midwife II	Dahlia R. Alegres	11/3	181,656.00	11/3	
52	Midwife II	Luzviminda H. Cabahug	11/8	190,920.00	11/8	
53	Midwife II	Letecia R. Ponce	13/3	209,928.00	13/3	
54	Midwife II	Jenlyn C. Pitogo	11/2	179,856.00	11/2	
55	Sanitation Inspector	Elvira S. Pilapil	6/5	129,072.00	6/6	
56	Midwife II	Lolita C. Mendez	11/8	190,920.00	11/8	
57	Midwife II	Rene A. Tulod	11/8	190,920.00	11/8	
58	Dentist I	Louela L. Demoral	13/2	207,840.00	13/2	
59	Nurse I	Nelivit M. Verdida	11/7	189,024.00	11/7	
Sub-Total				P 3,446,184.00		P

Prepared by:

Reviewed by:

GLYN S. HOMERES
HRMO

NATHANIEL H. CAPANGP
Municipal Budget Officer

Approved by:

MARIANO R. MARTINEZ
Municipal Mayor

Year and Month		Increase/ Decrease 2016
Amount Jan - Dec. 2016		
(7)		(8)
603,564.00	P	120,708.00
322,416.00		64,488.00
322,416.00		64,488.00
238,644.00		47,724.00
265,032.00		53,004.00
238,644.00		47,724.00
222,588.00		39,120.00
227,064.00		45,408.00
238,644.00		47,724.00
262,404.00		52,476.00
224,820.00		44,964.00
162,960.00		33,888.00
238,644.00		47,724.00
238,644.00		47,724.00
259,800.00		51,960.00
236,280.00		47,256.00
4,302,564.00	P	856,380.00

ANGAN

PERSONNEL SCHEDULE

Budget Year 2016
Municipality of San Remigio
Province of Cebu

Department/Office : Mun. Mayor 6521 (Maint Of Roads, Streets & Bridges)
 Function : Cleaning of Mun, Streets, & Repair of Bridges
 Project Activity : Maintenance & Sanitation
 Fund/Special Account : G E N E R A L

Item Number	Position Title	Name of Incumbent	LBC-2011-97 Current Year Authorized Rate/Annum		
			SG/ Step	Amount Jan - Dec. 2015	SG/ Step
(1)	(2)	(3)	(4)	(5)	(6)
60	Admin. Aide II	Julieto G. Vargas	2/6	P 97,620.00	2/6
61	Admin. Aide II	Victor O. Tayong	2/2	93,816.00	2/3
62	Admin. Aide I	Susana A. Asingua	1/2	87,264.00	1/2
63	Admin. Aide II	Manuel S. Asingua	2/7	98,592.00	2/8
64	Admin. Aide II	Romeo S. Labores	2/7	98,592.00	2/8
65	Admin. Aide III	Myrna F. Daitol	3/4	102,876.00	3/4
66	Admin. Aide IV	Alfonso A. Demoral	4/1	107,340.00	4/1
67	Admin. Aide III	Rosemarie N. Pestañ	3/8	107,052.00	3/8
69	Admin. Aide I	Jorge H. Demiar	1/7	91,716.00	1/8
70	Admin. Aide II	Anecito D. Lerasan	2/7	98,592.00	2/8
71	Admin. Aide II	Leonardo P. Mainit	2/7	98,592.00	2/8
72	Admin. Aide III	Dario R. Misa	3/2	100,848.00	3/3
73	Admin. Aide II	Jerry B. Ursaiz	2/2	93,816.00	2/3
74	Admin. Aide III	Julito C. Lopez	3/8	107,052.00	3/8
75	Admin. Aide III	Mila P. Maaghop	3/8	107,052.00	3/8
76	Admin. Aide III	Jonathan N. Camay	3/1	99,852.00	3/2
Sub-Total				1,590,672.00	

Prepared by:

Reviewed by:

GLYN S. HOMERES
HRMO

NATHANIEL
Municipal Bt

Approved by:

MARIANO R. MARTINEZ
Municipal Mayor

Budget Year Proposed Rate/Annum	Increase/ Decrease 2016
Amount Jan - Dec. 2016 (7)	(8)
P 97,620.00	P
94,740.00	924.00
87,264.00	-
99,576.00	984.00
99,576.00	984.00
102,876.00	
107,340.00	-
107,052.00	-
92,628.00	912.00
99,576.00	984.00
99,576.00	984.00
101,856.00	1,008.00
94,740.00	924.00
107,052.00	924.00
107,052.00	
100,848.00	996.00
1,599,372.00	8,700.00

H. CAPANGPANGAN

Budget Officer

PERSONNEL SCHEDULE

Budget Year 2016
Municipality of San Remigio
Province of Cebu

Department/Office : Mun. Mayor/Maint. Of Parks, Plazas & Monuments, Docks & Wharves
 Function : Executive/Social Service
 Project Activity : Execution/Legislation of Laws
 Fund/Special Account : G E N E R A L

Item Number	Position Title	Name of Incumbent	LBC-2011-97 Current Year Authorized Rate/Annum			
			SG/ Step	Amount Jan - Dec. 2015	SG/ Step	
(1)	(2)	(3)	(4)	(5)	(6)	
OFFICE OF THE MUNICIPAL MAYOR (Maint. Of Parks, Plazas & Monuments) 6544-000						
77	Admin. Aide II	Rey D. Villegas	2/3	P	94,740.00	2/3
78	Admin. Aide II	Yvonne C. Enanoria	2/6		97,620.00	2/7
79	Admin. Aide III	Maribel C. Ursal	3/8		107,052.00	3/8
80	Admin. Aide II	Lucas O. Cabahug	2/8		99,576.00	2/8
Sub-Total				P	398,988.00	
OFFICE OF THE MUNICIPAL MAYOR (Maint. Of Docks & Wharves) 6545-000						
81	Admin. Aide III	Paquito C. Liva	3/8	P	107,052.00	3/8
Sub-Total				P	107,052.00	
OFFICE OF THE MUN. SOCIAL WELFARE & DEVELOPMENT OFFICER 7611-000						
82	MSWDO (MGDH I)	Veronica J. Elimeyo	24/4	P	493,536.00	24/4
83	Admin. Off. II	Romulo Velasquez	11/1		178,068.00	11/1
84	Admin. Asst. II	Rogelia M. Peralta	8/5		149,160.00	8/5
Sub-Total				P	820,764.00	
OFFICE OF THE MUN. MAYOR (Day Care Services) 7612-000						
85	Admin Aide IV	Cirila M. Rosellosa	6/7		131,676.00	6/8
Sub-Total				P	131,676.00	
OFFICE OF THE MUN. Agriculture 8711-000						
86	Municipal Agricultu	Aida O. Mamanao	24/2	P	482,856.00	24/3
87	Agriculturist II	VACANT	15/1		238,920.00	15/1
88	Agriculturist Techno	Lolita A. Burlaos	10/2		167,304.00	10/2
89	Agriculturist Techno	VACANT	10/1		165,648.00	10/1
90	Agriculturist Techno	Ruth T. Guanzon	10/8		177,600.00	10/8
91	Agriculturist Techno	Jane P. Arcillas	10/2		167,304.00	10/3
Sub-Total				P	1,399,632.00	

Prepared by:

Reviewed by:

GLYN S. HOMERES
HRMO

NATHANIEL
Municipal Bt

Approved by:

MARIANO R. MARTINEZ
Municipal Mayor

es/ Social Services

Budget Year Proposed Rate/Annum		Increase/ Decrease 2016
Amount Jan - Dec. 2016 (7)		(8)
P 94,740.00	P	
98,592.00		972.00
107,052.00		-
99,576.00		-
P 399,960.00	P	972.00
107,052.00	P	-
107,052.00	P	-
P 493,536.00	P	
178,068.00		-
149,160.00		-
P 820,764.00	P	
132,984.00		1,308.00
P 132,984.00	P	1,308.00
P 488,160.00	P	5,304.00
238,920.00		-
167,304.00		-
165,648.00		-
177,600.00		-
168,984.00		-
P 1,406,616.00	P	5,304.00

H. CAPANGPANGAN

Budget Officer

PERSONNEL SCHEDULE

Budget Year 2016
Municipality of San Remigio
Province of Cebu

Department/Office : Municipal Engineer 8751-0000
 Function : Engineering Services
 Project Activity : Implementation and Project Supervision
 Fund/Special Account : G E N E R A L

Item Number	Position Title	Name of Incumbent	LBC-2011-97 Current Year Authorized Rate/Annum		LBC 201: Budget Y Proposi Rate/Anr	
			SG/ Step	Amount Jan - Dec. 2015	SG/ Step	
(1)	(2)	(3)	(4)	(5)	(6)	
92	Municipal En	Jose G. Ram	24/7	P 510,000.00	24/7	P
Sub-Total				510,000.00		P
GRAND TOTAL				21,264,588.00		P

Prepared by:

Reviewed by:

GLYN S. HOMERES
HRMO

NATHANIEL H. CAPANGP
Municipal Budget Officer

Approved by:

MARIANO R. MARTINEZ
Municipal Mayor

2-99 Year ended Number	Increase/ Decrease 2016	
Amount Jan - Dec. 2016 (7)	(8)	
510,000.00	P	
510,000.00	P	
22,127,400.00	P	862,812.00

ANGAN



Republic of the Philippines
Province of Cebu
MUNICIPALITY OF SAN REMIGIO

OFFICE OF THE MUNICIPAL MAYOR

28.Dez.15

**The Honorable Members
Sangguniang Panlalawigan
Provinve of Cebu
Cebu Capitool, Cebu City**

Thru: Atty. Pulchra Marie E. Acevedo
Provincial Secretary
Cebu Capitool, Cebu City

Ma'am/Sirs:

We are submitting herewith, the Annual Budget No.05, of the General Fund of San Remigio, Cebu for calendar year 2015 duly approved by the Sangguniang Bayan of this Municipality during its Regular Session held at the Session Hall on December 18, 2015, under Appropriation Ordinance No. 005, series of 2015.

Hopefully anticipating a favorable final review and approval of the same.

Thank You and God Bless!

Very Truly Yours,

MARIANO R. MARTINEZ
Municipal Mayor

STATEMENT OF FUND APPROPRIATION

Budget Year : 2016

Municipality : San Remigio

Province : Cebu

Fund/Special Account					
PARTICULARS 1	Account Code 2	GEN.PUB. SERVICES 3		SOCIAL SERVICES 4	
1.0 Residual Equity-Beginning of the Year					
Post-closing Trial Balance					
Eunexpected Allotment					
Total					
2.0 Income					
2.1 Real Property Tax					
2.2 Taxes on Goods & Services					
2.3 Other Taxes					
2.4 Fines					
2.5 Operating & Miscellaneous Income					
2.6 Grants & Aids					
Total Income					
TOTAL AVAILABLE FOR APPROPRIATIONS					
LESS Continuing Appropriations					
Net Available Resources for Appropriation					
1.0 EXPENDITURES					
a. Personal Services					
Salaries					
Life Retirement Premium					
PAG-IBIG Fund Contribution					
Medicare Contribution					
State Insurance Fund Contributions					
Terminal Leave Pay					
Overtime Pay					
Maternity Leave Pay					
Representation Allowance					
Transportation Allowance					
Personal Economic Relief Allowance					
13th Month Pay					
Cash Gift					
Productivity Incentive Bonus					
Clothing Allowance					
Hazard Pay					
Subsistence Allowance/Laundry Quarters Allow.					
Monetization of Leave Credits					
Barangay Health Workers Benefits					
TOTAL PERSONAL SERVICES			-		-

<u>b. Maintenance & Other Operating Expenses</u>					
Travelling Expenses					
Training & Seminar Expenses					
Water Services					
Electricity/Power Services					
Telephone/Internet Expenses					
Postage & Deliveries					
Advertising Expenses					
Insurance Expenses					
Fidelity Bond Premium					
Accountable Forms w/Face Value					
Office supplies					
Zoological Supplies/A.I					
Medical/Dental Supplies/Laboratories(Birthing)					
Supplies& Materials Medicines					
Gasoline, Oil & Lubricants					
Agricultural Supplies Expense					
Auditing Supplies					
IT hardware & Software Maint.					
Teleg.,Tel.,Cable TV& Radio Equipt.Maint.					
Motor Vehicle Maintenance					
Other Repair & Maint.-Office Equipt.					
Other Repair & Maint.-Office Building					
Other Repair & Maint.- Heavy Equipments					
Awards and Indemnities					
Other Professional Services/Medico legal					
Grants& Donations/AICS					
Extra Ord. & Misc. Exp./Disc Fund					
Confidential & Intelligence Expenses					
Anti-Insurgency/Contingency Exp.					
Furniture & Fixture maint.					
Membership Due/Contribution to Organization					
Water Craft Maintenance					
Subscription Expenses					
General/Janitorial Expenses					
Other Expenses					
Firefighting Equipt. & Accessories					

Honorarium of CDW				
Honoraria of DCW				
Total Maintenance & Other				
Operating Expenses			-	-

c. Non-Office Expenditure				
GAD(See Attached GAD Plan & Budget 2015)			5,100,000.00	
Aid to 27 Barangays at P 4,000.00			108,000.00	-
Aid to Kabataang Barangay P 500.00 each			13,500.00	-
Aid to Katarungang Barangay			10,000.00	-
5% Calamity Fund			-	-
Educational Tour/Vehicle			500,000.00	-
Terminal Leave Pay			700,000.00	-
Others/Election Expenses			300,000.00	-
CBRMP Loan Repayments/Interest			785,325.24	-
Municipal Counterpart(KALAHI-CIDDS)			1,700,000.00	-
Philhealth/Medicare pra sa Masa			900,000.00	-
BAC Operation Expenses/Honorarium			180,000.00	-
Reserve for Salary Adjustments			2,212,740.00	-
Monetization of Leave Credits			881,000.00	-
Total Non-office Expenditures			13,390,565.24	-
d. Capital Outlays				
Purchase of Heavy Equipments/Vehicle/Lot/compactor			2,000,000.00	-
Purchase of Office Equipment/Computer			590,000.00	60,000.00
Sanitary Landfill/Lot/Sports Complex			2,500,000.00	-
Farm to Market Road(Brgy.Road Rehab.)			500,000.00	-
Birthing Station/Laboratory Equipment			-	-
Total Capital Outlay			5,590,000.00	60,000.00
			-	

TOTAL APPROPRIATIONS			74,987,221.96		#####
RESIDUAL EQUITY					
TOTAL APPROPRIATIONS			74,987,221.96		#####

Certified Correct:

NATHANIEL H. CAPANGPANGAN

Municipal Budget Officer

SHIELA MAE E. ROSELLOSA

Municipal Accountant

	-		-

			5,100,000.00
	-		108,000.00
	-		13,500.00
	-		10,000.00
	6,030,500.00		6,030,500.00
	-		500,000.00
	-		700,000.00
	-		300,000.00
	-		785,325.24
	-		1,700,000.00
	-		900,000.00
	-		180,000.00
	-		2,212,740.00
	-		881,000.00
	6,030,500.00		19,421,065.24
			2,000,000.00
	60,000.00		710,000.00
	-		2,500,000.00
	-		500,000.00
	-		-
	60,000.00		5,710,000.00

	10,083,078.00		99,800,848.96
			9,151.04
	10,083,078.00		99,800,848.96

Approved By:

MARIANO R. MARTINEZ

Municipal Mayor

AIP NO. 1-CY 2016 ANNUAL INVESTMENT PLAN to be Fundend out the Development Fund Equipment to 20% IRA

Approved under Resolution No.____Series of 2015 Dated_____

Prvince of CEBU

Municipality of SAN REMIGIO

PROJECT CODE 1	Project/Activities/Program 2	Brief Descriptions 3	Period of Implementation		Expenses Class 6	
			4	5		
	I. SOCIAL DEVELOPMENT					
						P
H	I.1 Water System	Rehabilitation of Level I, II, III W	January	December	200-00	
G	I.2 Electrification Program	Rural Electrification/Street lithi	January	December	300-35	
I	I.3 Public School Building	Const. maint. & Repair of Scho	July	December	200-00	
I	I.4 Public Building	Const. maint. & Repair of Public	July	December	200-00	
I	I.5 ECD Projects/KALAHI-CIDSS	Financial counterpart to Infra p	January	December	300-35	
I	I.6 Establishments, Rehab of Ma	Training & Livelihood of OSY	January	December	300-35	
I	I.7 Health & Day Care Centers/	Const. maintenance and repair	July	September	300-35	
I	I.8 Medical Facilities & Equipm	Supplies, equipments and facili	January	December	300-35	
J	I.9 Acquisitions of Lots	Relocation sites & related deve	April	June	300-35	
J	I.10 Computerization System	Computerization system & mai	January	June	300-38	
J	I.11 Communication Equipmer	Installation of tel.,lines,radios, r	July	September	300-36	
J	I.12 Lingap Para Sa Mga Mihira	Financial counterpart program	April	June	200-00	
J	I.13 Tourism, Cultural & Histor	Tourism promotion, restoration	January	December	200-00	
J	I.14 Educational Tour	Reinventing local governance to	April	June	200-00	
J	I.15 Sports Development Prog	Financial supports to any sports	April	June	200-00	
J	I.16 Anti-drug Program	Drug prevention compaign	January	December	200-00	
J	I.17 Gender and Development	Gender & Development progra	January	December	300-34	
J	I.18 Peace & Order	Financial supports to peace & d	January	December	200-00	
J	I.19 Tax Revision/RPTA	Updating RPT/tax mapping & c	January	June	200-00	
J	I.20 Elderly, Disabled, OSY & Ir	Assistance to Elderly, Disabled,	January	December	300-35	
J	I.21 Const. or Rehabilitation of	Const. & rehabilitation of evacu	January	June	300-35	
J	I.22 Public Safety	Purchase of fire trucks, police v	January	December	300-35	
J	I.23 Calamity-related Rescue C	Purchase of calamity related re	January	March	300-35	
J	I.24 Climate Change Adaptatio	Adaptation & mitigation due to	January	December	300-35	
	II. ECONOMIC DEVELOPMENT					
						P
H	II.1 Farm to Market/Brgy. Roa	Const. & maint. Of Mun. & Brgy	January	December	200-00	
I	II.2 Public Markets, Terminal &	Markets expansion & maint. Of	January	December	200-00	
I	II.3 Paymenyt of Loan Amortiz	Payment of loan amoratization	January	December	300-35	
J	II.4 PHILHEALTH	Financial assistance/premiums	January	December	300-35	
J	II.5 Purchase of Engineering/H	Purchase of engineering/heavy	July	December	200-00	
D	II.6 Large Animal Production P	Production of high breed anima	January	December	200-00	
D	II.7 Small Animal Production P	Production of small livestocks a	July	September	200-00	
D	II.8 Livelihood Program	Financial assistance to livelihood	January	December	200-00	
J	II.9 Cooperative Development	Financial assistance to coopera	April	June	200-00	
J	II.10 Local Development Prom	Financial assistance to dev't pro	January	December	200-00	

III. ECONOMIC DEVELOPMENT

						P
I	III.1 Flood Control and Drainage	Const. rehab. & maintenance	April	September	200-00	
I	III.2 Sanitary Landfill/ Sound Waste	Const. or rehab. Of sanitary lan	January	December	200-00	
A	III.3 Clean & Green Program/Program	Promote greener and clean env	January	December	200-00	
I	III.4 Sanitation Program	Maintenance of comfort rooms	April	June	200-00	
J	III.5 Municipal Parks & Plaza	Maintenance of municipal park	January	October	200-00	
J	III.6 Social Reforestation Program	Natural resources management	January	December	200-00	
J	III.7 Coastal Resource Mgt. Program	Rehabilitation and management	October	December	300-00	
J	III.8 Nursey Development	Maintenance of nursery and ca	January	December	200-00	
D	III.9 Agricultural & Fishery Program	marine production and protect	January	December	300-00	
	TOTAL					

Prepared by:

ROMARICO M. CABILLON

Municipal Planning & Development Coordi

NATHANIEL H. CAPANGPANGAN

Municipal Budget officer

710,320.00	P	710,320.00	P	710,320.00	P	710,320.00	P
LS		LS		LS		LS	
LS		LS		LS		LS	
LS		LS		LS		LS	
LS		LS		LS		LS	
LS		LS		LS		LS	
LS		LS		LS		LS	
LS		LS		LS		LS	
LS		LS		LS		LS	
LS		LS		LS		LS	
							P

Approved by:

MARIANO R. MARTINEZ
Municipal Mayor

2,841,280.00
LS
LS
LS
LS
LS
LS
LS
LS
LS
LS
LS
20,800,000.00

STATEMENT OF RECEIPTS

San Remigio, Cebu

20% MDF

PARTICULARS	Account Code (NGAS)	Income Class	Past 2014 (Actual)	Current 2015 (Estimate)	Budget 2016 (Proposed)
1.0 Beginning Balance					
Add: Beg. Bal. Cont'ng Approp.					
TOTAL					
2.0 Income					
Share on IRA/20%			16,626,125.00	18,455,109.60	20,800,000.00
Total income					
Total Available Resources (1.0 + 2.0)			16,626,125.00	18,455,109.60	20,800,000.00
3.0 Add: Supplemental Budget No. 4, C.Y. 2012					
Total Available for Appropriations			16,626,125.00	18,455,109.60	20,800,000.00
Interfund Transfers					
From Port					
From Market					
Net Available for Appropriations			16,626,125.00	18,455,109.60	20,800,000.00

We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the BUDGET YEAR.

LOCAL FINANCE COMMITTEE

BIENVINIDO R. COMA JR.
OIC-Municipal Treasurer

NATHANIEL H. CAPANGPANGAN
Municipal Budget officer

ROMARICO M. CABELLON
MPDC

Approved by:

MARIANO R. MARTINEZ
Municipal Mayor

STATEMENT OF RECEIPTS AND EXPENDITURES

San Remigio, Cebu

20% MDF

PARTICULARS	Account Code	Past Year	
		2014 Actual	1st ser (Act
1.0 Beginning Balance			
Add: Beginning Balance Contg.Approp.			
TOTAL			
2.0 Income			
Share on IRA(20%)		16,626,125.00	9,
TOTAL INCOME			
TOTAL AVAILABLE RESOURCES (1.0 + 2.0)		16,626,125.00	9,
3.0 Add: Supplemental Budget # 4,C. Y. 2012			
NET AVAILABLE FOR APPROPRIATION		16,626,125.00	9,
4.0 Expenditures			
1. SOCIAL DEVELOPMENT		9,823,417.66	10,
a.) Water System			
b.) Electrification Program			
c.) Public School Building			
d.) Public Building			
e.) ECD Projects			
f.) Establishment of Manpower Dev't. Center			
g.) Health & Day Care Centers			
h.) Medical Facilities & Equipments			
i.) Acquisitions of Lots			
j.) Computerization System			
k.) Communication Equipment			
l.) Lingap Para Sa Mga Mahirap			
m.) Tourism, Cultural and Historical Development			
n.) Educational Tour			
o.) Sports Development Program			
p.) Anti-drug Program			
q.) Gender and Development (GAD)			
r.) Peace and Order			
s.) Tax Revision/RPTA			
t.) Elderly, Disable, OSY & Indigenous People			
u.) Construction of Rehab. Of Evacuation Centers			
v.) Public Safety			
w.) Purchase of Calamity-related Rescue Operation Equipments			
TOTAL SOCIAL DEVELOPMENT		9,823,417.66	10,
II. ECONOMIC DEVELOPMENT		5,106,369.48	
a.) Farm to Market/Brgy. Road Rehabilitation			
b.) Maint./Rehab of Public Markets, Terminal & Slaughterhouse			
c.) Payment Of Loan Amortization (CBRMP, etc.)			

d.) PHILHEALTH			
e.) Purchase of Engineering/Heavy Equipments			
f.) Large Animal Production program			
g.) Small Animal Production program			
h.) Livelihood Program			
i.) Cooprative Development			
j.) Local Development Promotion			
TOTAL ECONOMIC DEVELOPMENT		5,106,369.48	
III. ENVIRONMENTAL MANAGEMENT		2,471,128.68	
a.) Flood Control & Drainage System			
b.) Const. or Rehab of Sanitary Landfills, MRF & Sound Waste Mngt. Disposal			
c.) Clean & Green Program			
d.) Sanitation Program			
e.) Municipal Parks & Plazas			
f.) Social Reforestation Program			
g.) Coastal Resource Mngt. Program			
h.) Nursery Development			
i.) Agricultural & Fishery Program			
TOTAL ENVIRONMENTAL MANAGEMENT		2,471,128.68	
TOTAL EXPENDITURES		17,409,915.82	11,
UNAPPROPRIATED BALANCE		- 783,790.82	- 1,

Certified Correct:

BIENVENIDO R. COMA, JR.
ICO-Municipal Treasurer

NATHANIEL H. CAPANGPANGAN
Municipal Budget Officer

564,888.00	4,881,214.84	5,446,102.84
997,419.60	1,523,548.38	2,520,967.98
997,419.60	1,523,548.38	2,520,967.98
933,530.27	6,521,579.33	18,455,109.60
562,307.60	2,417,825.47	-

SHIELA MAE E. ROSELLOSA
Municipal Accountant

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : 20% MDF

Function :

Project/Activity :

Fund/Special Account : Economic Development/20% MDF

P A R T I C U L A R S	Account Code	Past Year 2014 Actual	Curr 20 (ESTIM)
I. SOCIAL DEVELOPMENT		9,832,417.66	10,4
a.) Water System			
b.) Electrification Program			
c.) Public School Building			
d.) Public Building			
e.) ECD Projects/KALAHY-CIDSS			
f.) Establishment of Manpower Dev't. Center			
g.) Health & Day Care Centers			
h.) Medical Facilities & Equipments			
i.) Acquisitions of Lots			
j.) Computerization System			
k.) Communication Equipment			
l.) Lingap Para Sa Mga Mahirap			
m.) Tourism, Cultural and Historical Development			
n.) Educational Tour			
o.) Sports Development Program			
p.) Anti-drug Program			
q.) Gender and Development (GAD)			
r.) Peace and Order			
s.) Tax Revision/RPTA			
t.) Elderly, Disable, OSY & Indigenous People			
u.) Construction of Rehab. Of Evacuation Centers			
v.) Public Safety			
w.) Purchase of Calamity-related Rescue Operation Equipments			
TOTAL SOCIAL DEVELOPMENT		9,832,417.66	10,4
II. ECONOMIC DEVELOPMENT		5,106,369.48	5,4
a.) Farm to Market/Brgy. Road Rehabilitation			
b.) Maint./Rehab of Public Markets, Terminal & Slaughterhouse			
c.) Payment Of Loan Amortization (CBRMP, etc.)			
d.) PHILHEALTH			
e.) Purchase of Engineering/Heavy Equipments			
f.) Large Animal Production program			
g.) Small Animal Production program			
h.) Livelihood Program			
i.) Cooperative Development			

j.) Local Development Promotion			
TOTAL ECONOMIC DEVELOPMENT		5,106,369.48	5,4
III. ENVIRONMENTAL MANAGEMENT		2,471,128.68	2,5
a.) Flood Control & Drainage System			
b.) Const. or Rehab of Sanitary Landfills, MRF & Sound Waste Mngt. Disposal			
c.) Clean & Green Program			
d.) Sanitation Program			
e.) Municipal Parks & Plazas			
f.) Social Reforestation Program			
g.) Coastal Resource Mngt. Program			
h.) Nursery Development			
i.) Agricultural & Fishery Program			
TOTAL ENVIRONMENTAL MANAGEMENT		2,471,128.68	2,5
GRAND TOTALS		17,409,915.82	18,4

Certified Correct:

MARIANO R. MARTINEZ

Municipal Mayor

NATHANIEL H. CAPANGPANGAN

Municipal Budget Officer

146,102.84	6,138,280.00
520,967.98	2,841,280.00
520,967.98	2,841,280.00
155,109.60	20,800,000.00

MARIANO R. MARTINEZ
Municipal Mayor

PERSONNEL SCHEDULE

Budget Year: 2016

Municipality: San Remigio

Privince: Cebu

Department/Office : 20% MDF

Function :

Project Activity :

Fund Special Account : Economic Development/20% MDF

Ordinance Item Number		Title or Position and Name Of Incumbent	Annual Rate per Annum Jan.-Dec. 2015		Budget Year Proposed Rate/Annum Jan.-Dec. 2016		Increase (Decrease) 2016
			SG/Step	Amount	SG/Step	Amount	
1	1	NONE		-		-	-
		NONE					
2	2	NONE		-		-	-
		NONE					
3	3	NONE		-		-	-
		NONE					
4	4	NONE		-		-	-
		NONE					
6	6	NONE		-		-	-
		NONE					
7	7	NONE		-		-	-
		NONE					
8	8	NONE		-		-	-
		NONE					
9	9	NONE		-		-	-
		NONE					
10	10	NONE		-		-	-
		NONE					
11	11	NONE		-		-	-
		NONE					
12	12	NONE		-		-	-
		NONE					
13	13	NONE		-		-	-
		NONE					
14	14	NONE		-		-	-
		NONE					
15	15	NONE		-		-	-
		NONE					
16	16	NONE		-		-	-
		NONE					
17	17	NONE		-		-	-
		NONE					
18	18	NONE		-		-	-
		NONE					

		NONE					
--	--	------	--	--	--	--	--

Prepared By:

GLYN S. HOMERES
HRMO

Reviewed by:

NATHANIEL H. CAPANGPANGAN
Municipal Budget Officer

Approved by:

MARIANO R. MARTINI
Municipal Mayor

EZ

FUNCTIONAL STATEMENT, OBJECTIVES AND EXPECTED RESULTS

Department/Office : 20% MDF
 Budget Year : 2016 (20,800,000.00)

I. FUNCTIONAL STATEMENT

1. Develop infrastructure, economic and general services and projects in the locality

II. OBJECTIVES

1. Develop and maintain infrastructure projects
2. To create projects that would boost economic activities
3. To provide financial assistance to livelihood projects of NGO's and other groups

Code Ref. 1	Program/Activity Project Description 2	Cost 3	Output Indicator 4	Target 5
a.)	Develop and maintain infrastructure project		Several infra projects undertaken such as, public markets, bus terminals, school bldg., farm to market roads, etc.	All infra projects completed within a specified period of time which benefited the general public.
b.)	To create projects that will boost economical activities		All projects undertaken are income generating projects which increases revenues & boosting economic activities	Prioritized projects that would boost economic activities
c.)	To provide financial assistance to livelihood projects of NGO's and other groups		Introduced community based projects to barangays thru peoples organizations, which fund came from MDFO implemented by the Municipality.	Inceased revenues and family income thru IGP livelihood projects
	TOTAL APPROPRIATION			

PREPARED BY:

ROMARICO M. CABELLON
MPDC

APPROVED BY:

MARIANO R. MARTINE
Municipal Mayor

SULTS

Implementation Schedule		
6		
From		To
Jan 2016	P	20,800,000.00 Dec 2016
Jan 2016		Dec 2016
Jan 2016		Dec 2016
	P	20,800,000.00

EZ

STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS

Budget Year: 2016
Municipality: San Remigio
Province: Cebu

Fund/Special Account : 20% MDF

1. Statutory and Contractual obligations	Amount
Salaries	-
Wages	-
PERA	-
AC/ADCOM	-
Representation Allowances (RA)	-
Travelling Allowance (TA)	-
Productivity	-
Other Bonuss & Allowances/Loyalty	-
GSIS Premium/Life and Retirement	-
PAG-IBIG	-
Medicare/Philhealth	-
Terminal leave	-
State (ECC)	-
Loyalty	-
Sub-Total.....	P <u>-</u>
2. Budgetary Requirements	
a.) SOCIAL DEVELOPMENT	P 11,820,640.00
b.) ECONOMIC DEVELOPMENT	6,138,080.00
c.) ENVIRONMENTAL MANAGEMI	2,841,280.00
Sub-Total.....	P <u>20,800,000.00</u>
GRAND TOTAL.....	P <u>20,800,000.00</u>

Certified Correct:

Approved by:

NATHANIEL H. CAPANGPANGAN
Municipal Budget Officer

MARIANO R. MARTINEZ
Municipal Mayor

STATEMENT OF FUND OPERATION

Budget Year: 2016

Municipality: San Remigio

Province: Cebu

Fund/Special Account : Economic Development Fund/20% MDF

PARTICULARS 1	Account Code 2	SOCIAL DEVELOPMENT 3	ECONOMIC DEVELOPMENT 4	ENVIROMENTAL MANAGEMENT 5
1.0 Beginning Balance				
2.0 Income				
Share on IRA		11,820,640.00	6,138,080.00	2,841,280.00
Total Income				
Total Available Resources (1.0 + 2.0)		11,820,640.00	6,138,080.00	2,841,280.00
3.0 Less: Continuing Appropriations				
4.0 Net Available for Appropriations		11,820,640.00	6,138,080.00	2,841,280.00
5.0 Expenditures				
a.) SOCIAL DEVELOPMENT		11,820,640.00		
b.) ECONOMIC VEVELOPMENT			6,138,080.00	
c.) ENVIRONMENTAL MANAGEMENT				2,841,280.00
TOTAL APPOPRIATIONS		11,820,640.00	6,138,080.00	2,841,280.00
UNAPPROPRIATED BALANCE				

Prepared by:

Approved by:

NATHANIEL H. CAPANGPANGAN
Municipal Budget Officer

MARIANO R. MARTINEZ
Municipal Mayor

	TOTAL
	6
	20,800,000.00
	20,800,000.00
	20,800,000.00
	11,820,640.00
	6,138,080.00
	2,841,280.00
	20,800,000.00