



Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF CALASIAO

MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF CALASIAO, PANGASINAN HELD AT THE SANGGUNIANG BAYAN SESSION HALL ON NOVEMBER 07, 2018.

PRESENT:

VICE MAYOR MAHADEVA DAS B. MESINA	.....	Presiding Officer
COUN. JOHN BENEDICT M. ACOSTA	.....	Majority Floor Leader
COUN. JERALD C. NAVARRO	.....	Member
COUN. MARC JEROME S. GABRILLO	.....	Member
COUN. MANNY V. DATUIN	.....	Minority Floor Leader
COUN. GERALD C. AFICIAL	.....	Member
S.K. FED. PRES. VANESSA S. ZULUETA	.....	Member

ABSENT:

COUN. FELIPE K. DE VERA	.....	Member
COUN. ROBERTO V. JORGIO	.....	Member
LIGA PRES. MAMILYN A. CARAMAT	.....	Member, Ex-Officio

APPROPRIATION ORDINANCE NO. 8
Series of 2018

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF LGU CALASIAO FOR FISCAL YEAR 2019 IN THE TOTAL AMOUNT OF TWO HUNDRED FIFTY FIVE MILLION FOUR HUNDRED THIRTY NINE THOUSAND TWO HUNDRED THIRTEEN (P255,439,213.00) PESOS FOR GENERAL FUND PROPER AND SIX MILLION ONE HUNDRED THOUSAND PESOS (P6,100,000.00) FOR ECONOMIC ENTERPRISE, SPECIAL ACCOUNT, COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR 2019, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

WHEREAS, the Municipal Mayor has submitted to the Sangguniang Bayan the Annual Budget for Calendar Year 2019 including the income estimates certified by the Local Finance Committee in compliance with the provisions of Section 318 of Republic Act No. 7160 otherwise known as the Local Government Code of 1991;

WHEREAS, after a careful study and evaluation of all items of the revenue and programmed expenditures proposed in the said budget document, the same was found to be in accordance with the municipal administrator's general policies for the improvement of the service;

WHEREAS, finding that the budgetary requirements of the law and existing regulations have been satisfied, and after careful deliberations on the budget documents;

NOW, THEREFORE, on motion of Coun. John Benedict M. Acosta as Chairman of the Committee on Appropriations, duly seconded -

Be it enacted by the Sangguniang Bayan of Calasiao, Pangasinan in session assembled:

Section 1. The Annual Budget of the Municipality of Calasiao for Fiscal Year 2019 in the total amount of Two Hundred Fifty Five Million Four Hundred Thirty Nine Thousand Two Hundred Thirteen (P255,439,213.00) Pesos for General Fund Proper and Six Million One Hundred Thousand (Php6,100,000.00) Pesos for Special Account of Economic Enterprise covering the various expenditures for the operations of the Municipal Government for the year 2019 is hereby approved.

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

1. Plantilla of Personnel;
2. Statement of Indebtedness; and
3. Annual Operating Budget of Local Economic Enterprise

Section 2. Receipts Program - The estimated income for the General Fund and Operation of Economic Enterprise, Special Account as certified by the Local Finance Committee are as follows:

A. RECEIPTS PROGRAM

A.1. GENERAL FUND PROPER

Particulars	Income Classification	Past Year Receipts (Actual)	Current Year Receipts (Actual & Estimate)	Budget Year 2019 Receipts (Proposed)
I. Receipts				
A. Local Sources				
1. Tax Revenue				
a. Real Property Tax (RPT)				
i. Basic RPT	R	10,521,702.26	8,000,000.00	8,500,000.00
ii. Special Education Fund				
b. Business Tax	R	32,284,516.00	32,000,000.00	34,500,000.00
c. Other Local Tax				
i. Amusement Tax	R	1,104,680.42	1,000,000.00	1,200,000.00
ii. Community Tax	R	1,283,632.66	1,300,000.00	1,500,000.00
iii. Franchise Tax	R			
iv. Tax on Sand, Gravel & Other Quarry Products	R	-	-	
v. Tax Revenue - Fines and Penalties -				
- Taxes on Individual and Corp.	R	40,180.03	50,000.00	50,000.00
- Taxes on Goods and Services	R	323,299.02	300,000.00	350,000.00
vi. Other Taxes	R	363,460.00	200,000.00	300,000.00
Total Tax Revenue		45,921,470.39	42,850,000.00	46,400,000.00
2. Non-Tax Revenue				
a. Regulatory Fees (Permit and Licenses)				
i. Fees for Sealing & Licensing of Weights & Measures	R	75,275.00	50,000.00	50,000.00
ii. Permit Fees	R	5,027,465.33	4,500,000.00	4,500,000.00
iii. Permit Fees(Franchising & Licensing Fees)	R	1,828,404.00	1,500,000.00	1,600,000.00
b. Service/User Charges				
1. Clearance/Certification Fees	R	1,484,807.50	1,000,000.00	1,200,000.00
2. Garbage Fees	R	116,217.00	150,000.00	150,000.00
3. Inspection Fees	R	272,295.22	350,000.00	350,000.00
4. Occupation Fees	R	555,100.00	600,000.00	700,000.00
5. Hospital Fees	R	959,228.00	1,000,000.00	1,000,000.00
6. Fines & Penalties - Service Income	NR	87,200.00	50,000.00	50,000.00
7. Fines & Penalties - Permits & Licenses	NR	20,409.16	15,000.00	-
c. Other Income Receipts				
1. Interest Income	NR	50,615.38	20,000.00	30,000.00
2. Rent Income (Sports Complex)	R		750,000.00	-
3. Miscellaneous Income	NR	38,232.09	25,000.00	25,000.00
Total Non-Tax Revenue		10,515,248.68	10,010,000.00	9,655,000.00
B. External Sources				
1. Shares from Internal Revenue Allotment (IRA)	R	166,654,814.00	178,849,211.00	196,884,213.00
2. Inter-Local Transfers (Subsidy from Other Funds- Housing)		3,933,050.00	-	-
Total External Sources		170,587,864.00	178,849,211.00	196,884,213.00
C. Non-Income Receipts				
1. Capital Investment Receipts				
a. Proceeds from Sale of Assets (Housing)	NR	4,943,550.00	2,000,000.00	2,500,000.00
2. Receipts from Loans and Borrowings	NR		-	-
Total Non-Income Receipts	NR	4,943,550.00	2,000,000.00	2,500,000.00
TOTAL RECEIPTS		231,968,133.07	233,709,211.00	255,439,213.00

A.2. GENERAL FUND - OPERATION OF ECONOMIC ENTERPRISE SPECIAL ACCOUNT

Particulars	Income Classification	Past Year Receipts (Actual)	Current Year Receipts (Actual & Estimate)	Budget Year 2019 Receipts (Proposed)
I. Receipts				
A. Local Sources				
1. Tax Revenue				
2. Non-Tax Revenue				
a. Other Income Receipts				
1. Income from Cemetery Operations	4-02-02-160	-	10,000.00	-
2. Income from Markets	4-02-02-140	3,441,200.00	3,000,000.00	3,300,000.00
3. Income from Slaughterhouse	4-02-02-150	-		
4. Rent Income	4-02-02-050	2,712,828.00	1,500,000.00	2,800,000.00
Total Non-Tax Revenue		6,154,028.00	4,510,000.00	6,100,000.00
B. External Sources				
1. Subsidy from General Fund Proper	4-03-01-050	-	1,486,373.67	-
Total External Sources		-	1,486,373.67	-
TOTAL RECEIPTS		6,154,028.00	5,996,373.67	6,100,000.00

Section 3. Expenditure Program - The following proposed expenditures are appropriated out of the Estimated Income referred to in Section 2 hereof for the operation of the Municipal Government of Calasiao, Pangasinan for Fiscal Year 2019

A. PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES**1. OFFICE OF THE MUNICIPAL MAYOR****1.a OFFICE OF THE MUNICIPAL MAYOR - ADMINISTRATIVE**

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
Personal Services				
Salaries and Wages				
Regular Plantilla Items-Regular	5-01-01-010	3,392,019.00	3,801,576.00	3,809,868.00
PERA	5-01-02-010	350,000.00	360,000.00	360,000.00
Representation Allowance (RA)	5-01-02-020	93,150.00	97,200.00	97,200.00
Clothing/Uniform Allowance	5-01-02-030	75,000.00	75,000.00	90,000.00
Productivity Incentive Allowance	5-01-02-080	-	-	-
Productivity Enhancement Incentive(PEI)	5-01-02-990	75,000.00	75,000.00	75,000.00
Overtime and Night Pay	5-01-02-130	-	-	-
Cash Gift	5-01-02-150	75,000.00	75,000.00	75,000.00
Year End Bonus	5-01-02-140	292,197.00	316,798.00	317,489.00
Life and Retirement Ins. Cont.	5-01-03-010	407,042.28	456,189.12	457,184.16
PAG-IBIG Contributions	5-01-03-020	17,500.00	18,000.00	18,000.00
PHILHEALTH Contributions	5-01-03-030	34,625.00	37,800.00	43,598.00
ECC Contributions	5-01-03-040	17,248.24	18,000.00	18,000.00
Terminal Leave Pay	5-01-04-030	1,166,075.01	-	-
Monetization of Leave Credits (Dante de Vera)	5-01-04-990	-	80,000.00	100,000.00
Loyalty Award (C. Asuncion & J. Vallo)	5-01-04-990	5,000.00	20,000.00	15,000.00
Midyear Bonus	5-01-02-990	269,346.00	316,798.00	317,489.00
Total Personal Services		6,269,202.53	5,747,361.12	5,793,828.16
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	130,380.00	150,000.00	150,000.00
Training Expenses	5-02-02-010	114,751.00	150,000.00	150,000.00
Office Supplies Expense	5-02-03-010	399,962.56	400,000.00	400,000.00
Other Supplies Expenses	5-02-03-990	742,849.00	-	-
Stickers for Business and tricycle	5-02-03-990	-	500,000.00	500,000.00

Janitorial supplies	5-02-03-990	199,991.00	200,000.00	200,000.00
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Continuation - Office of the Municipal Mayor

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Fuel, Oil and Lubricants Exp.	5-02-03-090	699,234.58	1,000,000.00	1,000,000.00
Water Expenses	5-02-04-010	49,948.50	200,000.00	200,000.00
Telephone Expenses - Landline	5-02-05-020	492,030.63	530,000.00	600,000.00
Telephone Expenses - Mobile	5-02-05-020	155,819.04	150,000.00	150,000.00
Insurance Expenses	5-02-16-030	542,650.44	538,825.00	538,825.00
Internet Expenses	5-02-05-030	522,889.12	450,000.00	600,000.00
Cable Expenses	5-02-05-040	13,146.86	15,000.00	15,000.00
Membership Dues	5-02-99-060	-	12,000.00	12,000.00
Advertising Expense	5-02-99-010	38,000.00	150,000.00	150,000.00
Legal Services	5-02-11-010	-	150,000.00	150,000.00
Consultancy Services	5-02-11-030	1,828,684.82	1,781,496.00	2,601,496.00
General Services	5-02-12-990	4,998,318.32	2,256,540.00	3,120,000.00
Janitorial Services	5-02-12-020	3,117,109.90	1,535,370.00	3,012,441.28
Repairs & Maintainance				
- Office Buildings	5-02-13-040	999,582.00	1,000,000.00	1,000,000.00
- New Slaughterhouse	5-02-13-040	182,749.00	200,000.00	200,000.00
- Livestock and Public Markets	5-02-13-040	399,644.00	200,000.00	200,000.00
- Other Structures	5-02-13-040	190,610.00	200,000.00	200,000.00
- Office Equipment	5-02-13-050	244,678.00	300,000.00	300,000.00
- Furniture & Fixtures	5-02-13-070	4,500.00	10,000.00	10,000.00
- IT Equipment and Software)	5-02-13-050	47,894.00	50,000.00	50,000.00
- Firefighting Eqpt. & Accessories	5-02-13-050	5,545.00	50,000.00	50,000.00
- Motor vehicles	5-02-13-060	130,808.00	800,000.00	800,000.00
- Repair and Maintenance of Public Infra	5-02-13-030	688,932.19	350,000.00	350,000.00
- Artesian Wells, Reservoirs, Pumping Stations & Conduits	5-02-13-030	199,899.59	200,000.00	200,000.00
- Other Public Infrastructures	5-02-13-030	993,425.56	1,000,000.00	1,000,000.00
Extraordinary Expenses	5-02-10-030	111,438.00	165,567.85	210,435.00
Tax Campaign	5-02-99-990	-	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	232,000.00	200,613.00	200,613.00
Sports Development	5-02-99-990	-	300,000.00	300,000.00
Tilting/Survey of Municipal Lot	5-02-99-990	175,966.02	-	-
Livelihood Training Program (DOLE)	5-02-99-990	130,000.00	-	-
Web Hosting	5-02-99-990	-	60,000.00	60,000.00
Anti-Redtape Expenses	5-02-99-990	49,875.00	50,000.00	50,000.00
Support to Day Care Centers	5-02-99-990	-	200,000.00	-
Support to 4ps	5-02-99-990	-	60,000.00	60,000.00
Support to Volunteer Workers		-		
Provide Additional Honorarium to BSPOs		-	84,000.00	84,000.00
Provide Additional Honorarium to PLEB		-	36,000.00	36,000.00
Provide Accident Insurance to Volunteer Workers		-	20,000.00	20,000.00
Total MOOE		18,833,312.13	15,805,411.85	19,030,810.28
Capital Outlay				
IT Equipment	1-07-05-030	89,500.00	200,000.00	500,000.00
Improvement of Municipal Building	1-07-04-010	-	1,000,000.00	1,000,000.00
Purchase of Motor Vehicle	1-07-06-010	2,207,200.00	-	-
Total Capital Outlay		2,296,700.00	1,200,000.00	1,500,000.00
TOTAL APPROPRIATIONS		27,399,214.66	22,752,772.97	26,324,638.44

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1.b OFFICE OF THE MUNICIPAL MAYOR - ZONING SECTION

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	513,507.00	549,036.00	549,036.00
PERA	5-01-02-010	48,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	10,000.00	12,000.00
Productivity Incentive Benefits	5-01-02-080	-	-	-
Productivity Enhancement Incentive(PEI)	5-01-02-990	10,000.00	10,000.00	10,000.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Year End Bonus	5-01-02-140	42,970.00	45,753.00	45,753.00
Life and Retirement Ins. Cont.	5-01-03-010	61,592.40	65,884.32	65,884.32
PAG-IBIG Contributions	5-01-03-020	2,400.00	2,400.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	6,262.50	6,600.00	7,583.00
ECC Contributions	5-01-03-040	2,313.79	2,400.00	2,400.00
Loyalty Award	5-01-04-990	-	-	-
Midyear Bonus	5-01-02-990	42,496.00	45,753.00	45,753.00
Total Personal Services		749,541.69	795,826.32	798,809.32
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	28,880.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	10,020.00	40,000.00	40,000.00
Office Supplies Expense	5-02-03-010	68,816.67	70,000.00	70,000.00
General Services	5-02-12-990	249,283.00	-	-
Repairs and Maint. - IT Eq. and Software	5-02-13-050	-	10,000.00	10,000.00
Total MOOE		356,999.67	170,000.00	170,000.00
Capital Outlay				
IT Equipment	1-07-05-020		-	50,000.00
Furnitures & Fixtures (Filing Cabinet)	1-07-07-010		15,000.00	-
Total Capital Outlay		-	15,000.00	50,000.00
TOTAL APPROPRIATIONS		1,106,541.36	980,826.32	1,018,809.32

1.c. OFFICE OF THE MUNICIPAL MAYOR - Bids and Awards Committee (BAC) UNIT

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
Personal Services				
Maint. & Other Oper. Expenses				
Traveling Expenses-Local	5-02-01-010	-	70,000.00	70,000.00
Training Expenses	5-02-02-010	-	70,000.00	70,000.00
Office Supplies Expense	5-02-03-010	98,738.59	60,000.00	110,000.00
General Services	5-02-12-990	-	58,080.00	58,080.00
Repairs and Maint. - IT Eq. and Software	5-02-13-050	-	5,000.00	5,000.00
Total MOOE		98,738.59	263,080.00	313,080.00
Capital Outlay				
Furnitures and Fixtures (Office tables, chairs, filing cabinet, ect.)	1-07-07-010	-	-	40,000.00
IT Equipment Outlay	1-07-05-030	-	50,000.00	-
Total Capital Outlay		-	50,000.00	40,000.00
TOTAL APPROPRIATIONS		98,738.59	313,080.00	353,080.00

1.d. OFFICE OF THE MUNICIPAL MAYOR- Parks and Plaza Unit

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
Personal Services				
Maint. & Other Oper. Expenditures				
Other Supplies Expense - Janitorial Supplies	5-02-03-990	99,260.00	100,000.00	100,000.00
General Services	5-02-12-990	2,809,979.00	1,423,180.00	1,423,180.00
Janitorial Services	5-02-12-020	419,780.00		
Repairs and Maint. - Parks, Plazas and Monuments	5-02-13-030	90,017.15	100,000.00	100,000.00
Total MOOE		3,419,036.15	1,623,180.00	1,623,180.00
TOTAL APPROPRIATIONS		3,419,036.15	1,623,180.00	1,623,180.00

1-e. OFFICE OF THE MUNICIPAL MAYOR- OFFICE OF THE SENIOR CITIZENS AFFAIRS

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
Personal Services				
Maint. & Other Oper. Expenditures				
Travelling Expenses	5-02-01-010	-	20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	59,995.42	60,000.00	60,000.00
Other Supplies Expenses - Janitorial Supplies	5-02-03-990	24,672.40	25,000.00	25,000.00
Telephone Expenses (Landline)	5-02-05-020	30,174.00	30,600.00	30,600.00
General services	5-02-12-990	317,632.03	116,160.00	292,475.00
Repair and Maintenance of MFSC Building	5-02-13-040	-	30,000.00	30,000.00
Repair and Maintenance of Equipment	5-02-13-050	-	20,000.00	20,000.00
Other Maintenance & Other Operating Exp.				
Senior Citizens' Week Celebration	5-02-99-990	49,992.00	50,000.00	50,000.00
Aid to OSCA Chairman	5-02-99-990	196,740.00	202,164.00	207,720.00
Aid to MFSC President	5-02-99-990	30,000.00	30,000.00	30,000.00
Aid to SCA Presidents and staffs	5-02-99-990	642,000.00	624,000.00	624,000.00
Senior Citizens' Benefits				
Death Benefit Assistance to SCs	5-02-99-990	582,000.00	500,000.00	1,000,000.00
Centennial Cash Incentive/Award	5-02-99-990	-	50,000.00	50,000.00
Total MOOE		1,933,205.85	1,757,924.00	2,439,795.00
Capital Outlay				
Furnitures and Fixtures (Office tables)	1-07-07-010	-	-	-
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		1,933,205.85	1,757,924.00	2,439,795.00

1.f. OFFICE OF THE MUNICIPAL MAYOR - Solid Waste Management Unit

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	430,414.58	669,816.00	669,816.00
PERA	5-01-02-010	51,545.46	72,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	15,000.00	18,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	15,000.00	15,000.00	15,000.00

Cash Gift	5-01-02-150	15,000.00	15,000.00	15,000.00
Year End Bonus	5-01-02-140	52,640.00	55,818.00	55,818.00

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OFFICE OF THE MUNICIPAL MAYOR - Solid Waste Management Unit

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Life and Retirement Ins. Cont.	5-01-03-010	58,847.16	80,377.92	80,377.92
PAG-IBIG Contributions	5-01-03-020	2,700.00	3,600.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	5,150.00	8,250.00	9,300.00
ECC Contributions	5-01-03-040	2,728.81	3,600.00	3,600.00
Midyear Bonus	5-01-02-990	43,657.00	55,818.00	55,818.00
Monetization of Leave Credits (Joan Estrada)	5-01-04-990	-	25,000.00	-
Total Personal Services		687,683.01	1,019,279.92	998,329.92
Maint. & Other Oper. Expenditures				
Travelling Expenses	5-02-01-010	74,930.00	20,000.00	20,000.00
Training Expenses	5-02-02-010	39,299.27	75,000.00	75,000.00
Office Supplies Expense/IEC Materials	5-02-03-010	-	100,000.00	100,000.00
Other Supplies Expense - Janitorial Supplies	5-02-03-990	-	-	50,000.00
Telephone Expenses - Landline	5-02-05-020	-	30,000.00	30,000.00
Janitorial Expenses	5-02-12-020	129,800.00	-	-
Gasoline, Oil & Lubricants Exp.	5-02-03-090	500,000.00	500,000.00	500,000.00
Electricity Expenses	5-02-04-020	46,668.85	75,000.00	75,000.00
Rental of Equipment	5-02-99-050	50,000.00	50,000.00	50,000.00
General Services (16 JOWs)	5-02-12-990	2,409,000.00	3,328,160.00	3,292,960.00
Janitorial Services	5-02-12-020	948,727.00		
Repairs and Maint. - Equipment	5-02-13-050	299,274.20	350,000.00	350,000.00
Repairs and Maint. - Other Machinery and Equipment (Hammermill)	5-02-13-050	11,860.00	-	-
Other MOEE - Operational Expenses (tipping fee)	5-02-99-990	59,992.00	447,730.00	500,000.00
Total MOOE		4,569,551.32	4,975,890.00	5,042,960.00
Capital Outlay				
Furnitures and Fixtures	1-07-07-010	-	30,000.00	30,000.00
IT Equipment	1-07-05-030	-	60,000.00	60,000.00
Total Capital Outlay		-	90,000.00	90,000.00
TOTAL APPROPRIATIONS		5,257,234.33	6,085,169.92	6,131,289.92

1.g. OFFICE OF THE MUNICIPAL MAYOR - PUBLIC ORDER AND SAFETY UNIT

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	222,127.34	331,440.00	331,440.00
PERA	5-01-02-010	31,545.46	48,000.00	48,000.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	10,000.00	12,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	10,000.00	10,000.00	10,000.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Year End Bonus	5-01-02-140	26,641.00	27,620.00	27,620.00
Life and Retirement Ins. Cont.	5-01-03-010	26,616.36	39,772.80	39,772.80
PAG-IBIG Contributions	5-01-03-020	1,600.00	2,400.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	2,612.50	4,050.00	4,647.00
ECC Contributions	5-01-03-040	1,528.81	2,400.00	2,400.00
Loyalty Award	5-01-04-990	-	-	-
Midyear Bonus	5-01-02-990	-	27,620.00	27,620.00
Total Personal Services		342,671.47	513,302.80	515,899.80
Maint. & Other Oper. Expenditures				
Travelling Expenses - Local	5-02-01-010	-	20,000.00	10,000.00
Training Expenses	5-02-02-010	-	50,000.00	10,000.00

Office Supplies Expense	5-02-03-010	51,149.01	75,000.00	125,000.00
Gasoline, Oil & Lubricants Expenses	5-02-03-990	52,046.57	70,000.00	90,000.00

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OFFICE OF THE MUNICIPAL MAYOR - PUBLIC ORDER AND SAFETY UNIT

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Other Supplies Expenses (Uniform -TE)	5-02-03-990	231,400.00	100,000.00	100,000.00
Telephone Expenses - Landline	5-02-05-020	-	45,000.00	45,000.00
Security Services (35 TE & personnel)	5-02-12-030	3,149,111.00	3,334,650.00	3,334,650.00
Printing & Binding Expenses (citation ticket/sticker for tricycle/jeep)	5-02-99-020	288,750.00	300,000.00	300,000.00
Repairs and Maint. - Office Equipment	5-02-13-050	7,300.00	5,000.00	5,000.00
Repairs and Maint. - Motor Vehicle	5-02-13-060	9,170.00	20,000.00	20,000.00
Total MOOE		3,788,926.58	4,019,650.00	4,039,650.00
Capital Outlay				
Communication Equipment	1-07-05-070	30,000.00	-	-
Total Capital Outlay		30,000.00	-	-
TOTAL APPROPRIATIONS		4,161,598.05	4,532,952.80	4,555,549.80

2. OFFICE OF THE MUNICIPAL VICE MAYOR

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
1.0 Current Operating Expenditures				
Personal Services				
Salaries and Wages				
Regular	5-01-01-010	1,324,041.46	1,477,512.00	1,477,512.00
PERA	5-01-02-010	71,636.36	72,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020	87,975.00	91,800.00	91,800.00
Transportation Allowance (TA)	5-01-02-030	87,975.00	91,800.00	91,800.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	15,000.00	18,000.00
Productivity Incentive Benefits	5-01-02-080	-	-	-
Productivity Enhancement Incentive(PEI)	5-01-02-990	15,000.00	15,000.00	15,000.00
Cash Gift	5-01-02-150	15,000.00	15,000.00	15,000.00
Year End Bonus	5-01-02-140	110,688.00	123,126.00	123,126.00
Life and Retirement Ins. Cont.	5-01-03-010	159,390.72	177,301.44	177,301.44
PAG-IBIG Contributions	5-01-03-020	3,600.00	3,600.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	12,150.00	12,750.00	14,674.00
ECC Contributions	5-01-03-040	3,800.00	3,600.00	3,600.00
Terminal Leave Pay	5-01-04-030	2,018,024.37	-	-
Midyear Bonus	5-01-02-990	110,688.00	123,126.00	123,126.00
Total Personal Services		4,034,968.91	2,221,615.44	2,226,539.44
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	11,400.00	175,000.00	175,000.00
Training Expenses	5-02-02-010	-	225,000.00	225,000.00
Office Supplies Expense	5-02-03-010	249,949.02	300,000.00	500,000.00
Other Supplies Expense		99,410.00	-	-
Telephone Expenses - Landline	5-02-05-020	4,660.28	30,000.00	30,000.00
Telephone Expenses - Mobile	5-02-05-020	78,000.00	84,000.00	84,000.00
General Services	5-02-12-990	716,930.00	683,320.00	800,000.00
Publication	5-02-99-010	91,000.00	200,000.00	250,000.00
Repairs and Maintainance - Artesian Wells, Reservoirs, Pumping Stations & Conduits	5-02-13-030	259,830.00	150,000.00	250,000.00
Repairs and Maint. - Other Structures	5-02-13-040	359,616.00	200,000.00	300,000.00
Other Maintenance & Operating Expenses	5-02-99-990	299,781.00	400,000.00	500,000.00
Total MOOE		2,170,576.30	2,447,320.00	3,114,000.00
Capital Outlay				

IT Equipment	1-07-05-030	-	50,000.00	100,000.00
Furnitures and Fixtures	1-07-07-010	-	200,000.00	200,000.00
Total Capital Outlay		-	250,000.00	300,000.00
TOTAL APPROPRIATIONS		6,205,545.21	4,918,935.44	5,640,539.44

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3. OFFICE OF THE SANGGUNIANG BAYAN

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Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	6,143,497.28	7,999,656.00	8,059,320.00
PERA	5-01-02-010	206,000.00	240,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	688,500.00	810,000.00	810,000.00
Transportation Allowance (TA)	5-01-02-030	688,500.00	810,000.00	810,000.00
Clothing Allowance	5-01-02-040	45,000.00	50,000.00	60,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-050	45,000.00	50,000.00	50,000.00
Cash Gift	5-01-02-150	45,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	527,330.00	666,638.00	671,610.00
Life and Retirement Ins. Cont.	5-01-03-010	738,484.56	959,958.72	967,118.40
PAG-IBIG Contributions	5-01-03-020	10,500.00	12,000.00	12,000.00
PHILHEALTH Contributions	5-01-03-030	45,937.50	52,500.00	66,000.00
ECC Contributions	5-01-03-040	10,400.00	12,000.00	12,000.00
Terminal Leave Pay (Coun. Datuin, Coun. Torio & ABC Pres . A. Macanlalay	5-01-04-030	-	-	2,145,954.00
Midyear Bonus	5-01-02-990	527,330.00	666,638.00	671,610.00
Total Personal Services		9,721,479.34	12,379,390.72	14,625,612.40
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	46,350.00	300,000.00	500,000.00
Training and Seminar Expenses	5-02-02-010	14,680.00	300,000.00	500,000.00
Office Supplies Expense	5-02-03-010	587,165.00	700,000.00	700,000.00
Other Supplies Expense		179,920.00	180,000.00	300,000.00
Telephone Expenses - Mobile	5-02-05-020	612,000.00	720,000.00	720,000.00
General Services	5-02-12-990	-	580,800.00	580,800.00
Other Maint. & Other Operating Expenses				
Exp. for Committee Hearing	5-02-99-990	199,800.00	300,000.00	300,000.00
Other Maintenance & Operating Expenses	5-02-99-990	299,940.00	200,000.00	200,000.00
Total MOOE		1,939,855.00	3,280,800.00	3,800,800.00
Capital Outlay				
IT Equipment Outlay	1-07-05-030	-	-	-
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		11,661,334.34	15,660,190.72	18,426,412.40

4. OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN**4.a OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN - LEGISLATIVE**

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	1,813,239.90	2,105,160.00	2,111,148.00
PERA	5-01-02-010	178,818.20	192,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	72,562.50	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	72,562.50	81,000.00	81,000.00
Clothing Allowance	5-01-02-040	45,000.00	40,000.00	48,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	40,000.00	40,000.00	40,000.00
Cash Gift	5-01-02-150	40,000.00	40,000.00	40,000.00
Year End Bonus	5-01-02-140	162,575.00	175,430.00	175,929.00

Life and Retirement Ins. Cont.	5-01-03-010	218,732.16	252,619.20	253,337.76
PAG-IBIG Contributions	5-01-03-020	8,900.00	9,600.00	9,600.00
PHILHEALTH Contributions	5-01-03-030	19,462.50	21,150.00	24,763.00
ECC Contributions	5-01-03-040	8,828.26	9,600.00	9,600.00

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OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN

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Loyalty Award	5-01-04-990	15,000.00	15,000.00	-
Monetization of Leave Credits - (F Vallo)	5-01-04-990	-	20,000.00	-
Midyear Bonus	5-01-02-990	148,881.00	175,430.00	175,929.00
Terminal Leave Pay(Morlin Abulencia)	5-01-04-030	4,953.18	477,300.00	466,000.00
Total Personal Services		2,849,515.20	3,735,289.20	3,708,306.76
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	10,300.00	40,000.00	40,000.00
Training Expenses	5-02-02-010	21,360.00	30,000.00	30,000.00
Office Supplies Expense	5-02-03-010	149,921.55	150,000.00	180,000.00
Postage and Deliveries	5-02-05-010	-	10,000.00	10,000.00
Telephone Expenses - Landline	5-02-05-020	1,972.00	30,000.00	30,000.00
Telephone Expenses - Mobile	5-02-05-020	55,000.00	60,000.00	30,000.00
Advertising Expense (Publication)	5-02-99-010	35,000.00	200,000.00	200,000.00
General Services	5-02-12-990	174,730.00	116,160.00	116,160.00
Repairs and Maint. - Equipment	5-02-13-040	5,670.00	10,000.00	10,000.00
Repairs and Maint.-IT Eqt. and Software	5-02-13-050	-	25,000.00	25,000.00
Total MOOE		453,953.55	671,160.00	671,160.00
Capital Outlay				
Furnitures & Fixtures (filing cabinet)	1-07-07-010	-	45,000.00	-
IT Equipment Outlay (photocopier/printer)	1-07-05-030	45,000.00	-	50,000.00
Total Capital Outlay		45,000.00	45,000.00	50,000.00
TOTAL APPROPRIATIONS		3,348,468.75	4,451,449.20	4,429,466.76

4.b. OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN - LIBRARY SERVICES

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	660,444.00	692,172.00	693,180.00
PERA	5-01-02-010	96,000.00	96,000.00	96,000.00
Clothing Allowance	5-01-02-040	20,000.00	20,000.00	24,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	20,000.00	20,000.00	20,000.00
Cash Gift	5-01-02-150	20,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	55,037.00	57,681.00	57,765.00
Life and Retirement Ins. Cont.	5-01-03-010	79,253.28	83,060.64	83,181.60
PAG-IBIG Contributions	5-01-03-020	4,800.00	6,000.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	8,100.00	8,400.00	9,593.00
ECC Contributions	5-01-03-040	4,639.80	6,000.00	6,000.00
Midyear Bonus	5-01-02-990	55,037.00	57,681.00	57,765.00
Monetization of Leave Credits (Luisito Vallo)		-	-	50,000.00
Total Personal Services		1,023,311.08	1,066,994.64	1,123,484.60
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	12,020.00	25,000.00	25,000.00
Training and Seminar Expenses	5-02-02-010	24,307.00	25,000.00	25,000.00
Office Supplies Expense	5-02-03-010	34,970.25	50,000.00	50,000.00
Telephone Expenses - Landline	5-02-05-020	-	30,600.00	30,600.00
Internet Expense	5-02-05-030	16,909.76	24,000.00	24,000.00
Subscriptions Expenses	5-02-99-070	83,676.00	90,000.00	90,000.00
General Services	5-02-12-990	239,125.00	138,380.00	246,790.00
Repair & Maintenance -Office Equipment	5-02-13-050	8,064.00	10,000.00	10,000.00
Total MOOE		419,072.01	392,980.00	501,390.00

Capital Outlay				
IT Equipment Outlay	1-07-05-030	-	-	50,000.00
Total Capital Outlay		-	-	50,000.00
TOTAL APPROPRIATIONS		1,442,383.09	1,459,974.64	1,674,874.60

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5. OFFICE OF THE MUNICIPAL ADMINISTRATOR

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Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	1,446,740.45	1,664,496.00	1,676,352.00
PERA	5-01-02-010	174,363.61	216,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	35,000.00	40,000.00	48,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	37,000.00	40,000.00	40,000.00
Cash Gift	5-01-02-150	36,000.00	40,000.00	40,000.00
Year End Bonus	5-01-02-140	118,103.00	138,708.00	139,696.00
Life and Retirement Ins. Cont.	5-01-03-010	90,178.66	199,739.52	201,162.24
PAG-IBIG Contributions	5-01-03-020	7,500.00	9,600.00	9,600.00
PHILHEALTH Contributions	5-01-03-030	11,625.00	15,600.00	18,731.00
ECC Contributions	5-01-03-040	7,200.82	9,600.00	9,600.00
Terminal Leave Benefits (Romeo Cayabyab)	5-01-04-030	630,741.18	-	127,700.00
Loyalty Award (Romeo Cayabyab)	5-01-04-990	15,000.00	5,000.00	10,000.00
Midyear Bonus	5-01-02-990	118,103.00	138,708.00	139,696.00
Total Personal Services		2,889,555.72	2,679,451.52	2,814,537.24
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	19,130.00	25,000.00	25,000.00
Training Expenses	5-02-02-010	30,420.00	28,000.00	28,000.00
Office Supplies Expense	5-02-03-010	166,694.58	190,000.00	190,000.00
Telephone Expenses - Mobile	5-02-05-020	60,000.00	60,000.00	60,000.00
General Services	5-02-12-990	434,175.00	218,680.00	401,965.00
Total MOOE		710,419.58	521,680.00	704,965.00
Capital Outlay				
IT Equipment Outlay (Desktop/laptop)	1-07-05-030	50,000.00	50,000.00	50,000.00
Total Capital Outlay		50,000.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS		3,649,975.30	3,251,131.52	3,569,502.24

6. OFFICE OF THE HUMAN RESOURCE AND MANAGEMENT OFFICER

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	1,349,824.00	1,363,500.00	1,379,184.00
PERA	5-01-02-010	144,000.00	120,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	25,000.00	30,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	30,000.00	25,000.00	25,000.00
Year End Bonus	5-01-02-140	112,499.00	113,625.00	114,932.00
Cash Gift	5-01-02-150	30,000.00	25,000.00	25,000.00
Life and Retirement Ins. Cont.	5-01-03-010	161,930.28	163,620.00	165,502.08
PAG-IBIG Contributions	5-01-03-020	7,200.00	6,000.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	12,875.00	12,000.00	14,488.00

ECC Contributions	5-01-03-040	6,814.90	6,000.00	6,000.00
Monetization of Leave Credits (J. Esguerra)	5-01-04-990	-	-	50,000.00
Terminal Leave Pay	5-01-04-030	17,916.88	-	-
Midyear Bonus	5-01-02-990	112,499.00	113,625.00	114,932.00
Total Personal Services		2,177,559.06	2,135,370.00	2,213,038.08

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Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	37,280.00	40,000.00	40,000.00
Training Expenses	5-02-02-010	39,428.50	40,000.00	40,000.00
Office Supplies Expense	5-02-03-010	116,445.63	160,000.00	160,000.00
Telephone Expenses - Landline	5-02-05-010	27,720.00	30,600.00	30,600.00
Telephone Expenses-Mobile	5-02-05-020	60,000.00	60,000.00	60,000.00
General Services	5-02-12-990	156,220.62	185,900.00	277,937.00
Repairs and Maint. - IT Equipment	5-02-13-050	10,000.00	20,000.00	20,000.00
Capability Building	5-02-99-990	92,590.00	-	100,000.00
Total MOOE		539,684.75	536,500.00	728,537.00
Capital Outlay				
Equipment Outlay	1-07-05-020	-	-	-
IT Equipment (desktop and biometrics)	1-07-05-030	40,000.00	50,000.00	120,000.00
Total Capital Outlay		40,000.00	50,000.00	120,000.00
TOTAL APPROPRIATIONS		2,757,243.81	2,721,870.00	3,061,575.08

7. OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	1,966,300.86	2,458,620.00	2,127,660.00
PERA	5-01-02-010	135,181.82	168,000.00	144,000.00
Representation Allowance (RA)	5-01-02-020	77,625.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	77,625.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	35,000.00	35,000.00	36,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	30,000.00	35,000.00	30,000.00
Cash Gift	5-01-02-150	30,000.00	35,000.00	30,000.00
Year End Bonus	5-01-02-140	176,224.00	204,885.00	177,305.00
Life and Retirement Ins. Cont.	5-01-03-010	237,511.32	295,034.40	255,319.20
PAG-IBIG Contributions	5-01-03-020	6,800.00	8,400.00	7,200.00
PHILHEALTH Contributions	5-01-03-030	20,462.50	24,900.00	24,130.00
ECC Contributions	5-01-03-040	6,800.00	8,400.00	7,200.00
Loyalty Award (Fegemar Silang)	5-01-04-990	-	5,000.00	10,000.00
Terminal Leave Pay (Venus Vidal)		1,092,871.04	767,308.00	-
Monetization of Leave Credits (Venus Vidal)	5-01-04-990	89,608.79	75,000.00	-
Midyear Bonus	5-01-02-990	143,147.00	204,885.00	177,305.00
Total Personal Services		4,125,157.33	4,487,432.40	3,188,119.20
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	50,000.00	90,000.00	90,000.00
Training Expenses	5-02-02-010	43,160.00	90,000.00	90,000.00
Office Supplies Expense	5-02-03-010	187,754.53	200,000.00	200,000.00
Telephone Expenses - Mobile	5-02-05-020	60,000.00	60,000.00	60,000.00
Internet Expense	5-02-05-030	16,269.98	18,000.00	20,000.00
General Services	5-02-12-990	300,300.00	116,160.00	228,925.00
Repair and Maintenance of IT Equipment	5-02-13-050	-	10,000.00	10,000.00
Repair and Maintenance of Office Equipment	5-02-13-050	-	20,000.00	10,000.00
Socio Economic Profile Update	5-02-99-991	352,430.20	-	-
Total MOOE		1,009,914.71	604,160.00	708,925.00

Capital Outlay				
IT Equipment Outlay	1-07-05-030	49,500.00	-	60,000.00
Furnitures and Fixtures	1-07-07-010	19,500.00	20,000.00	-
Total Capital Outlay		69,000.00	20,000.00	60,000.00
TOTAL APPROPRIATIONS		5,204,072.04	5,111,592.40	3,957,044.20

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8. OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
Personal Services				
Salaries and Wages -				
Regular	5-01-01-010	1,822,704.00	2,018,664.00	2,008,164.00
PERA	5-01-02-010	186,000.00	192,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	40,000.00	40,000.00	48,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	35,000.00	40,000.00	40,000.00
Cash Gift	5-01-02-150	35,000.00	40,000.00	40,000.00
Year End Bonus	5-01-02-140	144,855.00	168,222.00	167,347.00
Life and Retirement Ins. Cont.	5-01-03-010	218,719.08	242,239.68	240,979.68
PAG-IBIG Contributions	5-01-03-020	9,300.00	9,600.00	9,600.00
PHILHEALTH Contributions	5-01-03-030	17,962.50	18,900.00	22,284.00
ECC Contributions	5-01-03-040	9,134.52	9,600.00	9,600.00
Loyalty Award (Mark Quinto)	5-01-04-990	15,000.00	15,000.00	10,000.00
Terminal Leave Pay (Simplicia Moulic)		-	210,000.00	-
Monetization of Leave Credits (M. Bartilit)	5-01-04-990	-	-	50,000.00
Midyear Bonus	5-01-02-990	154,263.00	168,222.00	167,347.00
Total Personal Services		2,849,938.10	3,334,447.68	3,167,321.68
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	23,720.00	60,000.00	60,000.00
Training and Seminar Expenses	5-02-02-010	36,480.00	60,000.00	60,000.00
Office Supplies Expense	5-02-03-010	169,937.54	200,000.00	200,000.00
Telephone Expenses - Mobile	5-02-05-020	60,000.00	60,000.00	60,000.00
Internet Expense	5-02-05-030	17,337.33	30,000.00	30,000.00
General Services	5-02-12-990	174,991.00	116,160.00	116,160.00
Repairs and Maint. - Office Equipment	5-02-13-050	-	30,000.00	30,000.00
Repairs and Maint. - IT Eqt. and Software	5-02-13-050	8,200.00	10,000.00	10,000.00
Total MOOE		490,665.87	566,160.00	566,160.00
Capital Outlay				
IT Equipment & Software (Server & Scanner)	1-07-05-030	-	50,000.00	130,000.00
Office Equipment Outlay (2 steel Cabinet)		-	-	50,000.00
Total Capital Outlay		-	50,000.00	180,000.00
TOTAL APPROPRIATIONS		3,340,603.97	3,950,607.68	3,913,481.68

9. OFFICE OF THE MUNICIPAL BUDGET OFFICER

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
Personal Services				
Salaries and Wages				
Regular	5-01-01-010	997,443.00	1,109,076.00	1,109,640.00
PERA	5-01-02-010	72,000.00	72,000.00	72,000.00

Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00

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Clothing/Uniform Allowance	5-01-02-040	15,000.00	15,000.00	18,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	15,000.00	15,000.00	15,000.00
Overtime and Night Pay	5-01-02-130	176,956.77	120,000.00	150,000.00
Cash Gift	5-01-02-150	15,000.00	15,000.00	15,000.00
Year End Bonus	5-01-02-140	83,341.00	92,423.00	92,470.00
Life and Retirement Ins. Cont.	5-01-03-010	119,693.16	133,089.12	133,156.80
PAG-IBIG Contributions	5-01-03-020	3,600.00	3,600.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	8,850.00	8,850.00	10,810.00
ECC Contributions	5-01-03-040	3,600.00	3,600.00	3,600.00
Monetization of Leave Credits	5-01-04-990	-	150,000.00	-
Loyalty Award	5-01-04-990	-	-	-
Midyear Bonus	5-01-02-990	83,341.00	92,423.00	92,470.00
Total Personal Services		1,755,824.93	1,992,061.12	1,877,746.80
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	120,960.00	100,000.00	120,000.00
Training Expenses	5-02-02-010	81,160.00	100,000.00	120,000.00
Office Supplies Expense	5-02-03-010	178,948.19	200,000.00	200,000.00
Other Supplies - Printed Forms	5-02-03-990	19,950.00	30,000.00	30,000.00
Telephone Expenses - Landline	5-02-05-020	-	-	-
Telephone Expenses - Mobile	5-02-05-020	60,000.00	60,000.00	60,000.00
Internet Expense	5-02-05-030	16,405.36	18,000.00	18,000.00
General Services	5-02-12-990	48,950.00	60,060.00	60,060.00
Repairs & Maint.-Office Equipment	5-02-13-050	2,808.00	3,000.00	3,000.00
Repairs & Maint.-IT Equipment & Softwares	5-02-13-050	16,440.00	20,000.00	20,000.00
Repairs & Maint.-Furnitures and Fixtures	5-02-13-070	4,500.00	5,000.00	5,000.00
Total MOOE		550,121.55	596,060.00	636,060.00
Capital Outlay				
IT Equipment	1-07-05-030	-	100,000.00	60,000.00
Furnitures & Fixtures	1-07-07-010	-	25,000.00	30,000.00
Total Capital Outlay		-	125,000.00	90,000.00
TOTAL APPROPRIATIONS		2,305,946.48	2,713,121.12	2,603,806.80

10. OFFICE OF THE MUNICIPAL ACCOUNTANT

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
Personal Services				
Salaries and Wages				
Regular Pay	5-01-01-010	2,302,817.46	2,541,036.00	2,663,904.00
PERA	5-01-02-010	192,000.00	192,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	40,000.00	40,000.00	54,000.00
Productivity Incentive Benefits	5-01-02-080	-	-	-
Productivity Enhancement Incentive(PEI)	5-01-02-990	40,000.00	40,000.00	45,000.00
Overtime and Night Pay	5-01-02-130	259,928.58	170,000.00	200,000.00
Cash Gift	5-01-02-150	40,000.00	40,000.00	45,000.00

Year End Bonus	5-01-02-140	195,258.00	211,753.00	221,992.00
Life and Retirement Ins. Cont.	5-01-03-010	275,945.04	304,924.32	319,668.48
PAG-IBIG Contributions	5-01-03-020	9,600.00	9,600.00	10,800.00

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PHILHEALTH Contributions	5-01-03-030	24,300.00	27,000.00	31,730.00
ECC Contributions	5-01-03-040	9,365.76	9,600.00	10,800.00
Terminal Leave Pay (V. Angeles & D. Gaspar)		146,005.75	-	-
Monetization of Leave Credits (Jesse)	5-01-04-990	-	-	50,000.00
Loyalty Award (Raquel Cruz)	5-01-04-990	20,000.00	-	5,000.00
Midyear Bonus	5-01-02-990	194,422.00	211,753.00	221,992.00
Total Personal Services		3,911,642.59	3,959,666.32	4,257,886.48
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	52,040.00	100,000.00	125,000.00
Training Expenses	5-02-02-010	91,660.00	100,000.00	110,000.00
Office Supplies Expense	5-02-03-010	218,905.44	240,000.00	250,000.00
Other Supplies - Printed Forms	5-02-03-990	426,000.00	341,000.00	375,000.00
Telephone Expenses - Landline	5-02-05-020	-	-	-
Telephone Expenses - Mobile	5-02-05-020	60,000.00	60,000.00	60,000.00
Internet Expenses	5-02-05-021	14,841.95	18,000.00	18,000.00
General Services	5-02-12-990	105,813.47	264,000.00	150,000.00
IT Equipment Maintenance	5-02-13-050	39,981.75	40,000.00	50,000.00
Total MOOE		1,009,242.61	1,163,000.00	1,138,000.00
Capital Outlay				
IT Equipment	1-07-05-030	-	50,000.00	75,000.00
Total Capital Outlay		-	50,000.00	75,000.00
TOTAL APPROPRIATIONS		4,920,885.20	5,172,666.32	5,470,886.48

11. OFFICE OF THE MUNICIPAL TREASURER

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
Personal Services				
Salaries and Wages				
Regular	5-01-01-010	4,038,296.00	4,369,644.00	4,376,916.00
PERA	5-01-02-010	360,000.00	384,000.00	360,000.00
Representation Allowance (RA)	5-01-02-020	135,000.00	135,000.00	135,000.00
Transportation Allowance (TA)	5-01-02-030	135,000.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	75,000.00	80,000.00	90,000.00
Productivity Incentive Benefits	5-01-02-080	-	-	-
Productivity Enhancement Incentive(PEI)	5-01-02-990	75,000.00	80,000.00	75,000.00
Overtime and Night Pay	5-01-02-130	251,750.46	170,000.00	170,000.00
Cash Gift	5-01-02-150	75,000.00	80,000.00	75,000.00
Year End Bonus	5-01-02-140	337,830.00	364,137.00	364,743.00
Life and Retirement Ins. Cont.	5-01-03-010	484,494.00	524,357.28	525,229.92
PAG-IBIG Contributions	5-01-03-020	18,000.00	19,200.00	18,000.00
PHILHEALTH Contributions	5-01-03-030	44,212.50	38,850.00	53,622.00
ECC Contributions	5-01-03-040	17,772.32	19,200.00	18,000.00
Terminal Leave Pay	5-01-04-030	-	-	-
Loyalty Award (G. Eden and T. Vallo)	5-01-04-990	-	20,000.00	10,000.00
Monetization of Leave Credits	5-01-04-990	79,974.00	20,000.00	

Midyear Bonus	5-01-02-990	335,920.00	364,137.00	364,743.00
Total Personal Services		6,463,249.28	6,803,525.28	6,771,253.92

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Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	109,980.00	120,000.00	120,000.00
Training and Seminar Expenses	5-02-02-010	109,620.00	100,000.00	120,000.00
Office Supplies Expense	5-02-03-010	179,975.81	200,000.00	200,000.00
Other Supplies - Printed Forms		239,490.00	200,000.00	200,000.00
Accountable Forms Expenses	5-02-03-020	287,640.00	200,000.00	220,000.00
Postage (stamps)		900.00	10,000.00	10,000.00
Telephone Expenses - Landline	5-02-05-020	-	-	-
Telephone Expenses - Mobile	5-02-05-020	96,000.00	96,000.00	96,000.00
Internet Expenses	5-02-05-030	13,864.49	20,000.00	20,000.00
General Services	5-02-12-990	118,004.36	1,035,320.00	1,035,320.00
IT Equipment Maintenance	5-02-13-050	9,810.00	10,000.00	15,000.00
IT (Itax) Maintenance	5-02-13-050	-	35,000.00	35,000.00
Equipment Maintenance	5-02-13-050	3,750.00	10,000.00	10,000.00
Fidelity Bond Premium	5-02-16-020	89,636.25	120,000.00	120,000.00
Total MOOE		1,258,670.91	2,156,320.00	2,201,320.00
Capital Outlay				
IT Equipment (Computer Server)	1-07-05-030	-	88,000.00	100,000.00
Office Equipment (Vault)	1-07-07-010	-	44,000.00	100,000.00
Total Capital Outlay		-	132,000.00	200,000.00
TOTAL APPROPRIATIONS		7,721,920.19	9,091,845.28	9,172,573.92

12. OFFICE OF THE MUNICIPAL ASSESSOR

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
Personal Services				
Salaries and Wages				
Regular	5-01-01-010	1,768,554.00	1,922,808.00	1,928,484.00
PERA	5-01-02-010	192,000.00	216,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	40,000.00	45,000.00	48,000.00
Productivity Incentive Benefits	5-01-02-080	-	-	-
Productivity Enhancement Incentive(PEI)	5-01-02-990	40,000.00	45,000.00	40,000.00
Cash Gift	5-01-02-150	40,000.00	45,000.00	40,000.00
Year End Bonus	5-01-02-140	147,771.00	160,234.00	160,707.00
Life and Retirement Ins. Cont.	5-01-03-010	212,196.96	230,736.96	231,418.08
PAG-IBIG Contributions	5-01-03-020	9,600.00	10,800.00	9,600.00
PHILHEALTH Contributions	5-01-03-030	17,700.00	18,150.00	21,565.00
ECC Contributions	5-01-03-040	9,600.00	10,800.00	9,600.00
Terminal Leave Pay (C. Cardozo)	5-01-04-030	26,440.05	-	-
Loyalty Award	5-01-04-990	10,000.00	10,000.00	-
Monetization of Leave Credits	5-01-04-990	-	-	-

Midyear Bonus	5-01-02-990	146,947.00	160,234.00	160,707.00
Total Personal Services		2,822,809.01	3,036,762.96	3,004,081.08

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Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	48,840.00	70,000.00	70,000.00
Training and Seminar Expenses	5-02-02-010	49,040.00	75,000.00	75,000.00
Office Supplies Expense	5-02-03-010	194,559.32	220,000.00	250,000.00
Telephone Expenses - Landline	5-02-05-020	-	-	-
Internet Expense		-		20,000.00
Telephone Expenses - Mobile	5-02-05-020	60,000.00	60,000.00	30,000.00
General Services (8 JOWS)	5-02-12-990	359,637.76	232,320.00	308,100.00
IT Equipment Maintenance	5-02-13-050	-	30,000.00	30,000.00
General Revision	5-02-99-990	-	300,000.00	300,000.00
Tax Mapping Expense	5-02-99-990	-	200,000.00	200,000.00
Total MOOE		712,077.08	1,187,320.00	1,283,100.00
Capital Outlay				
IT Equipment (1 unit desktop with printer)	1-07-05-030	-	50,000.00	50,000.00
Furnitures and Fixtures (Table & Chair)	1-07-07-010	-	-	20,000.00
Total Capital Outlay		-	50,000.00	70,000.00
TOTAL APPROPRIATIONS		3,534,886.09	4,274,082.96	4,357,181.08

13. OFFICE OF THE MUNICIPAL HEALTH OFFICER

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	7,338,084.70	8,557,764.00	9,041,064.00
PERA	5-01-02-010	617,909.10	696,000.00	744,000.00
Representation Allowance (RA)	5-01-02-020	94,200.00	94,200.00	94,200.00
Transportation Allowance (TA)	5-01-02-030	94,200.00	94,200.00	94,200.00
Clothing/Uniform Allowance	5-01-02-040	130,000.00	150,000.00	186,000.00
Laundry Allowance	5-01-02-050	46,343.20	52,200.00	55,800.00
Subsistence Allowance	5-01-02-050	463,431.80	522,000.00	558,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	131,500.00	140,000.00	155,000.00
Hazard Pay	5-01-02-110	1,202,192.52	1,484,050.08	1,579,056.00
Cash Gift	5-01-02-150	130,500.00	145,000.00	155,000.00
Year End Bonus	5-01-02-140	618,680.00	713,147.00	753,422.00
Life and Retirement Ins. Cont.	5-01-03-010	882,842.04	1,026,931.68	1,084,927.68
PAG-IBIG Contributions	5-01-03-020	30,900.00	34,800.00	37,200.00
PHILHEALTH Contributions	5-01-03-030	79,575.00	92,100.00	111,258.00
ECC Contributions	5-01-03-040	30,997.45	34,800.00	37,200.00
Terminal Leave Pay (Ruth Calimquim)	5-01-04-030	14,480.11	1,116,130.00	565,230.00
Other Personnel Benefits:				
Loyalty Award (R.Tabilili & R. Calimquim)	5-01-04-990	20,000.00	45,000.00	15,000.00
Monetization of Leave Credits(V. Cuison)	5-01-04-990	99,910.00	90,000.00	100,000.00
Midyear Bonus	5-01-02-990	595,636.00	713,147.00	753,422.00
Total Personal Services		12,621,381.92	15,801,469.76	16,119,979.68

Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	52,700.00	80,000.00	100,000.00
Training and Seminar Expenses	5-02-02-010	17,500.00	36,000.00	50,000.00
Office Supplies Expense	5-02-03-010	74,790.28	75,000.00	100,000.00
Drugs and Medicines Expenses	5-02-03-070	298,393.84	800,000.00	1,200,000.00
Medical, Dental & Laboratory Supplies	5-02-03-080	448,335.20	600,000.00	800,000.00
Gasoline, Oil & Lubricants Expenses	5-02-03-090	69,752.13	160,000.00	200,000.00

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Water Expenses	5-02-04-010	11,230.91	20,000.00	25,000.00
Telephone Expenses (Landline)	5-02-05-020	74,199.64	90,000.00	90,000.00
Telephone Expenses-Mobile	5-02-05-020	120,000.00	120,000.00	120,000.00
Internet Expense	5-02-05-030	19,715.62	20,000.00	25,000.00
Membership Dues of Physicians	5-02-99-060	2,000.00	12,000.00	12,000.00
Consultancy Services	5-02-11-030	1,097,750.00	360,000.00	560,000.00
General Services (19 JOWs)	5-02-12-990	1,151,630.00	2,258,600.00	2,436,000.00
Medico Legal Expense	5-02-11-990	89,800.00	120,000.00	120,000.00
Repair and Maint. of Hospital & Health Center	5-02-13-040	30,106.00	100,000.00	100,000.00
Repair and Maint. -IT Eqt. & Software	5-02-13-050	11,850.00	20,000.00	40,000.00
Motor Vehicles Maintenance	5-02-13-060	167,632.00	160,000.00	200,000.00
Insurance Expense	5-02-16-030	15,679.50	30,000.00	50,000.00
Capability Building	5-02-99-990	72,637.50	80,000.00	80,000.00
STAC	5-02-99-990	44,900.00	100,000.00	150,000.00
Vitamin A Supplementation	5-02-99-990	-	-	-
Anti-Dengue Fever	5-02-99-990	-	-	100,000.00
GAD Related Activiies				
General Services (Birthing Station)	5-02-12-990	651,620.00	1,224,000.00	1,206,000.00
TB Control Program	5-02-99-990	46,956.00	70,000.00	70,000.00
Conduct of International Day of Action for Women's Health	5-02-99-990	49,500.00	50,000.00	50,000.00
Local AIDS Council PPAs	5-02-99-990	49,080.00	80,000.00	80,000.00
Implementation of Kalusugang Pangkalahatan -Com. Health Team (KP-CHT) Health Program	5-02-99-990	143,563.00	200,000.00	250,000.00
Total MOOE		4,811,321.62	6,865,600.00	8,214,000.00
Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		17,432,703.54	22,667,069.76	24,333,979.68

14. OFFICE OF THE MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICER

14.a. OFFICE OF THE MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICER - SOCIAL SERVICES

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
Personal Services				
Salaries and Wages				
Regular	5-01-01-010	2,101,047.09	2,655,084.00	2,836,596.00
PERA	5-01-02-010	189,545.45	240,000.00	264,000.00
Representation Allowance (RA)	5-01-02-020	86,750.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	86,750.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	40,000.00	50,000.00	66,000.00
Productivity Incentive Benefits	5-01-02-080	-	-	-
Productivity Enhancement Incentive(PEI)	5-01-02-990	40,000.00	50,000.00	50,000.00

Hazard Pay	5-01-02-110	-	-	-
Cash Gift	5-01-02-150	40,000.00	50,000.00	55,000.00
Year End Bonus	5-01-02-140	181,416.00	221,257.00	236,383.00
Life and Retirement Ins. Cont.	5-01-03-010	253,689.84	318,610.08	340,391.52
PAG-IBIG Contributions	5-01-03-020	9,500.00	12,000.00	13,200.00
PHILHEALTH Contributions	5-01-03-030	22,075.00	27,900.00	34,719.00
ECC Contributions	5-01-03-040	9,526.66	12,000.00	13,200.00
Loyalty Award (Evara Ballesteros)		15,000.00	15,000.00	10,000.00
Midyear Bonus	5-01-02-990	181,027.00	221,257.00	236,383.00
Total Personal Services		3,256,327.04	4,035,108.08	4,317,872.52

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Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	34,800.00	60,000.00	80,000.00
Training Expenses	5-02-02-010	34,701.67	70,000.00	100,000.00
Office Supplies Expense	5-02-03-010	99,734.42	120,000.00	140,000.00
Telephone Expenses - Landline	5-02-05-020	30,240.00	42,000.00	52,000.00
Telephone Expenses-Mobile	5-02-05-020	60,000.00	60,000.00	60,000.00
General Services	5-02-12-990	360,252.00	200,160.00	485,230.00
Repair and Maint. -IT Eq. & Software	5-02-13-050	-	-	30,000.00
Other MOOE:				
Peer group Services	5-02-99-990	49,500.00	65,000.00	100,000.00
Provision for Poverty Alleviation in Low Income Brgys.	5-02-99-990	169,600.00	170,000.00	200,000.00
Support to 4Ps				80,000.00
GAD RELATED ACTIVITIES				
Support to PWDs	5-02-99-990	179,900.00	180,000.00	200,000.00
Assistance to Disadvantage Women/ Solo Parents in Crisis Situation	5-02-99-990	46,000.00	100,000.00	200,000.00
PROTECTION FOR CHILDREN				
Day Care Preschoolers Cultural activities	5-02-99-990	70,500.00	75,000.00	100,000.00
Children's Month Celebration	5-02-99-990	99,500.00	100,000.00	120,000.00
Total MOOE		1,234,728.09	1,242,160.00	1,947,230.00
Capital Outlay				
IT Equipment Outlay	1-07-05-030	-	50,000.00	-
Total Capital Outlay		-	50,000.00	-
TOTAL APPROPRIATIONS		4,491,055.13	5,327,268.08	6,265,102.52

14.b. OFFICE OF THE MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICER- NUTRITION SERVICES

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
1.0 Current Operating Expenditures				
Personal Services				
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	19,500.00	25,000.00	30,000.00
Training Expenses	5-02-02-010	-	25,000.00	35,000.00
Office Supplies Expense	5-02-03-010	30,000.00	30,000.00	40,000.00
Office Equipment Maintenance	5-02-13-050	4,101.00	10,000.00	10,000.00
Capability Building (Training for BNS)		-	-	60,000.00
Nutrition Action Plan Activities				
Cooking Demo	5-02-99-990	50,000.00	50,000.00	60,000.00
Nutrition Month Celebration	5-02-99-990	30,000.00	50,000.00	150,000.00

Supplemental Feeding	5-02-99-990	99,750.00	100,000.00	100,000.00
Total MOOE		233,351.00	290,000.00	485,000.00
Capital Outlay				
Furnitures & Fixtures (Table, chair and cabinet)	1-07-05-020	-	10,000.00	20,000.00
Total Capital Outlay		-	10,000.00	20,000.00
TOTAL APPROPRIATIONS		233,351.00	300,000.00	505,000.00

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15. OFFICE OF THE MUN. DISASTER RISK REDUCTION & MGT. OFFICE

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
Personal Services				
Salaries and Wages - Regular	5-01-01-010	2,060,138.74	2,344,656.00	2,349,540.00
PERA	5-01-02-010	221,454.56	240,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	50,000.00	50,000.00	60,000.00
Productivity Incentive Benefits	5-01-02-080	-		
Productivity Enhancement Incentive(PEI)	5-01-02-990	46,500.00	50,000.00	50,000.00
Cash Gift	5-01-02-150	45,500.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	170,892.00	195,388.00	195,795.00
Life and Retirement Ins. Cont.	5-01-03-010	247,338.72	281,358.72	281,944.80
PAG-IBIG Contributions	5-01-03-020	11,000.00	12,000.00	12,000.00
PHILHEALTH Contributions	5-01-03-030	21,425.00	23,850.00	28,099.00
ECC Contributions	5-01-03-040	10,758.74	12,000.00	12,000.00
Terminal Leave Pay (E. Velecina)	5-01-04-030	57,842.82	-	-
Loyalty Award (R. Untalan)	5-01-04-990	-	10,000.00	10,000.00
Monetization of Leave Credits	5-01-04-990	80,039.00	-	-
Midyear Bonus	5-01-02-990	156,574.00	195,388.00	195,795.00
Total Personal Services		3,341,463.58	3,626,640.72	3,647,173.80
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	22,510.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	20,480.00	100,000.00	100,000.00
Office Supplies Expense	5-02-03-010	99,331.62	100,000.00	100,000.00
Other Supplies Expenses (Uniform for Rescuer)		49,100.00	75,000.00	100,000.00
Fuel, Oil and Lubricants		100,000.00	100,000.00	150,000.00
Telephone Expenses - Landline	5-02-05-020	26,526.97	72,000.00	72,000.00
Telephone Expenses-Mobile	5-02-05-020	60,000.00	60,000.00	60,000.00
General Services	5-02-12-990	524,422.00	1,927,200.00	1,927,200.00
Repairs and Maintenance				
Office and Rescue Equipment	5-02-13-050	7,300.00	70,000.00	100,000.00
Motor Vehicles	5-02-13-060	28,230.00	100,000.00	150,000.00
Total MOOE		937,900.59	2,654,200.00	2,809,200.00
Capital Outlay				
IT Equipment Outlay	1-07-05-030	-	50,000.00	75,000.00
Total Capital Outlay		-	50,000.00	75,000.00
TOTAL APPROPRIATIONS		4,279,364.17	6,330,840.72	6,531,373.80

16. OFFICE OF THE MUNICIPAL AGRICULTURIST

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
Personal Services				
Salaries and Wages				
Regular	5-01-01-010	3,734,116.00	4,383,840.00	3,757,836.00
PERA	5-01-02-010	310,000.00	336,000.00	336,000.00
Representation Allowance (RA)	5-01-02-020	135,000.00	135,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	135,000.00	135,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	65,000.00	70,000.00	84,000.00

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Productivity Enhancement Incentive(PEI)	5-01-02-990	65,000.00	70,000.00	70,000.00
Cash Gift	5-01-02-150	65,000.00	70,000.00	70,000.00
Year End Bonus	5-01-02-140	312,958.00	365,320.00	313,153.00
Life and Retirement Ins. Cont.	5-01-03-010	450,328.32	526,060.80	589,495.00
PAG-IBIG Contributions	5-01-03-020	15,600.00	16,800.00	16,800.00
PHILHEALTH Contributions	5-01-03-030	40,612.50	54,798.00	47,223.00
ECC Contributions	5-01-03-040	15,600.00	16,800.00	16,800.00
Terminal Leave Pay (F. Velasco & J. Palaganas)		-	1,510,000.00	1,872,200.00
Monetization of Leave Credits (Dr. Monette)	5-01-04-990	-	-	50,000.00
Loyalty Award (M. Noguit)	5-01-04-990	10,000.00	30,000.00	5,000.00
Midyear Bonus	5-01-02-990	312,399.00	365,320.00	313,153.00
Total Personal Services		5,666,613.82	8,084,938.80	7,703,660.00
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	60,939.00	75,000.00	150,000.00
Training Expenses	5-02-02-010	68,050.00	100,000.00	100,000.00
Office Supplies Expense	5-02-03-010	89,751.81	100,000.00	150,000.00
Telephone Expenses - Landline (bundled with net)	5-02-05-020	-	-	30,000.00
Telephone Expenses - Mobile	5-02-05-020	96,000.00	70,000.00	60,000.00
Internet Expense	5-02-05-030	18,000.00	44,000.00	-
General Services	5-02-12-990	580,324.00	507,100.00	589,495.00
Other Maint. & Other Oper. Expenses				
IPM for Farmers/Farmers' Field School	5-02-99-990	80,000.00	100,000.00	100,000.00
Veg., Seeds & Planting Materials	5-02-99-990	45,000.00	45,000.00	50,000.00
Farm Family Day	5-02-99-990	49,500.00	50,000.00	100,000.00
Tree Planting activities	5-02-99-990	20,000.00	20,000.00	20,000.00
Organic Agriculture Trainings & Projects	5-02-99-990	60,000.00	60,000.00	60,000.00
GAD Related Activiies				
Vaccines & Dewormer for Livestock	5-02-99-990	99,600.00	150,000.00	150,000.00
Income Generating Project	5-02-99-990	20,000.00	25,000.00	25,000.00
Home Mgt. Tech. Demo	5-02-99-990	20,000.00	25,000.00	49,000.00
Conduct of climate resiliency field school	5-02-99-990	34,800.00	35,000.00	50,000.00
Total MOOE		1,341,964.81	1,406,100.00	1,683,495.00
Capital Outlay				
IT Equipment Outlay (desktop, printer)	1-07-05-030		80,000.00	-
Total Capital Outlay		-	80,000.00	-
TOTAL APPROPRIATIONS		7,008,578.63	9,571,038.80	9,387,155.00

17. OFFICE OF THE MUNICIPAL ENGINEER

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
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Personal Services				
Salaries and Wages				
Regular	5-01-01-010	2,689,728.00	2,944,884.00	3,172,320.00
PERA	5-01-02-010	192,000.00	192,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	135,000.00	135,000.00	135,000.00
Transportation Allowance (TA)	5-01-02-030	135,000.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	40,000.00	40,000.00	54,000.00
Productivity Incentive Benefits	5-01-02-080	-	-	-
Productivity Enhancement Incentive(PEI)	5-01-02-990	40,000.00	40,000.00	45,000.00
Cash Gift	5-01-02-150	40,000.00	40,000.00	45,000.00
Year End Bonus	5-01-02-140	224,144.00	245,407.00	264,360.00
Life and Retirement Ins. Cont.	5-01-03-010	322,767.36	353,386.08	380,678.40

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PAG-IBIG Contributions	5-01-03-020	9,600.00	9,600.00	10,800.00
PHILHEALTH Contributions	5-01-03-030	26,850.00	28,050.00	35,966.00
ECC Contributions	5-01-03-040	9,477.96	9,600.00	10,800.00
Terminal Leave Pay (Engr. Art Gaspar)	5-01-04-030	1,451,485.21	-	-
Loyalty Award (M. Sermonia & R. Ballesteros)	5-01-04-990	15,000.00	10,000.00	10,000.00
Monetization of Leave Credits (Engr. Semonia)	5-01-04-990	-	-	100,000.00
Midyear Bonus	5-01-02-990	224,144.00	245,407.00	264,360.00
Total Personal Services		5,555,196.53	4,428,334.08	4,879,284.40
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	49,140.00	92,000.00	92,000.00
Training Expenses	5-02-02-010	60,670.00	80,000.00	80,000.00
Office Supplies Expense	5-02-03-010	140,111.76	160,000.00	160,000.00
General Services	5-02-12-990	-	196,460.00	430,527.00
Telephone Expenses - Mobile	5-02-05-020	96,000.00	96,000.00	96,000.00
Repair & Maintenance of Office Equipment	5-02-13-050	-	10,000.00	10,000.00
Repair & Maintenance of ITEquipment	5-02-13-050	-	10,000.00	10,000.00
Total MOOE		345,921.76	644,460.00	878,527.00
Capital Outlay				
Office/IT Equipment Outlay	1-07-05-030	-	-	-
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		5,901,118.29	5,072,794.08	5,757,811.40

18. OFFICE OF THE PUBLIC EMPLOYMENT SERVICE OFFICE

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
1.0 Current Operating Expenditures				
Personal Services				
Salaries and Wages - Regular	5-01-01-010	-	906,132.00	906,132.00
PERA	5-01-02-010	-	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	-	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	-	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	-	10,000.00	12,000.00
Productivity Incentive Benefits	5-01-01-080	-	-	-
Productivity Enhancement Incentive(PEI)	5-01-02-990	-	10,000.00	5,000.00
Year End Bonus	5-01-02-140	-	75,511.00	75,511.00
Cash Gift	5-01-02-150	-	10,000.00	10,000.00

Life and Retirement Ins. Cont.	5-01-03-010	-	108,735.84	108,735.84
PAG-IBIG Contributions	5-01-03-020	-	24,000.00	24,000.00
PHILHEALTH Contributions	5-01-03-030	-	6,600.00	8,250.00
ECC Contributions	5-01-03-040	-	2,400.00	2,400.00
Monetization of Leave Credits	5-01-04-990	-	-	-
Terminal Leave Pay	5-01-04-030	-	-	-
Midyear Bonus	5-01-02-990	-	75,511.00	75,511.00
Total Personal Services		-	1,438,889.84	1,437,539.84
Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010		65,000.00	65,000.00
Training Expenses	5-02-02-010		70,000.00	70,000.00
Office Supplies Expense	5-02-03-010		150,000.00	150,000.00

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Telephone Expenses - Landline	5-02-05-010	-	18,000.00	18,000.00
Telephone Expenses-Mobile	5-02-05-020		60,000.00	60,000.00
General Services	5-02-12-990	-	58,080.00	58,080.00
Repairs and Maint. - IT Equipment	5-02-13-050	-	5,000.00	5,000.00
Total MOOE		-	426,080.00	426,080.00
Capital Outlay				
IT Equipment	1-07-05-030	-	60,000.00	-
Total Capital Outlay		-	60,000.00	-
TOTAL APPROPRIATIONS		-	1,924,969.84	1,863,619.84

19. SPECIAL PURPOSE APPROPRIATIONS (NON-OFFICE)

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
Special Purpose Appropriations:				
20% Economic Development Fund		31,717,469.06	35,769,842.20	39,376,842.60
Local Disaster Risk Reduction & Mgt. Fund		10,967,150.63	11,584,460.56	12,950,461.00
Gender and Development (GAD) Related PPAs		8,456,967.40	10,958,500.00	11,214,500.00
Support to Volunteer Workers				
Gratuity Pay of Job Order Workers		481,000.00	-	-
Barangay Development Fund		24,000.00	24,000.00	24,000.00
Housing Development		4,659,232.45	2,000,000.00	2,500,000.00
Population Management		46,728.36	50,000.00	50,000.00
Tourism /Puto Festival		1,758,332.92	1,170,000.00	1,170,000.00
Public Affairs		1,392,370.00	1,800,000.00	1,800,000.00
Peace and Order Program		409,729.39	750,000.00	1,050,000.00
Protection of Children re RA 9344		8,553.99	300,000.00	1,000,000.00
Subsidy to Local Economic Enterprise		674,281.59	1,486,373.67	-
Support/Subsidy to Farmers		-	-	1,000,000.00
SUPPORT TO NATIONAL GOVERNMENT:				
Municipal Trial Court		188,905.24	221,520.00	221,520.00
Chief of Police		578,726.61	594,520.00	594,520.00
Municipal Fire Marshall		263,464.17	291,520.00	291,520.00
COMELEC		124,147.58	130,600.00	130,600.00
MLGOO		470,655.11	201,920.00	401,920.00
Commission on Audit		183,462.06	258,600.00	350,600.00
Debt Sevicng (Loan Amortization - Principal and interest)		1,322,085.39	850,000.00	2,670,000.00

Prior Year's Obligation		481,765.12	500,000.00	2,200,000.00
Financial Assistance to CVO's & Veterans		10,000.00	100,000.00	100,000.00
Google Mapping		156,398.68	160,000.00	160,000.00
Regravelling of Brgy. Roads		-	-	-
Dredging of Basasong River		-	-	-
Election Expenses		-	300,000.00	500,000.00
Intelligence Expenses		-	225,000.00	315,000.00
Electricity Expenses	5-02-04-020	11,958,868.31	11,965,000.00	12,000,000.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS		76,334,294.06	81,691,856.43	92,071,483.60
GRAND TOTAL APPROPRIATIONS		215,149,298.28	233,709,211.00	255,439,213.00

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B. SPECIAL PURPOSE APPROPRIATIONS - The details of the Special Purpose Appropriations are shown below.

1. LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND

a. Proposed New Appropriations

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
Local Disaster Risk Management Operations				
<u>A. DISASTER PREVENTION & MITIGATION</u>				
1. Implementation of SWM RA 9003 Waste Segregation etc.	5-02-99-990	358,039.00	500,000.00	1,000,000.00
2. IEC Materials on DRRM-CCA	5-02-03-990	50,000.00	50,000.00	50,000.00
3. Integration of DRRM-CCA in DEPED Activities	5-02-99-990	-	10,000.00	10,000.00
4. Regular Assessment of Infrastructure facilities dikes, bridges and roads		-	10,000.00	10,000.00
5. Dredging/Cleaning and Declogging of Rivers and Estuaries:		369,468.75	600,000.00	400,000.00
6. Tree Planting	5-02-99-990	-	30,000.00	30,000.00
<u>B. DISASTER PREPAREDNESS</u>				
1. Pre-Disaster Risk Assessment	5-02-99-990	-	10,000.00	10,000.00
2. Restrengthening of MDRRMC/BDRRMC	5-02-99-990	49,980.00	50,000.00	50,000.00
3. Training & Seminar for MDRRMC Members & Rescue Team, BDRRMC	5-02-02-010	298,660.00	500,000.00	300,000.00
4. Purchase of needed supplies & medicines	5-02-03-990	285,480.00	300,000.00	320,322.00
5. Stockpiling of rice, canned goods, noodles, blankets and other emergency supplies & equipment	5-02-03-050	519,609.00	650,000.00	550,000.00
6. Identification, assessment and designation of evacuation centers (per barangay)	5-02-99-990	-	5,000.00	5,000.00
7. Installation of water level markers with color coding	5-02-99-990	49,950.00	50,000.00	50,000.00
8. Purchase/Maintenance of computers/TV/radio transistor/ IT/ICOM for Digital Monitoring and Reports	5-02-99-990	139,590.00	190,000.00	150,000.00
9. Purchase of Rescue Vehicle	5-02-99-990	830,000.00	-	-
10. Purchase of Rescue Dummies	5-02-13-030	-	-	100,000.00
11. Purchase of Drone Camera	1-07-05-030	-	-	200,000.00
12. Conduct of Emergency Drill		-	100,000.00	100,000.00
13. Establishment/Maintenance of early warning system and forecasting	5-02-13-050	100,000.00	100,000.00	100,000.00
14. Repair/Riprap of Eroded Roads at various barangays		1,398,666.80	1,200,952.69	1,000,000.00

C. DISASTER RESPONSE				
1. Purchase/Distribution of Relief Goods, medicines & other needs or assistance to affected families		495,700.00	1,000,000.00	1,300,000.00
2. Conduct of pre-emptive or forced evacuation to affected families		-	30,000.00	30,000.00
3. Provision of assistance to farmers		497,500.00	1,500,000.00	1,800,000.00
4. Additional Fund for the Purchase of Extrication Equipment for Rescue Operations		-	500,000.00	800,000.00
4. Monitoring, Evaluating & Reporting of Damages			10,000.00	10,000.00
5. Purchase of Fiber Glass Boat with motor		483,500.00	-	-

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D. DISASTER REHABILITATION & RECOVERY				
1. Conduct of Damage Assessment and Needs	5-02-99-990	-	10,000.00	10,000.00
2. Conduct of cleaning and clearing operations	5-02-99-990	-	80,000.00	80,000.00
3. Repair/Rehab of damaged infra facilities and evacuation centers	5-02-13-030	112,700.00	300,000.00	300,000.00
4. Assistance to victims of disaster/emergencies	5-02-99-080	-	323,169.70	300,000.00
E. QUICK RESPONSE FUND				
Lump-Sum Appropriations for QRF		-	3,475,338.17	3,885,139.00
Transfer unexpended fund to Trust Fund		4,928,307.08	-	-
TOTAL MDRRM FUND		10,967,150.63	11,584,460.56	12,950,461.00

b. Special Provisions

1. Use and Release of Fund. The amount herein appropriated shall be used in accordance with RA No. 10121, "The Philippine Disaster Risk Reduction and Management Act of 2010," which shall include, relief, rehabilitation, reconstructions and other works or services, including pre-disaster activities, in connection with the occurrence of natural calamities, epidemics, as declared by DOH, and other catastrophes. Provided, that the projects and activities are incorporated in the Local Disaster Reduction Management Plan (LDRMP), and integrated in the Approved Annual Investment Plan. PROVIDED FURTHER, that the utilization of the Fund shall be in accordance with the provisions of NDRRMC-DBM-DILG Joint Memorandum Circular No. 2013-1 dated March 25, 2013.

2. Quick Response Fund. Of the amount appropriated for LDRRM Fund, thirty-percent (30%) shall be allocated as Quick Response Fund (QRF) of stand-by fund for relief, recovery programs in order that the situation and living conditions of people in the communities or areas stricken by disaster, calamity and epidemics maybe normalized as quickly as possible. The release and use of QRF shall be supported by a resolution of the Sanguniang declaring the LGU under state of calamity or a Residential declaration of state of calamity.

3. In no case shall the QRF be used for pre-disaster, nor be re-aligned for any other purposes.

2. APPROPRIATIONS FOR LOCAL ECONOMIC ENTERPRISE OFFICER

a. Proposed New Appropriations

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
1.1 Personal Services				
Salaries and Wages				
Regular	5-01-01-010	2,107,124.50	2,674,956.00	2,642,736.00
PERA	5-01-02-010	182,818.18	192,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	112,500.00	135,000.00	135,000.00
Transportation Allowance (TA)	5-01-02-030	112,500.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	35,000.00	40,000.00	48,000.00

Productivity Incentive Benefits	5-01-02-080	14,000.00	-	-
Productivity Enhancement Incentive(PEI)	5-01-02-990	40,000.00	40,000.00	40,000.00
Cash Gift	5-01-02-150	40,000.00	40,000.00	40,000.00
Year End Bonus	5-01-02-140	203,729.00	222,913.00	220,228.00
Life and Retirement Ins. Cont.	5-01-03-010	243,255.24	320,994.72	317,128.32
PAG-IBIG Contributions	5-01-03-020	9,200.00	9,600.00	9,600.00
PHILHEALTH Contributions	5-01-03-030	22,037.50	33,436.95	29,996.00
ECC Contributions	5-01-03-040	8,874.62	9,600.00	9,600.00
Terminal Leave Pay (M. Manongdo)	5-01-04-030	531,493.32	-	-
Monetization of Leave Credits (Marivic del Rosario)	5-01-04-990	-	50,000.00	-
Loyalty Award (Liberato Dizon & A. Parajas)	5-01-04-990	5,000.00	10,000.00	10,000.00
Midyear Bonus	5-01-02-990	172,034.00	222,913.00	220,228.00
Total Personal Services		3,839,566.36	4,136,413.67	4,049,516.32

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APPROPRIATIONS FOR LOCAL ECONOMIC ENTERPRISE OFFICER

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Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	18,840.00	100,000.00	100,000.00
Training and Seminar Expenses	5-02-02-010	70,295.00	100,000.00	100,000.00
Office Supplies Expense	5-02-03-010	329,732.53	200,000.00	200,000.00
Other Supplies Expenses-	5-02-03-990			
Printed Forms	5-02-03-990	124,970.00	100,000.00	100,000.00
Business Permits, etc	5-02-03-990	-	-	100,000.00
Telephone Expenses - Landline	5-02-05-020	16,701.46	-	-
Telephone Expenses - Mobile	5-02-05-020	64,000.00	96,000.00	96,000.00
Internet Expense	5-02-05-030	-	25,000.00	25,000.00
General Services	5-02-12-990	373,723.00	696,960.00	1,089,483.68
Repairs and Maintenance -				
Office Equipment		-	10,000.00	10,000.00
Markets and Slaughterhouses	5-02-13-040	286,032.50	200,000.00	220,000.00
IT Equipment	5-02-13-050	-	10,000.00	10,000.00
Total MOOE		1,284,294.49	1,537,960.00	2,050,483.68
Capital Outlay				
IT Equipment Outlay	1-07-05-030	49,950.00	118,000.00	-
Office Equipment Outlay	1-07-05-020	-	204,000.00	-
Total Capital Outlay		49,950.00	322,000.00	-
TOTAL APPROPRIATIONS		5,173,810.85	5,996,373.67	6,100,000.00

3. APPROPRIATIONS FOR DEVELOPMENT PROGRAMS AND PROJECTS

a. Proposed New Appropriations

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
20% MUNICIPAL DEVELOPMENT FUND				
Purpose Gym Phase 1		1,499,036.40		
Installation of Solar Street lights at various barangays	1-07-03-050	4,498,780.60	5,500,000.00	-
Fabrication of Concrete Box for Residual Waste		699,538.50	-	-
Construction of Deep Well at various barangays		630,962.80	-	-
Construction of Multi Purpose Gym at Poblacion East		1,499,317.00	-	-
Construction of Multi Purpose Gym at Ambonao		2,998,200.90	-	-
Purchase of Hammer Mill		499,500.00	-	-

Construction of Covered Parking for Tricycles along the pathway at public market		4,499,048.00	-	-
Distribution of construction materials at 24 Barangays			-	-
Improvement of Multi Purpose Building/ Calasiao Sports Complex		4,298,048.20	-	-
		2,498,892.70	-	-

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Regravelling of Doyong & Nagsaing Roads		399,789.93	-	-
Rehabilitation/ Improvement of Material Recovery Facility (MRF)	1-07-04-990	-	2,000,000.00	-
Construction of Multi-Purpose Building at Barangay Gabon sitio Pandayan	1-07-04-990	-	2,600,000.00	-
Construction/Installation of Deep Well @ various barangays Ambuetel, Nagsaing, Quesban, San Vicente, Buenlag, and San Miguel	1-07-03-040	-	564,000.00	-
Construction of Multi-Purpose Bldg for Senior Citizens at Brgy. Bued				800,000.00
Construction of Multi-Purpose Building/Motor Pool at Sitio Pandayan, Brgy. Gabon				2,000,000.00
Construction of Multi-Purpose Building at Brgy. Nalsian (Phase 1)				800,000.00
Improvement of Municipal Nursery				1,000,000.00
Improvement of Training Center				400,000.00
Improvement of Municipal Warehouse Building				400,000.00
Improvement of MSWD Building				2,000,000.00
Improvement of Livestock Market				1,777,059.00
Improvement of Public Market				800,000.00
Regravelling of various barangay roads Ambonao, Cabilocaan, Quesban, Gabon, Doyong, Malabago, Pob. East, Banaoang, Mancup, Lumbang, Talibaew, Nagsaing, Longos, Buenlag, Dinalaoan	1-07-03-010		4,105,842.20	
Construction of Multi-Purpose Hall at Brgy. Mancup		-	1,500,000.00	-
Construction of covered parking for tricycle along the pathway of Public Market (Phase II)	1-07-03-990		1,500,000.00	
Concreting of Roads at Barangays:				
Ambonao	1-07-03-010		2,000,000.00	
Longos	1-07-03-010		1,000,000.00	
San Vicente		499,418.75		
San Miguel		999,012.66		

Macabito		999,477.64		
Nagsaing		699,314.44		
Cabilocaan		999,323.00		
Distribution of construction materials at 24 barangays				3,000,000.00
TOTAL PROPERTY PLANT AND EQUIPMENT		28,217,661.52	20,769,842.20	12,977,059.00
FINANCIAL EXPENSES				
Amortization of Principal & Interest of Loan from Land Bank of the Philippines				
Payment of Principal	2-01-02-040	-	9,850,000.00	14,785,099.10
Payment of Interest	5-03-01-990	3,500,000.00	5,150,000.00	11,614,683.90
TOTAL FINANCIAL EXPENSES		-	-	26,399,783.00
TOTAL MUNICIPAL DEVELOPMENT FUND		31,717,661.52	35,769,842.20	39,376,842.00

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4. APPROPRIATIONS FOR GENDER AND DEVELOPMENT RELATED PROGRAMS AND PROJECTS

a. Proposed New Appropriations

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
MAINTENANCE AND OTHER OPERATING EXPENSES				
Gender and Development (GAD) PPAs				
Conduct massive information education campaign on social protection prorams	5-02-99-990	132,575.00	150,000.00	200,000.00
Training Expenses		10,560.00		
Skills Enhancement Program or DCW/BNS	5-02-99-990	-	-	-
Conduct of FREE Mass Wedding on Febraury 14, 2019	5-02-99-990	-	100,000.00	100,000.00
Conduct seminars on RA 9258 (Anti-violence Against Women and Children) and RA 10364 (Anti-Human Trafficking Law)	5-02-99-990	-	200,000.00	200,000.00
Support to Disadvantaged Women & Children				
1. Conduct Capability Building/ Self Enhancement	5-02-99-990	-	75,000.00	75,000.00
2. Provision of financial assistance	5-02-99-080	-	100,000.00	100,000.00
3. Provision of food assistance		-	50,000.00	50,000.00
4. Referral for medical/psychological evaluation, temporary shelter legal, transportation, etc.to abused women and children.	5-02-99-990	-	75,000.00	75,000.00
Conduct skills training on livelihood or income generating projects for self employment.	5-02-02-010	-	200,000.00	200,000.00
Mobilization and Organization of Women	5-02-99-080	34,650.00	-	-
Provide livelihood/financial resources for the implementation of program.	5-02-99-990	-	120,000.00	120,000.00
Expansion of Philhealth Coverage	5-02-99-990	969,600.00	1,200,000.00	1,440,000.00
Conduct Women's Month celebration Program and other activities.	5-02-99-990	194,550.00	250,000.00	300,000.00
POPULATION MANAGEMENT				

>Interpersonal communication & counselling "Usapan Series"	5-02-99-990	22,800.00	61,500.00	61,500.00
>Mother Class				
>House to house visit				
Allocate 60% counterpart for the income of SPES beneficiaries	5-02-99-990	236,250.00	264,000.00	264,000.00
Conduct JOB Fairs and Special Recruitment Activity	5-02-99-990	99,775.00	100,000.00	150,000.00
Support to 4Ps - > Conduct skills training for indigent female household heads for Pantawid Pamilya members and non- beneficiaries. > Provide livelihood/financial assistance and resources for the implementation of the program.	5-02-99-990	-	300,000.00	300,000.00
Provision of financial assistance to indigent individuals in crisis situation	5-02-99-080	1,405,700.00	1,500,000.00	1,500,000.00

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Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
Sports Development		218,618.00	-	300,000.00
Conduct Blood Letting Activites		-	-	150,000.00
Subsidy to Farmers farmers > Conduct monitoring and assessment	5-02-99-990	999,600.00	1,000,000.00	-
Conduct skills training and provision of financial aid on livelihood or income generating projects.	5-02-99-990	198,960.00	300,000.00	300,000.00
Provide Learning and training materials to CDWs		-	-	200,000.00
Scholarship Expenses > Provide financial educatinal asisstance to interested qualified students.	5-02-02-020	2,985,000.00	3,000,000.00	3,000,000.00
Social Development for Youth/Children	5-02-99-990	-	-	-
Strengthen Municipal GAD Focal Points System in the LGU.	5-02-99-990	2,545.40	20,000.00	20,000.00
Conduct briefing/ orientation and/or attend trainings/convention on gender mainsteaming	5-02-99-990	-	200,000.00	250,000.00
GAD Plan & Budget formulation & GAD Database installation	5-02-99-990	984.00	50,000.00	50,000.00
Preparattion of GAD Code		-	-	-
Capability Program - Conduct training for Barangay	5-02-99-990	15,000.00	50,000.00	100,000.00
Conduct training for Lesbians, Gay, Bisexual & transgenders (LGBT)	5-02-99-990	-	75,000.00	75,000.00
Conduct Gender Sensitivity Seminar	5-02-99-990	-	450,000.00	450,000.00
Conduct VAWC Seminar/Training	5-02-99-990		150,000.00	150,000.00
Provision of honorariums to volunteer work forces in the municipality. > Child Development Workers > Barangay Health Workers > Barangay Nutrition Scholars > BSPO		168,000.00 613,000.00 64,800.00 84,000.00	174,000.00 672,000.00 72,000.00 -	192,000.00 720,000.00 72,000.00 -
Establish Crisis Intervention Centre		-	-	50,000.00

TOTAL GAD RELATED PPAs		8,456,967.40	10,958,500.00	11,214,500.00
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5. APPROPRIATIONS FOR HOUSING DEVELOPMENT

a. Proposed New Appropriations

Object of Expenditure	Account Code	Past Year 2017 EXPENDITURES (Actual)	Current Year EXPENDITURES (Actual)	Budget Year 2019 Expenditures (Proposed)
MAINTENANCE AND OTHER OPERATING EXPENSES				
PROPERTY PLANT AND EQUIPMENT				
Improvement of Calasiao Housing			1,500,000.00	2,000,000.00
Maintenance of Calasiao Housing		4,569,232.45	500,000.00	500,000.00
TOTAL HOUSING DEVELOPMENT FUND		4,569,232.45	2,000,000.00	2,500,000.00

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6. POPULATION MANAGEMENT

a. Proposed New Appropriations

Object of Expenditure	Account Code	Past Year 2017 EXPENDITURES (Actual)	Current Year EXPENDITURES (Actual)	Budget Year 2019 Expenditures (Proposed)
MAINTENANCE AND OTHER OPERATING EXPENSES				
Travelling Expenses	5-02-01-010		10,000.00	10,000.00
Training Expenses	5-02-02-010		15,000.00	15,000.00
Office Supplies Expense	5-02-03-010	46,728.36	25,000.00	25,000.00
Other Maintenance and Operating Expenses				
TOTAL APPROPRIATIONS FOR POPULATION MGT.		46,728.36	50,000.00	50,000.00

7. TOURISM

a. Proposed New Appropriations

Object of Expenditure	Account Code	Past Year 2017 EXPENDITURES (Actual)	Current Year EXPENDITURES (Actual)	Budget Year 2019 Expenditures (Proposed)
MAINTENANCE AND OTHER OPERATING EXPENSES				
Travelling Expenses	5-02-01-010		30,000.00	30,000.00
Training Expenses	5-02-02-010		20,000.00	20,000.00
Office Supplies and Materials	5-02-03-010		50,000.00	50,000.00
Other Maintenance and Operating Expense	5-02-99-990	68,505.00	70,000.00	70,000.00
Conduct Puto Festival	5-02-99-990	1,689,727.92	1,000,000.00	1,000,000.00
TOTAL APPROPRIATIONS FOR TOURISM		1,758,232.92	1,170,000.00	1,170,000.00

8. PUBLIC AFFAIRS

a. Proposed New Appropriations

Object of Expenditure	Account Code	Past Year 2017 EXPENDITURES (Actual)	Current Year EXPENDITURES (Actual)	Budget Year 2019 Expenditures (Proposed)
MAINTENANCE AND OTHER OPERATING EXPENSES				
Conduct different municipal activities	5-02-99-990	1,392,370.00	1,400,000.00	1,320,000.00
Conduct Paligsahan sa Awit	5-02-99-990	-	200,000.00	200,000.00
Conduct Balikbayan Affairs	5-02-99-990	-	200,000.00	200,000.00
Conduct PBC/POC/ADAC Meetings		-	-	80,000.00
TOTAL APPROPRIATIONS FOR PUBLIC AFFAIRS		1,392,370.00	1,800,000.00	1,800,000.00

9. PEACE AND ORDER PROGRAM
a. Proposed New Appropriations

Object of Expenditure	Account Code	Past Year 2017 EXPENDITURES (Actual)	Current Year EXPENDITURES (Actual)	Budget Year 2019 Expenditures (Proposed)
MAINTENANCE AND OTHER OPERATING EXPENSES				
Katarungang Pambarangay	5-02-99-990	24,997.25	50,000.00	50,000.00
Repair and Maintenance of Police Mobile Patrol	5-02-13-060	88,385.00	300,000.00	300,000.00
Fuel, Oil and Lubricants Exp.	5-02-03-090	98,252.14	100,000.00	100,000.00
Anti Drug Campaign	5-02-99-990	198,095.00	300,000.00	300,000.00
Support to the program & activities to eradicate the problem of illegal drugs			-	300,000.00
TOTAL PEACE AND ORDER PROGRAM		409,729.39	750,000.00	1,050,000.00

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10. PROTECTION OF CHILDREN
a. Proposed New Appropriations

Object of Expenditure	Account Code	Past Year 2017 EXPENDITURES (Actual)	Current Year EXPENDITURES (Actual)	Budget Year 2019 Expenditures (Proposed)
MAINTENANCE AND OTHER OPERATING EXPENSES				
Counseling to Abused Children		8,553.99	300,000.00	400,000.00
Endorsement/Referral to concerned agencies				
Provision of legal services				
Support to Child Development Centers				
Family Week Celebration and Parent Education				
TOTAL		8,553.99	300,000.00	1,000,000.00

11. DEBT SERVICING

a. Proposed New Appropriations

Object of Expenditure	Account Code	Past Year 2017 EXPENDITURES (Actual)	Current Year EXPENDITURES (Actual)	Budget Year 2019 Expenditures (Proposed)
FINANCE EXPENSE				
Loan amortization		1,322,085.39	850,000.00	1,723,809.52
Payment of Capital				
Interest Expense				
Financial Charges				
TOTAL		1,322,085.39	850,000.00	2,670,000.00

12. SUPPORT TO NATIONAL GOVERNMENT

a. Proposed New Appropriations

Object of Expenditure	Account Code	Past Year 2017 EXPENDITURES (Actual)	Current Year EXPENDITURES (Actual)	Budget Year 2019 Expenditures (Proposed)
<u>MUN. TRIAL COURT</u>				
PERSONAL SERVICES				
Honoraria	5-01-02-100	133,920.00	133,920.00	133,920.00
MAINTENANCE AND OTHER OPERATING EXPENSES				
Travelling Expenses	5-02-01-010	3,750.00	15,000.00	15,000.00
Training Expenses	5-02-02-010	9,030.00	30,000.00	30,000.00
Office Supplies Expenses	5-02-03-010	6,965.24	7,000.00	7,000.00
Telephone Expenses - Landline	5-02-05-020	30,240.00	30,600.00	30,600.00

Repair & Maint. - Office Equipment	5-02-13-050	5,000.00	5,000.00	5,000.00
TOTAL SUPPORT TO MUN. TRIAL COURT		188,905.24	221,520.00	221,520.00
CHIEF OF POLICE				
PERSONAL SERVICES				
Honoraria	5-01-02-100	133,920.00	133,920.00	133,920.00
MAINTENANCE AND OTHER OPERATING EXPENSES				
Office Supplies Expenses	5-02-03-010	39,395.61	40,000.00	40,000.00
Telephone Expenses - Landline	5-02-05-020	26,418.90	30,600.00	30,600.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	299,827.10	300,000.00	300,000.00
Repair & Maint. - Office Equipment	5-02-13-050	14,900.00	20,000.00	20,000.00
Repair & Maint. - Motor Vehicles	5-02-13-060	64,265.00	70,000.00	70,000.00
TOTAL SUPPORT TO PNP		578,726.61	594,520.00	594,520.00
MUN. FIRE MARSHALL				
PERSONAL SERVICES				
Honoraria	5-01-02-100	133,920.00	133,920.00	133,920.00
MAINTENANCE AND OTHER OPERATING EXPENSES				
Office Supplies Expenses	5-02-03-010	6,369.17	12,000.00	12,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	40,000.00	40,000.00	40,000.00
Telephone Expenses - Landline	5-02-05-020	30,240.00	30,600.00	30,600.00
Repair & Maint. - Motor Vehicles		52,935.00	75,000.00	75,000.00
TOTAL SUPPORT TO FIRE MARSHALL		263,464.17	291,520.00	291,520.00

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Object of Expenditure	Account Code	Past Year 2017 EXPENDITURES (Actual)	Current Year EXPENDITURES (Actual)	Budget Year 2019 Expenditures (Proposed)
COMELEC				
MAINTENANCE AND OTHER OPERATING EXPENSES				
Office Supplies Expenses	5-02-03-010	98,391.07	100,000.00	100,000.00
Telephone Expenses - Landline	5-02-05-020	25,756.51	30,600.00	30,600.00
TOTAL SUPPORT TO COMELEC		124,147.58	130,600.00	130,600.00
MLGOO				
PERSONAL SERVICES				
Honoraria	5-01-02-100	133,920.00	133,920.00	133,920.00
MAINTENANCE AND OTHER OPERATING EXPENSES				
Travelling Expenses	5-02-01-010	60,200.00	15,000.00	40,000.00
Training Expenses	5-02-02-010	49,890.00	15,000.00	40,000.00
Office Supplies Expenses	5-02-03-010	149,880.00	20,000.00	60,000.00
Telephone Expenses - Landline	5-02-05-020	-	-	-
Telephone Expenses - Mobile	5-02-05-020	60,000.00	-	60,000.00
Internet Expenses	5-02-05-030	16,765.11	18,000.00	18,000.00
CAPITAL OUTLAY				
Purchase of IT Equipment	1-07-05-030	-	-	50,000.00
TOTAL SUPPORT TO MLGOO		470,655.11	201,920.00	401,920.00
COMMISSION ON AUDIT				
MAINTENANCE AND OTHER OPERATING EXPENSES				
Travelling Expenses	5-02-01-010	41,361.00	60,000.00	70,000.00
Office Supplies Expenses	5-02-03-010	112,555.00	150,000.00	230,000.00
Telephone Expenses - Landline	5-02-05-020	29,546.06	30,600.00	30,600.00
Internet Expenses	5-02-05-030	-	18,000.00	20,000.00
TOTAL SUPPORT TO COA		183,462.06	258,600.00	350,600.00
TOTAL SUPPORT TO NATIONAL GOVERNMENT		1,809,360.77	1,698,680.00	1,990,680.00

13. OTHER SPECIAL PURPOSE APPROPRIATIONS (NON-OFFICE)

a. Proposed New Appropriations

		Past Year	Current Year	Budget Year 2019
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Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Expenditures (Actual & Estimate)	Budget Year 2019 Expenditures (Proposed)
Support/Subsidy to Farmers		-	-	1,000,000.00
Subsidized Fund to LEE	5-02-14-080	674,281.59	1,486,373.67	-
Gratuity Pay of Job Order Workers		481,000.00		
Aid to 24 barangays @P1,000.00 each	5-02-99-990	24,000.00	24,000.00	24,000.00
Prior Year's Obligation		481,765.12	500,000.00	2,200,000.00
Financial Assistance to CVO's & Veterans		10,000.00	100,000.00	100,000.00
Google Mapping		156,398.68	160,000.00	160,000.00
Election Expenses		-	300,000.00	500,000.00
Intelligence Expenses		-	225,000.00	315,000.00
Electricity Expenses		11,958,868.31	11,965,000.00	12,000,000.00
TOTAL OTHER SPECIAL PURPOSE APPROPRIATIONS		13,786,313.70	14,760,373.67	16,299,000.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS (NON-OFFICE)		76,244,386.52	81,691,856.43	92,071,483.00

255,439,213.00

C. SUMMARY OF THE FY 2019 PROPOSED NEW APPROPRIATIONS**1. Proposed New Appropriations, by Object of Expenses and by Sector****A. GENERAL FUND PROPER**

Object of Expenditures	Account Code	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	SPECIAL PURPOSE APPROP.
Personal Services					
Salaries and Wages -Regular	5-01-01-010	35,877,756.00	14,227,200.00	6,930,156.00	-
PERA	5-01-02-010	2,664,000.00	1,248,000.00	552,000.00	-
Representation Allowance (RA)	5-01-02-020	1,863,000.00	256,200.00	216,000.00	-
Transportation Allow.(TA)	5-01-02-030	1,765,800.00	256,200.00	216,000.00	-
Clothing/Uniform Allowance	5-01-02-040	666,000.00	312,000.00	138,000.00	-
Subs. & Other Allow	5-01-02-050	-	558,000.00	-	-
Laundry Allowanre	5-01-02-060	-	55,800.00	-	-
Productivity Enhancement Incentive	5-01-02-990	550,000.00	255,000.00	115,000.00	-
Overtime and Night Pay	5-01-02-130	520,000.00	-	-	-
Hazard Pay	5-01-02-110	-	1,579,056.00	-	-
Cash Gift	5-01-02-150	555,000.00	260,000.00	115,000.00	-
Year End Bonus	5-01-02-140	2,989,813.00	1,185,600.00	577,513.00	-
Life and Retirement Ins. Cont.	5-01-03-015	4,305,330.72	1,707,264.00	970,173.40	-
PAG-IBIG Contributions	5-01-03-020	156,000.00	62,400.00	27,600.00	-
PHILHEALTH Contributions	5-01-03-030	385,768.00	174,076.00	83,189.00	-
ECC Contributions	5-01-04-040	134,400.00	62,400.00	27,600.00	-
Terminal Leave Pay	5-01-04-030	2,739,654.00	565,230.00	1,872,200.00	-
Loyalty Award	5-01-04-990	60,000.00	35,000.00	15,000.00	-
Monetization of Leave Credits		300,000.00	100,000.00	150,000.00	-
Midyear Bonus	5-01-04-990	2,989,813.00	1,185,600.00	577,513.00	-
Total Personal Services		58,522,334.72	24,085,026.00	12,582,944.40	-
Maintainance & Other Oper. Expenses					
Travelling Expenses - Local	5-02-01-010	1,775,000.00	260,000.00	242,000.00	-
Training Expenses	5-02-02-010	1,838,000.00	285,000.00	180,000.00	-
Office Supplies Expenses	5-02-03-010	4,095,000.00	380,000.00	310,000.00	-
Accountable forms Expenses	5-02-03-020	220,000.00	-	-	-
Drugs and Medicines	5-02-03-070	-	1,200,000.00	-	-
Medical, Dental & Laboratory Supplies	5-02-03-080	-	800,000.00	-	-
Gasoline, Oil & Lubricants	5-02-03-090	1,590,000.00	350,000.00	-	-
Other Supplies Expenses	5-02-03-990	1,180,000.00	100,000.00	-	-
Stickers forBbusiness and Tricycle	5-02-03-990	500,000.00	-	-	-
Janitorial supplies	5-02-03-990	200,000.00	-	-	-
Water Expennses	5-02-04-010	200,000.00	25,000.00	-	-
Electricity Expenses	5-02-04-020	75,000.00	-	-	-
Postage and Deliveries	5-02-05-010	20,000.00	-	-	-
Telephone Expenses (Landline)	5-02-05-020	844,800.00	214,000.00	30,000.00	-
Telephone Expenses (Mobile)	5-02-05-020	1,530,000.00	240,000.00	156,000.00	-
Internet Expenses	5-02-05-030	750,000.00	25,000.00	-	-
Cable Expenses	5-02-05-040	15,000.00	-	-	-
Membership Dues	5-02-99-060	12,000.00	12,000.00	-	-
Advertsing Expense	5-02-99-010	600,000.00	-	-	-
Printing & Binding Expenses	5-02-99-020	300,000.00	-	-	-
Rent Expenses	5-02-99-050	50,000.00	-	-	-
Subscriptions Expense	5-02-99-070	90,000.00	-	-	-
Legal Services	5-02-11-010	150,000.00	-	-	-
Consultancy Services	5-02-11-030	2,601,496.00	560,000.00	-	-
General Services	5-02-12-990	12,566,992.00	4,848,430.00	1,020,022.00	-
General Srrvives (Birthing)	5-02-12-990	-	1,206,000.00	-	-
Janitorial services	5-02-12-020	3,012,441.28	-	-	-
Security Services	5-02-12-030	3,334,650.00	-	-	-
Medico Legal Services	5-02-11-990	-	120,000.00	-	-
Sub-Total		37,550,379.28	10,625,430.00	1,938,022.00	-

Object of Expenditures	Account Code	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	SPECIAL PURPOSE APPROP.
Repair and Maintenance of:					
Office Building	5-02-13-040	1,330,000.00	-	-	-
Hospital and Health Center		-	100,000.00	-	-
Markets, Livestock & Slaughterhouse	5-02-13-040	400,000.00	-	-	-
Other Structures	5-02-13-040	200,000.00	-	-	-
Office Equipment	5-02-13-050	398,000.00	110,000.00	10,000.00	-
Furnitures and fixtures	5-02-13-070	15,000.00	-	-	-
T Equipment and Softwares	5-02-13-050	285,000.00	70,000.00	10,000.00	-
Const. & Heavy Equipment	5-02-13-050	350,000.00	-	-	-
Firefighting Equipment & Accessories	5-02-13-050	50,000.00	-	-	-
Motor Vehicles	5-02-13-060	820,000.00	350,000.00	-	-
Parks and Plazas and Monuments	5-02-13-030	100,000.00	-	-	-
Artesian Wells, Reservoir etc	5-02-13-030	450,000.00	-	-	-
Public Infrastructures	5-02-13-030	350,000.00	-	-	-
Other Public Infra	5-02-13-030	1,000,000.00	-	-	-
Extraordinary Expenses	5-02-10-030	210,435.00	-	-	-
Fidelity Bonds Premium	5-02-16-020	120,000.00	-	-	-
Insurance Expenses	5-02-16-030	538,825.00	50,000.00	-	-
Provision for Poverty Alleviation	5-02-99-990	-	200,000.00	-	-
Death Benefit Assistance to SC's	5-02-99-990	1,000,000.00	-	-	-
Other MOEE - Operational Exprnses	5-02-99-990	500,000.00	-	-	-
TAX Campaign		100,000.00	-	-	-
Senior Citizen's Week Celebration	5-02-99-990	50,000.00	-	-	-
Aid to OSCA Chairman	5-02-99-990	207,720.00	-	-	-
Aid to MFSC President	5-02-99-990	30,000.00	-	-	-
Aid to SCA Presidents and staffs	5-02-99-990	624,000.00	-	-	-
Centennial Cash Incentive/Award	5-02-99-990	50,000.00	-	-	-
Expenses for committee Hearing	5-02-99-990	300,000.00	-	-	-
General Revision	5-02-99-990	300,000.00	-	-	-
Tax Mapping	5-02-99-990	200,000.00	-	-	-
Peer Group Services	5-02-99-990	-	100,000.00	-	-
Capability Building	5-02-99-990	100,000.00	140,000.00	-	-
Day Care Preschoolers Activities	5-02-99-990	-	100,000.00	-	-
Assistance to disadvantage Women	5-02-99-990	-	200,000.00	-	-
Cooking Demo	5-02-99-990	-	60,000.00	-	-
Nutrition Month Celebration	5-02-99-990	-	150,000.00	-	-
Supplemental Feeding	5-02-99-990	-	100,000.00	-	-
IPM for Farmers/Farmers' Field School	5-02-99-990	-	-	100,000.00	-
Income Generating Project	5-02-99-990	-	-	25,000.00	-
Vaccine & Dewormer for Livestock	5-02-99-990	-	-	150,000.00	-
Home Mgt. Tech Demo	5-02-99-990	-	-	49,000.00	-
Veg. Seeds and Planting Materials	5-02-99-990	-	-	50,000.00	-
Farmer"s Day celebration	5-02-99-990	-	-	100,000.00	-
Organic Agriculture trainings and project	5-02-99-990	-	-	60,000.00	-
Conduct of climate resiliency field school	5-02-99-990	-	-	50,000.00	-
Tree Planting activities	5-02-99-990	-	-	20,000.00	-
Web Hosting	5-02-99-990	60,000.00	-	-	-
Anti Redtape	5-02-99-990	50,000.00	-	-	-
STAC	5-02-99-990	-	150,000.00	-	-
Anti-Dengue	5-02-99-990	-	100,000.00	-	-
Internation Day of Action for Women	5-02-99-990	-	50,000.00	-	-
TB CONTROL PROGRAM	5-02-99-990	-	70,000.00	-	-
Local AIDS Council	5-02-99-990	-	80,000.00	-	-
Implementation of (KP-CHT) Health Pr	5-02-99-990	-	250,000.00	-	-
Sub-Total		10,188,980.00	2,430,000.00	624,000.00	-

Object of Expenditures	Account Code	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	SPECIAL PURPOSE APPROP.
Children's Month celebration	5-02-99-990	-	120,000.00	-	-
Support to PWDs		-	200,000.00	-	-
Support to Volunteer Workers		140,000.00	-	-	-
Support to 4Ps		60,000.00	80,000.00	-	-
Sports Development		300,000.00	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	900,613.00	-	-	-
Sub-Total		1,400,613.00	400,000.00	-	-
TOTAL MAINT. & OTHER OPER. EXPENSES		49,139,972.28	13,455,430.00	2,562,022.00	-
CAPITAL OUTLAY					-
Improvement of Office Building	1-07-04-010	1,000,000.00	-	-	-
Furnitures and Fixtures	1-07-07-010	540,000.00	20,000.00	-	-
Office Equipment	1-07-05-020	50,000.00	-	-	-
IT Equipment	1-07-05-030	1,335,000.00	75,000.00	-	-
TOTAL CAPITAL OUTLAY		2,925,000.00	95,000.00	-	-
Special Purpose Appropriations (SPA)					-
20% Economic Development Fund		-	-	-	39,376,842.60
Local Disaster Risk Reduction & Mgt. Fund		-	-	-	12,950,461.00
Gender and Development PPAs		-	-	-	11,214,500.00
Aid to Barangay		-	-	-	24,000.00
Housing Development		-	-	-	2,500,000.00
Prior Year's Obligation/Overdraft in Appropriations		-	-	-	2,200,000.00
Financial Assistance to CVO's and		-	-	-	100,000.00
Election Expenses		-	-	-	500,000.00
Population Management		-	-	-	50,000.00
Tourism/Puto Festival Activities		-	-	-	1,170,000.00
Public Affairs		-	-	-	1,800,000.00
Google mapping		-	-	-	160,000.00
Peace And Order Program		-	-	-	1,050,000.00
Intelligence Expenses		-	-	-	315,000.00
Electricity Expenses		-	-	-	12,000,000.00
Protection for children		-	-	-	1,000,000.00
Subsidy to Farmers		-	-	-	1,000,000.00
Subsidy to NGAs		-	-	-	-
MTC		-	-	-	221,520.00
CHIEF OF POLICE		-	-	-	594,520.00
BFP		-	-	-	291,520.00
COMELEC		-	-	-	130,600.00
MLGOO		-	-	-	401,920.00
COA		-	-	-	350,600.00
Debt Servicing (Loan Amortizations)		-	-	-	2,670,000.00
Total Special Purpose Appropriations (SPA)		-	-	-	92,071,483.60
Total Appropriations		110,587,307.00	37,635,456.00	15,144,966.40	92,071,483.60

B. GENERAL FUND, OPERATION OF ECONOMIC ENTERPRISES (SPECIAL ACCOUNT)

Object of Expenditures	Account Code	PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	SPECIAL PURPOSE APPROP.
Personal Services					
Salaries and Wages					
Regular	5-01-01-010	-	-	2,642,736.00	-
PERA	5-01-02-010	-	-	192,000.00	-
Representation Allowance (RA)	5-01-02-020	-	-	135,000.00	-
Transportation Allowance (TA)	5-01-02-030	-	-	135,000.00	-
Clothing/Uniform Allowance	5-01-02-040	-	-	48,000.00	-
Productivity Incentive Benefits	5-01-02-080	-	-	-	-
Productivity Enhancement Incentive	5-01-02-990	-	-	40,000.00	-
Cash Gift	5-01-02-150	-	-	40,000.00	-
Year End Bonus	5-01-02-140	-	-	220,228.00	-
Life and Retirement Ins. Cont.	5-01-03-010	-	-	317,128.32	-
PAG-IBIG Contributions	5-01-03-020	-	-	9,600.00	-
PHILHEALTH Contributions	5-01-03-030	-	-	29,996.00	-
ECC Contributions	5-01-03-040	-	-	9,600.00	-
Terminal Leave Pay (M. Manongdo)	5-01-04-030	-	-	-	-
Monetization of Leave Credits (Mari)	5-01-04-990	-	-	-	-
Loyalty Award (Liberato Dizon & A.)	5-01-04-990	-	-	10,000.00	-
Midyear Bonus	5-01-02-990	-	-	220,228.00	-
Total Personal Services		-	-	4,049,516.32	
Maintainance & Other Oper. Expenses					
Traveling Expenses-Local	5-02-01-010	-	-	100,000.00	-
Training and Seminar Expenses	5-02-02-010	-	-	100,000.00	-
Office Supplies Expense	5-02-03-010	-	-	200,000.00	-
Other Supplies Expenses	5-02-03-990	-	-	-	-
Printed Forms		-	-	100,000.00	-
Business Permits, etc		-	-	100,000.00	-
Telephone Expenses - Landline	5-02-05-020	-	-	-	-
Telephone Expenses - Mobile	5-02-05-020	-	-	96,000.00	-
Internet Expense	5-02-05-030	-	-	25,000.00	-
General Services	5-02-12-990	-	-	1,089,483.68	-
Repairs and Maintenance -					
Office Equipment		-	-	10,000.00	-
Markets and Slaughterhouses	5-02-13-040	-	-	220,000.00	-
IT Equipment	5-02-13-050	-	-	10,000.00	-
TOTAL MAINT. & OTHER OPER. EXPENSES		-	-	2,050,483.68	-
IT Equipment Outlay	1-07-05-030	-	-	-	
Office Equipment Outlay	1-07-05-020	-	-	-	
		-	-	-	
Total Appropriations		-	-	6,100,000.00	-

2. Proposed New Appropriations, by Office

Office	Personal Services	MOOE	Fianancial Expenses	CO
Office of the Municipal Mayor				
Administrative Section	5,793,828.16	19,030,810.28	-	1,500,000.00
Zoning Section	798,809.32	170,000.00		50,000.00
Bids and Awards Committee	-	313,080.00		40,000.00
Parks and Plaza	-	1,623,180.00		
Senior Citizens Affairs	-	2,439,795.00		-
Solid Waste Management	998,329.92	5,042,960.00		90,000.00
Public Order and Safety Unit	515,899.80	4,039,650.00		-
Office of the Municipal Vice Mayor	2,226,539.44	3,114,000.00		300,000.00
Office of the Sangguniang Bayan	14,625,612.40	3,800,800.00		-
Office of the Secretary to the SB	3,708,306.76	671,160.00		50,000.00
Office of the SB - Library Services	1,123,484.60	501,390.00		50,000.00
Office of the Municipal Administrator	2,814,537.24	704,965.00		50,000.00
Office of the HRMO	2,213,038.08	728,537.00		120,000.00
Office of the MPDC	3,188,119.20	708,925.00		60,000.00
Office of the Municipal Civil Registrar	3,167,321.68	566,160.00		180,000.00
Office of the Municipal Budget Officer	1,877,746.80	636,060.00		90,000.00
Office of the Municipal Accountant	4,257,886.48	1,138,000.00		75,000.00
Office of the Municipal Treasurer	6,771,253.92	2,201,320.00		200,000.00
Office of the Municipal Assessor	3,004,081.08	1,283,100.00		70,000.00
Office of the Mun. Health Officer	16,119,979.68	8,214,000.00		-
Office of the Mun. Social Welfare Officer	4,317,872.52	1,947,230.00		-
Office of the MSWDO-Nutrition Services	-	485,000.00		20,000.00
Office of the MDRRMO	3,647,173.80	2,809,200.00		75,000.00
Office of the Mun. Agriculturist	7,703,660.00	1,683,495.00		-
Office of the Municipal Engineer	4,879,284.40	878,527.00		-
Office of the Public Employment Service Office	1,437,539.84	426,080.00		-
Special Purpose Appropriations				
TOTAL GENERAL FUND PROPER	95,190,305.12	65,157,424.28	-	3,020,000.00
Office of the Economic Enterprise Office	4,049,516.32	2,050,483.68	-	-
TOTAL OPERATION OF LEE	4,049,516.32	2,050,483.68	-	-
TOTAL GF AND OPERATION OF LEE	99,239,821.44	67,207,907.96	-	3,020,000.00

3. Summary Statement of all Statutory and Contractual Obligations

Particulars	Amount
1. Statutory and contractual Obligations	
1.1 Prior Years' Obligation	2,200,000.00
1.2 Terminal Leave and Retirement Gratuity Benefits	5,177,084.00
1.3 Debt Service	28,828,171.78
1.4 Employees Compensastion Insurance Premiums	224,400.00
1.5 Philhealth Contributions	643,033.00
1.6 PAG-IBIG Contributions	246,000.00
1.7 Life and Retirement Insurance Premiums	6,982,768.12
2. BUDGETARY REQUIREMENTS	
2.1 20% Economic Development Fund	39,376,842.60
2.2 5% Local Disaster Risk Reduction & Mgt. Fund	12,950,461.00
2.3 Financial Assitance to Barangays	24,000.00
T O T A L	96,652,760.50

RECAPITULATION

PARTICULARS	GENERAL FUND PROPER	OPERATION OF ECONOMIC ENTERPRISES
RECEIPTS:		
A. Local Sources		
Tax Revenue	46,400,000.00	-
Non-Tax Revenue	9,655,000.00	6,100,000.00
B. External Sources	196,884,213.00	-
C. Other Receipts	2,500,000.00	-
TOTAL AMOUNT AVAILABLE FOR APPROPRIATION	255,439,213.00	6,100,000.00
TOTAL CURRENT OPERATING EXPENDITURES	160,347,729.40	6,100,000.00
TOTAL SPECIAL PURPOSE APPROPRIATION/NON-OFFICE	92,071,483.60	-
TOTAL CAPITAL OUTLAY	3,020,000.00	-
TOTAL APPROPRIATIONS	255,439,213.00	6,100,000.00

Section 4. General Provisions

a. Availability of Appropriations. Appropriations for CO under this Ordinance shall be available for release and obligation for the purpose specified for a period extending to one fiscal year after the end of the year in which such items were appropriated.

b. Limitation on Cash Advance. Notwithstanding any provision of law to the contrary, cash advances shall not be granted until such time that the earlier cash advances availed of by the officials or employees concerned shall have been liquidated pursuant to pertinent accounting and auditing rules and regulations.

c. Meaning of Savings. Savings refer to portions or balances of any released appropriations in this Ordinance which have not been obligated as a result of the following:

1. Final discontinuance or abandonment of an on-going program, activity or project by the head of the agency concerned due to causes not attributed to the fault or negligence of the agency which would not render it possible for the agency implement the said P/A/P during the validity of the appropriation.
2. Non-commencement of the P/A/P for which the appropriation is released. For this purpose, non-commencement shall refer to the inability of the agency or its duly authorized procurement agent to obligate the released allotment and implement the P/A/P due to natural or man-made calamities or other causes not attributable to the fault or negligence of the agency concerned during the validity of the appropriations.
3. Decreased cost resulting from improved efficiency during the implementation or until the completion by agencies of their P/A/P s: Provided, that the agencies will still be able to deliver the targets and services as approved in this Ordinance.
4. Difference between the approved budget for the contract and the contract award price.
5. Unused personal services costs pertaining to a) unfilled, vacant or abolished positions; b) non-entitlement to allowance and benefits; c) leaves of absence without pay; and d) unutilized pensions and retirement benefits arising from death of pensioners, decrease in the number of retirees, or other related causes.

d. Priority in the Use of Savings. In the use of savings, priority shall be given to the augmentation of gratuity, terminal leave benefits, old-age pension of veterans and other personnel benefits authorized by law and in this Ordinance, as well as the implementation of priority program, activities or projects covered in this Ordinance.

e. Special Provisions – The appropriations herein authorized are subjected to the following special provisions.

1. No order for supplies shall be paid by the Municipal Treasurer for any department of the Local Government or offices upon written requisition by the head of the Department or Offices needing the supplies, who shall certify as to their necessity for official use and shall specify the projects where the supplies are to be used.
2. Use of Savings and Augmentation – In accordance with Section 336 of Republic Act No. 7160, of the Local Government Code of 1991, the Municipal Mayor and the Municipal Vice Mayor are authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations.
3. Subject to laws and regulations governing local government, the Municipal Mayor is authorized to use any savings in the appropriations for personal services, MOOE and capital outlay contained in this ordinances for all offices of the Local Government for payment of terminal leave of retiring officials and employees who resign or retire from the service.
4. Creation and transfer of positions, reassignment and/or detail of personnel shall be authorized in response to the need of the LGU, subject to applicable rules and regulations.

Section 5. Separability of Clause. If, for any reason, any section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid or unconstitutional by proper authorities, other sections or provisions thereof that are not affected thereby shall continue to be in full force and effect

Section 6. Effectivity. The provisions of this Appropriation Ordinance shall take effect on January one, Two thousand and Nineteen.

ENACTED, this 7th day of November, 2018

COUN. JOHN BENEDICT M. ACOSTA

COUN. MARK JEROME S. GABRILLO

COUN. GERALD C. AFICIAL

COUN. JERALD G. NAVARRO

COUN. MANNY V. DATUIN

COUN. VANESSA S. ZULUETA

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BAYAN ON NOVEMBER 7, 2018

Bryan B. Calaunan
BRYAN B. CALAUNAN

Secretary to the Sangguniang Bayan

Mahadeva Das B. Mesina
MAHADEVA DAS B. MESINA

Municipal Vice Mayor/Presiding Officer

APPROVED:

Joseph Arman C. Bauzon
JOSEPH ARMAN C. BAUZON

Municipal Mayor

Date of Approval

(39)

(39)

PLANTILLA OF LGU PERSONNEL FY 2019

LGU: Calasiao, Pangasinan

Plantilla of LGU Personnel (Page 1)

Item Number		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum	
Old	New			SG/Step	Amount	SG/Step	Amount
OFFICE OF THE MAYOR:							
I-1	I-1	Municipal Mayor I	Hon. Joseph Arman C. Bauzon	G-27/S-1	1,111,428.00	G-27/S-1	1,111,428.00
						G-27/S-2	1,128,096.00
						effective 6/30/2019	
I-2	I-2	PERSONAL STAFF: Executive Assistant I	Mark Paolo H. Caspillan	G-14/S-1	286,140.00	G-14/S-1	286,140.00
I-3	I-3	Admin. Asst. II (Clerk IV)	Brenda B. Gagarin	G-8/S-1	175,848.00	G-8/S-1	175,848.00
						G-8/S-2	177,480.00
						effective 7/1/2019	
I-4	I-4	Admin. Aide VI (Clerk III)	Franklin Earl R. Cariño	G-6/S-1	154,872.00	G-6/S-1	154,872.00
						G-6/S-2	156,156.00
						effective 7/18/2019	
I-5	I-5	Admin. Aide IV (Driver II)	Reynaldo S. Bugayong	G-4/S-1	136,884.00	G-4/S-1	136,884.00
						G-4/S-2	138,000.00
						effective 7/1/2019	
BUS. PERMITS & LICENSES SECTION:							
I-6	I-6	Licensing Officer III	Vacant	G-18/S-3	426,348.00	G-18/S-1	411,324.00
I-7	I-7	Licensing Officer II	Verliza V. Abila	G-15/S-2	317,076.00	G-15/S-2	317,076.00
						G-15/S-3	320,904.00
						effective 1/2/2019	
I-8	I-8	Licensing Officer I	Rizza G. Caron	G-11/S-2	220,716.00	G-11/S-2	220,716.00
						G-11/S-3	223,536.00
						effective 1/21/2019	
I-9	I-9	License Inspector II	Randy V. Gotos	G-8/S-4	180,780.00	G-8/S-4	180,780.00
I-10	I-10	Administrative Asst. I	Dante De Vera	G-7/S-2	166,104.00	G-7/S-2	166,104.00
						G-7/S-3	167,472.00
						effective 2/20/2019	
I-11	I-11	Administrative Aide III	Artemio L. Perez	G-3/S-8	136,296.00	G-3/S-8	136,296.00
I-12	I-12	Ticket Checker	Napo B. Paramio	G-3/S-6	134,076.00	G-3/S-1	128,676.00
I-13	I-13	Administrative Aide II	Warlito M. Maningding	G-2/S-4	123,984.00	G-2/S-4	123,984.00
I-14	I-14	Administrative Aide I	Jerome D. Vallo	G-1/S-4	116,520.00	G-1/S-4	116,520.00
I-15	I-15	Administrative Aide I (Utility Worker I)	Josie B. Calimlim	G-1/S-2	114,504.00	G-1/S-2	114,504.00
		TOTAL			3,801,576.00		3,809,868.00
OFFICE OF THE MUNICIPAL MAYOR (Zoning Section)							
I-16	I-16	Zoning Officer III	Engr. Bienvenido E. Visperas	G-18/S-5	431,484.00	G-18/S-5	431,484.00
I-17	I-17	Administrative Aide I (Utility Worker I)	Elma B. Tapiador	G-1/S-5	117,552.00	G-1/S-5	117,552.00
		TOTAL			549,036.00		549,036.00
OFFICE OF MUNICIPAL MAYOR (Solid Waste Management Section)							
I-18	I-18	Senior Environmental Management Specialist	Mark Paolo H. Caspillan	G-18/S-1	411,324.00	G-18/S-1	411,324.00
I-19	I-19	Heavy Equip. Operator I (Utility Worker I)	Jose Anthony J. Estrada	G-4/S-8	144,984.00	G-4/S-8	144,984.00
I-20	I-20	Administrative Aide I	Ernesto B. Gabica	G-1/S-1	113,508.00	G-1/S-1	113,508.00
		TOTAL			669,816.00		669,816.00
MUNICIPAL MAYOR (Public Order and Safety Section)							
I-21	I-21	Public Utilities Regulation Officer I	Reynaldo U. De Vera	G-11/S-1	217,932.00	G-11/S-1	217,932.00
I-22	I-22	Administrative Aide I	Mary Grace C. Untalan	G-1/S-1	113,508.00	G-1/S-1	113,508.00
		TOTAL			331,440.00		331,440.00

Item Number		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum	
Old	New			SG/Step	Amount	SG/Step	Amount
OFFICE OF THE MUNICIPAL VICE MAYOR							
II-1	II-1	Municipal Vice Mayor I	Hon. Mahadeva Das B. Mesina	G-25/S-1	890,340.00	G-25/S-1	890,340.00
PERSONAL STAFF:							
II-2	II-2	Sr. Administrative Asst. V (Private Secretary III)	Christopher B. Ico	G-18/S-1	411,324.00	G-18/S-1	411,324.00
II-3	II-3	Legislative Staff Assistant II	Ronnel De Vera	G-8/S-1	175,848.00	G-8/S-1	175,848.00
TOTAL					1,477,512.00		1,477,512.00
OFFICE OF THE SANGGUNIANG BAYAN							
III-1	III-1	Sangguniang Bayan Member I	Hon. John Benedict M. Acosta	G-24/S-2	803,484.00	G-24/S-2 G-24/S-3 effective 6/30/2019	803,484.00 815,532.00
III-2	III-2	Sangguniang Bayan Member I	Hon. Dennis T. Torio	G-24/S-3	815,532.00	G-24/S-3	815,532.00
III-3	III-3	Sangguniang Bayan Member I	Hon. Jerald C. Navarro	G-24/S-1	791,628.00	G-24/S-1 G-24/S-2 effective 6/30/2019	791,628.00 803,484.00
III-4	III-4	Sangguniang Bayan Member I	Hon. Marc Jerome S. Gabrillo	G-24/S-2	803,484.00	G-24/S-2 G-24/S-3 effective 6/30/2019	803,484.00 815,532.00
III-5	III-5	Sangguniang Bayan Member I	Hon. Manny DV. Datuin	G-24/S-3	815,532.00	G-24/S-3	815,532.00
III-6	III-6	Sangguniang Bayan Member I	Hon. Felipe K. De Vera	G-24/S-1	791,628.00	G-24/S-1 G-24/S-2 effective 6/30/2019	791,628.00 803,484.00
III-7	III-7	Sangguniang Bayan Member I	Hon. Gerald C. Aficial	G-24/S-1	791,628.00	G-24/S-1 G-24/S-2 effective 6/30/2019	791,628.00 803,484.00
III-8	III-8	Sangguniang Bayan Member I	Hon. Roberto V. Jorgio	G-24/S-1	791,628.00	G-24/S-1 G-24/S-2 effective 6/30/2019	791,628.00 803,484.00
III-9	III-9	LIGA President	Hon. Mamilyn A. Caramat	G-24/S-1	791,628.00	G-24/S-1	791,628.00
III-10	III-10	SK Federation President	Vanessa Zulueta	G-24/S-1	791,628.00	G-24/S-1	791,628.00
TOTAL					7,987,800.00		8,059,320.00
OFFICE OF SECRETARY TO THE SANGGUNIANG BAYAN							
IV--1	IV--1	Mun. Govt. Dept. Head I	Bryan B. Calaunan	G-24/S-1	791,628.00	G-24/S-1	791,628.00
IV-2	IV-2	Administrative Officer III (Records Officer II)	Luzviminda E. Uson	G-14/S-6	303,408.00	G-14/S-6 G-14/S-7 effective 7/16/2019	303,408.00 306,984.00
IV-3	IV-3	Senior Administrative Asst. II (Computer Operator IV)	Filipina O. Vallo	G-14/S-2	289,500.00	G-14/S-2	289,500.00
IV-4	IV-4	Administrative Asst. III (Stenographer III)	Rochelle B. Angustia	G-9/S-1	188,712.00	G-9/S-1	188,712.00
IV-5	IV-5	Administrative Asst. I (Computer Operator I)	Hilario V. Albania, Jr.	G-7/S-6	171,672.00	G-7/S-6 G-7/S-7 effective 7/9/2019	171,672.00 173,076.00
IV-6	IV-6	Administrative Aide II (Messenger)	Anthony S. Caragay	G-2/S-1	120,960.00	G-2/S-1 G-2/S-2 effective 36/1/2019	120,960.00 121,968.00
IV-7	IV-7	Administrative Aide I (Utility Worker I)	Larry I. De Guzman	G/1-S-6	118,608.00	G/1-S-6	118,608.00
IV-8	IV-8	Administrative Aide I (Utility Worker I)	Morlin D. Abulencia	G-1/S-8	120,672.00	G-1/S-8	120,672.00
TOTAL					2,105,160.00		2,111,148.00

Item Number		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum	
Old	New			SG/Step	Amount	SG/Step	Amount
OFFICE OF SECRETARY TO THE SANGGUNIANG BAYAN (Library Services)							
IV-9	IV-9	Administrative Officer I	Shirven C. Bacani	G-11/S-4	226,404.00	G-11/S-4	226,404.00
IV-10	IV-10	Librarian I	Luisito A. Vallo	G-11/S-5	229,296.00	G-11/S-5	229,296.00
IV-12	IV-11	Librarian Aide	Mildred A. Galivo	G-2/S-2	121,968.00	G-2/S-2	121,968.00
IV-12	IV-12	Administrative Aide I (Utility Worker I)	Lawrence U. Santos	G-1/S-2	114,504.00	G-1/S-2 G-1/S-3	114,504.00 115,512.00
						effective 2/4/2019	
TOTAL					692,172.00		693,180.00
OFFICE OF THE MUNICIPAL ADMINISTRATOR							
V-1	V-1	Mun. Govt. Dept. Head I (Mun. Administrator)	Alfredo Z. Nipal	G-24/S-1	791,628.00	G-24/S-1 G-24/S-2	791,628.00 803,484.00
						effective 7/1/2019	
V-2	V-2	Administrative Aide III (Utility Worker II)	Edmund E. de Vera	G-3/S-8	136,296.00	G-3/S-8	136,296.00
V-3	V-3	Administrative Aide III	Bernardino S. Maizano	G-3/S-8	136,296.00	G-3/S-8	136,296.00
V-4	V-4	Administrative Aide III	Vincent M. Maningding	G-3/S-1	128,676.00	G-3/S-1	128,676.00
V-5	V-5	Cemetery Caretaker	Jhonas B. Delos Santos	G-2/S-1	120,960.00	G-2/S-1	120,960.00
V-6	V-6	Administrative Aide I	Romeo M. Cayabyab	G-1/S-4	116,520.00	G-1/S-4	116,520.00
V-7	V-7	Administrative Aide I	Nora Z. Marinas	G-1/S-2	114,504.00	G-1/S-2 G-1/S-3	114,504.00 115,512.00
						effective 2/08/2019	
V-8	V-8	Administrative Aide I	Genaro S. Gabat	G-1/S-6	118,608.00	G-1/S-6	118,608.00
TOTAL					1,663,488.00		1,676,352.00
OFFICE OF THE HUMAN RESOURCE MGT. OFFICER							
VI-1	VI-1	Mun. Govt. Dept. Head I	Juvet A. Esguerra	G-24/S-2	803,484.00	G-24/S-2 G-24/S-3	803,484.00 815,532.00
						effective 7/1/2019	
VI-2	VI-2	Human Resource Mgt. Asst.	Diona May Q. Tuliao	G-8/S-1	175,848.00	G-8/S-1 G-8/S-2	175,848.00 177,480.00
						effective 7/25/2019	
VI-3	VI-3	Administrative Aide VI (Clerk III)	Veverly Rose S. Vallo	G-6/S-1	156,156.00	G-6/S-2	156,156.00
VI-4	VI-4	Administrative Aide I (Utility Worker I)	Gemma M. Gabrillo	G-1/S-2	114,504.00	G-1/S-2 G-1/S-3	114,504.00 115,512.00
						effective 9/23/2019	
VI-5	VI-5	Administrative Aide I	Gerick V. Garcia	G-1/S-1	113,508.00	G-1/S-1 G-1/S-2	113,508.00 114,504.00
						effective 2/1/2019	
TOTAL					1,363,500.00		1,379,184.00
OFFICE OF THE MUN. PLANNING & DEVELOPMENT COORDINATOR							
VII-1	VII-1	Mun. Govt. Dept. Head I	Engr. Evelyn C. Siapno	G-24/S-6	852,756.00	G-24/S-6	852,756.00
VII-2	VII-2	Administrative Officer V (Records Officer III)	Engr. Reynaldo B. Fernandez	G-18/S-1	411,324.00	G-18/S-1	411,324.00
VII-3	-	{ Project Devt. Officer II }	Abolished	G-15/S-6	332,628.00		-
VII-4	VII-3	Statistician II	Venus V. Vidal	G-15/S-8	340,692.00	G-15/S-8	340,692.00
VII-5	VII-4	Admin. Asst. III (Computer Operator II)	Fegemar Agapito G. Silang	G-9/S-2	190,368.00	G-9/S-2 G-9/S-3	190,368.00 192,036.00
						effective 2/13/2019	
VII-6	VII-5	Administrative Assistant I (Bookbinder III)	Josefina D. Legaspi	G-7/S-1	164,748.00	G-7/S-1	164,748.00
VII-7	VII-6	Administrative Asst. I (Computer Ope. I)	Genna P. Palma	G-7/S-2	166,104.00	G-7/S-2	166,104.00
TOTAL					2,458,620.00		2,127,660.00

Item Number		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum	
Old	New			SG/Step	Amount	SG/Step	Amount
OFFICE OF THE MUNICIPAL CIVIL REGISTRAR							
VIII-1	VIII-1	Mun. Govt. Dept. Head I	Jaime G. Aficial	G-24/S-8	878,520.00	G-24/S-8	878,520.00
VIII-2	VIII-2	Registration Officer II	Flordelisa P. Chuson	G-14/S-2	289,500.00	G-14/S-2	289,500.00
VIII-3	VIII-3	Administrative Asst. II (Clerk IV)	Armida L. Fernandez	G-8/S-2	177,480.00	G-8/S-2	177,480.00
VIII-4	VIII-4	Administrative Asst. I (Computer Operator I)	Ma. Theresa P. Bartilit	G-7/S-7	173,076.00	G-7/S-7	173,076.00
VIII-5	VIII-5	Administrative Aide III (Utility Worker II)	Eric A. Dioquino	G-3/S-6	134,076.00	G-3/S-1	128,676.00
VIII-6	VIII-6	Administrative Aide III (Utility Worker II)	Mark C. Quinto	G-3/S-4	131,892.00	G-3/S-4	131,892.00
VIII-7	VIII-7	Administrative Aide I (Utility Worker I)	Mae Ruth A. Meneses	G-1/S-6	118,608.00	G-1/S-1	113,508.00
VIII-8	VIII-8	Administrative Aide I (Utility Worker I)	Liezyl S. Calicdan	G-1/S-3	115,512.00	G-1/S-3	115,512.00
TOTAL					2,018,664.00		2,008,164.00
OFFICE OF THE MUNICIPAL BUDGET OFFICER							
IX-1	IX-1	Mun. Govt. Dept. Head I	Leticia L. Garcia	G-24/S-2	803,484.00	G-24/S-2	803,484.00
IX-2	IX-2	Budgeting Assistant	Ma. Teresa B. Gabica	G-8/S-1	175,848.00	G-8/S-2	177,480.00
						<i>effective 02/01/2019</i>	
IX-3	IX-3	Administrative Aide III (Utility Worker II)	Vacant	G-3/S-2	129,744.00	G-3/S-1	128,676.00
TOTAL					1,109,076.00		1,109,640.00
OFFICE OF THE MUNICIPAL ACCOUNTANT							
X-1	X-1	Mun. Govt. Dept. Head I	Jesse P. Zamoranos	G-24/S-6	852,756.00	G-24/S-6	852,756.00
X-2	X-2	Sr. Accts. Mgt. Specialist	Rosalinda N. Madiaga	G-18/S-2	416,268.00	G-18/S-2	416,268.00
X-3	X-3	Administrative Officer II	Desiree S. Poserio	G-11/S-1	217,932.00	G-11/S-1	217,932.00
						G-11/S-2	220,716.00
						<i>effective 7/25/2019</i>	
X-4	X-4	Sr. Administrative Asst. IV	Rosemarie L. Padlan	G-16/S-4	355,596.00	G-16/S-5	359,892.00
X-5	X-5	Administrative Officer IV	Monaliza S. Nalupa	G-15/S-1	313,308.00	G-15/S-1	313,308.00
X-6	X-6	Administrative Aide VI (Data Controller I)	Racquel C. Cruz	G-6/S-2	156,156.00	G-6/S-2	156,156.00
						G-6/S-3	157,440.00
						<i>effective 9/23/2019</i>	
X-8	X-7	Administrative Aide I (Utility Worker I)	Brigido C. Corpuz	G-1/S-1	113,508.00	G-1/S-1	113,508.00
						G-1/S-2	114,504.00
						<i>effective 3/1/2019</i>	
X-9	X-8	Administrative Aide I (Utility Worker I)	Meriam A. Espinoza	G-1/S-3	115,512.00	G-1/S-3	115,512.00
	X-9	Administrative Aide I (Utility Worker I)	Newly Created Position			G-1/S-1	113,508.00
TOTAL					2,541,036.00		2,663,904.00
OFFICE OF THE MUNICIPAL TREASURY							
XI-1	XI-1	Municipal Treasurer	Chermel L. Poserio	G-24/S-2	803,484.00	G-24/S-2	803,484.00
XI-2	XI-2	Asst. Municipal Treasurer	Rita L. Calimlim	G-22/S-2	643,644.00	G-22/S-2	643,644.00
TAX OPERATION SECTION							
XI-3	XI-3	Loc. Rev Collection Officer III	Gidget N. Eden	G-18/S-4	426,348.00	G-18/S-4	426,348.00
XI-4	XI-4	Loc. Rev. Collection Officer I	Remedios C. Ceralde	G-11/S-4	226,404.00	G-11/S-4	226,404.00
CASH DISBURSMENT SECTION:							
XI-5	XI-5	Administrative Asst. II	Marie Grace B. Bacatan	G-8/S-4	180,780.00	G-8/S-4	180,780.00

Item Number		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum	
Old	New			SG/Step	Amount	SG/Step	Amount
REVENUE OPERATION SECTION:							
XI-6	XI-6	Loc. Rev. Collection Officer III	Teresita V. Tigno	G-18/S-3	421,272.00	G-18/S-3	421,272.00
XI-7	XI-7	Loc. Treas.Ope. Officer II	Mary Ann L. Sison	G-15/S-2	317,076.00	G-15/S-2	317,076.00
XI-8	XI-8	Loc. Treas.Ope. Officer I	Beejay U. Peralta	G-11/S-1	217,932.00	G-11/S-1	217,932.00
						G-11/S-2	220,716.00
						effective 2/1/2019	
XI-9	XI-9	Loc. Rev. Coll. Officer I	Vienna Rose S. Soriano	G-11/S-2	220,716.00	G-11/S-2	220,716.00
XI-10	XI-10	Senior Admin. Asst. II (Computer Operator IV)	Reynold I. dela Fuente	G-14/S-2	289,500.00	G-14/S-2	289,500.00
						G-14/S-3	292,920.00
						effective 2/4/2019	
GENERAL SERVICES:							
X-11	X-11	Administrative Aide III (Utility Worker II)	Jose R. Aagsalud, Jr.	G-3/S-5	132,984.00	G-3/S-5	132,984.00
X-12	X-12	Administrative Aide III (Utility Worker II)	Ma. Raymunda J. Padilla	G-3/S-2	129,744.00	G-3/S-2	129,744.00
						G-3/S-3	130,812.00
						effective 1/21/2019	
XI-13	XI-13	Administrative Aide III (Utility Worker II)	Renan L. Untalan	G-3/S-2	129,744.00	G-3/S-2	129,744.00
XI-14	XI-14	Administrative Aide I (Utility Worker I)	Ma. Bella N. Mendoza	G-1/S-3	115,512.00	G-1/S-3	115,512.00
XI-15	XI-15	Administrative Aide I	Ma.Teresa A. Sy	G-1/S-2	114,504.00	G-1/S-2	114,504.00
TOTAL					4,369,644.00	-	4,376,916.00
OFFICE OF THE MUNICIPAL ASSESSOR							
XII-1	XII-1	Mun.Govt. Dept. Head I	Francisco C. Paris	G-24/S-5	840,168.00	G-24/S-5	840,168.00
REAL PROPERTY VALUATION AND ASSESSMENT SECTION:							
XII-2	XII-2	Administrative Asst. II	Thelma V. Fernandez	G-8/S-2	177,480.00	G-8/S-2	177,480.00
						G-8/S-3	179,124.00
TAX MAPPING SECTION:							
XII-3	XII-3	Tax Mapper I	Engr. Rizalina O. Manongdo	G-11/S-6	232,224.00	G-11/S-6	232,224.00
						G-11/S-7	235,188.00
						effective 3/1/2019	
XII-4	XII-4	Tax Mapping Aide	Juan E. Macaraeg	G-4/S-2	138,000.00	G-4/S-2	138,000.00
ASSESSMENT RECORD AND REPORT SECTION:							
XII-5	XII-5	Assessment Clerk I	Fernando V. Sarmiento	G-4/S-3	139,152.00	G-4/S-3	139,152.00
XII-6	XII-6	Administrative Aide III (Utility Worker II)	Mickie R. Dioquino	G-3/S-1	128,676.00	G-3/S-1	128,676.00
						G-3/S-2	129,744.00
						effective 7/25/2019	
XII-7	XII-7	Administrative Aide III (Utility Worker II)	Lady Dianna T. Sison	G/3-S-3	130,812.00	G/3-S-3	130,812.00
XII-8	XII-8	Administrative Aide III (Utility Worker II)	Charito H. Vallo	G-3/S-8	136,296.00	G-3/S-8	136,296.00
TOTAL					1,922,808.00		1,928,484.00
OFFICE OF THE MUNICIPAL HEALTH OFFICER							
RURAL HEALTH UNIT I:							
XIII-1	XIII-1	Mun. Health Officer	Dr. Jesus Arturo P. de Vera	G-24/S-8	976,128.00	G-24/S-8	976,128.00
XIII-2	XIII-2	Nurse II	Roberto V. Padilla	G-15/S-3	356,556.00	G-15/S-3	356,556.00
						G-15/S-4	360,852.00
						effective 7/19/2019	
XIII-3	XIII-3	Dentist I	Dra. Margielyn D. Jorgio	G-13/S-1	290,688.00	G-13/S-1	290,688.00
XIII-4	XIII-4	Nurse I	Katrina Z.Laforteza	G-11/S-1	242,148.00	G-11/S-1	242,148.00
	XIII-5	Disability Affairs Assistant	Newly Created Position			G-8/S-1	195,384.00
	XIII-6	Admin. Asst. I (Bookbinder III)	Newly Created Position			G-7/S-1	183,048.00
XIII-5	XIII-7	Medical Technologist I	Roan S. Tabili	G-11/S-4	251,556.00	G-11/S-4	251,556.00
XIII-6	XIII-8	Medical Technologist I	John John A. Bauzon	G-11/S-1	242,148.00	G-11/S-1	242,148.00

Item Number		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum	
Old	New			SG/Step	Amount	SG/Step	Amount
XIII-7	XIII-9	Midwife III	Vacant	G-13/S-2	294,120.00	G-13/S-1	290,688.00
XIII-8	XIII-10	Midwife III	Josephine Palma	G-13/S-2	294,120.00	G-13/S-2	294,120.00
XIII-9	XIII-11	Midwife II	Teonida L. Tamayo	G-11/S-8	264,660.00	G-11/S-1	242,148.00
XIII-10	XIII-12	Midwife II	Ruth T. Calimquim	G-11/S-7	261,324.00	G-11/S-7	261,324.00
XIII-11	XIII-13	Midwife II	Josephine M. Heramia	G-11/S-8	264,660.00	G-11/S-8	264,660.00
XIII-12	XIII-14	Midwife II	Angie D. Fernandez	G-11/S-8	264,660.00	G-11/S-1	242,148.00
XIII-13	XIII-15	Midwife II	Jennifer C. Caachay	G-11/S-8	264,660.00	G-11/S-8	264,660.00
XIII-14	XIII-16	Midwife II	Liezl Z. Manongdo	G-11/S-2	245,244.00	G-11/S-2	245,244.00
						G-11/S-3	248,376.00
						effective 9/16/2019	
XIII-15	XIII-17	Midwife II	Victoria C. Cuison	G-11/S-6	258,024.00	G-11/S-6	258,024.00
XIII-16	XIII-18	Sanitation Inspector I	Patrick Laurence I. Angeles	G-6/S-1	172,080.00	G-6/S-1	172,080.00
						G-6/S-2	173,508.00
						effective 2/1/2019	
XIII-17	XIII-19	Sanitation Inspector I	Geellene V. De Vera	G-6/S-1	172,080.00	G-6/S-1	172,080.00
						G-6/S-2	173,508.00
						effective 2/1/2019	
XIII-18	XIII-20	Administrative Aide III (Driver I)	Leo C. Gutierrez	G-3/S-7	150,204.00	G-3/S-7	150,204.00
XIII-19	XIII-21	Administrative Aide III (Driver I)	Sergio L. Estrada	G-3/S-7	150,204.00	G-3/S-7	150,204.00
	XIII-22	Administrative Aide I (Utility Worker I)	Newly Created Position			G-1/S-1	126,120.00
XIII-20	XIII-23	Rural Health Physician	Dra. Ma. Cristina P. Estrada	G-24/S-4	919,728.00	G-24/S-4	919,728.00
						G-24/S-5	933,516.00
						effective 1/8/2019	
XIII-21	XIII-24	Nurse II	Milrose U. Caburian	G-15/S-8	378,540.00	G-15/S-8	378,540.00
XIII-22	XIII-25	Midwife III	Nenita Q. Abalos	G-13/S-6	308,232.00	G-13/S-6	308,232.00
XIII-23	XIII-26	Midwife III	Josefa D. Sollera	G-13/S-1	290,688.00	G-13/S-1	290,688.00
XIII-24	XIII-27	Midwife II	Jacqueline P. Salazar	G-11/S-4	251,556.00	G-11/S-4	251,556.00
XIII-25	XIII-28	Midwife II	Lynn A. dela Fuente	G-11/S-2	245,244.00	G-11/S-2	245,244.00
						G-11/S-3	248,376.00
						effective 3/4/2019	
XIII-26	XIII-29	Midwife II	Ebezer B. Anchiboy	G-11/S-2	245,244.00	G-11/S-2	245,244.00
XIII-27	XIII-30	Midwife II	Lilian A. Cabotaje	G-11/S-6	258,024.00	G-11/S-6	258,024.00
XIII-28	XIII-31	Midwife II	Emelita M. Saplan	G-11/S-2	245,244.00	G-11/S-2	245,244.00
		TOTAL			8,557,764.00		9,041,064.00
OFFICE OF THE MUN. SOCIAL WELFARE & DEVELOPMENT OFFICE							
XIV-1	XIV-1	Mun. Govt. Dept. Head I	Editha B. Gorospe	G-24/S-1	791,628.00	G-24/S-1	791,628.00
XIV-2	XIV-2	Administrative Officer V (Public Relations Officer III)	Ma. Margarita T. Cadiog	G-18/S-5	431,484.00	G-18/S-5	431,484.00
XIV-3	XIV-3	Soc. Welfare Officer II	Maribeth P. Pascual	G-15/S-6	332,628.00	G-15/S-6	332,628.00
XIV-4	XIV-4	Day Care Worker II	Chona F. Brosas	G-8/S-5	182,472.00	G-8/S-5	182,472.00
						G-8/S-6	184,152.00
						effective 9/1/2019	
XIV-5	XIV-5	Day Care Worker II	Vilma B. Gaspar	G-8/S-4	180,780.00	G-8/S-5	182,472.00
	XIV-6	Day Care Worker II	Newly Created Position			G-8/S-1	175,848.00
XIV-6	XIV-7	Day Care Worker I	Elvira Esperanza D. Ballesteros	G-6/S-2	156,156.00	G-6/S-2	156,156.00
						G-6/S-3	157,440.00
						effective 2/4/2019	
XIV-7	XIV-8	Day Care Worker I	Adora P. Parajas	G-6/S-1	154,872.00	G-6/S-1	154,872.00
XIV-8	XIV-9	Day Care Worker I	Medea C. Baler	G-6/S-1	154,872.00	G-6/S-1	154,872.00
XIV-9	XIV-10	COOK II	Marlon P. Gatinga	G-5/S-4	149,232.00	G-5/S-4	149,232.00
XIV-10	XIV-11	Administrative Aide II	Gemma D. Macanlalay	G-2/S-1	120,960.00	G-2/S-1	120,960.00
						G-2/S-2	121,968.00
						effective 2/1/2019	
		TOTAL			2,655,084.00		2,836,596.00

Item Number		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum	
Old	New			SG/Step	Amount	SG/Step	Amount
OFFICE OF THE MUNICIPAL DISASTER RISK REDUCTION & MANAGEMENT OFFICE							
XV-1	XV-1	Mun. Govt. Dept. Head I (Local Disaster Risk Reduction & Management Officer)	Freddie D. Villacorta	G-24/S-2	803,484.00	G-24/S-2	803,484.00
XV-2	XV-2	LDRRMO III	Zaldy A. Malit	G-18/S-2	416,268.00	G-18/S-2	416,268.00
XV-3	XV-3	LDRRMO I	Kristine Joy V. Chan	G-11/S-2	220,716.00	G-11/S-2	220,716.00
						G-11/S-3	223,536.00
						<i>effective 2/4/2019</i>	
XV-4	XV-4	LDRRM Assistant	Benedict Moulic	G-8/S-1	175,848.00	G-8/S-1	175,848.00
XV-5	XV-5	Administrative Aide III	Raul S. Bautista	G-3/S-7	135,180.00	G-3/S-7	135,180.00
XV-6	XV-6	Administrative Aide II	Ronaldo B. Untalan	G-2/S-2	121,968.00	G-2/S-2	121,968.00
						G-2/S-3	122,964.00
						<i>effective 3/4/2019</i>	
XV-7	XV-7	Administrative Aide III	Duane Allen E. Daoana	G-3/S-1	128,676.00	G-3/S-1	128,676.00
						G-3/S-2	129,744.00
						<i>effective 2/1/2019</i>	
XV-8	XV-8	Administrative Aide I (Utility Worker I)	Veneer M. Velasco	G-1/S-2	114,504.00	G-1/S-2	114,504.00
XV-9	XV-9	Administrative Aide I (Utility Worker I)	Adela M. Dela Cruz	G-1/S-1	113,508.00	G-1/S-1	113,508.00
XV-10	XV-10	Administrative Aide I	Nerissa G. Capitle	G-1/S-2	114,504.00	G-1/S-2	114,504.00
		TOTAL			2,344,656.00		2,349,540.00
OFFICE OF THE MUNICIPAL AGRICULTURIST							
XVI-1	XVI-1	Municipal Agriculturist	Monette I. Noguit	G-24/S-2	803,484.00	G-24/S-2	803,484.00
XVI-2		Asst. Municipal Agriculturist	Abolished	G-22/S-2	653,304.00		-
XVI-3	XVI-2	Veterinarian III	Jorge R. Bandong	G-19/S-2	461,484.00	G-19/S-2	461,484.00
XVI-4	XVI-3	Meat Inspector III	Melvyn G. Pargna	G-11/S-6	232,224.00	G-11/S-6	232,224.00
XVI-5	XVI-4	Senior Agriculturist	Fannie M. Velasco	G-18/S-1	411,324.00	G-18/S-1	411,324.00
						G-18/S-2	416,268.00
						<i>effective 2/16/2019</i>	
XVI-6	XVI-5	Agriculturist II	Julita C. Palaganas	G-15/S-1	313,308.00	G-15/S-1	313,308.00
						G-15/S-2	317,076.00
						<i>effective 2/16/2019</i>	
XVI-7	XVI-6	Agricultural Technologist	Mel V. Francisco	G-10/S-7	213,036.00	G-10/S-7	213,036.00
						G-10/S-8	214,896.00
						<i>effective 2/2/2019</i>	
XVI-8	XVI-7	Agricultural Technologist	Mariones B. Tandoc	G-10/S-2	203,940.00	G-10/S-2	203,940.00
XVI-9	XVI-8	Agricultural Technologist	Vacant	G-10/S-1	202,152.00	G-10/S-1	202,152.00
XVI-10	XVI-9	Agricultural Technician	Juanito H. Bravo	G-6/S-5	160,056.00	G-6/S-5	160,056.00
XVI-11	XVI-10	Computer Operator I	Jesica U. Paramio	G-7/S-1	164,748.00	G-7/S-1	164,748.00
						G-7/S-2	166,104.00
						<i>effective 2/1/2019</i>	
XVI-12	XVI-11	Farm Foreman	Eleodoro P. Joves	G-6/S-4	158,748.00	G-6/S-4	158,748.00
XVI-13	XVI-12	Farm Foreman	Jimmy P. Aficial	G-6/S-4	158,748.00	G-6/S-4	158,748.00
XVI-14	XVI-13	Administrative Aide III (Utility Worker II)	Irene P. Velasquez	G-3/S-1	128,676.00	G-3/S-1	128,676.00
						G-3/S-2	129,744.00
						<i>effective 3/1/2019</i>	
XIII-15	XVI-14	Administrative Aide I (Utility Worker I)	Junel A. Diaz	G-1/S-6	131,784.00	G-1/S-6	131,784.00
						G-1/S-7	132,912.00
						<i>effective 2/26/2019</i>	
		TOTAL			4,397,016.00		3,757,836.00

Item Number		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum	
Old	New			SG/Step	Amount	SG/Step	Amount
OFFICE OF THE MUNICIPAL ENGINEER							
XVII-1	XVII-1	Municipal Engineer	Engr. Melanio B. de Vera	G-24/S-8	878,520.00	G-24/S-8	878,520.00
XVII-2	XVII-2	Asst. Mun. Engineer	Engr. Rodolfo O. Vinoya	G-22/S-1	634,140.00	G-22/S-1	634,140.00
						G-22/S-2	643,644.00
						<i>effective 9/5/2019</i>	
XVII-3	XVII-3	Engineer II	Engr. Marlou A. Sermonia	G-16/S-4	355,596.00	G-16/S-4	355,596.00
XVII-4	XVII-4	Engineer II	Engr. Edwin P. Tigno	G-16/S-8	373,044.00	G-16/S-8	373,044.00
	XVII-5	Project Evaluation Officer I	Newly Created Position			G-11/S-1	217,932.00
XVII-5	XVII-6	Draftsman III	Vladimir James V. Garcia	G-11/S-2	220,716.00	G-11/S-2	220,716.00
XVII-6	XVII-7	Draftsman II	Daniel Z. dela Cruz	G-8/S-8	187,584.00	G-8/S-8	187,584.00
XVII-7	XVII-8	Electrical Inspector II	Raymondo P. Ballesteros	G-8/S-4	180,780.00	G-8/S-4	180,780.00
XVII-8	XVII-9	Administrative Aide I	Danny A. Laforteza	G-1/S-2	114,504.00	G-1/S-2	114,504.00
		TOTAL			2,944,884.00		3,172,320.00
PUBLIC EMPLOYMENT SERVICE OFFICE							
XVIII-1	XVIII-1	CHIEF LABOR AND EMPLOYMENT OFFICER	Vacant	G-24/S-1	791,628.00	G-24/S-1	791,628.00
XVIII-2	XVIII-2	Administrative Aide I (Utility Worker I)	Sheila S. Balagso	G-1/S-2	114,504.00	G-1/S-2	114,504.00
		TOTAL			906,132.00		906,132.00
		GRAND TOTAL			-		57,035,112.00

Prepared by:

Reviewed by:

JUVET A. ESGUERRA
MGDH-I

LETICIA L. GARCIA
Municipal Budget Officer

Approved by:

HON. JOSEPH ARMAN C. BAUZON
Municipal Mayor

PLANTILLA OF LGU PERSONNEL FY 2019

LGU: Calasiao, Pangasinan

Item Number		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed Rate/Annum	
Old	New			SG/Step	Amount	SG/Step	Amount
Office : ECONOMIC ENTERPRISE OFFICER							
XIX-1	XIX-1	Mun. Govt. Dept. Head I (Market Supervisor V)	Maria Victoria P. Del Rosario	G-24/S-1	791,628.00	G-24/S-1	791,628.00
XIX-2	XIX-2	Mun. Government Asst. Dept. Head I (Market Supervisor IV)	Cornelia B. Asuncion	G-22/S-1	634,140.00	G-22/S-1	634,140.00
<u>PUBLIC MARKET OPERATION SECTION:</u>							
XIX-3	XIX-3	Market Supervisor III	Teddy A. Tuliao	G-18/S-2	416,268.00	G-18/S-2	416,268.00
XIX-4	XIX-4	Ticket Checker	Josie S. Reyes	G-3/S-6	134,076.00	G-3/S-1	128,676.00
XIX-5	XIX-5	Administrative Aide I	Recelie F. Calaunan	G-1/S-2	114,504.00	G-1/S-2	114,504.00
						G-1/S-3	115,512.00
<u>LIVESTOCK MARKET & SLAUGHTERHOUSE OPERATION SECTION:</u>							
XIX-6	XIX-6	Market Supervisor II	Vacant	G-14/S-1	286,140.00	G-14/S-1	286,140.00
XIX-7	XIX-7	Ticket Checker	Marcelino V. Baldueza	G-3/S-7	135,180.00	G-3/S-8	136,296.00
XIX-8	XIX-8	Ticket Checker	Liberato V. Dizon	G-3/S-6	134,076.00	G-3/S-6	134,076.00
TOTAL					2,646,012.00		2,642,736.00

Prepared by:

Reviewed by:


JUVET A. ESGUERRA
 Human Resource Management Officer


LETECIA L. GARCIA
 Municipal Budget Officer

Approved by:


JOSEPH ARMAN C. BAUZON
 Municipal Mayor

Increase/ Decrease Amount
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12,048.00
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11,856.00
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12,048.00
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11,856.00
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Increase/ Decrease Amount
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Increase/ Decrease Amount
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Increase/ Decrease Amount
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Increase/ Decrease Amount
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Increase/ Decrease Amount
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of 8 pages)

Increase/ Decrease Amount
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9,504.00
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217,932.00
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227,436.00
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Increase/ Decrease Amount
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(5,400.00)
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1,008.00
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1,116.00
-
(3,276.00)



Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF CALASIAO

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BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

LGU: Calasiao, Pangasinan

(SPECIAL ACCOUNT FOR OPERATION OF LOCAL ECONOMIC ENTERPRISES)

Particulars	Account Code	Income classification	Past Year 2017 (Actual)	CURRENT YEAR APPROPRIATION			Budget Year 2019 (Proposed)
				First Semester (Actual)	Second Semester (Estimate)	Total	
I. Beginning Cash Balance							
II. Receipts							
A. Local Sources							
1. Tax Revenue							
2. Non-Tax Revenue							
a. Regulatory Fees (Permit and Licenses)							
b. Service/User Charges							
c. Other Income Receipts							
1. Income from Cemetery Operations	4-02-02-160	NR	-	-	10,000.00	10,000.00	-
2. Income from Markets	4-02-02-140	NR	3,441,200.00	1,793,130.00	1,206,870.00	3,000,000.00	3,300,000.00
3. Income from Slaughterhouse	4-02-02-150	NR	-	-	-	-	-
4. Rent Income	4-02-02-050	NR	2,712,828.00	1,138,171.00	361,829.00	1,500,000.00	2,800,000.00
Total Non-Tax Revenue			6,154,028.00	2,931,301.00	1,578,699.00	4,510,000.00	6,100,000.00
B. External Sources							
1. Shares from Internal Revenue Allotment (IRA)	4-01-06-010	NR	-	-	-	-	-
2. Subsidy from General Fund Proper	4-03-01-050	NR	-	-	1,486,373.67	1,486,373.67	-
Total External Sources			-	-	1,486,373.67	1,486,373.67	-
C. Non-Income Receipts							
1. Capital Investment Receipts							
Total Capital Investment Receipts		NR	-	-	-	-	-
2. Receipts from Loans and Borrowings		NR					
a. Acquisition of Loans		NR					
Total Receipts from Loans and Borrowings			-	-	-	-	-
Total Non Income-Receipts			-	-	-	-	-
TOTAL RECEIPTS			6,154,028.00	2,931,301.00	3,065,072.67	5,996,373.67	6,100,000.00

Particulars	Account Code	Income classification	Past Year 2017 (Actual)	CURRENT YEAR APPROPRIATION			Budget Year 2019 (Proposed)
				First Semester (Actual)	Second Semester (Estimate)	Total	
III. Expenditures							
Personal Services							
Salaries and Wages							
Regular	5-01-01-010	PS	1,554,441.40	874,598.50	1,800,357.50	2,674,956.00	2,642,736.00
PERA	5-01-02-010	PS	151,909.11	80,000.00	112,000.00	192,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	PS	54,000.00	27,000.00	108,000.00	135,000.00	135,000.00
Transportation Allow.(TA)	5-01-02-030	PS	54,000.00	27,000.00	108,000.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	PS	30,000.00	35,000.00	5,000.00	40,000.00	48,000.00
Productivity Incentive Allowance	5-01-02-080	PS	-	-	-	-	-
Productivity Enhancement Incentive (PEI)	5-01-02-990	PS	32,000.00	-	40,000.00	40,000.00	40,000.00
Cash Gift	5-01-02-150	PS	31,000.00	-	40,000.00	40,000.00	40,000.00
Year End Bonus	5-01-02-140	PS	122,036.00	-	222,913.00	222,913.00	220,228.00
Life and Retirement Ins. Cont.	5-01-03-010	PS	186,657.12	103,521.12	217,473.60	320,994.72	317,128.32
PAG-IBIG Contributions	5-01-03-020		7,600.00	3,900.00	5,700.00	9,600.00	9,600.00
PHILHEALTH Contributions	5-01-01-011	PS	17,000.00	11,034.79	22,402.16	33,436.95	29,996.00
ECC Contributions	5-01-02-010	PS	7,387.80	3,972.52	5,627.48	9,600.00	9,600.00
Terminal Leave Pay	5-01-02-020	PS	2,075,525.38	-	-	-	-
Monetization of Leave Credits	5-01-02-030	PS	-	49,850.43	149.57	50,000.00	-
Loyalty Award	5-01-02-040	PS	-	10,000.00	-	10,000.00	10,000.00
Midyear Bonus	5-01-02-080	PS	122,036.00	131,872.00	91,041.00	222,913.00	220,228.00
Total Personal Services			4,445,592.81	1,357,749.36	2,778,664.31	4,136,413.67	4,049,516.32

Particulars	Account Code	Income classification	Past Year 2017 (Actual)	CURRENT YEAR APPROPRIATION			Budget Year 2019 (Proposed)
				First Semester (Actual)	Second Semester (Estimate)	Total	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	5-02-01-010	MOOE	62,340.00	33,600.00	66,400.00	100,000.00	100,000.00
Training Expenses	5-02-01-020	MOOE	80,300.00	36,240.00	63,760.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	MOOE	199,897.93	103,497.10	96,502.90	200,000.00	200,000.00
Other Supplies Expenses	5-02-03-990	MOOE	99,875.00	49,000.00	51,000.00	100,000.00	200,000.00
Telephone Expenses (Landline)	5-02-05-020	MOOE	-	-	-	-	-
Telephone Expenses (Mobile)	5-02-05-020	MOOE	72,000.00	36,000.00	60,000.00	96,000.00	96,000.00
Internet Expenses	5-02-05-030	MOOE	-	-	25,000.00	25,000.00	25,000.00
General Services	5-02-12-990	MOOE	373,626.02	78,430.00	618,530.00	696,960.00	1,089,483.68
Repair and Maintenance of:							
Office Equipment	5-02-13-050	MOOE	-	-	10,000.00	10,000.00	10,000.00
Markets and Slaughterhouse	5-02-13-040	MOOE	199,959.00	24,000.00	176,000.00	200,000.00	220,000.00
IT Equipment and Softwares	5-02-13-050	MOOE	9,900.00	-	10,000.00	10,000.00	10,000.00
Total Maintenance and Other Operating Expenses			1,097,897.95	360,767.10	1,177,192.90	1,537,960.00	2,050,483.68
Capital Outlay							
IT Equipment & Software	1-07-05-030	CO		57,800.00	60,200.00	118,000.00	-
Office Equipment	1-07-05-020	CO	15,000.00	36,000.00	168,000.00	204,000.00	-
Total Capital Outlay			15,000.00	93,800.00	228,200.00	322,000.00	-
TOTAL EXPENDITURES			5,558,490.76	1,812,316.46	4,184,057.21	5,996,373.67	6,100,000.00
IV Ending Balance							-

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

CHERMEL L. POSERIO
Municipal Treasurer

LETICIA L. GARCIA
Municipal Budget Officer

ENGR. EVELYN C. SIAPNO
MPDC

JESSE P. ZAMORANOS
Municipal Accountant

Approved by:

HON. JOSEPH ARMAN C. BAUZON
Municipal Mayor

TOTAL EXPENDITURES			#REF!	#REF!	#REF!	#REF!	#REF!
IV. ENDING BALANCE							
Certified Correct:							



CHERMEL L. POSERIO
Municipal Treasurer

LETICIA L. GARCIA
Municipal Budget Officer

ENGR. EVELYN C. CHUSON
MPDC

JESSE P. ZAMORANOS
Municipal Accountant

Approved:

HON. JOSEPH ARMAN C. BAUZON
Municipal Mayor

(6)