

**PART IV: SUMMARY OF THE FY 2018 PROPOSED NEW APPROPRIATIONS
(GENERAL FUND)**

A. New Appropriations, by Object of Expense and by Sector

OBJECT OF EXPENDITURES	ACCOUNT CODE	GENERAL SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	TOTAL
PERSONAL SERVICES					
Salaries and Wages - Regular Pay	5 01 01 010	30,291,012.00	11,880,492.00	11,509,584.00	53,681,088.00
PERA	5 01 02 010	2,448,600.00	1,032,000.00	1,368,000.00	4,848,600.00
Representation Allowance (RA)	5 01 02 020	2,052,000.00	334,800.00	243,000.00	2,629,800.00
Transportation Allowance (TA)	5 01 02 030	1,863,000.00	334,800.00	243,000.00	2,440,800.00
Clothing Allowance	5 01 02 040	510,000.00	200,000.00	285,000.00	995,000.00
Subsistence and Quarter's Allowance	5 01 02 050	0.00	651,600.00	0.00	651,600.00
Productivity Incentive Benefits	5 01 02 080	174,000.00	80,000.00	114,000.00	368,000.00
Hazard Pay	5 01 02 110	0.00	2,072,703.00	87,582.00	2,160,285.00
Longevity Pay	5 01 02 120	22,941.00	8,000.00	26,000.00	56,941.00
Cash Gift	5 01 02 150	510,000.00	200,000.00	285,000.00	995,000.00
Bonus (Mid & Year End)	5 01 02 140	5,048,502.00	1,980,082.00	1,918,264.00	8,946,848.00
Life and Retirement Insurance Contribution	5 01 03 010	3,709,139.75	1,425,660.00	1,381,351.00	6,516,150.75
Pag-Ibig Contribution	5 01 03 020	118,800.00	48,000.00	67,600.00	234,400.00
Philhealth Contributin	5 01 03 030	280,100.00	119,500.00	129,500.00	529,100.00
ECC Contribution	5 01 03 040	119,934.00	48,000.00	68,687.00	236,621.00
<i>Total Personal Services</i>		47,148,028.75	20,415,637.00	17,726,568.00	85,290,233.75
MOOE					
Travelling Expense	5 02 01 010	1,510,000.00	385,000.00	433,000.00	2,328,000.00
Training and Seminar Expense	5 02 02 010	1,970,000.00	200,000.00	230,000.00	2,400,000.00
Office Supplies Expense	5 02 03 010	2,315,000.00	320,000.00	330,000.00	2,965,000.00
Accountable Forms	5 02 03 020	500,000.00	0.00	0.00	500,000.00
Drugs & Medicine	5 02 03 070	0.00	2,000,000.00	0.00	2,000,000.00
Medical, Dental & Lab. Supplies	5 02 03 080	0.00	400,000.00	0.00	400,000.00
Gasoline, Oil and Lubricants Expense	5 02 03 090	14,871,000.00	250,000.00	449,200.00	15,570,200.00
Agricultural Supplies Expense	5 02 03 100	0.00	0.00	280,000.00	280,000.00
Other Supplies Expense	5 02 03 030	2,540,000.00	305,000.00	370,000.00	3,215,000.00
Water Expense	5 02 04 010	1,900,000.00	200,000.00	700,000.00	2,800,000.00
Electricity Expense	5 02 04 020	4,726,000.00	500,000.00	900,000.00	6,126,000.00
Telephone Expense - Landline	5 02 05 010	100,000.00	0.00	0.00	100,000.00
Telephone Expense - Mobile	5 02 05 020	580,800.00	25,000.00	37,000.00	642,800.00
Internet Expense	5 02 05 030	421,400.00	118,000.00	79,000.00	618,400.00
Advertising Expense	5 02 99 010	932,000.00	50,000.00	220,000.00	1,202,000.00
Printing and Binding Expense	5 02 09 010	325,000.00	0.00	10,000.00	335,000.00
Subscription Expense	5 02 07 010	130,000.00	0.00	0.00	130,000.00
Grants & Donation	5 02 99 080	4,500,000.00	0.00	0.00	4,500,000.00
Environment / Sanitary Services	5 02 12 010	3,300,000.00	0.00	0.00	3,300,000.00
General Services	5 02 12 990	16,510,600.00	1,269,000.00	4,339,200.00	22,118,800.00
Security Services	5 02 12 030	4,500,000.00	0.00	1,965,600.00	6,465,600.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	GENERAL SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	TOTAL
Other Professional Services	5 02 11 990	7,120,000.00	1,500,000.00	0.00	8,620,000.00
RM - Office Builind Renovation / Repair	5 02 13 040	400,000.00	50,000.00	450,000.00	900,000.00
RM - Office Building (ABC HALL)	5 02 13 040	500,000.00	0.00	0.00	500,000.00

Repair & Maintenance - Other Structures	5 02 13 040	1,800,000.00	0.00	380,000.00	2,180,000.00
Repair & Maintenance - Office Equipment	5 02 13 050	370,000.00	10,000.00	55,000.00	435,000.00
Repair & Maintenance - IT Equipment/Software	5 02 13 050	353,000.00	50,000.00	59,000.00	462,000.00
RM-MRF/Sanitary Landfill	5 02 13 990	600,000.00	0.00	0.00	600,000.00
Repair & Maintenance - Heavy Equipment/Trucks	5 02 13 050	1,500,000.00	0.00	0.00	1,500,000.00
Medical/Dental/Laboratory Equip. Maintenance	5 02 13 050	0.00	200,000.00	0.00	200,000.00
Membership, Dues to Organization	5 02 99 060	60,000.00	0.00	0.00	60,000.00
Repair & Maintenance - Motor Vehicles	5 02 03 050	4,320,000.00	0.00	1,437,600.00	5,757,600.00
Aid to Brgy. Health Workers Services	5 02 14 060	0.00	3,870,000.00	0.00	3,870,000.00
Aid to Brgy. Nutrition Scholars Services	5 02 14 060	0.00	786,000.00	0.00	786,000.00
Aid to Day Care Workers Services	5 02 14 060	0.00	888,000.00	0.00	888,000.00
Extraordinary Expense	5 02 10 030	132,027.65	0.00	0.00	132,027.65
Bond Premium Expense	5 02 16 020	150,000.00	0.00	0.00	150,000.00
Insurance Expense	5 02 16 030	1,500,000.00	0.00	0.00	1,500,000.00
Other Maintenance & Other Exenditures	5 02 99 990	7,690,000.00	700,000.00	100,000.00	8,490,000.00
Bank Charges	5 03 01 040	200,000.00	0.00	0.00	200,000.00
Sport Activities		600,000.00	0.00	0.00	600,000.00
Aid to Liga ng mga Barangay		200,000.00	0.00	0.00	200,000.00
Aid to Local Irrigators		0.00	0.00	1,000,000.00	1,000,000.00
Aid to Katarungang Pambarangay		100,000.00	0.00	0.00	100,000.00
TOTAL MOOE		89,226,827.65	14,076,000.00	13,824,600.00	117,127,427.65
<u>CAPITAL OUTLAY</u>					
Office Equipment	1 07 05 020	719,942.00	380,000.00	277,000.00	1,376,942.00
IT Equipment / Software	1 07 05 030	1,553,690.00	150,000.00	330,000.00	2,033,690.00
Communication Equipment	1 07 05 070	730,000.00	300,000.00	100,000.00	1,130,000.00
Furniture & Fixture	1 07 07 010	906,000.00	330,000.00	249,000.00	1,485,000.00
Medical/Dental/Laboratory Equipment	1 07 05 110	0.00	700,000.00	0.00	700,000.00
Transportation Equipment	1 07 06 010	170,000.00	0.00	60,000.00	230,000.00
Library Books	1 07 07 020	0.00	50,000.00	0.00	50,000.00
Other Structures	1 07 04 990	1,200,000.00	0.00	0.00	1,200,000.00
Other PPE	1 07 99 990	820,000.00	300,000.00	50,000.00	1,170,000.00
Total Capital Outlay		6,099,632.00	2,210,000.00	1,066,000.00	9,375,632.00
<u>SPECIAL PURPOSE APPROPRIATIONS</u>					
20% Development Fund	1919	850,000.00	4,700,000.00	43,263,912.40	48,813,912.40
5% Local Disaster Risk Reduction & Mgt. Fund	9999	9,139,978.10	2,810,000.00	2,300,000.00	14,249,978.10
Aid to Component Barangay	4 03 01 020	358,400.00	0.00	0.00	358,400.00
Total Special Purpose Appropriations		10,348,378.10	7,510,000.00	45,563,912.40	63,422,290.50
<u>OTHER SPECIAL PURPOSE APPROPRIATIONS</u>					
For Terminal Pay Benefits	5 01 04 030	8,000,000.00	0.00	0.00	8,000,000.00
Monetizations	5 01 04 990	660,000.00	0.00	0.00	660,000.00
Other Personnel Benefits (Other Bonuses & Allowances / PEI)	5 01 04 990	1,040,000.00	0.00	0.00	1,040,000.00
Loans Payable(LBP Load Amortization including Principal+Interest for construction & computerization Of Legislative Department & other Projects)	2 01 02 050	1,129,000.00	0.00	0.00	1,129,000.00
Gender & Development (GAD)	9998-969	0.00	15,054,978.10	0.00	15,054,978.10
Total Other Special Purpose Appropriations		10,829,000.00	15,054,978.10	0.00	25,883,978.10
TOTAL APPROPRIATIONS		163,651,866.50	59,266,615.10	78,181,080.40	301,099,562.00

Certified Correct:

originally signed

RESTITUTO C. CABATO
Municipal Budget Officer

Approved by:

originally signed

JOSE R. DIZON Ed. D.
Municipal Mayor