

**STATEMENT OF RECEIPTS**  
**Municipality of Calamba, Misamis Occidental**  
**General Fund**

PARTICULARS (1)	Acct. Code (2)	In- come Class. (3)	Amount		
			Past Year 2009 Actual (4)	Current Year 2010 (Estimates) (5)	Budget Year 2011 (Proposed) (6)
<b>I. Beginning Balance</b>					
<b>II. Receipts</b>					
<b>A. Local Sources</b>					
<b>1. Tax Revenue</b>					
a. Amusement Tax	581	R	6,990.00	50,000.00	50,000.00
b. Business Tax	582	R	1,159,069.72	1,250,000.00	1,250,000.00
c. Community Tax	583	R	168,606.78	200,000.00	200,000.00
d. Real Property Tax (RPT)	588	R	254,923.70	365,000.00	365,000.00
e. Tax on Sand, Gravel and Other Quarry Products	593	R	5,400.00	22,000.00	22,000.00
f. Fines and Penalties-Local Tax	599	R	111,319.23	205,000.00	205,000.00
<b>Total Tax Revenue</b>			<b>1,706,309.43</b>	<b>2,092,000.00</b>	<b>2,092,000.00</b>
<b>2. Non-Tax Revenue</b>					
<b>a. Permits &amp; Licenses</b>					
1. Fees on Weights & Meas.	601	R	24,210.00	40,000.00	40,000.00
2. Permit Fees	605	R	506,223.04	500,000.00	500,000.00
3. Registration Fees	606	R	74,984.00	150,000.00	250,000.00
<b>b. Service Income</b>					
1. Clearance & Cert. Fees	613	R	281,567.90	300,000.00	300,000.00
2. Garbage Fees	616	R	130,863.00	170,000.00	170,000.00
<b>c. Business Income</b>					

1. Inc. from Cemetery Oprn.	633	R	89,450.00		55,000.00
2. Income from Markets	636	R	2,133,259.63	2,200,000.00	2,080,000.00
3. Income from S-house	637	R	151,727.00		65,000.00
4. Other Business Income					
a. Parking/Terminal Fees	648	R		250,000.00	530,300.00
<b>d. Other General Income</b>					
1. Grants & Donations	662	NR	113,382.00		
2. Interest Income	664	R	51,586.60	150,000.00	150,000.00
3. Miscellaneous Income	678	R	110,426.57	267,700.00	267,700.00
<b>Total Non-Tax Revenue</b>			<b>3,667,679.74</b>	<b>4,027,700.00</b>	<b>4,408,000.00</b>
<b>B. External Sources</b>					
1. Share from National Tax Collection (IRA)	665	R	37,193,094.00	37,193,066.00	42,556,788.00
2. Share from GOCCs (PAG-COR & PCSO)	670	NR	32,890.23		
3 Other Share from National Tax Collection					
a. Share from Expanded VAT	668	NR			

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**STATEMENT OF RECEIPTS**  
**MUNICIPALITY OF CALAMBA, MISAMIS OCCIDENTAL**  
**GENERAL FUND**

PARTICULARS (1)	Acct. Code (2)	Inc. Classification (3)	Amount		
			Past Year 2009 Actual (4)	Current Year 2010 (Estimates) (5)	Budget Year 2011 (Proposed) (6)
4. Extraordinary Receipts					

a. Grants and Donations					
b. Other Subsidy Income					
5. Inter-Local Transfers					
a. Subsidy from Other LGUs	655				
b. Subsidy from Other Funds	656				
6. Capital/Investment Receipts					
a. Gain on Sale of Assets	682				
b. Gain on Investments					
<b>Total External Sources</b>			<b>37,225,984.23</b>	<b>37,193,066.00</b>	<b>42,556,788.00</b>
<b>C. Receipts from Loans &amp; Borrowings</b>					
<b>Total Receipts from Loans/Bor.</b>					
<b>Total Receipts</b>			<b>42,599,973.40</b>	<b>43,312,766.00</b>	<b>49,056,788.00</b>
<b>Total Available Resources for Appro.</b>			<b>42,599,973.40</b>	<b>43,312,766.00</b>	<b>49,056,788.00</b>

We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year 2011.

**MARILOU C. CAÑAREJO**  
Local Treasurer

**MARIA ELENA E. RATUNIL**  
Local Budget Officer

**ENGR. VIRGINIA Y. ABELITA**  
Mun. Planning & Dev't. Coord.

**CLARITO B. PORTACION**  
Municipal Accountant

Approved by:

**DR. LUISITO B. VILLANUEVA, JR., MNSA**  
Municipal Mayor

**STATEMENT OF RECEIPTS**  
**Municipality of Calamba, Misamis Occidental**  
**General Fund**

PARTICULARS  (1)	Acct. Code  (2)	In- come Class.  (3)	Amount		
			Past Year 2009 Actual  (4)	Current Year 2010 (Estimates)  (5)	Budget Year 2011 (Proposed)  (6)
<b>I. Beginning Balance</b>					
<b>II. Receipts</b>					
<b>A. Local Sources</b>					
<b>1. Tax Revenue</b>					
a. Amusement Tax	581	R	6,990.00	50,000.00	50,000.00
b. Business Tax	582	R	1,159,069.72	1,250,000.00	1,250,000.00
c. Community Tax	583	R	168,606.78	200,000.00	200,000.00
d. Real Property Tax (RPT)	588	R	254,923.70	365,000.00	365,000.00
e. Tax on Sand, Gravel and Other Quarry Products	593	R	5,400.00	22,000.00	22,000.00
f. Fines and Penalties-Local Tax	599	R	111,319.23	205,000.00	205,000.00
<b>Total Tax Revenue</b>			<b>1,706,309.43</b>	<b>2,092,000.00</b>	<b>2,092,000.00</b>
<b>2. Non-Tax Revenue</b>					
<b>a. Permits &amp; Licenses</b>					
1. Fees on Weights & Meas.	601	R	24,210.00	40,000.00	40,000.00
2. Permit Fees	605	R	506,223.04	500,000.00	500,000.00
3. Registration Fees	606	R	74,984.00	150,000.00	250,000.00

<b>b. Service Income</b>					
1. Clearance & Cert. Fees	613	R	281,567.90	300,000.00	300,000.00
2. Garbage Fees	616	R	130,863.00	170,000.00	170,000.00
<b>c. Business Income</b>					
1. Income from Cemetery Oprn.	633	R	89,450.00		55,000.00
2. Income from Markets	636	R	2,133,259.63	2,200,000.00	2,080,000.00
3. Income from S-house	637	R	151,727.00		65,000.00
4. Other Business Income					
a. Parking/Terminal Fees	648	R		250,000.00	530,300.00
<b>d. Other General Income</b>					
1. Grants & Donations	662	NR	113,382.00		
2. Interest Income	664	R	51,586.60	150,000.00	150,000.00
3. Miscellaneous Income	678	R	110,426.57	267,700.00	267,700.00
<b>Total Non-Tax Revenue</b>			<b>3,667,679.74</b>	<b>4,027,700.00</b>	<b>4,408,000.00</b>
<b>B. External Sources</b>					
1. Share from National Tax Collection (IRA)	665	R	37,193,094.00	37,193,066.00	39,399,484.00
2. Share from GOCCs (PAG-COR & PCSO)	670	NR	32,890.23		
3 Other Share from National Tax Collection					
a. Share from Expanded VAT	668	NR			

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**STATEMENT OF RECEIPTS**  
**MUNICIPALITY OF CALAMBA, MISAMIS OCCIDENTAL**  
**GENERAL FUND**

PARTICULARS	Acct. Code	Income Classi-	Amount		
			Past Year 2009	Current Year 2010	Budget Year 2011

(1)	(2)	ification (3)	Actual (4)	(Estimates) (5)	(Proposed) (6)
4. Extraordinary Receipts					
a. Grants and Donations					
b. Other Subsidy Income					
5. Inter-Local Transfers					
a. Subsidy from Other LGUs	655				
b. Subsidy from Other Funds	656				
6. Capital/Investment Receipts					
a. Gain on Sale of Assets	682				
b. Gain on Investments					
<b>Total External Sources</b>			<b>2,374,436.63</b>	<b>-</b>	<b>2,730,300.00</b>
<b>C. Receipts from Loans &amp; Borrowings</b>					
<b>Total Receipts from Loans/Bor.</b>					
<b>Total Receipts</b>			<b>2,374,432.63</b>	<b>(5.00)</b>	<b>2,730,294.00</b>
<b>Total Available Resources for Appro.</b>			<b>2,374,432.63</b>	<b>(5.00)</b>	<b>2,730,294.00</b>

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We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year 2010

**MARILOU C. CAÑAREJO**  
Local Treasurer

**MARIA ELENA E. RATUNIL**  
Local Budget Officer

**ENGR. VIRGINIA Y. ABELITA**  
Mun. Planning & Dev't. Coord.

**CLARITO B. PORTACION**  
Municipal Accountant

Approved by:

**DR. LUISITO B. VILLANUEVA, JR., MNSA**  
Municipal Mayor

**CERTIFIED STATEMENT OF RECEIPTS**  
**MUNICIPALITY OF CALAMBA, MISAMIS OCCIDENTAL**  
**LGU WATER SYSTEM**

PARTICULARS (1)	Acct. Code (2)	Income Classi- fication (3)	Amounts		
			Past Year 2009 Actual (4)	Current Year 2010 (Estimates) (5)	Budget Year 2011 (Proposed) (6)
I. Beginning Balance					
II. Receipts					
2.2 General Income					
1. Business & Service Income					
a. Generation, Transmission & Distribution Income	576	R	6,133,201.35	6,750,655.91	6,750,655.91
b. Other Business and Serviced Income	618	R	334,479.05	33,171.00	450,000.00
c. Fines and Penalties - Business & Service Income	619	R	46,546.50	277,489.50	50,000.00
2. Other Income					
a. Other Income	659	R		428,864.05	250,000.00
<b>Total Tax Revenue</b>			<b>6,514,226.90</b>	<b>7,490,180.46</b>	<b>7,500,655.91</b>
<b>Total Receipts</b>			<b>6,514,226.90</b>	<b>7,490,180.46</b>	<b>7,500,655.91</b>
<b>Total Available Resources</b>			<b>6,514,226.90</b>	<b>7,490,180.46</b>	<b>7,500,655.91</b>

<b>III. Less Continuing Appropriation</b>					
<b>IV. Net Available for Appropriation</b>			<b>6,514,226.90</b>	<b>7,490,180.46</b>	<b>7,500,655.91</b>

We hereby certify to the reasonable probability of collection of the estimated receipts for the Budget Year 2011 based on the present economic conditions and existing tax ordinances.

**MARILOU C. CAÑAREJO**  
Local Treasurer

**MARIA ELENA E. RATUNIL**  
Local Budget Officer

**VIRGINIA Y. ABELITA**  
MPDC

**CLARITO B. PORTACION**  
Local Accountant

Approved by:

**DR. LUISITO B. VILLANUEVA, JR., MNSA**  
Municipal Mayor

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**CERTIFIED STATEMENT OF RECEIPTS**  
**Municipality of Calamba, Misamis Occidental**  
**General Fund**

Account	Income	Amount		
		Past Year	Current Year	Budget Year



PARTICULARS (1)	Code (PGCA) (2)	Classi- fication (3)	2007 Actual (4)	2008 (Estimates) (5)	2009 (Proposed) (6)
<b>I. Beginning Balance</b>					
<b>II. Receipts</b>					
<b>A. Local Sources</b>					
<b>1. Tax Revenue</b>					
a. Business Tax	507	R	1,092,932.04	1,200,000.00	1,250,000.00
b. Amusement Tax	509	R	4,340.00	20,000.00	50,000.00
c. Real Property Tax (RPT)	523	R	265,542.84	360,000.00	365,000.00
e. Tax on Sand, Gravel and Other Quarry Products	528	R	1,350.00	20,000.00	22,000.00
f. Community Tax	531	R	181,721.79	150,000.00	200,000.00
g. Fines and Penalties-Tax Rev.	539	R	115,047.80	200,000.00	205,000.00
<b>Total Tax Revenue</b>			<b>1,660,934.47</b>	<b>1,950,000.00</b>	<b>2,092,000.00</b>
<b>2. Non-Tax Revenue</b>					
<b>a. Fees, Permits &amp; License Inc.</b>					
1. Registration Fees	552	R	111,925.00	100,000.00	150,000.00
2. Clearance & Certification Fees	555	R	279,067.00	200,000.00	300,000.00
3. Permit Fees	556	R	482,620.36	350,000.00	500,000.00
4. Fees on Weights & Meas.	557	R	37,160.00	25,000.00	40,000.00
5. Other Fees	568	NR	192,656.50		
<b>b. Business &amp; Service Income</b>					
1. Parking/Terminal Fees	589	R			250,000.00
2. Market & S-house Fees	598	R	2,333,889.93	1,857,300.00	2,200,000.00
5. Garbage Fees	601	R	153,415.50	100,000.00	170,000.00
6. Interest Income	612	R	136,857.08	150,000.00	150,000.00
7. Other Business & Service Inc.	618	R	47,950.00	267,700.00	267,700.00
<b>Total Non-Tax Revenue</b>			<b>3,775,541.37</b>	<b>3,050,000.00</b>	<b>4,027,700.00</b>
<b>B. External Sources</b>					
1. Share from National Tax Collection (IRA)	541	R	27,573,746.00	31,799,346.00	33,518,780.50
1. Share from GOCCs (PAG- COR & PCSO)	645	NR	29,907.60		
2. Other Share from National Tax Collection					

a. Share from Expanded VAT	643	NR	23,868.00	
3. Other Income	659	NR	271,184.49	

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**CERTIFIED STATEMENT OF RECEIPTS  
MUNICIPALITY OF CALAMBA, MISAMIS OCCIDENTAL  
GENERAL FUND**

PARTICULARS (1)	Account Code (PGCA) (2)	Income Classification (3)	Amount		
			Past Year 2007 Actual (4)	Current Year 2008 (Estimates) (5)	Budget Year 2009 (Proposed) (6)
4. Extraordinary Receipts					
a. Grants and Donations	649				
b. Other Subsidy Income	639				
5. Inter-Local Transfers					
a. Subsidy from LGUs	636				
b. Subsidy from Other Funds	638				
6. Capital/Investment Receipts					
a. Gain on Sale of Assets	623				
b. Gain on Investments	624				
<b>Total External Sources</b>			<b>3,325,393.79</b>	<b>200,000.00</b>	<b>3,290,000.00</b>
<b>C. Receipts from Loans &amp; Borrowings</b>					
<b>Total Receipts from Loans/Bor.</b>					
<b>Total Receipts</b>			<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>
<b>Total Available Resources</b>			<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>
<b>III. Less Continuing Appropriation</b>					
<b>IV. Net Available for Appropriation</b>			<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>

We hereby certify to the reasonable probability of collection of the estimated receipts for the Budget Year 2009 based on the present economic conditions and existing tax ordinances.

**MARILOU C. CAÑAREJO**  
Local Treasurer

**MARIA ELENA E. RATUNIL**  
Local Budget Officer

**VIRGINIA Y. ABELITA**  
MPDC

**CLARITO B. PORTACION**  
Local Accountant

Approved by:

**DR. LUISITO B. VILLANUEVA, JR., MNSA**  
Municipal Mayor

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**STATEMENT OF RECEIPTS AND EXPENDITURES**  
**Municipality of Calamba, Misamis Occidental**  
General Fund

	Past	CURRENT YEAR-2010	
		First	Second

PARTICULARS (1)	Acct. Code (2)	Year Actual 2009 (3)	Semester Actual Jan.-June 10 (4)	Semester (Estimates) July-Dec. 10 (5)	TOTAL (6)
<b>I. Beginning Balance</b>					
<b>II. Receipts</b>					
<b>A. Local Sources</b>					
<b>1. Tax Revenue</b>					
a. Amusement Tax	581	6,990.00	5,300.00	44,700.00	50,000.00
b. Business Tax	582	1,159,069.72	974,558.28	275,441.72	1,250,000.00
c. Community Tax	583	168,606.78	143,754.61	56,245.39	200,000.00
d.. Real Property Tax (RPT)	588	254,923.70	158,208.11	206,791.89	365,000.00
e. Tax on Sand, Gravel and Other Quarry Products	593	5,400.00	5,400.00	16,600.00	22,000.00
f. Fines and Pen.-Local Taxes	599	111,319.23	60,388.41	144,611.59	205,000.00
<b>Total Tax Revenue</b>		<b>1,706,309.43</b>	<b>1,347,609.41</b>	<b>744,390.59</b>	<b>2,092,000.00</b>
<b>2. Non-Tax Revenue</b>					
<b>a. Permits &amp; Licenses</b>					
1. Fees on Weights & Meas.	601	24,210.00	22,680.00	17,320.00	40,000.00
2. Permit Fees	605	506,223.04	394,451.37	105,548.63	500,000.00
3. Registration Fees	606	74,984.00	31,338.00	118,662.00	150,000.00
<b>b. Service Income</b>				-	
1. Clearance & Cert. Fees	613	281,567.90	160,861.00	139,139.00	300,000.00
2. Garbage Fees	616	130,863.00	123,573.00	46,427.00	170,000.00
<b>c. Business Income</b>				-	
1. Inc. from Cemetery Oprn.	633	89,450.00	50,900.00	4,100.00	55,000.00
2. Income from Markets	636	2,133,259.63	1,006,514.00	1,073,486.00	2,080,000.00
3. Income from S-house	637	151,727.00	60,562.00	4,438.00	65,000.00
4. Other Business Income				-	
a. Parking/Terminal Fees	648			250,000.00	250,000.00
<b>d. Other General Income</b>				-	
1. Grants * Donations	662	113,382.00			
1. Interest Income	664	51,586.60	25,566.30	124,433.70	150,000.00
2. Miscellaneous Income	678	110,426.57	42,634.57	225,065.43	267,700.00
<b>Total Non-Tax Revenue</b>		<b>3,667,679.74</b>	<b>1,919,080.24</b>	<b>2,108,619.76</b>	<b>4,027,700.00</b>
<b>B. External Sources</b>					
1. Share from National Tax					

Collection (IRA)	665	37,193,094.00	18,714,684.00	20,684,800.00	39,399,484.00
2. Share from GOCCs (PAG-COR & PCSO)	670	32,890.23			
3. Other Share from National Tax Collection					
a. Share from Expanded VAT	643				
4. Extraordinary Receipts					
a. Grants and Donations					
b. Other Subsidy Income					
5. Inter-Local Transfers					
a. Subsidy from LGUs	655				
b. Subsidy from Other Funds	656				
<b>Total External Sources</b>		<b>37,225,984.23</b>	<b>18,714,684.00</b>	<b>20,684,800.00</b>	<b>39,399,484.00</b>
<b>C. Receipts from Loans/Borrowings</b>					
<b>Total Receipts (1 + 11)</b>		<b>42,599,973.40</b>	<b>21,981,373.65</b>	<b>23,537,810.35</b>	<b>45,519,184.00</b>

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**STATEMENT OF RECEIPTS AND EXPENDITURES**  
**Municipality of Calamba, Misamis Occidental**  
**General Fund**

PARTICULARS (1)	Acct. Code (2)	Past Year Actual 2009 (3)	CURRENT YEAR-2010		TOTAL (6)
			First Semester Actual Jan.-June 10 (4)	Second Semester (Estimates) July-Dec. 10 (5)	
<b>III. Expenditures</b>					
<b>A. General Services</b>		29,283,576.07	13,827,129.29	17,573,142.46	31,400,271.75
<b>B. Economic Services</b>		8,127,004.05	4,030,786.47	5,236,623.86	9,267,410.33
<b>C. Social Services</b>		4,973,310.50	2,321,275.63	2,528,410.21	4,849,685.84
<b>D. Debt Service</b>					
1. General Service					

2. Economic Service					
3. Social Service					
<b>Total Expenditures</b>		<b>42,383,890.62</b>	<b>20,179,191.39</b>	<b>25,338,176.53</b>	<b>45,517,367.92</b>
		<b>(42,383,890.62)</b>	<b>(20,179,191.39)</b>	<b>(25,338,176.53)</b>	<b>(45,517,367.92)</b>

Certified Correct:

**MARILOU C. CAÑAREJO**  
Local Treasurer

**MARIA ELENA E. RATUNIL**  
Local Budget Officer

**CLARITO B. PORTACION**  
Local Accountant

Approved by:

**DR. LUISITO B. VILLANUEVA, JR., MNSA**  
Municipal Mayor

Local Budget Preparation Form No. 2  
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**CERTIFIED STATEMENT OF RECEIPTS AND EXPENDITURES**  
Municipality of Calamba, Misamis Occidental  
LGU WATER SYSTEM

PARTICULARS (1)	Acct. Code (2)	Past Year Actual 2009 (3)	CURRENT YEARS 2010		TOTAL (6)
			First Semester (Actual) Jan.-June '10 (4)	Second Semester (Estimates) July-Dec. '10 (5)	

I. Beginning Balance 2008		2,330,019.20			
II. Receipts					
I. Non-Tax Revenue					
A. General Income					
1. Business & Service Income					
a. Generation, Transmission & Distribution Income	576	6,514,226.90	2,737,576.15	4,013,079.76	6,750,655.91
b. Other Business and Service Income	618		15,632.00	17,539.00	33,171.00
c. Fines & Penalties - Business & Service Income	619		46,671.50	230,818.00	277,489.50
2. Other Income					
a. Other Income	659		104,722.35	324,141.70	428,864.05
<b>Total Non-Tax Revenue</b>		8,844,246.10	2,904,602.00	4,585,578.46	7,490,180.46
III. Expenditures					
A. General Services					
B. Economic Services		5,708,446.99	2,494,196.50	2,482,837.50	4,977,034.00
C. Social Services					
D. Debt Service					
1. General Service					
2. Economic Service		1,383,810.51	1,589,429.07	910,570.93	2,500,000.00
3. Social Service					
		7,092,257.50	4,083,625.57	3,393,408.43	7,477,034.00
<b>Total Unexpended Balance</b>		1,751,988.60	(1,179,023.57)	1,192,170.03	13,146.46

Certified Correct:

**MARILOU C. CAÑAREJO**  
Local Treasurer

**MARIA ELENA E. RATUNIL**  
Local Budget Officer

**CLARITO B. PORTACION**  
Local Accountant

Approved by:

**DR. LUISITO B. VILLANUEVA, JR., MNSA**  
Municipal Mayor

LOCAL BUDGET PREPARATION FORM NO. 3				
Page 1				
PROGRAMMED APPROPRIATION AND OBLIGATIONS BY OBJECT OF EXPENDITURES				
Office/Special Purpose Appropriations		: MUNICIPAL MAYOR (1011)		
OBJECT OF EXPENDITURES (1)	Acct. Code (2)	PAST YEAR 2009 (3)	CURRENT YEAR 2010 (4)	BUDGET YEAR 2011 (5)
1.0 CURRENT OPERATING EXPENDITURES (100)				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	1,488,169.28	1,496,624.50	1,484,976.00
Personnel Econ. Relief Fund (PERA)	711	278,000.00	310,000.00	288,000.00
Representation Allowance	713	107,055.00	135,630.00	162,000.00
Transportation Allowance	714	107,055.00	135,630.00	162,000.00
Clothing Allowance	715	48,000.00	52,000.00	52,000.00
Productivity Incentive Bonus	717	361,250.00		
Other Bonuses and Allowances	718	180,000.00		
Cash Gift	724	177,500.00	60,000.00	60,000.00
Year End Bonus	725	107,717.00	120,001.54	124,103.00
Life & Retirement Insurance Cont.	731	160,041.00	179,594.94	178,508.32
PAG-IBIG Contribution	732	14,456.32	29,932.49	18,932.49
PHILHEALTH Contribution	733			
PHILHEALTH Contribution	733	15,993.75	24,312.50	18,450.00
ECC Contribution	734	9,885.49	11,301.35	11,570.16
Other Personnel Benefits	749	239.34	4,393.31	4,393.31
<b>TOTAL PERSONAL SERVICES</b>		<b>3,055,362.18</b>	<b>2,559,420.63</b>	<b>2,564,933.28</b>
1.2 Maintenance & Other Oper. Exp.(200)				



Travelling Expenses - Local	751	247,618.92	276,000.00	276,000.00
Training Expense	753	5,069.00		
Office Supplies Expense	755	159,008.18	90,000.00	90,000.00
Gasoline, Oil & Lubricants Expenses	761	183,527.67	190,000.00	200,000.00
Other Supplies Expenses	765	5,354.00		
Postage & Deliveries	771	1,352.00	1,000.00	1,000.00
Telephone Expenses - Landline	772	58,031.40	90,000.00	90,000.00
Telephone Expenses - Mobile	773	26,333.00	20,000.00	25,000.00
Internet Expenses	774	6,608.02		
Cable, Satellite, Teleg. & Radio Exp.	775	1,800.00		
Advertising Expenses	780	14,817.60		70,000.00
Representation Expenses	783			110,000.00
Subscription Expenses	786	11,070.00		35,000.00
Rep. & Maint. - Office Buildings	811	9,654.50		
Rep. & Maint. - Other Structures	815	24,766.60		10,000.00
Rep. & Maint. - Office Equipment	821		20,000.00	20,000.00
Rep. & Maint. - IT Eqpt. & Software	823	10,090.00	15,000.00	15,000.00
Rep. & Maint. - Communication Eqpt	829		2,000.00	2,000.00
Rep. & Maint. - Const. & Heavy Eqpt	830	12,081.70		
Repair and Maint. - Motor Vehicle	841	103,670.58	60,000.00	65,000.00
Rep. & Maint. - Rds, Highways & Bri	851	84,983.00	82,000.00	
Donations	878	245,827.71	65,000.00	70,000.00
Extraordinary Expenses	883		35,000.00	35,000.00
Fidelity Bond Premiums	892	8,775.00	10,000.00	25,000.00
Insurance Expenses	893		8,000.00	405,000.00
Other Maint. & Operating Expenses	969-3		200,000.00	220,000.00
OMOE: Municipal Wide Fund	969-1			120,000.00
Other Maint. & Oper. Expense-Natio	969-2	323,560.79	643,300.00	-
<b>TOTAL MOOE</b>		<b>1,543,999.67</b>	<b>1,807,300.00</b>	<b>1,884,000.00</b>

OBJECT OF EXPENDITURES (1)	Acct.	PAST YEAR	CURRENT YEAR	BUDGET YEAR
	Code (2)	2009 (3)	2010 (4)	2011 (5)
1.3 Capital Outlay (300) Office Equipment	221	9,497.00	10,000.00	90,000.00

Furniture & Fixtures	222	35,106.00		
IT Software and Equipment	223		50,000.00	
Library Books	224	14,780.00		
Military & Police Equipment/Accesso	234			
<b>TOTAL CAPITAL OUTLAY</b>		<b>59,383.00</b>	<b>60,000.00</b>	<b>90,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,557,206.78</b>	<b>1,556,624.50</b>	<b>1,574,976.00</b>

### E. Appropriation and Obligation by Object

### MUNICIPAL MAYOR

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	PAST YEAR 2009 (3)	CURRENT YEAR 2010 (4)	BUDGET YEAR 2011 (5)
1.0 CURRENT OPERATING EXPENDITURES (100)				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	1,488,169.28	1,496,624.50	1,546,728.00
Personnel Econ. Relief Fund (PERA	711	278,000.00	310,000.00	312,000.00
Representation Allowance	713	107,055.00	135,630.00	162,000.00
Transportation Allowance	714	107,055.00	135,630.00	162,000.00
Clothing Allowance	715	48,000.00	52,000.00	52,000.00
Productivity Incentive Bonus	717	361,250.00		
Other Bonuses and Allowances	718	180,000.00		
Cash Gift	724	177,500.00	60,000.00	65,000.00
Year End Bonus	725	107,717.00	120,001.54	129,103.00
Life & Retirement Insurance Cont.	731	160,041.00	179,594.94	185,908.32
PAG-IBIG Contribution	732	14,456.32	29,932.49	28,932.49
PHILHEALTH Contribution	733	15,993.75	24,312.50	18,450.00
ECC Contribution	734	9,885.49	11,301.35	11,570.16
Other Personnel Benefits	749	239.34	4,393.31	4,393.31
<b>TOTAL PERSONAL SERVICES</b>		<b>3,055,362.18</b>	<b>2,559,420.63</b>	<b>2,678,085.28</b>
1.2 Maintenance & Other Oper. Exp.(200)				
Travelling Expenses - Local	751	247,618.92	276,000.00	276,000.00
Training Expense	753	5,069.00		
Office Supplies Expense	755	159,008.18	90,000.00	90,000.00
Gasoline, Oil & Lubricants Expenses	761	183,527.67	190,000.00	200,000.00
Other Supplies Expenses	765	5,354.00		
Postage & Deliveries	771	1,352.00	1,000.00	1,000.00
Telephone Expenses - Landline	772	58,031.40	90,000.00	90,000.00

Telephone Expenses - Mobile	773	26,333.00	20,000.00	25,000.00
Internet Expense	774	6,608.02		
Cable, Satellite, Teleg. & Radio Exp.	775	1,800.00		
Advertising Expenses	780	14,817.60		70,000.00
Subscription Expenses	786	11,070.00		35,000.00
Representation Expense				110,000.00
Rep. & Maint. - Office Buildings	811	9,654.50		
Rep. & Maint. - Other Structures	815	24,766.60		10,000.00
Rep. & Maint. - Office Equipment	821		20,000.00	20,000.00
Rep. & Maint. - IT Eqpt. & Software	823	10,090.00	15,000.00	15,000.00
Rep. & Maint. - Communication Eqpt	829		2,000.00	2,000.00
Rep. & Maint. - Const. & Heavy Eqpt	830	12,081.70		
Repair and Maint. - Motor Vehicle	841	103,670.58	60,000.00	65,000.00
Rep. & Maint. - Rds, Highways & Bri	851	84,983.00	82,000.00	
Donations	878	245,827.71	65,000.00	70,000.00
Extraordinary Expenses	883		35,000.00	35,000.00
Fidelity Bond Premiums	892	8,775.00	10,000.00	25,000.00
Insurance Expenses	893		8,000.00	405,000.00
OMOE: Municipal Wide Fund	969-1			120,000.00
Other Maint. & Oper. Expense-Natio	969-2	323,560.79	643,300.00	698,300.00
Other Maintenance & Oper. Exp.	969-3		200,000.00	220,000.00
<b>TOTAL MOOE</b>		<b>1,543,999.67</b>	<b>1,807,300.00</b>	<b>2,582,300.00</b>
1.3 Capital Outlay (300)				
Office Equipment	221	9,497.00	10,000.00	90,000.00
Furniture & Fixtures	222	35,106.00		
IT Software & Equipment	223		50,000.00	
Library Books	224	14,780.00		
Const. in Progress-Agency Assets	264			
Const. in Progress- Rds., Hi-ways &	266			
<b>TOTAL CAPITAL OUTLAY</b>		<b>59,383.00</b>	<b>60,000.00</b>	<b>90,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,658,744.85</b>	<b>4,426,720.63</b>	<b>5,350,385.28</b>

LOCAL BUDGET PREPARATION FORM NO. 3

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## PROGRAM APPROPRIATION AND OBLIGATIONS BY OBJECTS

**Office/Special Purpose Appropriatic: Municipal Administrator**

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	PAST YEAR 2009 (3)	CURRENT YEAR 2010 (4)	BUDGET YEAR 2011 (5)
<b>1.0 CURRENT OPERATING EXPENDITURES (100)</b>				
<b>1.1 Personal Services (100)</b>				
Salaries and Wages-Regular Pay	701			70,500.00
Personnel Econ. Relief Fund (PERA)	711			6,000.00
Representation Allowance	713			12,375.00
Transportation Allowance	714			12,375.00
Clothing Allowance	715			4,000.00
Cash Gift	724			5,000.00
Year End Bonus	725			23,500.00
Life & Retirement Insurance Cont.	731			5,220.00
PAG-IBIG Contribution	732			
PHILHEALTH Contribution	733			825.00
ECC Contribution	734			
<b>TOTAL PERSONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>139,795.00</b>
<b>1.2 Maintenance &amp; Other Oper. Exp.(200)</b>				
Travelling Expenses - Local	751			5,000.00
Office Supplies Expense	755			5,000.00
Gasoline, Oil & Lubricants Expenses	761			5,000.00
Telephone Expenses - Mobile	773			3,600.00
Repair and Maint. - Motor Vehicle	841			
Other Maintenance & Oper. Exp.	969			5,000.00
<b>TOTAL MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>23,600.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>163,395.00</b>

Prepared by:

Reviewed by:

**MARIA ELENA E. RATUNIL**

**MARIA ELENA E. RATUNIL**

Municipal Budget Officer

Municipal Budget Officer

Approved by:

**DR. LUISITO B. VILLANUEVA, JR., MNSA**  
Municipal Mayor

**E. APPROPRIATION AND OBLIGATION BY OBJECT**

**Municipal Administrator**

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	PAST YEAR 2009 (3)	CURRENT YEAR 2010 (4)	BUDGET YEAR 2011 (5)
1.0 CURRENT OPERATING EXPENDITURES (100)				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701			141,000.00
Personnel Econ. Relief Fund (PERA)	711			12,000.00
Representation Allowance	713			24,750.00
Transportation Allowance	714			24,750.00
Clothing Allowance	715			4,000.00
Cash Gift	724			5,000.00
Year End Bonus	725			23,500.00
Life & Retirement Insurance Cont.	731			16,920.00
PAG-IBIG Contribution	732			600.00
PHILHEALTH Contribution	733			1,725.00
ECC Contribution	734			600.00
Terminal Leave Benefits	742			
<b>TOTAL PERSONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>254,845.00</b>
1.2 Maintenance & Other Oper. Exp.(200)				
Travelling Expenses - Local	751			5,000.00

Office Supplies Expense	755			5,000.00
Gasoline, Oil & Lubricants Expenses	761			5,000.00
Telephone Expenses - Mobile	773			3,600.00
Repair and Maint. - Motor Vehicle	841			
Other Maintenance & Oper. Exp.	969			5,000.00
<b>TOTAL MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>23,600.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>278,445.00</b>

**LOCAL BUDGET PREPARATION FORM NO. 3**

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**PROGRAM APPROPRIATION AND OBLIGATIONS BY OBJECT  
BY OBJECT OF EXPENDITURE**

**Office/Special Purpose Appropriations : MUNICIPAL VICE MAYOR/SB MEMBERS (1021)**

<b>OBJECT OF EXPENDITURES</b>	<b>Acct. Code</b>	<b>PAST YEAR 2009 (Actual)</b>	<b>CURRENT YEAR 2010 (Estimates)</b>	<b>BUDGET YEAR 2011 (Proposed)</b>
<b>('1)</b>	<b>('2)</b>	<b>('3)</b>	<b>('4)</b>	<b>('5)</b>
1.0 CURRENT OPERATING EXPENDITURES (100)				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	3,670,025.65	3,664,839.50	3,670,728.00
Personnel Econ. Relief Fund (PERA)	711	294,000.00	360,000.00	360,000.00
Representation Allowance	713	573,660.00	546,120.00	650,700.00
Transportation Allowance	714	573,660.00	546,120.00	650,700.00
Clothing Allowance	715	60,000.00	60,000.00	60,000.00
Productivity Incentive Benefits	717	150,000.00		
Other Bonuses & Allowances	719	225,000.00		
Cash Gift	724	75,000.00	75,000.00	75,000.00
Year End Bonus	725	263,216.00	305,403.29	305,403.29
Life & Retirement Insurance Cont.	731	376,257.04	439,780.74	440,487.36
PAG-IBIG Contribution	732	18,099.84	70,256.11	73,414.56
PHILHEALTH Contribution	733			
PHILHEALTH Contribution	733	40,950.00	44,612.50	44,700.00
ECC Contribution	734	16,894.92	18,573.75	16,898.28

Terminal Leave Benefit	742	179,808.26		
Other Personnel Benefits	749	67.24	597,227.57	850.00
<b>TOTAL PERSONAL SERVICES</b>		<b>6,516,638.95</b>	<b>6,727,933.46</b>	<b>6,348,881.49</b>
1.2 Maintenance & Other Oper. Exp.(200)				
Traveling Expenses-Local	751	554,284.70	575,000.00	575,000.00
Training Expenses	753	10,410.00		
Office Supplies Expenses	755	33,148.55	60,000.00	60,000.00
Gasoline, Oil & Lubricants Expenses	761	21,019.73	95,000.00	95,000.00
Telephone Expenses - Landline	772	6,985.44	8,000.00	8,000.00
Telephone Expenses - Mobile	773	36,000.00		
Membership Dues & Cont. to Org.	778		7,000.00	7,000.00
Rep. & Maint. - IT Eqpt. & Software	823	2,741.94		
Rep. and Maint. - Motor Vehicles	841	10,725.00	40,000.00	40,000.00
Donations	878	565,746.00	60,000.00	60,000.00
Insurance Expenses	893		15,000.00	15,000.00
OMOE: Municipal Wide Fund	969-1			81,130.00
Other Maint. & Oper. Exp. - Aid to Le	969-4		115,000.00	215,000.00
Other Maintenance & Oper. Exp.	969-3	71,156.00	160,000.00	160,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>		<b>P1,312,217.36</b>	<b>P1,135,000.00</b>	<b>P1,316,130.00</b>
1.3 CAPITAL OUTLAY				
Office Equipment	221		80,000.00	50,000.00
Furniture & Fixtures	222		59,600.00	
IT Software and Equipment	223		20,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>P0.00</b>	<b>159,600.00</b>	<b>50,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P7,828,856.31</b>	<b>P8,022,533.46</b>	<b>P7,715,011.49</b>

Prepared by:

Reviewed by:

**JESUS C. ENERIO**  
Municipal Vice Mayor

**MARIA ELENA E. RATUNIL**  
Municipal Budget Officer

Approved

**DR. LUISITO B. VILLANUEVA, JR., MNSA**

Municipal Mayor

**E. APPROPRIATION AND OBLIGATION BY OBJECT *MUN. VICE MAYOR***

<b>OBJECT OF EXPENDITURES (1)</b>	<b>Acct. Code (2)</b>	<b>PAST YEAR 2009 (3)</b>	<b>CURRENT YEAR 2010 (4)</b>	<b>BUDGET YEAR 2011 (5)</b>
<b>1.0 CURRENT OPERATING EXPENDITURES (100)</b>				
<b>1.1 Personal Services (100)</b>				
Salaries and Wages-Regular Pay	701	3,670,025.65	3,664,839.50	3,670,728.00
Personnel Econ. Relief Fund (PERA)	711	294,000.00	360,000.00	360,000.00
Representation Allowance	713	573,660.00	546,120.00	650,700.00
Transportation Allowance	714	573,660.00	546,120.00	650,700.00
Clothing Allowance	715	60,000.00	60,000.00	60,000.00
Productivity Incentive Benefits	717	150,000.00		
Other Bonuses and Allowances	719	225,000.00		
Cash Gift	724	75,000.00	75,000.00	75,000.00
Year End Bonus	725	263,216.00	305,403.29	305,403.29
Life & Retirement Insurance Cont.	731	376,257.04	439,780.74	440,487.36
PAG-IBIG Contribution	732	18,099.84	70,256.11	73,414.56
PHILHEALTH Contribution	733	40,950.00	44,612.50	
ECC Contribution	734	16,894.92	18,573.75	44,700.00
Terminal Leave Benefit	742	179,808.26		16,898.28
Other Personnel Benefits	749	67.24	597,227.57	850.00
<b>TOTAL PERSONAL SERVICES</b>		<b>6,516,638.95</b>	<b>6,727,933.46</b>	<b>6,348,881.49</b>
<b>1.2 Maintenance &amp; Other Oper. Exp.(200)</b>				
Traveling Expenses-Local	751	554,284.70	575,000.00	575,000.00
Training Expenses	753	10,410.00		
Officed Supplies Expenses	755	33,148.55	60,000.00	60,000.00
Gasoline, Oil & Lubricants Expenses	761	21,019.73	95,000.00	95,000.00
Telephone Expenses - Landline	772	6,985.44	8,000.00	8,000.00
Telephone Expenses - Mobile	773	36,000.00		



Membership Dues & Cont. to Org.	778		7,000.00	7,000.00
Rep. & Maint. - IT Eqpt. & Software	823	2,741.94		
Rep. and Maint. - Motor Vehicles	841	10,725.00	40,000.00	40,000.00
Donations	878	565,746.00	60,000.00	60,000.00
Insurance Expenses	893		15,000.00	15,000.00
OMOE: Municipal Wide Fund	969			81,130.00
Other Maint. & Oper. Exp.: Aid to Le	969		115,000.00	215,000.00
Other Maintenance & Oper. Exp.	969	71,156.00	160,000.00	160,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>		<b>1,312,217.36</b>	<b>P1,135,000.00</b>	<b>P1,316,130.00</b>
<b>1.3 CAPITAL OUTLAY</b>				
Office Equipment	221		80,000.00	50,000.00
Furniture & Fixtures	222		59,600.00	
IT Software & Equipment	223		20,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>P0.00</b>	<b>159,600.00</b>	<b>P50,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P7,828,856.31</b>	<b>P8,022,533.46</b>	<b>P7,715,011.49</b>

**LOCAL BUDGET PREPARATION FORM NO. 3**

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

Office/Special Purpose Appropriations : PLANNING & DEV'T. COOR.(1041)

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	PAST YEAR 2009 (Actual) (3)	CURRENT YEAR 2010 (Estimates) (4)	BUDGET YEAR 2011 (Proposed) (5)
1.0 CURRENT OPERATING EXPENDITURES (100)				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	673,502.38	635,633.00	639,960.00
Personnel Econ. Relief Fund (PERA)	711	120,000.00	120,000.00	120,000.00
Representation Allowance	713	47,205.00	44,910.00	49,500.00
Transportation Allowance	714	47,205.00	44,910.00	49,500.00

Clothing Allowance	715			
Closing Allowance	715	20,000.00	20,000.00	20,000.00
Productivity Incentives Benefits	717	50,000.00		
Other Bonuses and Allowances	719	75,000.00		
Cash Gift	724	25,000.00	25,000.00	25,000.00
Year End Bonus	725	48,177.00	52,969.42	53,330.00
Life & Retirement Insurance Cont.	731	72,528.48	76,275.96	76,795.20
PAG-IBIG Contribution	732	6,044.16	12,712.66	12,799.20
PHILHEALTH Contribution	733	7,275.00	7,425.00	7,500.00
ECC Contribution	734	4,311.54	4,328.78	4,369.44
Other Personnel Benefits	749	70.64	924.84	924.84
<b>TOTAL PERSONAL SERVICES</b>		<b>1,196,319.20</b>	<b>1,045,089.66</b>	<b>1,059,678.68</b>
1.2 Maintenance & Other Operating Exp.(200)				
Travel Expenses	751	26,151.00	35,000.00	50,000.00
Office Supplies Expenses	755	16,408.20	25,000.00	25,000.00
Gasoline, Oil & Lubricants	761	3,700.58	10,000.00	10,000.00
Other Supplies Expenses	765	1,246.00		
Postage & Deliveries	771		1,000.00	1,000.00
Telephone Expenses-Mobile	773	2,700.00	7,200.00	7,200.00
Repair & Maint.of Office Equipment	821		10,000.00	10,000.00
Rep. & Maint. - Motor Vehicles	841	1,051.40		
Other Maintenance & Operating Exp	969		10,000.00	10,000.00
<b>TOTAL MOOE</b>		<b>51,257.18</b>	<b>98,200.00</b>	<b>113,200.00</b>
1.3 Capital Outlay				
Office Equipment	221		25,000.00	25,000.00
<b>TOTAL CO</b>			<b>25,000.00</b>	<b>25,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,247,576.38</b>	<b>1,168,289.66</b>	<b>1,197,878.68</b>

Prepared by:

Reviewed by:

**ENGR. VIRGINIA Y. ABELITA**  
Mun. Planning & Dev'T. Coord.

**MARIA ELENA E. RATUNIL**  
Municipal Budget Officer

Approved:

**DR. LUISITO B. VILLANUEVA, JR., MNSA**

Municipal Mayor

**E. APPROPRIATION AND OBLIGATION BY OBJECT : MPDC**

<b>OBJECT OF EXPENDITURES</b> <b>(1)</b>	<b>Acct. Code</b> <b>(2)</b>	<b>PAST YEAR</b> <b>2009</b> <b>(Actual)</b> <b>(3)</b>	<b>CURRENT YEAR</b> <b>2010</b> <b>(Estimates)</b> <b>(4)</b>	<b>BUDGET YEAR</b> <b>2011</b> <b>(Proposed)</b> <b>(5)</b>
<b>1.0 CURRENT OPERATING EXPENDITURES (100)</b>				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	673,502.38	635,633.00	639,960.00
Personnel Econ. Relief Fund (PERA)	711	120,000.00	120,000.00	120,000.00
Representation Allowance	713	47,205.00	44,910.00	49,500.00
Transportation Allowance	714	47,205.00	44,910.00	49,500.00
Closing Allowance	715	20,000.00	20,000.00	20,000.00
Productivity Incentives Benefits	717	50,000.00		
Other Bonuses and Allowances	719	75,000.00		
Cash Gift	724	25,000.00	25,000.00	25,000.00
Year End Bonus	725	48,177.00	52,969.42	53,330.00
Life & Retirement Insurance Cont.	731	72,528.48	76,275.96	76,795.20
PAG-IBIG Contribution	732	6,044.16	12,712.66	12,799.20
PHILHEALTH Contribution	733	7,275.00	7,425.00	7,500.00
ECC Contribution	734	4,311.54	4,328.78	4,369.44
Other Personnel Benefits	749	70.64	924.84	924.84
<b>TOTAL PERSONAL SERVICES</b>		<b>1,196,319.20</b>	<b>1,045,089.66</b>	<b>1,059,678.68</b>
1.2 Maintenance & Other Operating Exp.(200)				
Travel Expenses	751	26,151.00	35,000.00	50,000.00
Office Supplies Expenses	755	16,408.20	25,000.00	25,000.00
Gasoline, Oil & Lubricants	761	3,700.58	10,000.00	10,000.00
Other Supplies Expenses	765	1,246.00		
Postage & Deliveries	771		1,000.00	1,000.00
Telephone Expenses-Mobile	773	2,700.00	7,200.00	7,200.00
Repair & Maint.of Office Equipment	821		10,000.00	10,000.00
Rep. & Maint. - Motor Vehicles	841	1,051.40		
Other Maintenance & Operating Exp	969		10,000.00	10,000.00
<b>TOTAL MOOE</b>		<b>51,257.18</b>	<b>98,200.00</b>	<b>113,200.00</b>

<b>1.3 Capital Outlay</b>				
<b>Office Equipment</b>	<b>221</b>		<b>25,000.00</b>	<b>25,000.00</b>
<b>TOTAL CAPITAL OUTLAY</b>			<b>25,000.00</b>	<b>25,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,247,576.38</b>	<b>1,168,289.66</b>	<b>1,197,878.68</b>

LOCAL BUDGET PREPARATION FORM NO. 3

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

Office/Special Purpose Appropriations : ***Municipal Civil Registrar (1051)***

OBJECT OF EXPENDITURE (1)	Acct. Code (2)	PAST YEAR 2009 Actual (3)	CURRENT YEAR 2010 Estimates (4)	BUDGET YEAR 2011 Estimates (5)
<b>1.0 CURRENT OPERATING EXPENDITURES (100)</b>				
<b>1.1 Personal Services (100)</b>				
Salaries and Wages-Regular Pay	701	377,514.78	378,442.00	378,888.00
Personnel Econ. Relief Fund (PERA)	711	48,000.00	48,000.00	48,000.00
Representation Allowance	713	47,205.00	44,910.00	49,500.00
Transportation Allowance	714			
Transportation Allowance	714	47,205.00	44,910.00	49,500.00
Clothing Allowance	715	8,000.00	8,000.00	8,000.00
Productivity Incentive Benefits	717	20,000.00		
Other Bonuses and Allowances	719	30,000.00		
Cash Gift	724	10,000.00	10,000.00	10,000.00
Year End Bonus	725	27,004.00	31,536.83	31,574.00
Life & Retirement Insurance Cont.	731	40,654.28	45,413.04	45,466.56
PAG-IBIG Contribution	732	2,422.08	7,568.84	7,577.76
PHILHEALTH Contribution	733	4,125.00	4,500.00	4,500.00
ECC Contribution	734	1,864.68	1,968.70	1,882.44
Other Personnel Benefits	749	35.32	355.00	355.00
<b>TOTAL PERSONAL SERVICES</b>		<b>664,030.14</b>	<b>625,604.41</b>	<b>635,243.76</b>

1.2 Maintenance & Other Operating Exp.(200)				
Travel Expenses	751	31,760.00	30,000.00	30,000.00
Training Expenses	753	6,947.00	10,000.00	10,000.00
Office Supplies Expense	755	20,570.30	25,000.00	25,000.00
Accountable Forms Expenses	756	2,000.00		
Gasoline, Oil and Lubricants Expenses	761	2,385.00	10,000.00	10,000.00
Telephone Expenses-Mobile	773	3,600.00	7,200.00	7,200.00
Repair & Maint. - Office Equipment	821	1,200.00		
Repair & Maint. - IT Equipt. & Software	823	350.00		
Other Maintenance & Operating Exp.	969	861.35	20,000.00	20,000.00
<b>TOTAL MOOE</b>		<b>69,673.65</b>	<b>102,200.00</b>	<b>102,200.00</b>
1.3 Capital Outlay				
Office Equipment	221			
Furniture, Fixtures & Equipment (Computer)			52,800.00	
<b>TOTAL CAPITAL OUTLAY</b>			<b>52,800.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>733,703.79</b>	<b>780,604.41</b>	<b>737,443.76</b>

Prepared by:

Reviewed by:

**BERNARDITA S. NOTARION**

Local Civil Registrar

**MARIA ELENA E. RATUNIL**

Municipal Budget Officer

**E. APPROPRIATION AND OBLIGATION BY OBJECT**

*: Local Civil Registrar*

OBJECT OF EXPENDITURE (1)	Acct. Code (2)	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2009 Actual (3)	2010 Estimates (4)	2011 Estimates (5)
1.0 CURRENT OPERATING EXPENDITURES (100)				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	377,514.78	378,442.00	378,888.00
Personnel Econ. Relief Fund (PERA)	711	48,000.00	48,000.00	48,000.00
Representation Allowance	713	47,205.00	44,910.00	49,500.00
Transportation Allowance	714	47,205.00	44,910.00	49,500.00
Clothing Allowance	715	8,000.00	8,000.00	8,000.00

Productivity Incentive Benefits	717	20,000.00		
Other Bonuses and Allowances	719	30,000.00		
Cash Gift	724	10,000.00	10,000.00	10,000.00
Year End Bonus	725	27,004.00	31,536.83	31,574.00
Life & Retirement Insurance Cont.	731	40,654.28	45,413.04	45,466.56
PAG-IBIG Contribution	732	2,422.08	7,568.84	7,577.76
PHILHEALTH Contribution	733	4,125.00	4,500.00	4,500.00
ECC Contribution	734	1,864.68	1,968.70	1,882.44
Other Personnel Benefits	749	35.32	355.00	355.00
<b>TOTAL PERSONAL SERVICES</b>		<b>664,030.14</b>	<b>625,604.41</b>	<b>635,243.76</b>
1.2 Maintenance & Other Operating Exp.(200)				
Travel Expenses	751	31,760.00	30,000.00	30,000.00
Training Expenses	753	6,947.00	10,000.00	10,000.00
Office Supplies Expense	755	20,570.30	25,000.00	25,000.00
Accountable Forms Expenses	756	2,000.00		
Gasoline, Oil and Lubricants Expenses	761	2,385.00	10,000.00	10,000.00
Telephone Expenses-Mobile	773	3,600.00	7,200.00	7,200.00
Repair & Maint. - Office Equipment	821	1,200.00		
Repair & Maint. - IT Equipt. & Software	823	350.00		
Other Maintenance & Operating Exp.	969	861.35	20,000.00	20,000.00
<b>TOTAL MOOE</b>		<b>69,673.65</b>	<b>102,200.00</b>	<b>102,200.00</b>
1.3 Capital Outlay				
Office Equipment	221			
Furniture, Fixtures & Equipment (Computer)			52,800.00	
<b>TOTAL CAPITAL OUTLAY</b>			<b>52,800.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>733,703.79</b>	<b>780,604.41</b>	<b>737,443.76</b>

**LOCAL BUDGET PREPARATION FORM NO. 3**

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

Office/Special Purpose Appropriations : MUNICIPAL BUDGET OFFICER (1071)

OBJECT OF EXPENDITURE (1')	Acct. Code (2)	PAST YEAR 2009 (Actual) (3)	CURRENT YEAR 2010 (Estimates) (4)	BUDGET YEAR 2011 (Proposed) (5)
<b>1.0 CURRENT OPERATING EXPENDITURES (100)</b>				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	326,775.85	322,755.00	323,016.00
Personnel Econ. Relief Fund (PERA)	711	24,000.00	24,000.00	24,000.00
Representation Allowance	713	47,205.00	44,910.00	49,500.00
Transportation Allowance	714	47,205.00	44,910.00	49,500.00
Clothing Allowance	715			
Clothing Allowance	715	4,000.00	4,000.00	4,000.00
Productivity Incentive Benefits	717	10,000.00		
Other Bonuses and allowances	719	15,000.00		
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year End Bonus	725	23,375.00	26,896.25	26,918.00
Life & Retirement Insurance Cont.	731	35,190.00	38,730.60	38,761.92
PAG-IBIG Contribution	732	1,200.00	6,455.10	3,900.00
PHILHEALTH Contribution	733	3,560.00	3,900.00	3,900.00
ECC Contribution	734	1,200.00	1,200.00	1,200.00
<b>TOTAL PERSONAL SERVICES</b>		<b>543,710.85</b>	<b>522,756.95</b>	<b>P529,695.92</b>
1.2 Maintenance & Other Oper. Exp.(200)				
Travelling Expenses-Local	751	48,641.00	35,000.00	50,000.00
Training Expenses	753		30,000.00	30,000.00
Office Supplies Expenses	755	13,319.35	20,000.00	20,000.00
Gasoline, Oil & Lubricants	761	12,392.94	25,000.00	25,000.00
Postage & Deliveries	771	195.00	1,000.00	1,000.00
Telephone Expenses - Mobile	773	3,600.00	7,200.00	7,200.00
Rep. & Maint. - Office Equipment	821	770.00	10,000.00	10,000.00
Rep. & Maint. - IT Eqptment & Soft.	823	8,010.00		
Rep. & Maint. - Communication Eqpt.	829	180.00		
Rep. & Maint. - Motor Vehicles	841	230.00		
Other Maint.& Operating Expenses	969	1,200.00	25,000.00	25,000.00
<b>TOTAL MOOE</b>		<b>88,538.29</b>	<b>153,200.00</b>	<b>168,200.00</b>
1.3 Capital Outlay				
Furniture, Fixtures & Equipment			P30,000.00	15,000.00
<b>TOTAL CAPITAL OUTLAY</b>			<b>P30,000.00</b>	<b>15,000.00</b>

<b>TOTAL APPROPRIATIONS</b>		<b>632,249.14</b>	<b>705,956.95</b>	<b>712,895.92</b>
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Prepared & Reviewed by:

Approved:

**MARIA ELENA E. RATUNIL**  
Municipal Budget Officer

**DR. LUISITO B. VILLANUEVA, JR., MNSA**  
Municipal Mayor

**E. APPROPRIATION AND OBLIGATION BY OBJECT**

: *Mun. Budget Officer*

OBJECT OF EXPENDITURES (1')	Acct Code (2)	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2008 (Actual) (3)	2009 (Estimates) (4)	2010 (Proposed) (5)
<b>1.0 CURRENT OPERATING EXPENDITURES (100)</b>				
<b>1.1 Personal Services (100)</b>				
Salaries and Wages-Regular Pay	701	267,750.00	280,500.00	322,755.00
Salaries & Wages - Casual	706			
Personnel Econ. Relief Fund (PERA)	711	6,000.00	6,000.00	24,000.00
Additional Compensation (ADCOM)	712	18,000.00	18,000.00	
Representation Allowance	713	40,320.00	40,320.00	40,320.00
Transportation Allowance	714	40,320.00	40,320.00	40,320.00
Clothing Allowance	715			
Clothing Allowance	715	4,000.00	4,000.00	4,000.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year End Bonus	725	35,250.00	23,375.00	26,896.25
Life & Retirement Insurance Cont.	731	32,130.00	33,660.00	38,730.60
PAG-IBIG Contribution	732	1,200.00	5,610.00	6,455.10
PHILHEALTH Contribution	733	3,175.00	3,450.00	3,900.00
ECC Contribution	734	1,200.00	1,200.00	1,200.00
Terminal Leave Benefits	742	25,398.37		
<b>TOTAL PERSONAL SERVICES</b>		<b>479,743.37</b>	<b>P461,435.00</b>	<b>P513,576.95</b>
<b>1.2 Maintenance &amp; Other Oper. Exp.(200)</b>				
Travelling Expenses-Local	751	29,769.90	25,000.00	35,000.00
Training Expenses	753	1,381.50	10,000.00	30,000.00



Office Supplies Expenses	755	7,598.45	10,000.00	20,000.00
Gasoline, Oil & Lubricants	761	10,136.35	15,000.00	25,000.00
Postage & Deliveries	771	115.00	500.00	1,000.00
Telephone Expenses - Mobile	773	2,100.00	3,600.00	7,200.00
Rep. & Maint. Of Office Equipment	878	1,300.00	10,000.00	10,000.00
Other Maint.& Operating Expenses	969-3	259.00	10,000.00	25,000.00
<b>TOTAL MOOE</b>		<b>52,660.20</b>	<b>P84,100.00</b>	<b>P153,200.00</b>
<b>1.3 Capital Outlay</b>				
Furniture, Fixtures & Equipment			P30,000.00	
<b>TOTAL CAPITAL OUTLAY</b>			<b>P30,000.00</b>	<b>30,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>532,403.57</b>	<b>P545,535.00</b>	<b>P696,776.95</b>

**E. APPROPRIATION AND OBLIGATION BY OBJECT**

: *Mun. Budget Officer*

OBJECT OF EXPENDITURE (1')	Acct. Code (2)	PAST YEAR 2009 (Actual) (3)	CURRENT YEAR 2010 (Estimates) (4)	BUDGET YEAR 2011 (Proposed) (5)
1.0 CURRENT OPERATING EXPENDITURES (100)				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	326,775.85	322,755.00	323,016.00
Personnel Econ. Relief Fund (PERA)	711	24,000.00	24,000.00	24,000.00
Representation Allowance	713	47,205.00	44,910.00	49,500.00
Transportation Allowance	714	47,205.00	44,910.00	49,500.00
Clothing Allowance	715	4,000.00	4,000.00	4,000.00
Productivity Incentive Benefits	717	10,000.00		
Other Bonuses and allowances	719	15,000.00		
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year End Bonus	725	23,375.00	26,896.25	26,918.00
Life & Retirement Insurance Cont.	731	35,190.00	38,730.60	38,761.92
PAG-IBIG Contribution	732	1,200.00	6,455.10	3,900.00
PHILHEALTH Contribution	733	3,560.00	3,900.00	3,900.00

ECC Contribution		734	1,200.00	1,200.00	1,200.00
<b>TOTAL PERSONAL SERVICES</b>			<b>543,710.85</b>	<b>522,756.95</b>	<b>P529,695.92</b>
1.2 Maintenance & Other Oper. Exp.(200)					
Travelling Expenses-Local		751	48,641.00	35,000.00	50,000.00
Training Expenses		753		30,000.00	30,000.00
Office Supplies Expenses		755	13,319.35	20,000.00	20,000.00
Gasoline, Oil & Lubricants		761	12,392.94	25,000.00	25,000.00
Postage & Deliveries		771	195.00	1,000.00	1,000.00
Telephone Expenses - Mobile		773	3,600.00	7,200.00	7,200.00
Rep. & Maint. - Office Equipment		821	770.00	10,000.00	10,000.00
Rep. & Maint. - IT Eqptment & Soft.		823	8,010.00		
Rep. & Maint. - Communication Eqpt.		829	180.00		
Rep. & Maint. - Motor Vehicles		841	230.00		
Other Maint.& Operating Expenses		969	1,200.00	25,000.00	25,000.00
<b>TOTAL MOOE</b>			<b>88,538.29</b>	<b>153,200.00</b>	<b>168,200.00</b>
1.3 Capital Outlay					
Furniture, Fixtures & Equipment		221		P30,000.00	15,000.00
<b>TOTAL CAPITAL OUTLAY</b>				<b>P30,000.00</b>	<b>15,000.00</b>
<b>TOTAL APPROPRIATIONS</b>			<b>632,249.14</b>	<b>705,956.95</b>	<b>712,895.92</b>

**Local Budget Preparation Form 3**

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

**Office/Special Purpose Appropriations : MUNICIPAL ACCOUNTANT (1081)**

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2009 (Actual) (3)	2010 (Estimates) (4)	2011 (Proposed) (5)
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries and Wages-Regular Pay	701	842,910.78	793,038.50	800,736.00

Personnel Econ. Relief Fund (PERA)	711	144,000.00	144,000.00	144,000.00
Additional Compensation (ADCOM)	712			
Representation Allowance	713	47,205.00	44,910.00	49,500.00
Transportation Allowance	714	47,205.00	44,910.00	49,500.00
Clothing Allowance	715	24,000.00	24,000.00	24,000.00
Productivity Incentive Benefits	717	60,000.00		
Other Bonuses and Allowances	719	90,000.00		
Cash Gift	724	30,000.00	30,000.00	30,000.00
Year End Bonus	725	60,295.00	66,086.54	66,728.00
Life & Retirement Insurance Cont.	731	90,771.84	95,164.62	96,088.32
PAG-IBIG Contribution	732	7,200.00	15,860.77	16,014.72
PHILHEALTH Contribution	733	9,000.00	9,268.75	9,300.00
ECC Contribution	734	6,041.16	6,048.60	6,100.92
<b>TOTAL PERSONAL SERVICES</b>		<b>1,458,628.78</b>	<b>1,273,287.78</b>	<b>1,291,967.96</b>
1.2 Maintenance & Other Oper. Exp.				
Travel Expenses	751	45,107.00	36,670.00	40,000.00
Training & Scholarship Expenses	753	4,800.00	10,000.00	10,000.00
Office Supplies Expenses	755	22,550.80	25,000.00	25,000.00
Gasoline, Oil and Lubricants Expenses	761	1,200.00	3,000.00	3,000.00
Postage & Deliveries	771		500.00	500.00
Telephone Expenses - Mobile	773	3,600.00	7,200.00	7,200.00
Rep. & Maint.- Office Equip.	821		15,000.00	20,000.00
Donations	878	1,000.00		
Other Maint. & Operating Expenses	969		18,500.00	20,000.00
<b>TOTAL MOOE</b>		<b>78,257.80</b>	<b>115,870.00</b>	<b>125,700.00</b>
1.3 Capital Outlay				
Office Equipment	221		25,000.00	
<b>TOTAL CO</b>			<b>25,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,536,886.58</b>	<b>1,414,157.78</b>	<b>1,417,667.96</b>

Prepared by:

Reviewed by:

**CLARITO B. PORTACION**

Municipal Accountant

**MARIA ELENA E. RATUNIL**

Municipal Budget Officer

Attested by:

**DR. LUISITO B. VILLANUEVA, JR., MNSA**

Municipal Mayor

**E. APPROPRIATION AND OBLIGATION BY OBJECT : *MUN. ACCOUNTANT***

<b>OBJECT OF EXPENDITURES (1)</b>	<b>Acct. Code (2)</b>	<b>PAST YEAR 2008 (Actual) (3)</b>	<b>CURRENT YEAR 2009 (Estimates) (4)</b>	<b>BUDGET YEAR 2010 (Proposed) (5)</b>
<b>1.0 CURRENT OPERATING EXPENDITURES</b>				
<b>1.1 Personal Services</b>				
Salaries and Wages-Regular Pay	701	690,648.00	723,540.00	793,038.50
Personnel Econ. Relief Fund (PEF)	711	36,000.00	36,000.00	144,000.00
Additional Compensation (ADCO)	712	108,000.00	108,000.00	
Representation Allowance	713	40,320.00	40,320.00	40,320.00
Transportation Allowance	714	40,320.00	40,320.00	40,320.00
Clothing Allowance	715	24,000.00	24,000.00	24,000.00
Cash Gift	724	30,000.00	30,000.00	30,000.00
Year End Bonus	725	138,813.00	60,295.00	66,086.54
Life & Retirement Insurance Cont	731	82,877.76	86,824.80	95,164.62
PAG-IBIG Contribution	732	7,200.00	14,470.80	15,860.77
PHILHEALTH Contribution	733	8,100.00	8,550.00	9,268.75
ECC Contribution	734	5,620.20	5,830.68	6,048.60
Terminal Leave Benefits	742	73,899.33		
Other Personnel Benefits	749	8,405.00		
<b>TOTAL PERSONAL SERVICES</b>		<b>1,294,203.29</b>	<b>1,178,151.28</b>	<b>1,264,107.78</b>
<b>1.2 Maintenance &amp; Other Oper. Exp.</b>				
Travel Expenses	751	52,589.00	36,670.00	36,670.00
Training & Scholarship Expenses	753		10,000.00	10,000.00
Office Supplies Expenses	755	14,349.50	15,000.00	25,000.00
Gasoline, Oil and Lubricants Expens	761		3,000.00	3,000.00

Postage & Deliveries	771		500.00	500.00
Telephone Expenses - Mobile	773	3,600.00	3,600.00	7,200.00
Rep. & Maint.- Office Equip.	821		15,000.00	15,000.00
Fidelity Bond Premiums	892		3,500.00	
Other Maint. & Operating Expenses	969-3		5,000.00	18,500.00
<b>TOTAL MOOE</b>		<b>70,538.50</b>	<b>92,270.00</b>	<b>115,870.00</b>
<b>1.3 Capital Outlay</b>				
Office Equipment	221			25,000.00
				25,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>1,364,741.79</b>	<b>1,270,421.28</b>	<b>1,404,977.78</b>

**E. APPROPRIATION AND OBLIGATION BY OBJECT : MUN. ACCOUNTANT**

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2009 (Actual) (3)	2010 (Estimates) (4)	2011 (Proposed) (5)
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries and Wages-Regular Pay	701	842,910.78	793,038.50	800,736.00
Personnel Econ. Relief Fund (PERA)	711	144,000.00	144,000.00	144,000.00
Additional Compensation (ADCOM)	712			
Representation Allowance	713	47,205.00	44,910.00	49,500.00
Transportation Allowance	714	47,205.00	44,910.00	49,500.00
Clothing Allowance	715	24,000.00	24,000.00	24,000.00
Productivity Incentive Benefits	717	60,000.00		
Other Bonuses and Allowances	719	90,000.00		
Cash Gift	724	30,000.00	30,000.00	30,000.00
Year End Bonus	725	60,295.00	66,086.54	66,728.00
Life & Retirement Insurance Cont.	731	90,771.84	95,164.62	96,088.32
PAG-IBIG Contribution	732	7,200.00	15,860.77	16,014.72
PHILHEALTH Contribution	733	9,000.00	9,268.75	9,300.00
ECC Contribution	734	6,041.16	6,048.60	6,100.92

<b>TOTAL PERSONAL SERVICES</b>		<b>1,458,628.78</b>	<b>1,273,287.78</b>	<b>1,291,967.96</b>
1.2 Maintenance & Other Oper. Exp.				
Travel Expenses	751	45,107.00	36,670.00	40,000.00
Training & Scholarship Expenses	753	4,800.00	10,000.00	10,000.00
Office Supplies Expenses	755	22,550.80	25,000.00	25,000.00
Gasoline, Oil and Lubricants Expenses	761	1,200.00	3,000.00	3,000.00
Postage & Deliveries	771		500.00	500.00
Telephone Expenses - Mobile	773	3,600.00	7,200.00	7,200.00
Rep. & Maint.- Office Equip.	821		15,000.00	20,000.00
Donations	878	1,000.00		
Other Maint. & Operating Expenses	969		18,500.00	20,000.00
<b>TOTAL MOOE</b>		<b>78,257.80</b>	<b>115,870.00</b>	<b>125,700.00</b>
1.3 Capital Outlay				
Office Equipment	221		25,000.00	
<b>TOTAL CO</b>			<b>25,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,536,886.58</b>	<b>1,414,157.78</b>	<b>1,417,667.96</b>

**LOCAL BUDGET PREPARATION FORM NO. 3**

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

Office/Special Purpose Appropriations : MUNICIPAL TREASURER (1091)

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2009 (Actual) (3)	2010 (Estimates) (4)	2011 (Proposed) (5)
1.0 CURRENT OPERATING EXPENDITURES (100)				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	1,560,248.44	1,468,646.50	1,484,472.00
Personnel Econ. Relief Fund (PERA)	711	288,000.00	288,000.00	288,000.00
Representation Allowance	713	81,555.00	77,610.00	85,500.00
Transportation Allowance	714	81,555.00	77,610.00	85,500.00
Clothing Allowance	715			

Clothing Allowance	715	48,000.00	48,000.00	48,000.00
Productivity Incentive Benefits	717	120,000.00		
Other Bonuses and Allowances	719	180,000.00		
Cash Gift	724	60,000.00	60,000.00	60,000.00
Year End Bonus	725	111,609.00	122,387.21	123,706.00
Life & Retirement Insurance Cont.	731	168,020.64	176,237.58	178,136.64
PAG-IBIG Contribution	732	14,549.76	29,372.93	29,689.44
PHILHEALTH Contribution	733	16,725.00	17,506.25	17,700.00
ECC Contribution	734	11,413.50	11,555.98	11,680.92
Other Personnel Benefits	749	100.86		
<b>TOTAL PERSONAL SERVICES</b>		<b>2,741,777.20</b>	<b>2,376,926.45</b>	<b>2,412,385.00</b>
1.2 Maint. & Other Operating Exp.(200)				
Travel Expenses	751	93,833.36	60,000.00	60,000.00
Training & Scholarship Expenses	753	10,410.00	25,000.00	25,000.00
Office Supplies Expenses	755	81,391.27	60,000.00	60,000.00
Accountable Forms	756	23,517.50	100,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	761	41,995.44	40,000.00	40,000.00
Postage & Deliveries	771	900.00	1,000.00	1,000.00
Telephone Expenses - Landline	772	600.00		
Telephone Expenses - Mobile	773	6,300.00	14,400.00	14,400.00
Rep. & Maint. - Market & Slaughterhous	814	163.15		
Rep. & Maint.- Office Equip.	821	1,400.00	20,000.00	10,000.00
Rep. & Maint. -IT Equipmnt & Software	823	4,774.50		
Rep. & Maint.- Motor Vehicles	841	1,941.56		
Fidelity Bond Premiums	892	10,383.75	16,000.00	25,000.00
Insurance Expenses	893	1,462.80		
Other Maint. & Operating Expenses	969	2,985.00	70,000.00	70,000.00
<b>TOTAL MOOE</b>		<b>282,058.33</b>	<b>406,400.00</b>	<b>405,400.00</b>
1.3 Capital Outlay:				
Furniture, Fixtures & Equipments			30,000.00	30,000.00
<b>TOTAL CAPITAL OUTLAY</b>			<b>30,000.00</b>	<b>30,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,023,835.53</b>	<b>2,813,326.45</b>	<b>2,847,785.00</b>

Prepared by:

Reviewed by:

**MARILOU C. CAÑAREJO**

**MARIA ELENA E. RATUNIL**

Municipal Treasurer

Municipal Budget Officer

Approved:

**DR. LUISITO B. VILLANUEVA, JR., MNSA**

Municipal Mayor

**E. APPROPRIATION AND OBLIGATION BY OBJECT : *MUN. TREASURER***

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2008 (Actual) (3)	2009 (Estimates) (4)	2010 (Proposed) (5)
<b>1.0 CURRENT OPERATING EXPENDITURES (100)</b>				
<b>1.1 Personal Services (100)</b>				
Salaries and Wages-Regular Pay	701	1,278,444.00	1,339,308.00	1,468,646.50
Salaries & Wages - Casual	706			
Personnel Econ. Relief Fund (PER)	711	72,000.00	72,000.00	288,000.00
Additional Compensation (ADCO)	712	216,000.00	216,000.00	
Representation Allowance	713	69,720.00	69,720.00	69,720.00
Transportation Allowance	714	69,720.00	69,720.00	69,720.00
Clothing Allowance	715			
Clothing Allowance	715	48,000.00	48,000.00	48,000.00
Overtime and Night Pay	723	13,050.00		
Cash Gift	724	60,000.00	60,000.00	60,000.00
Year End Bonus	725	269,465.00	111,609.00	122,387.21
Life & Retirement Insurance Cont	731	153,413.28	160,716.96	176,237.58
PAG-IBIG Contribution	732	14,250.24	26,786.16	29,372.93
PHILHEALTH Contribution	733	15,075.00	15,900.00	17,506.25
ECC Contribution	734	10,630.02	11,021.52	11,555.98
Terminal Leave Benefit	742	148,643.94		
Other Personnel Benefits	749	1,100.16		
<b>TOTAL PERSONAL SERVICES</b>		<b>2,439,511.64</b>	<b>2,200,781.64</b>	<b>2,361,146.45</b>
<b>1.2 Maint. &amp; Other Operating Exp.(200)</b>				
Travel Expenses	751	53,337.54	40,000.00	60,000.00



Training & Scholarship Expenses	753		15,000.00	25,000.00
Office Supplies Expenses	755	117,140.14	40,000.00	60,000.00
Accountable Forms	756		100,000.00	100,000.00
Gasoline, Oil and Lubricants Expens	761	40,754.20	30,000.00	40,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Telephone Expenses - Mobile	773	6,891.96	7,200.00	14,400.00
Rep. & Maint.- Office Equip.	821		10,000.00	20,000.00
Rep. & Maint.- Motor Vehicles	841	2,315.00		
Fidelity Bond Premiums	892		16,000.00	16,000.00
Insurance Expenses	893	1,532.80		
Other Maint. & Operating Expenses	969-3	300.00	60,000.00	70,000.00
<b>TOTAL MOOE</b>		<b>222,271.64</b>	<b>319,200.00</b>	<b>406,400.00</b>
<b>1.3 Capital Outlay:</b>				
<b>Furniture, Fixtures &amp; Equipments</b>				<b>30,000.00</b>
<b>TOTAL CAPITAL OUTLAY</b>				<b>30,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,661,783.28</b>	<b>2,519,981.64</b>	<b>2,797,546.45</b>

**E. APPROPRIATION AND OBLIGATION BY OBJECT : MUN. TREASURER**

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2009 (Actual) (3)	2010 (Estimates) (4)	2011 (Proposed) (5)
1.0 CURRENT OPERATING EXPENDITURES (100)				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	1,560,248.44	1,468,646.50	1,484,472.00
Personnel Econ. Relief Fund (PERA)	711	288,000.00	288,000.00	288,000.00
Representation Allowance	713	81,555.00	77,610.00	85,500.00
Transportation Allowance	714	81,555.00	77,610.00	85,500.00
Clothing Allowance	715	48,000.00	48,000.00	48,000.00
Productivity Incentive Benefits	717	120,000.00		
Other Bonuses and Allowances	719	180,000.00		
Cash Gift	724	60,000.00	60,000.00	60,000.00
Year End Bonus	725	111,609.00	122,387.21	123,706.00
Life & Retirement Insurance Cont.	731	168,020.64	176,237.58	178,136.64
PAG-IBIG Contribution	732	14,549.76	29,372.93	29,689.44

PHILHEALTH Contribution	733	16,725.00	17,506.25	17,700.00
ECC Contribution	734	11,413.50	11,555.98	11,680.92
Other Personnel Benefits	749	100.86		
<b>TOTAL PERSONAL SERVICES</b>		<b>2,741,777.20</b>	<b>2,376,926.45</b>	<b>2,412,385.00</b>
1.2 Maint. & Other Operating Exp.(200)				
Travel Expenses	751	93,833.36	60,000.00	60,000.00
Training & Scholarship Expenses	753	10,410.00	25,000.00	25,000.00
Office Supplies Expenses	755	81,391.27	60,000.00	60,000.00
Accountable Forms	756	23,517.50	100,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	761	41,995.44	40,000.00	40,000.00
Postage & Deliveries	771	900.00	1,000.00	1,000.00
Telephone Expenses - Landline	772	600.00		
Telephone Expenses - Mobile	773	6,300.00	14,400.00	14,400.00
Rep. & Maint. - Market & Slaughterhous	814	163.15		
Rep. & Maint.- Office Equip.	821	1,400.00	20,000.00	10,000.00
Rep. & Maint. -IT Equipmnt & Software	823	4,774.50		
Rep. & Maint.- Motor Vehicles	841	1,941.56		
Fidelity Bond Premiums	892	10,383.75	16,000.00	25,000.00
Insurance Expenses	893	1,462.80		
Other Maint. & Operating Expenses	969	2,985.00	70,000.00	70,000.00
<b>TOTAL MOOE</b>		<b>282,058.33</b>	<b>406,400.00</b>	<b>405,400.00</b>
1.3 Capital Outlay:				
Furniture, Fixtures & Equipments			30,000.00	30,000.00
<b>TOTAL CAPITAL OUTLAY</b>			<b>30,000.00</b>	<b>30,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,023,835.53</b>	<b>2,813,326.45</b>	<b>2,847,785.00</b>

**LOCAL BUDGET PREPARATION FORM NO. 3**

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

Office/Special Purpose Appropriations : MUNICIPAL ASSESSOR (1101)

Acct.	PAST YEAR 2009	CURRENT YEAR 2010	BUDGET YEAR 2009	BUDGET YEAR 2011
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<b>OBJECT OF EXPENDITURES (1)</b>	<b>Code (2)</b>	<b>(Actual (3)</b>	<b>(Estimates) (4)</b>	<b>(Proposed) (5)</b>	<b>(Proposed) (5)</b>
<b>1.0 CURRENT OPERATING EXPENDITURES (100)</b>					
<b>1.1 Personal Services (100)</b>					
Salaries and Wages-Regular Pay	701	716,533.05	680,648.00		687,060.00
Personnel Econ. Relief Fund (PERA)	711	120,000.00	120,000.00		120,000.00
Representation Allowance	713	47,205.00	49,500.00		49,500.00
Transportation Allowance	714				
Transportation Allowance	714	47,205.00	49,500.00		49,500.00
Clothing Allowance	715	20,000.00	20,000.00		20,000.00
Productivity Incentive Benefits	717	50,000.00			
Other Bonuses and Allowances	719	75,000.00			
Cash Gift	724	25,000.00	25,000.00		25,000.00
Year End Bonus	725	51,255.00	56,720.67		57,255.00
Life & Retirement Insurance Cont.	731	77,162.20	81,677.76		82,447.20
PAG-IBIG Contribution	732	6,000.00	13,612.96		13,741.20
PHILHEALTH Contribution	733	7,500.00	8,143.76		8,250.00
ECC Contribution	734	5,001.42	5,003.27		6,870.60
Other Personnel Benefits	749	39.94			
<b>TOTAL PERSONAL SERVICES</b>		<b>1,247,901.61</b>	<b>1,109,806.42</b>		<b>1,119,624.00</b>
<b>1.2 Maint. &amp; Other Operating Exp.(200)</b>					
Travel Expenses	751	37,826.00	45,000.00		45,000.00
Office Supplies Expenses	755	4,977.91	30,000.00		30,000.00
Gasoline, Oil & Lubricants Expense	761	2,956.00			
Telephone - Mobile	773	3,600.00	7,200.00		7,200.00
Rep. & Maint. - Office Building	811	7,535.00	10,000.00		
Rep. & Maint. - Office Equipments	821				10,000.00
Rep. & Maint. - Motor Vehicles	841	19,070.00			
Other Maintenance & Operating Exp	969-3		20,000.00		20,000.00
<b>TOTAL MOOE</b>		<b>75,964.91</b>	<b>112,200.00</b>		<b>112,200.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,323,866.52</b>	<b>1,222,006.42</b>	<b>0.00</b>	<b>1,231,824.00</b>

Prepared by:

Reviewed by:

**LAMBERTO A. SAGRADO**  
Municipal Assessor

**MARIA ELENA E. RATUNIL**  
Municipal Budget Officer

Approved by:

**DR. LUISITO B. VILLANUEVA, JR., MNSA**

Municipal Mayor

**E. APPROPRIATION AND OBLIGATION BY OBJECT**

**: MUN. ASSESSOR**

<b>OBJECT OF EXPENDITURES (1)</b>	<b>Acct. Code (2)</b>	<b>PAST YEAR 2009 (Actual) (3)</b>	<b>CURRENT YEAR 2010 (Estimates) (4)</b>	<b>BUDGET YEAR 2009 (Proposed) (5)</b>	<b>BUDGET YEAR 2011 (Proposed) (5)</b>
<b>1.0 CURRENT OPERATING EXPENDITURES (100)</b>					
<b>1.1 Personal Services (100)</b>					
Salaries and Wages-Regular Pay	701	716,533.05	680,648.00		687,060.00
Personnel Econ. Relief Fund (PERA)	711	120,000.00	120,000.00		120,000.00
Representation Allowance	713	47,205.00	49,500.00		49,500.00
Transportation Allowance	714	47,205.00	49,500.00		49,500.00
Clothing Allowance	715	20,000.00	20,000.00		20,000.00
Productivity Incentive Benefits	717	50,000.00			
Other Bonuses & Allowances	719	75,000.00			
Cash Gift	724	25,000.00	25,000.00		25,000.00
Year End Bonus	725	51,255.00	56,720.67		57,255.00
Life & Retirement Insurance Cont.	731	77,162.20	81,677.76		82,447.20
PAG-IBIG Contribution	732	6,000.00	13,612.96		13,741.20
PHILHEALTH Contribution	733	7,500.00	8,143.75		8,250.00
ECC Contribution	734	5,001.42	5,003.27		6,870.60
Other Personnel Benefits	749	39.94			
<b>TOTAL PERSONAL SERVICES</b>		<b>1,247,901.61</b>	<b>1,109,806.41</b>		<b>1,119,624.00</b>
<b>1.2 Maint. &amp; Other Operating Exp.(200)</b>					
Travel Expenses	751	37,826.00	45,000.00		45,000.00
Office Supplies Expenses	755	4,977.91	30,000.00		30,000.00
Gasoline, Oil & Lubricants Expense	761	2,956.00			

Telephone - Mobile	773	3,600.00	7,200.00	7,200.00
Rep. & Maint. - Municipal Building	811	7,535.00	10,000.00	
Rep. & Maint. - Office Equipments	821			10,000.00
Rep. & Maint.- Motor Vehicles	841	19,070.00		
Other Maintenance & Operating Exp	969		20,000.00	20,000.00
<b>TOTAL MOOE</b>		<b>75,964.91</b>	<b>112,200.00</b>	<b>112,200.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,323,866.52</b>	<b>1,222,006.41</b>	<b>0.00 1,231,824.00</b>

**E. APPROPRIATION AND OBLIGATION BY OBJECT**

**: MUN. ASSESSOR**

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	PAST YEAR 2009 (Actual) (3)	CURRENT YEAR 2010 (Estimates) (4)	BUDGET YEAR 2009 (Proposed) (5)	BUDGET YEAR 2011 (Proposed) (5)
<b>1.0 CURRENT OPERATING EXPENDITURES (100)</b>					
<b>1.1 Personal Services (100)</b>					
Salaries and Wages-Regular Pay	701	716,533.05	680,648.00		687,060.00
Personnel Econ. Relief Fund (PERA)	711	120,000.00	120,000.00		120,000.00
Representation Allowance	713	47,205.00	49,500.00		49,500.00
Transportation Allowance	714	47,205.00	49,500.00		49,500.00
Clothing Allowance	715	20,000.00	20,000.00		20,000.00
Productivity Incentive Benefits	717	50,000.00			
Other Bonuses and Allowances	719	75,000.00			
Cash Gift	724	25,000.00	25,000.00		25,000.00
Year End Bonus	725	51,255.00	56,720.67		57,255.00
Life & Retirement Insurance Cont.	731	77,162.20	81,677.76		82,447.20
PAG-IBIG Contribution	732	6,000.00	13,612.96		13,741.20
PHILHEALTH Contribution	733	7,500.00	8,143.76		8,250.00
ECC Contribution	734	5,001.42	5,003.27		6,870.60
Other Personnel Benefits	749	39.94			
<b>TOTAL PERSONAL SERVICES</b>		<b>1,247,901.61</b>	<b>1,109,806.42</b>		<b>1,119,624.00</b>
<b>1.2 Maint. &amp; Other Operating Exp.(200)</b>					
Travel Expenses	751	37,826.00	45,000.00		45,000.00
Office Supplies Expenses	755	4,977.91	30,000.00		30,000.00

Gasoline, Oil & Lubricants Expense	761	2,956.00		
Telephone - Mobile	773	3,600.00	7,200.00	7,200.00
Rep. & Maint. - Office Building	811	7,535.00	10,000.00	
Rep. & Maint. - Office Equipments	821			10,000.00
Rep. & Maint. - Motor Vehicles	841	19,070.00		
Other Maintenance & Operating Exp	969-3		20,000.00	20,000.00
<b>TOTAL MOOE</b>		<b>75,964.91</b>	<b>112,200.00</b>	<b>112,200.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,323,866.52</b>	<b>1,222,006.42</b>	<b>0.00 1,231,824.00</b>

**LOCAL BUDGET PREPARATION FORM NO. 3**

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

Office/Special Purpose Appropriations: : RURAL HEALTH OFFICER (4411)

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2009 (Actual (3)	2010 (Estimates (4)	2011 (Proposed (5)
<b>1.0 CURRENT OPERATING EXPENDITURES (100)</b>				
<b>1.1 Personal Services (100)</b>				
Salaries and Wages-Regular Pay	701	1,523,440.07	1,494,338.00	1,656,420.00
Personnel Econ. Relief Fund (PERA	711	254,612.50	216,000.00	216,000.00
Representation Allowance	713			
Representation Allowance	713	47,205.00	44,910.00	49,500.00
Transportation Allowance	714	47,205.00	44,910.00	49,500.00
Clothing Allowance	715	36,000.00	36,000.00	36,000.00
Subsistence,Laundry & Qtr. Allow.	716	158,400.00	158,400.00	158,400.00
Productivity Incentive Benefits	717	80,000.00		
Other Bonuses and Allowances	719	120,000.00		
Hazard Pay	721	75,127.50		
Cash Gift	724	40,000.00	45,000.00	45,000.00
Year End Bonus	725	107,325.00	112,367.00	138,035.00

Life & Retirement Insurance Cont.	731	165,291.36	179,320.56	198,770.40
PAG-IBIG Contribution	732	10,143.40	26,968.08	33,128.40
PHILHEALTH Contribution	733	16,862.50	16,350.00	20,100.00
ECC Contribution	734	10,097.20	10,205.04	10,800.00
Terminal Leave Benefits	742	58,478.04		
Other Personnel Benefits	749	33.62	255,500.00	255,500.00
<b>TOTAL PERSONAL SERVICES</b>		<b>2,750,221.19</b>	<b>2,640,268.68</b>	<b>2,867,153.80</b>
1.2 Maintenance & Other Operating Exp.(200)				
Traveling Expenses-Local	751			
Office Supplies Expenses	755	335.50		
Telephone Expenses-Landline	772	7,735.56	7,000.00	7,000.00
Telephone Expenses-Mobile	773	3,600.00	7,200.00	7,200.00
Rep. & Maint. - Other Structures	815	530.00		
Rep. & Maint. - Motor Vehicles	841	4,629.06		
Insurance Expenses	893	314,000.00		365,000.00
Other Maint. & Operating Exp.	969		365,000.00	
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>		<b>330,830.12</b>	<b>379,200.00</b>	<b>379,200.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,081,051.31</b>	<b>3,019,468.68</b>	<b>3,246,353.80</b>

Prepared by:

Reviewed by:

**DR. RODOFO MARIO C. BORBON**  
Municipal Health Officer

**MARIA ELENA E. RATUNIL**  
Municipal Budget Officer

Approved:

**DR. LUISITO B. VILLANUEVA, JR., MNSA**  
Municipal Mayor

E. APPROPRIATION AND OBLIGATION BY OBJECT

: *RURAL HEALTH UNIT*

OBJECT OF EXPENDITURES	Acct. Code	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2009 ACTUAL	2010 ESTIMATES	2011 ESTIMATES

	(1)	(2)	(3)	(4)	(5)
<b>1.0 CURRENT OPERATING EXPENDITURES (100)</b>					
<b>1.1 Personal Services (100)</b>					
Salaries and Wages-Regular Pay	701			1,494,338.00	1,877,964.00
Personnel Econ. Relief Fund (PER)	711			216,000.00	672,000.00
Additional Compensation (ADCO)	712				
Representation Allowance	713			44,910.00	49,500.00
Transportation Allowance	714			44,910.00	49,500.00
Clothing Allowance	715			36,000.00	36,000.00
Subsistence,Laundry & Qtr. Allo	716			158,400.00	158,400.00
Cash Gift	724			45,000.00	45,000.00
Year End Bonus	725			112,367.00	156,497.00
Life & Retirement Insurance Cont	731			179,320.56	225,355.68
PAG-IBIG Contribution	732			26,968.08	37,559.28
PHILHEALTH Contribution	733			16,350.00	21,450.00
ECC Contribution	734			10,205.04	10,509.00
Terminal Leave Benefits	742				
Other Personnel Benefits	749			255,500.00	255,500.00
<b>TOTAL PERSONAL SERVICES</b>			<b>0.00</b>	<b>2,640,268.68</b>	<b>3,595,234.96</b>
<b>1.2 Maintenance &amp; Other Operating Exp.(200)</b>					
Traveling Expenses-Local	751				
Office Supplies Expenses	755				
Medical, Dental & Lab Supplies E	752				
Gasoline, Oil & Lubricants Expen	761				
Telephone Expenses-Landline	772			7,000.00	7,000.00
Telephone Expenses-Mobile	773			7,200.00	7,200.00
Rep. & Maint. - Motor Vehicles	841				
Insurance Expenses	893				
Other Maintenance & Operating E	969-3			365,000.00	365,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>379,200.00</b>	<b>379,200.00</b>
<b>TOTAL APPROPRIATIONS</b>			<b>0.00</b>	<b>3,019,468.68</b>	<b>3,974,434.96</b>



**E. APPROPRIATION AND OBLIGATION BY OBJECT**

**: RURAL HEALTH UNIT**

<b>OBJECT OF EXPENDITURES (1)</b>	<b>Acct. Code (2)</b>	<b>PAST YEAR 2009 (Actual (3)</b>	<b>CURRENT YEAR 2010 (Estimates) (4)</b>	<b>BUDGET YEAR 2011 (Proposed) (5)</b>
<b>1.0 CURRENT OPERATING EXPENDITURES (100)</b>				
<b>1.1 Personal Services (100)</b>				
Salaries and Wages-Regular Pay	701	1,523,440.07	1,494,338.00	1,656,420.00
Personnel Econ. Relief Fund (PERA)	711	254,612.50	216,000.00	216,000.00
Representation Allowance	713	47,205.00	44,910.00	49,500.00
Transportation Allowance	714	47,205.00	44,910.00	49,500.00
Clothing Allowance	715	36,000.00	36,000.00	36,000.00
Subsistence,Laundry & Qtr. Allow.	716	158,400.00	158,400.00	158,400.00
Productivity Incentive Benefits	717	80,000.00		
Other Bonuses and Allowances	719	120,000.00		
Hazard Pay	721	75,127.50		
Cash Gift	724	40,000.00	45,000.00	45,000.00
Year End Bonus	725	107,325.00	112,367.00	138,035.00
Life & Retirement Insurance Cont.	731	165,291.36	179,320.56	198,770.40
PAG-IBIG Contribution	732	10,143.40	26,968.08	33,128.40
PHILHEALTH Contribution	733	16,862.50	16,350.00	20,100.00
ECC Contribution	734	10,097.20	10,205.04	10,800.00
Terminal Leave Benefits	742	58,478.04		
Other Personnel Benefits	749	33.62	255,500.00	255,500.00
<b>TOTAL PERSONAL SERVICES</b>		<b>2,750,221.19</b>	<b>2,640,268.68</b>	<b>2,867,153.80</b>
<b>1.2 Maintenance &amp; Other Operating Exp.(200)</b>				
Traveling Expenses-Local	751			
Office Supplies Expenses	755	335.50		
Telephone Expenses-Landline	772	7,735.56	7,000.00	7,000.00
Telephone Expenses-Mobile	773	3,600.00	7,200.00	7,200.00
Rep. & Maint. - Other Structures	815	530.00		
Rep. & Maint. - Motor Vehicles	841	4,629.06		
Insurance Expenses	893	314,000.00		365,000.00
Other Maint. & Operating Exp.	969		365,000.00	
<b>TOTAL MAINTENANCE &amp; OTHER</b>				

<b>OPERATING EXPENDITURES</b>	<b>330,830.12</b>	<b>379,200.00</b>	<b>379,200.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>3,081,051.31</b>	<b>3,019,468.68</b>	<b>3,246,353.80</b>

**LOCAL BUDGET PREPARATION FORM NO. 3**

Page 1

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

**Office/Special Purpose Appropriations : MUN. MAYOR/MAINT. OF PLAZA/PARKS (6544)**

<b>OBJECT OF EXPENDITURES</b>	<b>Acct. Code (2)</b>	<b>PAST YEAR 2009 (Actual) (3)</b>	<b>CURRENT YEAR 2010 ( Estimates) (4)</b>	<b>BUDGET YEAR 2011 (Proposed) (5)</b>
<b>1.0 CURRENT OPERATING EXPENDITURES (100)</b>				
<b>1.1 Personal Services (100)</b>				
Salaries and Wages-Regular Pay	701	181,836.39	192,888.00	192,888.00
Personnel Econ. Relief Fund (PERA)	711	58,638.26	72,000.00	72,000.00
Clothing Allowance	715			
Clothing Allowance	715	8,000.00	12,000.00	12,000.00
Productivity Incentive Benefits	717	30,000.00		
Other Bonuses and allowances	719	45,000.00		
Cash Gift	724	15,000.00	15,000.00	15,000.00
Year End Bonus	725	15,003.00	16,074.00	16,074.00
Life & Retirement Insurance Cont.	731	20,084.80	23,146.56	23,146.56
PAG-IBIG Contribution	732	3,329.76	3,857.76	3,857.76
PHILHEALTH Contribution	733	2,110.78	2,250.00	2,250.00
ECC Contribution	734	1,673.73	1,928.88	1,928.88
Other Personnel Benefits	749	33.62		
<b>TOTAL PERSONAL SERVICES</b>		<b>380,710.34</b>	<b>339,145.20</b>	<b>339,145.20</b>
<b>1.2 Maintenance &amp; Other Operating Exp.(200)</b>				
Travelling Expenses	751	673.71		
Office Supplies Expenses	755	3,669.90	1,000.00	1,000.00

Gasoline, Oil & Lubricants Exp.	761	4,568.37	10,000.00	10,000.00
Other Supplies Expenses	765	795.00	10,000.00	10,000.00
Rep. & Maint.: Other Structures	815	7,140.00		
Rep. & Maint.-Other Prop.,Plant	850	6,900.00		
Other Maint. & Operating Exp.	969	760.00	10,000.00	102,750.00
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>		<b>24,506.98</b>	<b>31,000.00</b>	<b>123,750.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>405,217.32</b>	<b>370,145.20</b>	<b>462,895.20</b>

Prepared & Reviewed by:

Approved by:

**MARIA ELENA E. RATUNIL**  
Municipal Budget Officer

**DR. LUISITO B. VILLANUEVA, JR., MNSA.**  
Municipal Mayor

**E. APPROPRIATION ND OBLIGATION BY OBJECT**

*: Operation of Parks/Plaza*

OBJEC	Acct. Code (2)	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2008 (Actual) (3)	2009 (Estimates) (4)	2010 (Proposed) (5)
<b>1.0 CURRENT OPERATING EXPENDITURES (100)</b>				
<b>1.1 Personal Services (100)</b>				
Salaries and Wages-Regular Pay	701	163,184.00	181,512.00	211,212.00
Personnel Econ. Relief Fund (PERA)	711	17,000.00	18,000.00	72,000.00
Additional Compensation (ADCOM)	712	51,000.00	54,000.00	
Clothing Allowance	715	12,000.00	12,000.00	12,000.00
Cash Gift	724	15,000.00	15,000.00	15,000.00
Year End Bonus	725	55,752.00	15,126.00	17,601.00
Life & Retirement Insurance Cont.	731	19,582.08	21,781.44	25,345.44
PAG-IBIG Contribution	732	3,250.24	3,630.24	4,224.24
PHILHEALTH Contribution	733	1,900.00	2,250.00	2,250.00

ECC Contribution	734	1,631.84	1,815.12	2,112.12
Terminal Leave Benefits	742	62,897.50		
Other Personnel Benefits	749	1,039.04		
<b>TOTAL PERSONAL SERVICES</b>		<b>404,236.70</b>	<b>325,114.80</b>	<b>361,744.80</b>
<b>1.2 Maintenance &amp; Other Operating Exp.(200)</b>				
Office Supplies Expenses	755	146.00		1,000.00
Gasoline, Oil & Lubricants Exp.	761	5,699.73	10,000.00	10,000.00
Other Supplies Expenses	765	8,974.00		10,000.00
Rep. & Maint.: Other Structures	815	1,500.00		
Rep. & Maint.: Motor Vehicles	841	300.00	10,000.00	
Other Maint. & Operating Exp.	969		10,000.00	10,000.00
<b>OPERATING EXPENDITURES</b>		<b>16,619.73</b>	<b>30,000.00</b>	<b>31,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>420,856.43</b>	<b>355,114.80</b>	<b>392,744.80</b>

**E. APPROPRIATION AND OBLIGATION BY OBJECT**

: Operation of Parks/Plaza

OBJECT	Acct. Code (2)	PAST YEAR 2009 (Actual) (3)	CURRENT YEAR 2010 (Estimates) (4)	BUDGET YEAR 2011 (Proposed) (5)
<b>1.0 CURRENT OPERATING EXPENDITURES (100)</b>				
<b>1.1 Personal Services (100)</b>				
Salaries and Wages-Regular Pay	701	181,836.39	192,888.00	192,888.00
Personnel Econ. Relief Fund (PERA)	711	58,638.26	72,000.00	72,000.00
Clothing Allowance	715			
Clothing Allowance	715	8,000.00	12,000.00	12,000.00
Productivity Incentive Benefits	717	30,000.00		
Other Bonuses and allowances	719	45,000.00		
Cash Gift	724	15,000.00	15,000.00	15,000.00
Year End Bonus	725	15,003.00	16,074.00	16,074.00
Life & Retirement Insurance Cont.	731	20,084.80	23,146.56	23,146.56
PAG-IBIG Contribution	732	3,329.76	3,857.76	3,857.76

PHILHEALTH Contribution	733	2,110.78	2,250.00	2,250.00
ECC Contribution	734	1,673.73	1,928.88	1,928.88
Other Personnel Benefits	749	33.62		
<b>TOTAL PERSONAL SERVICES</b>		<b>380,710.34</b>	<b>339,145.20</b>	<b>339,145.20</b>
1.2 Maintenance & Other Operating Exp.(200)				
Travelling Expenses	751	673.71		
Office Supplies Expenses	755	3,669.90	1,000.00	1,000.00
Gasoline, Oil & Lubricants Exp.	761	4,568.37	10,000.00	10,000.00
Other Supplies Expenses	765	795.00	10,000.00	10,000.00
Rep. & Maint.: Other Structures	815	7,140.00		
Rep. & Maint.-Other Prop.,Plant	850	6,900.00		
Other Maint. & Operating Exp.	969	760.00	10,000.00	50,500.00
<b>TOTAL MAINTENANCE &amp; OTHER</b>				
<b>OPERATING EXPENDITURE</b>		<b>24,506.98</b>	<b>31,000.00</b>	<b>71,500.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>405,217.32</b>	<b>370,145.20</b>	<b>410,645.20</b>

LOCAL BUDGET PREPARATION FORM NO. 3

Page 1

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

**Office/Special Purpose Appropriations : MUN. SOCIAL WELFARE & DEV'T. COOR. (7611)**

<b>OBJECT OF EXPENDITURES</b> (1)	<b>Acct. Code</b> (2)	<b>PAST YEAR</b> <b>2009</b> (Actual) (3)	<b>CURRENT YEAR</b> <b>2010</b> (Estimates) (4)	<b>BUDGET YEAR</b> <b>2011</b> (Proposed) (5)
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	764,703.12	727,951.00	656,576.00
Personnel Econ. Relief Fund (PERA)	711	135,000.00	120,000.00	98,000.00
Representation Allowance	713	47,205.00	44,910.00	49,500.00

Transportation Allowance	714			
Transportation Allowance	714	47,205.00	44,910.00	49,500.00
Clothing Allowance	715	20,000.00	20,000.00	20,000.00
Productivity Incentive Benefits	717	50,000.00		
Other bonuses and Allowances	719	75,000.00		
Cash Gift	724	25,000.00	25,000.00	20,000.00
Year End Bonus	725	54,874.00	60,662.58	52,798.00
Life & Retirement Insurance Cont.	731	82,609.20	87,354.12	75,989.12
PAG-IBIG Contribution	732	6,049.92	14,559.02	7,831.52
PHILHEALTH Contribution	733	8,515.00	11,421.85	9,000.00
ECC Contribution	734	5,036.88	5,103.39	5,114.04
Other Personnel Benefits	749	21,033.62	36,000.00	36,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>1,342,231.74</b>	<b>1,197,871.96</b>	<b>1,080,308.68</b>
1.2 Maintenance & Other Operating Exp.				
Travel Expenses	751	38,407.66	40,000.00	40,000.00
Training Expenses	753	7,330.00		
Office Supplies Expense	755	27,043.00	35,000.00	35,000.00
Gasoline, Oil & Lubricants Expense	761	12,075.12	25,000.00	25,000.00
Other Supplies Expenses	765	212.00		
Telephone Expenses - Mobile	773	3,600.00	7,200.00	7,200.00
Food Expense	758			
Supplemental Feeding Fund	758(1)		15,000.00	15,000.00
Emergency Relief Fund	758(2)		15,000.00	15,000.00
Rep. & Maint. - Office Buildings	811	5,035.00		
Rep. & Maint. - Motor Vehicle	841	3,711.00		
Donations	878	31,700.00	50,000.00	50,000.00
Other Maint. Other Oper. Exp.	969-3	15,696.35	50,000.00	125,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>144,810.13</b>	<b>237,200.00</b>	<b>312,200.00</b>
1.3 Capital Outlay				
Furniture, Fixtures & Equipment			25,000.00	
Office Equipt.	221			
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,487,041.87</b>	<b>1,460,071.96</b>	<b>1,392,508.68</b>

Prepared by:

Reviewed by:

**GUDELIA I. CASTAÑOS**  
MSWDO

**MARIA ELENA E. RATUNIL**  
Municipal Budget Officer

Approved:

**DR. LUISITO B. VILLANUEVA, JR., MNSA**  
Municipal Mayor

**E. APPROPRIATION AND OBLIGATION BY OBJECT : M S W D O**

<b>OBJECT OF EXPENDITURES</b> (1)	<b>Acct. Code</b> (2)	<b>PAST YEAR</b> <b>2008</b> <b>(Actual)</b>	<b>CURRENT YEAR</b> <b>2009</b> <b>(Estimates)</b>	<b>BUDGET YEAR</b> <b>2010</b> <b>(Proposed)</b>
		(3)	(4)	(5)
<b>1.0 CURRENT OPERATING EXPENDITURES</b>				
<b>1.1 Personal Services (100)</b>				
Salaries and Wages-Regular Pay	701	628,566.00	658,488.00	727,951.00
Personnel Econ. Relief Fund (PERF)	711	30,000.00	30,000.00	120,000.00
Additional Compensation (ADCO)	712	90,000.00	90,000.00	
Representation Allowance	713	40,320.00	40,320.00	40,320.00
Transportation Allowance	714			
Transportation Allowance	714	40,320.00	40,320.00	40,320.00
Clothing Allowance	715	20,000.00	20,000.00	20,000.00
Cash Gift	724	25,000.00	25,000.00	25,000.00
Year End Bonus	725	119,887.00	54,874.00	60,662.58
Life & Retirement Insurance Cont	731	75,427.92	79,018.56	87,354.12
PAG-IBIG Contribution	732	5,721.12	13,169.76	14,559.02
PHILHEALTH Contribution	733	7,425.00	7,950.00	11,421.85
ECC Contribution	734	4,807.68	6,000.00	5,103.39
Terminal Leave Benefits	742	67,061.26		
Other Personnel Benefits	749	366.72		36,000.00

<b>TOTAL PERSONAL SERVICES</b>		<b>1,154,902.70</b>	<b>1,065,140.32</b>	<b>1,188,691.96</b>
<b>1.2 Maintenance &amp; Other Operating Exp.</b>				
Travel Expenses	751	24,257.00	30,000.00	40,000.00
Training Expenses	753	5,754.00		
Office Supplies Expense	755	19,659.60	25,000.00	35,000.00
Gasoline, Oil & Lubricants Expen	761		15,000.00	25,000.00
Other Supplies Expenses	765	8,476.68		
Telephone Expenses - Mobile	773	3,600.00	3,600.00	7,200.00
Food Expense	798			
Supplemental Feeding Fund	798(1)		7,500.00	15,000.00
Emergency Relief Fund	798(2)		7,500.00	15,000.00
Rep. & Maint. - Motor Vehicles	841	500.00		
Donations	878	26,950.00	50,000.00	50,000.00
Other Maint. Other Oper. Exp.	969-3	14,462.00	35,000.00	50,000.00
<b>OPERATING EXPENSES</b>		<b>103,659.28</b>	<b>108,600.00</b>	<b>237,200.00</b>
<b>1.3 Capital Outlay</b>				
Fixtures, Furnitures & Equipt.				25,000.00
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>25,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,258,561.98</b>	<b>1,173,740.32</b>	<b>1,450,891.96</b>

**E. APPROPRIATION ND OBLIGATION BY OBJECT : M S W D O**

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2009 (Actual (3)	2010 (Estimates (4)	2011 (Proposed (5)
<b>1.0 CURRENT OPERATING EXPENDITURES</b>				
<b>1.1 Personal Services (100)</b>				
Salaries and Wages-Regular Pay	701	764,703.12	727,951.00	741,576.00
Personnel Econ. Relief Fund (PERA	711	135,000.00	120,000.00	120,000.00
Representation Allowance	713	47,205.00	44,910.00	49,500.00
Transportation Allowance	714	47,205.00	44,910.00	49,500.00
Clothing Allowance	715	20,000.00	20,000.00	20,000.00
Productivity Incentive Benefits	717	50,000.00		
Other bonuses and Allowances	719	75,000.00		
Cash Gift	724	25,000.00	25,000.00	25,000.00
Year End Bonus	725	54,874.00	60,662.58	61,798.00



Life & Retirement Insurance Cont.	731	82,609.20	87,354.12	88,989.12
PAG-IBIG Contribution	732	6,049.92	14,559.02	14,831.52
PHILHEALTH Contribution	733	8,515.00	11,421.85	9,000.00
ECC Contribution	734	5,036.88	5,103.39	5,114.04
Other Personnel Benefits	749	21,033.62	36,000.00	36,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>1,342,231.74</b>	<b>1,197,871.96</b>	<b>1,221,308.68</b>
1.2 Maintenance & Other Operating Exp.				
Travel Expenses	751	38,407.66	40,000.00	40,000.00
Training Expenses	753	7,330.00		
Office Supplies Expense	755	27,043.00	35,000.00	35,000.00
Gasoline, Oil & Lubricants Expense	761	12,075.12	25,000.00	25,000.00
Other Supplies Expenses	765	212.00		
Telephone Expenses - Mobile	773	3,600.00	7,200.00	7,200.00
Food Expense	758			
Supplemental Feeding Fund	758(1)		15,000.00	15,000.00
Emergency Relief Fund	758(2)		15,000.00	15,000.00
Rep. & Maint. - Office Buildings	811	5,035.00		
Rep. & Maint. - Motor Vehicle	841	3,711.00		
Donations	878	31,700.00	50,000.00	50,000.00
Other Maint. Other Oper. Exp.	969-3	15,696.35	50,000.00	125,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>144,810.13</b>	<b>237,200.00</b>	<b>312,200.00</b>
1.3 Capital Outlay				
Furniture, Fixtures & Equipment			25,000.00	
Office Equipt.	221			
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,487,041.87</b>	<b>1,460,071.96</b>	<b>1,533,508.68</b>

LOCAL BUDGET PREPARATION FORM NO. 3

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PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Special Purpose Appropriations : **MUNICIPAL AGRICULTURIST (8711)**

PAST YEAR

CURRENT YEAR

BUDGET YEAR

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	2009 (Actual) (3)	2010 (Estimates) (4)	2011 (Proposed) (5)
<b>1.0 CURRENT OPERATING EXPENDITURES (100)</b>				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	1,148,406.71	1,181,421.50	1,073,532.00
Personnel Econ. Relief Fund (PERA)	711	163,500.00	192,000.00	168,000.00
Representation Allowance	713	47,205.00	44,910.00	49,500.00
Transportation Allowance	714	47,205.00	44,910.00	49,500.00
Clothing Allowance	715	28,000.00	32,000.00	32,000.00
Productivity Incentive Benefits	717	70,000.00		
Other Bonuses and allowances	719	105,000.00		
Cash Gift	724	35,000.00	40,000.00	35,000.00
Year End Bonus	725	81,828.00	98,451.79	89,053.00
Life & Retirement Insurance Cont.	731	123,725.28	141,770.58	128,723.84
PAG-IBIG Contribution	732	8,400.00	23,628.43	10,870.64
PHILHEALTH Contribution	733	12,362.50	14,381.75	14,700.00
ECC Contribution	734	8,458.64	9,600.00	9,600.00
Other Personnel Benefits	749	12,859.58		
<b>TOTAL PERSONAL SERVICES</b>		<b>1,891,950.71</b>	<b>1,823,074.05</b>	<b>1,660,479.48</b>
1.2 Maintenance & Other Operating Exp.(200)				
Travel Expenses - Outside Station	751	70,688.00	40,000.00	50,000.00
Travel Expenses-Ats at the Brgy. Le	751-1		33,600.00	33,600.00
Training & Scholarship Expenses	753	2,480.00	5,000.00	5,000.00
Office Supplies Expense	755	19,347.25	20,000.00	20,000.00
Gasoline, Oils and Lubricants Expe	761	19,031.15	25,000.00	25,000.00
Other Supplies Expenses	765		3,000.00	3,000.00
Telephone Expenses-Landline	772	6,985.44	7,000.00	7,000.00
Telephone Expenses-Mobile	773	3,600.00	7,200.00	7,200.00
Rep. & Maint.- Office Buildings	811	2,838.00	3,000.00	3,000.00
Rep. & Maint.- IT Eqptmnt & Softwa	823	1,860.00		
Rep. & Maint.-Motor Vehicles	841	950.00		
Other Maint. & Operating Exp- Nurs	969	4,600.00		67,558.00
Nutrition Activities	969		10,000.00	10,000.00
RBO Activities	969		10,000.00	10,000.00
Livestock & Crop Protection D	969		10,000.00	10,000.00
Dog-impounding Activities	969			5,000.00

Livestock Prod'n/Protection Ac	969		10,000.00	10,000.00
Crops Prod'n/Protection Activi	969		10,000.00	10,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>		<b>132,379.84</b>	<b>193,800.00</b>	<b>276,358.00</b>
1.3 Capital Outlay				
Furniture, Fixtures & Equipment			18,000.00	25,000.00
<b>TOTAL CAPITAL OUTLAYS</b>			<b>18,000.00</b>	<b>25,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,024,330.55</b>	<b>2,034,874.05</b>	<b>1,961,837.48</b>

Prepared by:

Reviewed by:

**ENGR. NOEL O. PALMA**

Municipal Agriculturist

**MARIA ELENA E. RATUNIL**

Municipal Budget Officer

Approved:

**DR. LUISITO B. VILLANUEVA, JR., MNSA**

Municipal Mayor

**E. APPROPRIATION AND OBLIGATION BY OBJECT : Mun. Agriculturist**

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	PAST YEAR 2009 (Actual) (3)	CURRENT YEAR 2010 (Estimates) (4)	BUDGET YEAR 2011 (Proposed) (5)
<b>1.0 CURRENT OPERATING EXPENDITURES (100)</b>				
<b>1.1 Personal Services (100)</b>				
Salaries and Wages-Regular Pay	701	1,148,406.71	1,181,421.50	1,198,428.00
Personnel Econ. Relief Fund (PERA)	711	163,500.00	192,000.00	192,000.00
Representation Allowance	713	47,205.00	44,910.00	49,500.00
Transportation Allowance	714	47,205.00	44,910.00	49,500.00

Clothing Allowance	715	28,000.00	32,000.00	32,000.00
Productivity Incentive Benefits	717	70,000.00		
Other Bonuses and allowances	719	105,000.00		
Cash Gift	724	35,000.00	40,000.00	40,000.00
Year End Bonus	725	81,828.00	98,451.79	99,461.00
Life & Retirement Insurance Cont.	731	123,725.28	141,770.58	143,223.84
PAG-IBIG Contribution	732	8,400.00	23,628.43	23,870.64
PHILHEALTH Contribution	733	12,362.50	14,381.75	14,700.00
ECC Contribution	734	8,458.64	9,600.00	9,600.00
Other Personnel Benefits	749	12,859.58		
<b>TOTAL PERSONAL SERVICES</b>		<b>1,891,950.71</b>	<b>1,823,074.05</b>	<b>1,852,283.48</b>
1.2 Maintenance & Other Operating Exp.(200)				
Travel Expenses - Outside Station	751	70,688.00	40,000.00	50,000.00
Travel Expenses-Ats at the Brgy. Le	751-1		33,600.00	33,600.00
Training & Scholarship Expenses	753	2,480.00	5,000.00	5,000.00
Office Supplies Expense	755	19,347.25	20,000.00	20,000.00
Gasoline, Oils and Lubricants Expe	761	19,031.15	25,000.00	25,000.00
Other Supplies Expenses	765		3,000.00	3,000.00
Telephone Expenses-Landline	772	6,985.44	7,000.00	7,000.00
Telephone Expenses-Mobile	773	3,600.00	7,200.00	7,200.00
Rep. & Maint.- Office Buildings	811	2,838.00	3,000.00	3,000.00
Rep. & Maint.- IT Eqptmnt & Softwa	823	1,860.00		
Rep. & Maint.-Motor Vehicles	841	950.00		
Other Maint. & Operating Exp- Nurs	969	4,600.00		50,000.00
Nutrition Activities	969		10,000.00	10,000.00
RBO Activities	969		10,000.00	10,000.00
Livestock & Crop Protection D	969		10,000.00	10,000.00
Dog-Impounding Activities	969			5,000.00
Livestock Prod'n/Protection Ac	969		10,000.00	10,000.00
Crops Prod'n/Protection Activi	969		10,000.00	10,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>		<b>132,379.84</b>	<b>193,800.00</b>	<b>258,800.00</b>
1.3 Capital Outlay				
Furniture, Fixtures & Equipment			18,000.00	25,000.00
<b>TOTAL CAPITAL OUTLAYS</b>			<b>18,000.00</b>	<b>25,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,024,330.55</b>	<b>2,034,874.05</b>	<b>2,136,083.48</b>

**E. APPROPRIATION AND OBLIGATION BY OBJECT : Mun. Agriculturist**

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	PAST YEAR 2009 (Actual) (3)	CURRENT YEAR 2010 (Estimates) (4)	BUDGET YEAR 2011 (Proposed) (5)
<b>1.0 CURRENT OPERATING EXPENDITURES (100)</b>				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	1,148,406.71	1,181,421.50	1,198,428.00
Personnel Econ. Relief Fund (PERA)	711	163,500.00	192,000.00	192,000.00
Representation Allowance	713	47,205.00	44,910.00	49,500.00
Transportation Allowance	714	47,205.00	44,910.00	49,500.00
Clothing Allowance	715	28,000.00	32,000.00	32,000.00
Productivity Incentive Benefits	717	70,000.00		
Other Bonuses and allowances	719	105,000.00		
Cash Gift	724	35,000.00	40,000.00	40,000.00
Year End Bonus	725	81,828.00	98,451.79	99,461.00
Life & Retirement Insurance Cont.	731	123,725.28	141,770.58	143,223.84
PAG-IBIG Contribution	732	8,400.00	23,628.43	23,870.64
PHILHEALTH Contribution	733	12,362.50	14,381.75	14,700.00
ECC Contribution	734	8,458.64	9,600.00	9,600.00
Other Personnel Benefits	749	12,859.58		
<b>TOTAL PERSONAL SERVICES</b>		<b>1,891,950.71</b>	<b>1,823,074.05</b>	<b>1,852,283.48</b>
1.2 Maintenance & Other Operating Exp.(200)				
Travel Expenses - Outside Station	751	70,688.00	40,000.00	50,000.00
Travel Expenses-Ats at the Brgy. Le	751-1		33,600.00	33,600.00
Training & Scholarship Expenses	753	2,480.00	5,000.00	5,000.00
Office Supplies Expense	755	19,347.25	20,000.00	20,000.00
Gasoline, Oils and Lubricants Expe	761	19,031.15	25,000.00	25,000.00
Other Supplies Expenses	765		3,000.00	3,000.00
Telephone Expenses-Landline	772	6,985.44	7,000.00	7,000.00
Telephone Expenses-Mobile	773	3,600.00	7,200.00	7,200.00
Rep. & Maint.- Office Buildings	811	2,838.00	3,000.00	3,000.00
Rep. & Maint.- IT Eqptmnt & Softwa	823	1,860.00		
Rep. & Maint.-Motor Vehicles	841	950.00		
Other Maint. & Operating Exp- Nurs	969	4,600.00		50,000.00

Nutrition Activities	969		10,000.00	10,000.00
RBO Activities	969		10,000.00	10,000.00
Livestock & Crop Protection D	969		10,000.00	10,000.00
Dog-Impounding Activities	969			5,000.00
Livestock Prod'n/Protection Ac	969		10,000.00	10,000.00
Crops Prod'n/Protection Activi	969		10,000.00	10,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>		<b>132,379.84</b>	<b>193,800.00</b>	<b>258,800.00</b>
1.3 Capital Outlay				
Furniture, Fixtures & Equipment			18,000.00	25,000.00
<b>TOTAL CAPITAL OUTLAYS</b>			<b>18,000.00</b>	<b>25,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,024,330.55</b>	<b>2,034,874.05</b>	<b>2,136,083.48</b>

LOCAL BUDGET PREPARATION FORM NO. 3

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PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

Office/Special Purpose Appropriation : MUNICIPAL ARCHITECT (8741)

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2009 (Actual (3))	2010 (Estimates (4))	2011 (Proposed (5))
<b>1.0 CURRENT OPERATING EXPENDITURES</b>				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	284,885.64	310,644.00	310,644.00
Personnel Econ. Relief Fund (PERA)	711	22,000.00	24,000.00	24,000.00
Additional Compensation (ADCOM)	712			
Representation Allowance	713	43,845.00	44,910.00	49,500.00
Transportation Allowance	714			
Transportation Allowance	714	43,845.00	44,910.00	49,500.00
Clothing Allowance	715	4,000.00	4,000.00	4,000.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year End Bonus	725	29,205.00	25,887.00	25,887.00

Life & Retirement Insurance Cont.	731	28,650.60	37,277.28	37,277.28
PAG-IBIG Contribution	732	1,100.00	6,212.88	6,212.88
PHILHEALTH Contribution	733	2,887.50	3,600.00	3,600.00
ECC Contribution	734	1,100.00	1,200.00	1,200.00
Other Personnel Benefits	749			
<b>TOTAL PERSONAL SERVICES</b>		<b>466,518.74</b>	<b>507,641.16</b>	<b>516,821.16</b>
1.2 Maintenance & Other Operating Exp.(200)				
Traveling Expenses - Local	751	1,000.00	10,000.00	10,000.00
Office Supplies Expense	755	33,115.80	20,000.00	20,000.00
Gasoline, Oil & Lubricants Expense	761		6,000.00	6,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Telephone Expenses-Mobile	773	3,300.00	7,200.00	7,200.00
Rep. & Maint.- Office Equipments	821		10,000.00	10,000.00
Rep. & Maint. - Otjer Prop, Plant & E	850	970.00		
Other Maintenance & Operating Exp	969		20,000.00	20,000.00
<b>TOTAL MOOE</b>		<b>38,385.80</b>	<b>74,200.00</b>	<b>74,200.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>504,904.54</b>	<b>581,841.16</b>	<b>591,021.16</b>

Prepared by:

Reviewed by:

**ALLAN. H. BATO**  
Municipal Architect

**MARIA ELENA E. RATUNIL**  
Municipal Budget Officer

Approved:

**DR. LUISITO B. VILLANUEVA, KR., MNSA**  
Municipal Mayor

**E. APPROPRIATION AND OBLIGATION BY OBJECT** : *Mun. Architect*

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2009 (Actual) (3)	2010 (Estimates) (4)	2011 (Proposed) (5)
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services (100)				

Salaries and Wages-Regular Pay	701	284,885.64	310,644.00	310,644.00
Personnel Econ. Relief Fund (PERA)	711	22,000.00	24,000.00	24,000.00
Additional Compensation (ADCOM)	712			
Representation Allowance	713	43,845.00	44,910.00	49,500.00
Transportation Allowance	714			
Transportation Allowance	714	43,845.00	44,910.00	49,500.00
Clothing Allowance	715	4,000.00	4,000.00	4,000.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year End Bonus	725	29,205.00	25,887.00	25,887.00
Life & Retirement Insurance Cont.	731	28,650.60	37,277.28	37,277.28
PAG-IBIG Contribution	732	1,100.00	6,212.88	6,212.88
PHILHEALTH Contribution	733	2,887.50	3,600.00	3,600.00
ECC Contribution	734	1,100.00	1,200.00	1,200.00
Other Personnel Benefits	749			
<b>TOTAL PERSONAL SERVICES</b>		<b>466,518.74</b>	<b>507,641.16</b>	<b>516,821.16</b>
1.2 Maintenance & Other Operating Exp.(200)				
Traveling Expenses - Local	751	1,000.00	10,000.00	10,000.00
Office Supplies Expense	755	33,115.80	20,000.00	20,000.00
Gasoline, Oil & Lubricants Expense	761		6,000.00	6,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Telephone Expenses-Mobile	773	3,300.00	7,200.00	7,200.00
Rep. & Maint.- Office Equipments	821		10,000.00	10,000.00
Rep. & Maint. - Otjer Prop, Plant & E	850	970.00		
Other Maintenance & Operating Exp	969		20,000.00	20,000.00
<b>TOTAL MOOE</b>		<b>38,385.80</b>	<b>74,200.00</b>	<b>74,200.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>504,904.54</b>	<b>581,841.16</b>	<b>591,021.16</b>

LOCAL BUDGET PREPARATION FORM NO. 3

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

**Office/Special Purpose Appropriation : MUNICIPAL ENGINEER (8753)**

OBJECT OF EXPENDITURES	Acct. Code	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2009 (Actual)	2010 (Estimates)	2011 (Proposed)



	(1)	(2)	(3)	(4)	(5)
<b>1.0 CURRENT OPERATING EXPENDITURES (100)</b>					
1.1 Personal Services (100)					
Salaries and Wages-Regular Pay	701		1,407,276.08	1,393,831.00	1,337,136.00
Personnel Econ. Relief Fund (PERA)	711		310,500.00	336,000.00	288,000.00
Additional Compensation (ADCOM)	712				
Representation Allowance	713		47,205.00	44,910.00	49,500.00
Transportation Allowance	714		47,205.00	44,910.00	49,500.00
Clothing Allowance	715				
Clothing Allowance	715		52,000.00	48,000.00	52,000.00
Productivity Incentive Benefits	717		130,000.00		
Other Bonuses and allowances	719		195,000.00		
Cash Gift	724		65,000.00	70,000.00	60,000.00
Year End Bonus	725		102,267.00	116,152.58	111,256.00
Life & Retirement Insurance Cont.	731		152,638.56	167,259.72	160,008.64
PAG-IBIG Contribution	732		15,816.00	27,876.62	16,901.44
PHILHEALTH Contribution	733		15,600.00	16,350.00	16,350.00
ECC Contribution	734		10,869.12	11,567.03	11,570.16
Terminal Leave Benefit	742		138,353.89		
Other Personnel Benefits	749		357.25	4,890.00	4,890.00
<b>TOTAL PERSONAL SERVICES</b>			<b>2,690,087.90</b>	<b>2,281,746.95</b>	<b>2,157,112.24</b>
1.2 Maintenance & Other Operating Exp.(200)					
Travel Expenses	751		25,954.00	40,000.00	50,000.00
Training & Scholarship Expenses	753			30,000.00	30,000.00
Office Supplies Expenses	755		53,454.80	50,000.00	50,000.00
Gasoline, Oil & Lubricans Expenses	761		200,456.61	400,000.00	400,000.00
Other Supllies Expense	765				
Water Expense	766			300,000.00	250,000.00
Electricity Expense	767		953,770.56	950,000.00	950,000.00
Postage & Deliveries	771			500.00	500.00
Telephone Expenses - Mobile	773		2,400.00	7,200.00	7,200.00
Rent Expenses	782				90,000.00
Upkept & Maint. - Public Buildings	811				407,000.00
Repair & Maint. - Market/S-house	814			100,000.00	
Repair& Maint. - Other Structure	815		1,195.00	200,000.00	
Rep.& Maint.: Office Eqpt.	821			20,000.00	20,000.00
Rep. & Maint. - IT Equipments	823		31,355.00		

Rep. & Maint. - Const. & Heavy Equ	830	81,106.00		
Rep.& Maint.: Other Mach. & Eqpt.	840	4,500.00	476,000.00	316,000.00
Rep.& Maint.: Motor Vehicle	841	298,653.52	255,000.00	255,000.00
Rep. & Maint.: Other Prop,Plant & E	850	13,236.35		20,000.00
Upkeep & Maint.: Roads, Hiways & I	851		235,000.00	508,950.00
Insurance/Reinsurance Expenses	893	17,496.73	70,000.00	70,000.00

**LOCAL BUDGET PREPARATION FORM NO. 3**

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

Office/Special Purpose Appropriation : **MUNICIPAL ENGINEER (8753)**

<b>OBJECT OF EXPENDITURES (1)</b>	<b>Acct. Code (2)</b>	<b>PAST YEAR 2009 (Actual (3)</b>	<b>CURRENT YEAR 2010 (Estimates) (4)</b>	<b>BUDGET YEAR 2011 (Proposed) (5)</b>
Upkeep & Maint of Street Lights	969			59,400.00
Upkeep & Maint of Waste Disposal	969			276,200.00
Other Maintenance & Operating Exp	969	9,622.55	20,000.00	20,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>		<b>1,695,210.12</b>	<b>3,155,710.00</b>	<b>3,780,250.00</b>
1.3 Capital Outlay				
Office Equipment				30,000.00
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>30,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,385,298.02</b>	<b>5,437,456.95</b>	<b>5,967,362.24</b>

Prepared by:

Reviewed by:

**ENGR. JOPSON D. BAONES**  
Municipal Engineer

**MARIA ELENA E. RATUNIL**  
Municipal Budget Officer

Approved:

**DR. LUISITO B. VILLANUEVA, KR., MNSA**  
Municipal Mayor

**E. APPROPRIATION AND OBLIGATION BY OBJECT**

: *Municipal Engineer*

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2009 (Actual) (3)	2010 (Estimates) (4)	2011 (Proposed) (5)
<b>1.0 CURRENT OPERATING EXPENDITURES (100)</b>				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	1,407,276.08	1,393,831.00	1,398,888.00
Personnel Econ. Relief Fund (PERA)	711	310,500.00	336,000.00	312,000.00
Additional Compensation (ADCOM)	712			
Representation Allowance	713	47,205.00	44,910.00	49,500.00
Transportation Allowance	714	47,205.00	44,910.00	49,500.00
Clothing Allowance	715			
Clothing Allowance	715	52,000.00	48,000.00	52,000.00
Productivity Incentive Benefits	717	130,000.00		
Other Bonuses and allowances	719	195,000.00		
Cash Gift	724	65,000.00	70,000.00	65,000.00
Year End Bonus	725	102,267.00	116,152.58	116,256.00
Life & Retirement Insurance Cont.	731	152,638.56	167,259.72	167,408.64
PAG-IBIG Contribution	732	15,816.00	27,876.62	27,901.44
PHILHEALTH Contribution	733	15,600.00	16,350.00	16,350.00
ECC Contribution	734	10,869.12	11,567.03	11,570.16
Terminal Leave Benefit	742	138,353.89		
Other Personnel Benefits	749	357.25	4,890.00	4,890.00

TOTAL PERSONAL SERVICES		2,690,087.90	2,281,746.95	2,271,264.24
1.2 Maintenance & Other Operating Exp.(200)				
Travel Expenses	751	25,954.00	40,000.00	50,000.00
Training & Scholarship Expenses	753		30,000.00	30,000.00
Office Supplies Expenses	755	53,454.80	50,000.00	50,000.00
Gasoline, Oil & Lubricans Expenses	761	200,456.61	400,000.00	400,000.00
Other Supllies Expense	765			
Water Expense	766		300,000.00	250,000.00
Electricity Expense	767	953,770.56	950,000.00	950,000.00
Postage & Deliveries	771		500.00	500.00
Telephone Expenses - Mobile	773	2,400.00	7,200.00	7,200.00
Rent Expenses	782			40,000.00
Upkept & Maint. - Public Buildings	811			231,000.00
Repair & Maint. - Market/S-house	814		100,000.00	
Repair& Maint. - Other Structure	815	1,195.00	200,000.00	
Rep.& Maint.: Office Eqpt.	821		20,000.00	20,000.00
Rep. & Maint. - IT Equipments	823	31,355.00		
Rep. & Maint. - Const. & Heavy Equ	830	81,106.00		
Rep.& Maint.: Other Mach. & Eqpt.	840	4,500.00	476,000.00	476,000.00
Rep.& Maint.: Motor Vehicle	841	298,653.52	255,000.00	255,000.00
Rep. & Maint.: Other Prop,Plant & E	850	13,236.35		20,000.00
Upkeep & Maint.: Roads, Hiways & F	851		235,000.00	335,000.00
Insurance/Reinsurance Expenses	893	17,496.73	70,000.00	70,000.00
Upkeep & Maint of Street Lights	969			38,500.00
Upkeep & Maint of Waste Disposal	969			150,000.00
Other Maintenance & Operating Exp	969	9,622.55	20,000.00	20,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>		<b>1,693,201.12</b>	<b>3,153,700.00</b>	<b>3,393,200.00</b>
1.3 Capital Outlay				
Office Equipment				30,000.00
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>30,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,693,201.12</b>	<b>3,153,700.00</b>	<b>5,694,464.24</b>

LOCAL BUDGET PREPARATION FORM NO. 3

Page 1

PROGRAMMED APPROPRIATION AND OBLIGATION

**BY OBJECT OF EXPENDITURE**

Office/Special Purpose Appropriation : MUNICIPAL ENGINEER (8753)

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	PAST YEAR 2009 (Actual) (3)	CURRENT YEAR 2010 (Estimates) (4)	BUDGET YEAR 2011 (Proposed) (5)
<b>1.0 CURRENT OPERATING EXPENDITURES (100)</b>				
<b>1.1 Personal Services (100)</b>				
Salaries and Wages-Regular Pay	701	1,407,276.08	1,393,831.00	1,395,072.00
Personnel Econ. Relief Fund (PER)	711	310,500.00	336,000.00	312,000.00
Additional Compensation (ADCO)	712			
Representation Allowance	713	47,205.00	44,910.00	49,500.00
Transportation Allowance	714	47,205.00	44,910.00	49,500.00
Clothing Allowance	715			
Clothing Allowance	715	52,000.00	48,000.00	52,000.00
Productivity Incentive Benefits	717	130,000.00		
Other Bonuses and allowances	719	195,000.00		
Cash Gift	724	65,000.00	70,000.00	65,000.00
Year End Bonus	725	102,267.00	116,152.58	116,256.00
Life & Retirement Insurance Cont	731	152,638.56	167,259.72	167,408.64
PAG-IBIG Contribution	732	15,816.00	27,876.62	27,901.44
PHILHEALTH Contribution	733	15,600.00	16,350.00	16,350.00
ECC Contribution	734	10,869.12	11,567.03	11,570.16
Terminal Leave Benefit	742	138,353.89		
Other Personnel Benefits	749	357.25	4,890.00	4,890.00
<b>TOTAL PERSONAL SERVICES</b>		<b>2,690,087.90</b>	<b>2,281,746.95</b>	<b>2,267,448.24</b>
<b>1.2 Maintenance &amp; Other Operating Exp.(200)</b>				
Travel Expenses	751	25,954.00	40,000.00	40,000.00
Training & Scholarship Expenses	753		30,000.00	30,000.00
Office Supplies Expenses	755	53,454.80	50,000.00	50,000.00
Gasoline, Oil & Lubricans Expens	761	200,456.61	400,000.00	400,000.00
Other Supllies Expense	765			
Water Expense	766		300,000.00	300,000.00
Electricity Expense	767	953,770.56	950,000.00	950,000.00
Postage & Deliveries	771		500.00	500.00

Telephone Expenses - Mobile	773	2,400.00	7,200.00	7,200.00
Rep. & Maint. - Public Buildings	811			
Rep. & Maint. - Markets & S-House	814		100,000.00	100,000.00
Rep. & Maint. - Other Structure	815	1,195.00	200,000.00	200,000.00
Rep.& Maint.: Office Eqpt.	821		20,000.00	20,000.00
Rep. & Maint. - IT Equipments	823	31,355.00		
Rep. & Maint. - Const. & Heavy Eq	830	81,106.00		300,000.00
Rep.& Maint.: Other Mach. & Eqpt	840	4,500.00	476,000.00	
Rep.& Maint.: Motor Vehicle	841	298,653.52	255,000.00	255,000.00
Rep. & Maint.: Other Prop,Plant &	850	13,236.35		
Rep.& Maint.: Roads, Hiways & Br	851		235,000.00	250,000.00
Rep. & Maint.: Waste Disposal				
Rep. & Maint.: Toilet				
Insurance/Reinsurance Expenses	893	17,496.73	70,000.00	70,000.00
Other Maintenance & Operating E	969-3	9,622.55	20,000.00	20,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>		<b>1,693,201.12</b>	<b>3,153,700.00</b>	<b>2,992,700.00</b>

LOCAL BUDGET PREPARATION FORM NO. 3

Page 2

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

Office/Special Purpose Appropriation : MUNICIPAL ENGINEER (8753)

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2009 (Actual (3)	2010 (Estimates) (4)	2011 (Proposed) (5)
1.3 Capital Outlay Office Equipment				30,000.00
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	

TOTAL APPROPRIATIONS	4,383,289.02	5,435,446.95	5,290,148.24
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Prepared by:

Reviewed by:

**ENGR. JOPSON D. BAONES**  
Municipal Engineer

**MARIA ELENA E. RATUNIL**  
Municipal Budget Officer

Approved:

**DR. LUISITO B. VILLANUEVA, KR., MNSA**

Local Budget Preparation Form No. 3				
Page 1				
<b>PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE</b>				
Office/Special Purpose Appropriation : OPERATION OF MARKET (8811)				
OBJECT OF EXPENDITURES (1)	Acct Code (2)	PAST YEAR 2009 (Actual) (3)	CURRENT YEAR 2010 (Estimates) (4)	BUDGET YEAR 2011 (Proposed) (5)
<b>1.0 CURRENT OPERATING EXPENDITURES (100)</b>				
<b>1.1 Personal Services (100)</b>				
Salaries and Wages-Regular Pay	701	323,773.48	296,067.50	298,620.00
Personnel Econ. Relief Fund (PER)	711	72,000.00	72,000.00	72,000.00
Additional Compensation (ADCO)	712			
Clothing Allowance	715	12,000.00	16,000.00	12,000.00
Subsistence, Laundry & Qrtr. Allc	716	19,800.00	19,800.00	19,800.00
Productivity Incentive Benefits	717	30,000.00		
Other Bonuses and Allowances	719	45,000.00		

Overtime and Night Pay	723	126,900.00	165,000.00	250,000.00
Cash Gift	724	15,000.00	15,000.00	15,000.00
Year End Bonus	725	23,160.00	24,672.29	24,885.00
Life & Retirement Insurance Cont	731	34,866.72	35,528.10	35,834.40
PAG-IBIG Contribution	732	3,649.92	5,921.35	5,972.40
PHILHEALTH Contribution	733	3,525.00	3,481.25	3,600.00
ECC Contribution	734	2,905.56	2,932.10	2,945.52
Terminal Leave Benefits	742			
Other Personnel Benefits	749	33.62		
<b>TOTAL PERSONAL SERVICES</b>		<b>712,614.30</b>	<b>656,402.59</b>	<b>740,657.32</b>
<b>1.2 Maintenance &amp; Other Operating Exp.(200)</b>				
Travel Expenses	751	3,960.00	20,000.00	20,000.00
Office Supplies Expenses	755	4,909.49	20,000.00	20,000.00
Gasoline, Oil & Lubricants Expenses	761	4,842.60	5,000.00	5,000.00
Other Supplies Expenses	765	3,486.00	25,000.00	25,000.00
Telephone Expenses - Mobile	773	3,600.00	3,600.00	3,600.00
Upkeep & Maint.. - Markets & S-house	814	1,000.00		316,800.00
Upkepep& Maint.. - Pulbic Toilet	969			60,100.00
Insurance Expenses	893	293,176.41	300,000.00	300,000.00
Other Maintenance & Operating Expe	969	600.00	25,000.00	25,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>		<b>315,574.50</b>	<b>398,600.00</b>	<b>775,500.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,028,188.80</b>	<b>1,055,002.59</b>	<b>1,516,157.32</b>

Prepared & Reviewed by:

Approved:

**MARIA ELENA E. RATUNIL**

Municipal Budget Officer

**DR. LUISITO B. VILLANUEVA, JR. ,MNSA**

Municipal Mayor

**OPERATION OF MARKET/SLAUGHTERHOUSE**

**E. APPROPRIATION AND OBLIGATION BY OBJECT**



OBJECT OF EXPENDITURES (1)	Acct Code (2)	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2009 (Actual (3))	2010 (Estimates (4))	2011 (Proposed (5))
<b>1.0 CURRENT OPERATING EXPENDITURES (100)</b>				
1.1 Personal Services (100)				
Salaries and Wages-Regular Pay	701	323,773.48	296,067.50	298,620.00
Personnel Econ. Relief Fund (PEF)	711	72,000.00	72,000.00	72,000.00
Additional Compensation (ADCO)	712			
Clothing Allowance	715	12,000.00	16,000.00	12,000.00
Subsistence, Laundry & Qtr. Allow	716	19,800.00	19,800.00	19,800.00
Productivity Incentive Benefits	717	30,000.00		
Other Bonuses and Allowances	719	45,000.00		
Overtime and Night Pay	723	126,900.00	165,000.00	250,000.00
Cash Gift	724	15,000.00	15,000.00	15,000.00
Year End Bonus	725	23,160.00	24,672.29	24,885.00
Life & Retirement Insurance Cont	731	34,866.72	35,528.10	35,834.40
PAG-IBIG Contribution	732	3,649.92	5,921.35	5,972.40
PHILHEALTH Contribution	733	3,525.00	3,481.25	3,600.00
ECC Contribution	734	2,905.56	2,932.10	2,945.52
Terminal Leave Benefits	742			
Other Personnel Benefits	749	33.62		
<b>TOTAL PERSONAL SERVICES</b>		<b>712,614.30</b>	<b>656,402.59</b>	<b>740,657.32</b>
1.2 Maintenance & Other Operating Exp.(200)				
Travel Expenses	751	3,960.00	20,000.00	20,000.00
Office Supplies Expenses	755	4,909.49	20,000.00	20,000.00
Gasoline, Oil & Lubricants Expenses	761	4,842.60	5,000.00	5,000.00
Other Supplies Expenses	765	3,486.00	25,000.00	25,000.00
Telephone Expenses - Mobile	773	3,600.00	3,600.00	3,600.00
Upkeep & Maint.. - Markets & S-house	814	1,000.00		264,250.00
Upkepep& Maint.. - Pulbic Toilet				45,100.00
Insurance Expenses	893	293,176.41	300,000.00	300,000.00
Other Maintenance & Operating Expe	969	600.00	25,000.00	25,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>		<b>315,574.50</b>	<b>398,600.00</b>	<b>707,950.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,028,188.80</b>	<b>1,055,002.59</b>	<b>1,448,607.32</b>

**LOCAL BUDGET PREPARATION FORM NO. 3**

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

Office/Special Purpose Appropriation : OPERATION OF CEMETERY (8841)

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	PAST YEAR 2009 (Actual) (3)	CURRENT YEAR 2010 (Estimates) (4)	BUDGET YEAR 2011 (Proposed) (5)
<b>1.0 CURRENT OPERATING EXPENDITURES (100)</b>				
<b>1.1 Personal Services (100)</b>				
Salaries and Wages-Regular Pay	701	82,731.96	74,064.00	74,064.00
Personnel Econ. Relief Fund (PER)	711	24,000.00	24,000.00	24,000.00
Additional Compensation (ADCO)	712			-
Clothing Allowance	715	4,000.00	4,000.00	4,000.00
Subsistence, Laundry & Qtr. Allow.				
Productivity Incentive Benefits	717	10,000.00		
Other Bonuses and allowances	719	15,000.00		
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year End Bonus	725	5,918.00	6,172.00	6,172.00
Life & Retirement Insurance Cont	731	8,909.28	8,887.68	8,887.68
PAG-IBIG Contribution	732	1,200.00	1,481.26	1,481.28
PHILHEALTH Contribution	733	750.00	900.00	900.00
ECC Contribution	734	742.44	740.64	740.64
Terminal Leave Benefits	742			
Other Personnel Benefits	749	39.46		
<b>TOTAL PERSONAL SERVICES</b>		<b>158,291.14</b>	<b>125,245.58</b>	<b>125,245.60</b>
<b>1.2 Maintenance &amp; Other Operating Exp.(200)</b>				
Upkeep & Maint. - Other Structures	815		5,000.00	5,000.00
Upkeep & Maint. : Other Public In	860		15,000.00	15,000.00

Other Maintenance & Operating	969	3,000.00	15,000.00	15,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>		<b>3,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>161,291.14</b>	<b>160,245.58</b>	<b>160,245.60</b>

Prepared & Reviewed by:

Approved:

**MARIA ELENA E. RATUNIL**  
Municipal Budget Officer

**DR. LUISITO B. VILLANUEVA, JR.,MNSA**  
Municipal Mayor

**E. APPROPRIATION AND OBLIGATION BY OBJECT**

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	PAST YEAR 2009 (Actual) (3)	CURRENT YEAR 2010 (Estimates) (4)	BUDGET YEAR 2011 (Proposed) (5)
<b>1.0 CURRENT OPERATING EXPENDITURES (100)</b>				
<b>1.1 Personal Services (100)</b>				
Salaries and Wages-Regular Pay	701	82,731.96	74,064.00	74,064.00
Personnel Econ. Relief Fund (PER)	711	24,000.00	24,000.00	24,000.00
Additional Compensation (ADCO)	712			-
Clothing Allowance	715	4,000.00	4,000.00	4,000.00
Subsistence, Laundry & Qtr. Allow.				
Productivity Incentive Benefits	717	10,000.00		
Other Bonuses and allowances	719	15,000.00		
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year End Bonus	725	5,918.00	6,172.00	6,172.00
Life & Retirement Insurance Cont	731	8,909.28	8,887.68	8,887.68
PAG-IBIG Contribution	732	1,200.00	1,481.26	1,481.28

PHILHEALTH Contribution	733	750.00	900.00	900.00
ECC Contribution	734	742.44	740.64	740.64
Terminal Leave Benefits	742			
Other Personnel Benefits	749	39.46		
<b>TOTAL PERSONAL SERVICES</b>		<b>158,291.14</b>	<b>125,245.58</b>	<b>125,245.60</b>
<b>1.2 Maintenance &amp; Other Operating Exp.(200)</b>				
Upkeep & Maint. - Other Structures	815		5,000.00	5,000.00
Upkeep & Maint. : Other Public Improvements	860		15,000.00	15,000.00
Other Maintenance & Operating Expenses	969	3,000.00	15,000.00	15,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>		<b>3,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>161,291.14</b>	<b>160,245.58</b>	<b>160,245.60</b>