

SPECIAL PURPOSE APPROPRIATIONS

2. APPROPRIATIONS FOR DEVELOPMENT PROGRAMS AND PROJECTS

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR ESTIMATE
CAPITAL OUTLAY		
Coastal Resource Regeneration Program	1 07 03 020	50,000.00
Urban Greening Program	1 07 03 020	130,000.00
Reforestation Program	1 07 03 020	300,000.00
Livelihood (vegetable seeds)	1 07 99 990	200,000.00
Rehabilitation of Sanitary Landfill and material recovery facilities	1 07 04 990	350,000.00
Rehabilitation of Infrastructure Facilities	1 07 03 990	165,583.00
Barangay Infrastructure Development Program	1 07 03 990	170,000.00
Social Economic Infrastructure Development Project	1 07 03 990	650,000.00
Rehabilitation of Rural electrification Project using Solar Energy	1 07 04 990	50,000.00
Installation and Maintenance of Streetlighting System	1 07 04 990	100,000.00
Rehabilitation of TAM Potable Water Supply System	1 07 03 040	75,000.00
Rehabilitation of DAR SPOTS Potable Water Supply System	1 07 03 040	30,000.00
Const/Rehab of Potable Water System level 1, 2 & 3	1 07 03 040	500,000.00
Livelihood project	1 07 99 990	200,000.00
livelihood (deboning)	1 07 99 990	100,000.00
subtotal		3,070,583.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	Capital Outlay
SUBTOTAL FORWARDED		3,070,583.00
CAPITAL OUTLAY		
Concreting of Local Roads	1 07 03 010	1,200,000.00
Rehabilitation of Farm to Market Roads	1 07 03 010	3,500,000.00
Construction of Concrete Drainage Canal Lining	1 07 03 020	1,000,000.00
Construction of Culverts, Box Culverts & Bridges	1 07 03 020	300,000.00
Rehabilitation/Improvement of communal Irrigation System	1 07 03 020	200,000.00
Goat Breeding/livelihood Project	1 08 01 010	300,000.00
Rehabilitation of Old Public Market Building	1 07 04 040	500,000.00
Construction of Multi-purpose Building	1 07 04 990	1,200,000.00
Rehabilitation of Animal Auction Center	1 07 03 990	50,000.00
Rehabilitation of Sulop Overland Transport Terminal	1 07 03 990	1,200,000.00
Cemetery Development	1 07 03 990	475,000.00
LGU Equity to PRDP Project	1 07 03 010	600,000.00
Rehabilitation of Potable Water Supply System	1 07 03 040	1,000,000.00
LGU Equity for National Community-Driven Development Program	1 07 04 990	2,412,225.00
LGU counterpart on Projects funded by National Government	1 07 04 990	1,000,000.00
Environmental Management	1 07 99 990	750,000.00
Construction of Slaughterhouse	1 07 03 990	500,000.00
Shelter/Socialized Housing	1 07 03 990	200,000.00
TOTAL	-	19,457,808.00

Special Provisions:

- 1 Use of Funds - The appropriation authorized herein shall be used to fund the implementation of programs, projects and activities indicated in the Annual Investment Plan.
- 2 Release of Funds - No amount shall be released without prior approval of the Mayor and shall be supported with a duly approved project design or activity design and advice of allotment.
- 3 Administration of Fund - The amount herein authorized for this fund shall be administered by the Office of the Municipal Mayor in consultation with the implementing office concerned.

OTHER SPECIAL PURPOSE APPROPRIATIONS

AID TO BARANGAYS

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR ESTIMATE
Subsidy to Barangay	5 02 99 080	25,000.00

Special Provisions,

1. Use of Funds - The funds herein appropriated shall be used to augment the income of the component barangays as mandated under the Local Government Code .
2. Release of fund - No amount shall be released and disbursed without prior approval of the Mayor and in accordance with the existing accounting and auditing rules.
3. Administration of Fund - This fund shall be administered by the Office of the Mayor.

DISCRETIONARY EXPENSES

PROPOSED NEW APPROPRIATIONS

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR ESTIMATE
Maint. & Other Operating Expenses Miscellaneous expenses	5 02 10 030	33,142.86

Special Provisions,

1. Use of Funds - The amount appropriated shall be used solely for discretionary expenses of the Mayor which shall be disbursed for public purposes.
2. Release of fund - No amount shall be released and disbursed without prior approval of the Mayor and in accordance with existing accounting and auditing rules.
3. Administration of Fund - This fund shall be administered by the Office of the Mayor.

CONFIDENTIAL FUND

PROPOSED NEW APPROPRIATIONS

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR ESTIMATE
Conduct of Confidential Operations Confidential Expenses	5 02 10 020	3,000,000.00

Special Provisions:

1. Use of Funds - The amount appropriated shall be used solely for confidential expenses of the Mayor which shall be disbursed for public purposes.
2. Release of fund - No amount shall be released and disbursed without prior approval of the Mayor and shall be supported with an approved Project Design and Advice of Allotment and in accordance with the existing accounting and auditing rules.
3. Administration of Fund - This fund shall be administered by the Office of the Mayor.

MISCELLANEOUS PERSONNEL BENEFITS

PROPOSED NEW APPROPRIATIONS

OBJECT OF EXPENDITURES	ACCOUNT CODE	BUDGET YEAR ESTIMATE
For salary increases Miscellaneous Personnel Benefits	5 01 04 990	3,019,217.67

Special Provisions;

1. Use of Funds - The amount appropriated shall be used solely for the increase of the salaries, and other benefits of the officials and employees pending upon the release of the Executive Order issued by the President and or memorandum circular from the Department of Budget and Management for the implementation of second tranche of Salary Standardization Law of 2015.
2. Release of fund - No amount shall be released and disbursed without prior approval of the Mayor and in accordance with existing accounting and auditing rules.
3. Administration of Fund - This fund shall be administered by the Office of the Mayor.