

Exhibit 3

Office:
 Function:
 Project/Activity
 Fund/Special Account:

Office of the Mayor
 Executive Function
 General / 1011-100

Object of Expenditure 1	Account Code 2	Past Year 2009 3	Current Year 2010 4	Budget Year 2011 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages	701	1,192,103.50	1,648,962.00	1,882,788.00
P E RA	711	48,000.00	288,000.00	288,000.00
Adcom	712	162,000.00	-0-	-0-
R A	713	68,850.00	71,400.00	71,400.00
T A	714	68,850.00	71,400.00	71,400.00
Clothing Allowance	715	40,000.00	48,000.00	48,000.00
PIB	717	16,000.00	22,000.00	12,000.00
Cash Gifts	724	45,000.00	60,000.00	60,000.00
Year End Bonus	725	99,531.00	137,413.50	156,899.00
Life & Retirement	731	141,666.60	197,875.44	225,934.56
Pag-ibig Contribution	732	23,611.10	32,979.24	37,655.76
Phil. Health	733	12,962.50	20,850.00	22,950.00
E C C	734	8,928.67	12,935.16	13,121.64
Terminal Leave	742		100,000.00	110,000.00
Other Personal Benefits	749	49,257.58	20,000.00	120,000.00
TOTAL PERSONAL SERVICES		1,976,760.95	2,731,815.34	3,120,148.96
1.2 M O O E				
Traveling Expense	751	107,700.00	150,000.00	150,000.00
Training Expense	753	69,000.00	150,000.00	150,000.00
Office Supplies Expense	755	512,205.05	350,000.00	350,000.00
Gasoline Oil & Lub. Expense	761	598,691.19	700,000.00	700,000.00
Postages & Deliveries	771	-0-	25,000.00	25,000.00
Telephone Expense	772	85,549.45	70,000.00	70,000.00
Telephone Expense Mobile	773	37,488.94	70,000.00	70,000.00
Advertising Expense	780	5,000.00	40,000.00	40,000.00
Representation Expense	783	92,500.00	180,000.00	180,000.00
Subscription Expense	786	58,001.00	50,000.00	50,000.00
Repairs & Maint. Office Bldg.	811	110,295.00	150,000.00	150,000.00
Repairs & Maint. Office Equipment	821	34,850.50	100,000.00	100,000.00
Repairs & Maint. IT Equipment	823	31,370.00	120,000.00	120,000.00
Repairs & Maint. Motor Vehicles	841	240,391.69	170,000.00	170,000.00
Donation	878	1,649,508.00	800,000.00	1,000,000.00
Extra-Ordinary Expense	883	14,000.00	22,328.88	21,533.71
Insurance Expense	893	-0-	70,000.00	70,000.00
Other Maint. & Operating expense	969	1,611,039.81	860,000.00	1,000,000.00
TOTAL M O O E		5,257,590.63	4,077,328.88	4,416,533.71
1.3 CAPITAL OUTLAY				
Office Equipment	222	175,260.00	255,000.00	250,000.00
TOTAL APPROPRIATION		7,409,611.58	7,064,144.22	7,786,682.67

Prepared by:

Reviewed by:

PRUDENCIO A. GUTIERREZ
 Municipal Mayor

MARCELINO B. MIRANDA
 Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
 Municipal Mayor

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Office:
 Function:
 Project/Activity
 Fund/Special Account:

Office of the Vice Mayor
 Legislative Function
 General / 1016-100

Exhibit 3

Object of Expenditure 1	Account Code 2	Past Year 2009 3	Current Year 2010 4	Budget Year 2011 5
1.1 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages	701	267,276.00	302,370.00	372,558.00
Salaries & Wages?Casual	705	270,000.00	500,000.00	500,000.00
Adcom	712	18,000.00	24,000.00	24,000.00
R A	713	61,965.00	64,260.00	64,260.00
T A	714	61,965.00	64,260.00	64,260.00
Clothing Allowance	715	4,000.00	4,000.00	4,000.00
Cash Gifts	724	5,000.00	5,000.00	5,000.00
Year End Bonus	725	22,273.00	25,197.50	31,046.50
Life & Retirement	731	32,072.82	36,284.40	44,706.96
Pag-ibig-Contribution	732	5,345.52	6,047.40	7,451.16
Phil. Health	733	3,012.50	4,200.00	4,500.00
E C C	734	1,200.00	1,200.00	1,200.00
Terminal Leave	742	15,000.00	150,000.00	-0-
Other Personnel Benefits	749	-0-	-0-	10,000.00
TOTAL PERSONAL SERVICES		767,109.84	1,186,819.30	1,132,982.62
1.2 M O O E				
Traveling Expense	751	41,900.00	50,000.00	60,000.00
Training Expense	753	54,000.00	50,000.00	60,000.00
Office Supplies Expense	755	52,403.00	25,000.00	35,000.00
Gasoline Oil & Lub. Expense	761	389,117.42	375,000.00	400,000.00
Telephone Expense	772	28,665.93	50,000.00	50,000.00
Telephone Expense mobile	773	33,066.71	15,000.00	15,000.00
Subscription Expense	786	-0-	20,000.00	30,000.00
Repair & Maint. ABC Hall	804	-0-	50,000.00	70,000.00
Repairs & Maint. Office Equipment	821	-0-	10,000.00	10,000.00
Repairs & Maint. IT Equipment	823	-0-	20,000.00	45,000.00
Repairs & Man. Motor Vehicles	841	41,220.00	50,000.00	50,000.00
Other Maint. & Operating Expense	969	674,132.00	750,000.00	800,000.00
TOTAL M O O E		1,314,505.06	1,465,000.00	1,625,000.00
1.3 CAPITAL OUTLAY				
Office Equipment	222	645,150.00	150,000.00	150,000.00
TOTAL APPROPRIATION		2,726,764.90	2,801,819.30	2,907,982.62

Prepared by:

PETER LUBI CONVENTO
Municipal Vice Mayor

Reviewed by:

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

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Office:
Function:
Project/Activity
Fund/Special Account:

Office of the Sangguniang Bayan
Legislative Function
General / 1021-100

Exhibit 3

Object of Expenditure 1	Account Code 2	Past Year 2009 3	Current Year 2010 4	Budget Year 2011 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages	701	3,155,160.00	3,596,568.00	4,330,404.00
P E R A	711	24,000.00	360,000.00	360,000.00
Adcom	712	252,000.00	-0-	-0-
R A	713	597,465.00	617,100.00	617,100.00
T A	714	597,465.00	617,100.00	617,100.00
Clothing Allowance	715	56,000.00	60,000.00	60,000.00
PIB	717	8,000.00	8,000.00	10,000.00
Cash Gifts	724	70,000.00	75,000.00	75,000.00
Year End Bonus	725	262,930.00	299,714.00	360,867.00
Life & Retirement	731	378,619.20	431,588.16	519,648.48
Pag-ibig Contribution	732	63,103.20	71,931.36	86,608.08
Phil. Health	733	35,150.00	48,000.00	55,350.00
E C C	734	16,220.16	17,235.24	17,327.28
Terminal Leave	742	122,477.41	200,000.00	175,000.00
Other Personnel Benefits	749	-0-	-0-	150,000.00
TOTAL PERSONAL SERVICES		5,638,589.97	6,402,236.76	7,434,404.84
1.2 MOOE				
Traveling Expense	751	137,239.27	150,000.00	150,000.00
Traveling Expense	751A	15,600.00	15,000.00	15,000.00
Training Expense	753	126,300.00	200,000.00	200,000.00
Training Expense	753A	-0-	20,000.00	30,000.00
Office Supplies Expense	755	147,156.00	120,000.00	130,000.00
Telephone Expense	772	15,534.97	20,000.00	20,000.00
Telephone Expense mobile	773	106,665.19	110,400.00	128,400.00
Repairs & Maint. Office Equipment	821	14,048.00	20,000.00	20,000.00
Repairs & Maint. IT Equipment	823	-0-	20,000.00	40,000.00
Other Maint. & Operating Expense	969	757,119.00	600,000.00	600,000.00
TOTAL MOOE		1,319,662.43	1,275,400.00	1,333,400.00
1.3 CAPITAL OUTLAY				
Computer	222	65,892.50	-0-	-0-
Furniture & Fixture	222	-0-	-0-	45,000.00
TOTAL APPROPRIATION		7,024,144.90	7,677,636.76	8,812,804.84

Prepared by:

Reviewed by:

PETER LUBI CONVENTO
Municipal Vice Mayor

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

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Office:
Function:
Project/Activity
Fund/Special Account:

OFFICE OF THE MUNICIPAL ADMINISTRATOR
ADMINISTRATIVE FUNCTION

General / 1031-100

Object of Expenditure 1	Account Code 2	Past Year 2009 3	Current Year 2010 4	Budget Year 2011 5
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Exhibit 3

1.0 CURRENT OPERATING EXPENDITURES			
1.1 PERSONAL SERVICES			
Salaries & Wages	701	1,116,889.28	1,172,814.00
P E R A	711	66,000.00	264,000.00
Adcom	712	198,000.00	-0-
R A	713	54,315.00	56,100.00
T A	714	54,315.00	56,100.00
Clothing Allowance	715	44,000.00	44,000.00
PIB	717	22,000.00	22,000.00
Cash Gifts	724	55,000.00	55,000.00
Year End Bonus	725	91,394.00	97,734.50
Life & Retirement	731	131,607.36	140,737.68
Pag-ibig Contribution	732	21,934.56	23,456.28
Phil. Health	733	11,812.50	14,400.00
E C C	734	9,496.92	10,244.88
Terminal Leave	742	-0-	-0-
Other Personal Benefits	749	1,968,000.00	170,000.00
TOTAL PERSONAL SERVICES		3,844,764.62	2,126,587.34
1.2 M O O E			
Traveling Expense	751	133,059.15	120,000.00
Traveling Expense Peso	751A	4,000.00	20,000.00
Training Expense	753	187,936.00	400,000.00
Training Expense Peso	753A	-0-	10,000.00
Office Supplies Expense	755	181,724.75	250,000.00
Office Supplies Expense Peso	755A	8,440.00	20,000.00
Postages & Deliveries	771	-0-	10,000.00
Telephone Expense	772	38,365.57	50,000.00
Telephone Expense mobile	773	40,428.17	18,000.00
Advertising Expense	780	-0-	-0-
Repairs & Maint. Office Equipment	821	-0-	50,000.00
Repairs & Maint. IT Equipment	823	-0-	25,000.00
Other Maint. & Operating Expense	969	261,029.03	300,000.00
OMOE Peso	969A	79,522.70	150,000.00
TOTAL M O O E		934,505.37	1,423,000.00
1.3 CAPITAL OUTLAY			
Computerization	222	71,515.00	-0-
TOTAL APPROPRIATION		4,850,784.99	3,549,587.34

Prepared by:

Reviewed by:

DIOMEDES B. GUTIERREZ
Municipal Administrator

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

annual budget/pg4/sheet16

Office:

Office of the Mun. Planning and Development

Function:

Planning & Development

Project/Activity

Fund/Special Account:

General / 1041-100

Object of Expenditure	Account Code	Past Year 2009	Current Year 2010	Budget Year 2011
1	2	3	4	5
1.0 CURRENT OPERATING EXPENDITURES				

Exhibit 3

1.1 PERSONAL SERVICES				
Salaries & Wages	701	588,396.00	637,434.00	735,528.00
P E R A	711	24,000.00	96,000.00	96,000.00
Adcom	712	72,000.00	-0-	-0-
R A	713	54,315.00	56,100.00	56,100.00
T A	714	54,315.00	56,100.00	56,100.00
Clothing Allowance	715	16,000.00	16,000.00	16,000.00
PIB	717	6,000.00	8,000.00	8,000.00
Cash Gifts	724	20,000.00	20,000.00	20,000.00
Year End Bonus	725	49,033.00	53,119.50	61,294.00
Life & Retirement	731	70,607.52	76,492.08	88,263.36
Pag-ibig Contribution	732	11,767.92	12,748.68	14,710.56
Phil. Health	733	6,362.50	8,250.00	9,300.00
ECC	734	4,413.60	4,620.60	4,680.00
Other Personnel Benefits	749	-0-	-0-	40,000.00
TOTAL PERSONNEL SERVICES		977,210.54	1,044,864.86	1,205,975.92
1.2 M O O E				
Traveling Expenses	751	27,106.36	35,000.00	48,000.00
Training Expense	753	11,000.00	106,000.00	181,000.00
Office Supplies Expense	755	63,033.25	140,000.00	390,000.00
Telephone Expense	772	10,360.50	7,000.00	7,000.00
Telephone Expense mobile	773	13,200.00	18,000.00	18,000.00
Membership Dues & Cont.	778	8,700.00	5,000.00	6,000.00
Repairs & Maint. Office Equipment	821	1,474.50	15,000.00	15,000.00
Other Maint. & Operating Expense	969	7,125.00	15,000.00	15,000.00
TOTAL MOOE		141,999.61	341,000.00	680,000.00
1.3 CAPITAL OUTLAY				
Office Equipment	222	40,185.00	100,000.00	-0-
TOTAL APPROPRIATION		1,159,395.15	1,485,864.86	1,885,975.92

Prepared by:

Corazon T. Garen
M.P.D.C.

Reviewed by:

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

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Office: Office of the L. C. R.
 Function: Civil Registration
 Project/Activity:
 Fund/Special Account: General / 1051-100

Object of Expenditure	Account Code	Past Year 2009	Current Year 2010	Budget Year 2011
1	2	3	4	5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages	701	487,152.00	530,724.00	617,880.00
P E R A	711	18,000.00	72,000.00	72,000.00

Exhibit 3

Adcom	712	54,000.00	-0-	-0-
R A	713	54,315.00	56,100.00	56,100.00
T A	714	54,315.00	56,100.00	56,100.00
Clothing Allowance	715	12,000.00	12,000.00	12,000.00
PIB	717	6,000.00	6,000.00	6,000.00
Cash Gifts	724	15,000.00	15,000.00	15,000.00
Year End Bonus	725	40,596.00	44,227.00	51,490.00
Life & Retirement	731	58,458.24	63,686.88	74,145.60
Pag-ibig Contribution	732	9,743.04	10,614.48	12,357.60
Phil. Health	733	5,300.00	6,900.00	7,800.00
E C C	734	3,439.25	3,586.92	3,600.00
Other Personnel Benefits	749	-0-	-0-	30,000.00
TOTAL PERSONNEL SERVICES		818,318.53	876,939.28	1,014,473.20
1.2. M O O E				
Traveling Expense	751	25,270.00	35,000.00	35,000.00
Training Expense	753	15,800.00	35,000.00	35,000.00
Office Supplies Expense	755	42,372.30	35,000.00	35,000.00
Telephone Expense	772	-0-	7,000.00	7,000.00
Telephone Expense mobile	773	13,200.00	18,000.00	18,000.00
Membership Fees & Dues	778	4,300.00	5,000.00	5,000.00
Printing & Binding Expense	781	-0-	40,000.00	40,000.00
Repair & Maintenance Bldg.	811	-0-	12,000.00	12,000.00
Repairs & Maint. Office Equipment	821	-0-	14,000.00	14,000.00
Repairs & Maint. IT Equipment	823	-0-	25,000.00	25,000.00
Other Maint. & Operating Expense	969	20,710.00	25,000.00	25,000.00
TOTAL MOOE		121,652.30	251,000.00	251,000.00
1.3 CAPITAL OUTLAY				
Computer	222	69,838.00	83,000.00	43,000.00
TOTAL APPROPRIATION		1,009,808.83	1,210,939.28	1,308,473.20

Prepared by:

HANZEL VILLAPANDO
Local Civil Registrar

Reviewed by:

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

annual budget/pg6/sheet16

Office:

Office of the Municipal Budget

Function:

Budgetary Services

Project/Activity

Fund/Special Account:

General / 1071-100

Object of Expenditure	Account Code	Past Year 2009	Current Year 2010	Budget Year 2011
1	2	3	4	5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages	701	545,424.00	591,672.00	684,192.00
P E RA	711	24,000.00	96,000.00	96,000.00
Adcom	712	72,000.00	-0-	-0-
R A	713	54,315.00	56,100.00	56,100.00

Exhibit 3

T A	714	54,315.00	56,100.00	56,100.00
Clothing Allowance	715	16,000.00	16,000.00	16,000.00
PIB	717	8,000.00	8,000.00	8,000.00
Cash Gifts	724	20,000.00	20,000.00	20,000.00
Year End Bonus	725	45,452.00	49,306.00	57,016.00
Life & Retirement	731	65,450.88	71,000.64	82,103.04
Pag-ibig Contribution	732	10,908.48	11,833.44	13,683.84
Phil. Health	733	5,900.00	7,650.00	8,700.00
E C C	734	4,084.20	4,383.36	4,489.80
Other Personnel Benefits	749	-0-	-0-	40,000.00
TOTAL PERSONAL SERVICES		925,849.56	988,045.44	1,142,384.68
1.2 M O O E				
Traveling Expense	751	11,800.00	25,000.00	25,000.00
Training Expense	753	14,800.00	25,000.00	25,000.00
Office Supplies Expense	755	29,503.50	25,000.00	25,000.00
Telephone Expense	772	6,753.60	8,000.00	8,000.00
Telephone Expense mobile	773	13,317.39	18,000.00	18,000.00
Membership Fees & Dues	778	6,400.00	10,000.00	8,000.00
Repair & Maint. Office machinery	826	-0-	10,000.00	10,000.00
Other Maint. & Operating Expense	969	13,583.06	10,000.00	12,000.00
TOTAL M O O E		96,157.55	131,000.00	131,000.00
1.3 CAPITAL OUTLAY				
Office Equipment	222	-0-	15,000.00	15,000.00
TOTAL APPROPRIATION		1,022,007.11	1,134,045.44	1,288,384.68

Prepared by:

MARCELINO B. MIRANDA
Municipal Budget Officer

Reviewed by:

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

annual budget/pg7sheet16

Office: Office of the Municipal Accountant
 Function: Accounting Services
 Project/Activity:
 Fund/Special Account: General / 1081-100

Object of Expenditure	Account Code	Past Year 2009	Current Year 2010	Budget Year 2011
1	2	3	4	5
1.0 CURRENT OPERATING EXPENS DITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages	701	1,085,256.00	1,164,960.00	1,324,368.00
P E RA	711	48,000.00	192,000.00	192,000.00
Adcom	712	144,000.00	-0-	-0-
R A	713	54,315.00	56,100.00	56,100.00
T A	714	54,315.00	56,100.00	56,100.00
Clothing Allowance	715	32,000.00	32,000.00	32,000.00

Exhibit 3

PIB	717	16,000.00	16,000.00	16,000.00
Cash Gifts	724	40,000.00	40,000.00	40,000.00
Year End Bonus	725	90,438.00	97,080.00	110,364.00
Life & Retirement	731	130,230.72	139,795.20	158,924.16
Pag-ibig Contribution	732	21,705.12	23,299.20	26,487.36
Phil.Health	733	11,675.00	14,700.00	16,650.00
E C C	734	8,727.36	9,241.00	9,361.92
Other Personnel Benefits	749	-0-	-0-	80,000.00
TOTAL PERSONNEL SERVICES		1,736,662.20	1,841,275.40	2,118,355.44
1.2 M O O E				
Traveling Expense	751	25,100.00	50,000.00	50,000.00
Training Expense	753	21,664.00	50,000.00	50,000.00
Office Supplies Expense	755	93,064.40	96,000.00	100,000.00
Telephone Expense	772	21,188.65	12,000.00	12,000.00
Telephone Expense mobile	773	13,200.00	18,000.00	18,000.00
Membership Fees & Dues	778	10,200.00	10,000.00	10,000.00
Auditing Services	792	48,784.00	50,000.00	50,000.00
Repairs & Maint. Office Equipment	821	-0-	30,000.00	-0-
Repairs & Maint. IT Equipment	823	-0-	-0-	30,000.00
Other Maint. & Operating Expense	969	14,894.33	15,000.00	20,000.00
TOTAL MOOE		248,095.38	331,000.00	340,000.00
1.3 CAPITAL OUTLAY				
IT Equipment	222	7,540.00	30,000.00	30,000.00
Air condition	222	-0-	-0-	-0-
Office Table	222	-0-	-0-	8,500.00
Total Capital Outlay		-0-	-0-	38,500.00
TOTAL APPROPRIATION		1,992,297.58	2,202,275.40	2,496,855.44

Prepared by:

Reviewed by:

GERARDA G. DE GUZMAN
Municipal Accountant

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

annual budget sheet 16 pg 8

Office:

Office of the Municipal Treasurer

Function:

Treasury Services

Project/Activity

Fund/Special Account:

General / 1091-100

Object of Expenditure 1	Account Code 2	Past Year 2009 3	Current Year 2010 4	Budget Year 2011 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages	701	997,563.00	1,430,628.00	1,633,386.00
P E R A	711	50,000.00	240,000.00	240,000.00
Adcom	712	150,000.00	-0-	-0-
R A	713	93,840.00	96,900.00	96,900.00
T A	714	93,840.00	96,900.00	96,900.00
Clothing Allowance	715	36,000.00	40,000.00	40,000.00
PIB	717	18,000.00	20,000.00	20,000.00
Cash Gifts	724	40,000.00	50,000.00	50,000.00

Exhibit 3

Year End Bonus	725	84,527.50	119,219.00	136,115.50
Life & Retirement	731	123,159.09	171,675.36	196,006.32
Pag-ibig Contribution	732	20,526.51	28,612.56	32,667.72
Phil. Health	733	10,975.00	18,300.00	21,000.00
E C C	734	8,645.80	10,961.88	11,193.48
Terminal Leave	742	232,519.38	-0-	320,000.00
Other Personnel Benefits	749	-0-	-0-	100,000.00
TOTAL PERSONAL SERVICES		1,959,596.28	2,323,196.80	2,994,169.02
1.2 M O O E				
Traveling Expense	751	103,689.27	60,000.00	80,000.00
Training Expense	753	21,200.00	30,000.00	50,000.00
Office Supplies	755	-0-	-0-	70,000.00
Accountable Forms Expense	756	1,150,974.01	1,100,000.00	900,000.00
Postages & Deliveries	771	-0-	1,000.00	1,000.00
Telephone Expense	772	6,665.84	8,000.00	10,000.00
Telephone Expense mobile	773	13,200.00	18,000.00	18,000.00
Membership Fees & Dues	778	5,300.00	6,000.00	6,000.00
Repairs & Maint. Machinery	826	7,540.00	15,000.00	15,000.00
Fidelity Bond Premium	892	8,925.00	12,000.00	12,000.00
Other Maint. & Operating Expense	969	145,935.88	50,000.00	175,000.00
TOTAL MOOE		1,463,430.00	1,300,000.00	1,337,000.00
1.3 CAPITAL OUTLAY				
Service Vehicles/Computer	222	55,055.00	325,000.00	50,000.00
TOTAL APPROPRIATION		3,478,081.28	3,948,196.80	4,381,169.02

Prepared by:

Reviewed by:

RAMIL CALINGASAN
Municipal Treasurer

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

annual budget sheet 16 pg. 9

Office: Office of the Municipal Assessor
 Function: Assessment Services
 Project/Activity:
 Fund/Special Account: General / 1101-100

Object of Expenditure 1	Account Code 2	Past Year 2009 3	Current Year 2010 4	Budget Year 2011 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages	701	632,203.00	804,480.00	923,352.00
P E R A	711	24,000.00	120,000.00	120,000.00
Adcom	712	72,000.00	-0-	-0-
R A	713	54,315.00	56,100.00	56,100.00
T A	714	54,315.00	56,100.00	56,100.00
Clothing Allowance	715	16,000.00	20,000.00	20,000.00
PIB	717	8,000.00	10,000.00	10,000.00
Cash Gifts	724	20,000.00	25,000.00	25,000.00
Year End Bonus	725	52,503.00	67,040.00	76,946.00
Life & Retirement	731	75,604.32	96,537.60	110,802.24
Pag-ibig Contribution	732	12,600.72	16,089.60	18,467.04

Exhibit 3

Phil. Health	733	6,862.50	10,350.00	11,700.00
E C C	734	4,488.84	5,833.68	5,880.96
Other Personnel Benefits	749	-0-	-0-	50,000.00
TOTAL PERSONAL SERVICES		1,032,892.38	1,287,530.88	1,484,348.24
1.2 M O O E				
Traveling Expense	751	13,000.00	15,000.00	15,000.00
Training Expense	753	9,400.00	15,000.00	15,000.00
Office Supplies Expense	755	91,580.90	50,000.00	50,000.00
Telephone Expense	772	7,174.27	7,000.00	7,000.00
Telephone Expense mobile	773	13,200.00	18,000.00	18,000.00
Repairs & Maint. Machinery	826		10,000.00	10,000.00
Other Maint. & Operating Expense	969	13,274.00	10,000.00	10,000.00
TOTAL MOOE		147,629.17	125,000.00	125,000.00
1.3 CAPITAL OUTLAY				
Office Equipment	222	44,890.00	35,000.00	-0--
TOTAL APPROPRIATION		1,225,411.55	1,447,530.88	1,609,348.24

Prepared by:

Reviewed by:

RONALDO P. BRACEROS
Municipal Assessor

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

annual budget sheet 16 pg 10

Office:

Office of the Municipal Health

Function:

Prevention and Treatment of Diseases

Project/Activity

Fund/Special Account:

General / 4411-100

Object of Expenditure 1	Account Code 2	Past Year 2009 3	Current Year 2010 4	Budget Year 2011 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages	701	1,799,737.00	2,269,410.00	2,691,588.00
Salaries & Wages	705	443,500.00	466,000.00	466,000.00
P E R A	711	78,000.00	384,000.00	384,000.00
Additional Compensation	712	234,000.00	-0-	-0-
R A	713	27,500.00	56,100.00	56,100.00
T A	714	27,500.00	56,100.00	56,100.00
Clothing allowance	715	48,000.00	64,000.00	64,000.00
Subsistence & Laundry Allowance	716	121,311.70	196,800.00	196,800.00
PIB	717	24,000.00	26,000.00	28,000.00
Cash Gifts	724	65,000.00	80,000.00	80,000.00
Year End Bonus	725	151,405.00	189,117.50	224,299.00
Life & Retirement	731	215,968.44	272,329.20	322,990.56
Pag-ibig Contribution	732	35,994.74	45,388.20	53,831.76
Phil. Health	733	20,012.50	28,800.00	33,300.00
E C C	734	13,942.73	17,263.56	17,653.20
Terminal Leave	742	-0-	-0-	-0-

Exhibit 3

OPB- Medico Legal	743	18,000.00	24,000.00	24,000.00
Other Personal Benefits	749	6,000.00	12,000.00	150,000.00
TOTAL PERSONAL SERVICES		3,329,872.11	4,187,308.46	4,848,662.52
Traveling Expense	751	50,400.00	60,000.00	80,000.00
Training Expense	753	16,891.00	70,000.00	80,000.00
Office Supplies Expense	755	86,660.40	60,000.00	80,000.00
Medical Dental & Lab.	760	368,236.00	650,000.00	750,000.00
Gasoline Oil & Lub Expense	761	162,868.21	150,000.00	200,000.00
Telephone Expense	772	6,625.92	7,000.00	8,000.00
Telephone Expense mobile	773	13,200.00	18,000.00	18,000.00
Repairs & Maint. Health Center	813	15,805.00	20,000.00	100,000.00
Repairs & Maint. Office Equipment	821	8,750.00	30,000.00	50,000.00
Repairs & Maint. Machinery	826	8,975.00	10,000.00	20,000.00
Repairs & Maint. Motor Vehicles	841	97,034.61	100,000.00	100,000.00
Insurance Expense	893	24,704.09	40,000.00	40,000.00
Other Maint. & Operating Expense	969	289,227.00	100,000.00	100,000.00
TOTAL M O O E		1,149,377.23	1,315,000.00	1,626,000.00
Office Equipment	222	-0-	40,000.00	-0-
TOTAL APPROPRIATION		4,479,249.34	5,542,308.46	6,474,662.52

Prepared by:

Reviewed by:

ORLANDO SILVA
Municipal Health Physician

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

annual budget/pg11sheet16

Office: Office of the MSWD
 Function: Social Services
 Project/Activity
 Fund/Special Account: General / 7611-100

Object of Expenditure 1	Account Code 2	Past Year 2009 3	Current Year 2010 4	Budget Year 2011 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages	701	850,534.00	985,602.00	1,121,616.00
Salaries & Wages	705	687,800.00	672,000.00	696,000.00
P E R A	711	38,000.00	168,000.00	168,000.00
Additional Compensation	712	110,000.00	-0-	-0-
R A	713	54,315.00	56,100.00	56,100.00
T A	714	54,315.00	56,100.00	56,100.00
Clothing allowance	715	24,000.00	28,000.00	28,000.00
PIB	717	12,000.00	14,000.00	14,000.00
Cash Gifts	724	30,000.00	35,000.00	35,000.00
Year End Bonus	725	69,760.00	82,133.50	93,468.00
Life & Retirement	731	102,064.08	118,272.24	134,593.92
Pag-ibig Contribution	732	17,010.68	19,712.04	22,432.32
Phil. Health	733	9,187.50	12,600.00	14,250.00
E C C	734	6,686.50	7,743.12	7,892.64
OPB-Magna Carta	749A	-0-	112,400.00	-0-
Other Personnel Benefits	749	-0-	-0-	70,000.00
TOTAL PERSONAL SERVICES		2,065,672.76	2,367,662.90	2,517,452.88

Exhibit 3

Traveling Expense	751	43,800.00	55,000.00	50,000.00
Training Expense	753	8,400.00	30,000.00	35,000.00
Office Supplies Expense	755	47,751.20	45,000.00	45,000.00
Gasoline Oil & Lub Expense	761	47,661.00	55,000.00	55,000.00
Telephone Expense	772	33,968.29	35,000.00	35,000.00
Telephone Expense mobile	773	15,910.58	18,000.00	18,000.00
Repairs & Maint. Office Bldg.	811	-0-	10,000.00	15,000.00
Repair & Maint. Office Equipment	821	5,600.00	10,000.00	10,000.00
Repair Maint. Machinery	826	-0-	10,000.00	15,000.00
Repar & Maint. Motor Vehicles	841	2,505.00	10,000.00	15,000.00
Grants & Donation	878	1,083,334.18	892,000.00	950,000.00
Other Maint. & Operating Expense	969	60,189.66	-0-	-0-
TOTAL M O O E		1,349,119.91	1,170,000.00	1,243,000.00
1.3 CAPITAL OUTLAY				
Office Equipment	222	65,000.00	-0-	-0-
TOTAL APPROPRIATION		3,479,792.67	3,537,662.90	3,760,452.88

Prepared by:

Reviewed by:

WILMA GALELA
MSWD

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

annual budget/pg12sheet16

Office: Office of the Municipal Agriculture
 Function: Agricultural Services
 Project/Activity
 Fund/Special Account: General / 8711-100

Object of Expenditure	Account Code	Past Year 2009	Current Year 2010	Budget Year 2011
1	2	3	4	5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages	701	684,348.00	823,206.00	939,984.00
P E R A	711	30,000.00	144,000.00	144,000.00
Additional Compensation	712	90,000.00	-0-	-0-
R A	713	54,315.00	56,100.00	56,100.00
T A	714	54,315.00	56,100.00	56,100.00
Clothing Allowance	715	20,000.00	24,000.00	24,000.00
PIB	717	10,000.00	12,000.00	12,000.00
Cash Gifts	724	25,000.00	30,000.00	30,000.00
Year End Bonus	725	57,029.00	68,600.50	78,332.00
Life and Retirement	731	82,121.76	98,784.72	112,798.08
Pag-ibig Contribution	732	13,686.96	16,464.12	18,799.68
Phil. Health	733	7,412.50	10,500.00	11,850.00
E C C	734	5,363.96	6,499.92	6,594.36
Other Personnel Benefits	749	-0-	-0-	60,000.00
TOTAL PERSONAL SERVICES		1,133,592.18	1,346,255.26	1,550,558.12
1.2 M O O E				
Traveling Expense	751	27,400.00	25,000.00	25,000.00
Training Expense	753	-0-	25,000.00	25,000.00
Office Supplies Expense	755	46,163.50	20,000.00	20,000.00

Exhibit 3

Gasoline Oil & Lub. Expense	761	10,108.52	20,000.00	20,000.00
Telephone Expense	772	8,911.35	10,000.00	10,000.00
Telephone Expense mobile	773	13,200.00	18,000.00	18,000.00
Repair & Maint. Office Equipment	821	-0-	8,000.00	8,000.00
Repair & Maint. Office Machinery	826	11,960.00	20,000.00	20,000.00
Repair & Maintenance Motor Vehicles	841	1,155.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	969	201,120.00	200,000.00	150,000.00
TOTAL MOOE		320,018.37	351,000.00	301,000.00
1.3 CAPITAL OUTLAY				
Lot Purchased	201	-0-	-0-	-0-
TOTAL APPROPRIATION		1,453,610.55	1,697,255.26	1,851,558.12

Prepared by:

Reviewed by:

VICENTE JAVIER
Municipal Agriculturist

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

annual budget/pg13sheet16

Office: Office of the Judiciary
 Function: Judiciary Services
 Project/Activity
 Fund/Special Account: General / 1158-100

Object of Expenditure	Account Code	Past Year 2009	Current Year 2010	Budget Year 2011
1	2	3	4	5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages/Casuals	705	-0-	-0-	-0-
1.2 MOOE				
Traveling Expense	751	-0-	10,000.00	15,000.00
Training Expense	753	15,000.00	15,000.00	20,000.00
Office Supplies Expense	755	12,935.00	15,000.00	20,000.00
Telephone Expense	772	12,266.30	10,000.00	10,000.00
Representation Expense	783	106,000.00	168,000.00	168,000.00
Repairs & Maint. Office Equipment	821	8,300.00	10,000.00	15,000.00
TOTAL MOOE		154,501.30	228,000.00	248,000.00
TOTAL APPROPRIATION		154,601.30	228,000.00	248,000.00

Exhibit 3

Prepared by:

Reviewed by:

LOLITA V. RECTO
Clerk of Court

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

NOTE:

Honorarium of Jugde Myla Villavicencio	3000.00 per month
Honorarium of Atty. Maricel Abarentos	2000.00 per month
Honorarium of Atty. Ariel Reyes	2000.00 per month
Honorarium of Prosecutor Catherine Monsod	2000.00 per month

annual budget/pg14sheet16

Office:	Office of the Economic Enterprise and Devt. Management
Function:	Development of Public Enterprise
Project/Activity	
Fund/Special Account:	General / 8811-100

Object of Expenditure 1	Account Code 2	Past Year 2009 3	Current Year 2010 4	Budget Year 2011 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages	701	1,011,988.27	1,436,082.00	1,614,336.00
Salaries and Wages- Casual	705	3,558,434.97	3,550,000.00	3,600,000.00
P E R A	711	66,250.00	360,000.00	360,000.00
Additional Compensation	712	198,750.00	-0-	-0-
R A	713	54,315.00	56,100.00	56,100.00
T A	714	54,315.00	56,100.00	56,100.00
Clothing Allowance	715	58,235.00	60,000.00	60,000.00
PIB	717	24,000.00	30,000.00	16,000.00
Cash Gifts	724	55,000.00	75,000.00	75,000.00
Year End Bonus	725	84,157.50	119,673.50	134,528.00
Life and Retirement	731	120,598.62	172,329.84	193,720.32
Pag-ibig Contribution	732	20,071.26	28,721.64	32,286.72
Phil. Health	733	10,787.50	17,400.00	20,100.00
E C C	734	8,665.59	13,256.16	13,791.24
Terminal Leave	742	200,427.37	120,000.00	120,000.00
Other Personnel Benefits	749	-0-	10,000.00	150,000.00
TOTAL PERSONAL SERVICES		5,525,996.08	6,104,663.14	6,501,962.28
1.2 M O O E				
Traveling Expense	751	2,600.00	50,000.00	50,000.00
Training Expense	753	5,400.00	50,000.00	50,000.00
Office Supplies Expense	755	169,275.80	120,000.00	120,000.00
Gasoline, Oil and Lubricants Expense	761	114,557.33	150,000.00	150,000.00
Electricity	767	3,085,030.50	3,000,000.00	3,300,000.00
Telephone Expense	772	7,079.16	10,000.00	10,000.00
Telephone Expense mobile	773	13,200.00	18,000.00	18,000.00
Repair & Maintenance Market & Slaugh	814	68,302.00	200,000.00	100,000.00
Repair & Maint.Fix & Fur.	822	8,050.00	25,000.00	25,000.00

Exhibit 3

Repair & Maint. Office Machinery	826	15,440.00	50,000.00	100,000.00
Repair & Maintenance Motor Vehicles	841	7,400.00	100,000.00	100,000.00
Repair & Maintenance Artesian Well	854	602,886.60	1,130,000.00	1,300,000.00
Other Maintenance & Operating Expenses	969	98,022.60	100,000.00	200,000.00
TOTAL MOOE		4,197,243.99	5,003,000.00	5,523,000.00
1.3 CAPITAL OUTLAY				
Air condition/Office equipment	254	-0-	125,000.00	-0-
TOTAL APPROPRIATION		9,723,240.07	11,232,663.14	12,024,962.28

Prepared by:

Reviewed by:

NORIEL S. JAIME
Municipal Gov't. Dept. Head

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

annual budget/pg15sheet16

Office: Office of the Municipal Engineer
 Function: Engineering Services
 Project/Activity
 Fund/Special Account: General / 8751-100

Object of Expenditure	Account Code	Past Year 2009	Current Year 2010	Budget Year 2011
1	2	3	4	5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages	701	913,488.00	991,272.00	1,146,846.00
P E R A	711	42,000.00	168,000.00	168,000.00
Adcom	712	126,000.00	-0-	-0-
R A	713	93,840.00	96,900.00	96,900.00
T A	714	93,840.00	96,900.00	96,900.00
Clothing Allowance	715	28,000.00	28,000.00	28,000.00
PIB	717	14,000.00	14,000.00	14,000.00
Cash Gifts	724	35,000.00	35,000.00	35,000.00
Year End Bonus	725	76,124.00	82,606.00	95,570.50
Life & Retirement	731	109,618.56	118,952.64	137,621.52
Pag-ibig Contribution	732	18,269.76	19,825.44	22,936.92
Phil. Health	733	9,787.50	12,600.00	14,700.00
E C C	734	6,588.84	7,025.16	7,242.84
Other Personnel Benefit	749	-0-	10,000.00	70,000.00
TOTAL PERSONAL SERVICES		1,566,556.66	1,681,081.24	1,933,717.78
1.2 M O O E				
Traveling Expense	751	24,200.00	20,000.00	15,000.00
Training Expense	753	9,800.00	25,000.00	15,000.00
Office Supplies Expense	755	86,765.70	100,000.00	50,000.00
Gasoline, Oil Expense	761	430,339.76	250,000.00	200,000.00
Electricity	767	1,476,809.75	1,300,000.00	1,300,000.00
Telephone Expense	772	10,865.98	7,000.00	7,000.00
Telephone Expense mobile	773	14,600.00	18,000.00	18,000.00
Membership fees & Dues	778	3,600.00	5,000.00	6,000.00
Repairs & Maint. Office Equipment	821	-0-	20,000.00	20,000.00
Repairs & Maint.Machinery	826	16,940.00	20,000.00	-0-
Repair & Maint Heavy Equipment	830	242,890.34	300,000.00	250,000.00

Exhibit 3

Other Maint & Operating Expense	969	15,779.50	90,000.00	50,000.00
TOTAL M O O E		2,332,591.03	2,155,000.00	1,931,000.00
1.3 CAPITAL OUTLAY				
PADRE GARCIA NATIONAL H/S	221	265,000.00	-0-	-0-
TOTAL APPROPRIATION		4,164,147.69	3,836,081.24	3,864,717.78

Prepared by:

WILFREDO B. MACALALAD
Municipal Engineer

Reviewed by:

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

annual budget/pg16sheet16

Office: Cemetery
 Function:
 Project/Activity
 Fund/Special Account: General / 8844-100

Object of Expenditure 1	Account Code 2	Past Year 2009 3	Current Year 2010 4	Budget Year 2011 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages/Casuals	705	100,000.00	-0-	-0-
1.2 M O O E				
Other Structures	815	309,135.00	300,000.00	300,000.00
TOTAL		309,135.00	300,000.00	300,000.00
TOTAL APPROPRIATION		409,135.00	300,000.00	300,000.00

Prepared by:

Reviewed by:

Exhibit 3

CORAZON T. GAREN
MPDC

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

annual budget/pg17 sheet16

PROGRAM APPROPRIATION BY OBJECT

OFFICE / DEPARTMENT
FUNCTION
PROJECT / ACTIVITY
FUND / SPECIAL ACCT.

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	PAST YEAR 2009 ACTUAL 3	CURRENT YEAR 2010 ESTIMATES 4	BUDGET YEAR 2011 ESTIMATES 5
NON OFFICE EXPENDITURE				
Aid to Barangay		18,000.00	18,000.00	18,000.00
Barangay Affairs		-0-	1,400,000.00	1,400,000.00
Cultural Enrichment		550,000.00	-0-	-0-
Calamaity Fund		-0-	3,833,190.35	4,194,554.75
SUB TOTAL		568,000.00	5,251,190.35	5,612,554.75
20% DEVELOPMENT FUND				
MOOE			12,495,601.75	13,267,023.75
Rental of MRF Land		120,000.00		
Repair of Motor Vehicles		50,000.00		
Purchased of Equipment		100,000.00		
Clean & Green Program		260,000.00		
Cattle Dispersal		360,000.00		
Construction of Roads & Bridges		256,800.00		
Const,Repair & Maint. Brgy. Project		888,334.10		
Maintenance of Equipment		100,000.00		
Water System		200,000.00		
Construction of Cemetery		168,654.20		
Improvement of MHO Building		37,940.00		
Purchased of Lot		1,247,085.00		
Repair & Maint. Parks & Plaza		100,000.00		
Cultural Enrichment		450,000.00		
Youth & Sports Development		144,722.00		
Gender & Development		100,000.00		
E C C D		120,000.00		
Construction Gutter Shield		1,000,000.00		
Rehabilitation of Mun. Gymnasium		1,461,759.40		
MYC		11,200.00		
Purchased of Medicines		106,500.00		
TOTAL		7,282,994.70	12,495,601.75	13,267,023.75
GRAND TOTAL		7,850,994.70	17,746,792.10	18,879,578.50

Exhibit 3

PREPARED BY:

REVIEWED BY:

GERARDA G. DE GUZMAN
Municipal Accountant

MARCELINO B. MIRANDA
Municipal Budget Officer

APPROVED BY:

PRUDENCIO A. GUTIEREZ
MUNICIPAL MAYOR

annual budget/pg18 sheet16

Office: Office of the Mayor
Function: Executive Function
Project/Activity
Fund/Special Account: General / 1011-100

Object of Expenditure 1	Account Code 2	Past Year 2009 3	Current Year 2010 4	Budget Year 2011 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages	701	1,192,103.50	1,648,962.00	1,765,860.00
P E R A	711	48,000.00	288,000.00	288,000.00
Adcom	712	162,000.00	-0-	-0-
R A	713	68,850.00	71,400.00	71,400.00
T A	714	68,850.00	71,400.00	71,400.00
Clothing Allowance	715	40,000.00	48,000.00	48,000.00
PIB	717	16,000.00	22,000.00	12,000.00
Cash Gifts	724	45,000.00	60,000.00	60,000.00
Year End Bonus	725	99,531.00	137,413.50	147,155.00
Life & Retirement	731	141,666.60	197,875.44	211,903.20
Pag-ibig Contribution	732	23,611.10	32,979.24	35,317.20
Phil. Health	733	12,962.50	20,850.00	22,950.00
E C C	734	8,928.67	12,935.16	12,935.16
Terminal Leave	742		100,000.00	110,000.00
Other Personal Benefits	749	49,257.58	20,000.00	-0-
TOTAL PERSONAL SERVICES		1,976,760.95	2,731,815.34	2,856,920.56
1.2 M O O E				
Traveling Expense	751	107,700.00	150,000.00	
Training Expense	753	69,000.00	150,000.00	
Office Supplies Expense	755	512,205.05	350,000.00	
Gasoline Oil & Lub. Expense	761	598,691.19	700,000.00	
Postages & Deliveries	771	-0-	25,000.00	
Telephone Expense	772	85,549.45	70,000.00	
Telephone Expense Mobile	773	37,488.94	70,000.00	
Advertising Expense	780	5,000.00	40,000.00	
Representation Expense	783	92,500.00	180,000.00	
Subscription Expense	786	58,001.00	50,000.00	
Repairs & Maint. Office Bldg.	811	110,295.00	150,000.00	
Repairs & Maint. Office Equipment	821	34,850.50	100,000.00	
Repairs & Maint. IT Equipment	823	31,370.00	120,000.00	
Repairs & Maint. Motor Vehicles	841	240,391.69	170,000.00	
Donation	878	1,649,508.00	800,000.00	
Extra-Ordinary Expense	883	14,000.00	22,328.88	
Insurance Expense	893	-0-	70,000.00	
Other Maint. & Operating expense	969	1,611,039.81	860,000.00	
TOTAL M O O E		5,257,590.63	4,077,328.88	
1.3 CAPITAL OUTLAY				
Office Equipment	222	175,260.00	255,000.00	
TOTAL APPROPRIATION		7,409,611.58	7,064,144.22	

Prepared by:

Reviewed by:

Exhibit 3

PRUDENCIO A. GUTIERREZ
Municipal Mayor

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

annual budget/pg1/sheet16

Office:	Office of the Vice Mayor
Function:	Legislative Function
Project/Activity	
Fund/Special Account:	General / 1016-100

Object of Expenditure 1	Account Code 2	Past Year 2009 3	Current Year 2010 4	Budget Year 2011 5
1.1 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages	701	267,276.00	302,370.00	337,464.00
Salaries & Wages?Casual	705	270,000.00	500,000.00	500,000.00
Adcom	712	18,000.00	24,000.00	24,000.00
R A	713	61,965.00	64,260.00	64,260.00
T A	714	61,965.00	64,260.00	64,260.00
Clothing Allowance	715	4,000.00	4,000.00	4,000.00
Cash Gifts	724	5,000.00	5,000.00	5,000.00
Year End Bonus	725	22,273.00	25,197.50	28,122.00
Life & Retirement	731	32,072.82	36,284.40	40,495.68
Pag-ibig-Contribution	732	5,345.52	6,047.40	6,749.28
Phil. Health	733	3,012.50	4,200.00	4,500.00
E C C	734	1,200.00	1,200.00	1,200.00
Terminal Leave	742	15,000.00	150,000.00	-0-
TOTAL PERSONAL SERVICES		767,109.84	1,186,819.30	1,080,050.96
1.2 M O O E				
Traveling Expense	751	41,900.00	50,000.00	60,000.00
Training Expense	753	54,000.00	50,000.00	60,000.00
Office Supplies Expense	755	52,403.00	25,000.00	35,000.00
Gasoline Oil & Lub. Expense	761	389,117.42	375,000.00	400,000.00
Telephone Expense	772	28,665.93	50,000.00	50,000.00
Telephone Expense mobile	773	33,066.71	15,000.00	15,000.00
Subscription Expense	786	-0-	20,000.00	30,000.00
Repair & Maint. ABC Hall	804	-0-	50,000.00	70,000.00
Repairs & Maint. Office Equipment	821	-0-	10,000.00	10,000.00
Repairs & Maint. IT Equipment	823	-0-	20,000.00	45,000.00
Repairs & Manıt. Motor Vehicles	841	41,220.00	50,000.00	50,000.00
Other Maint. & Operating Expense	969	674,132.00	750,000.00	800,000.00
TOTAL M O O E		1,314,505.06	1,465,000.00	1,625,000.00
1.3 CAPITAL OUTLAY				
Office Equipment	222	645,150.00	150,000.00	200,000.00
TOTAL APPROPRIATION		2,726,764.90	2,801,819.30	2,905,050.96

Prepared by:

Reviewed by:

PETER LUBI CONVENTO
Municipal Vice Mayor

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

Exhibit 3

PRUDENCIO A. GUTIERREZ
Municipal Mayor

annual budget/pg2/sheet16

Office: Office of the Sangguniang Bayan
Function: Legislative Function
Project/Activity
Fund/Special Account: General / 1021-100

Object of Expenditure 1	Account Code 2	Past Year 2009 3	Current Year 2010 4	Budget Year 2011 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages	701	3,155,160.00	3,596,568.00	3,963,444.00
P E R A	711	24,000.00	360,000.00	360,000.00
Adcom	712	252,000.00	-0-	-0-
R A	713	597,465.00	617,100.00	617,100.00
T A	714	597,465.00	617,100.00	617,100.00
Clothing Allowance	715	56,000.00	60,000.00	60,000.00
PIB	717	8,000.00	8,000.00	10,000.00
Cash Gifts	724	70,000.00	75,000.00	75,000.00
Year End Bonus	725	262,930.00	299,714.00	330,287.00
Life & Retirement	731	378,619.20	431,588.16	475,613.28
Pag-ibig Contribution	732	63,103.20	71,931.36	79,268.88
Phil. Health	733	35,150.00	48,000.00	55,350.00
E C C	734	16,220.16	17,235.24	18,877.56
Terminal Leave	742	122,477.41	200,000.00	175,000.00
TOTAL PERSONAL SERVICES		5,638,589.97	6,402,236.76	6,837,040.72
1.2 M O O E				
Traveling Expense	751	137,239.27	150,000.00	150,000.00
Traveling Expense	751A	15,600.00	15,000.00	15,000.00
Training Expense	753	126,300.00	200,000.00	300,000.00
Training Expense	753A	-0-	20,000.00	30,000.00
Office Supplies Expense	755	147,156.00	120,000.00	130,000.00
Telephone Expense	772	15,534.97	20,000.00	20,000.00
Telephone Expense mobile	773	106,665.19	110,400.00	158,400.00
Repairs & Maint. Office Equipment	821	14,048.00	20,000.00	20,000.00
Repairs & Maint. IT Equipment	823	-0-	20,000.00	40,000.00
Other Maint. & Operating Expense	969	757,119.00	600,000.00	600,000.00
TOTAL MOOE		1,319,662.43	1,275,400.00	1,463,400.00
1.3 CAPITAL OUTLAY				
Computer	222	65,892.50	-0-	45,000.00
Furniture & Fixture	222	-0-	-0-	50,000.00
TOTAL APPROPRIATION		7,024,144.90	7,677,636.76	8,395,440.72

Prepared by:

Reviewed by:

PETER LUBI CONVENTO
Municipal Vice Mayor

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

Exhibit 3

annual budget/pg3/sheet16

Office: **OFFICE OF THE MUNICIPAL ADMINISTRATOR**
 Function: **ADMINISTRATIVE FUNCTION**
 Project/Activity
 Fund/Special Account: **General / 1031-100**

Object of Expenditure 1	Account Code 2	Past Year 2009 3	Current Year 2010 4	Budget Year 2011 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages	701	1,116,889.28	1,172,814.00	1,248,900.00
P E RA	711	66,000.00	264,000.00	264,000.00
Adcom	712	198,000.00	-0-	-0-
R A	713	54,315.00	56,100.00	56,100.00
T A	714	54,315.00	56,100.00	56,100.00
Clothing Allowance	715	44,000.00	44,000.00	44,000.00
PIB	717	22,000.00	22,000.00	22,000.00
Cash Gifts	724	55,000.00	55,000.00	55,000.00
Year End Bonus	725	91,394.00	97,734.50	104,075.00
Life & Retirement	731	131,607.36	140,737.68	149,868.00
Pag-ibig Contribution	732	21,934.56	23,456.28	24,978.00
Phil. Health	733	11,812.50	14,400.00	16,500.00
E C C	734	9,496.92	10,244.88	10,244.76
Terminal Leave	742	-0-	-0-	-0-
Other Personal Benefits	749	1,968,000.00	170,000.00	200,000.00
TOTAL PERSONAL SERVICES		3,844,764.62	2,126,587.34	2,251,765.76
1.2 M O O E				
Traveling Expense	751	133,059.15	120,000.00	
Traveling Expense Peso	751A	4,000.00	20,000.00	
Training Expense	753	187,936.00	400,000.00	
Training Expense Peso	753A	-0-	10,000.00	
Office Supplies Expense	755	181,724.75	250,000.00	
Office Supplies Expense Peso	755A	8,440.00	20,000.00	
Postages & Deliveries	771	-0-	10,000.00	
Telephone Expense	772	38,365.57	50,000.00	
Telephone Expense mobile	773	40,428.17	18,000.00	
Advertising Expense	780	-0-	-0-	
Repairs & Maint. Office Equipment	821	-0-	50,000.00	
Repairs & Maint. IT Equipment	823	-0-	25,000.00	
Other Maint. & Operating Expense	969	261,029.03	300,000.00	
OMOE Peso	969A	79,522.70	150,000.00	
TOTAL M O O E		934,505.37	1,423,000.00	
1.3 CAPITAL OUTLAY				
Computerization	222	71,515.00	-0-	
TOTAL APPROPRIATION		4,850,784.99	3,549,587.34	

Prepared by:

Reviewed by:

DIOMEDES B. GUTIERREZ
Municipal Administrator

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

Exhibit 3

Office: Office of the Mun. Planning and Development
 Function: Planning & Development
 Project/Activity
 Fund/Special Account: General / 1041-100

Object of Expenditure 1	Account Code 2	Past Year 2009 3	Current Year 2010 4	Budget Year 2011 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages	701	588,396.00	637,434.00	686,472.00
P E RA	711	24,000.00	96,000.00	96,000.00
Adcom	712	72,000.00	-0-	-0-
R A	713	54,315.00	56,100.00	56,100.00
T A	714	54,315.00	56,100.00	56,100.00
Clothing Allowance	715	16,000.00	16,000.00	16,000.00
PIB	717	6,000.00	8,000.00	8,000.00
Cash Gifts	724	20,000.00	20,000.00	20,000.00
Year End Bonus	725	49,033.00	53,119.50	57,207.00
Life & Retirement	731	70,607.52	76,492.08	82,376.64
Pag-ibig Contribution	732	11,767.92	12,748.68	13,729.44
Phil. Health	733	6,362.50	8,250.00	9,300.00
ECC	734	4,413.60	4,620.60	4,620.00
TOTAL PERSONNEL SERVICES		977,210.54	1,044,864.86	1,105,905.08
1.2 MOOE				
Traveling Expenses	751	27,106.36	35,000.00	48,000.00
Training Expense	753	11,000.00	106,000.00	181,000.00
Office Supplies Expense	755	63,033.25	140,000.00	390,000.00
Telephone Expense	772	10,360.50	7,000.00	7,000.00
Telephone Expense mobile	773	13,200.00	18,000.00	18,000.00
Membership Dues & Cont.	778	8,700.00	5,000.00	6,000.00
Repairs & Maint. Office Equipment	821	1,474.50	15,000.00	15,000.00
Other Maint. & Operating Expense	969	7,125.00	15,000.00	15,000.00
TOTAL MOOE		141,999.61	341,000.00	680,000.00
1.3 CAPITAL OUTLAY				
Office Equipment	222	40,185.00	100,000.00	100,000.00
TOTAL APPROPRIATION		1,159,395.15	1,485,864.86	1,885,905.08

Prepared by:

Reviewed by:

Corazon T. Garen
M.P.D.C.

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

Exhibit 3

Office: Office of the L. C. R.
Function: Civil Registration
Project/Activity
Fund/Special Account: General / 1051-100

Object of Expenditure 1	Account Code 2	Past Year 2009 3	Current Year 2010 4	Budget Year 2011 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages	701	487,152.00	530,724.00	574,296.00
P E R A	711	18,000.00	72,000.00	72,000.00
Adcom	712	54,000.00	-0-	-0-
R A	713	54,315.00	56,100.00	56,100.00
T A	714	54,315.00	56,100.00	56,100.00
Clothing Allowance	715	12,000.00	12,000.00	12,000.00
PIB	717	6,000.00	6,000.00	6,000.00
Cash Gifts	724	15,000.00	15,000.00	15,000.00
Year End Bonus	725	40,596.00	44,227.00	47,858.00
Life & Retirement	731	58,458.24	63,686.88	60,915.52
Pag-ibig Contribution	732	9,743.04	10,614.48	11,485.92
Phil. Health	733	5,300.00	6,900.00	7,800.00
E C C	734	3,439.25	3,586.92	3,586.92
TOTAL PERSONNEL SERVICES		818,318.53	876,939.28	923,142.36
1.2. M O O E				
Traveling Expense	751	25,270.00	35,000.00	35,000.00
Training Expense	753	15,800.00	35,000.00	35,000.00
Office Supplies Expense	755	42,372.30	35,000.00	35,000.00
Telephone Expense	772	-0-	7,000.00	7,000.00
Telephone Expense mobile	773	13,200.00	18,000.00	18,000.00
Membership Fees & Dues	778	4,300.00	5,000.00	5,000.00
Printing & Binding Expense	781	-0-	40,000.00	40,000.00
Repair & Maintenance Bldg.	811	-0-	12,000.00	12,000.00
Repairs & Maint. Office Equipment	821	-0-	14,000.00	14,000.00
Repairs & Maint. IT Equipment	823	-0-	25,000.00	25,000.00
Other Maint. & Operating Expense	969	20,710.00	25,000.00	25,000.00
TOTAL MOOE		121,652.30	251,000.00	251,000.00
1.3 CAPITAL OUTLAY				
Computer	222	69,838.00	83,000.00	83,000.00
TOTAL APPROPRIATION		1,009,808.83	1,210,939.28	1,257,142.36

Prepared by:

HANZEL VILLAPANDO
Local Civil Registrar

Reviewed by:

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

Exhibit 3

Office: Office of the Municipal Budget
 Function: Budgetary Services
 Project/Activity:
 Fund/Special Account: General / 1071-100

Object of Expenditure 1	Account Code 2	Past Year 2009 3	Current Year 2010 4	Budget Year 2011 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages	701	545,424.00	591,672.00	637,920.00
P E RA	711	24,000.00	96,000.00	96,000.00
Adcom	712	72,000.00	-0-	-0-
R A	713	54,315.00	56,100.00	56,100.00
T A	714	54,315.00	56,100.00	56,100.00
Clothing Allowance	715	16,000.00	16,000.00	16,000.00
PIB	717	8,000.00	8,000.00	8,000.00
Cash Gifts	724	20,000.00	20,000.00	20,000.00
Year End Bonus	725	45,452.00	49,306.00	53,160.00
Life & Retirement	731	65,450.88	71,000.64	76,550.40
Pag-ibig Contribution	732	10,908.48	11,833.44	12,758.40
Phil. Health	733	5,900.00	7,650.00	8,700.00
E C C	734	4,084.20	4,383.36	4,383.12
TOTAL PERSONAL SERVICES		925,849.56	988,045.44	1,045,671.92
1.2 M O O E				
Traveling Expense	751	11,800.00	25,000.00	25,000.00
Training Expense	753	14,800.00	25,000.00	25,000.00
Office Supplies Expense	755	29,503.50	25,000.00	25,000.00
Telephone Expense	772	6,753.60	8,000.00	8,000.00
Telephone Expense mobile	773	13,317.39	18,000.00	18,000.00
Membership Fees & Dues	778	6,400.00	10,000.00	8,000.00
Repair & Maint. Office machinery	826	-0-	10,000.00	10,000.00
Other Maint. & Operating Expense	969	13,583.06	10,000.00	12,000.00
TOTAL M O O E		96,157.55	131,000.00	131,000.00
1.3 CAPITAL OUTLAY				
Office Equipment	222	-0-	15,000.00	40,000.00
TOTAL APPROPRIATION		1,022,007.11	1,134,045.44	1,216,671.92

Prepared by:

MARCELINO B. MIRANDA
Municipal Budget Officer

Reviewed by:

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

Exhibit 3

Office: Office of the Municipal Accountant
 Function: Accounting Services
 Project/Activity
 Fund/Special Account: General / 1081-100

Object of Expenditure 1	Account Code 2	Past Year 2009 3	Current Year 2010 4	Budget Year 2011 5
1.0 CURRENT OPERATING EXPENS DITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages	701	1,085,256.00	1,164,960.00	1,244,664.00
P E RA	711	48,000.00	192,000.00	192,000.00
Adcom	712	144,000.00	-0-	-0-
R A	713	54,315.00	56,100.00	56,100.00
T A	714	54,315.00	56,100.00	56,100.00
Clothing Allowance	715	32,000.00	32,000.00	32,000.00
PIB	717	16,000.00	16,000.00	16,000.00
Cash Gifts	724	40,000.00	40,000.00	40,000.00
Year End Bonus	725	90,438.00	97,080.00	103,722.00
Life & Retirement	731	130,230.72	139,795.20	149,359.68
Pag-ibig Contribution	732	21,705.12	23,299.20	24,893.28
Phil.Health	733	11,675.00	14,700.00	16,650.00
E C C	734	8,727.36	9,241.00	9,240.96
TOTAL PERSONNEL SERVICES		1,736,662.20	1,841,275.40	1,940,729.92
1.2 M O O E				
Traveling Expense	751	25,100.00	50,000.00	50,000.00
Training Expense	753	21,664.00	50,000.00	50,000.00
Office Supplies Expense	755	93,064.40	96,000.00	100,000.00
Telephone Expense	772	21,188.65	12,000.00	12,000.00
Telephone Expense mobile	773	13,200.00	18,000.00	18,000.00
Membership Fees & Dues	778	10,200.00	10,000.00	10,000.00
Auditing Services	792	48,784.00	50,000.00	50,000.00
Repairs & Maint. Office Equipment	821	-0-	30,000.00	-0-
Repairs & Maint. IT Equipment	823	-0-	-0-	30,000.00
Other Maint. & Operating Expense	969	14,894.33	15,000.00	20,000.00
TOTAL MOOE		248,095.38	331,000.00	340,000.00
1.3 CAPITAL OUTLAY				
IT Equipment	222	7,540.00	30,000.00	30,000.00
Air condition	222	-0-	-0-	45,000.00
Office Table	222	-0-	-0-	8,500.00
Total Capital Outlay		-0-	-0-	83,500.00
TOTAL APPROPRIATION		1,992,297.58	2,202,275.40	2,364,229.92

Prepared by:

Reviewed by:

GERARDA G. DE GUZMAN
Municipal Accountant

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

Exhibit 3

Fund/Special Account:

General / 1091-100

Object of Expenditure 1	Account Code 2	Past Year 2009 3	Current Year 2010 4	Budget Year 2011 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages	701	997,563.00	1,430,628.00	1,531,992.00
P E R A	711	50,000.00	240,000.00	240,000.00
Adcom	712	150,000.00	-0-	-0-
R A	713	93,840.00	96,900.00	96,900.00
T A	714	93,840.00	96,900.00	96,900.00
Clothing Allowance	715	36,000.00	40,000.00	40,000.00
PIB	717	18,000.00	20,000.00	20,000.00
Cash Gifts	724	40,000.00	50,000.00	50,000.00
Year End Bonus	725	84,527.50	119,219.00	127,666.00
Life & Retirement	731	123,159.09	171,675.36	183,839.04
Pag-ibig Contribution	732	20,526.51	28,612.56	30,639.84
Phil. Health	733	10,975.00	18,300.00	21,000.00
E C C	734	8,645.80	10,961.88	10,961.40
Terminal Leave	742	232,519.38	-0-	320,000.00
TOTAL PERSONAL SERVICES		1,959,596.28	2,323,196.80	2,769,898.28
1.2 M O O E				
Traveling Expense	751	103,689.27	60,000.00	100,000.00
Training Expense	753	21,200.00	30,000.00	60,000.00
Office Supplies	755	-0-	-0-	70,000.00
Accountable Forms Expense	756	1,150,974.01	1,100,000.00	900,000.00
Postages & Deliveries	771	-0-	1,000.00	1,000.00
Telephone Expense	772	6,665.84	8,000.00	10,000.00
Telephone Expense mobile	773	13,200.00	18,000.00	18,000.00
Membership Fees & Dues	778	5,300.00	6,000.00	6,000.00
Repairs & Maint. Machinery	826	7,540.00	15,000.00	15,000.00
Fidelity Bond Premium	892	8,925.00	12,000.00	12,000.00
Other Maint. & Operating Expense	969	145,935.88	50,000.00	275,000.00
TOTAL MOOE		1,463,430.00	1,300,000.00	1,467,000.00
1.3 CAPITAL OUTLAY				
Service Vehicles/Computer	222	55,055.00	325,000.00	50,000.00
TOTAL APPROPRIATION		3,478,081.28	3,948,196.80	4,286,898.28

Prepared by:

Reviewed by:

RAMIL CALINGASAN
Municipal Treasurer

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

annual budget sheet 16 pg. 9

Office:
Function:
Project/Activity
Fund/Special Account:

Office of the Municipal Assessor
Assessment Services
General / 1101-100

Exhibit 3

Object of Expenditure 1	Account Code 2	Past Year 2009 3	Current Year 2010 4	Budget Year 2011 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages	701	632,203.00	804,480.00	863,916.00
P E R A	711	24,000.00	120,000.00	120,000.00
Adcom	712	72,000.00	-0-	-0-
R A	713	54,315.00	56,100.00	56,100.00
T A	714	54,315.00	56,100.00	56,100.00
Clothing Allowance	715	16,000.00	20,000.00	20,000.00
PIB	717	8,000.00	10,000.00	10,000.00
Cash Gifts	724	20,000.00	25,000.00	25,000.00
Year End Bonus	725	52,503.00	67,040.00	71,993.00
Life & Retirement	731	75,604.32	96,537.60	103,669.92
Pag-ibig Contribution	732	12,600.72	16,089.60	17,278.32
Phil. Health	733	6,862.50	10,350.00	11,700.00
E C C	734	4,488.84	5,833.68	5,833.56
Terminal Leave	742	-0-	-0-	-0-
TOTAL PERSONAL SERVICES		1,032,892.38	1,287,530.88	1,361,590.80
1.2 M O O E				
Traveling Expense	751	13,000.00	15,000.00	15,000.00
Training Expense	753	9,400.00	15,000.00	15,000.00
Office Supplies Expense	755	91,580.90	50,000.00	50,000.00
Telephone Expense	772	7,174.27	7,000.00	7,000.00
Telephone Expense mobile	773	13,200.00	18,000.00	18,000.00
Repairs & Maint. Machinery	826		10,000.00	10,000.00
Other Maint. & Operating Expense	969	13,274.00	10,000.00	10,000.00
TOTAL MOOE		147,629.17	125,000.00	125,000.00
1.3 CAPITAL OUTLAY				
Office Equipment	222	44,890.00	35,000.00	35,000.00
TOTAL APPROPRIATION		1,225,411.55	1,447,530.88	1,521,590.80

Prepared by:

Reviewed by:

RONALDO P. BRACEROS
Municipal Assessor

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

annual budget sheet 16 pg 10

Office:

Office of the Municipal Health

Function:

Prevention and Treatment of Diseases

Project/Activity

Fund/Special Account:

General / 4411-100

Object of Expenditure 1	Account Code 2	Past Year 2009 3	Current Year 2010 4	Budget Year 2011 5
1.0 CURRENT OPERATING EXPENDITURES				

Exhibit 3

1.1 PERSONAL SERVICES				
Salaries & Wages	701	1,799,737.00	2,269,410.00	2,544,192.00
Salaries & Wages	705	443,500.00	466,000.00	466,000.00
P E R A	711	78,000.00	384,000.00	384,000.00
Additional Compensation	712	234,000.00	-0-	-0-
R A	713	27,500.00	56,100.00	56,100.00
T A	714	27,500.00	56,100.00	56,100.00
Clothing allowance	715	48,000.00	64,000.00	64,000.00
Subsistence & Laundry Allowance	716	121,311.70	196,800.00	196,800.00
PIB	717	24,000.00	26,000.00	26,000.00
Cash Gifts	724	65,000.00	80,000.00	80,000.00
Year End Bonus	725	151,405.00	189,117.50	212,016.00
Life & Retirement	731	215,968.44	272,329.20	305,303.04
Pag-ibig Contribution	732	35,994.74	45,388.20	50,883.84
Phil. Health	733	20,012.50	28,800.00	33,300.00
E C C	734	13,942.73	17,263.56	17,416.32
Terminal Leave	742	-0-	-0-	-0-
OPB- Medico Legal	743	18,000.00	24,000.00	24,000.00
Other Personal Benefits	749	6,000.00	12,000.00	12,000.00
TOTAL PERSONAL SERVICES		3,329,872.11	4,187,308.46	4,530,111.20
Traveling Expense	751	50,400.00	60,000.00	80,000.00
Training Expense	753	16,891.00	70,000.00	80,000.00
Office Supplies Expense	755	86,660.40	60,000.00	80,000.00
Medical Dental & Lab.	760	368,236.00	650,000.00	1,000,000.00
Gasoline Oil & Lub Expense	761	162,868.21	150,000.00	200,000.00
Telephone Expense	772	6,625.92	7,000.00	8,000.00
Telephone Expense mobile	773	13,200.00	18,000.00	20,000.00
Repairs & Maint. Health Center	813	15,805.00	20,000.00	500,000.00
Repairs & Maint. Office Equipment	821	8,750.00	30,000.00	50,000.00
Repairs & Maint. Machinery	826	8,975.00	10,000.00	20,000.00
Repairs & Maint. Motor Vehicles	841	97,034.61	100,000.00	100,000.00
Insurance Expense	893	24,704.09	40,000.00	50,000.00
Other Maint. & Operating Expense	969	289,227.00	100,000.00	200,000.00
TOTAL M O O E		1,149,377.23	1,315,000.00	2,388,000.00
Office Equipment	222	-0-	40,000.00	50,000.00
TOTAL APPROPRIATION		4,479,249.34	5,542,308.46	6,968,111.20

Prepared by:

Reviewed by:

ORLANDO SILVA
Municipal Health Physician

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

annual budget/pg11sheet16

Office: Office of the MSWD
 Function: Social Services
 Project/Activity:
 Fund/Special Account: General / 7611-100

Object of Expenditure	Account Code	Past Year 2009	Current Year 2010	Budget Year 2011
1	2	3	4	5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				

Exhibit 3

Salaries & Wages	701	850,534.00	985,602.00	1,053,600.00
Salaries & Wages	705	687,800.00	672,000.00	696,000.00
P E R A	711	38,000.00	168,000.00	168,000.00
Additional Compensation	712	110,000.00	-0-	-0-
R A	713	54,315.00	56,100.00	56,100.00
T A	714	54,315.00	56,100.00	56,100.00
Clothing allowance	715	24,000.00	28,000.00	28,000.00
PIB	717	12,000.00	14,000.00	14,000.00
Cash Gifts	724	30,000.00	35,000.00	35,000.00
Year End Bonus	725	69,760.00	82,133.50	87,800.00
Life & Retirement	731	102,064.08	118,272.24	126,432.00
Pag-ibig Contribution	732	17,010.68	19,712.04	21,072.00
Phil. Health	733	9,187.50	12,600.00	14,250.00
E C C	734	6,686.50	7,743.12	7,742.76
OPB-Magna Carta	749	-0-	112,400.00	-0-
TOTAL PERSOANL SERVICES		2,065,672.76	2,367,662.90	2,364,096.76
Traveling Expense	751	43,800.00	55,000.00	50,000.00
Training Expense	753	8,400.00	30,000.00	35,000.00
Office Supplies Expense	755	47,751.20	45,000.00	45,000.00
Gasoline Oil & Lub Expense	761	47,661.00	55,000.00	60,000.00
Telephone Expense	772	33,968.29	35,000.00	35,000.00
Telephone Expense mobile	773	15,910.58	18,000.00	18,000.00
Repairs & Maint. Office Bldg.	811	-0-	10,000.00	15,000.00
Repair & Maint. Office Equipment	821	5,600.00	10,000.00	10,000.00
Repair Maint. Machinery	826	-0-	10,000.00	15,000.00
Repar & Maint. Motor Vehicles	841	2,505.00	10,000.00	15,000.00
Grants & Donation	878	1,083,334.18	892,000.00	1,050,000.00
Other Maint. & Operating Expense	969	60,189.66	-0-	-0-
TOTAL M O O E		1,349,119.91	1,170,000.00	1,348,000.00
1.3 CAPITAL OUTLAY				
Office Equipment	222	65,000.00	-0-	50,000.00
TOTAL APPROPRIATION		3,479,792.67	3,537,662.90	3,762,096.76

Prepared by:

WILMA GALELA
MSWD

Reviewed by:

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

annual budget/pg12sheet16

Office:

Office of the Municipal Agriculture

Function:

Agricultural Services

Project/Activity

Fund/Special Account:

General / 8711-100

Object of Expenditure	Account Code	Past Year 2009	Current Year 2010	Budget Year 2011
1	2	3	4	5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages	701	684,348.00	823,206.00	881,580.00
P E R A	711	30,000.00	144,000.00	144,000.00
Additional Compensation	712	90,000.00	-0-	-0-

Exhibit 3

R A	713	54,315.00	56,100.00	56,100.00
T A	714	54,315.00	56,100.00	56,100.00
Clothing Allowance	715	20,000.00	24,000.00	24,000.00
PIB	717	10,000.00	12,000.00	12,000.00
Cash Gifts	724	25,000.00	30,000.00	30,000.00
Year End Bonus	725	57,029.00	68,600.50	73,465.00
Life and Retirement	731	82,121.76	98,784.72	105,789.60
Pag-ibig Contribution	732	13,686.96	16,464.12	17,631.60
Phil. Health	733	7,412.50	10,500.00	11,850.00
E C C	734	5,363.96	6,499.92	6,499.80
Terminal Leave	742	-0-	-0-	-0-
TOTAL PERSONAL SERVICES		1,133,592.18	1,346,255.26	1,419,016.00
1.2 M O O E				
Traveling Expense	751	27,400.00	25,000.00	25,000.00
Training Expense	753	-0-	25,000.00	25,000.00
Office Supplies Expense	755	46,163.50	20,000.00	20,000.00
Gasoline Oil & Lub. Expense	761	10,108.52	20,000.00	20,000.00
Telephone Expense	772	8,911.35	10,000.00	10,000.00
Telephone Expense mobile	773	13,200.00	18,000.00	18,000.00
Repair & Maint. Office Equipment	821	-0-	8,000.00	8,000.00
Repair & Maint. Office Machinery	826	11,960.00	20,000.00	20,000.00
Repair & Maintenance Motor Vehicles	841	1,155.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	969	201,120.00	200,000.00	200,000.00
TOTAL MOOE		320,018.37	351,000.00	351,000.00
1.3 CAPITAL OUTLAY				
Lot Purchased	201	-0-	-0-	-0-
TOTAL APPROPRIATION		1,453,610.55	1,697,255.26	1,770,016.00

Prepared by:

Reviewed by:

VICENTE JAVIER
Municipal Agriculturist

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

annual budget/pg13sheet16

Office: Office of the Judiciary
 Function: Judiciary Services
 Project/Activity
 Fund/Special Account: General / 1158-100

Object of Expenditure	Account Code	Past Year 2009	Current Year 2010	Budget Year 2011
1	2	3	4	5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				

Exhibit 3

Salaries & Wages/Casuals	705	-0-	-0-	-0-
1.2 M O O E				
Traveling Expense	751	-0-	10,000.00	15,000.00
Training Expense	753	15,000.00	15,000.00	20,000.00
Office Supplies Expense	755	12,935.00	15,000.00	20,000.00
Telephone Expense	772	12,266.30	10,000.00	15,000.00
Representation Expense	783	106,000.00	168,000.00	168,000.00
Repairs & Maint. Office Equipment	821	8,300.00	10,000.00	25,000.00
TOTAL M O O E		154,501.30	228,000.00	263,000.00
TOTAL APPROPRIATION		154,601.30	228,000.00	263,000.00

Prepared by:

Reviewed by:

LOLITA V. RECTO
Clerk of Court

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

NOTE:

Honorarium of Judge
Honorarium of Judge
Honorarium of Prosecutor
Honorarium of PAO

annual budget/pg14sheet16

Office:

Office of the Economic Enterprise and Devt. Management

Function:

Development of Public Enterprise

Project/Activity

Fund/Special Account:

General / 8811-100

Object of Expenditure	Account Code	Past Year 2009	Current Year 2010	Budget Year 2011
1	2	3	4	5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries and Wages	701	1,011,988.27	1,436,082.00	1,525,176.00
Salaries and Wages- Casual	705	3,558,434.97	3,550,000.00	3,600,000.00
P E R A	711	66,250.00	360,000.00	360,000.00
Additional Compensation	712	198,750.00	-0-	-0-
R A	713	54,315.00	56,100.00	56,100.00
T A	714	54,315.00	56,100.00	56,100.00
Clothing Allowance	715	58,235.00	60,000.00	60,000.00
PIB	717	24,000.00	30,000.00	30,000.00
Cash Gifts	724	55,000.00	75,000.00	75,000.00
Year End Bonus	725	84,157.50	119,673.50	127,098.00

Exhibit 3

Life and Retirement	731	120,598.62	172,329.84	183,021.12
Pag-ibig Contribution	732	20,071.26	28,721.64	30,503.52
Phil. Health	733	10,787.50	17,400.00	20,100.00
E C C	734	8,665.59	13,256.16	13,255.68
Terminal Leave	742	200,427.37	120,000.00	120,000.00
Other Personnel Benefits	749	-0-	10,000.00	10,000.00
TOTAL PERSONAL SERVICES		5,525,996.08	6,104,663.14	6,266,354.32
1.2 MOOE				
Traveling Expense	751	2,600.00	50,000.00	50,000.00
Training Expense	753	5,400.00	50,000.00	50,000.00
Office Supplies Expense	755	169,275.80	120,000.00	120,000.00
Gasoline, Oil and Lubricants Expense	761	114,557.33	150,000.00	150,000.00
Electricity	767	3,085,030.50	3,000,000.00	3,200,000.00
Telephone Expense	772	7,079.16	10,000.00	10,000.00
Telephone Expense mobile	773	13,200.00	18,000.00	18,000.00
Repair & Maintenance Market & Slaught	814	68,302.00	200,000.00	250,000.00
Repair & Maint. Fix & Fur.	822	8,050.00	25,000.00	50,000.00
Repair & Maint. Office Machinery	826	15,440.00	50,000.00	225,000.00
Repair & Maintenance Motor Vehicles	841	7,400.00	100,000.00	100,000.00
Repair & Maintenance Artesian Well	854	602,886.60	1,130,000.00	2,000,000.00
Other Maintenance & Operating Expens	969	98,022.60	100,000.00	250,000.00
TOTAL MOOE		4,197,243.99	5,003,000.00	6,473,000.00
1.3 CAPITAL OUTLAY				
Air condition/Office equipment	254		125,000.00	125,000.00
TOTAL APPROPRIATION		9,723,240.07	11,232,663.14	12,864,354.32

Prepared by:

Reviewed by:

NORIEL S. JAIME
Municipal Gov't. Dept. Head

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

annual budget/pg15sheet16

Office: Office of the Municipal Engineer
Function: Engineering Services
Project/Activity
Fund/Special Account: General / 8751-100

Object of Expenditure	Account Code	Past Year 2009	Current Year 2010	Budget Year 2011
1	2	3	4	5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages	701	913,488.00	991,272.00	1,069,056.00
P E R A	711	42,000.00	168,000.00	168,000.00
Adcom	712	126,000.00	-0-	-0-
R A	713	93,840.00	96,900.00	96,900.00
T A	714	93,840.00	96,900.00	96,900.00
Clothing Allowance	715	28,000.00	28,000.00	28,000.00
PIB	717	14,000.00	14,000.00	14,000.00
Cash Gifts	724	35,000.00	35,000.00	35,000.00
Year End Bonus	725	76,124.00	82,606.00	89,088.00
Life & Retirement	731	109,618.56	118,952.64	128,286.72
Pag-ibig Contribution	732	18,269.76	19,825.44	21,381.12
Phil. Health	733	9,787.50	12,600.00	14,700.00
E C C	734	6,588.84	7,025.16	7,024.80
Other Personnel Benefit	749	-0-	10,000.00	10,000.00

Exhibit 3

TOTAL PERSONAL SERVICES		1,566,556.66	1,681,081.24	1,778,336.64
1.2 M O O E				
Traveling Expense	751	24,200.00	20,000.00	15,000.00
Training Expense	753	9,800.00	25,000.00	15,000.00
Office Supplies Expense	755	86,765.70	100,000.00	50,000.00
Gasoline, Oil Expense	761	430,339.76	250,000.00	200,000.00
Electricity	767	1,476,809.75	1,300,000.00	1,300,000.00
Telephone Expense	772	10,865.98	7,000.00	7,000.00
Telephone Expense mobile	773	14,600.00	18,000.00	18,000.00
Membership fees & Dues	778	3,600.00	5,000.00	6,000.00
Repairs & Maint. Office Equipment	821	-0-	20,000.00	20,000.00
Repairs & Maint.Machinery	826	16,940.00	20,000.00	-0-
Repair & Maint Heavy Equipment	830	242,890.34	300,000.00	250,000.00
Other Maint & Operating Expense	969	15,779.50	90,000.00	50,000.00
TOTAL M O O E		2,332,591.03	2,155,000.00	1,931,000.00
1.3 CAPITAL OUTLAY				
PADRE GARCIA NATIONAL H/S	221	265,000.00	-0-	-0-
TOTAL APPROPRIATION		4,164,147.69	3,836,081.24	3,709,336.64

Prepared by:

WILFREDO B. MACALALAD
Municipal Engineer

Reviewed by:

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

annual budget/pg16sheet16

Office: Cemetery
 Function:
 Project/Activity
 Fund/Special Account: General / 8844-100

Object of Expenditure 1	Account Code 2	Past Year 2009 3	Current Year 2010 4	Budget Year 2011 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & Wages/Casuals	705	100,000.00	-0-	-0-

Exhibit 3

1.2 M O O E				
Other Structures	815	309,135.00	300,000.00	300,000.00
TOTAL		309,135.00	300,000.00	300,000.00
TOTAL APPROPRIATION		409,135.00	300,000.00	300,000.00

Prepared by:

CORAZON T. GAREN
MPDC

Reviewed by:

MARCELINO B. MIRANDA
Municipal Budget Officer

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor

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PROGRAM APPROPRIATION BY OBJECT

**OFFICE / DEPARTMENT
FUNCTION
PROJECT / ACTIVITY
FUND / SPECIAL ACCT.**

OBJECT OF EXPENDITURE 1	ACCOUNT CODE 2	PAST YEAR 2009 ACTUAL 3	CURRENT YEAR 2010 ESTIMATES 4	BUDGET YEAR 2011 ESTIMATES 5
NON OFFICE EXPENDITURE				
Aid to Barangay		18,000.00	18,000.00	
Barangay Affairs		-0-	1,400,000.00	
Cultural Enrichment		550,000.00	-0-	
Calamaity Fund		-0-	3,833,190.35	
SUB TOTAL		568,000.00	5,251,190.35	
20% DEVELOPMENT FUND				
MOOE			12,495,601.75	
Rental of MRF Land		120,000.00		
Repair of Motor Vehicles		50,000.00		
Purchased of Equipment		100,000.00		
Clean & Green Program		260,000.00		
Cattle Dispersal		360,000.00		
Construction of Roads & Bridges		256,800.00		
Const,Repair & Maint. Brgy. Project		888,334.10		
Maitenance of Equipment		100,000.00		
Water System		200,000.00		
Construction of Cemetery		168,654.20		
Improvement of MHO Building		37,940.00		

Exhibit 3

Purchased of Lot	1,247,085.00		
Repair & Maint. Parks & Plaza	100,000.00		
Cultural Enrichment	450,000.00		
Youth & Sports Development	144,722.00		
Gender & Development	100,000.00		
E C C D	120,000.00		
Construction Gutter Shield	1,000,000.00		
Rehabilitation of Mun. Gymnasium	1,461,759.40		
MYC	11,200.00		
Purchased of Medicines	106,500.00		
TOTAL	7,282,994.70	12,495,601.75	
GRAND TOTAL	7,850,994.70	17,746,792.10	

PREPARED BY:

GERARDA G. DE GUZMAN
Municipal Accountant

REVIEWED BY:

MARCELINO B. MIRANDA
Municipal Budget Officer

APPROVED BY:

PRUDENCIO A. GUTIEREZ
MUNICIPAL MAYOR

STATEMENT OF RECEIPTS AND EXPENDITURES
Padre Garcia, Batangas

GENERAL FUND

Particulars	Account Code	2009	Current Year		2010
		Past Year (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total
1.0 BEGINNING BALANCE					
Unappropriated Balance					
	1011-300	-0-	-0-	-0-	-0-
	1016-300	-0-	167,101.00	-0-	167,101.00
	1021-300	-0-	100,000.00	-0-	100,000.00
	1031-300	11,676.70	13,111.95	-0-	13,111.95
	1041-300	10,037.00	10,037.00	-0-	10,037.00
	1051-300	1,031.30	1,031.30	-0-	1,031.30
	1071-300	10,000.00	10,000.00	-0-	10,000.00
	1081-300	4,520.00	4,520.00	-0-	4,520.00
	1091-300	-0-	-0-	-0-	-0-
	7611-300	40,588.00	40,588.00	-0-	40,588.00
	8711-300	-0-	1,700,000.00		1,700,000.00
	8751-300	-0-	14,348.00	-0-	14,348.00
	8811-300	24,456.00	24,456.00	-0-	24,456.00
	8918-300	1,870,659.50	2,834,282.79	-0-	2,834,282.79
TOTAL		1,972,968.50	4,919,476.04	-0-	4,919,476.84
2.0 INCOME					
2.1 LOCAL TAXES					
Corporate Tax	563	-0-	51,396.00	8,604.00	60,000.00
Business Tax	582	3,037,749.00	2,520,537.25	979,462.75	3,500,000.00
Community Tax Individual	583	400,000.00	336,787.20	13,212.80	350,000.00
Franchised Tax	584	165,392.50	173,642.50	76,357.50	250,000.00
Occupation Tax	585	55,352.90	555.00	6,445.00	7,000.00
Real Property Tax CY	588	836,404.08	843,327.13	206,672.87	1,050,000.00
Real Property Tax PY	588A	180,695.20	106,981.60	93,018.40	200,000.00
Real Property Tax Penalty	588B	59,586.35	54,192.32	45,807.68	100,000.00
Other Taxes- Zooning	598	647,185.00	227,417.70	97,582.30	325,000.00
Fines & Penalties -Local Tax	599	25,110.02	-0-	-0-	-0-
TOTAL LOCAL TAXES		5,407,475.05	4,314,836.70	1,527,163.30	5,842,000.00
A. PERMITS & LICENSES					
Fees on Weight & Measures	601	3,120.00	-0-	1,000.00	1,000.00
Permit Fees	605	480,572.24	420,676.34	279,323.66	700,000.00
Marriage Registration Fees	606	114,925.00	24,840.00	145,160.00	170,000.00
Fines & Penalties -Fees / Perm	609	12,425.00	23,755.70	16,244.30	40,000.00
Total Permit & Licenses		611,042.24	469,272.04	441,727.96	911,000.00
B. SERVICE INCOME					
Clearance & Certification Fee	613	1,078,762.08	804,198.82	145,801.18	950,000.00

Garbage Fees	616	74,775.00	69,110.00	20,890.00	90,000.00
Inspection Fees	617	88,411.62	60,529.15	39,470.85	100,000.00
Medical Dental & Laboratory Fees	619	296,860.00	211,800.00	138,200.00	350,000.00
TOTAL SERVICE INCOME		1,538,808.70	1,145,637.97	344,362.03	1,490,000.00

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BUSINESS TAX					
Income from LAM- Eatery	632	-0-	-0-	83,200.00	83,200.00
Income from Cemetery	633	465,000.00	114,925.00	685,075.00	800,000.00
Income from Market Stall	636	1,327,262.50	826,147.50	973,852.50	1,800,000.00
Livestock Auction Market	636A	5,489,193.00	2,172,015.00	5,627,985.00	7,800,000.00
LAM- Fowl and Goat	636B	-0-	-0-	520,000.00	520,000.00
Income from Night Market	636C	-0-	-0-	300,000.00	300,000.00
Slaughter House Fee	637	26,435.00	4,000.00	96,000.00	100,000.00
Income from Water Works	639	3,804,312.00	1,818,161.50	1,981,838.50	3,800,000.00
Income from Refilling Station	639A	-0-	954.00	359,046.00	360,000.00
Parking/Terminal Fee	640	2,275.00	-0-	250,000.00	250,000.00
Income from Printing	641	71,800.00	-0-	500,000.00	500,000.00
Rent & Lease income-H.E.	642	378,422.00	57,600.00	742,400.00	800,000.00
Rent & Lease income-Gymnasium	642A	13,750.00	1,175.00	68,825.00	70,000.00
Rent & Lease income-Tractor	642B	-0-	-0-	540,000.00	540,000.00
Rent Portable Stall	642C	-0-	-0-	52,000.00	52,000.00
Rent Store House- Vegetable	642D	-0-	-0-	300,000.00	300,000.00
Rent Transient Home	642E	-0-	-0-	83,200.00	83,200.00
Fines & Penalties-Bus. Income	649	-0-	3,600.00	6,400.00	10,000.00
TOTAL BUSINESS INCOME		11,578,449.50	4,998,578.00	13,169,822.00	18,168,400.00
OTHER INCOME					
Interest Income	664	82,894.90	73,177.47	6,822.53	80,000.00
Internal Revenue Allotment	665	49,982,407.00	26,518,923.00	23,463,484.00	49,982,407.00
Share from Lotto	670	222,762.13	110,056.72	79,943.28	190,000.00
TOTAL OTHER INCOME		50,288,064.03	26,702,157.19	23,550,249.81	50,252,407.00
TOTAL INCOME		69,423,839.52	37,630,481.90	39,033,325.10	76,663,807.00
TOTAL AVAILABLE RESOURCES		71,396,808.02	42,549,957.94	39,033,325.10	81,583,283.04
LESS: CONTINUING APPROPRIATION		1,972,968.50	4,919,476.04	-0-	4,919,476.04
NET AVAILABLE FOR APPROPRIATION		69,423,839.52	37,630,481.90	39,033,325.10	76,663,807.00

CERTIFIED CORRECT:

GERARDA G. DE GUZMAN
Municipal Accountant

RAMIL CALINGASAN
Municipal Treasurer

MARCELINO B. MIRANDA
Municipal Budget Officer

COPY OF COPY OF annual budget/pg2/sheet15

PARTICULARS 1	ACCOUNT CODE 2	PAST YEAR	CURRENT YEAR		TOTAL
		2009	1ST SEM.2010	2ND SEM 2010	2010
	ACTUAL	ACTUAL	ESTIMATES	ESTIMATES	
		3	4	5	6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 PERSONAL SERVICES					
Salaries & Wages	701	15,327,518.05	8,306,082.90	10,080,101.10	18,386,184.00
Salaries & Wages	705	5,059,734.97	2,801,750.00	2,386,250.00	5,188,000.00
P E R A	711	580,250.00	1,291,000.00	1,685,000.00	2,976,000.00
Additional Comp.	712	1,952,750.00	-0-	-0-	-0-
R A	713	1,432,295.00	753,780.00	753,780.00	1,507,560.00
T A	714	1,432,295.00	753,780.00	753,780.00	1,507,560.00
Clothing Allowance	715	450,235.00	432,000.00	64,000.00	496,000.00
Subsistence / Laundry	716	121,311.70	57,905.95	251,294.05	309,200.00
P I B	717	192,000.00	184,000.00	32,000.00	216,000.00
Cash Gifts	724	540,000.00	270,000.00	350,000.00	620,000.00
Year End Bonus	725	1,277,153.00	694,900.25	837,281.75	1,532,182.00
Life & Retirement	731	1,837,848.21	996,625.81	1,209,716.27	2,206,342.08
Pag-ibig Contribution	732	306,279.57	166,217.79	201,505.89	367,723.68
Phil. Health Contribution	733	167,200.00	101,050.90	134,449.10	235,500.00
E C C	734	110,892.42	56,483.48	75,547.16	132,030.64
Terminal Leave	742	570,424.16	71,840.39	498,159.61	570,000.00
OPB-Medico Legal	743	18,000.00	12,000.00	12,000.00	24,000.00
Other Personnel Benefits	749	-0-	-0-	222,000.00	222,000.00
OPB- Bonus	749A	2,023,257.58	-0-	-0-	-0-
TOTAL PERSONAL SERVICES		33,399,444.66	16,949,417.47	19,546,864.93	36,496,282.40
1.2 MAINTENANCE & OTHER OPERATING EXPENSES					
Traveling Expense	751	793,864.05	263,687.73	681,312.27	945,000.00
Training & Seminar Expe	753	586,591.00	398,995.00	907,005.00	1,306,000.00
Office Supplies	755	1,671,034.75	742,874.00	728,126.00	1,471,000.00
Accountable Forms	756	1,150,974.01	458,928.50	641,071.50	1,100,000.00
Medical, Dental & Lab.	760	368,236.00	498,453.00	151,547.00	650,000.00
Gasoline Oil & Lub.	761	1,753,343.43	779,840.89	920,159.11	1,700,000.00
Electricity	767	4,561,840.25	1,733,520.49	2,566,479.51	4,300,000.00

Postage & Deliveries	771	-0-	-0-	36,000.00	36,000.00
Telephone Expense Land	772	299,975.78	147,802.33	170,197.67	318,000.00
Telephone/Internet	773	367,076.98	204,157.35	207,242.65	411,400.00
Membership fees & Dues	778	38,500.00	6,000.00	35,000.00	41,000.00
Advertising Expense	780	5,000.00	-0-	40,000.00	40,000.00
Printing & Binding	781	-0-	-0-	40,000.00	40,000.00
Representation Expense	783	198,500.00	100,000.00	248,000.00	348,000.00
Subscription Expense	786	58,001.00	6,562.00	63,438.00	70,000.00
Auditing Expense	792	48,784.00	16,400.00	33,600.00	50,000.00
Repairs & Maint. Office B	811	110,295.00	11,400.00	210,600.00	222,000.00
Repairs & Maint. Health C	813	15,805.00	-0-	20,000.00	20,000.00
Repairs & Maint. Mkt. & S	814	68,302.00	199,997.00	3.00	200,000.00
Repairs & Maint. Other C	815	309,135.00	149,617.00	150,383.00	300,000.00
Repairs & Maint. Office E	821	73,023.00	40,920.00	291,080.00	332,000.00
Furniture & Fixture Maint	822	8,050.00	-0-	25,000.00	25,000.00
Sub-Total		12,486,331.25	5,759,155.29	8,166,244.71	13,925,400.00

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Repair & Maint. IT Equipr	823	20,025.00	-0-	-0-	-0-
Repair & Maint. Machiner	826	72,200.00	8,250.00	331,750.00	340,000.00
Repair & Maint. Cont. & H	830	242,890.34	133,371.92	166,628.08	300,000.00
Repair & Maint. Motor Ve	841	389,706.30	104,051.35	330,948.65	435,000.00
Repair & Maint. Artesian	854	602,886.60	923,589.00	206,411.00	1,130,000.00
Grants & Donation	878	2,732,842.18	372,269.00	1,319,731.00	1,692,000.00
Extra-Ordinary	883	14,000.00	-0-	22,328.88	22,328.88
Fedility Bond	892	13,000.00	8,925.00	3,075.00	12,000.00
Insurance Expense	893	20,629.09	19,765.46	90,234.54	110,000.00
Other Maint. & Operating	969	4,262,703.57	1,970,836.88	1,304,163.12	3,275,000.00
TOTAL M O O E		20,857,214.33	9,300,213.90	11,941,514.98	21,241,728.88
1.3 CAPITAL OUTLAY		1,505,325.50	35,000.00	1,123,000.00	1,158,000.00
1.4 NON OFFICE EXPENDITURES					
Barangay Affairs		-0-	-0-	1,400,000.00	1,400,000.00
Aid to Barangay		18,000.00	-0-	18,000.00	18,000.00
5% CALAMITY FUND		-0-	-0-	3,833,190.35	3,833,190.35
Cultural Enrichment		550,000.00	-0-	-0-	-0-
Sub Total		568,000.00	-0-	5,251,190.35	5,251,190.35
20 % DEV. FUND					12,495,601.75
Rental of MRF		120,000.00			
Repair of Motor Vehicles		50,000.00			
Purchased of Equipment		100,000.00			
Clean & Green Program		260,000.00			
Cattle Dispersal		360,000.00			
Const. of Roads & Bridges		256,800.00			
Const.and Maint. Brgy Project		888,334.10			
Maintenace of Equipment		100,000.00			
Water System		200,000.00			
Construction of Cemetery		168,654.20			
Improvement of MHO bldg		37,940.00			
Purchased of Lot		1,247,085.00			
Repair & Maint. Parks & Plaza		100,000.00			
Youth & Sports Dev.		144,722.00			

Gender & Development	100,000.00			
E C C D	120,000.00			
Cultural Enrichment	450,000.00			
Purchased of Medicines	106,500.00			
M Y C	11,200.00			
Construction Gutter - Mabini St.	1,000,000.00			
Rehabilitation Mun. Gym	1,461,759.40			
Sub. Total 20% Dev. Fund	7,282,994.70	3,969,320.00	8,526,281.75	12,495,601.75
TOTAL APPROPRIATION	63,612,978.89	30,253,951.37	46,388,852.01	76,642,803.38
UNAPPROPRIATED BALANCE	5,810,860.63	7,376,530.53	(7,355,526.91)	21,003.62

Certified Correct:

GERARDA DE GUZMAN
Municipal Accountant

Ramil Calingasan
Municipal Treasurer

MARCELINO B. MIRANDA
Municipal Budget Office

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PARTICULARS 1	ACCOUNT CODE 2	PAST YEAR	CURRENT YEAR		TOTAL
		2006 ACTUAL 3	1ST SEM.2006 ACTUAL 4	2ND SEM 2006 ESTIMATES 5	ESTIMATES 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 PERSONAL SERVICES					
Salaries & Wages	701	12,660,697.50	6,195,870.00	6,689,838.00	12,885,708.00
Salaries & Wages	705	3,865,000.00	1,490,000.00	2,411,000.00	3,901,000.00
P E R A	711	621,500.00	306,000.00	336,000.00	642,000.00
Additional Comp.	712	1,348,000.00	342,000.00	372,000.00	714,000.00
R A	713	761,760.00	368,040.00	393,720.00	761,760.00
T A	714	761,760.00	368,040.00	393,720.00	761,760.00
Clothing Allowance	715	468,000.00	456,000.00	20,000.00	476,000.00
Subsistence / Laundry	716	138,180.65	77,650.00	82,250.00	159,900.00
P I B	717	190,000.00	202,000.00	10,000.00	212,000.00
Cash Gifts	724	560,000.00	285,000.00	310,000.00	595,000.00
Year End Benefits	725	1,060,560.00	516,322.50	557,486.50	1,073,809.00
Life & Retirement	731	1,465,800.26	743,504.40	802,780.56	1,546,284.96
Pag-ibig Contribution	732	242,869.88	123,917.40	133,796.76	257,714.16
Phil. Health Contribution	733	141,359.20	65,537.00	85,513.00	151,050.00
E C C	734	99,224.87	47,501.12	57,697.60	105,198.72
Terminal Leave	742	967,644.91	594,389.37	853,810.63	1,448,200.00
Health Workers Benefits	743	11,000.00	6,000.00	6,000.00	12,000.00
Other Personal Benefits	749	16,125.41	26,000.00	30,000.00	56,000.00
TOTAL PERSONAL SERVICES		25,379,482.68	12,213,771.79	13,545,613.05	25,759,384.84

1.2 MAINTENANCE & OTHER OPERATING EXPENSES

Traveling Expense	751	477,635.67	242,250.00	267,750.00	510,000.00
Training & Seminar Expense	753	489,269.42	367,500.00	432,500.00	800,000.00
Office Supplies	755	1,049,822.57	408,251.11	661,748.89	1,070,000.00
Accountable Forms	756	614,551.75	403,750.00	446,250.00	850,000.00
Medical, Dental & Lab.	760	577,510.00	285,200.00	314,800.00	600,000.00
Gasoline Oil & Lub.	761	1,557,386.56	568,620.00	646,380.00	1,215,000.00
Electricity	767	2,530,000.00	1,604,600.16	1,325,399.84	2,930,000.00
Postage & Deliveries	771	18,654.81	3,600.00	15,400.00	19,000.00
Telephone/Internet	772	305,466.16	162,150.00	182,850.00	345,000.00
Membership fees & Dues	776	12,200.00	8,500.00	4,500.00	13,000.00
Advertising Expense	780	21,410.00	9,800.00	15,200.00	25,000.00
Printing & Binding	781	-0-	6,000.00	34,000.00	40,000.00
Representation Expense	783	130,000.00	66,000.00	66,000.00	132,000.00
Subscription Expense	786	6,000.00	2,800.00	7,200.00	10,000.00
Auditing Expense	792	30,000.00	22,500.00	7,500.00	30,000.00
Repairs & Maint. Office B	811	180,072.00	160,180.00	49,820.00	210,000.00
Repairs & Maint. Health C	813	16,640.00	7,000.00	23,000.00	30,000.00
Repairs & Maint. Mkt. & S	814	40,000.00	8,000.00	32,000.00	40,000.00
Repairs & Maint. Other S	815	700,000.00	250,280.00	449,720.00	700,000.00
Repairs & Maint. Office E	821	162,477.13	91,670.00	99,330.00	191,000.00
Furniture & Fixture Maint	822	39,386.00	12,500.00	27,500.00	40,000.00
Repairs & Maint. IT Equip	823	174,839.00	98,200.00	113,800.00	212,000.00

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Repair & Maint. Cont. & H.E.	830	249,929.40	178,500.00	71,500.00	250,000.00
Repair & Maint. Motor Vehicles	841	747,928.61	420,900.60	339,099.34	760,000.00
Repair & Maint. Artesian Well	854	249,904.50	126,500.00	123,500.00	250,000.00
Grants & Donation	878	1,520,675.00	594,748.00	935,252.00	1,530,000.00
Extra-Ordinary	883	29,000.00	5,212.00	23,901.26	29,113.26
Fidelity Bond	892	9,812.25	800.00	9,200.00	10,000.00
Insurance Expense	893	22,214.60	35,802.00	24,198.00	60,000.00
Other Maint. & Operating Expense	969	3,477,239.71	540,500.00	1,829,500.00	2,370,000.00
Debt Services	973	1,115,384.56	1,115,384.62	-0-	1,115,384.62
Interest Expenses		100,000.00	23,778.78	76,221.22	100,000.00
TOTAL M O O E		16,655,409.70	7,831,477.33	8,655,020.55	16,486,497.88
1.3 CAPITAL OUTLAY		797,023.43	713,617.43	366,382.57	1,080,000.00
1.4 NON OFFICE EXPENDITURES					
Aid to Barangay		18,000.00	-0-	18,000.00	18,000.00
5% CALAMITY FUND		2,676,692.20	-0-	2,583,930.30	2,583,930.30
Sub Total		2,694,692.20		2,601,930.30	2,601,930.30
20 % DEV. FUND					
Solid Waste Mgt.		788,440.00	108,500.00	291,500.00	400,000.00
Cooperative Development		50,000.00	-0-	-0-	
Road Roller		600,000.00	600,000.00	300,000.00	900,000.00
Dumpsite		-0-	-0-	-0-	-0-
Youth & Sports Dev.		65,075.00	-0-	1,446,321.20	1,446,321.20
Weighing scale LAM		140,398.00	-0-	-0-	-0-

Post Harvest Facilities	331,375.00	-0-	410,000.00	410,000.00
Farm to market Roads	148,997.00	-0-	50,000.00	50,000.00
Roads & Bridges	385,245.00	28,800.00	171,200.00	200,000.00
Construction of Water Works	371,084.00	293,584.00	256,416.00	550,000.00
Public Building	539,146.00	1,149,811.00	400,189.00	1,550,000.00
Other Services	-0-	-0-	205,000.00	205,000.00
Rehabilitation of Mun. Cemetery	400,000.00	-0-	-0-	-0-
Cumputerization	119,810.00	-0-	-0-	-0-
Landscaping	93,690.00	-0-	-0-	-0-
Boundry Marker	-0-	-0-	-0-	-0-
Transient Home	-0-	-0-	-0-	-0-
Computerization	-0-	-0-	-0-	-0-
Cultural Enrichment	-0-	-0-	-0-	-0-
Land Improvement	-0-	-0-	-0-	-0-
Sub. Total 20% Dev. Fund	4,033,260.00	2,180,695.00	3,530,626.20	5,711,321.20
TOTAL APPROPRIATION	49,559,868.01	22,939,561.62	28,699,572.60	51,639,134.22
UNAPPROPRIATED BALANCE	316,432.67	1,353,121.16	1,313,649.38	39,471.78

Certified Correct:

GERARDA DE GUZMAN
Municipal Accountant

ALFONSO V. SILVA
Municipal Treasurer

MARCELINO B. MIRANDA
Municipal Budget Office

**Status of Appropriations, Allotments Obligation
(Current Legislative Appropriation)
As o Dec. 31, 2010**

POST-CLOSING

20% Development Fun	Appropriations	Allotment	Obligation	UNOBLIGATED BALANCE
Rental of MRF Land	120,000.00	120,000.00	120,000.00	-0-
Repair & Maint. Of Vehicle	100,000.00	100,000.00	-0-	100,000.00
Public Safety equipment	2,140,619.75	2,140,619.75	2,140,018.40	601.35
Clean & Green Project	250,000.00	250,000.00	247,200.00	2,800.00
Barangay Projects	1,231,404.00	1,231,404.00	1,207,121.00	24,283.00
Road & Bridges	1,400,000.00	1,400,000.00	1,400,000.00	-0-
Maint .of equipment	100,000.00	100,000.00	74,000.00	26,000.00
Water System	1,000,000.00	1,000,000.00	989,970.00	10,030.00
Cultural Center	5,800,000.00	5,800,000.00	4,058,600.00	1,741,400.00
Municipal Cemetery	200,000.00	200,000.00	200,000.00	-0-
Gutter,shoulder & Pavement	500,000.00	500,000.00	498,000.00	2,000.00
GAD	50,000.00	50,000.00	50,000.00	
ECCD	200,000.00	200,000.00	198,000.00	2,000.00
Nutrition	50,000.00	50,000.00	50,000.00	
MYC	50,000.00	50,000.00	46,800.00	3,200.00
Municipal Teachers	75,000.00	75,000.00	74,880.00	120.00
T O T A L	13,267,023.75	13,267,023.75	11,354,589.40	1,912,434.35

PREPARED BY;

MARCELINO B. MIRANDA
Municipal Budget Officer