



Republic of the Philippines
Province of Zambales
MUNICIPALITY OF CASTILLEJOS

OFFICE OF THE SANGGUNIANG BAYAN

**EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF
CASTILLEJOS, ZAMBALES, HELD AT THE SESSION HALL ON DECEMBER 21, 2016**

PRESENT:

Hon. Christian T. Esposo	Vice Mayor, Presiding
Hon. Joy Marie C. Dalit	SB Member
Hon. Ma. Cecilia F. Rafanan	SB Member
Hon. Claude N. Dalit, Sr.	SB Member
Hon. Albert R. Tugadi	SB Member
Hon. Jesusito R. Villanueva	SB Member
Hon. Raymundo V. Navarro	SB Member
Hon. Edgardo J. Gutierrez	SB Member
Hon. Ceferino A. Roldan	SB Member

ABSENT:

Eric Joseph B. Pantaleon	SB Member
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APPROPRIATION ORDINANCE NO. 16-012

**AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET IN THE AMOUNT OF TWO HUNDRED SEVEN
MILLION ONE HUNDRED FIFTY THOUSAND ONE HUNDRED SEVENTY SIX PESOS (PHP 207,150,176.00)
COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE
LOCAL GOVERNMENT FOR CALENDAR YEAR 2017, AND
APPROPRIATING THE NECESSARY
FUNDS FOR THE PURPOSE**

(Proponent: Member Jesusito R. Villanueva)

Be it ordained by the Sangguniang Bayan, that:

Section 1. The Annual Budget of the Local Government Unit of Castillejos, Zambales in the total amount of **TWO HUNDRED SEVEN MILLION ONE HUNDRED FIFTY THOUSAND ONE HUNDRED SEVENTY SIX PESOS (Php 207,150,176.00)** covering the various expenditures for the operation of the Municipal Government for the year 2017 is hereby approved.

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

1. Local Expenditure Program (LEP)
2. Budget of Expenditures and Sources of Financing (BESF)
3. Approved Annual Investment Program (AIP-General Fund)
4. Approved Priority PPAs under the 20% Development Fund
5. Itemized OMOE of the Different Departments
6. Breakdown of PPAs of the Different Departments
7. MDRRM Plan
8. Climate Change Plan
9. Gender and Development Plan
10. POPS Plan

Section 2. Source of Funds. The receipts from Local taxes and Non-Tax Revenues, External Sources, particularly the Internal Revenue Allotment (IRA) and other external sources are the primary sources of funds of this annual budget. The following income as indicated hereof are hereby declared as the sources of funds, which are realistic and probable to be collected and remitted to the Local Treasury, necessary to finance the delivery of basic services, implementation of development projects and other mandatory expenses of this Municipality. The Receipts Program is presented in the following tables.

RECEIPTS PROGRAM
FY 2015 - 2017

Receipts	Past Receipts (Actual)	Current Year (Estimate)	Budget Year Receipts (Estimate)	
			Local Finance Committee	Final Recommendation
I. Beginning Balance				
General Fund	-	-	20,000,000.00	26,000,000.00
II. Receipts	-	-		
A. Local Sources				
1. Tax Revenue				
a. Real Property Tax - Current Taxes	2,287,941.19	3,963,221.00	3,274,978.00	3,274,978.00
- Previous Taxes		2,395,560.00	902,539.00	902,539.00
- Penalties		959,901.00	822,483.00	822,483.00
Discount on RPT - Current Taxes	(405,369.25)			
b. Other Local taxes				
1. Business Tax	7,480,350.47	7,000,000.00	7,500,000.00	7,500,000.00
2. Amusement Tax	-	200,000.00	50,000.00	50,000.00
3. Tax on sand, Gravel & Other Quarry Prod.	68,400.00	600,000.00	100,000.00	100,000.00
4. Community Tax	831,175.60	700,000.00	1,000,000.00	1,000,000.00
5. Fines & Penalties-Local taxes	597,874.17	600,000.00	600,000.00	600,000.00
6. Occupation Tax	31,800.00	100,000.00	100,000.00	100,000.00
Total Tax Revenue	10,892,172.18	16,518,682.00	14,350,000.00	14,350,000.00
2. Non-Tax Revenue				
a. Regulatory Fees				
1. Fees on Weights & Measures	34,700.00	65,000.00	65,000.00	65,000.00
2. Franchising & Licensing Fees	-	650,000.00	-	-
3. Permit Fees	2,587,378.38	2,600,000.00	2,600,000.00	2,600,000.00
4. Registration Fees	65,152.50	101,820.00	100,000.00	100,000.00
5. Fines & Penalties-Permits & Licenses	-	10,000.00	-	-
6. Clearances/Certification Fees	1,171,802.00	1,000,000.00	1,200,000.00	1,200,000.00
7. Inspection Fees	295,335.00	250,000.00	300,000.00	300,000.00
8. Zoning Fees	-	575,000.00	-	-
b. Business & Service Income				
1. Garbage Fees	160,560.00	200,000.00	200,000.00	200,000.00
2. Medical, dental & Laboratory Fees	33,840.00	250,000.00	100,000.00	100,000.00
3. Income from cemetery	36,100.00	30,000.00	100,000.00	100,000.00
4. Income from dormitory	-	300,000.00	-	-
5. Income from Markets	3,890,675.00	4,000,000.00	4,000,000.00	4,000,000.00
6. Income from Slaughterhouse	590,415.00	700,000.00	900,000.00	900,000.00
7. Income from Transportation System	-	-	-	-
8. Rent Income	664,164.80	1,000,000.00	700,000.00	700,000.00
9. Fines & Penalties-Business Income	207,174.50	200,000.00	200,000.00	200,000.00
10. Interest Income	155,508.14	100,000.00	100,000.00	100,000.00
11. Income from Tuition Fees	-	500,000.00	-	-
c. Other Income Receipts				
1. Other Service Income	418,730.00	160,000.00	500,000.00	500,000.00
2. Miscellaneous Income	886,705.08	1,000,000.00	1,000,000.00	1,000,000.00
3. Fines & Penalties- Service Income	1,600.00	100,000.00	10,000.00	10,000.00
Total Non-Tax Revenue	11,199,840.40	13,791,820.00	12,075,000.00	12,075,000.00
B. External Sources				
1. Share from Nat'l Tax Collection (IRA)	91,632,713.00	100,714,690.00	130,734,786.00	130,734,786.00
2. Share on GOCCs (PAGCOR)	829,499.50	1,000,000.00	1,000,000.00	1,000,000.00
3. Other Share from Nat'l Tax Collection				
a. Share from Ecozone	19,665,696.27	22,000,000.00	25,000,000.00	25,000,000.00
b. Share from EVAT	-	500,000.00	-	-
4. Inter-Local Transfers				
a. Subsidy from Other Nat'l Gov't	-	20,474,808.00	-	-
b. Subsidy from Other Funds	-	-	-	-
Total External Sources	112,127,908.77	144,689,498.00	156,734,786.00	156,734,786.00
Special Education Fund	3,036,144.46	3,000,000.00	3,000,000.00	3,000,000.00
TOTAL RECEIPTS	134,219,921.35	175,000,000.00	183,159,786.00	183,159,786.00
TOTAL AVAILABLE RESOURCES FROM APPROPRIATION	134,219,921.35	175,000,000.00	203,159,786.00	209,159,786.00

Section 3. Use of Funds. That the amount of **TWO HUNDRED SEVEN MILLION ONE HUNDRED FIFTY THOUSAND ONE HUNDRED SEVENTY SIX PESOS (Php 207,150,176.00)** is hereby appropriated out of the declared sources of funds for basic services delivery, implementation of priority development projects and other mandatory expenses of the Local Government Unit of Castillejos, Zambales from January 01, 2017 to December 31, 2017 except where otherwise specifically provided herein.

I. OFFICE OF THE MAYOR

A. Functional Statement

1. Exercise general supervision and control over all programs, projects, and services of the municipal government.
2. Enforce all laws and ordinances relative to the government of the municipality and exercise of the corporate powers, implement all approved policies, programs, projects, services and activities of the municipality.
3. Initiate and maximize the generation of resources and revenue and apply the same to the implementation of development plans, programs, objectives and priorities, particularly those resources and revenue programmed for agro-industrial development and countrywide growth and progress.
4. Ensure the delivery of basic services and provisions of adequate facilities.

B. Objectives

To implement effectively and efficiently the projects, programs and activities embodied in the Annual Investment Plan in order to meet the Medium-Term goals of the local government unit.

C. Projects/Activities

AIP CODE REF	ACTIVITIES / PROJECTS	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1000-1-1	Executive Services - delivery of basic services	11,302,964.00	Efficient & effective governance and administration of Local Gov't. unit.	100% Satisfaction of the public	Jan. 2017	Dec. 2017
	Health and Nutrition Programs	1,500,000.00	Reduced malnutrition and population of the community is properly managed	Social outreach and conducted medical missions and supplemental feeding to 14 brgys.	Jan. 2017	Dec. 2017
	Scholarship/Literacy Program	3,000,000.00	alternative learning system and scholarship programs	indicates less illiterates in the municipality. Uplift the education level of ca't afford but	Jan. 2017	Dec. 2017
	Youth and Sports Development Activity	1,010,000.00	Development of athletic skills of youths	Palarong Bayan conducted yearly	Jan. 2017	Dec. 2017
	Program for the Municipal Elderly and Disabled Persons	1,290,100.00	assistance to Senior Citizens & PWDs	100% satisfaction of the elderly & disabled persons	Jan. 2017	Dec. 2017
	Solid waste management program	2,500,000.00	Provide proper management of solid waste materials	Programs extended to 14 barangays	Jan. 2017	Dec. 2017
1000-1-3	Peace & Order and Public Safety Program	15,000,000.00	Provide security to the LGU	100% satisfaction of the public	Jan. 2017	Dec. 2017
1000-1-4	Procurement of office supplies, office & IT equipments, gov't facilities & utilities	10,700,000.00	Procurement of office supplies, office & IT eqpts., vehicles, CCTVs & computers	100% procurement of office supplies, office eqpts & ITeqpts., vehicles, CCTVs, ambulance & computers for e-library	Jan. 2017	Dec. 2017
1000-1-5	Public employment program	600,000.00	employment services	100% dissemination to job seekers	Jan. 2017	Dec. 2017
1000-1-6	TESDA PROGRAM	5,000,000.00	Education program	100% satisfaction of the students	Jan. 2017	Dec. 2017
1000-1-7	Capability Building	1,500,000.00	Efficient & effective governance and delivery of basic services	100% Trainings and seminars attended	Jan. 2017	Dec. 2017
	TOTAL	53,403,064.00				

**PART 2
THE EXPENDITURE PROGRAM**

D. Proposed New Appropriation Language:

Proposed New Appropriations

Programs/Projects/Activities	Current Operating Expenditures		Capital Outlay	Total
	Personal Services	Maintenance & Other Operating Expenses		
A. Program Creation of 1 Executive Assistant Creation of 1 Security Officer Creation of 1 Clerk III	} 863,030.00			863,030.00
TOTAL NEW APPROPRIATION		863,030.00		863,030.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office of the Mayor:

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)
PERSONAL SERVICES:				
Salaries	5-01-01-010	1,828,226.00	3,044,268.00	3,839,124.00
Step Increment			500.00	3,400.00
PERA	5-01-02-010	216,000.00	360,000.00	432,000.00
Representation Allowance	5-01-02-020	84,600.00	134,400.00	134,400.00
Transportation Allowance	5-01-02-030	84,600.00	134,400.00	134,400.00
Clothing Allowance	5-01-02-040	45,000.00	75,000.00	90,000.00
Productivity Incentive Allowance	5-01-02-080	16,000.00	26,000.00	34,000.00
Overtime Pay	5-01-02-130	22,905.49	10,000.00	10,000.00
Year End Benefits	5-01-02-140	152,367.00	253,809.00	320,377.00
Cash Gift	5-01-02-150	45,000.00	75,000.00	90,000.00
Other Bonuses & Allowances(mid-year bonus/Anniv. Bonus)	5-01-02-990	-	-	374,377.00
Retirement and Life Insurance Premium	5-01-03-010	219,387.12	365,400.00	461,120.00
Pag-ibig Contributions	5-01-03-020	10,800.00	19,200.00	21,600.00
PHILHEALTH Contributions	5-01-03-030	19,875.00	48,500.00	51,900.00
Employees Compensation Insurance Premium	5-01-03-040	10,682.30	19,200.00	21,600.00
Terminal Leave Benefits	5-01-04-030	-	1,054,550.00	54,500.00
Other Personnel Benefit (loyalty pay/PEI)	5-01-04-990	-	5,000.00	90,000.00
TOTAL PERSONAL SERVICES		2,755,442.91	5,625,227.00	6,162,798.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses- Local	5-02-01-010	147,349.68	425,000.00	431,000.00
Travelling Expenses- Foreign	5-02-01-020	-	-	500,000.00
Trainings and Seminars	5-02-02-010	414,848.00	1,500,000.00	1,563,000.00
Scholarship Expenses	5-02-02-020	1,767,285.06	2,800,000.00	2,800,000.00
Office Supplies	5-02-03-010	294,767.95	575,000.00	632,066.00
Food Supplies Expense	5-02-03-050	-	-	50,000.00
Gasoline, Oil & Lubricant Expenses	5-02-03-090	1,250,292.72	2,500,000.00	2,500,000.00
Other Supplies	5-02-03-990	601,127.47	1,122,000.00	1,111,000.00
Postage and Deliveries	5-02-05-010	1,240.00	10,000.00	10,000.00
Telephone Expenses - Landline	5-02-05-020a	47,824.69	200,000.00	200,000.00
Telephone Expenses - Mobile	5-02-05-020b	118,265.00	132,000.00	132,000.00
Internet Expenses	5-02-05-030	110,376.00	126,000.00	138,000.00
Satellite, Cable, Telegraph & Radio Expenses	5-02-05-040	832.00	30,000.00	30,000.00
Awards / Rewards	5-02-06-010	-	450,000.00	450,000.00
Prizes	5-02-06-020	-	-	1,481,000.00
Survey Expense	5-02-07-010	-	500,000.00	500,000.00
Confidential Fund	5-02-10-010	3,062,500.00	3,500,000.00	3,500,000.00
Intelligence Fund	5-02-10-020	437,500.00	-	-
Legal Services	5-02-11-010	3,285.00	250,000.00	250,000.00
Consultancy Services	5-02-11-030	-	250,000.00	250,000.00
Environment/Sanitary Services	5-02-12-010	-	-	90,000.00
Security Services	5-02-12-030	1,955,377.84	2,800,000.00	2,800,000.00
General Services	5-02-12-990	782,334.00	1,513,000.00	1,477,000.00
Repair & Maint. - Office Building	5-02-13-040(01)	14,400.00	653,100.00	550,000.00
Repair & Maint. - Office Equipment	5-02-13-050(02)	27,600.00	100,000.00	100,000.00
Repair & Maint. - IT Equipment & Software	5-02-13-050(03)	-	105,000.00	105,000.00
Repair & Maint. - Motor Vehicles	5-02-13-060(01)	339,308.00	700,000.00	700,000.00

**PART 2
THE EXPENDITURE PROGRAM**

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)
Subsidy to National Gov't Agencies	5-02-14-020	148,000.00	240,000.00	240,000.00
Subsidy to NGO's/PO's (S.C.,PLEB, PWD,PNRC)	5-02-14-990	424,700.00	547,200.00	728,800.00

Membership, Dues & Contribution to Organizations	5-02-99-060	350,000.00	350,000.00	352,000.00
Fidelity Bond Premium	5-02-16-020	7,500.00	30,000.00	30,000.00
Insurance Expenses	5-02-16-030	77,069.44	600,000.00	600,000.00
Advertising Expenses	5-02-99-010	391,981.11	413,800.00	512,000.00
Printing and Binding Expenses	5-02-99-020	-	350,000.00	350,000.00
Representation Expenses	5-02-99-030	1,397,391.13	1,909,000.00	2,586,000.00
Rent Expenses	5-02-99-050	228,258.00	562,000.00	610,500.00
Subscription Expenses	5-02-99-070	10,725.00	50,000.00	50,000.00
Donations	5-02-99-080	1,361,333.00	1,500,000.00	1,520,000.00
Other Maintenance & Operation Expenses	5-02-99-990	4,482,443.01	8,019,000.00	7,280,900.00
TOTAL MAINTENANCE & OPERATING EXPENSES		20,255,914.10	34,812,100.00	37,210,266.00
CAPITAL OUTLAY		1,571,111.78	5,982,000.00	10,030,000.00
TOTAL CAPITAL OUTLAY		1,571,111.78	5,982,000.00	10,030,000.00
TOTAL APPROPRIATIONS		24,582,468.79	46,419,327.00	53,403,064.00

E. PERSONNEL SCHEDULE

Office of the Mayor:

Item No.		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed		Inc/Dec
Old	New			Grade	Amount	Grade	Amount	
1		Municipal Mayor	Jose Angelo M. Dominguez	27/1	709,800.00	27/3	727,404.00	17,604.00
2		Sr. Administrative Asst. III (Private Sec. II)	Bernard P. Tiong	15/2	254,292.00	15/2	254,292.00	-
3		Administrative Aide IV (Clerk II)	Rodney M. Sarmiento	4/2	112,968.00	4/2	112,968.00	-
4		Administrative Aide IV (Clerk II)	Vacant	4/1	111,912.00	4/1	111,912.00	-
5		Administrative Aide IV (Driver III)	Vacant	4/1	111,912.00	4/1	111,912.00	-
6		Security Agent II	Pedro M. Estoque, Jr.	10/2	171,840.00	10/2	171,840.00	-
7		Security Agent I	Vacant	8/1	147,528.00	8/1	147,528.00	-
8		Security Agent I	Vacant	8/1	147,528.00	8/1	147,528.00	-
9		Administrative Aide VI (Comm. Equipt. Operator II)	Arwin S. Monsalud	6/1	128,424.00	6/1	128,424.00	-
10		Administrative Aide VI (Comm. Equipt. Operator II)	Armi V. Aguado	6/7	135,864.00	6/7	135,864.00	-
11		Administrative Aide VI (Comm. Equipt. Operator II)	Sarah O. Vilorio	6/1	128,424.00	6/1	128,424.00	-
12		Administrative Officer I (HRMO I)	Vacant	11/3	187,164.00	11/1	183,144.00	(4,020.00)
13		Administrative Assistant II (HRMA)	Consolacion P. Gallardo	8/8	157,920.00	8/8	157,920.00	-
14		LDRRMO III	Vacant	18/1	321,144.00	18/1	321,144.00	-
15		Supervising Administrative Officer (HRMO IV)	Melvin D. Fantone	22/1	455,496.00	22/1	455,496.00	-

PART 2 THE EXPENDITURE PROGRAM

Item No.		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed		Inc/Dec
Old	New			Grade	Amount	Grade	Amount	
	16	Executive Assistant	Vacant			14/1	231,756.00	231,756.00
	17	Security Officer I	Vacant			11/1	183,144.00	183,144.00
	18	Clerk III	Vacant			6/1	128,424.00	128,424.00

T O T A L	3,282,216.00	3,839,124.00	556,908.00
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II. OFFICE OF THE VICE-MAYOR and SANGGUNIANG BAYAN MEMBERS

A. Functional Statement

The Sangguniang Bayan, as the legislative body of the municipality, shall enact ordinances, approved resolutions and appropriate funds for the general welfare of the municipality and its inhabitants pursuant to Section 16 of this Code (Local Government Code of 1991) and in the proper exercise of the corporate powers of the municipality as provided for under Section 22 of the said Code, and shall:

1. Approve ordinances and pass resolutions necessary for an efficient and effective municipal government.
2. Generate and maximize the use of resources and revenues for the development plans, program, objectives and priorities of the municipality as provided in the Section 18 of this Code, with particular attention to agro-industrial development and countrywide growth and progress;
3. Subject to the provisions of book II of this Code, grant franchise, enact ordinances authorizing the issuances of permits or licenses, or enact ordinances levying taxes, fees and charges upon such conditions and for such purposes intended to promote the welfare of the inhabitants of the municipality;
4. Regulate the activities relative to the use of land, buildings and structures within the municipality in order to promote the general welfare;
5. Approve ordinances which shall ensure the efficient and effective delivery of the basic services and facilities as provided for under section 17 of this Code (Rule V of the IRR);
6. Exercise such other powers and perform such other duties and functions as may be provided by law or ordinance.

B. Objectives

To be effective in the legislation through the passing of resolutions and ordinances headed by the different committees of the Sangguniang Bayan.

C. Projects/Activities

AIP CODE REF	ACTIVITIES / PROJECTS	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1000-2-1	Legislative Services - Enactment of Ordinances & Resolutions for the general welfare	8,670,836.00	Efficient & effective governance and delivery of basic services	Codification of all ordinances & resolutions enacted	Jan. 2017	Dec. 2017
1000-2-2	Review and Revision of Revenue Code of the LGU	3,500,000.00	Increased locally generated income to at least 20% of income of the preceeding year	formulation of revenue code of the LGU to increase income	Jan. 2017	Dec. 2017
1000-2-4	Capability Building	3,000,000.00	Efficient & effective governance and delivery of basic services	100% Trainings and seminars attended	Jan. 2017	Dec. 2017
1000-2-5	Procurement of office equipment, furnitures & fixtures , IT equipment & Mun. Vehicle	7,300,000.00	Procurement of supplies, office eqpts., IT eqpts. & Mun. Vehicle	Purchased of supplies, office eqpts. , additional IT equipments & Mun. Vehicle	Jan. 2017	Dec. 2017
T O T A L		22,470,836.00				

D. Proposed New Appropriation Language:

Proposed New Appropriations

Programs/Projects/Activities	Current Operating Expenditures		Capital Outlay	Total
	Personal Services	Maintenance & Other Operating Expenses		
A. Program Creation of add'l Administrative Aide IV	198,645.00	-	-	198,645.00
TOTAL NEW APPROPRIATION	198,645.00	-	-	198,645.00

PART 2 THE EXPENDITURE PROGRAM

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office of the Vice-Mayor and Sanggunian Bayan:

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)
PERSONAL SERVICES:				
Salaries	5-01-01-010	5,047,429.00	5,880,780.00	6,798,888.00
Wages	5-01-01-020	412,496.00	692,500.00	529,800.00
PERA	5-01-02-010	394,000.00	528,000.00	528,000.00

Representation Allowance	5-01-02-020	726,600.00	801,600.00	801,600.00
Transportation Allowance	5-01-02-030	728,100.00	801,600.00	801,600.00
Clothing Allowance	5-01-02-040	80,000.00	110,000.00	110,000.00
Productivity Incentive Allowance	5-01-02-080	12,000.00	18,000.00	22,000.00
Year End Benefits	5-01-02-140	452,045.00	547,790.00	610,724.00
Cash Gift	5-01-02-150	82,000.00	110,000.00	110,000.00
Other Bonuses & Allowances(mid-year bonus/Anniv. Bonus)	5-01-02-990	-	-	676,724.00
Retirement and Life Insurance Premium	5-01-03-010	598,618.20	788,800.00	879,500.00
Pag-ibig Contributions	5-01-03-020	18,500.00	26,400.00	26,400.00
PHILHEALTH Contributions	5-01-03-030	60,100.00	75,750.00	76,500.00
Employees Compensation Insurance Premium	5-01-03-040	17,318.77	26,400.00	26,400.00
Terminal Leave Benefits	5-01-04-030	-	4,487,000.00	224,200.00
Other Personnel Benefit-loyalty award/PEI	5-01-04-990	-	-	110,000.00
TOTAL PERSONAL SERVICES		8,629,206.97	14,894,620.00	12,332,336.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses	5-02-01-010	174,295.00	700,000.00	800,000.00
Trainings and Seminars	5-02-02-010	594,670.00	800,000.00	850,000.00
Office Supplies	5-02-03-010	165,796.50	250,000.00	300,000.00
Gasoline, Oil & Lubricant Expenses	5-02-03-090	20,345.44	900,000.00	700,000.00
Other Supplies	5-02-03-990	51,330.90	100,000.00	200,000.00
Telephone Expenses - Landline	5-02-05-020a	47,075.52	100,000.00	100,000.00
Telephone Expenses - Mobile	5-02-05-020b	466,336.12	666,000.00	666,000.00
Internet Expenses	5-02-05-030	17,988.00	20,000.00	50,000.00
Janitorial Services	5-02-12-020	280,653.70	500,000.00	500,000.00
Repair & Maint. - Motor Vehicles	5-02-13-060(01)	75,250.00	500,000.00	500,000.00
Fidelity Bond Premium	5-02-16-020	7,500.00	22,500.00	22,500.00
Insurance Expenses	5-02-16-030	8,787.24	40,000.00	100,000.00
Advertising Expenses	5-02-99-010	5,800.00	100,000.00	250,000.00
Representation Expenses	5-02-99-030	494,900.00	500,000.00	750,000.00
Rent Expenses	5-02-99-050	28,000.00	50,000.00	50,000.00
Membership, Dues & Contribution to Organizations	5-02-99-060	600,000.00	600,000.00	700,000.00
Other Maintenance & Operation Expenses	5-02-99-990	50,865.70	600,000.00	600,000.00
TOTAL MAINTENANCE & OPERATING EXPENSES		3,089,594.12	6,448,500.00	7,138,500.00
CAPITAL OUTLAY				
		202,910.00	500,000.00	3,000,000.00
TOTAL CAPITAL OUTLAY		202,910.00	500,000.00	3,000,000.00
TOTAL APPROPRIATIONS		11,921,711.09	21,843,120.00	22,470,836.00

Office of the Vice Mayor and Sanggunian Bayan:

Item No.		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed		Inc/Dec
Old	New			Grade	Amount	Grade	Amount	
1		Vice Mayor	Christian T. Esposo	25/1	594,924.00	25/1	594,924.00	-
2		Sangguniang Bayan Member I	Joy Marie C. Dalit	24/1	543,456.00	24/3	556,932.00	13,476.00
3		Sangguniang Bayan Member I	Eric Joseph B. Pantaleon	24/1	543,456.00	24/2	550,152.00	6,696.00
4		Sangguniang Bayan Member I	Ma. Cecilia F. Rafanan	24/1	543,456.00	24/1	543,456.00	-
5		Sangguniang Bayan Member I	Claude N. Dalit	24/1	543,456.00	24/2	550,152.00	6,696.00
6		Sangguniang Bayan Member I	Albert Tugadi	24/1	543,456.00	24/1	543,456.00	-
7		Sangguniang Bayan Member I	Jesusito R. Villanueva	24/1	543,456.00	24/3	556,932.00	13,476.00
8		Sangguniang Bayan Member I	Raymundo V. Navarro	24/1	543,456.00	24/2	550,152.00	6,696.00

**PART 2
THE EXPENDITURE PROGRAM**

Item No.		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed		Inc/Dec
Old	New			Grade	Amount	Grade	Amount	
9		Sangguniang Bayan Member I	Edgardo J. Gutierrez	24/1	543,456.00	24/1	543,456.00	-
10		Sangguniang Bayan Member I	Ceferino A Roldan	24/1	543,456.00	24/1	543,456.00	-
11		Sangguniang Bayan Member I (SK Fed. Pres.)	Vacant	24/1	543,456.00	24/1	543,456.00	-
12		Administrative Aide III (Utility Worker II)	Imelda R. Antonio	3/1	104,472.00	3/1	104,472.00	-

13		Administrative Aide III (Utility Worker II)	Vacant	3/1	104,472.00	3/1	104,472.00	-
14		Administrative Aide III (Utility Worker II)	Mary Jane I. Pader	3/3	106,452.00	3/3	106,452.00	-
15		Administrative Assistant V (Private Secretary I)	Alberto M. Guiang	11/1	183,144.00	11/1	183,144.00	-
16		Administrative Aide IV (Clerk II)	Vacant	4/1	111,912.00	4/1	111,912.00	-
	17	Administrative Aide IV (Driver II)	Vacant			4/1	111,912.00	111,912.00
T O T A L					6,639,936.00		6,798,888.00	158,952.00

III. OFFICE OF THE SECRETARY TO THE SANGGUNIAN

A. Functional Statement

1. To attend meetings of the the Sanggunian and keep journal of its proceedings;
2. To keep the seal of the Local Gov't Unit and affix the same with his signature to all ordinances, resolutions and other official acts of the Sanggunian and prevent the same to the presiding officer for his signature;
3. To forward to the Sanggunian Bayan copies of the duly approved ordinances, in the manner provided in Section 56 & 57 under Book I of the Local Government Code;
4. To forward to the Mayor, for approval copies of ordinances enacted by the Sanggunian and duly certified by the presiding officer, in the manner provided in Section 54 under Book 1 of the Local Gov't Code;
5. To furnish upon request of any interested party, certified copies of records of public character in his custody, upon payment to the treasurer of such fees as may be prescribed by ordinance;
6. To record in a book for the purpose, all ordinances and resolutions enacted or adopted by the sanggunian, with the dates of passage and publication;
7. To keep his office and all non-confidential records therein upon the public during the usual business hours;
8. To translate into dialect used by the majority of the inhabitants all ordinances and resolutions immediately after their approval; and cause the publication thereof;
9. To take custody of all the local archives and where applicable, the local library and annually account for the same.

B. Objectives

To carry out all the activities/programs projected for the Budget Year 2017.

C. Project/Activities

AIP CODE REF	ACTIVITIES / PROJECTS	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1000-2-3	Technical Legislative support services to the Sanggunian	4,010,182.00	Efficient & effective governance and delivery of basic services	Technical legislative support/assists the SB in the formulation of ordinances/resolutions	Jan. 2017	Dec. 2017
T O T A L		4,010,182.00				

PART 2 THE EXPENDITURE PROGRAM

D. Proposed New Appropriation Language:

Proposed New Appropriations

Programs/Projects/Activities	Current Operating Expenditures		Capital Outlay	Total
	Personal Services	Maintenance & Other Operating Expenses		
A. Program				
Creation of Assistant Secretary to the SB	736,730.00	-	-	736,730.00
TOTAL NEW APPROPRIATION	736,730.00	-	-	736,730.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office of the Secretary to the Sanggunian:

Object of Expenditure	Account Code	Page 8 of 45		
		Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)

PERSONAL SERVICES:				
Salaries	5-01-01-010	324,820.50	801,768.00	1,337,880.00
Step Increment			-	-
Wages	5-01-01-020	105,560.00	107,340.00	104,472.00
PERA	5-01-02-010	72,000.00	120,000.00	144,000.00
Representation Allowance	5-01-02-020	72,000.00	72,000.00	120,000.00
Transportation Allowance	5-01-02-030	72,000.00	72,000.00	120,000.00
Clothing Allowance	5-01-02-040	15,000.00	25,000.00	30,000.00
Productivity Incentive Allowance	5-01-02-080	6,000.00	10,000.00	12,000.00
Year End Benefits	5-01-02-140	57,856.00	76,000.00	111,490.00
Cash Gift	5-01-02-150	15,000.00	25,000.00	30,000.00
Other Bonuses & Allowances(mid-year bonus/Anniv. Bonus)	5-01-02-990	-	-	129,490.00
Retirement and Life Insurance Premium	5-01-03-010	51,840.54	109,200.00	160,550.00
Pag-ibig Contributions	5-01-03-020	3,600.00	6,000.00	7,200.00
PHILHEALTH Contributions	5-01-03-030	5,100.00	10,650.00	15,900.00
Employees Compensation Insurance Premium	5-01-03-040	3,282.32	6,000.00	7,200.00
Other Personnel Benefit-loyalty award/PEI	5-01-04-990	499,041.00	-	30,000.00
TOTAL PERSONAL SERVICES		1,303,100.36	1,440,958.00	2,360,182.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses	5-02-01-010	24,286.00	100,000.00	100,000.00
Trainings and Seminars	5-02-02-010	35,350.00	100,000.00	100,000.00
Office Supplies	5-02-03-010		90,000.00	100,000.00
Gasoline, Oil & Lubricant Expenses	5-02-03-090	-	250,000.00	200,000.00
Other Supplies	5-02-03-990	-	20,000.00	20,000.00
Postage and Deliveries	5-02-05-010	105.00	35,000.00	35,000.00
Telephone Expenses - Mobile	5-02-05-020b	42,000.00	60,000.00	60,000.00
Repairs & Maint - Office Equipment	5-02-13-050(02)	250.00	30,000.00	30,000.00
Repairs & Maint - IT Equipment and Software	5-02-13-050(03)	350.00	50,000.00	50,000.00
Repair & Maint. - Motor Vehicles	5-02-13-060(01)	-	150,000.00	150,000.00
Printing and Binding Expenses	5-02-99-020	-	100,000.00	100,000.00
Representation Allowance	5-02-99-030	-	-	25,000.00
Membership, Dues & Contribution to Organizations	5-02-99-060	11,400.00	30,000.00	35,000.00
Subscription Expenses	5-02-99-070	15,825.00	50,000.00	50,000.00
Other Maintenance & Operation Expenses	5-02-99-990	-	92,000.00	95,000.00
TOTAL MAINTENANCE & OPERATING EXPENSES		129,566.00	1,157,000.00	1,150,000.00
CAPITAL OUTLAY		-	350,000.00	500,000.00
TOTAL CAPITAL OUTLAY		-	350,000.00	500,000.00
TOTAL APPROPRIATIONS		1,432,666.36	2,947,958.00	4,010,182.00

E. PERSONNEL SCHEDULE

Office of the Secretary to the Sanggunian Bayan:

Item No.		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed		Inc/Dec
Old	New			Grade	Amount	Grade	Amount	
1		Secretary to the SB	Irene M. Burgos	24/1	543,456.00	24/1	543,456.00	-
2		Administrative Aide IV(Stenographer I)	Vacant	4/1	111,912.00	4/1	111,912.00	-
3		Administrative Aide IV(Clerk II)	Russel A. Agustin	4/1	111,912.00	4/1	111,912.00	-

PART 2 THE EXPENDITURE PROGRAM

Item No.		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed		Inc/Dec
Old	New			Grade	Amount	Grade	Amount	
4		Administrative Aide IV(Clerk II)	Maribel A. Imperial	4/4	115,104.00	4/4	115,104.00	-
	5	Assistant Secretary to the SB	Vacant			22/1	455,496.00	455,496.00
T O T A L					882,384.00		1,337,880.00	455,496.00

IV. OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR

A. Functional Statement

1. Formulate integrated economic, social, physical and other development plans and policies for consideration of the local government development council;
2. Conduct continuing studies, researches and training programs necessary to devolve plans and programs for implementation;
3. Integrate and coordinate all sectoral plans and studies undertaken by the different functional groups or agencies;
4. Monitor, and evaluate the implementation of the different development projects and activities in the local government unit concerned in accordance with the development plans;

5. Prepare comprehensive plans and other development planning documents for the consideration of the local development plan;
6. Analyze the income and expenditures patterns, formulate and recommend fiscal plans and policies for consideration of the finance committee of the local development council;
7. Promote people participation in development planning in the local government unit concerned;
8. Exercise supervision and control over the secretariat of the local government council;
9. Exercise other powers and perform such other functions and duties as may be prescribed by law or ordinance.

B. Objectives

To carry out PPAs in the Annual Investment Plan for 2017.

C. Projects/Activities

AIP CODE REF	ACTIVITIES / PROJECTS	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1000-3-1	Preparation of Medium Term Dev't Plan	908,720.00	Medium-Term Dev't Plan, Policies & Guidelines formulated	1 set of Medium Term Dev't Plan	Jan. 2017	Dec. 2017
1000-3-2	Preparation of Annual Investment Plan	908,720.00	Annual Investment Plans, Policies & Guidelines	1 set of AIP	Jan. 2017	Dec. 2017
1000-3-3	Preparation of 20% Development Plan	908,720.00	Consideration of sectoral plans, projects & activities-completed including budgetary requirements	1 set of sectoral Dev't Plan	Jan. 2017	Dec. 2017
1000-3-4	Preparation of Executive & Legislative Plan	908,720.00	Revision of Executive & Legislative Agenda completed	1set of ELA	Jan. 2017	Dec. 2017
1000-3-5	Updating of Socio-Economic Profile	572,366.00	Updating of Socio-Economic Profile completed	1 set of Socio-Economic Profile	Jan. 2017	Dec. 2017
1000-3-6	Updating of Comprehensive Dev't Plan/Comprehensive Land Use	572,366.00	Updating of Comprehensive Dev't Plan/CLUP completed	1 set of CDP/CLUP	Jan. 2017	Dec. 2017
1000-3-7	Capability Building	821,856.00	No. of trainings & seminars attended/conducted	100% Trainings and Seminars attended	Jan. 2017	Dec. 2017
1000-3-8	Procurement of office equipment, furnitures & fixtures , IT equipment & Mun. Vehicle	2,400,000.00	Procurement of office eqpts., IT eqpts. & Mun. Vehicle	Purchased office eqpts. , additional IT equipments & Mun. Vehicle		
	T O T A L	8,001,468.00				

PART 2 THE EXPENDITURE PROGRAM

D. Proposed New Appropriation Language:

Proposed New Appropriations

Programs/Projects/Activities	Current Operating Expenditures		Capital Outlay	Total
	Personal Services	Maintenance & Other Operating Expenses		
Creation of Planning Officer III	467,890.00			467,890.00
TOTAL NEW APPROPRIATION	467,890.00			467,890.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office of the Municipal Planning Development & Coordinator

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)
PERSONAL SERVICES:				
Salaries	5-01-01-010	1,045,340.00	1,044,408.00	1,450,308.00
Step Increment			1,350.00	1,000.00
PERA	5-01-02-010	120,000.00	120,000.00	144,000.00
Representation Allowance	5-01-02-020	72,000.00	72,000.00	72,000.00

Transportation Allowance	5-01-02-030	72,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	25,000.00	25,000.00	30,000.00
Productivity Incentive Allowance	5-01-02-080	8,000.00	10,000.00	12,000.00
Overtime Pay	5-01-02-130	-	10,000.00	10,000.00
Year End Benefits	5-01-02-140	87,127.00	87,300.00	121,250.00
Cash Gift	5-01-02-150	25,000.00	25,000.00	30,000.00
Other Bonuses & Allowances(mid-year bonus/Anniv. Bonus)	5-01-02-990	-	-	139,250.00
Retirement and Life Insurance Premium	5-01-03-010	125,440.80	125,500.00	174,560.00
Pag-ibig Contributions	5-01-03-020	6,000.00	6,000.00	7,200.00
PHILHEALTH Contributions	5-01-03-030	12,150.00	14,250.00	18,450.00
Employees Compensation Insurance Premium	5-01-03-040	5,915.12	6,000.00	7,200.00
Terminal Leave Benefits	5-01-04-030	-	77,250.00	77,250.00
Other Personnel Benefit-loyalty award/PEI	5-01-04-990	10,000.00	10,000.00	45,000.00
TOTAL PERSONAL SERVICES		1,613,972.92	1,706,058.00	2,411,468.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses	5-02-01-010	9,000.00	250,000.00	400,000.00
Trainings and Seminars	5-02-02-010	39,000.00	250,000.00	250,000.00
Office Supplies	5-02-03-010	34,919.08	200,000.00	200,000.00
Gasoline, Oil & Lubricant Expenses	5-02-03-090	88,915.92	150,000.00	200,000.00
Other Supplies Expense	5-02-03-990	9,791.00	50,000.00	50,000.00
Postage and Deliveries	5-02-05-010	-	-	20,000.00
Telephone Expenses - Mobile	5-02-05-020b	36,714.37	60,000.00	60,000.00
Research, Exploration and Development Expenses	5-02-07-020	-	-	100,000.00
Legal Services	5-02-11-010	-	-	25,000.00
Consultancy Expenses	5-02-11-030	-	1,000,000.00	2,000,000.00
Repairs & Maint - Office Equipment	5-02-13-050(02)	-	30,000.00	30,000.00
Repairs & Maint - IT Equipment and Software	5-02-13-050(03)	4,320.00	20,000.00	20,000.00
Repairs & Maint - Motor Vehicle	5-02-13-060(01)	-	-	100,000.00
Advertising Expense	5-02-99-010	-	100,000.00	100,000.00
Printing and Binding Expenses	5-02-99-020	-	100,000.00	100,000.00
Representation Expenses	5-02-99-030	10,960.00	100,000.00	100,000.00
Membership, Dues & Contribution to Organizations	5-02-99-060	-	20,000.00	20,000.00
Taxes, Duties and Licenses	5-02-16-010	-	-	50,000.00
Insurance Expense	5-02-16-030	-	-	20,000.00
Other Maintenance & Operation Expenses	5-02-99-990	980.00	20,000.00	20,000.00
TOTAL MAINTENANCE & OPERATING EXPENSES		234,600.37	2,350,000.00	3,865,000.00
CAPITAL OUTLAY		45,069.00	1,200,000.00	1,725,000.00
TOTAL CAPITAL OUTLAY		45,069.00	1,200,000.00	1,725,000.00
TOTAL APPROPRIATIONS		1,893,642.29	5,256,058.00	8,001,468.00

**PART 2
THE EXPENDITURE PROGRAM**

E. PERSONNEL SCHEDULE

Office of the Municipal Planning Development & Coordinator

Item No.		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed		Inc/Dec
Old	New			Grade	Amount	Grade	Amount	
1		Mun. Planning & Dev't Coord.	Rico M. Mangosing	24/1	543,456.00	24/1	543,456.00	-
2		Proj. Dev't Officer I	Nida E. Naman	11/5	191,280.00	11/5	191,280.00	-
3		Draftsman II	Alex P. Abalos	8/3	150,432.00	8/3	150,432.00	-
4		Administrative Aide VI (Clerk III)	Rhodora I. Corpus	6/4	132,084.00	6/4	132,084.00	-
5		Administrative Aide IV (Clerk II)	Vacant	4/4	115,104.00	4/1	111,912.00	(3,192.00)
	6	Planning Officer III	Vacant			18/1	321,144.00	321,144.00
T O T A L					1,132,356.00		1,450,308.00	317,952.00

V. OFFICE OF THE MUNICIPAL BUDGET OFFICER

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A. Functional Statement

1. Prepare forms, orders and circulars embodying instruction on budgetary and appropriation matters for the signature of the Mayor;
2. Review and consolidates the budget proposals of different departments and offices of the local government unit;
3. Assists the Mayor in the preparation of the budget and during the budget hearing;
4. Study and evaluate budgetary implication of proposed legislation and submit comments and recommendations thereof;
5. Submit periodic budgetary reports to the Department of 'Budget and Management;
6. Coordinate with the Treasurer, Accountant and the Planning and Dev't Coordinator for the purpose of the budgeting;
7. Assists the Sanggunian concerned in reviewing the approved budget of component local government units;
8. Coordinates with the Planning and Development Coordinator in the formulation of the Development Plan of the LGU;
9. Exercise such other powers and perform such other duties and functions as may be prescribed by law or ordinance.

B. Objectives

For effective and efficient management of LGU resources in compliance to budgeting rules and regulations.

C. Projects/Activities

AIP CODE REF	ACTIVITIES / PROJECTS	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1000-4-1	Budget Preparation Services	754,105.00	Timely submission of Annual Supplemental Budget to LS	Submission of Annual/Supplemental Budget on or before the authorized date	Jan. 2017	Dec. 2017
1000-4-2	Budget Authorization Services	201,567.00	Compliance of budgeting rules and regulations	Budget were reviewed within the period specified in the LGC of 1991	Jan. 2017	Dec. 2017
1000-4-3	Budget Review Services	151,567.00	Compliance of budgeting rules and regulations	Budget were reviewed within the period specified in the LGC of 1991	Jan. 2017	Dec. 2017
1000-4-4	Budget Execution Services	216,567.00	BEF were prepared and filed	BEF were issued as need arises	Jan. 2017	Dec. 2017
1000-4-5	Budget Accountability Services	164,050.00	Timely submission of reports and update of SAAO	100% required reports were submitted on time	Jan. 2017	Dec. 2017
1000-4-6	Capability Building	100,000.00	No. of trainings & seminars attended/conducted	100% Trainings and Seminars attended	Jan. 2017	Dec. 2017
1000-4-7	Procurement of office equipment, furnitures & fixtures & IT equipment	150,000.00	Procurement of office eqpts., IT eqpts. & Furnitures and Fixtures	Purchased office eqpts. , additional IT equipments and Furnitures & fixtures	Jan. 2017	Dec. 2017
T O T A L		1,737,856.00				

**PART 2
THE EXPENDITURE PROGRAM**

D. Proposed New Appropriation Language:

Proposed New Appropriations

Programs/Projects/Activities	Current Operating Expenditures		Capital Outlay	Total
	Personal Services	Maintenance & Other Operating Expenses		
A. Program				
None	-	-	-	-
TOTAL NEW APPROPRIATION	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office of the Municipal Budget Officer:

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)
PERSONAL SERVICES:				
Salaries	5-01-01-010	654,546.00	660,648.00	739,776.00
Step Increment			-	-
PERA	5-01-02-010	48,000.00	48,000.00	48,000.00
Representation Allowance	5-01-02-020	70,500.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	70,500.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	10,000.00	10,000.00	10,000.00
Productivity Incentive Allowance	5-01-02-080	4,000.00	4,000.00	4,000.00
Overtime Pay	5-01-02-130	15,306.91	45,000.00	60,000.00
Year End Benefits	5-01-02-140	54,592.00	55,100.00	61,650.00

Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Other Bonuses & Allowances(mid-year bonus/Anniv. Bonus)	5-01-02-990	-	-	67,650.00
Retirement and Life Insurance Premium	5-01-03-010	78,545.52	79,300.00	88,780.00
Pag-ibig Contributions	5-01-03-020	2,400.00	2,400.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	7,050.00	7,200.00	7,200.00
Employees Compensation Insurance Premium	5-01-03-040	2,400.00	2,400.00	2,400.00
Other Personnel Benefit-loyalty award/PEI	5-01-04-990	-	5,000.00	10,000.00
TOTAL PERSONAL SERVICES		1,027,840.43	1,073,048.00	1,255,856.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses	5-02-01-010	36,579.00	50,000.00	50,000.00
Trainings and Seminars	5-02-02-010	46,382.00	60,000.00	60,000.00
Office Supplies	5-02-03-010	20,113.95	60,000.00	60,000.00
Other Supplies Expenses	5-02-03-990	3,525.35	30,000.00	30,000.00
Telephone Expenses - Mobile	5-02-05-020b	40,546.09	60,000.00	60,000.00
Representation Expenses	5-02-99-030	39,075.00	40,000.00	40,000.00
Rent Expense	5-02-99-050	-	7,000.00	7,000.00
Membership, Dues & Contribution to Organizations	5-02-99-060	16,000.00	25,000.00	25,000.00
Repairs & Maint - IT Equipment and Software	5-02-13-050(03)	-	20,000.00	20,000.00
Other Maintenance & Operation Expenses	5-02-99-990	882.00	30,000.00	30,000.00
TOTAL MAINTENANCE & OPERATING EXPENSES		203,103.39	382,000.00	382,000.00
CAPITAL OUTLAY				
		67,634.00	100,000.00	100,000.00
TOTAL CAPITAL OUTLAY		67,634.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS		1,298,577.82	1,555,048.00	1,737,856.00

E. PERSONNEL SCHEDULE

Office of the Municipal Budget:

Item No.		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed		Inc/Dec
Old	New			Grade	Amount	Grade	Amount	
1		Municipal Budget Officer	Leonora F. Adapon	24/7	584,904.00	24/7	584,904.00	-
2		Administrative Assistant II (Budgeting Asst.)	Maria Teresa A. Giron	8/6	154,872.00	8/6	154,872.00	-
T O T A L					739,776.00		739,776.00	-

PART 2 THE EXPENDITURE PROGRAM

VI. OFFICE OF THE MUNICIPAL ACCOUNTANT

A. Functional Statement

1. Install and maintain an internal audit system in the local government unit;
2. Prepare and submit financial statements in the Mayor and to the Sanggunian concerned;
3. Appraise the Sanggunian and other local government officials on the financial conditions and operations of the local government unit;
4. Certify to the availability of budgetary allotment to which expenditures and obligations may be properly charged;
5. Review supporting documents before preparation of voucher to determine completeness of requirements;
6. Prepare statements of cash advances, liquidations, salaries, allowances, reimbursements and remittances pertaining to the local gov't unit;
7. Prepare statements of journal vouchers and liquidations of the same and other adjustments related thereof;
8. Post individual disbursements to the subsidiary ledger and index card;
9. Maintain individual ledger for officials and employees to the local gov't unit pertaining to payroll and deductions;
10. Record and post in index card details of purchased furniture, fixtures and equipments including disposal if any;
11. Account for all issued request for obligations and maintain and keep all records and reports related thereto;
12. Prepare journals and analysis of obligations and maintain and keep all records and reports related thereto;
13. Exercise other powers and perform such other duties and functions as may be provided by law or ordinance.

B. Objectives

To comply with existing auditing rules and regulations.

C. Projects/Activities

AIP CODE REF	ACTIVITIES / PROJECTS	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1000-5-1	Collection and Deposits	500,000.00	CRJ; SL GL	Timeless accuracy & completeness of transactions &	Jan. 2017	Dec. 2017
1000-5-2	Check Disbursements	576,442.00	Chk DJ; SL GL		Jan. 2017	Dec. 2017
1000-5-3	Cash Disbursements	576,442.00	Chk DJ; SL GL		Jan. 2017	Dec. 2017

1000-5-4	Financial Reports	576,442.00	Financial Reports	reports	Jan. 2017	Dec. 2017
1000-5-5	Other Activities	576,442.00	Compliance with auditing rules & regulations	100% barangay accounts submitted to COA	Jan. 2017	Dec. 2017
1000-5-6	Other Programs	235,312.00	Full implementation of NGAs	100% of NGAs implemented	Jan. 2017	Dec. 2017
1000-5-7	Capability Building	300,000.00	No. of trainings & seminars attended/conducted	100% of trainings & seminars attended	Jan. 2017	Dec. 2017
1000-5-8	Procurement of office equipment, furnitures & fixtures & IT equipment	250,000.00	Procurement of office eqpts., IT eqpts. & Furnitures and Fixtures	Purchased office eqpts. , additional IT equipments and Furnitures & fixtures	Jan. 2017	Dec. 2017
TOTAL		3,341,080.00				

D. Proposed New Appropriation Language:

Proposed New Appropriations

Programs/Projects/Activities	Current Operating Expenditures		Capital Outlay	Total
	Personal Services	Maintenance & Other Operating Expenses		
A. Program				
Creation of Financial Account Specialist	598,075.00	-	-	598,075.00
Creation of Administrative Aide VI				
TOTAL NEW APPROPRIATION	598,075.00	-	-	598,075.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office of the Municipal Accountant:

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)
PERSONAL SERVICES:				
Salaries	5-01-01-010	982,075.74	1,081,752.00	1,548,900.00
Step Increment			-	510.00
PERA	5-01-02-010	116,000.00	120,000.00	168,000.00

**PART 2
THE EXPENDITURE PROGRAM**

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)
Representation Allowance	5-01-02-020	72,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	25,000.00	25,000.00	35,000.00
Productivity Incentive Allowance	5-01-02-080	10,000.00	10,000.00	14,000.00
Overtime Pay	5-01-02-130	66,571.37	75,000.00	80,000.00
Year End Benefits	5-01-02-140	69,131.00	90,200.00	129,210.00
Cash Gift	5-01-02-150	22,500.00	25,000.00	35,000.00
Other Bonuses & Allowances(mid-year bonus/Anniv. Bonus)	5-01-02-990	-	-	150,210.00
Retirement and Life Insurance Premium	5-01-03-010	119,263.13	129,850.00	185,950.00
Pag-ibig Contributions	5-01-03-020	5,800.00	6,000.00	8,400.00
PHILHEALTH Contributions	5-01-03-030	11,425.00	13,050.00	18,000.00
Employees Compensation Insurance Premium	5-01-03-040	5,800.00	6,000.00	8,400.00
Other Personnel Benefit-loyalty award/PEI	5-01-04-990	-	15,000.00	35,000.00
TOTAL PERSONAL SERVICES		1,577,566.24	1,740,852.00	2,560,580.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses	5-02-01-010	53,802.00	90,000.00	100,000.00
Trainings and Seminars	5-02-02-010	39,438.00	75,000.00	75,000.00
Office Supplies	5-02-03-010	86,767.03	100,000.00	100,000.00
Gasoline, Oil & Lubricant Expenses	5-02-03-090	-	-	20,000.00
Other Supplies Expenses	5-02-03-990	14,949.34	20,000.00	25,000.00
Postage and Deliveries	5-02-05-010	-	1,000.00	1,000.00
Telephone Expenses - Mobile	5-02-05-020b	40,855.27	60,000.00	60,000.00
Internet Expenses	5-02-05-030	-	17,500.00	18,000.00
Legal Services Expense	5-02-11-010	-	1,000.00	1,000.00
Repairs & Maint. -Office Building	5-02-13-040(01)	-	20,000.00	20,000.00
Repairs & Maint. - Machinery & Equipment- (OE)	5-02-13-050(02)	-	20,000.00	20,000.00
Repairs & Maint. - Machinery & Equipment- (ICTE)	5-02-13-050(03)	2,400.00	22,500.00	40,000.00

Fidelity Bond Premiums	5-02-16-020	450.00	7,500.00	2,500.00
Representation Expenses	5-02-99-030	39,706.00	55,000.00	55,000.00
Rent Expense	5-02-99-050	1,000.00	3,000.00	3,000.00
Membership, Dues & Contribution to Organizations	5-02-99-060	11,000.00	20,000.00	20,000.00
Other Maintenance & Operation Expenses	5-02-99-990	7,046.05	12,000.00	20,000.00
TOTAL MAINTENANCE & OPERATING EXPENSES		297,413.69	524,500.00	580,500.00
CAPITAL OUTLAY		204,337.00	150,000.00	200,000.00
TOTAL CAPITAL OUTLAY		204,337.00	150,000.00	200,000.00
TOTAL APPROPRIATIONS		2,079,316.93	2,415,352.00	3,341,080.00

E. PERSONNEL SCHEDULE

Office of the Municipal Accountant:

Item No.		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed		Inc/Dec
Old	New			Grade	Amount	Grade	Amount	
1		Municipal Accountant	Rowena F. Albino	24/4	563,808.00	24/4	563,808.00	-
2		Administrative Assistant III (Bookkeeper)	Eunice C. Rafanan	9/7	167,856.00	9/7	167,856.00	-
3		Administrative Assistant II (Acctg. Clerk III)	Fidel V. Aldave	8/4	151,896.00	8/4	151,896.00	-
4		Administrative Assistant II (Acctg. Clerk III)	Emma T. Dalit	8/5	153,384.00	8/5	153,384.00	-
5		Administrative Aide VI (Acctg. Clerk II)	Richard M. Duff	6/4	132,084.00	6/4	132,084.00	-
	6	Financial Account Specialist	Vacant			15/1	251,448.00	251,448.00
	7	Administrative Aide VI (Acctg. Clerk II)	Vacant			6/1	128,424.00	128,424.00
T O T A L					1,169,028.00		1,548,900.00	379,872.00

PART 2 THE EXPENDITURE PROGRAM

VII. OFFICE OF THE MUNICIPAL TREASURER

A. Functional Statement

1. Advise the Mayor, The Sanggunian and other local gov't and national officials & concerned regarding disposition of local gov't funds, and on such other matters relative to public finance;
2. Take custody of an exercise proper management of the fund of the local gov't unit concerned;
3. Take charge of the disbursement of all gov't funds and such other funds the custody of which may be entrusted to him by law or other competent authority
4. Inspect private commercial and industrial establishment within the jurisdiction of the local gov't unit concerned in relation to the implementation of tax ordinances;
5. Maintain and update the tax information system of local government unit;
6. Exercise such powers and performs such other duties and functions as may be prescribed by law or ordinance.

B. Objectives

To carry out the PPAs for the Budget Year 2017.

C. Projects/Activities

AIP CODE REF	ACTIVITIES / PROJECTS	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1000-6-1	Revenue Collection	3,000,000.00	Accuracy of collection, proper management & disposition of funds	100% collection of taxes due to the Local Gov't unit, Proper management & disposition of funds	Jan. 2017	Dec. 2017
1000-6-2	Fiscal Management & Discipline	1,733,799.00	Accuracy of collection, proper management & disposition of funds	100% collection of taxes due to the Local Gov't unit, Proper management & disposition of funds	Jan. 2017	Dec. 2017

1000-6-3	Maintain & Updates the tax information system	2,147,055.00	Tax campaign	complement of funds	Jan. 2017	Dec. 2017
1000-6-4	Capability Building	356,750.00	No. of trainings & seminars attended/conducted	100% of trainings & seminars attended	Jan. 2017	Dec. 2017
1000-6-5	Procurement of office equipment, furnitures & fixtures, IT equipment & Mun Vehicle	1,500,000.00	Procurement of office eqpts., IT eqpts. & Furnitures and Fixtures	Purchased office eqpts. , additional IT equipments and Furnitures & fixtures	Jan. 2017	Dec. 2017
T O T A L		8,737,604.00				

D. Proposed New Appropriation Language:

Proposed New Appropriations

Programs/Projects/Activities	Current Operating Expenditures		Capital Outlay	Total
	Personal Services	Maintenance & Other Operating Expenses		
A. Program				
Creation of 2 Revenue Collection Clerk III	493,230.00	-	-	493,230.00
TOTAL NEW APPROPRIATION	493,230.00	-	-	493,230.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office of the Municipal Treasurer:

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)
PERSONAL SERVICES:				
Salaries	5-01-01-010	1,804,443.71	2,845,368.00	3,345,444.00
Step Increment			1,200.00	4,060.00
PERA	5-01-02-010	270,000.00	360,000.00	408,000.00
Representation Allowance	5-01-02-020	109,000.00	120,000.00	120,000.00
Transportation Allowance	5-01-02-030	107,500.00	120,000.00	120,000.00

**PART 2
THE EXPENDITURE PROGRAM**

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)
Clothing Allowance	5-01-02-040	60,000.00	75,000.00	85,000.00
Productivity Incentive Allowance	5-01-02-080	24,000.00	26,000.00	34,000.00
Overtime Pay	5-01-02-130	86,360.42	100,000.00	100,000.00
Year End Benefits	5-01-02-140	132,616.00	237,350.00	279,850.00
Cash Gift	5-01-02-150	52,500.00	75,000.00	85,000.00
Other Bonuses & Allowances(mid-year bonus/Anniv. Bonus)	5-01-02-990	-		330,850.00
Retirement and Life Insurance Premium	5-01-03-010	216,383.09	341,600.00	401,950.00
Pag-ibig Contributions	5-01-03-020	13,300.00	18,000.00	20,400.00
PHILHEALTH Contributions	5-01-03-030	21,200.00	39,450.00	43,650.00
Employees Compensation Insurance Premium	5-01-03-040	13,170.36	18,000.00	20,400.00
Other Personnel Benefit-loyalty award/PEI	5-01-04-990	2,881,080.41	5,000.00	100,000.00
TOTAL PERSONAL SERVICES		5,791,553.99	4,381,968.00	5,498,604.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses	5-02-01-010	120,457.36	150,000.00	150,000.00
Trainings and Seminars	5-02-02-010	56,482.00	100,000.00	100,000.00
Office Supplies	5-02-03-010	118,637.40	150,000.00	150,000.00
Accountable Expenses	5-02-03-020	195,029.20	200,000.00	200,000.00
Gas, Oil & Lubricant Expenses	5-02-03-090	127,201.77	200,000.00	200,000.00
Other Supplies Expenses	5-02-03-990	62,104.20	150,000.00	200,000.00
Postage and Deliveries	5-02-05-010	650.00	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020a	70,157.51	100,000.00	100,000.00
Telephone Expenses - Mobile	5-02-05-020b	83,435.17	120,000.00	120,000.00
Internet Expenses	5-02-05-030	44,000.00	48,000.00	48,000.00
Satellite, Cable, Telegraph and Radio Expenses	5-02-05-040	9,152.00	12,000.00	12,000.00
Repairs & Maint. - Office Equipment	5-02-13-050(02)	17,334.00	50,000.00	50,000.00
Repairs & Maint - IT Equipment and Software	5-02-13-050(03)	-	50,000.00	50,000.00
Repairs & Maint. - Motor Vehicles	5-02-13-060(01)	-	50,000.00	50,000.00
Fidelity Bond Premiums	5-02-16-020	14,475.00	50,000.00	50,000.00
Advertising Expenses	5-02-99-010	-	5,000.00	5,000.00
Representation Expenses	5-02-99-030	84,273.00	114,000.00	114,000.00
Membership, Dues & Contribution to Organizations	5-02-99-060	15,800.00	35,000.00	35,000.00

Other Maintenance & Operation Expenses	5-02-99-990	55,119.37	150,000.00	150,000.00
TOTAL MAINTENANCE & OPERATING EXPENSES		1,074,307.98	1,739,000.00	1,789,000.00
CAPITAL OUTLAY		17,435.00	150,000.00	1,450,000.00
TOTAL CAPITAL OUTLAY		17,435.00	150,000.00	1,450,000.00
TOTAL APPROPRIATIONS		6,883,296.97	6,270,968.00	8,737,604.00

E. PERSONNEL SCHEDULE

Office of the Municipal Treasurer:

Item No.		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed		Inc/Dec
Old	New			Grade	Amount	Grade	Amount	
1		Municipal Treasurer	Reneluz D. David	24/2	550,152.00	24/2	550,152.00	-
2		Asst. Mun. Treasurer	Vacant	22/1	455,496.00	22/1	455,496.00	-
3		Rev. Collection Clerk II	First S. Francisco	7/5	142,824.00	7/5	142,824.00	-
4		Rev. Collection Clerk II	Marife V. Alviz	7/5	142,824.00	7/5	142,824.00	-
5		Administrative Aide VI (Clerk III)	Brenda Lyn C. Vioria	6/1	128,424.00	6/1	128,424.00	-
6		Administrative Aide IV (Clerk II)	Vacant	4/5	116,184.00	4/1	111,912.00	(4,272.00)
7		Administrative Aide III (Cash Clerk I)	Edna Joan C. Asuncion	4/2	112,968.00	4/2	112,968.00	-
8		Rev. Collection Clerk III	Evelyn A. Arlega	9/7	167,856.00	9/7	167,856.00	-

PART 2 THE EXPENDITURE PROGRAM

Item No.		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed		Inc/Dec
Old	New			Grade	Amount	Grade	Amount	
9		Rev. Collection Clerk II	Carina V. Gonzales	7/3	140,184.00	7/3	140,184.00	-
10		Rev. Collection Clerk II	Merlyn D. Atanacio	7/5	142,824.00	7/5	142,824.00	-
11		Rev. Collection Clerk II	Randy C. Enriquez	7/1	137,580.00	7/1	137,580.00	-
12		Rev. Collection Clerk II	Rustan R. Zambale	7/6	144,168.00	7/6	144,168.00	-
13		Rev. Collection Clerk II	Melinda V. Fastidio	7/8	146,904.00	7/8	146,904.00	-
14		Administrative Officer V (Cashier III)	Vacant	18/1	321,144.00	18/1	321,144.00	-
15		Licensing Officer I	Vacant	11/1	183,144.00	11/1	183,144.00	-
	16	Rev. Collection Clerk III	Vacant			9/1	158,520.00	158,520.00
	17	Rev. Collection Clerk III	Vacant			9/1	158,520.00	158,520.00
T O T A L					3,032,676.00		3,345,444.00	312,768.00

VIII. OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

A. Functional Statement

1. Develop plans and strategies on civil registry programs and projects and implement them upon approval thereof by the Mayor;
2. Accept all registrable documents and judicial decrees affecting the civil status of persons;
3. File, keep and preserve in a secure place the books required by law;
4. Transcribe & enter immediately upon receipt all registrable documents and judicial decrees affecting civil status of person appropriate civil registry;
5. Transmit to the office of Civil Registrar General within the prescribed period duplicate copies of registered documents required by law;
6. Issue certified transcript or copies any certificate or registered documents upon payment of the prescribed fees to the treasurer;
7. Receive applications for the issuance of marriage license and, after determining that the requirements and supporting certificates and publication thereof for the prescribed period have been complied with issue the license upon payment of the authorized fee to the treasurer;
8. Coordinate with the National Statistics Office in conducting educational campaign for vital registration and assists in the preparation of demographic and other statistics for the local gov't will concern;
9. Exercise such other power and perform such other duties and functions as may be prescribed by law or ordinances.

B. Objectives

To carry out all the activities/programs projected for the Budget Year 2017.

C. Projects/Activities

AIP CODE REF	ACTIVITIES / PROJECTS	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1000-7-1	Information Drive (Seminars)	440,483.00	END USERS, updating of Civil Registrtrtion system	5,000 documents for encoding	Jan. 2017	Dec. 2017
1000-7-2	Mobile Registration	443,390.00	14 barangays	14 barangays	Jan. 2017	Dec. 2017
1000-7-3	Mass Wedding	443,390.00	14 barangays	72 couples	Feb. 1, 2017	Feb. 28, 2017
1000-7-4	Symposium on Civil Registration	443,390.00	High School Students	3,000 students	1-May-17	1-Jul-17
1000-7-5	Capability Building	100,000.00	No. of trainings & seminars attended/conducted	100% of trainings & seminars attended	Jan. 2017	Dec. 2017
1000-7-6	Procurement of office equipment, furnitures & fixtures & IT equipment	150,000.00	Procurement of office eqpts., IT eqpts. & Furnitures and Fixtures	Purchased office eqpts. , additional IT equipments and Furnitures & fixtures	Jan. 2017	Dec. 2017
T O T A L		2,020,653.00				

**PART 2
THE EXPENDITURE PROGRAM**

D. Proposed New Appropriation Language:

Proposed New Appropriations

Programs/Projects/Activities	Current Operating Expenditures		Capital Outlay	Total
	Personal Services	Maintenance & Other Operating Expenses		
A. Program Creation of Registration Officer III	467,890.00	-	-	467,890.00
TOTAL NEW APPROPRIATION	467,890.00	-	-	467,890.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office of the Municipal Civil Registrar:

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)
PERSONAL SERVICES:				
Salaries	5-01-01-010	653,340.00	653,340.00	1,055,028.00
Step Increment			-	-
PERA	5-01-02-010	48,000.00	48,000.00	72,000.00
Representation Allowance	5-01-02-020	70,500.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	70,500.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	10,000.00	10,000.00	15,000.00
Productivity Incentive Allowance	5-01-02-080	4,000.00	4,000.00	6,000.00
Overtime Pay	5-01-02-130	3,127.23	10,000.00	10,000.00
Year End Benefits	5-01-02-140	54,445.00	54,500.00	87,930.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	15,000.00
Other Bonuses & Allowances(mid-year bonus/Anniv. Bonus)	5-01-02-990	-	-	96,930.00
Retirement and Life Insurance Premium	5-01-03-010	78,400.80	78,420.00	126,615.00
Pag-ibig Contributions	5-01-03-020	2,400.00	2,400.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	6,900.00	7,050.00	10,950.00
Employees Compensation Insurance Premium	5-01-03-040	2,400.00	2,400.00	3,600.00
Other Personnel Benefit-loyalty award/PEI	5-01-04-990	-	-	15,000.00
TOTAL PERSONAL SERVICES		1,014,013.03	1,024,110.00	1,661,653.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses	5-02-01-010	19,392.92	45,000.00	50,000.00
Trainings and Seminars	5-02-02-010	27,800.00	45,000.00	50,000.00
Office Supplies	5-02-03-010	29,028.30	60,000.00	60,000.00
Other Supplies Expenses	5-02-03-990	2,177.50	-	5,000.00
Postage and Deliveries	5-02-05-010	-	2,000.00	2,000.00

Telephone Expenses - Mobile	5-02-05-020b	41,976.29	60,000.00	60,000.00
Repairs & Maint. - Office Equipment	5-02-13-050(02)	-	15,000.00	15,000.00
Repairs & Maint - IT Equipment and Software	5-02-13-050(03)	-	12,000.00	15,000.00
Advertising Expenses	5-02-99-010	-	2,000.00	2,000.00
Printing and Binding Expenses	5-02-99-020	-	10,000.00	10,000.00
Representation Expenses	5-02-99-030	10,000.00	25,000.00	25,000.00
Membership, Dues & Contribution to Organizations	5-02-99-060	10,000.00	10,000.00	10,000.00
Other Maintenance & Operation Expenses	5-02-99-990	-	5,000.00	5,000.00
TOTAL MAINTENANCE & OPERATING EXPENSES		140,375.01	291,000.00	309,000.00
CAPITAL OUTLAY		99,000.00	50,000.00	50,000.00
TOTAL CAPITAL OUTLAY		99,000.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS		1,253,388.04	1,365,110.00	2,020,653.00

E. PERSONNEL SCHEDULE

Office of the Municipal Civil Registrar:

Item No.		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed		Inc/Dec
Old	New			Grade	Amount	Grade	Amount	
1		Mun. Civil Registrar	Judy F. Valdez	24/7	584,904.00	24/7	584,904.00	-
2		Asst. Registration Officer	Malou D. Dominguez	8/2	148,980.00	8/2	148,980.00	-
	3	Registration Officer III	Vacant			18/1	321,144.00	321,144.00
T O T A L					733,884.00		1,055,028.00	321,144.00

**PART 2
THE EXPENDITURE PROGRAM**

IX. OFFICE OF THE MUNICIPAL ASSESSOR

A. Functional Statement

1. Ensure that all laws and policies governing the appraisal & assessment of real properties for taxation purposes are properly executed;
2. Initiate, review and recommend changes in policies & objectives, plans & programs, techniques, procedures & practices in the evaluation and assessment for real property assessment;
3. Establish systematic method of real property assessment;
4. Install and maintain a real property identification and accounting system;
5. Prepare, install and maintain a system of tax mapping showing graphically all property subject to assessment and gather all data concerning the same;
6. Conduct frequent physical surveys to verify and determine whether all real properties within the municipality are properly listed in assessment of rolls;
7. Exercise all functions of appraisal and assessment primarily for taxation purposes of real properties in the local government concerned;
8. Prepare a schedule for the fair market value for the different classes of real properties, in accordance with the Local Government concerned;
9. Issue upon request of any interested party, certified copies of assessment records for real property and all other records relative to its assessment, upon payment of a service charge or fee to the treasurer;
10. Submit every semester a report of all assessment, as well as cancellation and modification of assessment to the Local Chief Executive and Sanggunian concerned;
11. Attend personal or through an authorized representative all session of the local board of assessment to the local chief executive and Sanggunian concerned;
12. Exercise such other powers and perform such other duties and functions as may be prescribed by law or ordinances.

B. Objectives

To carry out all the activities/programs projected for the Budget Year 2017.

C. Projects/Activities

AIP CODE REF	ACTIVITIES / PROJECTS	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1000-7-3	Appraisal and Assessment Service	2,718,380.00	Instead/Assessed RPU's	All RPs in the locality	Jan. 2017	Dec. 2017
1000-7-5	Capability Building	100,000.00	No. of trainings & seminars attended/conducted	100% of trainings & seminars attended	Jan. 2017	Dec. 2017
1000-7-6	Procurement of office equipment, furnitures & fixtures & IT equipment	150,000.00	Procurement of office eqpts., IT eqpts. & Furnitures and Fixtures	Purchased office eqpts. , additional IT equipments and Furnitures & fixtures	Jan. 2017	Dec. 2017
T O T A L		2,818,380.00				

D. Proposed New Appropriation Language:

Proposed New Appropriations

Programs/Projects/Activities	Current Operating Expenditures		Capital Outlay	Total
	Personal Services	Maintenance & Other Operating Expenses		
A. Program				
Creation of Assessment Clerk III	258,615.00	-	-	258,615.00
TOTAL NEW APPROPRIATION	258,615.00	-	-	258,615.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office of the Municipal Assessor:

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)
PERSONAL SERVICES:				
Salaries	5-01-01-010	610,584.00	610,584.00	839,112.00
Step Increment			-	3,915.00
PERA	5-01-02-010	48,000.00	48,000.00	72,000.00
Representation Allowance	5-01-02-020	72,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	10,000.00	10,000.00	15,000.00
Productivity Incentive Allowance	5-01-02-080	4,000.00	4,000.00	6,000.00
Overtime Pay	5-01-02-130	-	-	30,000.00
Year End Benefits	5-01-02-140	50,882.00	51,000.00	70,495.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	15,000.00

**PART 2
THE EXPENDITURE PROGRAM**

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)
Other Bonuses & Allowances(mid-year bonus/Anniv. Bonus)	5-01-02-990	-	-	79,495.00
Retirement and Life Insurance Premium	5-01-03-010	73,270.08	73,350.00	101,175.00
Pag-ibig Contributions	5-01-03-020	2,400.00	2,400.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	6,900.00	6,900.00	9,138.00
Employees Compensation Insurance Premium	5-01-03-040	2,400.00	2,400.00	3,600.00
Terminal Leave Benefits	5-01-04-030	-	323,100.00	335,850.00
Other Personnel Benefit-loyalty award/PEI	5-01-04-990	-	5,000.00	15,000.00
TOTAL PERSONAL SERVICES		962,436.08	1,290,734.00	1,743,380.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses	5-02-01-010	63,608.00	70,000.00	70,000.00
Trainings and Seminars	5-02-02-010	82,700.00	100,000.00	100,000.00
Office Supplies	5-02-03-010	39,872.92	50,000.00	290,000.00
Gas, oil & Lubricant Expenses	5-02-03-090	2,000.50	52,000.00	50,000.00
Other Supplies Expense	5-02-03-990	13,038.00	20,000.00	20,000.00
Telephone Expenses - Mobile	5-02-05-020b	39,799.31	60,000.00	60,000.00
General Services	5-02-12-990	-	-	310,000.00
Repairs & Maint. - Office Equipment	5-02-13-050(02)	-	5,000.00	5,000.00
Repairs & Maint - IT Equipment and Software	5-02-13-050(03)	-	20,000.00	20,000.00
Representation Expenses	5-02-99-030	24,000.00	30,000.00	35,000.00
Membership, Dues & Contribution to Organizations	5-02-99-060	12,550.00	15,000.00	15,000.00
TOTAL MAINTENANCE & OPERATING EXPENSES		277,568.73	422,000.00	975,000.00
CAPITAL OUTLAY		25,846.00	50,000.00	100,000.00
TOTAL CAPITAL OUTLAY		25,846.00	50,000.00	100,000.00
TOTAL APPROPRIATIONS		1,265,850.81	1,762,734.00	2,818,380.00

E. PERSONNEL SCHEDULE

Office of the Municipal Assessor:

Item No.		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed		Inc/Dec
Old	New			Grade	Amount	Grade	Amount	
1		Municipal Assessor	Amelia P. Santos	24/1	543,456.00	24/1	543,456.00	-
2		Administrative Aide VI (Assessment Clerk II)	Evangeline T. Abad	6/8	137,136.00	6/8	137,136.00	-
	3	Assessment Clerk III	Vacant			9/1	158,520.00	158,520.00
TOTAL					680,592.00		839,112.00	158,520.00

X. PUBLIC CEMETERY

A. Functional Statement

1. Maintenance of the Public Cemetery.

B. Objectives

To comply all the programs, activities of Public Cemetery of the Budget Year 2017.

C. Projects/Activities

AIP CODE REF	ACTIVITIES / PROJECTS	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
3000-300-1	Maintenance of Cemetery	360,074.00	No. of burial assisted, 100% of collection target of burial fee, maintain activity is 100% implemented	Expansion and repair of damaged public cemetery	Jan. 2017	Dec. 2017
	TOTAL	360,074.00				

**PART 2
THE EXPENDITURE PROGRAM**

D. Proposed New Appropriation Language:

Proposed New Appropriations

Programs/Projects/Activities	Current Operating Expenditures		Capital Outlay	Total
	Personal Services	Maintenance & Other Operating Expenses		
A. Program				
None	-	-	-	-
TOTAL NEW APPROPRIATION	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Public Cemetery:

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)
PERSONAL SERVICES:				
Salaries	5-01-01-010	-	99,852.00	104,472.00
PERA	5-01-02-010	-	24,000.00	24,000.00
Clothing Allowance	5-01-02-040	-	5,000.00	5,000.00
Productivity Incentive Allowance	5-01-02-080	-	2,000.00	2,000.00
Year End Benefits	5-01-02-140	-	8,321.00	8,706.00
Cash Gift	5-01-02-150	-	5,000.00	5,000.00
Other Bonuses & Allowances(mid-year bonus/Anniv. Bonus)	5-01-02-990	-	-	11,706.00
Retirement and Life Insurance Premium	5-01-03-010	-	11,985.00	12,540.00
Pag-ibig Contributions	5-01-03-020	-	1,200.00	1,200.00
PHILHEALTH Contributions	5-01-03-030	-	1,200.00	1,200.00
Employees Compensation Insurance Premium	5-01-03-040	-	1,200.00	1,200.00
Terminal Leave Benefits	5-01-04-030	-	-	58,050.00
Other Personnel Benefit-loyalty award/PEI	5-01-04-990	-	-	5,000.00
TOTAL PERSONAL SERVICES		-	159,758.00	240,074.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Other Supplies Expenses	5-02-03-990	-	20,000.00	20,000.00
General Services	5-02-12-990	-	50,000.00	50,000.00
TOTAL MAINTENANCE & OPERATING EXPENSES		-	70,000.00	70,000.00
CAPITAL OUTLAY		-	50,000.00	50,000.00
TOTAL CAPITAL OUTLAY		-	50,000.00	50,000.00
TOTAL APPROPRIATIONS		-	279,758.00	360,074.00

E. PERSONNEL SCHEDULE

Public Cemetery:

Item No.		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum	Budget Year Proposed		Inc/Dec
Old	New			Grade	Grade	Amount	
				Page 21 of 45			

1		Administrative Aide III (Laborer II)	Jaquelyn M. Sarmiento	3/1	104,472.00	3/1	104,472.00	-
T O T A L					104,472.00		104,472.00	-

XI. OFFICE OF THE RURAL HEALTH PHYSICIAN

A. Functional Statement

1. Take charge of the office on health services, supervise the personnel and staff of said office, formulate programs, implementing guidelines, rules and regulations for the operation of said office for the approval of the Mayor, in order to assist here in the efficient, effective and economical implementation of health services program geared to implementation of health-related projects and activities;
2. Formulate measure for the consideration of the Sanggunian and provide technical assistance and support to the Mayor in carrying out activities to ensure the delivery of basic services and provisions adequate to health services;
3. Develop plans and strategies and upon approval thereof by the Mayor, implement the same, particularly those which have to do with health programs, and projects which the Mayor is empowered to implement and with the Sanggunian is empowered to provide for under the Local Gov't Code of 1991.

PART 2 THE EXPENDITURE PROGRAM

B. Objectives

1. All the children 0-5 years old are properly and adequately assessed and treated;
2. All children 6-18 years old are provided with the essential care package;
3. To find out if a neonate has a medical condition that can result in mental retardation or even death if not treated;
4. All pregnant women are provided with adequate preventive, promotive and clinical care before pregnancy, during pregnancy and post partum;
5. Couples are adequately assisted in making decision regarding reproductive health choices and are able to receive the method they decided to choose.

C. Projects/Activities

AIP CODE REF	ACTIVITIES / PROJECTS	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
3000-200-1a	Service Delivery	638,840.00	Mothers consulted & immunized	3.5% of total population (pregnant mothers)	Jan. 2017	Dec. 2017
	A. Maternal & Child Health Program					
	1. AP registration/consultation	638,840.00	Expectant mothers counselled and motivated	Vaccines supply, syringe cotton, alcohol, regents	Jan. 2017	Dec. 2017
	2. Immunization to AP/PP mothers					
	3. Provision of micronutrients supplies					
	4. Lab-Test - Hlg blood type, urinalysis, hepa screening					
	5. Counselling to expectant mothers					
a. Care during pregnancy, children & immediately after birth	638,840.00	PP mothers visited	PP mothers 3% of Total Population	Jan. 2017	Dec. 2017	
b. Newborn care, importance of newborn screening, promotion of breastfeeding nutrition & immunization						
c. Motivation of home visits - family planning counselling and contraceptive provisions						
6. Deliveries	616,159.00	FIC target improved and accomplished	Newborn 100%	Jan. 2017	Dec. 2017	
- postpartum visits						
3000-200-1a	To increase coverage of FIC from 78% to 85%; identify under five children	616,159.00	target children population immunized	0-12mos	Jan. 2017	Dec. 2017
	a. OPT masterlisting-improve eligible masterlist of children from 0-12mos.					
	b. Update deliveries, registration of all under five children					
	c. Growth monitoring chart	616,159.00	target children population immunized	0-12mos	Jan. 2017	Dec. 2017
d. Regular update of TCL						
e. Newborn screening	616,159.00	target children population immunized	0-12mos	Jan. 2017	Dec. 2017	
f. Initiate/Promote breastfeeding						
g. Implement immunization of children before 1 yr. old	616,159.00	target children population immunized	0-12mos	Jan. 2017	Dec. 2017	
- reaching out every barangay						
- follow up of drop outs/defaulters	616,159.00	target children population immunized	0-12mos	Jan. 2017	Dec. 2017	
h. Request, allocate & distribute supplies						

3000-2001b	like vaccines, syringe, etc.	662,159.00		leaflets, posters	Jan. 2017	Dec. 2017
	i. Health Education thru: - mother's class - pre natal check up - film showing					
	j. Mobilize all BHW's	662,159.00			Jan. 2017	Dec-17
	k. Garantisadong Pambata with 1. Vit. A. Supplementation 2. Deworming 3. Vaccination 4. Salt testing	662,159.00	GP Program accomplished	6-71 mos. 0-12mos. 12-71mos. 50 HH	Apr-17	Oct. 2017

**PART 2
THE EXPENDITURE PROGRAM**

AIP CODE REF	ACTIVITIES / PROJECTS	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
3000-200-1c	C. Infectious Disease: To eradicate communicable diseases	662,159.00	Decreased in morbidity and mortality of infectious diseases	All TB symptomatics	Jan. 2017	Dec. 2017
	1. National TB Control Program a. Casefinding b. Sputum collection c. Requisition of Medicines d. Follow up of NTP patients - follow up sputum collection - DOTS e. Coordination with World Vision/NGO's f. Trainings, seminars/lectures on NTP g. Health Education					
3000-200-1c	2. CDD (Control of Diarrheal Disease) a. Encourage increase of fluid intake with ORS b. Consultation and treatment c. Health Education	641,059.00	Decreased in morbidity and mortality of infectious diseases	patients of Malaria infested area	Jan. 2017	Dec. 2017
	3. Malaria Control Program a. Malarial screening-active case finding b. Bednet distribution, retreatment c. Advocacy, lecture, IEC distribution d. Activate Malaria task force brgy./Municipal coordinate with NGO's					
3000-200-1c	4. Dengue Control Program a. Dengue awareness campaign to community/schools b. Strengthen partnership w/LGU, NGO, GO's c. Strengthen advocacy thru distribution of IEC mtrls. Lecture, etc.	641,059.00	Decrease in morbidity and mortality of infectious diseases	Community, schools, barangays	Jan. 2017	Dec. 2017
3000-200-1c	5. Lifestyle Delated Diseases for a happy, healthy family a. Screening of Patients - physical exam - BP taking - clinical breast exam (mammography) - BS/RBS screening - papsmear - acetic acid wash screening - CXR - Digital rectal exam	641,059.00	Patients informed screened and motivated	Adults	Jan. 2017	Dec. 2017
3000-200-1c	b. Treatment and referral c. Advocacy on provision of healty lifestyle thru/IEC mtrls., distribution, lecture, forums, taining d. Organization of diabetic club e. stress management f. Hataw fitness					
	6. Leprosy Control Program a. Skin check - casefinding b. Referral of identified cases c. Treatment d. Prevention of complication	641,059.00	23 of 45 skin checked	all areas with symptomatic cases	Jan. 2017	Dec. 2017

3000-200-1c	e. Advocacy, intensification and strengthening of IEC drive re: Leprosy thru lectures/meeting			cases		
	7. Animal Bite Program a. Casefinding b. Treatment of animal bites c. Referral d. Prevention of complication e. Advocacy lectures forum	641,059.00	Animal bite cases referred and treated		Jan. 2017	Dec. 2017

**PART 2
THE EXPENDITURE PROGRAM**

AIP CODE REF	ACTIVITIES / PROJECTS	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
3000-200-1c	8. Reproductive Tract Infections/STD/AIDs a. Screening of prospect RTI's b. Acetic acid wash screening c. Pap smear d. Treatment & management of positive cases e. Lecture/Forum w/HW's & MWRA f. Information dissemination thru IEC mtrls.	641,059.00	CSW screened, informed and treated	Comm'l sex workers	Jan. 2017	Dec. 2017
	Other Health Care Services					
3000-200-1c	1. Medical-Dental outreach programs, ambulance conduction, medico legal examination and reporting, advocacy on Health related programs; Other trainings, workshop[s] and conventions; Documentation of health programs, projects and activities; Participation to national and local health organizations; Creation of Dentist I	2,684,894.00	Medical-Dental outreach program conducted to 14 barangays and Dentist I created	14 barangays scheduled in the medical mission	Jan. 2017	Dec. 2017
3000-200-2	2. Primary Health care	1,227,034.00	Medical care to gov't of officials and employees	All municipal officials, employees, brgy. Captains & school heads	Jan. 2017	Dec. 2017
3000-200-3	3. Dental Care Program	255,059.00	Dental care to gov't officials and employees	All municipal officials, employees, brgy. Captains & school heads	Jan. 2017	Dec. 2017
3000-200-4	4. Capability Building	348,800.00	No. of trainings and seminars attended/conducted	100% of trainings & seminars attended	Jan. 2017	Dec. 2017
3000-200-5	Procurement of office equipment, furnitures & fixtures & IT equipment & Laboratory & Medical Equipments	500,000.00	Procurement of office equipment, furnitures & fixtures & IT equipment & Laboratory & Medical Equipments	Purchased office equipment, furnitures & fixtures & IT equipment & Laboratory & Medical Equipments	Jan. 2017	Dec. 2017
	T O T A L S	14,659,615.00				

D. Proposed New Appropriation Language:

Proposed New Appropriations

Programs/Projects/Activities	Current Operating Expenditures		Capital Outlay	Total
	Personal Services	Maintenance & Other Operating Expenses		
A. Program Creation of 1 add'l Nurse II Creation of 1 Nurse III Creation of 1 Add'l Midwife III	1,686,585.00			1,686,585.00
TOTAL NEW APPROPRIATION	1,686,585.00			1,686,585.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office of the Municipal Health Officer:

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)
PERSONAL SERVICES:				
Salaries	5-01-01-010	3,054,128.00	3,918,564.00	5,181,300.00
Step Increment			2,100.00	-
PERA	5-01-02-010	240,000.00	288,000.00	360,000.00
Representation Allowance	5-01-02-020	72,000.00	98,400.00	98,400.00
Transportation allowance	5-01-02-030	72,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	50,000.00	60,000.00	75,000.00
Subsistence Allowance	5-01-02-050	160,300.00	216,000.00	270,000.00
Laundry Allowance	5-01-02-060	17,850.00	21,600.00	27,000.00

**PART 2
THE EXPENDITURE PROGRAM**

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)
Productivity Incentive Allowance	5-01-02-080	20,000.00	24,000.00	30,000.00
Hazard Pay	5-01-02-110	607,563.00	738,050.00	1,026,200.00
Year End Benefits	5-01-02-140	255,361.00	326,750.00	431,785.00
Cash Gift	5-01-02-150	50,000.00	60,000.00	75,000.00
Other Bonuses & Allowances(mid-year bonus/Anniv. Bonus)	5-01-02-990	-	-	476,785.00
Retirement and Life Insurance Premium	5-01-03-010	366,491.19	470,480.00	621,765.00
Pag-ibig Contributions	5-01-03-020	12,000.00	14,400.00	18,000.00
PHILHEALTH Contributions	5-01-03-030	34,500.00	46,950.00	58,950.00
Employees Compensation Insurance Premium	5-01-03-040	12,000.00	14,400.00	18,000.00
Terminal Leave Benefits	5-01-04-030			271,880.00
Other Personnel Benefit-loyalty award/PEI	5-01-04-990	5,000.00	15,000.00	85,000.00
TOTAL PERSONAL SERVICES		5,029,193.19	6,386,694.00	9,197,065.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses	5-02-01-010	72,028.00	60,000.00	60,000.00
Trainings and Seminars	5-02-02-010	5,500.00	30,000.00	30,000.00
Office Supplies	5-02-03-010	85,228.25	50,000.00	65,000.00
Drugs and Medicines Expenses	5-02-03-070	1,150,433.00	2,500,000.00	2,000,000.00
Medical Supplies Expenses	5-02-03-080a	143,740.00	200,000.00	200,000.00
Dental Supplies Expenses	5-02-03-080b	-	70,000.00	85,000.00
Laboratory Expenses	5-02-03-080c	146,930.00	250,000.00	250,000.00
Gas, oil & Lubricant Expenses	5-02-03-090	438,787.23	782,000.00	800,000.00
Other Supplies Expense	5-02-03-990	5,999.60	6,000.00	15,000.00
Telephone Expenses - Landline	5-02-05-020a	23,987.50	25,000.00	25,000.00
Telephone Expenses - Mobile	5-02-05-020b	30,103.48	60,000.00	60,000.00
Internet Expenses	5-02-05-030	11,988.00	15,000.00	15,000.00
Repair & Maint - Office Equipment	5-02-13-050(02)	-	5,000.00	50,000.00
Repair & Maint - Furnitures & Fixtures	5-02-13-070(01)	-	10,000.00	10,000.00
Repairs & Maint - IT Equipment and Software	5-02-13-050(03)	-	7,000.00	10,000.00
Repair & Maintenance - Laboratory Equipment	5-02-13-050(16)	5,000.00	5,000.00	10,000.00
Advertising Expenses	5-02-99-010	-	6,000.00	10,000.00
Representation Expense	5-02-99-030	-	5,000.00	125,000.00
Other Maintenance & Operating Expenses	5-02-99-990	244,850.00	488,000.00	1,292,550.00
TOTAL MAINTENANCE & OPERATING EXPENSES		2,364,575.06	4,574,000.00	5,112,550.00
CAPITAL OUTLAY		149,288.94	150,000.00	350,000.00
TOTAL CAPITAL OUTLAY		149,288.94	150,000.00	350,000.00
TOTAL APPROPRIATIONS		7,543,057.19	11,110,694.00	14,659,615.00

E. PERSONNEL SCHEDULE

Office of the Municipal Health Officer:

Item No. Old	New	Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed		Inc/Dec
				Grade	Amount	Grade	Amount	
1		Municipal Health Officer	Jose Bismarck Abad	24/2	687,696.00	24/2	687,696.00	-
2		Rural Health Physician	Vacant	24/1	679,320.00	24/1	679,320.00	-
3		Nurse II	Asuncion M. Angeles	15/4	325,128.00	15/4	325,128.00	-
4		Midwife III	Elena V. Asada	13/7	285,432.00	13/7	285,432.00	-
5		Midwife II	Natividad C. Pascua	11/5	239,100.00	11/5	239,100.00	-
6		Midwife II	Corazon G. Quintino	11/4	236,508.00	11/4	236,508.00	-

7		Midwife II	Nieves S. Montealegre	11/6	241,704.00	11/6	241,704.00	-
8		Midwife II	Ma. Luisa D. Paulo	11/8	247,020.00	11/8	247,020.00	-
9		Sanitation Insp. I	Ofelia R. Vizcarra	6/3	163,560.00	6/3	163,560.00	-
10		Medical Officer III	Nimrod A. Rafa	21/3	534,204.00	21/3	534,204.00	-

**PART 2
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Item No.		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed		Inc/Dec
Old	New			Grade	Amount	Grade	Amount	
	11	Medical Tech. II	Anselmo P. Villanueva	15/3	321,480.00	15/3	321,480.00	-
	12	Dentist I	Vacant	13/1	267,936.00	13/1	267,936.00	-
	13	Nurse III	Vacant			17/1	369,972.00	369,972.00
	14	Nurse III	Vacant			15/1	314,304.00	314,304.00
	15	Midwife III	Vacant			13/1	267,936.00	267,936.00
T O T A L					4,229,088.00		5,181,300.00	952,212.00

XII. OFFICE OF THE MUNICIPAL SOCIAL WELFARE OFFICER

A. Functional Statement

The Municipal Social Welfare Officer and Development Office is mandated to provide care, protection and rehabilitation of the town's population which has the least life and needs social welfare assistance and social work intervention to restore their normal functioning and participation in community affairs.

B. Objectives

1. To care, protect and rehabilitate the elderly and mentally handicapped and the socially disabled constituents for effective social functioning;
2. To identify the basic needs of the needy, the disadvantaged and impoverished, develop and implement appropriate measure to alleviate their problem and improve their living condition;
3. To provide relief and crisis intervention for victim of abuse and exploitation and recommend appropriate measures to further abuse and exploitation;
4. Initiate and support women and youth welfare programs that will enhance the role of women and youth in nation building;
5. To recommend for the provision of facilities relative to social welfare and development services;
6. To provide immediate relief and other services to the victims of man-made disasters and natural calamities;
7. Advocate for policies and measures addressing social welfare concern.

C. Projects/Activities

AIP CODE REF	ACTIVITIES / PROJECTS	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
3000-500-1	Child and Youth Welfare	1,698,051.00	DCW incentives provided		Jan. 2017	Dec. 2017
	Day Care Services				Jan. 2017	Dec. 2017
3000-500-2	Peer Group Services	255,044.00	300 OSY's were organized into PYA, Youth leaders enhanced on leadership, Beneficiary completed practical skills development	31 group; 31 leaders; 120 OSY's; 32 street/CICL	Jan. 2017	Dec. 2017
3000-500-3	Family and Community Welfare Program	326,191.00	Solo parents availed of ID's and enjoyed benefits and privileges	150 solo parents	Jan. 2017	Dec. 2017
3000-500-4	PLD/CRVD	326,191.00	Provided opportunities for the development of women in human being	100 disadvantage women	Jan. 2017	Dec. 2017
	Women Welfare Advocacy		Knowledge on Women's & other laws; Women acquired practical skills for a painful	31 women group,	Jan. 2017	Dec. 2017

3000-500-5	(1) Advocacy on RA 9262 Anti-Violence Against Women and their children Act and RA 9208 - Anti-Trafficking Law; (2) Productivity Skills Dev't; (3) Community Participation Skills Dev't; (4) Self-Enhancement Skills/Capability bldg.; (5) Maternal and Child Care Skills Dev't.	441,314.00	occupation; Mobilized group of women for them to related and interact with other members in the community; Provided opportunities for the dev't of women as human being; Enhanced knowledge & skills of women in maternal and child care	31 BCPC/BECCDC C 31 Day Care Parents Group; 50 women; 100 disadvantage women	Jan. 2017	Dec. 2017
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**PART 2
THE EXPENDITURE PROGRAM**

AIP CODE REF	ACTIVITIES / PROJECTS	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
3000-500-6	Elderly & Disabled Person Welfare	232,144.00	Raised this level of awareness of families/Senior Citizens/PWD; PWDs aviled of resorative device; Social citizen persons with disabilities assisted to developed sel acceptance; Persons with disabilities acquired vocationl skills for employment; Parents who are discharged from institution for integrated to the community; Assisted elderlies disabled persons who are well off to hare their time & talents to the community	2,500 individuals/Senior Citizens/PWDs; 150 PWDs; 1000 Senior citizen/PWDs; 50 PWDs; 155 Senior Citizen	Jan. 2017	Dec. 2017
	(1) Information Dissemination on Disability Prevention; (2) Assistance for Physical Restoration; (3) Self and Social Enhancement Services; (4) Social and Vocational Preparation for employment services; (5) After care and Follow-up Services; (6) Special Social Services for the Elderly/Persons with Diabilities				Jan. 2017	Dec. 2017
3000-5000-7	Emergency Assistance	338,817.00	Enhance the overall nutrition status of pre-schoolers	1,300 children	Jan. 2017	Dec. 2017
	Supplementary Feeding for Day Care Children				Jan. 2017	Dec. 2017
3000-500-8	Social Welfare Service System Development	426,125.00	Well-monitored social services programs, projects and activities; Enhance capability and skills of MSWDO personnel; Timely dissemination of information; Regular meeting conducted; Supplies provided; Repaired & maintained IT eqpt.	Compliance to duties and functions mandated by the LGC of 1991	Jan. 2017	Dec. 2017
	(1) Monitoring of programs, projects and activities related to social services; (2) Provision of trainings to MSWDO officials and employees; (3) Information dissemination on activities pertaining to social services activities; (4) Conduct of regular meetings related to social services; (5) Maintenance of MSWSO - porivision of office and janitorial supplies; (6) Repair & maintenance of IT equipment & software				Jan. 2017	Dec. 2017
3000-500-9	Procurement of office equipment, furnitures & fixtures & IT equipment	150,000.00	Procurement of office eqpts., IT eqpts. & Furnitures and Fixtures	Purchased office eqpts. , additional IT equipments and Furnitures & fixtures	Jan. 2017	Dec. 2017
T O T A L S		4,043,877.00				

D. Proposed New Appropriation Language:

Proposed New Appropriations

Programs/Projects/Activities	Current Operating Expenditures		Capital Outlay	Total
	Personal Services	Maintenance & Other Operating Expenses		
A. Program Creation of Population Program Worker II	277,190.00	-	-	277,190.00
TOTAL NEW APPROPRIATION	277,190.00	-	-	277,190.00

PART 2
THE EXPENDITURE PROGRAM

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office of the Municipal Social Welfare Officer:

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)
PERSONAL SERVICES:				
Salaries	5-01-01-010	686,922.00	916,812.00	1,146,012.00
Step Increment			-	-
PERA	5-01-02-010	52,000.00	72,000.00	96,000.00
Representation Allowance	5-01-02-020	72,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	10,000.00	15,000.00	20,000.00
Subsistence Allowance	5-01-02-050	36,825.00	54,000.00	72,000.00
Productivity Incentive Allowance	5-01-02-080	4,000.00	6,000.00	8,000.00
Hazard Pay	5-01-02-110	62,499.92	183,400.00	229,250.00
Year End Benefits	5-01-02-140	51,320.00	76,420.00	95,515.00
Cash Gift	5-01-02-150	11,000.00	15,000.00	20,000.00
Other Bonuses & Allowances(mid-year bonus/Anniv. Bonus)	5-01-02-990	-	-	107,515.00
Retirement and Life Insurance Premium	5-01-03-010	82,424.70	110,020.00	137,535.00
Pag-ibig Contributions	5-01-03-020	2,700.00	3,600.00	4,800.00
PHILHEALTH Contributions	5-01-03-030	7,525.00	12,750.00	12,450.00
Employees Compensation Insurance Premium	5-01-03-040	2,700.00	3,600.00	4,800.00
Other Personnel Benefit-loyalty award/PEI	5-01-04-990	-	5,000.00	25,000.00
TOTAL PERSONAL SERVICES		1,153,916.62	1,617,602.00	2,122,877.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses	5-02-01-010	11,809.00	67,000.00	100,000.00
Trainings and Seminars	5-02-02-010	111,100.00	180,000.00	220,000.00
Office Supplies	5-02-03-010	20,180.62	50,000.00	60,000.00
Other Supplies	5-02-03-990	-	30,000.00	30,000.00
Telephone Expenses - Mobile	5-02-05-020b	31,413.54	60,000.00	60,000.00
Repairs & Maint - IT Equipment and Software	5-02-13-050(03)	-	-	2,000.00
Membership, Dues & Contribution to Organizations	5-02-99-060	-	1,500.00	3,000.00
Advertising Expenses	5-02-99-010	-	2,000.00	2,000.00
Rent Expenses	5-02-99-050	33,000.00	50,000.00	60,000.00
Representation Expenses	5-02-99-030	47,886.00	100,000.00	60,000.00
Other Maintenance & Operating Expenses	5-02-99-990	708,800.00	980,000.00	1,224,000.00
TOTAL MAINTENANCE & OPERATING EXPENSES		964,189.16	1,520,500.00	1,821,000.00
CAPITAL OUTLAY		30,163.00	50,000.00	100,000.00
TOTAL CAPITAL OUTLAY		30,163.00	50,000.00	100,000.00
TOTAL APPROPRIATIONS		2,148,268.78	3,188,102.00	4,043,877.00

E. PERSONNEL SCHEDULE

Office of the Municipal Social Welfare Officer:

Item No.		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed		Inc/Dec
Old	New			Grade	Amount	Grade	Amount	
1		Municipal Social Welfare and Development Officer	Josefina R. Pagulayan	24/2	550,152.00	24/2	550,152.00	-
2		Social Welfare Officer III	Romina L. Bocalbos	18/1	321,144.00	18/1	321,144.00	-
3		Day Care Worker	Norma G. Pader	6/8	137,136.00	6/8	137,136.00	-
	4	Population Program Worker II	Vacant			7/1	137,580.00	137,580.00
T O T A L					1,008,432.00		1,146,012.00	137,580.00

PART 2
THE EXPENDITURE PROGRAM

XIII. OFFICE OF THE MUNICIPAL AGRICULTURIST

A. Functional Statement

1. Formulate measure for the approval of the sanggunian and provide technical assistance and support to the Mayor in carrying out said measures to ensure the delivery of basic services and provisions of adequate facilities relative to agricultural services;
2. Develop plans and strategies and upon approval thereof by the Mayor, implement the same, particularly those that have to do the agricultural programs and projects which the Mayor is empowered to implement and which the Sanggunian is empowered to provide for under the LGC of 1991;
3. Ensure the maximum assistance and access to resources in the production, processing and marketing of agricultural and aqua-cultural and marine products are extended to farmers, fishermen and local entrepreneurs;
4. Be in the frontline of delivery of basic agricultural services, particularly those needed for the survival of the inhabitants during and in the aftermath of man-made and natural disasters;
5. Recommend to the Sanggunian and advise the Mayor on all matters related to agricultural and aquaculture which will improve the livelihood and living conditions of the inhabitants.

B. Objectives

To carry out all the programs, projects and activities in the Annual Investment Plan for Agricultural Services for the Budget Year 2017.

C. Projects/Activities

AIP CODE REF	ACTIVITIES / PROJECTS	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
8000-2-1	System Development and Facilities	4,793,558.00	Agricultural Services provided	Monthly monitoring of activities as reflected in the general fund and 20% Dev't Fund	Jan. 2017	Dec. 2017
8000-2-2	Procurement of office equipment, furnitures & fixtures, IT equipment & Mun. Vehicle	1,000,000.00	Procurement of supplies, office eqpts., IT eqpts. & Mun. Vehicle	Purchased of supplies, office eqpts., additional IT equipments & Mun. Vehicle	Jan. 2017	Dec. 2017
T O T A L S		5,793,558.00				

D. Proposed New Appropriation Language:

Proposed New Appropriations

Programs/Projects/Activities	Current Operating Expenditures		Capital Outlay	Total
	Personal Services	Maintenance & Other Operating Expenses		
A. Program				
a. Purchase of Multi cab	-	-	500,000.00	500,000.00
TOTAL NEW APPROPRIATION	-	-	500,000.00	500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office of the Municipal Agriculturist:

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)
PERSONAL SERVICES:				
Salaries	5-01-01-010	1,616,935.98	1,868,040.00	1,957,788.00
Step Increment			4,985.00	830.00
PERA	5-01-02-010	180,000.00	216,000.00	216,000.00
Representation Allowance	5-01-02-020	72,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	72,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	35,000.00	45,000.00	45,000.00
Productivity Incentive Allowance	5-01-02-080	12,000.00	18,000.00	18,000.00
Year End Benefits	5-01-02-140	141,866.00	156,130.00	163,295.00
Cash Gift	5-01-02-150	40,000.00	45,000.00	45,000.00
Other Bonuses & Allowances(mid-year bonus/Anniv. Bonus)	5-01-02-990	-	-	190,295.00
Retirement and Life Insurance Premium	5-01-03-010	194,032.60	224,780.00	234,950.00

**PART 2
THE EXPENDITURE PROGRAM**

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)
Pag-ibig Contributions	5-01-03-020	9,000.00	10,800.00	10,800.00
PHILHEALTH Contributions	5-01-03-030	18,675.00	23,250.00	23,250.00
Employees Compensation Insurance Premium	5-01-03-040	9,000.00	10,800.00	10,800.00
Terminal Leave Benefits	5-01-04-030	46,409.43	530,540.00	1,434,550.00
Other Personnel Benefit-loyalty award/PEI	5-01-04-990	10,000.00	-	45,000.00
TOTAL PERSONAL SERVICES		2,456,919.01	3,297,325.00	4,539,558.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses	5-02-01-010	97,774.79	100,000.00	100,000.00
Trainings and Seminars	5-02-02-010	22,444.00	75,000.00	75,000.00
Office Supplies	5-02-03-010	15,739.95	30,000.00	30,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	-	90,000.00	90,000.00
Other Supplies	5-02-03-990	2,912.50	5,000.00	10,000.00
Gas, Oil & Lubricant Expenses	5-02-03-090	143,841.59	182,000.00	182,000.00
Agricultural Supplies Expenses	5-02-03-100	19,951.00	20,000.00	30,000.00
Telephone Expenses - Mobile	5-02-05-020b	31,301.67	60,000.00	60,000.00
Internet Expense	5-02-05-030	-	12,000.00	12,000.00
Repairs & Maint - IT Equipment and Software	5-02-13-050(03)	-	10,000.00	10,000.00
Repairs & Maint - Other Machineries & Equipment	5-02-13-050(99)	-	90,000.00	90,000.00
Advertising Expense	5-02-99-010	-	5,000.00	5,000.00
Representation Expenses	5-02-99-030	2,343.00	40,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	5,000.00	10,000.00
TOTAL MAINTENANCE & OPERATING EXPENSES		336,308.50	724,000.00	754,000.00
CAPITAL OUTLAY				
		-	500,000.00	500,000.00
TOTAL CAPITAL OUTLAY		-	500,000.00	500,000.00
TOTAL APPROPRIATIONS		2,793,227.51	4,521,325.00	5,793,558.00

E. PERSONNEL SCHEDULE

Office of the Municipal Agriculturist:

Item No.		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed		Inc/Dec
Old	New			Grade	Amount	Grade	Amount	
1		Municipal Agriculturist	Julieta D. Canonizado	24/5	570,744.00	24/5	570,744.00	-
2		Agricultural Technologist I	Edward Candelario	10/1	170,208.00	10/1	170,208.00	-
3		Agricultural Technologist I	Edison M. Stearmer	10/6	178,884.00	10/6	178,884.00	-
4		Agricultural Technologist I	Vacant	10/8	181,968.00	10/1	170,208.00	(11,760.00)
5		Agricultural Technologist I	Vacant	10/8	181,968.00	10/1	170,208.00	(11,760.00)
6		Agricultural Technologist I	Glarissa B. Balbarez	10/1	170,208.00	10/1	170,208.00	-
7		Agricultural Technologist I	Janice T. Santiago	10/4	175,152.00	10/4	175,152.00	-
8		Agricultural Technologist I	Vacant	10/1	170,208.00	10/1	170,208.00	-
9		Agricultural Technologist I	Johzen A. Villen	10/8	181,968.00	10/8	181,968.00	-
T O T A L					1,981,308.00		1,957,788.00	(23,520.00)

XIV. OFFICE OF THE MUNICIPAL ENGINEER

A. Functional Statement

1. Initiate, review and recommend changes in policies and objectives, plans and programs, techniques procedures and practices in infrastructure dev't and public works in general of the local government concerned;
2. Advise the Mayor on infrastructure, public works and other engineering matters;
3. Administer, coordinate, supervise and control the construction, maintenance improvement and repair of roads, bridges, and other engineering and public works project of the local government unit concerned;
4. Provide engineering services to the local government unit concerned, including investigation and survey engineering designs feasibility studies and other project management;
5. Exercise such other powers and perform such other functions and duties as may be prescribe by law or ordinance.

PART 2
THE EXPENDITURE PROGRAM

B. Objectives

To be efficient in the implementation of PPAs for the Budget Year 2017 and an effective tool to the achievement of goals of the Local Chief Executive.

C. Projects/Activities

AIP CODE REF	ACTIVITIES / PROJECTS	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
8000-1-1	Monitoring /supervision on the construction/repair/maintenance of roads, buildings and other structures of the LGU	5,417,371.00	Roads and bridges and other structures repaired and constructed	100% of roads and bridges and other structures repaired/constructed	Jan. 2017	Dec. 2017
8000-1-2	Administration, supervision of public building and other modes of procurement including its implementation	5,417,371.00	Bided projects/goods/services procured	At least 75% of infra projects in the AIP implemented	Jan. 2017	Dec. 2017
8000-1-3	Implementation of PD 1096 (Building Code of the Philippines)	5,417,371.00	Building permits issued	At least 90% of newly constructed/repair ed/demolished building were given permits	Jan. 2017	Dec. 2017
8000-1-4	Assists barangays in the preparation of program of works	5,087,364.00	Program of Works prepared and approved	At least 95% of the projects of brgys. Were implemented without delay	Jan. 2017	Dec. 2017
8000-1-5	Procurement of office equipment, furnitures & fixtures & IT equipment	1,000,000.00	Procurement of office eqpts., IT eqpts. & Furnitures and Fixtures	Purchased office eqpts. , additional IT equipments and Furnitures & fixtures	Jan. 2017	Dec. 2017
T O T A L S		21,339,477.00				

D. Proposed New Appropriation Language:

Proposed New Appropriations

Programs/Projects/Activities	Current Operating Expenditures		Capital Outlay	Total
	Personal Services	Maintenance & Other Operating Expenses		
A. Program Creation of Supply Officer I Creation of Automotive Mechanic Creation of Cemetery Caretaker	673,680.00			673,680.00
TOTAL NEW APPROPRIATION	673,680.00			673,680.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office of the Municipal Engineer:

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)
PERSONAL SERVICES:				
Salaries	5-01-01-010	744,274.00	1,091,244.00	1,579,836.00
Step Increment			1,815.00	175.00
PERA	5-01-02-010	132,000.00	168,000.00	240,000.00
Representation Allowance	5-01-02-020	36,000.00	72,000.00	72,000.00
Transportation Allowance	5-01-02-030	36,000.00	72,000.00	72,000.00
Clothing Allowance	5-01-02-040	25,000.00	35,000.00	50,000.00
Productivity Incentive Allowance	5-01-02-080	8,000.00	14,000.00	20,000.00
Overtime Pay	5-01-02-130	-	20,000.00	20,000.00

PART 2
THE EXPENDITURE PROGRAM

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)
Year End Benefits	5-01-02-140	81,909.00	91,125.00	131,680.00
Cash Gift	5-01-02-150	30,000.00	35,000.00	50,000.00
Other Bonuses & Allowances(mid-year bonus/Anniv. Bonus)	5-01-02-990	-	-	161,680.00
Retirement and Life Insurance Premium	5-01-03-010	89,312.88	131,180.00	189,970.00
Pag-ibig Contributions	5-01-03-020	6,600.00	8,400.00	12,000.00
PHILHEALTH Contributions	5-01-03-030	8,625.00	13,350.00	19,356.00
Employees Compensation Insurance Premium	5-01-03-040	5,654.74	8,400.00	12,000.00
Terminal Leave Benefit	5-01-04-030	-	168,780.00	168,780.00
Other Personnel Benefit-loyalty award/PEI	5-01-04-990	-	-	50,000.00
TOTAL PERSONAL SERVICES		1,203,375.62	1,930,294.00	2,849,477.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses	5-02-01-010	12,500.00	20,000.00	30,000.00
Trainings and Seminars	5-02-02-010	-	40,000.00	50,000.00
Office Supplies	5-02-03-010	59,661.23	90,000.00	100,000.00
Gas, Oil & Lubricant Expenses	5-02-03-090	769,384.07	1,584,000.00	1,600,000.00
Other Supplies Expenses	5-02-03-990	12,094.75	30,000.00	30,000.00
Water Expenses	5-02-04-010	436,561.23	1,188,000.00	1,200,000.00
Electricity Expenses	5-02-04-020	3,132,855.27	5,068,800.00	5,000,000.00
Telephone Expenses - Mobile	5-02-05-020b	40,687.44	60,000.00	60,000.00
Janitorial Services	5-02-12-020	5,984,220.67	6,000,000.00	6,000,000.00
General Services	5-02-12-990	-	150,000.00	150,000.00
Repairs & Maint. - Land Improvement	5-02-13-020	-	-	200,000.00
Repairs & Maint. - Roads & Bridges	5-02-13-030(01)	-	271,119.00	350,000.00
Repairs & Maint. - Flood Control	5-02-13-030(02)	-	50,000.00	100,000.00
Repairs & Maint. - Electrification	5-02-13-030(04)	-	-	150,000.00
Repairs & Maint. - Park, Plazas & Monuments	5-02-13-030(08)	-	-	100,000.00
Repairs & Maint. - Other Infrastructures	5-02-13-030(99)	-	-	50,000.00
Repairs & Maint. - Office Bldg.	5-02-13-040(01)	-	-	500,000.00
Repairs & Maint. -School bldg.	5-02-13-040(02)	-	-	200,000.00
Repairs & Maint. -Health Center	5-02-13-040(03)	-	-	100,000.00
Repairs & Maint. - Market	5-02-13-040(04)	-	-	500,000.00
Repairs & Maint. - Slaughterhouse	5-02-13-040(05)	-	-	200,000.00
Repairs & Maint. - Other Structures	5-02-13-040(99)	-	-	100,000.00
Repairs & Maint. - Machinery	5-02-13-050(01)	-	-	100,000.00
Repairs & Maint. - Office Equipment	5-02-13-050(02)	-	10,000.00	60,000.00
Repairs & Maint - IT Equipment and Software	5-02-13-050(03)	650.00	10,000.00	10,000.00
Repairs & Maint. -Agri., Fishery & Forestry Equipments	5-02-13-050(04)	-	-	20,000.00
Repairs & Maint. -Communication Equipments	5-02-13-050(07)	-	-	30,000.00
Repairs & Maint. -Construction and Heavy Equipment	5-02-13-050(08)	-	-	100,000.00
Repairs & Maint. - Other machineries & Equipments	5-02-13-050(99)	-	-	100,000.00
Repairs & Maint - Motor Vehicles	5-02-13-060(01)	100.00	500,000.00	400,000.00
Repairs & Maint. -Furnitures & fixtures	5-02-13-070(01)	-	-	50,000.00
Repairs & Maint. -Other Property, Plant & Equipments	5-02-13-990(02)	-	-	90,000.00
Insurance Expenses	5-02-16-030	13,705.36	175,000.00	200,000.00
Advertising Expenses	5-02-99-010	-	50,000.00	35,000.00
Representation Expenses	5-02-99-030	-	30,000.00	30,000.00
Rent Expense	5-02-99-050	3,700.00	30,000.00	30,000.00
Membership, Dues & Contribution to Organizations	5-02-99-060	10,000.00	10,000.00	15,000.00
Other Maintenance & Operating Expenses	5-02-99-990	-	-	25,000.00
TOTAL MAINTENANCE & OPERATING EXPENSES		10,476,120.02	15,366,919.00	18,065,000.00
CAPITAL OUTLAY		21,134.62	109,000.00	425,000.00
TOTAL CAPITAL OUTLAY		21,134.62	109,000.00	425,000.00
TOTAL APPROPRIATIONS		11,700,630.26	17,406,213.00	21,339,477.00

PERSONNEL SCHEDULE

Office of the Municipal Engineer:

Item No.		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed		Inc/Dec
Old	New			Grade	Amount	Grade	Amount	
1		Municipal Engineer	Enrique C. Clarin	24/1	543,456.00	24/1	543,456.00	-
2		Administrative Aide IV (Mechanic)	Vacant	4/1	111,912.00	4/1	111,912.00	-
3		Administrative Aide III (Laborer II)	Grace Ann R. Carino	3/5	108,456.00	3/5	108,456.00	-

Item No.		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed		Inc/Dec
Old	New			Grade	Amount	Grade	Amount	
4		Administrative Aide III(Laborer II)	Frio A. Dela Cruz	3/1	104,472.00	3/1	104,472.00	-
5		Administrative Aide III(Laborer II)	Abraham P. Edrosolam	3/2	105,456.00	3/2	105,456.00	-
6		Administrative Aide III(Laborer II)	Anthony C. Venzon	3/4	107,448.00	3/1	104,472.00	(2,976.00)
7		Administrative Aide III (laborer II)	Winnie M. Acupan	3/2	105,456.00	3/2	105,456.00	-
	8	Supply Officer I	Vacant			10/1	170,208.00	170,208.00
	9	Automotive Mechanic	Vacant			6/1	128,424.00	128,424.00
	10	Cemetery Caretaker	Vacant			2/1	97,524.00	97,524.00
T O T A L					1,186,656.00		1,579,836.00	393,180.00

XV. OFFICE OF THE P.N.P

A. Functional Statement

1. Preservation of Peace and Order;
2. Suppression of Criminal activities;
3. Crime prevention;
4. Inspectional activities;
5. Enforcement of traffic laws, regulations and implementation of municipal ordinances;
6. Vice control;
7. Control of juvenile delinquency;
8. Intelligence activities;
9. Custody of prisoners.

B. Objectives

To implement PPAs for Budget Year 2017.

C. Projects/Activities

AIP CODE REF	ACTIVITIES / PROJECTS	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1000-9-1	Provide safety, secured, peaceful and drug free community	197,500.00	Low incidents of crime against persons and properties, zero casualty in man-made disaster	Continues monitoring of peace and order situation	Jan. 2017	Dec. 2017
1000-9-2	Protect Lives and Property	197,500.00				
1000-9-3	24 hours police surveillance and monitoring activities	197,500.00				
1000-9-4	Public awareness on peace and security measures	197,500.00				
1000-9-5	Capability Building	100,000.00	No. of trainings and seminars attended/conducted	100% trainings and seminars attended	Jan. 2017	Dec. 2017
1000-9-6	Procurement of office equipment, furnitures & fixtures & IT equipment	100,000.00	Procurement of office eqpts., IT eqpts. & Furnitures and Fixtures	Purchased office eqpts. , additional IT equipments and Furnitures & fixtures	Jan. 2017	Dec. 2017
T O T A L S		990,000.00				

D. Proposed New Appropriation Language:

Proposed New Appropriations

Programs/Projects/Activities	Current Operating Expenditures		Capital Outlay	Total
	Personal Services	Maintenance & Other Operating Expenses		
A. Program	-	-	-	-
TOTAL NEW APPROPRIATION	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office of the P.N.P.:

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses	5-02-01-010	17,242.00	30,000.00	30,000.00
Trainings and Seminars	5-02-02-010	5,500.00	30,000.00	33,500.00
Office Supplies	5-02-03-010	76,709.50	63,000.00	71,000.00
Gas, Oil & Lubricant Expenses	5-02-03-090	323,890.36	325,000.00	325,000.00
Other Office Supplies	5-02-03-990	9,392.25	19,500.00	27,000.00
Postage & Deliveries	5-02-05-010	-	3,000.00	3,000.00
Telephone Expenses - Landline	5-02-05-020a	14,629.36	15,000.00	15,000.00
Telephone Expenses - Mobile	5-02-05-020b	39,650.00	60,000.00	60,000.00
Telephone Expenses- Internet	5-02-05-030	10,989.00	12,000.00	30,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	-	12,000.00	12,000.00
Repairs & Maint - Office Equipment	5-02-13-050(02)	18,530.00	15,000.00	10,000.00
Repairs & Maint - IT Equipment and Software	5-02-13-050(03)	-	10,000.00	10,000.00
Repairs & Maint - Motor Vehicles	5-02-13-060(01)	45,275.00	75,000.00	75,000.00
Subsidy to National Gov't Agency	5-02-14-020	60,000.00	60,000.00	60,000.00
Advertising Expenses	5-02-99-010	5,132.00	26,500.00	21,500.00
Representation Expenses	5-02-99-030	83,910.00	88,000.00	102,000.00
Other Maint. & Operating Expense	5-02-99-990	4,500.00	5,000.00	5,000.00
TOTAL MAINTENANCE & OPERATING EXPENSES		715,349.47	849,000.00	890,000.00
CAPITAL OUTLAY		62,925.00	60,000.00	100,000.00
TOTAL CAPITAL OUTLAY		62,925.00	60,000.00	100,000.00
TOTAL APPROPRIATIONS		778,274.47	909,000.00	990,000.00

XVI. OFFICE OF THE B.F.P

A. Functional Statement

1. Uncompromising enforcement of the Fire Code of the Philippines and other related laws;
2. Intensify fire prevention education program to gain support for public consciousness on safety programs through continuous fire prevention education and information campaign "UGNAYAN";
3. Conduct rigid safety inspection of all houses, structures, buildings and the like to reduce fire incidents or occurrences;
4. Conduct in-service training for fire personnel to enhance management administration and operation effectiveness;
5. Conduct fire safety programs to minimize if not eliminate casualties, injuries or damages in case of fire;
6. Extend medical assistance on life threatening emergency such as acute heart attacks, hypertensive attacks, vehicular accidents, calamities, disaster strike, fire related disasters and other emergencies;
7. Continuously upgrade and modernize fire service through acquisition of modern fire fighting equipment in order to deliver the service demanded by the public.

B. Objectives

To implement PPAs for the Budget Year 2017.

**PART 2
THE EXPENDITURE PROGRAM**

C. Projects/Activities

AIP CODE REF	ACTIVITIES / PROJECTS	Cost	Output Indicator	Target	Implementation Schedule
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ACT CODE REL	ACTIVITIES / PROJECTS	Cost	Output Indicator	Target	From	To
1000-10-1	Intensify the conduct of fire Safety Inspection to all establishment within AOR	225,100.00	Dessimation of Fire Safety Information and campaign to all barangays	Encouraged coordination among the line agencies and inhabitants against the threat of crime and insurgency	Jan. 2017	Dec. 2017
1000-10-2	Coordinate with the local officials for Brgy. Ugnayan Program"	87,580.00				
1000-10-3	Coordinate with the Chief Executive for the additional Fire Volunteer	87,580.00	Volunteers provided by the LGU and barangays	Encouraged coordination among the line agencies and inhabitants against the threat of crime and insurgency	Jan. 2017	Dec. 2017
1000-10-4	Coordinate with the Brgy. Local Officials for the creation of Volunteer Fire Brigade in every Barangay	87,580.00				
1000-10-5	Dialogue with LGU's for possible Firetruck donation	87,580.00	equipment purchased		Jan. 2017	Dec. 2017
1000-10-6	Coordinate with the Mun. Councilors for the creation and passing of conveyance permit fees	87,580.00	Municipal ordinance created			
1000-10-7	Procurement of firefighting equipments and tools	100,000.00	Procurement of firefighting equipments and tools	Purchased of firefighting equipments and tools	Jan. 2017	Dec. 2017
1000-10-8	Capability Building	50,000.00	No. of trainings and seminars attended/conducted	100% trainings and seminars attended	Jan. 2017	Dec. 2017
1000-10-9	Procurement of office equipment, furnitures & fixtures & IT equipment	100,000.00	Procurement of office eqpts., IT eqpts. & Furnitures and Fixtures	Purchased office eqpts. , additional IT equipments and Furnitures & fixtures	Jan. 2017	Dec. 2017
	T O T A L S	913,000.00				

D. Proposed New Appropriation Language:

Proposed New Appropriations

Programs/Projects/Activities	Current Operating Expenditures		Capital Outlay	Total
	Personal Services	Maintenance & Other Operating Expenses		
A. Program				
None	-	-	-	-
TOTAL NEW APPROPRIATION	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office of the B.F.P.:

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses	5-02-01-010	-	15,000.00	15,000.00
Trainings and Seminars	5-02-02-010	-	25,000.00	25,000.00
Office Supplies	5-02-03-010	13,403.75	37,000.00	45,000.00
Gas, Oil & Lubricant Expenses	5-02-03-090	66,891.70	230,000.00	300,000.00
Other Supplies Expenses	5-02-03-990	17,871.12	30,000.00	30,000.00
Telephone Expenses - Mobile	5-02-05-020b	41,976.00	60,000.00	60,000.00
Internet Expense	5-02-05-030	10,855.80	12,000.00	18,000.00
Repairs & Maint - Office Equipment	5-02-13-050(02)	-	30,000.00	30,000.00
Repair & Maint. - IT Equipment and Softwares	5-02-13-050(03)	2,480.00	15,000.00	15,000.00

**PART 2
THE EXPENDITURE PROGRAM**

Repairs & Maint - Firefighting Equipment & Accessories	5-02-13-050(17)	14,488.00	50,000.00	50,000.00
Repairs & Maint - Motor Vehicle	5-02-13-060(01)	-	-	100,000.00

Subsidy to National Gov't Agency	5-02-14-020	60,000.00	60,000.00	60,000.00
Advertising Expenses	5-02-99-010	11,260.00	15,000.00	20,000.00
Representation Expenses	5-02-99-030	-	15,000.00	15,000.00
Other Maintenance & other Operating Expenses	5-02-99-990	-	30,000.00	30,000.00
TOTAL MAINTENANCE & OPERATING EXPENSES		239,226.37	624,000.00	813,000.00
CAPITAL OUTLAY		7,660.00	100,000.00	100,000.00
TOTAL CAPITAL OUTLAY		7,660.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS		246,886.37	724,000.00	913,000.00

XVII. OFFICE OF THE MLGOO - V

A. Functional Statement

1. To be able to promote peace and order, ensure public safety and further strengthen Local Government capability to effective delivery basic services to the people towards the attainment of peaceful, self reliant and progressive communities within a just social order;
2. To be able to totally committed to the vision of peaceful, self reliant and progressive communities through active peoples participation, responsive local government and professionalized Department agencies manned by a Corps of dedicated civil servant.

B. Objectives

To implement PPAs for the Budget Year 2017.

C. Projects/Activities

AIP CODE REF	ACTIVITIES / PROJECTS	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1000-12-1	Monitoring of compliance to Nat'l laws, policies, rules and regulations	227,000.00	No. of monitored compiled laws, policies rules and regulations	all barangays	Jan. 2017	Dec. 2017
1000-12-2	Capability Building	86,500.00	No. of trainings and seminars attended/conducted	100% trainings and seminars attended	Jan. 2017	Dec. 2017
1000-12-3	Procurement of office equipment, furnitures & fixtures & IT equipment	100,000.00	Procurement of office eqpts., IT eqpts. & Furnitures and Fixtures	Purchased office eqpts. , additional IT equipments and Furnitures & fixtures	Jan. 2017	Dec. 2017
	T O T A L S	413,500.00				

D. Proposed New Appropriation Language:

Proposed New Appropriations

Programs/Projects/Activities	Current Operating Expenditures		Capital Outlay	Total
	Personal Services	Maintenance & Other Operating Expenses		
A. Program				
None	-	-	-	-
TOTAL NEW APPROPRIATION	-	-	-	-

PART 2

THE EXPENDITURE PROGRAM

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office of the M.L.G.O.O.-V:

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses	5-02-01-010	15,879.00	30,000.00	30,000.00
Trainings and Seminars	5-02-02-010	6,500.00	30,000.00	30,000.00

Office supplies Expenses	5-02-03-010	14,389.91	40,000.00	40,000.00
Other Supplies Expense	5-02-03-990	5,562.00	17,000.00	20,000.00
Postage & Deliveries	5-02-05-010	-	1,000.00	1,000.00
Telephone Exp-Mobile	5-02-05-020b	40,500.00	60,000.00	60,000.00
Repair & Maintenance - Office Equipment	5-02-13-050(02)	-	10,000.00	15,000.00
Repair & Maintenance - IT Equipment & Software	5-02-13-050(03)	-	15,000.00	15,000.00
Subsidy to Nat'l Gov't Agency	5-02-14-020	60,000.00	60,000.00	60,000.00
Advertising Expenses	5-02-99-010	-	15,000.00	15,000.00
Representation Expenses	5-02-99-030	25,304.00	30,000.00	30,000.00
Other Maint. & Operating Exp.	5-02-99-990	3,074.75	20,000.00	20,000.00
TOTAL MAINTENANCE & OPERATING EXPENSES		171,209.66	328,000.00	336,000.00
CAPITAL OUTLAY		7,979.00	50,000.00	77,500.00
TOTAL CAPITAL OUTLAY		7,979.00	50,000.00	77,500.00
TOTAL APPROPRIATIONS		179,188.66	378,000.00	413,500.00

XVIII. OFFICE OF THE M.C.T.C.

A. Functional Statement

- The judiciary that is independent, effective and efficient, and worthy of public trust and confidence, and a legal profession that provide quality, ethical, accessible and cost-effective legal service to our people and is willing and able to answer the call to public service.

B. Objectives

To implement PPAs for the Budget Year 2017.

C. Projects/Activities

AIP CODE REF	ACTIVITIES / PROJECTS	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1000-11-1	Hear and decide criminal, civil and other special cases and proceedings brought before the original exclusive and concurrent jurisdiction as provided for in the reorganization act (BP Bldg. 129) as mandated	49,000.00	No. of monitored compiled law, policies, rules and regulations		Jan. 2017	Dec. 2017
1000-11-2	Trainings and seminars for continuing legal education	49,000.00	No. of trainings and seminars attended/conducted	100% trainings and seminars attended	Jan. 2017	Dec. 2017
1000-11-3	Serve notices and other court process	49,000.00			Jan. 2017	Dec. 2017
1000-11-4	Other Programs: a. Procurement of supplies and materials b. Janitorial supplies & other supplies	49,000.00	Procurement of supplies & mtrls., Janitorial & other supplies	100% procurement of supplies & mtrls., janitorial & other supplies	Jan. 2017	Dec. 2017
1000-11-5	Procurement of office equipment, furnitures & fixtures & IT equipment	100,000.00	Procurement of office eqpts., IT eqpts. & Furnitures and Fixtures	Purchased office eqpts. , additional IT equipments and Furnitures & fixtures	Jan. 2017	Dec. 2017
	T O T A L S	296,000.00				

PART 2

THE EXPENDITURE PROGRAM

D. Proposed New Appropriation Language:

Proposed New Appropriations

Programs/Projects/Activities	Current Operating Expenditures		Capital Outlay	Total
	Personal Services	Maintenance & Other Operating Expenses		
A. Program None	-	-	-	-
TOTAL NEW APPROPRIATION	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office of the M.C.T.C.

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses	5-02-01-010	-	-	35,000.00
Trainings and Seminars	5-02-02-010	-	35,000.00	35,000.00
Office supplies Expenses	5-02-03-010	4,750.00	10,000.00	10,000.00
Gas, Oil & Lubricant Expense	5-02-03-090	43,433.85	44,000.00	44,000.00
Repair & Maint.- Office Equipment	5-02-13-050(02)	-	4,000.00	4,000.00
Repair & Maint.- IT Equipment & Software	5-02-13-050(03)	-	4,000.00	4,000.00
Subsidy to Nat'l Gov't Agency	5-02-14-020	60,000.00	60,000.00	60,000.00
Other Maint. & Operating Exp.	5-02-99-990	-	4,000.00	4,000.00
TOTAL MAINTENANCE & OPERATING EXPENSES		108,183.85	161,000.00	196,000.00
CAPITAL OUTLAY		48,288.00	50,000.00	100,000.00
TOTAL CAPITAL OUTLAY		48,288.00	50,000.00	100,000.00
TOTAL APPROPRIATIONS		156,471.85	211,000.00	296,000.00

XIX. COA OFFICE

A. Functional Statement

1. Appraisal of procedures and related matters, including expressing an opinion as to the efficiency or adequacy of existing procedures and appraising personnel efficiency;
2. Verification and analysis of financial and operations data to ascertain if attendant management information system generate data or reports that are complete accurate and valid;
3. Activities verifying the extent of compliance. This may involve determining that accounting procedures or other policies are being followed; operating procedures are being properly implemented; gov't regulations are being complied with; performance targets are achieved, and other contractual obligations are being met;
4. Functions of a protective nature, such as prevention and detection of fraud or dishonesty; review of cases involving misuse of agency property; and checking of transaction with outside parties;
5. Miscellaneous services, including special investigations and assistance to outside such as the COA.

B. Objectives

To carry out all its approved PPAs for Budget Year 2017.

C. Projects/Activities

AIP CODE REF	ACTIVITIES / PROJECTS	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1000-11-1	Provision of expenditures for auditing services	300,000.00	Financial and operation audit of LGU transactions	LGU compliance with existing rules and regulations	Jan. 2017	Dec. 2017
	T O T A L S	300,000.00				

PART 2

THE EXPENDITURE PROGRAM

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office of the C.O.A.:

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)
MAINTENANCE & OTHER OPERATING EXPENSES				
Auditing Services	5-02-11-020	217,625.50	300,000.00	300,000.00
TOTAL MAINTENANCE & OPERATING EXPENSES		217,625.50	300,000.00	300,000.00

CAPITAL OUTLAY		18,600.00	-	-
TOTAL CAPITAL OUTLAY		18,600.00	-	-
TOTAL APPROPRIATIONS		236,225.50	300,000.00	300,000.00

XX. PUBLIC MARKET AND SLAUGHTERHOUSE

A. Functional Statement

1. Maintenance of the Public Market and Slaughterhouse.

B. Objectives

The Market and Slaughterhouse in the local government unit shall continuously to improve its collection to meet the operating expenditures and be an instrument in promoting the agricultural and marine products of the inhabitants in the municipality.

C. Projects/Activities

AIP CODE REF	ACTIVITIES / PROJECTS	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
8000-1	Economic Enterprises and Public Operations Services	4,874,352.00	increased collection to meet operating expenditures spending; well-maintained and accessible facilities	Self-liquidated economic enterprise	Jan. 2017	Dec. 2017
T O T A L S		4,874,352.00				

D. Proposed New Appropriation Language:

Proposed New Appropriations

Programs/Projects/Activities	Current Operating Expenditures		Capital Outlay	Total
	Personal Services	Maintenance & Other Operating Expenses		
A. Program				
None	-	-	-	-
TOTAL NEW APPROPRIATION	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Public Market and Slaughterhouse

Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016	Budget Year 2017(Estimates)
PERSONAL SERVICES:				
Salaries	5-01-01-010	889,297.00	1,136,484.00	1,184,352.00
Step Increment			2,100.00	860.00
PERA	5-01-02-010	192,000.00	240,000.00	240,000.00
Clothing Allowance	5-01-02-040	40,000.00	50,000.00	50,000.00
Productivity Incentive Allowance	5-01-02-080	14,000.00	20,000.00	20,000.00
Hazard Pay	5-01-02-110	-	-	32,120.00
Year End Benefits	5-01-02--140	74,139.00	95,000.00	98,960.00
Cash Gift	5-01-02-150	40,000.00	50,000.00	50,000.00

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THE EXPENDITURE PROGRAM**

Other Bonuses & Allowances(mid-year bonus/Anniv. Bonus)	5-01-02-990	-		128,960.00
Retirement and Life Insurance Premium	5-01-03-010	106,715.64	136,650.00	142,250.00
Pag-ibig Contributions	5-01-03-020	9,600.00	12,000.00	12,000.00
PHILHEALTH Contributions	5-01-03-030	10,500.00	18,000.00	18,000.00
Employees Compensation Insurance Premium	5-01-03-040	8,481.84	12,000.00	12,000.00
Terminal Leave Benefits	5-01-04-030	-	332,915.00	229,850.00
Other Personnel Benefit-loyalty award/PEI	5-01-04-990	20,000.00	-	65,000.00
TOTAL PERSONAL SERVICES		1,404,733.48	2,105,149.00	2,284,352.00
MAINTENANCE & OTHER OPERATING EXPENSES				
Travelling Expenses	5-02-01-010	28,507.00	50,000.00	50,000.00
Trainings and Seminars	5-02-02-010	11,000.00	30,000.00	30,000.00
Office Supplies	5-02-03-010	12,873.00	50,000.00	50,000.00
Other Supplies Expenses	5-02-03-990	7,562.50	50,000.00	200,000.00
Janitorial Services	5-02-12-020	1,149,668.86	2,000,000.00	2,000,000.00
Repairs & Maint - Market	5-02-13-040(04)	72,600.00	100,000.00	50,000.00
Repairs & Maint - Slaughterhouse	5-02-13-040(05)	-		50,000.00
Advertising Expenses	5-02-99-010	-	10,000.00	10,000.00

Other Maintenance & Operating Expenses	5-02-99-990	52,630.50	100,000.00	100,000.00
TOTAL MAINTENANCE & OPERATING EXPENSES		1,334,841.86	2,390,000.00	2,540,000.00
CAPITAL OUTLAY		72,768.00	150,000.00	50,000.00
TOTAL CAPITAL OUTLAY		72,768.00	150,000.00	50,000.00
TOTAL APPROPRIATIONS		2,812,343.34	4,645,149.00	4,874,352.00

E. PERSONNEL SCHEDULE

Public Market and Slaughterhouse

Item No.		Position Title	Name of Incumbent	Current Year Authorized Rate/Annum		Budget Year Proposed		Inc/Dec
Old	New			Grade	Amount	Grade	Amount	
1		License Inspector I	Erlinda F. Capucan	8/8	157,920.00	8/8	157,920.00	-
2		Market Inspector I	Vacant	6/1	128,424.00	6/1	128,424.00	-
3		Meat Inspector I	Vacant	6/1	128,424.00	6/1	128,424.00	-
4		Administrative Aide VI (Utility Foreman)	Jean C. Vitoria	6/3	130,848.00	6/3	130,848.00	-
5		Administrative Aide III (Utility Worker II)	Ronald R. Baluyot	3/1	104,472.00	3/1	104,472.00	-
6		Administrative Aide III (Utility Worker II)	Rex C. Doctolero	3/2	105,456.00	3/2	105,456.00	-
7		Administrative Aide III (Utility Worker II)	Lourdes E. de Leon	3/4	107,448.00	3/4	107,448.00	-
8		Administrative Aide III (Utility Worker II)	Rafael V. Cadavos	3/4	107,448.00	3/4	107,448.00	-
9		Administrative Aide III (Utility Worker II)	Josephine Turingan	3/2	105,456.00	3/2	105,456.00	-
10		Administrative Aide III (Utility Worker II)	Jeannette I. Garcia	3/5	108,456.00	3/5	108,456.00	-
T O T A L					1,184,352.00		1,184,352.00	-

PART 3

III. SPECIAL PURPOSE APPROPRIATIONS

Proposed New Appropriations

Programs/Projects/Activities	Current Operating Expenditures		Capital Outlay	Total
	Personal Services	Maintenance & Other Operating Expenses		
I. INSTITUTIONAL DEVELOPMENT PROGRAM				
1. Installation of Street Lights for the National Highway			2,000,000.00	2,000,000.00
2. Purchase of Lot for a New Slaughterhouse			2,000,000.00	2,000,000.00
3. Site Development Plan Project for Sitio Baring, Brgy. San Nicolas			1,000,000.00	1,000,000.00
Sub-total				5,000,000.00

II. INFRASTRUCTURE DEVELOPMENT PROGRAM:			
1. Improvement of Roads/Pathways/Slope Protection(Balaybay Resettlement)		500,000.00	500,000.00
2. Asphaltting of Various Barangay Roads			
a. Laca St., Brgy. San Agustin		450,000.00	450,000.00
b. Mabini St., Brgy San Pablo		450,000.00	450,000.00
c. Luna St., Brgy. San Pablo (phase II)		450,000.00	450,000.00
d. Begosa St., Brgy. Del Pilar		2,000,000.00	2,000,000.00
e. Zamora St., Brgy San Nicolas		352,760.00	352,760.00
f. Gomez St., Brgy San Nicolas		121,050.00	121,050.00
g. Ramos St., Brgy. San Juan		623,441.00	623,441.00
h. Baybayan St., Brgy. Sta. Maria		494,120.00	494,120.00
i. Ablao St., Brgy. San Pablo		1,500,000.00	1,500,000.00
j. Viloría St. Brgy. San Pablo		416,034.00	416,034.00
k. Gutierrez St., Brgy. San Jose		268,053.00	268,053.00
3. Concreting of Maboló St. Brgy. San Jose		925,000.00	925,000.00
4. Construction of Drainage Canal at Baybayan St., Brgy. Sta. Maria		258,500.00	258,500.00
5. Construction of 2 Day Care Centers (San Pablo & San Agustin)		1,000,000.00	1,000,000.00
6. Municipal Counterpart to Barangay Infra Projects		840,000.00	840,000.00
Sub-total			10,648,958.00
III. ECONOMIC DEVELOPMENT PROGRAM:			
1. Purchase of subsidized certified rice seeds		68,000.00	68,000.00
2. Purchase of subsidized high breed corn seeds		110,000.00	110,000.00
3. Purchase of high breed rice seeds		250,000.00	250,000.00
4. Purchase of assorted vegetables seeds		60,000.00	60,000.00
5. Municipal counterpart for 5 units transplanter		150,000.00	150,000.00
6. Municipal counterpart for rice combine harvester		200,000.00	200,000.00
7. Integrated diversified organic farm		1,000,000.00	1,000,000.00
8. Upgrading of municipal public market		1,200,000.00	1,200,000.00
Sub-total			3,038,000.00
IV. ENVIRONMENTAL AND NATURAL RESOURCES			
1. Payment for sanitary landfill services of residual solid waste		500,000.00	500,000.00
2. Clean and Green/Beautification Project		210,000.00	210,000.00
Sub-total			710,000.00
V. SOCIAL DEVELOPMENT PROGRAM			
1. Purchase and development of cemetery lot		6,000,000.00	6,000,000.00
2. Enhancement of TESDA (CASTI) facilities		750,000.00	750,000.00
Sub-total			6,750,000.00
TOTAL 20% DEVELOPMENT FUND			26,146,958.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Special Purpose Appropriations

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year 2017(Estimates)
Reserve for Election Expenses		-	600,000.00	500,000.00
5% Contingency/Calamity Fund		6,680,219.53	7,726,260.00	8,912,990.00
20% Development Fund		22,059,845.07	20,142,938.00	26,146,958.00
Mun. Contribution in Barangay Dev't Fund		-	28,000.00	28,000.00
Discretionary funds		-	47,907.00	37,652.00
Bank Loan Payable-Domestic		3,810,652.63	4,000,000.00	3,000,000.00
Bank Loan Interest		-	-	1,000,000.00
PS Compensation Adjustment Fund		-	5,141,979.00	4,000,000.00
Mun. Counterpart- Assistance to Disadvantage LGU(Concreting of Boga-Alindayat Road @Brgy. San Agustin)		-	1,610,000.00	3,000,000.00
TOTAL APPROPRIATIONS		32,550,717.23	39,297,084.00	46,625,600.00

Special Provisions:

1. That no amount of the 20% Development Fund shall be disbursed for any project that did not pass through the Local Development Council and approved by the Sanggunian Bayan.
2. That no amount appropriated from the 20% Development Fund shall be realigned/reprogrammed without the approval or concurrence of the Sanggunian Bayan.
3. That the amount appropriated to 20% Development Fund is in accordance with the approved Annual Investment Plan and in accordance with the amended DILG-DBM Joint Memorandum Circular No. 2011-1 dated April 13, 2011 .
4. That the appropriation for MDRRMC Fund shall be utilized solely for relief, rehabilitation, reconstruction and other works or services in connection with the calamities which may occur during the budget year, provided such fund shall be used only in the area or portion thereof, of the local government unit or other areas affected by disaster or calamity determined by the Sangguniang Bayan of this municipality. Likewise, said appropriation may also be utilized for disaster preparedness and other pre-disaster activities as provided under RA 10121 otherwise known as Philippine Disaster Risk Reduction and Management Act.
5. That the appropriation for Aid to Barangays is in compliance with Section 419 of the Republic Act 7160 otherwise known as Local Government Code of 1991 and to be paid directly to barangay general fund.
6. That the execution of this Budget shall comply with the budgeting guidelines and procedures prescribed in the Manual and that the disbursement of authorized expenditures be based on a simplified fund release system that is policy based, and shall be subjected to accounting and auditing rules and
7. That the Annual appropriation for discretionary purposes of the Local Executive shall not exceed two percent (2%) of the actual receipts derived from basic real property tax in the next preceding calendar year. That no amount shall be appropriated for the same purpose except as authorized herein.
8. That the PS Compensation Adjustment Fund shall be used solely for the adjustments of salaries, allowances and other benefits of officials and employees of the LGU subject to local budget circulars, memorandums and guidelines issued by the DBM.

Section 5. Use of Savings and Augmentation. In accordance with Section 336 of Republic Act No. 7160, the Local Government Code of 1991, the Mayor and the Presiding Officer of the Sanggunian are authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations.

For this purpose, "savings" refer to portions or balances of any programmed appropriation free from any obligation or encumbrance, still available after the satisfactory completion or the unavoidable discontinuance or abandonment of the work, activity of purpose for which the appropriation is authorized, or arising from unpaid compensation and related costs pertaining to vacant positions and leaves of absence without pay.

"Augmentation" implies the existence in the budget of an item, project, activity or purpose with an appropriation which, upon implementation or subsequent evaluation of needed resources, is determined to be deficient.

Section 6. Priority in the Use of Personal Services Savings. Priority shall be given to the personnel benefits of local employees in the use of Personal Services savings.

Section 7. General Provision. This section provides general guidelines on the receipts and expenditure program for the budget year which shall be consistent with existing operating guidelines of COA, DBM, DILG and CSC.

Section 8. That some of the positions created under the new staffing pattern which was approved by the Sangguniang Bayan under Appropriation Ordinance No. 13-014 has been funded and are subject to classification of positions by the DBM.

PART 4

IV. GENERAL PROVISIONS

1. Revenues and Receipts. All fees, charges and other receipts or revenues collected by the Office of the Treasurer at such rate approved by the Sangguniang Bayan shall be deposited to the authorized depository bank and shall accrue to the General fund. Income from Local Tax, Non Tax and other sources of revenues that are authorized by the Sangguniang Bayan shall be collected at maximum collection efficiency.

2. Trust Receipts. Receipts from non-tax and external sources authorized by law for specific purposes which are collected/received by this agency acting as a trustee agent or administrator, or which have been received as guaranty for the fulfillment of an obligation, and all other collections classified by law or regulation as trust receipts shall be treated as trust liability and deposited with the depository bank, subject to the condition prescribed under the specific provision of the agency concerned. Payment out of such fund shall be made in accordance with the purpose for which the fund is created and subject to

3. Internal Revenue Allotment. The Internal Revenue Allotment allocated to this agency is only tentative and should the final allocation of the Internal Revenue Allotment (IRA) be greater than the amount indicated in the Ordinance hereof, a Supplemental Budget shall be passed to cover the increase in IRA. If on the other hand, the final IRA is less than the amount reflected in the Annual Budget, this agency will have to unutilize appropriation by the end of the Budget Year corresponding to the unrealized income;

4. Salaries. That the payment of salaries of Local Government Personnel is based on Local Budget Circular No. 108 dated February 24, 2016.

5. PERA. That the payment of Personnel Economic Relief Allowance (PERA) shall be in accordance with Budget Circular No. 2009-3 dated August 18, 2009;

6. RATA. That the appropriation for Representation and Transportation Allowances shall be disbursed in accordance with the conditions and limitations provided under the General Appropriations Act for CY 2013.

7. Year-End Benefits. That the appropriation for payment of Year-End Benefits shall be disbursed in accordance with Budget Circular No. 2005-6 dated October 28, 2005;

8. Mid-Year Bonus. That the appropriation for the payment of Mid-Year Bonus shall be disbursed in accordance with section 8.0 of the Local Budget Circular No. 108, dated February 24, 2016.

9. Productivity Incentive Benefits. That the appropriation for Productivity Incentive Benefits shall be in accordance with provisions of National Compensation Circular Nos. 73 and 73-A and Circular Letter No. 2002-3;

9. Clothing Allowance. That the payment of Clothing Allowance to municipal employees shall be in accordance with Budget Circular No. 2012-1 dated February 2, 2012;

10. Terminal Leave Benefits. That the appropriation for Terminal Leave shall be disbursed in accordance with existing rules and regulations on the payment thereof;

11. Productivity Enhancement Incentive. That the payment for PEI shall be in accordance with section 9.0 of Local Budget Circular No.108 dated February 24, 2016.

12. Step Increment. That the payment of Step Increment shall be in accordance with Section 1 of Joint CSC and DBM Circular No. 1 series of 1990 and No. 1-2003 dated April 21, 2003;

13. Magna Carta Benefits for Public Health Workers. That the appropriation for Magna Carta Benefits for Public Health Workers shall be disbursed in accordance with RA 7305, otherwise known as Magna Carta for Public Health Workers, and its implementing rules and regulations;

14. Traveling & Training Expenses. That the amount appropriated for Traveling Expenses and Trainings Expenses under the various offices of the Municipality shall be disbursed in accordance with Executive Order No. 298 dated March 23, 2004 and National Budget Circular No. 486 dated March 26, 2003 respectively;

15. Confidential Fund. That appropriation made to Confidential Expenses shall be disbursed in accordance with the provisions of Joint Circular No. 2015-01 dated January 8, 2015 of the DBM, DILG, DND, Governance Commission for GOCC and the COA and is based on Annual Investment Plan for Peace and Order duly approved by the Municipal Peace and Order Council (MPOC);

16. Procurement of Goods, Infrastructures and Services. That the procurement of common-use items, goods and services, infrastructure projects and capital outlay shall be made in accordance with the implementing rules and regulations of Republic Act No. 9184, the Government Procurement Act.;

17. Use of Savings and Augmentations. That the Mayor and the Presiding Officer of the Sanggunian are authorized to augment any item in the approved Annual Budget for their respective offices from savings in other items within the same expense class of their respective appropriations, in accordance with Section 336 of R.A. 7160.

18. The FY 2017 Annual Budget shall likewise include PPAs that can be attributed and built-in within the budget level for the following:a.)Gender and Development- 5% of General Fund b.)Enforcement of RA 9165- Substantial appropriation to address illegal drugs and other substances. c.)Senior Citizens & Persons with Disabilities. d.)Implementation of the Program of the Local Councils for the Protection of Children pursuant to RA No. 9344-1% of IRA

V. SUMMARY OF THE FY 2017 NEW APPROPRIATIONS

OBJECT OF EXPENDITURES	Acct. Code	GENERAL SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	TOTAL
A. CURRENT OPERATING EXPENDITURES:					
1. Personal Services					
Salaries	5-01-01-010	20,954,460.00	6,327,312.00	4,826,448.00	32,108,220.00
Step Increment	5-01-01-010a	12,885.00	-	1,865.00	14,750.00
Wages	5-01-01-020	634,272.00	-	-	634,272.00
PERA	5-01-02-010	2,016,000.00	456,000.00	720,000.00	3,192,000.00
Representation Allowance	5-01-02-020	1,536,000.00	170,400.00	144,000.00	1,850,400.00
Transportation Allowance	5-01-02-030	1,536,000.00	144,000.00	144,000.00	1,824,000.00
Clothing Allowance	5-01-02-040	420,000.00	95,000.00	150,000.00	665,000.00
Subsistence Allowance	5-01-02-050	-	342,000.00	-	342,000.00
Laundry Allowance	5-01-02-060	-	27,000.00	-	27,000.00
Productivity Incentive Benefits	5-01-02-080	144,000.00	38,000.00	60,000.00	242,000.00
Hazard Pay	5-01-02-110	-	1,255,450.00	32,120.00	1,287,570.00
Overtime Pay	5-01-02-130	300,000.00	-	20,000.00	320,000.00
Year End Bonus	5-01-02-140	1,792,976.00	527,300.00	402,641.00	2,722,917.00
Cash Gift	5-01-02-150	420,000.00	95,000.00	150,000.00	665,000.00
Other Bonuses & Allow.(Mid-year bonus/Anniv	5-01-02-990	2,044,976.00	584,300.00	492,641.00	3,121,917.00
Retirement & Life Ins. Premiums	5-01-03-010	2,580,200.00	759,300.00	579,710.00	3,919,210.00
Pag-ibig Contributions	5-01-03-020	100,800.00	22,800.00	36,000.00	159,600.00
PHILHEALTH Contribution	5-01-03-030	251,688.00	71,400.00	61,806.00	384,894.00
Employees Compensation Ins. Prem.	5-01-03-040	100,800.00	22,800.00	36,000.00	159,600.00
Terminal Leave Benefits	5-01-04-030	691,800.00	271,880.00	1,891,230.00	2,854,910.00
Other Personnel Benefit-loyalty award/PEI	5-01-04-990	450,000.00	110,000.00	165,000.00	725,000.00
TOTAL PERSONAL SERVICES		35,986,857.00	11,319,942.00	9,913,461.00	57,220,260.00

2. Maintenance & Other Expenditures:					
Travelling Expenses- Local	5-02-01-010a	2,261,000.00	160,000.00	180,000.00	2,601,000.00
Travelling Expenses- Foreign	5-02-01-010b	500,000.00	-	-	500,000.00
Trainings and Seminars Expenses	5-02-02-010	3,271,500.00	250,000.00	155,000.00	3,676,500.00
Scholarship Expenses	5-02-02-020	2,800,000.00	-	-	2,800,000.00
Office Supplies Expenses	5-02-03-010	2,058,066.00	125,000.00	180,000.00	2,363,066.00
Accountable Forms Expenses	5-02-03-020	200,000.00	-	-	200,000.00
Food Supplies Expenses	5-02-03-050	50,000.00	-	-	50,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	-	-	90,000.00	90,000.00
Drugs & Medicines Expenses	5-02-03-070	-	2,000,000.00	-	2,000,000.00
Medical Expenses	5-02-03-080a	-	200,000.00	-	200,000.00
Dental Expenses	5-02-03-080b	-	85,000.00	-	85,000.00
Laboratory Expenses	5-02-03-080c	-	250,000.00	-	250,000.00
Gasoline, Oil & Lubricant Expenses	5-02-03-090	4,539,000.00	800,000.00	1,782,000.00	7,121,000.00
Agricultural Supplies Expenses	5-02-03-100	-	-	30,000.00	30,000.00
Other Supplies Expenses	5-02-03-990	1,738,000.00	45,000.00	260,000.00	2,043,000.00
Water Expenses	5-02-04-010	-	-	1,200,000.00	1,200,000.00
Electricity Expenses	5-02-04-020	-	-	5,000,000.00	5,000,000.00
Postage and Deliveries	5-02-05-010	77,000.00	-	-	77,000.00
Telephone Expenses - Landline	5-02-05-020a	415,000.00	25,000.00	-	440,000.00
Telephone Expenses - Mobile	5-02-05-020b	1,458,000.00	120,000.00	120,000.00	1,698,000.00
Internet Expenses	5-02-05-030	302,000.00	15,000.00	12,000.00	329,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	54,000.00	-	-	54,000.00
Awards/Rewards	5-02-06-010	450,000.00	-	-	450,000.00
Prizes	5-02-06-020	500,000.00	-	-	500,000.00
Survey Expense	5-02-07-010	100,000.00	-	-	100,000.00
Research, Exploration and Dev't. Expenses	5-02-07-020	1,481,000.00	-	-	1,481,000.00

Confidential Fund	5-02-01-010	3,500,000.00	-	-	3,500,000.00
Advertising Expenses	5-02-99-010	925,500.00	12,000.00	50,000.00	987,500.00
Printing & Binding Expenses	5-02-99-020	560,000.00	-	-	560,000.00
Representation Expenses	5-02-99-030	3,877,000.00	185,000.00	80,000.00	4,142,000.00
Rent Expenses	5-02-99-050	670,500.00	60,000.00	30,000.00	760,500.00
Membership Dues & Contrib. to Org'n.	5-02-99-060	1,212,000.00	3,000.00	15,000.00	1,230,000.00
Subscription Expenses	5-02-99-070	100,000.00	-	-	100,000.00
Legal Services	5-02-11-010	276,000.00	-	-	276,000.00
Auditing Services	5-02-11-020	300,000.00	-	-	300,000.00
Consultancy \Services	5-02-11-030	2,250,000.00	-	-	2,250,000.00
Environment/Sanitary Services	5-02-12-010	90,000.00	-	-	90,000.00
Janitorial Services	5-02-12-020	500,000.00	-	8,000,000.00	8,500,000.00
Security Services	5-02-12-030	2,800,000.00	-	-	2,800,000.00
General Services	5-02-12-990	1,787,000.00	-	200,000.00	1,987,000.00
Repairs & Maint.- Land Improvement	5-02-13-020	-	-	200,000.00	200,000.00
Repairs & Maint.- Roads & Bridges	5-02-13-030(01)	-	-	350,000.00	350,000.00
Repairs & Maint.-Flood Control	5-02-13-030(02)	-	-	100,000.00	100,000.00
Repairs & Maint.- Electrifications	5-02-13-030(04)	-	-	150,000.00	150,000.00
Repairs & Maint.-Park, Plazas & Monuments	5-02-13-030(08)	-	-	100,000.00	100,000.00
Repairs & Maint.- Other Infrastructures	5-02-13-030(99)	-	-	50,000.00	50,000.00
Repairs & Maint.-Office Bldgs.\	5-02-13-040(01)	570,000.00	-	500,000.00	1,070,000.00
Repairs & Maint.- School Bldgs.	5-02-13-040(02)	-	-	200,000.00	200,000.00
Repairs & Maint.- Health Center	5-02-13-040(03)	-	-	100,000.00	100,000.00
Repairs & Maint. - Market	5-02-13-040(04)	-	-	600,000.00	600,000.00
Repairs & Maint.- Slaughterhouse	5-02-13-040(05)	-	-	250,000.00	250,000.00
Repairs & Maint.- Other Structures	5-02-13-040(99)	-	-	100,000.00	100,000.00
Repairs & Maint.- Machinery	5-02-13-050(01)	-	-	100,000.00	100,000.00
Repairs & Maint.- Office Equipments	5-02-13-050(02)	309,000.00	50,000.00	60,000.00	419,000.00
Repairs & Maint.- IT Equipments & Software	5-02-13-050(03)	364,000.00	12,000.00	20,000.00	396,000.00
Repairs & Maint.- Agri.,Fishery & Forest Equip	5-02-13-050(04)	-	-	20,000.00	20,000.00
Repairs & Maint.- Communication Equip.	5-02-13-050(07)	-	-	30,000.00	30,000.00
Repairs & Maint.- Constn & Heavy Equipments	5-02-13-050(08)	-	-	100,000.00	100,000.00
Repair & Maint. - Laboratory Equipment	5-02-13-050(16)	-	10,000.00	-	10,000.00
Repairs & Maint. - Firefighting Equipt.	5-02-13-050(17)	50,000.00	-	-	50,000.00
Repairs & Maint. - Other Machineries & Equip.	5-02-13-050(99)	-	-	190,000.00	190,000.00
Repairs & Maint. - Motor Vehicles	5-02-13-06(01)	1,675,000.00	-	400,000.00	2,075,000.00
Repairs & Maint. -Furnitures & Fixtures	5-02-13-070(01)	-	10,000.00	50,000.00	60,000.00
Repairs & Maint. - Other Prop.,Plant & Equip.	5-02-13-990(02)	-	-	90,000.00	90,000.00
Subsidy to NGA	5-02-14-020	480,000.00	-	-	480,000.00
Subsidy to NGO's/PO's	5-02-14-990	728,800.00	-	-	728,800.00
Taxes, Duties & Licenses	5-02-16-010	50,000.00	-	-	50,000.00
Fidelity Bond Premium	5-02-16-020	105,000.00	-	-	105,000.00
Insurance Expenses	5-02-16-030	720,000.00	-	200,000.00	920,000.00
Donations	5-02-99-080	1,520,000.00	-	-	1,520,000.00
Other Maint. & Operating Expense	5-02-99-990	8,259,900.00	2,516,550.00	85,000.00	10,861,450.00
TOTAL M.O.O.E.		55,934,266.00	6,933,550.00	21,429,000.00	84,296,816.00
B. CAPITAL OUTLAY		17,532,500.00	450,000.00	1,025,000.00	19,007,500.00

PART 4

OBJECT OF EXPENDITURES	Acct. Code	GENERAL SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	TOTAL
4.3 SPECIAL PURPOSE APPROPRIATION					
Election Expense		500,000.00	-	-	500,000.00
20% BIR Dev't. Fund		26,146,958.00	-	-	26,146,958.00
5% Calamity Fund		-	8,912,990.00	-	8,912,990.00
Mun. Contrib. To Brgy. Dev't. Fund		28,000.00	-	-	28,000.00
Discretionary Fund		37,652.00	-	-	37,652.00
Bank Loan Payable-Domestic		3,000,000.00	-	-	3,000,000.00
Bank Loan Interest		1,000,000.00	-	-	1,000,000.00
PS Compensation Adjustment Fund		4,000,000.00	-	-	4,000,000.00
Core Local Access Road-Concreting of Boga-Alindayat Road @Brgy. San Agustin		3,000,000.00	-	-	3,000,000.00
TOTAL SPECIAL PURPOSE APPROP.		37,712,610.00	8,912,990.00	-	46,625,600.00
TOTAL APPROPRIATIONS		147,166,233.00	27,616,482.00	32,367,461.00	207,150,176.00

Section 9. Separability Clause. If any reason, any section or provision of this Appropriation Ordinance is disallowed in effect. Budget Review or declared invalid by proper authorities, other sections or provisions that are not affected shall continue to be in full force and effect.

Section 10. Effectivity. The provisions of this Appropriation Ordinance #16-012 shall take effect on January 1, 2017.

ENACTED by the Sangguniang Bayan of Castillejos, Zambales this 21st day of December, 2016.

JOY MARIE C. DALIT
SB Member

MA. CECILIA F. RAFANAN
SB Member

CLAUDE N. DALIT, SR.
SB Member

ALBERT R. TUGADI
SB Member

JESUSITO R. VILLANUEVA
SB Member

RAYMUNDO V. NAVARRO
SB Member

EDGARDO J. GUTIERREZ
SB Member

CEFERINO A. ROLDAN
SB Member

ATTESTED:

IRENE M. BURGOS
Secretary to the Sanggunian

CERTIFIED CORRECT:

CHRISTIAN T. ESOSO
Vice Mayor

APPROVED:

JOSE ANGELO M. DOMINGUEZ
Municipal Mayor