

LBP Form No. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ SPECIAL PURPOSE APPROPRIATIONS: OFFICE OF THE MUNICIPAL MAYOR

Object of Expenditure (1)	Account Code (2)	Past Year 2014 (3)	Current Year 2015 (4)	Budget Year 2016 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	656040.00	800184.00	944328.00
Personal Economic Relief Allow. (PERA)	711	48000.00	48000.00	48000.00
Representation Allowance (RA)	713	105000.00	138600.00	138600.00
Transportation Allowance (TA)	714	105000.00	138600.00	138600.00
Clothing/ Uniform Allowance	715	10000.00	10000.00	10000.00
Productivity Incentive Bonus	717	0.00	0.00	2000.00
Cash Gift	724	10000.00	10000.00	10000.00
Year End Bonus	725	54670.00	66682.00	78694.00
Life & Retirement Insurance Contributions	731	78724.80	96023.00	113320.00
PAG-IBIG Contributions	732	2400.00	16004.00	18887.00
PHILHEALTH Contributions	733	8100.00	16004.00	18887.00
ECC Contributions	734	2400.00	8002.00	9444.00
Terminal Leave Benefits	742	0.00	1795699.00	0.00
Performance Enhancement Incentive	717-01	41700.00	0.00	0.00
Sub Total		1122034.80	3143798.00	1530760.00
1.2 Maint. & Other Operating Expenses				
Travelling Expenses - Local	751	68257.52	40000.00	35000.00
Training Expenses	753	9505.00	30000.00	35000.00
Office Supplies Expenses	755	35825.00	0.00	0.00
Gasoline, Oil & Lubricants Expenses	761	150677.61	0.00	0.00
Other Supplies Expenses	765	88668.70	25000.00	40000.00
Military & Police Expenses	764	0.00	100000.00	100000.00
Telephone Expenses - Landline	772	136463.98	120000.00	150000.00
Telephone Expenses - Mobile	773	0.00	100000.00	100000.00
Advertising Expenses	780	53400.00	100000.00	100000.00
Discretionary Expenses	783-1	23379.00	19751.00	43870.00
Repairs & Maint.- Office Equipment	821	14300.00	5000.00	5000.00
Repairs & Maint.- Furniture & Fixtures	822	0.00	5000.00	5000.00
Repairs & Maint.- IT Equipt. & Software	823	0.00	5000.00	5000.00
Repairs & Maint.- Motor Vehicles	841	0.00	10000.00	10000.00
Repairs & Maint.- Other Transportation	848	2382.92	15000.00	15000.00
Other Maintenance & Operating Expenses	969	409127.40	275000.00	100000.00
Membership Dues & Contributions	778	19000.00	20000.00	20000.00
Honoraria		138600.00	189000.00	189000.00
Sub Total		1149587.13	1058751.00	952870.00
2.0 Capital Outlay				
Purchase of Office Equipment	221	119935.00	10000.00	5000.00
Purchase of Furniture & Fixtures	222	0.00	10000.00	5000.00
Purchase of IT Equipt. & Software	223	224612.46	50000.00	10000.00
Sub Total		344547.46	70000.00	20000.00
3.0 Financial Expenses				
Total Appropriations		2616169.39	4272549.00	2503630.00

PREPARED:

REVIEWED:

APPROVED:

(SGD)LYDIA E. GRABATO
Executive Assistant V

(SGD)MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD)HON. REY P. GRABATO
Municipal Mayor

LBP Form No. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ SPECIAL PURPOSE APPROPRIATIONS: OFFICE OF THE MUNICIPAL ADMINISTRATOR

Object of Expenditure (1)	Account Code (2)	Past Year 2014 (3)	Current Year 2015 (4)	Budget Year 2016 (5)						
1.0 Current Operating Expenditures										
1.1 Personal Services										
Salaries and Wages - Regular	701	729156.00	872286.00	943260.00						
Personal Economic Relief Allow. (PERA)	711	120000.00	144000.00	144000.00						
Clothing/ Uniform Allowance	715	25000.00	30000.00	30000.00						
Productivity Incentive Bonus	717	0.00	12000.00	12000.00						
Cash Gift	724	25000.00	30000.00	30000.00						
Year End Bonus	725	60763.00	72691.00	78605.00						
Life & Retirement Insurance Contribut	731	87498.72	104675.00	113192.00						
PAG-IBIG Contributions	732	6000.00	17447.00	18866.00						
PHILHEALTH Contributions	733	9062.50	17447.00	18866.00						
ECC Contributions	734	5586.12	8724.00	9433.00						
Performance Enhancement Incentive	717-01	104250.00	0.00	0.00						
Sub Total		1172316.34	1309270.00	1398222.00						
1.2 Maint. & Other Operating Expenses										
Travelling Expenses	751	36032.00	30000.00	35000.00						
Training Expenses	753	15000.00	30000.00	35000.00						
Office Supplies Expenses	755	43962.00	0.00	0.00						
Other Supplies Expenses	765	0.00	10000.00	20000.00						
Repair & Maint. of Office Equipment	821	15080.00	5000.00	5000.00						
Repair & Maint. of Furniture & Fixture	822	0.00	5000.00	5000.00						
Repair & Maint. of IT Equipt. & Softwa	823	0.00	5000.00	5000.00						
Other Maintenance & Operating Exper	969	24923.10	100000.00	100000.00						
Bicycle Plates		65450.00	0.00	0.00						
Sub Total		200447.10	185000.00	205000.00						
2.0 Capital Outlay										
Purchase of Office Equipment	221	36190.00	10000.00	10000.00						
Purchase of Furniture & Fixtures	222	0.00	10000.00	10000.00						
Purchase of IT Equipt. & Software	223	0.00	10000.00	20000.00						
Sub Total		36190.00	30000.00	40000.00						
3.0 Financial Expenses										
Total Appropriations		1408953.44	1524270.00	1643222.00						
<table border="0" style="width:100%"> <tr> <td style="width:33%">PREPARED:</td> <td style="width:33%">REVIEWED:</td> <td style="width:33%">APPROVED:</td> </tr> <tr> <td>(SGD)LYDIA E. GRABATO Executive Assistant V</td> <td>(SGD)MA. CECILIA B. CAALIM Municipal Budget Officer</td> <td>(SGD) HON. REY P. GRABATO Municipal Mayor</td> </tr> </table>					PREPARED:	REVIEWED:	APPROVED:	(SGD)LYDIA E. GRABATO Executive Assistant V	(SGD)MA. CECILIA B. CAALIM Municipal Budget Officer	(SGD) HON. REY P. GRABATO Municipal Mayor
PREPARED:	REVIEWED:	APPROVED:								
(SGD)LYDIA E. GRABATO Executive Assistant V	(SGD)MA. CECILIA B. CAALIM Municipal Budget Officer	(SGD) HON. REY P. GRABATO Municipal Mayor								

OFFICE/ SPECIAL PURPOSE APPROPRIATIONS: OFFICE OF THE SANGGUNIANG BAYAN

Object of Expenditure (1)	Account Code (2)	Past Year 2014 (3)	Current Year 2015 (4)	Budget Year 2016 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	3035604.00	3984144.00	4630332.00
Personal Economic Relief Allow. (PERA)	711	240000.00	264000.00	264000.00
Representation Allowance (RA)	713	468720.00	701400.00	701400.00
Transportation Allowance (TA)	714	468720.00	701400.00	701400.00
Clothing/ Uniform Allowance	715	45000.00	55000.00	55000.00
Cash Gift	724	50000.00	55000.00	55000.00
Year End Bonus	725	252967.00	332012.00	385861.00
Life & Retirement Insurance Contributions	731	291708.00	478098.00	555640.00
PAG-IBIG Contributions	732	12000.00	79683.00	92607.00
PHILHEALTH Contributions	733	37650.00	79683.00	92607.00
ECC Contributions	734	9600.00	39842.00	46304.00
Terminal Leave Benefits	742	767574.15	0.00	1000000.00
Performance Enhancement Incentive	717-01	208500.00	0.00	0.00
Sub Total		5888043.15	6770262.00	8580151.00
1.2 Maint. & Other Operating Expenses				
Travelling Expenses	751	111867.00	220000.00	100000.00
Training Expenses	753	88200.00	220000.00	100000.00
Office Supplies Expenses	755	22035.40	0.00	0.00
Other Supplies Expenses	765	0.00	5000.00	10000.00
Repair & Maint. of Office Equipment	821	1895.00	5000.00	5000.00
Repair & Maint. of Furniture & Fixture	822	0.00	5000.00	5000.00
Repair & Maint. of IT Equipt. & Software	823	0.00	5000.00	5000.00
Other Maintenance & Operating Expenses	969	19892.00	55000.00	70000.00
Membership Dues & Contributions	778	0.00	0.00	50000.00
Advertising Expenses	780	36000.00	100000.00	100000.00
Sub Total		279889.40	615000.00	445000.00
2.0 Capital Outlay				
Purchase of Office Equipment	221	8725.00	5000.00	5000.00
Purchase of Furniture & Fixtures	222	0.00	5000.00	5000.00
Purchase of IT Equipt. & Software	223	0.00	5000.00	10000.00
Sub Total		8725.00	15000.00	20000.00
3.0 Financial Expenses				
Total Appropriations		6176657.55	7400262.00	9045151.00
<p>PREPARED: (SGD)MA. DAISY P. PARREÑO Secretary to the Sanggunian</p> <p>REVIEWED: (SGD)MA. CECILIA B. CAALIM Municipal Budget Officer</p> <p>APPROVED: (SGD)HON. BERNARDINO P. CHICHIRIT Municipal Vice Mayor</p>				

Annex D

LBP Form No. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ SPECIAL PURPOSE APPROPRIATIONS: OFFICE OF THE SECRETARY TO THE SANGGUNIAN

Object of Expenditure (1)	Account Code (2)	Past Year 2014 (3)	Current Year 2015 (4)	Budget Year 2016 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	477480.00	535674.00	593868.00
Personal Economic Relief Allow. (PERA)	711	72000.00	72000.00	72000.00
Representation Allowance (RA)	713	46200.00	63000.00	63000.00
Transportation Allowance (TA)	714	46200.00	63000.00	63000.00
Clothing/ Uniform Allowance	715	15000.00	15000.00	15000.00
Productivity Incentive Bonus	717	0.00	6000.00	6000.00
Cash Gift	724	15000.00	15000.00	15000.00
Year End Bonus	725	39790.00	44640.00	49489.00
Life & Retirement Insurance Contributions	731	57297.60	64282.00	71265.00
PAG-IBIG Contributions	732	3600.00	10715.00	11878.00
PHILHEALTH Contributions	733	5975.00	10715.00	11878.00
ECC Contributions	734	2951.28	5358.00	5939.00
Performance Enhancement Incentive	717-01	62550.00	0.00	0.00
Sub Total		844043.88	905384.00	978317.00
1.2 Maint. & Other Operating Expenses				
Travelling Expenses	751	3224.00	30000.00	35000.00
Training Expenses	753	4450.00	30000.00	35000.00
Office Supplies Expenses	755	7494.00	0.00	0.00
Other Supplies Expenses	765	0.00	5000.00	10000.00
Repair & Maint. of Office Equipment	821	0.00	5000.00	5000.00
Repair & Maint. of Furniture & Fixture	822	0.00	5000.00	5000.00
Repair & Maint. of IT Equipt. & Software	823	0.00	5000.00	5000.00
Other Maintenance & Operating Expenses	969	3875.00	5000.00	10000.00
Sub Total		19043.00	85000.00	105000.00
2.0 Capital Outlay				
Purchase of Office Equipment	221	10000.00	5000.00	5000.00
Purchase of Furniture & Fixtures	222	0.00	5000.00	5000.00
Purchase of IT Equipt. & Software	223	0.00	5000.00	10000.00
Sub Total		10000.00	15000.00	20000.00
3.0 Financial Expenses				
Total Appropriations		873086.88	1005384.00	1103317.00
PREPARED:	REVIEWED:	APPROVED:		
(SGD)MA. DAISY P. PARREÑO Secretary to the Sanggunian	(SGD)MA. CECILIA B. CAALIM Municipal Budget Officer	(SGD)HON. BERNARDINO P. CHICHIRIT Municipal Vice Mayor		

Annex D

LBP Form No. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ SPECIAL PURPOSE APPROPRIATIONS: OFFICE OF THE MUNICIPAL PLANNING AND DEV'T OFFICER

Object of Expenditure (1)	Account Code (2)	Past Year 2014 ('3)	Current Year 2015 (4)	Budget Year 2016 ('5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	346092.00	355476.00	491316.00
Personal Economic Relief Allow. (PERA)	711	48000.00	48000.00	72000.00
Representation Allowance (RA)	713	46200.00	63000.00	63000.00
Transportation Allowance (TA)	714	46200.00	63000.00	63000.00
Clothing/ Uniform Allowance	715	10000.00	10000.00	15000.00
Productivity Incentive Bonus	717	0.00	4000.00	6000.00
Cash Gift	724	10000.00	10000.00	15000.00
Year End Bonus	725	28841.00	29623.00	40943.00
Life & Retirement Insurance Contribut	731	41531.04	42658.00	58958.00
PAG-IBIG Contributions	732	2400.00	7110.00	9827.00
PHILHEALTH Contributions	733	4200.00	7110.00	9827.00
ECC Contributions	734	2400.00	3555.00	4914.00
Performance Enhancement Incentive	717-01	41700.00	0.00	0.00
Sub Total		627564.04	643532.00	849785.00
1.2 Maint. & Other Operating Expenses				
Travelling Expenses	751	8840.00	30000.00	35000.00
Training Expenses	753	12880.00	30000.00	35000.00
Office Supplies Expenses	755	28000.00	0.00	0.00
Other Supplies Expenses	765	0.00	5000.00	10000.00
Repair & Maint. of Office Equipment	821	0.00	5000.00	5000.00
Repair & Maint. of Furniture & Fixture	822	0.00	5000.00	5000.00
Repair & Maint. of IT Equipt. & Softwa	823	0.00	5000.00	5000.00
Other Maintenance & Operating Exper	969	49689.36	50000.00	70000.00
Sub Total		99409.36	130000.00	165000.00
2.0 Capital Outlay				
Purchase of Office Equipment	221	0.00	5000.00	5000.00
Purchase of Furniture & Fixtures	222	0.00	5000.00	5000.00
Purchase of IT Equipt. & Software	223	0.00	5000.00	10000.00
Sub Total		0.00	15000.00	20000.00
3.0 Financial Expenses				
Total Appropriations		726973.40	788532.00	1034785.00
<p>PREPARED: (SGD)LUISA A. ALFIN OIC-MPDC</p> <p>REVIEWED: (SGD)MA. CECILIA B. CAALIM Municipal Budget Officer</p> <p>APPROVED: (SGD) HON. REY P. GRABATO Municipal Mayor</p>				

Annex D

LBP Form No. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ SPECIAL PURPOSE APPROPRIATIONS: OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

Object of	Account	Past Year	Current Year	Budget Year
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Expenditure (1)	Code (2)	2014 (3)	2015 (4)	2016 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	484524.00	547998.00	611472.00
Personal Economic Relief Allow. (PERA)	711	48000.00	48000.00	48000.00
Representation Allowance (RA)	713	46200.00	63000.00	63000.00
Transportation Allowance (TA)	714	46200.00	63000.00	63000.00
Clothing/ Uniform Allowance	715	10000.00	10000.00	10000.00
Productivity Incentive Bonus	717	0.00	4000.00	4000.00
Cash Gift	724	10000.00	10000.00	10000.00
Year End Bonus	725	40377.00	45667.00	50956.00
Life & Retirement Insurance Contribut	731	58142.88	65760.00	73377.00
PAG-IBIG Contributions	732	2400.00	10960.00	12230.00
PHILHEALTH Contributions	733	6000.00	10960.00	12230.00
ECC Contributions	734	2400.00	5480.00	6115.00
Performance Enhancement Incentive	717-01	41700.00	0.00	0.00
Sub Total		795943.88	884825.00	964380.00
1.2 Maint. & Other Operating Expenses				
Travelling Expenses	751	4500.00	30000.00	35000.00
Training Expenses	753	16790.00	30000.00	35000.00
Office Supplies Expenses	755	21826.70	0.00	0.00
Other Supplies Expenses	765	0.00	5000.00	10000.00
Repair & Maint. of Office Equipment	821	0.00	5000.00	5000.00
Repair & Maint. of Furniture & Fixture	822	0.00	5000.00	5000.00
Repair & Maint. of IT Equipt. & Softwa	823	0.00	5000.00	5000.00
Other Maintenance & Operating Exper	969	500.00	5000.00	70000.00
Sub Total		43616.70	85000.00	165000.00
2.0 Capital Outlay				
Purchase of Office Equipment	221	3800.00	5000.00	5000.00
Purchase of Furniture & Fixtures	222	0.00	5000.00	5000.00
Purchase of IT Equipt. & Software	223	0.00	5000.00	10000.00
Sub Total		3800.00	15000.00	20000.00
3.0 Financial Expenses				
Total Appropriations		843360.58	984825.00	1149380.00
<p>PREPARED: (SGD)MARIA C. TOMO Municipal Civil Registrar</p> <p>REVIEWED: (SGD) MA. CECILIA B. CAALIM Municipal Budget Officer</p> <p>APPROVED: (SGD) HON. REY P. GRABATO Municipal Mayor</p>				

Annex D

LBP Form No. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ SPECIAL PURPOSE APPROPRIATIONS: OFFICE OF THE GSO

Object of Expenditure (1)	Account Code (2)	Past Year 2014 (3)	Current Year 2015 (4)	Budget Year 2016 (5)
1.0 Current Operating Expenditures				

1.1 Personal Services				
Salaries and Wages - Regular	701	818460.50	1132818.00	1193820.00
Personal Economic Relief Allow. (PERA)	711	155000.00	216000.00	216000.00
Representation Allowance (RA)	713	46200.00	63000.00	63000.00
Transportation Allowance (TA)	714	46200.00	63000.00	63000.00
Clothing/ Uniform Allowance	715	35000.00	45000.00	45000.00
Productivity Incentive Bonus	717	0.00	18000.00	18000.00
Cash Gift	724	31500.00	45000.00	45000.00
Year End Bonus	725	64856.00	94402.00	99485.00
Life & Retirement Insurance Contribution	731	98215.26	135939.00	143259.00
PAG-IBIG Contributions	732	7800.00	22657.00	23877.00
PHILHEALTH Contributions	733	10575.00	22657.00	23877.00
ECC Contributions	734	6067.86	11329.00	11939.00
Terminal Leave Benefits	742	145733.35	0.00	0.00
Performance Enhancement Incentive	717-01	193905.00	0.00	0.00
Sub Total		1465607.97	1869802.00	1946257.00
1.2 Maint. & Other Operating Expenses				
Travelling Expenses	751	0.00	30000.00	35000.00
Training Expenses	753	7320.00	30000.00	35000.00
Office Supplies Expenses	755	14644.80	30000.00	40000.00
Mayor's Office	755-01	0.00	30000.00	40000.00
Admin. Office	755-02	0.00	50000.00	40000.00
SB Office	755-03	0.00	30000.00	40000.00
Office of the SB Sec.	755-04	0.00	30000.00	40000.00
Planning Office	755-05	0.00	30000.00	40000.00
Civil Registrar's Office	755-06	0.00	30000.00	40000.00
Budget Office	755-07	0.00	30000.00	40000.00
Accounting Office	755-08	0.00	30000.00	40000.00
Treasurer's Office	755-09	0.00	40000.00	50000.00
Assessor's Office	755-10	0.00	30000.00	40000.00
Auditing	755-11	0.00	10000.00	10000.00
Legal	755-12	0.00	10000.00	10000.00
PNP	755-13	0.00	10000.00	10000.00
Health Office	755-14	0.00	30000.00	40000.00
MSWDO	755-15	0.00	30000.00	40000.00
Agriculture's Office	755-16	0.00	30000.00	40000.00
Engineering's Office	755-17	0.00	30000.00	40000.00
Other Supplies Expenses	765	0.00	5000.00	10000.00
Repair & Maint. of Office Equipment	821	3000.00	5000.00	5000.00
Repair & Maint. of Furniture & Fixture	822	0.00	5000.00	5000.00
Repair & Maint. of IT Equipt. & Software	823	0.00	5000.00	5000.00
Other Maintenance & Operating Expenses	969	105700.30	100000.00	70000.00
Sub Total		130665.10	690000.00	805000.00
2.0 Capital Outlay				
Purchase of Office Equipment	221	8500.00	5000.00	5000.00
Purchase of Furniture & Fixtures	222	0.00	5000.00	5000.00
Purchase of IT Equipt. & Software	223	0.00	5000.00	10000.00
Sub Total		8500.00	15000.00	20000.00
3.0 Financial Expenses				
Total Appropriations		1604773.07	2574802.00	2771257.00
PREPARED:				
REVIEWED:				
APPROVED:				
(SGD)LICERIO C. PATINGO		(SGD)MA.CECILIA B. CAALIM		(SGD)HON. REY P. GRABATO
Mun. Gov't Dept. Head I		Municipal Budget Officer		Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ SPECIAL PURPOSE APPROPRIATIONS: OFFICE OF THE MUNICIPAL BUDGET OFFICER

Object of Expenditure (1)	Account Code (2)	Past Year 2014 (3)	Current Year 2015 (4)	Budget Year 2016 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	397044.00	581274.00	544356.00
Personal Economic Relief Allow. (PERA)	711	48000.00	72000.00	48000.00
Representation Allowance (RA)	713	46200.00	63000.00	63000.00
Transportation Allowance (TA)	714	46200.00	63000.00	63000.00
Clothing/ Uniform Allowance	715	10000.00	15000.00	10000.00
Productivity Incentive Bonus	717	0.00	6000.00	4000.00
Cash Gift	724	10000.00	15000.00	10000.00
Year End Bonus	725	33087.00	48440.00	45363.00
Life & Retirement Insurance Contribut	731	47645.28	69753.00	65323.00
PAG-IBIG Contributions	732	2400.00	11626.00	10888.00
PHILHEALTH Contributions	733	4862.50	11626.00	10888.00
ECC Contributions	734	2146.92	5813.00	5444.00
Performance Enhancement Incentive	717-01	41700.00	0.00	0.00
Sub Total		689285.70	962532.00	880262.00
1.2 Maint. & Other Operating Expenses				
Travelling Expenses	751	18753.00	30000.00	35000.00
Training Expenses	753	25007.00	30000.00	35000.00
Office Supplies Expenses	755	32171.10	0.00	0.00
Other Supplies Expenses	765	0.00	5000.00	10000.00
Repair & Maint. of Office Equipment	821	2500.00	5000.00	5000.00
Repair & Maint. of Furniture & Fixture	822	0.00	5000.00	5000.00
Repair & Maint. of IT Equipt. & Softwa	823	0.00	5000.00	5000.00
Other Maintenance & Operating Expe	969	6171.00	5000.00	10000.00
Sub Total		84602.10	85000.00	105000.00
2.0 Capital Outlay				
Purchase of Office Equipment	221	4200.00	5000.00	5000.00
Purchase of Furniture & Fixtures	222	0.00	5000.00	5000.00
Purchase of IT Equipt. & Software	223	0.00	5000.00	10000.00
Sub Total		4200.00	15000.00	20000.00
3.0 Financial Expenses				
Total Appropriations		778087.80	1062532.00	1005262.00
PREPARED:			REVIEWED:	
(SGD)MA.CECILIA B. CAALIM			(SGD) MA. CECILIA B. CAALIM	
Municipal Budget Officer			Municipal Budget Officer	
APPROVED:				
(SGD)HON. REY P. GRABATO				
Municipal Mayor				

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ SPECIAL PURPOSE APPROPRIATIONS: OFFICE OF THE MUNICIPAL ACCOUNTANT

Object of Expenditure (1)	Account Code (2)	Past Year 2014 (3)	Current Year 2015 (4)	Budget Year 2016 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	423108.00	431076.00	439044.00
Personal Economic Relief Allow. (PERA)	711	72000.00	72000.00	72000.00
Representation Allowance (RA)	713	0.00	63000.00	63000.00
Transportation Allowance (TA)	714	0.00	63000.00	63000.00
Clothing/ Uniform Allowance	715	15000.00	15000.00	15000.00
Productivity Incentive Bonus	717	0.00	6000.00	6000.00
Cash Gift	724	15000.00	15000.00	15000.00
Year End Bonus	725	35259.00	35923.00	36587.00
Life & Retirement Insurance Contribut	731	50772.96	51730.00	52686.00
PAG-IBIG Contributions	732	3600.00	8622.00	8781.00
PHILHEALTH Contributions	733	5162.50	8622.00	8781.00
ECC Contributions	734	3346.92	4311.00	4391.00
Terminal Leave Benefits	742	219210.20	0.00	0.00
Performance Enhancement Incentive	717-01	104250.00	0.00	0.00
Sub Total		842459.58	774284.00	784270.00
1.2 Maint. & Other Operating Expenses				
Travelling Expenses	751	24760.00	40000.00	40000.00
Training Expenses	753	12065.00	30000.00	35000.00
Office Supplies Expenses	755	27147.10	0.00	0.00
Other Supplies Expenses	765	0.00	5000.00	10000.00
Repair & Maint. of Office Equipment	821	6985.00	5000.00	5000.00
Repair & Maint. of Furniture & Fixture	822	0.00	5000.00	5000.00
Repair & Maint. of IT Equipt. & Softwa	823	0.00	5000.00	5000.00
Other Maintenance & Operating Expe	969	54815.96	5000.00	10000.00
Sub Total		125773.06	95000.00	110000.00
2.0 Capital Outlay				
Purchase of Office Equipment	221	10000.00	5000.00	5000.00
Purchase of Furniture & Fixtures	222	0.00	5000.00	5000.00
Purchase of IT Equipt. & Software	223	0.00	5000.00	10000.00
Sub Total		10000.00	15000.00	20000.00
3.0 Financial Expenses				
Total Appropriations		978232.64	884284.00	914270.00

PREPARED:	REVIEWED:	APPROVED:
(SGD)MARIA C. TOMO OIC-Mun. Accountant	(SGD) MA.CECILIA B. CAALIM Municipal Budget Officer	(SGD)HON. REY P. GRABATO Municipal Mayor

Annex D

LBP Form No. 3
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
OFFICE/ SPECIAL PURPOSE APPROPRIATIONS: OFFICE OF THE MUNICIPAL TREASURER

Object of Expenditure (1)	Account Code (2)	Past Year 2014 (3)	Current Year 2015 (4)	Budget Year 2016 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	1293255.05	1356576.00	1500288.00
Personal Economic Relief Allow. (PERA)	711	216000.00	216000.00	192000.00
Representation Allowance (RA)	713	46200.00	84000.00	105000.00
Transportation Allowance (TA)	714	46200.00	84000.00	105000.00
Clothing/ Uniform Allowance	715	45000.00	45000.00	40000.00
Productivity Incentive Bonus	717	0.00	18000.00	16000.00
Cash Gift	724	45000.00	45000.00	40000.00
Year End Bonus	725	108628.00	113048.00	125024.00
Life & Retirement Insurance Contribution	731	155224.92	162790.00	180035.00
PAG-IBIG Contributions	732	10800.00	27132.00	30006.00
PHILHEALTH Contributions	733	15637.50	27132.00	30006.00
ECC Contributions	734	9934.20	13566.00	15003.00
Terminal Leave Benefits	742	0.00	170000.00	0.00
Performance Enhancement Incentive	717-01	250200.00	0.00	0.00
Sub Total		2242079.67	2362244.00	2378362.00
1.2 Maint. & Other Operating Expenses				
Travelling Expense	751	35340.00	40000.00	45000.00
Training Expenses	753	20280.00	40000.00	45000.00
Office Supplies Expenses	755	45000.00	0.00	0.00
Accountable Forms Expenses	756	98131.00	130000.00	130000.00
Gasoline, Oil & Lubricants Exp.	761	23303.08	0.00	0.00
Other Supplies Expenses	765	0.00	5000.00	10000.00
Postage and Deliveries	771	0.00	5000.00	5000.00
Advertising Expenses	780	0.00	20000.00	20000.00
Repair & Maint. of Office Equipment	821	0.00	5000.00	5000.00
Repair & Maint. of Furniture & Fixture	822	0.00	5000.00	5000.00
Repair & Maint. of IT Equipt. & Software	823	0.00	5000.00	5000.00
Repair & Maint. of Motor Vehicle	841	0.00	10000.00	10000.00
Bond Premiums	892	15000.00	25000.00	25000.00
Other Maintenance & Operating Expenses	969	23943.70	50000.00	10000.00
Sub Total		260997.78	340000.00	315000.00
2.0 Capital Outlay				
Purchase of Office Equipment	221	35865.00	5000.00	5000.00
Purchase of Furniture & Fixtures	222	0.00	5000.00	5000.00
Purchase of IT Equipt. & Software	223	0.00	5000.00	10000.00
Sub Total		35865.00	15000.00	20000.00
3.0 Financial Expenses				
Total Appropriations		2538942.45	2717244.00	2713362.00
PREPARED:			APPROVED:	
(SGD)ROMEO F. TABARNILLA			(SGD) MA.CECILIA B. CAALIM	
OIC- Mun. Treasurer			Municipal Budget Officer	
			(SGD) HON. REY P. GRABATO	
			Municipal Mayor	

OFFICE/ SPECIAL PURPOSE APPROPRIATIONS: OFFICE OF THE MUNICIPAL ASSESSOR

Object of Expenditure (1)	Account Code (2)	Past Year 2014 (3)	Current Year 2015 (4)	Budget Year 2016 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	474228.00	536094.00	597960.00
Personal Economic Relief Allow. (PERA)	711	48000.00	48000.00	48000.00
Representation Allowance (RA)	713	46200.00	63000.00	63000.00
Transportation Allowance (TA)	714	46200.00	63000.00	63000.00
Clothing/ Uniform Allowance	715	10000.00	10000.00	10000.00
Productivity Incentive Bonus	717	0.00	4000.00	4000.00
Cash Gift	724	10000.00	10000.00	10000.00
Year End Bonus	725	39519.00	44675.00	49830.00
Life & Retirement Insurance Contribut	731	56907.36	64332.00	71756.00
PAG-IBIG Contributions	732	2800.00	10722.00	11960.00
PHILHEALTH Contributions	733	5850.00	10722.00	11960.00
ECC Contributions	734	2400.00	5361.00	5980.00
Performance Enhancement Incentive	717-01	41700.00	0.00	0.00
Sub Total		783804.36	869906.00	947446.00
1.2 Maint. & Other Operating Expenses				
Travelling Expenses	751	24680.00	30000.00	35000.00
Training Expenses	753	33000.00	30000.00	35000.00
Office Supplies Expenses	755	12613.00	0.00	0.00
Other Supplies Expenses	765	0.00	5000.00	10000.00
Repair & Maint. of Office Equipment	821	0.00	5000.00	5000.00
Repair & Maint. of Furniture & Fixture	822	0.00	5000.00	5000.00
Repair & Maint. of IT Equipt. & Softwa	823	0.00	5000.00	5000.00
Other Maintenance & Operating Expe	969	9278.44	5000.00	10000.00
Sub Total		79571.44	85000.00	105000.00
2.0 Capital Outlay				
Purchase of Office Equipment	221	9800.00	5000.00	5000.00
Purchase of Furniture & Fixtures	222	0.00	5000.00	5000.00
Purchase of IT Equipt. & Software	223	0.00	5000.00	10000.00
Sub Total		9800.00	15000.00	20000.00
3.0 Financial Expenses				
Total Appropriations		873175.80	969906.00	1072446.00

PREPARED:	REVIEWED:	APPROVED:
(SGD)DORY P. EMELO Municipal Assessor	(SGD) MA.CECILIA B. CAALIM Municipal Budget Officer	(SGD) HON. REY P. GRABATO Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ SPECIAL PURPOSE APPROPRIATIONS: OFFICE OF THE AUDITOR

Object of Expenditure (1)	Account Code (2)	Past Year 2014 (3)	Current Year 2015 (4)	Budget Year 2016 (5)
1.0 Current Operating Expenditures				
1.2 Maint. & Other Operating Expenses				
Travelling Expenses	751	25000.00	15000.00	15000.00
Office Supplies Expenses	755	2876.00	0.00	0.00
Other Maintenance & Operating Expenses	969	6120.00	10000.00	10000.00
Total Appropriations		33996.00	25000.00	25000.00

PREPARED:

REVIEWED:

APPROVED:

(SGD)LYDIA E. GRABATO
Executive Assistant V

(SGD)MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD) HON. REY P. GRABATO
Municipal Mayor

Annex D

LBP Form No. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ SPECIAL PURPOSE APPROPRIATIONS: OFFICE OF THE LEGAL OFFICER

Object of Expenditure (1)	Account Code (2)	Past Year 2014 (3)	Current Year 2015 (4)	Budget Year 2016 (5)
1.0 Current Operating Expenditures				
1.2 Maint. & Other Operating Expenses				
Travelling Expenses	751	2000.00	15000.00	15000.00
Office Supplies Expenses	755	9500.00	0.00	0.00
Other Maintenance & Operating Expenses	969	2981.75	10000.00	10000.00
Other MOOE (Honoraria)		97800.00	97800.00	97800.00
Total Appropriations		112281.75	122800.00	122800.00

PREPARED:

REVIEWED:

APPROVED:

(SGD) LYDIA E. GRABATO
Executive Assistant V

(SGD) MA. CECILIA B. CAALIM
Municipal Budget Officer

(SGD) HON. REY P. GRABATO
Municipal Mayor

Annex D

LBP Form No. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ SPECIAL PURPOSE APPROPRIATIONS: OFFICE OF THE CHIEF OF POLICE

Object of Expenditure (1)	Account Code (2)	Past Year 2014 (3)	Current Year 2015 (4)	Budget Year 2016 (5)
1.0 Current Operating Expenditures				
1.2 Maint. & Other Operating Expenses				
Travelling Expenses	751	0.00	5000.00	5000.00
Office Supplies Expenses	755	21887.00	0.00	0.00
Gasoline, Oil & Lubricants Expenses	761	94156.18	0.00	0.00
Micellaneous Expenses (Subsistence)	884	24700.00	25000.00	25000.00
Repair & Maint. of Office Equipment	821	0.00	5000.00	5000.00
Repair & Maint. of IT Equipt. & Softwa	823	0.00	5000.00	5000.00
Repair & Maint. of Other Transportati	848	44498.00	50000.00	50000.00
Intelligence Expenses	882	0.00	5000.00	5000.00
Other Maintenance & Operating Expe	969	0.00	5000.00	10000.00
Other MOOE - Honoraria		46200.00	63000.00	63000.00

Sub Total		231441.18	163000.00	168000.00
2.0 Capital Outlay				
Purchase of Office Equipment	221	0.00	5000.00	5000.00
Purchase of Furniture & Fixtures	222	0.00	5000.00	5000.00
Purchase of IT Equipt. & Software	223	0.00	0.00	5000.00
Sub Total		0.00	10000.00	15000.00
3.0 Financial Expenses				
Total Appropriations		231441.18	173000.00	183000.00
PREPARED:	REVIEWED:	APPROVED:		
(SGD)P/INSP. ROY DIAZ CASTRO Chief of Police	(SGD) MA.CECILIA B. CAALIM Municipal Budget Officer	(SGD)HON. REY P. GRABATO Municipal Mayor		

Annex D

LBP Form No. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ SPECIAL PURPOSE APPROPRIATIONS: OFFICE OF THE MUNICIPAL HEALTH OFFICER

Object of Expenditure (1)	Account Code (2)	Past Year 2014 (3)	Current Year 2015 (4)	Budget Year 2016 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	723437.00	1057062.00	1411272.00
Personal Economic Relief Allow. (PERA)	711	118000.00	168000.00	216000.00
Representation Allowance (RA)	713	46200.00	63000.00	63000.00
Transportation Allowance (TA)	714	46200.00	63000.00	63000.00
Clothing/ Uniform Allowance	715	20000.00	35000.00	45000.00
Subsistence & Laundry Allowance	716	78284.83	126000.00	180000.00
Productivity Incentive Bonus	717	0.00	14000.00	18000.00
Cash Gift	724	24000.00	35000.00	45000.00
Year End Bonus	725	54142.00	88089.00	117606.00
Life & Retirement Insurance Contribut	731	87616.88	126848.00	169353.00
PAG-IBIG Contributions	732	6000.00	21142.00	28226.00
PHILHEALTH Contributions	733	9150.00	21142.00	28226.00
ECC Contributions	734	5413.32	10572.00	14113.00

Performance Enhancement Incentive	717-01	166800.00	0.00	0.00
Sub Total		1385244.03	1828855.00	2398796.00
1.2 Maint. & Other Operating Expenses				
Travelling Expenses	751	9600.00	30000.00	35000.00
Trainings & Seminars Expense	753	0.00	30000.00	35000.00
Office Supplies Expense	755	22097.50	0.00	0.00
Drugs & Medicines Expenses	759	0.00	50000.00	50000.00
Gasoline, Oil & Lubricants Exp.	761	62516.80	0.00	0.00
Other Supplies Expenses	765	0.00	5000.00	10000.00
Repair & Maint. of Office Equipment	821	0.00	5000.00	5000.00
Repair & Maint. of Furniture & Fixture	822	0.00	5000.00	5000.00
Repair & Maint. of IT Equipt. & Softwa	823	0.00	5000.00	5000.00
Repair & Maint. of Other Transportati	848	0.00	30000.00	30000.00
Other Maintenance & Operating Exper	969	91023.64	50000.00	50000.00
Sub Total		185237.94	210000.00	225000.00
2.0 Capital Outlay				
Purchase of Office Equipment	221	0.00	5000.00	5000.00
Purchase of Furniture & Fixtures	222	0.00	5000.00	5000.00
Purchase of IT Equipt. & Software	223	0.00	5000.00	10000.00
Sub Total		0.00	15000.00	20000.00
3.0 Financial Expenses				
Total Appropriations		1570481.97	2053855.00	2643796.00
<p>PREPARED: (SGD)DR. JANEATTE A. SOBREVEGA Municipal Health Officer</p> <p>REVIEWED: (SGD)MA.CECILIA B. CAALIM Municipal Budget Officer</p> <p>APPROVED: (SGD) HON. REY P. GRABATO Municipal Mayor</p>				

Annex D

LBP Form No. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ SPECIAL PURPOSE APPROPRIATIONS: OFFICE OF THE MUNICIPAL MUNICIPAL MAYOR/
MAINTENANCE OF PUBLIC PLAZA, PARKS & MONUMENTS

Object of Expenditure (1)	Account Code (2)	Past Year 2014 (3)	Current Year 2015 (4)	Budget Year 2016 (5)
1.0 Current Operating Expenditures				
1.2 Maint. & Other Operating Expenses				
Gasoline, Oil & Lubricants Expenses	761	4318.20	0.00	0.00
Electricity Expenses	767	1099049.08	942362.00	956579.00
Repair & Maint.of Other equipts.(grass	836	0.00	20000.00	20000.00
Repair & Maint. of Parks, Plazas & Mor	852	259708.87	50000.00	50000.00
Total Appropriations		1363076.15	1012362.00	1026579.00

PREPARED: (SGD)LYDIA E. GRABATO

REVIEWED: (SGD) MA. CECILIA B. CAALIM

APPROVED: (SGD) HON. REY P. GRABATO

LBP Form No. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ SPECIAL PURPOSE APPROPRIATIONS: OFFICE OF THE MUNICIPAL SOCIAL AND DEV'T OFFICER

Object of Expenditure (1)	Account Code (2)	Past Year 2014 (3)	Current Year 2015 (4)	Budget Year 2016 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	897624.00	956814.00	1239540.00
Personal Economic Relief Allow. (PERA)	711	144000.00	144000.00	192000.00
Representation Allowance (RA)	713	46200.00	63000.00	63000.00
Transportation Allowance (TA)	714	46200.00	63000.00	63000.00
Clothing/ Uniform Allowance	715	30000.00	30000.00	40000.00
Productivity Incentive Bonus	717	0.00	12000.00	16000.00
Cash Gift	724	30000.00	30000.00	40000.00
Year End Bonus	725	74802.00	79735.00	103295.00
Life & Retirement Insurance Contribut	731	107714.88	114818.00	148745.00
PAG-IBIG Contributions	732	7200.00	19137.00	24791.00
PHILHEALTH Contributions	733	10775.00	19137.00	24791.00
ECC Contributions	734	6693.84	9569.00	12396.00
Performance Enhancement Incentive	717-01	125100.00	0.00	0.00
Sub Total		1526309.72	1541210.00	1967558.00
1.2 Maint. & Other Operating Expenses				
Travelling Expenses	751	17510.00	30000.00	35000.00

Trainings & Seminars Expense	753	18100.00	30000.00	35000.00
Office Supplies Expense	755	25000.00	0.00	0.00
Other Supplies Expenses	765	0.00	5000.00	10000.00
Gasoline, Oil & Lubricants Expenses	761	11296.20	0.00	0.00
Repair & Maint. of Office Equipment	821	0.00	5000.00	5000.00
Repair & Maint. of Furniture & Fixture	822	0.00	5000.00	5000.00
Repair & Maint. of IT Equipt. & Softwa	823	0.00	5000.00	5000.00
Repair & Maint. of Other Transportati	848	306.65	10000.00	10000.00
Other Maintenance & Operating Expe	969	222724.68	250000.00	0.00
Sub Total		294937.53	340000.00	105000.00
2.0 Capital Outlay				
Purchase of Office Equipment	221	0.00	5000.00	5000.00
Purchase of Furniture & Fixtures	222	0.00	5000.00	5000.00
Purchase of IT Equipt. & Software	223	0.00	5000.00	10000.00
Sub Total		0.00	15000.00	20000.00
3.0 Financial Expenses				
Total Appropriations		1821247.25	1896210.00	2092558.00
PREPARED:	REVIEWED:	APPROVED:		
(SGD)PERLA P. PARREÑO MSWDO	(SGD)MA.CECILIA B. CAALIM Municipal Budget Officer	(SGD) HON. REY P. GRABATO Municipal Mayor		

Annex D

LBP Form No. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ SPECIAL PURPOSE APPROPRIATIONS: OFFICE OF THE MUNICIPAL AGRICULTURIST

Object of Expenditure (1)	Account Code (2)	Past Year 2014 (3)	Current Year 2015 (4)	Budget Year 2016 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	703944.00	1025772.00	1302648.00
Personal Economic Relief Allow. (PERA)	711	114000.00	168000.00	168000.00
Representation Allowance (RA)	713	46200.00	63000.00	63000.00
Transportation Allowance (TA)	714	46200.00	63000.00	63000.00
Clothing/ Uniform Allowance	715	25000.00	35000.00	35000.00
Productivity Incentive Bonus	717	0.00	14000.00	14000.00
Cash Gift	724	22500.00	35000.00	35000.00
Year End Bonus	725	56361.00	85481.00	108554.00
Life & Retirement Insurance Contribut	731	84473.28	123093.00	156318.00
PAG-IBIG Contributions	732	5700.00	20516.00	26053.00
PHILHEALTH Contributions	733	8512.50	20516.00	26053.00
ECC Contributions	734	5532.84	10258.00	13027.00
Performance Enhancement Incentive	717-01	83400.00	0.00	0.00
Sub Total		1201823.62	1663636.00	2010653.00
1.2 Maint. & Other Operating Expenses				
Travelling Expenses	751	18162.04	30000.00	35000.00
Trainings & Seminars Expense	753	7600.00	30000.00	35000.00
Office Supplies Expense	755	19911.40	0.00	0.00

Agricultural Supplies Expenses	762	0.00	10000.00	10000.00
Other Supplies Expenses	765	0.00	5000.00	10000.00
Nursery/ Animal/ Zoological Expenses	757	0.00	20000.00	20000.00
Gasoline, Oil & Lubricants Expenses	761	34958.32	0.00	0.00
Repair & Maint. of Office Equipment	821	0.00	5000.00	5000.00
Repair & Maint. of Furniture & Fixture	822	0.00	5000.00	5000.00
Repair & Maint. of IT Equipt. & Softwa	823	0.00	5000.00	5000.00
Repair & Maint. of Other Transportati	848	0.00	10000.00	10000.00
Other Maintenance & Operating Expe	969	212238.52	150000.00	350000.00
Sub Total		292870.28	270000.00	485000.00
2.0 Capital Outlay				
Purchase of Office Equipment	221	8920.00	5000.00	5000.00
Purchase of Furniture & Fixtures	222	0.00	5000.00	5000.00
Purchase of IT Equipt. & Software	223	0.00	5000.00	10000.00
Sub Total		8920.00	15000.00	20000.00
3.0 Financial Expenses				
Total Appropriations		1503613.90	1948636.00	2515653.00
PREPARED:	REVIEWED:	APPROVED:		
(SGD)ENGR. XYKSTER C. PELAEZ OIC-Municipal Agriculturist	(SGD)MA.CECILIA B. CAALIM Municipal Budget Officer	(SGD)HON. REY P. GRABATO Municipal Mayor		

Annex D

LBP Form No. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ SPECIAL PURPOSE APPROPRIATIONS: OFFICE OF THE MUNICIPAL ENGINEER

Object of Expenditure (1)	Account Code (2)	Past Year 2014 (3)	Current Year 2015 (4)	Budget Year 2016 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	807574.50	1027776.00	1166184.00
Personal Economic Relief Allow. (PERA)	711	159000.00	216000.00	240000.00
Representation Allowance (RA)	713	0.00	63000.00	63000.00
Transportation Allowance (TA)	714	0.00	63000.00	63000.00
Clothing/ Uniform Allowance	715	35000.00	45000.00	50000.00
Productivity Incentive Bonus	717	0.00	18000.00	20000.00
Cash Gift	724	35000.00	45000.00	50000.00
Year End Bonus	725	70038.00	85648.00	97182.00
Life & Retirement Insurance Contribut	731	96908.94	123334.00	139943.00
PAG-IBIG Contributions	732	8000.00	20556.00	23324.00
PHILHEALTH Contributions	733	9850.00	20556.00	23324.00
ECC Contributions	734	6898.91	10278.00	11662.00
Terminal Leave Benefits	742	127403.60	0.00	0.00
Performance Enhancement Incentive	717-01	223095.00	0.00	0.00
Sub Total		1578768.95	1738148.00	1947619.00
1.2 Maint. & Other Operating Expenses				
Travelling Expenses	751	5360.00	30000.00	35000.00
Trainings & Seminars Expense	753	4880.00	30000.00	35000.00
Office Supplies Expense	755	25000.00	0.00	0.00
Other Supplies Expenses	765	0.00	5000.00	10000.00
Gasoline Oil & Lubricants Expenses	761	379737.16	400000.00	400000.00

Mayor's Office	761-01	0.00	150000.00	150000.00
Treasurer's Office	761-02	0.00	20000.00	20000.00
Assessor's Office	761-03	0.00	10000.00	10000.00
PNP	761-04	0.00	100000.00	100000.00
Health Office	761-05	0.00	100000.00	100000.00
MSWDO	761-06	0.00	20000.00	20000.00
Agriculture's Office	761-07	0.00	20000.00	20000.00
Plaza	761-08	0.00	20000.00	20000.00
Repair & Maint. of Office Equipment	821	0.00	5000.00	5000.00
Repair & Maint. of Furniture & Fixtures	822	0.00	5000.00	5000.00
Repair & Maint. of IT Equipt. & Software	823	0.00	5000.00	5000.00
Repair & Maint. of Other Transportatio	848	358567.92	400000.00	400000.00
Repair & Maint. of Eng'g Tools		22999.00	0.00	0.00
Other Maintenance & Operating Expen	969	63498.74	50000.00	70000.00
Sub Total		860042.82	1370000.00	1405000.00
2.0 Capital Outlay				
Purchase of Office Equipment	221	9310.00	5000.00	5000.00
Purchase of Furniture & Fixtures	222	0.00	5000.00	5000.00
Purchase of IT Equipt. & Software	223	0.00	5000.00	10000.00
Repair/ Improvement of Market	214	0.00	3000000.00	0.00
Other Development Project	215-01	2942994.50	1000000.00	3000000.00
Sub Total		2952304.50	4015000.00	3020000.00
3.0 Financial Expenses				
Total Appropriations		5391116.27	7123148.00	6372619.00
PREPARED:	REVIEWED:	APPROVED:		
(SGD)LICERIO C. PATINGO OIC-Mun. Engineer	(SGD) MA.CECILIA B. CAALIM Municipal Budget Officer	(SGD) HON. REY P. GRABATO Municipal Mayor		

LBP Form No. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITUREOFFICE/ SPECIAL PURPOSE APPROPRIATIONS: OFFICE OF THE MUNICIPAL MAYOR
MAINTENANCE OF OFFICE BUILDINGS

Object of Expenditure (1)	Account Code (2)	Past Year 2014 (3)	Current Year 2015 (4)	Budget Year 2016 (5)
1.0 Current Operating Expenditures				
1.2 Maint. & Other Operating Expenses				
Repairs & Maint. of Office Bldgs.	811	29934.00	50000.00	50000.00
Other Maintenance & Operating Expen	969	34651.60	20000.00	20000.00
Total Appropriations		64585.60	70000.00	70000.00

PREPARED:**REVIEWED:****APPROVED:****(SGD)LYDIA E. GRABATO**
Executive Assistant V**(SGD) MA. CECILIA B. CAALIM**
Municipal Budget Officer**(SGD)HON. REY P. GRABATO**
Municipal Mayor

LBP Form No. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITUREOFFICE/ SPECIAL PURPOSE APPROPRIATIONS: OFFICE OF THE MUNICIPAL MAYOR
OPERATION OF WATERWORKS

Object of Expenditure (1)	Account Code (2)	Past Year 2014 (3)	Current Year 2015 (4)	Budget Year 2016 (5)
1.0 Current Operating Expenditures				
1.2 Maint. & Other Operating Expenses Repair & Maintenance of Pumping Station (Water System)	854	19502.90	20000.00	20000.00
Total Appropriations		19502.90	20000.00	20000.00

PREPARED:**REVIEWED:****APPROVED:****(SGD) LYDIA E. GRABATO**
Executive Assistant V**(SGD) MA. CECILIA B. CAALIM**
Municipal Budget Officer**(SGD) HON. REY P. GRABATO**
Municipal Mayor

LBP Form No. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/ SPECIAL PURPOSE APPROPRIATIONS: OFFICE OF THE MUNICIPAL MAYOR
 MAINT. OF MUNICIPAL ROADS, HIGHWAYS & BRIDGES

Object of Expenditure (1)	Account Code (2)	Past Year 2014 (3)	Current Year 2015 (4)	Budget Year 2016 (5)
1.0 Current Operating Expenditures				
1.2 Maint. & Other Operating Expenses Repair & Maintenance of Roads, Highways& Bridges	851	22227.72	30000.00	30000.00
Total Appropriations		22227.72	30000.00	30000.00

PREPARED BY:**REVIEWED BY:****APPROVED:**

(SGD)LYDIA E. GRABATO
 Executive Assistant V

(SGD)MA. CECILIA B. CAALIM
 Municipal Budget Officer

(SGD) HON. REY P. GRABATO
 Municipal Mayor

LBP Form No. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITUREOFFICE/ SPECIAL PURPOSE APPROPRIATIONS: NON - OFFICE
GENERAL PUBLIC SERVICES

Object of Expenditures	Account Code	Past Year 2014 Actual	Current Year 2015 Estimate	Budget Year 2016 Estimate
1.0 Current Operating Expenditures				
I. General Public Services				
1. 20% Devt. Fund		4493969.90	10843081.00	11904424.00
2. Misc.-Election Reserve		0.00	100000.00	300000.00
II. Other Purposes				
1. Misc.-Aid to Brgys.		235000.00	22000.00	22000.00
2. Misc.-5% Budgetary Reserve		1088261.95	2875771.00	3143606.00
3. Subsidy to other Funds	877	0.00	4414951.00	4300000.00
4. Aid to GAD/Aid to Senior Citizen/PWDs		3381740.95	600000.00	3144000.00
Total Appropriations		9198972.80	18855803.00	22814030.00

PREPARED:**REVIEWED:****APPROVED:**(SGD)LYDIA E. GRABATO
Executive Assistant V(SGD)MA. CECILIA B. CAALIM
Municipal Budget Officer(SGD)HON. REY P. GRABATO
Municipal Mayor

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