

PROPOSED 2015 ANNUAL BUDGET

A. CURRENT OPERATING EXPENDITURES:

1. OFFICE OF THE MAYOR

Personal Services

| | | |
|---|-------------------|---------------------|
| Salaries & Wages-Regular | 2,510,088.00 | |
| Salaries & Wages-casuals | 972,000.00 | |
| Personal Economic Relief Allow. (PERA) | 672,000.00 | |
| Year End Bonus | 290,174.00 | |
| Cash Gift | 140,000.00 | |
| Life & Retirement Ins. Cont. | 417,850.56 | |
| PAG-IBIG Contributions | 33,600.00 | |
| PHILHEALTH Contributions | 43,800.00 | |
| ECC Contributions | 26,997.48 | |
| Terminal Leave Benefits | - | |
| Monetization of Leave Credits | | |
| Representation allowance (RA) | 81,000.00 | |
| Transportation allowance (TA) | 81,000.00 | |
| Clothing Allowance | <u>140,000.00</u> | 5,408,510.04 |

Maintenance & Other Operating Expenses

| | | |
|---|---------------------|----------------------|
| Travelling Expenses-Local | 400,000.00 | |
| Training Expenses | 300,000.00 | |
| Repairs & Maintenance-Office Equipment | 50,000.00 | |
| Repairs & Maintenance- IT | 30,000.00 | |
| Repair and Maintenance- Furniture and Fixtures | 40,000.00 | |
| Repair and Maintenance- Office Building | 200,000.00 | |
| Repair and Maintenance- Other structures | 200,000.00 | |
| Repair and Maintenance - Motor Vehicle | 500,000.00 | |
| Office Supplies Expenses | 400,000.00 | |
| Drugs & Medicines Expenses | 200,000.00 | |
| Gasoline, oil and Lubricants Expenses | 500,000.00 | |
| Electricity Expenses | 1,200,000.00 | |
| Water Expenses | 300,000.00 | |
| Telephone Expenses-Landline | 100,000.00 | |
| Telephone Expenses-Mobile | 80,000.00 | |
| Membership dues & cont. to Org. | 30,000.00 | |
| Accountable Forms | 15,000.00 | |
| General Services | 700,000.00 | |
| Janitorial Services | 500,000.00 | |
| Environment and Sanitary Expenses | 350,000.00 | |
| subscription expenses | 20,000.00 | |
| Advertising Expenses | 100,000.00 | |
| Printing and Binding Expenses | 15,000.00 | |
| Transportation and Delivery Expenses | 100,000.00 | |
| Insurance Expenses | 100,000.00 | |
| Fidelity Bonds premium | 30,000.00 | |
| Donations | 500,000.00 | |
| Miscellaneous Expenses | 10,000.00 | |
| Taxes, Duties and Licenses | 50,000.00 | |
| Other MOOE | 650,000.00 | |
| Other Professional Services | 500,000.00 | |
| Other Supplies Expenses | 700,000.00 | |
| Legal Services | 50,000.00 | |
| Internet Expenses | 60,000.00 | |
| Intelligence expenses/Research & data gathering | 1,500,000.00 | |
| Scholarship Expenses | <u>2,000,000.00</u> | 12,480,000.00 |

Capital Outlay

| | | |
|-------------------------|-------------------|-------------------|
| Office Equipment | 300,000.00 | |
| Furnitures and Fixtures | 200,000.00 | |
| Land | <u>250,000.00</u> | 750,000.00 |

2. OFFICE OF THE VICE MAYOR

a. Personal Services

| | | |
|--|-----------------------------|-------------------|
| Salaries & Wages-Regular | 564,576.00 | |
| Salaries & Wages- Contractuals | - | |
| Salaries & Wages - Casuals | - | |
| Personal Economic Relief Allow. (PERA) | 48,000.00 | |
| Year End Bonus | 47,048.00 | |
| Cash Gift | 10,000.00 | |
| Life & Retirement Ins. Cont. | 67,749.12 | |
| PAG-IBIG Contributions | 2,400.00 | |
| PHILHEALTH Contributions | 6,450.00 | |
| ECC Contributions | 2,010.00 | |
| Representation allowance (RA) | 76,500.00 | |
| Transportation allowance (TA) | 76,500.00 | |
| Clothing/ Uniform Allowance | 10,000.00 | |
| | <u> </u> | 911,233.12 |

b. Maintenance & Other Operating Expenses

| | | |
|---|-----------------------------|-------------------|
| Travelling Expenses - Local | 100,000.00 | |
| Training Expenses | 40,000.00 | |
| Membership dues and Contributions to Org. | 10,000.00 | |
| General Services | 120,000.00 | |
| Janitorial Services | 120,000.00 | |
| Repair & Maint- Motor Vehicle | 50,000.00 | |
| Registration of Motor Vehicle | 8,000.00 | |
| Telephone Expenses- Mobile | 36,000.00 | |
| Other MOOE | 18,000.00 | |
| Gasoline, Oil and Lubricants Expenses | 150,000.00 | |
| | <u> </u> | 652,000.00 |

c. Capital Outlay

| | | |
|---|-----------------------------|--------------|
| Office Equipment | 10,000.00 | |
| Motor Vehicle - SUV | 1,200,000.00 | |
| Furniture and Fixtures | 10,000.00 | |
| Other Structures-School fence (ponglon) | 50,000.00 | |
| Other Structures- boundary marker (ponglon) | 100,000.00 | |
| | <u> </u> | 1,370,000.00 |

3. OFFICE OF THE SANGGUNIANG BAYAN**a. Personal Services**

| | | |
|--|-----------------------------|---------------------|
| Salaries & Wages-Regular | 4,477,560.00 | |
| Personal Economic Relief Allow. (PERA) | 240,000.00 | |
| Year End Bonus | 373,130.00 | |
| Cash Gift | 50,000.00 | |
| Life & Retirement Ins. Cont. | 537,307.20 | |
| PAG-IBIG Contributions | 12,000.00 | |
| PHILHEALTH Contributions | 52,500.00 | |
| ECC Contributions | 12,000.00 | |
| Clothing/ Uniform Allowance | 50,000.00 | |
| Representation allowance (RA) | 675,000.00 | |
| Transportation allowance (TA) | 675,000.00 | |
| | <u> </u> | 7,154,497.20 |

b. Maintenance & Other Operating Expenses

| | | |
|--|-----------------------------|---------------------|
| Travelling Expenses - Local | 400,000.00 | |
| Training Expenses | 100,000.00 | |
| Telephone Expenses-Mobile | 180,000.00 | |
| janitorial services | 50,000.00 | |
| security services | 50,000.00 | |
| Membership dues and cont. to organizations | 100,000.00 | |
| Office Supplies Expenses | 20,000.00 | |
| other mooe | 50,000.00 | |
| Repair & Maintenance- office building | 100,000.00 | |
| Repair & Maintenance- Office Equipment | 30,000.00 | |
| Repair & Maintenance- furniture and fixtures | 30,000.00 | |
| | <u> </u> | 1,110,000.00 |

c. Capital Outlay

| | | |
|------------------------|-----------|------------|
| Office equipment | 50,000.00 | |
| furniture and fixtures | 50,000.00 | 100,000.00 |

4. Office of the SB SEC.**a. Personal Services**

| | | |
|--------------------------|------------|--|
| Salaries & Wages-Regular | 858,120.00 | |
|--------------------------|------------|--|

| | | |
|---------------------------------------|------------------|---------------------|
| Personal Economic Relief Allow.(PERA) | 96,000.00 | |
| Year End Bonus | 71,510.00 | |
| Cash Gift | 20,000.00 | |
| Life & Retirement Ins. Cont. | 102,974.40 | |
| PAG-IBIG Contributions | 4,800.00 | |
| PHILHEALTH Contributions | 9,600.00 | |
| ECC Contributions | 4,482.36 | |
| Clothing/ Uniform Allowance | 20,000.00 | |
| Representation allowance (RA) | 67,500.00 | |
| Transportation allowance (TA) | <u>67,500.00</u> | 1,322,486.76 |

b. Maintenance & Other Operating Expenses

| | | |
|--|------------------|------------|
| Travelling Expenses - Local | 50,000.00 | |
| Training Expenses | 20,000.00 | |
| Telephone Expenses-Mobile | 18,000.00 | |
| telephone Expenses- landline | 30,000.00 | |
| Janitorial Expenses | 72,000.00 | |
| Subscription Expenses | 10,000.00 | |
| membership dues and contributions to org. | 10,000.00 | |
| other mooe | 30,000.00 | |
| Repair & Maintenance- Office Equipment | 10,000.00 | |
| Repair & Maintenance- furniture and fixtures | 10,000.00 | |
| Office Supplies Expenses | <u>40,000.00</u> | 300,000.00 |

c. Capital Outlay

| | | |
|------------------------|------------------|-----------|
| office equipment | 30,000.00 | |
| Furniture and fixtures | <u>20,000.00</u> | 50,000.00 |

5. OFFICE OF THE MUN. PLANNING & DEV'T COORD.

a. Personal Services

| | | |
|---|------------------|---------------------|
| Salaries & Wages-Regular | 706,812.00 | |
| Personal Economic Relief Allow. (PERA) | 72,000.00 | |
| Year End Bonus | 58,901.00 | |
| Cash Gift | 15,000.00 | |
| Life & Retirement Ins. Cont. | 84,817.44 | |
| PAG-IBIG Contributions | 3,600.00 | |
| PHILHEALTH Contributions | 8,400.00 | |
| ECC Contributions | 3,600.00 | |
| Clothing/ Uniform Allowance | 15,000.00 | |
| Representation allowance (RA) | 67,500.00 | |
| Transportation allowance (TA) | <u>67,500.00</u> | 1,103,130.44 |

b. Maintenance & Other Operating Expenditures

| | | |
|--|------------------|-------------------|
| Traveling Expenses - Local | 50,000.00 | |
| Training Expenses | 30,000.00 | |
| Telephone Expenses-Mobile | 18,000.00 | |
| Printing and Binding Expenses | 10,000.00 | |
| Repair & maintenance- Office Equipment | 10,000.00 | |
| Repair & maintenance- furniture and fixtures | 10,000.00 | |
| \General Services | 144,000.00 | |
| other mooe | 30,000.00 | |
| Office Supplies Expenses | <u>50,000.00</u> | 352,000.00 |

c. Capital Outlay

| | | |
|------------------------|------------------|-----------|
| office equipment | 50,000.00 | |
| Furniture and fixtures | <u>25,000.00</u> | 75,000.00 |

6. OFFICE OF THE MUN. CIVIL REGISTRAR

a. Personal Services

| | | |
|---------------------------------------|------------|--|
| Salaries & Wages-Regular | 760,416.00 | |
| Personal Economic Relief Allow.(PERA) | 72,000.00 | |
| Year End Bonus | 63,368.00 | |
| Cash Gift | 15,000.00 | |
| Life & Retirement Ins. Cont. | 91,249.92 | |

| | | |
|-------------------------------|------------------|---------------------|
| PAG-IBIG Contributions | 3,600.00 | |
| PHILHEALTH Contributions | 8,550.00 | |
| ECC Contributions | 3,600.00 | |
| Clothing/ Uniform Allowance | 15,000.00 | |
| Representation allowance (RA) | 67,500.00 | |
| Transportation allowance (TA) | <u>67,500.00</u> | 1,167,783.92 |

b. Maintenance & Other Operating Expenditures

| | | |
|--|------------------|-------------------|
| Traveling Expenses - Local | 40,000.00 | |
| Training Expenses | 20,000.00 | |
| Telephone Expenses-Mobile | 18,000.00 | |
| Accountable Forms Expenses | 20,000.00 | |
| repair and maintenance- office C.R | 50,000.00 | |
| General Services | 120,000.00 | |
| Repair & maintenance- Office Equipment | 20,000.00 | |
| Office Supplies Expenses | <u>50,000.00</u> | 338,000.00 |

c. Capital Outlay

| | | |
|------------------|------------------|-----------|
| office equipment | <u>50,000.00</u> | 50,000.00 |
|------------------|------------------|-----------|

7. OFFICE OF THE MUN. BUDGET

a. Personal Services

| | | |
|---------------------------------------|------------------|---------------------|
| Salaries & Wages-Regular | 772,452.00 | |
| Personal Economic Relief Allow.(PERA) | 72,000.00 | |
| Year End Bonus | 64,371.00 | |
| Cash Gift | 15,000.00 | |
| Life & Retirement Ins. Cont. | 92,694.24 | |
| PAG-IBIG Contributions | 3,600.00 | |
| PHILHEALTH Contributions | 9,000.00 | |
| ECC Contributions | 3,600.00 | |
| Clothing/ Uniform Allowance | 15,000.00 | |
| Representation allowance (RA) | 67,500.00 | |
| Transportation allowance (TA) | <u>67,500.00</u> | 1,182,717.24 |

b. Maintenance & Other Operating Expenditures

| | | |
|--|------------------|-------------------|
| Traveling Expenses - Local | 50,000.00 | |
| Training Expenses | 30,000.00 | |
| Telephone Expenses-Mobile | 18,000.00 | |
| General Services | 144,000.00 | |
| Printing and Binding Expenses | 10,000.00 | |
| other supplies | 10,000.00 | |
| other mooe | 30,000.00 | |
| Repair & maintenance- Office Equipment | 10,000.00 | |
| Office Supplies Expenses | <u>50,000.00</u> | 352,000.00 |

c. Capital Outlay

| | | |
|------------------------|------------------|-----------|
| office equipment | 40,000.00 | |
| furniture and fixtures | <u>20,000.00</u> | 60,000.00 |

8. OFFICE OF THE MUN. ACCOUNTING

a. Personal Services

| | | |
|---------------------------------------|------------------|---------------------|
| Salaries & Wages-Regular | 888,372.00 | |
| Personal Economic Relief Allow.(PERA) | 96,000.00 | |
| Year End Bonus | 74,031.00 | |
| Cash Gift | 20,000.00 | |
| Life & Retirement Ins. Cont. | 106,604.64 | |
| PAG-IBIG Contributions | 4,800.00 | |
| PHILHEALTH Contributions | 10,050.00 | |
| ECC Contributions | 4,762.92 | |
| Clothing/ Uniform Allowance | 20,000.00 | |
| Representation allowance (RA) | 67,500.00 | |
| Transportation allowance (TA) | <u>67,500.00</u> | 1,359,620.56 |

b. Maintenance & Other Operating Expenditures

| | | |
|------------------------------------|------------|--|
| Traveling Expenses - Local | 60,000.00 | |
| Training Expenses | 40,000.00 | |
| Telephone Expenses-Mobile | 18,000.00 | |
| Telephone Expenses-landline | 8,400.00 | |
| other mooe | 15,000.00 | |
| postage and deliveries | 2,000.00 | |
| General Services | 144,000.00 | |
| other supplies | 10,000.00 | |
| Repair & maintenance- IT equipment | 10,000.00 | |

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|--|------------------|-------------------|
| Repair & maintenance- Office Equipment | 10,000.00 | |
| Office Supplies Expenses | <u>75,000.00</u> | 392,400.00 |

c. Capital Outlay

| | | |
|------------------------|-----------|-----------|
| office equipment | 50,000.00 | |
| furniture and fixtures | 20,000.00 | 70,000.00 |

9. OFFICE OF THE MUN. TREASURER

a. Personal Services

| | | |
|--|-------------------|---------------------|
| Salaries & Wages-Regular | 1,586,748.00 | |
| Personal Economic Relief Allow. (PERA) | 192,000.00 | |
| Year End Bonus | 132,229.00 | |
| Cash Gift | 40,000.00 | |
| Life & Retirement Ins. Cont. | 190,409.76 | |
| PAG-IBIG Contributions | 9,600.00 | |
| PHILHEALTH Contributions | 19,050.00 | |
| ECC Contributions | 9,227.88 | |
| Clothing/ Uniform Allowance | 40,000.00 | |
| Representation allowance (RA) | 112,500.00 | |
| Transportation allowance (TA) | <u>112,500.00</u> | 2,444,264.64 |

b. Maintenance & Other Operating Expenditures

| | | |
|--|------------------|-------------------|
| Traveling Expenses - Local | 100,000.00 | |
| Training expenses | 30,000.00 | |
| Accountable Forms Expenses | 40,000.00 | |
| Postage and Deliveries | 2,000.00 | |
| gasoline expenses | 25,000.00 | |
| other mooe | 25,000.00 | |
| Telephone Expenses-Mobile | 18,000.00 | |
| General Services | 180,000.00 | |
| Fidelity Bond Premiums | 30,000.00 | |
| Repair & maintenance- Office Equipment | 10,000.00 | |
| Office Supplies Expenses | <u>50,000.00</u> | 510,000.00 |

c. Capital Outlay

| | | |
|------------------------|------------------|-----------|
| office equipment | 70,000.00 | |
| furniture and fixtures | <u>20,000.00</u> | 90,000.00 |

10. OFFICE OF THE MUN. ASSESSOR

a. Personal Services

| | | |
|--|------------------|---------------------|
| Salaries & Wages-Regular | 739,284.00 | |
| Personal Economic Relief Allow. (PERA) | 72,000.00 | |
| Year End Bonus | 61,607.00 | |
| Cash Gift | 15,000.00 | |
| Life & Retirement Ins. Cont. | 88,714.08 | |
| PAG-IBIG Contributions | 3,600.00 | |
| PHILHEALTH Contributions | 8,550.00 | |
| ECC Contributions | 3,426.48 | |
| Clothing/ Uniform Allowance | 15,000.00 | |
| Representation allowance (RA) | 67,500.00 | |
| Transportation allowance (TA) | <u>67,500.00</u> | 1,142,181.56 |

b. Maintenance & Other Operating Expenditures

| | | |
|--|------------------|-------------------|
| Traveling Expenses - Local | 50,000.00 | |
| Training Expenses | 20,000.00 | |
| Telephone Expenses-Mobile | 18,000.00 | |
| other mooe | 10,000.00 | |
| Repair & maintenance- Office Equipment | 20,000.00 | |
| Office Supplies Expenses | <u>50,000.00</u> | 168,000.00 |

c. Capital Outlay

| | | |
|------------------------|------------------|------------|
| IT equipment | 100,000.00 | |
| furniture and fixtures | 30,000.00 | |
| office equipment | <u>15,000.00</u> | 145,000.00 |

11. OFFICE OF THE MUN. ENGINEER

a. Personal Services

| | | |
|--|------------|--|
| Salaries & Wages-Regular | 771,480.00 | |
| Personal Economic Relief Allow. (PERA) | 72,000.00 | |
| Year End Bonus | 64,290.00 | |
| Cash Gift | 15,000.00 | |

| | | |
|-------------------------------|------------------|---------------------|
| Life & Retirement Ins. Cont. | 92,577.60 | |
| PAG-IBIG Contributions | 3,600.00 | |
| PHILHEALTH Contributions | 9,150.00 | |
| ECC Contributions | 3,600.00 | |
| Clothing/ Uniform Allowance | 15,000.00 | |
| Representation allowance (RA) | 67,500.00 | |
| Transportation allowance (TA) | <u>67,500.00</u> | 1,181,697.60 |

b. Maintenance & Other Operating Expenditures

| | | |
|--|------------------|-------------------|
| Traveling Expenses - Local | 40,000.00 | |
| Training Expenses | 30,000.00 | |
| Telephone Expenses-Mobile | 18,000.00 | |
| other professional services | 240,000.00 | |
| General Services | 360,000.00 | |
| gasoline expenses | 25,000.00 | |
| Repair & maintenance- Office Equipment | 25,000.00 | |
| Office Supplies Expenses | <u>40,000.00</u> | 778,000.00 |

c. Capital Outlay

| | | |
|------------------------------------|------------------|------------|
| IT equipment | 35,000.00 | |
| furniture and fixtures | 60,000.00 | |
| office equipment | 10,000.00 | |
| technical and scientific equipment | <u>50,000.00</u> | 155,000.00 |

12. OFFICE OF THE MUN. HEALTH

a. Personal Services

| | | |
|--|------------------|---------------------|
| Salaries & Wages-Regular | 2,524,884.00 | |
| Personal Economic Relief Allow. (PERA) | 288,000.00 | |
| Year End Bonus | 210,407.00 | |
| Cash Gift | 60,000.00 | |
| Life & Retirement Ins. Cont. | 302,986.08 | |
| PAG-IBIG Contributions | 14,400.00 | |
| PHILHEALTH Contributions | 30,450.00 | |
| ECC Contributions | 14,400.00 | |
| Subsistence, laundry and Quarters Allowances | 255,600.00 | |
| Hazard Pay | 419,524.77 | |
| Representation allowance (RA) | 67,500.00 | |
| Transportation allowance (TA) | 67,500.00 | |
| Clothing/ Uniform Allowance | <u>60,000.00</u> | 4,315,651.85 |

b. Maintenance & Other Operating Expenditures

| | | |
|--|------------------|-------------------|
| Traveling Expenses - Local | 100,000.00 | |
| training expenses | 40,000.00 | |
| Telephone Expenses-Mobile | 18,000.00 | |
| other prof. services | 400,000.00 | |
| Repair & maintenance- Office Equipment | 10,000.00 | |
| Office Supplies Expenses | <u>50,000.00</u> | 618,000.00 |

13. OFFICE OF THE MUN. AGRICULTURE

a. Personal Services

| | | |
|--|------------------|---------------------|
| Salaries & Wages-Regular | 1,851,636.00 | |
| Personal Economic Relief Allow. (PERA) | 240,000.00 | |
| Year End Bonus | 154,303.00 | |
| Cash Gift | 50,000.00 | |
| Life & Retirement Ins. Cont. | 222,196.32 | |
| PAG-IBIG Contributions | 12,000.00 | |
| ECC Contributions | 12,000.00 | |
| PHILHEALTH Contributions | 21,900.00 | |
| Clothing Allowance | 50,000.00 | |
| Representation allowance (RA) | 67,500.00 | |
| Transportation allowance (TA) | <u>67,500.00</u> | 2,749,035.32 |

b. Maintenance & Other Operating Expenditures

| | | |
|--|------------------|-------------------|
| Traveling Expenses - Local | 70,000.00 | |
| Training Expenses | 100,000.00 | |
| Telephone Expenses-Mobile | 18,000.00 | |
| Environment / Sanitary Services | 72,000.00 | |
| Agricultural Supplies expense | 40,000.00 | |
| Repair & maintenance- Office Equipment | 10,000.00 | |
| Office Supplies Expenses | <u>60,000.00</u> | 370,000.00 |

c. Capital Outlay

| | | |
|------------------------|------------------|-----------|
| IT equipment | 50,000.00 | |
| furniture and fixtures | <u>30,000.00</u> | 80,000.00 |

14. OFFICE OF THE MUN. SOCIAL WELFARE OFFICER

a. Personal Services

| | | |
|--|------------------|---------------------|
| Salaries & Wages-Regular | 702,108.00 | |
| Personal Economic Relief Allow. (PERA) | 48,000.00 | |
| Year End Bonus | 58,509.00 | |
| Cash Gift | 10,000.00 | |
| Life & Retirement Ins. Cont. | 84,252.96 | |
| PAG-IBIG Contributions | 2,400.00 | |
| PHILHEALTH Contributions | 7,950.00 | |
| ECC Contributions | 2,400.00 | |
| Magna Carta benefits for SWs | 36,000.00 | |
| Clothing/ Uniform Allowance | 10,000.00 | |
| Representation allowance (RA) | 67,500.00 | |
| Transportation allowance (TA) | 67,500.00 | |
| | <u>67,500.00</u> | 1,096,619.96 |

b. Maintenance & Other Operating Expenditures

| | | |
|--|------------------|-------------------|
| Traveling Expenses - Local | 30,000.00 | |
| Training Expenses | 20,000.00 | |
| Telephone Expenses-Mobile | 18,000.00 | |
| General Services | 60,000.00 | |
| Repair & maintenance- Office Equipment | 10,000.00 | |
| Office Supplies Expenses | 30,000.00 | |
| | <u>30,000.00</u> | 168,000.00 |

c. Capital outlay

| | | |
|------------------------|-----------|-----------|
| furniture and fixtures | 10,000.00 | 10,000.00 |
|------------------------|-----------|-----------|

TOTAL PS, MOOE & CAPITAL OUTLAY **54,132,830.21**

ECONOMIC ENTERPRISE:

MARKET

a. Personal Services

| | | |
|---------------------------------|------------------|---------------------|
| Salaries & Wages-Regular | 163,632.00 | |
| Salaries & Wages-Casuals | - | |
| Personal Economic Relief Allow. | 48,000.00 | |
| Year end Bonus | 13,636.00 | |
| Cash Gift | 10,000.00 | |
| Life & Retirement Ins. Cont. | 19,635.84 | |
| PAG-IBIG Contributions | 2,400.00 | |
| PHILHEALTH Contributions | 2,400.00 | |
| ECC Contributions | 1,636.32 | |
| Clothing/ Uniform Allowance | 10,000.00 | |
| | <u>10,000.00</u> | 271,340.16 v |

b. Maintenance & Other Operating Expenditures:

| | | |
|----------------------|------------|------------|
| Traveling Expenses | 20,000.00 | |
| Water Expenses | 30,000.00 | |
| Electricity Expenses | 50,000.00 | |
| office supplies | 10,000.00 | |
| Janitorial Expenses | 120,000.00 | 230,000.00 |

PORT

a. Personal Services

| | | |
|--|------------------|---------------------|
| Salaries & Wages-Regular | 454,344.00 | |
| Salaries & Wages-Casuals | - | |
| Personal Economic Relief Allow. (PERA) | 120,000.00 | |
| Year End Bonus | 37,862.00 | |
| Cash Gift | 25,000.00 | |
| Life & Retirement Ins. Cont. | 54,521.28 | |
| PAG-IBIG Contributions | 6,000.00 | |
| PHILHEALTH Contributions | 6,300.00 | |
| ECC Contributions | 4,480.80 | |
| Clothing/ Uniform Allowance | 25,000.00 | |
| | <u>25,000.00</u> | 733,508.08 v |

b. Maintenance & Other Operating Expenditures:

| | | |
|----------------------------|--|---|
| Traveling Expenses - Local | | |
| Water Expenses | | |
| Electricity Expenses | | |
| General Services | | - |

CEMETERY

a. Personal Services

| | |
|--------------------------|------------|
| Salaries & Wages-Regular | 164,448.00 |
|--------------------------|------------|

| | | |
|--|-----------|---------------------|
| Salaries & Wages-Casuals | - | |
| Personal Economic Relief Allow. (PERA) | 48,000.00 | |
| Year End Bonus | 13,704.00 | |
| Cash Gift | 10,000.00 | |
| Life & Retirement Ins. Cont. | 19,733.76 | |
| PAG-IBIG Contributions | 2,400.00 | |
| PHILHEALTH Contributions | 2,400.00 | |
| ECC Contributions | 1,644.48 | |
| Clothing/ Uniform Allowance | 10,000.00 | |
| | | 272,330.24 v |

b. Maintenance & Other Operating Expenditures:

| | | |
|----------------------|--|---|
| Electricity Expenses | | |
| Janitorial Expenses | | |
| | | - |

SLAUGHTERHOUSE

a. Personal Services

| | | |
|---------------------------------|------------|---------------------|
| Salaries & Wages-Regular | 416,568.00 | |
| Salaries & Wages-Casuals | - | |
| Personal Economic Relief Allow. | 96,000.00 | |
| Year End Bonus | 34,714.00 | |
| Cash Gift | 20,000.00 | |
| Life & Retirement Ins. Cont. | 49,988.16 | |
| PAG-IBIG Contributions | 4,800.00 | |
| PHILHEALTH Contributions | 5,700.00 | |
| ECC Contributions | 3,662.64 | |
| Clothing/ Uniform Allowance | 20,000.00 | |
| | | 651,432.80 v |

b. Maintenance & Other Operating Expenditures:

| | | |
|----------------------------|--|---|
| Traveling Expenses - Local | | |
| Water Expenses | | |
| Electricity Expenses | | |
| General Services | | |
| | | - |

total **2,158,611.28**

STATUTORY & CONTRACTUAL OBLIGATIONS

| | | |
|--|---------------|---------------|
| 1 20% EDF | 14,901,590.20 | |
| 2 Lump sum appropriation for Terminal Leave benefits | 1,500,000.00 | |
| 3 other employees benefits | 550,000.00 | |
| 4 Aid to Barangays | 29,000.00 | |
| 5 Auditorial Services | 120,000.00 | |
| 6 BAC Expenses | 200,000.00 | |
| 7 aid to COMELEC | 100,000.00 | |
| 8 Peace and Order Program | 5,000,000.00 | |
| 9 Aid to OSCA & Fed. Of Sr. Citizens (GAD) | 500,000.00 | |
| 10 Aid to BIR | 30,000.00 | |
| 11 Loan Amortization | 405,000.00 | 27,945,590.20 |
| 12 other programs and projects | 4,610,000.00 | |

BUDGETARY REQUIREMENTS:

| | | |
|------------------|--|--------------|
| 5% Calamity Fund | | 4,150,397.55 |
|------------------|--|--------------|

TOTAL EXPENDITURES- Gen Fund Proper

other programs and projects:

ECONOMIC:

| | | |
|---|------------|------------|
| Procurement of certified seeds | 200,000.00 | |
| Training on rice, corn, livestock, HVCD anf fishery | 60,000.00 | |
| techno-demo farm on organic farming | 80,000.00 | |
| biologics and HVDCP | 100,000.00 | |
| Agricultural supplies | 50,000.00 | |
| r/m - office building- Agriculture bldg. | 300,000.00 | 790,000.00 |

SOCIAL:

| | | |
|--|------------|--|
| CLUP | 200,000.00 | |
| Children's protection: | | |
| assistance to DCWs | 112,000.00 | |
| capability bldg. for DCWs | 30,000.00 | |
| training on supplemental feeding | 20000 | |
| other supplies- school uniforms for ES | 300,000.00 | |
| Civil Registration Activities | 50,000.00 | |
| General Revision of Real Properties | 400,000.00 | |
| Trainings | 100000 | |
| office supplies | 100000 | |

| | | | |
|---|--------|--------------|---------------------|
| general services | 200000 | | |
| Tourism and Cultural Activities | | 1,000,000.00 | |
| Environmental protection- clean and green | | 180,000.00 | |
| Youth and Sports Activities | | 400,000.00 | |
| computerization Program | | 1,000,000.00 | |
| Aid to NGAs | | | |
| RTC | | 48,000.00 | |
| MCTC | | 20,000.00 | |
| PAO | | 24,000.00 | |
| PFO | | 36,000.00 | |
| | | | <u>3,820,000.00</u> |
| | | | 4,610,000.00 |

PEACE & ORDER PROGRAM 2013

COMMUNITY PUBLIC SAFETY:

| | |
|----------------------------|------------|
| PNP | 150,000.00 |
| BFP | 50,000.00 |
| DILG | 100,000.00 |
| Aid to NGAs | 20,000.00 |
| LEGAL SERVICES- | |
| RTC | 48,000.00 |
| MCTC | 24,000.00 |
| PAO | 18,000.00 |
| FISCALS OFFICE | 36,000.00 |
| Repair of Motor vehicles | 50,000.00 |
| Gasoline, Oil & lubricants | 100,000.00 |

| | |
|----------------------------------|------------|
| HEALTH & SANITATION: (GAD) | 354,000.00 |
| Reproductive Health Care Program | |
| Blood Letting Program | |
| Nutrition Dev't. Program | |
| Medical and Dental mission | |
| Philhealth Program for Indigents | |

| | |
|--|---------------------|
| EDUCATIONAL DEVELOPMENT (GAD) | <u>1,500,000.00</u> |
| grant of scholarship to indigent/ deserving students (GAD) | |
| Free School Uniforms for Elem. Pupils | |

COMMUNITY DEVELOPMENT/ INVOLVEMENT:

| | |
|--|--------------|
| Grant of AICS / medical assistance / aid to battered women/ balik probinsya program and Aid to PWDs (GAD) | 400,000.00 |
| Honorarium of Day Care Workers (GAD) | 100,000.00 |
| Seminar and Training on anti-insurgency, anti-durgs, anti-prostitution and anti-gambling (GAD) | 50,000.00 |
| CBMS (GAD) | 500,000.00 |
| Cultural/ Tourism Activities | 1,000,000.00 |
| Sports/ youth Development Program (GAD) | 400,000.00 |
| Civil Registration Program | 100,000.00 |

TOTAL 5,000,000.00

ECONOMIC Enterprise

CEMETERY

a. Personal Services

Salaries & Wages-Regular
Personal Economic Relief Allow.
(PERA)
Year End Bonus
Cash Gift
Life & Retirement Ins. Cont.
PAG-IBIG Contributions
PHILHEALTH Contributions
ECC Contributions
Clothing/ Uniform Allowance

B. Maintenance & Other Operating Expenditures:

Traveling Expenses
Training Expenses
Telephone Expenses- landline
Water Expenses
Electricity Expenses
General Services
Office Supplies Expenses
Repair & maintenance- office equipment
Repair & maintenance- other structures
other MOOE
Accountable forms expenses

32,539,430.21