

FDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Office/Department

Office of the Municipal Mayor

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Regular Pay	701	P 4,275,058.51	P 5,243,232.00	P 5,535,864.00
Casual	705	2,256,426.08	2,502,096.00	2,675,328.00
Contractual	706	0.00	0.00	0.00
PERA	711	570,000.00	696,000.00	720,000.00
Representation Allowance	713	178,200.00	178,200.00	178,200.00
Transportation Allowance	714	178,200.00	178,200.00	178,200.00
Clothing Allowance	715	135,000.00	145,000.00	150,000.00
Honoraria	720	0.00	0.00	0.00
Longevity Pay	722	1,500.00	0.00	0.00
Overtime Pay	723	11,141.04	0.00	0.00
Cash Gift	724	120,500.00	145,000.00	150,000.00
13th Month Pay	725	355,831.80	436,936.00	461,322.00
Life & Ret. Ins. Premium	731	511,201.67	629,187.84	664,303.68
Pag-ibig Contribution	732	61,601.68	77,277.60	80,924.64
Philhealth Contribution	733	47,450.00	78,648.48	83,037.96
ECC Contribution	734	26,085.83	34,800.00	36,000.00
Terminal Leave Pay	742	0.00	0.00	0.00
Leave Monetization	749	0.00	208,893.70	220,552.35
PEI	749	2,008,000.00	58,000.00	150,000.00
Total Personal Services		P 10,736,196.61	P 10,611,471.62	P 11,283,732.63
1.2 Maintenance & Other Operating Expenses				
Travelling Expense-Local	751	P 164,621.00	P 200,000.00	P 200,000.00
Travelling Expenses-Foreign	752	0.00	150,000.00	150,000.00
Training Expenses	753	121,432.25	200,000.00	200,000.00
Scholarship Expense	754	0.00	0.00	0.00
Office Supplies Expense-Adm.	755	349,676.19	400,000.00	400,000.00
Gasoline, Oil, Lubricants Expense	761	2,722,360.04	4,000,000.00	3,500,000.00
Other Supplies Expenses	765	0.00	0.00	100,000.00
Water Expenses	766	1,042,388.17	1,000,000.00	1,700,000.00
Electricity Expenses	767	11,704,562.16	9,804,720.24	12,000,000.00
Postage and Deliveries	771	1,170.00	20,000.00	10,000.00
Telephone Expenses-Landline	772	542,152.10	800,000.00	650,000.00
Telephone Expenses-Mobile	773	0.00	0.00	0.00
Membership Dues/Contrib. to Organization	778	42,000.00	50,000.00	50,000.00
Advertising Expense	780	20,730.32	60,000.00	40,000.00
Representation Expense	783	253,003.68	250,000.00	357,931.00
Subscription Expenses	786	5,557.00	20,000.00	10,000.00
Legal Services	791	172,500.00	180,000.00	180,000.00

Consultancy Services	793	575,000.00	1,000,000.00	1,000,000.00
Repair and Maintenance-Building	811	0.00	500,000.00	500,000.00
Repair and Maintenance-Equipment	821	96,697.00	50,000.00	100,000.00
Repair and Maintenance-Vehicle	841	567,274.30	1,100,000.00	1,000,000.00
Donations	878	359,250.00	400,000.00	2,400,000.00
Intelligence Expenses	882	0.00	0.00	0.00
Insurance Expense-Building	893	300,000.00	500,000.00	500,000.00
Insurance Expense-Equipment	893	0.00	0.00	0.00
Insurance Expense-Vehicle	893	111,657.88	150,000.00	150,000.00
Other MOOE	969	1,066,943.20	500,000.00	500,000.00
Total MOOE		P 20,218,975.29	P 21,334,720.24	P 25,697,931.00
Total Carried Forward		P 30,955,171.90	P 31,946,191.86	P 36,981,663.63

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Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
Total Brought Forward		P 30,955,171.90	P 31,946,191.86	P 36,981,663.63
2.0 Capital Outlay				
Office Building	201	P 0.00	P 1,500,000.00	P 0.00
Other Structure	215	80,750.00	0.00	0.00
Office Equipment	221	137,198.00	50,000.00	50,000.00
Furniture and Fixtures	222	6,500.00	50,000.00	50,000.00
IT Equipment and Software	223	43,600.00	100,000.00	1,090,000.00
Communication Equipment	229	242,950.00	50,000.00	50,000.00
Other Machineries & Equipment	240	0.00	0.00	0.00
Motor Vehicles	241	246,340.00	1,300,000.00	1,500,000.00
Other Property, Plant & Equipment	250	401,900.00	200,000.00	200,000.00
Other Public Infrastructures	260	0.00	0.00	0.00
Total Capital Outlay		P 1,159,238.00	P 3,250,000.00	P 2,940,000.00
Total Appropriations		P 32,114,409.90	P 35,196,191.86	P 39,921,663.63

Prepared by:

Reviewed by:

Approved by:

(SGD.) ATTY. GENALYN A. BAGON-SORIANO
Municipal Administrator

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

FDPP Form 1a - Annual Budget by Office or Department
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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Office/Department

Office of the Municipal Mayor/Purchasing Unit

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages-Casual	705	P 0.00	P 0.00	P 97,200.00
Total Personal Services		P 0.00	P 0.00	P 97,200.00
1.2 Maintenance & Other Operating Expenses				
Office Supplies Expense	755	P 24,835.60	P 40,000.00	P 40,000.00
Total MOOE		P 24,835.60	P 40,000.00	P 40,000.00
2.0 Capital Outlay				
IT Equipment and Software	223	P 0.00	P 0.00	P 40,000.00
Total Capital Outlay		P 0.00	P 0.00	P 40,000.00
Total Appropriations		P 24,835.60	P 40,000.00	P 177,200.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) MARIA LOURDES KIM A. LOPEZ
Designated Purchasing Officer

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Office/Department

Office of the Municipal Mayor/Traffic Mgt. Unit

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages-Casual	705	P 0.00	P 0.00	P 0.00
Total Personal Services		P 0.00	P 0.00	P 0.00

1.2 Maintenance & Other Operating Expenses					
Office Supplies Expenses	755	P	0.00	P	35,000.00
Other Supplies Expense					P
- Rain gears and uniforms	765		9,241.25		120,000.00
Other MOOE	969		0.00		10,000.00
- Traffic Management			2,366,608.00		2,870,400.00
Total MOOE		P	2,375,849.25	P	3,035,400.00
					P
2.0 Capital Outlay					
Communication Equipment	229		39,200.00		55,000.00
Total Capital Outlay		P	39,200.00	P	55,000.00
					P
Total Appropriations		P	2,415,049.25	P	3,090,400.00
					P

Prepared by:

Reviewed by:

Approved by:

(SGD.) ATTY. GENALYN A. BAGON-SORIANO
Municipal Administrator

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

Office/Department

Office of the Municipal Mayor/Public Information Office

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages-Casual	705	P 157,406.16	P 194,400.00	P 97,200.00
Total Personal Services		P 157,406.16	P 194,400.00	P 97,200.00
1.2 Maintenance & Other Operating Expenses				
Travelling Expenses	751	P 0.00	P 10,000.00	P 10,000.00
Training Expenses	753	1,000.00	15,000.00	15,000.00
Office Supplies Expense	755	36,881.34	35,000.00	35,000.00
Membership Dues/Contrib. to Organization	778	0.00	5,000.00	0.00
Advertising Expenses	780	114,490.00		
- Briefing Materials & Newsletter			45,000.00	25,000.00
- Outdoor Announcements			25,000.00	25,000.00
- Display Materials (Museum)			25,000.00	0.00
Repair and Maintenance-Equipment	821	0.00	0.00	20,000.00
Total MOOE		P 152,371.34	P 160,000.00	P 130,000.00
2.0 Capital Outlay				
IT Equipment and Software	223	P 30,000.00	P 50,000.00	P 0.00
Other Plant, Property, and Equipment	250	0.00	0.00	0.00
Total Capital Outlay		P 30,000.00	P 50,000.00	P 0.00
Total Appropriations		P 339,777.50	P 404,400.00	P 227,200.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) LEOZARDO C. PANTUA
Designated PIO(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer(SGD.) CAESAR P. PEREZ
Municipal Mayor

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Office/Department

**Office of the Municipal Mayor/Municipal Disaster
Risk Reduction Management Office (MDRRMO)/
Climate Change Adaptation (CCA)**

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages-Casual	705	P 0.00	P 97,200.00	P 194,400.00
Total Personal Services		P 0.00	P 97,200.00	P 194,400.00
1.2 Maintenance & Other Operating Expenses				
Travelling Expenses	751	P 0.00	P 20,000.00	P 40,000.00
Training Expenses	753	0.00	0.00	40,000.00
Office Supplies Expenses	755	0.00	30,000.00	80,000.00
Advertising Expenses	780	0.00	0.00	10,000.00
Repair & Maintenance-Equipment	821	0.00	10,000.00	5,000.00
Other MOOE (Disaster Consciousness Month)	969	0.00	10,000.00	50,000.00
Total MOOE		P 0.00	P 70,000.00	P 225,000.00
2.0 Capital Outlay				
Office Equipment	221	P 0.00	P 0.00	P 5,000.00
Furniture and Fixture	222	0.00	0.00	5,000.00
IT Equipment and Software	223	0.00	40,000.00	80,000.00
Communication Equipment	229	0.00	0.00	27,000.00
Other Property, Plant & Equipment	250	0.00	0.00	7,000.00
Total Capital Outlay		P 0.00	P 40,000.00	P 124,000.00
Total Appropriations		P 0.00	P 207,200.00	P 543,400.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) CYNTHIA N. QUINTANS

(SGD.) GENOVEVA B. POYAOAN

(SGD.) CAESAR P. PEREZ

Designated MDRRMO

Municipal Budget Officer

Municipal Mayor

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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Office/Department

Office of the Municipal Mayor/Line Agencies

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT (DILG)				
1.0 Maintenance & Other Operating Expenses				
Office Supplies Expenses	755	9,511.60	23,000.00	23,000.00
Telephone Expenses-Landline	772	0.00	0.00	0.00
Other MOOE-Honoraria	969	86,400.00	86,400.00	86,400.00
2.0 Capital Outlay				
IT Equipment and Software	223	0.00	30,000.00	0.00
Total (DILG)		95,911.60	139,400.00	109,400.00
COMMISSION ON AUDIT (COA)				
1.0 Maintenance & Other Operating Expenses				
Travelling Expense	751	27,207.80	40,000.00	50,000.00
Training Expense	753	20,830.00	0.00	30,000.00
Office Supplies Expenses	755	26,424.83	40,000.00	50,000.00
Repair and Maintenance-Equipment	821	0.00	0.00	0.00
Other MOOE	969	2,045.00	0.00	0.00
2.0 Capital Outlay				
Office Equipment	221	0.00	0.00	0.00
Furniture and Fixtures	222	0.00	14,000.00	0.00
Total (COA)		76,507.63	94,000.00	130,000.00
PHILIPPINE NATIONAL POLICE (PNP)				
1.1 Maintenance & Other Operating Expenses				
Office Supplies Expenses	755	17,654.42	20,000.00	20,000.00

Telephone Expenses-Landline	772		17,749.31		18,000.00		18,000.00
Other MOOE-Honoraria	969		86,400.00		86,400.00		86,400.00
Total (PNP)		P	121,803.73	P	124,400.00	P	124,400.00
BUREAU OF FIRE PROTECTION (BFP)							
1.1 Maintenance & Other Operating Expenses							
Office Supplies Expenses	755	P	0.00	P	15,000.00	P	15,000.00
Telephone Expenses-Landline	772		14,634.16		18,000.00		18,000.00
Other MOOE-Honoraria	969		86,400.00		86,400.00		86,400.00
Total (BFP)		P	101,034.16	P	119,400.00	P	119,400.00
COMMISSION ON ELECTIONS (COMELEC)							
1.1 Maintenance & Other Operating Expenses							
Office Supplies Expenses	755	P	11,643.65	P	15,000.00	P	15,000.00
Telephone Expenses-Landline	772		35,272.93		40,000.00		60,000.00
Other MOOE-Honoraria	969		43,200.00		86,400.00		86,400.00
Total (COMELEC)		P	90,116.58	P	141,400.00	P	161,400.00
MUNICIPAL TRIAL COURT (MTC)							
1.1 Maintenance & Other Operating Expenses							
Office Supplies Expenses	755	P	0.00	P	0.00	P	0.00
Telephone Expenses-Landline	772		0.00		0.00		0.00
Other MOOE-Honoraria	969		240,000.00		240,000.00		240,000.00
Total (MTC)		P	240,000.00	P	240,000.00	P	240,000.00
BUREAU OF JAIL MANAGEMENT AND PENOLOGY (BJMP)							
1.1 Maintenance & Other Operating Expenses							
Office Supplies Expenses	755	P	17,917.40	P	20,000.00	P	20,000.00
Other MOOE-Honoraria	969		86,400.00		86,400.00		86,400.00
Total (BJMP)		P	104,317.40	P	106,400.00	P	106,400.00
Total Appropriations		P	829,691.10	P	965,000.00	P	991,000.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) ATTY. GENALYN A. BAGON-SORIANO
Municipal Administrator

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

FDPP Form 1a - Annual Budget by Office or Department
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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Office/Department

Office of the Municipal Vice Mayor

Object of Expenditure (1)	Acct. Code (2)		Past Year 2014 (Actual) (3)		Current Year 2015 (Estimate) (4)		Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures							
1.1 Personal Services							
Regular Pay	701	P	879,180.00	P	1,110,684.00	P	1,110,684.00
Casual	705		753,480.64		777,600.00		777,600.00
Contractual	706		0.00		0.00		0.00
PERA	711		96,000.00		120,000.00		120,000.00
Representation Allowance	713		91,800.00		91,800.00		91,800.00
Transportation Allowance	714		61,200.00		91,800.00		91,800.00
Clothing Allowance	715		20,000.00		25,000.00		25,000.00
Honoraria	720		0.00		0.00		0.00

Longevity Pay	722	0.00	0.00	0.00
Overtime Pay	723	0.00	0.00	0.00
Cash Gift	724	20,000.00	25,000.00	25,000.00
13th Month Pay	725	73,265.00	92,557.00	92,557.00
Life & Ret. Ins. Premium	731	105,501.60	133,282.08	133,282.08
Pag-ibig Contribution	732	9,577.92	13,177.92	13,177.92
Philhealth Contribution	733	8,850.00	16,660.26	16,660.26
ECC Contribution	734	4,188.96	6,000.00	6,000.00
Terminal Leave Pay	742	0.00	0.00	0.00
Health Workers Benefits	743	0.00	0.00	0.00
Leave Monetization	749	0.00	44,250.36	44,250.36
PEI	749	217,000.00	10,000.00	25,000.00
Total Personal Services		P 2,340,044.12	P 2,557,811.62	P 2,572,811.62
1.2 Maintenance & Other Operating Expenses				
Travelling Expenses	751	P 41,604.00	P 200,000.00	P 250,000.00
Training Expenses	753	113,377.30	200,000.00	250,000.00
Office Supplies Expenses	755	47,004.40	80,000.00	80,000.00
Gasoline, Oil and Lubricants Expenses	761	94,737.26	150,000.00	200,000.00
Postage and Delivery Expenses	771	0.00	1,000.00	1,000.00
Telephone Expenses-Landline	773	13,444.59	20,000.00	20,000.00
Telephone Expenses-Mobile	773	18,000.00	24,000.00	24,000.00
Membership Dues/Contrib. to Organization	778	20,000.00	29,000.00	29,000.00
Advertising Expenses	780	0.00	30,000.00	30,000.00
Representation Expense	783	0.00	200,000.00	300,000.00
Subscription Expenses	786	441.00	10,000.00	10,000.00
Repair and Maintenance-Equipment	821	0.00	20,000.00	20,000.00
Repair and Maintenance-Vehicle	841	76,955.00	60,000.00	60,000.00
Insurance Expenses-Vehicle	893	13,908.15	40,000.00	40,000.00
Other MOOE	969	275,079.25	350,000.00	500,000.00
Total MOOE		P 714,550.95	P 1,414,000.00	P 1,814,000.00
2.0 Capital Outlay				
Office Equipment	221	P 0.00	P 10,000.00	P 10,000.00
Furniture and Fixtures	222	0.00	20,000.00	20,000.00
IT Equipment and Software	223	3,600.00	40,000.00	60,000.00
Library Books	224	0.00	5,000.00	5,000.00
Communication Equipment	229	34,500.00	0.00	0.00
Other Property, Plant & Equipment	250	18,296.00	0.00	0.00
Total Capital Outlay		P 56,396.00	P 75,000.00	P 95,000.00
Total Appropriations		P 3,110,991.07	P 4,046,811.62	P 4,481,811.62
Prepared by:	Reviewed by:	Approved by:		
(SGD.) PROCOPIO A. ALIPON	(SGD.) GENOVEVA B. POYAOAN	(SGD.) CAESAR P. PEREZ		
Municipal Vice Mayor	Municipal Budget Officer	Municipal Mayor		
FDPP Form 1a - Annual Budget by Office or Department (DBM LBP Form No. 3)				
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES				
Office/Department	<u>Office of the Sangguniang Bayan</u>			
Object of Expenditure	Acct.	Past Year	Current Year	Budget Year

Subject of Expenditure (1)	Code (2)	2014 (Actual) (3)	2015 (Estimate) (4)	2016 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Regular Pay	701	P 4,835,700.00	P 5,373,000.00	P 5,373,000.00
Casual	705	785,051.92	972,000.00	972,000.00
Contractual	706	0.00	0.00	0.00
PERA	711	216,000.00	240,000.00	240,000.00
Representation Allowance	713	729,000.00	810,000.00	810,000.00
Transportation Allowance	714	729,000.00	810,000.00	810,000.00
Clothing Allowance	715	45,000.00	50,000.00	50,000.00
Honoraria	720	0.00	0.00	0.00
Longevity Pay	722	0.00	0.00	0.00
Overtime Pay	723	0.00	0.00	0.00
Cash Gift	724	45,000.00	50,000.00	50,000.00
13th Month Pay	725	402,975.00	447,750.00	447,750.00
Life & Ret. Ins. Premium	731	515,808.00	644,760.00	644,760.00
Pag-ibig Contribution	732	32,400.00	36,000.00	36,000.00
Philhealth Contribution	733	31,500.00	80,595.00	80,595.00
ECC Contribution	734	9,600.00	12,000.00	12,000.00
Terminal Leave Pay	742	0.00	0.00	0.00
Leave Monetization	749	0.00	214,063.74	214,063.74
PEI	749	318,000.00	20,000.00	50,000.00
Total Personal Services		P 8,695,034.92	P 9,760,168.74	P 9,790,168.74
1.2 Maintenance & Other Operating Expenses				
Travelling Expenses	751	P 247,147.00	P 450,000.00	P 450,000.00
Training Expenses	753	279,228.00	450,000.00	450,000.00
Office Supplies Expenses	755	128,829.31	100,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	761	349,097.92	600,000.00	600,000.00
Postage and Delivery Expenses	771	0.00	0.00	0.00
Telephone Expenses-Landline	772	0.00	0.00	0.00
Telephone Expenses-Mobile	773	162,000.00	240,000.00	240,000.00
Membership Dues/Contrib. to Organization	778	16,800.00	40,000.00	20,000.00
Advertising Expenses	780	1,000.00	0.00	0.00
Subscription Expenses	786	5,439.00	0.00	0.00
Consultancy Services	793	0.00	0.00	0.00
Repair and Maintenance-Equipment	821	7,982.00	40,000.00	30,000.00
Repair and Maintenance-Vehicle	841	100,500.00	100,000.00	200,000.00
Insurance Expenses-Equipment	893	0.00	0.00	0.00
Insurance Expenses-Vehicle	893	14,186.26	100,000.00	75,000.00
Other MOOE	969	434,964.45	405,000.00	700,000.00
Total MOOE		P 1,747,173.94	P 2,525,000.00	P 2,865,000.00
2.0 Capital Outlay				
Office Equipment	221	P 0.00	P 30,000.00	P 0.00
Furniture and Fixtures	222	0.00	20,000.00	0.00
IT Equipment and Software	223	168,000.00	80,000.00	30,000.00
Library Books	224	0.00	0.00	0.00
Communication Equipment	229	96,000.00	0.00	0.00
Motor Vehicles	241	1,296,000.00	0.00	0.00
Total Capital Outlay		P 1,560,000.00	P 130,000.00	P 30,000.00
Total Appropriations		P 12,002,208.86	P 12,415,168.74	P 12,685,168.74

Prepared by:

Reviewed by:

Approved by:

(SGD.) RICARDO S. BAGNES
Chairman, Committee on Appropriation

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

FDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Office/Department

Office of the SB Secretary

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Regular Pay	701	P 1,539,768.00	P 1,543,776.00	P 1,536,420.00
Casual	705	0.00	0.00	0.00
Contractual	706	0.00	0.00	0.00
PERA	711	168,000.00	168,000.00	168,000.00
Representation Allowance	713	81,000.00	81,000.00	81,000.00
Transportation Allowance	714	81,000.00	81,000.00	81,000.00
Clothing Allowance	715	35,000.00	35,000.00	35,000.00
Honoraria	720	0.00	0.00	0.00
Longevity Pay	722	0.00	6,000.00	0.00
Overtime Pay	723	0.00	0.00	0.00
Cash Gift	724	35,000.00	35,000.00	35,000.00
13th Month Pay	725	128,346.00	128,648.00	128,035.00
Life & Ret. Ins. Premium	731	184,772.16	185,253.12	184,370.40
Pag-ibig Contribution	732	21,057.84	21,138.00	20,990.88
Philhealth Contribution	733	16,800.00	23,156.64	23,046.30
ECC Contribution	734	8,400.00	8,400.00	8,400.00
Terminal Leave Pay	742	0.00	0.00	0.00
Health Workers Benefits	743	0.00	0.00	0.00
Leave Monetization	749	0.00	61,505.02	61,211.95
PEI	749	189,000.00	14,000.00	35,000.00
Total Personal Services		P 2,488,144.00	P 2,391,876.78	P 2,397,474.53
1.2 Maintenance & Other Operating Expenses				
Travelling Expenses	751	P 38,568.00	P 50,000.00	P 50,000.00
Training Expenses	753	39,396.00	80,000.00	80,000.00
Office Supplies Expenses	755	48,047.36	80,000.00	80,000.00
Postage and Delivery Expenses	771	2,100.00	2,000.00	2,000.00
Telephone Expenses-Landline	772	0.00	0.00	0.00
Telephone Expenses-Mobile	773	18,000.00	24,000.00	24,000.00
Membership Dues/Contrib. to Organization	778	2,800.00	5,000.00	5,000.00
Advertising Expenses	780	0.00	0.00	0.00
Subscription Expenses	786	200.00	14,000.00	15,000.00
Repair and Maintenance-Equipment	821	0.00	10,000.00	30,000.00
Repair and Maintenance-Vehicle	841	0.00	0.00	0.00
Insurance Expenses-Equipment	893	0.00	0.00	0.00

Other MOOE	969	0.00	0.00	0.00
Total MOOE		P 149,111.36	P 265,000.00	P 286,000.00
2.0 Capital Outlay				
Office Equipment	221	P 0.00	P 10,000.00	P 10,000.00
Furniture and Fixtures	222	0.00	10,000.00	10,000.00
IT Equipment and Software	223	21,000.00	15,000.00	80,000.00
Library Books	224	0.00	0.00	0.00
Communication Equipment	229	0.00	0.00	0.00
Total Capital Outlay		P 21,000.00	P 35,000.00	P 100,000.00
Total Appropriations		P 2,658,255.36	P 2,691,876.78	P 2,783,474.53

Prepared by:

Reviewed by:

Approved by:

(SGD.) EPETACIO A. BELTRAN, JR.
SB Secretary

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

FDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Office/Department

**Office of the Municipal Human
Resource Management Officer**

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Regular Pay	701	P 337,920.00	P 676,512.00	P 1,377,156.00
Casual	705	0.00	0.00	0.00
Contractual	706	0.00	0.00	0.00
PERA	711	48,000.00	72,000.00	120,000.00
Representation Allowance	713	0.00	0.00	81,000.00
Transportation Allowance	714	0.00	0.00	81,000.00
Clothing Allowance	715	10,000.00	15,000.00	25,000.00
Honoraria	720	0.00	0.00	0.00
Longevity Pay	722	0.00	0.00	0.00
Overtime Pay	723	0.00	0.00	0.00
Cash Gift	724	10,000.00	15,000.00	25,000.00
13th Month Pay	725	28,160.00	56,376.00	114,763.00
Life & Ret. Ins. Premium	731	40,550.40	81,181.44	165,258.72
Pag-ibig Contribution	732	6,189.12	9,789.12	16,614.24
Philhealth Contribution	733	4,050.00	10,147.68	20,657.34
ECC Contribution	734	2,400.00	3,600.00	6,000.00
Terminal Leave Pay	742	0.00	0.00	0.00
Health Workers Benefits	743	0.00	0.00	0.00
Leave Monetization	749	0.00	26,952.67	54,866.77
PEI	749	54,000.00	6,000.00	25,000.00
Total Personal Services		P 541,269.52	P 972,558.91	P 2,112,316.07

1.2 Maintenance & Other Operating Expenses					
Travelling Expense-Local	751	P	9,480.00	P	5,000.00 P 5,000.00
Training Expenses	753		12,072.87		20,000.00 20,000.00
Office Supplies Expense	755		24,937.16		40,000.00 70,000.00
Other Supplies - Textbook & Info. Materials	765		0.00		0.00 10,000.00
Membership Dues/Contrib. to Organization	778		0.00		2,000.00 2,000.00
Other MOOE	969		289,278.40		
- Non-monetary Benefit during Birthday & Special Occasions					60,000.00 60,000.00
- Celebration of Civil Service Month					25,000.00 0.00
a. Municipal Officials & Employees' Night					0.00 100,000.00
b. Loyalty Award (Cash Incentive, Plaque)					36,500.00 38,500.00
- Municipal Staff Development Fund					300,000.00 300,000.00
Total MOOE		P	335,768.43	P	488,500.00 P 605,500.00
2.0 Capital Outlay					
Office Equipment	221	P	0.00	P	7,000.00 P 0.00
Furniture and Fixtures	222		0.00		6,000.00 4,000.00
IT Equipment and Software	223		0.00		20,000.00 3,500.00
Other Property, Plant & Equipment	250		0.00		0.00 7,000.00
Total Capital Outlay		P	0.00	P	33,000.00 P 14,500.00
Total Appropriations		P	877,037.95	P	1,494,058.91 P 2,732,316.07

Prepared by:

(SGD.) MAIDA P. OPULENCIA
HRMO I

Reviewed by:

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

Approved by:

(SGD.) CAESAR P. PEREZ
Municipal MayorFDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES**

Office/Department

**Office of the Municipal Planning
and Development Coordinator**

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Regular Pay	701	P 1,309,804.00	P 1,677,948.00	P 1,950,132.00
Casual	705	144,795.84	289,200.00	194,400.00
Contractual	706	0.00	0.00	0.00
PERA	711	128,000.00	192,000.00	216,000.00
Representation Allowance	713	81,000.00	81,000.00	81,000.00
Transportation Allowance	714	81,000.00	81,000.00	81,000.00
Clothing Allowance	715	30,000.00	40,000.00	45,000.00
Honoraria	720	0.00	0.00	0.00
Longevity Pay	722	1,500.00	3,000.00	0.00

Overtime Pay	723		0.00		0.00		0.00
Cash Gift	724		25,000.00		40,000.00		45,000.00
13th Month Pay	725		105,625.00		140,342.00		162,511.00
Life & Ret. Ins. Premium	731		157,176.48		202,092.48		234,015.84
Pag-ibig Contribution	732		18,116.96		25,482.00		29,027.04
Philhealth Contribution	733		14,450.00		25,261.56		29,251.98
ECC Contribution	734		6,400.00		9,600.00		10,800.00
Terminal Leave Pay	742		0.00		0.00		0.00
Health Workers Benefits	743		0.00		0.00		0.00
Leave Monetization	749		0.00		73,251.78		77,694.50
PEI	749		149,000.00		16,000.00		45,000.00
Total Personal Services		P	2,251,868.28	P	2,896,177.82	P	3,200,832.36
1.2 Maintenance & Other Operating Expenses							
Travelling Expenses	751	P	21,274.00	P	50,000.00	P	50,000.00
Training Expenses	753		49,584.86		50,000.00		50,000.00
Office Supplies Expenses	755		59,945.54		100,000.00		100,000.00
Telephone Expenses-Landline	772		0.00		0.00		0.00
Advertising Expenses	780		0.00		0.00		0.00
Repair and Maintenance-Equipment	821		1,500.00		20,000.00		20,000.00
Insurance Expenses-Equipment	893		0.00		0.00		0.00
Other MOOE (including BUB Counterpart on Community Based Monitoring System - P200,000)	969		125,032.00		275,000.00		300,000.00
Total MOOE		P	257,336.40	P	495,000.00	P	520,000.00
2.0 Capital Outlay							
Office Equipment	221	P	0.00	P	60,000.00	P	0.00
IT Equipment and Software	223		49,000.00		50,000.00		60,000.00
Communication Equipment	229		19,456.50		0.00		0.00
Total Capital Outlay		P	68,456.50	P	110,000.00	P	60,000.00
Total Appropriations		P	2,577,661.18	P	3,501,177.82	P	3,780,832.36
Prepared by:		Reviewed by:		Approved by:			
(SGD.) TWILA T. TORRES Municipal Planning and Development Coordinator		(SGD.) GENOVEVA B. POYAOAN Municipal Budget Officer		(SGD.) CAESAR P. PEREZ Municipal Mayor			
FDPP Form 1a - Annual Budget by Office or Department (DBM LBP Form No. 3)							
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES							
Office/Department		Office of the Municipal Civil Registrar					
Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)			
1.0 Current Operating Expenditures							

1.1 Personal Services					
Regular Pay	701	P	846,552.00	P	1,096,656.00
Casual	705		246,195.92		291,600.00
Contractual	706		0.00		0.00
PERA	711		72,000.00		96,000.00
Representation Allowance	713		81,000.00		81,000.00
Transportation Allowance	714		81,000.00		81,000.00
Clothing Allowance	715		15,000.00		20,000.00
Honoraria	720		0.00		0.00
Longevity Pay	722		0.00		3,000.00
Overtime Pay	723		0.00		0.00
Cash Gift	724		15,000.00		20,000.00
13th Month Pay	725		70,546.00		91,388.00
Life & Ret. Ins. Premium	731		101,586.24		131,598.72
Pag-ibig Contribution	732		9,055.32		12,680.40
Philhealth Contribution	733		8,550.00		16,449.84
ECC Contribution	734		3,600.00		4,800.00
Terminal Leave Pay	742		0.00		0.00
Health Workers Benefits	743		0.00		0.00
Leave Monetization	749		0.00		43,691.47
PEI	749		111,000.00		8,000.00
Total Personal Services		P	1,661,085.48	P	1,997,864.43
1.2 Maintenance & Other Operating Expenses					
Travelling Expenses	751	P	38,040.00	P	30,000.00
Training Expenses	753		19,072.87		25,000.00
Office Supplies Expenses	755		68,063.71		100,000.00
Accountable Form Expenses	756		0.00		40,000.00
Other Supplies Expenses	765		28,810.00		0.00
Telephone Expenses-Landline	772		0.00		0.00
Advertising Expenses	780		0.00		3,000.00
Repair and Maintenance-Equipment	821		0.00		10,000.00
Insurance Expenses-Equipment	893		0.00		0.00
Other MOOE	969		2,810.00		7,000.00
Total MOOE		P	156,796.58	P	215,000.00
2.0 Capital Outlay					
Office Equipment	221	P	0.00	P	57,000.00
Furniture and Fixtures	222		74,693.00		0.00
IT Equipment and Software	223		0.00		6,000.00
Other PPE	250		0.00		0.00
Total Capital Outlay		P	74,693.00	P	63,000.00
Total Appropriations		P	1,892,575.06	P	2,275,864.43
Prepared by:	Reviewed by:		Approved by:		
(SGD.) CLAUDIA C. AFRICA Municipal Civil Registrar	(SGD.) GENOVEVA B. POYAOAN Municipal Budget Officer		(SGD.) CAESAR P. PEREZ Municipal Mayor		

FDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Office/Department

Office of the General Services Officer

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Regular Pay	701	P 2,247,635.00	P 2,546,424.00	P 2,712,576.00
Casual	705	0.00	0.00	0.00
PERA	711	442,000.00	504,000.00	528,000.00
Representation Allowance	713	0.00	0.00	0.00
Transportation Allowance	714	0.00	0.00	0.00
Clothing Allowance	715	85,000.00	105,000.00	110,000.00
Honoraria	720	0.00	0.00	0.00
Longevity Pay	722	3,000.00	1,500.00	0.00
Overtime Pay	723	51,516.46	50,000.00	70,000.00
Cash Gift	724	90,000.00	105,000.00	110,000.00
13th Month Pay	725	185,122.00	212,202.00	226,048.00
Life & Ret. Ins. Premium	731	270,318.36	305,570.88	325,509.12
Pag-ibig Contribution	732	45,053.06	50,928.48	54,251.52
Philhealth Contribution	733	27,250.00	38,196.36	40,688.64
ECC Contribution	734	21,358.39	25,200.00	26,400.00
Terminal Leave Pay	742	0.00	0.00	0.00
Leave Monetization	749	0.00	101,451.15	108,070.76
PEI	749	1,169,000.00	42,000.00	110,000.00
Total Personal Services		P 4,637,253.27	P 4,087,472.87	P 4,421,544.04
1.2 Maintenance & Other Operating Expenses				
Travelling Expenses	751	P 157,372.00	P 150,000.00	P 190,000.00
Training Expenses	753	0.00	20,000.00	20,000.00
Office Supplies Expenses	755	11,569.19	20,000.00	20,000.00
Gasoline, Oil and Lubricants Expenses	761	6,719,576.22	6,000,000.00	6,000,000.00
Other Supplies Expenses	765	67,899.33	150,000.00	150,000.00
Advertising Expenses	780	0.00	0.00	0.00
Repair and Maintenance-Equipment	821	2,180.00	30,000.00	30,000.00
Repair and Maintenance-Vehicle	841	617,236.00	1,250,000.00	1,500,000.00
Insurance Expenses-Equipment	893	0.00	0.00	0.00
Insurance Expenses-Vehicle	893	66,230.72	50,000.00	70,000.00
Other MOOE	969	69,780.07	200,000.00	200,000.00
-Environmental/Sanitary Mgt.		14,007,020.28	13,500,000.00	13,200,000.00
Total MOOE		P 21,718,863.81	P 21,370,000.00	P 21,380,000.00
2.0 Capital Outlay				
Other Structure	215	P 60,307.22	P 0.00	P 0.00
Office Equipment	221	70,300.00	50,000.00	100,000.00
Furniture and Fixtures	222	0.00	0.00	45,000.00
IT Equipment and Software	223	0.00	0.00	40,000.00
Communication Equipment	229	0.00	55,000.00	55,000.00

Other Machineries & Equipment	240	0.00	100,000.00	0.00
Motor Vehicles	241	0.00	0.00	0.00
Other Property, Plant & Equipment	250	0.00	0.00	100,000.00
Other Public Infrastructure	260	45,703.10	0.00	0.00
Total Capital Outlay		P 176,310.32	P 205,000.00	P 340,000.00
Total Appropriations		P 26,532,427.40	P 25,662,472.87	P 26,141,544.04

Prepared by:

Reviewed by:

Approved by:

(SGD.) ALEXANDER L. BEJOSANO**(SGD.) GENOVEVA B. POYAOAN****(SGD.) CAESAR P. PEREZ**

Municipal Treasurer/ Designated GSO

Municipal Budget Officer

Municipal Mayor

FDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Office/Department

Office of the Municipal Budget Officer

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Regular Pay	701	P 825,768.00	P 916,092.00	P 1,192,392.00
Casual	705	78,200.00	97,200.00	97,200.00
Contractual	706	0.00	0.00	0.00
PERA	711	74,000.00	96,000.00	120,000.00
Representation Allowance	713	81,000.00	81,000.00	81,000.00
Transportation Allowance	714	81,000.00	81,000.00	81,000.00
Clothing Allowance	715	15,000.00	20,000.00	25,000.00
Honoraria	720	0.00	0.00	0.00
Longevity Pay	722	1,500.00	0.00	0.00
Overtime Pay	723	692.93	0.00	0.00
Cash Gift	724	15,000.00	20,000.00	25,000.00
13th Month Pay	725	68,139.00	76,341.00	99,366.00
Life & Ret. Ins. Premium	731	99,092.16	109,931.04	143,087.04
Pag-ibig Contribution	732	8,640.24	10,446.72	14,071.20
Philhealth Contribution	733	8,350.00	13,741.38	17,885.88
ECC Contribution	734	3,681.00	4,800.00	6,000.00
Terminal Leave Pay	742	0.00	0.00	0.00
Health Workers Benefits	743	0.00	0.00	0.00
Leave Monetization	749	0.00	36,497.69	47,505.66
PEI	749	93,000.00	8,000.00	25,000.00
Total Personal Services		P 1,453,063.33	P 1,571,049.83	P 1,974,507.78
1.2 Maintenance & Other Operating Expenses				
Travelling Expenses	751	P 22,090.00	P 40,000.00	P 40,000.00
Training Expenses	753	38,766.37	40,000.00	40,000.00
Office Supplies Expenses	755	63,008.26	54,000.00	60,000.00
Telephone Expenses-Landline	772	0.00	0.00	0.00

Membership Dues/Contrib. to Organization	778		3,700.00		6,500.00		6,500.00
Advertising Expenses	780		0.00		0.00		0.00
Repair and Maintenance-Equipment	821		10,416.00		10,000.00		10,000.00
Insurance Expense-Equipment	893		0.00		0.00		0.00
Other MOOE	969		4,869.65		10,000.00		10,000.00
Total MOOE			P 142,850.28		P 160,500.00		P 166,500.00
2.0 Capital Outlay							
Office Equipment	221	P	0.00	P	0.00	P	0.00
Furniture and Fixtures	222		0.00		2,000.00		0.00
IT Equipment and Software	223		14,850.00		35,000.00		55,000.00
Total Capital Outlay			P 14,850.00		P 37,000.00		P 55,000.00
Total Appropriations			P 1,610,763.61		P 1,768,549.83		P 2,196,007.78

Prepared and Reviewed by:

Approved by:

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

FDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Office/Department

Office of the Municipal Accountant

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Regular Pay	701	P 1,471,074.00	P 1,492,584.00	P 1,764,216.00
Casual	705	203,368.04	291,600.00	291,600.00
Contractual	706	0.00	0.00	0.00
PERA	711	166,000.00	168,000.00	192,000.00
Representation Allowance	713	81,000.00	81,000.00	81,000.00
Transportation Allowance	714	81,000.00	81,000.00	81,000.00
Clothing Allowance	715	35,000.00	35,000.00	40,000.00
Honoraria	720	0.00	0.00	0.00
Longevity Pay	722	1,500.00	0.00	0.00
Overtime Pay	723	162,302.46	130,000.00	150,000.00
Cash Gift	724	35,000.00	35,000.00	40,000.00
13th Month Pay	725	123,622.50	124,382.00	147,018.00
Life & Ret. Ins. Premium	731	176,466.36	179,110.08	211,705.92
Pag-ibig Contribution	732	21,203.68	21,489.36	25,146.48
Philhealth Contribution	733	16,187.50	22,388.76	26,463.24

ECC Contribution	734		8,072.00		8,400.00		9,600.00
Terminal Leave Pay	742		0.00		0.00		0.00
Health Workers Benefits	743		0.00		0.00		0.00
Leave Monetization	749		0.00		59,465.50		70,287.49
PEI	749		207,000.00		14,000.00		40,000.00
Total Personal Services		P	2,788,796.54	P	2,743,419.70	P	3,170,037.13
1.2 Maintenance & Other Operating Expenses							
Travelling Expenses	751	P	36,830.00	P	30,400.00	P	30,400.00
Training Expenses	753		39,766.37		69,600.00		69,600.00
Office Supplies Expenses	755		110,206.04		160,000.00		180,000.00
Telephone Expenses-Landline	772		0.00		0.00		0.00
Membership Dues/Contrib. to Organization	778		4,900.00		10,000.00		10,000.00
Repair and Maintenance-Equipment	821		2,270.00		20,000.00		26,000.00
Insurance Expenses-Equipment	893		0.00		0.00		0.00
Other MOOE	969		0.00		5,000.00		5,000.00
Total MOOE		P	193,972.41	P	295,000.00	P	321,000.00
2.0 Capital Outlay							
Office Equipment	221	P	0.00	P	11,550.00	P	20,000.00
Furniture and Fixtures	222		0.00		0.00		0.00
IT Equipment and Software	223		0.00		56,900.00		50,000.00
Total Capital Outlay		P	0.00	P	68,450.00	P	70,000.00
Total Appropriations		P	2,982,768.95	P	3,106,869.70	P	3,561,037.13

Prepared by:

Reviewed by:

Approved by:

(SGD.) LOLITA M. LEVISTE
Municipal Accountant

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

FDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Office/Department

Office of the Municipal Treasurer

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Regular Pay	701	P 3,415,120.64	P 4,452,816.00	P 4,420,728.00
Casual	705	767,083.48	892,416.00	1,263,600.00
Contractual	706	0.00	0.00	0.00

PERA	711		460,000.00		576,000.00		576,000.00
Representation Allowance	713		97,772.73		135,000.00		135,000.00
Transportation Allowance	714		97,772.72		135,000.00		135,000.00
Clothing Allowance	715		100,000.00		120,000.00		120,000.00
Honoraria	720		0.00		0.00		0.00
Longevity Pay	722		4,500.00		3,000.00		0.00
Overtime Pay	723		40,942.00		50,000.00		75,000.00
Cash Gift	724		95,000.00		120,000.00		120,000.00
13th Month Pay	725		286,056.50		371,743.00		368,394.00
Life & Ret. Ins. Premium	731		409,814.48		535,309.92		530,487.36
Pag-ibig Contribution	732		56,989.68		71,433.84		71,159.28
Philhealth Contribution	733		39,800.00		66,913.74		66,310.92
ECC Contribution	734		22,734.00		28,800.00		28,800.00
Terminal Leave Pay	742		0.00		0.00		0.00
Health Workers Benefits	743		0.00		0.00		0.00
Leave Monetization	749		0.00		185,825.73		176,124.62
PEI	749		595,000.00		48,000.00		120,000.00
Total Personal Services		P	6,488,586.23	P	7,792,258.23	P	8,206,604.18
1.2 Maintenance & Other Operating Expenses							
Travelling Expenses	751	P	82,323.48	P	70,000.00	P	80,000.00
Training Expenses	753		59,666.37		60,000.00		70,000.00
Office Supplies Expenses	755		269,654.72		300,000.00		300,000.00
Accountable Form Expenses	756		286,084.00		300,000.00		300,000.00
Telephone Expenses-Landline	772		0.00		0.00		0.00
Membership Dues/Contrib. to Organization	778		0.00		10,000.00		10,000.00
Repair and Maintenance-Equipment	821		400.00		15,000.00		15,000.00
Fidelity Fund Premiums Expenses	892		26,580.00		30,000.00		30,000.00
Insurance Expenses-Equipment	893		0.00		0.00		0.00
Other MOOE	969		32,070.75		35,000.00		40,000.00
Total MOOE		P	756,779.32	P	820,000.00	P	845,000.00
2.0 Capital Outlay							
Office Equipment	221	P	4,850.00	P	0.00	P	0.00
Furniture and Fixtures	222		0.00		0.00		45,000.00
IT Equipment and Software	223		141,837.00		70,000.00		70,000.00
Other PPE	250		0.00		0.00		0.00
Total Capital Outlay		P	146,687.00	P	70,000.00	P	115,000.00
Total Appropriations		P	7,392,052.55	P	8,682,258.23	P	9,166,604.18

Prepared by:

Reviewed by:

Approved by:

(SGD.) ALEXANDER L. BEJOSANO
Municipal Treasurer(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer(SGD.) CAESAR P. PEREZ
Municipal MayorFDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES**

Office/Department	Office of the Municipal Assessor			
Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Regular Pay	701	P 1,220,928.00	P 1,229,136.00	P 1,231,536.00
Casual	705	87,584.00	97,200.00	97,200.00
Contractual	706	0.00	0.00	0.00
PERA	711	120,000.00	120,000.00	120,000.00
Representation Allowance	713	81,000.00	81,000.00	81,000.00
Transportation Allowance	714	81,000.00	81,000.00	81,000.00
Clothing Allowance	715	25,000.00	25,000.00	25,000.00
Honoraria	720	0.00	0.00	0.00
Longevity Pay	722	0.00	0.00	0.00
Overtime Pay	723	0.00	0.00	0.00
Cash Gift	724	25,000.00	25,000.00	25,000.00
13th Month Pay	725	101,744.00	102,428.00	102,628.00
Life & Ret. Ins. Premium	731	146,511.36	147,496.32	147,784.32
Pag-ibig Contribution	732	15,607.44	15,607.44	15,655.44
Philhealth Contribution	733	13,200.00	18,437.04	18,473.04
ECC Contribution	734	5,934.60	6,000.00	6,000.00
Terminal Leave Pay	742	0.00	0.00	0.00
Health Workers Benefits	743	0.00	0.00	0.00
Leave Monetization	749	0.00	48,969.56	49,065.18
PEI	749	151,000.00	10,000.00	25,000.00
Total Personal Services		P 2,074,509.40	P 2,007,274.36	P 2,025,341.98
1.2 Maintenance & Other Operating Expenses				
Travelling Expenses	751	P 5,440.00	P 40,000.00	P 40,000.00
Training Expenses	753	29,672.87	40,000.00	40,000.00
Office Supplies Expenses	755	125,815.89	50,000.00	100,000.00
Postage and Delivery Expenses	771	0.00	2,000.00	2,000.00
Telephone Expenses-Landline	772	0.00	0.00	0.00
Repair and Maintenance-Equipment	821	0.00	10,000.00	10,000.00
Insurance Expenses-Equipment	893	0.00	0.00	0.00
Other MOOE (<i>General Revision</i>)	969	0.00	100,000.00	50,000.00
Total MOOE		P 160,928.76	P 242,000.00	P 242,000.00
2.0 Capital Outlay				
Office Equipment	221	P 0.00	P 30,000.00	P 0.00
Furniture and Fixtures	222	0.00	0.00	20,000.00
IT Equipment and Software	223	28,500.00	0.00	40,000.00
Total Capital Outlay		P 28,500.00	P 30,000.00	P 60,000.00
Total Appropriations		P 2,263,938.16	P 2,279,274.36	P 2,327,341.98

Prepared by:

Reviewed by:

Approved by:

(SGD.) MARCELO O. ALCACHUPAS
Municipal Assessor

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

FDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Office/Department

**Office of the Municipal Mayor/
Youth and Sports Development Unit**

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages-Casual	705	P 319,230.76	P 486,000.00	P 388,800.00
Total Personal Services		P 319,230.76	P 486,000.00	P 388,800.00
1.2 Maintenance & Other Operating Expenses				
Travelling Expense	751	P 0.00	P 0.00	P 25,000.00
Training Expense	753	0.00	0.00	25,000.00
Office Supplies Expenses	755	17,380.15	30,000.00	30,000.00
Other Supplies Expense (Sports Equipment)	765	172,542.50	300,000.00	350,000.00
Other MOOE	969	447,819.00		
- Inter-Barangay Tournament			250,000.00	250,000.00
- Municipal Employees Sportsfest			100,000.00	150,000.00
- Sports Development Program			100,000.00	150,000.00
- Referees Training			50,000.00	0.00
- Cash Incentives for Exemplary Performance in Sports			150,000.00	150,000.00
Total MOOE		P 637,741.65	P 980,000.00	P 1,130,000.00
2.0 Capital Outlay				
Furniture and Fixture	222	P 9,380.00	P 10,000.00	P 0.00
IT Equipment and Software	223	28,500.00	0.00	0.00
Total Capital Outlay		P 37,880.00	P 10,000.00	P 0.00
Total Appropriations		P 994,852.41	P 1,476,000.00	P 1,518,800.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) ATTY. GENALYN A. BAGON-SORIANO
Municipal Administrator

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

FDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Office/Department

Office of the Municipal Mayor/Scholarship Secretariat

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages-Casual	705	P 84,396.04	P 97,200.00	P 97,200.00
Total Personal Services		P 84,396.04	P 97,200.00	P 97,200.00
1.2 Maintenance & Other Operating Expenses				
Travelling Expenses	751	P 0.00	P 1,000.00	P 1,000.00
Scholarship Expenses	754	1,461,900.00	2,100,000.00	2,100,000.00
Office Supplies Expenses	755	19,699.02	15,000.00	15,000.00
Advertising Expenses	780	0.00	3,000.00	3,000.00
Repair and Maintenance-Equipment	821	0.00	2,000.00	2,000.00
Other MOOE (<i>Batang Kwela, Go Eskwela</i>)	969	49,000.00	50,000.00	95,000.00
Total MOOE		P 1,530,599.02	P 2,171,000.00	P 2,216,000.00
2.0 Capital Outlay				
IT Equipment and Software	223	P 0.00	P 0.00	P 0.00
Total Capital Outlay		P 0.00	P 0.00	P 0.00
Total Appropriations		P 1,614,995.06	P 2,268,200.00	P 2,313,200.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) ATTY. GENALYN A. BAGON-SORIANO
Municipal Administrator

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

FDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Office/Department

**Office of the Municipal Mayor/
Public Employment Service Unit**

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages-Casual	705	P 92,736.00	P 97,200.00	P 194,400.00
Total Personal Services		P 92,736.00	P 97,200.00	P 194,400.00
1.2 Maintenance & Other Operating Expenses				
Travelling Expenses	751	P 14,420.00	P 15,000.00	P 15,000.00
Office Supplies Expenses	755	61,252.68	70,000.00	70,000.00

Gasoline, Oil and Lubricants Expenses	761	0.00	0.00	0.00
Telephone Expenses-Landline	772	28,327.98	26,400.00	34,000.00
Advertising Expenses	780	6,030.00	13,800.00	15,000.00
Other Professional Services	799			
a. Honorarium of Trainer (for Los Baños Training Center - Ordinance no. 2008-726)		85,928.00	130,320.00	242,880.00
- Automotive and Motorcycle Technician				
- Dressmaking/Tailoring				
- Cosmetology/Barbering				
Repair and Maintenance-Equipment	821	0.00	6,000.00	6,000.00
Repair and Maintenance-Vehicle	841	0.00	0.00	0.00
Insurance Expense-Vehicle	893	0.00	0.00	0.00
Other MOOE	969	240,520.00		
- Quarterly Jobs Fair			175,000.00	175,000.00
- SPES			65,000.00	88,320.00
- OFW Reintegration Program			36,000.00	36,000.00
Total MOOE		P 436,478.66	P 537,520.00	P 682,200.00
2.0 Capital Outlay				
Furniture and Fixture	222	P 47,950.00	P 0.00	P 90,000.00
IT Equipment and Software	223	0.00	100,000.00	0.00
Communication Equipment	229	15,000.00	0.00	0.00
Other Machineries and Equipment	240	113,109.58	50,000.00	0.00
Total Capital Outlay		P 176,059.58	P 150,000.00	P 90,000.00
Total Appropriations		P 705,274.24	P 784,720.00	P 966,600.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) GLICERIA A. TRINIDAD
PESO Manager(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer(SGD.) CAESAR P. PEREZ
Municipal MayorFDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES**

Office/Department

Office of the Municipal Health Officer

Object of Expenditure	Acct. Code	Past Year 2014 (Actual)	Current Year 2015 (Estimate)	Budget Year 2016 (Proposed)
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(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Regular Pay	701	P 5,408,755.00	P 5,619,360.00	P 5,648,220.00
Casual	705	952,161.08	1,105,200.00	1,117,200.00
Contractual	706	0.00	0.00	0.00
PERA	711	456,000.00	480,000.00	480,000.00
Representation Allowance	713	135,000.00	135,000.00	135,000.00
Transportation Allowance	714	135,000.00	135,000.00	135,000.00
Clothing Allowance	715	95,000.00	100,000.00	100,000.00
Honoraria	720	0.00	0.00	0.00
Longevity Pay	722	4,500.00	0.00	0.00
Overtime Pay	723	0.00	0.00	0.00
Cash Gift	724	95,000.00	100,000.00	100,000.00
13th Month Pay	725	450,926.50	468,280.00	470,685.00
Life & Ret. Ins. Premium	731	649,081.32	674,323.20	677,786.40
Pag-ibig Contribution	732	68,113.76	71,724.72	71,724.72
Philhealth Contribution	733	61,950.00	84,290.40	84,723.30
ECC Contribution	734	22,800.00	24,000.00	24,000.00
Terminal Leave Pay	742	0.00	0.00	0.00
Health Workers Benefits	743	983,637.00	1,023,525.00	1,023,525.00
Leave Monetization	749	0.00	223,878.88	225,028.68
PEI	749	613,000.00	40,000.00	100,000.00
Total Personal Services		P 10,130,924.66	10,284,582.20	10,392,893.10
1.2 Maintenance & Other Operating Expenses				
Travelling Expenses	751	P 32,713.45	P 75,000.00	P 75,000.00
Training Expenses	753	24,872.87	100,000.00	100,000.00
Office Supplies Expenses	755	89,085.24	150,000.00	207,000.00
Drugs and Medicines Expenses	759	2,395,698.85	2,500,000.00	2,500,000.00
Dental, Medical & Laboratory Supplies Exp.	760	516,476.25	800,000.00	600,000.00
- BEMONC Supplies		0.00	0.00	400,000.00
Gasoline, Oil, Lubricants Expense	761	0.00	40,000.00	40,000.00
Telephone Expenses-Landline	772	56,722.34	77,000.00	97,500.00
Advertising Expenses	780	15,250.00	20,000.00	25,000.00
Repair and Maintenance-Equipment	821	8,504.16	10,000.00	30,000.00
Repair and Maintenance-Vehicle	841	0.00	20,000.00	50,000.00
Other MOOE	969	161,721.10	250,000.00	250,000.00
Total MOOE		P 3,301,044.26	P 4,042,000.00	P 4,374,500.00
2.0 Capital Outlay				
Office Equipment	221	P 0.00	P 25,000.00	P 0.00
Furniture and Fixtures	222	0.00	20,000.00	80,000.00
IT Equipment and Software	223	29,500.00	40,000.00	40,000.00
Medical, Dental, and Laboratory Equipment	233	0.00	0.00	0.00
Other PPE	250	0.00	0.00	0.00
Total Capital Outlay		P 29,500.00	P 85,000.00	P 120,000.00
Total Appropriations		P 13,461,468.92	P 14,411,582.20	P 14,887,393.10

Prepared by:

Reviewed by:

Approved by:

(SGD.) ALVIN A. ISIDORO, M.D., DPPS
Municipal Health Officer

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

FDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Office/Department

Office of the Municipal Mayor/Nutrition Unit

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages-Contractual	706	P 0.00	P 0.00	P 0.00
Total Personal Services		P 0.00	P 0.00	P 0.00
1.2 Maintenance & Other Operating Expenses				
Travelling Expenses	751	P 9,716.00	P 10,000.00	P 15,000.00
Training and Seminar Expenses	753	48,035.00	60,000.00	45,000.00
Office Supplies Expense	755	44,666.61	55,000.00	63,000.00
Telephone Expenses-Landline	772	0.00	0.00	20,000.00
Advertising Expense	780	0.00	0.00	0.00
Other MOOE (Study Tour)	969	0.00	20,000.00	0.00
Total MOOE		P 102,417.61	P 145,000.00	P 143,000.00
2.0 Capital Outlay				
Furniture and Fixtures	222	P 0.00	P 0.00	P 0.00
IT Equipment and Software	223	0.00	32,000.00	63,000.00
Medical, Dental and Laboratory Equipment	233	0.00	45,000.00	63,000.00
Total Capital Outlay		P 0.00	P 77,000.00	P 126,000.00
Total Appropriations		P 102,417.61	P 222,000.00	P 269,000.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) ATTY. GENALYN A. BAGON-SORIANO
Municipal Administrator

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

FDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Office/Department

Office of the Municipal Mayor/MUDHO

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages-Casual	705	P 189,888.00	P 194,400.00	P 291,600.00
Total Personal Services		P 189,888.00	P 194,400.00	P 291,600.00
1.2 Maintenance & Other Operating Expenses				
Travelling Expenses	751	P 11,922.87	P 30,000.00	P 20,000.00
Training Expenses	753	30,001.70	40,000.00	20,000.00
Office Supplies Expenses	755	48,838.76	65,000.00	80,000.00
Survey Expense	787	0.00	0.00	0.00
Financial Assistance	878	0.00	300,000.00	250,000.00
Other MOOE	969	4,466.30	40,000.00	70,000.00
Total MOOE		P 95,229.63	P 475,000.00	P 440,000.00
2.0 Capital Outlay				
Office Equipment	221	P 0.00	P 0.00	P 7,000.00
Furniture and Fixtures	222	0.00	15,000.00	2,500.00
IT Equipment and Software	223	0.00	35,000.00	64,000.00
Other PPE	250	0.00	0.00	7,000.00
Total Capital Outlay		P 0.00	P 50,000.00	P 80,500.00
Total Appropriations		P 285,117.63	P 719,400.00	P 812,100.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) ANNIE M. DIMAANO
MUDHO Coordinator

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

FDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Office/Department

**Office of the Municipal Mayor/
Environmental Management & Protection Unit**

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages-Casual	705	P 261,920.32	P 194,400.00	P 344,448.00
Salaries and Wages-Contractual	706	0.00	144,000.00	0.00
Total Personal Services		P 261,920.32	P 338,400.00	P 344,448.00
1.2 Maintenance & Other Operating Expenses				
Travelling Expenses	751	P 0.00	P 15,000.00	P 20,000.00
Office Supplies Expenses	755	32,734.57	39,000.00	45,000.00
Other Supplies Expenses	765	0.00	0.00	0.00
Advertising Expenses	780	0.00	0.00	15,000.00
Repair & Maintenance-Equipment	821	0.00	15,000.00	15,000.00
Other MOOE	969	40,248.50		

-Eco-waste Management		1,881,416.00	2,500,000.00	2,500,000.00
-Conduct meeting of Laguna City/ Municipal Environmental and Natural Resources Officer			0.00	10,000.00
-Municipal Environment Code			80,000.00	50,000.00
-Manila Bay Clean-up, Rehabilitation and Preservation			10,000.00	20,000.00
-Updating of Garbage Fee for Commercial and Business Establishments			50,000.00	0.00
-Updating and Implementation of Ten-year Solid Waste Management Plan			150,000.00	50,000.00
-Gendered Environmental Management Information Campaign			0.00	0.00
-Pista ng Kapaligiran			50,000.00	60,000.00
-Environmental Summit			20,000.00	25,000.00
-UPLB-SESAM-LGU Cooperative Development Project			30,000.00	35,000.00
Total MOOE		P 1,954,399.07	P 2,959,000.00	P 2,845,000.00
2.0 Capital Outlay				
IT Equipment and Software	223	P 0.00	P 0.00	P 30,000.00
Communication Equipment	229	0.00	15,000.00	0.00
Motor Vehicle	241	0.00	0.00	0.00
Other PPE	250	0.00	0.00	7,000.00
Total Capital Outlay		P 0.00	P 15,000.00	P 37,000.00
Total Appropriations		P 2,216,319.39	P 3,312,400.00	P 3,226,448.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) ATTY. GENALYN A. BAGON-SORIANO
Municipal Administrator

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

FDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Office/Department

**Office of the Municipal Social Welfare
and Development Officer**

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures				

1.1 Personal Services							
Regular Pay	701	P	2,130,996.91	P	3,051,684.00	P	3,046,056.00
Casual	705		492,040.48		583,200.00		1,069,200.00
Contractual	706		0.00		0.00		0.00
PERA	711		354,000.00		408,000.00		408,000.00
Representation Allowance	713		81,000.00		81,000.00		81,000.00
Transportation Allowance	714		81,000.00		81,000.00		81,000.00
Clothing Allowance	715		75,000.00		85,000.00		85,000.00
Honoraria	720		0.00		0.00		0.00
Longevity Pay	722		3,000.00		0.00		0.00
Overtime Pay	723		0.00		0.00		0.00
Cash Gift	724		74,375.00		85,000.00		85,000.00
13th Month Pay	725		179,389.50		254,307.00		253,838.00
Life & Ret. Ins. Premium	731		256,195.68		366,202.08		365,526.72
Pag-ibig Contribution	732		42,699.28		50,715.84		50,603.28
Philhealth Contribution	733		25,650.00		45,775.26		45,690.84
ECC Contribution	734		17,472.00		20,400.00		20,400.00
Terminal Leave Pay	742		0.00		0.00		0.00
Health Workers Benefits	743		0.00		0.00		0.00
Leave Monetization	749		0.00		121,581.03		121,356.81
PEI	749		432,000.00		34,000.00		85,000.00
Total Personal Services		P	4,244,818.85	P	5,267,865.21	P	5,797,671.65
1.2 Maintenance & Other Operating Expenses							
Travelling Expenses	751	P	7,562.50	P	40,000.00	P	40,000.00
Training Expenses	753		7,272.87		40,000.00		40,000.00
Office Supplies Expenses	755		35,986.95		100,000.00		150,000.00
Telephone Expenses-Landline	772		0.00		0.00		0.00
Transportation and Delivery Expense	784		0.00		0.00		0.00
Repair and Maintenance-Equipment	821		387.52		15,000.00		20,000.00
Donations	878		0.00		0.00		0.00
Insurance Expenses-Equipment	893		0.00		0.00		0.00
Other MOOE (<i>Local Council for Protection of Children Program</i>)	969		33,320.50		200,000.00		100,000.00
Total MOOE		P	84,530.34	P	395,000.00	P	350,000.00
2.0 Capital Outlay							
Office Equipment	221	P	0.00	P	0.00	P	0.00
Furniture and Fixtures	222		0.00		50,000.00		0.00
IT Equipment and Software	223		28,500.00		40,000.00		73,000.00
Other PPE	250		0.00		0.00		0.00
Total Capital Outlay		P	28,500.00	P	90,000.00	P	73,000.00
Total Appropriations		P	4,357,849.19	P	5,752,865.21	P	6,220,671.65
Prepared by:	Reviewed by:		Approved by:				
(SGD.) HANNA ERIKA E. LAVIÑA OIC-MSWDO	(SGD.) GENOVEVA B. POYAOAN Municipal Budget Officer		(SGD.) CAESAR P. PEREZ Municipal Mayor				
FDPP Form 1a - Annual Budget by Office or Department (DBM LBP Form No. 3)							

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Office/Department

Office of the Municipal Agriculturist

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Regular Pay	701	898,419.00	1,301,820.00	1,301,820.00
Casual	705	284,227.88	291,600.00	291,600.00
Contractual	706	0.00	0.00	0.00
PERA	711	72,000.00	120,000.00	120,000.00
Representation Allowance	713	81,000.00	81,000.00	81,000.00
Transportation Allowance	714	81,000.00	81,000.00	81,000.00
Clothing Allowance	715	15,000.00	25,000.00	25,000.00
Honoraria	720	108,000.00	120,000.00	120,000.00
Longevity Pay	722	0.00	0.00	0.00
Overtime Pay	723	0.00	0.00	0.00
Cash Gift	724	15,000.00	25,000.00	25,000.00
13th Month Pay	725	77,267.00	108,485.00	108,485.00
Life & Ret. Ins. Premium	731	107,810.28	156,218.40	156,218.40
Pag-ibig Contribution	732	10,800.00	18,000.00	18,000.00
Philhealth Contribution	733	9,662.50	19,527.30	19,527.30
ECC Contribution	734	3,600.00	6,000.00	6,000.00
Terminal Leave Pay	742	0.00	0.00	0.00
Health Workers Benefits	743	0.00	0.00	0.00
Leave Monetization	749	0.00	51,865.34	51,865.34
PEI	749	113,000.00	10,000.00	25,000.00
Total Personal Services		1,876,786.66	2,415,516.04	2,430,516.04
1.2 Maintenance & Other Operating Expenses				
Travelling Expenses	751	5,824.00	27,000.00	27,000.00
Training Expenses	753	12,472.87	30,000.00	30,000.00
Office Supplies Expenses	755	42,419.74	80,000.00	70,000.00
Agricultural Supplies Expenses	762	171,965.00	200,000.00	200,000.00
Telephone Expenses-Landline	772	0.00	0.00	0.00
Membership Dues/Contrib. to Organization	778	2,000.00	2,000.00	2,000.00
Advertising Expenses	780	0.00	0.00	0.00
Repair and Maintenance-Equipment	821	0.00	10,000.00	20,000.00
Insurance Expenses-Equipment	893	0.00	0.00	0.00
Other MOOE	969	3,491.00	20,000.00	5,000.00
Total MOOE		238,172.61	369,000.00	354,000.00
2.0 Capital Outlay				
Office Equipment	221	0.00	0.00	0.00
Furniture and Fixtures	222	0.00	5,000.00	0.00
IT Equipment and Software	223	40,000.00	30,000.00	0.00
Other PPE	250	0.00	0.00	7,000.00

Total Capital Outlay		P 40,000.00	P 35,000.00	P 7,000.00
Total Appropriations		P 2,154,959.27	P 2,819,516.04	P 2,791,516.04

Prepared by:

Reviewed by:

Approved by:

(SGD.) FE M. BANASIHAN
Municipal Agriculturist

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

FDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Office/Department

Office of the Municipal Engineer

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Regular Pay	701	P 1,856,202.00	P 2,018,664.00	P 2,027,172.00
Casual	705	174,396.28	194,400.00	194,400.00
Contractual	706	0.00	0.00	0.00
PERA	711	258,000.00	288,000.00	288,000.00
Representation Allowance	713	81,000.00	81,000.00	81,000.00
Transportation Allowance	714	81,000.00	81,000.00	81,000.00
Clothing Allowance	715	55,000.00	60,000.00	60,000.00
Honoraria	720	0.00	0.00	0.00
Longevity Pay	722	0.00	0.00	0.00
Overtime Pay	723	0.00	0.00	0.00
Cash Gift	724	55,000.00	60,000.00	60,000.00
13th Month Pay	725	158,159.00	168,222.00	168,931.00
Life & Ret. Ins. Premium	731	222,744.24	242,239.68	243,260.64
Pag-ibig Contribution	732	27,838.16	30,903.60	30,954.24
Philhealth Contribution	733	21,237.50	30,279.96	30,407.58
ECC Contribution	734	12,538.44	14,400.00	14,400.00
Terminal Leave Pay	742	0.00	0.00	0.00
Health Workers Benefits	743	0.00	0.00	0.00
Leave Monetization	749	20,152.00	80,424.86	80,763.82
PEI	749	401,000.00	24,000.00	60,000.00
Total Personal Services		P 3,424,267.62	P 3,373,534.10	P 3,420,289.28
1.2 Maintenance & Other Operating Expenses				
Travelling Expenses	751	P 22,590.00	P 30,000.00	P 30,000.00
Training Expenses	753	31,572.87	30,000.00	30,000.00
Office Supplies Expenses	755	85,276.17	90,000.00	100,000.00
Other Supplies Expenses	765	0.00	0.00	0.00
Telephone Expenses-Landline	772	0.00	0.00	0.00
Telephone Expenses-Mobile	773	0.00	0.00	0.00

Membership Dues/Contrib. to Organization	778		500.00		10,000.00		10,000.00
Repair and Maintenance-Equipment	821		12,989.81		30,000.00		30,000.00
Insurance Expenses-Equipment	893		0.00		0.00		0.00
Other MOOE	969		69,851.86		100,000.00		110,000.00
- General Services			1,166,472.00		1,262,976.00		1,837,056.00
Total MOOE		P	1,389,252.71	P	1,552,976.00	P	2,147,056.00
2.0 Capital Outlay							
Office Equipment	221	P	0.00	P	40,000.00	P	5,000.00
Furniture and Fixtures	222		0.00		0.00		30,000.00
IT Equipment and Software	223		26,500.00		40,000.00		0.00
Library Books	224		0.00		0.00		0.00
Other Machineries and Equipment	240		48,645.65		100,000.00		90,000.00
Other PPE	250		0.00		0.00		0.00
Total Capital Outlay		P	75,145.65	P	180,000.00	P	125,000.00
Total Appropriations		P	4,888,665.98	P	5,106,510.10	P	5,692,345.28

Prepared by:

(SGD.) RICKY R. ESTOPACE
Municipal Engineer

Reviewed by:

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

Approved by:

(SGD.) CAESAR P. PEREZ
Municipal Mayor

FDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Office/Department

Office of the Municipal Mayor/Tourism Unit

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages-Casual	705	P 167,539.36	P 194,400.00	P 291,600.00
Total Personal Services		P 167,539.36	P 194,400.00	P 291,600.00
1.2 Maintenance & Other Operating Expenses				
Travelling Expenses	751	P 0.00	P 30,000.00	P 20,000.00
Training Expenses	753	0.00	30,000.00	30,000.00
Office Supplies Expense	755	21,105.21	30,000.00	40,000.00
Membership Dues/Contrib. to Organization	778	0.00	0.00	0.00
Advertising Expenses	780	0.00	40,000.00	20,000.00
Repair & Maintenance-Office Equipment	821	0.00	0.00	10,000.00
Repair & Maintenance-Drum and Bugle	821	0.00	0.00	0.00
Other MOOE	969	1,714,512.97		
- 15th Bañamos Festival/401st LB Foundation Day			2,000,000.00	2,500,000.00
- 71st Anniv. Celebration of Los Baños Raid				
- 165th Anniv. Celebration of Paciano Rizal				
- 118th Independence Day/ Flag Day				

- 98th Loyalty Day of UPLB				500,000.00	500,000.00
- Syensaya Festival					
- Tourism Summit					
- Tourism Week					
Total MOOE		P	1,735,618.18	P 2,630,000.00	P 3,120,000.00
2.0 Capital Outlay					
Office Equipment	221	P	0.00	P 0.00	P 0.00
Furniture and Fixtures	222		0.00	10,000.00	0.00
IT Equipment and Software	223		0.00	30,000.00	0.00
Other Plant, Property, and Equipment	250		0.00	500,000.00	0.00
Total Capital Outlay		P	0.00	P 540,000.00	P 0.00
Total Appropriations		P	1,903,157.54	P 3,364,400.00	P 3,411,600.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) ROMMEL E. MANINGAS
Designated Tourism Officer

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

FDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Office/Department

**Office of the Municipal Mayor/
Special Purpose Appropriation (SPA)**

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
20% Municipal Development Fund		P 18,921,294.43	P 30,056,618.40	P 33,053,045.00
5% Gender and Development Fund		8,837,071.74	10,877,740.95	11,814,927.60
5% Mun. Disaster Risk Reduction Mgt. Fund		10,743,266.12	10,877,740.95	11,814,927.60
1% Senior Citizen/Person with Disability Funds		1,245,294.88	2,175,550.00	2,362,985.52
People's Law Enforcement Fund		322,247.66	400,000.00	400,000.00

Peace and Order Fund	100,550.00	300,000.00	700,000.00
Aid to Barangay	14,000.00	14,000.00	14,000.00
FARMC Fund	61,753.24	0.00	0.00
Terminal Leave Pay	935,403.10	1,000,000.00	5,000,000.00
Monetization of Leave Credits	0.00	0.00	0.00
Anniversary Bonus	0.00	588,000.00	0.00
Productivity Enhancement Bonus	0.00	0.00	0.00
Other MOOE	199,853.86	0.00	0.00
Election Reserve	0.00	0.00	550,000.00
Financial Expenses-Loan from LBP	7,530,939.70	13,200,000.00	11,388,125.72
Land	0.00	0.00	0.00
Office Building -Municipal Hall	0.00	0.00	0.00
Other Public Infrastructure	1,735,310.46	0.00	0.00
Total Appropriations	P 50,646,985.19	P 69,489,650.30	P 77,098,011.44

Prepared by:

Reviewed by:

Approved by:

(SGD.) ATTY. GENALYN A. BAGON-SORIANO
Municipal Administrator

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

(SGD.) CAESAR P. PEREZ
Municipal Mayor

FDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Office/Department

Office of the Municipal Mayor/ Market Operation

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Regular Pay	701	P 856,384.09	P 1,193,412.00	P 1,193,412.00
Casual	705	2,488,232.00	2,870,400.00	3,100,032.00
Contractual	706	0.00	0.00	0.00
PERA	711	130,000.00	192,000.00	192,000.00
Representation Allowance	713	0.00	0.00	0.00
Transportation Allowance	714	0.00	0.00	0.00
Clothing Allowance	715	25,000.00	40,000.00	40,000.00
Honoraria	720	0.00	0.00	0.00
Longevity Pay	722	1,500.00	0.00	0.00
Overtime Pay	723	0.00	0.00	0.00
Cash Gift	724	29,000.00	40,000.00	40,000.00
13th Month Pay	725	76,367.40	99,451.00	99,451.00
Life & Ret. Ins. Premium	731	103,205.88	143,209.44	143,209.44
Pag-ibig Contribution	732	15,569.70	22,184.64	22,184.64
Philhealth Contribution	733	10,200.00	17,901.18	17,901.18
ECC Contribution	734	6,500.00	9,600.00	9,600.00
Health Workers Benefits	743	0.00	0.00	0.00
Leave Monetization	749	0.00	47,546.29	47,546.29
PEI	749	361,000.00	16,000.00	40,000.00
Total Personal Services		P 4,102,959.07	P 4,691,704.55	P 4,945,336.55
1.2 Maintenance & Other Operating Expenses				
Travelling Expenses	751	P 0.00	P 5,000.00	P 5,000.00
Training Expenses	753	0.00	10,000.00	10,000.00
Office Supplies Expenses	755	36,713.00	50,000.00	50,000.00
Other Supplies Expenses	765	67,014.75	80,000.00	80,000.00
Water Expenses	766	309,167.25	230,000.00	293,368.00
Electricity Expenses	767	2,871,215.27	2,700,000.00	2,700,000.00
Telephone Expenses-Landline	772	0.00	0.00	0.00
Advertising Expenses	780	0.00	0.00	0.00
Repair and Maintenance-Building	811	0.00	100,000.00	100,000.00
Repair and Maintenance-Equipment	821	0.00	28,214.45	28,214.45
Subsidy to Other Funds	877	0.00	500,000.00	1,500,000.00
Insurance Expenses-Building	893	0.00	70,000.00	70,000.00
Insurance Expenses-Equipment	893	0.00	0.00	0.00
Other MOOE	969	0.00	5,000.00	6,000.00
Other Financial Charges	979	741,081.00	741,081.00	741,081.00
Total MOOE		P 4,025,191.27	P 4,519,295.45	P 5,583,663.45
2.0 Capital Outlay				
Office Equipment	221	P 7,500.00	P 0.00	P 0.00
Furniture and Fixtures	222	0.00	7,000.00	6,000.00
IT Equipment and Software	223	29,500.00	0.00	0.00
Other PPE	250	0.00	0.00	0.00
Total Capital Outlay		P 37,000.00	P 7,000.00	P 6,000.00
Total Appropriations		P 8,165,150.34	P 9,218,000.00	P 10,535,000.00

Prepared by:

Reviewed by:

Approved by:

(SGD.) MARILYN T. MANZANO
Market Supervisor**(SGD.) GENOVEVA B. POYAOAN**
Municipal Budget Officer**(SGD.) CAESAR P. PEREZ**
Municipal MayorFDPP Form 1a - Annual Budget by Office or Department
(DBM LBP Form No. 3)**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES**

Office/Department

Office of the Municipal Mayor/ Slaughterhouse Operation

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Regular Pay	701	P 922,641.00	P 926,112.00	P 928,944.00
Casual	705	1,125,648.50	1,268,700.00	1,268,700.00
Contractual	706	0.00	0.00	0.00
PERA	711	144,000.00	144,000.00	144,000.00
Representation Allowance	713	0.00	0.00	0.00
Transportation Allowance	714	0.00	0.00	0.00
Clothing Allowance	715	30,000.00	30,000.00	30,000.00
Honoraria	720	0.00	0.00	0.00
Longevity Pay	722	0.00	0.00	0.00
Overtime Pay	723	0.00	0.00	0.00
Cash Gift	724	30,000.00	30,000.00	30,000.00
13th Month Pay	725	77,276.00	77,653.00	77,412.00
Life & Ret. Ins. Premium	731	111,307.20	111,820.32	111,473.28
Pag-ibig Contribution	732	16,919.92	16,953.12	16,895.28
Philhealth Contribution	733	11,100.00	13,977.54	13,934.16
ECC Contribution	734	7,137.84	7,200.00	7,200.00
Health Workers Benefits	743	0.00	0.00	0.00
Leave Monetization	749	0.00	37,124.94	37,009.72
PEI	749	262,000.00	12,000.00	30,000.00
Total Personal Services		P 2,738,030.46	P 2,675,540.92	P 2,695,568.44
1.2 Maintenance & Other Operating Expenses				
Travelling Expenses	751	P 480.00	P 25,000.00	P 25,000.00
Training Expenses	753	9,000.00	25,000.00	25,000.00
Office Supplies Expenses	755	15,477.19	30,000.00	30,000.00
Other Supplies Expenses	765	17,631.98	81,959.08	100,000.00
Water Expenses	766	70,234.51	100,000.00	100,000.00
Electricity Expenses	767	154,018.92	140,000.00	150,681.56
Telephone Expenses-Landline	775	0.00	0.00	0.00
Repair and Maintenance-Building	811	0.00	0.00	0.00
Repair and Maintenance-Equipment	821	0.00	25,000.00	25,000.00
Subsidy to Other Funds-General Fund	877	0.00	1,000,000.00	850,000.00

Insurance Expenses-Building	893	0.00	0.00	0.00
Insurance Expenses-Equipment	893	0.00	0.00	0.00
Other MOOE	969	0.00	0.00	0.00
Other Financial Charges	979	1,008,127.32	0.00	0.00
Total MOOE		P 1,274,969.92	P 1,426,959.08	P 1,305,681.56
2.0 Capital Outlay				
Office Equipment	221	P 0.00	P 100,000.00	P 0.00
IT Equipment and Software	223	0.00	0.00	30,000.00
Other Machineries and Equipment	240	0.00	0.00	110,000.00
Motor Vehicle	241	0.00	0.00	60,000.00
Total Capital Outlay		P 0.00	P 100,000.00	P 200,000.00
Total Appropriations		P 4,013,000.38	P 4,202,500.00	P 4,201,250.00

Prepared by:

(SGD.) JAIME R. LAWAS
Slaughterhouse Master

Reviewed by:

(SGD.) GENOVEVA B. POYAOAN
Municipal Budget Officer

Approved by:

(SGD.) CAESAR P. PEREZ
Municipal Mayor

FDPP Form 1b - Annual Budget (Summary)
(DBM LBP Form No. 3)

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES

Object of Expenditure (1)	Acct. Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Regular Pay	701	P 35,277,906.15	P 41,469,912.00	P 43,446,984.00
Casual	705	12,112,008.78	14,079,612.00	15,698,508.00
Contractual	706	442,000.00	144,000.00	0.00
PERA	711	3,532,000.00	4,680,000.00	4,848,000.00
Representation Allowance	713	1,960,772.73	2,079,000.00	2,160,000.00
Transportation Allowance	714	1,930,172.72	2,079,000.00	2,160,000.00
Clothing Allowance	715	845,000.00	975,000.00	1,010,000.00
Productivity Enhancement Bonus	717	0.00	0.00	0.00
Honoraria	720	108,000.00	120,000.00	120,000.00
Longevity Pay	722	22,500.00	16,500.00	0.00
Overtime Pay	723	266,594.89	230,000.00	295,000.00
Cash Gift	724	828,875.00	975,000.00	1,010,000.00
13th Month Pay	725	2,948,818.20	3,457,491.00	3,620,582.00
Life & Ret. Ins. Premium	731	4,169,143.87	4,978,787.04	5,213,638.08
Pag-ibig Contribution	732	487,433.76	575,932.80	600,061.20
Philhealth Contribution	733	376,237.50	622,348.38	651,704.76
ECC Contribution	734	192,503.06	234,000.00	242,400.00
Terminal Leave Pay	742	0.00	0.00	0.00
Health Workers Benefits	743	983,637.00	1,023,525.00	1,023,525.00
Leave Monetization	749	20,152.00	1,667,239.71	1,730,955.51
PEI	749	7,443,000.00	390,000.00	1,010,000.00
Total Personal Services		P 73,946,755.66	P 79,797,347.93	P 84,841,358.55
1.2 Maintenance & Other Operating Expenses				

Travelling Expense-Local	751	P	997,226.10	P	1,688,400.00	P	1,843,400.00
Travelling Expense-Foreign	752		0.00		150,000.00		150,000.00
Training Expenses	753		987,094.31		1,634,600.00		1,759,600.00
Scholarship Expense	754		1,461,900.00		2,100,000.00		2,100,000.00
Office Supplies Expense-Adm.	755		2,002,261.90		2,561,000.00		2,873,000.00
Accountable Form Expenses	756		286,084.00		340,000.00		340,000.00
Food Supplies Expense	758		0.00		0.00		0.00
Drugs and Medicines Expenses	759		2,395,698.85		2,500,000.00		2,500,000.00
Dental, Medical & Laboratory Supplies Exp.	760		516,476.25		800,000.00		1,000,000.00
Gasoline, Oil, Lubricants Expense	761		9,885,771.44		10,790,000.00		10,340,000.00
Agricultural Supplies Expenses	762		171,965.00		200,000.00		200,000.00
Other Supplies Expenses	765		363,139.81		731,959.08		922,000.00
Water Expenses	766		1,421,789.93		1,330,000.00		2,093,368.00
Electricity Expenses	767		14,729,796.35		12,644,720.24		14,850,681.56
Postage and Deliveries	771		3,270.00		25,000.00		15,000.00
Telephone Expenses-Landline	772		708,303.41		999,400.00		917,500.00
Telephone Expenses-Mobile	773		198,000.00		288,000.00		288,000.00
Membership Dues/Contrib. to Organization	778		92,700.00		169,500.00		144,500.00
Advertising Expense	780		157,500.32		264,800.00		211,000.00
Representation Expense	783		253,003.68		450,000.00		657,931.00
Transportation and Delivery Expense	784		0.00		0.00		0.00
Subscription Expense	786		11,637.00		44,000.00		35,000.00
Survey Expense	787		0.00		0.00		0.00
Legal Services	791		172,500.00		180,000.00		180,000.00
Consultancy Services	793		575,000.00		1,000,000.00		1,000,000.00
Environmental/Sanitary Services	794		0.00		0.00		0.00
General Services	795		0.00		0.00		0.00
Security Services	797		0.00		0.00		0.00
Other Professional Services	799		85,928.00		130,320.00		242,880.00
Total Carried Forward		P	37,477,046.35	P	41,021,699.32	P	44,663,860.56
FDPP Form 1b - Annual Budget (Summary)							
(DBM LBP Form No. 3)							
Object of Expenditure	Acct. Code		Past Year 2014 (Actual)		Current Year 2015 (Estimate)		Budget Year 2016 (Proposed)
(1)	(2)		(3)		(4)		(5)
Total Brought Forward		P	37,477,046.35	P	41,021,699.32	P	44,663,860.56
Repair and Maintenance-Building	811		0.00		600,000.00		600,000.00
Repair and Maintenance-Office Equipment	821		143,326.49		386,214.45		507,214.45
Repair and Maintenance-Vehicle	841		1,361,965.30		2,530,000.00		2,810,000.00
Subsidy to Other Funds	877		0.00		1,500,000.00		2,350,000.00
Donations	878		359,250.00		700,000.00		2,650,000.00
Intelligence Expense	882		0.00		0.00		0.00
Miscellaneous Expense	884		0.00		0.00		0.00
Fidelity Fund Premiums Expenses	892		26,580.00		30,000.00		30,000.00
Insurance Expense-Building	893		366,230.72		570,000.00		570,000.00
Insurance Expense-Equipment	893		0.00		0.00		0.00
Insurance Expense-Vehicles	893		139,752.29		340,000.00		335,000.00
Depreciation-Office Equipment	921		0.00		0.00		0.00
Other Maintenance & Operating Expenses	969		25,118,140.28		27,634,876.00		28,825,276.00
Other Financial Charges	979		1,749,208.32		741,081.00		741,081.00

Total MOOE		P 66,741,499.75	P 76,053,870.77	P 84,082,432.01
2.0 Capital Outlay				
Office Building	211	P 0.00	P 1,500,000.00	P 0.00
Other Structures	215	141,057.22	0.00	0.00
Office Equipment	221	219,848.00	497,550.00	207,000.00
Furniture and Fixtures	222	138,523.00	232,000.00	407,500.00
IT Equipment and Software	223	682,887.00	929,900.00	2,038,500.00
Library Books	224	0.00	5,000.00	5,000.00
Communication Equipment	229	447,106.50	175,000.00	187,000.00
Construction & Heavy Equipment	230	0.00	0.00	0.00
Medical, Dental, & Lab. Equipment	233	0.00	45,000.00	63,000.00
Other Machineries & Equipment	240	161,755.23	250,000.00	200,000.00
Motor Vehicles	241	1,542,340.00	1,300,000.00	1,560,000.00
Other Property, Plant & Equipment	250	420,196.00	700,000.00	345,000.00
Other Public Infrastructures	260	45,703.10	0.00	0.00
Total Capital Outlay		P 3,799,416.05	P 5,634,450.00	P 5,013,000.00
3.0 Special Purpose Appropriation				
20% Municipal Development Fund		P 18,921,294.43	P 30,056,618.40	P 33,053,045.00
5% Gender and Development Fund		8,837,071.74	10,877,740.95	11,814,927.60
5% Mun. Disaster Risk Reduction Mgt. Fund		10,743,266.12	10,877,740.95	11,814,927.60
1% Senior Citizen/Persons w/ Disability Fund		1,245,294.88	2,175,550.00	2,362,985.52
People's Law Enforcement Fund		322,247.66	400,000.00	400,000.00
Peace and Order Fund		100,550.00	300,000.00	700,000.00
Aid to Barangay		14,000.00	14,000.00	14,000.00
Election Reserve		0.00	0.00	550,000.00
FARMC Fund		61,753.24	0.00	0.00
Terminal Leave Pay		935,403.10	1,000,000.00	5,000,000.00
Anniversary Bonus		0.00	588,000.00	0.00
Productivity Enhancement Bonus		0.00	0.00	0.00
Other MOOE		199,853.86	0.00	0.00
Financial Expenses-Loan from LBP		7,530,939.70	13,200,000.00	11,388,125.72
Land		0.00	0.00	0.00
Office Building -Municipal Hall		0.00	0.00	0.00
Other Public Infrastructure		1,735,310.46	0.00	0.00
Total SPA		P 50,646,985.19	P 69,489,650.30	P 77,098,011.44
Total Appropriations		P 195,134,656.65	P 230,975,319.00	P 251,034,802.00
Prepared and Reviewed by:		Approved by:		
(SGD.) GENOVEVA B. POYAOAN Municipal Budget Officer		(SGD.) CAESAR P. PEREZ Municipal Mayor		