

12. OFFICE OF THE MUN. SOCIAL WELFARE & DEV'T. OFFICER

A. PERSONAL SERVICES

Salaries and Wages- Regular	760,284.00	
Personnel Economic Relief Allowance (PERA)	48,000.00	
RATA	135,000.00	
Clothing Allowance	10,000.00	
Cash Gift	10,000.00	
Year-end Bonus	63,357.00	
Life and Retirement Insurance Premiums	91,234.08	
PAG-IBIG Contributions	2,400.00	
PHILHEALTH Contributions	8,700.00	
ECC Contributions	2,400.00	1,131,375.08

B. MAINTENANCE & OTHER OPERATING EXP.

Traveling Expenses	30,000.00	
Training Expenses	20,000.00	
Office Supplies Expense	20,000.00	
General Services	60,000.00	
Telephone Expenses- mobile	18,000.00	
Repair and Maintenance- Office Equipment	10,000.00	
Other MOOE	18,000.00	176,000.00

c. CAPITAL OUTLAY

Office Equipment		
Furniture and Fixtures	10,000.00	10,000.00

SPECIAL PURPOSE APPROPRIATION:

Terminal Leave Benefits	1,000,000.00	
Monetization of Leave Credits	100,000.00	
Aid to Barangays	29,000.00	
Auditorial Services	100,000.00	
Aid to COMELEC	50,000.00	
Aid to BIR	30,000.00	
Aid to OSCA/ Fed. Of Sr. Citizens	500,000.00	
Computerization Program	750,000.00	
Aid to BAC	200,000.00	
Peace and Order Program	4,876,000.00	
Loan amortization	370,000.00	
20% Economic Development Fund	13,036,820.20	
MDRRMP	3,659,205.05	<u>24,701,025.25</u>

TOTAL- GENERAL FUND

73,184,101.00

ECONOMIC ENTERPRISE

MARKET

A. PERSONAL SERVICES

Salaries and Wages- Regular	81,816.00	
Salaries and Wages- Casuals	81,000.00	
Personnel Economic Relief Allowance (PERA)	48,000.00	
Clothing Allowance	10,000.00	
Cash Gift	10,000.00	
Year-end Bonus	13,568.00	
Life and Retirement Insurance Premiums	19,537.92	
PAG-IBIG Contributions	2,400.00	
PHILHEALTH Contributions	2,100.00	
ECC Contributions	1,628.16	270,050.08

B. MAINTENANCE & OTHER OPERATING EXP.

Water Expenses	30,000.00	
electricity Expenses	50,000.00	
Janitorial Services	84,000.00	164,000.00

PORT

A. PERSONAL SERVICES

Salaries and Wages- Regular	370,464.00	
Salaries and Wages- Casuals	81,000.00	
Personnel Economic Relief Allowance (PERA)	120,000.00	
Clothing Allowance	25,000.00	
Cash Gift	25,000.00	
Year-end Bonus	37,622.00	
Life and Retirement Insurance Premiums	54,175.68	
PAG-IBIG Contributions	6,000.00	
PHILHEALTH Contributions	5,700.00	
ECC Contributions	4,464.48	729,426.16

B. MAINTENANCE & OTHER OPERATING EXP.

Traveling Expenses	5,000.00	
Water Expenses	24,000.00	
electricity Expenses	75,000.00	
General Services	96,000.00	200,000.00