General Fund

PARTICULARS (1)	General Public Services (2)	Economic Services (3)	Social Services (4)	Total (5)	
.0 Beginning Balance				(3)	
.0 Income				- '	
A. Local Sources					
1. Tax Revenue					
2. Non-Tax Revenue				2,949,724.00	
D. D.	,			1,552,878.00	
B. External Sources					
1. Share from National Tax Collection (IRA) 2. Share from GOCCs (PAGCOR & PCSO)				75 272 214 00	
3. Other Share from Nat'l Tax Collection				75,373,314.00	
4. Extraordinary Receipts					
5. Inter-Local Transfers				-	
Capital/Investment Receipts				-	
C. Loans & Borrowings		ĺ		149,500.00	1
Total Income				-	1
	21			80,025,416.00	
Total Available Resources					-
Less: Continuing Appropriations				80,025,416.00	
20% Development Fund				15,074,662.80	
Net Available for Appropriation					
D Expenditures		+		64,950,753.20	
3.1 Current Operating Expenses				4	
A. Personal Services				}	t
Salaries					1
Step Increments	11,183,064.00	1,333,944.00	5,352,480.00	17 960 400 00	ĺ
PERA	3,850.00	-	2,096.00	17,869,488.00 5,946.00	
Representation Allowance	1,032,000.00	168,000.00	576,000.00	1,776,000.00	
Transportation Allowance	1,285,200.00	56,100.00 56,100.00	13,200.00	1,354,500.00	
Clothing Allowance Subsistence & Laundry Allowance	172,000.00	28,000.00	13,200.00 96,000.00	1,354,500.00	16.
P I B	-	- 1	415,800.00	296,000.00	
Loyalty Award	62,000.00	14,000.00	48,000.00	415,800.00 124,000.00	
Overtime Pay	17,500.00 45,000.00	5,000.00	7,500.00	30,000.00	
Cash Gift Bonus	215,000.00	35,000.00	120 000 1	45,000.00	
Life & Retirement Insurance	932,349.00	111,162.00	120,000.00 446,302.00	370,000.00	
Pag-ibig Fund	1,342,429.68	160,073.28	642,297.60	1,489,813.00 2,144,800.56	
Philhealth	51,600.00 279,672.84	8,400.00	28,800.00	88,800.00	
ECC Horond Paris	111,869.14	33,348.60	133,812.00	446,833.44	
Hazard Premium Terminal Leave Pay	1,756.47	13,339.44 720.90	53,524.80	178,733.38	
Total Personal Services	569,079.39	720.90	8,622.25	11,099.62	
	18,589,570.52	2,023,188.22	7,957,634.65	569,079.39 28,570,393.39	
B. Maintenance & Other Oper. Expenses			-,,054,05	20,370,393.39	
Honorarium Incentive Allowance	204,000.00	ļ			
Traveling Expenses	72,000.00		-	204,000.00	
Training Expenses	1,255,000.0	60,000,00	210,000,00	72,000.00	
Office Supplies	1,085,000.00	80,000.00	127 000 00	1,525,000.00	
Drugs & Medicines	1,405,000.00	40,000.00	127,000.00 110,000.00	1,292,000.00	
Medical, Dental & Laboratory Supplies	-		200,000.00	1,555,000.00	
Gasoline, Oil & Lubricants		- 1	100,000,00	100,000.00	

100000000000000000000000000000000000000			_	
Agricultural Supplies		205 000 00		
Other Supplies	805,000.00	205,000.00 65,000.00		205,000.00
Electricity	005,000.00	2,010,000.00	-	870,000.00
Postage & Deliveries	30,000.00		-	2,010,000.00
Telephone-Landline	283,000.00		16,000,00	30,000.00
Telephone-Mobile	875,920.00	,0000	16,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Internet	70,000.00		34,000.00	
Cable Satellite	5,000.00		5 000 00	70,000.00
Membership Dues & Contributions	60,000.00	_	5,000.00	10,000.00
Printing & Binding	150,000.00	_	-	60,000.00
Subscription Expense	30,000.00	_	-	150,000.00
Survey Expense	30,000.00		-	30,000.00
Rewards Other Claims	12,000.00		, -	30,000.00
Auditing Expense	30,000.00		-	12,000.00
General Services	-	5,373,000.00	-	30,000.00
Repair & Maintenance of Office Buildings	950,000.00	15,000.00	50,000.00	5,373,000.00
Repair & Maint. of Office Equipments	380,000.00	15,000.00	25,000.00	1,015,000.00
Repair & Maint. of Furniture & Fixtures	20,000.00	12,000.00	25,000.00	420,000.00
Repair & Maintenance of IT Equipments	10,000.00	_	-	20,000.00
Rep. & Maint. of Const.& Heavy Equip.	-	1,500,396.42		10,000.00
Repair & Maint. of Motor Vehicles	945,000.00	30,000.00		1,500,396.42 975,000.00
Repair & Maint. of Parks & Plazas	300,000.00	-		300,000.00
Grants & Donations	750,000.00	_	920,000.00	1,670,000.00
Intelligence Expense	800,000.00	_	,20,000.00	800,000.00
Discretionary Expense	8,788.24	_	-	8,788.24
Fidelity Bond Premiums	20,000.00	-	_	20,000.00
Insurance Expense	250,000.00	-	_	250,000.00
Other M O E	990,000.00	20,000.00	50,000.00	1,060,000.00
Total MOOE	13,425,708.24	9,443,396.42	1,847,000.00	24,716,104.66
3.2 Capital Outlays			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Equipments				
Furniture & Fixtures	709,000.00	-	25,000.00	734,000.00
Improvement of Parks & Plazas	150,000.00	-	10,000.00	160,000.00
Improvement of Mun. Drainage	200,000.00	-	-	200,000.00
Total Capital Outlays	-	150,000.00		150,000.00
,	1,059,000.00	150,000.00	35,000.00	1,244,000.00
3.3 Non-Office Outlays				
Cultural & Athletics				
Cultural Heritage Conservation	-	-	2,000,000.00	2,000,000.00
Renovation of ABC Building	150 000 00	-	250,000.00	250,000.00
Aid to 54 Barangays	150,000.00	-	-	150,000.00
Aid to PLEB	108,000.00	-	-	108,000.00
Aid to Jail Inmates (for meals)	10,000.00	-	-	10,000.00
Aid to Bantay Dagat	25,000.00	100 000 00	-	25,000.00
Aid to BHWs	-	100,000.00	-	100,000.00
Aid to Nutrition	-	-	440,800.00	440,800.00
Aid to OSCA	250 000 00	-	75,000.00	75,000.00
Death Aid to Tanods, BHWs, Fishwardens,	250,000.00	-	-	250,000.00
Day Care Workers & Senior Citizens	50,000.00			
Aid to SB for Priority Development Projects	50,000.00	2 250 000 00	-	50,000.00
Philhealth Enrolment	· -	2,250,000.00	-	2,250,000.00
5% Calamity Fund	3,911,455.15	-	300,000.00	300,000.00
Technical Education & Skills Development	5,711,455.15	200 000 00	-	3,911,455.15
Scholarship Grants	-	300,000.00	-	300,000.00
Total Non-Office Outlays	4,504,455.15	2 (50 000 00	200,000.00	200,000.00
Total Oliverat	4,304,433.13	2,650,000.00	3,265,800.00	10,420,255.15
Total Obligations	37,578,733.91	14,266,584.64	13,105,434.65	64,950,753.20

Prepared by:

RENATO L. MENDOZA Municipal Budget Officer Approved by:

DEMOCRITO M. DIAMANTE Municipal Mayor

20% Development Fund

PARTICULARS (1)	General Public Services (2)	Economic Services (3)	Social Services (4)	Total (5)
1.0 Beginning Balance				-
2.0 Income				
A. Local Sources				
1. Tax Revenue 2. Non-Tax Revenue				
2. Non-Tax Revenue				
B. External Sources				
1.20% share from Internal Revenue Allotment 2. Share from GOCCs (PAGCOR & PCSO)				15,074,622.8
Other Share from Nat'l Tax Collection				
Extraordinary Receipts Inter-Local Transfers				
6. Capital/Investment Receipts				
C. Loans & Borrowings				
Total Income				15,074,662.8
Total Available Resources				15,074,002.6
Less: Continuing Appropriations				15,074,662.8
Net Available for Appropriation				15,074,662.8
.0 Expenditures				
Purchase of Medicines		500,000.00	b:	500 000 0
Inter Local Health Zones	-	150,000.00		500,000.0 150,000.0
Clean & Green Garbage Collection	-	1,925,000.00	-	1,925,000.0
Human Resource Development	-	1,000,000.00		1,000,000.0
Solid Waste Management		80,000.00 450,000.00	-	80,000.0
Maintenance of Public Safety & Order including		430,000.00	151	450,000.0
Registration of Vehicles	-	150,000.00	- 2	150,000.0
Electrification Extension	-	618,188.20	-	618,188.2
Opening, Repair & Maintenance of Municipal and Barangay Roads		2 741 424 42		
Water Resource Development	-	3,761,124.00	-	3,761,124.0
Maintenance of Municipal Government Buildings		3,840,350.60		3,840,350.6
and other Facilities	-	1,300,000.00		1,300,000.0
Maritime Scholarship		300,000.00		300,000.00
Construction & Heavy Equipment Maintenance Total Obligations		1,000,000.00	-	1,000,000.00
		15,074,662.80		15,074,662.80
Unappropriated Balance		-	-	75
A Separation of the second of				
ALCOHOL: NO CALLES			0	

Prepared by:

RENATO L. MENDOZA Municipal Budget Officer Approved by

DEMOCRITO M. DIAMANTE Municipal Mayor

Operation of Waterworks

	PARTICULARS (1)	General Public Services (2)	Economic Services (3)	Social Services (4)	Total
1.0	Beginning Balance	×			
2.0	Income				
	A. Local Sources				
	1. Tax Revenue				
	2. Non-Tax Revenue				2,435,421.00
	B. External Sources				51.*
	Share from National Tax Collection (IRA)				
	2. Share from GOCCs (PAGCOR & PCSO)				
	3. Other Share from Nat'l Tax Collection				
	4. Extraordinary Receipts				
	5. Inter-Local Transfers				
	6. Capital/Investment Receipts				
	C. Loans & Borrowings				
	Total Income				2,435,421.00
	Total Available Resources				
	Less: Continuing Appropriations				2,435,421.00
	Bess. Continuing Appropriations				
	Net Available for Appropriation				2,435,421.00
0.8	Expenditures				
	3.1 Current Operating Expenses				
	A. Personal Services		- Contract of		
	Salaries		94,776.00		04 774 00
	Wages		1,302,000.00	-	94,776.00 1,302,000.00
	PERA	_	24,000.00		24,000.00
	Clothing Allowance	-	4,000.00	-	4,000.00
	PIB		2,000.00	-	2,000.00
	Loyalty Award Cash Gift	-	5,000.00		5,000.00
	Bonus	*	5,000.00	-	5,000.00
	Life & Retirement Insurance		7,898.00 11,373.12		7,898.00
	Pag-ibig Fund		1,200.00		11,373.12 1,200.00
	Philhealth	-	2,369.40	-	2,369.40
	ECC	-	947.76	-	947.76
	Hazard Premium		157.96	-	157.96
	Total Personal Services		1,460,722.24	-	1,460,722.24
	B. Maintenance & Other Oper, Expenses				
	Office Supplies		20,698.76		20,698,76
	Electricity Total M.O.O.F.	-	954,000.00	4	954,698.76
	Total MOOE		974,698.76	(e)	974,698.76
	3.2 Capital Outlays	-			
	Total Obligations		2 102		
	- our ouigations	-	2,435,421.00	-	2,435,421.00

Prepared by:

RENATO'L. MENDOZA Municipal Budget Officer Approved by:

DEMOCRITÓ M. DIAMANTE Municipa Mayor

Operation of Public Market

Deginning Balance Common		PARTICULARS (1)	General Public Services (2)	Economic Services (3)	Social Services (4)	Total (5)
A. Local Sources 1. Tax Revenue 2. Non-Tax Revenue 2. Non-Tax Revenue 2. Non-Tax Revenue 3. Step Incomparity Receipts 5. Inter-Local Transfers 6. Capital/Investment Receipts C. Loans & Borrowings Total Income Total Available Resources Less Continuing Appropriations Net Available for Appropriation 0. Expenditures 3.1 Current Operating Expenses A. Personal Services Salaries Step Increments 1. 210.00 1.290.000.0 1.290.000.0 1.290.000.0 1.290.000.0 1.200.000 1.200.0	1.0	Beginning Balance				
1. Tax Revenue 2. Non-Tax Revenue 2. Stare from National Tax Collection (IRA) 2. Share from National Tax Collection 4. Extraordinary Receipts 5. Inter-Local Transfers 6. Capital/Investment Receipts 2. Stare from GOCCs (PAGCOR & PCSO) 5. Inter-Local Transfers 6. Capital/Investment Receipts 2. Stare from Goccal Receipts	2.0	Income				
1. Tax Revenue 2. Non-Tax Revenue 2. Stare from National Tax Collection (IRA) 2. Share from National Tax Collection 4. Extraordinary Receipts 5. Inter-Local Transfers 6. Capital/Investment Receipts 2. Stare from GOCCs (PAGCOR & PCSO) 5. Inter-Local Transfers 6. Capital/Investment Receipts 2. Stare from Goccal Receipts		A Local Sources				
B. External Sources 1. Share from National Tax Collection (IRA) 2. Share from Nat' Tax Collection 4. Extraordinary Receipts 5. Inter-Local Transfers 6. Capital/Investment Receipts C. Loans & Borrowings Total Income Total Available Resources Less: Continuing Appropriations Net Available for Appropriation 0. Expenditures 3.1 Current Operating Expenses A. Personal Services Salaries 5.16,840,00 5.12,100 5.12,100 5.12,100 5.12,100 5.12,100 6.12,200 7.12,100				- 01		
1. Share from National Tax Collection (IRA) 2. Share from GOCCs (PAGCOR & PCSO) 3. Other Share from Nat'l Tax Collection 4. Extraordinary Receipts 5. Inter-Local Transfers 6. Capital/Investment Receipts 2,524,098.6		2. Non-Tax Revenue				2,524,098.0
1. Share from National Tax Collection (IRA) 2. Share from GOCCs (PAGCOR & PCSO) 3. Other Share from Nat'l Tax Collection 4. Extraordinary Receipts 5. Inter-Local Transfers 6. Capital/Investment Receipts 2,524,098.6		B External Sources				
2. Share from GOC's (PAGCOR & PCSO) 3. Other Share from Nat'l Tax Collection 4. Extraordinary Receipts 5. Inter-Local Transfers 6. Capital Investment Receipts C. Loans & Borrowings Total Income Total Available Resources Less. Continuing Appropriations Net Available for Appropriation Net Available for Appropriation D. Expenditures 3.1 Current Operating Expenses A. Personal Services Salaries Step Increments 1, 120,000 1, 210,000 1, 2						
3. Other Share from Nat'l Tax Collection 4. Extraordinary Receipts 5. Inter-Local Transfers 6. Capital/Investment Receipts C. Loans & Borrowings Total Available Resources Less: Continuing Appropriations Net Available for Appropriation 0. Expenditures 3.1 Current Operating Expenses A. Personal Services Salaries Salaries 1,210,000		2. Share from GOCCs (PAGCOR & PCSO)				
S. Inter-Local Transfers 6. Capital/Investment Receipts C. Loans & Borrowings Total Available Resources Less: Continuing Appropriations Net Available for Appropriation O. Expenditures 3.1 Current Operating Expenses A. Personal Services Salaries Step Increments I.210.00 I.210.00 I.210.00 I.210.00 I.210.00 I.210.00 I.200.00		 Other Share from Nat'l Tax Collection 				
6. Capital/Investment Receipts C. Loans & Borrowings Total Income Total Available Resources Less: Continuing Appropriations Net Available for Appropriation Description of Expenditures 3.1 Current Operating Expenses A. Personal Services Salaries Salaries Step Increments 1,210.00 1,220.00 1,290.000.00 1,290.000.00 1,290.000.00 1,290.000.00 1,200.000						
Total Income 2,524,098.6						
Total Income Total Available Resources Less: Continuing Appropriations Net Available for Appropriation O Expenditures 3.1 Current Operating Expenses A. Personal Services Salaries Step Increments Step I		o. Capital investment Receipts				
Total Available Resources Less: Continuing Appropriations Net Available for Appropriation O Expenditures 3.1 Current Operating Expenses A. Personal Services Salaries Step Increments 1,210.00 1,220,000.00 PERA Clothing Allowance PIB 1,000.00 1,20,000.00 PIB 1,000.00 1,000.00 Cash Gift 2,500.00		C. Loans & Borrowings				
Less: Continuing Appropriations		Total Income				2,524,098.00
Less: Continuing Appropriations		Total Available Resources				2 624 000 0
3.1 Current Operating Expenses A. Personal Services Salaries Step Increments Vages PERA Clothing Allowance PIB Loyalty Award Cash Gift Pag-ibig Fund Philhealth PECC Hazard Premium Terminal Leave Pay Total Personal Services B. Maintenance Office Supplies Rentals Repair & Maintenance Total Obligations A. Personal Services Salaries S16,840.00 - 516,840.00 - 1,290.000 - 1,290.000 - 1,290.000 - 120,0000 - 120,0000 - 120,0000 - 20,0000						2,524,098.0
3.1 Current Operating Expenses A. Personal Services Salaries Step Increments Wages 1.290,000.00 P E R A Clothing Allowance PIB 1.000.000 1.200,000.		Net Available for Appropriation				2,524,098.0
A. Personal Services Salaries Step Increments Wages PERA Clothing Allowance PIB Loyalty Award Cash Gift Bonus Life & Retirement Insurance Pag-ibig Fund Philhealth PECC Hazard Premium Terminal Leave Pay Total Personal Services B. Maintenance & Other Oper. Expenses Office Supplies Rentals Repair & Maintenance Total Obligations Total Obligations - 1,210.00 - 1,290,000.00 - 1,290,000.00 - 120,000.00 - 20,000.00 - 20,000.0 - 20,000.00 -	.0	Expenditures				
Salaries - 516,840.00 - 516,840.0 Step Increments - 1,210.00 - 1,210.00 Wages - 1,290,000.00 - 1,290,000.0 P E R A - 120,000.00 - 120,000.0 Clothing Allowance - 20,000.00 - 20,000.0 PIB - 10,000.00 - 10,000.0 Loyalty Award - 2,500.00 - 2,500.0 Cash Gift - 25,000.00 - 25,000.0 Bonus - 43,170.00 - 43,170.00 Life & Retirement Insurance - 62,166.00 - 62,166.00 Pag-ibig Fund - 6,000.00 - 6,000.0 Philhealth - 12,951.25 - 12,951.25 ECC - 5,180.50 - 5,180.5 Hazard Premium - 1,142.59 - 1,142.59 Total Personal Services - 2,000.00 - 2,000.0 Repair & Maintenance - 2,000.00		3.1 Current Operating Expenses				
Step Increments		A. Personal Services				
1,210.00		Salaries		516.840.00		516 840 0
P E R A						
Clothing Allowance				1,290,000.00	197	
PIB Loyalty Award Cash Gift Bonus Life & Retirement Insurance Pag-ibig Fund Philhealth ECC Hazard Premium Terminal Leave Pay Total Personal Services B. Maintenance & Other Oper. Expenses Office Supplies Repair & Maintenance Total MOOE Total Obligations Total 10,000.00 - 10,000.00 - 2,500.00 - 2,500.00 - 25,000.00 - 43,170.00 - 43,170.00 - 43,170.00 - 62,166.00 - 62,166.00 - 62,166.00 - 62,166.00 - 62,166.00 - 62,166.00 - 62,166.00 - 62,166.00 - 60,000.00 - 12,951.25 - 12,9		7.1 (190) (G) (G) (G)	-			120,000.0
Loyalty Award Cash Gift Bonus Life & Retirement Insurance Pag-ibig Fund Philhealth FCC Hazard Premium Total Personal Services Life & Other Oper. Expenses Office Supplies Repair & Maintenance Total MOOE Loyalty Award 2,500.00 -2,500.00 -2,500.00 -25,000.00 -30,170.00 -30,1			-		1	20,000.0
Cash Gift Bonus Life & Retirement Insurance Pag-ibig Fund Philhealth ECC Hazard Premium Terminal Leave Pay Total Personal Services B. Maintenance & Other Oper. Expenses Office Supplies Rentals Repair & Maintenance Total MOOE Cash Gift Cond Declarations Cond Declarations Cond Declaration Cond		CAMPAGE C			-	
Bonus Life & Retirement Insurance Pag-ibig Fund Philhealth ECC Hazard Premium Terminal Leave Pay Total Personal Services B. Maintenance & Other Oper. Expenses Office Supplies Repair & Maintenance Total MOOE Total Obligations Capital Outlays Life & Retirement Insurance Ad,170.00 Ad,			-		*	2,500.0
Life & Retirement Insurance Pag-ibig Fund Philhealth ECC Hazard Premium Terminal Leave Pay Total Personal Services B. Maintenance & Other Oper. Expenses Office Supplies Rentals Repair & Maintenance Total MOOE Total Obligations Capital Outlays E1,142.69 Capital Outlays - 62,166.00 Capital October - 6,000.00 Capit		G-5/4/4/3/5/G-19		15	-	
Pag-ibig Fund Philhealth ECC Hazard Premium Terminal Leave Pay Total Personal Services B. Maintenance & Other Oper. Expenses Office Supplies Rentals Repair & Maintenance Total MOOE Total Obligations Pag-ibig Fund 6,000.00 12,951.25 12,951.25 12,951.25 11,142.59 1,142.59 2,422,098.30 - 305,937.96 2,422,098.30 - 50,000.00 - 2,422,098.30 - 50,000.00 - 2,000.00 - 49,999.70 - 101,999.70 - 101,999.70 Total Obligations		Life & Retirement Insurance		1-50 OKW 1500 POWERS		
Philhealth		Pag-ibig Fund				
Sign						C 14 (P 25 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14
Terminal Leave Pay			-		2	
Total Personal Services - 305,937,96 - 305,937,96 - 2,422,098.30 - 2,000.00 - 2,0					-	
B. Maintenance & Other Oper. Expenses Office Supplies Rentals Repair & Maintenance Total MOOE Total Obligations - 2,422,098.30 - 50,000.00 - 2,000.00 - 2,000.00 - 49,999.70 - 101,999.70 Total Obligations - 2,422,098.30 - 50,000.00 - 2,000.00 - 49,999.70 - 101,999.70		Terminal Leave Pay	-	305,937.96		
Office Supplies Rentals Repair & Maintenance Total MOOE Total Obligations Office Supplies 50,000.00 2,000.00 49,999.70 101,999.70		Total Personal Services			-	2,422,098.30
Rentals Repair & Maintenance Total MOOE Total Obligations Total Obligations Total Obligations Total Obligations Total Obligations		B. Maintenance & Other Oper. Expenses				
Comparison				50,000.00		50,000,00
Total M O O E - 49,999.70 - 49,999.70 - 49,999.70 - 101,999.70 - 101,999.7		A STATE OF THE STA	120		-	
3.2 Capital Outlays Total Obligations 2.534.000.00						49,999.70
Total Obligations		*** *** *** *** *** *** *** *** *** **		101,999.70		101,999.70
Total Obligations - 2,524,098.00 - 2,524,098.0		3.2 Capital Outlays	*:	-		
2,324,098.0		Total Obligations		2,524,098.00		2 524 000 00
					2	2,324,098.00

Prepared by:

Approved by:

RENATO L. MENDOZA Municipal Budget Officer

DEMOCRITO M. DIAMANTE

STATEMENT OF FUND OPERATION

Budget Year 2011 Municipality of Tuburan

Operation of Slaughterhouse

	PARTICULARS (1)	General Public Services (2)	Economic Services (3)	Social Services (4)	Total (5)
1.0	Beginning Balance				
2.0	Income				
	A. Local Sources 1. Tax Revenue 2. Non-Tax Revenue				259,212.00
	B. External Sources 1. Share from National Tax Collection (IRA) 2. Share from GOCCs (PAGCOR & PCSO) 3. Other Share from Nat'l Tax Collection 4. Extraordinary Receipts 5. Inter-Local Transfers 6. Capital/Investment Receipts				
	C. Loans & Borrowings				
	Total Income				259,212.00
	Total Available Resources				
	Less: Continuing Appropriations				259,212.0
	Net Available for Appropriation				259,212.0
.0	Expenditures				
	3.1 Current Operating Expenses			*	
	A. Personal Services				
	Salaries		126,444.00		126,444.00
	PERA		24,000.00		24,000.00
	Clothing Allowance	/2/	4,000.00	-	4,000.00
	PIB	-	2,000.00	-	2,000.0
	Cash Gift	-	5,000.00	-	5,000.0
	Bonus	-	10,537.00	-	10,537.00
	Life & Retirement Insurance		15,173.28		15,173.28
	Pag-ibig Fund	-	1,200.00		1,200.00
	Philhealth	100	3,161.10	-67	3,161.10
	ECC	-	1,264.44		1,264.44
	Total Personal Services		192,779.82		192,779.82
	B. Maintenance & Other Oper. Expenses				
	Office Supplies	1	20,000.00		20,000.00
	Repair & Maintenance		46,432.18		46,432.18
	Total MOOE	-	66,432.18		66,432.11
	3.2 Capital Outlays				
	Total Obligations		259,212.00		259,212.00

Prepared by:

RENATO L. MENDOZA Municipal Budget Officer Approved by:

DEMOCRITO M. DIAMANTE Municipal Mayor