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LOCAL BUDGET MATRIX
ANNUAL BUDGET CY 2011

LOCAL GOVERNMENT UNIT: Sikatuna, Bohol
FUND: General Fund

| PROGRAM/PROJECT/ACTIVITY | (1) (DEPARTMENT/OFFICE) | | | | RESERVE (3) | (4) NOT NEEDING CLEARANCE | | | | NEEDING CLEARANCE | |
|--------------------------|----------------------------|--------------|--------------|---------------|----------------|------------------------------|--------------|---------------|--------------|-------------------|--------------|
| | PS | MOOE | CO | TOTAL | | PS | MOOE | CO | TOTAL | | |
| Municipal Mayor | 1,299,209.48 | 5,012,170.52 | 1,500,000.00 | 7,811,380.00 | 1,259,209.48 | 6,268,780.52 | - | 7,527,990.00 | 40,000.00 | 1,500,000.00 | 1,540,000.00 |
| Mun. Vice Mayor | 760,318.16 | 230,081.84 | 990,400.00 | 990,400.00 | 710,318.16 | 230,081.84 | 940,400.00 | 940,400.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Sangguniang Bayan | 5,154,756.40 | 372,400.60 | 5,527,157.00 | 5,527,157.00 | 4,654,756.40 | 372,400.60 | 5,027,157.00 | 5,027,157.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| Secretary to the Sang. | 552,837.08 | 59,462.92 | 612,300.00 | 612,300.00 | 552,837.08 | 59,462.92 | 612,300.00 | 612,300.00 | 612,300.00 | 612,300.00 | 612,300.00 |
| MPPC | 273,453.32 | 43,724.36 | 317,177.68 | 317,177.68 | 273,453.32 | 43,724.36 | 317,177.68 | 317,177.68 | 317,177.68 | 317,177.68 | 317,177.68 |
| Civil Registry | 697,612.56 | 62,300.44 | 759,913.00 | 759,913.00 | 697,612.56 | 62,300.44 | 759,913.00 | 759,913.00 | 759,913.00 | 759,913.00 | 759,913.00 |
| Budget | 691,255.64 | 57,734.36 | 748,990.00 | 748,990.00 | 691,255.64 | 57,734.36 | 748,990.00 | 748,990.00 | 748,990.00 | 748,990.00 | 748,990.00 |
| Accounting | 695,676.68 | 84,723.32 | 780,400.00 | 780,400.00 | 695,676.68 | 84,723.32 | 780,400.00 | 780,400.00 | 780,400.00 | 780,400.00 | 780,400.00 |
| Treasury | 1,419,313.68 | 218,571.32 | 1,637,885.00 | 1,637,885.00 | 1,419,313.68 | 218,571.32 | 1,637,885.00 | 1,637,885.00 | 1,637,885.00 | 1,637,885.00 | 1,637,885.00 |
| Assessor's Office | 556,967.64 | 72,350.36 | 629,318.00 | 629,318.00 | 556,967.64 | 72,350.36 | 629,318.00 | 629,318.00 | 629,318.00 | 629,318.00 | 629,318.00 |
| Health | 1,799,871.92 | 243,137.92 | 2,043,009.84 | 2,043,009.84 | 1,799,871.92 | 243,137.92 | 2,043,009.84 | 2,043,009.84 | 2,043,009.84 | 2,043,009.84 | 2,043,009.84 |
| Agriculture | 876,882.88 | 54,300.60 | 931,183.48 | 931,183.48 | 876,882.88 | 54,300.60 | 931,183.48 | 931,183.48 | 931,183.48 | 931,183.48 | 931,183.48 |
| Engineering | 539,673.60 | 46,800.40 | 586,474.00 | 586,474.00 | 539,673.60 | 46,800.40 | 586,474.00 | 586,474.00 | 586,474.00 | 586,474.00 | 586,474.00 |
| MSWD | 476,137.16 | 23,862.84 | 500,000.00 | 500,000.00 | 476,137.16 | 23,862.84 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| TOTAL | 15,793,966.20 | 6,581,621.80 | 1,500,000.00 | 23,875,588.00 | 1,256,610.00 | 15,203,966.20 | 7,838,231.80 | 23,042,198.00 | - | 590,000.00 | 2,090,000.00 |

Recommended by:

BEATRIZ M. PALGAN
Municipal Budget Officer

Approved:

JOSE M. ELORIMO, JR.
Local Chief Executive

LOCAL BUDGET MATRIX
ANNUAL BUDGET CY 2011

LOCAL GOVERNMENT UNIT: Sikatuna, Bohol
FUND: Economic Enterprises

| FUND: Economic Enterprises | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|--|--|--|--|--|--|---------------------|--------------|-----------|--------------|----------------|--------------|-------------------|-----------|--------------|------------|--------------|------------|--------------|--|--|--|--|--|--|
| PROGRAM/PROJECT/ACTIVITY | | | | | | | | | | | | (DEPARTMENT/OFFICE) | | (1) | | | | | | | | | | | | | | | | |
| AUTHORIZED APPROPRIATION | | | | | | | | | | | | PS | MOOE | CO | TOTAL | RESERVE (3) | (4) | | | | | | | | | | | | | |
| NOT NEEDING CLEARANCE | | | | | | | | | | | | PS | MOOE | CO | TOTAL | | THIS RELEASE | FOR LATER RELEASE | PS | MOOE | CO | TOTAL | | | | | | | | |
| NEEDING CLEARANCE | | | | | | | | | | | | PS | MOOE | CO | TOTAL | | (5) | | | | | | | | | | | | | |
| Waterworks System | | | | | | | | | | | | 119,272.24 | 1,210,727.76 | 27,086.40 | 1,330,000.00 | 70,000.00 | 119,272.24 | 1,210,727.76 | 27,086.40 | 1,330,000.00 | 285,000.00 | 1,330,000.00 | 285,000.00 | 1,330,000.00 | | | | | | |
| Markets and Slaughterhouse | | | | | | | | | | | | 257,913.60 | 27,086.40 | | 285,000.00 | 15,000.00 | 257,913.60 | 27,086.40 | | 285,000.00 | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | 377,185.84 | 1,237,814.16 | - | 1,615,000.00 | 85,000.00 | 377,185.84 | 1,237,814.16 | | 1,615,000.00 | | | | | | | | | | |

Recommended by:

BEATRIZ M. PALGAN
Municipal Budget Officer

Approved:

JOSE M. ELLORIMO, JR.
Local Chief Executive

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF SIKATUNA, BOHOL HELD AT THE SESSION HALL ON APRIL 11, 2011.

PRESENT: Vice Mayor Julian O. Manigo, Presiding
Kgd. Olimpio B. Calimpusan
Kgd. Joel B. Ocho
Kgd. Chester Ian Q. Rule
Kgd. Jeremias M. Ellorimo
Kgd. Godofredo C. Madrio
Kgd. Sofronio C. Lacea
Kgd. Elpidio S. Orig
Kgd. Nena T. Amoy
Kgd. Roland C. Dompok
Kgd. Mark Kenneth G. Dahunog

ABSENT: NONE

RESOLUTION NO. 23
Series of 2011

“A RESOLUTION ADOPTING/APPROVING MUNICIPAL DEVELOPMENT COUNCIL RESOLUTION NO. 4, SERIES OF 2010 OF SIKATUNA, BOHOL, A RESOLUTION ALLOCATING THE 20% DEVELOPMENT FUND OF THE PROPOSED ANNUAL BUDGET OF FISCAL YEAR 2011 AMOUNTING TO P 4,722,967.00”

“WHEREAS, the Municipal Development Council, this municipality presented its Resolution No. 04 allocating the 20% Development Fund for various programs/projects;

“WHEREAS, the council had identified various projects/programs that needs funding viz:

| | |
|--|-----------------------|
| 1. Improvement of Municipal hall | P 1,000,000.00 |
| 2. Health Services/Medicines..... | 400,000.00 |
| 3. Medicare sa Masa..... | 400,000.00 |
| 4. Solid Waste Management | 150,000.00 |
| 5. Streetlights/Electricity | 400,000.00 |
| 6. Waterworks Maintenance Services | 440,000.00 |
| 7. Agricultural Development | 300,000.00 |
| 8. Tourism Development | 200,000.00 |
| 9. Clean and Green Project | 200,000.00 |
| 10. Website Portal/Subsription | 200,000.00 |
| 11. Aid to Barangay | 120,000.00 |
| 12. Aid to Puroks | 120,000.00 |
| 13. Capability Building | 62,967.00 |
| 14. Revision of Revenue Code | 100,000.00 |
| 15. Payment of CVRMP Loan | 600,000.00 |
| 16. Sports Development | 30,000.00 |
| | <u>P 4,722,967.00</u> |

“WHEREAS, considering the importance of the above-mentioned project, the honorable members interposes no objections of the different projects identified by the council;

“WHEREFORE, be it resolved as it is hereby resolved by the august body in session duly assembled, be it

“TO ADOPT/APPROVE MUNICIPAL DEVELOPMENT COUNCIL RESOLUTION NO. 4, SERIES OF 2010 ALLOCATING THE 20% DEVELOPMENT FUND OF THE PROPOSED SUPPLEMENTAL BUDGET OF FISCAL YEAR 2011 AMOUNTING TO P4,722,967.00.

Res. No. 23, s. 2011
SB Sikatuna, Bohol

“RESOLVED FURTHER, that copies hereof be furnished to the Municipal Government Operation Office, DILG, Sikatuna, Bohol for information and appropriate action;

“RESOLVED FINALLY, to furnish copies hereof to the Municipal Development Council, Sikatuna, Bohol for their information and reference;

AFFIRMATIVE

Oliver Calog
OLIMPIO B. CAHIMPUSAN
SB Member

CHESTERIAN Q. RULE
SB Member

GODOFREDO C. MADRIO
SB Member

ELPIBIO S. ORIG
SB Member
ROLAND C. DEMPOR
SB Member

JOEL B OCHO
SB Member
JEREMIAS M. ELLORIMO
SB Member

SOTRONIO C. LACEA
SB Member

NENA T. AMOY
SB Member
MARK KENNETH G. DAHUNOG
SB Member

NEGATIVE

N O N E

“UNANIMOUSLY APPROVED.

I hereby certify to the correctness of the above-quoted resolution.

Attested:

Julian O. Manigo
JULIAN O. MANIGO
Municipal Vice Mayor/Presiding

APPROVED:

Jose M. Ellorimo, Jr.
JOSE M. ELLORIMO. JR.
Municipal Mayor

MARIA NELIA. N. MAQUILING
MGDH 1/Sec. to the Sanggunian

Republic of the Philippines
Province of Bohol
Municipality of Sikatuna

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION OF THE SANGGUNIANG BAYAN OF SIKATUNA, BOHOL HELD AT THE SESSION HALL ON JUNE 2, 2011.

PRESENT:

- Vice Mayor Julian O. Manigo, Presiding
- Kgd. Olimpio B. Calimpusan
- Kgd. Jeremias M. Ellorimo
- Kgd. Chester Ian Q. Rule
- Kgd. Godofredo C. Madrio
- Kgd. Sofronio C. Lacea
- Kgd. Elpidio S. Orig
- Kgd. Nena T. Amoy
- Kgd. Roland C. Dompoy
- Kgd. Mark Kenneth G. Dahunog

Absent: Kgd. Joel B. Ocho

APPROPRIATION ORDINANCE NO. 1-A
Series of 2011

“ AN ORDINANCE APPROPRIATING THE ANNUAL BUDGET OF THE LOCAL GOVERNMENT UNIT OF SIKATUNA, BOHOL FOR FISCAL YEAR 2011 IN THE TOTAL AMOUNT OF TWENTY SIX MILLION EIGHT HUNDRED THIRTY TWO THOUSAND ONE HUNDRED NINETY EIGHT PESOS (P 26,832,198.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE LOCAL GOVERNMENT FOR FISCAL YEAR 2011, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.”

Be it ordained by the Sangguniang Bayan of Sikatuna, Bohol that:

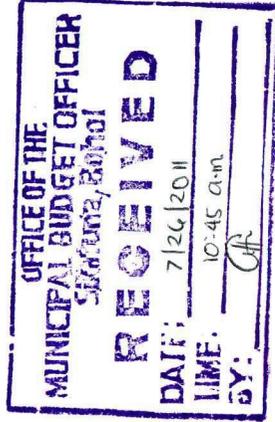
SECTION 1. The Annual Budget of the Local Government Unit of Sikatuna, Bohol for fiscal year 2011 in the total amount of Twenty Six Million Eight Hundred Thirty Two Thousand One Hundred Ninety Eight Pesos (P26,832,198.00) covering the various expenditures for the operation of the Municipal Government for the year 2011 is hereby approved.

The budget documents consisting of the following are incorporated herein and made integral part of this Ordinance:

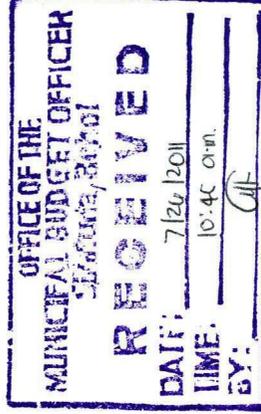
1. Budget of Expenditures and Sources of Financing
2. Annual Investment Program
3. Personnel Schedule by department/office/unit
4. Others

SECTION 2. Source of Funds

| | |
|-------------------------------|-----------------|
| 1) General Fund | |
| Tax Revenue | P 25,132,198.00 |
| 2) Economic Enterprise | |
| Waterworks System | 1,400,000.00 |
| Market & Slaughterhouse | 300,000.00 |
| | P 26,832,198.00 |



Appro. Ord. No. 1, s. 2011
 SB Sikatuna, Bohol



SECTION 3. USE OF FUNDS
GENERAL FUND:

| | | |
|--|---|---------------------|
| A. Office of the Mayor: | | |
| a) Personal Services | P | 1,299,209.48 |
| b) MOOE | | 1,029,400.52 |
| c) Lumpsum Appropriation | | 759,803.00 |
| d) 20% Dev't Fund | | 4,722,967.00 |
| e) 5% Calamity Reserve | | 1,256,610.00 |
| f) Capital Outlay | | <u>.00</u> |
| B. Office of the Mun. Vice Mayor: | | |
| a) Personal Services | P | 760,318.16 |
| b) MOOE | | 230,081.84 |
| c) Capital Outlay | P | <u>990,400.00</u> |
| C. Office of the Sangguniang Bayan: | | |
| a) Personal Services | P | 5,154,756.40 |
| b) MOOE | | 372,400.60 |
| c) Capital Outlay | P | <u>5,527,157.00</u> |
| D. Office of the SB Secretary: | | |
| a) Personal Services | P | 552,837.08 |
| b) MOOE | | 59,462.92 |
| c) Capital Outlay | P | <u>612,300.00</u> |
| E. Office of the LCR: | | |
| a) Personal Services | P | 697,612.56 |
| b) MOOE | | 62,300.44 |
| c) Capital Outlay | P | <u>759,913.00</u> |
| VI. Office of the MPDC: | | |
| a) Personal Services | P | 273,453.32 |
| b) MOOE | | 43,724.36 |
| c) Capital Outlay | P | <u>317,177.68</u> |
| F. Office of the MBO: | | |
| a) Personal Services | P | 691,255.64 |
| b) MOOE | | 57,734.36 |
| c) Capital Outlay | P | <u>748,990.00</u> |
| G. Office of the Municipal Accountant: | | |
| a) Personal Services | P | 695,676.68 |
| b) MOOE | | 84,723.32 |
| c) Capital Outlay | P | <u>780,400.00</u> |
| H. Office of the Municipal Treasurer: | | |
| a) Personal Services | P | 1,419,313.68 |
| b) MOOE | | 218,571.32 |
| c) Capital Outlay | P | <u>1,637,885.00</u> |
| I. Office of the Municipal Assessor: | | |
| a) Personal Services | P | 556,967.64 |
| b) MOOE | | 72,350.36 |
| c) Capital Outlay | P | <u>629,318.00</u> |

[Handwritten signatures and initials corresponding to the entries in the table above, including names like 'Mayor', 'SB Secretary', 'LCR', 'MPDC', 'MBO', 'Municipal Accountant', 'Municipal Treasurer', and 'Municipal Assessor']

Appro. Ord. No. 1, s. 2011
SB Sikatuna, Bohol

J. Office of the MAO:

| | | | |
|----------------------|---|------------|--------------|
| a) Personal Services | P | 876,882.88 | |
| b) MOOE | | 54,300.60 | |
| c) Capital Outlay | | <u>00</u> | P 931,183.48 |

K. Office of the MHO:

| | | | |
|----------------------|---|--------------|----------------|
| a) Personal Services | P | 1,799,871.92 | |
| b) MOOE | | 243,137.92 | |
| c) Capital Outlay | | <u>00</u> | P 2,043,009.84 |

L. Office of the SWO:

| | | | |
|----------------------|---|------------|--------------|
| a) Personal Services | P | 476,137.16 | |
| b) MOOE | | 23,862.84 | |
| c) Capital Outlay | | <u>00</u> | P 500,000.00 |

M. Office of the Mun. Engineer:

| | | | |
|----------------------|---|------------|--------------|
| a) Personal Services | P | 539,673.60 | |
| b) MOOE | | 46,800.40 | |
| c) Capital Outlay | | <u>00</u> | P 586,474.00 |

TOTAL GENERAL FUND

P 25,132,198.00

APPROPRIATION-ECONOMIC ENTERPRISE:

A. WATERWORKS SYSTEM:

| | | | |
|---|---|------------------|--|
| 1. Personal Services | P | 119,272.24 | |
| 2. Maintenance & Other Operating Expenses | | 460,727.76 | |
| 3. Non-Office Expenditures | | | |
| Subsidy to Special Fund (Gen. Fund) | | 750,000.00 | |
| 5% Calamity Reserve | | <u>70,000.00</u> | |
| Sub-Total | P | 1,400,000.00 | |

B. MARKET /SLAUGHTERHOUSE:

| | | | |
|---|---|------------------|--|
| 1. Personal Services | P | 257,913.60 | |
| 2. Maintenance & Other Operating Expenses | | 27,086.40 | |
| 3. Non-Office Expenditures | | | |
| 5% Calamity Reserve | | <u>15,000.00</u> | |

Sub-Total

P 300,000.00

TOTAL APPROPRIATION

P 26,832,198.00

SECTION 4. Use of Savings and Augmentation. In accordance with Section 336 of Republic Act No. 7160, the Local Government Code of 1991, the Mayor and the Presiding Officer of the Sanggunian are authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations.



Appro. Ord. No. 1-^A 2011
 SB Sikatuna, Bohol

For this purpose, "savings" refer to the portion or balances of any programmed appropriation free from any obligation or encumbrance, still available after the satisfactory completion of the unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized, or arising from unpaid compensation and related costs pertaining to vacant positions and leave of absence without pay.

"Augmentation" implies the existence in the budget of an item, project, activity or purpose with an appropriation which, upon implementation or subsequent evaluation of needed resources, is determined to be deficient.

SECTION 5. Priority in the use of Personal Services Savings. Priority shall be given to the personnel benefits of local employees in the use of Personal Services Savings.

SECTION 6. That no record of ordinance/resolution for the creation of the position of Revenue Collection Clerk as converted to Administrative Assistant V, under the Market and Slaughterhouse could be found/retrieve to comply the comments of the Sangguniang Panlalawigan on the annual budget for CY 2010;

SECTION 7. Separability Clause. If for any reason, any section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.

SECTION 8. EFFECTIVITY. – The provisions of this appropriation ordinance shall take effect January 1, 2011.

AFFIRMATIVE

Oly Caly
OLIMPIO B. CALIMPUSAN
 SB Member

CHESTERIAN Q. RULE
 SB Member

SA
SOPRONIO C. LACEA
 SB Member

Nena
NENA T. AMOY
 SB Member

[Signature]
JEREMIAS M. ELLORIMO
 SB Member

[Signature]
GODOFREDO C. MADRIO
 SB Member

[Signature]
ELPIDIO S. ORIG
 SB Member

[Signature]
ROLAND C. DOMPOR
 SB Member

[Signature]
MARK KENNETH DAHUNOG
 SB Member

NEGATIVE

NONE



Approp. Ord. No. 1-~~4~~ 2011
SB, Sikatuna, Bohol

Enacted – June 2, 2011



MARIA NELIA N. MAQUILING
MGDH 1/SEC. TO THE SANGGUNIAN

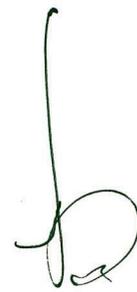


JULIAN O. MANIGO
Municipal Vice Mayor/Presiding

APPROVED:



JOSE M. EJLORIMO, JR.
Municipal Mayor



| | |
|---|-----------------|
| OFFICE OF THE MUNICIPAL BUDGET OFFICER Sikatuna, Bohol | |
| RECEIVED | |
| DATE: 7/26/2011 | TIME: 10:45 AM. |
| BY:  | |

Republic of the Philippines
Province of Bohol
Municipality of Sikatuna

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF SIKATUNA, BOHOL HELD AT THE SESSION HALL ON APRIL 11, 2011.

PRESENT:

- Vice Mayor Julian O. Manigo, Presiding
- Kgd. Olimpio B. Calimpusan
- Kgd. Joel B. Ocho
- Kgd. Jeremias M. Ellorimo
- Kgd. Chester Ian Q. Rule
- Kgd. Godofredo C. Madrio
- Kgd. Sofronio C. Lacea
- Kgd. Elpidio S. Orig
- Kgd. Nena T. Amoy
- Kgd. Roland C. Dompoy
- Kgd. Mark Kenneth G. Dahunog

Absent: NONE

APPROPRIATION ORDINANCE NO. 1
Series of 2011

“ AN ORDINANCE APPROPRIATING THE AMOUNT OF TWENTY SIX MILLION EIGHT HUNDRED THIRTY TWO THOUSAND ONE HUNDRED NINETY EIGHT PESOS (P 26,832,198.00), TWENTY FIVE MILLION ONE HUNDRED THIRTY TWO THOUSAND ONE HUNDRED NINETY EIGHT PESOS (P 25,132,198.00) FOR THE GENERAL FUND AND THE AMOUNT OF ONE MILLION SEVEN HUNDRED THOUSAND PESOS (P 1,700,000.00) FOR THE ECONOMIC ENTERPRISE AS FISCAL YEAR 2011 MUNICIPAL BUDGET OF THE MUNICIPALITY OF SIKATUNA, BOHOL.”

Be it ordained by the Sangguniang Bayan of Sikatuna, Bohol that:

SECTION 1. SOURCE OF APPROPRIATION –

| | | |
|-------------------|---|----------------------|
| Balance Beginning | P | -0- |
| Tax Revenue | | 26,832,198.00 |
| Total Income | P | <u>26,832,198.00</u> |

SECTION 2. PURPOSE OF APPROPRIATION – That the amount of P 26,832,198.00 shall be appropriated for the following:

A) GENERAL FUND:

I. Office of the Mayor:

| | | |
|--------------------------|---|--------------|
| a) Personal Services | P | 1,299,209.48 |
| b) MOOE | | 1,029,400.52 |
| c) Lumpsum Appropriation | | 759,803.00 |
| d) 20% Dev't Fund | | 4,722,967.00 |
| e) 5% Calamity Reserve | | 1,256,610.00 |
| f) Capital Outlay | | <u>.00</u> |
| | P | 9,067,990.00 |

II. Office of the Mun. Vice Mayor:

| | | |
|----------------------|---|------------|
| a) Personal Services | P | 760,318.16 |
| b) MOOE | | 230,081.84 |
| c) Capital Outlay | | <u>.00</u> |
| | P | 990,400.00 |

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| | | | | |
|---|---|--------------|--|----------------|
|  | | | | |
| III. Office of the Sangguniang Bayan: | | | | |
| a) Personal Services | P | 5,154,756.40 | | |
| b) MOOE | | 372,400.60 | | |
| c) Capital Outlay | | <u>.00</u> | | P 5,527,157.00 |
| IV. Office of the SB Secretary: | | | | |
| a) Personal Services | P | 552,837.08 | | |
| b) MOOE | | 59,462.92 | | |
| c) Capital Outlay | | <u>.00</u> | | P 612,300.00 |
| V. Office of the LCR: | | | | |
| a) Personal Services | P | 697,612.56 | | |
| b) MOOE | | 62,300.44 | | |
| c) Capital Outlay | | <u>.00</u> | | P 759,913.00 |
| VI. Office of the MPDC: | | | | |
| a) Personal Services | P | 273,453.32 | | |
| b) MOOE | | 43,724.36 | | |
| c) Capital Outlay | | <u>.00</u> | | P 317,177.68 |
| VII. Office of the MBO: | | | | |
| a) Personal Services | P | 691,255.64 | | |
| b) MOOE | | 57,734.36 | | |
| c) Capital Outlay | | <u>.00</u> | | P 748,990.00 |
| VIII. Office of the Municipal Accountant: | | | | |
| a) Personal Services | P | 695,676.68 | | |
| b) MOOE | | 84,723.32 | | |
| c) Capital Outlay | | <u>.00</u> | | P 780,400.00 |
| IX. Office of the Municipal Treasurer: | | | | |
| a) Personal Services | P | 1,419,313.68 | | |
| b) MOOE | | 218,571.32 | | |
| c) Capital Outlay | | <u>.00</u> | | P 1,637,885.00 |
| X. Office of the Municipal Assessor: | | | | |
| a) Personal Services | P | 556,967.64 | | |
| b) MOOE | | 72,350.36 | | |
| c) Capital Outlay | | <u>.00</u> | | P 629,318.00 |
| XI. Office of the MAO: | | | | |
| a) Personal Services | P | 876,882.88 | | |
| b) MOOE | | 54,300.60 | | |
| c) Capital Outlay | | <u>.00</u> | | P 931,183.48 |
| XII. Office of the MHO: | | | | |
| a) Personal Services | P | 1,799,871.92 | | |
| b) MOOE | | 243,137.92 | | |
| c) Capital Outlay | | <u>.00</u> | | P 2,043,009.84 |




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XIII. Office of the SWO:

| | | |
|----------------------|---|------------|
| a) Personal Services | P | 476,137.16 |
| b) MOOE | | 23,862.84 |
| c) Capital Outlay | | <u>00</u> |
| | P | 500,000.00 |



XIV. Office of the Mun. Engineer:

| | | |
|----------------------|---|------------|
| a) Personal Services | P | 539,673.60 |
| b) MOOE | | 46,800.40 |
| c) Capital Outlay | | <u>00</u> |
| | P | 586,474.00 |



SUB-TOTAL

P 25,132,198.00



APPROPRIATION-ECONOMIC ENTERPRISE:

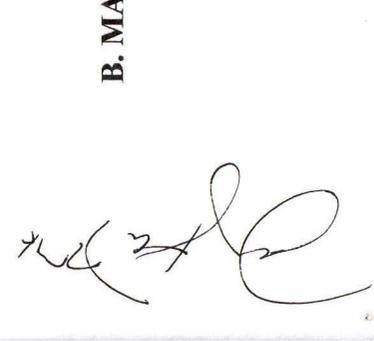
A. WATERWORKS SYSTEM:

| | | |
|---|---|------------------|
| 1. Personal Services | P | 119,272.24 |
| 2. Maintenance & Other Operating Expenses | | 460,727.76 |
| 3. Non- Office Expenditures | | 750,000.00 |
| Subsidy to Special Fund (Gen. Fund) | | <u>70,000.00</u> |
| 5% Calamity Reserve | | |
| Sub-Total | P | 1,400,000.00 |



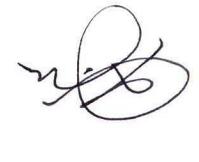
SUMMARY-WATERWORKS SYSTEM:

| | | |
|--------------------------------------|---|---------------------|
| 1. Total Available for Appropriation | P | 1,400,000.00 |
| 2. Total Appropriation | | <u>1,400,000.00</u> |
| 3. Balance | | -0- |



B. MARKET /SLAUGHTERHOUSE:

| | | |
|---|---|-------------------|
| 1. Personal Services | P | 117,890.00 |
| 2. Maintenance & Other Operating Expenses | | 66,686.40 |
| 3. Non-Office Expenditures | | 15,000.00 |
| 5% Calamity Reserve | | <u>100,423.60</u> |
| 4. Unappropriated Balance | | |
| Sub-Total | P | 300,000.00 |



SUMMARY-MARKET SLAUGHTERHOUSE

| | | |
|--------------------------------------|---|-------------------|
| 1. Total Available for Appropriation | P | 300,000.00 |
| 2. Amount Appropriated | | 199,576.40 |
| 3. Unappropriated Balance | | <u>100,423.60</u> |



TOTAL APPROPRIATION

P 26,832,198.00

SECTION 3. REQUESTING PARTY AND RATIONALE. – That this appropriation ordinance was requested by officials concerned for the above-mentioned purpose;



Appro. Ord. No. 1, s. 2011
SB Sikatuna, Bohol

SECTION 4. SPONSORSHIP & DELIBERATION. - This appropriation ordinance was deliberated by members of the august body and passed on motion of Kgd. Jeremias M. Ellorimo and seconded by Kgd. Nena T. Amoy.

SECTION 5. EFFECTIVITY. - This ordinance shall take effect upon its approval.

AFFIRMATIVE


OLIMPIO B. CALIMPUSAN
SB Member

JEREMIAS M. ELLORIMO
SB Member


GODOFREDO C. MADRIO
SB Member


ELPIDIO S. ORIG
SB Member


ROLAND C. DOMPOR
SB Member


JOEL B. OCHO
SB Member

CHESTER IAN Q. RULE
SB Member


SOFRONIO C. LACEA
SB Member

Elms
NENA T. AMOY
SB Member


MARK KENNETH DAHUNOG
SB Member

NEGATIVE

NONE

APPROVED. April 11, 2011

!!

CERTIFIED CORRECT:

Attested:


JULIAN O. MANIGO
Municipal Vice Mayor

MA. NELIA N. MAQUILING
MGDH-I/ Sec to the Sang. Bayan

APPROVED:


JOSE M. ELLORIMO, JR.
Municipal Mayor



Republic of the Philippines
Province of Bohol
Municipality of Sikatuna

**EXCERPT FROM THE MINUTES OF THE JOINT MEETING OF THE
SANGGUNANG BAYAN AND MUNICIPAL DEVELOPMENT COUNCIL OF
SIKATUNA, BOHOL HELD ON SEPTEMBER 17, 2010 AT THE SB SESSION
HALL**

PRESENT:

| | |
|----------------------------|--|
| HON. JULIAN O. MANIGO | - Municipal Vice Mayor/Presiding Officer |
| HON. OLIMPIO B. CALIMPUSAN | - SB Member |
| HON. JOEL B. OCHO | - SB Member |
| HON. JEREMIAS M. ELLORIMO | - SB Member |
| HON. CHESTER IAN RULE | - SB Member |
| HON. GODOFREDO MADRISO | - SB Member |
| HON. SOFRONIO S. LACEA | - SB Member |
| HON. ELPIDIO D. ORIG | - SB Member |
| HON. NENA T. AMOY | - SB Member |
| HON. EDUARDO BAGOL | - Liga President/Ex-officio member |
| Capt. Concepcion Butawan | - Barangay Captain Abucay Norte |
| Capt. Pablito Daplin | - Barangay Captain Abucay Sur |
| Capt. Basilio Tudtud | - Barangay Captain Cambuac Norte |
| Capt. Nicandro c. Quimpan | - Barangay Captain Cambuac Sur |
| Capt. Vicente Maghuyop | - Barangay Captain Can-agong |
| Capt. Godofredo Q. Gomez | - Baranagay Captain Poblacion I |
| Mr. Virgilio J. Dahunog | - SGHS |
| Mrs. Restituta Balili | - Federation of Senior Citizen |
| Mrs. Lydia V. Valera | - Bohol Citizen Action for Progress |

ABSENT:

| | |
|---------------------------|--|
| HON. JOSE M. ELLORIMO JR. | - Municipal Mayor (OFFICIAL BUSINESS) |
| Capt. Roland Dompoy | - Barangay Captain Libjo |
| Capt. Pedro Calimpusan | - Barangay Captain Badiang |
| Capt. Remigio D. Orig | - Barangay Captain Bahay-bahay |
| Mr. Florentino Saluta | -Sikatuna Small Coconut Farmers |
| Mr. Fructouso Llanos | -Sikatuna Federation of Farmers |
| HON. GINO INTONG | - SK Federated/ Ex-officio member |

ATTENDING:

| | |
|-----------------------------|-------------------------------------|
| Mr. Rudy Caberte | -MLGOO |
| Mr. Romulo C. Maniwang | -Mun. Assessor |
| Miss Romualda Fudalan | -Mun. Treasurer |
| Miss Beatriz Palgan | - Mun. Budget Officer |
| Dr. Paz A. Maniwang | - MHO |
| Mrs. Sarah Brisa Calimpusan | -LCR |
| Mr. Rene Gabato | -MAO |
| Mrs. Nemesia Nasayao | -MSWD |
| Mrs. Ma. Nelia Maquililing | -Secretary of the Sangguniang Bayan |
| Mrs. Corazon Davo | - HRMO-Designate |

Resolution No. 4
Series of 2010

“ A RESOLUTION ALLOCATING THE 20% DEVELOPMENT FUND OF THE PROPOSED ANNUAL BUDGET OF FISCAL YEAR 2011 AMOUNTING TO 4,722,967.00”

“WHEREAS, section 324 of Republic act NO. 7160, otherwise known as the local government code of 1991., provides that “ budget of local government unit for any fiscal year shall comply the requirement stipulated thereto.”

“WHEREAS, twenty percent (20%) of the local government’s annual Internal Revenue Allotment (IRA) shall be appropriated for development projects;

“ WHEREAS, the aforesaid development projects have to be consistent with the Municipal Development plan;

“ WHEREAS, after thorough deliberation of the matter, the Body agreed that following projects be funded, to wit:

| | | |
|-------------------------------------|-------|------------------|
| Improvement of Municipal Hall | ----- | 1,000,000.00 |
| Health Services/ Medicines | ----- | 400,000.00 |
| Medicare sa Masa | ----- | 400,000.00 |
| Solid Waste Management | ----- | 150,000.00 |
| Streetlights/ Electricity | ----- | 400,000.00 |
| Waterworks Maintenance Services | ----- | 440,000.00 |
| Agricultural Development | ----- | 300,000.00 |
| Tourism Development | ----- | 200,000.00 |
| Clean and Green Project | ----- | 200,000.00 |
| Website Portal/Subscription | ----- | 200,000.00 |
| Aid to Barangay Development Project | ----- | 120,000.00 |
| Aid to Puroks Development Project | ----- | 120,000.00 |
| Capability Building | ----- | 62,967.00 |
| Revision of the Revenue Code | ----- | 100,000.00 |
| Payment of CBRMP Loan | ----- | 600,000.00 |
| Sports Development | ----- | <u>30,000.00</u> |

TOTAL 20% DEVELOPMENT FUND P 4,722,967.00

“NOW THEREFORE, on motion of Hon. Eduardo Bagol and duly seconded by Capt. Conception Butawan,

“BE IT RESOLVED, as it is hereby resolved to allocate the **20% Development Fund of the proposed Annual Budget of Fiscal Year 2011 amounting to P4, 722,967.00;”**

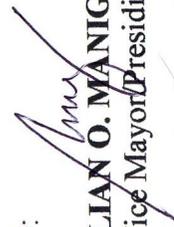
“RESOLVED FURTHER, that certified copies of this resolution be furnished to the Honorable Sangguniang Bayan of Sikatuna, Bohol for their approval.

“UNANIMOUSLY APPROVED.

.....

I hereby certify to the correctness of the foregoing resolution.

ATTESTED:


JULIAN O. MANIGO
Municipal Vice Mayor/Presiding Officer


MARVIN JEROME MANIWANG
MPDC Secretary

Details of Program/Project/Activity by Sector
 Budget Year: CY 2011
 Municipality: Sikatuna
 Province: Bohol

20% Development Fund

| AIP Reference (1) | Program/Project/Activity Description (2) | Implementing Office/Agency (3) | Schedule of Implementation (4) | Expected Output (6) | Source of Funds (7) | Cost (8) |
|-----------------------------------|--|--------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 1000 | Improvement of Municipal Hall | MMO, ME | January | Municipal hall improved | 20% D. F. | 1,000,000.00 |
| 3000 - 200-1 | Health Services/Medicines | MMO, MHO | January | Health services provided | 20% D. F. | 400,000.00 |
| 3000 - 200-2 | Medicare sa Masa | MMO, MSWDO | January | Improved health services | 20% D. F. | 400,000.00 |
| 3000 - 400 | Solid Waste Management | MMO, SWMB | January | Solid waste disposal managed | 20% D. F. | 150,000.00 |
| 3000 - 400-1 | Streethgths/Electricity | MMO, ME | January | Streets lighted | 20% D. F. | 400,000.00 |
| 8000 - 1 | Waterworks Maintenance Services | MMO, ME | January | Water service improved | 20% D. F. | 440,000.00 |
| 8000 - 2 | Agricultural Development | MMO, MAO | January | Increased production/yield | 20% D. F. | 300,000.00 |
| 8000 - 3 | Tourism Development | MMO, MVMO | January | Tourist sites developed | 20% D. F. | 200,000.00 |
| 8000 - 4 | Clean and Green Project | MMO, SB on Youth | January | Clean surroundings | 20% D. F. | 200,000.00 |
| 8000-5 | Revision of the Revenue Code | SB | January | Revenue Code Updated | 20% D.F | 100,000.00 |
| 9000 - 1 | Website Portal/Subscription | MMO | January | Better access to communication | 20% D. F. | 200,000.00 |
| 9000 - 2 | Aid to Barangays Dev't Project | MMO | January | Barangay project implemented | 20% D. F. | 120,000.00 |
| 9000 - 3 | Aid to Puroks Dev't Project | MMO | January | Barangay project implemented | 20% D. F. | 120,000.00 |
| 9000 - 4 | Capability Building | MMO | January | Benchmarking of best practices | 20% D. F. | 62,967.00 |
| 9000 - 5 | Payment of CBRMP Loan | MMO | January | Loan amortization paid | 20% D. F. | 600,000.00 |
| 9000 - 6 | Sports Development | MMO | January | Skills enhanced | 20% D. F. | 30,000.00 |
| TOTAL 20% DEVELOPMENT FUND | | | | | | 4,722,967.00 |

Prepared by:

MARVIN JEROME MANIWANG
 Mtn. Planning and Development Coordinator

Attested by:

JOSE M. ELLORIMO, JR.
 Municipal Mayor

CY 2011 ANNUAL INVESTMENT PROGRAM (AIP)
 By Program/Project/ Activity by Sector
 As of September 17, 2010

Province/City/Municipality/ Barangay; SIKATUNA

| AIP Reference (1) | Program/Project/Activity Description (2) | Implementing Office/Agency (3) | Schedule of Implementation (4) | Expected Output (6) | Source of Funds (7) | Personal Services | Maintenance and Other Operating Expenses | Capital Outlay | TOTAL |
|-------------------|--|--------------------------------|--------------------------------|--------------------------------|---------------------|-------------------|--|----------------|--------------|
| 1000 | Improvement of Municipal Hall | MMO, ME | January December | Municipal hall improved | 20% D. F. | | 1,000,000.00 | 1,000,000.00 | |
| 3000 - 200-1 | Health Services/Medicines | MMO, MHO | January December | Health services provided | 20% D. F. | 400,000.00 | 400,000.00 | 400,000.00 | |
| 3000 - 200-2 | Medicare sa Masa | MMO, MSWDO | January December | Improved health services | 20% D. F. | 400,000.00 | 400,000.00 | 400,000.00 | |
| 3000 - 400 | Solid Waste Management | MMO, SWMB | January December | Solid waste disposal managed | 20% D. F. | 150,000.00 | 150,000.00 | 150,000.00 | |
| 3000 - 400-1 | Streelights/Electricity | MMO, ME | January December | Streets lighted | 20% D. F. | 400,000.00 | 400,000.00 | 400,000.00 | |
| 8000 - 1 | Waterworks Maintenance Services | MMO, ME | January December | Water service improved | 20% D. F. | 90,000.00 | 350,000.00 | 440,000.00 | |
| 8000 - 2 | Agricultural Development | MMO, MAO | January December | Increased production/yield | 20% D. F. | 100,000.00 | 180,000.00 | 300,000.00 | |
| 8000 - 3 | Tourism Development | MMO, MVMO | January December | Tourist sites developed | 20% D. F. | 100,000.00 | 100,000.00 | 200,000.00 | |
| 8000 - 4 | Clean and Green Project | MMO, SB on Youth | January December | Clean surroundings | 20% D. F. | 200,000.00 | 200,000.00 | 200,000.00 | |
| 8000-5 | Revision of the Revenue Code | SB | January December | Revenue Code Updated | 20% D.F | | 100,000.00 | 100,000.00 | |
| 9000 - 1 | Website Portal/Subsription | MMO | January December | Better access to communication | 20% D. F. | | 100,000.00 | 200,000.00 | |
| 9000 - 2 | Aid to Barangays Dev't Project | MMO | January December | Barangay project implemented | 20% D. F. | | 120,000.00 | 120,000.00 | |
| 9000 - 3 | Aid to Puroks Dev't Project | MMO | January December | Barangay project implemented | 20% D. F. | | 120,000.00 | 120,000.00 | |
| 9000 - 4 | Capability Building | MMO | January December | Benchmarking of best practices | 20% D. F. | | 62,967.00 | 62,967.00 | |
| 9000 - 5 | Payment of CBRMF Loan | MMO | January December | Loan amortization paid | 20% D. F. | | 600,000.00 | 600,000.00 | |
| 9000 - 6 | Sports Development | MMO | January December | Skills enhanced | 20% D. F. | | 30,000.00 | 30,000.00 | 4,722,967.00 |

Prepared by:

MARVIN JEROME T. MANIWANG
 Mun. Planning and Development Coordinator

BEATRIZ M. PALGAN
 Municipal Budget Officer

Attested by:
 JOSE M. ELLORIMO, JR.
 Municipal Mayor

Republic of the Philippines
 Province of Bohol
 Municipality of Sikatuna

BUDGET MESSAGE

October 15, 2010



The Honorable Members
 Sangguniang Bayan

Gentlemen/Mesdames:

May I submit the proposed Annual Budget for FY 2011 of the Municipal Government for both the General Fund and Operation of Economic Enterprise pursuant to Section 318 of RA 7160.

A. INTRODUCTION

This Executive Budget was prepared after a thorough deliberation with all concerned offices/departments and interested citizens to make it an effective tool for allocating equitably the limited resources of government to the different sectors, thus making the Budget an instrument for the economic and social upliftment of our people. We have substantially committed funds for the programs, projects and activities needed for an efficient and effective delivery of the basic services enumerated in the Local Government Code.

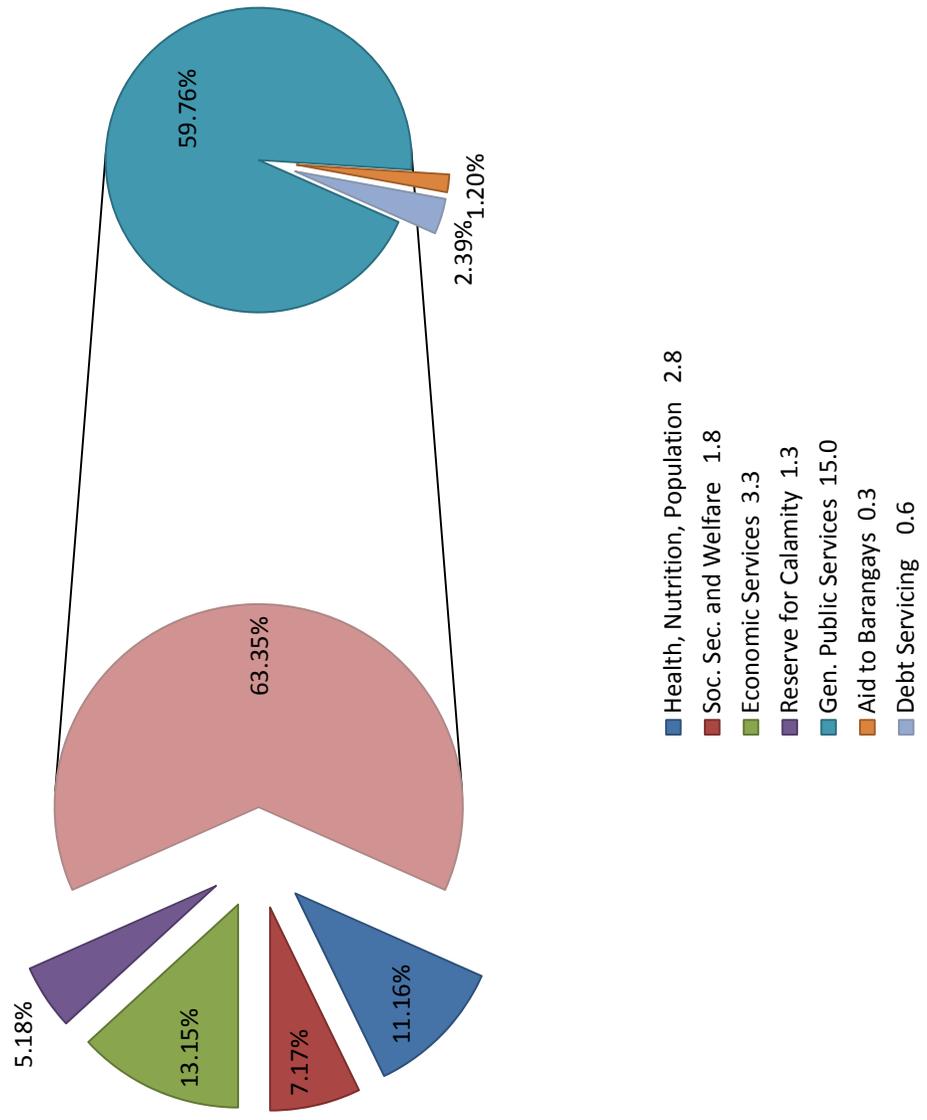
It is important to stress at this point that the preparation of this Budget has been open to the public through private sector representation to make decisions more participative and democratic. This is also in keeping with government's thrust for transparency and accountability in the budget-making processes. We take full cognizance of the significant roles demonstrated by non-government organizations, other private sector associations, and the general public in the planning and pre-budget preparation stage by way of their membership in the Local Development Council Executive Committee.

In particular, they took active part in the review of the visions and goals in the Municipal Development Plan and the prioritized projects in the Medium-Term Municipal Development Investment Program to address the current needs and in the formulation of Annual Investment Program.

This Budget integrates the Municipal Development Plan into the expenditure program by proposing only those projects that have been ranked as top priority in the AIP.

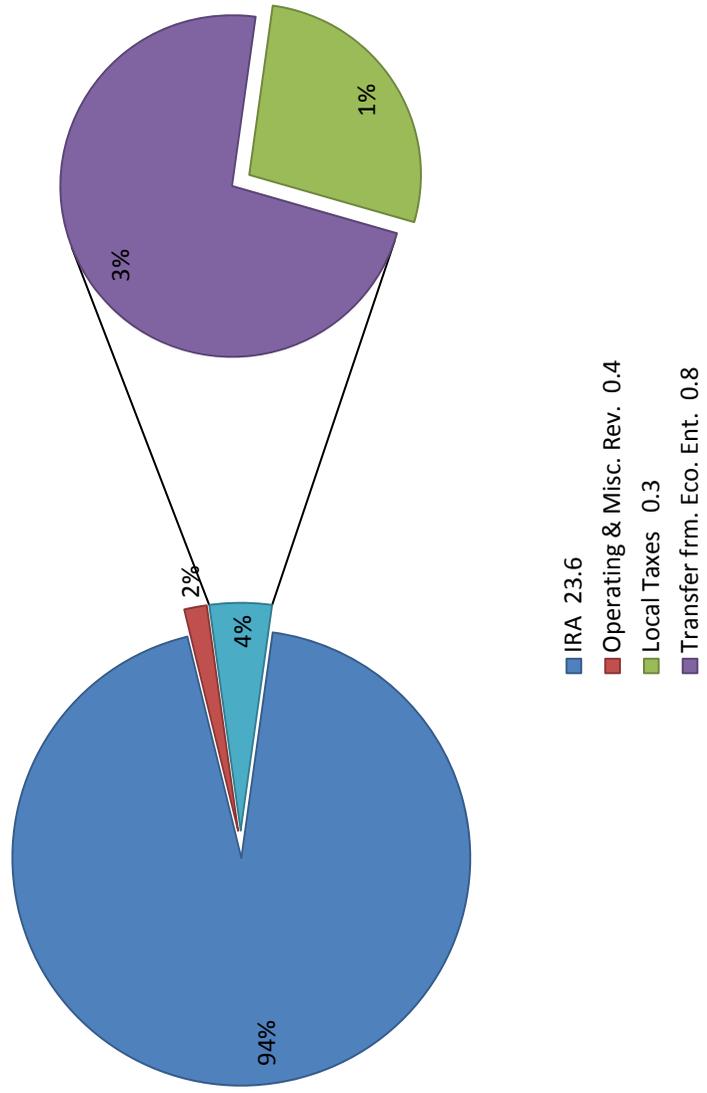
The balanced General Fund Budget FY 2011 is composed of the Expenditure Program and Sources of Financing, both amounting to P 25, 132, 198.00. It means a per capita spending of P 3, 967, a moderate increase compared to current year's per capita of P 3, 752. The Expenditure Program and Sources of Financing are illustrated in Exhibits 1 and 2.

Exhibit 1 Expenditure Program (Distribution by Sector) Budget Year (in million pesos)



- Health, Nutrition, Population 2.8
- Soc. Sec. and Welfare 1.8
- Economic Services 3.3
- Reserve for Calamity 1.3
- Gen. Public Services 15.0
- Aid to Barangays 0.3
- Debt Servicing 0.6

Exhibit 2
DISTRIBUTION BY TYPE OF REVENUE Budget
Year (in million pesos)



B. GOALS AND OBJECTIVES

The municipality aspires the following:

Boost the current status of the municipality by ensuring good governance, effective local legislation and proper utilization and conservation of resources.

Improve quality of life thru effective delivery of basic services and strengthening multi-sectoral participation.

Generate revenue for the municipality thru generation of livelihood, modernization of agriculture and promotion of tourism, business, trade and industry.

With these goals in mind, we hope to institutionalize the delivery of basic programs and services such as:

Hhealth

Education

Agriculture

Roads and Infrastructure

Tourism

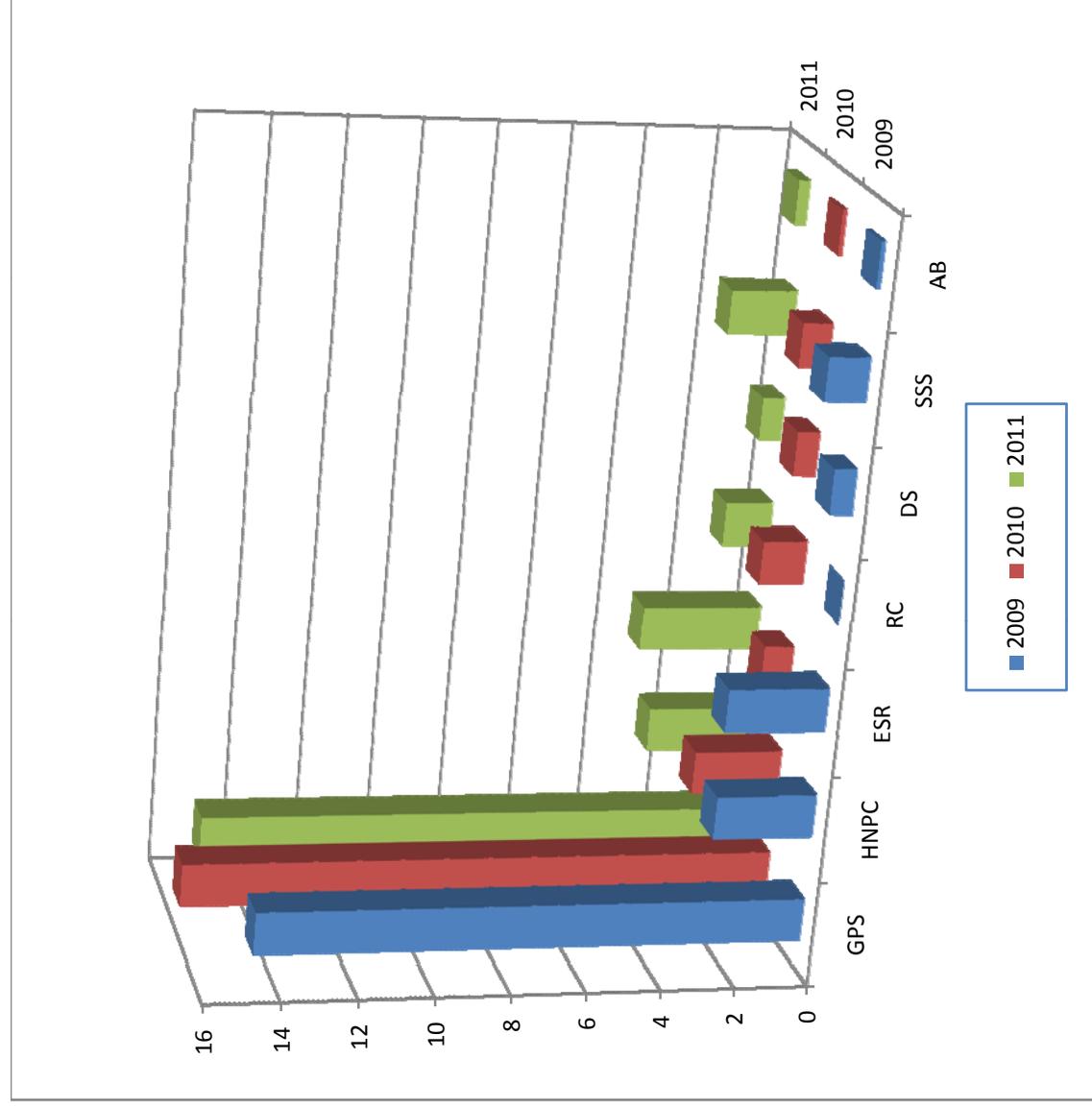
Sports and Skills Development

C. FISCAL POLICIES

Revenue-generating measures include enhanced tax collection thru an updated Local Revenue Code and a vigorous tax information campaign and intensified tax collection effort.

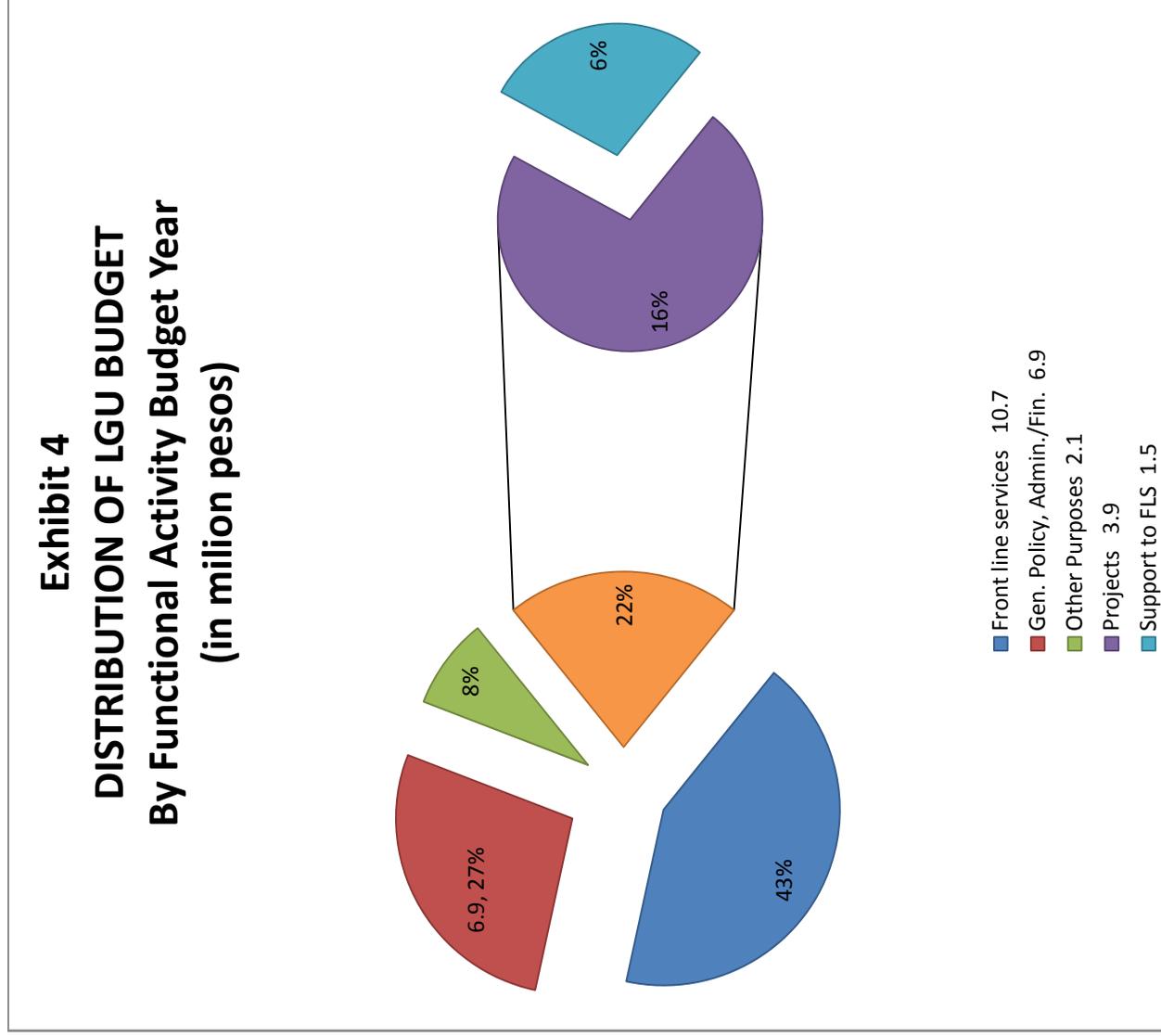
Exhibit 3 shows the trend of expenditures for FY 2009 to FY 2011. The Health, Nutrition and Population Control Sector has registered sizeable increases for the three-year period. This is attributed for the absorption of devolved health services. Expenditure for Economic Sector has also been increasing due to the provision of more infrastructure projects and bigger allocation for the agriculture sub-sector.

Exhibit 3
EXPENDITURE PROGRAM BY SECTOR
Comparative Trend, 2009 to 2011 (in millions)



D. Distribution by Functional Activity

It has been long recognized that in order for a local government unit to achieve an efficient and effective operation, it should aim for the improvement of the ratio of its overhead costs to cost of production and service delivery. Thus, it is important to present in this Message, through the chart below, the direct cost of public goods and services produced and delivered vis-à-vis its associated cost. This presentation slices the budget pie on the basis of functional activity.



E. DISTRIBUTION BY MAJOR EXPENSE CLASS

Personal Services

The total expenditures for Personal Services for the budget year is P 15, 946, 904.04 inclusive of the provision for Salary Standardization. Total Personal Services accounts for 63% of the total LGU budget.

Maintenance and Other Operating Expenses

The amount of P 3, 175, 716.96 has been set-aside for MOOE, representing 13% of the budget.

Expenditures for Capital Outlays will amount to P 4, 482, 967.00 or 18% of the total expenditures. It includes provisions for development projects, Loan Outlay, Equipment Outlays in the amounts of P 2, 112, 967.00, P 600, 000.00, P 300, 000.00 and P 1, 500, 000.00 respectively. These are funded from the 20% Development Fund.

Other Purposes

The amounts of P 1, 256, 610.00 and P 250, 000.00 are set-aside as Reserve for Calamity and Aid to Barangays, respectively.

F. OPERATION OF ECONOMIC ENTERPRISE

The proposed Budget for the Operation of Economic Enterprise (Market and Slaughterhouse and Waterworks System) in FY 2011 shall be sourced from the estimated Markets and Slaughterhouse/Waterworks System Income, which is allocated as follows:

| Particulars | Amount (P) | % to Total |
|--|-----------------------|-------------------|
| Personal Services | 377, 185.84 | 22 |
| Maintenance and Other Operating Expenses | 487, 814.16 | 29 |
| Capital Outlays | - | 44 |
| Transfer to General Fund | 750, 000.00 | |
| Debt Servicing | - | 5 |
| 5% Calamity Reserve | 85, 000.00 | |
| Unappropriated Balance | | |
| Total | 1, 700, 000.00 | 100 |

G. CONCLUSION

Submitted together with this Message are the Local Expenditure Program and the Budget of Expenditures and Sources of Financing (Table 1 to 6).

Ladies and Gentlemen, Honorable Members of the Sanggunian, this budget proposal manifests our determination to lay a strong foundation for a greater and progressive municipality. Let us join our hands together as we go about our mission of providing a brighter future for our constituents.

JOSE M. ELLORIMO, JR.
Municipal Mayor



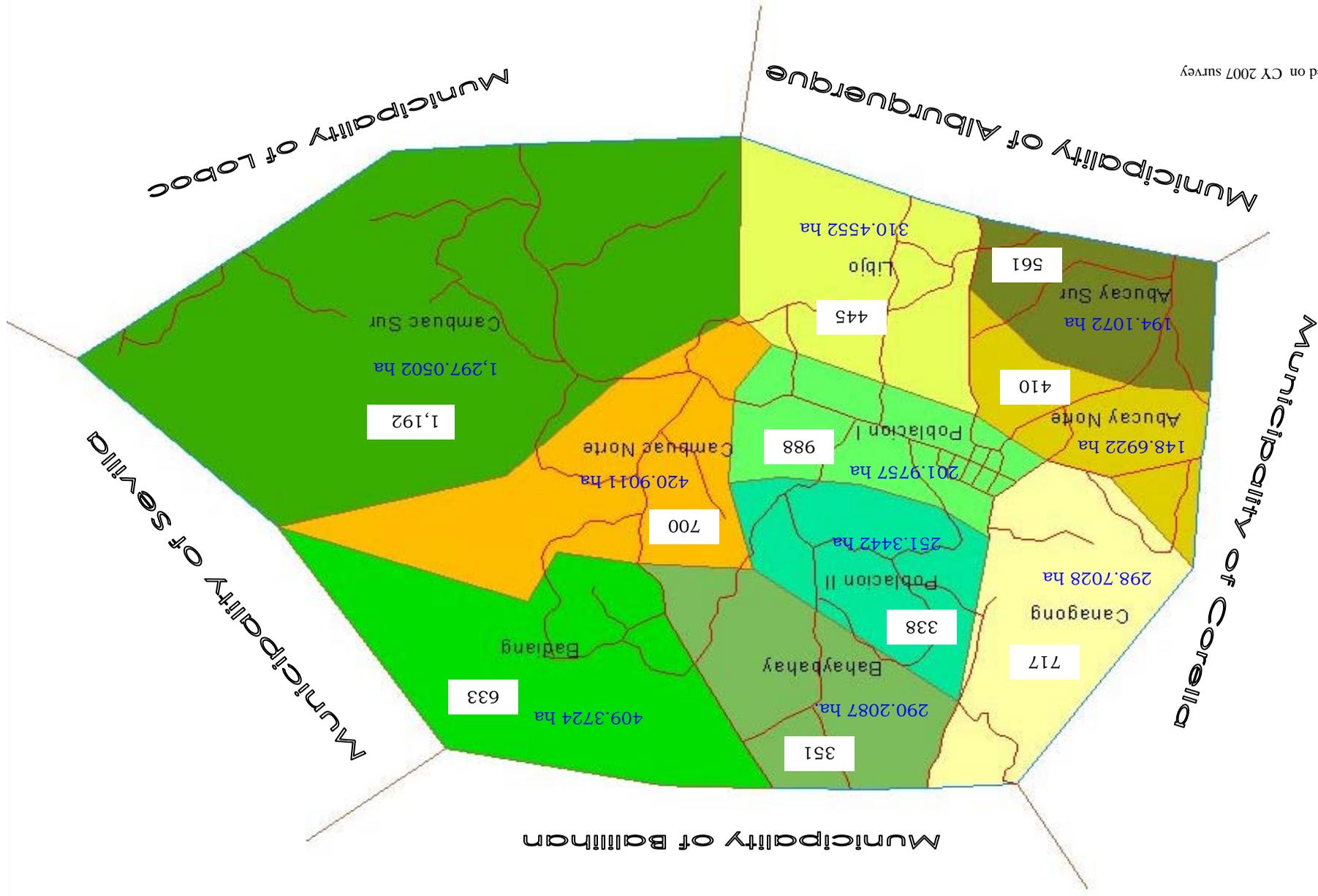
"A Budget for Unity Amidst Diversity"

LOCAL EXPENDITURE PROGRAM

January 1 to December 2011

SIKATUNA, BOHOL

MAP OF SIKATUNA



GENERAL INTRODUCTION

This part is submitted to the Sanggunian for review, deliberation and authorization of the annual appropriation measures for the next fiscal year. It contains the details of the municipality's proposed program and is presented in three parts, namely: Part I – The Receipts Program, Part II – The Expenditure Program and Part III – Special Purpose Appropriations.

The FY 2011 Budget Program

The total proposed expenditure program for fiscal year 2011 amounts 26.8 million. This is allocated among the various offices, economic enterprises and special purpose funds.

The details of the budgets of Offices, Economic Enterprises and Special Purpose Appropriations are presented in Tables 1 and II and Part III.

Part I

Revenue Program

FY 2009 - 2011

| Receipts | Past Year Receipts (Actual) | Current Year Receipts (Actual/Estimate) | Budget Year Receipts Estimate | |
|--|--------------------------------|---|-------------------------------|-------------------------|
| | | | LFC | Final Recommendation |
| I. Receipts: | | | | |
| A. Local (Internal) Sources | | | | |
| 1. Tax Revenue | 215,522.85 | 262,862.00 | 282,863.00 | 282,863.00 |
| a. Real Property Tax | | | | |
| b. Special Education Tax | 225,302.59 | 35,000.00 | 40,000.00 | 40,000.00 |
| c. Other Local Taxes | 440,825.44 | 297,862.00 | 322,863.00 | 322,863.00 |
| Total Tax Revenue | | | | |
| 2. Non-Tax Revenue | | | | |
| a. Regulatory Fees | | | | |
| 1. License Fees | 106,885.26 | 130,000.00 | 130,000.00 | 130,000.00 |
| 2. Permit Fees | - | 52,000.00 | 52,000.00 | 52,000.00 |
| 3. Other Fees | 160,297.61 | 162,500.00 | 162,500.00 | 162,500.00 |
| b. Business and Service Income | 13,149.57 | 1,558,000.00 | 1,658,000.00 | 1,658,000.00 |
| c. Other Income/Receipts | 739,228.35 | 109,500.00 | 142,000.00 | 142,000.00 |
| Total Non-Tax Revenue | 1,019,560.79 | 2,012,000.00 | 2,144,500.00 | 2,144,500.00 |
| B. External Sources | | | | |
| 1. Shares from National Internal Revenue | | | | |
| Taxes (IRA) | 22,311,800.00 | 22,311,800.00 | 23,614,835.00 | 23,614,835.00 |
| 2. Share from GOCCs | | | | |
| 3. Other Shares from National Tax Collections | | | | |
| a. Share from Ecozone | | | | |
| b. Share from EVAT | | | | |
| c. Share from National Wealth | | | | |
| d. Share from Tobacco Excise Tax | | | | |
| 4. Extraordinary Receipts | | | | |
| a. Grants and Donations | | | | |
| b. Other Subsidy Income | | | | |
| 5. Inter-local Transfers | | | | |
| a. Subsidy from LGU: | | | | |
| b. Subsidy from Other Funds | | | | |
| 6. Capital/Investment Receipts | | | | |
| a. Gain on Sale of Assets | | | | |
| b. Gain on Investments | | | | |
| C. Receipts from Loans and Borrowings | | | | |
| Total Receipts | 23,772,186.23 | 25,371,662.00 | 26,832,198.00 | 26,832,198.00 |
| Total Available Resources for Appropriation | 23,772,186.23 | 25,371,662.00 | 26,832,198.00 | 26,832,198.00 |

STATEMENT OF RECEIPTS

Sikatuna, Bohol
General Fund

| Particulars (1) | Account Code (2) | Income Classification (3) | Amounts | | |
|--|------------------------|---------------------------------|------------------------------|-----------------------------------|----------------------------------|
| | | | Past Year (Actual) (4) | Current Year (Estimate) (5) | Budget Year (Proposed) (6) |
| I. Beginning Balance | | | | 589,180.85 | |
| CY 2009 Unappropriated Surplus | | | | 2,307,050.95 | |
| II. Receipts: | | | | | |
| A. Local (Internal) Sources | | | | | |
| 1. Tax Revenue | | | | | |
| a. Real Property Tax | | | 215,522.85 | 262,862.00 | 282,863.00 |
| b. Special Education Tax | | | | | |
| c. Other Local Taxes | | | 225,302.59 | 35,000.00 | 40,000.00 |
| Total Tax Revenue | | | 440,825.44 | 297,862.00 | 322,863.00 |
| 2. Non-Tax Revenue | | | | | |
| a. Regulatory Fee | | | | | |
| 1. License Fees | | | 106,885.26 | 130,000.00 | 130,000.00 |
| 2. Permit Fees | | | - | 52,000.00 | 52,000.00 |
| 3. Other Fees | | | 160,297.61 | 162,500.00 | 162,500.00 |
| b. Business and Service Income | | | 13,149.57 | 55,000.00 | 55,000.00 |
| c. Other Income/Receipts | | | 739,228.35 | 12,500.00 | 45,000.00 |
| Total Non-Tax Revenue | | | 1,019,560.79 | 412,000.00 | 444,500.00 |
| B. External Sources | | | | | |
| 1. Shares from National Internal Revenue Taxes (IRA) | | | | | |
| 2. Share form GOCCs | | | 22,311,800.00 | 22,311,800.00 | 23,614,835.00 |
| 3. Other Shares from National Tax Collections | | | | | |
| a. Share from Ecozone | | | | | |
| b. Share from EVAT | | | | | |
| c. Share from National Wealth | | | | | |
| d. Share from Tobacco Excise Tax | | | | | |
| 4. Extraordinary Receipts | | | | | |
| a. Grants and Donations | | | | | |
| b. Other Subsidy Income | | | | | |
| 5. Inter-Local Transfers | | | | | |
| a. Subsidy from LGU; | | | | 750,000.00 | 750,000.00 |
| b. Subsidy from Other Funds | | | | | |
| 6. Capital/Investment Receipts | | | | | |
| a. Gain on Sale of Assets | | | | | |
| b. Gain on Investments | | | | | |
| C. Receipts from Loans and Borrowings | | | | | |
| Total Receipts | | | 23,772,186.23 | 23,771,662.00 | 25,132,198.00 |
| Total Available Resources for Appropriation | | | 23,772,186.23 | 26,667,893.80 | 25,132,198.00 |

We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

ROMUALDA I. FUDALAN
Municipal Treasurer

BEATRIZ M. PALGAN
Municipal Budget Officer

LEONCIO P. CASIA
Mun. Engineer/MPDC Designate

DEXTER S. CHAN
Municipal Accountant

Approved by:

JOSE M. ELLORIMO, JR.
Municipal Mayor

STATEMENT OF RECEIPTS

Sikatuna, Bohol

Market and Slaughterhouse

| Particulars (1) | Account Code (2) | Income Classification (3) | Amounts | | |
|--|------------------------|---------------------------------|------------------------------|-----------------------------------|----------------------------------|
| | | | Past Year (Actual) (4) | Current Year (Estimate) (5) | Budget Year (Proposed) (6) |
| I. Beginning Balance | | | | | |
| CY 2009 Unappropriated Surplus | | | | 282,738.77 | |
| II. Receipts: | | | | | |
| A. Local (Internal) Sources | | | | | |
| 1. Tax Revenue | | | | | |
| a. Real Property Tax | | | | | |
| b. Special Education Tax | | | | | |
| c. Other Local Taxes | | | | | |
| Total Tax Revenue | | | | | |
| 2. Non-Tax Revenue | | | | | |
| a. Regulatory Fees | | | | | |
| 1. License Fees | | | | | |
| 2. Permit Fees | | | | | |
| 3. Other Fees | | | | | |
| b. Business and Service Income | | | 296,915.41 | 248,000.00 | 248,000.00 |
| c. Other Income/Receipts | | | - | 52,000.00 | 52,000.00 |
| Total Non-Tax Revenue | | | 296,915.41 | 300,000.00 | 300,000.00 |
| B. External Sources | | | | | |
| 1. Shares from National Internal Revenue Taxes (IRA) | | | | | |
| 2. Share from GOCCs | | | | | |
| 3. Other Shares from National Tax Collections | | | | | |
| a. Share from Ecozone | | | | | |
| b. Share from EVAT | | | | | |
| c. Share from National Wealth | | | | | |
| d. Share from Tobacco Excise Tax | | | | | |
| 4. Extraordinary Receipts | | | | | |
| a. Grants and Donations | | | | | |
| b. Other Subsidy Income | | | | | |
| 5. Inter-Local Transfers | | | | | |
| a. Subsidy from LGUs | | | | | |
| b. Subsidy from Other Funds | | | | | |
| 6. Capital/Investment Receipts | | | | | |
| a. Gain on Sale of Assets | | | | | |
| b. Gain on Investment | | | | | |
| C. Receipts from Loans and Borrowings | | | | | |
| Total Receipts | | | 296,915.41 | 300,000.00 | 300,000.00 |
| Total Available Resources for Appropriation | | | 296,915.41 | 582,738.77 | 300,000.00 |

We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

ROMUALDA I. FUDALAN

Municipal Treasurer

BEATRIZ M. PALGAN

Municipal Budget Officer

LEONCIO P. CASIA

Mun. Engineer/MPDC Designate

DEXTER S. CHAN

Municipal Accountant

Approved by:

JOSE M. ELLORIMO, JR.

Municipal Mayor

STATEMENT OF RECEIPTS

Sikatuna, Bohol

Waterworks

| Particulars (1) | Account Code (2) | Income Classification (3) | Amounts | | |
|---|------------------------|---------------------------------|------------------------------|-----------------------------------|----------------------------------|
| | | | Past Year (Actual) (4) | Current Year (Estimate) (5) | Budget Year (Proposed) (6) |
| I. Beginning Balance | | | | | |
| CY 2009 Unappropriated Surplus | | | | 355,499.36 | |
| II. Receipts: | | | | | |
| A. Local (Internal) Sources | | | | | |
| 1. Tax Revenue | | | | | |
| a. Real Property Tax | | | | | |
| b. Special Education Tax | | | | | |
| c. Other Local Taxes | | | | | |
| Total Tax Revenue | | | | | |
| 2. Non-Tax Revenue | | | | | |
| a. Regulatory Fee | | | | | |
| 1. License Fees | | | | | |
| 2. Permit Fees | | | | | |
| 3. Other Fees | | | | | |
| b. Business and Service Income | | | 1,272,432.08 | 1,255,000.00 | 1,355,000.00 |
| c. Other Income/Receipts | | | 44,103.14 | 45,000.00 | 45,000.00 |
| Total Non-Tax Revenue | | | 1,316,535.22 | 1,300,000.00 | 1,400,000.00 |
| B. External Sources | | | | | |
| 1. Shares from National Internal Revenue Taxes (IRA) | | | | | |
| 2. Share form GOCCs | | | | | |
| 3. Other Shares from National Tax Collections | | | | | |
| a. Share from Ecozone | | | | | |
| b. Share from EVAT | | | | | |
| c. Share from National Wealth | | | | | |
| c. Share from Tobacco Excise Tax | | | | | |
| 4. Extraordinary Receipts | | | | | |
| a. Grants and Donations | | | | | |
| b. Other Subsidy Income | | | | | |
| 5. Inter-Local Transfers | | | | | |
| a. Subsidy from LGUs | | | | | |
| b. Subsidy from Other Funds | | | | | |
| 6. Capital/Investment Receipts | | | | | |
| a. Gain on Sale of Assets | | | | | |
| b. Gain on Investments | | | | | |
| C. Receipts from Loans and Borrowings | | | | | |
| Total Receipts | | | 1,316,535.22 | 1,300,000.00 | 1,400,000.00 |
| Total Available Resources for Appropriation | | | 1,316,535.22 | 1,655,499.36 | 1,400,000.00 |

We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

ROMUALDA I. FUDALAN

Municipal Treasurer

BEATRIZ M. PALGAN

Municipal Budget Officer

LEONCIO P. CASIA

Mun. Engineer/MPDC Designate

DEXTER S. CHAN

Municipal Accountant

Approved by:

JOSE M. ELLORIMO, JR.

Municipal Mayor

EXPENDITURE PROGRAM

Office of the Municipal Mayor

A. Functional Statement

1. Exercise general supervision and control over all programs, projects services and activities of the municipal government.
2. Enforce all laws and ordinance relative to the governance of the municipality and the exercise of the corporate powers provided by law, and to implement all approved policies, programs, projects, services and activities of the municipality.
3. Initiate and maximize the generation of resources and revenues, and apply the same to the implementation of development plans, programs, objectives and priorities particularly those revenues programmed for agro-industrial development and countryside growth and progress.
4. Ensure the delivery of basic services and the provisions of adequate facilities for the general welfare of the residents.
5. Perform such other function as may be prescribed by law or ordinance.

B. Objectives

The general objectives of the Executive is to institute a system of sound planning organization, direction and control over all matters relative to the operations or governance of the Local Government Unit, and as such these matters of concern shall include, but not limited to the following:

1. to improve the administrative system to facilitate delivery of basic services to the people through institutional reforms which shall embrace a more flexible and responsive organizational structure and the installation of effective systems and procedures.
2. to upgrade the competence of personnel through good working conditions, cordial and harmonious relations in the organization and the conduct of short training programs and/or in-services seminars and workshops.
3. to improve technical assistance for advancement and to encourage the organization and development of cooperatives among small and medium scale industries to enhance the livelihood generation capabilities and to top other productive socio-economic undertaking to increase the per capita income of the people.
4. to adopt a policy of consultation, transparency and accountability in public office and to consistently monitor and evaluate all projects and activities in the local government unit to meet performance standards.

C. Projects/Activities

| AIP Code Ref. | Activities/Projects | Cost | Output Indicator | Target | Implementation Schedule | |
|---------------|--|------------|--|--------------------------------------|-------------------------|----------|
| | | | | | From | To |
| | 1. Exercise of General Supervision Direction and Control | | | | January | December |
| | 1.1 Personal Services | 788,224.00 | Personal services faithfully rendered and compensated work standards set | 45 employees and municipal officials | | |
| | 1.1.1 Salaries and Wages | | Personnel Productivity measured | | | |
| | 1.1.2 Allowances | 257,600.00 | Employee relations and welfare program established | | | |
| | 1.1.3 Cash Gifts & Bonuses | 90,752.00 | | | | |
| | 1.1.4 Contributions | 114,633.48 | | | | |
| | 1.1.5 Benefits | 8,000.00 | | | | |
| | 1.2 Office Operations | 100,000.00 | Staff development | | Januray | December |
| | 1.2.1 Official Travel | 170,844.00 | Program established | | | |
| | 1.2.2 Trainings | 50,000.00 | Competent technical | | | |
| | 1.2.3 Office supplies | 819,400.00 | Staff established | | | |
| | 1.2.4 Office Operating Expenses | 20,000.52 | Adequate administration facilities | | | |
| | 1.2.5 Repair and Maintenance | | | | | |

| AIP Code Ref. | Activities/Projects | Cost | Output Indicator | Target | Implementation Schedule | |
|---------------------|---|--------------|--|----------------------------|----------------------------|----------|
| | | | | | From | To |
| | 2. Exercise of Administrative Services | | | | | |
| | 2.1 Executive Service | | | | | |
| | 2.1.1 Inter-government aids | 250,000.00 | Financial assistance extended | 10 barangays/ 70 puroks | January | December |
| | 2.1.2 Support to government programs and activities | | | | | |
| | 2.1.2.1 Tourism Development | 200,000.00 | Tourist area properly manned and maintained | 1 Tree Park | January | December |
| | 2.1.2.2 Health Services | | | | | |
| | Medicare sa Masa | 420,000.00 | Accessibility of Health Services | 1500 recipients | January | December |
| | 2.1.3 Maintenance and Improvement of government owned facilities | | | | | |
| | 2.1.3.1 Waterworks System | 1,840,000.00 | Waterworks system properly manned and maintained | All populaiton | January | December |
| | 2.1.3.2 Market and Slaughterhouse | 300,000.00 | Public market/slaugh- terhouse maintained | | January | December |

Office of the Municipal Vice Mayor/Sangguniang Bayan

A. Functional Statement

The Sangguniang Bayan, as the legislative body of the municipality, shall enact Ordinances, approved resolutions and appropriate funds for the general welfare of the municipality and its inhabitants pursuant to Section 16 of IRA 7160 and in the proper exercise of the corporate powers of the municipality.

B. Objectives

- a. to review all ordinances approved by the Sanggunian Barangay and executive orders issued by the barangay
- b. approve ordinance imposing a fine of an imprisonment for the violation of municipal ordinances
- c. adopt measures to protect the inhabitants of the municipality
- d. approve the annual and supplemental budget of the municipal government
- e. enact ordinances levying taxes, fees and charge.

C. Projects/ Activities

| AIP Code Ref. | Activities/Projects | Cost | Output Indicator | Target | Implementation Schedule | |
|---------------|---|--------------|-----------------------------------|--|-------------------------|----------|
| | | | | | From | To |
| | Approved ordinances and pass resolutions | 5,815,074.56 | Ordinances and resolutions passed | | January | December |
| | Conduct public hearing | 62,540.92 | | | January | December |
| | Maximize the use of resources and revenues | 50,866.00 | | | January | December |
| | Grant franchises | 62,540.92 | | | January | December |
| | Authorize the issuance of permits and licenses | 50,867.00 | | | January | December |
| | Regulate the use of land buildings and structures | 50,867.60 | | | January | December |
| | Attendance to VMLP/PCL meetings/seminars and others | 270,000.00 | Meetings and conferences attended | Per approved travel order upon receipt of notice | January | December |

Office of the Secretary to the Sangguniang Bayan

A. Functional Statement

1. Attend meetings/session of the Sanggunian and keep a journal of the proceedings.
2. Keep the seal of the LGU and affix the same with his signature to all ordinances, resolutions and other official acts of the sanggunian and present the same to the presiding officer for his signature.
3. Forward to the Municipal Mayor for approval copies of ordinance enacted by the sanggunian and duly certifies by the presiding officer and transmit to the Sangguniang Panlalawigan copies of duly approved ordinances.
4. Record in a book all ordinance and resolution enacted/adopted with the dates of its passage.

B. Objectives

To keep a journal of proceedings of the Sangguniang Bayan, certifies the official acts of the Sanggunian, acts as a liason between the Sangguniang Bayan and the Municipal Mayor and causes the publication of duly approved ordinance and resolution.

C. Projects/Activities

| AIP Code Ref. | Activities/ Projects | Cost | Output Indicator | Target | Implementation Schedule | |
|---------------|--|------------|--|---------------------------|-------------------------|----------|
| | | | | | From | To |
| | Journalization/Recording of proceedings of SB sessior | 552,837.08 | Journalization/recording | Every Monday | January | December |
| | Forward copies of approved resolutions and ordinances to the Sangguniang Panlalawigan for approval | 15,154.32 | | | January | December |
| | Keep and affixes the municipal seal of the official documents | 15,154.30 | | | January | December |
| | Attest all executive orders, ordinances and resolution duly approved by the Local Chief Executive | 15,154.30 | | | January | December |
| | Attendance to BLISS, PESO conferences, seminars and trainings, etc. | 14,000.00 | Conferences, seminars and trainings attended | Per approved travel order | January | December |

Office of the Municipal Planning and Development Coordinator

A. Functional Statement

1. Formulate integrated economic social,physical and other development plans and policies for consideration of the local government development council;
2. Conduct continuing studies, researches and training programs necessary to evolve plans and programs for implementation;
3. Integrate and coordinate all sectoral plans and studies undertaken by the different functional groups or agencies;
4. Monitor and evaluate the implementation of the different development programs, projects, and activities in the local government unit concerned in accordance with the approved development plan;
5. Prepare comprehensive plans and other development planning, documents for the consideration of the local development council;
6. Analyze the income and expenditure patterns, and formulate and recommend fiscal plans and policies for consideration of the finance committee of the local government unit;
7. Promote people participation in development planning within the local government unit;
8. Exercise supervision and control over the secretariat of the local development council.

B. Objectives

1. To formulate integrated economic, social, physical and other development plans and policies.
2. To coordinate all sectoral plans and study the different functional agencies;
3. To monitor and evaluate the different development programs, projects and activities;
4. To prepare comprehensive development plans and other planning documents;
5. To supervise the secretariat of the local development council.

C. Projects/Activities

| AIP Code Ref. | Activities/Projects | Cost | Output Indicator | Target | Implementation Schedule | |
|---------------|--|------------|--|--|-------------------------|----------|
| | | | | | From | To |
| | Monitoring and implementation of development plans, programs, projects and activities | 347,242.00 | Approved Local Development Plans and Programs | As prioritized by the MDC | January | December |
| | Conduct studies, researches and training programs | 42,834.96 | Sectoral groups | 12 | January | December |
| | Prepare comprehensive plans and other development plans | 80,300.00 | Comprehensive plan | Comprehensive plan | January | December |
| | Integrate all sectoral plans and studies undertaken by different functional groups | 25,000.00 | Plans integrated | 1 plan | January | December |
| | Recommend fiscal plan and policies to Finance Committee based on income and expenditure patterns | 15,500.00 | Fiscal policies recommended | Approved by the LFC | January | December |
| | Administrative activities | 35,000.00 | Policies implemented Attend meetings/seminars PEF approved | Administrative support provided Approved IO | January | December |

Office of the Municipal Civil Registrar

A. Functional Statement

1. Develop plans and strategies upon approval thereof by the mayor, implement the same, particularly those which have to do with civil registry programs and projects which the mayor is empowered to implement and which the sanggunian is empowered to provide.
2. Accept all registrable documents and judicial decrees/orders affecting the civil status of persons.
3. File, keep and preserve in a secured place, the books required by law
4. Transcribe and enter immediately upon receipt all registrable documents and judicial decrees affecting the civil status of persons in the appropriate civil registry books
5. Receive applications for the issuance of marriage license and after determining that the requirements and supporting certificates and publication thereof for the prescribed period have been complied with, shall issue the license upon payment of the authorized fee to the treasurer.
6. Transmit to the Office of the Civil Registrar General within the prescribed period duplicate copies of registered documents required by law.
7. Issue certified transcripts or copies of any certificate or registered documents upon payment of the prescribed fees to the treasurer.
8. Make available at all times the civil registry forms
9. Administer oaths for civil registration purposes
10. Exercise such toher powers and performs such other functions as may be prescribed by law or ordinance.

B. Objectives

1. To provide an efficient civil registration services to the public
2. To coordinate with the NSO in conducting educational campaigns for vital registration and assist in the preparation of demographic and other statistics of the local government unit.

C. Projects/Activities

| AIP Code Ref. | Activities/Projects | Cost | Output Indicator | Target | Implementation Schedule | |
|---------------|--|------------|--|-------------------------------------|-------------------------|----------|
| | | | | | From | To |
| | Registration of vital events (Births, deaths, marriages) | 436,082.00 | Certificates of Birth, Death and Marriage | Per application submitted | January | December |
| | Transcribe registration documents in appropriate registry book | | Registered documents recorded in the civil registers | All registered documents | January | December |
| | Prepare/ receive application for marriage license | | Marriage license issued | Upon completion of the requirements | January | December |
| | Receive/ process petitions pursuant to R.A. No. 9048 | | CCE, CFN Petitions affirmed by NSO | After verification | January | December |
| | Preparation of monthly reports | 261,530.56 | Reports prepared | 12 | January | December |
| | Issuance of Certifications | | Birth, Death and Marriage Certificates | Upon request | January | December |
| | Endorse document to NSO for SECPA applications | | Endorsements | Upon request | January | December |
| | Preparation of Civil Registry forms | 44,900.44 | Birth certificates, death certificates, marriage certificates, R.A. 9048 forms, R.A 9255 forms | Daily | January | December |
| | Attendance to BACRO conference, seminar and trainings | | Conference, seminars, trainings attended | Per approved travel order | January | December |
| | Attendance to various meetings called by LCE, etc. | 15,000.00 | Meetings attended | Upon receipt of notice | January | December |

Office of the Municipal Budget Officer

A. Functional Statement

1. Prepare forms, orders and circulars embodying instructions on budgetary and appropriation matters for the signature of the Mayor.
2. Review and consolidate budget proposals of different departments and offices of the local government unit.
3. Assist the Mayor in the preparation of the budget and during budget hearings.
4. Assist the sanggunian concerned in reviewing the approved budgets of barangays.
5. Study and evaluate budgetary implication for proposed legislation and submit comments and recommendation thereon.
6. Coordinate with the Treasurer, Accountant and the Planning and Development Coordinator for the purpose of budgeting.
7. Coordinate with the Planning and Development Coordinator in the formulation of the local government unit development plan.
8. Submit periodic budgetary reports to the Department of Budget and Management

B. Objectives

1. To promote and ensure effective, efficient and equitable use of government resources
2. To establish easy access in the monitoring of the disbursement of funds in the Local Government Unit

C. Projects/Activities

| AIP Code Ref. | Activities/Projects | Cost | Output Indicator | Target | Implementation Schedule | |
|---------------|---|------------|---|--------------------------|-------------------------|----------|
| | | | | | From | To |
| | Budget and Management Process | | | | | |
| | 1. Budget Preparation | 234,248.00 | Approved CY 2010 Annual Budget | 1 | January | December |
| | 1.1 Preparation of CY 2011 Annual Budget | | Approved Supplemental Budgets | 2 | January | December |
| | 1.2 Preparation/ Finalization of Budgeting documents for Supplemental Budgets | | | | | |
| | 2. Budget Review | 259,783.64 | Pre-review letter submitted to Sangguniang bayan | 10 | January | December |
| | 3. Budget Execution | | | | | |
| | 3.1 Prepare Advice of Allotment | 80,100.00 | Advice of Allotment prepared | 14 offices | January | December |
| | 3.2 Certify the existence of appropriation | 117,124.00 | Claims certified and released | 1000 Obligation Requests | January | December |
| | Continuing education and benchmarking of best practices in budgeting | 57,734.36 | Seminars, trainings, conferences attended and benchmarking achieved | 12 conferences | January | December |

Office of the Municipal Accountant

A. Functional Statement

- a. Install and maintain an internal audit in the local government unit concerned;
- b. Prepare and submit financial statements to the Mayor as the case may be and to the Sangguniang Bayan concerned;
- c. Appraise the Sanggunian and other local government concerned on the financial conditions and operations of the local government concerned;
- d. Certify as to availability of budgetary allotments to which expenditures and the obligations may be properly charged;
- e. Review supporting documents before preparation of voucher to determine completeness of requirements
- f. Prepare journal vouchers and liquidations of the same and other adjustments;
- g. Post individual disbursements to the subsidiary ledger;
- h. Account all issued request for obligations and maintain all records and reports related thereof.

B. Objectives

- a. To install and maintain an internal audit system in the government unit concerned;
- b. To certify as to budgetary allotments to which expenditures and obligations may be properly charged;
- c. To prepare and journalize vouchers and liquidations and other adjustments;
- d. To exercise such other powers and perform such duties and functions as may be provided by law.

C. Projects/Activities

| AIP Code Ref. | Activities/Projects | Cost | Output Indicator | Target | Implementation Schedule | |
|---------------|---|------------|------------------|--------|-------------------------|----------|
| | | | | | From | To |
| | Maintaining and internal audit in the local government unit | 152,445.34 | | | January | December |
| | Certifying as to the availability of budgetary allotments to which expenditures and obligations may be properly charged | 72,577.67 | | | January | December |
| | Reviewing all supporting documents before preparations of vouchers to determine completeness of requirements | 242,883.00 | | | January | December |
| | Posting individual disbursement to the subsidiary ledger | 72,577.67 | | | January | December |
| | Preparing and submitting of financial statements to the Local Chief Executive and to Sangguniang Bayan concerned | 285,193.00 | | | January | December |

Office of the Municipal Treasurer

A. Functional Statement

- a. Under the administrative supervision of the Local Chief Executive to whom he shall report regularly on the tax collection efforts in the Local Government Unit
- b. Take charge of the treasury office, take custody of the exercise proper management of funds, take charge of the disbursement of all local government funds entrusted to him by law
- c. Inspect private commercial and industrial establishment within the jurisdiction of the local government unit in the relation to implementation of tax ordinances
- d. Maintain and update the tax information system in the local government unit
- e. Exercise such other powers and perform such other duties and functions as may be prescribed by law or ordinances.

B. Objectives

- a. Rendering services in administering the office as follows
 - 1. Adopting, the New Performance Appraisal System
 - 2. Adopting, the Management by Objective Principle

b. Collect the following:

1. Receipts

A. Internal Sources

| | | | |
|--------------------|---|---|--------------|
| 1. Tax Revenue | - | P | 322,863.00 |
| 2. Non Tax Revenue | - | | 2,144,500.00 |
| Sub-total | | P | 2,467,363.00 |

B. External Sources

| | | | |
|----------------------------|--|---|---------------|
| 1. IRA | | P | 23,614,835.00 |
| 2. Subsidy for other funds | | | 750,000.00 |
| Sub-total | | | 24,364,835.00 |

TOTAL RECEIPTS P **26,832,198.00**

C. Projects/Activities

| AIP Code Ref. | Activities/Projects | Cost | Output Indicator | Target | Implementation Schedule | |
|---------------|--|------------|------------------|--------|-------------------------|----------|
| | | | | | From | To |
| | Report regularly tax collections efforts in the government to the Local Chief Executive | 473,104.56 | 100% | 2011 | January | December |
| | Take charge of the Treasury Services proper management of funds | 473,104.56 | 100% | 2011 | January | December |
| | Take charge of local disbursement of funds | | 100% | 2011 | January | December |
| | To account all financial transaction and prepare and/or submit on time all required record/reports | 473,104.56 | 100% | 2011 | January | December |
| | To procure all supplies and materials needed in accordance with existing laws and regulations | 109,285.66 | 100% | 2011 | January | December |
| | To render other services that are required by law, office rules and regulations | 109,285.66 | 100% | 2011 | January | December |

Office of the Municipal Assessor

A. Functional Statement

The Municipal Assessor shall take charge of the discovery, classification, appraisal, assessment and valuation of all real properties within his territorial jurisdiction which shall be used as basis for taxation. His duties include the maintenance of a system of tax mapping and records management and collection of data for the preparation of Schedule of Market Values of the different classes of real property within his territory.

B. Objectives

To promote and preserve the public trust inherent in the assessment service and to contribute to the regular revenue stream of the LGU and help in building capacity for development needs.

C. Projects/Activities

| AIP Code Ref. | Activities/Projects | Cost | Output Indicator | Target | Implementation Schedule | |
|---------------|--|------------|---|--|-------------------------|-------------|
| | | | | | From | To |
| | Physical survey of lands, buildings and other improvement for appraisal and assessment | 185,655.88 | Increase of Assessed Value | 15% of total assessed value | January | December |
| | Records conversion | 185,655.88 | Real properties appraised, encoded and valued | 95% of real properties appraised and valued | January | December |
| | Act on request to conform their titles (OCT-ICT's) of land to their tax declaration | | Request acted upon and submitted to provincial level for approval | 95% of request received acted upon and processed | January | December |
| | Act on request of taxpayers for tax declaration, landholdings, certifications and other documents-records in the office | 185,655.88 | Request acted upon | 98% of request of assessment records/ documents acted and released | January | December |
| | Attend to taxpayers queries, listen and give positive solutions to their problems related to assessment and ownership of real properties | | Landowners/ taxpayers satisfied with assessment service provider | 90% of taxpayers satisfied with office procedures and services | January | December |
| | Systematic keeping and binding of tax declarations and assessment records | 36,715.18 | Records properly bind and arranged | Assessment records, TD's in place | January | December |
| | Attend meetings, seminars , convention for capability building | 36,175.18 | Assessment services improved | Assessment services enhanced fast and reliable | January | December |
| | Coordinate with MTO in the tax campaign and tax collection of real properties | | Positive attitude of taxpayers in paying taxes due | Reach-out to ten (10) brngys. | January | December |
| | Attend physical fitness program of the LGU | | Employee physically fit | Healthy and vigorous | Once a week | Once a week |

Office of the Municipal Agriculture Office

A. Functional Statement

- a. Formulates measures for the approval of the Sanggunian and provide technical assistance and support to the Mayor as the case maybe, in carrying outside measures to ensure the delivery of basic services provided under Section 17 of Local Government Code;
- b. Develop plans and strategies and upon approval thereby the Mayor, as the case may be implement the same particular those which have to do with agricultural programs and projects which the Mayor is empowered to provide for under Local Government Unit;
- c. Ensure that the maximum assistance and access in the production, processing and marketing of agricultural products are extended to farmers and local entrepreneurs;
- d. Conduct or cause to be conducted location-specific agricultural researchers and assist in making available the appropriate technology arising out the dissemination on information on basic research on crops, preventive and control of plant disease and pests and other agricultural matters which will maximize productivity;
- e. Enforce rules and regulations relating to agriculture;
- f. Coordinate with government agencies and non-governmental organizations which promote agricultural productivity through appropriate compatible with the environmental integrity;
- g. Be in frontline delivery of agricultural services particularly those needed for the survival of the inhabitants during and in the aftermath of man made and natural disaster;
- h. Recommend to the Sanggunian and advise the Mayor, as the case maybe, on all other matters related to agriculture which will improve the livelihood living conditions of the inhabitants and;
- i. Exercise such other powers and perform such other duties and functions as maybe prescribed by law and ordinance.

B. Objectives

To be economically develop, to have self sustainability on its agricultural productivity and to improve and increase farm family

C. Projects/Activities

| AIP Code Ref. | Activities/Projects | Cost | Output Indicator | Target | Implementation Schedule | |
|--|------------------------------|---|---|---|--|----|
| | | | | | From | To |
| 1. Livestock Production A. Animal Health Care & Mgt. - Vaccination/Immunization - Deworming - Treatment B. Genetic Improvement (A.I. Services) C. Forage & Pasture Development | 644,220.00 | Regular immunization, vaccination & deworming activities Intensify campaign on upgrading of large animals thru A.I services Intensify on redispersal project Dog registration, vaccination and eradication activities Aid to Barangay Livestock Aides | Carabao - 464 Cattle - 367 Swine - 1,780 Goat - 126 Carabao - 220 Cattle - 160 | January January January January January | December December December December December | |
| 2. Crops A. Promotion of Hybrid/Certified Rice Seeds B. Promotion of HVCC Production - Procurement of Vegetable Seeds - Participation of Ubi Festival - Rehabilitation of Banana Areas - Rehabilitation of Mango Areas | 300,000.00 143,289.20 | Intensify promotion on the use of certified and hybrid rice seeds Intensify campaign on HVCC Production (Mango, Banana, Vegetables, Peanuts and Ubi) | 180 farmers Wet and dry season 400 farmers | January January January | December December December | |

| AIP Code Ref. | Activities/Projects | Cost | Output Indicator | Target | Implementation Schedule | |
|---------------|---|-----------|---|---------------------------------|-------------------------|----------|
| | | | | | From | To |
| | C. Maintenance of Municipal Demo Farm/Nursery | | Maintenance of the multi-commodity Demo Farm and municipal nursery | 1 demo and 1 mun. nursery | January | December |
| | 3. Pest and Diseases Monitoring and Management A. Purchase of Chronic Rat Poison | 71,644.60 | Regular surveillance and monitoring in the occurrence of pest and disease | 300 farmers | January | December |
| | 4. Establishment of Vermicomposting Technology Democ | 71,644.60 | | | | |
| | 5. Maintenance of FITS Center A. Purchase of Office Supplies | 27,150.30 | Maintained FITS Center | Production of reading materials | January | December |
| | 6. Institutional Development A. Revitalized/Strengthen Rural Based Organizations B. Skills Training | 27,150.30 | Conduct agricultural trainings | Farmers Assn Homemakers | January | December |

Office of the Municipal Health Officer

A. Functional Statement

- Formulate and implement policies, plans, programs and projects to promote the health of the people in the municipality;
- Advise the Municipal Mayor and the Sangguniang Bayan on matter pertaining to health;
- Execute and enforce all laws and ordinances and regulations relating to public health;
- Recommend to the Sangguniang Bayan through the LHB, the passage of such ordinances as he may deem necessary for the preservation of public health;
- Recommend the prosecution of any violation of sanitary law, ordinances or regulations
- Direct the Sanitary Inspector of all food establishments;
- Conduct health information campaign and render health intelligence services;
- Coordinate with other government agencies and non-government organizations involved in the promotion and delivery of health services;
- Be in the frontline of the delivery of health services, particularly during and in the aftermath of man-made and natural disaster and calamities.
- Exercise such other powers, duties and functions as may be prescribed by law or ordinance.

B. Objectives

To promote, protect, and preserve the health of the community people in the municipality.

C. Projects/Activities

| AIP Code Ref. | Activities/Projects | Cost | Output Indicator | Target | Implementation Schedule | |
|---------------|--|-----------------------------------|---|---|-------------------------|----------|
| | | | | | From | To |
| | Control of Communicable Diseases: a. TB Program b. Leprosy Control Program c. Dengue Control Program d. Rabies Control Program | 50,000.00 | 100% of patients w/ preventable diseases treated | Actual patients seen for consultation | January | December |
| | Control of Non Communicable Diseases: ● Lifestyle Related Diseases | 25,000.00 | Reduction of lifestyle related diseases | Actual patients seen for consultation | January | December |
| | Maternal and Child Health a. MCH Services b. Nutrition c. CARI Program d. CDD Program e. Family Planning f. EPI g. Birthing Facility deliveries | 100,000.00 | 100% of pregnant and postpartum women given care | Actual pregnant women | January | December |
| | Environmental Sanitation a. Water sampling b. Food handlers class c. Water sealed toilets construction | 8,160.00 5,000.00 25,000.00 | 100% safe drinking water 100% food establishment with sanitary permits 100% of HH with sanitary toilets | Actual infants Actual home deliveries 4 water sources 1 food handlers class All households without sanitary toilets | January | December |
| | Nutrition Program a. Micronutrient supplementation b. Deworming c. Multivitamins supplementation | 20,000.00 | Number of malnourished children reduced | All 0-6 years old children | Every April and October | |

| AIP Code Ref. | Activities/Projects | Cost | Output Indicator | Target | Implementation Schedule | |
|---------------|---|------------|---------------------------------------|-------------------------------------|-------------------------|----------|
| | | | | | From | To |
| | d. Nutrition education classes | 5,000.00 | | Mothers with malnourished children | Last quarter | |
| | Dental Program | | | | | |
| | a. Purchase of Dental Accessories, Anesthesia and medicines | 50,000.00 | Dental diseases attended and managed | Actual number of consultation | January | December |
| | b. Fluidization to preschool children | 10,000.00 | Dental diseases prevented | Actual number of children | January | December |
| | Capability Building | | | | | |
| | a. Trainings and seminars of MHO staff, BHWs, BNS | 25,000.00 | KSA of health care providers upgraded | MHO Staff - when needed BHW - 2x | January | December |
| | Maintenance and Other Operating Procedures | | | | | |
| | a. Office supplies | 15,000.00 | Availability of | | | |
| | b. Gasoline, Oil and Lubricant | 15,000.00 | office supplies and gasoline | | | |
| | c. Repair & Maintenance of Ambulance | 25,000.00 | Functional ambulance | | | |
| | d. Repair & Maintenance of Computer | 3,000.00 | and computer | | | |
| | e. Wages for ambulance drivers and utility workers | 120,000.00 | | | | |
| | f. Computerization of RHU records and reports | 60,000.00 | Easy access of RHU records | | January | December |

Office of the Municipal Social Welfare Officer

A. Functional Statement

To improve the delivery of the Social Welfare programs and services for the benefits of our constituents.

B. Objectives

Execute and implement policies and programs established by the local government unit and render administrative decisions on matters within the limits of the delegated authority.

C. Projects/Activities

| AIP Code Ref. | Activities/Projects | Cost | Output Indicator | Target | Implementation Schedule | |
|---------------|---|------------|--|--------|-------------------------|----------|
| | | | | | From | To |
| | Attend meetings, conferences, summit and conventions regularly | 6,000.00 | Well participated | | January | December |
| | Execute the assumed functions in the office properly | 476,137.16 | Good performance in the administrative tasks | | January | December |
| | Communicate to local and barangay employees and officials | 13,650.00 | Deliver services to the people promptly | | January | December |
| | Children will compete their skills and talents through singing, dancing and drawing | 4,212.84 | Develop their skills and talents in singing, dancing and drawing | | October | |

Office of the Municipal Engineer

A. Functional Statement

1. Enforce the provisions of the National Building Code in his capacity as the Local Building Official;
2. Initiate, review and recommend changes in policies and objectives, plans and programs, techniques procedures and practices in infrastructures development and public works in general of the local government unit;
3. Advise the Municipal Mayor on infrastructure and public works, and other engineering matters;
4. Provide engineering services to the local government unit including investigation and survey;
5. Administer, coordinate, supervise and control the construction maintenance, improvement, and repair of roads, and other engineering public works of the local government unit;
6. Perform such other duties and functions as may be prescribed by law or ordinance.

B. Objectives:

1. To efficiently and effectively implement all infrastructure and public works projects in the municipality;
2. To ensure all laws and policies governing the implementation of projects, programs and activities are strictly followed;
3. Process and issue building permits in conformity with the provisions of the National Building Code and other pertinent laws, rules and regulations;
4. To provide adequate potable water supply.

C. Projects/Activities

| AIP Code Ref. | Activities/Projects | Cost | Output Indicator | Target | Implementation Schedule | |
|---------------|---|------------|-------------------------------------|--------|-------------------------|---------|
| | | | | | From | To |
| | Issue Building Permits | 82,000.00 | Building permits approved | 20 | Jan. 1 | Dec. 31 |
| | Prepare plans and programs in various infrastructure and public works project | 209,673.60 | Detailed plans and designs prepared | 15 | Jan. 1 | Dec. 31 |
| | Supervise and control the construction, maintenance, improvement and repair of roads and other engineering public work projects | 210,000.00 | Projects implemented | 4 | Jan. 1 | Dec. 31 |
| | Operate and maintain their water-works system | 125,000.00 | Waterworks maintain | 4 | Jan. 1 | Dec. 31 |

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department: Municipal Mayor
 Function: Executive Services
 Project / Activity: Supervision and Control
 Fund/Special Account:1011-000

| Object of Expenditure (1) | Account Code (2) | Past Year 2009 (Actual) (3) | Current Year 2010 (Estimate) (4) | Budget Year 2011 (Proposed) (5) |
|---|------------------------|--------------------------------------|---|--|
| 1.0 Current Operating Expenditures | | | | |
| 1.1 Personal Services | | 563,580.00 | 678,446.00 | 788,224.00 |
| Salaries | 701 | 110,880.00 | | |
| Wages | 705 | | | |
| Other Compensation | | | | |
| RATA | 713-714 | 113,400.00 | 117,600.00 | 117,600.00 |
| PERA | 711 | 24,000.00 | 120,000.00 | 120,000.00 |
| ADCOM | 712 | 90,000.00 | | |
| Year and Bonus | 725 | 46,965.00 | 56,196.00 | 65,752.00 |
| Cash Gift | 724 | 25,000.00 | 25,000.00 | 25,000.00 |
| Life and Retirement | 731 | 67,629.60 | 81,413.52 | 94,586.88 |
| Pag-IBIG | 732 | 5,832.50 | 5,952.72 | 6,000.00 |
| PhilHealth | 733 | 6,750.00 | 7,950.00 | 9,300.00 |
| ECC | 734 | 4,302.84 | 4,505.52 | 4,746.60 |
| Clothing/Uniform Allowance | 715 | 20,000.00 | 20,000.00 | 20,000.00 |
| Monitezation of Leave Credits | 749 | 57,083.59 | 51,620.97 | |
| Productivity Incentive Benefits | 749 | 6,000.00 | 10,000.00 | 8,000.00 |
| Terminal Leave Benefits | 749 | - | 44,483.89 | 40,000.00 |
| Productivity Enhancement Incentive | 749 | 100,000.00 | | |
| TOTAL PERSONAL SERVICES | | 1,241,423.53 | 1,223,168.62 | 1,299,209.48 |
| 1.2 Maintenance & Other Operating Exp. | | | | |
| Travel | 751 | 260,192.42 | 130,000.00 | 100,000.00 |
| Repair and Maint. - Vehicle | 841 | 66,467.85 | 60,000.00 | 50,000.00 |
| Office supplies expenses | 755 | 72,500.00 | 70,000.00 | 50,000.00 |
| Telephone Expenses - Landline | 772 | 19,166.59 | 14,400.00 | 14,400.00 |
| Telephone Expenses - Mobile | 773 | 24,000.00 | 24,000.00 | 24,000.00 |
| Repair and Maint. - Equip./PPAs | 821 | 25,000.00 | 25,000.00 | 20,000.52 |
| Insurance expenses | 893 | 50,000.00 | 50,000.00 | 50,000.00 |
| Fidelity bond premium | 892 | 10,000.00 | 10,000.00 | 10,000.00 |
| Postage and Deliveries | 771 | 2,500.00 | 5,000.00 | 5,000.00 |
| Other MOOE | 969 | 437,353.24 | 60,000.00 | 50,000.00 |
| Annual Dues | 778 | 68,300.00 | 36,000.00 | 36,000.00 |
| Electricity | 767 | 150,000.00 | 150,000.00 | - |
| Streetlighting Maintenance | 805 | 58,068.10 | 50,000.00 | 30,000.00 |
| Gasoline, Oil and Lubricants | 761 | 30,000.00 | 30,000.00 | 70,000.00 |
| Representation Expenses | 783 | - | 20,000.00 | 20,000.00 |
| Trainings and seminars | 753 | 177,932.45 | - | - |
| General Services | 795 | - | 435,450.00 | 300,000.00 |
| Printing and Binding expenses | | 180.00 | | - |
| PEI | | 74,000.00 | | - |
| Janitorial services | 796 | | 579,860.00 | 100,000.00 |
| Intelligence/Confidential expenses | 881-882 | 100,000.00 | 100,000.00 | 100,000.00 |
| TOTAL MOOE | | 1,625,660.65 | 1,849,710.00 | 1,029,400.52 |

| Object of Expenditures (1) | Account Code (2) | Past Year 2009 (Actual) (3) | Current Year 2010 (Estimate) (4) | Budget Year 2011 (Proposed) (5) |
|---|---------------------|--------------------------------------|--|---------------------------------------|
| 1.3 Aids: | | | | |
| Barangay Health Worker | | 20,790.00 | 20,800.00 | 20,800.00 |
| Office of the Senior Citizen | | 4,461.60 | 6,000.00 | 6,000.00 |
| Barangay Tanod | | 17,952.00 | 18,000.00 | 18,000.00 |
| ABC | | 12,000.00 | 12,000.00 | 12,000.00 |
| Red Cross | | 2,000.00 | 2,000.00 | 2,000.00 |
| Death Aid to Veterans | | 1,000.00 | 5,000.00 | 5,000.00 |
| Anti-TB | | | 1,000.00 | 1,000.00 |
| Provincial Meet | | 10,000.00 | 5,000.00 | 5,000.00 |
| Zonal Meet | | 5,340.00 | 25,000.00 | 25,000.00 |
| MADAC | | | 5,000.00 | 5,000.00 |
| Nutrition Activities | | 24,915.76 | 15,000.00 | 15,000.00 |
| RTC (Court) | | 7,540.00 | 10,000.00 | 10,000.00 |
| Aid to Barangays | | 10,000.00 | 10,000.00 | 10,000.00 |
| BAC Honorarium | | 24,000.00 | | |
| TOTAL AIDS | | 139,999.36 | 134,800.00 | 134,800.00 |
| Other Non-Office Expenditures | | | | |
| Prior Year's Obligation | | | | |
| Founding Programs/ Activities | | 48,165.00 | | |
| | | | | |
| 1.4 Lumpsum Appropriations: | | | | |
| Training/Seminars | | 319,871.09 | 298,389.75 | 170,844.00 |
| Aid to VMLP | | 20,000.00 | | |
| Aid to Typhoon Victims | | 50,000.00 | | |
| Election Reserve | | | 72,900.00 | |
| Streetlighting | | 13,561.40 | | |
| Beautification Project | | 21,748.73 | | |
| Clean & Green | | 62,499.59 | 251,640.00 | |
| We roam subscription | | 6,130.05 | | |
| Fireworks display | | 30,000.00 | | |
| Travel Expense BNS | | | 3,000.00 | 3,000.00 |
| CY 2007 Unpaid Program/Projects | | 108,907.85 | | |
| CSR Plus Programs | | | 50,000.00 | |
| Peace and Order Concerns: | | | | |
| Electricity | | 473,578.53 | 426,159.06 | 381,159.00 |
| Aid to PNP | | 33,592.38 | 50,000.00 | 50,000.00 |
| Philhealth Programs | | 20,000.00 | 20,000.00 | 20,000.00 |
| TOTAL LUMPSUM APPROPRIATIONS | | 1,159,889.62 | 1,172,088.81 | 625,003.00 |
| TOTAL AIDS & LUMPSUM APPROP. | | 1,348,053.98 | 1,306,888.81 | 759,803.00 |
| 20% Development Fund | | 3,635,821.06 | 5,822,967.00 | 4,722,967.00 |
| 5% Calamity Reserve | | | 1,188,583.10 | 1,256,610.00 |
| TOTAL NON-OFFICE EXPENDITURES | | 4,983,875.04 | 8,318,438.91 | 6,739,380.00 |
| | | | | |
| 2.0 Capital Outlay | | | | |
| IT Equipment | | 6,731.00 | 50,000.00 | |
| Office Equipment | | 9,503.60 | | |
| TOTAL CO | | 16,234.60 | 50,000.00 | |
| TOTAL BUDGETARY APPROPRIATIONS | | 7,867,193.82 | 11,441,317.53 | 9,067,990.00 |

Office/Department: Municipal Vice Mayor
 Project / Activity: Legislative Services
 Fund/Special Account:1016-000

| Object of Expenditure (1) | Account Code (2) | Past Year 2009 (Actual) (3) | Current Year 2010 (Estimate) (4) | Budget Year 2011 (Proposed) (5) |
|---|------------------------|--------------------------------------|---|--|
| 1.0 Current Operating Expenditures | | | | |
| 1.1 Personal Services | | | | |
| Salaries | 701 | 305,054.28 | 368,316.00 | 434,856.00 |
| Wages | 705 | 36,375.00 | - | |
| Other Compensation | | | | |
| RATA | 713-714 | 102,060.00 | 105,840.00 | 109,200.00 |
| PERA | 711 | 6,000.00 | 48,000.00 | 48,000.00 |
| ADCOM | 712 | 36,000.00 | | |
| Year and Bonus | 725 | 25,367.00 | 30,693.00 | 36,238.00 |
| Cash Gift | 724 | 10,000.00 | 10,000.00 | 10,000.00 |
| Life and Retirement | 731 | 36,610.10 | 44,197.92 | 52,182.72 |
| Pag-IBIG | 732 | 2,400.00 | 2,400.00 | 2,400.00 |
| PhilHealth | 733 | 3,699.50 | 4,500.00 | 5,250.00 |
| ECC | 734 | 2,046.48 | 2,103.96 | 2,191.44 |
| Clothing/Uniform Allowance | 715 | 8,000.00 | 8,000.00 | 8,000.00 |
| Monitization of Leave Credits | 749 | 36,507.67 | 29,495.10 | |
| Productivity Incentive Benefits | 749 | 2,000.00 | 2,000.00 | 2,000.00 |
| Terminal Leave Benefits | 749 | | 54,277.37 | 50,000.00 |
| Productivity Enhancement Incentive | 749 | 40,000.00 | | |
| TOTAL PERSONAL SERVICES | | 652,120.03 | 709,823.35 | 760,318.16 |
| 1.2 Maintenance & Other Operating Exp. | | | | |
| Travel | 751 | 152,171.25 | 100,000.00 | 90,000.00 |
| Office supplies expenses | 755 | 33,314.17 | 35,000.00 | 35,000.00 |
| Telephone Expenses - Mobile | 773 | 12,000.00 | 12,000.00 | 12,000.00 |
| Postage and Deliveries | 771 | | 500.00 | 500.00 |
| Other MOOE | 969 | 54,400.00 | 10,000.00 | 9,981.84 |
| Annual Dues - VML-FA | 778 | 25,000.00 | 25,000.00 | 40,000.00 |
| Repair and Maintenance | 811 | - | 3,000.00 | 3,000.00 |
| Janitorial Services | 796 | | 205,620.00 | - |
| General Services | 795 | | 79,200.00 | 39,600.00 |
| TOTAL MOOE | | 276,885.42 | 470,320.00 | 230,081.84 |
| 2.0 Capital Outlay | | | | |
| Office Equipment | 221 | | | |
| TOTAL CO | | - | - | - |
| TOTAL BUDGETARY APPROPRIATIONS | | 929,005.45 | 1,180,143.35 | 990,400.00 |

Office/Department: Sangguniang Bayan
 Project / Activity: Enactment of Laws
 Fund/Special Account:1021-000

| Object of Expenditure (1) | Account Code (2) | Past Year 2009 (Actual) (3) | Current Year 2010 (Estimate) (4) | Budget Year 2011 (Proposed) (5) |
|---|------------------------|--------------------------------------|---|--|
| 1.0 Current Operating Expenditures | | | | |
| 1.1 Personal Services | | | | |
| Salaries | 701 | 2,116,440.00 | 2,632,080.00 | 3,147,720.00 |
| Wages | 705 | - | - | |
| Other Compensation | | | | |
| RATA | 713-714 | 894,600.00 | 924,000.00 | 924,000.00 |
| PERA | 711 | - | 240,000.00 | 240,000.00 |
| ADCOM | 712 | 180,000.00 | - | |
| Year and Bonus | 725 | 176,370.00 | 219,340.00 | 262,310.00 |
| Cash Gift | 724 | 50,000.00 | 50,000.00 | 50,000.00 |
| Life and Retirement | 731 | 253,972.40 | 315,849.60 | 377,726.40 |
| Pag-IBIG | 732 | 12,000.00 | 12,000.00 | 12,000.00 |
| PhilHealth | 733 | 25,500.00 | 31,500.00 | 39,000.00 |
| ECC | 734 | 12,000.00 | 12,000.00 | 12,000.00 |
| Clothing/Uniform Allowance | 715 | 40,000.00 | 40,000.00 | 40,000.00 |
| Monitization of Leave Credits | 749 | 181,288.43 | 204,484.03 | |
| Terminal Leave Benefits | 749 | | 171,420.53 | 50,000.00 |
| Productivity Enhancement Incentive | 749 | 200,000.00 | | |
| TOTAL PERSONAL SERVICES | | 4,142,170.83 | 4,852,674.16 | 5,154,756.40 |
| 1.2 Maintenance & Other Operating Exp. | | | | |
| Travel | 751 | 237,325.00 | 320,000.00 | 200,000.00 |
| Office supplies expenses | 755 | 55,200.00 | 55,200.00 | 54,300.00 |
| Telephone Expenses - Mobile | 773 | 60,000.00 | 60,000.00 | 60,000.00 |
| Postage and Deliveries | 771 | | 500.00 | 500.00 |
| Other MOOE | 969 | 33,362.50 | | - |
| Repair and Maintenance (PPA) | 821 | | 3,000.00 | 3,000.00 |
| Subscription Expenses | 786 | | 15,000.00 | 15,000.00 |
| General Services | 795 | | 39,600.00 | 39,600.60 |
| TOTAL MOOE | | 385,887.50 | 493,300.00 | 372,400.60 |
| 2.0 Capital Outlay | | | | |
| Office Equipment | 221 | 179,500.00 | | |
| TOTAL CO | | 179,500.00 | - | - |
| TOTAL BUDGETARY APPROPRIATIONS | | 4,707,558.33 | 5,345,974.16 | 5,527,157.00 |

Office/Department: MGDH-1 (Sec. to the Sang.)
 Project / Activity: SB Secretariat
 Fund/Special Account:1022-000

| Object of Expenditure (1) | Account Code (2) | Past Year 2009 (Actual) (3) | Current Year 2010 (Estimate) (4) | Budget Year 2011 (Proposed) (5) |
|---|------------------------|--------------------------------------|---|--|
| 1.0 Current Operating Expenditures | | | | |
| 1.1 Personal Services | | | | |
| Salaries | 701 | 245,436.00 | 295,632.00 | 347,684.00 |
| Wages | 705 | - | - | |
| Other Compensation | | | | |
| RATA | 713-714 | 89,460.00 | 92,400.00 | 92,400.00 |
| PERA | 711 | 6,000.00 | 24,000.00 | 24,000.00 |
| ADCOM | 712 | 18,000.00 | | |
| Year and Bonus | 725 | 20,453.00 | 24,636.00 | 29,281.00 |
| Cash Gift | 724 | 5,000.00 | 5,000.00 | 5,000.00 |
| Life and Retirement | 731 | 29,452.32 | 35,475.84 | 41,722.08 |
| Pag-IBIG | 732 | 1,200.00 | 1,200.00 | 1,200.00 |
| PhilHealth | 733 | 2,700.00 | 3,600.00 | 4,350.00 |
| ECC | 734 | 1,200.00 | 1,200.00 | 1,200.00 |
| Clothing/Uniform Allowance | 715 | 4,000.00 | 4,000.00 | 4,000.00 |
| Monitization of Leave Credits | 749 | 29,334.94 | 23,556.30 | |
| Productivity Incentive Benefits | 749 | 2,000.00 | 2,000.00 | 2,000.00 |
| Productivity Enhancement Incentive | 749 | 20,000.00 | | |
| TOTAL PERSONAL SERVICES | | 474,236.26 | 512,700.14 | 552,837.08 |
| 1.2 Maintenance & Other Operating Exp. | | | | |
| Travel - Sec. to the Sang. | 751 | 10,000.00 | 10,000.00 | 10,000.00 |
| Travel - MPIO | 751 | 2,000.00 | 2,000.00 | 2,000.00 |
| Travel - PESO Coordinator | 751 | 2,000.00 | 2,000.00 | 2,000.00 |
| Office supplies expenses | 755 | 3,500.00 | 3,500.00 | 3,500.00 |
| Supplies/Materials - PESO | 755 | 1,000.00 | 1,000.00 | 1,000.00 |
| Telephone Expenses - Mobile | 773 | 6,000.00 | 6,000.00 | 6,000.00 |
| Scholarship Expense | 754 | 30,000.00 | 30,000.00 | 30,000.00 |
| Other MOOE | 969 | 1,084.42 | 2,000.00 | 1,962.92 |
| Repair and Maintenance (PPA) | 821 | 3,000.00 | 3,000.00 | 3,000.00 |
| TOTAL MOOE | | 58,584.42 | 59,500.00 | 59,462.92 |
| 2.0 Capital Outlay | | | | |
| Office Equipment | 221 | | | |
| TOTAL CO | | - | - | - |
| TOTAL BUDGETARY APPROPRIATIONS | | 532,820.68 | 572,200.14 | 612,300.00 |

Office/Department: MGDH-1 (MPDC)
 Project / Activity: Planning and Development
 Fund/Special Account:1041-000

| Object of Expenditure (1) | Account Code (2) | Past Year 2009 (Actual) (3) | Current Year 2010 (Estimate) (4) | Budget Year 2011 (Proposed) (5) |
|---|------------------------|--------------------------------------|---|--|
| 1.0 Current Operating Expenditures | | | | |
| 1.1 Personal Services | | | | |
| Salaries | 701 | 69,339.86 | 263,208.00 | 157,386.00 |
| Wages | 705 | 34,950.00 | - | |
| Other Compensation | | | | |
| RATA | 713-714 | 14,420.00 | 92,400.00 | 46,200.00 |
| PERA | 711 | 2,500.00 | 24,000.00 | 12,000.00 |
| ADCOM | 712 | 6,461.11 | | |
| Year and Bonus | 725 | - | 21,934.00 | 26,231.00 |
| Cash Gift | 724 | - | 5,000.00 | 5,000.00 |
| Life and Retirement | 731 | 5,031.60 | 31,584.96 | 18,886.32 |
| Pag-IBIG | 732 | 300.00 | 1,200.00 | 600.00 |
| PhilHealth | 733 | 750.00 | 3,150.00 | 1,950.00 |
| ECC | 734 | 300.00 | 1,200.00 | 1,200.00 |
| Clothing/Uniform Allowance | 715 | - | 4,000.00 | 4,000.00 |
| Monitization of Leave Credits | 749 | - | | |
| Productivity Incentive Benefits | 749 | - | | - |
| Productivity Enhancement Incentive | 749 | - | | |
| TOTAL PERSONAL SERVICES | | 134,052.57 | 447,676.96 | 273,453.32 |
| 1.2 Maintenance & Other Operating Exp. | | | | |
| Travel | 751 | 4,424.00 | 5,000.00 | 10,000.00 |
| Office supplies expenses | 755 | 7,110.40 | 11,500.00 | 7,924.36 |
| Telephone Expenses - Mobile | 773 | | 6,000.00 | 6,000.00 |
| General Services | 795 | | 82,950.00 | 19,800.00 |
| Other MOOE | 969 | 42,700.00 | | |
| TOTAL MOOE | | 54,234.40 | 105,450.00 | 43,724.36 |
| 2.0 Capital Outlay | | | | |
| Office Equipment | 221 | | | |
| TOTAL CO | | - | - | - |
| TOTAL BUDGETARY APPROPRIATIONS | | 188,286.97 | 553,126.96 | 317,177.68 |

Office/Department: MGDH-1 (MCR)
 Project / Activity: Civil Reg.
 Fund/Special Account:1051-000

| Object of Expenditure (1) | Account Code (2) | Past Year 2009 (Actual) (3) | Current Year 2010 (Estimate) (4) | Budget Year 2011 (Proposed) (5) |
|---|------------------------|--------------------------------------|---|--|
| 1.0 Current Operating Expenditures | | | | |
| 1.1 Personal Services | | | | |
| Salaries | 701 | 313,280.00 | 375,288.00 | 436,082.00 |
| Wages | 705 | - | - | |
| Other Compensation | | | | |
| RATA | 713-714 | 89,460.00 | 92,400.00 | 92,400.00 |
| PERA | 711 | 12,000.00 | 48,000.00 | 48,000.00 |
| ADCOM | 712 | 36,000.00 | | |
| Year and Bonus | 725 | 26,091.00 | 31,274.00 | 36,696.00 |
| Cash Gift | 724 | 10,000.00 | 10,000.00 | 10,000.00 |
| Life and Retirement | 731 | 37,593.60 | 45,034.56 | 52,329.84 |
| Pag-IBIG | 732 | 2,400.00 | 2,400.00 | 2,400.00 |
| PhilHealth | 733 | 3,750.00 | 4,500.00 | 5,400.00 |
| ECC | 734 | 2,107.32 | 2,217.24 | 2,304.72 |
| Clothing/Uniform Allowance | 715 | 8,000.00 | 8,000.00 | 8,000.00 |
| Monitization of Leave Credits | 749 | 37,421.30 | 29,903.39 | |
| Productivity Incentive Benefits | 749 | 4,000.00 | 4,000.00 | 4,000.00 |
| Productivity Enhancement Incentive | 749 | 40,000.00 | | |
| TOTAL PERSONAL SERVICES | | 622,103.22 | 653,017.19 | 697,612.56 |
| 1.2 Maintenance & Other Operating Exp. | | | | |
| Travel - MCR | 751 | 7,000.00 | 7,000.00 | 10,000.00 |
| Travel - Personnel Officer | 751 | 2,416.00 | 3,000.00 | 5,000.00 |
| Office supplies expenses - MCR | 755 | 7,080.00 | 15,500.00 | 10,000.00 |
| Supplies/Materials - Personnel Officer | 755 | 1,000.55 | 3,000.00 | 5,000.00 |
| Telephone Expenses - Mobile | 773 | 9,600.00 | 9,600.00 | 12,000.00 |
| Postage and Deliveries | 771 | 500.00 | 500.00 | 500.44 |
| General Services | 795 | | 39,600.00 | 19,800.00 |
| Other MOOE | 969 | 20,193.75 | | |
| TOTAL MOOE | | 47,790.30 | 78,200.00 | 62,300.44 |
| 2.0 Capital Outlay | | | | |
| IT Equipment | 223 | - | | |
| Office Equipment | 221 | 12,575.25 | | |
| TOTAL CO | | 12,575.25 | - | - |
| TOTAL BUDGETARY APPROPRIATIONS | | 682,468.77 | 731,217.19 | 759,913.00 |

Office/Department: MGDH-1 (MBO)
 Project / Activity: Budget Process
 Fund/Special Account:1071-000

| Object of Expenditure (1) | Account Code (2) | Past Year 2009 (Actual) (3) | Current Year 2010 (Estimate) (4) | Budget Year 2011 (Proposed) (5) |
|---|------------------------|--------------------------------------|---|--|
| 1.0 Current Operating Expenditures | | | | |
| 1.1 Personal Services | | | | |
| Salaries | 701 | 251,580.00 | 374,664.00 | 431,472.00 |
| Wages | 705 | - | - | |
| Other Compensation | | | | |
| RATA | 713-714 | 89,460.00 | 92,400.00 | 92,400.00 |
| PERA | 711 | 6,000.00 | 48,000.00 | 48,000.00 |
| ADCOM | 712 | 18,000.00 | | |
| Year and Bonus | 725 | 20,965.00 | 31,222.00 | 35,956.00 |
| Cash Gift | 724 | 5,000.00 | 10,000.00 | 10,000.00 |
| Life and Retirement | 731 | 30,189.60 | 44,959.68 | 51,776.64 |
| Pag-IBIG | 732 | 1,200.00 | 2,400.00 | 2,400.00 |
| PhilHealth | 733 | 3,000.00 | 4,650.00 | 5,250.00 |
| ECC | 734 | 1,200.00 | 1,931.88 | 2,001.00 |
| Clothing/Uniform Allowance | 715 | 4,000.00 | 8,000.00 | 8,000.00 |
| Monitization of Leave Credits | 749 | 30,069.28 | 24,021.96 | |
| Productivity Incentive Benefits | 749 | 2,000.00 | 2,000.00 | 4,000.00 |
| Productivity Enhancement Incentive | 749 | 20,000.00 | | |
| TOTAL PERSONAL SERVICES | | 482,663.88 | 644,249.52 | 691,255.64 |
| 1.2 Maintenance & Other Operating Exp. | | | | |
| Travel | 751 | 11,458.00 | 11,210.00 | 11,000.00 |
| Office supplies expenses | 755 | 30,045.25 | 28,500.00 | 20,434.36 |
| Telephone Expenses - Mobile | 773 | 6,000.00 | 6,000.00 | 6,000.00 |
| Postage and Deliveries | 771 | | 500.00 | 500.00 |
| General Services | 795 | | 39,600.00 | - |
| Other MOOE | 969 | 38,325.00 | | 19,800.00 |
| TOTAL MOOE | | 85,828.25 | 85,810.00 | 57,734.36 |
| 2.0 Capital Outlay | | | | |
| IT Equipment | 223 | - | 20,000.00 | |
| Office Equipment | 221 | | | |
| TOTAL CO | | - | 20,000.00 | - |
| TOTAL BUDGETARY APPROPRIATIONS | | 568,492.13 | 750,059.52 | 748,990.00 |

Office/Department: MGDH-1 (Mun. Accountant)
 Project / Activity: Accounting/ Auditing
 Fund/Special Account:1081-000

| Object of Expenditure (1) | Account Code (2) | Past Year 2009 (Actual) (3) | Current Year 2010 (Estimate) (4) | Budget Year 2011 (Proposed) (5) |
|---|------------------------|--------------------------------------|---|--|
| 1.0 Current Operating Expenditures | | | | |
| 1.1 Personal Services | | | | |
| Salaries | 701 | 95,928.00 | 369,108.00 | 428,880.00 |
| Wages | 705 | 36,750.00 | - | |
| Other Compensation | | | | |
| RATA | 713-714 | 89,460.00 | 92,400.00 | 92,400.00 |
| PERA | 711 | 6,000.00 | 48,000.00 | 48,000.00 |
| ADCOM | 712 | 18,000.00 | | |
| Year and Bonus | 725 | 8,044.00 | 30,759.00 | 35,740.00 |
| Cash Gift | 724 | 5,000.00 | 10,000.00 | 10,000.00 |
| Life and Retirement | 731 | 11,439.36 | 44,292.96 | 51,465.60 |
| Pag-IBIG | 732 | 1,200.00 | 2,400.00 | 2,400.00 |
| PhilHealth | 733 | 1,050.00 | 4,350.00 | 5,250.00 |
| ECC | 734 | 953.28 | 2,259.00 | 2,341.08 |
| Honorarium | | | | 7,200.00 |
| Clothing/Uniform Allowance | 715 | 4,000.00 | 8,000.00 | 8,000.00 |
| Monitization of Leave Credits | 749 | 11,393.77 | 8,438.24 | |
| Productivity Incentive Benefits | 749 | 2,000.00 | 2,000.00 | 4,000.00 |
| Productivity Enhancement Incentive | 749 | 20,000.00 | | |
| TOTAL PERSONAL SERVICES | | 311,218.41 | 622,007.20 | 695,676.68 |
| 1.2 Maintenance & Other Operating Exp. | | | | |
| Travel - Mun. Accountant | 751 | 12,000.00 | 12,000.00 | 12,000.00 |
| Travel - Auditing Services | 751 | 5,420.07 | 10,000.00 | 10,000.00 |
| Office supplies expenses | 755 | 28,964.55 | 30,000.00 | 13,423.32 |
| Telephone Expenses - Mobile | 773 | 6,000.00 | 6,000.00 | 9,600.00 |
| Postage and Deliveries | 771 | 115.00 | 250.00 | 100.00 |
| General Services | 795 | | 87,300.00 | 39,600.00 |
| Other MOOE | 969 | 35,850.00 | 10,000.00 | |
| TOTAL MOOE | | 88,349.62 | 155,550.00 | 84,723.32 |
| 2.0 Capital Outlay | | | | |
| Furnitures and Fixtures | 222 | - | | |
| Office Equipment | 221 | 5,456.75 | 20,000.00 | |
| TOTAL CO | | 5,456.75 | 20,000.00 | - |
| TOTAL BUDGETARY APPROPRIATIONS | | 405,024.78 | 797,557.20 | 780,400.00 |

Office/Department: MGDH-1 (MT)
 Project / Activity: Collection/Disbursement
 Fund/Special Account:1091-000

| Object of Expenditure (1) | Account Code (2) | Past Year 2009 (Actual) (3) | Current Year 2010 (Estimate) (4) | Budget Year 2011 (Proposed) (5) |
|---|------------------------|--------------------------------------|---|--|
| 1.0 Current Operating Expenditures | | | | |
| 1.1 Personal Services | | | | |
| Salaries | 701 | 584,841.59 | 769,798.00 | 883,293.00 |
| Wages | 705 | 73,920.00 | - | |
| Other Compensation | | | | |
| RATA | 713-714 | 154,560.00 | 159,600.00 | 159,600.00 |
| PERA | 711 | 24,000.00 | 120,000.00 | 120,000.00 |
| ADCOM | 712 | 72,000.00 | | |
| Year and Bonus | 725 | 48,742.00 | 64,234.00 | 73,778.00 |
| Cash Gift | 724 | 20,000.00 | 25,000.00 | 25,000.00 |
| Life and Retirement | 731 | 70,209.61 | 92,375.76 | 105,995.16 |
| Pag-IBIG | 732 | 4,800.00 | 6,000.00 | 6,000.00 |
| PhilHealth | 733 | 7,050.00 | 9,150.00 | 10,650.00 |
| ECC | 734 | 3,904.52 | 4,758.60 | 4,997.52 |
| Clothing/Uniform Allowance | 715 | 16,000.00 | 20,000.00 | 20,000.00 |
| Monitization of Leave Credits | 749 | 69,567.40 | 55,587.18 | |
| Productivity Incentive Benefits | 749 | 8,000.00 | 10,000.00 | 10,000.00 |
| Productivity Enhancement Incentive | 749 | 80,000.00 | | |
| TOTAL PERSONAL SERVICES | | 1,237,595.12 | 1,336,503.54 | 1,419,313.68 |
| 1.2 Maintenance & Other Operating Exp. | | | | |
| Travel | 751 | 54,995.75 | 52,071.85 | 32,071.32 |
| Travel - Water Meter Reader | 751 | 6,000.00 | 6,000.00 | 6,000.00 |
| Office supplies expenses | 755 | 51,196.14 | 45,000.00 | 45,000.00 |
| Telephone Expenses - Mobile | 773 | 12,000.00 | 12,000.00 | 12,000.00 |
| Postage and Deliveries | 771 | 295.00 | 500.00 | 500.00 |
| General Services | 795 | - | 199,200.00 | 99,000.00 |
| Bond Premium | 892 | 10,000.00 | 10,000.00 | 10,000.00 |
| Accountable Forms | 756 | 19,700.00 | 14,000.00 | 14,000.00 |
| Other MOOE | 969 | 104,282.50 | 15,000.00 | - |
| TOTAL MOOE | | 258,469.39 | 353,771.85 | 218,571.32 |
| 2.0 Capital Outlay | | | | |
| IT Equipment | 223 | 275.00 | | |
| Office Equipment | 221 | | 85,000.00 | |
| TOTAL CO | | 275.00 | 85,000.00 | - |
| TOTAL BUDGETARY APPROPRIATIONS | | 1,496,339.51 | 1,775,275.39 | 1,637,885.00 |

Office/Department: MGDH-1 (Mun. Assessor)
 Project / Activity: Ass. Of Real Property
 Fund/Special Account:1101-000

| Object of Expenditure (1) | Account Code (2) | Past Year 2009 (Actual) (3) | Current Year 2010 (Estimate) (4) | Budget Year 2011 (Proposed) (5) |
|--|------------------------|--------------------------------------|---|--|
| 1.0 Current Operating Expenditures | | | | |
| 1.1 Personal Services | | | | |
| Salaries | 701 | 251,580.00 | 301,476.00 | 351,372.00 |
| Wages | 705 | 36,960.00 | - | |
| Other Compensation | | | | |
| RATA | 713-714 | 89,460.00 | 92,400.00 | 92,400.00 |
| PERA | 711 | 6,000.00 | 24,000.00 | 24,000.00 |
| ADCOM | 712 | 18,000.00 | | |
| Year and Bonus | 725 | 20,965.00 | 25,123.00 | 29,281.00 |
| Cash Gift | 724 | 5,000.00 | 5,000.00 | 5,000.00 |
| Life and Retirement | 731 | 30,189.60 | 36,177.12 | 42,164.64 |
| Pag-IBIG | 732 | 1,200.00 | 1,200.00 | 1,200.00 |
| PhilHealth | 733 | 3,000.00 | 3,750.00 | 4,350.00 |
| ECC | 734 | 1,200.00 | 1,200.00 | 1,200.00 |
| Clothing/Uniform Allowance | 715 | 4,000.00 | 4,000.00 | 4,000.00 |
| Monitization of Leave Credits | 749 | 30,069.28 | 24,021.96 | |
| Productivity Incentive Benefits | 749 | 2,000.00 | 2,000.00 | 2,000.00 |
| Productivity Enhancement Incentive | 749 | 20,000.00 | | |
| TOTAL PERSONAL SERVICES | | 519,623.88 | 520,348.08 | 556,967.64 |
| 1.2 Maintenance & Other Operating Exp. | | | | |
| Travel | 751 | 9,328.00 | 11,500.00 | 11,500.00 |
| Office supplies expenses | 755 | 15,000.00 | 15,000.00 | 15,000.00 |
| Telephone Expenses - Mobile | 773 | 6,000.00 | 6,000.00 | 6,000.00 |
| Postage and Deliveries | 771 | - | 250.00 | 250.00 |
| General Services | 795 | | 111,900.00 | 39,600.36 |
| Other MOOE | 969 | 46,506.22 | | |
| TOTAL MOOE | | 76,834.22 | 144,650.00 | 72,350.36 |
| 2.0 Capital Outlay | | | | |
| IT Equipment | 223 | - | | |
| Office Equipment | 221 | | | |
| TOTAL CO | | - | - | - |
| TOTAL BUDGETARY APPROPRIATIONS | | 596,458.10 | 664,998.08 | 629,318.00 |

Office/Department: Municipal Agricultural Officer
 Project / Activity: Supervision and Control
 Fund/Special Account:8711-000

| Object of Expenditure (1) | Account Code (2) | Past Year 2009 (Actual) (3) | Current Year 2010 (Estimate) (4) | Budget Year 2011 (Proposed) (5) |
|---|------------------------|--------------------------------------|---|--|
| 1.0 Current Operating Expenditures | | | | |
| 1.1 Personal Services | | | | |
| Salaries | 701 | 415,248.00 | 580,373.74 | 603,224.00 |
| Wages | 705 | - | - | |
| Other Compensation | | | | |
| RATA | 713-714 | | | |
| PERA | 711 | 18,000.00 | 96,000.00 | 88,000.00 |
| ADCOM | 712 | 54,000.00 | | |
| Year and Bonus | 725 | 34,604.00 | 48,448.00 | 53,872.00 |
| Cash Gift | 724 | 15,000.00 | 20,000.00 | 20,000.00 |
| Life and Retirement | 731 | 45,677.28 | 69,644.85 | 72,386.88 |
| Pag-IBIG | 732 | 3,900.00 | 4,800.00 | 4,800.00 |
| PhilHealth | 733 | 5,362.50 | 7,050.00 | 7,800.00 |
| ECC | 734 | 3,248.08 | 4,719.96 | 4,800.00 |
| Clothing/Uniform Allowance | 715 | 12,000.00 | 16,000.00 | 16,000.00 |
| Monitization of Leave Credits | 749 | 49,631.16 | 37,400.75 | |
| Productivity Incentive Benefits | 749 | 6,000.00 | 6,000.00 | 6,000.00 |
| Productivity Enhancement Incentive | 749 | 60,000.00 | | |
| TOTAL PERSONAL SERVICES | | 722,671.02 | 890,437.30 | 876,882.88 |
| 1.2 Maintenance & Other Operating Exp. | | | | |
| Travel | 751 | 12,652.00 | 20,000.00 | 20,000.00 |
| Office supplies expenses | 755 | 14,000.00 | 8,000.00 | 4,000.00 |
| Telephone Expenses - Mobile | 773 | 6,000.00 | 6,000.00 | 6,000.00 |
| Postage and Deliveries | 771 | | | - |
| General Services | 795 | | 15,600.00 | 19,800.60 |
| Janitorial services | 796 | | 72,680.00 | - |
| Other MOOE | 969 | 1,919.16 | 4,500.00 | 4,500.00 |
| TOTAL MOOE | | 34,571.16 | 126,780.00 | 54,300.60 |
| 2.0 Capital Outlay | | | | |
| IT Equipment | 223 | - | | |
| Office Equipment | 221 | | 20,000.00 | |
| TOTAL CO | | - | 20,000.00 | - |
| TOTAL BUDGETARY APPROPRIATIONS | | 757,242.18 | 1,037,217.30 | 931,183.48 |

Office/Department: MGDH - 1 (MHO)
 Project / Activity: Social Services
 Fund/Special Account: 4411-000

| Object of Expenditure (1) | Account Code (2) | Past Year 2009 (Actual) (3) | Current Year 2010 (Estimate) (4) | Budget Year 2011 (Proposed) (5) |
|--|------------------------|--------------------------------------|---|--|
| 1.0 Current Operating Expenditures | | | | |
| 1.1 Personal Services | | | | |
| Salaries | 701 | 911,332.00 | 918,372.00 | 1,132,416.00 |
| Wages | 705 | 36,960.00 | - | |
| Other Compensation | | | | |
| RATA | 713-714 | 89,460.00 | 92,400.00 | 92,400.00 |
| PERA | 711 | 30,000.00 | 120,000.00 | 120,000.00 |
| ADCOM | 712 | 90,000.00 | | |
| Year and Bonus | 725 | 75,891.00 | 88,390.00 | 94,476.00 |
| Cash Gift | 724 | 25,000.00 | 25,000.00 | 25,000.00 |
| Life and Retirement | 731 | 109,398.24 | 110,204.64 | 135,889.92 |
| Pag-IBIG | 732 | 6,000.00 | 6,000.00 | 6,000.00 |
| PhilHealth | 733 | 10,800.00 | 12,450.00 | 13,650.00 |
| ECC | 734 | 5,960.40 | 6,000.00 | 6,000.00 |
| Clothing/Uniform Allowance | 715 | 20,000.00 | 20,000.00 | 20,000.00 |
| Monitization of Leave Credits | 749 | 101,222.02 | 73,716.95 | |
| Hazard Pay | 721 | 41,073.00 | 45,040.00 | 45,040.00 |
| Subsistence, Laundry & Quarter Allow. | 716 | 76,228.50 | 99,000.00 | 99,000.00 |
| Productivity Incentive Benefits | 749 | 10,000.00 | 10,000.00 | 10,000.00 |
| Productivity Enhancement Incentive | 749 | 100,000.00 | | |
| TOTAL PERSONAL SERVICES | | 1,739,325.16 | 1,626,573.59 | 1,799,871.92 |
| 1.2 Maintenance & Other Operating Exp. | | | | |
| Travel | 751 | 47,989.25 | 25,000.00 | 30,000.00 |
| Trainings and Seminars | 753 | 13,528.25 | 13,800.00 | - |
| Office supplies expenses | 755 | 19,689.40 | 10,000.00 | 25,000.00 |
| Telephone Expenses - Mobile | 773 | 12,000.00 | 12,000.00 | 12,000.00 |
| Postage and Deliveries | 771 | | | - |
| General Services | 795 | | 140,550.00 | 59,400.08 |
| Repair and Maint. - Vehicle | 841 | 50,000.00 | 36,000.00 | 50,000.00 |
| Repair and Maint. (PPAs) | 821 | | 10,000.00 | 10,000.00 |
| Medical Supplies | 760 | | 33,000.00 | - |
| Electricity expense | 767 | 15,000.00 | 15,000.00 | - |
| Gasoline, oil and lubricants | 761 | 7,258.00 | 15,000.00 | 56,737.84 |
| Other MOOE | 969 | 94,941.00 | | |
| TOTAL MOOE | | 260,405.90 | 310,350.00 | 243,137.92 |
| 2.0 Capital Outlay | | | | |
| IT Equipment | 223 | - | | |
| Office Equipment | 221 | 12,028.50 | | |
| TOTAL CO | | 12,028.50 | - | - |
| TOTAL BUDGETARY APPROPRIATIONS | | 2,011,759.56 | 1,936,923.59 | 2,043,009.84 |

Office/Department: Social Welfare Officer
 Project / Activity: Social Services
 Fund/Special Account:7611-000

| Object of Expenditure (1) | Account Code (2) | Past Year 2009 (Actual) (3) | Current Year 2010 (Estimate) (4) | Budget Year 2011 (Proposed) (5) |
|--|------------------------|--------------------------------------|---|--|
| 1.0 Current Operating Expenditures | | | | |
| 1.1 Personal Services | | | | |
| Salaries | 701 | 257,941.29 | 295,824.00 | 330,159.00 |
| Wages | 705 | - | - | |
| Other Compensation | | | | |
| RATA | 713-714 | | | |
| PERA | 711 | 12,000.00 | 48,000.00 | 48,000.00 |
| ADCOM | 712 | 36,000.00 | | |
| Year and Bonus | 725 | 21,474.00 | 24,652.00 | 27,622.00 |
| Cash Gift | 724 | 10,000.00 | 10,000.00 | 10,000.00 |
| Life and Retirement | 731 | 30,974.07 | 35,498.88 | 39,619.08 |
| Pag-IBIG | 732 | 2,400.00 | 2,400.00 | 2,400.00 |
| PhilHealth | 733 | 3,150.00 | 4,050.00 | 4,050.00 |
| ECC | 734 | 2,085.24 | 2,177.40 | 2,287.08 |
| Clothing/ Uniform Allowance | 715 | 8,000.00 | 8,000.00 | 8,000.00 |
| Monitization of Leave Credits | 749 | 30,773.51 | 23,571.60 | |
| Productivity Incentive Benefits | 749 | 4,000.00 | 4,000.00 | 4,000.00 |
| Productivity Enhancement Incentive | 749 | 40,000.00 | | |
| TOTAL PERSONAL SERVICES | | 458,798.11 | 458,173.88 | 476,137.16 |
| 1.2 Maintenance & Other Operating Exp. | | | | |
| Travel | 751 | 3,608.00 | 5,000.00 | 6,000.00 |
| Office supplies expenses | 755 | 4,000.00 | 7,000.00 | 5,000.00 |
| Telephone Expenses - Mobile | 773 | 8,400.00 | 8,400.00 | 8,400.00 |
| Postage and Deliveries | 771 | | 250.00 | 250.00 |
| Other Expenses(Children Congress) | 969 | 122.13 | 2,000.00 | 4,212.84 |
| TOTAL MOOE | | 16,130.13 | 22,650.00 | 23,862.84 |
| 2.0 Capital Outlay | | | | |
| IT Equipment | 223 | - | | |
| Office Equipment | 221 | | | |
| TOTAL CO | | - | - | - |
| TOTAL BUDGETARY APPROPRIATIONS | | 474,928.24 | 480,823.88 | 500,000.00 |

Office/Department: MGDH -1 (Mun. Engineer)
 Project / Activity: Economic Services
 Fund/Special Account:8751-000

| Object of Expenditure (1) | Account Code (2) | Past Year 2009 (Actual) (3) | Current Year 2010 (Estimate) (4) | Budget Year 2011 (Proposed) (5) |
|---|------------------------|--------------------------------------|---|--|
| 1.0 Current Operating Expenditures | | | | |
| 1.1 Personal Services | | | | |
| Salaries | 701 | 233,616.00 | 284,364.00 | 336,880.00 |
| Other Compensation | | | | |
| RATA | 713-714 | 89,460.00 | 92,400.00 | 92,400.00 |
| PERA | 711 | 6,000.00 | 24,000.00 | 24,000.00 |
| ADCOM | 712 | 18,000.00 | | |
| Year and Bonus | 725 | 19,468.00 | 23,697.00 | 28,368.00 |
| Cash Gift | 724 | 5,000.00 | 5,000.00 | 5,000.00 |
| Life and Retirement | 731 | 28,033.92 | 34,123.68 | 40,425.60 |
| Pag-IBIG | 732 | 1,200.00 | 1,200.00 | 1,200.00 |
| PhilHealth | 733 | 2,850.00 | 3,450.00 | 4,200.00 |
| ECC | 734 | 1,200.00 | 1,200.00 | 1,200.00 |
| Clothing/Uniform Allowance | 715 | 4,000.00 | 4,000.00 | 4,000.00 |
| Monitization of Leave Credits | 749 | 27,922.20 | 22,658.46 | |
| Productivity Incentive Benefits | 749 | 2,000.00 | 2,000.00 | 2,000.00 |
| Productivity Enhancement Incentive | 749 | 20,000.00 | | |
| TOTAL PERSONAL SERVICES | | 458,750.12 | 498,093.14 | 539,673.60 |
| 1.2 Maintenance & Other Operating Exp. | | | | |
| Travel | 751 | 4,971.30 | 8,000.00 | 11,000.00 |
| Office supplies expenses | 755 | 4,811.85 | 11,000.00 | 10,000.00 |
| General Services | 795 | | | 19,800.40 |
| Telephone Expenses - Mobile | 773 | 6,000.00 | 6,000.00 | 6,000.00 |
| Other MOOE | 969 | | 4,000.00 | - |
| TOTAL MOOE | | 15,783.15 | 29,000.00 | 46,800.40 |
| 2.0 Capital Outlay | | | | |
| IT Equipment | 223 | - | 45,000.00 | |
| Office Equipment | 221 | | | |
| TOTAL CO | | - | 45,000.00 | - |
| TOTAL BUDGETARY APPROPRIATIONS | | 474,533.27 | 572,093.14 | 586,474.00 |

Office/Department: Market and Slaughterhouse
 Project / Activity: Economic Services
 Fund/Special Account:8811-000

| Object of Expenditure (1) | Account Code (2) | Past Year 2009 (Actual) (3) | Current Year 2010 (Estimate) (4) | Budget Year 2011 (Proposed) (5) |
|---|------------------------|--------------------------------------|---|--|
| 1.0 Current Operating Expenditures | | | | |
| 1.1 Personal Services | | | | |
| Salaries | 701 | 52,944.00 | 137,724.00 | 151,366.00 |
| Other Compensation | | | | |
| PERA | 711 | 6,000.00 | 48,000.00 | 48,000.00 |
| ADCOM | 712 | 18,000.00 | | |
| Year and Bonus | 725 | 4,412.00 | 11,477.00 | 12,664.00 |
| Cash Gift | 724 | 5,000.00 | 10,000.00 | 10,000.00 |
| Life and Retirement | 731 | 6,353.28 | 16,526.88 | 18,163.92 |
| Pag-IBIG | 732 | 1,058.88 | 2,376.00 | 2,400.00 |
| PhilHealth | 733 | 600.00 | 1,500.00 | 1,800.00 |
| ECC | 734 | 529.44 | 1,377.24 | 1,519.68 |
| Clothing/Uniform Allowance | 715 | 4,000.00 | 8,000.00 | 8,000.00 |
| Monitization of Leave Credits | 749 | 6,327.96 | 4,685.25 | |
| Productivity Incentive Benefits | 749 | 2,000.00 | 4,000.00 | 4,000.00 |
| Productivity Enhancement Incentive | 749 | 20,000.00 | | |
| TOTAL PERSONAL SERVICES | | 127,225.56 | 245,666.37 | 257,913.60 |
| 1.2 Maintenance & Other Operating Exp. | | | | |
| Janitorial Services | 796 | | 41,018.88 | |
| Insurance expense | 893 | 40,405.80 | | |
| Electricity expense | 767 | | 3,000.00 | |
| Other MOOE | 969 | 34,995.00 | | 27,086.40 |
| TOTAL MOOE | | 75,400.80 | 44,018.88 | 27,086.40 |
| 1.3 Non-Office Expenditures | | | | |
| Subsidy to Speical Fund (General Fund) | | | | |
| 5% Calamity Reserve | | | 15,000.00 | 15,000.00 |
| TOTAL NOE | | | 15,000.00 | 15,000.00 |
| TOTAL BUDGETARY APPROPRIATIONS | | 202,626.36 | 304,685.25 | 300,000.00 |

Office/Department: Waterworks System
 Project / Activity: Economic Services
 Fund/Special Account:8771-000

| Object of Expenditure (1) | Account Code (2) | Past Year 2009 (Actual) (3) | Current Year 2010 (Estimate) (4) | Budget Year 2011 (Proposed) (5) |
|---|------------------------|--------------------------------------|---|--|
| 1.0 Current Operating Expenditures | | | | |
| 1.1 Personal Services | | | | |
| Salaries | 701 | 56,731.00 | 62,424.00 | 67,848.00 |
| Other Compensation | | | | |
| PERA | 711 | 6,000.00 | 24,000.00 | 24,000.00 |
| ADCOM | 712 | 18,000.00 | | |
| Year and Bonus | 725 | 4,635.00 | 5,202.00 | 5,654.00 |
| Cash Gift | 724 | 5,000.00 | 5,000.00 | 5,000.00 |
| Life and Retirement | 731 | 6,814.80 | 7,490.88 | 8,141.76 |
| Pag-IBIG | 732 | 1,133.46 | 1,200.00 | 1,200.00 |
| PhilHealth | 733 | 600.00 | 750.00 | 750.00 |
| ECC | 734 | 567.90 | 624.24 | 678.48 |
| Clothing/Uniform Allowance | 715 | 4,000.00 | 4,000.00 | 4,000.00 |
| Monitization of Leave Credits | 749 | 6,815.61 | 4,974.02 | |
| Productivity Incentive Benefits | 749 | 2,000.00 | 2,000.00 | 2,000.00 |
| Productivity Enhancement Incentive | 749 | 20,000.00 | | |
| TOTAL PERSONAL SERVICES | | 132,297.77 | 117,665.14 | 119,272.24 |
| 1.2 Maintenance & Other Operating Exp. | | | | |
| Travel | 751 | 24,000.00 | 24,000.00 | 24,000.00 |
| Janitorial Services | 796 | | 73,920.00 | |
| General Services | 795 | | | 39,600.00 |
| Accountable Forms | 756 | 24,920.00 | 30,000.00 | 30,000.00 |
| Electricity expense | 767 | 181,470.05 | 200,000.00 | 305,178.88 |
| Royalty Fee | | 1,800.00 | 5,400.00 | 10,000.00 |
| Other MOOE | 969 | 99,305.00 | 38,988.88 | 51,948.88 |
| TOTAL MOOE | | 331,495.05 | 372,308.88 | 460,727.76 |
| 1.3 Non-Office Expenditures | | | | |
| Subsidy to Speical Fund (General Fund) | | 700,000.00 | 750,000.00 | 750,000.00 |
| 5% Calamity Reserve | | | 65,000.00 | 70,000.00 |
| TOTAL NOE | | 700,000.00 | 815,000.00 | 820,000.00 |
| 2.0 Capital Outlay | | | | |
| IT Equipment | | | | |
| Submersible pump and motor | | | 185,000.00 | |
| Office Equipment | | | | |
| TOTAL CO | | | 185,000.00 | |
| TOTAL BUDGETARY APPROPRIATIONS | | 1,163,792.82 | 1,489,974.02 | 1,400,000.00 |

Personnel Schedule

| Ordinance/Item No. (1) | Position Title (2) | Name of Incumbent (3) | Current Year Authorized Rate/Month | | Budget Year Proposed Rate/Month | | Increase/Decrease |
|---|---|--|------------------------------------|------------|---------------------------------|------------|-------------------|
| | | | Grade/Step (4) | Amount (5) | Grade/Step (6) | Amount (7) | |
| Office of the Municipal Mayor | | | | | | | |
| 1 | Municipal Mayor | Jose M. Ellorimo, Jr. | SG-27 92/S1 | 25,846.00 | SG-27 95/S1 | 31,854.00 | 6,008.00 |
| 2 | Senior Administrative Asst. III | Justiniana L. Ellorimo | SG-15 92/S1 | 12,804.00 | SG-15 95/S1 | 14,343.00 | 1,539.00 |
| 3 | Administrative Aide VI | Serterio Elicot January 12, 2010 | SG-6 92/S2 | 7,237.00 | SG-6 95/S2 | 7,869.00 | 632.00 |
| 4 | Administrative Aide III | Judith C. Tago-on Jan. 1-Sept.18, 2011 - 6, 198.00 Sept. 19-Dec.31, 2011 - 6, 298.00 | SG-3 92/S1 | 5,656.00 | SG-3 95/S2 | 6,298.00 | 642.00 |
| 5 | Administrative Aide I | Editha G. Quiao February 12, 2010 | SG-1 92/S2 | 4,900.00 | SG-1 95/S2 | 5,388.00 | 488.00 |
| Office of the Municipal Vice Mayor | | | | | | | |
| 6 | Municipal Vice Mayor | Julian O. Manigo | SG-25 92/S1 | 23,160.00 | SG-25 95/S1 | 27,976.00 | 4,816.00 |
| 7 | Administrative Assistant VI | Eufemia P. Quimpan March 3, 2009 | SG-6 92/S5 | 7,687.00 | SG-6 95/S5 | 8,262.00 | 575.00 |
| Office of the Sangguniang Bayan | | | | | | | |
| 8 | Sangguniang Bayan Member | Olimpio B. Calimpusan | SG-24 92/S1 | 21,934.00 | SG-24 95/S1 | 26,231.00 | 4,297.00 |
| 9 | Sangguniang Bayan Member | Joel B. Ocho | SG-24 92/S1 | 21,934.00 | SG-24 95/S1 | 26,231.00 | 4,297.00 |
| 10 | Sangguniang Bayan Member | Jeremias M. Ellorimo | SG-24 92/S1 | 21,934.00 | SG-24 95/S1 | 26,231.00 | 4,297.00 |
| 11 | Sangguniang Bayan Member | Chester Ian Q. Rule | SG-24 92/S1 | 21,934.00 | SG-24 95/S1 | 26,231.00 | 4,297.00 |
| 12 | Sangguniang Bayan Member | Godofredo C. Madrilo | SG-24 92/S1 | 21,934.00 | SG-24 95/S1 | 26,231.00 | 4,297.00 |
| 13 | Sangguniang Bayan Member | Sofronio C. Lacea | SG-24 92/S1 | 21,934.00 | SG-24 95/S1 | 26,231.00 | 4,297.00 |
| 14 | Sangguniang Bayan Member | Elpidio S. Orig | SG-24 92/S1 | 21,934.00 | SG-24 95/S1 | 26,231.00 | 4,297.00 |
| 15 | Sangguniang Bayan Member | Nena T. Amoy | SG-24 92/S1 | 21,934.00 | SG-24 95/S1 | 26,231.00 | 4,297.00 |
| 16 | ABC President Ex-Officio Member | Eduardo P. Bagol | SG-24 92/S1 | 21,934.00 | SG-24 95/S1 | 26,231.00 | 4,297.00 |
| 17 | SK Federated President Ex-Officio Member | Gino T. Intong | SG-24 92/S1 | 21,934.00 | SG-24 95/S1 | 26,231.00 | 4,297.00 |

| Ordinance/Item No. (1) | Position Title (2) | Name of Incumbent (3) | Current Year Authorized | | Budget Year Proposed | | Increase/Decrease |
|--|---------------------------------|---|-------------------------|------------|----------------------|------------|-------------------|
| | | | Rate/Step (4) | Amount (5) | Rate/Step (6) | Amount (7) | |
| Office of the Sec. to the Sanggunian | | | | | | | |
| 18 | MGDH-1 (Sec. to the Sanggunian) | Maria Nelia Maquilung Jan. 1-Sept.16, 2011-28, 820.00 Sept.17-Dec.31, 2011 - 29, 281.00 | SG-24 92/S7 | 24,636.00 | SG-24 95/S8 | 29,281.00 | 4,645.00 |
| Office of the MPDC | | | | | | | |
| 19 | MGDH-1 (MPDC) | Marvin Jerome T. Mantiwang December 7, 2009 | SG-24 92/S1 | 21,934.00 | SG-24 95/S1 | 26,231.00 | 4,297.00 |
| Office of the Municipal Civil Registrar | | | | | | | |
| 20 | MGDH-1 (MCR) | Sarah Brisa U. Calimpusan Jan.1-Oct.22,2011 - 27, 063.00 Oct.23-Dec.31, 2011 - 27, 490.00 | SG-24 92/S3 | 22,797.00 | SG-24 95/S4 | 27,490.00 | 4,693.00 |
| 21 | Assistant Registration Officer | Corazon N. Davo December 1, 2009 | SG-8 92/S3 | 8,477.00 | SG-8 95/S3 | 9,206.00 | 729.00 |
| Office of the Mun. Budget Officer | | | | | | | |
| 22 | MGDH-1 (MBO) | Beatriz M. Palgan | SG-24 92/S8 | 25,123.00 | SG-24 95/S8 | 29,281.00 | 4,158.00 |
| 23 | Administrative Aide IV | Allen H. Abo-abo March 16, 2010 | SG-4 92/S1 | 6,099.00 | SG-4 95/S1 | 6,675.00 | 576.00 |
| Office of the Mun. Accountant | | | | | | | |
| 24 | MGDH-1 (Mun. Accountant) | Dexter S. Chan March 1, 2010 | SG-24 92/S1 | 21,934.00 | SG-24 95/S1 | 26,231.00 | 4,297.00 |
| 25 | Administrative Asst. II | Pedrita D. Handumon October 1, 2009 | SG-8 92/S5 | 8,825.00 | SG-8 95/S5 | 9,509.00 | 684.00 |
| Office of the Mun. Treasurer | | | | | | | |
| 26 | MGDH-1 (Mun. Treasurer) | Romualda I. Fudalan June 23, 2009 | SG-24 92/S5 | 23,697.00 | SG-24 95/S5 | 27,926.00 | 4,229.00 |
| 27 | MGADH-1 (Asst. Mun. Treasurer) | Ma. Arlita B. Baugbog March 15, 2010 | SG-22 92/S4 | 20,882.00 | SG-22 95/S4 | 24,206.00 | 3,324.00 |
| 28 | Administrative Asst. V | Elena B. Ban-as Jan.1 - Oct. 23, 2011 - 7, 425.00 | SG-5 92/S3 | 6,846.00 | SG-5 95/S4 | 7,546.00 | 700.00 |
| 29 | Administrative Asst. V | Eleuterio Lacea, Jr. Oct. 24-Dec.31, 2011 - 7, 546.00 | SG-5 92/S2 | 6,710.00 | SG-5 95/S3 | 7,425.00 | 715.00 |
| 30 | Administrative Aide IV | Ednelyn Q. Buñao March 16, 2010 | SG-4 92/S1 | 6,099.00 | SG-4 95/S1 | 6,675.00 | 576.00 |
| Office of the Mun. Assessor | | | | | | | |
| 31 | MGDH-1 (Mun. Assessor) | Romulo C. Mantiwang | SG-24 92/S8 | 25,123.00 | SG-24 95/S8 | 29,281.00 | 4,158.00 |

| Ordinance/Item No. (1) | Position Title (2) | Name of Incumbent (3) | Current Year Authorized Rate/Month | | Budget Year Proposed Rate/Month | | Increase/Decrease |
|--|--------------------------------|---|------------------------------------|------------|---------------------------------|------------|-------------------|
| | | | Grade/Step (4) | Amount (5) | Grade/Step (6) | Amount (7) | |
| Office of the Mun. Agricultural Officer | | | | | | | |
| 32 | Municipal Agricultural Officer | Ireneo A. Gabato March 27, 2010 | SG-20 92/S2 | 18,059.00 | SG-20 95/S2 | 20,665.00 | 2,606.00 |
| 33 | Agricultural Technologist | Vacant | SG-10 92/S1 | 9,333.00 | SG-10 95/S1 | 10,249.00 | 916.00 |
| 34 | Agricultural Technologist | Lucenda S. Alo Jan. 1-June 30, 2011 - 11, 292.00 July 1-Dec.31, 2011 - 11, 479.00 | SG-10 92/S7 | 10,528.00 | SG-10 95/S8 | 11,479.00 | 951.00 |
| 35 | Agricultural Technologist | Fe Manigo Jan. 1-June 30, 2011 - 11, 292.00 July 1-Dec.31, 2011 - 11, 479.00 | SG-10 92/S7 | 10,528.00 | SG-10 95/S8 | 11,479.00 | 951.00 |
| Office of the Mun. Health Officer | | | | | | | |
| 36 | MGDH-1 (Mun. Health Officer) | Dr. Paz A. Maniwang Jan. 1-Dec. 11, 2011 - 31, 943.00 Dec. 12 - 31, 2011 - 32, 567.00 | SG-24 92/S2 | 25,825.00 | SG-24 92/S2 | 32,567.00 | 6,742.00 |
| 37 | Nurse II | Merdeza C. Altamero December 15, 2009 | SG-15 92/S4 | 16,349.00 | SG-15 92/S4 | 19,426.00 | 3,077.00 |
| 38 | Midwife II | Lilia R. Manlangit | SG-11 92/S8 | 12,525.00 | SG-11 92/S8 | 16,335.00 | 3,810.00 |
| 39 | Midwife II | Susana Daplinan Jan.1-July 5, 2011 - 15, 691.00 July 6-Dec.31, 2011 - 16, 011.00 | SG-11 92/S6 | 11,921.00 | SG-11 92/S7 | 16,011.00 | 4,090.00 |
| 40 | Sanitation Inspector I | Elizabeth C. Dahunog December 15, 2009 | SG-6 92/S4 | 9,911.00 | SG-6 92/S4 | 10,761.00 | 850.00 |
| Office of the Mun. Social Welfare Officer | | | | | | | |
| 41 | Social Welfare Officer III | Nemesia M. Nasayao December 20, 2009 | SG-18 92/S4 | 16,507.00 | SG-18 95/S4 | 18,563.00 | 2,056.00 |
| 42 | Social Welfare Assistant | Clemencia Gonzalos Jan. 1-Sept. 18, 2011- 8, 914.00 Sept. 19-Dec.31, 2011 - 9, 059.00 | SG-8 92/S1 | 8,145.00 | SG-8 95/S2 | 9,059.00 | 914.00 |
| Office of the Mun. Engineer | | | | | | | |
| 43 | MGDH-1 (Mun. Engineer) | Leoncio P. Casia Jan. 1-Aug. 31,2011 - 27, 926.00 Sept. 1- Dec.31, 2011 -28, 368.00 | SG-24 92/S5 | 23,697.00 | SG-24 95/S6 | 28,368.00 | 4,671.00 |
| Market and Slaughterhouse | | | | | | | |
| 44 | Administrative Asst. V | Antonette G. Dalagan March 16, 2010 | SG-5 92/S1 | 6,577.00 | SG-5 95/S1 | 7,190.00 | 613.00 |
| 45 | Administrative Aide I | Teodoro Rescalar Jan. 1-July 31,2011 - 5, 388.00 Aug. 1-Dec. 31, 2011 - 5, 474.00 | SG-1 92/S2 | 4,900.00 | SG-1 95/S3 | 5,474.00 | 574.00 |
| Waterworks System | | | | | | | |
| 46 | Administrative Aide I | Ramil S. Namalata March 4, 2009 | SG-1 92/S5 | 5,202.00 | SG-1 95/S5 | 5,654.00 | 452.00 |

Part III

SPECIAL PURPOSE APPROPRIATIONS

Budget Year: 2011

Sikatuna, Bohol

General Fund

| 1. Statutory and Contractual Obligations | Amount |
|--|---------------------|
| a. 20% Development Fund | 4,722,967.00 |
| Sub-total | 4,722,967.00 |
| | |
| 2. Budgetary Requirements | |
| a. 5% Calamity Reserve | 1,256,610.00 |
| b. Aid to Barangays | 10,000.00 |
| Sub-total | 1,266,610.00 |
| | |
| TOTAL | 5,989,577.00 |

Part III

SPECIAL PURPOSE APPROPRIATIONS

Budget Year: 2011

Sikatuna, Bohol

Market and Slaughterhouse

| 1. Budgetary Requirements | Amount |
|------------------------------|------------------|
| a. 5% Calamity Reserve | 15,000.00 |
| Sub-total | 15,000.00 |
| TOTAL | 15,000.00 |

Part III**SPECIAL PURPOSE APPROPRIATIONS**

Budget Year: 2011

Sikatuna, Bohol

Waterworks System

| | Amount |
|------------------------------|------------------|
| 1. Budgetary Requirements | |
| a. 5% Calamity Reserve | 70,000.00 |
| Sub-total | 70,000.00 |
| TOTAL | 70,000.00 |

Part IV

SUMMARY FOR ALL OFFICES/SPECIAL PURPOSE APPROPRIATIONS

| Object of Expenditure | Account Code | Past Year 2009 (Actual) | Current Year 2010 (Estimate) | Budget Year 2011 (Proposed) |
|---|--------------|-------------------------|------------------------------|-----------------------------|
| PERSONAL SERVICE | | | | |
| Salaries | | 6,717,339.17 | 8,707,097.74 | 10,028,862.00 |
| Wages | | 366,795.00 | - | |
| RATA | | 1,898,540.00 | 2,046,240.00 | 2,003,400.00 |
| PERA | | 170,500.00 | 1,104,000.00 | 1,084,000.00 |
| ADCOM | | 726,461.11 | - | |
| Year End Bonus | | 554,446.00 | 737,277.00 | 853,919.00 |
| Cash Gift | | 200,000.00 | 230,000.00 | 230,000.00 |
| Life and Retirement | | 799,569.38 | 1,044,851.73 | 1,203,463.44 |
| Pag-IBIG | | 48,224.84 | 55,128.72 | 54,600.00 |
| Philhealth | | 80,612.00 | 106,350.00 | 123,000.00 |
| ECC | | 45,098.86 | 49,475.04 | 50,667.60 |
| Honorarium | | - | - | 7,200.00 |
| Hazard Pay | | 41,073.00 | 45,040.00 | 45,040.00 |
| Subsistence, Laundry & Quarterly Allow. | | 93,800.36 | 99,000.00 | 99,000.00 |
| Clothing Allowance | | 160,000.00 | 184,000.00 | 184,000.00 |
| Monetization of Leave Credits | | 708,850.87 | 617,596.16 | - |
| Productivity Incentive Benefits | | 54,000.00 | 62,000.00 | 64,000.00 |
| Productivity Enhancement Incentive | | 800,000.00 | - | |
| Terminal Leave Benefits | | | 270,181.79 | 140,000.00 |
| TOTAL PERSONAL SERVICES | | 13,465,310.59 | 15,358,238.18 | 16,171,152.04 |
| MAINTENANCE & OTHER OPERATING EXPENSES | | | | |
| Travel Expenses | | 869,951.04 | 643,781.85 | 602,571.32 |
| Repair and Maintenance - Vehicle | | 116,467.85 | 96,000.00 | 100,000.00 |
| Repair and Maintenance - Equip./PPAs | | 34,000.00 | 44,000.00 | 39,000.52 |
| Office supplies expense | | 486,887.99 | 334,200.00 | 304,582.04 |
| Telephone Exp. - Landline | | 25,915.94 | 14,400.00 | 14,400.00 |
| Telephone Exp. - Mobile | | 184,362.00 | 180,000.00 | 186,000.00 |
| Insurance Expense | | 254,405.80 | 50,000.00 | 50,000.00 |
| Fidelity Bond Premium | | 20,000.00 | 20,000.00 | 20,000.00 |
| Postage and Deliveries | | 4,261.61 | 8,250.00 | 8,100.44 |
| Other MOOE | | 1,492,273.85 | 92,488.88 | 169,492.88 |
| Annual Dues | | 93,300.00 | 61,000.00 | 76,000.00 |
| Electricity | | 346,470.05 | 368,000.00 | 305,178.88 |
| Accountable Forms | | 44,620.00 | 44,000.00 | 44,000.00 |
| Scholarship Expense | | 30,000.00 | 30,000.00 | 30,000.00 |
| Streetlighting Maintenance | | 58,068.10 | 50,000.00 | 30,000.00 |
| Gasoline, Oil and Lubricants | | 51,257.50 | 45,000.00 | 126,737.84 |
| Subscription Expense | | | 15,000.00 | 15,000.00 |
| Trainings and Seminars | | 359,820.00 | 13,800.00 | - |
| Representation Expenses | | - | - | 20,000.00 |
| Royalty Fee | | 1,800.00 | 5,400.00 | 10,000.00 |
| Printing and Binding Expense | | 180.00 | - | - |
| PEI | | 74,000.00 | - | - |
| General Services | | | 1,291,870.00 | 735,602.04 |
| Janitorial Services | | | 899,178.88 | 100,000.00 |
| Intelligence/Confidential Expense | | 100,000.00 | 100,000.00 | 100,000.00 |
| TOTAL MOOE | | 4,648,041.73 | 4,406,369.61 | 3,086,665.96 |

| Object of Expenditure | Account Code | Past Year 2009 (Actual) | Current Year 2010 (Estimate) | Budget Year 2011 (Proposed) |
|---------------------------------|--------------|-------------------------|------------------------------|-----------------------------|
| NON-OFFICE EXPENDITURE | | | | |
| Aids: | | | | |
| Barangay Health Worker | | 20,790.00 | 20,800.00 | 20,800.00 |
| Office of the Senior Citizer | | 4,461.60 | 6,000.00 | 6,000.00 |
| Barangay Tanod | | 17,952.00 | 18,000.00 | 18,000.00 |
| ABC | | 12,000.00 | 12,000.00 | 12,000.00 |
| Red Cross | | 2,000.00 | 2,000.00 | 2,000.00 |
| Death Aid to Veterans | | 1,000.00 | 5,000.00 | 5,000.00 |
| Anti-TB | | - | 1,000.00 | 1,000.00 |
| Provincial Meet | | 10,000.00 | 5,000.00 | 5,000.00 |
| Zonal Meet | | 5,340.00 | 25,000.00 | 25,000.00 |
| MADAC | | - | 5,000.00 | 5,000.00 |
| Nutrition Activities | | 24,915.76 | 15,000.00 | 15,000.00 |
| RTC (Court) | | 7,540.00 | 10,000.00 | 10,000.00 |
| Aid to Barangays | | 10,000.00 | 10,000.00 | 10,000.00 |
| BAC Honorarium | | 24,000.00 | - | - |
| Other Non-Office Expenditures | | | | |
| Founding Programs/Activities | | 48,165.00 | - | - |
| Lumpsum Appropriations | | | | |
| Trainings and Seminars | | 319,871.09 | 245,000.00 | 170,844.00 |
| Election Reserve | | - | 72,900.00 | - |
| Aid to Typhoon Victims | | 50,000.00 | - | - |
| Travel Expense - BNS | | - | 3,000.00 | 3,000.00 |
| Streetlighting | | 13,561.40 | - | - |
| Beautification Project | | 21,748.73 | - | - |
| Clean and Green | | 62,499.59 | 251,640.00 | - |
| We roam subscription | | 6,130.05 | - | - |
| Fireworks display | | 30,000.00 | - | - |
| Aid to VMLP | | 20,000.00 | - | - |
| CY 2007 Unpaid Program/Projects | | 108,907.85 | - | - |
| CSR Plus Programs | | - | 50,000.00 | - |
| Peace and Order Concerns | | | | |
| Electricity | | 473,578.53 | 426,159.06 | 381,159.00 |
| Aid to PNI | | 33,592.38 | 50,000.00 | 50,000.00 |
| Philhealth Programs | | 20,000.00 | 20,000.00 | 20,000.00 |
| Inter-special Account Transfer | | 700,000.00 | 750,000.00 | 750,000.00 |
| 20% Development Fund | | 1,267,205.50 | 1,423,179.15 | 2,622,967.00 |
| 5% Calamity Reserve | | - | 1,268,583.10 | 1,341,610.00 |
| TOTAL NOE | | 3,315,259.48 | 4,695,261.31 | 5,474,380.00 |
| CAPITAL OUTLAY | | | | |
| Continuing Appropriations | | | 589,180.85 | |
| Furnitures & Fixtures | | 862.50 | | |
| IT Equipment & Software | | 14,843.75 | | |
| Office Equipment | | 196,500.00 | | |
| Communication Equipment | | 6,731.00 | | |
| Inventory Items | | 73,536.90 | | |
| Submersible pump and motor | | | 185,000.00 | |
| Motor Vehicles | | 187,150.50 | | |
| Other PPI | | 34,646.75 | | |
| 20% Development Fund | | | | |
| Office Building | | 616,625.00 | 1,000,000.00 | 1,000,000.00 |
| Other Structure | | 72,901.50 | | |
| Roads Highways and Bridges | | 99,920.00 | | |
| Waterworks Maintenance | | 495,690.00 | | 350,000.00 |
| Agricultural Development | | | | 20,000.00 |
| Sports Development | | | | 30,000.00 |
| Website Portal/Subscription | | | | 100,000.00 |
| Market and Slaughterhouse | | 488,000.00 | 500,000.00 | |
| TOTAL CO | | 2,287,407.90 | 2,274,180.85 | 1,500,000.00 |
| FINANCIAL EXPENSES | | | | |
| CBRM Project | | 595,479.06 | 600,000.00 | 600,000.00 |
| TOTAL FINANCIAL EXPENSES | | 595,479.06 | 600,000.00 | 600,000.00 |
| TOTAL APPROPRIATIONS | | 24,311,498.76 | 27,334,049.95 | 26,832,198.00 |



Budget of Expenditures and Source of Financing

SUMMARY STATEMENT OF RECEIPTS AND EXPENDITURE

General Fund

| Particulars (1) | Acct. Code (2) | Past Year (Actual) (3) | Current Year | | | Budget Year (Estimate) (7) | Class ification (8) |
|--|-------------------|------------------------------|---------------|-----------------|---------------|----------------------------------|---------------------------|
| | | | Actual (4) | Estimate (5) | Total (6) | | |
| I. Beginning Cash Balance | | - | 589,180.85 | | 589,180.85 | | |
| CY 2009 Unappropriated Surplus | | - | 2,307,050.95 | | 2,307,050.95 | | |
| II. Receipts: | | | | | | | |
| A. Local Sources | | | | | | | |
| 1. Tax Revenue | | | | | | | |
| a. Real Property Tax | | 215,522.85 | 165,637.68 | 97,224.32 | 262,862.00 | 282,863.00 | |
| b. Special Education Tax | | 225,302.59 | 91,633.52 | | 35,000.00 | 40,000.00 | |
| c. Other Local Taxes | | 440,825.44 | 257,271.20 | 97,224.32 | 297,862.00 | 322,863.00 | |
| Total Tax Revenue | | | | | | | |
| 2. Non-Tax Revenue | | | | | | | |
| a. Regulatory Fees: | | | | | | | |
| 1. License Fees | | 106,885.26 | 99,018.19 | 30,981.81 | 130,000.00 | 130,000.00 | |
| 2. Permit Fees | | 160,297.61 | 86,020.75 | 76,479.25 | 52,000.00 | 52,000.00 | |
| 3. Other Fees | | 13,149.57 | | | 162,500.00 | 162,500.00 | |
| b. Business and Service Income | | 739,228.35 | 38,388.34 | 55,000.00 | 55,000.00 | 55,000.00 | |
| c. Other Income/Receipts | | 1,019,560.79 | 223,427.28 | 214,461.06 | 12,500.00 | 45,000.00 | |
| Total Non-Tax Revenue | | | | | 412,000.00 | 444,500.00 | |
| B. External Sources | | | | | | | |
| 1. Shares from National Internal Revenue Taxes (IRA) | | 22,311,800.00 | 11,804,717.00 | 10,507,083.00 | 22,311,800.00 | 23,614,835.00 | |
| 2. Share form GOCCs | | | | | | | |
| 3. Other Shares from Naitonal Tax Collections | | | | | | | |
| a. Share from Ecozone | | | | | | | |
| b. Share from EVAT | | | | | | | |
| c. Share form National Wealth | | | | | | | |
| d. Share from Tobacco Excise Tax | | | | | | | |
| 4. Extraordinary Receipts | | | | | | | |
| a. Grants and Donations | | | | | | | |
| b. Other Subsidy Income | | | | | | | |
| 5. Inter-Local Transfers | | | | | | | |
| a. Subsidy from LGU; | | | | | | | |
| b. Subsidy form Other Fund; | | | | 750,000.00 | 750,000.00 | 750,000.00 | |
| 6. Capital/Investment Receipts | | | | | | | |
| a. Gain on Sale of Assets | | | | | | | |
| b. Gain on Investments | | | | | | | |
| Total Receipts | | 23,772,186.23 | 12,285,415.48 | 11,568,768.38 | 23,771,662.00 | 25,132,198.00 | |
| Total Available Resources for Appropriations (I+II) | | 23,772,186.23 | 15,181,647.28 | 11,568,768.38 | 26,667,893.80 | 25,132,198.00 | |

| Particulars (1) | Acct. Code (2) | Past Year (Actual) (3) | Current Year | | | Budget Year (Estimate) (7) | Class ification (8) |
|---|-------------------|------------------------------|---------------------|---------------------|----------------------|----------------------------------|---------------------------|
| | | | Actual (4) | Estimate (5) | Total (6) | | |
| III. Expenditures | | | | | | | |
| 1.0 Current Operating Expenditures | | | | | | | |
| 1.1 Personal Services | | | | | | | |
| Salaries | | 6,607,663.67 | 3,979,135.21 | 4,527,814.53 | 8,506,949.74 | 9,809,648.00 | |
| Wages | | 366,795.00 | - | - | - | - | |
| RATA | | 1,898,540.00 | 1,030,820.00 | 1,015,420.00 | 2,046,240.00 | 2,003,400.00 | |
| PERA | | 158,500.00 | 488,181.84 | 543,818.16 | 1,032,000.00 | 1,012,000.00 | |
| ADCOM | | 690,461.11 | - | - | - | - | |
| Year End Bonus | | 545,399.00 | 332,836.50 | 387,761.50 | 720,598.00 | 835,601.00 | |
| Cash Gift | | 190,000.00 | 97,500.00 | 117,500.00 | 215,000.00 | 215,000.00 | |
| Life and Retirement | | 786,401.30 | 457,906.19 | 562,927.78 | 1,020,833.97 | 1,177,157.76 | |
| Pag-IBIG | | 46,032.50 | 25,000.90 | 26,551.82 | 51,552.72 | 51,000.00 | |
| Philhealth | | 79,412.00 | 44,460.50 | 59,639.50 | 104,100.00 | 120,450.00 | |
| ECC | | 44,001.52 | 20,521.48 | 26,952.08 | 47,473.56 | 48,469.44 | |
| Clothing Allowance | | 152,000.00 | 152,000.00 | 20,000.00 | 172,000.00 | 172,000.00 | |
| Honorarium | | - | - | - | - | 7,200.00 | |
| Hazard Pay | | 41,073.00 | 20,536.50 | 24,503.50 | 45,040.00 | 45,040.00 | |
| Subsistence, Laundry and Quarterly Allowance | | 93,800.36 | 45,000.00 | 54,000.00 | 99,000.00 | 99,000.00 | |
| Monetization of Leave Credits | | 695,707.30 | 595,979.57 | 11,957.32 | 607,936.89 | - | |
| Productivity Incentive Benefits | | 50,000.00 | 52,000.00 | 4,000.00 | 56,000.00 | 58,000.00 | |
| Productivity Enhancement Incentive | | 760,000.00 | - | - | - | - | |
| Terminal Leave Benefits | | - | - | 270,181.79 | 270,181.79 | 140,000.00 | |
| TOTAL PS | | 13,205,786.76 | 7,341,878.69 | 7,653,027.98 | 14,994,906.67 | 15,793,966.20 | |
| 1.2 Maintenance and Other Operating Expenses | | | | | | | |
| Travel Expenses | | 845,951.04 | 345,622.78 | 274,159.07 | 619,781.85 | 578,571.32 | |
| Repair and Maint. - Vehicle | | 116,467.85 | 75,000.03 | 20,999.97 | 96,000.00 | 100,000.00 | |
| Repair and Maint. - Equip./PPAs | | 34,000.00 | 3,155.00 | 40,845.00 | 44,000.00 | 39,000.52 | |
| Office supplies expense | | 486,887.99 | 260,857.43 | 73,342.57 | 334,200.00 | 304,582.04 | |
| Telephone Exp. - Landline | | 25,915.94 | 9,845.56 | 4,554.44 | 14,400.00 | 14,400.00 | |
| Telephone Exp. - Mobile | | 184,362.00 | 88,500.00 | 91,500.00 | 180,000.00 | 186,000.00 | |
| Insurance Expense | | 214,000.00 | 30,057.49 | 19,942.51 | 50,000.00 | 50,000.00 | |
| Fidelity Bond Premium | | 20,000.00 | - | 20,000.00 | 20,000.00 | 20,000.00 | |
| Postage and Deliveries | | 4,261.61 | 550.00 | 7,700.00 | 8,250.00 | 8,100.44 | |
| Other MOOE | | 1,357,973.85 | 45,984.52 | 7,515.48 | 53,500.00 | 90,457.60 | |
| Annual Dues | | 93,300.00 | - | 61,000.00 | 61,000.00 | 76,000.00 | |
| Electricity | | 165,000.00 | 150,000.00 | 15,000.00 | 165,000.00 | - | |
| Subscription Expense | | 19,700.00 | 14,000.00 | 15,000.00 | 14,000.00 | 15,000.00 | |
| Accountable Forms | | 30,000.00 | - | - | 30,000.00 | 14,000.00 | |
| Scholarship Expense | | 58,068.10 | 33,043.72 | 16,956.28 | 50,000.00 | 30,000.00 | |
| Streetlighting Maint. | | 51,257.50 | 18,135.00 | 26,865.00 | 45,000.00 | 30,000.00 | |
| Gasoline, Oil and Lubricants | | 359,820.00 | 8,612.00 | 5,188.00 | 13,800.00 | 126,737.84 | |
| Trainings and Seminars | | - | - | - | - | - | |
| Representation Expense | | 180.00 | - | - | - | - | |
| Printing and Binding Exp. | | 74,000.00 | - | - | - | - | |
| PEI | | - | - | - | - | - | |
| General Services | | - | 835,625.00 | 382,325.00 | 1,217,950.00 | 696,002.04 | |
| Janitorial Services | | - | 669,030.00 | 189,130.00 | 858,160.00 | 100,000.00 | |
| Intelligence/Confidential Expense | | 100,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 100,000.00 | |
| TOTAL MOOE | | 4,241,145.88 | 2,638,018.53 | 1,352,023.32 | 3,990,041.85 | 2,598,851.80 | |

| Particulars (1) | Acct. Code (2) | Past Year (Actual) (3) | Current Year | | | Class ification (8) |
|------------------------------------|----------------------|------------------------------|---------------------|---------------------|---------------------|---------------------------|
| | | | Actual (4) | Estimate (5) | Total (6) | |
| 1.3 Non-Office Expenditures | | | | | | |
| Aids: | | | | | | |
| Barangay Health Worker | | 20,790.00 | - | 20,800.00 | 20,800.00 | 20,800.00 |
| Office of the Senior Citizen | | 4,461.60 | - | 6,000.00 | 6,000.00 | 6,000.00 |
| Barangay Tanod | | 17,952.00 | - | 18,000.00 | 18,000.00 | 18,000.00 |
| ABC | | 12,000.00 | 5,000.00 | 7,000.00 | 12,000.00 | 12,000.00 |
| Red Cross | | 2,000.00 | 2,000.00 | - | 2,000.00 | 2,000.00 |
| Death Aid to Veterans | | 1,000.00 | - | 5,000.00 | 5,000.00 | 5,000.00 |
| Anti-TB | | - | - | 1,000.00 | 1,000.00 | 1,000.00 |
| Provincial Meet | | 10,000.00 | - | 5,000.00 | 5,000.00 | 5,000.00 |
| Zonal Meet | | 5,340.00 | - | 25,000.00 | 25,000.00 | 25,000.00 |
| MADAC | | - | - | 5,000.00 | 5,000.00 | 5,000.00 |
| Nutrition Activities | | 24,915.76 | 10,254.75 | 4,745.25 | 15,000.00 | 15,000.00 |
| RTC (Court) | | 7,540.00 | - | 10,000.00 | 10,000.00 | 10,000.00 |
| Aid to Barangays | | 10,000.00 | - | 10,000.00 | 10,000.00 | 10,000.00 |
| BAC Honorarium | | 24,000.00 | - | - | - | - |
| Other Non-Expenditures | | 48,165.00 | - | - | - | - |
| Founding Programs/Activities | | | | | | |
| Lumpsum Appropriations | | | | | | |
| Trainings and Seminars | | 319,871.09 | 171,757.39 | 73,242.61 | 245,000.00 | 170,844.00 |
| Election Reserve | | - | 72,814.90 | 85.10 | 72,900.00 | - |
| Aid to Typhoon Victims | | 50,000.00 | - | - | 3,000.00 | 3,000.00 |
| Travel Expense - BNS | | - | - | - | - | - |
| Streetslighting | | 13,561.40 | - | - | - | - |
| Beautification Project | | 21,748.73 | - | - | - | - |
| Clean and Green | | 62,499.59 | 203,980.00 | 47,660.00 | 251,640.00 | - |
| We roam subscription | | 6,130.05 | - | - | - | - |
| Fireworks display | | 30,000.00 | - | - | - | - |
| Aid to VMILP | | 20,000.00 | - | - | - | - |
| CY 2007 Unpaid Program/Projects | | 108,907.85 | - | 50,000.00 | 50,000.00 | - |
| CSR Plus Program: | | - | - | - | - | - |
| Peace and Order Concerns: | | | | | | |
| Electricity | | 473,578.53 | 327,585.62 | 98,573.44 | 426,159.06 | 381,159.00 |
| Aid to PNP | | 33,592.38 | 41,543.75 | 8,456.25 | 50,000.00 | 50,000.00 |
| Philhealth Programs | | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 |
| Inter-Special Account Transfer | | | | | | |
| 20% Development Fund | | 1,267,205.50 | 909,643.13 | 513,536.02 | 1,423,179.15 | 2,652,967.00 |
| 5% Calamity Reserve | | - | - | 1,188,583.10 | 1,188,583.10 | 1,256,610.00 |
| TOTAL NOE | | 2,615,259.48 | 1,764,579.54 | 2,100,681.77 | 3,865,261.31 | 4,669,380.00 |

| Particulars (1) | Acct. Code (2) | Past Year (Actual) (3) | Current Year | | | Budget Year (Estimate) (7) | Class ification (8) |
|-------------------------------------|----------------------|------------------------------|----------------------|----------------------|----------------------|----------------------------------|---------------------------|
| | | | Actual (4) | Estimate (5) | Total (6) | | |
| 2.0 Capital Outlay | | | | | | | |
| Continuing Appropriations | | | 409,408.83 | 179,772.02 | 589,180.85 | | |
| Furnitures and Fixtures | | 862.50 | | | | | |
| IT Equipment & Software | | 14,843.75 | | | | | |
| Office Equipment | | 196,500.00 | | | | | |
| Communication Equipment | | 6,731.00 | | | | | |
| Inventory Items | | 73,536.90 | | | | | |
| Motor Vehicles | | 187,150.50 | | | | | |
| Other PPE | | 34,646.75 | | | | | |
| 20% Development Fund | | | 733,339.49 | 266,660.51 | 1,000,000.00 | 1,000,000.00 | |
| Office Building | | 616,625.00 | | | | | |
| Other Structure | | 72,901.50 | | | | | |
| Roads Highways and Bridges | | 99,920.00 | | | | | |
| Website Portal/Subscriptior | | | | | | 100,000.00 | |
| Agricultural Development | | | | | | 20,000.00 | |
| Waterworks Maintenance | | 495,690.00 | | | | 350,000.00 | |
| Market and Slaughtertouse | | 488,000.00 | 391,806.10 | 108,193.90 | 500,000.00 | | |
| TOTAL CO | | 2,287,407.90 | 1,534,554.42 | 554,626.43 | 2,089,180.85 | 1,470,000.00 | |
| 3.0 Financial Expenses | | | | | | | |
| CBRM Project | | 595,479.06 | 297,739.52 | 302,260.48 | 600,000.00 | 600,000.00 | |
| TOTAL FINANCIAL EXP. | | 595,479.06 | 297,739.52 | 302,260.48 | 600,000.00 | 600,000.00 | |
| TOTAL EXPENDITURES | | 22,945,079.08 | 13,576,770.70 | 11,962,619.98 | 25,539,390.68 | 25,132,198.00 | |
| ENDING BALANCE [(I+II)]-III] | | 827,107.15 | 1,604,876.58 | (393,851.60) | 1,211,024.98 | - | |

SUMMARY STATEMENT OF RECEIPTS AND EXPENDITURES
Market and Slaughterhouse

| Particulars (1) | Acct. Code (2) | Past Year (Actual) (3) | Current Year | | | Budget Year (Estimate) (7) | Classification (8) |
|--|-------------------|------------------------------|---------------|-----------------|--------------|----------------------------------|-----------------------|
| | | | Actual (4) | Estimate (5) | Total (6) | | |
| I. Beginning Cash Balance | | - | - | | - | | |
| CY 2009 Unappropriated Surplus | | - | 282,738.77 | | 282,738.77 | | |
| II. Receipts: | | | | | | | |
| A. Local Sources | | | | | | | |
| 1. Tax Revenue | | | | | | | |
| a. Real Property Tax | | | | | | | |
| b. Special Education Tax | | | | | | | |
| c. Other Local Taxes | | | | | | | |
| Total Tax Revenue | | - | - | | | | |
| 2. Non-Tax Revenue | | | | | | | |
| a. Regulatory Fees | | | | | | | |
| 1. License Fees | | | | | | | |
| 2. Permit Fees | | | | | | | |
| 3. Other Fees | | | | | | | |
| b. Business and Service Income | | 296,915.41 | 151,785.03 | 96,214.97 | 248,000.00 | 248,000.00 | |
| c. Other Income/Receipts | | - | - | 52,000.00 | 52,000.00 | 52,000.00 | |
| Total Non-Tax Revenue | | 296,915.41 | 151,785.03 | 148,214.97 | 300,000.00 | 300,000.00 | |
| B. External Sources | | | | | | | |
| 1. Shares from National Internal Revenue Taxes (IRA) | | | | | | | |
| 2. Share form GOCCs | | | | | | | |
| 3. Other Shares from Naitonal Tax Collections | | | | | | | |
| a. Share from Ecozone | | | | | | | |
| b. Share from EVAT | | | | | | | |
| c. Share form National Wealth | | | | | | | |
| d. Share from Tobacco Excise Tax | | | | | | | |
| 4. Extraordinary Receipts | | | | | | | |
| a. Grants and Donations | | | | | | | |
| b. Other Subsidy Income | | | | | | | |
| 5. Inter-Local Transfers | | | | | | | |
| a. Subsidy from LGUs | | | | | | | |
| b. Subsidy form Other Funds | | | | | | | |
| 6. Capital/Investment Receipts | | | | | | | |
| a. Gain on Sale of Assets | | | | | | | |
| b. Gain on Investments | | | | | | | |
| Total Receipts | | 296,915.41 | 151,785.03 | 148,214.97 | 300,000.00 | 300,000.00 | |
| Total Available Resources for Appropriations (I+II) | | 296,915.41 | 434,523.80 | 148,214.97 | 582,738.77 | 300,000.00 | |

| Particulars (1) | Acct. Code (2) | Past Year (Actual) (3) | Current Year | | | Budget Year (Estimate) (7) | Classifi- cation (8) |
|--|----------------------|------------------------------|-------------------|--------------------|-------------------|----------------------------------|----------------------------|
| | | | Actual (4) | Estimate (5) | Total (6) | | |
| III. Expenditures | | | | | | | |
| 1.0 Current Operating Expenditures | | | | | | | |
| 1.1 Personal Services | | | | | | | |
| Salaries | | 52,944.00 | 29,400.00 | 108,324.00 | 137,724.00 | 151,366.00 | |
| PERA | | 6,000.00 | 12,000.00 | 36,000.00 | 48,000.00 | 48,000.00 | |
| ADCOM | | 18,000.00 | - | - | - | - | |
| Year End Bonus | | 4,412.00 | 2,450.00 | 9,027.00 | 11,477.00 | 12,664.00 | |
| Cash Gift | | 5,000.00 | 2,500.00 | 7,500.00 | 10,000.00 | 10,000.00 | |
| Life and Retirement | | 6,353.28 | 3,528.00 | 12,998.88 | 16,526.88 | 18,163.92 | |
| Pag-IBIG | | 1,058.88 | 500.96 | 1,875.04 | 2,376.00 | 2,400.00 | |
| Philhealth | | 600.00 | 348.00 | 1,152.00 | 1,500.00 | 1,800.00 | |
| ECC | | 529.44 | 274.48 | 1,102.76 | 1,377.24 | 1,519.68 | |
| Clothing Allowance | | 4,000.00 | 4,000.00 | 4,000.00 | 8,000.00 | 8,000.00 | |
| Monetization of Leave Credits | | 6,327.96 | 4,685.25 | - | 4,685.25 | - | |
| PIB | | 2,000.00 | 2,000.00 | 2,000.00 | 4,000.00 | 4,000.00 | |
| PEI | | 20,000.00 | - | - | - | - | |
| TOTAL PERSONAL SERVICES | | 127,225.56 | 61,686.69 | 183,979.68 | 245,666.37 | 257,913.60 | |
| 1.2 Maintenance & Other Operating Expenditures | | | | | | | |
| Janitorial Services | | | 18,970.00 | 22,048.88 | 41,018.88 | | |
| Accountable Forms | | 34,995.00 | - | - | - | 27,086.40 | |
| Other MOOE | | 40,405.80 | - | - | - | - | |
| Insurance Expense | | | - | - | - | - | |
| Royalty Fee | | | - | - | - | - | |
| Electricity | | | - | 3,000.00 | 3,000.00 | - | |
| Travel Expenses | | | - | - | - | - | |
| TOTAL MOOE | | 75,400.80 | 18,970.00 | 25,048.88 | 44,018.88 | 27,086.40 | |
| 1.3 Non-Office Expenditures | | | | | | | |
| Subsidy to Special Fund (General Fund) | | - | | - | - | - | |
| 5% Calamity Reserve | | | | 15,000.00 | 15,000.00 | 15,000.00 | |
| TOTAL NOE | | - | - | 15,000.00 | 15,000.00 | 15,000.00 | |
| 2. Capital Outlay | | | | | | | |
| | | | | | | | |
| TOTAL EXPENDITURES | | 202,626.36 | 80,656.69 | 224,028.56 | 304,685.25 | 300,000.00 | |
| ENDING BALANCE [(I+II)-III] | | 94,289.05 | 353,867.11 | (75,813.59) | 278,053.52 | - | |

SUMMARY STATEMENT OF RECEIPTS AND EXPENDITURES
Waterworks System

| Particulars (1) | Acct. Code (2) | Past Year (Actual) (3) | Current Year | | Budget Year (Estimate) (7) | Classifi- cation (8) |
|--|-------------------|------------------------------|---------------|-----------------|----------------------------------|----------------------------|
| | | | Actual (4) | Estimate (5) | | |
| I. Beginning Cash Balance | | - | - | - | | |
| CY 2009 Unappropriated Surplus | | - | 355,499.36 | | | |
| II. Receipts: | | | | | | |
| A. Local Sources | | | | | | |
| 1. Tax Revenue | | | | | | |
| a. Real Property Tax | | | | | | |
| b. Special Education Tax | | | | | | |
| c. Other Local Taxes | | | | | | |
| Total Tax Revenue | | | | | | |
| 355,499.36 | | | | | | |
| 2. Non-Tax Revenue | | | | | | |
| a. Regulatory Fees | | | | | | |
| 1. License Fees | | | | | | |
| 2. Permit Fees | | | | | | |
| 3. Other Fees | | | | | | |
| b. Business and Service Income | | | | | | |
| 609,992.40 | | | | | | |
| c. Other Income/Receipts | | | | | | |
| 1,272,432.08 | | | | | | |
| 44,103.14 | | | | | | |
| Total Non-Tax Revenue | | | | | | |
| 1,316,535.22 | | | | | | |
| 665,299.42 | | | | | | |
| 1,300,000.00 | | | | | | |
| Total | | | | | | |
| 355,499.36 | | | | | | |
| 609,992.40 | | | | | | |
| 24,708.18 | | | | | | |
| 634,700.58 | | | | | | |
| 1,255,000.00 | | | | | | |
| 45,000.00 | | | | | | |
| 1,400,000.00 | | | | | | |
| B. External Sources | | | | | | |
| 1. Shares from National Internal Revenue Taxes (IRA) | | | | | | |
| 2. Share form GOCCs | | | | | | |
| 3. Other Shares from National Tax Collections | | | | | | |
| a. Share from Ecozone | | | | | | |
| b. Share from EVAT | | | | | | |
| c. Share form National Wealth | | | | | | |
| d. Share from Tobacco Excise Tax | | | | | | |
| 4. Extraordinary Receipts | | | | | | |
| a. Grants and Donations | | | | | | |
| b. Other Subsidy Income | | | | | | |
| 5. Inter-Local Transfers | | | | | | |
| a. Subsidy from LGUs | | | | | | |
| b. Subsidy form Other Funds | | | | | | |
| 6. Capital/Investment Receipts | | | | | | |
| a. Gain on Sale of Assets | | | | | | |
| b. Gain on Investments | | | | | | |
| Total Receipts | | | | | | |
| 1,316,535.22 | | | | | | |
| 665,299.42 | | | | | | |
| 634,700.58 | | | | | | |
| 1,300,000.00 | | | | | | |
| 1,400,000.00 | | | | | | |
| Total Available Resources for Appropriations (I+II) | | | | | | |
| 1,020,798.78 | | | | | | |
| 634,700.58 | | | | | | |
| 1,655,499.36 | | | | | | |
| 1,400,000.00 | | | | | | |

| Particulars (1) | Acct. Code (2) | Past Year (Actual) (3) | Current Year | | | Budget Year (Estimate) (7) | Classifi- cation (8) |
|--|----------------------|------------------------------|---------------|-----------------|--------------|----------------------------------|----------------------------|
| | | | Actual (4) | Estimate (5) | Total (6) | | |
| III. Expenditures | | | | | | | |
| 1.0 Current Operating Expenditures | | | | | | | |
| 1.1 Personal Services | | | | | | | |
| Salaries | | 56,731.50 | 31,212.00 | 31,212.00 | 62,424.00 | 67,848.00 | |
| PERA | | 6,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 24,000.00 | |
| ADCOM | | 18,000.00 | - | - | - | - | |
| Year End Bonus | | 4,635.00 | 2,601.00 | 2,601.00 | 5,202.00 | 5,654.00 | |
| Cash Gift | | 5,000.00 | 2,500.00 | 2,500.00 | 5,000.00 | 5,000.00 | |
| Life and Retirement | | 6,814.80 | 3,745.44 | 3,745.44 | 7,490.88 | 8,141.76 | |
| Pag-IBIG | | 1,133.46 | 542.66 | 657.34 | 1,200.00 | 1,200.00 | |
| Philhealth | | 600.00 | 362.50 | 387.50 | 750.00 | 750.00 | |
| ECC | | 567.90 | 294.12 | 330.12 | 624.24 | 678.48 | |
| Clothing Allowance | | 4,000.00 | 4,000.00 | - | 4,000.00 | 4,000.00 | |
| Monetization of Leave Credits | | 6,815.61 | 4,974.02 | - | 4,974.02 | 4,000.00 | |
| PIB | | 2,000.00 | 2,000.00 | - | 2,000.00 | 2,000.00 | |
| PEI | | 20,000.00 | - | - | - | - | |
| TOTAL PERSONAL SERVICES | | 132,298.27 | 64,231.74 | 53,433.40 | 117,665.14 | 119,272.24 | |
| 1.2 Maintenance & Other Operating Expenditures | | | | | | | |
| Janitorial Services | | | 64,050.00 | 9,870.00 | 73,920.00 | 39,600.00 | |
| General Services | | | - | - | - | 30,000.00 | |
| Accountable Forms | | 24,920.00 | 14,220.00 | 15,780.00 | 30,000.00 | 30,000.00 | |
| Other MOOE | | 99,305.00 | 8,005.00 | 30,983.88 | 38,988.88 | 51,948.88 | |
| Royalty Fee | | 1,800.00 | - | 5,400.00 | 5,400.00 | 10,000.00 | |
| Electricity | | 181,470.05 | 122,948.96 | 77,051.04 | 200,000.00 | 305,178.88 | |
| Travel Expenses | | 24,000.00 | 11,000.00 | 13,000.00 | 24,000.00 | 24,000.00 | |
| TOTAL MOOE | | 331,495.05 | 220,223.96 | 152,084.92 | 372,308.88 | 460,727.76 | |
| 1.3 Non-Office Expenditures | | | | | | | |
| Subsidy to Special Fund (General Fund) | | 700,000.00 | | 750,000.00 | 750,000.00 | 750,000.00 | |
| 5% Calamity Reserve | | | | 65,000.00 | 65,000.00 | 70,000.00 | |
| TOTAL NOE | | 700,000.00 | | 815,000.00 | 815,000.00 | 820,000.00 | |
| 2. Capital Outlay | | | | | | | |
| Submersible pump & motor | | - | 184,322.00 | 678.00 | 185,000.00 | | |
| TOTAL EXPENDITURES | | 1,163,793.32 | 468,777.70 | 1,021,196.32 | 1,489,974.02 | 1,400,000.00 | |
| ENDING BALANCE [(+II)-III] | | 152,741.90 | 552,021.08 | (386,495.74) | 165,525.34 | - | |

ESTIMATED EXPENDITURES BY PPA AND SECTOR

| Program/Projects/ Activities (1) | Office/Department (2) | Budget Year (Proposed) (3) |
|--|--------------------------------|----------------------------------|
| 1. General Public Services Sector | | |
| Executive Services | Mun. Mayor's Office | 2,677,254.00 |
| Legislative Services | Local Sanggunian | 7,129,857.00 |
| Planning & Programming Services | Mun. Planning & Dev't Office | 317,177.68 |
| Civil Registry Services | Mun. Civil Registrar's Office | 759,913.00 |
| Budget & Management Services | Mun. Budget Office | 748,990.00 |
| Accounting Services | Mun. Accounting Office | 780,400.00 |
| Treasury Services | Mun. Treasurer's Office | 1,637,885.00 |
| Assessment Services | Mun. Assessor's Office | 629,318.00 |
| Improvement of Mun. Hall | Mun. Mayor/Mun. Engr'ng Office | 1,000,000.00 |
| Sub-Total | | 15,680,794.68 |
| 2. Social Services Sector | | |
| Health Services | Mun. Health Office | 2,043,009.84 |
| Social Welfare & Dev. Services | Social Welfare Office | 500,000.00 |
| Health Services/Medicines | Mun. Mayor/Mun. Health Office | 400,000.00 |
| Streetslights/Electricity | Mun. Mayor's Office | 781,159.00 |
| Medicare sa Masa | Mun. Mayor/Mun. Health Office | 420,000.00 |
| Solid Waste Management | Mun. Mayor's Office | 150,000.00 |
| Sub-Total | | 4,294,168.84 |
| 3. Economic Services Sector | | |
| Agricultural Services | Mun. Agriculture Office | 931,183.48 |
| Engineering Services | Mun. Engineering Office | 586,474.00 |
| Waterworks System | Mun. Mayor/Mun. Engr'ng Office | 1,330,000.00 |
| Market and Slaughterhouse | Mun. Mayor's Office | 285,000.00 |
| Waterworks Maintenance Services | Mun. Mayor/Mun. Engr'ng Office | 440,000.00 |
| Agricultural Development | Mun. Mayor's Office | 300,000.00 |
| Tourism Development | Mun. Mayor's Office | 200,000.00 |
| Clean and Green Project | Mun. Mayor's Office | 200,000.00 |
| Sub-Total | | 4,272,657.48 |
| 4. Other Services Sector | | |
| Website Portal/Subscription | Mun. Mayor's Office | 200,000.00 |
| Aid to Barangays | Mun. Mayor's Office | 130,000.00 |
| Aid to Puroks | Mun. Mayor's Office | 120,000.00 |
| Capability Building | Mun. Mayor's Office | 162,967.00 |
| Payment of CBRMP Loan | Mun. Mayor's Office | 600,000.00 |
| Sports Development | Mun. Mayor's Office | 30,000.00 |
| 5% Calamity Reserve | Mun. Mayor's Office | 1,341,610.00 |
| Sub-Total | | 2,584,577.00 |
| TOTAL | | 26,832,198.00 |

BESF Table No. 3

ACTUAL AND ESTIMATED EXPENDITURE PROGRAM**BY SECTOR/OFFICE**

| Sector/Office (1) | Past Year (Actual) (2) | Current Year (3) | Budget Year (4) |
|------------------------------------|---------------------------|----------------------|----------------------|
| General Public Services | | | |
| Municipal Mayor's Office | 2,883,318.78 | 3,122,878.62 | 2,677,254.00 |
| Municipal Vice Mayor's Office | 929,005.45 | 1,180,143.35 | 990,400.00 |
| Sangguniang Bayan | 4,707,558.33 | 5,345,974.16 | 5,527,157.00 |
| Secretary to the Sang. Bayan | 532,820.68 | 572,200.14 | 612,300.00 |
| Mun. Planning & Dev't Office | 188,286.97 | 553,126.96 | 317,177.68 |
| Municipal Civil Registrar's Office | 682,468.77 | 731,217.19 | 759,913.00 |
| Municipal Budget Office | 568,492.13 | 750,059.52 | 748,990.00 |
| Municipal Accounting Office | 405,024.78 | 797,557.20 | 780,400.00 |
| Municipal Treasurer's Office | 1,490,639.51 | 1,775,275.39 | 1,637,885.00 |
| Municipal Assessor's Office | 596,458.10 | 664,998.08 | 629,318.00 |
| Others | 1,904,678.98 | 1,010,000.00 | 1,000,000.00 |
| Sub-total | 14,888,752.48 | 16,503,430.61 | 15,680,794.68 |
| Economic Services | | | |
| Municipal Agriculture Office | 757,242.18 | 1,037,217.30 | 1,231,183.48 |
| Municipal Engineering Office | 474,533.27 | 572,093.14 | 586,474.00 |
| Waterworks System | 1,861,049.82 | 1,424,974.02 | 1,770,000.00 |
| Market and Slaughterhouse | 202,626.36 | 289,685.25 | 285,000.00 |
| Others | 487,020.73 | 1,532,360.00 | 400,000.00 |
| Sub-total | 3,782,472.36 | 4,856,329.71 | 4,272,657.48 |
| Social Services | | | |
| Municipal Health Office | 2,652,523.16 | 1,936,923.59 | 2,843,009.84 |
| Social Welfare Office | 474,928.24 | 480,823.88 | 500,000.00 |
| Others | 363,730.00 | 836,432.12 | 951,159.00 |
| Sub-total | 3,491,181.40 | 3,254,179.59 | 4,294,168.84 |
| Other Services | | | |
| Website Portal/Subscription | - | | 200,000.00 |
| We roam subscription | 52,520.95 | 100,000.00 | |
| Aid to Barangays | 110,000.00 | 130,000.00 | 130,000.00 |
| Aid to Puroks | | - | 120,000.00 |
| Capability Building | | - | 162,967.00 |
| Payment of CBRMP Loan | 595,479.06 | 600,000.00 | 600,000.00 |
| Sports Development | 24,672.83 | | 30,000.00 |
| 5% Calamity Reserve | - | 1,306,475.75 | 1,341,610.00 |
| Sub-total | 782,672.84 | 2,136,475.75 | 2,584,577.00 |
| TOTAL | 22,945,079.08 | 26,750,415.66 | 26,832,198.00 |

BESF Table No. 4

STAFFING SUMMARY

| Particulars (1) | Past Year (Actual) | | Current Year (Actual) | | Budget Year (Proposed) | |
|--|-----------------------|-------------------------|--------------------------|-------------------------|---------------------------|-------------------------|
| | No. (2) | Salaries & Wages (3) | No. (4) | Salaries & Wages (5) | No. (6) | Salaries & Wages (7) |
| A. Permanent Positions (Filled) | | | | | | |
| 1. Key Positions with RATA | 1 | 238,056.00 | 1 | 310,152.00 | 1 | 382,248.00 |
| Municipal Mayor | 0 | | 0 | | 0 | |
| 2. Other Technical Positions | | | | | | |
| 3. Administrative Positions | 1 | 135,180.00 | 1 | 155,194.00 | 1 | 172,116.00 |
| Senior Administrative sst. III | 1 | 77,316.00 | 1 | 86,800.00 | 1 | 94,428.00 |
| Administrative Aide VI | 1 | 61,380.00 | 1 | 67,800.00 | 1 | 74,776.00 |
| Administrative Aide III | 1 | 51,648.00 | 1 | 58,500.00 | 1 | 64,656.00 |
| Administrative Aide I | 5 | 563,580.00 | 5 | 678,446.00 | 5 | 788,224.00 |
| Total: Filled Permanent Positions | | | | | | |
| Add: Unfilled Authorized Positions | | | | | | |
| TOTAL: Permanent Positions | | | | | | |
| B. Non-Permanent Positions (Filled) | | | | | | |
| 1. Contractual | 0 | | 0 | | 0 | |
| 2. Casual/Emergency | 0 | | | | | |
| Total: Filled Non-Permanent Position | | | | | | |
| Add: Unfilled Non-Permanent Positions | 0 | | 0 | | 0 | |
| TOTAL: Non-Permanent Positions | | | | | | |
| Total Permanent/Non-Permanent Positions | 5 | 563,580.00 | 5 | 678,446.00 | 5 | 788,224.00 |

BESF Table No. 4

STAFFING SUMMARY

| Particulars (1) | Past Year (Actual) Salaries & Wages (3) | | Current Year (Actual) Salaries & Wages (5) | | Budget Year (Proposed) Salaries & Wages (7) | |
|---|--|------------|---|------------|--|------------|
| | No. (2) | | No. (4) | | No. (6) | |
| A. Permanent Positions (Filled) | | | | | | |
| 1. Key Positions with RATA | 1 | 220,104.00 | 1 | 277,920.00 | 1 | 335,712.00 |
| Municipal Vice Mayor | 0 | | 0 | | 0 | |
| 2. Other Technical Positions | | | | | | |
| 3. Administrative Positions | 1 | 87,890.00 | 1 | 90,396.00 | 1 | 99,144.00 |
| Administrative Aide VI (LSA I) | | | | | | |
| Total: Filled Permanent Positions | 2 | 307,994.00 | 2 | 368,316.00 | 2 | 434,856.00 |
| Add: Unfilled Authorized Positions | | | | | | |
| TOTAL: Permanent Positions | | | | | | |
| B. Non-Permanent Positions (Filled) | | | | | | |
| 1. Contractual | 0 | | | | | |
| 2. Casual/Emergency | 0 | | | | | |
| Total: Filled Non-Permanent Position | 0 | - | 0 | - | 0 | - |
| Add: Unfilled Non-Permanent Positions | 0 | | | | | |
| TOTAL: Non-Permanent Positions | 0 | - | 0 | - | 0 | - |
| Total Permanent/Non-Permanent Positions | 2 | 307,994.00 | 2 | 368,316.00 | 2 | 434,856.00 |

BESF Table No. 4

STAFFING SUMMARY

| Particulars (1) | Past Year (Actual) Salaries & Wages (3) | | Current Year (Actual) Salaries & Wages (5) | | Budget Year (Proposed) Salaries & Wages (7) | |
|--|--|--------------|---|--------------|--|--------------|
| | No. (2) | | No. (4) | | No. (6) | |
| A. Permanent Positions (Filled) | | | | | | |
| 1. Key Positions with RATA | 10 | 2,116,440.00 | 10 | 2,632,080.00 | 10 | 3,147,720.00 |
| 2. Other Technical Positions | 0 | | 0 | | 0 | |
| 3. Administrative Positions | 0 | | | | | |
| Total: Filled Permanent Positions | 10 | 2,116,440.00 | 10 | 2,632,080.00 | 10 | 3,147,720.00 |
| Add: Unfilled Authorized Positions | | | | | | |
| TOTAL: Permanent Positions | | | | | | |
| B. Non-Permanent Positions (Filled) | | | | | | |
| 1. Contractual | 0 | | | | | |
| 2. Casual/Emergency | 0 | | | | | |
| Total: Filled Non-Permanent Position | 0 | - | 0 | - | 0 | - |
| Add: Unfilled Non-Permanent Positions | 0 | | | | | |
| TOTAL: Non-Permanent Positions | 0 | - | 0 | - | 0 | - |
| Total Permanent/Non-Permanent Positions | 10 | 2,116,440.00 | 10 | 2,632,080.00 | 10 | 3,147,720.00 |

BESF Table No. 4

STAFFING SUMMARY

| Particulars (1) | Past Year (Actual) Salaries & Wages (3) | | Current Year (Actual) Salaries & Wages (5) | | Budget Year (Proposed) Salaries & Wages (7) | |
|---|--|------------|---|------------|--|------------|
| | No. (2) | | No. (4) | | No. (6) | |
| A. Permanent Positions (Filled) | | | | | | |
| 1. Key Positions with RATA MGDH - 1 (Sec. to the Sangg.) | 1 | 245,436.00 | 1 | 295,632.00 | 1 | 347,684.00 |
| 2. Other Technical Positions | 0 | | 0 | | 0 | |
| 3. Administrative Positions | 0 | | | | | |
| Total: Filled Permanent Positions | 1 | 245,436.00 | 1 | 295,632.00 | 1 | 347,684.00 |
| Add: Unfilled Authorized Positions | | | | | | |
| TOTAL: Permanent Positions | | | | | | |
| B. Non-Permanent Positions (Filled) | | | | | | |
| 1. Contractual | 0 | | | | | |
| 2. Casual/Emergency | 0 | | | | | |
| Total: Filled Non-Permanent Position | 0 | - | 0 | - | 0 | - |
| Add: Unfilled Non-Permanent Positions | 0 | | | | | |
| TOTAL: Non-Permanent Positions | 0 | - | 0 | - | 0 | - |
| Total Permanent/Non-Permanent Positions | 1 | 245,436.00 | 1 | 295,632.00 | 1 | 347,684.00 |

BESF Table No. 4

STAFFING SUMMARY

| Particulars (1) | Past Year (Actual) Salaries & Wages (3) | | Current Year (Actual) Salaries & Wages (5) | | Budget Year (Proposed) Salaries & Wages (7) | |
|--|--|---|---|------------|--|------------|
| | No. (2) | | No. (4) | | No. (6) | |
| A. Permanent Positions (Filled) | | | | | | |
| 1. Key Positions with RATA | 1 | - | 1 | 263,208.00 | 1 | 157,386.00 |
| MGDH - 1 (MPDC) | 0 | | 0 | | 0 | |
| 2. Other Technical Positions | 0 | | | | | |
| 3. Administrative Positions | | | | | | |
| Total: Filled Permanent Positions | 1 | - | 1 | 263,208.00 | 1 | 157,386.00 |
| Add: Unfilled Authorized Positions | | | | | | |
| MGDH - 1 (MPDC) | | | 0 | - | | |
| TOTAL: Permanent Positions | | | | | | |
| B. Non-Permanent Positions (Filled) | | | | | | |
| 1. Contractual | 0 | | | | | |
| 2. Casual/Emergency | 0 | | | | | |
| Total: Filled Non-Permanent Position | 0 | - | 0 | - | 0 | - |
| Add: Unfilled Non-Permanent Positions | 0 | | | | | |
| TOTAL: Non-Permanent Positions | 0 | - | 0 | - | 0 | - |
| Total Permanent/Non-Permanent Positions | 1 | - | 1 | 263,208.00 | 1 | 157,386.00 |

BESF Table No. 4

STAFFING SUMMARY

| Particulars (1) | Past Year (Actual) Salaries & Wages (3) | | Current Year (Actual) Salaries & Wages (5) | | Budget Year (Proposed) Salaries & Wages (7) | |
|--|--|-------------------|---|-------------------|--|-------------------|
| | No. (2) | | No. (4) | | No. (6) | |
| A. Permanent Positions (Filled) | | | | | | |
| 1. Key Positions with RATA MGDH - 1 (MCR) | 1 | 222,360.00 | 1 | 273,564.00 | 1 | 325,610.00 |
| 2. Other Technical Positions Assistant Registration Officer | 0 | | 0 | | 0 | |
| 3. Administrative Positions Assistant Registration Officer | 1 | 90,920.00 | 1 | 101,724.00 | 1 | 110,472.00 |
| Total: Filled Permanent Positions | 2 | 313,280.00 | 2 | 375,288.00 | 2 | 436,082.00 |
| Add: Unfilled Authorized Positions | | | | | | |
| TOTAL: Permanent Positions | | | | | | |
| B. Non-Permanent Positions (Filled) | | | | | | |
| 1. Contractual | 0 | | | | | |
| 2. Casual/Emergency | 0 | | | | | |
| Total: Filled Non-Permanent Position | 0 | - | 0 | - | 0 | - |
| Add: Unfilled Non-Permanent Positions | 0 | | | | | |
| TOTAL: Non-Permanent Positions | 0 | - | 0 | - | 0 | - |
| Total Permanent/Non-Permanent Positions | 2 | 313,280.00 | 2 | 375,288.00 | 2 | 436,082.00 |

BESF Table No. 4

STAFFING SUMMARY

| Particulars (1) | Past Year (Actual) Salaries & Wages (3) | | Current Year (Actual) Salaries & Wages (5) | | Budget Year (Proposed) Salaries & Wages (7) | |
|--|--|------------|---|------------|--|------------|
| | No. (2) | | No. (4) | | No. (6) | |
| A. Permanent Positions (Filled) | | | | | | |
| 1. Key Positions with RATA MGDH - 1 (MBO) | 1 | 251,580.00 | 1 | 273,564.00 | 1 | 351,372.00 |
| 2. Other Technical Positions | 0 | | 0 | - | 0 | |
| 3. Administrative Positions | 1 | - | 1 | 73,188.00 | 1 | 80,100.00 |
| Administrative Aide IV (Budget Aide) | 2 | 251,580.00 | 2 | 346,752.00 | 2 | 431,472.00 |
| Total: Filled Permanent Positions | | | | | | |
| Add: Unfilled Authorized Positions | | | | | | |
| TOTAL: Permanent Positions | 2 | 251,580.00 | 2 | 346,752.00 | 2 | 431,472.00 |
| B. Non-Permanent Positions (Filled) | | | | | | |
| 1. Contractual | 0 | | | | | |
| 2. Casual/Emergency | 0 | | | | | |
| Total: Filled Non-Permanent Position | 0 | - | 0 | - | 0 | - |
| Add: Unfilled Non-Permanent Positions | 0 | | | | | |
| TOTAL: Non-Permanent Positions | 0 | - | 0 | - | 0 | - |
| Total Permanent/Non-Permanent Positions | 2 | 251,580.00 | 2 | 346,752.00 | 2 | 431,472.00 |

BESF Table No. 4

STAFFING SUMMARY

| Particulars (1) | Past Year (Actual) Salaries & Wages (3) | | Current Year (Actual) Salaries & Wages (5) | | Budget Year (Proposed) Salaries & Wages (7) | |
|--|--|-----------|---|------------|--|------------|
| | No. (2) | | No. (4) | | No. (6) | |
| A. Permanent Positions (Filled) | | | | | | |
| 1. Key Positions with RATA MGDH - 1 (Mun. Accountant) | 0 | - | 1 | 263,208.00 | 1 | 314,772.00 |
| 2. Other Technical Positions | 0 | | 0 | - | 0 | |
| 3. Administrative Positions | 1 | 95,928.00 | 1 | 105,900.00 | 1 | 114,108.00 |
| Administrative Assistant II(Bookkeeper) | 1 | 95,928.00 | 2 | 369,108.00 | 2 | 428,880.00 |
| Total: Filled Permanent Positions | | | | | | |
| Add: Unfilled Authorized Positions | 1 | | 0 | | 0 | |
| TOTAL: Permanent Positions | 1 | 95,928.00 | 2 | 369,108.00 | 2 | 428,880.00 |
| B. Non-Permanent Positions (Filled) | | | | | | |
| 1. Contractual | 0 | | | | | |
| 2. Casual/Emergency | 0 | | | | | |
| Total: Filled Non-Permanent Position | 0 | - | 0 | - | 0 | - |
| Add: Unfilled Non-Permanent Positions | 0 | | | | | |
| TOTAL: Non-Permanent Positions | 0 | - | 0 | - | 0 | - |
| Total Permanent/Non-Permanent Positions | 2 | 95,928.00 | 2 | 369,108.00 | 2 | 428,880.00 |

BESF Table No. 4

STAFFING SUMMARY

| Particulars (1) | Past Year (Actual) Salaries & Wages (3) | | Current Year (Actual) Salaries & Wages (5) | | Budget Year (Proposed) Salaries & Wages (7) | |
|--|--|------------|---|------------|--|------------|
| | No. (2) | | No. (4) | | No. (6) | |
| A. Permanent Positions (Filled) | | | | | | |
| 1. Key Positions with RATA | | | | | | |
| MGDH - 1 (Mun. Treasurer) | 1 | 237,839.00 | 1 | 284,367.00 | 1 | 335,112.00 |
| MGDH - 1 (AMT) | 1 | 205,572.00 | 1 | 249,574.00 | 1 | 290,472.00 |
| 2. Other Technical Positions | 0 | | 0 | - | 0 | |
| 3. Administrative Positions | | | | | | |
| Administrative Assistant V (RCC I) | 1 | 75,204.00 | 1 | 82,152.00 | 1 | 89,342.00 |
| Administrative Assistant V (RCC I) | 1 | 72,325.00 | 1 | 80,520.00 | 1 | 88,267.00 |
| Administrative Aide IV (Clerk II) | 1 | - | 1 | 73,188.00 | 1 | 80,100.00 |
| Total: Filled Permanent Positions | 5 | 590,940.00 | 5 | 769,801.00 | 5 | 883,293.00 |
| Add: Unfilled Authorized Positions | | | | | | |
| TOTAL: Permanent Positions | 5 | 590,940.00 | 5 | 769,801.00 | 5 | 883,293.00 |
| B. Non-Permanent Positions (Filled) | | | | | | |
| 1. Contractual | 0 | | | | | |
| 2. Casual/Emergency | 0 | | | | | |
| Total: Filled Non-Permanent Position | 0 | - | 0 | - | 0 | - |
| Add: Unfilled Non-Permanent Positions | 0 | | | | | |
| TOTAL: Non-Permanent Positions | 0 | - | 0 | - | 0 | - |
| Total Permanent/Non-Permanent Positions | 5 | 590,940.00 | 5 | 769,801.00 | 5 | 883,293.00 |

BESF Table No. 4

STAFFING SUMMARY

| Particulars (1) | Past Year (Actual) Salaries & Wages (3) | | Current Year (Actual) Salaries & Wages (5) | | Budget Year (Proposed) Salaries & Wages (7) | |
|---|--|------------|---|------------|--|------------|
| | No. (2) | | No. (4) | | No. (6) | |
| A. Permanent Positions (Filled) | | | | | | |
| 1. Key Positions with RATA MGDHI-1 (Mun. Assessor) | 1 | 251,580.00 | 1 | 301,476.00 | 1 | 351,372.00 |
| 2. Other Technical Positions | 0 | | 0 | | 0 | |
| 3. Administrative Positions | 0 | | | | | |
| Total: Filled Permanent Positions | 1 | 251,580.00 | 1 | 301,476.00 | 1 | 351,372.00 |
| Add: Unfilled Authorized Positions | | | | | | |
| TOTAL: Permanent Positions | 1 | 251,580.00 | 1 | 301,476.00 | 1 | 351,372.00 |
| B. Non-Permanent Positions (Filled) | | | | | | |
| 1. Contractual | 0 | | | | | |
| 2. Casual/Emergency | 0 | | | | | |
| Total: Filled Non-Permanent Position | 0 | - | 0 | - | 0 | - |
| Add: Unfilled Non-Permanent Positions | 0 | | | | | |
| TOTAL: Non-Permanent Positions | 0 | - | 0 | - | 0 | - |
| Total Permanent/Non-Permanent Positions | 1 | 251,580.00 | 1 | 301,476.00 | 1 | 351,372.00 |

BESF Table No. 4

STAFFING SUMMARY

| Particulars (1) | Past Year (Actual) Salaries & Wages (3) | | Current Year (Actual) Salaries & Wages (5) | | Budget Year (Proposed) Salaries & Wages (7) | |
|--|--|-------------------|---|-------------------|--|-------------------|
| | No. (2) | | No. (4) | | No. (6) | |
| A. Permanent Positions (Filled) | | | | | | |
| 1. Key Positions with RATA | | | | | | |
| 2. Other Technical Positions | | | | | | |
| Municipal Agricultural Officer | 1 | 180,912.00 | 1 | 216,708.00 | 1 | 247,980.00 |
| Agricultural Technologist | 2 | 234,336.00 | 2 | 252,672.00 | 2 | 273,252.00 |
| 3. Administrative Positions | 0 | | | | | |
| TOTAL: Filled Permanent Positions | 3 | 415,248.00 | 3 | 469,380.00 | 3 | 521,232.00 |
| Add: Unfilled Authorized Positions | | | | | | |
| Agricultural Technologist | 1 | 50,508.00 | 1 | 111,996.00 | 1 | 81,992.00 |
| TOTAL: Permanent Positions | 4 | 465,756.00 | 4 | 581,376.00 | 4 | 603,224.00 |
| B. Non-Permanent Positions (Filled) | | | | | | |
| 1. Contractual | 0 | | | | | |
| 2. Casual/Emergency | 0 | | | | | |
| TOTAL: Filled Non-Permanent Position | 0 | - | 0 | - | 0 | - |
| Add: Unfilled Non-Permanent Positions | 0 | | | | | |
| TOTAL: Non-Permanent Positions | 0 | - | 0 | - | 0 | - |
| Total Permanent/Non-Permanent Positions | 4 | 465,756.00 | 4 | 581,376.00 | 4 | 603,224.00 |

BESF Table No. 4

STAFFING SUMMARY

| Particulars (1) | Past Year (Actual) | | Current Year (Actual) | | Budget Year (Proposed) | |
|--|-----------------------|-------------------------|--------------------------|-------------------------|---------------------------|-------------------------|
| | No. (2) | Salaries & Wages (3) | No. (4) | Salaries & Wages (5) | No. (6) | Salaries & Wages (7) |
| A. Permanent Positions (Filled) | | | | | | |
| 1. Key Positions with RATA MGDH-1 (Mun. Health Officer) | 1 | 309,900.00 | 1 | 309,900.00 | 1 | 384,260.00 |
| 2. Other Technical Positions | | | | | | |
| Nurse II | 1 | 198,233.00 | 1 | 196,188.00 | 1 | 233,112.00 |
| Midwife II | 1 | 150,300.00 | 1 | 150,300.00 | 1 | 196,020.00 |
| Midwife II | 1 | 143,052.00 | 1 | 143,052.00 | 1 | 189,892.00 |
| Sanitation Inspector I | 1 | 120,183.00 | 1 | 118,932.00 | 1 | 129,132.00 |
| 3. Administrative Positions | 0 | | | | | |
| Total: Filled Permanent Positions | 5 | 921,668.00 | 5 | 918,372.00 | 5 | 1,132,416.00 |
| Add: Unfilled Authorized Positions | | | | | | |
| TOTAL: Permanent Positions | 5 | 921,668.00 | 5 | 918,372.00 | 5 | 1,132,416.00 |
| B. Non-Permanent Positions (Filled) | | | | | | |
| 1. Contractual | 0 | | | | | |
| 2. Casual/Emergency | 0 | | | | | |
| Total: Filled Non-Permanent Position | 0 | - | 0 | - | 0 | - |
| Add: Unfilled Non-Permanent Positions | 0 | | | | | |
| TOTAL: Non-Permanent Positions | 0 | - | 0 | - | 0 | - |
| Total Permanent/Non-Permanent Positions | 5 | 921,668.00 | 5 | 918,372.00 | 5 | 1,132,416.00 |

BESF Table No. 4

STAFFING SUMMARY

| Particulars (1) | Past Year (Actual) Salaries & Wages (3) | | Current Year (Actual) Salaries & Wages (5) | | Budget Year (Proposed) Salaries & Wages (7) | |
|--|--|-------------------|---|-------------------|--|-------------------|
| | No. (2) | | No. (4) | | No. (6) | |
| A. Permanent Positions (Filled) | | | | | | |
| 1. Key Positions with RATA | 1 | 181,477.00 | 1 | 196,084.00 | 1 | 222,756.00 |
| 2. Other Technical Positions | 1 | 88,524.00 | 1 | 97,740.00 | 1 | 107,403.00 |
| Social Welfare Officer III | | | | | | |
| Social Welfare Assistant | 0 | | | | | |
| 3. Administrative Positions | | | | | | |
| Total: Filled Permanent Positions | 2 | 270,001.00 | 2 | 293,824.00 | 2 | 330,159.00 |
| Add: Unfilled Authorized Positions | | | | | | |
| TOTAL: Permanent Positions | 2 | 270,001.00 | 2 | 293,824.00 | 2 | 330,159.00 |
| B. Non-Permanent Positions (Filled) | | | | | | |
| 1. Contractual | 0 | | | | | |
| 2. Casual/Emergency | 0 | | | | | |
| Total: Filled Non-Permanent Position | 0 | - | 0 | - | 0 | - |
| Add: Unfilled Non-Permanent Positions | 0 | | | | | |
| TOTAL: Non-Permanent Positions | 0 | - | 0 | - | 0 | - |
| Total Permanent/Non-Permanent Positions | 2 | 270,001.00 | 2 | 293,824.00 | 2 | 330,159.00 |

BESF Table No. 4

STAFFING SUMMARY

| Particulars (1) | Past Year (Actual) Salaries & Wages (3) | | Current Year (Actual) Salaries & Wages (5) | | Budget Year (Proposed) Salaries & Wages (7) | |
|---|--|------------|---|------------|--|------------|
| | No. (2) | | No. (4) | | No. (6) | |
| A. Permanent Positions (Filled) | | | | | | |
| 1. Key Positions with RATA | 1 | 233,616.00 | 1 | 284,364.00 | 1 | 336,880.00 |
| MGD/H-1 (Mun. Engineer) | 0 | | 0 | | 0 | |
| 2. Other Technical Positions | 0 | | | | | |
| 3. Administrative Positions | | | | | | |
| Total: Filled Permanent Positions | 1 | 233,616.00 | 1 | 284,364.00 | 1 | 336,880.00 |
| Add: Unfilled Authorized Positions | | | | | | |
| TOTAL: Permanent Positions | 1 | 233,616.00 | 1 | 284,364.00 | 1 | 336,880.00 |
| B. Non-Permanent Positions (Filled) | | | | | | |
| 1. Contractual | 0 | | | | | |
| 2. Casual/Emergency | 0 | | | | | |
| Total: Filled Non-Permanent Position | 0 | - | 0 | - | 0 | - |
| Add: Unfilled Non-Permanent Positions | 0 | | | | | |
| TOTAL: Non-Permanent Positions | 0 | - | 0 | - | 0 | - |
| Total Permanent/Non-Permanent Positions | 1 | 233,616.00 | 1 | 284,364.00 | 1 | 336,880.00 |

BESF Table No. 4

STAFFING SUMMARY

| Particulars (1) | Past Year (Actual) Salaries & Wages (3) | | Current Year (Actual) Salaries & Wages (5) | | Budget Year (Proposed) Salaries & Wages (7) | |
|--|--|-----------|---|------------|--|------------|
| | No. (2) | | No. (4) | | No. (6) | |
| A. Permanent Positions (Filled) | | | | | | |
| 1. Key Positions with RATA | | | | | | |
| 2. Other Technical Positions | | | | | | |
| 3. Administrative Positions | | | | | | |
| Administrative Assistant V (RCC I) | 1 | - | 1 | 78,924.00 | 1 | 86,280.00 |
| Administrative Aide I (Utility Worker) | 1 | 52,944.00 | 1 | 58,800.00 | 1 | 65,086.00 |
| Total: Filled Permanent Positions | 2 | 52,944.00 | 2 | 137,724.00 | 2 | 151,366.00 |
| Add: Unfilled Authorized Positions | | | | | | |
| TOTAL: Permanent Positions | 2 | 52,944.00 | 2 | 137,724.00 | 2 | 151,366.00 |
| B. Non-Permanent Positions (Filled) | | | | | | |
| 1. Contractual | 0 | | | | | |
| 2. Casual/Emergency | 0 | | | | | |
| Total: Filled Non-Permanent Position | 0 | - | 0 | - | 0 | - |
| Add: Unfilled Non-Permanent Positions | 0 | | | | | |
| TOTAL: Non-Permanent Positions | 0 | - | 0 | - | 0 | - |
| Total Permanent/Non-Permanent Positions | 2 | 52,944.00 | 2 | 137,724.00 | 2 | 151,366.00 |

BESF Table No. 4

STAFFING SUMMARY

| Particulars (1) | Past Year (Actual) Salaries & Wages (3) | | Current Year (Actual) Salaries & Wages (5) | | Budget Year (Proposed) Salaries & Wages (7) | |
|---|--|-----------|---|-----------|--|-----------|
| | No. (2) | | No. (4) | | No. (6) | |
| A. Permanent Positions (Filled) | | | | | | |
| 1. Key Positions with RATA | | | | | | |
| 2. Other Technical Positions | | | | | | |
| 3. Administrative Positions | | | | | | |
| Administrative Aide I (Utility Worker) | 1 | 58,719.00 | 1 | 62,424.00 | 1 | 67,848.00 |
| Total: Filled Permanent Positions | 1 | 58,719.00 | 1 | 62,424.00 | 1 | 67,848.00 |
| Add: Unfilled Authorized Positions | | | | | | |
| TOTAL: Permanent Positions | 1 | 58,719.00 | 1 | 62,424.00 | 1 | 67,848.00 |
| B. Non-Permanent Positions (Filled) | | | | | | |
| 1. Contractual | 0 | | | | | |
| 2. Casual/Emergency | 0 | | | | | |
| Total: Filled Non-Permanent Position | 0 | - | 0 | - | 0 | - |
| Add: Unfilled Non-Permanent Positions | 0 | | | | | |
| TOTAL: Non-Permanent Positions | 0 | - | 0 | - | 0 | - |
| Total Permanent/Non-Permanent Positions | 1 | 58,719.00 | 1 | 62,424.00 | 1 | 67,848.00 |

BESF Table No. 5

**SUMMARY STATEMENT OF STATUTORY AND CONTRACTUAL
OBLIGATIONS AND BUDGETARY REQUIREMENTS**

| Particulars (1) | Basis of Computation (2) | Computed Amount (3) |
|--|---|---|
| 1. Statutory and Contractual Obligations 1.1 Contribution of LGUs in NCR to MMMDA (R.A. No. 7924) 1.2 Prior Year's Obligation (if any) 1.3 Terminal Leave and Retirement Gratuity Benefits (compulsory retirement age/end of term for elective officials) 1.4 Debt Service | *Regular income only X 5% *Appropriation Ordinance *Service Record *Should not exceed 20% of the regular income for Budget Year | - - 140,000.00 - |
| 2. Budgetary Requirements 2.1 20% of IRA for Development Fund 2.2 5% Calamity Fund 2.3 Financial Assistance to Barangays (P 1,000) minimum aid) | 23,614,835.00 X 20% 25,132,198.00 X 5% 10 X 1,000 | 4,722,967.00 1,256,610.00 10,000.00 |
| TOTAL | | 6,129,577.00 |

**SUMMARY STATEMENT OF LONG-TERM OBLIGATIONS
AND INDEBTEDNESS**

| Creditor (1) | Date Contracted (2) | Term (3) | Amount (4) | Previous Payment | | Amount Due By | | | Balance | | | | | |
|--------------|---------------------|----------|------------|------------------|---------------|---------------|--------------|---------------|------------|---------------|----------------|------------|--|-------------------|
| | | | | Interest (5) | Principal (6) | Total (7) | Interest (8) | Principal (9) | Total (10) | Interest (11) | Principal (12) | Total (13) | | |
| CBRMP | | | | | | | | 600,000.00 | | | | | | 600,000.00 |
| TOTAL | | | | | | | | | | | | | | 600,000.00 |

GENDER AND DEVELOPMENT (GAD) PLAN

LGU: SIKATUNA
CALENDAR YEAR: 2011

| GAD P/P/AS | GENDER - RELATED ISSUE ADDRESSED | EXPECTED OUTPUT/TARGET BENEFICIARIES | IMPLEMENTATION PERIOD | PERFORMANCE INDICATORS | OPR | BUDGET ALLOCATION |
|--|---|---|-----------------------|--|---------------|-------------------|
| 1. Waterworks System | Better access to water supply as one of the material needs of the populace. | Installation of additional source | Jan. - December, 2011 | Construction of reservoir and development of water source | LGU, MPDC, ME | 1,770,000.00 |
| 2. Health Care Services | Access to medical care to the indigent families | Medicare Para sa Masa to all indigent families | Jan. - December, 2011 | Enrollment of indigent families to the Medicare Para sa Masa | LGU, MHO | 800,000.00 |
| 3. Agricultural Production/Development | Finance project for farming development | Increase livelihood/income to indigent families | Jan. - December, 2011 | Distribution of farm inputs and livestock to indigent families | LGU, MAO | 300,000.00 |
| 4. Solid Waste Mgt./Program | Development of public surroundings and improve environmental protection for clean and safety locality | For solid waste management | Jan. - December, 2011 | Clean environment | LGU | 150,000.00 |
| GRAND TOTAL | | | | | | 3,020,000.00 |

REVIEWED AND RECOMMENDED FOR APPROVAL:

Prepared by:

BEATRIZ M. PALGAN
Municipal Budget Officer

SOFRONIO C. LACEA
Chairperson, Sanggunian Committee on Women

JOSE M. ELLORIMO, JR.
Municipal Mayor

APPROVED: