



Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF CALASIAO

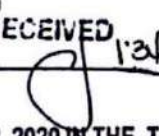
MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF CALASIAO, PANGASINAN HELD AT THE SANGGUNIANG BAYAN SESSION HALL ON NOVEMBER 11, 2019.

PRESENT:

VICE MAYOR MAHADEVA DAS B. MESINA	.....	Presiding Officer
COUN. JOHN BENEDICT M. ACOSTA	.....	Majority Floor Leader
COUN. ARDIESON B. SORIANO	.....	Member
COUN. NESTOR A. GABRILLO	.....	Member
COUN. GERALD C. AFICIAL	.....	Presiding Officer Pro-Tempore
COUN. FELIPE K. DE VERA	.....	Member
COUN. ROGELIO E. DANOLI	.....	Member
COUN. KEVIN ROY Q. MACANLALAY	.....	Minority Floor Leader
COUN. JERALD C. NAVARRO	.....	Member
LIGA PRES. MAMILYN A. CARAMAT	.....	Member, Ex-Officio
S.K. FED. PRES. VANESSA S. ZULUETA	.....	Member, Ex-Officio

ABSENT: N - O - N - E

APPROPRIATION ORDINANCE NO. 6
Series of 2019

DEC 03 2019
RECEIVED
BY: 

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF LGU CALASIAO FOR FISCAL YEAR 2020 IN THE TOTAL AMOUNT OF TWO HUNDRED EIGHT ONE MILLION ONE HUNDRED SEVENTY SEVEN THOUSAND SIX HUNDRED THIRTY FOUR (P281,177,634.00) PESOS FOR GENERAL FUND PROPER AND SIX MILLION THREE HUNDRED THOUSAND PESOS (P6,300,000.00) FOR ECONOMIC ENTERPRISE, SPECIAL ACCOUNT, COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR 2020, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

WHEREAS, the Municipal Mayor has submitted to the Sangguniang Bayan the Annual Budget for Calendar Year 2020 including the income estimates certified by the Local Finance Committee in compliance with the provisions of Section 318 of Republic Act No. 7160 otherwise known as the Local Government Code of 1991;

WHEREAS, after a careful study and evaluation of all items of the revenue and programmed expenditures proposed in the said budget document, the same was found to be in accordance with the municipal administrator's general policies for the improvement of the service;

WHEREAS, finding that the budgetary requirements of the law and existing regulations have been satisfied, and after careful deliberations on the budget documents;


NOW, THEREFORE, on motion of Coun. Jerald C. Navarro as Chairman of the Committee on Appropriations, duly seconded-


Be it enacted by the Sangguniang Bayan of Calasiao, Pangasinan in session assembled:

Section 1. The Annual Budget of the Municipality of Calasiao for Fiscal Year 2020 in the total amount of Two Hundred Eighty One Million One Hundred Seventy Seven Thousand Six Hundred Thirty Four (P281,177,634.00) Pesos for General Fund Proper and Six Million Three Hundred Thousand (Php6,300,000.00) Pesos for Special Account of Economic Enterprise covering the various expenditures for the operations of the Municipal Government for the year 2020 is hereby approved.

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

1. Plantilla of Personnel;
2. Statement of Indebtedness; and
3. Annual Operating Budget of Local Economic Enterprise







Republic of the Philippines
MUNICIPALITY OF CALASIAO
Province of Pangasinan

2020
ANNUAL
BUDGET





Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF CALASIAO

ANNUAL BUDGET 2020
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Section 2. Receipts Program - The estimated income for the General Fund and Operation of Economic Enterprise, Special Account as certified by the Local Finance Committee are as follows:

A. RECEIPTS PROGRAM

1. GENERAL FUND PROPER

**RECEIPTS PROGRAM
FY 2018-2020**

Receipts	Income classification	Past Year Receipts (Actual)	Past Year Receipts (Actual and Estimates)	Budget Year 2020 Receipts (Proposed)
I. Receipts				
A. Local Sources				
1. Tax Revenue				
a. Real Property Tax (RPT)				
i. Basic RPT	R	8,212,910.73	8,500,000.00	9,000,000.00
ii. Special Education Fund				
b. Business Tax	R	35,962,430.51	34,500,000.00	40,000,000.00
c. Other Local Tax				
i. Amusement Tax	R	1,341,146.14	1,200,000.00	1,500,000.00
ii. Community Tax	R	1,520,553.66	1,500,000.00	1,600,000.00
iii. Tax Revenue - Fines and Penalties -				
- Taxes on Individual and Corp.	R	39,636.64	50,000.00	50,000.00
- Taxes on Goods and Services	R	412,041.95	350,000.00	350,000.00
iv. Other Taxes	R	459,103.00	300,000.00	300,000.00
Total Tax Revenue		47,947,822.63	46,400,000.00	52,800,000.00
2. Non-Tax Revenue				
a. Regulatory Fees (Permit and Licenses)				
i. Fees for Sealing & Licensing of Weights & Measures	R	29,425.00	50,000.00	50,000.00
ii. Permit Fees	R	3,956,419.31	4,500,000.00	4,000,000.00
iii. Permit Fees (Franchising & Licensing Fees)	R			
iv. Registration Fees	R	1,752,891.00	1,600,000.00	1,600,000.00
b. Service/User Charges				
1. Clearance/Certification Fees	R	1,267,292.00	1,200,000.00	1,200,000.00
2. Garbage Fees	R	125,708.98	150,000.00	150,000.00
3. Inspection Fees	R	333,472.26	350,000.00	350,000.00
4. Occupation Fees	R	611,400.00	700,000.00	800,000.00
5. Hospital Fees	R	1,158,816.00	1,000,000.00	1,000,000.00
6. Fines & Penalties - Service Income	R	141,200.00	50,000.00	100,000.00
7. Fines & Penalties - Permits & Licenses	R	15,922.22	-	-
c. Other Income Receipts				
1. Interest Income	NR	47,228.21	30,000.00	30,000.00
2. Miscellaneous Income	R	43,083.32	25,000.00	25,000.00
Total Non-Tax Revenue		9,482,858.30	9,655,000.00	9,305,000.00
B. External Sources				
1. Shares from Internal Revenue Allotment (IRA)	R	178,849,211.00	196,884,213.00	216,572,634.00
2. Share from PCSO	NR			
3. Inter-Local Transfers (Subsidy from Other Funds- Ho)	NR	1,300,000.00	-	-
Total External Sources		180,149,211.00	196,884,213.00	216,572,634.00
C. Non-Income Receipts				
1. Capital Investment Receipts				
a. Proceeds from Sale of Assets (Housing)	NR	2,812,260.00	2,500,000.00	2,500,000.00
Total Capital Investment Receipts	NR	2,812,260.00	2,500,000.00	2,500,000.00
2. Receipts from Loans and Borrowings	NR			
a. Acquisition of Loans	NR			
Total Receipts from Loans and Borrowings		-	-	-
Total Non Income-Receipts		2,812,260.00	2,500,000.00	2,500,000.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATIONS		240,392,151.93	255,439,213.00	281,177,634.00

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2. OPERATION OF ECONOMIC ENTERPRISES

RECEIPTS PROGRAM
FY 2018-2020

Receipts	Income classification	Past Year Receipts (Actual)	Past Year Receipts (Actual and Estimates)	Budget Year 2020 Receipts (Proposed)
II. Receipts				
A. Local Sources				
1. Tax Revenue				
2. Non-Tax Revenue				
a. Regulatory Fees (Permit and Licenses)				
b. Service/User Charges				
c. Other Income Receipts				
1. Income from Cemetery Operations	NR	0.00	10,000.00	-
2. Income from Markets	NR	3,441,200.00	3,000,000.00	3,300,000.00
3. Rent Income	NR	2,712,828.00	1,500,000.00	3,000,000.00
Total Non-Tax Revenue		6,154,028.00	4,510,000.00	6,300,000.00
B. External Sources				
1. Subsidy from General Fund Proper	NR	-	1,486,373.67	-
Total External Sources		-	1,486,373.67	-
TOTAL AVAILABLE RESOURCES FOR APPROPRIATIONS		6,154,028.00	5,996,373.67	6,300,000.00

Section 3. Expenditure Program - The following proposed expenditures are appropriated out of the Estimated Income referred to in Section 2 hereof for the operation of the Municipal Government of Calasiao, Pangasinan for Fiscal Year 2020

1. OFFICE OF THE MAYOR

Mandate: Exercise general supervision and control over all programs, projects, services and activities of the municipality; Enforce all laws and ordinances pertinent to the effective governance of the municipality; Initiate and maximize the generation of resources and revenues; and Ensure the delivery of basic services and the provision of adequate facilities.

Vision: A competent office that can provide executive leadership and direct the affairs of the Municipal Government through efficient, effective and economical governance.

Mission: To implement all programs, projects ordinances and policies for the ultimate realization of goals.

Organizational Outcome: A progressive, peaceful and economically stable town through people empowerment working with a competent executive leader.

PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES**1-a OFFICE OF THE MAYOR - General**

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
Personal Services				
Salaries and Wages				
Regular Plantilla Items-Regular	5-01-01-010	3,705,790.30	4,135,848.00	4,013,292.00
PERA	5-01-02-010	352,000.00	360,000.00	336,000.00
Representation Allowance (RA)	5-01-02-020	97,200.00	97,200.00	97,200.00
Clothing/Uniform Allowance	5-01-02-030	75,000.00	90,000.00	84,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	68,500.00	75,000.00	70,000.00
Cash Gift	5-01-02-150	66,500.00	75,000.00	70,000.00
Year End Bonus	5-01-02-140	280,528.00	344,654.00	334,441.00
Life and Retirement Ins. Cont.	5-01-03-010	445,330.24	496,301.76	481,595.04
PAG-IBIG Contributions	5-01-03-020	17,500.00	18,000.00	16,800.00
PHILHEALTH Contributions	5-01-03-030	41,815.32	56,867.91	45,108.86
ECC Contributions	5-01-03-040	17,606.07	18,000.00	16,800.00
Terminal Leave Pay (Artemio Perez)	5-01-04-030	-	-	523,195.00
Monetization of Leave Credits	5-01-04-990	74,949.08	100,000.00	-
Loyalty Award	5-01-04-990	20,000.00	15,000.00	-
Midyear Bonus	5-01-02-990	316,375.00	344,654.00	334,441.00
Productivity Based Bonus		164,087.03	-	-
Total Personal Services		5,743,181.04	6,226,525.67	6,422,872.90

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continuation - OFFICE OF THE MAYOR - General

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
1.2 Maint. & Other Oper. Expenditures				
Traveling Expenses-Local	5-02-01-010	179,765.51	150,000.00	150,000.00
Training Expenses	5-02-02-010	197,596.00	150,000.00	150,000.00
Office Supplies Expense	5-02-03-010	393,561.54	400,000.00	400,000.00
Other Supplies Expenses	5-02-03-990			-
Stickers for Business and tricycle	5-02-03-990	42,500.00	500,000.00	500,000.00
Janitorial supplies	5-02-03-990	199,878.15	200,000.00	200,000.00
Fuel, Oil and Lubricants Exp.	5-02-03-090	2,031,964.81	1,000,000.00	1,000,000.00
Water Expenses	5-02-04-010	177,794.00	200,000.00	200,000.00
Telephone Expenses - Landline	5-02-05-020	551,856.31	600,000.00	600,000.00
Telephone Expenses - Mobile	5-02-05-020	169,579.98	150,000.00	150,000.00
Insurance Expenses	5-02-16-030	784,338.78	538,825.00	538,825.00
Internet Expenses	5-02-05-030	450,000.00	600,000.00	600,000.00
Cable Expenses	5-02-05-040	12,703.14	15,000.00	15,000.00
Membership Dues	5-02-99-060	-	12,000.00	12,000.00
Advertising Expense	5-02-99-010	80,000.00	150,000.00	150,000.00
Legal Services	5-02-11-010	-	150,000.00	150,000.00
Consultancy Services	5-02-11-030	2,741,000.00	2,601,496.00	1,156,320.00
General Services	5-02-12-990	3,391,501.00	3,120,000.00	3,401,152.00
Janitorial Services	5-02-12-020	2,418,400.00	3,012,441.28	3,047,640.01
Repairs & Maintainance				
- Office Buildings	5-02-13-040	914,601.43	1,000,000.00	1,000,000.00
- New Slaughterhouse	5-02-13-040	49,980.00	200,000.00	200,000.00
- Livestock and Public Markets	5-02-13-040	60,985.00	200,000.00	200,000.00
- Other Structures	5-02-13-040	247,893.00	200,000.00	200,000.00
- Office Equipment	5-02-13-050	346,310.34	300,000.00	300,000.00
- Furniture & Fixtures	5-02-13-070	3,400.00	10,000.00	10,000.00
- IT Equipment and Software)	5-02-13-050	45,535.00	50,000.00	50,000.00
- Firefighting Eqpt. & Accessories	5-02-13-050	-	50,000.00	50,000.00
- Motor vehicles	5-02-13-060	339,366.00	800,000.00	800,000.00
- Repair and Maintenance of Public Infra	5-02-13-030	249,610.00	350,000.00	350,000.00
- Artesian Wells, Reservoirs, Pumping Stations & Conduits	5-02-13-030	196,051.00	200,000.00	200,000.00
- Other Public Infrastructures	5-02-13-030	897,063.00	1,000,000.00	1,000,000.00
Extraordinary Expenses	5-02-10-030	163,765.00	210,435.00	164,258.00
Tax Campaign	5-02-99-990	49,970.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5-02-99-990	499,729.55	200,613.00	200,613.00
Sports Development	5-02-99-990	790,700.00	300,000.00	300,000.00
Web Hosting	5-02-99-990	-	60,000.00	60,000.00
Anti-Redtape Expenses	5-02-99-990	-	50,000.00	50,000.00
Support to Day Care Centers	5-02-99-990	200,000.00	-	-
Support to 4ps	5-02-99-990	1,800.00	60,000.00	60,000.00
Support to Volunteer Workers				
Provide Additional Honorarium to BSPOs		84,000.00	84,000.00	84,000.00
Provide Additional Honorarium to PLEB		36,000.00	36,000.00	36,000.00
Provide Accident Insurance to Volunteer Workers		-	20,000.00	20,000.00
Total MOOE		18,999,198.54	19,030,810.28	17,855,808.01
2.0 Capital Outlay				
IT Equipment	1-07-05-030	190,600.00	500,000.00	200,000.00
Office Equipment	1-07-05-020	898,000.00	-	-
Funitures and Fixtures			-	300,000.00
Improvement of Municipal Building	1-07-04-010	1,000,000.00	1,000,000.00	1,000,000.00
Total Capital Outlay		2,088,600.00	1,500,000.00	1,500,000.00
TOTAL APPROPRIATIONS		26,830,979.58	26,757,335.95	25,778,680.91

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1.b OFFICE OF THE MUNICIPAL MAYOR - ZONING SECTION

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
1.1 Personal Services				
Salaries and Wages - Regular	5-01-01-010	549,036.00	584,616.00	591,348.00
PERA	5-01-02-010	48,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	12,000.00	12,000.00
Productivity Incentive Benefits	5-01-02-080	-	-	-
Productivity Enhancement Incentive(PEI)	5-01-02-990	10,000.00	10,000.00	10,000.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Year End Bonus	5-01-02-140	45,753.00	48,718.00	49,279.00
Life and Retirement Ins. Cont.	5-01-03-010	65,884.32	70,153.92	70,961.76
PAG-IBIG Contributions	5-01-03-020	2,400.00	2,400.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	7,582.91	16,076.94	8,131.04
ECC Contributions	5-01-03-040	2,375.52	2,400.00	2,400.00
Terminal Leave Pay (Engr. Visperas)	5-01-04-030	-	-	512,435.00
Loyalty Awardn (E. Tapiador & B. Visperas)	5-01-04-990	-	-	10,000.00
Midyear Bonus	5-01-02-990	45,753.00	48,718.00	49,279.00
Productivity Based Bonus		24,707.76		
Total Personal Services		821,492.51	853,082.86	1,376,233.80
1.2 Maint. & Other Oper. Exp.				
Traveling Expenses-Local	5-02-01-010	18,000.00	50,000.00	20,000.00
Training Expenses	5-02-02-010	36,700.00	40,000.00	20,000.00
Office Supplies Expense	5-02-03-010	68,687.16	70,000.00	20,000.00
General Services (I JOW)	5-02-12-990	-	-	58,080.00
Repairs and Maint. - IT Eqt. and Software	5-02-13-050	-	10,000.00	5,000.00
Total MOOE		123,387.16	170,000.00	123,080.00
2.0 Capital Outlay				
Property, Plant and Equipment				
IT Equipment	1-07-05-020		50,000.00	-
Furnitures & Fixtures (Filing Cabinet)	1-07-07-010	14,900.00	-	-
Total Capital Outlay		14,900.00	50,000.00	-
TOTAL APPROPRIATIONS		959,779.67	1,073,082.86	1,499,313.80

1.c OFFICE OF THE MUNICIPAL MAYOR - BIDS AND AWARDS (BAC) UNIT

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
1.1 Personal Services				
Honoraria		207,000.00	-	-
Total Personal Services		207,000.00	-	-
1.2 Maint. & Other Oper. Expenses				
Traveling Expenses-Local	5-02-01-010	37,120.00	70,000.00	80,000.00
Training Expenses	5-02-02-010	55,680.00	70,000.00	70,000.00
Office Supplies Expense	5-02-03-010	133,356.33	110,000.00	150,000.00
General Services (5 JOWs)	5-02-12-990	56,950.00	58,080.00	116,160.00
Repairs and Maint. - IT Eqt. and Software	5-02-13-050	5,000.00	5,000.00	5,000.00
Total MOOE		288,106.33	313,080.00	421,160.00
2.0 Capital Outlay				
Property, Plant and Equipment				
Furnitures and Fixtures (Office tables, chairs, filing cabinet, ect.)		-	40,000.00	40,000.00
IT Equipment Outlay	1-07-05-030	49,998.00	-	-
Total Capital Outlay		49,998.00	40,000.00	40,000.00
TOTAL APPROPRIATIONS		545,104.33	353,080.00	461,160.00

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1.d OFFICE OF THE MUNICIPAL MAYOR - Parks and Plaza Unit

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and	Budget Year 2020 Expenditures
1.1 Personal Services				
1.2 Maint. & Other Oper. Expenses				
Other Supplies Expense -				
Janitorial Supplies	5-02-03-990	95,815.92	100,000.00	100,000.00
General Services (15 JOWs)	5-02-12-990	1,378,012.00	1,423,180.00	1,227,600.00
Repairs and Maint. - Parks, Plazas and Monuments	5-02-13-030	35,000.00	100,000.00	100,000.00
Total MOOE		1,508,827.92	1,623,180.00	1,427,600.00
TOTAL APPROPRIATIONS		1,508,827.92	1,623,180.00	1,427,600.00

1.e OFFICE OF THE MUNICIPAL MAYOR - OFFICE OF THE SENIOR CITIZENS AFFAIRS

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
1.1 Personal Services				
1.2 Maint. & Other Oper. Expenses				
Travelling Expenses	5-02-01-010	-	20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	59,909.74	60,000.00	60,000.00
Other Supplies Expenses - Janitorial Supplies	5-02-03-990	24,929.97	25,000.00	25,000.00
Telephone Expenses (Landline)	5-02-05-020	29,446.12	30,600.00	30,600.00
General services (5 JOWs)	5-02-12-990	172,477.00	292,475.00	290,400.00
Repair and Maintenance of MFSC Building	5-02-13-040	-	30,000.00	30,000.00
Repair and Maintenance of Equipment		-	20,000.00	20,000.00
Other Maintenance & Other Operating Exp.				
Senior Citizens' Week Celebration	5-02-99-990	49,960.00	50,000.00	50,000.00
Aid to OSCA Chairman	5-02-99-990	202,152.00	207,720.00	207,720.00
Aid to MFSC President	5-02-99-990	30,000.00	30,000.00	30,000.00
Aid to SCA Presidents and staffs	5-02-99-990	646,000.00	624,000.00	624,000.00
Senior Citizens' Benefits				
Death Benefit Assistance to SCs	5-02-99-990	696,000.00	1,000,000.00	1,300,000.00
Centennial Cash Incentive/Award	5-02-99-990	-	50,000.00	50,000.00
Total MOOE		1,910,874.83	2,439,795.00	2,737,720.00
2.0 Capital Outlay				
Furnitures and Fixtures (Office tables)	1-07-07-010	-	-	-
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		1,910,874.83	2,439,795.00	2,737,720.00

1.f OFFICE OF THE MUNICIPAL MAYOR - PUBLIC ORDER AND SAFETY UNIT

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
1.1 Personal Services				
Salaries and Wages - Regular	5-01-01-010	331,440.00	343,680.00	466,272.00
PERA	5-01-02-010	48,000.00	48,000.00	72,000.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	12,000.00	18,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	10,000.00	10,000.00	15,000.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	15,000.00
Year End Bonus	5-01-02-140	27,620.00	28,640.00	38,856.00
Life and Retirement Ins. Cont.	5-01-03-010	39,772.80	41,241.60	55,952.64
PAG-IBIG Contributions	5-01-03-020	2,400.00	2,400.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	4,646.63	4,725.60	6,411.24
ECC Contributions	5-01-03-040	2,335.08	2,400.00	3,600.00
Loyalty Award	5-01-04-990	-	-	-
Midyear Bonus	5-01-02-990	27,620.00	28,640.00	38,856.00
Productivity Based Bonus		17,384.67		
Total Personal Services		531,219.18	531,727.20	733,547.88

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Continuation - OFFICE OF THE MUNICIPAL MAYOR - PUBLIC ORDER AND SAFETY UNIT

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
1.2 Maint. & Other Oper. Expenses				
Travelling Expenses - Local	5-02-01-010	1,600.00	10,000.00	5,000.00
Training Expenses	5-02-02-010	19,800.00	10,000.00	5,000.00
Office Supplies Expense	5-02-03-010	74,024.88	125,000.00	125,000.00
Gasoline, Oil & Lubricants Expenses	5-02-03-990	68,389.21	90,000.00	60,000.00
Other Supplies Expenses (Uniform -TE)	5-02-03-990	94,450.00	100,000.00	100,000.00
Telephone Expenses - Landline	5-02-05-020	-	45,000.00	45,000.00
Security Services (35 TE & personnel)	5-02-12-030	3,426,138.00	3,334,650.00	3,476,520.00
Printing & Binding Expenses (citation ticket/sticker for tricycle/jeep)	5-02-99-020	299,790.00	300,000.00	300,000.00
Repairs and Maint. - Office Equipment	5-02-13-050	-	5,000.00	5,000.00
Repairs and Maint. - Motor Vehicle	5-02-13-060	16,500.00	20,000.00	20,000.00
Total MOOE		4,000,692.09	4,039,650.00	4,141,520.00
2.0 Capital Outlay				
Furnitures and Fixtures	1-07-07-010	-	-	30,000.00
Communication Equipment (radio)	1-07-05-070	30,000.00	-	50,000.00
Total Capital Outlay		30,000.00	-	80,000.00
TOTAL APPROPRIATIONS		4,561,911.27	4,571,377.20	4,955,067.88

2. OFFICE OF THE MUNICIPAL VICE MAYOR

Mandate: Preside over the meetings and sessions of the Sangguniang Bayan and affix the signature to all ordinances, resolutions, and other official acts of the Sangguniang Bayan.

Vision: To attain all the imperative programs of the municipal government through the enactment and resolution truly reflective and responsive for the effective implementation of the said programs that would redound to the benefit of the townspeople.

Mission: To have orderly legislative proceedings and maintain a proper decorum during meetings and sessions of the Sangguniang Bayan in order to achieve sound and coherent legislative processes.

Organizational Outcome: Orderly legislative proceedings of the Sangguniang Bayan.

PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
1.1 Personal Services				
Salaries and Wages				
Regular	5-01-01-010	1,470,185.00	1,646,760.00	1,668,960.00
PERA	5-01-02-010	71,000.00	72,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020	91,800.00	91,800.00	91,800.00
Transportation Allowance (TA)	5-01-02-030	91,800.00	91,800.00	91,800.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	18,000.00	18,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	11,000.00	15,000.00	15,000.00
Cash Gift	5-01-02-150	15,000.00	15,000.00	15,000.00
Year End Bonus	5-01-02-140	123,126.00	137,230.00	139,080.00
Life and Retirement Ins. Cont.	5-01-03-010	176,422.20	197,611.20	200,275.20
PAG-IBIG Contributions	5-01-03-020	3,500.00	3,600.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	14,472.21	22,642.95	16,847.82
ECC Contributions	5-01-03-040	3,573.27	3,600.00	3,600.00
Terminal Leave Pay	5-01-04-030	84,019.12	22,000.00	-
Loyalty Award	5-01-04-990	-	-	-
Midyear Bonus	5-01-02-990	123,126.00	137,230.00	139,080.00
Productivity Based Bonus		63,645.60		
Total Personal Services		2,357,669.40	2,474,274.15	2,475,043.02

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Continuation - OFFICE OF THE MUNICIPAL VICE MAYOR

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
1.2 Maint. & Other Oper. Exp.				
Traveling Expenses-Local	5-02-01-010	-	175,000.00	175,000.00
Training Expenses	5-02-02-010	-	225,000.00	225,000.00
Office Supplies Expense	5-02-03-010	449,820.26	500,000.00	500,000.00
Other Supplies Expense - Janitorial		-		
Telephone Expenses - Landline	5-02-05-020	30,410.48	30,000.00	30,000.00
Telephone Expenses - Mobile	5-02-05-020	84,000.00	84,000.00	84,000.00
General Services (20 JOWs)	5-02-12-990	683,320.00	800,000.00	1,267,200.00
Publication	5-02-99-010	110,400.00	250,000.00	250,000.00
Repairs and Maintenance				
- Artesian Wells, Reservoirs, Pumping Stations & Conduits	5-02-13-030	148,300.00	250,000.00	250,000.00
Repairs and Maint. - Other Structures	5-02-13-040	444,879.75	300,000.00	300,000.00
Other Maintenance & Operating Expenses	5-02-99-990	399,182.00	500,000.00	500,000.00
Total MOOE		2,350,312.49	3,114,000.00	3,581,200.00
2.0 Capital Outlay				
IT Equipment		49,500.00	100,000.00	-
Furnitures and Fixtures	1-07-05-020	199,000.00	200,000.00	-
Total Capital Outlay		248,500.00	300,000.00	-
TOTAL APPROPRIATIONS		4,956,481.89	5,888,274.15	6,056,243.02

3. OFFICE OF THE SANGGUNIANG BAYAN

Mandate: As the legislative body of the municipality, shall formulate and/or pass measures/enact ordinances, approve resolutions and appropriate funds for the general welfare of the municipality and its inhabitants.

Vision: To be able to uplift the status of living of all the townspeople of Calasiao especially the poor thereby reducing the inequalities among the constituents thru legislative fiat that gives more favor to the under privileged which would eventually enlighten their way of living. Those who have less in life should have more in laws.

Mission: To enact ordinances and approved resolutions truly reflective and responsive to the needs of the municipality for the betterment of the lives of the townspeople of Calasiao in order to attain the goals for the general welfare of the entire municipality.

Organizational Outcome: Orderly and responsive performance of legislative functions.

PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
1.1 Personal Services				
Salaries and Wages - Regular	5-01-01-010	7,286,143.14	9,155,556.00	9,081,552.00
PERA	5-01-02-010	218,544.00	240,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	732,375.00	810,000.00	810,000.00
Transportation Allowance (TA)	5-01-02-030	732,375.00	810,000.00	810,000.00
Clothing Allowance	5-01-02-040	45,000.00	60,000.00	60,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-050	45,000.00	50,000.00	50,000.00
Cash Gift	5-01-02-150	53,250.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	708,429.95	762,963.00	756,796.00
Life and Retirement Ins. Cont.	5-01-03-010	883,112.09	1,098,666.72	1,089,786.24
PAG-IBIG Contributions	5-01-03-020	11,000.00	12,000.00	12,000.00
PHILHEALTH Contributions	5-01-03-030	61,050.00	125,888.90	82,500.00
ECC Contributions	5-01-03-040	11,100.00	12,000.00	12,000.00
Terminal Leave Pay (Coun. Gabrillo and Coun. Jorgio)	5-01-04-030		2,145,954.00	631,982.00
Monetization of Leave Credits	5-01-04-990	246,460.61	-	-
Midyear Bonus	5-01-02-990	599,681.00	762,963.00	756,796.00
Productivity Based Bonus		302,759.35		
Total Personal Services		11,936,280.14	16,095,991.62	14,443,412.24

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Continuation - OFFICE OF THE SANGGUNIANG BAYAN

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
1.2 Maint. & Other Oper. Exp.				
Traveling Expenses-Local	5-02-01-010	124,234.13	500,000.00	500,000.00
Training and Seminar Expenses	5-02-02-010	135,935.00	500,000.00	500,000.00
Office Supplies Expense	5-02-03-010	622,730.00	700,000.00	700,000.00
Other Supplies Expense		379,800.00	300,000.00	300,000.00
Telephone Expenses - Mobile	5-02-05-020	666,000.00	720,000.00	720,000.00
General Services - Job Order Workers (20JOWs)	5-02-12-990	869,220.00	580,800.00	1,267,200.00
- Contract of Service (2 COS)				360,000.00
Other Maint. & Other Operating Expenses				
Expenses for Committee Hearing	5-02-99-990	293,695.00	300,000.00	300,000.00
Other Maintenance & Operating Expenses	5-02-99-990	199,734.00	200,000.00	200,000.00
Total MOOE		3,291,348.13	3,800,800.00	4,847,200.00
2.0 Capital Outlay				
IT Equipment Outlay	1-07-05-030	-	-	-
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		15,227,628.27	19,896,791.62	19,290,612.24

4. OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN

4.a Legislative Services

Mandate: Keeping the journal of the proceedings of the Sangguniang Bayan as well the seal of the municipality and affix the same with his signature to all ordinances, resolutions, and other official acts of the Sangguniang Bayan.

Vision: To have a proper documentation of all legislative records making them readily available to the public and accessible through the website for the achievement of the state of legislative transparency and competency.

Mission: To assist the Sangguniang Bayan in all of their proceedings and rendering them secretarial services in order to achieve a sound and coherent legislative proceedings.

Organizational Outcome: Quality and responsive secretarial services and keeping of the records of the Sangguniang Bayan.

PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
1.1 Personal Services				
Salaries and Wages - Regular	5-01-01-010	2,098,479.00	2,271,204.00	2,292,324.00
PERA	5-01-02-010	190,000.00	192,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	75,937.50	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	75,937.50	81,000.00	81,000.00
Clothing Allowance	5-01-02-040	40,000.00	48,000.00	48,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	40,000.00	40,000.00	40,000.00
Cash Gift	5-01-02-150	40,000.00	40,000.00	40,000.00
Year End Bonus	5-01-02-140	175,430.00	189,267.00	191,027.00
Life and Retirement Ins. Cont.	5-01-03-010	251,412.48	272,544.48	275,078.88
PAG-IBIG Contributions	5-01-03-020	9,500.00	9,600.00	9,600.00
PHILHEALTH Contributions	5-01-03-030	24,542.11	31,229.06	31,519.46
ECC Contributions	5-01-03-040	9,486.08	9,600.00	9,600.00
Loyalty Award	5-01-04-990	-	-	-
Monetization of Leave Credits - (F Vallo)	5-01-04-990	24,996.95	-	-
Midyear Bonus	5-01-02-990	175,430.00	189,267.00	191,027.00
Terminal Leave Pay(Morlin Abulencia)	5-01-04-030	477,261.00	466,000.00	-
Productivity Based Bonus		80,841.00	-	-
Total Personal Services		3,789,253.62	3,920,711.54	3,482,176.34

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Continuation - OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
1.2 Maint. & Other Oper. Exp.				
Traveling Expenses-Local	5-02-01-010	50,000.00	40,000.00	50,000.00
Training Expenses	5-02-02-010	26,400.00	30,000.00	40,000.00
Office Supplies Expense	5-02-03-010	149,018.84	180,000.00	180,000.00
Postage and Deliveries	5-02-05-010	-	10,000.00	10,000.00
Telephone Expenses - Landline	5-02-05-020	27,549.64	30,000.00	30,000.00
Telephone Expenses - Mobile	5-02-05-020	60,000.00	30,000.00	30,000.00
Advertising Expense (Publication)	5-02-99-010	130,400.00	200,000.00	200,000.00
General Services - 1 JOW)	5-02-12-990	160,600.00	116,160.00	58,080.00
Repairs and Maint. - Equipment	5-02-13-040	3,090.00	10,000.00	10,000.00
Repairs and Maint.-IT Eqt. and Software	5-02-13-050	24,500.00	25,000.00	25,000.00
Total MOOE		631,558.48	671,160.00	633,080.00
2.0 Capital Outlay				
Motor Vehicle (1 unit Motorcycle)	1-07-06-010	-	-	-
Furnitures & Fixtures (filing cabinet)	1-07-07-010	44,900.00	-	-
IT Equipment Outlay (photocopier/printer)	1-07-05-030	-	50,000.00	-
Total Capital Outlay		44,900.00	50,000.00	-
TOTAL APPROPRIATIONS		4,465,712.10	4,641,871.54	4,115,256.34

4.b Library Services

Mandate: To be the repository of all available information resources (printed, recorded or electronic) and provided access to these resources for students/users/clients intellectual growth and life long education.

Vision: Intellectual development for the people of Calasiao through the love of reading which woul enable them to adopt to the fast paced technological advances and changes in global trends.

Mission: To serve as avenue where users/students/clients could acquire and swap information that would promote the intellectual, social, spiritual as well as cultural and economic well being of the people of Calasiao thereby contributing to the town's overall development.

Organizational Outcome:

PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
1.1 Personal Services				
Salaries and Wages - Regular	5-01-01-010	688,940.82	719,712.00	719,712.00
PERA	5-01-02-010	96,000.00	96,000.00	96,000.00
Clothing Allowance	5-01-02-040	20,000.00	24,000.00	24,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	20,000.00	20,000.00	20,000.00
Cash Gift	5-01-02-150	20,000.00	20,000.00	20,000.00
Year End Bonus	5-01-02-140	57,681.00	59,976.00	59,976.00
Life and Retirement Ins. Cont.	5-01-03-010	82,660.99	86,365.44	86,365.44
PAG-IBIG Contributions	5-01-03-020	4,800.00	6,000.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	9,503.20	9,896.04	9,896.04
ECC Contributions	5-01-03-040	4,745.04	6,000.00	6,000.00
Loyalty Award	5-01-04-990	-	-	-
Midyear Bonus	5-01-02-990	57,442.00	59,976.00	59,976.00
Monetization of Leave Credits (Luisito Vallo)		-	50,000.00	-
Productivity Based Bonus		31,646.28	-	-
Total Personal Services		1,093,419.33	1,157,925.48	1,107,925.48

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Continuation - OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN - Library Services

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
1.2 Maint. & Other Oper. Exp.				
Traveling Expenses-Local	5-02-01-010	21,207.66	25,000.00	10,000.00
Training and Seminar Expenses	5-02-02-010	25,000.00	25,000.00	10,000.00
Office Supplies Expense	5-02-03-010	47,966.21	50,000.00	20,000.00
Telephone Expenses - Landline	5-02-05-020	-	30,600.00	30,600.00
Internet Expense	5-02-05-030	16,156.32	24,000.00	24,000.00
Subscriptions Expenses	5-02-99-070	76,956.00	90,000.00	90,000.00
General Services (5 JOWS)	5-02-12-990	189,150.00	246,790.00	232,320.00
Repair & Maintenance -Office Equipment	5-02-13-050	9,900.00	10,000.00	10,000.00
Total MOOE		386,336.19	501,390.00	426,920.00
2.0 Capital Outlay				
IT Equipment Outlay	1-07-05-030	-	50,000.00	-
Total Capital Outlay		-	50,000.00	-
TOTAL APPROPRIATIONS		1,479,755.52	1,709,315.48	1,534,845.48

5. OFFICE OF THE MUNICIPAL ADMINISTRATOR

Mandate: To provide delivery of basic services relative to development of plans and strategies and implement the same particularly those which have to do with management and administration-related programs and projects which the Mayor is empowered to implement and which the Sanggunian is empowered to provide for under the 1991 Local Government Code.

Vision: A competent office which can effectively assist in coordinating the work of all officials of the LGU under the supervision, direction and control of the Mayor.

Mission: To establish and maintain a sound personnel program for the Local Government Unit and conduct a continuing organizational development of Local Government Unit.

Organizational Outcome: People empowerment through proper coordination, full participation and transparency for efficient government operations.

PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
1.1 Personal Services				
Salaries and Wages - Regular	5-01-01-010	1,582,172.74	1,829,928.00	1,694,232.00
PERA	5-01-02-010	177,000.00	192,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	35,000.00	48,000.00	42,000.00
Productivity Incentive Benefits	5-01-02-080	-	-	-
Productivity Enhancement Incentive(PEI)	5-01-02-990	37,500.00	40,000.00	35,000.00
Overtime and Night Pay	5-01-02-130	-	-	-
Cash Gift	5-01-02-150	36,500.00	40,000.00	35,000.00
Year End Bonus	5-01-02-140	127,901.00	152,494.00	141,186.00
Life and Retirement Ins. Cont.	5-01-03-010	95,597.55	219,591.36	203,307.84
PAG-IBIG Contributions	5-01-03-020	7,600.00	9,600.00	8,400.00
PHILHEALTH Contributions	5-01-03-030	17,546.10	25,161.51	19,159.97
ECC Contributions	5-01-03-040	7,594.64	9,600.00	8,400.00
Terminal Leave Benefits (B. Maizano & J. Vallo)	5-01-04-030	-	259,700.00	292,655.00
Loyalty Award	5-01-04-990	5,000.00	10,000.00	-
Monetization of Leave Credits	5-01-04-990	-	-	-
Midyear Bonus	5-01-02-990	127,901.00	152,494.00	141,186.00
Productivity Based Bonus		71,841.55		
Total Personal Services		2,491,154.58	3,150,568.87	2,950,526.81

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Continuation - OFFICE OF THE MUNICIPAL ADMINISTRATOR

1.2 Maint. & Other Oper. Exp.				
Traveling Expenses-Local	5-02-01-010	20,650.00	25,000.00	25,000.00
Training Expenses	5-02-02-010	19,040.00	28,000.00	28,000.00
Office Supplies Expense	5-02-03-010	185,906.03	190,000.00	190,000.00
Telephone Expenses - Mobile	5-02-05-020	60,000.00	60,000.00	60,000.00
General Services (20 JOWs including Pub. Mkt)	5-02-12-990	1,109,467.00	401,965.00	1,636,800.00
Total MOOE		1,395,063.03	704,965.00	1,939,800.00
2.0 Capital Outlay				
IT Equipment Outlay	1-07-05-030	49,950.00	50,000.00	50,000.00
Furnitures and Fixtures		-	-	30,000.00
Total Capital Outlay		49,950.00	50,000.00	80,000.00
TOTAL APPROPRIATIONS		3,936,167.61	3,905,533.87	4,970,326.81

6. OFFICE OF THE HUMAN RESOURCE AND MANAGEMENT OFFICER

Mandate: To deliver excellent services govern by the Civil Service Commission rules and regulations.

Vision: An office with proficient and able employees to deliver and manage human resource services in the Local Government Unit of Calasiao

Mission: To provide excellent service for strategic Human Resource and to create a happy working environment that would motivate public servants to become more effective and efficient in delivering government services.

Organizational Outcome: To deliver basic services with utmost public interest

PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
1.1 Personal Services				
Salaries and Wages - Regular	5-01-01-010	1,363,208.22	1,516,716.00	1,394,172.00
PERA	5-01-02-010	120,000.00	120,000.00	96,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	25,000.00	30,000.00	24,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	25,000.00	25,000.00	20,000.00
Year End Bonus	5-01-02-140	113,625.00	126,393.00	116,181.00
Cash Gift	5-01-02-150	25,000.00	25,000.00	20,000.00
Life and Retirement Ins. Cont.	5-01-03-010	163,575.64	182,005.92	167,300.64
PAG-IBIG Contributions	5-01-03-020	6,000.00	6,000.00	4,800.00
PHILHEALTH Contributions	5-01-03-030	14,446.44	20,854.85	14,626.43
ECC Contributions	5-01-03-040	5,880.12	6,000.00	4,800.00
Monetization of Leave Credits (J. Esguerra)	5-01-04-990	-	50,000.00	100,000.00
Midyear Bonus	5-01-02-990	113,625.00	126,393.00	116,181.00
Productivity Based Bonus		59,474.55	-	-
Total Personal Services		2,196,834.97	2,396,362.77	2,240,061.07
1.2 Maint. & Other Oper. Exp.				
Traveling Expenses-Local	5-02-01-010	40,000.00	40,000.00	50,000.00
Training Expenses	5-02-02-010	43,500.00	40,000.00	50,000.00
Office Supplies Expense	5-02-03-010	151,662.25	160,000.00	200,000.00
Telephone Expenses - Landline	5-02-05-010	22,995.00	30,600.00	30,600.00
Telephone Expenses-Mobile	5-02-05-020	60,000.00	60,000.00	60,000.00
General Services (4 JOWS)	5-02-12-990	185,652.00	277,937.00	205,920.00
Repairs and Maint. - IT Equipment	5-02-13-050	19,800.00	20,000.00	10,000.00
Capability Building	5-02-99-990	-	100,000.00	100,000.00
Total MOOE		523,609.25	728,537.00	706,520.00
2.0 Capital Outlay				
Furnitures and Fixtures		-	-	60,000.00
IT Equipment (desktop and biometrics)	1-07-05-030	49,950.00	120,000.00	-
Total Capital Outlay		49,950.00	120,000.00	60,000.00
TOTAL APPROPRIATIONS		2,770,394.22	3,244,899.77	3,006,581.07

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7. OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR

Mandate: Formulate integrated, social, and other development plans programs and projects geared toward the promotion of the welfare of the citizenry of Calasiao. Integrate and coordinate all sectoral plans studies undertaken by the different functional groups or agencies.

Vision: A support service department of the local Government of Calasiao replete with reliable job relevant to macro and micro development in line with forefront of development thrust of the local Government.

Mission: The office of the Municipal Planning Development Council exist to plan and formulate economic, social, infrastructure, environmental, administrative and other development coordination in permits of

Organizational Outcome: Effectively carried out the plans, programs and activities, and delivered basic services to the people also to have a concrete product from the implemented and accomplished programs of the Municipality. All concerns, public thrusts and government agencies have served an outcome vision to the residents of Calasiao.

PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
1.1 Personal Services				
Salaries and Wages - Regular	5-01-01-010	2,019,849.00	2,313,660.00	2,330,928.00
PERA	5-01-02-010	131,000.00	144,000.00	144,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	36,000.00	36,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	30,000.00	30,000.00	30,000.00
Cash Gift	5-01-02-150	30,000.00	30,000.00	30,000.00
Year End Bonus	5-01-02-140	177,166.00	192,805.00	194,244.00
Life and Retirement Ins. Cont.	5-01-03-010	239,363.28	277,639.20	279,711.36
PAG-IBIG Contributions	5-01-03-020	6,675.02	7,200.00	7,200.00
PHILHEALTH Contributions	5-01-03-030	22,818.17	31,812.83	26,650.80
ECC Contributions	5-01-03-040	6,600.00	7,200.00	7,200.00
Loyalty Award (Fegemar Silang)	5-01-04-990	5,000.00	10,000.00	-
Terminal Leave Pay (Venus Vidal)		-	-	656,756.00
Monetization of Leave Credits (Venus Vidal)	5-01-04-990	99,881.00	100,000.00	200,000.00
Midyear Bonus	5-01-02-990	156,879.00	192,805.00	194,244.00
Productivity Based Bonus		95,787.41	-	-
Total Personal Services		3,213,018.88	3,535,122.03	4,298,934.16
1.2 Maint. & Other Oper. Exp.				
Traveling Expenses-Local	5-02-01-010	87,620.00	90,000.00	90,000.00
Training Expenses	5-02-02-010	83,977.00	90,000.00	90,000.00
Office Supplies Expense	5-02-03-010	199,565.71	200,000.00	200,000.00
Telephone Expenses - Mobile	5-02-05-020	60,000.00	60,000.00	60,000.00
Internet Expense	5-02-05-030	17,833.84	20,000.00	22,000.00
General Services (4 JOWS)	5-02-12-990	116,240.00	228,925.00	232,320.00
Repair and Maintenance of IT Equipment		9,900.00	10,000.00	10,000.00
Repair and Maintenance of Office Equipment		20,000.00	10,000.00	10,000.00
Socio Economic Profile Update	5-02-99-991	-	-	-
Total MOOE		595,136.55	708,925.00	714,320.00
2.0 Capital Outlay				
IT Equipment Outlay	1-07-05-030		60,000.00	-
Furnitures and Fixtures	1-07-07-010	19,900.00	-	70,000.00
Total Capital Outlay		19,900.00	60,000.00	70,000.00
TOTAL APPROPRIATIONS		3,828,055.43	4,304,047.03	5,083,254.16

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8. OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

Mandate: Registration of vital events, court decrees and orders and other registrable documents.

Vision: The LOCAL CIVIL REGISTRAR'S OFFICE takes change in the quality registration of vital events such as birth, marriage and death as well as court decrees and legal instruments.

Mission: As one of the frontliners in the Local Government Unit, The Local Civil Registry Office is committed in producing quality civil registration products and services.

Organizational Outcome: Quality registration of vital events, court decrees and legal instruments.

PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
1.1 Personal Services				
Salaries and Wages -				
Regular	5-01-01-010	1,942,013.29	2,184,384.00	2,244,192.00
PERA	5-01-02-010	180,000.00	192,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	79,312.50	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	79,312.50	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	45,000.00	48,000.00	48,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	35,000.00	40,000.00	40,000.00
Cash Gift	5-01-02-150	32,000.00	40,000.00	40,000.00
Year End Bonus	5-01-02-140	146,998.00	182,032.00	187,016.00
Life and Retirement Ins. Cont.	5-01-03-010	233,597.76	262,126.08	269,303.04
PAG-IBIG Contributions	5-01-03-020	9,000.00	9,600.00	9,600.00
PHILHEALTH Contributions	5-01-03-030	21,452.91	30,035.28	25,235.43
ECC Contributions	5-01-03-040	8,932.00	9,600.00	9,600.00
Loyalty Award (M. T. Bartilit)	5-01-04-990	-	10,000.00	5,000.00
Terminal Leave Pay		349,322.05	-	-
Monetization of Leave Credits (J. Afcial)	5-01-04-990	-	50,000.00	300,000.00
Midyear Bonus	5-01-02-990	156,404.00	182,032.00	187,016.00
Productivity Based Bonus		83,291.63	-	-
Total Personal Services		3,401,636.64	3,401,809.36	3,718,962.47
1.2 Maint. & Other Operating Expenditures				
Traveling Expenses-Local	5-02-01-010	19,080.00	60,000.00	80,000.00
Training and Seminar Expenses	5-02-02-010	11,760.00	60,000.00	80,000.00
Office Supplies Expense	5-02-03-010	188,676.96	200,000.00	200,000.00
Telephone Expenses - Mobile	5-02-05-020	60,000.00	60,000.00	60,000.00
Internet Expense	5-02-05-030	19,272.32	30,000.00	30,000.00
General Services (4 JOWS)	5-02-12-990	114,990.00	116,160.00	116,160.00
Repairs and Maint. - Office Equipment	5-02-13-050	-	30,000.00	30,000.00
Repairs and Maint. - IT Eqt. and Software	5-02-13-050	2,370.00	10,000.00	10,000.00
Total MOOE		416,149.28	566,160.00	606,160.00
2.0 Capital Outlay				
IT Equipment & Software (Server & Scanner)	1-07-05-030	49,780.00	130,000.00	-
Office Equipment Outlay		-	50,000.00	-
Furnitures and Fixtures		-	-	30,000.00
Total Capital Outlay		49,780.00	180,000.00	30,000.00
TOTAL APPROPRIATIONS		3,867,565.92	4,147,969.36	4,355,122.47

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9. OFFICE OF THE MUNICIPAL BUDGET OFFICER

Mandate: To provide the delivery of basic services relative to local budget administration including budget processes and policies, directions and priorities governing effective fiscal discipline, proper allocation and mobilization of available resources and effective management of public expenditures.

Vision: A competent office which can effectively carry the programming of funds to support management for a sound implementation and accomplishment of programs, projects and activities of the municipality of Calasiao

Mission: To provide appropriate and responsive technical services and actions in the processing of budgetary requirements of the LGU to defray financial obligations to the offices, employees, suppliers, NGO's and other government agencies through effective programming of income and expenditures and accurate and speedy processing of budgetary documents.

Organizational Outcome: People empowerment through the Budget Institutionalized through transparent and participatory budgeting initiatives, fiscal sustainability, effective resource allocation and efficient government operations.

PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
Personal Services				
Salaries and Wages				
Regular	5-01-01-010	1,078,322.50	1,232,736.00	1,247,688.00
PERA	5-01-02-010	66,000.00	72,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	18,000.00	18,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	15,000.00	15,000.00	15,000.00
Overtime and Night Pay	5-01-02-130	221,675.42	150,000.00	200,000.00
Cash Gift	5-01-02-150	15,000.00	15,000.00	15,000.00
Year End Bonus	5-01-02-140	92,334.00	102,728.00	103,974.00
Life and Retirement Ins. Cont.	5-01-03-010	129,398.64	147,928.32	149,722.56
PAG-IBIG Contributions	5-01-03-020	3,300.00	3,600.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	10,354.79	16,950.12	12,612.27
ECC Contributions	5-01-03-040	3,300.00	3,600.00	3,600.00
Monetization of Leave Credits	5-01-04-990	99,709.00	-	300,000.00
Loyalty Award	5-01-04-990	-	-	-
Midyear Bonus	5-01-02-990	92,423.00	102,728.00	103,974.00
Productivity Based Bonus		47,921.08		
Total Personal Services		2,051,738.43	2,042,270.44	2,407,170.83
1.2 Maint. & Other Oper. Exp.				
Traveling Expenses-Local	5-02-01-010	144,920.00	120,000.00	120,000.00
Training Expenses	5-02-02-010	82,545.00	120,000.00	120,000.00
Office Supplies Expense	5-02-03-010	199,961.46	200,000.00	200,000.00
Other Supplies - Printed Forms	5-02-03-990	29,750.00	30,000.00	30,000.00
- Janitorial Supplies	5-02-03-990	-	-	50,000.00
Telephone Expenses - Mobile	5-02-05-020	60,000.00	60,000.00	60,000.00
Internet Expense	5-02-05-030	19,393.50	18,000.00	36,000.00
General Services (2 JOW & 1 COS)	5-02-12-990	51,765.00	60,060.00	212,160.00
Repairs & Maint.-Office Equipment	5-02-13-050	3,000.00	3,000.00	3,000.00
Repairs & Maint.-IT Equipment & Softwares	5-02-13-050	19,850.00	20,000.00	20,000.00
Repairs & Maint.-Furnitures and Fixtures	5-02-13-070	5,000.00	5,000.00	10,000.00
Total MOOE		616,184.96	636,060.00	861,160.00
2.0 Capital Outlay				
IT Equipment	1-07-05-030	17,000.00	60,000.00	60,000.00
Furnitures & Fixtures	1-07-07-010	55,000.00	30,000.00	-
Total Capital Outlay		72,000.00	90,000.00	60,000.00
TOTAL APPROPRIATIONS		2,739,923.39	2,768,330.44	3,328,330.83

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10. OFFICE OF THE MUNICIPAL MUNICIPAL ACCOUNTANT**Mandate:** Takes charge of the accounting and internal audit services of the Municipal Government of Calasiao**Vision:** A dependable, respected department that will partner with offices and assist the chief executive in making sound financial decisions and promote transparency**Mission:** To ensure accurate and timely financial statements and promote accountability and transparency**Organizational Outcome:****PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES**

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
Personal Services				
Salaries and Wages				
Regular Pay	5-01-01-010	2,540,368.00	2,883,432.00	2,782,932.00
PERA	5-01-02-010	192,000.00	216,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	40,000.00	54,000.00	48,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	40,000.00	45,000.00	40,000.00
Overtime and Night Pay	5-01-02-130	290,307.54	200,000.00	300,000.00
Cash Gift	5-01-02-150	40,000.00	45,000.00	40,000.00
Year End Bonus	5-01-02-140	211,753.00	240,286.00	231,911.00
Life and Retirement Ins. Cont.	5-01-03-010	304,843.68	346,011.84	333,951.84
PAG-IBIG Contributions	5-01-03-020	9,600.00	10,800.00	9,600.00
PHILHEALTH Contributions	5-01-03-030	29,901.29	39,647.19	32,865.86
ECC Contributions	5-01-03-040	9,486.00	10,800.00	9,600.00
Terminal Leave Pay		-	-	-
Monetization of Leave Credits	5-01-04-990	-	50,000.00	-
Loyalty Award (R. Madriaga)	5-01-04-990	-	5,000.00	5,000.00
Midyear Bonus	5-01-02-990	211,753.00	240,286.00	231,911.00
Productivity Based Bonus		112,273.35	-	-
Total Personal Services		4,194,285.86	4,548,263.03	4,419,771.70
1.2 Maint. & Other Oper. Exp.				
Traveling Expenses-Local	5-02-01-010	93,250.00	125,000.00	135,000.00
Training Expenses	5-02-02-010	116,035.00	110,000.00	130,000.00
Office Supplies Expense	5-02-03-010	349,043.18	250,000.00	250,000.00
Other Supplies - Printed Forms	5-02-03-990	404,700.00	375,000.00	375,000.00
Telephone Expenses - Mobile	5-02-05-020	60,000.00	60,000.00	60,000.00
Internet Expenses	5-02-05-021	18,304.73	18,000.00	18,000.00
General Services (3 JOWS)	5-02-12-990	114,369.00	150,000.00	174,240.00
IT Equipment Maintenance	5-02-13-050	39,954.00	50,000.00	50,000.00
Total MOOE		1,195,655.91	1,138,000.00	1,192,240.00
2.0 Capital Outlay				
IT Equipment	1-07-05-030	49,900.00	75,000.00	100,000.00
Furnitures and Fixtures		-	-	25,000.00
Total Capital Outlay		49,900.00	75,000.00	125,000.00
TOTAL APPROPRIATIONS		5,439,841.77	5,761,263.03	5,737,011.70

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11. OFFICE OF THE MUNICIPAL MUNICIPAL TREASURER

Mandate: To take custody of the funds of the local government unit concerned and exercise management, proper disbursement thereof of all local government funds and other funds, which may be entrusted to the office by law or other competent authority. Advise the mayor, the Sanggunian Bayan and other local government and national offices/officials concerned regarding the disposition of LGU funds, and on matters regarding public finance. Exercise other powers and perform other duties and functions as may be prescribed by law or ordinances.

Vision: The Municipal Treasurer's Office will be the effective tool of the Local Government of Calasiao to collect taxes from taxpayers creatively and with utmost efficiency using model software programs available in the market making it a model collection office for every local government units to emulate.

Mission: To implement the Municipal Revenue Code successfully and to create a vibrant, proactive, effective and efficient collection services, creating a personalized and harmonious relationship with taxpayers following each employee's civil service mandate/obligations.

Organizational Outcome: Prompt, efficient, effective collection services rendered to taxpayers as embodied by various civil service mandates and custody and management of government funds are taken cared of/disposed

PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
Personal Services				
Salaries and Wages - Regular	5-01-01-010	4,347,448.08	4,697,532.00	4,960,104.00
PERA	5-01-02-010	358,000.00	360,000.00	408,000.00
Representation Allowance (RA)	5-01-02-020	135,000.00	135,000.00	135,000.00
Transportation Allowance (TA)	5-01-02-030	135,000.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	75,000.00	90,000.00	102,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	70,000.00	75,000.00	85,000.00
Overtime and Night Pay	5-01-02-130	249,422.20	170,000.00	200,000.00
Cash Gift	5-01-02-150	70,000.00	75,000.00	85,000.00
Year End Bonus	5-01-02-140	345,270.00	391,461.00	413,342.00
Life and Retirement Ins. Cont.	5-01-03-010	521,688.37	563,703.84	595,212.48
PAG-IBIG Contributions	5-01-03-020	17,900.00	18,000.00	20,400.00
PHILHEALTH Contributions	5-01-03-030	53,044.56	64,591.07	63,657.99
ECC Contributions	5-01-03-040	17,795.96	18,000.00	20,400.00
Terminal Leave Pay (R. Calimlim & M. Padilla)	5-01-04-030	-	-	2,819,200.00
Loyalty Award (V. Soriano)	5-01-04-990	20,000.00	10,000.00	10,000.00
Monetization of Leave Credits	5-01-04-990	19,765.00	-	-
Midyear Bonus	5-01-02-990	364,137.00	391,461.00	413,342.00
Productivity Based Bonus		194,252.25	-	-
Total Personal Services		6,993,723.42	7,194,748.91	10,465,658.47
Maint. & Other Oper. Exp.				
Traveling Expenses-Local	5-02-01-010	169,500.14	120,000.00	180,000.00
Training and Seminar Expenses	5-02-02-010	149,652.14	120,000.00	180,000.00
Office Supplies Expense	5-02-03-010	249,933.55	200,000.00	200,000.00
Other Supplies - Printed Forms	5-02-03-020	195,050.00	200,000.00	200,000.00
Accountable Forms Expenses	5-02-03-020	163,480.00	220,000.00	220,000.00
Postage (stamps)		295.00	10,000.00	10,000.00
Telephone Expenses - Mobile	5-02-05-020	96,000.00	96,000.00	96,000.00
Internet Expenses	5-02-05-030	19,745.67	20,000.00	20,000.00
General Services (16 JOW & 1 COS)	5-02-12-990	1,045,690.00	1,035,320.00	816,960.00
IT Equipment Maintenance	5-02-13-050	9,940.00	15,000.00	15,000.00
IT (Itax) Maintenance	5-02-13-050	-	35,000.00	35,000.00
Equipment Maintenance	5-02-13-050	9,990.00	10,000.00	10,000.00
Fidelity Bond Premium	5-02-16-020	100,511.25	120,000.00	220,000.00
Total MOOE		2,209,787.75	2,201,320.00	2,202,960.00
2.0 Capital Outlay				
IT Equipment (Computer Server)	1-07-05-030	87,900.00	100,000.00	-
Office Equipment (Vault)	1-07-07-010	-	100,000.00	-
Total Capital Outlay		87,900.00	200,000.00	-
TOTAL APPROPRIATIONS		9,291,411.17	9,596,068.91	12,668,618.47

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12. OFFICE OF THE MUNICIPAL ASSESSOR

Mandate: To ensure proper execution of all laws and policies governing the appraisal and assessment of real properties for taxation purposes. Establish a systematic method of real property assessment.

Vision: The Office of Municipal Assessor as a top performer in the property valuation and real property assessment.

Mission: To provide the best property assessment services in the municipality and implement programs to enhance and upgrade real property tax assessments through general revision activities and data computerization (ITAX) program.

Organizational Outcome: Efficient and effective services rendered to tax payers as mandated by civil service.

PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
Salaries and Wages				
Regular	5-01-01-010	1,920,575.80	2,091,684.00	2,228,928.00
PERA	5-01-02-010	192,000.00	192,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	40,000.00	48,000.00	54,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	40,000.00	40,000.00	45,000.00
Cash Gift	5-01-02-150	40,000.00	40,000.00	45,000.00
Year End Bonus	5-01-02-140	160,138.00	174,307.00	185,744.00
Life and Retirement Ins. Cont.	5-01-03-010	230,468.58	251,002.08	267,471.36
PAG-IBIG Contributions	5-01-03-020	9,600.00	9,600.00	10,800.00
PHILHEALTH Contributions	5-01-03-030	21,440.73	28,760.66	25,467.59
ECC Contributions	5-01-03-040	9,600.00	9,600.00	10,800.00
Terminal Leave Pay	5-01-04-030	-	-	-
Loyalty Award (Francisco Paris)	5-01-04-990	-	-	5,000.00
Monetization of Leave Credits (F. Paris)	5-01-04-990	-	-	300,000.00
Midyear Bonus	5-01-02-990	160,049.00	174,307.00	185,744.00
Productivity Based Bonus		84,968.33	-	-
Total Personal Services		3,070,840.44	3,221,260.74	3,741,954.95
1.2 Maint. & Other Oper. Exp.				
Traveling Expenses-Local	5-02-01-010	54,492.14	70,000.00	70,000.00
Training and Seminar Expenses	5-02-02-010	65,200.00	75,000.00	75,000.00
Office Supplies Expense	5-02-03-010	203,770.89	250,000.00	200,000.00
Internet Expense		-	20,000.00	20,000.00
Telephone Expenses - Mobile	5-02-05-020	60,000.00	30,000.00	60,000.00
General Services (5 JOWS)	5-02-12-990	229,400.00	308,100.00	290,400.00
IT Equipment Maintenance	5-02-13-050	19,990.00	30,000.00	30,000.00
General Revision	5-02-99-990	189,967.00	300,000.00	300,000.00
Tax Mapping Expense	5-02-99-990	-	200,000.00	200,000.00
Total MOOE		822,820.03	1,283,100.00	1,245,400.00
2.0 Capital Outlay				
IT Equipment (1 unit desktop with printer)	1-07-05-030	-	50,000.00	-
Furnitures and Fixtures (Table & Chair)	1-07-07-010	-	20,000.00	20,000.00
Total Capital Outlay		-	70,000.00	20,000.00
TOTAL APPROPRIATIONS		3,893,660.47	4,574,360.74	5,007,354.95

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13. OFFICE OF THE MUNICIPAL HEALTH OFFICER

Mandate: Delivery of basic health services, which are promotive, preventive, curative, and rehabilitative in nature.

Vision: To institutionalize a comprehensive public health service delivery system that is responsive, accessible and equitable for the people of Calasiao, Pangasinan.

Mission: The Calasiao Municipal Health Office, as an integral part of the Local Government Unit of Calasiao, Pangasinan, shall help improve and sustain the development of the community by providing the highest standards of quality health care services to all especially the underserved through the primary health care approach

Organizational Outcome: The Municipal Health Office will be committed in the prevention, promotion and protection of our people's health consistent with our desire to serve with efficiency and competence

PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
Personal Services				
Salaries and Wages - Regular	5-01-01-010	8,165,030.00	9,573,048.00	9,570,648.00
PERA	5-01-02-010	642,000.00	744,000.00	744,000.00
Representation Allowance (RA)	5-01-02-020	94,200.00	94,200.00	94,200.00
Transportation Allowance (TA)	5-01-02-030	94,200.00	94,200.00	94,200.00
Clothing/Uniform Allowance	5-01-02-040	150,000.00	186,000.00	186,000.00
Laundry Allowance	5-01-02-050	48,150.00	55,800.00	55,800.00
Subsistence Allowance	5-01-02-050	481,500.00	558,000.00	558,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	135,000.00	155,000.00	155,000.00
Hazard Pay	5-01-02-110	1,404,433.20	1,579,056.00	2,064,345.00
Cash Gift	5-01-02-150	129,000.00	155,000.00	155,000.00
Year End Bonus	5-01-02-140	640,482.00	797,754.00	797,554.00
Life and Retirement Ins. Cont.	5-01-03-010	979,787.76	1,148,765.76	1,148,477.76
PAG-IBIG Contributions	5-01-03-020	32,100.00	37,200.00	37,200.00
PHILHEALTH	5-01-03-030	99,329.84	131,629.41	118,000.25
ECC Contributions	5-01-03-040	31,900.00	37,200.00	37,200.00
Terminal Leave Pay (R. Padilla & N. Abalos)	5-01-04-030	1,038,345.28	565,230.00	1,045,620.00
Other Personnel Benefits:				
Loyalty Award (V. Cuison, L. Gutierrez, S. Estrada)	5-01-04-990	35,000.00	15,000.00	15,000.00
Monetization of Leave Credits (V. Cuison)	5-01-04-990	99,332.00	100,000.00	-
Midyear Bonus	5-01-02-990	664,992.00	797,754.00	797,554.00
Productivity Based Bonus		346,346.08	-	-
Total Personal Services		15,311,128.16	16,824,837.17	17,673,799.01
Maint. & Other Oper. Exp.				
Traveling Expenses-Local	5-02-01-010	57,620.00	100,000.00	200,000.00
Training and Seminar Expenses	5-02-02-010	18,000.00	50,000.00	100,000.00
Office Supplies Expense	5-02-03-010	74,717.44	100,000.00	100,000.00
Drugs and Medicines Expenses	5-02-03-070	699,455.00	1,200,000.00	1,200,000.00
Medical, Dental & Laboratory Supplies	5-02-03-080	394,950.00	800,000.00	800,000.00
Gasoline, Oil & Lubricants Expenses	5-02-03-090	159,800.50	200,000.00	250,000.00
Water Expenses	5-02-04-010	17,275.29	25,000.00	25,000.00
Telephone Expenses (Landline)	5-02-05-020	77,627.48	90,000.00	100,000.00
Telephone Expenses-Mobile	5-02-05-020	120,000.00	120,000.00	120,000.00
Internet Expense	5-02-05-030	19,077.56	25,000.00	25,000.00
Membership Dues of Physicians	5-02-99-060	3,000.00	12,000.00	12,000.00
Consultancy Services	5-02-11-030	207,000.00	560,000.00	644,000.00
General Services (2 JOWs and COS)	5-02-12-990	2,364,473.48	2,436,000.00	2,440,000.00
General Services (Birthing Station)	5-02-12-990	1,117,363.00	1,206,000.00	1,680,000.00
Medico Legal Expense	5-02-11-990	82,500.00	120,000.00	120,000.00
Repair and Maint. of Hospital & Health Center	5-02-13-040	78,319.41	100,000.00	150,000.00
Repair and Maint. -IT Eqt. & Software	5-02-13-050	19,795.00	40,000.00	60,000.00
Motor Vehicles Maintenance	5-02-13-060	252,077.01	200,000.00	200,000.00
Insurance Expense	5-02-16-030	7,189.21	50,000.00	80,000.00
Capability Building	5-02-99-990	79,898.40	80,000.00	120,000.00
STAC	5-02-99-990	99,712.50	150,000.00	-
Anti-Dengue Fever	5-02-99-990		100,000.00	-

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Continuation - OFFICE OF THE MUNICIPAL HEALTH OFFICER

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
TB Control Program	5-02-99-990	70,153.50	70,000.00	-
Conduct of International Day of Action for Women's Health	5-02-99-990	-	50,000.00	50,000.00
Local AIDS Council PPAs	5-02-99-990	70,020.00	80,000.00	80,000.00
Implementation of Kalusugang Pangkalahatan -Com. Health Team (KP-CHT) Health Program	5-02-99-990	198,539.00	250,000.00	250,000.00
Total MOOE		6,288,563.78	8,214,000.00	8,806,000.00
2.0 Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		21,599,691.94	25,038,837.17	26,479,799.01

14. OFFICE OF THE MUNICIPAL MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICER -

Mandate: To provide effective social welfare services within the municipality.

Vision: Empowered individuals, families and communities with capability to improve their quality of life; perform their expected role through strengthened coping mechanism and meet their minimum basic and other development needs.

Mission: To develop, implement and monitor social protection and poverty reduction solutions for and with the poor, vulnerable and disadvantaged individuals, families and communities.

Organizational Outcome: Efficient delivery and implementation of social welfare programs and projects in the municipality.

PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES**14.a OFFICE OF THE MUNICIPAL MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICER - Social Services**

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
Personal Services				
Salaries and Wages - Regular	5-01-01-010	2,500,111.00	3,036,672.00	3,061,428.00
PERA	5-01-02-010	216,000.00	264,000.00	264,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	40,000.00	66,000.00	66,000.00
Subsistence Allowance	5-01-02-050	-	-	36,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	50,000.00	50,000.00	55,000.00
Hazard Pay	5-01-02-110	-	-	64,000.00
Cash Gift	5-01-02-150	50,000.00	55,000.00	55,000.00
Year End Bonus	5-01-02-140	221,257.00	253,056.00	255,119.00
Life and Retirement Ins. Cont.	5-01-03-010	300,013.32	364,400.64	367,371.36
PAG-IBIG Contributions	5-01-03-020	10,800.00	13,200.00	13,200.00
PHILHEALTH Contributions	5-01-03-030	30,076.66	41,754.24	37,756.79
ECC Contributions	5-01-03-040	10,800.00	13,200.00	13,200.00
Terminal Leave Pay (Adora Parajas)	5-01-04-030	-	-	177,503.00
Loyalty Award (Editha Gorospe)		15,000.00	10,000.00	5,000.00
Midyear Bonus	5-01-02-990	195,445.00	253,056.00	255,119.00
Productivity Based Bonus		104,314.20	-	-
Total Personal Services		3,905,817.18	4,582,338.88	4,887,697.15
1.2 Maint. & Other Oper. Exp.				
Traveling Expenses-Local	5-02-01-010	15,380.00	80,000.00	100,000.00
Training Expenses	5-02-02-010	46,750.00	100,000.00	100,000.00
Office Supplies Expense	5-02-03-010	119,328.53	140,000.00	140,000.00
Telephone Expenses - Landline	5-02-05-020	28,556.00	52,000.00	22,000.00
Telephone Expenses-Mobile	5-02-05-020	60,000.00	60,000.00	60,000.00
Internet Expense	5-02-05-030	-	-	30,000.00
General Services (7 JOWS)	5-02-12-990	426,835.00	485,230.00	430,320.00
Repair and Maint. -IT Eqt. & Software	5-02-13-050	-	30,000.00	30,000.00

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Continuation - MSWDO - Social Services

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
Other MOOE:				
Peer group Services	5-02-99-990	64,600.00	100,000.00	100,000.00
Provision for Poverty Alleviation in Low Income Brgys.	5-02-99-990	168,200.00	200,000.00	200,000.00
Support to PWDs	5-02-99-990	152,270.00	200,000.00	
Provide PWDs IDs and Booklets				15,000.00
Conduct PWDs Week Celebrations				60,000.00
Conduct Livelihood Trainings/provide financial assistance				125,000.00
Assistance to Disadvantage Women/ Solo Parents in Crisis Situation	5-02-99-990	98,800.00	200,000.00	200,000.00
PROTECTION FOR CHILDREN & YOUTH				
Day Care Preschoolers Cultural activities	5-02-99-990	75,000.00	100,000.00	-
Children's Month Celebration	5-02-99-990	97,000.00	120,000.00	-
Support to 4Ps	5-02-99-990	-	80,000.00	
Supplies and Materials				30,000.00
Other MOOE				50,000.00
Total MOOE		1,352,719.53	1,947,230.00	1,692,320.00
2.0 Capital Outlay				
IT Equipment Outlay	1-07-05-030	49,990.00	-	60,000.00
Equipment Outlay (Projector, screen, sound system & microphone)			-	30,000.00
Total Capital Outlay		49,990.00	-	90,000.00
TOTAL APPROPRIATIONS		5,308,526.71	6,529,568.88	6,670,017.15

14.b OFFICE OF THE MSWDO - Nutrition Services

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
Personal Services				
Maint. & Other Oper. Exp.				
Traveling Expenses-Local	5-02-01-010	11,140.00	30,000.00	30,000.00
Training Expenses	5-02-02-010	3,600.00	35,000.00	35,000.00
Office Supplies Expense	5-02-03-010	29,959.40	40,000.00	40,000.00
Office Equipment Maintenance	5-02-13-050	-	10,000.00	10,000.00
Capability Building (Training for BNS)		-	60,000.00	60,000.00
Nutrition Action Plan Activities				
Cooking Demo	5-02-99-990	50,460.00	60,000.00	60,000.00
Nutrition Month Celebration	5-02-99-990	50,000.00	150,000.00	160,000.00
Supplemental Feeding	5-02-99-990	99,930.00	100,000.00	100,000.00
Total MOOE		245,089.40	485,000.00	495,000.00
2.0 Capital Outlay				
Furnitures & Fixtures (Table, chair and cabinet)	1-07-05-020		20,000.00	-
IT Equipment Outlay		9,000.00		
Total Capital Outlay		9,000.00	20,000.00	-
TOTAL APPROPRIATIONS		254,089.40	505,000.00	495,000.00

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15. OFFICE OF THE MUN. DISASTER RISK REDUCTION & MGT. OFFICER

Mandate: To provide immediate rescue and response during emergencies and calamities in the area of responsibility.

Vision: To prepare all members of the community to become resilient and adaptive in all hazards, natural or manmade.

Mission: Educate and empower all inhabitants with all its capabilities and utilize all available manpower and equipment to attain a zero casualty community.

Organizational Outcome: Prompt and efficient response on all emergencies and disaster in the municipality.

PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
Personal Services				
Salaries and Wages - Regular	5-01-01-010	2,338,241.38	2,537,304.00	2,538,948.00
PERA	5-01-02-010	240,000.00	240,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	50,000.00	60,000.00	60,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	50,000.00	50,000.00	50,000.00
Cash Gift	5-01-02-150	50,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	195,348.50	211,442.00	211,579.00
Life and Retirement Ins. Cont.	5-01-03-010	280,599.72	304,476.48	304,673.76
PAG-IBIG Contributions	5-01-03-020	12,000.00	12,000.00	12,000.00
PHILHEALTH Contributions	5-01-03-030	27,962.90	34,887.93	30,572.69
ECC Contributions	5-01-03-040	11,821.84	12,000.00	12,000.00
Terminal Leave Pay (V. Velasco)		-	-	6,013.00
Loyalty Award (R. Bautista)	5-01-04-990	-	10,000.00	5,000.00
Monetization of Leave Credits	5-01-04-990	-	-	-
Midyear Bonus	5-01-02-990	194,936.50	211,442.00	211,579.00
Productivity Based Bonus		98,262.90	-	-
Total Personal Services		3,711,173.74	3,895,552.41	3,894,365.45
1.2 Maint. & Other Oper. Expenses				
Traveling Expenses-Local	5-02-01-010	-	50,000.00	80,000.00
Training Expenses	5-02-02-010	74,720.00	100,000.00	100,000.00
Office Supplies Expense	5-02-03-010	99,750.85	100,000.00	150,000.00
Other Supplies Expenses (Uniform for Rescuer)		74,320.00	100,000.00	100,000.00
Fuel, Oil and Lubricants		94,340.35	150,000.00	250,000.00
Telephone Expenses - Landline	5-02-05-020	54,364.69	72,000.00	72,000.00
Telephone Expenses-Mobile	5-02-05-020	60,000.00	60,000.00	60,000.00
Cable Expenses		-	-	15,000.00
General Services (22 JOWS)	5-02-12-990	1,843,333.00	1,927,200.00	1,800,480.00
Repairs and Maintenance				
Office and Rescue Equipment	5-02-13-050	70,000.00	100,000.00	100,000.00
Motor Vehicles	5-02-13-060	71,204.50	150,000.00	150,000.00
Total MOOE		2,442,033.39	2,809,200.00	2,877,480.00
2.0 Capital Outlay				
IT Equipment Outlay	1-07-05-020	49,900.00	75,000.00	-
Furnitures and Fixtures				50,000.00
Total Capital Outlay		49,900.00	75,000.00	50,000.00
TOTAL APPROPRIATIONS		6,203,107.13	6,779,752.41	6,821,845.45

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16. OFFICE OF THE MUNICIPAL AGRICULTURIST**Mandate:** Help improve farm income and generate work opportunities for farmers.**Vision:** The agriculture office envisions a modernized, productive and sustainable agriculture that is safe and environment friendly for everyone.**Mission:** To help and empower farmers rural women and youth in agriculture to produce sufficient and affordable food and a decent income for all.**Organizational Outcome:****PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES**

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
Salaries and Wages				
Regular	5-01-01-010	3,569,085.05	3,992,052.00	4,082,244.00
PERA	5-01-02-010	314,000.00	336,000.00	360,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	60,000.00	84,000.00	90,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	65,000.00	70,000.00	75,000.00
Cash Gift	5-01-02-150	65,000.00	70,000.00	75,000.00
Year End Bonus	5-01-02-140	295,130.00	332,671.00	340,187.00
Life and Retirement Ins. Cont.	5-01-03-010	428,358.96	617,600.92	589,495.00
PAG-IBIG Contributions	5-01-03-020	15,700.00	16,800.00	18,000.00
PHILHEALTH Contributions	5-01-03-030	44,611.59	54,890.72	51,793.01
ECC Contributions	5-01-03-040	15,698.84	16,800.00	18,000.00
Terminal Leave Pay (J. Diaz & J. Palaganas)		1,509,216.00	1,872,200.00	967,585.00
Monetization of Leave Credits (Dr. Monette)	5-01-04-990		50,000.00	100,000.00
Loyalty Award (J. Palaganas)	5-01-04-990	30,000.00	5,000.00	5,000.00
Midyear Bonus	5-01-02-990	294,142.00	332,671.00	340,187.00
Productivity Based Bonus		185,961.33	-	-
Total Personal Services		7,053,903.77	8,012,685.64	7,274,491.01
1.2 Maint. & Other Oper. Exp.				
Traveling Expenses-Local	5-02-01-010	73,240.00	150,000.00	150,000.00
Training Expenses	5-02-02-010	75,705.08	100,000.00	100,000.00
Office Supplies Expense	5-02-03-010	98,449.69	150,000.00	150,000.00
Telephone Expenses - Landline (bundled with net)	5-02-05-020	-	30,000.00	30,000.00
Telephone Expenses - Mobile	5-02-05-020	61,500.00	60,000.00	60,000.00
Internet Expense	5-02-05-030	17,813.46	-	-
General Services (4 JOWS)	5-02-12-990	585,065.00	589,495.00	294,000.00
Other Maint. & Other Oper. Expenses				
IPM for Farmers/Farmers' Field School	5-02-99-990	98,925.00	100,000.00	100,000.00
Vaccines & Dewormer for Livestock	5-02-99-990	149,875.00	150,000.00	150,000.00
Veg., Seeds & Planting Materials	5-02-99-990	45,000.00	50,000.00	50,000.00
Farmers' Family Day	5-02-99-990	49,920.00	100,000.00	100,000.00
Special Purpose Appropriations (GAC Related Activities)				
Income Generating Project	5-02-99-990	24,900.00	25,000.00	50,000.00
Home Mgt. Tech. Demo	5-02-99-990	24,640.00	49,000.00	50,000.00
Conduct of climate resiliency field school	5-02-99-990	34,580.00	50,000.00	50,000.00
Tree Planting activities	5-02-99-990	20,000.00	20,000.00	20,000.00
Organic Agriculture Trainings & Projects	5-02-99-990	59,600.00	60,000.00	60,000.00
Total MOOE		1,419,213.23	1,683,495.00	1,414,000.00
2.0 Capital Outlay				
IT Equipment Outlay				50,000.00
Furnitures and Fixtures		-	-	25,000.00
Total Capital Outlay		-	-	75,000.00
TOTAL APPROPRIATIONS		8,473,117.00	9,696,180.64	8,763,491.01

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17. OFFICE OF THE MUNICIPAL ENGINEER

Mandate: Provides technical services to the Municipal Mayor and other offices relative to engineering design and take charge of the implementation of all infrastructure projects, public works and other technical services for LGU.

Vision: A well equipped and fully functional Engineering Unit that focuses and acts on essential infrastructure needs of the Municipality and its citizens.

Mission: To constantly monitor the over-all condition of all necessary and central infrastructure facilities in order to sustain their usefulness and to address vital engineering concerns in critical areas of the Municipality.

PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
Personal Services				
I Salaries and Wages - Regular	5-01-01-010	2,940,166.92	3,446,916.00	3,436,344.00
PERA	5-01-02-010	192,000.00	216,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	135,000.00	135,000.00	135,000.00
Transportation Allowance (TA)	5-01-02-030	135,000.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	40,000.00	54,000.00	54,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	40,000.00	45,000.00	45,000.00
Cash Gift	5-01-02-150	40,000.00	45,000.00	45,000.00
Year End Bonus	5-01-02-140	245,407.00	287,243.00	286,362.00
Life and Retirement Ins. Cont.	5-01-03-010	352,834.06	413,629.92	412,361.28
PAG-IBIG Contributions	5-01-03-020	9,600.00	10,800.00	10,800.00
PHILHEALTH Contributions	5-01-03-030	32,765.03	47,395.10	40,019.27
ECC Contributions	5-01-03-040	9,542.55	10,800.00	10,800.00
Terminal Leave Pay	5-01-04-030	-	-	-
Loyalty Award (E. Tigno & J. Bravo)	5-01-04-990	10,000.00	10,000.00	10,000.00
Monetization of Leave Credits (Engr. Semonia)	5-01-04-990	-	100,000.00	-
Midyear Bonus	5-01-02-990	245,125.00	287,243.00	286,362.00
Productivity Based Bonus		128,882.80	-	-
Total Personal Services		4,556,323.36	5,244,027.02	5,123,048.55
1.2 Maint. & Other Oper. Exp.				
Traveling Expenses-Local	5-02-01-010	31,997.00	92,000.00	92,000.00
Training Expenses	5-02-02-010	3,500.00	80,000.00	80,000.00
Office Supplies Expense	5-02-03-010	159,900.93	160,000.00	160,000.00
General Services (8 JOWS)	5-02-12-990	180,879.00	430,527.00	488,400.00
Telephone Expenses - Mobile	5-02-05-020	96,000.00	96,000.00	96,000.00
Repair & Maintenance of Office Equipment		10,000.00	10,000.00	10,000.00
Repair & Maintenance of ITEquipment		-	10,000.00	10,000.00
Total MOOE		482,276.93	878,527.00	936,400.00
2.0 Capital Outlay				
Office/IT Equipment Outlay	1-07-05-030	-	-	-
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		5,038,600.29	6,122,554.02	6,059,448.55

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18. OFFICE OF THE MUNICIPAL CHIEF LABOR AND EMPLOYMENT OFFICER

Mandate: To carry out full employment and equality of employment opportunities for all.

Vision: To provide fast and effective employment service to jobseekers and other clients;

Mission: Shall promote full employment. Ensure the prompt, timely and efficient delivery of employment service and provision of information on the other DOLE programs.

Organizational Outcome: Strengthened and expand the existing employment facilitation service machinery of the government particularly at the local levels

PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
Personal Services				
Salaries and Wages - Regular	5-01-01-010	162,481.45	1,021,308.00	1,022,328.00
PERA	5-01-02-010	25,454.54	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	5,062.50	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	5,062.50	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	5,000.00	12,000.00	12,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	5,000.00	5,000.00	10,000.00
Year End Bonus	5-01-02-140	9,542.00	85,109.00	85,194.00
Cash Gift	5-01-02-150	5,000.00	10,000.00	10,000.00
Life and Retirement Ins. Cont.	5-01-03-010	19,497.77	122,556.96	122,679.36
PAG-IBIG Contributions	5-01-03-020	1,300.00	24,000.00	2,400.00
PHILHEALTH Contributions	5-01-03-030	2,201.14	14,042.99	9,921.29
ECC Contributions	5-01-03-040	1,245.04	2,400.00	2,400.00
Midyear Bonus	5-01-02-990	9,542.00	85,109.00	85,194.00
Productivity Based Bonus		5,212.38	-	-
Total Personal Services		261,601.32	1,591,525.95	1,572,116.65
1.2 Maint. & Other Oper. Exp.				
Traveling Expenses-Local	5-02-01-010	-	65,000.00	65,000.00
Training Expenses	5-02-02-010	-	70,000.00	70,000.00
Office Supplies Expense	5-02-03-010	150,164.00	150,000.00	150,000.00
Telephone Expenses - Landline	5-02-05-010	-	18,000.00	18,000.00
Telephone Expenses-Mobile	5-02-05-020	3,000.00	60,000.00	60,000.00
General Services (2 JOWS)	5-02-12-990	58,080.00	58,080.00	116,160.00
Repairs and Maint. - IT Equipment	5-02-13-050	-	5,000.00	5,000.00
Repairs and Maint. - Office Equipment		-	-	10,000.00
Total MOOE		211,244.00	426,080.00	494,160.00
2.0 Capital Outlay				
Furnitures and Fixtures		-	-	80,000.00
IT Equipment	1-07-05-030	-	-	-
Total Capital Outlay		-	-	80,000.00
TOTAL APPROPRIATIONS		472,845.32	2,017,605.95	2,146,276.65

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19. OFFICE OF THE MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES OFFICER

Mandate: The MENRO shall continuously implement the approved SWMP of the municipality of Calasiao.

Vision: We envision an office with responsible staff capable of delivering quality service to attain Green, Clean and Healthy Environment


Mission: Well maintained equipment for SWM operation; Regular monitoring of SWM operations and make the necessary work adjustment if warranted

Organizational Outcome: Clean, Green and Healthy environment delivered to the people of Calasiao.

PROPOSED NEW APPROPRIATIONS, BY OBJECT OF EXPENDITURES

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
1.1 Personal Services				
Salaries and Wages - Regular	5-01-01-010	463,949.05	708,972.00	1,731,276.00
PERA	5-01-02-010	60,000.00	72,000.00	128,000.00
Representation Allowance (RA)	5-01-02-020	-	-	81,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	81,000.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	18,000.00	30,000.00
Productivity Enhancement Incentive(PEI)	5-01-02-990	15,000.00	15,000.00	25,000.00
Cash Gift	5-01-02-150	18,500.00	15,000.00	25,000.00
Year End Bonus	5-01-02-140	79,812.00	59,081.00	144,273.00
Life and Retirement Ins. Cont.	5-01-03-010	55,671.72	85,076.64	207,753.12
PAG-IBIG Contributions	5-01-03-020	3,000.00	3,600.00	6,000.00
PHILHEALTH Contributions	5-01-03-030	6,455.22	9,748.37	19,669.32
ECC Contributions	5-01-03-040	2,935.08	3,600.00	6,000.00
Midyear Bonus	5-01-02-990	55,818.00	59,081.00	144,273.00
Monetization of Leave Credits (Joan Estrada)		24,949.78	-	-
Productivity Based Bonus		25,102.78	-	-
Total Personal Services		826,193.63	1,049,159.01	2,629,244.44
1.2 Maint. & Other Oper. Expenses				
Travelling Expenses	5-02-01-010	11,480.00	20,000.00	20,000.00
Training Expenses	5-02-02-010	9,500.00	75,000.00	75,000.00
Office Supplies Expense/IEC Materials	5-02-03-010	99,991.44	100,000.00	100,000.00
Other Supplies Expense - Janitorial Supplies	5-02-03-990	-	50,000.00	50,000.00
Telephone Expenses - Landline	5-02-05-020	-	30,000.00	30,000.00
Telephone Expenses - Mobile	5-02-05-020	-	-	60,000.00
Gasoline, Oil & Lubricants Exp.	5-02-03-090	529,205.46	500,000.00	600,000.00
Electricity Expenses	5-02-04-020	55,000.00	75,000.00	75,000.00
Rental of Equipment	5-02-99-050	99,000.00	50,000.00	50,000.00
General Services	5-02-12-990	3,392,551.00	3,292,960.00	770,400.00
Janitorial Services	5-02-12-020	605,060.00	-	2,209,680.00
Repairs and Maint. - Equipment	5-02-13-050	312,150.00	350,000.00	350,000.00
Other MOEE - Operational Expenses (tipping fee, etc.)	5-02-99-990	1,536,543.00	500,000.00	3,000,000.00
Total MOOE		6,650,480.90	5,042,960.00	7,390,080.00
2.0 Capital Outlay				
Furnitures and Fixtures		30,000.00	30,000.00	-
IT Equipment		49,150.00	60,000.00	-
Total Capital Outlay		79,150.00	90,000.00	-
TOTAL APPROPRIATIONS		7,555,824.53	6,182,119.01	10,019,324.44

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20. SPECIAL PURPOSE APPROPRIATIONS**A. APPROPRIATIONS FOR DEVELOPMENT PROGRAMS AND PROJECTS****a. Proposed New Appropriations, by Object of Expenditures**

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and	Budget Year 2020 Expenditures
Capital Outlay				
Construction/Improvement of Multi-Purpose Building at various barangays:				
Nalsian (Phase II)				2,000,000.00
Longos (Phase I)				1,014,743.37
San Vicente				400,000.00
Quesban (Phase 1)				400,000.00
Rehabilitation/Improvement/Regraveling of Farm to Market Roads at various barangays				4,000,000.00
Installation of Solar Street lights at various barangays		5,498,558.63		
Rehabilitation/ Improvement of Material Recovery Facility (MRF)		1,998,346.88		
Construction of Multi-Purpose Building at Barangay Gabon sitio Pandayan				
Regraveling of various barangay roads				
> Ambonao, Cabilocan, Quesban, Gabon, Doyong, Malabago, Pob. East, Banaoang, Mancup, Lumbang, Talibaew, Nagsaing, Longos, Buenlag, Dinataoan		4,104,220.21		
Construction of Multi-Purpose Hall at Barangay Mancup		749,651.25		
Construction/Installation of Deep Well @ various barangays				
> Ambuel, Nagsaing, Quesban, San Vicente, Buenlag, San Miguel		563,023.13		
Construction of covered parking for tricycle along the pathway of Public Market (Phase II)		1,499,062.95		
Concreting of Roads at Barangays:				
Ambonao		1,999,562.25		
Longos		999,600.00		-
Construction of Multi-purpose Hall at CCNHS Phase III		2,598,894.38		
Construction of Multi-Purpose Bldg for Senior Citizens @ Bued		-	800,000.00	-
Construction of Multi-Purpose Building/Motor Pool at Sitio Pandayan, Brgy. Gabon		-	2,000,000.00	-
Construction of Multi-Purpose Building at Brgy. Nalsian (Phase 1)		-	800,000.00	
Improvement of Livestock Market		-	1,777,059.00	
Improvement of Nursery		-	1,000,000.00	
Improvement of Training Center		-	400,000.00	-
Improvement of Warehouse Building		-	400,000.00	-
Improvement of MSWD Building		-	2,000,000.00	
Improvement of Public Market		-	800,000.00	
Distribution of construction materials at 24 barangays		-	3,000,000.00	-
Finance Expenses				
Amortization of Principal & Interest of Loan from Land Bank of the Philippines				
Payment of Principal		8,929,787.76	14,785,099.70	23,533,200.98
Payment of Interest		4,663,520.57	11,614,683.90	11,966,582.45
TOTAL APPROPRIATIONS FOR DEVELOPMENT PROJECTS		33,604,228.01	39,376,842.60	43,314,526.80

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B. LOCAL DISASTER RISK AND MANAGEMENT FUND**a. Proposed New Appropriations, by Object of Expenditures**

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and	Budget Year 2020 Expenditures
A. DISASTER PREVENTION & MITIGATION				
1. Implementation of SWM RA 9003 Waste Segregation etc.		715,000.00	1,000,000.00	1,500,000.00
2. IEC Materials on DRRM-CCA		49,800.00	50,000.00	100,000.00
3. Integration of DRRM-CCA in DEPED Activities		-	10,000.00	50,000.00
4. Regular Assessment of Infrastructure facilities dikes, bridges and roads		-	10,000.00	10,000.00
5. Dredging/Cleaning and Declogging of Rivers and Estuaries:		597,188.00	400,000.00	1,142,666.70
6. Tree Planting		30,000.00	30,000.00	30,000.00
B. DISASTER PREPAREDNESS				
1. Pre-Disaster Risk Assessment		-	10,000.00	10,000.00
2. Restrengthening of MDRRMC/BDRRMC		18,680.00	50,000.00	50,000.00
3. Training & Seminar for MDRRMC Members & Rescue Team, BDRRMC		456,675.00	300,000.00	450,000.00
4. Purchase of needed supplies & medicines		300,825.20	320,322.00	250,000.00
5. Stockpiling of rice, canned goods, noodles, blankets and other emergency supplies & equipment		649,584.00	550,000.00	550,000.00
6. Identification, assessment and designation of evacuation centers (per barangay)		-	5,000.00	10,000.00
7. Installation of water level markers with color coding		49,990.00	50,000.00	100,000.00
8. Comprehensive Emergency Program for Children		-	-	50,000.00
9. Purchase/Maintenance of computers/TV/radio transistor/ IT/ICOM for Digital Monitoring and Reports		181,000.00	150,000.00	150,000.00
10. Disaster Resilience Month Celebration		-	-	50,000.00
11. Purchase of Personal Protective Gears (PPGs)		-	-	100,000.00
12. Purchase of Rescue Dummies		-	100,000.00	-
13. Purchase of Drone Camera		-	200,000.00	-
14. Conduct of Emergency Drill		98,840.00	100,000.00	100,000.00
15. Establishment/Maintenance of early warning system and forecasting		99,850.00	100,000.00	100,000.00
16. Repair/Riprap of Eroded Roads at various barangays		1,200,642.19	1,000,000.00	1,000,000.00
C. DISASTER RESPONSE				
1. Purchase/Distribution of Relief Goods, medicines & other needs or assistance to affected families		950,700.20	1,300,000.00	1,300,000.00
2. Conduct of pre-emptive or forced evacuation to affected families		2,855.24	30,000.00	30,000.00
3. Provision of assistance to farmers		1,498,800.00	1,800,000.00	1,800,000.00
4. Additional Fund for the Purchase of Extrication Equipment for Rescue Operations		-	800,000.00	-
5. Purchase of Scoop Stretcher				100,000.00
6. Monitoring, Evaluating & Reporting of Damages		-	10,000.00	10,000.00
D. DISASTER REHABILITATION & RECOVERY				
1. Conduct of Damage Assessment and Needs Analysis (DANA)		-	10,000.00	10,000.00
2. Conduct of cleaning and clearing operations		-	80,000.00	100,000.00
3. Repair/Rehab of damaged infra facilities and evacuation centers		299,765.00	300,000.00	300,000.00
4. Assistance to victims of disaster/emergencies		299,965.00	300,000.00	300,000.00
E. QUICK RESPONSE FUND				
Lump-Sum Appropriations for QRF		3,276,540.52	3,885,139.00	4,179,715.00
Unexpended fund to Trust Fund		541,989.88	-	-
TOTAL MDRRM FUND		10,118,048.04	12,950,461.00	13,932,381.70

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b. Special Provisions

1. Use and Release of Fund. The amount herein appropriated shall be used in accordance with RA No. 10121, "The Philippine Disaster Risk Reduction and Management Act of 2010," which shall include relief, rehabilitation, reconstruction, and other works or services, including pre-disaster activities, in connection with the occurrence of natural calamities, epidemics as declared DOH, and other catastrophes. PROVIDED, that the projects and activities are incorporated in the Local Disaster Risk Reduction and Management Plan (LDRRMP), and integrated in the approved Annual Investment Program. PROVIDED FURTHER, that the utilization of the Fund shall be in accordance with the provisions of NDRRMC-DBM-DILG Joint Memorandum Circular No. 2013-1 dated March 25, 2013.

2. Quick Response Fund. Of the amount appropriated for LDRRM Fund, thirty-percent (30%) shall be allocated as Quick response Fund (QRF) of stand-by fund for relief, recovery programs in order that the situation and living conditions of people in the communities or areas stricken by disaster, calamity and epidemics may be normalized as quickly as possible.

The release and use of QRF shall be supported by a resolution of the Sanggunian declaring the LGU under state of calamity or a Presidential declaration of state of calamity.

3. In no case shall the QRF be used for pre-disaster, nor be re-aligned for any other purpose.

c. Gender and Development (GAD) PPAs**a. Proposed New Appropriations, by Object of Expenditures**

Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and	Budget Year 2020 Expenditures
Gender and Development (GAD) PPAs				
Conduct massive information education campaign on social protection programs		97,685.56	200,000.00	250,000.00
Training Expenses		-		-
Mobilization & Organization of Women		-		-
Skills Enhancement Program or DCW/BNS		-		-
Conduct of FREE Mass Wedding on February 14, 2018		49,800.00	100,000.00	150,000.00
Conduct seminars on RA 9258 (Anti-violence Against Women and Children) and RA 10364 (Anti-Human Trafficking Law)		192,331.25	200,000.00	300,000.00
Support to Disadvantaged Women & Children				
1. Conduct Capability Building/ Self Enhancement		65,000.00	75,000.00	75,000.00
2. Provision of financial assistance		-	100,000.00	150,000.00
3. Provision of food assistance		-	50,000.00	50,000.00
4. Referral for medical/psychological evaluation, temporary shelter legal, transportation, etc. to abused		-	75,000.00	75,000.00
Conduct skills training on livelihood or income generating projects for self employment.		195,975.00	200,000.00	200,000.00
Provide livelihood/financial resources for the implementation of program.		49,500.00	120,000.00	120,000.00
Expansion of Philhealth coverage to cover unmarried couples, indigent women, PWDs, and LGBTs		993,600.00	1,440,000.00	1,500,000.00
Conduct Women's Month celebration Program and other activities.		249,960.00	300,000.00	300,000.00
POPULATION MANAGEMENT		42,100.00	61,500.00	61,500.00
>Interpersonal communication & conselling "Usapan Series"				
>Mother Class				
>House to house visit				

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Object of Expenditure	Account Code	Past Year Expenditures Actual	Current Year Expenditures Actual and Estimate	Budget Year 2020 Expenditures Proposed
Allocate 60% counterpart for the income of SPES beneficiaries		260,549.70	264,000.00	-
Conduct JOB Fairs and Special Recruitment Activity		89,450.00	150,000.00	150,000.00
Support to 4Ps -				
> Conduct skills training for indigent female household heads for Pantawid Pamilya members and non-		291,950.00	300,000.00	300,000.00
> Provide livelihood/financial assistance and resources for the implementation of the program.				
Provision of financial assistance to indigent individuals in crisis situation		1,780,500.00	1,500,000.00	1,800,000.00
Sports Development Program			300,000.00	400,000.00
Conduct Blood letting activities			150,000.00	150,000.00
Conduct skills training and provision of financial aid on livelihood or income generating projects.		298,830.00	300,000.00	300,000.00
Provide learning and training materials to CDWs			200,000.00	200,000.00
Scholarship Expenses Provide financial educational assistance to interested qualified students.		2,482,500.00	3,000,000.00	5,500,000.00
Subsidy to Farmers		999,000.00	-	-
Strengthen Municipal GAD Focal Points System in the LGU.		-	20,000.00	20,000.00
Conduct briefing/ orientation and/or attend trainings/ convention on gender mainstreaming		269,902.78	250,000.00	250,000.00
GAD Plan & Budget formulation & GAD Database installation		-	50,000.00	50,000.00
Preparation of GAD Code		-	-	-
Conduct training for Barangay Officials in 24 barangays.		-	100,000.00	100,000.00
Conduct training for Lesbians, Gay, Bisexual & transgenders (LGBT)		75,000.00	75,000.00	75,000.00
Conduct Gender Sensitivity Seminar		214,300.00	450,000.00	450,000.00
Conduct VAWC Seminar/Training		130,500.00	150,000.00	150,000.00
Provision of additional honorarium to volunteer work forces in the municipality.				
> Child Development Workers		174,000.00	192,000.00	-
> Barangay Health Workers		672,000.00	720,000.00	-
> Barangay Nutrition Scholars		72,000.00	72,000.00	-
> BSPO		-	-	-
Establish Crisis /Intervention Centre			50,000.00	50,000.00
TOTAL GAD RELATED PPAs		9,746,434.29	11,214,500.00	13,176,500.00

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D. OTHER SPECIAL PURPOSE APPROPRIATIONS**a. Proposed New Appropriations**

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2020 Expenditures (Proposed)
Barangay Development Fund				
Aid to 24 barangays @P1,000.00 each		24,000.00	24,000.00	24,000.00
HOUSING DEVELOPMENT				
Improvement of Calasiao Housing		-	1,300,000.00	2,000,000.00
Maintenance and Other Operating Expenses				
Repair and maintenance of Housing Facilities		1,758,596.00	1,200,000.00	500,000.00
		1,758,596.00	2,500,000.00	2,500,000.00
POPULATION MANAGEMENT				
Travelling Expenses		6,760.00	10,000.00	10,000.00
Training Expenses		15,000.00	15,000.00	15,000.00
Office Supplies Expense		6,250.00	25,000.00	25,000.00
Other Maintenance and Operating Expenses				
		28,010.00	50,000.00	50,000.00
TOURISM				
Travelling Expenses		10,120.00	30,000.00	30,000.00
Training Expenses		10,000.00	20,000.00	20,000.00
Office Supplies and Materials		49,983.10	50,000.00	50,000.00
Other Maintenance and Operating Expense		35,000.00	70,000.00	70,000.00
Conduct Puto Festival		1,590,661.55	1,000,000.00	1,000,000.00
		1,695,764.65	1,170,000.00	1,170,000.00
PUBLIC AFFAIRS				
Conduct different municipal activities (meetings, trainings, municipal affairs, cultural activities, etc)		1,855,593.50	1,320,000.00	1,320,000.00
Conduct Paligsahan sa Awit		99,860.00	200,000.00	200,000.00
Conduct Balikbayan Affairs		99,940.00	200,000.00	200,000.00
Conduct PBC/POC/ADAC Meetings		-	80,000.00	80,000.00
		2,055,393.50	1,800,000.00	1,800,000.00
Peace and Order Program:				
Katarungang Pambarangay		28,800.00	50,000.00	50,000.00
Repair and Maintenance of Police Mobile Patrol		236,437.00	300,000.00	300,000.00
Fuel, Oil and Lubricants Exp.		83,331.61	100,000.00	150,000.00
Anti Drug Campaign		343,683.40	300,000.00	500,000.00
Support to the program & activities to eradicate the problem of illegal drugs		-	300,000.00	500,000.00
Intelligence Expenses		-	315,000.00	450,000.00
		692,252.01	1,365,000.00	1,950,000.00
PROTECTION OF CHILDREN				
Counseling to Abused Children				
Endorsement/Referral to concerned agencies		11,923.31	400,000.00	400,000.00
Provision of legal services				
Support to Child Development Centers			300,000.00	350,000.00
Support to CICIL AND CAR				80,000.00
Livelihood Training for Youth and and Parents				100,000.00
Capability building to parents to CICIL and CAR				100,000.00
Conduct of Advocacy Activities to Vulnerable Families and Abused Children				100,000.00

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Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2020 Expenditures (Proposed)
Continuation - PROTECTION OF CHILDREN				
Provision of Advocacy materials on Children				50,000.00
Support to Early Childhood Care & Development Council				150,000.00
Organizing, activating and strengthening local councils for the protection of children				50,000.00
Conduct massive information and education campaign to popularize the provisions of RA 9344 and its implementing rules and regulations				150,000.00
Assistance to children in need of special protection				250,000.00
Assessment Expenses on Child Friendly Local Government Audit STAC				50,000.00
Anti-Dengue Fever				150,000.00
TB Control Program				100,000.00
Day Care Preschoolers Cultural activities				100,000.00
Children's Month Celebration				100,000.00
Supplemental Feeding				120,000.00
Family Week Celebration and Parent Education			300,000.00	150,000.00
		11,923.31	1,000,000.00	300,000.00
SUPPORT/SUBSIDY TO FARMERS				
Distribution/subsidized registered hybrid rice seeds to farmers		420,000.00	1,000,000.00	1,000,000.00
SUPPORT TO NATIONAL GOVERNMENT:				
MUN. TRIAL COURT				
Honoraria		133,920.00	133,920.00	133,920.00
Travelling Expenses		7,430.00	15,000.00	15,000.00
Training Expenses		17,180.00	30,000.00	30,000.00
Office Supplies Expenses		6,982.61	7,000.00	7,000.00
Telephone Expenses - Landline		30,240.00	30,600.00	30,600.00
Repair & Maint. - Office Equipment		3,076.50	5,000.00	5,000.00
Purchase of Aircondition Unit		-		50,000.00
Sub-total		198,829.11	221,520.00	271,520.00
CHIEF OF POLICE				
Honoraria		133,920.00	133,920.00	133,920.00
Office Supplies Expenses		35,239.43	40,000.00	40,000.00
Telephone Expenses - Landline		29,701.93	30,600.00	30,600.00
Fuel, Oil & Lubricants Exp.		294,215.50	300,000.00	300,000.00
Repair & Maint. - Office Equipment		14,400.00	20,000.00	20,000.00
Repair & Maint. - Motor Vehicles		69,697.00	70,000.00	70,000.00
Sub-total		577,173.86	594,520.00	594,520.00
MUN. FIRE MARSHALL				
Honoraria		133,920.00	133,920.00	133,920.00
Office Supplies Expenses		11,843.85	12,000.00	12,000.00
Fuel, Oil & Lubricants Exp.		37,708.92	40,000.00	60,000.00
Telephone Expenses - Landline		28,242.03	30,600.00	30,600.00
Repair & Maint. - Motor Vehicles		24,001.00	75,000.00	75,000.00
Sub-total		235,715.80	291,520.00	311,520.00
COMELEC				
Office Supplies Expenses		99,244.86	100,000.00	100,000.00
Telephone Expenses - Landline		25,810.77	30,600.00	30,600.00
Sub-total		125,055.63	130,600.00	130,600.00

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Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2020 Expenditures (Proposed)
MLGOO				
Honoraria		133,920.00	133,920.00	133,920.00
Travelling Expenses		15,000.00	40,000.00	40,000.00
Training Expenses		15,000.00	40,000.00	40,000.00
Office Supplies Expenses		19,998.40	60,000.00	60,000.00
Telephone Expenses - Landline				-
Telephone Expenses - Mobile			60,000.00	60,000.00
Internet Expenses		16,786.61	18,000.00	30,000.00
Furnitures & Fixtures				50,000.00
Purchase of Aircondition Unit				50,000.00
Purchase of IT Equipment		-	50,000.00	-
Sub-total		200,705.01	401,920.00	463,920.00
COM. ON AUDIT				
Travelling Expenses		23,200.00	70,000.00	70,000.00
Office Supplies Expenses		149,590.00	230,000.00	230,000.00
Telephone Expenses - Landline		22,958.40	30,600.00	30,600.00
Internet Expenses		13,212.75	20,000.00	20,000.00
Sub-total		208,961.15	350,600.00	350,600.00
TOTAL SUPPORT TO NGAs		1,546,440.56	1,990,680.00	2,122,680.00
Debt Servicing				
Loan amortization				
Payment of Capital			1,723,809.52	500,000.00
Interest Expense		49,977.78	704,579.26	300,000.00
Financial Charges		-	241,611.22	505,243.11
		49,977.78	2,670,000.00	1,305,243.11
PRIOR YEAR'S OBLIGATION				
Payment of prior year's obligations		500,000.00	2,200,000.00	2,200,000.00
FINANCIAL ASSISTANCE TO CVOs and VETERANS				
Provide financial assistance to deceased CVOs/Veterans		20,000.00	100,000.00	100,000.00
DEATH BENEFIT ASSISTANCE TO SENIOR CITIZENS		207,000.00	-	-
SPORTS DEVELOPMENT		397,938.00	-	-
GOOGLE MAPPING EXPENSE				
Conduct Google Mapping at various barangays		159,829.25	160,000.00	-
ELECTION EXPENSES				
Payment of overtime services rendered				
Office supplies and materials		299,710.70	500,000.00	300,000.00
Travelling Expenses				
ELECTRICITY EXPENSES				
Payment of ELECTRIC CONSUMPTIONS		11,961,307.59	12,000,000.00	12,060,000.00
Support to Volunteer Workforces				
Additional Honoraria to BNS				990,000.00
Additional Honoraria to BSPOs				
Additional Honoraria to DCWs				
Support to SPES Beneficiaries				
Counterpart Fund for SPES			-	264,000.00
Support to Tricycle Drivers				
Provide subsidy/financial assistance to tricycle drivers		-	-	600,000.00
Upgrading of Gymnasium - Doyong Malabago E/S		499,701.56	-	-
Construction of Longos Brgy. Road		999,548.81	-	-
		-	-	-

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Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2020 Expenditures (Proposed)
Supplemental Budget No. 1				
Dreging of Basasong River		-	200,000.00	-
Comprehensive Development Plan		-	150,000.00	-
Backfilling of Temporary Livestock		-	200,000.00	-
Declogging / Cleaning and repair of drainage concrete cover @ Calasiao Public Market		-	100,000.00	-
Repair of roofing of Calasiao Public Market		-	500,000.00	-
Repair/replacement of electrical wirings at Calasiao Public Market			200,000.00	-
Reconstruction of electrical wirings @ Calasiao Sports Complex			800,000.00	-
Rehab/repair of drainage canal @ Brgy. Nagsaing			400,000.00	-
Construction of San Vicente Brgy Hall			400,000.00	-
Purchase of Office Equipment			439,534.37	-
Total Other special Purpose Appropriations		22,722,455.72	19,919,214.37	19,225,923.11
TOTAL SPECIAL & OTHER SPECIAL APPROPRIATIONS		76,796,104.06	95,461,017.97	101,709,331.61
TOTAL APPROPRIATIONS (GENERAL FUND PROPER)				281,177,634.00

E. APPROPRIATIONS FOR LOCAL ECONOMIC ENTERPRISE OFFICER

Mandate: Assessment and Issuance of business permit and licenses and supervision at Public and Livestock Market

Vision: To provide excellent service

Mission: As one of the frontliners in the Local government Unit, the Economic Enterprise Office is committed to facilitate the roll-out of business permit and license system reforms that would eventually put the LGU in a business friendly environment.

Organizational Outcome: Business friendly LGU

a. Proposed New Appropriations

Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2020 Expenditures (Proposed)
1.1 Personal Services				
Salaries and Wages				
Regular	5-01-01-010	1,936,569.82	2,888,400.00	2,888,400.00
PERA	5-01-02-010	157,000.00	192,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	87,750.00	135,000.00	135,000.00
Transportation Allowance (TA)	5-01-02-030	87,750.00	135,000.00	135,000.00
Clothing/Uniform Allowance	5-01-02-040	35,000.00	48,000.00	48,000.00
Productivity Incentive Benefits	5-01-02-080	-	-	-
Productivity Enhancement Incentive(PEI)	5-01-02-990	32,500.00	40,000.00	40,000.00
Cash Gift	5-01-02-150	31,500.00	40,000.00	40,000.00
Year End Bonus	5-01-02-140	185,071.00	240,700.00	240,700.00
Life and Retirement Ins. Cont.	5-01-03-010	230,300.82	346,608.00	346,608.00
PAG-IBIG Contributions	5-01-03-020	7,700.00	9,600.00	9,600.00
PHILHEALTH Contributions	5-01-03-030	22,078.59	39,715.50	35,579.78
ECC Contributions	5-01-03-040	7,645.04	9,600.00	9,600.00
Terminal Leave Pay	5-01-04-030	-	-	-
Monetization of Leave Credits (M. del Rosario & C. Asur)	5-01-04-990	49,850.43	-	400,000.00
Loyalty Award (M. Baldueza)	5-01-04-990	10,000.00	10,000.00	5,000.00
Midyear Bonus	5-01-02-990	131,872.00	240,700.00	240,700.00
Productivity Based Bonus		83,258.28		
Total Personal Services		3,095,845.98	4,375,323.50	4,766,187.78

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Object of Expenditure	Account Code	Past Year Expenditures (Actual)	Current Year Expenditures (Actual & Estimate)	Budget Year 2020 Expenditures (Proposed)
1.2 Maint. & Other Oper. Exp.				
Traveling Expenses-Local	5-02-01-010	92,149.56	100,000.00	100,000.00
Training and Seminar Expenses	5-02-02-010	94,478.00	100,000.00	100,000.00
Office Supplies Expense	5-02-03-010	199,282.59	200,000.00	200,000.00
Other Supplies Expenses-	5-02-03-990			
Printed Forms & Buisness Permits	5-02-03-990	100,000.00	200,000.00	200,000.00
Telephone Expenses - Landline	5-02-05-020	-	-	-
Telephone Expenses - Mobile	5-02-05-020	78,000.00	96,000.00	96,000.00
Internet Expense	5-02-05-030	-	25,000.00	25,000.00
General Services	5-02-12-990	979,680.00	1,089,483.68	342,812.22
Repairs and Maintenance -				
Office Equipment		-	10,000.00	10,000.00
Markets and Slaughterhouses	5-02-13-040	209,199.00	220,000.00	350,000.00
IT Equipment	5-02-13-050	9,900.00	10,000.00	10,000.00
Total MOOE		1,762,689.15	2,050,483.68	1,433,812.22
2.0 Capital Outlay				
IT Equipment Outlay	1-07-05-030	117,750.00	-	100,000.00
Office Equipment Outlay	1-07-05-020	47,000.00	-	-
Purchase of Lot for extension of Municipal..		-	3,400,000.00	-
Total Capital Outlay		164,750.00	3,400,000.00	100,000.00
TOTAL APPROPRIATIONS (OPERATION OF ECONOMIC ENTERPRISES)		5,023,285.13	9,825,807.18	6,300,000.00
GRAND TOTAL (GENERAL FUND PROPER & OPERATION OF ECONOMIC ENTERPRISE)				287,477,634.00

GENERAL PROVISIONS

Section 1. Availability of Appropriations. Appropriations for CO under this Ordinance shall be available for release and obligation for the purpose specified for a period extending to one fiscal year after the end of the year in which such items were appropriated.

Section 2. Limitation on Cash Advance. Notwithstanding any provision of law to the contrary, cash advances shall not be granted until such time that the earlier cash advances availed of by the officials or employees concerned shall have been liquidated pursuant to pertinent accounting and auditing rules and regulations.

Section 3. Meaning of Savings. Savings refer to portions or balances of any released appropriations in this Ordinance which have not been obligated as a result of the following: a) Final discontinuance or abandonment of an on-going program, activity or project by the head of the agency concerned due to causes not attributable to the fault or negligence of the agency which would not render it possible for the agency implement the said P/A/P during the validity of the appropriation. b) Non-commencement of the P/A/P for which the appropriation is released. For this purpose, non-commencement shall refer to the inability of the agency or its duly authorized procurement agent to obligate the released allotment and implement the P/A/P due to natural or man-made calamities or other causes not attributable to the fault or negligence of the agency concerned during the validity of the appropriations. c) Decreased cost resulting from improved efficiency during the implementation or until the completion by agencies of their P/A/Ps: Provided, that the agencies will still be able to deliver the targets and services as approved in this Ordinance. d) Difference between the approved budget for the contract and the contract award price.e. Unused personal services costs pertaining to a) unfilled, vacant or abolished positions; b) non-entitlement to allowance and benefits; c) leaves of absence without pay; and d) unutilized pensions and retirement benefits arising from death of pensioners, decrease in the number of retirees, or other related causes.

Section 4. Priority in the Use of Savings. In the use of savings, priority shall be given to the augmentation of the amounts set aside for the payment of compensation, year-end bonus and cash gift, retirement gratuity, terminal leave benefits, old-age pension of veterans and other personnel benefits autho-rized by law and in this Ordinance, as well as the implementation of priority programs, activities or projects covered in this Ordinance.

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SUMMARY OF THE FY 2017 PROPOSED NEW APPROPRIATIONS

1. Proposed New Appropriations, by Object of Expense and by Sector

A GENERAL FUND

Object of Expense	Account Code	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
1. Personal Services						
Salaries and Wages -Regular	5-01-01-010	38,738,964.00	15,171,024.00	9,249,864.00	-	63,159,852.00
PERA	5-01-02-010	2,592,000.00	1,248,000.00	704,000.00	-	4,544,000.00
Representation Allowance (RA)	5-01-02-020	1,863,000.00	256,200.00	297,000.00	-	2,416,200.00
Transportation Allow (TA)	5-01-02-030	1,765,800.00	256,200.00	297,000.00	-	2,319,000.00
Clothing/Uniform Allowance	5-01-02-040	648,000.00	312,000.00	174,000.00	-	1,134,000.00
Subs. & Other Allow	5-01-02-050	-	594,000.00	-	-	594,000.00
Laundry Allowance	5-01-02-090	-	55,800.00	-	-	55,800.00
Productivity Enhancement Incentive	5-01-02-130	540,000.00	260,000.00	145,000.00	-	945,000.00
Overtime and Night Pay	5-01-02-110	700,000.00	-	-	-	700,000.00
Hazard Pay	5-01-02-150	-	2,128,345.00	-	-	2,128,345.00
Cash Gift	5-01-02-140	540,000.00	260,000.00	145,000.00	-	945,000.00
Year End Bonus	5-01-03-010	3,228,247.00	1,264,252.00	770,822.00	-	5,263,321.00
Life and Retirement Ins. Cont.	5-01-03-020	4,648,675.68	1,820,522.88	1,209,609.40	-	7,678,807.96
PAG-IBIG Contributions	5-01-03-030	130,800.00	62,400.00	34,800.00	-	228,000.00
PHILHEALTH Contributions	5-01-03-040	430,612.09	186,329.73	111,481.60	-	728,423.42
ECC Contributions	5-01-04-030	130,800.00	62,400.00	34,800.00	-	228,000.00
Terminal Leave Pay		5,436,223.00	1,229,136.00	967,585.00	-	7,632,944.00
Loyalty Award	5-01-04-990	35,000.00	25,000.00	15,000.00	-	75,000.00
Monetization of Leave Credits		1,200,000.00	-	100,000.00	-	1,300,000.00
Midyear Bonus	5-01-04-990	3,228,247.00	1,264,252.00	770,822.00	-	5,263,321.00
Total Personal Services		65,856,368.77	26,455,861.61	15,026,784.00	-	107,339,014.38
2. Maintenance & Other Oper. Expenses						
Travelling Expenses - Local	5-02-01-010	1,825,000.00	410,000.00	262,000.00	-	2,497,000.00
Training Expenses	5-02-02-010	1,843,000.00	335,000.00	255,000.00	-	2,433,000.00
Office Supplies Expenses	5-02-03-010	3,945,000.00	430,000.00	410,000.00	-	4,785,000.00
Accountable forms Expenses	5-02-03-020	220,000.00	-	-	-	220,000.00
Drugs and Medicines	5-02-03-070	-	1,200,000.00	-	-	1,200,000.00
Medical, Dental & Laboratory Supplies	5-02-03-080	-	800,000.00	-	-	800,000.00
Gasoline, Oil & Lubricants	5-02-03-090	1,060,000.00	500,000.00	600,000.00	-	2,160,000.00
Other Supplies Expenses	5-02-03-990	1,130,000.00	100,000.00	50,000.00	-	1,280,000.00
Stickers for Business and Tricycle	5-02-03-990	500,000.00	-	-	-	500,000.00
Janitorial supplies	5-02-03-990	250,000.00	-	-	-	250,000.00
Water Expenses	5-02-04-010	200,000.00	25,000.00	-	-	225,000.00
Electricity Expenses	5-02-04-020	-	-	75,000.00	-	75,000.00
Postage and Deliveries	5-02-05-010	20,000.00	-	-	-	20,000.00
Telephone Expenses (Landline)	5-02-05-020	814,800.00	194,000.00	60,000.00	-	1,068,800.00
Telephone Expenses (Mobile)	5-02-05-020	1,560,000.00	240,000.00	216,000.00	-	2,016,000.00
Internet Expenses	5-02-05-030	770,000.00	55,000.00	-	-	825,000.00
Cable Expenses	5-02-05-040	15,000.00	15,000.00	-	-	30,000.00
Membership Dues	5-02-99-060	12,000.00	12,000.00	-	-	24,000.00
Advertising Expense	5-02-99-010	600,000.00	-	-	-	600,000.00
Printing & Binding Expenses	5-02-99-020	300,000.00	-	-	-	300,000.00
Rent Expenses	5-02-99-050	-	-	50,000.00	-	50,000.00
Subscriptions Expense	5-02-99-070	90,000.00	-	-	-	90,000.00
Legal Services	5-02-11-010	150,000.00	-	-	-	150,000.00
Consultancy Services	5-02-11-030	1,156,320.00	644,000.00	-	-	1,800,320.00
General Services	5-02-12-990	12,079,312.00	4,670,800.00	1,552,800.00	-	18,302,912.00
General Services (Birthing)	5-02-12-990	-	1,680,000.00	-	-	1,680,000.00
Janitorial services	5-02-12-020	3,047,640.01	-	2,209,680.00	-	5,257,320.01
Security Services	5-02-12-030	3,476,520.00	-	-	-	3,476,520.00
Medico Legal Services	5-02-11-990	-	120,000.00	-	-	120,000.00
Repair and Maintenance of:						
Office Building	5-02-13-040	1,330,000.00	-	-	-	1,330,000.00
Hospital and Health Center		-	150,000.00	-	-	150,000.00
Markets, Livestock & Slaughterhouse	5-02-13-040	400,000.00	-	-	-	400,000.00
Other Structures	5-02-13-040	200,000.00	-	-	-	200,000.00
Office Equipment	5-02-13-050	408,000.00	110,000.00	10,000.00	-	528,000.00
Furnitures and fixtures	5-02-13-070	20,000.00	-	-	-	20,000.00
IT Equipment and Softwares	5-02-13-050	270,000.00	90,000.00	10,000.00	-	370,000.00
Const. & Heavy Equipment	5-02-13-050	-	-	350,000.00	-	350,000.00

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Object of Expense	Account Code	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
Firefighting Equipment & Accessories	5-02-13-050	50,000.00	-	-	-	50,000.00
Motor Vehicles	5-02-13-060	820,000.00	350,000.00	-	-	1,170,000.00
Parks and Plazes and Monuments	5-02-13-030	100,000.00	-	-	-	100,000.00
Artesian Wells, Reservoir etc	5-02-13-030	450,000.00	-	-	-	450,000.00
Public Infrastructures		350,000.00	-	-	-	350,000.00
Other Public Infra	5-02-13-030	1,000,000.00	-	-	-	1,000,000.00
Extraordinary Expenses	5-02-10-030	164,258.00	-	-	-	164,258.00
Fidelity Bonds Premium	5-02-16-020	220,000.00	-	-	-	220,000.00
Insurance Expenses	5-02-16-030	538,825.00	80,000.00	-	-	618,825.00
Provision for Poverty Alleviation	5-02-99-990	-	200,000.00	-	-	200,000.00
Death Benefit Assistance to SC's	5-02-99-990	1,300,000.00	-	-	-	1,300,000.00
Other MOEE - Operational Expsms	5-02-99-990	-	-	3,000,000.00	-	3,000,000.00
TAX Campaign		100,000.00	-	-	-	100,000.00
Senior Citizen's Week Celebration	5-02-99-990	50,000.00	-	-	-	50,000.00
Aid to OSCA Chairman	5-02-99-990	207,720.00	-	-	-	207,720.00
Aid to MFSC President	5-02-99-990	30,000.00	-	-	-	30,000.00
Aid to SCA Presidents and staffs	5-02-99-990	624,000.00	-	-	-	624,000.00
Centennial Cash Incentive/Award	5-02-99-990	50,000.00	-	-	-	50,000.00
Expenses for committee Hearing	5-02-99-990	300,000.00	-	-	-	300,000.00
General Revision	5-02-99-990	300,000.00	-	-	-	300,000.00
Tax Mapping	5-02-99-990	200,000.00	-	-	-	200,000.00
Peer Group Services	5-02-99-990	-	100,000.00	-	-	100,000.00
Capability Building	5-02-99-990	100,000.00	180,000.00	-	-	280,000.00
Day Care Preschoolers Activities	5-02-99-990	-	-	-	-	-
Support to CICL and CAR		-	-	-	-	-
Conduct of Advocacy Activities to Vulnerable Families		-	-	-	-	-
Assistance to disadvantage Women	5-02-99-990	-	200,000.00	-	-	200,000.00
Cooking Demo	5-02-99-990	-	60,000.00	-	-	60,000.00
Nutrition Month Celebration	5-02-99-990	-	160,000.00	-	-	160,000.00
Supplemental Feeding	5-02-99-990	-	100,000.00	-	-	100,000.00
IPM for Farmers/Farmers' Field School	5-02-99-990	-	-	100,000.00	-	100,000.00
Income Generating Project	5-02-99-990	-	-	50,000.00	-	50,000.00
Vaccine & Dewormer for Livestock	5-02-99-990	-	-	150,000.00	-	150,000.00
Home Mgt. Tech Demo	5-02-99-990	-	-	50,000.00	-	50,000.00
Veg. Seeds and Planting Materials	5-02-99-990	-	-	50,000.00	-	50,000.00
Farmer's Family Day celebration	5-02-99-990	-	-	100,000.00	-	100,000.00
Organic Agriculture trainings and project	5-02-99-990	-	-	60,000.00	-	60,000.00
Conduct of climate resiliency field school	5-02-99-990	-	-	50,000.00	-	50,000.00
Tree Planting activities	5-02-99-990	-	-	20,000.00	-	20,000.00
Web Hosting	5-02-99-990	60,000.00	-	-	-	60,000.00
Anti Redtape	5-02-99-990	50,000.00	-	-	-	50,000.00
STAC	5-02-99-990	-	-	-	-	-
Anti-Dengue	5-02-99-990	-	-	-	-	-
Information Day of Action for Women	5-02-99-990	-	50,000.00	-	-	50,000.00
TB CONTROL PROGRAM	5-02-99-990	-	-	-	-	-
Local AIDS Council	5-02-99-990	-	80,000.00	-	-	80,000.00
Implementation of (KP-CHT) Health Prog	5-02-99-990	-	250,000.00	-	-	250,000.00
Children's Month celebration	5-02-99-990	-	-	-	-	-
Support to ECCD (educational Materials)		-	-	-	-	-
Support to PWDs		-	200,000.00	-	-	200,000.00
Support to 4Ps		60,000.00	80,000.00	-	-	140,000.00
Support to Volunteer Workers		140,000.00	-	-	-	140,000.00
Sports Development		300,000.00	-	-	-	300,000.00
Other Maintenance & Operating Expense	5-02-99-990	900,613.00	-	-	-	900,613.00
TOTAL MAINT. & OTHER OPER. EXPENSES		46,158,008.01	13,870,800.00	9,740,480.00		69,769,288.01
3 CAPITAL OUTLAY						
Improvement of Office Building		1,000,000.00	-	-	-	1,000,000.00
Furnitures and Fixtures		685,000.00	50,000.00	25,000.00	-	760,000.00
Communication Equipment		50,000.00	-	-	-	50,000.00
Office Equipment		-	30,000.00	-	-	30,000.00
IT Equipment		410,000.00	60,000.00	50,000.00	-	520,000.00
TOTAL CAPITAL OUTLAYS		2,145,000.00	140,000.00	75,000.00	-	2,360,000.00

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Object of Expense	Account Code	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
Special Purpose Appropriations (SPA)						
20% Economic Development Fund		-	-	43,314,526.80	-	43,314,526.80
Local Disaster Risk Reduction & Mgt. Fund		-	13,932,381.70	-	-	13,932,381.70
Gender and Development PPAs		-	13,176,500.00	-	-	13,176,500.00
Aid to Barangay		-	-	24,000.00	-	24,000.00
Housing Development		-	2,500,000.00	-	-	2,500,000.00
Prior Year's Obligation/Overdraft in Appropriations		2,200,000.00	-	-	-	2,200,000.00
Financial Assistance to CVO's and Veterans		-	100,000.00	-	-	100,000.00
Election Expenses		300,000.00	-	-	-	300,000.00
Population Management		50,000.00	-	-	-	50,000.00
Tourism/Puto Festival		-	-	1,170,000.00	-	1,170,000.00
Public Affairs		1,800,000.00	-	-	-	1,800,000.00
Peace And Order Program		-	1,500,000.00	-	-	1,500,000.00
Intelligence Expenses		-	450,000.00	-	-	450,000.00
Electricity Expenses		12,060,000.00	-	-	-	12,060,000.00
Support to BHWs, BNS, BSPOs and CDWs		-	990,000.00	-	-	990,000.00
Support to SPES beneficiaries		-	264,000.00	-	-	264,000.00
Support /Financial Assistance to Tricycle drivers		-	600,000.00	-	-	600,000.00
Protection for children		-	2,850,000.00	-	-	2,850,000.00
Subsidy to Farmers		-	1,000,000.00	-	-	1,000,000.00
Subsidy to NGAs		-	-	-	-	-
MTC		271,520.00	-	-	-	271,520.00
CHIEF OF POLICE		594,520.00	-	-	-	594,520.00
BFP		311,520.00	-	-	-	311,520.00
COMELEC		130,600.00	-	-	-	130,600.00
MLGOO		463,920.00	-	-	-	463,920.00
COA		350,600.00	-	-	-	350,600.00
Loan Amortization		1,305,243.11	-	-	-	1,305,243.11
Total Special Purpose Appropriations (SPA)		19,837,923.11	37,362,881.70	44,508,526.80		101,709,331.61
TOTAL APPROPRIATIONS		133,997,299.89	77,829,543.31	69,350,790.80		281,177,634.00

OPERATION OF ECONOMIC ENTERPRISE

Object of Expense	Account Code	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
1. Personal Services						
Salaries and Wages		-	-	-	-	-
Regular	5-01-01-010	-	-	2,888,400.00	-	2,888,400.00
PERA	5-01-02-010	-	-	192,000.00	-	192,000.00
Representation Allowance (RA)	5-01-02-020	-	-	135,000.00	-	135,000.00
Transportation Allowance (TA)	5-01-02-030	-	-	135,000.00	-	135,000.00
Clothing/Uniform Allowance	5-01-02-040	-	-	48,000.00	-	48,000.00
Productivity Incentive Benefits	5-01-02-080	-	-	-	-	-
Productivity Enhancement Incentive(PEI)	5-01-02-990	-	-	40,000.00	-	40,000.00
Cash Gift	5-01-02-150	-	-	40,000.00	-	40,000.00
Year End Bonus	5-01-02-140	-	-	240,700.00	-	240,700.00
Life and Retirement Ins. Cont.	5-01-03-010	-	-	346,608.00	-	346,608.00
PAG-IBIG Contributions	5-01-03-020	-	-	9,600.00	-	9,600.00
PHILHEALTH Contributions	5-01-03-030	-	-	35,579.78	-	35,579.78
ECC Contributions	5-01-03-040	-	-	9,600.00	-	9,600.00
Terminal Leave Pay (A. Perez, A. Paragas & B. Macaron)	5-01-04-030	-	-	-	-	-
Monetization of Leave Credits (M. del Rosario & C.)	5-01-04-990	-	-	400,000.00	-	400,000.00
Loyalty Award (M. Baldeza)	5-01-04-990	-	-	5,000.00	-	5,000.00
Midyear Bonus	5-01-02-990	-	-	240,700.00	-	240,700.00
TOTAL PERSONAL SERVICES				4,766,187.78		4,766,187.78
2. Maintenance & Other Oper. Expenses						
Traveling Expenses-Local	5-02-01-010	-	-	100,000.00	-	100,000.00
Training and Seminar Expenses	5-02-02-010	-	-	100,000.00	-	100,000.00
Office Supplies Expense	5-02-03-010	-	-	200,000.00	-	200,000.00
Other Supplies Expenses-	5-02-03-990	-	-	-	-	-
Printed Forms & Business Permits	5-02-03-990	-	-	200,000.00	-	200,000.00
Telephone Expenses - Landline	5-02-05-020	-	-	-	-	-
Telephone Expenses - Mobile	5-02-05-020	-	-	96,000.00	-	96,000.00
Internet Expense	5-02-05-030	-	-	25,000.00	-	25,000.00
General Services	5-02-12-990	-	-	342,812.22	-	342,812.22
Repairs and Maintenance -		-	-	-	-	-
Office Equipment		-	-	10,000.00	-	10,000.00
Markets and Slaughterhouses	5-02-13-040	-	-	350,000.00	-	350,000.00
IT Equipment	5-02-13-050	-	-	10,000.00	-	10,000.00
TOTAL MAINT. & OTHER OPER. EXPENSES				1,433,812.22		1,433,812.22
3. CAPITAL OUTLAY						
IT Equipment		-	-	100,000.00	-	100,000.00
TOTAL CAPITAL OUTLAYS				100,000.00		100,000.00
TOTAL APPROPRIATIONS				6,300,000.00		6,300,000.00

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2. Proposed New Appropriations, by Office

Office	Personal Services	MOOE	Financial Expenses	Capital Outlay	TOTAL
a. OFFICE OF THE MUNICIPAL MAYOR- Main	6,422,872.90	17,855,808.01	-	1,500,000.00	25,778,680.91
ZONING Section Office	1,376,233.80	123,000.00	-	-	1,499,313.80
BAC Unit Office	0.00	421,160.00	-	40,000.00	461,160.00
PARKS AND PLAZA Unit	0.00	1,427,600.00	-	-	1,427,600.00
SENIOR CITIZEN'S Unit	0.00	2,737,720.00	-	-	2,737,720.00
PUBLIC ORDER AND SAFETY SECTION Unit	733,547.88	4,141,520.00	-	80,000.00	4,955,067.88
b. OFFICE OF THE MUNICIPAL VICE MAYOR	2,475,043.02	3,581,200.00	-	-	6,056,243.02
c. OFFICE OF THE SANGGUNIANG BAYAN	14,443,412.24	4,847,200.00	-	-	19,290,612.24
d. OFFICE OF THE SECRETARY TO S.B.	3,482,176.34	633,080.00	-	-	4,115,256.34
OFFICE OF THE SECRETARY TO S.B. (LIBRARY)	1,107,925.48	426,920.00	-	-	1,534,845.48
e. OFFICE OF THE MUNICIPAL ADMINISTRATOR	2,950,526.81	1,939,800.00	-	80,000.00	4,970,326.81
f. OFFICE OF THE HRMO	2,240,061.07	706,520.00	-	60,000.00	3,006,581.07
g. OFFICE OF THE MPDC	4,298,934.16	714,320.00	-	70,000.00	5,083,254.16
h. OFFICE OF THE MUNICIPAL CIVIL REGISTRAR	3,718,962.47	606,160.00	-	30,000.00	4,355,122.47
i. OFFICE OF THE MUNICIPAL BUDGET OFFICER	2,407,170.83	861,160.00	-	60,000.00	3,328,330.83
j. OFFICE OF THE MUNICIPAL ACCOUNTANT	4,419,771.70	1,192,240.00	-	125,000.00	5,737,011.70
k. OFFICE OF THE MUNICIPAL TREASURY	10,465,658.47	2,202,960.00	-	-	12,668,618.47
l. OFFICE OF THE MUNICIPAL ASSESSOR	3,741,954.95	1,245,400.00	-	20,000.00	5,007,354.95
m. OFFICE OF THE MHO	17,673,799.01	8,806,000.00	-	-	26,479,799.01
n. OFFICE OF THE MSWD	4,887,697.15	1,692,320.00	-	90,000.00	6,670,017.15
OFFICE OF THE MSWD (NUTRITION UNIT)	0.00	495,000.00	-	-	495,000.00
o. OFFICE OF THE MDRMO	3,894,365.45	2,877,480.00	-	50,000.00	6,821,845.45
p. OFFICE OF THE MUNICIPAL AGRICULTURIST	7,274,491.01	1,414,000.00	-	75,000.00	8,763,491.01
q. OFFICE OF THE MUNICIPAL ENGINEER	5,123,048.55	936,400.00	-	-	6,059,448.55
r. OFFICE OF THE PESO	1,572,116.65	494,160.00	-	80,000.00	2,146,276.65
s. OFFICE OF THE MENRO	2,629,244.44	7,390,080.00	-	-	10,019,324.44
t. SPECIAL PURPOSE APPROPRIATIONS	0.00	55,089,560.72	36,805,026.54	9,814,744.35	101,709,331.61
u. OFFICE OF THE ECONOMIC ENTERPRISE	4,766,187.78	1,433,812.22	100,000.00	-	6,300,000.00
TOTAL	112,105,202.09	126,292,660.95	36,905,026.54	12,174,744.35	287,477,634.00

3. Summary Statement of All Statutory and Contractual Obligation**1 General Services**

PARTICULARS	AMOUNT
1.1 Prior Years' Obligation	2,200,000.00
1.2 Terminal Leave and Retirement Gratuity Benefits	7,632,944.00
1.3 Debt Service	36,805,026.54
1.4 Employees Compensation Insurance Premiums	228,000.00
1.5 Philhealth Contributions	728,423.42
1.6 PAG-IBIG Contributions	228,000.00
1.7 Life and Retirement Insurance Premiums	7,678,807.96
2. BUDGETARY REQUIREMENTS	
2.1 20% Economic Development Fund	43,314,526.80
2.2 5% Local Disaster Risk Reduction & Mgt. Fund	13,932,381.70
2.3 Financial Assistance to Barangays	24,000.00
TOTAL	112,772,110.42

2 Operation of Economic Enterprises

PARTICULARS	AMOUNT
1. Statutory and contractual Obligations	
1. Terminal Leave and Retirement Gratuity Benefits	0.00
2. Employees Compensation Insurance Premiums	9,600.00
3. Philhealth Contributions	35,579.78
4. PAG-IBIG Contributions	9,600.00
5. Life and Retirement Insurance Premiums	346,608.00
2. BUDGETARY REQUIREMENTS	
TOTAL	401,387.78

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RECAPITULATION

PARTICULARS	GENERAL FUND PROPER	OPERATION OF ECONOMIC ENTERPRISES
RECEIPTS:		
A. Local Sources		
Tax Revenue	52,800,000.00	-
Non-Tax Revenue	9,305,000.00	6,300,000.00
B. External Sources	216,572,634.00	-
C. Other Receipts	2,500,000.00	-
TOTAL AMOUNT AVAILABLE FOR APPROPRIATION	281,177,634.00	6,300,000.00
TOTAL CURRENT OPERATING EXPENDITURES	177,108,302.39	6,200,000.00
TOTAL SPECIAL PURPOSE APPROPRIATION/NON-OFF	101,709,331.61	-
TOTAL CAPITAL OUTLAY	2,360,000.00	100,000.00
TOTAL APPROPRIATIONS	281,177,634.00	6,300,000.00

Section 4. General Provisions

a. Availability of Appropriations. Appropriations for CO under this Ordinance shall be available for release and obligation for the purpose specified for a period extending to one fiscal year after the end of the year in which such items were appropriated.

b. Limitation on Cash Advance. Notwithstanding any provision of law to the contrary, cash advances shall not be granted until such time that the earlier cash advances availed of by the officials or employees concerned shall have been liquidated pursuant to pertinent accounting and auditing rules and regulations.

c. Meaning of Savings. Savings refer to portions or balances of any released appropriations in this Ordinance which have not been obligated as a result of the following:

1. Final discontinuance or abandonment of an on-going program, activity or project by the head of the agency concerned due to causes not attributed to the fault or negligence of the agency which would not render it possible for the agency implement the said P/A/P during the validity of the appropriation.
2. Non-commencement of the P/A/P for which the appropriation is released. For this purpose, non-commencement shall refer to the inability of the agency or its duly authorized procurement agent to obligate the released allotment and implement the P/A/P due to natural or man-made calamities or other causes not attributable to the fault or negligence of the agency concerned during the validity of the appropriations.
3. Decreased cost resulting from improved efficiency during the implementation or until the completion by agencies of their of P/A/P s: Provided, that the agencies will still be able to deliver the targets and services as approved in this Ordinance.
4. Difference between the approved budget for the contract and the contract award price.
5. Unused personal services costs pertaining to a) unfilled, vacant or abolished positions; b) non-entitlement to allowance and benefits; c) leaves of absence without pay; and d) unutilized pensions and retirement benefits arising from death of pensioners, decrease in the number of retirees, or other related causes.

d. Priority in the Use of Savings. In the use of savings, priority shall be given to the augmentation of gratuity, terminal leave benefits, old-age pension of veterans and other personnel benefits authorized by law and in this Ordinance, as well as the implementation of priority program, activities or projects covered in this Ordinance.

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e. Special Provisions – The appropriations herein authorized are subjected to the following special provisions.

1. No order for supplies shall be paid by the Municipal Treasurer for any department of the Local Government or offices upon written requisition by the head of the Department or Offices needing the supplies, who shall certify as to their necessity for official use and shall specify the projects where the supplies are to be used.
2. Use of Savings and Augmentation – In accordance with Section 336 of Republic Act No. 7160, of the Local Government Code of 1991, the Municipal Mayor and the Municipal Vice Mayor are authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations.
3. Subject to laws and regulations governing local government, the Municipal Mayor is authorized to use any savings in the appropriations for personal services, MOOE and capital outlay contained in this ordinances for all offices of the Local Government for payment of terminal leave of retiring officials and employees who resign or retire from the service.
4. Creation and transfer of positions, reassignment and/or detail of personnel shall be authorized in response to the need of the LGU, subject to applicable rules and regulations.

Section 5. Separability of Clause. If, for any reason, any section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid or unconstitutional by proper authorities, other sections or provisions thereof that are not affected thereby shall continue to be in full force and effect

Section 6. Effectivity. The provisions of this Appropriation Ordinance shall take effect on January one, Two thousand and Nineteen.

ENACTED, this 11th day of November, 2019.

COUN. JOHN BENEDICT M. ACOSTA

COUN. NESTOR A. GABRILLO

COUN. FELIPE K. DE VERA

COUN. KEVIN ROY Q. MACANALAY

COUN. MAMILYN A. CARAMAT

COUN. ARDIESON B. SORIANO

COUN. GERALD C. AFICIAL

COUN. ROGELIO E. DANOLI

COUN. GERALD C. NAVARRO

COUN. VANESSA S. ZULUETA

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BAYAN ON NOVEMBER 11, 2019

BRYAN B. CALAUNAN
Secretary to the Sangguniang Bayan

MAHADEVA DAS B. MESINA
Municipal Vice Mayor/Presiding Officer

APPROVED:

JOSEPH ARMAN C. BAUZON
Municipal Mayor

12/2/19
Date of Approval