

1. FUNCTIONAL STATEMENT

Exercise general supervision and control over all programs, projects, services and activities of the municipality for efficient, effective and economical governance, the purpose of which, is the general welfare of the municipality and its inhabitants.

2. OBJECTIVES:

- a. Determine the guidelines of municipal policies
- b. Direct the formulation of the Municipal Development Plan
- c. Initiate and propose legislative measure to the Sanggunian Bayan.
- d. Appoint all officials and employees whose salaries are wholly or mainly paid out of municipal fund.
- e. Carry out such emergency measure as maybe necessary during and in the aftermath man made and natural calamities/disasters.
- f. Propose policies and projects for the consideration of the SB
- g. Implement Municipal projects as embodied in the AIP
- h. Enforce the Tax Revenue measures
- i. Ensure the delivery of basic services and the provision of adequate facilities.

3. PROGRAMS/PROJECTS/ACTIVITIES

AIP Code Ref	Program/Activity Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1000-1 -1	A. Executive Services	6,326,424.05				
	General Administration -			variable	Jan. 1, 2016	Dec. 31, 2016
	1. Prepares & executes financial plans		plans executed			
	2. Implement Municipal projects programs as embodied in the AIP		Mun. projects implemented	variable	Jan. 1, 2016	Dec. 31, 2016
	3. Enforce/Monitor the Tax Revenue measures		Tax revenues enforced and monitored	variable	Jan. 1, 2016	Dec. 31, 2016
	4. Ensure the delivery of basic services and the provision of adequate facilities.		basic services effectively delivered	variable	Jan. 1, 2016	Dec. 31, 2016
	5. Perform other executive functions as prescribed by law.		basic services effectively delivered			
	B. Other Executive Functions	22,379,494.77				
	TOTAL	28,705,918.82				

4. PROPOSED NEW APPROPRIATION LANGUAGE

For the general administration & support services. Office of the Mayor in the amount of
New Appropriation by program/project

28,705,918.82

Program/Activity/Projects	Current Operating Expenditures		Capital Outlay	TOTAL
	Personal Services	MOOE		
A. PROGRAMS				
1. General Administration services				
a. General Administration and support services	3,915,295.05	2,411,129.00	150,000.00	6,476,424.05
SUB-TOTAL	3,915,295.05	2,411,129.00	150,000.00	6,476,424.05

Program/Activity/Projects	Current Operating Expenditures		Capital Outlay	TOTAL
	Personal Services	MOOE		
2. Other Purposes				
1000-1-1 Electricity Expenses		3,600,000.00		3,600,000.00
1000-1-2: Peace & Public Safety Promotion		3,000,000.00		3,000,000.00
1000-1-2 Environmental Protection Program		500,000.00		500,000.00
1000-1-2 Community Safety Improvement Program		1,000,000.00		1,000,000.00
Rice Subsidy Program		500,000.00		500,000.00
Mortuary Programs		50,000.00		50,000.00
Tourism Program		10,000.00		10,000.00
Support to peacekeeping task force		36,000.00		36,000.00
Titling		50,000.00		50,000.00
LGU Big Event		500,000.00		500,000.00
Cultural Heritage - Kasadya sa pasko		100,000.00		100,000.00
Development Planning -Municipal Summit		150,000.00		150,000.00
Subsidy to Management team		10,000.00		10,000.00
Subsidy to COMELEC		205,000.00		205,000.00
Auditing Services(COA)		150,000.00		150,000.00
Website Hosting		50,000.00		50,000.00
Support to Liga (KP)		750,000.00		750,000.00
General Services		574,000.00		574,000.00
Awards & Indemnities		250,000.00		250,000.00
Automation of LGU		700,000.00		700,000.00
Maint. of Overseas Employment Center		148,000.00		148,000.00
Goat Raising Demonstration Farm		20,000.00		20,000.00
Advertising Expenses		60,000.00		60,000.00
Early Childhood and Care Dev't. Program		308,400.00		308,400.00
Support to BHW		195,000.00		195,000.00
Support to BNS		26,000.00		26,000.00
Immersion & Mobile Government Program		378,000.00		378,000.00
Blood Letting Program		60,000.00		60,000.00
Subsidy to indigents		150,000.00		150,000.00
Assistance to person in crisis		250,000.00		250,000.00
Shelter Improvement		50,000.00		50,000.00
Environmental Management & Sanitary Services		400,000.00		400,000.00
Food Highway Program		300,000.00		300,000.00
Rewards and Incentive Program		250,000.00		250,000.00
Real Property Tax General Revision		150,000.00		150,000.00
Support to BSPO		20,000.00		20,000.00
documentation		30,000.00		30,000.00
Welfare ID System		20,000.00		20,000.00
Support to Organic Agriculture Program		100,000.00		100,000.00
Support to Lupong Tagapamayapa		50,000.00		50,000.00
GPPB Counterpart-				
CBMS		97,280.00		97,280.00
Provision of Toilet Bowls		148,275.57		148,275.57
				-
Sr. Citizen Development Program-				
Social Welfare Services for Sr. Citizen		75,000.00		75,000.00
Administrative Support to Sr. citizen		160,000.00		160,000.00
Pauper's burial		200,000.00		200,000.00
Emergency cash assistance for indigent and or displaced sr citizen		440,000.00		440,000.00
Health promotion & devt program for sr citizen		50,000.00		50,000.00
Rice subsidy program for retired teachers and Igu employees		100,000.00		100,000.00
				-
Gender and Development -				
General administration & support services-				
Administrative Support services for women		100,000.00		100,000.00
Professional Improvement of employees		276,000.00		276,000.00
Gender Mainstreaming & Institutionalization of Igu officials and employees		200,000.00		200,000.00
Sports Development Program		20,000.00		20,000.00
Personnel Development Program		20,000.00		20,000.00
Social Welfare Devt Program		60,000.00		60,000.00
SUBTOTAL		17,096,955.57		17,096,955.57

SUBTOTAL FORWARDED		17,096,955.57		17,096,955.57
Moral Dev't Programs, Community				-
Organizing & Social Security Initiatives		200,000.00		200,000.00
Social Security Initiatives for barangay				-
health workers, tanod & job orders		370,000.00		370,000.00
Ladderized Education & Acceleration				-
Program for Brgy Officials & Workers		207,539.20		207,539.20
Support to Education Program		650,000.00		650,000.00
Employable Skills Dev't. Program		200,000.00		200,000.00
Health and Sanitation Initiatives		300,000.00		300,000.00
Health Promotion & Dev't program		150,000.00		150,000.00
Philhealth Insurance Program for indigents		1,950,000.00		1,950,000.00
Expanded health Insurance program for				
lgu officials and employees		200,000.00		200,000.00
Capacity Development		200,000.00		200,000.00
Social Reform & Alleviation Program		100,000.00		100,000.00
Animal Care Program -				
Dog Impounding Area		15,000.00		15,000.00
Dog food		20,000.00		20,000.00
Provision of Hybrid Rice Seeds		200,000.00		200,000.00
Installation of Solar Energy		250,000.00		250,000.00
Administrative support to boundary dispute		100,000.00		100,000.00
Nutrition program		100,000.00		100,000.00
Health LEAD project		50,000.00		50,000.00
Support to Smoking ordinance Implementation		20,000.00		20,000.00
TOTAL OTHER PURPOSES		22,379,494.77	-	22,379,494.77
5. PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT				
Object of Expenditures	Account code	Past year 2014 Actual	Current year 2015 Estimate	Budget year 2016 (Proposed)
1. Current Operating Expenses				
1.1 Personal Services				
Salaries and Wages - Regular	701	1,903,320.00	1,903,320.00	1,895,232.00
1000-1 PERA	711	288,000.00	288,000.00	288,000.00
-1 Representation Allowance (RA)	713	86,400.00	86,400.00	86,400.00
Transportation Allowance (TA)	714	86,400.00	86,400.00	86,400.00
Clothing/Uniform Allowance	715	60,000.00	60,000.00	60,000.00
Honoraria	720	200,000.00	200,000.00	200,000.00
Cash Gift	724	60,000.00	60,000.00	60,000.00
Year End Bonus	725	158,610.00	158,610.00	157,936.00
Productivity	717	22,000.00		
Life & Ret. Insurance Contribution	731	228,398.40	228,398.40	227,427.84
PAG-IBIG Contribution	732	38,066.40	38,066.40	37,904.65
PHILHEALTH Contribution	733	21,150.00	25,000.00	27,000.00
ECC Contribution	734	14,400.00	14,400.00	14,400.00
Leave Credits	742		700,000.00	594,658.56
Other Personnel Benefits	749	36,000.00	94,000.00	179,936.00
TOTAL PERSONAL SERVICES		3,202,744.80	3,942,594.80	3,915,295.05
1.2 Maintenance & Other Operating Expenses				
Travelling expenses-Local	751	200,000.00	200,000.00	200,000.00
Training & seminars	753	100,000.00	100,000.00	100,000.00
Office Supplies expense	755	100,000.00	100,000.00	100,000.00
Food supplies expense	758	300,000.00	300,000.00	300,000.00
Gasoline oil & Lubricants expenses	761	300,000.00	300,000.00	300,000.00
Other Supplies Expenses	765		50,000.00	66,000.00
Water Expenses	766	10,000.00	10,000.00	10,000.00
Telephone expense-landline	772	25,330.29	158,000.00	158,000.00
Telephone expense-mobile	773	50,000.00	50,000.00	50,000.00
Annual Dues - LMP	778	400,000.00	300,000.00	300,000.00
General Services	795	350,000.00	350,000.00	350,000.00
Repair & Maint- Office equipt	821	20,000.00	20,000.00	20,000.00
Paupers burial	969	300,000.00	330,000.00	330,000.00
Other maint & operating expenses	969	10,000.00	27,129.00	127,129.00
TOTAL MOOE		2,165,330.29	2,295,129.00	2,411,129.00
TOTAL COE		5,368,075.09	6,237,723.80	6,326,424.05
1.3 Capital Outlay				
LCD Projector	221			100,000.00
Furnitures & Fixtures	221	-	50,000.00	50,000.00
TOTAL CAPITAL OUTLAY		-	50,000.00	150,000.00
TOTAL APPROPRIATIONS		5,368,075.09	6,287,723.80	6,476,424.05

Object of Expenditures	Account code	Past year 2014 Actual	Current year 2015 Estimate	Budget year 2016 (Proposed)
3.0 Other Purposes:				
1000-1-1 Electricity Expenses	767	2,800,000.00	3,200,000.00	3,600,000.00
1000-1-2- Peace & Public Safety Promotion	969	2,000,000.00	2,500,000.00	3,000,000.00
1000-1-2- Environmental Protection Program	969			500,000.00
1000-1-2- Community Safety Improvement Program	969			1,000,000.00
1000-1-1 Rice Subsidy Program	969	400,000.00	500,000.00	500,000.00
3000-500- Mortuary Programs	969	30,000.00	50,000.00	50,000.00
3000-500- Tourism Program	969	10,000.00	10,000.00	10,000.00
1000-1-1 Support to peacekeeping task force	969	36,000.00	36,000.00	36,000.00
1000-1-1 Tiling (2 lots)	969	15,000.00	15,000.00	50,000.00
1000-1-1 LGU Big Event	969	300,000.00	500,000.00	500,000.00
1000-1-1 Cultural Heritage - Kasadya sa pasko	969	100,000.00	100,000.00	100,000.00
1000-1-1 Development Planning -Municipal Summit	969	49,000.00	49,000.00	150,000.00
1000-1-1 Subsidy to Management team	969	10,000.00	10,000.00	10,000.00
1000-1-1 Subsidy to MCTC	871	32,000.00	32,000.00	
1000-1-1 Subsidy to Prosecutor's office	872	24,000.00	24,000.00	
1000-1-1 Subsidy to PAO	872	18,000.00	18,000.00	
1000-1-1 Subsidy to Parole and Probation	871		12,000.00	
1000-1-1 Subsidy to COMELEC	871	5,000.00	5,000.00	205,000.00
1000-1-1 Auditing Services(COA)	792	100,000.00	100,000.00	150,000.00
1000-1-1 Support to Regional Trial Court	871	30,000.00	48,000.00	
1000-1-1 Website Hosting	775	50,000.00	50,000.00	50,000.00
1000-1-1 Support to Liga (KP)	969	600,000.00	750,000.00	750,000.00
1000-1-1 General Services	795	440,000.00	340,000.00	574,000.00
1000-1-1 Awards & Indemnities	779	300,000.00	150,000.00	250,000.00
1000-1-1 Automation of LGU	969	400,000.00	500,000.00	700,000.00
300-100-2 Maint. of Overseas Employment Center	969	148,000.00	148,000.00	148,000.00
8000-1-2 Goat Raising Demonstration Farm	969	20,000.00	20,000.00	20,000.00
1000-1-1 Advertising Expenses	780	60,000.00	60,000.00	60,000.00
3000-500- Early Childhood and Care Dev't. Program	799	174,000.00	174,000.00	308,400.00
1000-1-1 Support to BHW	969	40,000.00	127,500.00	195,000.00
1000-1-1 Support to BNS	969	25,000.00	25,000.00	26,000.00
3000-500- Immersion and Mobile Government Program	969	240,000.00	240,000.00	378,000.00
3000-200- Blood Letting Program	969	40,000.00	60,000.00	60,000.00
1000-1-1 Subsidy to indigents	969	100,000.00	100,000.00	150,000.00
1000-1-1 Assistance to person in crisis	969	300,000.00	180,000.00	250,000.00
1000-1-1 Shelter Improvement	969	50,000.00	50,000.00	50,000.00
3000-400- Environmental Management & Sanitary Service	794	60,000.00	60,000.00	400,000.00
1000-1-1 Corn Seeds Subsidy	969	88,235.29		
1000-1-1 Food Highway Program	969		300,000.00	300,000.00
8000-2-10 Rehab of schools & acquisition of seats	969		41,777.77	
1000-1-1 Rewards and Incentive Program	788		250,000.00	250,000.00
1000-1-1 Real Property Tax General Revision	969	-	150,000.00	150,000.00
1000-1-1 Support to botica ng brgy	969		62,500.00	
1000-1-1 documentation	969		30,000.00	30,000.00
3000-500- Welfare ID System	969		20,000.00	20,000.00
8000-1-12 Support to Organic Agriculture Program	969		100,000.00	100,000.00
Support to Lupong Tagapamayapa	969			50,000.00
GPPB Counterpart-				
CBMS				97,280.00
Provision of Toilet Bowls				148,275.57
Animal Care Program -				
Dog Impounding Area				15,000.00
Provision of Dog food				20,000.00
Provision of Hybrid Rice Seeds				200,000.00
Installation of Solar Energy				250,000.00
Support to BSPO				20,000.00
3000-500- Administrative Support to boundary dispute				100,000.00
Nutrition program				100,000.00
Health LEAD project				50,000.00
Support to Smoking ordinance Implementation				20,000.00
Subtotal		6,294,235.29	7,997,777.77	16,150,955.57

SUBTOTAL FORWARDED		6,294,235.29	7,997,777.77	16,150,955.57
3000-500-2-	SR CITIZEN DEVELOPMENT PROGRAM-			
	Social Welfare Services for Sr. Citizen	969		75,000.00
	Administrative Support to Sr. citizen	969	100,000.00	160,000.00
	Pauper's burial	969		200,000.00
	Emergency cash assistance for indigent and or displaced sr citizen	969		390,000.00
	Health promotion & devt program for sr citizen	969		50,000.00
	Rice subsidy program for retired teachers and Igu employees	969		100,000.00
	Philhealth program for indigent sr citizen	969		50,000.00
	GENDER AND DEVELOPMENT-			
	General administration & support services-			
3000-500-2-	Administrative Support services for women	969		100,000.00
	Professional Improvement of employees	799	276,000.00	276,000.00
	Gender Mainstreaming & Institutionalization of Igu officials and employees	969	200,000.00	200,000.00
	Sports Development Program	969	20,000.00	20,000.00
	Personnel Development Program	969	20,000.00	20,000.00
3000-500-2-	Social Welfare Devt Program	969	60,000.00	60,000.00
3000-500-2-	Moral Dev't Programs, Community Organizing & Social Security Initiatives	969	100,000.00	200,000.00
	Social Security Initiatives for barangay health workers, tanod & job orders	874	170,000.00	370,000.00
3000-100-1-	Ladderized Education & Acceleration Program for Brgy Officials & Workers	754	150,000.00	150,000.00
3000-100-1-	Support to Education Program	799	350,000.00	550,000.00
3000-100-2-	Employable Skills Dev't. Program	969	200,000.00	200,000.00
3000-200-3	Health and Sanitation Initiatives	969		300,000.00
3000-200-2	Health Promotion & Devt program	969	200,000.00	150,000.00
3000-500-2-	Philhealth Insurance Program for indigents	969	1,500,000.00	1,950,000.00
3000-200-3-	Expanded health Insurance program for Igu officials and employees	969	150,000.00	200,000.00
3000-500-2-	Capacity Development	969		200,000.00
3000-500-2-	Social Reform & Alleviation Program	969		100,000.00
TOTAL OTHER PURPOSES			9,790,235.29	13,693,777.77
TOTAL APPROPRIATIONS			15,158,310.38	28,855,918.82

Office/Department:

VICE MAYOR'S OFFICE

Budget Year :

2016

1. FUNCTIONAL STATEMENT

Exercise general supervision in the operation and affairs of the office under Legislative Department of the LGU, viz, the vice mayor office and the Sangguniang Bayan and the Office of the Sanggunian Secretary.

2. OBJECTIVES:

Act as the Presiding Officer of the Sangguniang Bayan and sign all disbursements drawn on the Municipal Treasury for all expenditures appropriated for the operation of the Sangguniang Bayan.

b. Appoint all officials and employees of the Sangguniang Bayan subject to civil service law, rules & regulations.

c. Assume the office of the Municipal Mayor in the event of permanent vacancy.

d. Exercise the powers and perform the duties and functions of the municipal mayor in case of temporary vacancy.

3. PROGRAMS/PROJECTS/ACTIVITIES

AIP Code Ref	Program/Activity Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
					1000-2-1	A. Executive Services 1. General supervision in the operation and affairs of the the legislative dept. 2. Preside sessions and certify resolutions/ordinances.
TOTAL		1,780,443.46				

4. PROPOSED NEW APPROPRIATION LANGUAGE

For the general administration and support services. Office of the Vice Mayor in the amount of
New Appropriation by program/project

1,780,443.46

Program/Activity/Projects	Current Operating Expenditures		Capital Outlay	TOTAL
	Personal Services	MOOE		
A. PROGRAMS				
1. General Administration services				
a. General Administration and support services	1,288,443.46	492,000.00	-	1,780,443.46
SUB-TOTAL	1,288,443.46	492,000.00	-	1,780,443.46
Total New Appropriation				

5. PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Object of Expenditures	Account code	Past year	Current year	Budget year
		2014 Actual	2015 Estimate	2016 (Proposed)
1. Current Operating Expenses				
1.1 Personal Services				
Salaries and Wages - Regular	701	615,660.00	615,660.00	615,660.00
PERA	711	48,000.00	48,000.00	48,000.00
Representation Allowance (RA)	713	81,600.00	81,600.00	81,600.00
Transportation Allowance (TA)	714	81,600.00	81,600.00	81,600.00
Clothing/Uniform Allowance	715	10,000.00	10,000.00	10,000.00
Cash Gift	724	10,000.00	10,000.00	10,000.00
Year End Bonus	725	51,305.00	51,305.00	51,305.00
Productivity	717	2,000.00		
Life & Ret. Insurance Contribution	731	73,879.20	73,879.20	73,879.20
PAG-IBIG Contribution	732	12,313.20	12,313.20	12,313.20
PHILHEALTH Contribution	733	6,450.00	8,000.00	8,000.00
ECC Contribution	734	2,400.00	2,400.00	2,400.00
Leave Credits	742		150,000.00	238,381.06
Other personnel benefits	749	6,000.00	14,000.00	55,305.00
TOTAL PERSONAL SERVICES		1,001,207.40	1,158,757.40	1,288,443.46

Object of Expenditures	Account code	Past year 2014 Actual	Current year 2015 Estimate	Budget year 2016 (Proposed)
1.2 Maintenance & Other Operating Expenses				
Travelling expenses-Local	751	87,000.00	150,000.00	200,000.00
Trainings & seminars	753	15,000.00	15,000.00	15,000.00
Office Supplies expense	755	20,000.00	40,000.00	50,000.00
Annual Dues - VMLP	778	10,000.00	-	10,000.00
Telephone expenses-mobile	773	10,000.00	10,000.00	10,000.00
Representation expenses	783	20,000.00	20,000.00	20,000.00
Other maint & operating expenses	969	80,000.00	157,000.00	187,000.00
TOTAL MOOE		242,000.00	392,000.00	492,000.00
TOTAL COE		1,243,207.40	1,550,757.40	1,780,443.46
TOTAL APPROPRIATIONS		1,243,207.40	1,550,757.40	1,780,443.46

1. FUNCTIONAL STATEMENT

The responsibilities of the Sanggunian Secretariat is to provide the members of the Sanggunian Bayan with adequate, timely, relevant, and efficient administrative and technical assistance and support to enable them to perform with effectiveness their law-making task and constituents' responsibilities.

2. OBJECTIVES:

- To attend sessions of the Sanggunian Bayan
- To prepare minutes of the SBs regular sessions
- To prepare minutes of the SBs special sessions
- To prepare minutes of the public hearing conducted
- To do other task assigned by the Sanggunian Bayan

3. PROGRAMS/PROJECTS/ACTIVITIES

AIP Code Ref	Program/Activity Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1000-4-1	A. Legislative Support Services	1,636,830.17				
	1. Provide the Sanggunian technical assistance		Technical assistance provided	variable	Jan-16	Dec-16
	2. Support the sangguniang bayan in legislation		Sangguniang bayan supported	variable	Jan-16	Dec-16
TOTAL		1,636,830.17				

4. PROPOSED NEW APPROPRIATION LANGUAGE

For the general administration and support services. Office of the SB Secretariat in the amount of P

1,636,830.17

New Appropriation by program/project

Program/Activity/Projects	Current Operating Expenditures		Capital Outlay	TOTAL
	Personal Services	MOOE		
A. PROGRAMS				
1. General Administration services				
a. General Administration and support services	1,525,325.92	96,504.25	15,000.00	1,636,830.17
SUB-TOTAL	1,525,325.92	96,504.25	15,000.00	1,636,830.17
Total New Appropriation	1,525,325.92	96,504.25	15,000.00	1,636,830.17

5. PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Object of Expenditures	Account code	Past year	Current year	Budget year
		2014 Actual	2015 Estimate	2016 Estimate
1. Current Operating Expenses				
1.1 Personal Services				
Salaries and Wages - Regular	701	902,928.00	902,928.00	902,928.00
PERA	711	120,000.00	120,000.00	120,000.00
Representation Allowance (RA)	713	72,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	714	72,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	715	25,000.00	25,000.00	25,000.00
Cash Gift	724	25,000.00	25,000.00	25,000.00
Year End Bonus	725	75,244.00	75,244.00	75,244.00
Productivity	717	10,000.00		
Life & Ret. Insurance Contribution	731	108,351.36	108,351.36	108,351.36
PAG-IBIG Contribution	732	18,058.56	18,058.56	18,058.56
PHILHEALTH Contribution	733	10,050.00	15,500.00	15,500.00
ECC Contribution	734	6,000.00	6,000.00	6,000.00
Other Personnel benefits	749	15,000.00	40,000.00	85,244.00
TOTAL PERSONAL SERVICES		1,459,631.92	1,480,081.92	1,525,325.92
1.2 Maintenance & Other Operating Expenses				
Travelling expenses-Local	751	26,000.00	32,000.00	42,000.00
Office Supplies expense	755	41,385.00	40,504.25	40,504.25
Postage & deliveries	771	2,000.00	1,000.00	1,000.00
Repair & maint it equipt.& software	823	5,000.00	5,000.00	5,000.00
Telephone expenses(mobile)	773	3,000.00	3,000.00	3,000.00
Other maint & operating expenses	969	5,000.00	5,000.00	5,000.00
TOTAL MOOE		82,385.00	86,504.25	96,504.25
TOTAL COE		1,542,016.92	1,566,586.17	1,621,830.17
Capital Outlay				15,000.00
TOTAL APPROPRIATIONS		1,542,016.92	1,566,586.17	1,636,830.17

Office/Department: **SANGGUNIAN BAYAN**
 Budget Year : 2016

1. FUNCTIONAL STATEMENT

Enact Ordinances, approve resolution and appropriate funds for the general welfare of the Local Government Unit and its inhabitants.

2. OBJECTIVES:

- a. To enact/adopt/authorize Annual and Supplemental Budgets of the municipality
- b. To review Barangay Annual and Supplemental Budgets
- c. To enact/certify new revenue tax measures
- d. To certify/authorize/enact Local Development Plan
- e. To certify/authorize/enact Comprehensive Development Plan
- f. To certify/authorize/enact resolutions and ordinances which shall ensure efficient and effective delivery of basic services and facilities

3. PROGRAMS/PROJECTS/ACTIVITIES

AIP Code Ref	Program/Activity Project Description	Cost	Output Indicator	Target	Implementation Schedule			
					From	To		
1000-3 -1	A. Legislative Services	10,759,988.80	laws legislated for the welfare of the people. Ordinances enacted and approved resolutions	variable	Jan-16	Dec-16		
	1. Legislation						Jan-16	Dec-16
	2. Enact ordinances and approved resolutions						Jan-16	Dec-16
TOTAL		10,759,988.80						

4. PROPOSED NEW APPROPRIATION LANGUAGE

For the general administration and support services. Office of the Sanggunian Bayan in the amount of P

10,759,988.80

New Appropriation by program/project

Program/Activity/Projects	Current Operating Expenditures		Capital Outlay	TOTAL
	Personal Services	MOOE		
A. PROGRAMS				
1. General Administration services				
a. General Administration and support services	10,016,863.80	743,125.00	-	10,759,988.80
SUB-TOTAL	10,016,863.80	743,125.00	-	10,759,988.80
Total New Appropriation	10,016,863.80	743,125.00	-	10,759,988.80

5. PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Object of Expenditures	Account code	Past year	Current year	Budget year
		2014 Actual	2015 Estimate	2016 (Proposed)
1. Current Operating Expenses				
1.1 Personal Services				
Salaries and Wages - Regular	701	4,776,000.00	4,776,000.00	4,776,000.00
PERA	711	240,000.00	240,000.00	240,000.00
Representation Allowance (RA)	713	720,000.00	720,000.00	720,000.00
Transportation Allowance (TA)	714	720,000.00	720,000.00	720,000.00
Clothing/Uniform Allowance	715	50,000.00	50,000.00	50,000.00
Cash Gift	724	50,000.00	50,000.00	50,000.00
Year End Bonus	725	398,000.00	398,000.00	398,000.00
Life & Ret. Insurance Contribution	731	573,120.00	573,120.00	573,120.00
PAG-IBIG Contribution	732	95,520.00	95,520.00	95,520.00
PHILHEALTH Contribution	733	52,500.00	72,000.00	72,000.00
ECC Contribution	734	12,000.00	12,000.00	12,000.00
Leave Credits	742	400,000.00	750,000.00	1,892,223.80
Other Personnel benefits	749	30,000.00	80,000.00	418,000.00
TOTAL PERSONAL SERVICES		7,687,140.00	8,536,640.00	10,016,863.80

Object of Expenditures	Account code	Past year 2014 Actual	Current year 2015 Estimate	Budget year 2016 (Proposed)
1.2 Maintenance & Other Operating Expenses				
Travelling expenses-Local	751	430,000.00	455,000.00	555,000.00
Office Supplies expense	755	50,000.00	55,625.00	55,625.00
Repair & maint Office equipt.	821	20,000.00	20,000.00	20,000.00
Telephone expenses-mobile	773	30,000.00	30,000.00	30,000.00
Printing & binding expenses	781	10,000.00	10,000.00	10,000.00
Legislative Research	969	30,000.00	30,000.00	30,000.00
Other maint & operating expenses	969	42,500.00	42,500.00	42,500.00
TOTAL MOOE		612,500.00	643,125.00	743,125.00
TOTAL COE		8,299,640.00	9,179,765.00	10,759,988.80
2.0 Capital Outlay				
Office Equipment- LCD PROJECTOR	221	-	100,000.00	
TOTAL CAPITAL OUTLAY		-	100,000.00	-
TOTAL APPROPRIATIONS		8,299,640.00	9,279,765.00	10,759,988.80

1. FUNCTIONAL STATEMENT

The municipal administrator is responsible for the preparation of plans, programs, projects and activities to support the continuing organizational development of the LGU with the end in view of instituting effective administrative reforms.

2. OBJECTIVES:

- a. To develop plans, programs and design projects and activities in support to organizational development of the LGU.
- b. To be in front line of the delivery of administrative support services.

3. PROGRAMS/PROJECTS/ACTIVITIES

AIP Code Ref	Program/Activity Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
	Administrative Services	1,146,840.09				
	General Administration					
1000-5 -1-1	1. Conduct updates on municipal profiling in coordination with MPDO		municipal profile updated.	variable	Jan-16	Dec-16
	2. Preparation and Posting of LGU Organizational structure		prepared/posted org. structure	variable	Jan-16	Dec-16
	3. Coordinate on the establishment and maintenance of a sound personnel program designed to promote career development in the Local government service		sound personnel program established and maintained.	variable	Jan-16	Dec-16
	4. Exercise such other powers and performs such other duties and functions consistent with the established laws and ordinances.		Basic services effectively delivered.		Jan-16	Dec-16
	TOTAL	1,146,840.09				

4. PROPOSED NEW APPROPRIATION LANGUAGE

For the general administration and support services. Office of the Municipal Administrator in the amount of
New Appropriation by program/project

1,146,840.09

Program/Activity/Projects	Current Operating Expenditures		Capital Outlay	TOTAL
	Personal Services	MOOE		
A. PROGRAMS				
1. General Administration services				
a. General Administration and support services	981,640.09	162,200.00	3,000.00	1,146,840.09
SUB-TOTAL	981,640.09	162,200.00	3,000.00	1,146,840.09
Total New Appropriation	981,640.09	162,200.00	3,000.00	1,146,840.09

5. PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Object of Expenditures	Account code	Past year 2014 Actual	Current year 2015 Estimate	Budget year 2016 (Proposed)
1. Current Operating Expenses				
1.1 Personal Services				
Salaries and Wages - Regular	701	477,600.00	477,600.00	477,600.00
PERA	711	24,000.00	24,000.00	24,000.00
Representation Allowance (RA)	713	72,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	714	72,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	715	5,000.00	5,000.00	5,000.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Christmas Bonus	725	39,800.00	39,800.00	39,800.00
Productivity	717	2,000.00		
Life & Ret. Insurance Contribution	731	57,312.00	57,312.00	57,312.00
PAG-IBIG Contribution	732	9,552.00	9,552.00	9,552.00
PHILHEALTH Contribution	733	5,250.00	7,500.00	7,500.00
ECC Contribution	734	1,200.00	1,200.00	1,200.00
Leave Credits	742			168,876.09
Other Personnel Benefits	749	3,000.00	8,000.00	41,800.00
TOTAL PERSONAL SERVICES		773,714.00	778,964.00	981,640.09
1.2 Maintenance & Other Operating Expenses				
Travelling expenses-Local	751	20,000.00	20,000.00	22,000.00
Office Supplies expense	755	8,000.00	8,000.00	8,000.00
Telephone expenses(mobile)	773	3,000.00	4,200.00	4,200.00
Insurance expenses	893	35,000.00	100,000.00	100,000.00
Other maint & operating expenses	969	1,325.00	28,000.00	28,000.00
TOTAL MOOE		67,325.00	160,200.00	162,200.00
TOTAL COE		841,039.00	939,164.00	1,143,840.09
1.3 Capital Outlay				
Furnitures & Fixtures	221	-	-	3,000.00
		-		3,000.00
TOTAL APPROPRIATIONS		841,039.00	939,164.00	1,146,840.09

Office/Department:

MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR

Budget Year :

2016

1. FUNCTIONAL STATEMENT

The Planning and Development Coordinator shall take charge of the planning and development office and shall formulate integrated economic, social, physical and other development plans and policies, prepare comprehensive plans and other development planning documents for the consideration of the Local Development Council, and monitor and evaluate the implementation of the same.

2. OBJECTIVES:

- a. To conduct research and provide technical assistance to Barangay LGU on the AIP formulation
- b. To integrate plans and programs duly approved by the MDC
- c. To monitor various development project implementation by the LGU
- d. To analyze the income and expenditure patterns, formulate and recommend fiscal plans and policies to come up with a reliable basis/guide in the budget preparation for the ensuing year.

3. PROGRAMS/PROJECTS/ACTIVITIES

AIP Code Ref	Program/Activity Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1000-6 -1	Planning & Development Coordination	2,213,704.44	plans formulated AIP/DIP prepared & approved by SB Twenty(20) PP submitted research conducted.	variable variable variable	Jan-16 Jan-16 Jan-16	Dec-16 Dec-16 Dec-16
	General Administration					
	1. formulate development plans					
	2. Preparation of AIP/DIP					
	3. Project Funding proposal preparation					
	3. Conduct research which are beneficial to the people.					
	TOTAL	2,213,704.44				

4. PROPOSED NEW APPROPRIATION LANGUAGE

For the general administration and support services. Office of the Municipal Planning in the amount of P
New Appropriation by program/project

2,213,704.44

Program/Activity/Projects	Current Operating Expenditures		Capital Outlay	TOTAL
	Personal Services	MOOE		
A. PROGRAMS				
1. General Administration services				
a. General Administration and support services	2,085,403.44	86,301.00	42,000.00	2,213,704.44
SUB-TOTAL	2,085,403.44	86,301.00	42,000.00	2,213,704.44
Total New Appropriation	2,085,403.44	86,301.00	42,000.00	2,213,704.44

5. PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Object of Expenditures	Account code	Past year 2014 Actual	Current year 2015 Estimate	Budget year 2016 (Proposed)
1. Current Operating Expenses				
1.1 Personal Services				
Salaries and Wages - Regular	701	1,322,580.00	1,313,196.00	1,307,796.00
PERA	711	144,000.00	144,000.00	144,000.00
Representation Allowance (RA)	713	72,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	714	72,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	715	30,000.00	30,000.00	30,000.00
Cash Gift	724	30,000.00	30,000.00	30,000.00
Year-End Bonus	725	110,215.00	110,215.00	108,983.00
Terminal Leave Credits	742		450,000.00	
Productivity	717	12,000.00		
Life & Ret. Insurance Contribution	731	158,709.60	157,583.52	156,935.52
PAG-IBIG Contribution	732	26,451.60	26,263.92	16,155.92
PHILHEALTH Contribution	733	15,450.00	19,350.00	19,350.00
ECC Contribution	734	7,200.00	7,200.00	7,200.00
Other Personnel Benefits	749	18,000.00	48,000.00	120,983.00
TOTAL PERSONAL SERVICES		2,018,606.20	2,479,808.44	2,085,403.44
1.2 Maintenance & Other Operating Expenses				
Travelling expenses-Local	751	28,000.00	31,481.00	43,481.00
Office Supplies expense	755	24,000.00	24,000.00	30,000.00
Repair & maint office equipt	821	10,000.00	2,000.00	2,000.00
Other maint & operating expenses	969	20,000.00	5,000.00	5,000.00
Water expenses	766	1,620.00	1,620.00	1,620.00
Telephone expenses-mobile	773	3,000.00	4,200.00	4,200.00
TOTAL MOOE		86,620.00	68,301.00	86,301.00
TOTAL COE		2,105,226.20	2,548,109.44	2,171,704.44
2.0 Capital Outlay				
Furnitures & Fixtures	221			12,000.00
IT Equipment & Software	223		30,000.00	30,000.00
Office Equipment-Camera	221	7,000.00		
TOTAL CAPITAL OUTLAY		7,000.00	30,000.00	42,000.00
TOTAL APPROPRIATIONS		2,112,226.20	2,578,109.44	2,213,704.44

1. FUNCTIONAL STATEMENT

- a. Develop plans and strategies on civil registry programs and projects and implement them upon the approval of the Local Chief Executive.
- b. Conduct mobile registration in order to bring civil registration closer to the clientele.
- c. Conduct information dissemination in the full implementation of R.A. 9048 better known as the "CLERICAL ERROR LAW" and R.A. 9255 "An act allowing illegitimate children to use the surname of their father".
- d. Establish linkages to all local officials and birth attendants to upgrade civil registration of births on time thus, eliminating incidence of delayed registration.

2. OBJECTIVES:

- a. To coordinate with the National Statistics Office (NSO) in conducting educational campaign for vital registration and assist in the preparation of demographic and to other statistics of the LGU.

3. PROGRAMS/PROJECTS/ACTIVITIES

AIP Code Ref	Program/Activity Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1000-7 -1	A. Civil Registry Services	1,177,008.16				
	General Administration-					
	1. Issuance of certified transcripts or copies of any documents registered		Certified transcripts issued	100%	Jan-16	Dec-16
	2. Registration of civil status re: births, marriages and death		Births, marriage and death registered	100%	Jan-16	Dec-16
	3. Transcription of all registrable documents and judicial decrees affecting in civil status of persons		all registrable documents transcribed	100%	Jan-16	Dec-16
	4. Granting decisions pursuant to R.A. 9048.		decisions pursuant to RA 9048 granted		Jan-16	Dec-16
	TOTAL	1,177,008.16				

4. PROPOSED NEW APPROPRIATION LANGUAGE

For the general administration and support services. Office of the Municipal Civil Registrar in the amount of
New Appropriation by program/project

1,177,008.16

Program/Activity/Projects	Current Operating Expenditures		Capital Outlay	TOTAL
	Personal Services	MOOE		
A. PROGRAMS				
1. General Administration services				
a. General Administration and support services	1,073,348.16	79,660.00	24,000.00	1,177,008.16
SUB-TOTAL	1,073,348.16	79,660.00	24,000.00	1,177,008.16
Total New Appropriation	1,073,348.16	79,660.00	24,000.00	1,177,008.16

5. PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Object of Expenditures	Account code	Past year 2014 Actual	Current year 2015 Estimate	Budget year 2016 (Proposed)
1. Current Operating Expenses				
1.1 Personal Services				
Salaries and Wages - Regular	701	646,644.00	646,644.00	646,644.00
PERA	711	48,000.00	48,000.00	48,000.00
Representation Allowance (RA)	713	72,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	714	72,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	715	10,000.00	10,000.00	10,000.00
Cash Gift	724	10,000.00	10,000.00	10,000.00
Year-end Bonus	725	53,887.00	53,887.00	53,887.00
Productivity	717	4,000.00		
Life & Ret. Insurance Contribution	731	77,597.28	77,597.28	77,597.28
PAG-IBIG Contribution	732	12,932.88	12,932.88	12,932.88
PHILHEALTH Contribution	733	7,050.00	10,000.00	10,000.00
ECC Contribution	734	2,400.00	2,400.00	2,400.00
Other Personnel Benefits	749	6,000.00	16,000.00	57,887.00
TOTAL PERSONAL SERVICES		1,022,511.16	1,031,461.16	1,073,348.16
1.2 Maintenance & Other Operating Expenses				
Travelling expenses-Local	751	22,000.00	22,000.00	26,000.00
Office Supplies expense	755	40,000.00	40,000.00	42,000.00
Other maint & operating expenses	969	10,000.00		
Training expenses	753	10,000.00		
Water expenses	766	4,200.00	4,200.00	4,200.00
Telephone expense-mobile	773	3,000.00	7,460.00	7,460.00
TOTAL MOOE		89,200.00	73,660.00	79,660.00
TOTAL COE		1,111,711.16	1,105,121.16	1,153,008.16
1.3 Capital Outlay				
Furnitures, Fixtures and Equipment	221	-	20,000.00	24,000.00
		-	20,000.00	24,000.00
TOTAL APPROPRIATIONS		1,111,711.16	1,125,121.16	1,177,008.16

Office/Department:

MUNICIPAL BUDGET

Budget Year :

2016

1. FUNCTIONAL STATEMENT

The budget officer shall take charge of the budget office and shall review and consolidate the budget proposals of the different offices of the local government unit, assist the mayor in the budget preparation and coordinate with the treasurer, accountant and the Municipal Planning Development Coordinator for the purpose of budgeting.

2. OBJECTIVES:

- a. To maintain internal control specially on appropriations.
- b. To monitor the execution of the different programs of various department.
- c. To evaluate/monitor the monthly income/expenditures of the government and recommends fiscal plans policies for consideration of the Local Chief Executive.

3. PROGRAMS/PROJECTS/ACTIVITIES

AIP Code Ref	Program/Activity Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1000-8 -1	A. Budgeting Services	1,073,571.16				
	1. Estimates of income determined		Estimates of Income determined	100%	July, 2016	Sept. 2016
	2. Assist the Mayor in the budget preparation		AB prepared	100%	May-16	Oct-16
	3. Preparation of Advice of Allotment		AA prepared	100%	Jan-16	Dec-16
	4. Certifies obligation & allotment		Certified	100%	Jan-16	Dec-16
	5.. Assist the Barangay officials in the budget preparation		Barangay budget prepared	100%	Jan-16	Dec-16
	6. Coordinate with the treas & MPDC in the budget preparation		Coordinated	100%	Jan-16	Dec-16
TOTAL		1,073,571.16				

4. PROPOSED NEW APPROPRIATION LANGUAGE

For the general administration and support services of the Office of the Municipal Budget in the amount of P
New Appropriation by program/project

1,073,571.16

Program/Activity/Projects	Current Operating Expenditures		Capital Outlay	TOTAL
	Personal Services	MOOE		
A. PROGRAMS				
1. General Administration services				
a. General Administration and support services	1,001,396.16	63,175.00	9,000.00	1,073,571.16
SUB-TOTAL	1,001,396.16	63,175.00	9,000.00	1,073,571.16
Total New Appropriation	1,001,396.16	63,175.00	9,000.00	1,073,571.16

5. PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT				
Object of Expenditures	Account code	Past year 2014 Actual	Current year 2015 Estimate	Budget year 2016 (Proposed)
1. Current Operating Expenses				
1.1 Personal Services				
1000-8-1 Salaries and Wages - Regular	701	592,344.00	592,344.00	592,344.00
PERA	711	48,000.00	48,000.00	48,000.00
Representation Allowance (RA)	713	72,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	714	72,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	715	10,000.00	10,000.00	10,000.00
Cash Gift	724	10,000.00	10,000.00	10,000.00
Year-end bonus	725	49,362.00	49,362.00	49,362.00
Productivity	717	4,000.00		
Life & Ret. Insurance Contribution	731	71,081.28	71,081.28	71,081.28
PAG-IBIG Contribution	732	11,846.88	11,846.88	11,846.88
PHILHEALTH Contribution	733	6,600.00	9,000.00	9,000.00
ECC Contribution	734	2,400.00	2,400.00	2,400.00
Other Personnel Benefits	749	6,000.00	16,000.00	53,362.00
TOTAL PERSONAL SERVICES		955,634.16	964,034.16	1,001,396.16
1.2 Maintenance & Other Operating Expenses				
Travelling expenses-Local	751	20,000.00	22,000.00	26,000.00
Office Supplies expense	755	25,000.00	20,000.00	20,000.00
Telephone expenses	773	3,000.00	4,200.00	4,200.00
Other Supplies Expense	765		5,000.00	5,000.00
Water expenses	766	-	2,000.00	2,000.00
Other maint & operating expenses	969	5,500.00	2,975.00	5,975.00
TOTAL MOOE		53,500.00	56,175.00	63,175.00
TOTAL COE		1,009,134.16	1,020,209.16	1,064,571.16
2.0 Capital Outlay				
Furnitures & Fixtures		-	-	9,000.00
TOTAL CAPITAL OUTLAY		-	-	9,000.00
TOTAL APPROPRIATIONS		1,009,134.16	1,020,209.16	1,073,571.16

1. FUNCTIONAL STATEMENT

The human resource management office is responsible for the development of a comprehensive and balanced personnel systems and programs designed to promote morale, integrity, efficiency, responsiveness and courtesy and the implementation of government wide personnel management programs in the LGU and effectively carries out the the communication system with the Civil Service Commission.

2. OBJECTIVES:

- a. To formulate and implement a comprehensive and balanced personnel development programs designed to maintain and upgrade the level of efficiency, effectiveness and morale of LGU personnel.
- b. To create an atmosphere conducive to good supervisor-employee relations and improvement of employees health, welfare, counselling, recreation and similar activities, including the establishment of employee organization/union.
- c. Provide relevant inputs in the development and implementation of human resource training and development programs
- d. Maintain a complete and up-to-date personnel information system.

3. PROGRAM/PROJECTS/ACTIVITY

AIP Code Ref	Program/Activity Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1000-5 -1-2	A. General Services	477,220.08				
	1. Career Devt plan implementation		implemented	100%	Jan-16	Dec-16
	2. Merit promotion plan implementation		implemented	100%	Jan-16	Dec-16
	3. Employees suggestions and incentives awards system(ESIAS) implementation		implemented	100%	Jan-16	Dec-16
	4. Grievance machinery implementation		implemented	100%	Jan-16	Dec-16
	5. Prepare training modules and conduct in-house seminars workshop and trainings for employees		trainings conducted	100%	Jan-16	Dec-16
	TOTAL	477,220.08				

4. PROPOSED NEW APPROPRIATION LANGUAGE

For the general administration and support services. Office of the Human Resource Management in the amount of

477,220.08

New Appropriation by program/project

Program/Activity/Projects	Current Operating Expenditures		Capital Outlay	TOTAL
	Personal Services	MOOE		
A. PROGRAMS				
1. General Administration services				
a. General Administration and support services	435,470.08	38,750.00	3,000.00	477,220.08
SUB-TOTAL	435,470.08	38,750.00	3,000.00	477,220.08
Total New Appropriation	435,470.08	38,750.00	3,000.00	477,220.08

5. PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Object of Expenditures	Account code	Past year 2014 Actual	Current year 2015 Estimate	Budget year 2016 (Proposed)
1. Current Operating Expenses				
1.1 Personal Services				
Salaries and Wages - Regular	701	300,972.00	300,972.00	300,972.00
PERA	711	24,000.00	24,000.00	24,000.00
Clothing/Uniform Allowance	715	5,000.00	5,000.00	5,000.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year-end bonus	725	25,081.00	25,081.00	25,081.00
Productivity	717	2,000.00		
Life & Ret. Insurance Contribution	731	36,116.64	36,116.64	36,116.64
PAG-IBIG Contribution	732	6,019.44	6,019.44	6,019.44
PHILHEALTH Contribution	733	3,750.00	5,000.00	5,000.00
ECC Contribution	734	1,200.00	1,200.00	1,200.00
Other Personnel Benefits	749	3,000.00	8,000.00	27,081.00
TOTAL PERSONAL SERVICES		412,139.08	416,389.08	435,470.08
1.2 Maintenance & Other Operating Expenses				
Travelling expenses-Local	751	10,500.00	10,500.00	12,500.00
Office Supplies expense	755	5,000.00	5,000.00	5,000.00
Repair & maint of office equipt	821	4,000.00	4,000.00	4,000.00
Trainings & Seminar Expenses	753	-	-	-
Telephone expenses(Mobile)	773	3,000.00	4,200.00	4,200.00
Other Supplies Expenses	765	7,500.00	7,500.00	7,500.00
Other maint & operating expenses	969	5,000.00	5,550.00	5,550.00
TOTAL MOOE		35,000.00	36,750.00	38,750.00
TOTAL COE		447,139.08	453,139.08	474,220.08
1.3 Capital Outlay				
Furnitures & Fixtures	221	-	-	3,000.00
Total Capital Outlay		-	-	3,000.00
TOTAL APPROPRIATIONS		447,139.08	453,139.08	477,220.08

1. FUNCTIONAL STATEMENT

The Municipal Accountant shall take charge of both the accounting and internal audit services of the Local Government unit.

2. OBJECTIVES:

- a. Install and maintain an internal audit system in the Local Government Unit.
- b. Prepare and submit financial statements and analysis of obligations
- c. Review supporting documents as to completeness of the requirements, prepare statements of journal vouchers, certify to the availability of budgetary allotment, and apprise the sanggunian and other local government officials on the financial condition and operations of the Local Government Unit.

3. PROGRAMS/PROJECTS/ACTIVITIES

AIP Code Ref	Program/Activity Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1000-9-1	Accounting Services	2,544,857.12				
	General Administration-					
	1. Preparation of Trial Balance and schedules		Trial Balance & schedules prepared	100%	Jan-16	Dec-16
	2. Preparation of report on Revenue and receipts		RRR prepared	100%	Jan-16	Dec-16
	3. Preparation of status of allotment		Status of allotment prepared	100%	Jan-16	Dec-16
	4. Journalize accounting entries on the vouchers		Vouchers journalized	100%	Jan-16	Dec-16
	5. certify as to completeness and legality of claims		certified			
	TOTAL	2,544,857.12				

4. PROPOSED NEW APPROPRIATION LANGUAGE

For the general administration and support services. Office of the Municipal Accountant in the amount of P
New Appropriation by program/project

2,544,857.12

Program/Activity/Projects	Current Operating Expenditures		Capital Outlay	TOTAL
	Personal Services	MOOE		
A. PROGRAMS				
1. General Administration services				
a. General Administration and support services	2,398,557.12	125,300.00	21,000.00	2,544,857.12
SUB-TOTAL	2,398,557.12	125,300.00	21,000.00	2,544,857.12
Total New Appropriation	2,398,557.12	125,300.00	21,000.00	2,544,857.12

5. PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Object of Expenditures	Account code	Past year	Current year	Budget year
		2014 Actual	2015 Estimate	2016 (Proposed)
1. Current Operating Expenses				
1.1 Personal Services				
Salaries and Wages - Regular	701	1,507,008.00	1,507,008.00	1,507,008.00
PERA	711	168,000.00	168,000.00	168,000.00
Representation Allowance (RA)	713	72,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	714	72,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	715	35,000.00	35,000.00	35,000.00
Cash Gift	724	35,000.00	35,000.00	35,000.00
Year-end bonus	725	125,584.00	125,584.00	125,584.00
Productivity	717	14,000.00		
Life & Ret. Insurance Contribution	731	180,840.96	180,840.96	180,840.96
PAG-IBIG Contribution	732	30,140.16	30,140.16	30,140.16
PHILHEALTH Contribution	733	17,700.00	25,000.00	25,000.00
ECC Contribution	734	8,400.00	8,400.00	8,400.00
Other Personnel Benefits	749	21,000.00	56,000.00	139,584.00
TOTAL PERSONAL SERVICES		2,286,673.12	2,314,973.12	2,398,557.12

Object of Expenditures	Account code	Past year 2014 Actual	Current year 2015 Estimate	Budget year 2016 (Proposed)
1.2 Maintenance & Other Operating Expenses				
Travelling expenses-Local	751	31,800.00	40,000.00	50,500.00
Telephone Expenses-Mobile	773	3,000.00	4,200.00	4,200.00
Office Supplies expense	755	40,000.00	40,000.00	43,500.00
Repair & maint of office equipt	821	10,000.00	15,000.00	15,000.00
Water expenses	766	4,000.00	-	-
Other supplies expense	765	5,000.00	5,000.00	5,000.00
Gasoline, Oil & Lubricants Expense	761	2,200.00	2,000.00	2,000.00
Other Maint. & Operating Expense	969	10,000.00	5,100.00	5,100.00
TOTAL MOOE		106,000.00	111,300.00	125,300.00
TOTAL COE		2,392,673.12	2,426,273.12	2,523,857.12
2.0 Capital Outlay				
Furnitures & fixtures - Blinds	221	-	-	21,000.00
TOTAL CAPITAL OUTLAY		-	-	21,000.00
TOTAL APPROPRIATIONS		2,392,673.12	2,426,273.12	2,544,857.12

1. FUNCTIONAL STATEMENT

The treasurer shall take charge of the treasury office and take custody of and exercise proper management of the Local Government Unit funds, and shall take charge of the disbursement of all and such other funds the custody of which maybe entrusted by law or other competent authority.

2. OBJECTIVES:

- a. To implement the approved Tax ordinance
- b. To increase collection efficiency
- c. To maintain and up-date Tax collection system.

3. PROGRAMS/PROJECTS/ACTIVITIES

AIP Code Ref	Program/Activity Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1000-10-1	Treasury Services	3,819,704.88				
	General Administration-					
	1. Proper management of funds		funds properly managed	100%	Jan-16	Dec-16
	2. Intensify tax collection campaign		tax collected	100%	Jan-16	Dec-16
	3. Certify as to cash availability		Availability of cash certified	100%	Jan-16	Dec-16
	TOTAL	3,819,704.88				

4. PROPOSED NEW APPROPRIATION LANGUAGE

For the general administration and support services. Office of the Municipal Treasurer in the amount of P

3,819,704.88

New Appropriation by program/project

Program/Activity/Projects	Current Operating Expenditures		Capital Outlay	TOTAL
	Personal Services	MOOE		
A. PROGRAMS				
1. General Administration services				
a. General Administration and support services	3,407,162.88	357,542.00	55,000.00	3,819,704.88
SUB-TOTAL	3,407,162.88	357,542.00	55,000.00	3,819,704.88
Total New Appropriation	3,407,162.88	357,542.00	55,000.00	3,819,704.88

5. PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Object of Expenditures	Account code	Past year	Current year	Budget year
		2014 Actual	2015 Estimate	2016 (Proposed)
1. Current Operating Expenses				
1.1 Personal Services				
Salaries and Wages - Regular	701	2,011,512.00	2,011,512.00	1,980,492.00
PERA	711	264,000.00	264,000.00	264,000.00
Representation Allowance (RA)	713	120,000.00	120,000.00	120,000.00
Transportation Allowance (TA)	714	120,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	715	55,000.00	55,000.00	55,000.00
Cash Gift	724	55,000.00	55,000.00	55,000.00
Year-end bonus	725	167,626.00	167,626.00	165,041.00
Productivity	717	22,000.00		
Life & Ret. Insurance Contribution	731	241,381.44	241,381.44	237,119.04
PAG-IBIG Contribution	732	40,230.24	40,230.24	39,519.84
PHILHEALTH Contribution	733	23,400.00	26,000.00	26,000.00
ECC Contribution	734	13,200.00	13,200.00	13,200.00
Leave Credits	742	1,100,000.00	593,622.44	144,750.00
Other Personnel Benefits	749	33,000.00	88,000.00	187,041.00
TOTAL PERSONAL SERVICES		4,266,349.68	3,795,572.12	3,407,162.88

Object of Expenditures	Account code	Past year 2014 Actual	Current year 2015 Estimate	Budget year 2016 (Proposed)
1.2 Maintenance & Other Operating Expenses				
Travelling expenses-Local	751	60,000.00	145,000.00	145,000.00
Office Supplies expense	755	30,000.00	20,000.00	20,000.00
Accountable form expense	756	155,000.00	155,000.00	155,000.00
Fidelity Bond	969			15,000.00
Repair & maint of office equipt	821	10,000.00	7,600.00	7,600.00
Other maint & operating expenses	969	2,650.00	3,542.00	3,542.00
Water expenses	766	7,200.00		
Gasoline, oil & lubricants	761	3,000.00	3,000.00	3,000.00
Telephone expenses-mobile	773	6,000.00	8,400.00	8,400.00
TOTAL MOOE		273,850.00	342,542.00	357,542.00
TOTAL COE		4,540,199.68	4,138,114.12	3,764,704.88
Capital Outlay:				
Motorcycle				55,000.00
Office Equipment (Printer)	221	-	15,000.00	
TOTAL CAPITAL OUTLAY		-	15,000.00	55,000.00
TOTAL APPROPRIATIONS		4,540,199.68	4,153,114.12	3,819,704.88

Office/Department:

MUNICIPAL ASSESSOR

Budget Year : 2016

1. FUNCTIONAL STATEMENT

Ensure all laws and policies governing the appraisal and assessment of real properties for taxation purposes are properly observe and executed.

2. OBJECTIVES:

- a. To update all assessment records.
- b. To update real property assessment cards
- c. Update tax mapping records

3. PROGRAMS/PROJECTS/ACTIVITIES

AIP Code Ref	Program/Activity Project Description	Cost	Output Indicator	Target	Implementation Schedule			
					From	To		
1000-11-1	Assessment of Real property Services	1,351,360.56	Revision conducted Proper appraisal & assessment observed.	100%	Jan-16	Dec-16		
	General Administration- 1. Conduct progressive revision of assessments 2. Conduct ocular inspections of real properties.			100%			Jan-16	Dec-16
	TOTAL	1,351,360.56						

4. PROPOSED NEW APPROPRIATION LANGUAGE

For the general administration and support services. Office of the Municipal Assessor in the amount of P

1,351,360.56

New Appropriation by program/project

Program/Activity/Projects	Current Operating Expenditures		Capital Outlay	TOTAL
	Personal Services	MOOE		
A. PROGRAMS				
1. General Administration services				
a. General Administration and support services				
SUB-TOTAL	1,287,850.56	54,510.00	9,000.00	1,351,360.56
Total New Appropriation	1,287,850.56	54,510.00	9,000.00	1,351,360.56

5. PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Object of Expenditures

	Account code	Past year	Current year	Budget year
		2014 Actual	2015 Estimate	2016 (Proposed)
1. Current Operating Expenses				
1.1 Personal Services				
Salaries and Wages - Regular	701	782,952.00	780,804.00	780,804.00
PERA	711	72,000.00	72,000.00	72,000.00
Representation Allowance (RA)	713	72,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	714	72,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	715	15,000.00	15,000.00	15,000.00
Cash Gift	724	15,000.00	15,000.00	15,000.00
Year-end bonus	725	65,246.00	65,067.00	65,067.00
Productivity	717	6,000.00		
Life & Ret. Insurance Contribution	731	93,954.24	93,696.48	93,696.48
PAG-IBIG Contribution	732	15,659.04	15,616.08	15,616.08
PHILHEALTH Contribution	733	8,850.00	12,000.00	12,000.00
ECC Contribution	734	3,600.00	3,600.00	3,600.00
Other Personnel Benefits	749	9,000.00	24,000.00	71,067.00
TOTAL PERSONAL SERVICES		1,231,261.28	1,240,783.56	1,287,850.56
1.2 Maintenance & Other Operating Expenses				
Travelling expenses-Local	751	14,000.00	14,700.00	20,700.00
Office Supplies expense	755	20,000.00	21,000.00	21,000.00
Telephone expense	773	3,000.00	4,200.00	4,200.00
Other Maint & Operating Expense	969	8,000.00	7,350.00	7,350.00
Repair & Maint - Office Equipment	821	1,200.00	1,260.00	1,260.00
TOTAL MOOE		46,200.00	48,510.00	54,510.00
TOTAL COE		1,277,461.28	1,289,293.56	1,342,360.56
1.3 Capital Outlay				
Office Equipment-Cabinet				9,000.00
IT Equipment & Software	223		50,000.00	9,000.00
TOTAL APPROPRIATIONS		1,277,461.28	1,339,293.56	1,351,360.56

1. FUNCTIONAL STATEMENT

The Municipal Health Officer shall take charge of the office on health services, formulate program implementation guidelines and rules and regulations for the efficient, effective, and economical implementation of health services program of the Local Government Unit and ensure the delivery of basic services and the provision of adequate facilities relative to health services.

2. OBJECTIVES:

- a. Effective delivery of Health services on:
 1. Safe motherhood and child health
 2. Disease presentation and control of communicable disease
 3. Prevention and control of Non-communicable diseases
 4. Environmental sanitation
 5. Dental Health
- b. To improve the health status of the Sulopians

3. PROGRAMS/PROJECTS/ACTIVITIES

AIP Code Ref	Program/Activity Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
3000-200-1	Health Services	8,823,644.76				
	1. Expanded program on Immunization		Fully immunized	0-11 child/mother	Jan-16	Dec-16
	2. Maternal & child health program		Pre natal & post natal care/delivered		Jan-16	Dec-16
	3. Nutrition program		Dec. malnourish	100%	Jan-16	Dec-16
	4. Family Planning Program		increased no. of couples using FP method			
	5. National tuberculosis program		inc.TB case detection	all ages	Jan-16	Dec-16
	6. Leprosy control program		all cases treated	all ages	Jan-16	Dec-16
	7. Control of acute respiratory infection		all cases of pneumonia controlled	all ages	Jan-16	Dec-16
	8. Control of Diarreal diseases		all cases of diarrhea treated/referred			
	9. Cardiovascular disease control program		all hypertensive cases are monitored/managed/referred	all ages	Jan-16	Dec-16
	10. Dengue control program		all cases managed/referred	all ages	Jan-16	Dec-16
	11. Malaria		Maintain zero case			
	12. Rabies control program		all cases referred			
	13. Phil Cancer control program		early detection of cases managed/referred			
	14. Filariasis control program		improved coverage of mass treatment 2 yrs above.	all ages	Jan-16	Dec-16
	15. STD/HIV/AIDS		all cases treated			
	16. Mental health program		all cases managed			
	17. Renal diseases program		early detection of cases managed			
	18. Environmental sanitation program		safe water supply	all ages	Jan-16	Dec-16
	19. Dental Health program		improved dental health	all ages	Jan-16	Dec-16
20. Soil transmitted Helmenthiasis control program		mass deworming	01-12 yrs. old	Jan-16	Dec-16	
SPECIAL ACTIVITIES:						
	1. Garantisadong Pambata					
	2. Knock out tigdás/Phil measles elimination campaign					
	3. Government on wheels/Barangay Immersion					
	4. Operation tuli					
	5. Feeding program/projects					
	6. Operation of the Lying In					
	TOTAL	8,823,644.76				

4. PROPOSED NEW APPROPRIATION LANGUAGE

For the general administration and support services. Office of the Municipal Health Officer in the amount of
New Appropriation by program/project

8,823,644.76

Program/Activity/Projects	Current Operating Expenditures		Capital Outlay	TOTAL
	Personal Services	MOOE		
1. General Administration services a. General Administration and support services SUB-TOTAL	7,404,734.76	873,910.00	545,000.00	8,823,644.76
Total New Appropriation	7,404,734.76	873,910.00	545,000.00	8,823,644.76

5. PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Object of Expenditures	Account code	Past year	Current year	Budget year
		2014 Actual	2015 Estimate	2016 (Proposed)
1.1 Personal Services				
Salaries and Wages - Regular	701	4,039,596.00	4,039,596.00	4,007,484.00
PERA	711	360,000.00	360,000.00	360,000.00
Representation Allowance (RA)	713	72,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	714	72,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	715	75,000.00	75,000.00	75,000.00
Honoraria - Contractual Doctor	720		192,000.00	192,000.00
Cash Gift	724	75,000.00	75,000.00	75,000.00
Year-end bonus	725	336,633.00	336,633.00	333,957.00
Productivity	717	30,000.00		
Other Bonuses and allowances	719			
Life & Ret. Insurance Contribution	731	484,751.52	484,751.52	480,898.08
PAG-IBIG Contribution	732	80,791.92	80,791.92	80,149.68
PHILHEALTH Contribution	733	42,748.80	60,000.00	60,000.00
ECC Contribution	734	18,000.00	18,000.00	18,000.00
Hazard Pay	721	917,289.00	917,289.00	917,289.00
Subs., laundry & Quarter Allow	716	297,000.00	297,000.00	297,000.00
Leave Credits	742		365,641.75	
Other Personnel Benefits	749	45,000.00	120,000.00	363,957.00
TOTAL PERSONAL SERVICES		6,945,810.24	7,565,703.19	7,404,734.76
1.2 Maintenance & Other Operating Expenses				
Travelling expenses-Local	751	223,000.00	306,710.00	336,710.00
Office Supplies expense	755	25,000.00	25,000.00	25,000.00
Other maint & operating expenses	969	12,200.00	12,200.00	12,200.00
Health Services				
Food supplies expense	758	18,000.00		
Drugs and medicine Expenses	759	195,000.00		
Medical, Dental and Laboratory Supplies Expenses	760	183,000.00		
Electricity Expenses	767	199,500.00		
General Services	795	973,163.50	500,000.00	500,000.00
Miscellaneous Expenses	884	36,000.00		
TOTAL MOOE		1,864,863.50	843,910.00	873,910.00
TOTAL COE		8,810,673.74	8,409,613.19	8,278,644.76
2.0 Capital Outlay				
Office Equipment				45,000.00
Construction of Mun Hospital		-	-	500,000.00
TOTAL CAPITAL OUTLAY		-	-	545,000.00
TOTAL APPROPRIATIONS		8,810,673.74	8,409,613.19	8,823,644.76

1. FUNCTIONAL STATEMENT

The Social Welfare and Development Office is responsible in identifying the basic needs of the needy, the disadvantaged and the impoverished, and develop and implement appropriate measures to alleviate their problems and improve their living conditions.

2. OBJECTIVES:

a. To achieve and obtain quality of life for all sectors, the children, the youth, families and communities and assure normal level of social functioning through concrete development programs, projects and activities.

3. PROGRAMS/PROJECTS/ACTIVITIES

AIP Code Ref	Program/Activity Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
3000-500-1	Social Welfare Services	1,813,500.44				
	General Administration					
	1. Training and community mobilization & CURD		CURD and community mobilization	100%	Jan-16	Dec-16
	2. Assist the implementation of 4Ps & sr citizen program		Assisted the 4Ps & sr citizen program		Jan-16	Dec-16
	3. Livelihood for women/OSY		implemented		Jan-16	Dec-16
	4. Shelter assistance/Shelter Improvement		assistance provided		Jan-16	Dec-16
	5. Cash assistance		assistance provided		Jan-16	Dec-16
	6. After care of mentally darranged person		patients taken cared of		Jan-16	Dec-16
	7. Socio-cultural activities of women elderly		Activities undertaken		Jan-16	Dec-16
	8. Day care worker training & staff development		training conducted		Jan-16	Dec-16
	9. Supplemental feeding		implemented the supplemental feeding		Jan-16	Dec-16
10. Assist Cash for work program		programs implemented		Jan-16	Dec-16	
TOTAL		1,813,500.44				

4. PROPOSED NEW APPROPRIATION LANGUAGE

For the general administration and support services.MSWDO. in the amount of P

1,813,500.44

New Appropriation by program/project

Program/Activity/Projects	Current Operating Expenditures		Capital Outlay	TOTAL
	Personal Services	MOOE		
A. PROGRAMS				
1. General Administration services				
a. General Administration and support services	1,739,595.44	53,905.00	20,000.00	1,813,500.44
SUB-TOTAL	1,739,595.44	53,905.00	20,000.00	1,813,500.44
Total New Appropriation	1,739,595.44	53,905.00	20,000.00	1,813,500.44

5. PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Object of Expenditures	Account code	Past year 2014 Actual	Current year 2015 Estimate	Budget year 2016 Proposed
1. Current Operating Expenses				
1.1 Personal Services				
Salaries and Wages - Regular	701	1,182,468.00	881,496.00	881,496.00
PERA	711	120,000.00	96,000.00	96,000.00
Representation Allowance (RA)	713	72,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	714	72,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	715	25,000.00	20,000.00	20,000.00
Cash Gift	724	25,000.00	20,000.00	20,000.00
Year End Bonus	725	98,539.00	73,458.00	73,458.00
Subsistence	716			72,000.00
Productivity	717	10,000.00		
Hazard pay	721		205,374.00	205,374.00
Life & Ret. Insurance Contribution	731	141,896.16	105,779.52	105,779.52
PAG-IBIG Contribution	732	23,649.36	17,629.92	17,629.92
PHILHEALTH Contribution	733	13,500.00	17,600.00	17,600.00
ECC Contribution	734	6,000.00	4,800.00	4,800.00
Other Personnel Benefits	749	15,000.00	32,000.00	81,458.00
TOTAL PERSONAL SERVICES		1,805,052.52	1,618,137.44	1,739,595.44
1.2 Maintenance & Other Operating Expenses				
Travelling expenses-Local	751	20,000.00	33,000.00	41,000.00
Office Supplies expense	755	7,100.00	8,705.00	8,705.00
Telephone expense-mobile	773	3,000.00	4,200.00	4,200.00
Representation expense	783	1,000.00		
Other maint & operating expenses	969	1,000.00		
TOTAL MOOE		32,100.00	45,905.00	53,905.00
TOTAL COE		1,837,152.52	1,664,042.44	1,793,500.44
1.3 Capital Outlay				
Equipment	221			20,000.00
Office Equipment	221		8,000.00	
		-	8,000.00	20,000.00
TOTAL APPROPRIATIONS		1,837,152.52	1,672,042.44	1,813,500.44

1. FUNCTIONAL STATEMENT

a. Administration and implementation of agricultural services

2. OBJECTIVES:

a. To increase farmers and fishermen's income.

3. PROGRAMS/PROJECTS/ACTIVITIES

AIP Code Ref	Program/Activity Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
8000-1 -1	Agricultural Services	4,330,515.24				
	General Administration					
	1. Corn, rice, high value commercial crops and vegetables		technically equipped farmers growers	100%	Jan-16	Dec-16
	a. FFS on corn and mango					
	b. Establishment of DEMO farms					
	c. Functional mun. nursery					
	2. Livestock production and vetirenary services		livestock raisers technically equipped		Jan-16	Dec-16
	a. Dispersals					
	b. Conduct animal service day		animals vaccinated			
	c. Conduct training & seminars to farmers		techniques provided to farmers			
3. Fishery production		fishery production increased		Jan-16	Dec-16	
a. mangrove rehabilitation						
b. fish sanctuary repair						
c. water quality monitoring						
4. Assist in the implementation of BUB and MRDP projects		projects identified & implemented		Jan-16	Dec-16	
TOTAL		4,330,515.24				

4. PROPOSED NEW APPROPRIATION LANGUAGE

For the general administration and support services. Office of the Municipal Agriculture in the amount of P

4,330,515.24

New Appropriation by program/project

Program/Activity/Projects	Current Operating Expenditures		Capital Outlay	TOTAL
	Personal Services	MOOE		
A. PROGRAMS				
1. General Administration services				
a. General Administration and support services	3,957,335.24	255,180.00	118,000.00	4,330,515.24
SUB-TOTAL	3,957,335.24	255,180.00	118,000.00	4,330,515.24
Total New Appropriation	3,957,335.24	255,180.00	118,000.00	4,330,515.24

5. PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Object of Expenditures	Account code	Past year	Current year	Budget year
		2014 Actual	2015 Estimate	2016 Proposed
1. Current Operating Expenses				
1.1 Personal Services				
Salaries and Wages - Regular	701	2,864,892.00	2,498,028.00	2,493,012.00
PERA	711	360,000.00	336,000.00	336,000.00
Representation Allowance (RA)	713	72,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	714	72,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	715	75,000.00	70,000.00	70,000.00
Cash Gift	724	75,000.00	70,000.00	70,000.00
Yearend Bonus	725	238,741.00	208,169.00	207,751.00
Productivity	717	30,000.00		
Life & Ret. Insurance Contribution	731	343,787.04	301,197.60	299,161.00
PAG-IBIG Contribution	732	57,297.84	50,199.60	49,860.24
PHILHEALTH Contribution	733	33,900.00	35,000.00	35,000.00
ECC Contribution	734	18,000.00	16,800.00	16,800.00
Other Bonuses	719			
Terminal Leave Credits	742	150,000.00	189,018.90	
Other Personnel Benefits	749	45,000.00	112,000.00	235,751.00
TOTAL PERSONAL SERVICES		4,435,617.88	4,030,413.10	3,957,335.24

Object of Expenditures	Account code	Past year 2014 Actual	Current year 2015 Estimate	Budget year 2016 Proposed
1.2 Maintenance & Other Operating Expenses				
Travelling expenses-Local	751	173,650.00	218,650.00	218,650.00
Office Supplies expense	755	17,050.00	31,330.00	25,330.00
Repair & maint of office equipt.	821	1,000.00	1,000.00	1,000.00
Repair & maint of IT equipt	823	1,000.00	1,000.00	4,000.00
Telephone expense-mobile	773	3,000.00	4,200.00	4,200.00
Other maint & operating expenses	969	5,900.00	2,000.00	2,000.00
TOTAL MOOE		201,600.00	258,180.00	255,180.00
TOTAL COE		4,637,217.88	4,288,593.10	4,212,515.24
2.0 Capital Outlay				
LCD Projector	223	-	-	90,000.00
Furnitures and Fixtures	222	10,000.00	10,000.00	
IT Equipment and Software	223	38,000.00	35,000.00	28,000.00
TOTAL CAPITAL OUTLAY		48,000.00	45,000.00	118,000.00
TOTAL APPROPRIATIONS		4,685,217.88	4,333,593.10	4,330,515.24

1. FUNCTIONAL STATEMENT

Provide engineering services to the Local Government Unit and advise the Mayor on infrastructure, public works and other engineering matters.

2. OBJECTIVES:

a. To administer, coordinate, supervise and control the construction, maintenance, improvement and repair of roads, bridges and other engineering and public works.

3. PROGRAMS/PROJECTS/ACTIVITIES

AIP Code Ref	Program/Activity Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
8000-2 -1	Engineering Services	5,247,657.60				
	General Administration-					
	1. Initiate infrastructure development and public works.		Infrastructure devt & public works initiated	100%	Jan-16	Dec-16
	2. Supervise, administer construction of various infrastructure projects		Infrastructure projects administered & supervised	100%	Jan-16	Dec-16
	3. Maintenance of infra projects		infra projects maintained	100%	Jan-16	Dec-16
	4. Implementation of BUB projects		BUB projects administered and implemented			
	TOTAL	5,247,657.60				

4. PROPOSED NEW APPROPRIATION LANGUAGE

For the general administration and support services. Office of the Municipal Engineer in the amount of P

5,247,657.60

New Appropriation by program/project

Program/Activity/Projects	Current Operating Expenditures		Capital Outlay	TOTAL
	Personal Services	MOOE		
A. PROGRAMS				
1. General Administration services				
a. General Administration and support services	3,167,457.60	1,975,200.00	105,000.00	5,247,657.60
SUB-TOTAL	3,167,457.60	1,975,200.00	105,000.00	5,247,657.60
Total New Appropriation	3,167,457.60	1,975,200.00	105,000.00	5,247,657.60

5. PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Object of Expenditures	Account code	Past year	Current year	Budget year
		2014 Actual	2015 Estimate	2016 Proposed
1. Current Operating Expenses				
1.1 Personal Services				
Salaries and Wages - Regular	701	1,905,660.00	1,897,572.00	1,892,340.00
PERA	711	336,000.00	336,000.00	336,000.00
Representation Allowance (RA)	713	72,000.00	72,000.00	72,000.00
Transportation Allowance (TA)	714	72,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	715	70,000.00	70,000.00	70,000.00
Cash Gift	724	70,000.00	70,000.00	70,000.00
Year End Bonus	725	158,805.00	158,131.00	157,695.00
Productivity	717	28,000.00		
Terminal leave credits	742		306,654.21	
Life & Ret. Insurance Contribution	731	228,679.20	227,708.64	227,080.80
PAG-IBIG Contribution	732	38,113.20	37,951.44	37,846.80
PHILHEALTH Contribution	733	21,900.00	30,000.00	30,000.00
ECC Contribution	734	16,800.00	16,800.00	16,800.00
Other Personnel Benefits	749	42,000.00	112,000.00	185,695.00
TOTAL PERSONAL SERVICES		3,059,957.40	3,406,817.29	3,167,457.60

Object of Expenditures	Account code	Past year 2014 Actual	Current year 2015 Estimate	Budget year 2016 Proposed
1.2 Maintenance & Other Operating Expenses				
Travelling expenses-Local	751	72,000.00	75,000.00	75,000.00
Office Supplies expense	755	36,208.00	40,000.00	40,000.00
Gas, fuel & lubricants expenses	761	27,000.00	36,000.00	36,000.00
Rep & maint of cons. heavy euip	830	200,000.00	500,000.00	500,000.00
Rep & maint of motor vehicle	841	150,000.00	200,000.00	200,000.00
Rep & maint of public infra	860	50,000.00	50,000.00	50,000.00
Repainting of Mun. Hall & other govt str	860	250,000.00	250,000.00	350,000.00
Rep. & maint.- office equipt.	821	20,000.00	20,000.00	20,000.00
Telephone expenses-mobile	773	3,000.00	4,200.00	4,200.00
General Services	795	286,000.00	350,000.00	350,000.00
Other maint & operating expenses	969	52,232.00	50,000.00	50,000.00
Fencing of Mun Hall	860		100,000.00	150,000.00
Jail Facility	860		50,000.00	
Repair of offices	860		100,000.00	100,000.00
Repair of Municipal Gym	860		50,000.00	50,000.00
TOTAL MOOE		1,146,440.00	1,875,200.00	1,975,200.00
TOTAL COE		4,206,397.40	5,282,017.29	5,142,657.60
2.0 Capital Outlay				
IT Equipment & Software	223	35,000.00	35,000.00	105,000.00
TOTAL CAPITAL OUTLAY		35,000.00	35,000.00	105,000.00
TOTAL APPROPRIATIONS		4,241,397.40	5,317,017.29	5,247,657.60

1. FUNCTIONAL STATEMENT

Ensure uninterrupted supply of potable wwater for the inhabitants and provide for the maintenance repair and operation of an efficient waterworks system.

2. OBJECTIVES:

- a. To protect the purity and ensure the quantity of the water supply in the locality.
- b. To regulate the construction and use of hydrants, pumps and reservoirs.

3. PROGRAMS/PROJECTS/ACTIVITIES

AIP Code Ref	Program/Activity Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
8000-5 -1	Operation of Waterwork System	547,443.90				
	General Administration					
	1. Provide clean water quality		Clean water provided	100%	Jan-16	Dec-16
	2. Facilitate installation of requested water pipes & H2O meter		waterworks operation maintained	100%	Jan-16	Dec-16
	3. Regulate the construction and use of private water, closet, privies & other similar structures in bldg & homes		regulated		Jan-16	Dec-16
	4. Conduct repair and maintenance of water lines and water meters		conducted		Jan-16	Dec-16
	5. Cross-checking and monitoring of waterworks system incl.the source		watersystem checked and monitored		Jan-16	Dec-16
6. Regulate the drilling and excava- of the ground for the laying of pipes, gas sewer & other pipes const, repair & maint. Of public drains, tunnels & similar structures for life & property protection		drilling and excavation regulated		Jan-16	Dec-16	
TOTAL		547,443.90				

4. PROPOSED NEW APPROPRIATION LANGUAGE

For the general administration and support services. Office of the Municipal Waterworks in the amount of
New Appropriation by program/project

547,443.90

Program/Activity/Projects	Current Operating Expenditures		Capital Outlay	TOTAL
	Personal Services	MOOE		
A. PROGRAMS				
1. General Administration services				
a. General Administration and support services	493,166.40	45,277.50	9,000.00	547,443.90
SUB-TOTAL	493,166.40	45,277.50	9,000.00	547,443.90
Total New Appropriation	493,166.40	45,277.50	9,000.00	547,443.90

5. PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Object of Expenditures	Account code	Past year 2014 Actual	Current year 2015 Estimate	Budget year 2016 Proposed
1. Current Operating Expenses				
1.1 Personal Services				
Salaries and Wages - Regular	701	291,192.00	291,192.00	287,688.00
PERA	711	72,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	715	15,000.00	15,000.00	15,000.00
Cash Gift	724	15,000.00	15,000.00	15,000.00
Yearend bonus	725	24,266.00	24,266.00	24,266.00
Productivity	717	6,000.00		
Life & Ret. Insurance Contribution	731	34,943.04	34,943.04	34,522.56
PAG-IBIG Contribution	732	5,823.84	5,823.84	5,823.84
PHILHEALTH Contribution	733	3,450.00	5,000.00	5,000.00
ECC Contribution	734	3,600.00	3,600.00	3,600.00
Other Personnel Benefits	749	9,000.00	24,000.00	30,266.00
TOTAL PERSONAL SERVICES		480,274.88	490,824.88	493,166.40
1.2 Maintenance & Other Operating Expenses				
Travelling expenses-Local	751	10,000.00	10,000.00	16,000.00
Office Supplies expense	755	10,000.00	10,000.00	10,000.00
Gas oil lubricants expense	761	7,550.00	7,550.00	7,550.00
Representation expense	783	-	-	-
Telephone expenses-mobile	773	3,000.00	4,200.00	4,200.00
Other maint & operating expenses	969	-	7,527.50	7,527.50
TOTAL MOOE		30,550.00	39,277.50	45,277.50
TOTAL COE		510,824.88	530,102.38	538,443.90
1.3 Capital Outlay				
IT Equipment & Software	223		30,000.00	9,000.00
Total Capital Outlay		-	30,000.00	9,000.00
TOTAL APPROPRIATIONS		510,824.88	560,102.38	547,443.90

1. FUNCTIONAL STATEMENT

- a. Effective management and operation, repair/rehabilitation and appropriate maintenance of the municipal cemetery must be taken care of to keep abreast with the rapid solid waste management implementation of an LGU to a balanced and healthful environment.

2. OBJECTIVES:

- a. To regulate proper waste disposal strategy of the cemetery vicinity
 b. To repair/rehab and maintain necessary facilities relative to cadaver inplacement and disposal

3. PROGRAMS/PROJECTS/ACTIVITIES

AIP Code Ref	Program/Activity Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
8000-6 -1	Operation of Cemeteries	328,587.20				
	General Administration					
	1. Construction/establishment of catchments for the cadaver		catchmen established/constructed	100%	Jan-16	Dec-16
	2. Repair/rehab of necessary facilities for the enterment usage		facilities rehabilitated		Jan-16	Dec-16
	3. Construction/establishment septic/concrete tank to cater the purpose in the cemetery		sceptic tank constructed			
	4. Adopt quarantine regulations to prevent the introduction & spread of diseases, germs, virus & other similar microscopic organisms hazardous to human life.		quarantine regulations adopted		Jan-16	Dec-16
	5. Development of new and old cemetery		New & Old Cemetery developed		Jan-16	Dec-16
	TOTAL	328,587.20				

4. PROPOSED NEW APPROPRIATION LANGUAGE

For the general administration and support services. Office of the Municipal Cemetery in the amount of P

328,587.20

New Appropriation by program/project

Program/Activity/Projects	Current Operating Expenditures		Capital Outlay	TOTAL
	Personal Services	MOOE		
A. PROGRAMS				
1. General Administration services				
a. General Administration and support services	312,287.20	10,300.00	6,000.00	328,587.20
SUB-TOTAL	312,287.20	10,300.00	6,000.00	328,587.20
Total New Appropriation	312,287.20	10,300.00	6,000.00	328,587.20

5. PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Object of Expenditures	Account code	Past year 2014 Actual	Current year 2015 Estimate	Budget year 2016 (Proposed)
1. Current Operating Expenses				
1.1 Personal Services				
Salaries and Wages - Regular	701	183,048.00	183,048.00	179,280.00
PERA	711	48,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	715	10,000.00	10,000.00	10,000.00
Cash Gift	724	10,000.00	10,000.00	10,000.00
Year End Bonus	725	15,254.00	15,254.00	15,254.00
Productivity	717	4,000.00		
Life & Ret. Insurance Contribution	731	21,965.76	21,965.76	21,513.60
PAG-IBIG Contribution	732	3,660.96	3,660.96	3,585.60
PHILHEALTH Contribution	733	2,250.00	3,000.00	3,000.00
ECC Contribution	734	2,400.00	2,400.00	2,400.00
Other Personnel Benefits	749	6,000.00	16,000.00	19,254.00
TOTAL PERSONAL SERVICES		306,578.72	313,328.72	312,287.20
1.2 Maintenance & Other Operating Expenses				
Travelling expenses-Local	751	2,000.00	2,000.00	6,000.00
Office Supplies expense	755	4,000.00	4,000.00	4,000.00
Other maint & operating expenses	969	-	300.00	300.00
TOTAL MOOE		6,000.00	6,300.00	10,300.00
TOTAL COE		312,578.72	319,628.72	322,587.20
2.0 Capital Outlay				
Office Equipment	221			6,000.00
TOTAL CAPITAL OUTLAY		-	-	6,000.00
TOTAL APPROPRIATIONS		312,578.72	319,628.72	328,587.20

Office/Department:

MARKET OPERATION

Budget Year :

2016

1. FUNCTIONAL STATEMENT

- a. The market in-charge is responsible for the efficient and effective market development and management in the municipality.

2. OBJECTIVES:

- a. To formulate and implement a comprehensive program, projects and activities for an effective revenue generation involving market operation.
- b. To create an atmosphere conducive to business and investments.
- c. To create an atmosphere conducive to both the LGU and taxpayers.

3. PROGRAMS/PROJECTS/ACTIVITIES

AIP Code Ref	Program/Activity Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
8000-7 -1	Operation of Markets	421,436.08	formulated a comprehensive development plan. Effective strategies/ system prepared.	100%	Jan-16	Dec-16
	General Administration					
	1. Formulation & implementation of comprehensive market development plan					
	2. Preparation of an effective strategies/system on revenue generation.			100%	Jan-16	Dec-16
	TOTAL	421,436.08				

4. PROPOSED NEW APPROPRIATION LANGUAGE

For the general administration and support services. Office of the Municipal Market in the amount of P

421,436.08

New Appropriation by program/project

Program/Activity/Projects	Current Operating Expenditures		Capital Outlay	TOTAL
	Personal Services	MOOE		
A. PROGRAMS				
1. General Administration services				
a. General Administration and support services	399,256.08	16,180.00	6,000.00	421,436.08
SUB-TOTAL	399,256.08	16,180.00	6,000.00	421,436.08
Total New Appropriation	399,256.08	16,180.00	6,000.00	421,436.08

5. PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Object of Expenditures	Account code	Past year	Current year	Budget year
		2014 Actual	2015 Estimate	2016 (Proposed)
1. Current Operating Expenses				
1.1 Personal Services				
Salaries and Wages - Regular	701	249,144.00	244,452.00	244,452.00
PERA	711	48,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	715	10,000.00	10,000.00	10,000.00
Cash Gift	724	10,000.00	10,000.00	10,000.00
Year end bonus	725	20,762.00	20,762.00	20,762.00
Productivity	717	4,000.00		
Life & Ret. Insurance Contribution	731	29,897.28	29,897.20	29,897.20
PAG-IBIG Contribution	732	4,982.88	4,982.88	4,982.88
PHILHEALTH Contribution	733	3,000.00	4,000.00	4,000.00
ECC Contribution	734	2,400.00	2,400.00	2,400.00
Leave Credits	742		152,553.42	
Other Personnel Benefits	749	6,000.00	16,000.00	24,762.00
TOTAL PERSONAL SERVICES		388,186.16	543,047.50	399,256.08
1.2 Maintenance & Other Operating Expenses				
Travelling expenses-Local	751	4,000.00	4,000.00	8,000.00
Office Supplies expense	755	7,600.00	7,600.00	7,600.00
Other maint & operating expenses	969	-	580.00	580.00
TOTAL MOOE		11,600.00	12,180.00	16,180.00
TOTAL COE		399,786.16	555,227.50	415,436.08
1.3 Capital Outlay				
Office Equipment	221			6,000.00
Sound system w/amplifier	222		15,000.00	
TOTAL CAPITAL OUTLAY		-	15,000.00	6,000.00
TOTAL APPROPRIATIONS		399,786.16	570,227.50	421,436.08

1. FUNCTIONAL STATEMENT

The LDRRMO shall be responsible for setting the direction, development, implementation and coordination of disaster risk management programs within their territorial jurisdiction, and shall be responsible for administration and training, research and planning and operations and warning. The LDRRMO shall organize, train and directly supervise the local emergency response teams and the accredited community disaster volunteers.

2. OBJECTIVES:

- a. To strengthen the disaster risk reduction management system towards sustainable economic development;
- b. To ensure that local DRRM plans and policies will be developed, and where implementation of actions and measures pertaining to all aspect of disaster risk management will be initiated within their territorial jurisdiction.

3. PROGRAMS/PROJECTS/ACTIVITIES

AIP Code Ref	Program/Activity Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1000-12-1	A. Disaster Risk Reduction Management	1,180,840.80				
	1. Set the direction, development, implementation, & coordination of disaster risk reduction & management programs.		LDRRMO operationalized	100%	Jan-16	Dec-16
	2. Conduct DRRM Research and Planning		DRRM research & planning conducted & prepared	100%	Jan-16	Dec-16
	3. Organize & Conduct training, orientation knowledge mngt activities at all levels, & assess & manage hazards, and identify & implement cost-effective risk reduction measures & strategies;		cost effective risk reduction measures & strategies conducted and organized	100%	Jan-16	Dec-16
	4. DRRM operations and warning.		drmm operations and warning conducted	100%	Jan-16	Dec-16
TOTAL		1,180,840.80				

4. PROPOSED NEW APPROPRIATION LANGUAGE

For the general administration and support services of the LDRRMO in the amount of P
New Appropriation by program/project

1,180,840.80

Program/Activity/Projects	Current Operating Expenditures		Capital Outlay	TOTAL
	Personal Services	MOOE		
A. PROGRAMS				
1. General Administration services				
a. General Administration and support services	1,165,340.80	15,500.00	-	1,180,840.80
SUB-TOTAL	1,165,340.80	15,500.00	-	1,180,840.80
Total New Appropriation	1,165,340.80	15,500.00	-	1,180,840.80

5. PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Object of Expenditures	Account code	Past year	Current year	Budget year
		2014 Actual	2015 Estimate	2016 (Proposed)
1. Current Operating Expenses				
1.1 Personal Services				
Salaries and Wages - Regular	701		765,720.00	765,720.00
PERA	711		96,000.00	96,000.00
Clothing/Uniform Allowance	715		20,000.00	20,000.00
Cash Gift	724		20,000.00	20,000.00
Year-end bonus	725		63,810.00	63,810.00
Life & Ret. Insurance Contribution	731		99,886.40	99,886.40
PAG-IBIG Contribution	732		15,314.40	15,314.40
PHILHEALTH Contribution	733		10,000.00	10,000.00
ECC Contribution	734		4,800.00	4,800.00
Other Personnel Benefits	749		30,000.00	69,810.00
TOTAL PERSONAL SERVICES		-	1,125,530.80	1,165,340.80
1.2 Maintenance & Other Operating Expenses				
Travelling expenses-Local	751		5,000.00	5,000.00
Office Supplies expense	755		3,000.00	3,000.00
Telephone expenses	773		5,000.00	5,000.00
Other maint & operating expenses	969		2,500.00	2,500.00
TOTAL MOOE		-	15,500.00	15,500.00
TOTAL COE		-	1,141,030.80	1,180,840.80
TOTAL APPROPRIATIONS		-	1,141,030.80	1,180,840.80

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND

Budget Year : 2015

1. FUNCTIONAL STATEMENT

To provide assistance for relief, recovery, reconstruction and other work or services in connection with natural or human-induced calamities.

2. OBJECTIVES:

- a. To provide emergency assistance for risk reduction or mitigation, prevention and preparedness activities such as but not limited to training of personnel, procurement of equipment, and capital expenditures.
- b. To provide funds for relief, recovery, reconstruction and other work or services in order that situation and living conditions of people in the community or areas stricken by disasters, calamities, epidemics, or complex emergencies, may be normalized as quick as possible.
- c. To support disaster risk management activities such as but not limited to, pre-disaster preparedness programs, post-disaster activities, and for payment of premiums on calamity insurances.

3. PROGRAMS/PROJECTS/ACTIVITIES

AIP Code Ref	Program/Activity Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
8000-8 -1	Disaster Risk Reduction and Management Activities	5,106,302.75	Disaster Risk Reduction & Management Plan prepared 70% = 3,574,411.33 pre-disaster fund 30% = 1,531,890.82(standby fund)	as the need arises	Jan-16	Dec-16
	1.Support disaster risk management activities such as pre-disaster preparedness including training of personnel, procurement of equipment and capital expenditures, for post-disaster activities and for payment of premiums on calamity insurance. 2.Relief, recovery and reconstruction and other work or services in connection with natural or human-induced calamities.			relief, recovered structures repaired and reconstructed	as the need arises	Jan-16
TOTAL		5,106,302.75				

4. PROPOSED NEW APPROPRIATION LANGUAGE

For and relief and rehabilitation services to people/areas affected by man-made and natural calamities, and repair and reconstruction of permanent structures including capital expenditures for disaster operation and rehabilitation activities in the amount of P 5,106,302.75

New Appropriation by Purpose

Program/Activity/Projects	Current Operating Expenditures		Capital Outlay	TOTAL
	Personal Services	MOOE		
A. PROGRAMS				
1. Conduct of orientation & training				
2. Conduct DRRM Research and Planning				
3. DRRM operations and warning.				
4. Public Assistance Services		5,106,302.75		5,106,302.75
5. Aid relief and rehabilitation service to people/areas affected by calamities incl. trng of personnel & other pre-disaster activities.				
6. Repair and reconstruction of permanent structure incl. Capital expenditures for pre-disaster operations & rehabilitation and other related activities.				
TOTAL PROGRAM		5,106,302.75		5,106,302.75
Total New Appropriation	-	5,106,302.75	-	5,106,302.75

5. PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Object of Expenditures	Account code	Past year 2014 Actual	Current year 2015 Estimate	Budget year 2016 Proposed
A. Current Operating Expenditures 1.1 MOOE	969	4,163,072.46	4,703,529.10	5,106,302.75
TOTAL NEW APPROPRIATIONS		4,163,072.46	4,703,529.10	5,106,302.75

Special Provisions:

1. Use of Funds - The amount appropriated herein may be made available to support disaster risk management activities such as, but not limited to, pre-disaster risk preparedness programs including training, purchasing life-saving rescue equipment, supplies and medicines, for post-disaster activities, and for the payment of premiums on calamity insurance.

2. Release of fund - No amount shall be released and disbursed from the fund without prior approval of the Mayor and shall be supported with necessary documents in accordance with existing accounting and auditing rules and in consonance with Republic Act No. 101211.

3. Administration of Fund - This fund shall be administered by the Office of the Mayor.

AID TO BARANGAYS

1. FUNCTIONAL STATEMENT

Augmentation of income of the component barangays

2. OBJECTIVES:

Provisions of fund as aid to barangays of this municipality.

3. PROGRAMS/PROJECTS/ACTIVITIES

AIP Code Ref	Program/Activity Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
8000-8 -2-1	To release fund as aid to barangays.	25,000.00	funds released	25 barangays	Jan-16	Dec-16
	TOTAL	25,000.00				

4. PROPOSED NEW APPROPRIATION LANGUAGE

For augmentation of income of the component barangays in the amount of P25,000.00

New Appropriation by Program/Project

Program/Activity/Projects	Current Operating Expenditures		Capital Outlay	TOTAL
	Personal Services	MOOE		
A. PROGRAMS				
1. General Admin. Services				
Other Purposes				
Aid to barangay		25,000.00		25,000.00
Total New Appropriation	-	25,000.00	-	25,000.00

5. PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Object of Expenditures	Account code	Past year 2014 Actual	Current year 2015 Estimate	Budget year 2016 Proposed
A. Current Operating Expenditures				
1.1 MOOE				
Subsidy to barangay	878	25,000.00	25,000.00	25,000.00
TOTAL NEW APPROPRIATIONS		25,000.00	25,000.00	25,000.00

Special Provisions,

1. Use of Funds - The funds herein appropriated shall be used to augment the income of the component barangays.
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

1. FUNCTIONAL STATEMENT

Funds to be utilized by the Municipal Mayor for public purposes only.

2. OBJECTIVES:

To have a standing fund which shall be disbursed at the discretion of the Municipal Mayor for public purposes only.

3. PROGRAMS/PROJECTS/ACTIVITIES

AIP Code Ref	Program/Activity Project Description	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1000-1 -1	Other Executive Services Discretionary Expenses	20,503.69	funds released to the discretion of the mayor.	variable	Jan-16	Dec-15
TOTAL		20,503.69				

4. PROPOSED NEW APPROPRIATION LANGUAGE

For discretionary expenses of the Municipal Mayor which shall be disbursed for public purposes only in the amount of P 20,503.69

New Appropriation by Program/Project

Program/Activity/Projects	Current Operating Expenditures		Capital Outlay	TOTAL
	Personal Services	MOOE		
A. PROGRAMS 1. General Admin. Services Gen Admin and Support services		20,503.69		20,503.69
Total New Appropriation	-	20,503.69	-	20,503.69

5. PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Object of Expenditures	Account code	Past year 2014 Actual	Current year 2015 Estimate	Budget year 2016 Proposed
A. Current Operating Expenditures 1.1 Maint. & Other Operating Expenses Miscellaneous expenses	884	16,967.42	20,808.84	20,503.69
TOTAL NEW APPROPRIATIONS		16,967.42	20,808.84	20,503.69

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.