

**ACTUAL AND ESTIMATED EXPENDITURE PROGRAM  
BY SECTOR**

Sector/Office (1)	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICE	OTHER SERVICES	TOTAL
<b>1. PERSONAL SERVICES</b>						
Salaries and Wages - Regular	5 01 01 010	17,502,240.00	7,800,204.00	2,764,812.00	799,344.00	28,866,600.00
PERA	5 01 02 010	1,488,000.00	792,000.00	504,000.00	96,000.00	2,880,000.00
Representation Allowance (RA)	5 01 02 020	1,512,000.00	216,000.00	72,000.00		1,800,000.00
Transportation Allowance (TA)	5 01 02 030	1,512,000.00	216,000.00	72,000.00		1,800,000.00
Clothing/Uniform Allowance	5 01 02 040	310,000.00	165,000.00	105,000.00	20,000.00	600,000.00
Honoraria	5 01 02 100	200,000.00	192,000.00			392,000.00
Cash Gift	5 01 02 150	310,000.00	165,000.00	105,000.00	20,000.00	600,000.00
Year-end bonus	5 01 02 140	1,458,520.00	650,017.00	230,021.00	66,612.00	2,405,170.00
Life & Ret. Insurance Contribution	5 01 03 010	2,108,915.88	936,120.96	329,898.24	95,921.28	3,470,856.36
PAG-IBIG Contribution	5 01 03 020	350,044.80	156,020.16	54,983.04	15,986.88	577,034.88
PHILHEALTH Contribution	5 01 03 030	350,044.60	156,020.16	54,983.04	15,986.88	577,034.68
ECC Contribution	5 01 03 040	74,400.00	39,600.00	25,200.00	4,800.00	144,000.00
Hazard Pay	5 01 02 110		1,289,100.00			1,289,100.00
Subsistence &, laundry Allowance	5 01 02 050		369,000.00			369,000.00
Terminal Leave Benefits		500,000.00	500,000.00	275,000.00		1,275,000.00
pei	5 01 02 080	310,000.00	165,000.00	105,000.00	20,000.00	600,000.00
midyear bonus	5 01 02 990	1,458,520.00	650,017.00	230,021.00	66,612.00	2,405,170.00
Other Personnel Benefits	5 01 04 990	1,458,520.00	650,017.00	230,021.00	66,612.00	2,405,170.00
						-
<b>Subtotal</b>		<b>30,903,205.28</b>	<b>15,107,116.28</b>	<b>5,157,939.32</b>	<b>1,287,875.04</b>	<b>52,456,135.92</b>

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Sector/Office (1)	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
<b>SUBTOTAL FORWARDED</b>		30,903,205.28	15,107,116.28	5,157,939.32	1,287,875.04	52,456,135.92
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
Travelling expenses-Local	5 02 02 010	1,288,681.00	532,876.00	44,000.00	5,000.00	1,870,557.00
Trainings	5 02 02 010	115,000.00				115,000.00
Office Supplies expense	5 02 03 010	407,666.00	31,772.00	36,167.80	3,000.00	478,605.80
Gas, fuel & lubricants expenses	5 02 03 090	305,000.00		17,250.00		322,250.00
Rep & maint of cons. heavy euipt	5 02 13 050	500,000.00				500,000.00
Rep & maint of motor vehicle	5 02 13 050	200,000.00				200,000.00
Rep & maint of public infra	5 02 13 030	50,000.00				50,000.00
Repainting of Mun. Hall & other govt structures	5 02 13 030	350,000.00				350,000.00
Rep. & maint.- office equipt.	5 02 13 050	67,860.00		20,000.00		87,860.00
Telephone expenses-mobile	5 02 05 020	90,000.00				90,000.00
General Services	5 02 12 990	950,000.00		500,000.00		1,450,000.00
Other maint & operating expenses	5 02 99 990	200,745.60	2,200.00	51,407.50	2,207.65	256,560.75
Fencing of Mun Hall	5 02 13 030	150,000.00				150,000.00
Insurance	5 02 16 030	100,000.00				100,000.00
Repair of offices	5 02 13 030	100,000.00				100,000.00
Repair of Municipal Gym	5 02 13 030	50,000.00				50,000.00
Support to emergency	5 02 99 990	400,000.00				400,000.00
fideliy bond	5 02 16 020	15,000.00				15,000.00
binding	5 02 09 010	10,000.00				10,000.00
Postage	5 02 05 010	1,000.00				1,000.00
Representation	5 02 99 030	20,000.00				20,000.00
Membership	5 02 99 060	490,000.00				490,000.00
pauper's mayors office	5 02 99 990	330,000.00				330,000.00
actble forms	5 02 03 020	135,000.00				135,000.00
Telephone Expenses - landline	5 02 05 020	158,000.00				158,000.00
legislative research	5 02 99 990	30,000.00				30,000.00
water exp	5 02 04 010	17,800.00				17,800.00
other supplies	5 02 03 990	77,000.00				77,000.00
food supplies	5 02 03 050	300,000.00				300,000.00
<b>Subtotal</b>		<b>37,811,957.88</b>	<b>15,673,964.28</b>	<b>5,826,764.62</b>	<b>1,298,082.69</b>	<b>60,610,769.47</b>

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Sector/Office (1)	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
<b>SUBTOTAL FORWARDED</b>		37,811,957.88	15,673,964.28	5,826,764.62	1,298,082.69	60,610,769.47
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
Electricity Expenses	5 02 04 020	3,600,000.00				3,600,000.00
Peace & Public Safety Promotion	5 02 99 990	1,000,000.00				1,000,000.00
Environmental Protection Program	5 02 99 990	500,000.00				500,000.00
Community Safety Improvement Program	5 02 99 990	500,000.00				500,000.00
Rice Subsidy Program	5 02 99 990	500,000.00				500,000.00
Mortuary Programs	5 02 99 990	50,000.00				50,000.00
Tourism Program	5 02 99 990	100,000.00				100,000.00
Support to peacekeeping task force	5 02 99 990	36,000.00				36,000.00
Titling (2 lots)	5 02 99 990	50,000.00				50,000.00
LGU Big Event	5 02 99 990	400,000.00				400,000.00
Cultural Heritage - Kasadya sa pasko	5 02 99 990	100,000.00				100,000.00
Development Planning -Municipal Summit	5 02 99 990	200,000.00				200,000.00
Subsidy to Management team	5 02 99 990	10,000.00				10,000.00
Subsidy to COMELEC	5 02 14 020	5,000.00				5,000.00
Auditing Services(COA)	5 02 11 020	200,000.00				200,000.00
Website Hosting	5 02 05 040	50,000.00				50,000.00
Support to Liga (KP)	5 02 99 990	750,000.00				750,000.00
Awards for exemplary service	5 02 06 010	250,000.00				250,000.00
Automation of LGU	5 02 99 990	700,000.00				700,000.00
Maint. of Overseas Employment Center	5 02 99 990	148,000.00				148,000.00
Advertising Expenses	5 02 99 010	60,000.00				60,000.00
Early Childhood and Care Dev't. Program	5 02 11 990	377,400.00				377,400.00
Support to BHW	5 02 99 990	345,000.00				345,000.00
Support to BNS	5 02 99 990	26,000.00				26,000.00
Immersion and Mobile Government Program	5 02 99 990	578,000.00				578,000.00
						-
<b>Subtotal</b>		<b>48,347,357.88</b>	<b>15,673,964.28</b>	<b>5,826,764.62</b>	<b>1,298,082.69</b>	<b>71,146,169.47</b>

**ACTUAL AND ESTIMATED EXPENDITURE PROGRAM  
BY SECTOR**

Sector/Office (1)	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
<b>SUBTOTAL FORWARDED</b>		48,347,357.88	15,673,964.28	5,826,764.62	1,298,082.69	71,146,169.47
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
Blood Letting Program	5 02 99 990	100,000.00				100,000.00
Subsidy to indigents	5 02 99 080	200,000.00				200,000.00
Assistance to person in crisis	5 02 99 080	250,000.00				250,000.00
Shelter Improvement	5 02 99 080	50,000.00				50,000.00
Environment/Sanitary Services	5 02 12 010	400,000.00				400,000.00
Food Highway Program	5 02 99 990	300,000.00				300,000.00
Socio Cultural Activities	5 02 99 990	250,000.00				250,000.00
documentation	5 02 99 990	30,000.00				30,000.00
Support to Lupong Tagapamayapa	5 02 99 990	50,000.00				50,000.00
Medical Assistance	5 02 99 080	50,000.00				50,000.00
CBMS	5 02 99 990	50,000.00				50,000.00
Animal Care Program -						-
Dog Impounding Area	5 02 99 990	15,000.00				15,000.00
Provision of Dog food	5 02 99 990	20,000.00				20,000.00
Provision of Hybrid Seeds &Agricultural	5 02 03 100	300,000.00				300,000.00
Support to BSPO	5 02 99 990	20,000.00				20,000.00
Administrative Support to boundary dispute	5 02 99 990	100,000.00				100,000.00
Nutrition program	5 02 99 990	100,000.00				100,000.00
Health LEAD project	5 02 99 990	50,000.00				50,000.00
Support to Smoking ordinance Implementation	5 02 99 990	20,000.00				20,000.00
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						-
						-
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						-
<b>Subtotal</b>		<b>50,702,357.88</b>	<b>15,673,964.28</b>	<b>5,826,764.62</b>	<b>1,298,082.69</b>	<b>73,501,169.47</b>

**ACTUAL AND ESTIMATED EXPENDITURE PROGRAM  
BY SECTOR**

Sector/Office (1)	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
<b>SUBTOTAL FORWARDED</b>		50,702,357.88	15,673,964.28	5,826,764.62	1,298,082.69	73,501,169.47
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
<b>SR CITIZEN DEVELOPMENT PROGRAM-</b>						
	Social Welfare Services for Sr. Citizen	5 02 99 990	150,000.00			150,000.00
	Administrative Support to Sr. citizen	5 02 99 990	240,000.00			240,000.00
	Pauper's burial	5 02 99 990	200,000.00			200,000.00
	Emergency cash assistance for indigent and or displaced sr citizen	5 02 99 990	440,000.00			440,000.00
	Health promotion & devt program for sr citizen	5 02 99 990	50,000.00			50,000.00
	Rice subsidy program for retired teachers and Igu employees	5 02 99 990	100,000.00			100,000.00
<b>GENDER AND DEVELOPMENT-</b>						
	General administration & support services-					-
	Administrative Support services for women	5 02 99 990	100,000.00			100,000.00
	Professional Improvement of employees	5 02 11 990	276,000.00			276,000.00
	Gender Mainstreaming & Institutionalization of Igu officials and employees	5 02 11 990	200,000.00			200,000.00
	Sports Development Program	5 02 99 990	200,000.00			200,000.00
	Personnel Development Program	5 02 99 990	370,000.00			370,000.00
	Social Welfare Devt Program	5 02 99 990	60,000.00			60,000.00
	Moral Dev't Programs, Community Organizing & Social Security Initiatives	5 02 99 990	300,000.00			300,000.00
	Social Security Initiatives for barangay health workers, tanod & job orders	5 02 99 990	370,000.00			370,000.00
	Ladderized Education & Accelleration Program for Brgy Officials & Workers	5 02 02 020	200,000.00			200,000.00
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						-
<b>Subtotal</b>		<b>53,958,357.88</b>	<b>15,673,964.28</b>	<b>5,826,764.62</b>	<b>1,298,082.69</b>	<b>76,757,169.47</b>

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Sector/Office (1)	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
<b>SUBTOTAL FORWARDED</b>		53,958,357.88	15,673,964.28	5,826,764.62	1,298,082.69	76,757,169.47
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						-
Scholarship Expenses	5 02 02 020	1,000,000.00				1,000,000.00
Support to Education Program	5 02 11 990	800,000.00				800,000.00
Employable Skills Dev't. Program	5 02 99 990	200,000.00				200,000.00
Health and Sanitation Initiatives	5 02 99 990	300,000.00				300,000.00
Health Promotion & Devt program	5 02 99 990	150,000.00				150,000.00
Philhealth Insurance Program for indigents	5 02 99 990	2,000,000.00				2,000,000.00
Expanded health Insurance program for lgu officials and employees	5 02 99 990	200,000.00				200,000.00
Capacity Development	5 02 99 990	200,000.00				200,000.00
Social Reform & Alleviation Program	5 02 99 990	100,000.00				100,000.00
						-
						-
<b>CAPITAL OUTLAY</b>						
IT Equipment	1 07 05 020		168,000.00			168,000.00
Const of legislative building	1 07 05 020			500,000.00		500,000.00
						-
						-
						-
						-
						-
						-
						-
						-
<b>Subtotal</b>		<b>58,908,357.88</b>	<b>15,841,964.28</b>	<b>6,326,764.62</b>	<b>1,298,082.69</b>	<b>82,375,169.47</b>

**ACTUAL AND ESTIMATED EXPENDITURE PROGRAM  
BY SECTOR**

Sector/Office  (1)	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
<b>SUBTOTAL FORWARDED</b>		58,908,357.88	15,841,964.28	6,326,764.62	1,298,082.69	82,375,169.47
<b>SPECIAL PURPOSE APPROPRIATIONS</b>						
Miscellaneous Personnel Benefit	5 01 04 990	3,099,217.67				3,099,217.67
Local Disaster Risk Reduction Fund					5,683,702.00	5,683,702.00
Aid to Barangay					25,000.00	25,000.00
Confidential Expenses		3,000,000.00				3,000,000.00
Miscellaneous Expenses	5 02 10 030	33,142.86				33,142.86
<b>20% Development fund:</b>						
Concreting of Local Roads	1 07 03 010		1,200,000.00			1,200,000.00
Rehabilitation of Farm to Market Roads	1 07 03 010		3,500,000.00			3,500,000.00
Construction of Concrete Drainage Canal Lining	1 07 03 020			1,000,000.00		1,000,000.00
Construction of Culverts, Box Culverts & Bridges	1 07 03 020			300,000.00		300,000.00
Rehabilitation/Improvement of communal irrigation system	1 07 03 020			200,000.00		200,000.00
Goat Breeding/livelihood Project			300000			300,000.00
Rehabilitation of Old Public Market Building	<b>1 07 04 990</b>			500,000.00		500,000.00
Construction of Multi-purpose Building	<b>1 07 04 990</b>	1,200,000.00				1,200,000.00
Rehabilitation of Animal Auction Center	1 07 03 990			50,000.00		50,000.00
Rehabilitation of Sulop Overland Transport Terminal	1 07 03 990			1,200,000.00		1,200,000.00
Cemetery Development	1 07 03 990		475,000.00			475,000.00
LGU Equity to PRDP Project	1 07 03 010	600,000.00				600,000.00
Rehabilitation of Potable Water Supply System	1 07 03 040			1,000,000.00		1,000,000.00
LGU Equity for National Community-Driven Development Program	1 07 04 990				2,412,225.00	2,412,225.00
LGU counterpart on Projects funded by National Government	1 07 04 990				1,000,000.00	1,000,000.00
						-
<b>SUBTOTAL</b>		<b>66,840,718.41</b>	<b>21,316,964.28</b>	<b>10,576,764.62</b>	<b>10,419,009.69</b>	<b>109,153,457.00</b>

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Sector/Office (1)	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
subtotal forwarded		66,840,718.41	21,316,964.28	10,576,764.62	10,419,009.69	109,153,457.00
<b>SPECIAL PURPOSE APPROPRIATIONS</b>						
Environmental Management	1 07 99 990	750,000.00				750,000.00
Construction of Slaughterhouse	1 07 03 990			500,000.00		500,000.00
Shelter/Socialized Housing	1 07 03 990		200,000.00			200,000.00
Coastal Resource Regeneration Program	1 07 03 020		50,000.00			50,000.00
Urban Greening Program	1 07 03 020		130,000.00			130,000.00
Reforestation Program	1 07 03 020		300,000.00			300,000.00
Livelihood ( vegetable seeds)	1 07 99 990		200,000.00			200,000.00
Rehabilitation of Sanitary Landfill and material recovery facilities	1 07 04 990			350,000.00		350,000.00
Rehabilitation of Infrastructure Facilities	1 07 03 990	165,583.00				165,583.00
Barangay Infrastructure Development Program	1 07 03 990	170,000.00				170,000.00
Social Economic Infrastructure Development Project	1 07 03 990		650,000.00			650,000.00
Rehabilitation of Rural electrification Installation and Maintenance of streetlighting system	1 07 04 990		50,000.00			50,000.00
Rehabilitation of TAM PWS System	1 07 03 030			100,000.00		100,000.00
Rehabilitation of DAR SPOTS	1 07 03 040		75,000.00			75,000.00
Const/Rehab of Potable Water System level 1 2 & 3	1 07 03 040		30,000.00			30,000.00
Livelihood project	1 07 99 990		500,000.00			500,000.00
livelihood (deboning)	1 07 99 990		200,000.00		100,000.00	200,000.00
<b>TOTAL</b>		<b>67,926,301.41</b>	<b>23,701,964.28</b>	<b>11,626,764.62</b>	<b>10,419,009.69</b>	<b>113,674,040.00</b>