

Republic of the Philippines Province of Sarangani MUNICIPALITY OF MALAPATAN



Office of the Sangguniang Bayan

EXCERPTS FROM THE MINUTES OF THE 3RD SPECIAL SESSION OF THE 12TH SANGGUNIANG BAYAN OF MALAPATAN, SARANGANI PROVINCE, HELD IN THE SESSION HALL, ON DECEMBER 9, 2011, AT EXACTLY 9:00 O'CLOCK IN THE MORNING

Present:

Vice Mayor – Presiding Officer Hon. Jinal B. Panayaman SB Member Hon. Jimmy T. Bagit SB Member Hon. Abdulnasser K. Suib SB Member Hon. Tongco M. Pangolima SB Member Hon. Jaime E. Lantingan SB Member Hon. Romeo C. Abdon SB Member Hon. Fabian C. Ladaran SB Member Hon. Mindo N. Palarion SB Member Hon. Toting D. Maguan SK Federation President Hon. Gwynn L. Singcoy

APPROPRIATION ORDINANCE NO. 2010-05

AN ORDINANCE AUTHORIZING ANNUAL BUDGET OF THE MUNICIPALITY OF MALAPATAN FOR FY 2011 IN THE TOTAL AMOUNT OF ONE HUNDRED EIGHTEEN MILLION NINE HUNDRED TWENTY-FIVE THOUSAND FOUR HUNDRED SEVENTY-SIX PESOS (P118,925,476.00) COVERING THE VARIOUS OPERATIONAL EXPENDITURES AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

Be it ordained by the Sangguniang Bayan of Malapatan, Sarangani Province, that:

Section 1- The Annual Budget of the Municipal Government of Malapatan for the Fiscal Year 2011 in the total amount of One Hundred Eighteen Million Nine Hundred Twenty-Five Thousand Four Hundred Seventy-Six Pesos (P118,925,476.00) covering the various operational expenditures of the Municipal Government is hereby approved.

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

- Budget of Expenditures and Sources of Financing
- 2. Annual Investment Program
- 3. Personnel Schedule by office

Section 2- Source of Funds. The sources of funds for the Annual Budget for FY 2011 amounting to One Hundred Eighteen Million Nine Hundred Twenty-Five Thousand Four Hundred Seventy-Six Pesos (P118,925,476.00) shall be taken from the share of the Internal Revenue Allotment (IRA) and local receipts coming from taxes, regulatory fees and other local sources as reflected in the attached LBP Form Nos. 1 and 2.

Section 3- Use of Funds. The amount One Hundred Eighteen Million Nine Hundred Twenty-Five Thousand Four Hundred Seventy-Six Pesos (P118,925,476.00) is hereby appropriated for the Annual Budget of Municipal Government of Malapatan for FY 2011, as follows:

3.1 Proposed New Appropriations Language

3.2 New Appropriations by Program/Project/Activity-----

| Implementing | Particulars/ | Object of | Account | |
|--------------|--------------|---|----------------------|---|
| Office | Purpose | Expenditures | Code | Amount |
| 1 | 2 | 3 | 4 | 5 |
| 1. MMO | | PERSONNEL SERVICES | 100 | 5,074,453.94 |
| | | Salaries & Wages Regular | 701 | 2,819,676.00 |
| | | OTHER COMPENSATION | | |
| | | PERA | 711 | 84,000.00 |
| | | ADCOM | 712 | 252,000.00 |
| | | Representation Allowance | 713 | 57,840.00 |
| | | Transportation Allowance | 714 | 57,840.00 |
| | | Clothing Allowance | 715 | 56,000.00 |
| | | Productivity Incentives | 717 | 28,000.00 |
| | | Honoraria (Special Bodies) | 720 | 500,000.00 300,000.00 |
| | | Honoraria (Line Agencies 5000x5x12mos) | -1 724 | 70,000.00 |
| | | Cash Gift Christmas Bonus | 725 | 234,973.00 |
| | | PERSONNEL BENEFITS CONTRIBUTIONS | 723 | 234,373.00 |
| | | Retirement & Life Insurance Premium | 731 | 338,361.12 |
| | 1 | Pag-ibig Contributions | 732 | 56,393.52 |
| | | PhilHealth Contributions | 733 | 32,400.00 |
| | | ECC Contributions | 734 | 16,800.00 |
| | | OTHER PERSONNEL BENEFITS | , | |
| | | Monetized Leave | 749 | 168,506.30 |
| | | Step Increment | 749-1 | 1,664.00 |
| | | Loyalty Award | 749-2 | 0.00 |
| | | MOOE | 200 | 10,942,900.00 |
| | | Traveling Expenses | 751 | 600,000.00 |
| | | Office Supplies Expenses | 755 | 358,000.00 |
| | | Electricity Expenses | 767 | 2,000,000.00 |
| | | Gasoline, Oil & Lubricants | 761 | 500,000.00 |
| | | Telephone Expenses (Mobile) | 773 | 180,000.00 |
| | | Membership Dues & Contributions to Org. | 778 | 150,000.00 |
| | | Office Equipment | 821 | 100,000.00 |
| | | Machineries Equipment | 840 | 100,000.00 |
| | | Motor Vehicles | 841 | 150,000.00 |
| | | Subsidy to LGUs | 874 | 2,000,000.00 |
| | | Donations | 878 | 250,000.00 |
| | | Confidential Expenses | 881 | 3,000,000.00 |
| | | Other Maint. & Operating Expenses | 969 | F00 000 00 |
| | | Nutrition Program | -1 | 500,000.00 |
| | | Discretionary fund | -2 | 54,900.00 |
| | | Election Reserve | -3 -4 | 0.00 400,000.00 |
| | | Food Expenses Burial Assitance | - 4 -5 | 300,000.00 |
| | | Quest Program | -6 | 300,000.00 |
| | | CAPITAL OUTLAY | 300 | 4,793,616.68 |
| | | Office equipment, furniture & fixtures | 300 | 4,755,010.00 |
| | | Purchase of Land for Muslim Cemetery | 201 | 1,000,000.00 |
| | | Additional Procurement of Land | 011120000 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| | | (Motorpool) | 201 | 500,000.00 |
| | | Improvement of Knowledge Center | 211 | 200,000.00 |
| | | Municipal Pasalubong Center (Tourism) | 215 | 500,000.00 |
| | | 1 Unit Digicam | 221 | 50,000.00 |
| | | Procurement of Books/KC | 221 | 200,000.00 |
| | | Typewriter and Ceiling Fan | 221 | 50,000.00 |
| | | Finger print scanner/biometric finger | 221 | 100,000.00 |
| | | 1 unit laptop/desktop computer | 221 | 100,000.00 |
| | | Steel Cabinet (MMO&PNP) | 221 | 60,000.00 |
| | | Procurement of CCTV of Municipal | 221 | 500,000.00 |
| | | Building | 500-50-5000 | 2-02-04-28-28-28-28-28-28-28-28-28-28-28-28-28- |
| | | 1 unit Karaoke of Senior Citizen | 221 | 25,000.00 |
| | | Weighing Scale of MNAO | 221 | 25,000.00 |



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|-----------|--|---|--|
| | 1 unit Wood Cabinet | 222 | 50,000.00 |
| | Furniture & Fixtures (MMO&MBO) | 222 | 80,000.00 |
| | Procurement of Tables & Chairs for | 222 | 100,000.00 |
| | Conference Room | | |
| | Purchase of 1 Unit Service Vehicle (Multi- | 241 | 300,000.00 |
| | Purpose) | 252 | 200,000,00 |
| | Improvement of Municipal Plaza Lights | 252 | 300,000.00 |
| | Perimeter Fence for Diamalod School | 812 | 200,000.00 |
| | Repair and maintenance of roads 8A&8B | 851 | 453,616.68 |
| 2. SBO | PERSONNEL SERVICES | 100 | 8,017,308.43 |
| | Salaries & Wages Regular | 701 | 4,976,352.00 |
| | OTHER COMPENSATION | 744 | 0.00 |
| | PERA | 711 | 0.00 |
| | ADCOM | 712 | 198,000.00 |
| | Representation Allowance | 713 | 636,240.00 |
| | Transportation Allowance | 714 | 636,240.00 |
| | Clothing Allowance | 715 | 44,000.00 |
| | Productivity Incentives | 717 | 0.00 |
| | Cash Gift | 724 | 55,000.00 |
| | Christmas Bonus | 725 | 414,696.00 |
| | PERSONNEL BENEFITS CONTRIBUTIONS | | |
| | Retirement & Life Insurance | 721 | E07.163.24 |
| | Premium Pag ibig Contributions | 731 732 | 597,162.24 99,527.04 |
| | Pag-ibig Contributions Philhealth Contributions | 732 | 49,500.00 |
| | ECC Contributions | 734 | 13,200.00 |
| | OTHER PERSONNEL BENEFITS | /54 | 13,200.00 |
| | Terminal Leave Benefits | 742 | 0.00 |
| | Monetized Leave | 749 | 297,391.15 |
| | Step Increment | 749-1 | 0.00 |
| | MOOE | 200 | 2,527,000.00 |
| | Traveling Expenses | | |
| | Local | 751 | 800,000.00 |
| | Supplies and Materials | | Parameter Committee Commit |
| | Office Supplies Expenses | 755 | 220,000.00 |
| | Gasoline, Oil & Lubricants | 761 | 350,000.00 |
| | Communication Expenses | | |
| | Telephone Expenses (Mobile) | 773 | 396,000.00 |
| | Taxes, Insurance Premium & Cont. to | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | |
| | Org. | | |
| | Membership Dues & Contributions | | |
| | to Organizations (VM&SB Members) | 778 | 220,000.00 |
| | Repair & Maintenance | | |
| | Office Equipment | 821 | 165,000.00 |
| | Motor Vehicles | 841 | 200,000.00 |
| | Subsidies & Donations | | |
| | Subsidy to LGUs (VM&SB Members) | 874 | 0.00 |
| | | | |
| | Other Maintenance & Operating | | |
| | Expenses | 060 | 110 000 00 |
| | Expenses Community Meeting/Public Hearing | 969 | 110,000.00 |
| | Expenses Community Meeting/Public Hearing Legislative Tracking | 969-1 | 66,000.00 |
| | Expenses Community Meeting/Public Hearing Legislative Tracking CAPITAL OUTLAY | 100 100 100 | |
| | Expenses Community Meeting/Public Hearing Legislative Tracking CAPITAL OUTLAY Office equipment, furniture & Fixture | 969-1 300 | 66,000.00 0.00 |
| | Expenses Community Meeting/Public Hearing Legislative Tracking CAPITAL OUTLAY Office equipment, furniture & Fixture 1 Unit Computer | 969-1 300 221 | 66,000.00 0.00 0.00 |
| | Expenses Community Meeting/Public Hearing Legislative Tracking CAPITAL OUTLAY Office equipment, furniture & Fixture 1 Unit Computer 2 Unit Aircondition | 969-1 300 221 221 | 0.00 0.00 |
| | Expenses Community Meeting/Public Hearing Legislative Tracking CAPITAL OUTLAY Office equipment, furniture & Fixture 1 Unit Computer 2 Unit Aircondition Ceiling of SB Office | 969-1 300 221 221 221 | 0.00 0.00 0.00 0.00 0.00 |
| 2 CR CEC | Expenses Community Meeting/Public Hearing Legislative Tracking CAPITAL OUTLAY Office equipment, furniture & Fixture 1 Unit Computer 2 Unit Aircondition Ceiling of SB Office Purchase of motor vehicle | 969-1 300 221 221 221 221 241 | 0.00 0.00 0.00 0.00 0.00 0.00 |
| 3. SB SEC | Expenses Community Meeting/Public Hearing Legislative Tracking CAPITAL OUTLAY Office equipment, furniture & Fixture 1 Unit Computer 2 Unit Aircondition Ceiling of SB Office Purchase of motor vehicle PERSONNEL SERVICES | 969-1 300 221 221 221 221 241 100 | 0.00 0.00 0.00 0.00 0.00 0.00 1,815,710.98 |
| 3. SB SEC | Expenses Community Meeting/Public Hearing Legislative Tracking CAPITAL OUTLAY Office equipment, furniture & Fixture 1 Unit Computer 2 Unit Aircondition Ceiling of SB Office Purchase of motor vehicle PERSONNEL SERVICES Salaries & Wages Regular | 969-1 300 221 221 221 221 241 | 0.00 0.00 0.00 0.00 0.00 0.00 |
| 3. SB SEC | Expenses Community Meeting/Public Hearing Legislative Tracking CAPITAL OUTLAY Office equipment, furniture & Fixture 1 Unit Computer 2 Unit Aircondition Ceiling of SB Office Purchase of motor vehicle PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION | 969-1 300 221 221 221 241 100 701 | 0.00 0.00 0.00 0.00 0.00 0.00 1,815,710.98 1,313,712.61 |
| 3. SB SEC | Expenses Community Meeting/Public Hearing Legislative Tracking CAPITAL OUTLAY Office equipment, furniture & Fixture 1 Unit Computer 2 Unit Aircondition Ceiling of SB Office Purchase of motor vehicle PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA | 969-1 300 221 221 221 241 100 701 | 66,000.00 0.00 0.00 0.00 0.00 0.00 1,815,710.98 1,313,712.61 30,000.00 |
| 3. SB SEC | Expenses Community Meeting/Public Hearing Legislative Tracking CAPITAL OUTLAY Office equipment, furniture & Fixture 1 Unit Computer 2 Unit Aircondition Ceiling of SB Office Purchase of motor vehicle PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION | 969-1 300 221 221 221 241 100 701 | 66,000.00 0.00 0.00 0.00 0.00 0.00 1,815,710.98 1,313,712.61 |



| | Clothing Allowance | 715 | 20,000.00 |
|--------|--|--|---|
| | Productivity Incentives | 717 | 10,000.00 |
| | Cash Gift | 724 | 25,000.00 |
| | Christmas Bonus | 725 | 48,374.50 |
| | PERSONNEL BENEFITS CONTRIBUTIONS | | |
| | Retirement & Life Insurance | | 0.00 |
| | Premium | 731 | 69,659.28 |
| | Pag-ibig Contributions | 732 | 23,219.76 |
| | Philhealth Contributions | 733 | 13,050.00 |
| | ECC Contributions | 734 | 6,000.00 |
| | OTHER PERSONNEL BENEFITS | , , , , | 0,000,00 |
| | Monetized Leave | 749 | 34,690.83 |
| | Loyalty Awards | 749 | 10,000.00 |
| | Step Increment | 749-1 | 6,324.00 |
| | | 200 | 492,701.50 |
| | MOOE | 200 | 432,701.30 |
| | Traveling Expenses | 751 | 122,000,00 |
| | Local | 751 | 132,000.00 |
| | Supplies and Materials | 755 | 25 701 50 |
| | Office Supplies Expenses | 755 | 25,701.50 |
| | Gasoline, Oil & Lubricants | 761 | 0.00 |
| | Communication Expenses | 770 | 60,000,00 |
| | Telephone Expenses (Mobile) | 773 | 60,000.00 |
| | Taxes, Insurance Premium | | |
| | & Contributions to Org. | | |
| | PLEASES | 778 | 55,000.00 |
| | Repair & Maintenance | | |
| | Office Equipment | 821 | 110,000.00 |
| | Motor Vehicles | 841 | 0.00 |
| | Other Maintenance & | | |
| | Operating Expenses | 969 | |
| | Codification/Legislative Research | 1 | 110,000.00 |
| | CAPITAL OUTLAY | 300 | 0.00 |
| | Improvement of SB records | 222 | 0.00 |
| | Procurement of Audio-Visual System | 250 | 0.00 |
| | Purchase of Motor Vehicle | 241 | 0.00 |
| 4. GSO | PERSONNEL SERVICES | 100 | 7,959,283.50 |
| | Salaries & Wages Regular | 701 | 1,832,088.00 |
| 1 | Salaries & Wages of Casual | 706 | 5,000,000.00 |
| | OTHER COMPENSATION | 1 | |
| | OTHER COMPENSATION | | |
| | PERA | 711 | |
| | A CONTROL OF A CON | 711 712 | 216,000.00 |
| | PERA | | 216,000.00 |
| | PERA ADCOM | 712 | 216,000.00 57,840.00 |
| | PERA ADCOM Representation Allowance Transportation Allowance | 712 713 | 216,000.00 57,840.00 57,840.00 |
| | PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance | 712 713 714 | 216,000.00 57,840.00 57,840.00 48,000.00 |
| | PERA ADCOM Representation Allowance Transportation Allowance | 712 713 714 715 | 216,000.00 57,840.00 57,840.00 48,000.00 24,000.00 |
| | PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift | 712 713 714 715 717 | 216,000.00 57,840.00 57,840.00 48,000.00 24,000.00 60,000.00 |
| | PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 712 713 714 715 717 724 | 216,000.00 57,840.00 57,840.00 48,000.00 24,000.00 |
| | PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS | 712 713 714 715 717 724 | 216,000.00 57,840.00 57,840.00 48,000.00 24,000.00 |
| | PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance | 712 713 714 715 717 724 725 | 216,000.00 57,840.00 57,840.00 48,000.00 24,000.00 60,000.00 152,674.00 |
| | PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium | 712 713 714 715 717 724 725 | 216,000.00 57,840.00 57,840.00 48,000.00 24,000.00 60,000.00 152,674.00 |
| | PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions | 712 713 714 715 717 724 725 | 216,000.00 57,840.00 57,840.00 48,000.00 24,000.00 60,000.00 152,674.00 219,850.56 36,641.76 |
| | PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions | 712 713 714 715 717 724 725 731 732 733 | 216,000.00 57,840.00 48,000.00 24,000.00 60,000.00 152,674.00 219,850.56 36,641.76 20,850.00 |
| | PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions | 712 713 714 715 717 724 725 | 216,000.00 57,840.00 48,000.00 24,000.00 60,000.00 152,674.00 219,850.56 36,641.76 20,850.00 |
| | PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS | 712 713 714 715 717 724 725 731 732 733 734 | 216,000.00 57,840.00 48,000.00 24,000.00 60,000.00 152,674.00 219,850.56 36,641.76 20,850.00 14,400.00 |
| | PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave | 712 713 714 715 717 724 725 731 732 733 734 | 216,000.00 57,840.00 48,000.00 24,000.00 60,000.00 152,674.00 219,850.56 36,641.76 20,850.00 14,400.00 |
| | PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave Loyalty Awards | 712 713 714 715 717 724 725 731 732 733 734 749 749 | 216,000.00 57,840.00 57,840.00 48,000.00 24,000.00 152,674.00 219,850.56 36,641.76 20,850.00 14,400.00 109,487.18 5,000.00 |
| | PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave Loyalty Awards Step Increment | 712 713 714 715 717 724 725 731 732 733 734 749 749 749-1 | 216,000.00 57,840.00 48,000.00 24,000.00 60,000.00 152,674.00 219,850.56 36,641.76 20,850.00 14,400.00 109,487.18 5,000.00 32,612.00 |
| | PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave Loyalty Awards Step Increment MOOE | 712 713 714 715 717 724 725 731 732 733 734 749 749 | 216,000.00 57,840.00 48,000.00 24,000.00 60,000.00 152,674.00 219,850.56 36,641.76 20,850.00 14,400.00 109,487.18 5,000.00 32,612.00 |
| | PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave Loyalty Awards Step Increment MOOE Traveling Expenses | 712 713 714 715 717 724 725 731 732 733 734 749 749 749-1 | 216,000.00 57,840.00 48,000.00 24,000.00 60,000.00 152,674.00 219,850.56 36,641.76 20,850.00 14,400.00 109,487.18 5,000.00 32,612.00 6,344,657.89 |
| | PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave Loyalty Awards Step Increment MOOE Traveling Expenses Local | 712 713 714 715 717 724 725 731 732 733 734 749 749 749-1 | 216,000.00 57,840.00 48,000.00 24,000.00 60,000.00 152,674.00 219,850.56 36,641.76 20,850.00 14,400.00 109,487.18 5,000.00 32,612.00 6,344,657.89 |
| | PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave Loyalty Awards Step Increment MOOE Traveling Expenses Local Supplies and Materials | 712 713 714 715 717 724 725 731 732 733 734 749 749 749 749-1 200 | 216,000.00 57,840.00 57,840.00 48,000.00 24,000.00 60,000.00 152,674.00 219,850.56 36,641.76 20,850.00 14,400.00 109,487.18 5,000.00 32,612.00 6,344,657.89 |
| | PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave Loyalty Awards Step Increment MOOE Traveling Expenses Local | 712 713 714 715 717 724 725 731 732 733 734 749 749 749-1 | 72,000.00 216,000.00 57,840.00 57,840.00 48,000.00 24,000.00 152,674.00 219,850.56 36,641.76 20,850.00 14,400.00 32,612.00 6,344,657.89 400,000.00 1,900,000.00 |



| 1 | 1 | | 770 | CO 000 00 |
|---------|---|---|---|--|
| | | Telephone Expenses (Mobile) | 773 | 60,000.00 |
| | 1 | General Services Parks & Plaza | 795 | 1,154,657.89 |
| | 1 | Repair & Maintenance | | 450,000,00 |
| | 1 | Office Equipment | 821 | 150,000.00 |
| | | Motor Vehicles | 841 | 1,500,000.00 |
| | | Taxes, Insurance Premium | | |
| | | & Contributions to Org. | | |
| | | Insurance Expenses(Building) | 893 | 0.00 |
| | | Insurance Expenses (Vehicle) | 893-1 | 0.00 |
| | | Insurance (Building & Vehicle) | 893 | 980,000.00 |
| | | Capital Outlay | 300 | 0.00 |
| | | Office equipment, furniture & fixtures | | |
| | | Purchase of motor vehicle | 241 | 0.00 |
| 5. MPDC | | PERSONNEL SERVICES | 100 | 2,261,786.08 |
| D. MIDC | | Salaries & Wages Regular | 701 | 1,444,092.00 |
| | | OTHER COMPENSATION | | Unit Paragram Park State State Control |
| | | PERA | 711 | 42,000.00 |
| | | | 712 | 126,000.00 |
| | | ADCOM | 1 | |
| | | Representation Allowance | 713 | 57,840.00 |
| | | Transportation Allowance | 714 | 57,840.00 |
| | | Clothing Allowance | 715 | 28,000.00 |
| | | Productivity Incentives | 717 | 14,000.00 |
| | | Cash Gift | 724 | 35,000.00 |
| | | Christmas Bonus | 725 | 120,341.00 |
| 1 | | PERSONNEL BENEFITS CONTRIBUTIONS | | |
| | | Retirement & Life Insurance | | |
| | | Premium | 731 | 173,291.04 |
| 8 | | Pag-ibig Contributions | 732 | 28,881.84 |
| | | Philhealth Contributions | 733 | 16,650.00 |
| | | ECC Contributions | 734 | 8,400.00 |
| | | | 754 | 0,400.00 |
| | | OTHER PERSONNEL BENEFITS | 740 | 86,300.20 |
| | | Monetized Leave | 749 | |
| | | Step Increment | 749-1 | 23,150.00 |
| | | Loyalty Award | 749-1 | 0.00 |
| | | MOOE | 200 | 472,600.00 |
| | | Traveling Expenses | 100 | 252 222 22 |
| | | Local | 751 | 260,000.00 |
| | | Supplies and Materials | | |
| | | Office Supplies Expenses | 755 | 80,000.00 |
| | ĺ | Communication Expenses | | |
| 2 | | Telephone Expenses (Mobile) | | |
| | | LEIGHTOTIC EXPENSES (MODILE) | 773 | 60,000.00 |
| 1 | | | 773 778 | 140 |
| | | Membership Dues | 11575 310 | 650 |
| | | Membership Dues Repair & Maintenance | 778 | 6,000.00 |
| | | Membership Dues Repair & Maintenance Office Equipment | 778 821 | 6,000.00 10,000.00 |
| | | Membership Dues Repair & Maintenance Office Equipment Upgrades office computer | 778 821 969 | 6,000.00 10,000.00 56,600.00 |
| | | Membership Dues Repair & Maintenance Office Equipment Upgrades office computer CAPITAL OUTLAY | 778 821 | 6,000.00 10,000.00 56,600.00 |
| | | Membership Dues Repair & Maintenance Office Equipment Upgrades office computer CAPITAL OUTLAY Office equipment, furniture & fixtures | 778 821 969 300 | 6,000.00 10,000.00 56,600.00 0.0 0 |
| | | Membership Dues Repair & Maintenance Office Equipment Upgrades office computer CAPITAL OUTLAY Office equipment, furniture & fixtures Office equipment | 778 821 969 300 | 6,000.00 10,000.00 56,600.00 0.00 |
| | | Membership Dues Repair & Maintenance Office Equipment Upgrades office computer CAPITAL OUTLAY Office equipment, furniture & fixtures Office equipment Partial appropriation of 1 Unit Vehicle | 778 821 969 300 221 221 | 6,000.00 10,000.00 56,600.00 0.00 |
| | | Membership Dues Repair & Maintenance Office Equipment Upgrades office computer CAPITAL OUTLAY Office equipment, furniture & fixtures Office equipment Partial appropriation of 1 Unit Vehicle Purchase of 1 unit motorcycle | 778 821 969 300 221 221 241 | 6,000.00 10,000.00 56,600.00 0.00 0.00 |
| | | Membership Dues Repair & Maintenance Office Equipment Upgrades office computer CAPITAL OUTLAY Office equipment, furniture & fixtures Office equipment Partial appropriation of 1 Unit Vehicle | 778 821 969 300 221 221 241 264 | 6,000.00 10,000.00 56,600.00 0.00 0.00 0.00 |
| 6. MCR | | Membership Dues Repair & Maintenance Office Equipment Upgrades office computer CAPITAL OUTLAY Office equipment, furniture & fixtures Office equipment Partial appropriation of 1 Unit Vehicle Purchase of 1 unit motorcycle | 778 821 969 300 221 221 241 264 100 | 6,000.00 10,000.00 56,600.00 0.00 0.00 0.00 0.00 1,432,266.08 |
| 6. MCR | | Membership Dues Repair & Maintenance Office Equipment Upgrades office computer CAPITAL OUTLAY Office equipment, furniture & fixtures Office equipment Partial appropriation of 1 Unit Vehicle Purchase of 1 unit motorcycle Construction in Progress | 778 821 969 300 221 221 241 264 | 6,000.00 10,000.00 56,600.00 0.00 0.00 0.00 0.00 1,432,266.08 |
| 6. MCR | | Membership Dues Repair & Maintenance Office Equipment Upgrades office computer CAPITAL OUTLAY Office equipment, furniture & fixtures Office equipment Partial appropriation of 1 Unit Vehicle Purchase of 1 unit motorcycle Construction in Progress PERSONNEL SERVICES | 778 821 969 300 221 221 241 264 100 701 | 6,000.00 10,000.00 56,600.00 0.00 0.00 0.00 1,432,266.08 907,140.00 |
| 6. MCR | | Membership Dues Repair & Maintenance Office Equipment Upgrades office computer CAPITAL OUTLAY Office equipment, furniture & fixtures Office equipment Partial appropriation of 1 Unit Vehicle Purchase of 1 unit motorcycle Construction in Progress PERSONNEL SERVICES Salaries & Wages Regular | 778 821 969 300 221 221 241 264 100 701 | 6,000.00 10,000.00 56,600.00 0.00 0.00 0.00 1,432,266.08 907,140.00 |
| 6. MCR | | Membership Dues Repair & Maintenance Office Equipment Upgrades office computer CAPITAL OUTLAY Office equipment, furniture & fixtures Office equipment Partial appropriation of 1 Unit Vehicle Purchase of 1 unit motorcycle Construction in Progress PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION | 778 821 969 300 221 221 241 264 100 701 | 6,000.00 10,000.00 56,600.00 0.00 0.00 0.00 1,432,266.08 907,140.00 18,000.00 54,000.00 |
| 6. MCR | | Membership Dues Repair & Maintenance Office Equipment Upgrades office computer CAPITAL OUTLAY Office equipment, furniture & fixtures Office equipment Partial appropriation of 1 Unit Vehicle Purchase of 1 unit motorcycle Construction in Progress PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM | 778 821 969 300 221 221 241 264 100 701 | 6,000.00 10,000.00 56,600.00 0.00 0.00 0.00 1,432,266.08 907,140.00 18,000.00 54,000.00 |
| 6. MCR | | Membership Dues Repair & Maintenance Office Equipment Upgrades office computer CAPITAL OUTLAY Office equipment, furniture & fixtures Office equipment Partial appropriation of 1 Unit Vehicle Purchase of 1 unit motorcycle Construction in Progress PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance | 778 821 969 300 221 221 241 264 100 701 711 712 | 6,000.00 10,000.00 56,600.00 0.00 0.00 1,432,266.08 907,140.00 18,000.00 54,000.00 57,840.00 |
| 6. MCR | | Membership Dues Repair & Maintenance Office Equipment Upgrades office computer CAPITAL OUTLAY Office equipment, furniture & fixtures Office equipment Partial appropriation of 1 Unit Vehicle Purchase of 1 unit motorcycle Construction in Progress PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance | 778 821 969 300 221 221 241 264 100 701 711 712 713 714 | 6,000.00 10,000.00 56,600.00 0.00 0.00 0.00 1,432,266.08 907,140.00 18,000.00 54,000.00 57,840.00 57,840.00 |
| 6. MCR | | Membership Dues Repair & Maintenance Office Equipment Upgrades office computer CAPITAL OUTLAY Office equipment, furniture & fixtures Office equipment Partial appropriation of 1 Unit Vehicle Purchase of 1 unit motorcycle Construction in Progress PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance | 778 821 969 300 221 221 241 264 100 701 711 712 713 714 715 | 6,000.00 10,000.00 56,600.00 0.00 0.00 1,432,266.08 907,140.00 18,000.00 54,000.00 57,840.00 12,000.00 |
| 6. MCR | | Membership Dues Repair & Maintenance Office Equipment Upgrades office computer CAPITAL OUTLAY Office equipment, furniture & fixtures Office equipment Partial appropriation of 1 Unit Vehicle Purchase of 1 unit motorcycle Construction in Progress PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives | 778 821 969 300 221 221 241 264 100 701 711 712 713 714 715 717 | 6,000.00 10,000.00 56,600.00 0.00 0.00 0.00 1,432,266.08 907,140.00 54,000.00 57,840.00 12,000.00 6,000.00 |
| 6. MCR | | Membership Dues Repair & Maintenance Office Equipment Upgrades office computer CAPITAL OUTLAY Office equipment, furniture & fixtures Office equipment Partial appropriation of 1 Unit Vehicle Purchase of 1 unit motorcycle Construction in Progress PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift | 778 821 969 300 221 221 241 264 100 701 711 712 713 714 715 717 724 | 10,000.00 10,000.00 56,600.00 0.00 0.00 0.00 1,432,266.08 907,140.00 54,000.00 57,840.00 57,840.00 6,000.00 15,000.00 |
| 6. MCR | | Membership Dues Repair & Maintenance Office Equipment Upgrades office computer CAPITAL OUTLAY Office equipment, furniture & fixtures Office equipment Partial appropriation of 1 Unit Vehicle Purchase of 1 unit motorcycle Construction in Progress PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 778 821 969 300 221 221 241 264 100 701 711 712 713 714 715 717 | 10,000.00 10,000.00 56,600.00 0.00 0.00 0.00 1,432,266.08 907,140.00 54,000.00 57,840.00 57,840.00 6,000.00 15,000.00 |
| 6. MCR | | Membership Dues Repair & Maintenance Office Equipment Upgrades office computer CAPITAL OUTLAY Office equipment, furniture & fixtures Office equipment Partial appropriation of 1 Unit Vehicle Purchase of 1 unit motorcycle Construction in Progress PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift | 778 821 969 300 221 221 241 264 100 701 711 712 713 714 715 717 724 | 60,000.00 6,000.00 10,000.00 56,600.00 0.00 0.00 0.00 1,432,266.08 907,140.00 57,840.00 57,840.00 12,000.00 6,000.00 75,595.00 |



| | Premium | 731 | 108,856.80 |
|--|----------------------------------|----------------|---------------------------|
| | Pag-ibig Contributions | 732 | 18,142.80 |
| | Philhealth Contributions | 733 | 9,750.00 |
| | ECC Contributions | 734 | 3,600.00 |
| | OTHER PERSONNEL BENEFITS | /34 | 3,000.00 |
| | Monetized Leave | 749 | 54,211.48 |
| | Step Increment | 749-1 | 34,290.00 |
| | Loyalty Award | 749-1 | 0.00 |
| | MOOE | 200 | 606,339.70 |
| | Traveling Expenses | 200 | 606,339.70 |
| | Local | 751 | 90,000.00 |
| | Supplies and Materials | V C243-841 | |
| | Office Supplies Expenses | 755 | 85,973.67 |
| | Printed Forms | 755-1 | 0.00 |
| | Communication Expenses | | |
| l l | Telephone Expenses (Mobile) | 773 | 60,000.00 |
| 1 | Repair & Maintenance | | |
| | Office Equipment | 821 | 20,000.00 |
| l l | Furniture & Fixtures | 822 | 0.00 |
| 1 | Others | | |
| | National Census 2010 | 969 | 0.00 |
| | CAPITAL OUTLAY | 300 | 20,000.00 |
| | 1 Unit Computer | 221 | 20,000.00 |
| 7. MBO | PERSONNEL SERVICES | 100 | P 2,143,755.42 |
| | Salaries & Wages Regular | 701 | 1,336,440.00 |
| I I | OTHER COMPENSATION | | |
| | PERA | 711 | 36,000.00 |
| | ADCOM | 712 | 108,000.00 |
| | Representation Allowance | 713 | 28,920.00 |
| | Transportation Allowance | 714 | 28,920.00 |
| | Clothing Allowance | 715 | 24,000.00 |
| | Productivity Incentives | 717 | 12,000.00 |
| | Overtime & Night Pay | 723 | 100,000.00 |
| 1 | Cash Gift | 724 | 30,000.00 |
| | Christmas Bonus | 725 | 111,370.00 |
| | PERSONNEL BENEFITS CONTRIBUTIONS | | |
| 1. 1. | Retirement & Life Insurance | | 0.00 |
| 1 | Premium | 731 | 160,372.80 |
| | Pag-ibig Contributions | 732 | 26,728.80 |
| | Philhealth Contributions | 733 | 14,550.00 |
| | ECC Contributions | 734 | 7,200.00 |
| | OTHER PERSONNEL BENEFITS | | |
| 1 | Monetized Leave | 749 | 79,866.82 |
| | Step Increment | 749-1 | 24,387.00 |
| 1 | Loyalty | 749-2 | 15,000.00 |
| | MOOE | 200 | 1,042,044.97 |
| | Traveling Expenses | 33 00 00 00 00 | |
| 16 | Local | 751 | 150,000.00 |
| The state of the s | Local (eNGAS)/Info | -1 | 65,000.00 |
| The state of the s | Programs (eNGAS) | -2 | 70,000.00 |
| The state of the s | Supplies and Materials | NEW COST. | w 000 at 1997 12 at 100 C |
| | Office Supplies Expenses | 755 | 100,000.00 |
| | Information | 755-1 | 50,000.00 |
| | Gasoline, Oil & Lubricants | 761 | 230,000.00 |
| 91 | Communication Expenses | | ž |
| N SI | Telephone Expenses (Mobile) | 773 | 60,000.00 |
| 4 | Repair & Maintenance | | 9 |
| | Office Equipment | 821 | 60,000.00 |
| 1 | Motor Vehicles | 841 | 147,044.97 |
| 1 | Other Maintenance & Operating | 2000 100000 | galonees#uttl tgf#f0T/f6 |
| 1 | Expenses | | |
| | Trainings and Conference | 969 | 110,000.00 |
| | CAPITAL OUTLAY | 300 | 0.00 |
| Mary Mary Control of the Control of | O. II. 11.1.1.2 O O 1.2.1.1 | | |



| 700 | | office equipment/1 unit LCD/1 Unit | 221 | 0.00 |
|---------------|---|---|--|---|
| | | Computer | 25-10-10-0 | |
| | | office improvement/Furniture & Fixtures | 222 | 0.00 |
| | | Purchase of motor vehicle | 241 | 0.00 |
| 8. ACCOUNTING | | PERSONNEL SERVICES | 100 | 2,386,287.12 |
| | | Salaries & Wages Regular OTHER COMPENSATION | 701 | 1,441,404.00 |
| | | PERA | 711 | 42,000.00 |
| | | ADCOM | 712 | 126,000.00 |
| | | Representation Allowance | 713 | 57,840.00 |
| | | Transportation Allowance | 714 | 57,840.00 |
| | | Clothing Allowance | 715 | 28,000.00 |
| | | Productivity Incentives | 717 | 14,000.00 |
| | | Overtime & Night Pay | 723 | 100,000.00 |
| | | Cash Gift | 724 | 35,000.00 |
| | | Christmas Bonus | 725 | 120,117.00 |
| | | PERSONNEL BENEFITS CONTRIBUTIONS | | |
| | | Retirement & Life Insurance | | |
| | | Premium | 731 | 172,968.48 |
| | | Pag-ibig Contributions | 732 | 28,828.08 |
| | | Philhealth Contributions | 733 | 16,500.00 |
| | | ECC Contributions | 734 | 8,400.00 |
| | | OTHER PERSONNEL BENEFITS | | 2, .00.00 |
| | | Monetized Leave | 749 | 86,139.56 |
| | | Step Increment | 749-1 | 41,250.00 |
| | | Loyalty | 749-2 | 10,000.00 |
| | | MOOE | 200 | 722,547.71 |
| | | Traveling Expenses | | |
| | | Local | 751 | 223,794.98 |
| | | Local (eNGAS) | -1 | 225,060.00 |
| | | Supplies and Materials | | |
| | | Office Supplies Expenses | 755 | 131,764.00 |
| | | Gasoline, Oil & Lubricant | 761 | 33,000.00 |
| | | Communication Expenses | 100-100-100-100-100-100-100-100-100-100 | Managardia - Managardia y yanggarandaka |
| | 1 | Telephone Expenses (Mobile) | 773 | 60,000.00 |
| | | Repair & Maintenance | | |
| | | Office Equipment | 821 | 15,428.73 |
| | | Repair & Maintenance of Motor Vehicle | 841 | 33,500.00 |
| | | CAPITAL OUTLAY | 300 | 0.00 |
| | | Purchase of 1 unit motor vehicle | 241 | 0.00 |
| 9. TREASURY | | PERSONNEL SERVICES | 100 | 5,298,740.75 |
| | | Salaries & Wages Regular | 701 | 3,348,660.00 |
| | | OTHER COMPENSATION | | |
| | | PERA | 711 | 108,000.00 |
| | | ADCOM | 712 | 324,000.00 |
| | | Representation Allowance | 713 | 72,720.00 |
| | | Transportation Allowance | 714 | 72,720.00 |
| | | Clothing Allowance | 715 | 72,000.00 |
| | 1 | | 717 | 36,000.00 |
| | | Productivity Incentives | 1 /1/ 1 | , |
| | | Productivity Incentives Overtime & Night Pay | 723 | 100,000.00 |
| | | | 1 1 | |
| | | Overtime & Night Pay | 723 | 100,000.00 |
| | | Overtime & Night Pay Cash Gift | 723 724 | 100,000.00 90,000.00 |
| | | Overtime & Night Pay Cash Gift Christmas Bonus | 723 724 | 100,000.00 90,000.00 |
| - | | Overtime & Night Pay Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS | 723 724 | 100,000.00 90,000.00 |
| | | Overtime & Night Pay Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance | 723 724 725 | 100,000.00 90,000.00 279,055.00 |
| | | Overtime & Night Pay Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium | 723 724 725 731 | 100,000.00 90,000.00 279,055.00 401,839.20 |
| | | Overtime & Night Pay Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions | 723 724 725 731 732 | 100,000.00 90,000.00 279,055.00 401,839.20 66,973.20 |
| | | Overtime & Night Pay Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions | 723 724 725 731 732 733 | 100,000.00 90,000.00 279,055.00 401,839.20 66,973.20 40,200.00 |
| - | | Overtime & Night Pay Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS | 723 724 725 731 732 733 734 | 100,000.00 90,000.00 279,055.00 401,839.20 66,973.20 40,200.00 21,600.00 |
| | | Overtime & Night Pay Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave | 723 724 725 731 732 733 734 | 100,000.00 90,000.00 279,055.00 401,839.20 66,973.20 40,200.00 21,600.00 |
| | | Overtime & Night Pay Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave Step Increment | 723 724 725 731 732 733 734 749 749-1 | 100,000.00 90,000.00 279,055.00 401,839.20 66,973.20 40,200.00 21,600.00 200,118.85 59,854.50 |
| | | Overtime & Night Pay Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave Step Increment Loyalty | 723 724 725 731 732 733 734 749 749-1 749-2 | 100,000.00 90,000.00 279,055.00 401,839.20 66,973.20 40,200.00 21,600.00 200,118.85 59,854.50 5,000.00 |
| | | Overtime & Night Pay Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave Step Increment | 723 724 725 731 732 733 734 749 749-1 | 100,000.00 90,000.00 279,055.00 401,839.20 66,973.20 40,200.00 21,600.00 200,118.85 59,854.50 |



| L 2 | | Traveling Expenses | | 1 |
|----------------|---|---|--|---|
| | | Local | 751 | 275,000.00 |
| | | TEV (Election Day) | 751-1 | 0.00 |
| | | Supplies and Materials | 7311 | 0.00 |
| | | Office Supplies Expenses | 755 | 110,000.00 |
| | | Office Supplies Expenses (Election Day) | 755-1 | 0.00 |
| | | | 756 | 107,000.00 |
| | | Accountable Forms | | |
| | | Accountable Forms (Barangay) | 756-1 | 0.00 |
| | | Food Supplies Expenses | 758 | 220 000 00 |
| | | Gasoline, Oil & Lubricants | 761 | 230,000.00 |
| | | Communication Expenses | | |
| | | Telephone Expenses | 773 | 84,000.00 |
| | | Professional Expenses | _ | |
| | | Legal Assistance | 791 | 22,000.00 |
| | | Repair & Maintenance | | 10 1000000 10000 |
| | | Office Equipment | 821 | 50,000.00 |
| | | Machineries Equipment | 840 | 0.00 |
| | | Motor Vehicles | 841 | 165,000.00 |
| | | Taxes, Insurance Premium & Cont. to | | |
| | | Org. | | |
| | | Taxes, Duties & Licenses | 891 | 50,000.00 |
| | | Fidelity Bonds Premium | 892 | 72,000.00 |
| | | Insurance Expenses(Building) | 893 | 0.00 |
| | | Insurance Expenses(Vehicle) | 893-1 | 0.00 |
| | | Other Maintenance & Operating | Andrews as w | 0.00 |
| | | Expenses (Bank Charges) | 969 | 12,400.00 |
| | | CAPITAL OUTLAY | 300 | 0.00 |
| | | 1 unit digital camera | 221 | 0.00 |
| | | Purchase of Motor Vehicle | 241 | 0.00 |
| 40 Accresonis | | | 100 | 1,059,071.17 |
| 10. ASSESSOR'S | | PERSONNEL SERVICES Salaries & Wages Regular | 701 | 619,056.00 |
| | | OTHER COMPENSATION | 701 | 013,030.00 |
| | | NOS PONTATION OF THE PROPERTY | 711 | 12,000.00 |
| | | PERA | 711 | 36,000.00 |
| | | ADCOM | | State of the second state |
| | | Representation Allowance | 713 | 57,840.00 |
| | | Transportation Allowance | 714 | 57,840.00 |
| | | Clothing Allowance | 715 | 8,000.00 |
| | | Productivity Incentives | 717 | 1 (1000 00) |
| | 1 | | | 4,000.00 |
| | | Cash Gift | 724 | 10,000.00 |
| | | Christmas Bonus | | 10 |
| | | Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS | 724 | 10,000.00 |
| | | Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance | 724 725 | 10,000.00 51,588.00 |
| | | Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS | 724 725 731 | 10,000.00 51,588.00 74,286.72 |
| | | Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance | 724 725 | 10,000.00 51,588.00 |
| | | Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium | 724 725 731 | 10,000.00 51,588.00 74,286.72 |
| | | Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions | 724 725 731 732 | 10,000.00 51,588.00 74,286.72 12,381.12 |
| | | Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions | 724 725 731 732 733 | 10,000.00 51,588.00 74,286.72 12,381.12 6,150.00 |
| | | Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions | 724 725 731 732 733 | 10,000.00 51,588.00 74,286.72 12,381.12 6,150.00 |
| | | Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave | 724 725 731 732 733 734 | 10,000.00 51,588.00 74,286.72 12,381.12 6,150.00 2,400.00 |
| | | Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave Step Increment | 724 725 731 732 733 734 | 10,000.00 51,588.00 74,286.72 12,381.12 6,150.00 2,400.00 36,995.33 |
| | | Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave Step Increment Loyalty | 724 725 731 732 733 734 749 749-1 | 10,000.00 51,588.00 74,286.72 12,381.12 6,150.00 2,400.00 36,995.33 70,534.00 |
| | | Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave Step Increment Loyalty Salaries & Wages Regular | 724 725 731 732 733 734 749 749-1 749-2 | 10,000.00 51,588.00 74,286.72 12,381.12 6,150.00 2,400.00 36,995.33 70,534.00 0.00 619,056.00 |
| | | Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave Step Increment Loyalty Salaries & Wages Regular MOOE | 724 725 731 732 733 734 749 749-1 749-2 701 200 | 10,000.00 51,588.00 74,286.72 12,381.12 6,150.00 2,400.00 36,995.33 70,534.00 0.00 619,056.00 280,759.00 |
| | | Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave Step Increment Loyalty Salaries & Wages Regular MOOE Local | 724 725 731 732 733 734 749 749-1 749-2 701 | 10,000.00 51,588.00 74,286.72 12,381.12 6,150.00 2,400.00 36,995.33 70,534.00 0.00 619,056.00 |
| | | Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave Step Increment Loyalty Salaries & Wages Regular MOOE Local Supplies and Materials | 724 725 731 732 733 734 749 749-1 749-2 701 200 751 | 10,000.00 51,588.00 74,286.72 12,381.12 6,150.00 2,400.00 36,995.33 70,534.00 0.00 619,056.00 280,759.00 140,000.00 |
| | | Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave Step Increment Loyalty Salaries & Wages Regular MOOE Local Supplies and Materials Office Supplies Expenses | 724 725 731 732 733 734 749 749-1 749-2 701 200 | 10,000.00 51,588.00 74,286.72 12,381.12 6,150.00 2,400.00 36,995.33 70,534.00 0.00 619,056.00 280,759.00 |
| | | Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave Step Increment Loyalty Salaries & Wages Regular MOOE Local Supplies and Materials Office Supplies Expenses Communication Expenses | 724 725 731 732 733 734 749 749-1 749-2 701 200 751 | 10,000.00 51,588.00 74,286.72 12,381.12 6,150.00 2,400.00 36,995.33 70,534.00 0.00 619,056.00 280,759.00 140,000.00 |
| | | Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave Step Increment Loyalty Salaries & Wages Regular MOOE Local Supplies and Materials Office Supplies Expenses Communication Expenses Telephone Expenses (Mobile) | 724 725 731 732 733 734 749 749-1 749-2 701 200 751 | 10,000.00 51,588.00 74,286.72 12,381.12 6,150.00 2,400.00 36,995.33 70,534.00 0.00 619,056.00 280,759.00 140,000.00 |
| | | Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave Step Increment Loyalty Salaries & Wages Regular MOOE Local Supplies and Materials Office Supplies Expenses Communication Expenses Telephone Expenses (Mobile) Repair & Maintenance | 724 725 731 732 733 734 749 749-1 749-2 701 200 751 755 773 | 10,000.00 51,588.00 74,286.72 12,381.12 6,150.00 2,400.00 36,995.33 70,534.00 0.00 619,056.00 280,759.00 140,000.00 24,759.00 |
| | | Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave Step Increment Loyalty Salaries & Wages Regular MOOE Local Supplies and Materials Office Supplies Expenses Communication Expenses Telephone Expenses (Mobile) Repair & Maintenance Office Equipment | 724 725 731 732 733 734 749 749-1 749-2 701 200 751 | 10,000.00 51,588.00 74,286.72 12,381.12 6,150.00 2,400.00 36,995.33 70,534.00 0.00 619,056.00 280,759.00 140,000.00 |
| | | Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave Step Increment Loyalty Salaries & Wages Regular MOOE Local Supplies and Materials Office Supplies Expenses Communication Expenses Telephone Expenses (Mobile) Repair & Maintenance Office Equipment Other Maintenance & Operating | 724 725 731 732 733 734 749 749-1 749-2 701 200 751 755 773 821 | 10,000.00 51,588.00 74,286.72 12,381.12 6,150.00 2,400.00 36,995.33 70,534.00 0.00 619,056.00 280,759.00 140,000.00 24,759.00 60,000.00 |
| | | Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave Step Increment Loyalty Salaries & Wages Regular MOOE Local Supplies and Materials Office Supplies Expenses Communication Expenses Telephone Expenses (Mobile) Repair & Maintenance Office Equipment Other Maintenance & Operating Expenses (Revision) | 724 725 731 732 733 734 749 749-1 749-2 701 200 751 755 773 821 969 | 10,000.00 51,588.00 74,286.72 12,381.12 6,150.00 2,400.00 36,995.33 70,534.00 0.00 619,056.00 280,759.00 140,000.00 24,759.00 60,000.00 1,000.00 55,000.00 |
| | | Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave Step Increment Loyalty Salaries & Wages Regular MOOE Local Supplies and Materials Office Supplies Expenses Communication Expenses Telephone Expenses (Mobile) Repair & Maintenance Office Equipment Other Maintenance & Operating Expenses (Revision) CAPITAL OUTLAY | 724 725 731 732 733 734 749 749-1 749-2 701 200 751 755 773 821 969 300 | 10,000.00 51,588.00 74,286.72 12,381.12 6,150.00 2,400.00 36,995.33 70,534.00 0.00 619,056.00 280,759.00 140,000.00 24,759.00 60,000.00 1,000.00 55,000.00 0.00 |
| | | Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave Step Increment Loyalty Salaries & Wages Regular MOOE Local Supplies and Materials Office Supplies Expenses Communication Expenses Telephone Expenses (Mobile) Repair & Maintenance Office Equipment Other Maintenance & Operating Expenses (Revision) | 724 725 731 732 733 734 749 749-1 749-2 701 200 751 755 773 821 969 | 10,000.00 51,588.00 74,286.72 12,381.12 6,150.00 2,400.00 36,995.33 70,534.00 0.00 619,056.00 280,759.00 140,000.00 24,759.00 60,000.00 1,000.00 55,000.00 |



| 11. HEALTH | | PERSONNEL SERVICES | 100 | 6,909,005.32 |
|------------|--|--|--|--|
| | | Salaries & Wages Regular | 701 | 3,970,236.00 |
| | | OTHER COMPENSATION | | |
| | | PERA | 711 | 108,000.00 |
| | | ADCOM | 712 | 324,000.00 |
| | | Representation Allowance | 713 | 57,840.00 |
| | | Transportation Allowance | 714 | 57,840.00 |
| | | Clothing Allowance | 715 | 72,000.00 |
| | | Subs. Laundry Allowance | 716 | 356,400.00 |
| | | 55. | 717 | 36,000.00 |
| | | Productivity Incentives | 200-00 | 1,50 |
| | | Hazard Pay | 721 | 626,073.00 |
| | | Cash Gift | 724 | 90,000.00 |
| | | Christmas Bonus | 725 | 330,853.00 |
| | | PERSONNEL BENEFITS CONTRIBUTIONS | | |
| | | Retirement & Life Insurance | | |
| | | Premium | 731 | 476,428.32 |
| | 19 | Pag-ibig Contributions | 732 | 79,404.72 |
| | | Philhealth Contributions | 733 | 47,100.00 |
| | | ECC Contributions | 734 | 21,600.00 |
| | | OTHER PERSONNEL BENEFITS | | |
| | | Terminal Leave | 742 | 0.00 |
| | | Monetized Leave | 749 | 237,264.78 |
| | | Step Increment | 749-1 | 2,965.50 |
| | | | 749-2 | 15,000.00 |
| | | Loyalty | | 920,000.00 |
| | | MOOE | 200 | |
| | | Local | 751 | 250,000.00 |
| | | Supplies and Materials | | 450,000,00 |
| | | Office Supplies Expenses | 755 | 150,000.00 |
| | | Gasoline, Oil & Lubricants | 761 | 250,000.00 |
| | | Communication Expenses | | |
| | | Telephone Expenses (Mobile) | 773 | 60,000.00 |
| | | Professional Expenses | | |
| | | Legal Assistance | 791 | 60,000.00 |
| | | Office Building | 811 | |
| | | Repair of gutters & outside ceiling & | | 0.00 |
| | | canopy | -1 | 0.00 |
| | | Repair & Electrical wiring for entrance | | 0.00 |
| | | wire | -2 | 0.00 |
| | | Repair of Office Equipment | 821 | 50,000.00 |
| | | Repair & Maintenance | | |
| | | Office Equipment | 821 | 0.00 |
| | | Repair & Maintenance of Motor Vehicle | 841 | 100,000.00 |
| | | | 841 | 0.00 |
| | | Motor Vehicles | | 0.00 |
| | | CAPITAL OUTLAY | 300 | 0.00 |
| | | 1 unit XRM 125 Honda | 241 | 0.00 |
| | | Purchase of Motor Vehicle | 241 | |
| 12. MSWDO | | PERSONNEL SERVICES | 100 | 1,744,667.65 |
| | | Salaries & Wages Regular | 701 | 1,066,188.00 |
| | | OTHER COMPENSATION | | |
| | | PERA | 711 | 24,000.00 |
| | | ADCOM | 712 | 72,000.00 |
| | | Representation Allowance | 713 | 57,840.00 |
| | l . | Transportation Allowance | 714 | 57,840.00 |
| | | i i alisportation Allowance | | |
| | | · · | 715 | 16,000.00 |
| | | Clothing Allowance | 715 | |
| | | Clothing Allowance Productivity Incentives | 715 717 | 80,000.00 |
| | 2 | Clothing Allowance Productivity Incentives Cash Gift | 715 717 724 | 80,000.00 20,000.00 |
| | > | Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 715 717 | 80,000.00 20,000.00 |
| | , | Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS | 715 717 724 | 80,000.00 20,000.00 |
| | × | Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance | 715 717 724 725 | 80,000.00 20,000.00 88,849.00 |
| | | Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium | 715 717 724 725 | 80,000.00 20,000.00 88,849.00 127,942.56 |
| | , and the second | Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance | 715 717 724 725 | 80,000.00 20,000.00 88,849.00 127,942.56 21,323.76 |
| | > | Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium | 715 717 724 725 | 80,000.00 20,000.00 88,849.00 127,942.56 21,323.76 |
| | | Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS Retirement & Life Insurance Premium Pag-ibig Contributions | 715 717 724 725 731 732 | 16,000.00 80,000.00 20,000.00 88,849.00 127,942.56 21,323.76 11,850.00 4,800.00 |



| Step Increment Loyalty MOOE Traveling Expenses Local Supplies and Materials Office Supplies Expenses Gasoline, Oil & Lubricants Communication Expenses Telephone Expenses(Mobile) Repair & Maintenance Office Equipment CAPITAL OUTLAY 1 unit typewriter Office improvement 1 Unit Computer 1 Computer Printer Furniture & Fixtures (Table & Chairs) Purchase of Motor Vehicle PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus PERSONNEL BENEFITS CONTRIBUTIONS | 749-1 749-2 200 751 755 761 773 821 221 222 221 221 222 241 100 701 711 712 713 714 715 717 724 725 | 32,318.00 |
|--|--|--|
| Traveling Expenses Local Supplies and Materials Office Supplies Expenses Gasoline, Oil & Lubricants Communication Expenses Telephone Expenses(Mobile) Repair & Maintenance Office Equipment CAPITAL OUTLAY 1 unit typewriter Office improvement 1 Unit Computer 1 Computer Printer Furniture & Fixtures (Table & Chairs) Purchase of Motor Vehicle 13. AGRICULTURE PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 200 751 755 761 773 821 221 222 221 221 221 222 241 100 701 711 712 713 714 715 717 724 | 276,704.70 119,162.30 91,627.70 0.00 60,000.00 5,914.70 0.00 0.00 0.00 0.00 0.00 3,174,134.21 2,070,852.00 60,000.00 180,000.00 57,840.00 40,000.00 20,000.00 50,000.00 |
| Traveling Expenses Local Supplies and Materials Office Supplies Expenses Gasoline, Oil & Lubricants Communication Expenses Telephone Expenses(Mobile) Repair & Maintenance Office Equipment CAPITAL OUTLAY 1 unit typewriter Office improvement 1 Unit Computer 1 Computer Printer Furniture & Fixtures (Table & Chairs) Purchase of Motor Vehicle PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 751 755 761 773 821 300 221 222 221 221 221 222 241 100 701 711 712 713 714 715 717 724 | 119,162.30 91,627.70 0.00 60,000.00 5,914.70 0.00 0.00 0.00 0.00 0.00 3,174,134.21 2,070,852.00 60,000.00 180,000.00 57,840.00 57,840.00 40,000.00 20,000.00 |
| Local Supplies and Materials Office Supplies Expenses Gasoline, Oil & Lubricants Communication Expenses Telephone Expenses(Mobile) Repair & Maintenance Office Equipment CAPITAL OUTLAY 1 unit typewriter Office improvement 1 Unit Computer 1 Computer Printer Furniture & Fixtures (Table & Chairs) Purchase of Motor Vehicle PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 755 761 773 821 300 221 222 221 221 222 241 100 701 711 712 713 714 715 717 724 | 91,627.70 0.00 60,000.00 5,914.70 0.00 0.00 0.00 0.00 0.00 3,174,134.21 2,070,852.00 60,000.00 180,000.00 57,840.00 40,000.00 20,000.00 50,000.00 |
| Local Supplies and Materials Office Supplies Expenses Gasoline, Oil & Lubricants Communication Expenses Telephone Expenses(Mobile) Repair & Maintenance Office Equipment CAPITAL OUTLAY 1 unit typewriter Office improvement 1 Unit Computer 1 Computer Printer Furniture & Fixtures (Table & Chairs) Purchase of Motor Vehicle PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 755 761 773 821 300 221 222 221 221 222 241 100 701 711 712 713 714 715 717 724 | 91,627.70 0.00 60,000.00 5,914.70 0.00 0.00 0.00 0.00 0.00 3,174,134.21 2,070,852.00 60,000.00 180,000.00 57,840.00 40,000.00 20,000.00 50,000.00 |
| Office Supplies Expenses Gasoline, Oil & Lubricants Communication Expenses Telephone Expenses(Mobile) Repair & Maintenance Office Equipment CAPITAL OUTLAY 1 unit typewriter Office improvement 1 Unit Computer 1 Computer Printer Furniture & Fixtures (Table & Chairs) Purchase of Motor Vehicle PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 761 773 821 300 221 222 221 221 222 241 100 701 711 712 713 714 715 717 724 | 91,627.70 0.00 60,000.00 5,914.70 0.00 0.00 0.00 0.00 0.00 3,174,134.21 2,070,852.00 60,000.00 180,000.00 57,840.00 40,000.00 20,000.00 50,000.00 |
| Office Supplies Expenses Gasoline, Oil & Lubricants Communication Expenses Telephone Expenses(Mobile) Repair & Maintenance Office Equipment CAPITAL OUTLAY 1 unit typewriter Office improvement 1 Unit Computer 1 Computer Printer Furniture & Fixtures (Table & Chairs) Purchase of Motor Vehicle PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 761 773 821 300 221 222 221 221 222 241 100 701 711 712 713 714 715 717 724 | 0.00 60,000.00 5,914.70 0.00 0.00 0.00 0.00 0.00 0.00 3,174,134.21 2,070,852.00 60,000.00 180,000.00 57,840.00 40,000.00 20,000.00 |
| Gasoline, Oil & Lubricants Communication Expenses Telephone Expenses(Mobile) Repair & Maintenance Office Equipment CAPITAL OUTLAY 1 unit typewriter Office improvement 1 Unit Computer 1 Computer Printer Furniture & Fixtures (Table & Chairs) Purchase of Motor Vehicle PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 761 773 821 300 221 222 221 221 222 241 100 701 711 712 713 714 715 717 724 | 0.00 60,000.00 5,914.70 0.00 0.00 0.00 0.00 0.00 0.00 3,174,134.21 2,070,852.00 60,000.00 180,000.00 57,840.00 40,000.00 20,000.00 |
| Communication Expenses Telephone Expenses(Mobile) Repair & Maintenance Office Equipment CAPITAL OUTLAY 1 unit typewriter Office improvement 1 Unit Computer 1 Computer Printer Furniture & Fixtures (Table & Chairs) Purchase of Motor Vehicle PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 773 821 300 221 222 221 221 222 241 100 701 711 712 713 714 715 717 724 | 60,000.00 5,914.70 0.00 0.00 0.00 0.00 0.00 0.00 3,174,134.21 2,070,852.00 60,000.00 180,000.00 57,840.00 57,840.00 40,000.00 20,000.00 |
| Telephone Expenses(Mobile) Repair & Maintenance Office Equipment CAPITAL OUTLAY 1 unit typewriter Office improvement 1 Unit Computer 1 Computer Printer Furniture & Fixtures (Table & Chairs) Purchase of Motor Vehicle 13. AGRICULTURE PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 821 300 221 222 221 221 222 241 100 701 711 712 713 714 715 717 724 | 5,914.70 0.00 0.00 0.00 0.00 0.00 0.00 3,174,134.21 2,070,852.00 60,000.00 180,000.00 57,840.00 40,000.00 20,000.00 50,000.00 |
| Repair & Maintenance Office Equipment CAPITAL OUTLAY 1 unit typewriter Office improvement 1 Unit Computer 1 Computer Printer Furniture & Fixtures (Table & Chairs) Purchase of Motor Vehicle 13. AGRICULTURE PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 821 300 221 222 221 221 222 241 100 701 711 712 713 714 715 717 724 | 5,914.70 0.00 0.00 0.00 0.00 0.00 0.00 3,174,134.21 2,070,852.00 60,000.00 180,000.00 57,840.00 40,000.00 20,000.00 50,000.00 |
| Office Equipment CAPITAL OUTLAY 1 unit typewriter Office improvement 1 Unit Computer 1 Computer Printer Furniture & Fixtures (Table & Chairs) Purchase of Motor Vehicle 13. AGRICULTURE PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 300 221 222 221 221 222 241 100 701 711 712 713 714 715 717 724 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,174,134.21 2,070,852.00 60,000.00 180,000.00 57,840.00 57,840.00 40,000.00 20,000.00 50,000.00 |
| CAPITAL OUTLAY 1 unit typewriter Office improvement 1 Unit Computer 1 Computer Printer Furniture & Fixtures (Table & Chairs) Purchase of Motor Vehicle 13. AGRICULTURE PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 300 221 222 221 221 222 241 100 701 711 712 713 714 715 717 724 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,174,134.21 2,070,852.00 60,000.00 180,000.00 57,840.00 57,840.00 40,000.00 20,000.00 50,000.00 |
| 1 unit typewriter Office improvement 1 Unit Computer 1 Computer Printer Furniture & Fixtures (Table & Chairs) Purchase of Motor Vehicle 13. AGRICULTURE PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 221 222 221 221 222 241 100 701 711 712 713 714 715 717 724 | 0.00 0.00 0.00 0.00 0.00 0.00 3,174,134.21 2,070,852.00 60,000.00 180,000.00 57,840.00 40,000.00 20,000.00 50,000.00 |
| Office improvement 1 Unit Computer 1 Computer Printer Furniture & Fixtures (Table & Chairs) Purchase of Motor Vehicle 13. AGRICULTURE PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 222 221 221 222 241 100 701 711 712 713 714 715 717 724 | 0.00 0.00 0.00 0.00 0.00 3,174,134.21 2,070,852.00 60,000.00 180,000.00 57,840.00 57,840.00 40,000.00 20,000.00 50,000.00 |
| 1 Unit Computer 1 Computer Printer Furniture & Fixtures (Table & Chairs) Purchase of Motor Vehicle 13. AGRICULTURE PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 221 221 222 241 100 701 711 712 713 714 715 717 724 | 0.00 0.00 0.00 0.00 3,174,134.21 2,070,852.00 60,000.00 180,000.00 57,840.00 40,000.00 20,000.00 50,000.00 |
| 1 Computer Printer Furniture & Fixtures (Table & Chairs) Purchase of Motor Vehicle 13. AGRICULTURE PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 221 222 241 100 701 711 712 713 714 715 717 724 | 0.00 0.00 0.00 3,174,134.21 2,070,852.00 60,000.00 180,000.00 57,840.00 40,000.00 20,000.00 50,000.00 |
| Furniture & Fixtures (Table & Chairs) Purchase of Motor Vehicle PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 222 241 100 701 711 712 713 714 715 717 724 | 0.00 0.00 3,174,134.21 2,070,852.00 60,000.00 180,000.00 57,840.00 40,000.00 20,000.00 50,000.00 |
| Purchase of Motor Vehicle PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 241 100 701 711 712 713 714 715 717 724 | 0.00 3,174,134.21 2,070,852.00 60,000.00 180,000.00 57,840.00 40,000.00 20,000.00 50,000.00 |
| 13. AGRICULTURE PERSONNEL SERVICES Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 701 711 712 713 714 715 717 724 | 3,174,134.21 2,070,852.00 60,000.00 180,000.00 57,840.00 40,000.00 20,000.00 50,000.00 |
| Salaries & Wages Regular OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 701 711 712 713 714 715 717 724 | 2,070,852.00 60,000.00 180,000.00 57,840.00 57,840.00 40,000.00 20,000.00 50,000.00 |
| OTHER COMPENSATION PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 711 712 713 714 715 717 724 | 60,000.00 180,000.00 57,840.00 57,840.00 40,000.00 20,000.00 50,000.00 |
| PERA ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 712 713 714 715 717 724 | 180,000.00 57,840.00 57,840.00 40,000.00 20,000.00 50,000.00 |
| ADCOM Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 712 713 714 715 717 724 | 180,000.00 57,840.00 57,840.00 40,000.00 20,000.00 50,000.00 |
| Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 713 714 715 717 724 | 57,840.00 57,840.00 40,000.00 20,000.00 50,000.00 |
| Transportation Allowance Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 714 715 717 724 | 57,840.00 40,000.00 20,000.00 50,000.00 |
| Clothing Allowance Productivity Incentives Cash Gift Christmas Bonus | 715 717 724 | 40,000.00 20,000.00 50,000.00 |
| Productivity Incentives Cash Gift Christmas Bonus | 717 724 | 20,000.00 50,000.00 |
| Productivity Incentives Cash Gift Christmas Bonus | 724 | 50,000.00 |
| Cash Gift Christmas Bonus | 12000000 | 0.000 |
| Christmas Bonus | 725 | |
| | | 172,571.00 |
| take the property of the prope | | |
| Retirement & Life Insurance | | |
| Premium | 731 | 248,502.24 |
| Pag-ibig Contributions | 732 | 41,417.04 |
| Philhealth Contributions | 733 | 23,550.00 |
| ECC Contributions | 734 | 12,000.00 |
| OTHER PERSONNEL BENEFITS | 754 | 12,000.00 |
| Monetized Leave | 749 | 123,755.93 |
| The second section of the section of t | 749-1 | 10,806.00 |
| Step Increment | 71 11 10 | 10 The second of |
| Loyalty Terminal Leave | 749-2 749-3 | 5,000.00 0.00 |
| | | |
| MOOE | 200 | 451,424.00 |
| Traveling Expenses | 751 | 150,000.00 |
| Local | 751 | 200,000.00 |
| Local (MENRO) | -1 | 0.00 |
| Supplies and Materials | | |
| Office Supplies Expenses | 755 | 60,000.00 |
| Gasoline, Oil & Lubricants | 761 | 66,424.00 |
| Communication Expenses | | |
| Telephone Expenses (Mobile) | 773 | 60,000.00 |
| Repair & Maintenance | | |
| Office Equipment | 821 | 10,000.00 |
| Motor Vehicles | 841 | 55,000.00 |
| CAPITAL OUTLAY | 300 | 0.00 |
| Purchase of motor vehicle | 241 | 0.00 |
| Office expansion | 264 | 0.00 |
| Purchase of 1 unit motorcycle | 241 | 0.00 |
| 14. ENGINEERING PERSONNEL SERVICES | 100 | 2,929,573.26 |
| Salaries & Wages Regular | 701 | 1,865,712.00 |
| OTHER COMPENSATION | 701 | 1,003,712.00 |
| PERA | 711 | 60,000.00 |
| ADCOM | 711 | 180,000.00 |
| Representation Allowance | 713 | 57,840.00 |



| 1 | T | Less | 3 | T. |
|------------|---|--|-----------------------------------|--|
| | | Transportation Allowance | 714 | 57,840.00 |
| | | Clothing Allowance | 715 | 40,000.00 |
| | | Productivity Incentives | 717 | 20,000.00 |
| | | Cash Gift | 724 | 50,000.00 |
| | | Christmas Bonus | 725 | 155,476.00 |
| | | PERSONNEL BENEFITS CONTRIBUTIONS | | |
| | | Retirement & Life Insurance | Manufacture (Co.) | Successive deliverage and the successive and the su |
| | | Premium | 731 | 223,885.44 |
| | | Pag-ibig Contributions | 732 | 37,314.24 |
| | | Philhealth Contributions | 733 | 21,000.00 |
| | | ECC Contributions | 734 | 12,000.00 |
| | | OTHER PERSONNEL BENEFITS | | |
| | | Monetized Leave | 749 | 111,496.58 |
| | | Step Increment | 749-1 | 27,009.00 |
| | | Loyalty | 749-2 | 10,000.00 |
| | | MOOE | 200 | 4,050,000.00 |
| | | Local | 751 | 300,000.00 |
| | | Supplies and Materials | | |
| | | Office Supplies Expenses | 755 | 200,000.00 |
| | | Gasoline, Oil & Lubricants | 761 | 150,000.00 |
| | | Communication Expenses | | PURET COMPANY DESCRIPTION |
| | | Telephone Expenses (Mobile) | 773 | 60,000.00 |
| | | Repair & Maintenance | ,,, | 00,000.00 |
| | | Office Building | 011 | 600,000,00 |
| | | 2014 | 811 | 600,000.00 |
| | | Office Equipment | 821 | 150,000.00 |
| | | Water System Equipment | 821-1 | 350,000.00 |
| | | Motor Vehicles | 841 | 250,000.00 |
| | | Roads, Highways & Bridges | 851 | 1,500,000.00 |
| | | Other Maintenance & Operating | | |
| | | Expenses (Contingency) | 969 | 0.00 |
| | | Operat'n & Maint. of GEM-USAID Project | -1 | 150,000.00 |
| | | Operat'n & Maint. of DAR-ADB Project | -2 | 150,000.00 |
| | | Operat'n & Maint. of MRDP Project | -3 | |
| | | Others | | 100,000.00 |
| | | Office Supplies Expenses | -4 | 90,000.00 |
| | | CAPITAL OUTLAY | 755 | 200,000.00 |
| | | Public Infrastructure | 300 | 2,197,964.40 |
| | | 1. Colony programs for colonia and a financial control of the colonia and a financial coloria and a fi | | |
| | | Purchase of Grass cutter | 241 | 25,000.00 |
| | | Expension/Improvement of Water System | | |
| | | Level II | 272 | 1,572,964.40 |
| | | Expension/Improvement of Motor Pool Bldg. | 272 | 600,000.00 |
| 15. MARKET | | PERSONNEL SERVICES | 400 | |
| 13. WARKET | | | 100 | 526,622.07 |
| | | Salaries & Wages Regular OTHER COMPENSATION | 701 | 316,704.00 |
| | | PERA | 711 | 10,000,00 |
| | | ADCOM | 711 | 18,000.00 |
| | | Clothing Allowance | 712 | 54,000.00 |
| | | Productivity Incentives | 717 | 12,000.00 |
| | | Cash Gift | 724 | 6,000.00 |
| | | Christmas Bonus | 724 | 15,000.00 |
| | | PERSONNEL BENEFITS CONTRIBUTIONS | /23 | 26,392.00 |
| | | Retirement & Life Insurance | | |
| | | | | |
| | | - V2 | 731 | 38 004 40 |
| | | Premium | 731 732 | 38,004.48 6 334.08 |
| | | Premium Pag-ibig Contributions | 732 | 6,334.08 |
| | | Premium | 732 733 | 6,334.08 3,750.00 |
| | | Premium Pag-ibig Contributions Philhealth Contributions | 732 | 6,334.08 |
| | | Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS | 732 733 734 | 6,334.08 3,750.00 3,600.00 |
| | | Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave | 732 733 734 749 | 6,334.08 3,750.00 3,600.00 18,926.51 |
| | | Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave Step Increment | 732 733 734 749 749-1 | 6,334.08 3,750.00 3,600.00 18,926.51 7,911.00 |
| | | Premium Pag-ibig Contributions Philhealth Contributions ECC Contributions OTHER PERSONNEL BENEFITS Monetized Leave | 732 733 734 749 | 6,334.08 3,750.00 3,600.00 18,926.51 |



| Traveling Expenses | | |
|--------------------------------|-------------|---|
| Local | 751 | 63,650.00 |
| Supplies and Materials | 1900/354360 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Office Supplies Expenses | 755 | 15,000.00 |
| Gasoline & Oil | 761 | 8,651.50 |
| General Services Parks & Plaza | 795 | 500,000.00 |
| Repair & Maintenance | | |
| Motor Vehicle | 841 | 7,865.00 |
| CAPITAL OUTLAY | 300 | 0.00 |
| Purchase of Motor Vehicle | 241 | 0.00 |

3.3 Program Appropriations and Obligation by Object

| PARTICULARS | General Services | Economic Services | Social Services | Unappropriated / Adjusted | TOTAL (PhP) |
|-----------------------|---------------------|----------------------|--------------------|---------------------------|----------------|
| PERSONNEL SERVICES | 52,732,665.98 | 0.00 | 0.00 | | 52,732,665.98 |
| MOOE | 30,551,879.94 | 0.00 | 0.00 | | 30,551,879.94 |
| Capital Outlay | 7,011,581.08 | 0.00 | 0.00 | | 7,011,581.08 |
| 20% CDF | 22,671,075.20 | 0.00 | 0.00 | | 22,671,075.20 |
| 5% CF | 5,946,273.80 | | | | 5,946,273.80 |
| Aid to Barangays (12) | 12,000.00 | | | | 12,000.00 |
| Subsidies | | | | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | 118,925,476.00 | 0.00 | 0.00 | 0.00 | 118,925,476.00 |

The amount appropriated will be used for the necessary operational expenses of the Municipality of Malapatan, Sarangani Province, for CY 2011. The detailed income and expenses are shown in the attached annexes and which are integral parts of this ordinance.

Section 4- All departments and offices shall submit their Quarterly Work and Financial Plans and Requests for Allotments prepared by the Municipal Budget Officer in accordance with their appropriations as basis for the release of the Advice of Allotments.

Section 5- Expenditures as authorized in this Ordinance shall not be disbursed without the Covering Advice of Allotments prepared by the Municipal Budget Officer and approved by the Municipal Mayor.

Section 6- Execution of the budget shall be the responsibility of the Municipal Mayor and shall comply with the requirements, or guidelines prescribed by the Local Government Code of 1991 and other related issuances.

Section 7- All sums set aside in this Ordinance shall be solely for the specific purpose for which it is appropriated.

Section 8- Savings, if any, shall, in no case, be utilized to augment the appropriation of particular item expenditure without the proper authorization of this body. Furthermore, the Local Chief Executive, or the Presiding Officer of the Sangguniang Bayan, shall only be authorized by the Ordinance to augment any item in the approved General Fund Annual Budget for the respective offices from the savings in other items within same expense class of its respective appropriations.

Section 9- For purposes of this Ordinance, savings shall refer to balances of any programmed appropriation free of any obligation, or when encumbrance still available after satisfactory completion or unavoidable discontinuance of the work, activity or purpose for which the appropriation is authorized or arising from salary lapses pertaining to vacant positions and leave of absences without pay. On the other hand, augmentation implies the existence in the budget of an item, project, activity, or purpose, with an appropriation, which, upon implementation, the subsequent evaluation of the needed resources, is determined to be deficient.



Section 10- Separability Clause. If, for any reason, any section or provision of this Ordinance is invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in force and effect. Any item or items of expenditures vetoed by the Municipal Mayor shall not affect those, which are not otherwise vetoed and shall remain in effect unless mandated by this body.

Section 11- Effectivity. This Ordinance shall take its effect on January 1, 2011.

ENACTED by the Sangguniang Bayan of Malapatan, Sarangani Province, in its 3rd Special Session held on December 9, 2011, on a joint sponsorship.

I hereby certify to the correctness of the foregoing Ordinance, which was adopted by the Sangguniang Bayan on its 3rd Special Session held on December 9, 2011.

Secretary to the Sangguniang Bayan I

ONSO M. SINGCOY, SR.,

Date:

ATTESTED AND CERTIFIED TO HAVE BEEN DULY ADOPTED:

JINAL B. PANAYAMAN
Vice Mayor - Presiding

Date:_

APPROVED: