



Republic of the Philippines
Province of Bohol
Municipality of Sikatuna

BUDGET MESSAGE

October 17, 2011

The Honorable Members
Sangguniang Bayan
This Municipality

Gentlemen/Mesdames:

I have the honor to present herewith the proposed Annual Budget for Fiscal Year 2012 of our Municipal Government for the General Fund and the 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 stakeholders to make it an effective tool for allocating equitably our limited resources to the different sectors, thus making the Budget an essential mechanism for the social and economic upliftment of our people. We have substantially committed funds for the programs, projects and activities needed for the efficient and effective delivery of the basic services mandated by the Local Government Code.

It is important to accentuate at this point that the preparation of this Budget has been opened 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 for FY 2012 is composed of the Expenditure Program and Sources of Financing, both amounting to P 25,666,204.00. It means a per capita spending of P 4,051, a moderate increase compared to current years' per capita of P 3,967. The Expenditure Program and Sources of Financing are illustrated in Exhibits 1 and 2.

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*Budget of
Expenditures*

&

*Sources of
Financing*

SUMMARY OF STATEMENT OF RECEIPTS AND EXPENDITURES

General Fund

Particulars (1)	Acct. Code (2)	Past Year (Actual) (3)	Current Year			Budget Year (7)	Classifi- cation (8)
			Actual (4)	Estimate (5)	Total (6)		
I. Beginning Balance							
CY 2009 Unappropriated Surplus		2,537,728.68					
Reversion of Appropriation		13,271.57					
II. Receipts:							
A. Local (Internal) Sources							
1. Tax Revenue							
a. Real Property Tax		778,371.69	212,277.15	70,585.85	282,863.00	282,863.00	
b. Special Education Tax							
c. Other Local Taxes		31,589.74	41,856.40		40,000.00	45,000.00	
Total Tax Revenue		809,961.43	254,133.55	70,585.85	322,863.00	327,863.00	
2. Non-Tax Revenue							
a. Regulatory Fee							
1. License Fees		119,147.10	97,081.75	52,918.25	130,000.00	150,000.00	
2. Permit Fees		86,115.34	18,915.00	33,085.00	52,000.00	60,000.00	
3. Other Fees		136,662.75	99,231.59	63,268.41	162,500.00	170,000.00	
b. Business and Service Income		51,480.00	36,650.00	18,350.00	55,000.00	60,000.00	
c. Other Income/Receipts							
Tree Park						50,000.00	
DA						30,000.00	
Interest Income		12,500.00	66,300.36		45,000.00	20,000.00	
Total Non-Tax Revenue		405,905.19	318,178.70	147,621.66	444,500.00	540,000.00	
B. External Sources							
1. Shares from National Internal Revenue Taxes (IRA)		23,614,835.00	12,739,374.00	10,875,461.00	23,614,835.00	24,298,341.00	
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							
Inter-Local Transfers							
a. Subsidy from LGUs							
b. Subsidy from Other Funds		650,000.00		750,000.00	750,000.00	500,000.00	
5. Capital/Investment Receipts							
a. Gain on Sale of Assets							
b. Gain on Investments							
C. Receipts from Loans and Borrowings							
Total Receipts		24,980,651.62	13,911,886.25	11,843,668.51	25,132,198.00	25,666,204.00	
Total Available Resources for Appropriations (1110)		27,531,651.87	13,911,886.25	11,843,668.51	25,132,198.00	25,666,204.00	

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Particulars (1)	Acct. Code (2)	Past Year (Actual) (3)	Current Year			Budget Year (7)	Classifi- cation (8)
			Actual (4)	Estimate (5)	Total (6)		
III. Expenditures							
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries		8,274,122.71	4,779,457.00	5,030,191.00	9,809,648.00	9,821,287.00	
RATA		2,041,970.00	978,600.00	1,024,800.00	2,003,400.00	2,003,400.00	
PLRA		990,636.39	492,000.00	520,000.00	1,012,000.00	1,012,000.00	
Year End Bonus		785,155.76	398,763.00	437,338.00	835,801.00	831,546.65	
Cash Gift		230,000.00	102,500.00	112,500.00	215,000.00	215,000.00	
Life and Retirement		995,263.17	573,534.84	603,622.92	1,177,157.76	1,178,853.84	
Pay-IBIG		49,638.32	24,600.00	26,400.00	51,000.00	51,000.00	
Philhealth		94,612.50	58,200.00	62,250.00	120,450.00	120,600.00	
FCC		45,413.56	23,000.45	25,468.99	48,469.44	48,490.72	
Clothing Allowance		168,000.00	164,000.00	8,000.00	172,000.00	168,000.00	
Honorarium		3,000.00	3,000.00	4,200.00	7,200.00	7,200.00	
Hazard Pay		44,495.75	20,536.50	24,503.50	45,040.00	45,040.00	
Subsistence, Laundry and Quarterly Allowance		97,700.00	41,250.00	57,750.00	99,000.00	99,000.00	
Monetization of Leave Credits		595,979.57	-	-	-	-	
Productivity Incentive Benefits		52,000.00	58,000.00	-	58,000.00	58,000.00	
Productivity Enhancement Incentive		630,000.00	-	-	-	-	
Terminal Leave Benefits		82,842.25	-	140,000.00	140,000.00	50,000.00	
TOTAL PS		15,180,829.98	7,716,941.79	8,077,024.41	15,793,968.20	15,709,413.21	
1.2 Maintenance and Other Operating Expenses							
Travel expenses		694,171.14	173,006.50	405,564.82	578,571.32	585,571.32	
Repair and Maint. - Vehicle		159,375.75	55,163.10	44,836.90	100,000.00	100,000.00	
Repair and Maint. Equip./PPAs		27,802.20	4,250.00	34,750.52	39,000.52	39,000.52	
Office supplies		473,157.90	243,877.97	60,704.12	304,582.04	304,762.04	
Telephone expenses - Landline		15,725.03	13,174.23	1,225.77	14,400.00	14,400.00	
Telephone expenses - Mobile		183,900.00	70,200.00	115,740.00	186,000.00	186,000.00	
Insurance expenses		41,797.57	33,388.44	16,611.56	50,000.00	50,000.00	
Fidelity bond premium		17,500.00	20,000.00	-	20,000.00	20,000.00	
Postage and deliveries		670.00	1,340.00	6,780.44	8,100.44	8,100.44	
Other MODE		176,937.58	42,860.41	47,597.19	90,457.60	74,857.60	
Annual Dues		58,300.00	55,200.00	20,800.00	76,000.00	76,000.00	
Electricity		165,000.00	-	-	-	-	
Streetlighting Maintenance		68,977.29	30,000.00	-	30,000.00	-	
Gasoline, Oil and Lubricants		66,456.45	58,392.53	68,345.32	126,737.84	126,737.84	
Representation expenses		7,598.00	3,934.00	16,066.00	20,000.00	20,000.00	
General Services		1,416,613.25	584,910.00	111,092.04	696,002.04	613,979.63	
Janitorial Services		860,480.00	89,950.00	10,050.00	100,000.00	100,000.00	
Advertising Expense		-	-	-	-	50,000.00	
Subscription Expenses		5,395.00	2,410.00	17,590.00	15,000.00	15,000.00	
Scholarship Expenses		30,600.00	-	30,000.00	30,000.00	30,600.00	
Accountable forms		14,000.00	14,000.00	-	14,000.00	14,000.00	
Trainings and Seminars		13,198.00	-	-	-	-	
Medical/Dental Supplies		32,840.55	-	-	-	-	
Donations/Financial Assistance		62,000.00	-	-	-	-	
Medicines		-	-	-	-	200,000.00	
Intelligence/Confidential Expenses		100,000.00	100,000.00	-	100,000.00	100,000.00	
TOTAL MODE		4,692,295.71	1,586,117.13	1,002,734.67	2,598,851.80	2,729,009.39	

Particulars (1)	Acct. Code (2)	Past Year (Actual) (3)	Current Year			Budget Year (7)	Classifi- cation (8)
			Actual (4)	Estimate (5)	Total (6)		
1.3 Non-Office Expenditures							
Aids:							
Barangay Health Worker		20,670.00		20,800.00	20,800.00	20,800.00	
Senior Citizen/PWDs		3,924.00		6,000.00	6,000.00	6,000.00	
Barangay Tanod		17,940.00		18,000.00	18,000.00	18,000.00	
ABC		12,000.00	6,000.00	6,000.00	12,000.00	12,000.00	
BALA						6,000.00	
Red Cross		2,000.00		2,000.00	2,000.00	2,000.00	
Death Aid to Veterans		2,000.00	1,000.00	4,000.00	5,000.00	5,000.00	
Anti-IB				1,000.00	1,000.00	1,000.00	
Provincial Meet		5,000.00		5,000.00	5,000.00	5,000.00	
Zonal Meet				25,000.00	25,000.00	25,000.00	
MADAC				5,000.00	5,000.00	5,000.00	
Nutrition Activities		11,865.25	17,095.47	2,904.53	15,000.00	15,000.00	
RTC (Court)		2,091.85		10,000.00	10,000.00	10,000.00	
Aid to DILG Office						21,000.00	
Aid to Barangays		10,000.00		10,000.00	10,000.00	10,000.00	
BAC Honorarium		29,000.00					
Lumpsum Appropriations:							
Trainings and Seminars		390,443.36	170,844.00		170,844.00	85,844.00	
Election Reserve		72,814.90					
Internet Portal		7,999.00					
Clean and Green		316,297.00					
Sports and Development		20,000.00					
Foundation Day		70,000.00					
Travel expense - RNS		3,000.00		3,000.00	3,000.00	5,000.00	
CSR Plus Programs		50,000.00					
Peace and Order Concerns:							
Electricity		456,159.06	748,014.04	133,144.96	381,159.00	381,159.00	
Aid to PNP		57,735.12	47,108.35	2,831.65	50,000.00	50,000.00	
Philhealth Programs		20,000.00		70,000.00	20,000.00	400,000.00	
Inter special Account Transfer							
20% Development Fund		2,003,004.96	1,048,495.13	1,874,471.87	2,922,967.00	1,835,900.20	
5% LDRMP				1,256,610.00	1,256,610.00	1,283,310.20	
TOTAL NOE		3,583,844.50	1,533,616.99	3,405,763.01	4,939,380.00	4,704,013.40	
2.0 Capital Outlay							
Office equipment		142,772.69					
Equipment		62,591.95					
20% Development Fund:							
Improvement of Municipal Hall		928,000.00	47,974.64	652,025.36	700,000.00		
Improvement of Multi-purpose Hall						388,768.00	
Construction of Carenderia		498,128.80					
Concreting of corner roads		108,000.00					
Town signage - renaming		40,000.00					
Waterworks Maint. Services		222,425.00	48,729.64	301,270.36	350,000.00	325,000.00	
Agricultural Development		15,000.00		20,000.00	20,000.00	250,000.00	
Construction of septic tank		50,000.00					
Tourism Development						350,000.00	
Website Portal/Subsription				100,000.00	100,000.00		
Sports Development			29,138.70	861.30	30,000.00		
Form to Market Road						1,000,000.00	
Health Services						100,000.00	
TOTAL CO		2,066,918.44	125,847.98	1,074,157.02	1,200,000.00	2,423,768.00	
3.0 Financial Expenses							
CSGM Project		595,479.02	297,739.52	302,260.48	600,000.00	600,000.00	
TOTAL FINANCIAL EXP.		595,479.02	297,739.52	302,260.48	600,000.00	600,000.00	
TOTAL EXPENDITURES		26,119,467.65	11,770,258.41	13,861,939.59	25,132,198.00	25,666,204.00	
ENDING BALANCE [(I+II)-(III)]		1,412,184.22	2,041,427.84	23,156.76			

SUMMARY OF STATEMENT OF RECEIPTS AND EXPENDITURES
Market and Slaughterhouse

Particulars (1)	Acct. Code (2)	Past Year (Actual) (3)	Current Year			Budget Year (7)	Classificat ion (8)
			Actual (4)	Estimate (5)	Total (6)		
I. Beginning Balance							
CY 2009 Unappropriated Surplus		204,685.25					
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		787,633.65	129,533.00	170,467.00	300,000.00	300,000.00	
c. Other Income/Receipts							
Tree Park							
DA							
Interest Income							
Total Non-Tax Revenue		287,633.65	129,533.00	170,467.00	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 Investments							
C. Receipts from Loans and Borrowings							
Total Receipts		287,633.65	129,533.00	170,467.00	300,000.00	300,000.00	
Total Available Resources for Appropriations (I+II)		492,318.90	129,533.00	170,467.00	300,000.00	300,000.00	

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Particulars (1)	Acct. Code (2)	Past Year (Actual) (3)	Current Year			Budget Year (7)	Classificat ion (8)
			Actual (4)	Estimate (5)	Total (6)		
III. Expenditures							
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries		121,281.50	75,683.00	75,683.00	151,366.00	151,968.00	
PERA		43,000.00	24,000.00	24,000.00	48,000.00	48,000.00	
Year end bonus		11,477.00	6,332.00	6,332.00	12,664.00	12,664.00	
Cash Gift		10,000.00	5,000.00	5,000.00	10,000.00	10,000.00	
Life and Retirement		14,553.78	9,081.96	9,081.96	18,163.92	18,296.16	
Pag-IBIG		2,068.96	1,200.00	1,200.00	2,400.00	2,400.00	
Philhealth		1,398.00	900.00	900.00	1,800.00	1,800.00	
ECC		1,226.18	759.84	759.84	1,519.68	1,519.68	
Clothing Allowance		8,000.00	8,000.00	-	8,000.00	8,000.00	
Monetization of Leave Credits		4,685.25	-	-	-	-	
Productivity Incentive Benefits		2,000.00	4,000.00	-	4,000.00	4,000.00	
Productivity Enhancement Incentive		30,000.00	-	-	-	-	
TOTAL PS		249,710.67	134,956.80	122,956.80	257,913.60	258,587.84	
1.2 Maintenance and Other Operating Exp.							
Janitorial Services		34,260.00	-	-	-	-	
Insurance expense		153,000.00	-	-	-	-	
Other MOOF		42,495.64	26,524.75	561.65	27,086.40	41,412.16	
TOTAL MOOE		229,755.64	26,524.75	561.65	27,086.40	41,412.16	
1.3 Non-Office Expenditures							
Subsidy to Special Fund (General Fund)		-	-	-	-	-	
5% LDRRMF		-	-	15,000.00	15,000.00	-	
TOTAL NOE		-	-	15,000.00	15,000.00	-	
2.0 Capital Outlay							
Office Equipment		-	-	-	-	-	
TOTAL CO		-	-	-	-	-	
TOTAL EXPENDITURES		479,466.31	161,481.55	138,518.45	300,000.00	300,000.00	
ENDING BALANCE [(I+II)-(III)]		12,852.59	(31,948.55)	31,948.55	-	-	

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SUMMARY OF STATEMENT OF RECEIPTS AND EXPENDITURES
Waterworks System

Particulars (1)	Acct. Code (2)	Past Year (Actual) (3)	Current Year			Budget Year (7)	Classifi- cation (8)
			Actual (4)	Estimate (5)	Total (6)		
I. Beginning Balance							
CY 2009 Unappropriated Surplus		809,974.02					
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		1,526,899.06	689,917.59	710,082.41	1,400,000.00	1,400,000.00	
c. Other Income/Receipts							
Tree Park							
DA							
Interest Income							
Total Non-Tax Revenue		1,526,899.06	689,917.59	710,082.41	1,400,000.00	1,400,000.00	
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 Investments							
C. Receipts from Loans and Borrowings							
Total Receipts		1,526,899.06	689,917.59	710,082.41	1,400,000.00	1,400,000.00	
Total Available Resources for Appropriations (I+II)		1,836,873.08	689,917.59	710,082.41	1,400,000.00	1,400,000.00	

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Particulars (1)	Acct. Code (2)	Past Year (Actual) (3)	Current Year			Budget Year (7)	Classifi- cation (8)
			Actual (4)	Estimate (5)	Total (6)		
III. Expenditures							
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries		63,994.00	33,924.00	33,924.00	67,848.00	68,768.00	
PERA		24,000.00	12,000.00	12,000.00	24,000.00	24,000.00	
Year end bonus		5,202.00	2,827.00	2,827.00	5,654.00	5,716.00	
Cash Gift		5,000.00	2,500.00	2,500.00	5,000.00	5,000.00	
Life and Retirement		7,490.88	4,070.88	4,070.88	8,141.76	8,252.16	
Pag IBIG		1,200.00	600.00	600.00	1,200.00	1,200.00	
Philhealth		750.00	375.00	375.00	750.00	750.00	
ECC		624.24	339.24	339.24	678.48	678.48	
Clothing Allowance		4,000.00	4,000.00	-	4,000.00	4,000.00	
Monetization of Leave Credits		4,974.00					
Productivity Incentive Benefits		2,000.00	2,000.00	-	2,000.00	2,000.00	
Productivity Enhancement Incentive		15,000.00					
TOTAL PS		133,835.14	62,636.12	56,636.12	119,272.24	120,394.64	
1.2 Maintenance and Other Operating Exp.							
Travel		20,000.00	10,000.00	14,000.00	24,000.00	24,000.00	
Water meter supplies		21,608.00					
Janitorial Services		72,520.00					
General Services			15,150.00	11,446.87	26,596.87	39,600.00	
Accountable forms		21,461.00	13,700.00	16,300.00	30,000.00	30,000.00	
Electricity expense		250,000.00	342,561.54	-	342,561.54	611,005.36	
Royalty fee		1,650.00	450.00	9,550.00	10,000.00	15,000.00	
Other MOOE		46,203.17	27,569.35	-	27,569.35	80,000.00	
TOTAL MOOE		433,442.17	409,430.89	51,296.87	460,727.76	779,605.36	
1.3 Non-Office Expenditures							
Subsidy to Special Fund (General Fund)		650,000.00	-	750,000.00	750,000.00	500,000.00	
5% LDRRMF				70,000.00	70,000.00		
TOTAL NOE		650,000.00	-	820,000.00	820,000.00	500,000.00	
2.0 Capital Outlay							
Submersible pump and motor		184,322.00					
Office Equipment		-					
TOTAL CO		184,322.00	-	-	-	-	
TOTAL EXPENDITURES		1,401,599.31	472,067.01	927,932.99	1,400,000.00	1,400,000.00	
ENDING BALANCE [(I-II)-(III)]		435,273.77	217,850.58	(217,850.58)	-	-	

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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	3,268,286.59
Legislative Services:		
Municipal Vice Mayor	Mun. Vice Mayor's Office	962,050.13
Sangguniang Bayan	MVMO/Sang. Bayan	5,551,157.00
Secretary to the Sanggunian	MVMO/Sec. to the Sang.	616,730.56
Planning and Programming Services	Mun. Planning & Dev't Office	317,177.68
Civil Registry Services	Mun. Civil Registrar's Office	765,050.40
Budget & Management Services	Mun. Budget Office	735,170.00
Accounting Services	Mun. Accounting Office	780,967.84
Treasury Services	Mun. Treasurer's Office	1,649,780.33
Assessment Services	Mun. Assessor's Office	629,318.00
Improvement of Multi-purpose Hall	MMO/Mun. Engr'ng Office	569,668.70
Farm to Market Road	MMO/Mun. Engr'ng Office	1,000,000.00
Sub-Total		16,845,356.73
2. Social Services Sector		
Health Services	MMO/Mun. Health Office	2,353,842.54
Social Welfare & Dev't Services	Mun. Social Welfare Office	501,645.71
Development of Municipal Plaza	MMO/ME	200,000.00
Clean & Green Project (FT Planting)	MMO/MAO	200,000.00
Streetlights	Mun. Mayor's Office	250,000.00
Solid Waste Management	Mun. Mayor's Office	200,000.00
Sub-Total		3,705,488.25
3. Economic Services Sector		
Agricultural Services	Mun. Agriculture Office	901,614.50
Engineering Services	Mun. Engineering Office	590,434.32
Waterworks Maintenance Services	Mun. Mayor/ME	500,000.00
Agricultural Development	Mun. Mayor's Office/MAO	500,000.00
Tourism Development	Mun. Mayor's Office	500,000.00
Sub-Total		2,992,048.82
4. Other Services Sector		
Aid to Barangays	Mun. Mayor's Office	120,000.00
Aid to Puroks	Mun. Mayor's Office	120,000.00
Payment of CBRMP Loan	Mun. Mayor's Office	600,000.00
5% LDRRMF	Mun. Mayor's Office	1,283,310.20
Sub-Total		2,123,310.20
Grand Total		25,666,204.00

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	3,268,286.59
Legislative Services:		
Municipal Vice Mayor	Mun. Vice Mayor's Office	962,050.13
Sangguniang Bayan	MVMO/Sang. Bayan	5,551,157.00
Secretary to the Sanggunian	MVMO/Sec. to the Sang.	616,730.56
Planning and Programming Services	Mun. Planning & Dev't Office	317,177.68
Civil Registry Services	Mun. Civil Registrar's Office	765,050.40
Budget & Management Services	Mun. Budget Office	735,170.00
Accounting Services	Mun. Accounting Office	780,967.84
Treasury Services	Mun. Treasurer's Office	1,649,780.33
Assessment Services	Mun. Assessor's Office	629,318.00
Improvement of Multi-purpose Hall	MMO/Mun. Engr'ng Office	569,668.20
Farm to Market Road	MMO/Mun. Engr'ng Office	1,000,000.00
Sub-Total		16,845,356.73
2. Social Services Sector		
Health Services	MMO/Mun. Health Office	2,353,842.54
Social Welfare & Dev't Services	Mun. Social Welfare Office	501,645.71
Development of Municipal Plaza	MMO/ME	200,000.00
Clean & Green Project (FT Planting)	MMO/MAO	200,000.00
Streetlights	Mun. Mayor's Office	250,000.00
Solid Waste Management	Mun. Mayor's Office	200,000.00
Sub-Total		3,705,488.25
3. Economic Services Sector		
Agricultural Services	Mun. Agriculture Office	901,614.50
Engineering Services	Mun. Engineering Office	590,434.32
Waterworks Maintenance Services	Mun. Mayor/ME	500,000.00
Agricultural Development	Mun. Mayor's Office/MAO	500,000.00
Tourism Development	Mun. Mayor's Office	500,000.00
Sub-Total		2,992,048.82
4. Other Services Sector		
Aid to Barangays	Mun. Mayor's Office	120,000.00
Aid to Puroks	Mun. Mayor's Office	120,000.00
Payment of CBRMP Loan	Mun. Mayor's Office	600,000.00
5% LDRRMF	Mun. Mayor's Office	1,283,310.20
Sub-Total		2,123,310.20
Grand Total		25,666,204.00

BESF Table 2

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	3,268,286.59
Legislative Services:		
Municipal Vice Mayor	Mun. Vice Mayor's Office	962,050.13
Sangguniang Bayan	MVMO/Sang. Bayan	5,551,157.00
Secretary to the Sanggunian	MVMO/Sec. to the Sang.	616,730.56
Planning and Programming Services	Mun. Planning & Dev't Office	317,177.68
Civil Registry Services	Mun. Civil Registrar's Office	765,050.40
Budget & Management Services	Mun. Budget Office	735,170.00
Accounting Services	Mun. Accounting Office	780,967.84
Treasury Services	Mun. Treasurer's Office	1,649,780.33
Assessment Services	Mun. Assessor's Office	629,318.00
Improvement of Multi-purpose Hall	MMO/Mun. Engr'ng Office	569,668.20
Farm to Market Road	MMO/Mun. Engr'ng Office	1,000,000.00
Sub-Total		16,845,356.73
2. Social Services Sector		
Health Services	MMO/Mun. Health Office	2,353,842.54
Social Welfare & Dev't Services	Mun. Social Welfare Office	501,645.71
Development of Municipal Plaza	MMO/ME	200,000.00
Clean & Green Project(FT Planting)	MMO/MAO	200,000.00
Streetlights	Mun. Mayor's Office	250,000.00
Solid Waste Management	Mun. Mayor's Office	200,000.00
Sub-Total		3,705,488.25
3. Economic Services Sector		
Agricultural Services	Mun. Agriculture Office	901,614.50
Engineering Services	Mun. Engineering Office	590,434.32
Waterworks System	Mun. Mayor/ME	1,400,000.00
Market and Slaughterhouse	Mun. Mayor's Office	300,000.00
Waterworks Maintenance Services	Mun. Mayor/ME	500,000.00
Agricultural Development	Mun. Mayor's Office/MAO	500,000.00
Tourism Development	Mun. Mayor's Office	500,000.00
Sub-Total		4,692,048.82
4. Other Services Sector		
Aid to Barangays	Mun. Mayor's Office	120,000.00
Aid to Puroks	Mun. Mayor's Office	120,000.00
Payment of CBRMP Loan	Mun. Mayor's Office	600,000.00
5%-IDRRMF	Mun. Mayor's Office	1,283,310.20
Sub-Total		2,123,310.20
Grand Total		27,366,204.00

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BESF Table 3

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

General Fund

Sector/Office	Past Year (Actual) (2)	Current Year (3)	Budget Year (Proposed) (4)
1. General Public Services Sector			
Municipal Mayor's Office	5,065,034.04	2,597,254.00	3,268,286.59
Municipal Vice Mayor's Office	1,188,345.23	905,400.00	962,050.13
Sangguniang Bayan	5,431,386.85	5,457,357.00	5,551,157.00
Secretary to the Sanggunian	586,332.81	612,300.00	616,730.56
Mun. Planning & Dev't Office	527,208.85	556,200.00	317,177.68
Mun. Civil Registrar's Office	746,166.47	757,513.00	765,050.40
Mun. Budget Office	782,315.05	748,990.00	735,170.00
Mun. Accountant's Office	796,707.79	780,400.00	780,967.84
Mun. Treasurer's Office	1,840,402.74	1,637,885.00	1,649,780.33
Mun. Assessor's Office	659,615.95	629,318.00	629,318.00
Others	1,646,908.13	1,000,000.00	1,569,668.20
Sub-Total	19,270,423.91	15,682,617.00	16,845,356.73
2. Social Services Sector			
Mun. Health Office	2,011,038.09	2,787,272.00	2,353,842.54
Mun. Social Welfare Office	568,179.69	500,000.00	501,645.71
Others	1,056,217.96	951,159.00	850,000.00
Sub-Total	3,635,435.74	4,238,431.00	3,705,488.25
3. Economic Services Sector			
Mun. Agriculture Office	1,162,773.61	1,285,099.00	1,401,614.50
Mun. Engineering Office	584,227.50	586,474.00	590,434.32
Others	711,127.87	755,000.00	1,000,000.00
Sub-Total	2,458,128.98	2,626,573.00	2,992,048.82
4. Other Services Sector			
Website Portal/Subscription		200,000.00	
Capability Building		162,967.00	
Town Signage - Renaming	40,000.00		
Sports Development		30,000.00	
Aid to Barangays	120,000.00	130,000.00	120,000.00
Aid to Puroks		120,000.00	120,000.00
Payment of CBRMP Loan	595,479.02	600,000.00	600,000.00
5% LDRRMF		1,341,610.00	1,283,310.20
Sub-Total	755,479.02	2,584,577.00	2,123,310.20
Grand Total	26,119,467.65	25,132,198.00	25,666,204.00

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BESF Table 3

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

Economic Enterprise

Sector/Office	Past Year (Actual) (2)	Current Year (3)	Budget Year (Proposed) (4)
3. Economic Services Sector			
Waterworks System	1,401,599.31	1,400,000.00	1,400,000.00
Market and Slaughterhouse	479,466.31	300,000.00	300,000.00
Total	1,881,065.62	1,700,000.00	1,700,000.00

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

Sector/Office	Past Year (Actual) (2)	Current Year (3)	Budget Year (Proposed) (4)
1. General Public Services Sector			
Municipal Mayor's Office	5,065,034.04	2,597,254.00	3,268,286.59
Municipal Vice Mayor's Office	1,188,345.23	905,400.00	962,050.13
Sangguniang Bayan	5,431,386.85	5,457,357.00	5,551,157.00
Secretary to the Sanggunian	586,332.81	612,300.00	616,730.56
Mun. Planning & Dev't Office	527,208.85	556,200.00	317,177.68
Mun. Civil Registrar's Office	746,166.47	757,513.00	765,050.40
Mun. Budget Office	782,315.05	748,990.00	735,170.00
Mun. Accountant's Office	796,707.79	780,400.00	780,967.84
Mun. Treasurer's Office	1,840,402.74	1,637,885.00	1,649,780.33
Mun. Assessor's Office	659,615.95	629,318.00	629,318.00
Others	1,646,908.13	1,000,000.00	1,569,668.20
Sub-Total	19,270,423.91	15,682,617.00	16,845,356.73
2. Social Services Sector			
Mun. Health Office	2,011,038.09	2,787,272.00	2,353,842.54
Mun. Social Welfare Office	568,179.69	500,000.00	501,645.71
Others	1,056,217.96	951,159.00	850,000.00
Sub-Total	3,635,435.74	4,238,431.00	3,705,488.25
3. Economic Services Sector			
Mun. Agriculture Office	1,162,773.61	1,285,099.00	1,401,614.50
Mun. Engineering Office	584,227.50	586,474.00	590,434.32
Waterworks System	1,717,416.63	1,770,000.00	1,900,000.00
Market and Slaughterhouse	479,466.31	285,000.00	300,000.00
Others	395,310.55	400,000.00	500,000.00
Sub-Total	4,339,194.60	4,326,573.00	4,692,048.82
4. Other Services Sector			
Website Portal/Subscription		200,000.00	
Capability Building		162,967.00	
Town Signage - Renaming	40,000.00		
Sports Development		30,000.00	
Aid to Barangays	120,000.00	130,000.00	170,000.00
Aid to Puroks		120,000.00	120,000.00
Payment of CBRMP Loan	595,479.02	600,000.00	600,000.00
5% LDRRMF	-	1,341,610.00	1,283,310.20
Sub-Total	755,479.02	2,584,577.00	2,123,310.20
Grand Total	28,000,533.27	26,832,198.00	27,366,204.00

Mun. Planning & Dev't Office

Harold