

**SUMMARY OF ESTIMATED EXPENDITURE PROGRAM  
BY OBJECT OF EXPENDITURES  
CY - 2011**

Particulars  (1)	Account Code  (2)	General Public Services  (3)	Social Services  (4)	Economic Services  (5)	Other Services  (6)	TOTAL  (7)
3.0 EXPENDITURES						
3.1 Current Operating Expenditures						
<b>A. Personal Services</b>						
Salaries and Wages- Regular Pay	701	14,674,164.00	7,156,196.40	5,265,276.00		27,095,636.40
Personnel Economic Relief Allowance	711	1,632,000.00	768,000.00	792,000.00		3,192,000.00
Representation Allowance	713	1,253,040.00	145,200.00	118,800.00		1,517,040.00
Transportation Allowance	714	1,253,040.00	145,200.00	118,800.00		1,517,040.00
Clothing Allowance	715	272,000.00	128,000.00	132,000.00		532,000.00
Subsistence , Laundry & Quarters Allow.	716		606,600.00			606,600.00
Productivity Incentive Allowance	717	110,000.00	64,000.00	66,000.00		240,000.00
Other Bonuses and Allowance	719					
- Medico Legal			50,000.00			50,000.00
Hazard Pay	721		1,127,845.44			1,127,845.44
Cash Gift	724	340,000.00	160,000.00	165,000.00		665,000.00
Year End Bonus	725	1,222,847.00	596,349.70	438,773.00		2,257,969.70
Life & Retirement Insurance Cont.	731	1,760,899.68	858,743.57	631,833.12		3,251,476.37
Pag-Ibig Contributions	732	81,600.00	38,400.00	39,600.00		159,600.00
Philhealth Contributions	733	165,900.00	83,850.00	61,350.00		311,100.00
EC Contributions	734	77,622.24	38,025.72	37,192.44		152,840.40
Terminal Leave Benefits	742	3,077,593.42	265,337.52			3,342,930.94
Gratuity Benefits		2,782,560.34	299,555.18			3,082,115.52
Other Personnel Benefits	749					
<b>TOTAL PERSONAL SERVICES</b>		<b>28,703,266.68</b>	<b>12,531,303.53</b>	<b>7,866,624.56</b>		<b>49,101,194.77</b>
<b>B. Maintenance &amp; Other Operating Expenses</b>						
Traveling Expenses - Local	751	746,750.00	80,000.00	40,000.00		866,750.00
Traveling Expenses - Foreign	752	65,000.00				65,000.00
Trainings Expenses	753	628,000.00	70,000.00	30,000.00		728,000.00
Office Supplies Expenses	755	910,000.00	70,000.00	70,000.00		1,050,000.00
Accountable Forms	756	250,000.00				250,000.00
Drugs and Medicines Expenses	759		1,040,784.60			1,040,784.60
Medical, Dental and Laboratory Expenses	760		453,000.00			453,000.00
Gasoline, Oil and Lubricants Expenses	761	575,000.00	120,000.00	600,000.00		1,295,000.00
Agricultural Supplies Expenses	762			60,000.00		60,000.00
Other Supplies Expenses	765	204,000.00	20,000.00	23,271.10		247,271.10
- RPTA Forms		40,000.00				40,000.00
Electricity Expenses	767	1,000,000.00				1,000,000.00
Postage and Deliveries	771	30,000.00				30,000.00
Telephone Expenses - Landline	772	106,000.00	20,000.00	10,000.00		136,000.00
Telephone Expenses - Mobile	773	438,000.00	72,000.00	36,000.00		546,000.00
Internet Expenses	774	76,192.80				76,192.80
Membership Dues & Contribution to Organization	778	113,500.00	68,000.00	5,000.00		186,500.00

Particulars (1)	Account Code (2)	General Public Services (3)	Social Services (4)	Economic Services (5)	Other Services (6)	TOTAL (7)
<b>C. PROGRAMS/PROJECTS</b>						
Environment/Sanitary Services		750,000.00				750,000.00
Housing and Urban Development Program		250,000.00				250,000.00
Support to ADT Program		300,000.00				300,000.00
Economic Assistance to LIGA		100,000.00				100,000.00
Lakbay- Aral (Foreign Travel)		500,000.00				500,000.00
Children and Youth Program						
- Children In Conflict with Law (CICL)			20,000.00			20,000.00
- Abused Minors			15,000.00			15,000.00
- Youth Offender			15,000.00			15,000.00
- Youth Scholarship Incentive Program		50,000.00				50,000.00
- Scouting (Boy and Girl Scouts)		75,000.00				75,000.00
- Summer Job Program		100,000.00				100,000.00
Person with Disability Program			60,000.00			60,000.00
OSCA Support and Elderly Program			100,000.00			100,000.00
Emergency Assistance Program						
- Aid to Individual in Crisis (AICS)			400,000.00			400,000.00
- Emergency Shelter Assistance			21,600.00			21,600.00
- Lingkod Bayan			150,000.00			150,000.00
Women and Family Welfare Program		100,000.00				100,000.00
- Women's Health and Safe Motherhood			260,000.00			260,000.00
- Updating Survey of Family Profile		31,910.00				31,910.00
Women and Child Welfare Program						
- Incentives to Day Care Worker			684,000.00			684,000.00
Poverty Reduction Projects						
- Food for Work		200,000.00				200,000.00
Basic Education Services		30,000.00				30,000.00
Public Safety Management Program		50,000.00				50,000.00
Culture, History, Arts and Tourism Dev't. Prog.		800,000.00				800,000.00
CLUP		200,000.00				200,000.00
Youth Welfare & Sports Development Program		100,000.00				100,000.00
People's Law Enforcement Board (PLEB)		25,000.00				25,000.00
Transport Sector Support Fund						
- Task Force Kaayusan		30,000.00				30,000.00
- Parada Priority Dev't. Assistance Fund		70,000.00				70,000.00
- Youth Scholarship Incentive Program						
Reconstruction of Priority Identification Map (PIM) of 44 Barangays		32,000.00				32,000.00
General Revision of Real Property assessment and Classification		250,000.00				250,000.00
Subsidy to Special Bodies						
Anti- Rabies Control Program				100,000.00		100,000.00
Nutrition Program			200,000.00			200,000.00
Other Health Services			275,000.00			275,000.00
<b>TOTAL MAINT. AND OTHER OPER. EXPENSES</b>		<b>17,686,113.05</b>	<b>5,015,384.60</b>	<b>1,343,271.10</b>		<b>24,044,768.75</b>

Particulars (1)	Account Code (2)	General Public Services (3)	Social Services (4)	Economic Services (5)	Other Services (6)	TOTAL (7)
<b>D. CAPITAL OUTLAY</b>						
Market/Slaughterhouse Rehabilitation of Market Building	214	450,000.00				450,000.00
Other Structures Outlay Improvement of SB Office	215	420,000.00				420,000.00
Construction of Municipal Nursery (Upland) Sinungtan, Guinobatan, Albay				190,000.00		190,000.00
Office Equipment	221	10,000.00				10,000.00
Furnitures and Fixtures Outlay	222	280,000.00				280,000.00
Purchasae of Executive Chair		90,000.00				90,000.00
Purchase of Executive Table		15,000.00				15,000.00
Purchase of Tables, Chairs and Filing Cabinet				50,000.00		50,000.00
IT Equipment & Software Outlay	223	83,000.00				83,000.00
Other Property, Plant & Equipment	250					
Purchase and Installation of Aircon		400,000.00	50,000.00			450,000.00
Purchase of 1 set Office TV		12,000.00				12,000.00
Purchase of Tape Recorder		5,000.00				5,000.00
Purchase of Floor Polisher		20,000.00				20,000.00
Purchase of Digital Camera		15,000.00				15,000.00
Purchase of Xerox Machine (small)		80,000.00				80,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,880,000.00</b>	<b>50,000.00</b>	<b>240,000.00</b>		<b>2,170,000.00</b>
<b>E. SUBSIDIES</b>						
Subsidies to Local Government Units					44,000.00	44,000.00
<b>F. NON-OFFICE EXPENDITURES</b>						
Loan Amortization (Microfinance)					333,333.32	333,333.32
Loan Amortization (DBP - INFRES)					3,348,573.04	3,348,573.04
Municipal Disaster Risk Reduction and Management Fund					5,165,804.55	5,165,804.55
<b>TOTAL NON-OFFICE EXPENDITURES</b>					<b>8,891,710.91</b>	<b>8,891,710.91</b>
<b>TOTAL APPROPRIATIONS</b>		<b>48,269,379.73</b>	<b>17,596,688.13</b>	<b>9,449,895.66</b>	<b>8,891,710.91</b>	<b>84,207,674.43</b>

Prepared by:

JERRY A. TOLOSA  
Municipal Budget Officer

Approved:

JUAN MITRE GARCIA  
Municipal Mayor

808