

Municipality of Tuy Tuy, Batangas



**LOCAL EXPENDITURE
PROGRAM**

2016

SUMMARY STATEMENT OF RECEIPTS AND EXPENDITURES
Municipality of Tuy-Tuy, Batangas
General Fund

Particulars (1)	Account Code (NGAS) (2)	Past Year (Actual) 2014 (3)	Current Year			Budget Year (Estimate) 2016 (7)	Classification
			(Actual) 2015 (4)	(Estimate) 2015 (5)	Total 2015 (6)		
I. Beginning Cash Balance					P225,490.50		
II. RECEIPTS							
A. LOCAL SOURCES							
1. TAX REVENUE							
a. Real Property Tax (RPT)	588	1,504,437.41	1,501,702.33	1,298,297.67	2,800,000.00	3,000,000.00	R
b. Special Education Tax							
c. Other Local Taxes							
-Business Tax	582	1,049,228.99	992,975.59	1,007,024.41	2,000,000.00	2,650,000.00	R
-Amusement Tax	581	59,968.00	21,040.00	78,960.00	100,000.00	50,000.00	R
-Property Transfer Tax							
-Motor Vehicles Users Tax	604	172,267.00	146,640.00	3,360.00	150,000.00	200,000.00	R
-Community Tax	583	475,570.28	315,990.67	-15,990.67	300,000.00	350,000.00	R
-Tax on Sand, Gravel & Other Quarry Products	593			0.00			R
-Fines and Penalties-Tax Revenue	599	172,482.84	153,186.21	-53,186.21	100,000.00	100,000.00	R
-Other Local Taxes	598			0.00	0.00		
Total Tax Revenue		P3,433,954.52	P3,131,534.80	P2,318,465.20	P5,450,000.00	P6,350,000.00	
2. NON-TAX REVENUE							
a. Regulatory Fees							
1. License Fees							
2. Permit Fees	605	939,279.72	833,362.28	-33,362.28	800,000.00	1,000,000.00	R
3. Other Fees							
-Registration Fees	606	95,200.00	63,460.00	86,540.00	150,000.00	150,000.00	R
-Inspection Fees	617	115,038.40	91,600.00	58,400.00	150,000.00	150,000.00	R
-Clearance & Certification Fees	613	697,085.00	422,801.00	577,199.00	1,000,000.00	1,000,000.00	R
-Fees on Weights & Measures	601	15,160.00	13,200.00	6,800.00	20,000.00	20,000.00	R
-Occupation Fees	585	207,162.50	210,799.00	89,201.00	300,000.00	300,000.00	R
-Fines and Penalties-Fees, Permits and License Income	609	223,806.98	66,285.31	-66,285.31		250,000.00	R
b. Business and Service Income							
-Medical, Dental and Laboratory Fees	619	91,257.00	39,791.00	110,209.00	150,000.00	150,000.00	R
-Income from Market	636	3,297,444.87	1,312,922.00	1,687,078.00	3,000,000.00	3,000,000.00	R
-Income from Slaughterhouse	637	89,098.00	43,288.00	106,712.00	150,000.00	150,000.00	R
-Income from Cemetery Operation	633	355,534.35	239,367.03	260,632.97	500,000.00	500,000.00	R
-Other Business and Service Income	628	959,337.53	502,915.90	1,397,084.10	1,900,000.00	2,000,000.00	R
c. Other Income/Receipts							
-Interest Income	664	22,742.53	16,186.01	-16,186.01		20,000.00	R
-Other Fees							
-Other Receipts				0.00			
Total Non-Tax Revenue		P7,108,146.88	P3,855,977.53	P4,264,022.47	P8,120,000.00	P8,690,000.00	
B. EXTERNAL SOURCES	665						
1. Share from National Tax Collection (IRA)		71,633,106.00	40,885,470.00	40,885,465.00	81,770,935.00	89,903,549.00	R
2. Share from GOCCs (PAGCOR & PCSO)		1,028,364.12	327,227.19	422,772.81	750,000.00	770,000.00	R
3. Other Share from National Tax Collection							
a. Share from Ecozone							
b. Share from EVAT							
c. Share from National Wealth							
d. Share from Tobacco Excise Tax							
4. Extraordinary Receipts							
a. Grants and Donations-LOGOFIND							
C. Receipts from Loans and Borrowings							
TOTAL RECEIPTS		P83,203,571.52	P48,200,209.52	P47,890,725.48	P96,090,935.00	P105,713,549.00	
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION (I-II)		P83,203,571.52	P48,200,209.52	P47,890,725.48	P96,316,425.50	P105,713,549.00	
III. Expenditures							
1.0 Current Operating Expenditures							
1.1 PERSONAL SERVICES							
a. Salaries & Wages-Regular	701	18,881,324.00	8,939,306.97	10,631,879.03	19,571,186.00	23,753,988.00	
b. Salaries & Wages-Casual	705	84,625.00	30,730.00	49,270.00	80,000.00	80,000.00	
c. PERA	711	2,158,272.43	1,033,545.47	1,188,454.53	2,222,000.00	2,448,000.00	
e. Representation Allowance	713	1,268,000.00	575,200.00	653,200.00	1,228,400.00	1,800,000.00	
f. Transportation Allowance	714	1,268,000.00	575,200.00	653,200.00	1,228,400.00	1,800,000.00	
g. Clothing/Uniform Allowance	715	455,000.00	430,000.00	45,000.00	475,000.00	510,000.00	
h. Subsistence, Laundry & Quarter Allowance	716	68,130.00	23,945.00	73,255.00	97,200.00	97,200.00	
i. Productivity Incentive Allowance	717	156,000.00	136,000.00	24,000.00	160,000.00	184,000.00	
j. Honoraria	720			14,400.00	14,400.00	14,400.00	
l. Hazard Pay	721	200,959.10	50,271.30	183,685.50	233,956.80	242,767.80	
m. Overtime and Night Pay	723	108,937.52	46,858.13	94,141.87	141,000.00	183,000.00	

Particulars (1)	Account Code (NGAS) (2)	Past Year (Actual) 2014 (3)	Current Year			Budget Year (Estimate) 2016 (7)	Classification
			(Actual)	(Estimate)	Total		
			2015 (4)	2015 (5)	2015 (6)		
n. Cash Gift	724	452,750.00		485,000.00	485,000.00	510,000.00	
o. Year End Bonus	725	2,466,162.05		1,695,974.00	1,695,974.00	1,979,499.00	
p. Life & Ret. Insurance Contributions	731	2,236,271.45	1,064,810.81	1,283,692.95	2,348,503.76	2,850,478.56	
q. Pag-ibig Contributions	732	215,400.00	103,200.00	120,000.00	223,200.00	244,800.00	
r. PHILHEALTH Contributions	733	220,393.50	104,937.50	135,462.50	240,400.00	267,000.00	
s. ECC Contributions	734	99,277.63	47,585.84	62,330.08	109,915.92	116,762.28	
t. Terminal Leave Benefits	742	2,040,118.52	372,321.65	103,054.09	475,375.74	859,366.93	
u. Other Personnel Benefits	749	-	1,488,316.88	630,360.84	2,118,677.72	339,072.32	
- Monetization of Leave Benefits		-		0.00			
-Productivity Enhancement Incentive		-		0.00			
-Loyalty Award		0.00	30,000.00	0.00	30,000.00	20,000.00	
Total Personal Services		P32,379,621.20	P15,052,229.55	P18,126,360.39	P33,178,589.94	P38,300,334.89	
1.2 MAINT. & OTHER OPERATING EXP.							
a. Traveling Expenses - Local	751	742,761.68	334,698.49	605,301.51	940,000.00	1,058,000.00	
b. Training Expenses	753	1,443,984.12	693,721.31	906,278.69	1,600,000.00	1,405,000.00	
c. Office Supplies Expense	755			0.00			
d. Accountable Forms Expenses	756	113,205.00	73,361.00	76,639.00	150,000.00	150,000.00	
e. Animal/Zoological Supplies Exp.	757	231,152.40	115,857.00	264,143.00	380,000.00	325,000.00	
f. Drugs and Medicines Expenses	759	799,965.00	57,937.25	142,062.75	200,000.00	100,000.00	
g. Medical, Dental & Laboratory Supplies E	760	79,957.00	21,240.00	78,760.00	100,000.00	100,000.00	
h. Gasoline, Oil, & Lubricants Expense	761	1,548,379.36	782,398.33	917,601.67	1,700,000.00	1,750,000.00	
j. Agricultural Supplies Expenses	762	181,220.00	8,085.00	191,915.00	200,000.00	200,000.00	
i. Other Supplies Expense	765	439,819.65	260,043.25	334,956.75	595,000.00	690,000.00	
k. Water Expenses	766	375,497.80	217,119.38	582,880.62	800,000.00	605,000.00	
l. Electricity Expenses	767	2,979,447.82	1,351,324.75	1,748,675.25	3,100,000.00	3,200,000.00	
m. Postage & Deliveries	771	6,272.00	2,500.00	32,500.00	35,000.00	37,500.00	
n. Telephone Expenses - Landline	772	242,674.68	108,498.67	299,501.33	408,000.00	420,000.00	
o. Telephone Expenses - Mobile	773	480,083.27	234,288.46	317,711.54	552,000.00	552,000.00	
p. Membership Dues & Contributions to Or	778	234,610.00	233,100.00	136,900.00	370,000.00	387,000.00	
q. Awards and Indemnities	779		0.00	50,000.00	50,000.00	50,000.00	
r. Advertising Expense	780	132,600.00	51,325.00	198,675.00	250,000.00	350,000.00	
s. Printing & Binding Expenses	781	142,936.00	84,300.00	95,700.00	180,000.00	205,000.00	
t. Rent Expenses	782		325,000.00	455,000.00	780,000.00	858,000.00	
u. Representation Expense	783	540,599.00	236,442.50	305,557.50	542,000.00	492,000.00	
v. Subscription Expense	786	5,000.00		15,000.00	15,000.00	15,000.00	
w. Survey Expense	787						
x. Auditing Services	792		0.00	60,000.00	60,000.00	0.00	
y. Environment/Sanitary Services	794	385,200.00	150,000.00	150,000.00	300,000.00	500,000.00	
-Solid Waste Management		898,137.59	449,745.00	450,255.00	900,000.00	0.00	
-Cleanliness and Beautification		191,331.50	66,981.10	133,018.90	200,000.00	250,000.00	
-Sanitation Services			29,937.50	120,062.50	150,000.00	100,000.00	
z. General Services	795	41,530.00	24,000.00	176,000.00	200,000.00	100,000.00	
aa. Janitorial Services	796					200,000.00	
ab. Security Services	797		246,500.00	203,500.00	450,000.00	800,000.00	
ac. Other Professional Services	799	16,000.00	38,500.00	11,500.00	50,000.00	50,000.00	
ad. Repair & Maintenance- Electrification, Power & Energy Structures	805	222,104.00	115,406.00	184,594.00	300,000.00	300,000.00	
ae. Repair & Maintenance- Office Building	811	2,091,861.23	174,419.46	1,825,580.54	2,000,000.00	2,000,000.00	
af. Repair & Maintenance- Market & Slaught	814	206,478.08	265,442.17	234,557.83	500,000.00	800,000.00	
ag. Repair & Maintenance - Other Structure	815	403,442.00	844,051.52	155,948.48	1,000,000.00	1,180,000.00	
ah. Repair & Maintenance - other leasehold	820		39,194.00	460,806.00	500,000.00	300,000.00	
ah. Repair & Maintenance - Office Equipm	821	82,882.00	40,918.00	132,082.00	173,000.00	180,000.00	
ai. Repair & Maintenance- Furniture & Fixtur	822	3,266.00	1,850.00	3,150.00	5,000.00	10,000.00	
aj. Repair & Maintenance- IT Equipment & Softw	823	95,650.60	8,700.50	171,299.50	180,000.00	195,000.00	
ak. Repair & Maintenance- Construction and Hea	830					200,000.00	
al. Repair & Maintenance- Motor Vehicles	841	669,750.18	686,037.91	599,452.59	1,285,490.50	830,000.00	
am. Repair & Maintenance- Roads, Highways and Bridges	851	307,400.00	50,400.00	349,600.00	400,000.00	300,000.00	
an. Repair & Maintenance- Parks, Plaza & Monuments	852	199,526.36	29,300.00	470,700.00	500,000.00	500,000.00	
ao. Repair & Maintenance- Artesian Wells, Reservoirs, Pumping Stations and Conduits	854	5,765.00	174,116.00	225,884.00	400,000.00	500,000.00	
ap. Repair & Maintenance - Other Public Infrastru	860		311,791.66	10,059.40	321,851.06	403,525.17	
aq. Subsidy to Non-Government Org./People Org	876	25,000.00		25,000.00	25,000.00	25,000.00	
- ERPAT(Empowerment & Reaffirmation of Paternal Abilities)				0.00			
ar. Donations	878	75,000.00	48,500.00	101,500.00	150,000.00	150,000.00	
- AICS		1,068,850.00	634,000.00	866,000.00	1,500,000.00	1,300,000.00	
- PHILHEALTH Para Sa Masa			727,620.00	272,380.00	1,000,000.00	900,000.00	
as. Extraordinary/Confidential Expenses	881			0.00			
at. Miscellaneous Expenses	884	33,850.00		32,935.50	32,935.50	30,088.75	
au. Fidelity Bond Premium	892	22,691.25	0.00	25,000.00	25,000.00	25,000.00	

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			(Actual)	(Estimate)	Total		
			2015 (4)	2015 (5)	2015 (6)		
av. Insurance Expense	893	141,053.27	14,460.06	285,539.94	300,000.00	200,000.00	
aw. Other Maintenance & Operating Expenses	969	65,440.00	28,430.50	56,569.50	85,000.00	125,000.00	
-Procurement Services (Office Supplies)		769,843.22	311,484.21	518,515.79	830,000.00	830,000.00	
-Tuy Operatives for Public Safety		817,954.00	369,764.00	630,236.00	1,000,000.00	500,000.00	
-People's Law Enforcement Board		102,000.00	51,000.00	51,000.00	102,000.00	102,000.00	
-Cultural Activities & Programs		689,568.00	438,740.00	361,260.00	800,000.00	800,000.00	
-Library Services		66,396.00	22,200.00	57,800.00	80,000.00	100,000.00	
-Sports and Athletic Expenses		592,086.00	75,482.00	624,518.00	700,000.00	700,000.00	
-Outreach Program		66,375.00	15,400.00	184,600.00	200,000.00	300,000.00	
-Public Information & Dissemination		238,375.00	68,136.20	231,863.80	300,000.00	300,000.00	
-Employment Assistance		153,425.00	60,769.24	139,230.76	200,000.00	300,000.00	
-Cooperative Development		49,980.00		100,000.00	100,000.00	50,000.00	
-Revenue Enhancement		251,000.00		0.00			
-Community Based Management Systems		136,182.50	43,832.04	106,167.96	150,000.00	150,000.00	
-Encoding of Civil Registry Records		46,000.00	25,991.00	49,009.00	75,000.00	90,000.00	
-Joint Inspection of Business Establishment		99,840.00	85,142.80	134,857.20	220,000.00	270,000.00	
-Tax Mapping/Maint. & Updating of Computerized		141,000.00	20,889.00	199,389.00	220,278.00	150,000.00	
-BREQS - LGU System		58,995.00	26,234.75	48,765.25	75,000.00	90,000.00	
-Mobile Registration		95,495.00		20,000.00	20,000.00	20,000.00	
-Building Permit Records & Assessment		279,030.00	136,398.25	213,601.75	350,000.00	400,000.00	
-Tax Collection Enforcement Program		211,350.00	83,930.00	116,070.00	200,000.00	200,000.00	
-Agricultural Assistance Program(Livelihood)		400,369.00	57,947.00	142,053.00	200,000.00	200,000.00	
-Livestock Management		240,951.00	70,922.00	79,078.00	150,000.00	300,000.00	
-Barangay Bookkeeping		93,503.15	23,467.30	96,532.70	120,000.00	120,000.00	
-Environmental Protection Program		514,206.00	155,616.00	144,384.00	300,000.00	300,000.00	
-Sugarcane Program							
-Day Care Services		348,070.50	109,494.50	40,505.50	150,000.00	150,000.00	
-Youth Support Program		70,424.00	9,200.00	70,800.00	80,000.00	80,000.00	
-Program for Women		1,096,854.50	56,311.90	43,688.10	100,000.00	100,000.00	
-Program for Elderly		295,564.00	52,000.00	248,000.00	300,000.00	300,000.00	
-Program for Differently-abled		58,850.00	17,000.00	83,000.00	100,000.00	100,000.00	
-Relief and Rehabilitation		39,630.00		40,000.00	40,000.00	40,000.00	
-Program for children		99,028.00	12,420.00	87,580.00	100,000.00		
-Practical Skills Development		32,680.00	1,400.00	98,600.00	100,000.00	100,000.00	
-Housing Assistance		89,900.00	21,300.00	28,700.00	50,000.00	150,000.00	
-Educational Assistance		99,743.52	74,100.00	25,900.00	100,000.00		
-Pamaskong Handog		448,346.25		400,000.00	400,000.00	600,000.00	
-Maternal and Child Care Program		446,300.00		0.00			
-TB DOTS		189,820.00	87,608.09	162,391.91	250,000.00	250,000.00	
-Health & Sanitation		190,795.00		0.00			
-4 P's		146,770.00	48,560.00	101,440.00	150,000.00	150,000.00	
-Supplemental Feeding/Nutrition Program		285,580.75	112,299.00	187,701.00	300,000.00	300,000.00	
-Continuing Legislative Research Program			116,176.08	233,823.92	350,000.00	450,000.00	
-Formulation of CDP					150,000.00		
ax. Interest Expense	975	387,065.85	125,949.56	124,050.44	250,000.00	250,000.00	
ay. Other Financial Charges	979	365,000.00	250,083.39	114,916.61	365,000.00	365,000.00	
Total Maintenance & Other Operating Exp.		28,793,882.08	P13,628,790.08	P21,888,764.98	P35,667,555.06	P35,060,113.92	
2.0 Capital Outlay							
a. Office Equipment	221		18,900.00	40,350.00	59,250.00	50,000.00	
b. Furnitures & Fixtures	222	139,690.00			0.00	335,000.00	
c. IT Equipment & Software	223	199,555.00	308,849.60	321,900.40	630,750.00	280,000.00	
d. Motor Vehicle	241	1,905,200.00			386,400.00	1,880,000.00	
e. Other Machineries & Equipment	240			0.00			
f. Other Property, Plant & Equipment	250	171,150.00	224,245.00	184,355.00	408,600.00	335,000.00	
g. Construction and Heavy Equipment				0.00			
Total Capital Outlay		P2,415,595.00	P551,994.60	P546,605.40	P1,485,000.00	P2,880,000.00	
3.0 Non-Office Expenditures							
a. 5% LDRRM Fund		3,683,139.56	1,309,148.47	3,495,398.28	4,804,546.75	5,285,677.45	
b. 20% IRA ALLOTMENT		14,167,060.69	5,552,884.87	10,801,302.13	16,354,187.00	17,980,709.80	
c. Aid to Barangay Dev't. Fund		22,000.00		22,000.00	22,000.00	22,000.00	
d. 5% GAD			722,260.00	4,082,286.75	4,804,546.75	5,285,677.45	
e. 1% Protection of Children						899,035.49	
Total Non-Office Expenditures		P17,872,200.25	P7,584,293.34	P18,400,987.16	P25,985,280.50	P29,473,100.19	
TOTAL EXPENDITURES		P81,461,298.53	P36,817,307.57	P58,962,717.93	P95,316,425.50	P105,713,549.00	
ENDING BALANCE [(+11)-III]		P1,742,272.99	P11,382,901.95	-11,071,992.45	P0.00	P0.00	

ESTIMATED EXPENDITURES BY PPA AND BY SECTOR

Programs/Projects/Activities (1)	Office/ Department (2)	BUDGET YEAR 2016 (ESTIMATE) (3)	
1. General Public Services Sector			
EXECUTIVE SERVICES			
<i>Office of the Mayor</i>			
a. General Management and Supervision	1011 Office of the Mayor		
-Personal Services		4,158,569.84	
-Maintenance & Other Operating Expenses		3,870,088.75	
-Capital Outlay		1,385,000.00	
b. Executive Governance			
-Procurement Services		830,000.00	
-Cooperative Development		50,000.00	
-Environment/Sanitary Services		350,000.00	
-Cultural Activities and Program Services		800,000.00	
-Organizational/Security Support Services		602,000.00	
-Physical Fitness and Sports Development	700,000.00		
-Public Information and Employment Assistance	600,000.00		
-Outreach Program	300,000.00		
-Loan Payment	615,000.00		
POLICE SERVICES			
<i>Chief of Police</i>			
a. Public Order and Safety		552,000.00	
-Police visibility and monitoring services			
-Public awareness program			
LEGISLATIVE SERVICES			
<i>Sangguniang Bayan Office</i>			
a. General Management and Supervision	1021 Sangguniang Bayan		
-Personal Services		11,675,571.00	
-Maintenance & Other Operating Expenses		2,085,000.00	
-Capital Outlay		1,050,000.00	
b. Legislative Services			
-Continuing Legislative Research Programs		450,000.00	
-Library Services		100,000.00	
PERSONNEL SERVICES			
<i>Human Resource Management Office</i>			
a. General Management and Supervision		1032 HRMO	
-Personal Services	1,525,962.36		
-Maintenance & Other Operating Expenses	391,000.00		
-Capital Outlay	30,000.00		
PLANNING AND DEVELOPMENT COORDINATION SERVICES			
<i>MPDC Office</i>			
a. General Management and Supervision	1071 MPDC		
-Personal Services		1,036,659.32	
-Maintenance & Other Operating Expenses		111,000.00	
-Capital Outlay			
b. Planning Services			
-Formulation of CDP			
-Updating of Comprehensive Land Use Plan		150,000.00	
CIVIL REGISTRY SERVICES			
<i>Municipal Civil Registrar's Office</i>			
a. General Management and Supervision		1051 MCRO	
-Personal Services	1,179,151.40		
-Maintenance & Other Operating Expenses	156,000.00		
-Capital Outlay	35,000.00		
b. Civil Registry Services			
-Encoding of Civil Registry Records	90,000.00		
-Computerization/BREQS-LGU System	90,000.00		
-Mobile Registration	20,000.00		
BUDGETING SERVICES			
<i>Municipal Budget Office</i>			
a. General Management and Supervision	1041 MBO		
-Personal Services		1,201,168.84	
-Maintenance & Other Operating Expenses		88,000.00	

OBJECT OF EXPENDITURES 1	OFFICE/ DEPARTMENT 2	BUDGET YEAR 2016 (ESTIMATE) 3
-Capital Outlay		40,000.00
b. Budgeting Services		
-Budget Preparation		
-Budget Authorization		
-Budget Execution		
-Budget Review		
-Budget Accountability		
-Budget Planning Coordination		
ACCOUNTING SERVICES		
Office of the Municipal Accountant	1081	
a. General Management and Supervision	Accounting	
-Personal Services		1,966,467.32
-Maintenance & Other Operating Expenses		118,000.00
-Capital Outlay		-
b. Accounting and Internal Auditing Services		
-Barangay Bookkeeping		120,000.00
AUDITING SERVICES		
Auditor	1111	
a. Maintenance and Other Operating Expenses	Auditor	75,000.00
b. Capital Outlay		
TREASURY SERVICES		
Municipal Treasurer's Office	1091	
a. General Management and Supervision	Treasurer	
-Personal Services		2,926,209.40
-Maintenance & Other Operating Expenses		441,000.00
-Capital Outlay		160,000.00
b. Treasury Services		
-Tax Collection Enforcement Program		200,000.00
-Joint Inspection of Business Establishments		270,000.00
ASSESSMENT SERVICES		
Municipal Assessor's Office	1101	
a. General Management and Supervision	Assessor	
-Personal Services		1,647,530.12
-Maintenance & Other Operating Expenses		183,500.00
-Capital Outlay		25,000.00
b. Assessment Services		
-Data Encoding (WEBRPTMS)		150,000.00
SUB-TOTAL		P44,599,878.35
2. Economic Services Sector		
AGRICULTURAL SERVICES		
Municipal Agriculture Office	8711	
a. General Management and Supervision	Agriculture	
-Personal Services		1,629,429.68
-Maintenance & Other Operating Expenses		147,000.00
-Capital Outlay		60,000.00
b. Agricultural Services		
-Vaccination of animals/Artificial Insemination		325,000.00
-Planting Materials Distribution		200,000.00
-Agricultural Assistance Program		200,000.00
-Environmental Protection Program		300,000.00
-Livestock Health Management		300,000.00
ENGINEERING SERVICES		
Municipal Engineer's Office	8751	
a. General Management and Supervision	Engineering	
-Personal Services		2,695,185.00
-Maintenance & Other Operating Expenses		1,396,000.00
-Capital Outlay		50,000.00
b. Engineering Services		
-Building Permit Records & Assessment		400,000.00
-Improvement of Park, Plaza & Monuments		500,000.00
-Improvement of Municipal & Barangay Roads		300,000.00
-Maintenance/Improvement of Other Structures		1,000,000.00
-Construction/Repair of Artesian Well, Reservoir, Pumping stations		500,000.00
-Improvement of Public Buildings		2,000,000.00

OBJECT OF EXPENDITURES 1	OFFICE/ DEPARTMENT 2	BUDGET YEAR 2016 (ESTIMATE) 3
-Maintenance/Improvement of Other Public Infrastructures		403,525.17
-Electricity		2,200,000.00
-Water		435,000.00
MARKET OPERATIONS		
a. General Management and Supervision	8811 Market	
-Personal Services		1,246,898.20
b. Operations		
-Maintenance & Other Operating Expenses		2,235,000.00
-Capital Outlay		
CEMETERY OPERATIONS		
a. General Management and Supervision	8841 Cemetery	
-Personal Services		170,418.88
b. Operations		
-Maintenance & Other Operating Expenses		180,000.00
TUY PUBLIC TRANSPORT TERMINAL	TPTT	
a. General Management and Supervision		
-Personal Services		
b. Operations		
-Maintenance & Other Operating Expenses		2,308,000.00
COMMUNITY E-CENTER	CEC	
a. General Management and Supervision		
-Personal Services		80,000.00
b. Operations		
-Maintenance & Other Operating Expenses		70,000.00
SUB-TOTAL		P21,331,456.93
3. Social Services Sector		
HEALTH SERVICES		
<i>Municipal Health Office</i>		
a. General Management and Supervision	4411 MHO	
-Personal Services		3,750,572.62
-Maintenance & Other Operating Expenses		215,000.00
-Capitol Outlay		20,000.00
b. Health Services		
-Upgrading of the Rural Health Unit/Health Center with medical supplies and equipments		200,000.00
-Maternal and Child Care		-
-TB DOTS (Directly Observed Treatment for Short Course Chemotherapy)		250,000.00
-Health & Sanitation		-
SOCIAL WELFARE SERVICES		
<i>Mun. Social Welfare & Development Office</i>		
a. General Management and Supervision	7611 DSWD	
-Personal Services		1,410,540.91
-Maintenance & Other Operating Expenses		168,000.00
-Capital Outlay		25,000.00
b. Social Welfare Services		
-Donations		2,200,000.00
-Day Care Services		150,000.00
-Relief and Rehabilitation		40,000.00
-Nutrition Program		300,000.00
-Housing Assistance Program		150,000.00
-Pantawid Pamilyang Pilipino Program		150,000.00
-Pamaskong Handog		600,000.00
-Program for women		100,000.00
-Youth Support Program		80,000.00
-Program for elderly/Senior Citizens		300,000.00
-Program for differently-Abled		100,000.00
-Practical Skills and Development		100,000.00
SUB-TOTAL		P10,309,113.53
4. Other Services		
Special Purpose Appropriation		
a. 5% LDRRM Fund		5,285,677.45
b. 1% Protection for Children		899,035.49
b. 20% Development Fund		17,980,709.80
c. 5% Gender & Development Fund		5,285,677.45
d. Aid to Barangay		22,000.00
SUB-TOTAL		P29,473,100.19
TOTAL		P105,713,549.00

ACTUAL AND ESTIMATED EXPENDITURE PROGRAM
BY SECTOR/OFFICE
Three (3)-Year Period

SECTOR/OFFICE (1)	PAST YEAR 2014 (2)	CURRENT YEAR 2015 (3)	BUDGET YEAR 2016 (4)
GENERAL PUBLIC SERVICES SECTOR			
<i>Office of the Mayor</i>	13,513,742.78	16,737,839.06	14,260,658.59
<i>Sangguniang Bayan Office</i>	11,716,443.39	11,999,614.24	15,360,571.00
<i>Human Resource Management Office</i>	1,644,054.44	1,911,717.80	1,946,962.36
<i>MPDC Office</i>	1,182,216.38	1,408,476.36	1,297,659.32
<i>Municipal Civil Registrar's Office</i>	1,211,519.21	1,387,568.12	1,570,151.40
<i>Municipal Budget Office</i>	1,148,239.74	1,213,986.32	1,329,168.84
<i>Office of the Municipal Accountant</i>	1,988,100.95	2,166,477.52	2,204,467.32
<i>Municipal Treasurer's Office</i>	3,641,292.69	3,434,932.00	3,997,209.40
<i>Municipal Assessor's Office</i>	1,783,066.52	1,922,957.64	2,006,030.12
<i>Auditor</i>	42,556.00	135,000.00	75,000.00
<i>Tuy Municipal Police Station</i>	403,521.89	442,000.00	552,000.00
SUB-TOTAL	P38,274,753.99	P42,760,569.06	P44,599,878.35
ECONOMIC SERVICES SECTOR			
<i>Municipal Agriculture Office</i>	3,047,513.18	2,805,292.84	3,161,429.68
<i>Municipal Engineer's Office</i>	8,879,884.29	11,610,024.94	11,879,710.17
<i>Office of the Mayor - Market</i>	2,121,532.17	2,542,664.48	3,481,898.20
<i>Office of the Mayor - Cemetery</i>	267,480.08	464,384.18	350,418.88
<i>Office of the Mayor - Tuy Public Transport Terminal</i>			2,308,000.00
<i>Community E-Center</i>	138,480.72	150,000.00	150,000.00
SUB-TOTAL	P14,454,890.44	P17,572,366.44	P21,331,456.93
SOCIAL SERVICES SECTOR			
<i>Municipal Health Office</i>	5,444,759.21	3,936,716.80	4,435,572.62
<i>Mun. Social Welfare & Development Office</i>	5,414,694.64	5,836,002.20	5,873,540.91
SUB-TOTAL	P10,859,453.85	P9,772,719.00	P10,309,113.53
OTHER SERVICES			
Special Purpose Appropriation			
<i>5% Calamity</i>	3,683,139.56	4,804,546.75	5,285,677.45
<i>20% Development Fund</i>	14,167,060.69	16,354,187.00	17,980,709.80
<i>Aid to Barangay</i>	22,000.00	22,000.00	22,000.00
<i>1% Protection of Children</i>			899,035.49
<i>5% Gender & Development</i>		4,804,546.75	5,285,677.45
SUB-TOTAL	P17,872,200.25	P25,985,280.50	P29,473,100.19
TOTAL	P81,461,298.53	P96,090,935.00	P105,713,549.00

STAFFING SUMMARY

PARTICULARS (1)	PAST YEAR (ACTUAL)		CURRENT YEAR (ACTUAL)		BUDGET YEAR (PROPOSED)	
	NUMBER (2)	SALARIES & WAGES (3)	NUMBER (4)	SALARIES & WAGES (5)	NUMBER (6)	SALARIES & WAGES (7)
A. PERMANENT POSITIONS (Filled)						
1. Key Positions with RATA						
<i>ELECTED POSITIONS</i>						
Municipal Mayor	1	P519,240.00	1	P539,532.00	1	P649,512.00
Municipal Vice Mayor	1	449,736.00	1	449,736.00	1	515,808.00
Sangguniang Bayan Members	8	3,349,440.00	8	3,439,092.00	8	4,020,624.00
Sangguniang Bayan Member - ABC	1	418,680.00	1	418,680.00	1	493,536.00
Sangguniang Bayan Member - SK	1	418,680.00				
<i>PERMANENT POSITIONS</i>						
Secretary to the Sanggunian	1	424,116.00	1	424,116.00	1	482,856.00
Municipal Gov't. Dep't. Head - HRMO	1	435,264.00	1	435,264.00	1	493,536.00
Municipal Gov't. Dep't. Head - MPDC	1	452,616.00	1	458,580.00	1	515,604.00
Municipal Gov't. Dep't. Head - Budget	1	435,264.00	1	440,964.00	1	498,960.00
Municipal Gov't. Dep't. Head - MCR	1	418,680.00	1	418,680.00	1	477,600.00
Municipal Gov't. Dep't. Head - Accounting	1	458,580.00	1	458,580.00	1	515,604.00
Municipal Gov't. Dep't. Head - Treasurer	1	440,964.00	1	446,760.00		
Municipal Gov't. Dep't. Head - Assessor	1	424,116.00	1	424,116.00	1	488,160.00
Municipal Gov't. Dep't. Head - Health	1	573,228.00	1	523,344.00	1	597,000.00
Municipal Gov't. Dep't. Head - MSWD	1	418,680.00	1	424,116.00	1	482,856.00
Municipal Gov't. Dep't. Head - MAO	1	429,660.00	1	429,660.00	1	488,160.00
Municipal Gov't. Dep't. Head - Engineer	1	435,264.00	1	440,964.00	1	477,600.00
Municipal Gov't. Assistant Dept. Head	1	367,776.00	1	372,624.00	1	418,524.00
Total	25	10,869,984.00	24	10,544,808.00	23	11,615,940.00
2. Other Technical Positions						
Engineer II					1	258,024.00
Animal Keeper II	1	116,604.00	1	118,104.00	1	126,528.00
Assessment Clerk I	1	99,432.00	1	99,432.00	1	107,340.00
Assessment Clerk III	1	144,456.00	1	144,456.00	1	157,188.00
Construction and Maintenance Capataz	1	117,096.00	1	117,096.00	1	123,708.00
Construction and Maintenance Man	5	456,108.00	5	457,248.00	5	489,108.00
Day Care Worker I	1	115,128.00	1	116,604.00	1	125,280.00
Livestock Inspector I	1	118,104.00	1	118,104.00	1	127,800.00
Local Assessment Operation Officer I	1	166,248.00	1	166,248.00	1	179,856.00
Market Inspector I	1	116,604.00	1	118,104.00	1	126,528.00
Market Specialist I	1	170,544.00	1	170,544.00	1	183,468.00
Medical Technologist I	1	207,816.00	1	207,816.00	1	224,820.00
Midwife I	1	147,624.00	1	178,284.00	1	194,544.00
Midwife II	1	165,996.00	1	205,188.00	1	224,820.00
Midwife III	1	224,436.00	1	263,316.00	1	275,784.00
Nurse II	1	276,492.00	1	299,208.00	1	322,416.00
Radiologic Technologist	1	165,996.00	1	207,816.00	1	224,820.00
Revenue Collection Clerk I	3	320,976.00	2	213,984.00	3	348,444.00
Revenue Collection Clerk II	1	125,232.00	1	125,232.00	1	136,020.00
Local Revenue Collection Officer I	1	166,248.00	1	166,248.00	1	179,856.00
Security Agent I	1	145,320.00	1	145,320.00	1	153,684.00
Security Agent II	1	153,096.00	1	153,096.00	1	165,648.00
Security Officer I	1	164,148.00	1	164,148.00	1	178,068.00
Social Welfare Assistant	1	145,320.00	1	145,320.00	1	153,684.00
Tax Mapping Aide	1	100,716.00	1	100,716.00	1	109,488.00
Meter Reader	1	99,432.00	1	99,432.00	1	108,408.00
Total	31	4,229,172.00	30	4,301,064.00	32	5,005,332.00

PARTICULARS (1)	PAST YEAR (ACTUAL)		CURRENT YEAR (ACTUAL)		BUDGET YEAR (ESTIMATE)	
	NUMBER (4)	SALARIES & WAGES (5)	NUMBER (6)	SALARIES & WAGES (7)	NUMBER (6)	SALARIES & WAGES (7)
3. Administrative Positions						
Administrative Aide I	6	526,704.00	6	522,492.00	6	559,704.00
Administrative Aide II	1	87,960.00	1	87,960.00	1	94,740.00
Administrative Aide III	4	384,228.00	4	379,344.00	5	505,308.00
Administrative Aide IV	7	805,764.00	8	805,764.00	8	867,288.00
Administrative Aide VI	5	587,604.00	5	587,604.00	5	630,192.00
Administrative Assistant II	4	546,156.00	4	549,636.00	4	592,884.00
Administrative Assistant III	1	146,328.00	1	148,212.00	1	158,760.00
Administrative Officer I	1	165,360.00	1	167,508.00	1	177,600.00
Administrative Officer II	1	179,544.00	1	179,544.00	1	190,920.00
Administrative Officer III	1	218,376.00	1	221,196.00	1	237,180.00
Administrative Officer IV	1	220,740.00	1	220,740.00	1	241,548.00
Agricultural Technologist	1	153,096.00	1	153,096.00	2	331,296.00
Local Legislative Staff Officer II	1	191,112.00	1	191,112.00	1	209,928.00
Planning Assistant	1	134,508.00	1	136,248.00	1	146,232.00
Senior Administrative Assistant III	1	217,800.00	1	217,800.00	1	238,920.00
Local DRRM Officer I					1	238,920.00
Total	36	4,565,280.00	37	4,568,256.00	40	5,421,420.00
Total: Filled Permanent Positions	92	19,664,436.00	91	19,414,128.00	95	22,042,692.00
Add: Unfilled Authorized Positions						
Sannguniang Bayan Member - SK			1	418,680.00	1	477,600.00
Agricultural Technologist	1		1	153,096.00		
Administrative Assistant I	1	123,648.00	1		1	133,344.00
Assistant Registration Officer	1	132,792.00	1	132,792.00	1	143,340.00
Revenue Collection Clerk I			1	106,992.00		
Engineer II			1	234,456.00		
Local DRRM Officer I			1	217,800.00		
Administrative Aide III			1	92,424.00		
Administrative Aide I					1	86,400.00
Revenue Collection Clerk III					1	154,092.00
Municipal Gov't. Dep't. Head - Treasurer					1	477,600.00
Market Specialist II					1	238,920.00
Total Unfilled Authorized Positions	3	256,440.00	7	1,356,240.00	7	1,711,296.00
Add: Unfilled Positions						
Total Unfilled Positions						
TOTAL: PERMANENT POSITIONS	95	P19,920,876.00	98	P20,770,368.00	102	P23,753,988.00
B. NON- PERMANENT POSITIONS (Filled)						
1. Contractual						
2. Casual/Emergency						
Total: Filled Non-Permanent Positions						
Add: Unfilled Non-Permanent Positions						
TOTAL: NON-PERMANENT POSITIONS	0	P0.00	0	P0.00	0	P0.00
TOTAL PERMANENT/NON-PERMANENT POSITIONS	95	P19,920,876.00	98	P20,770,368.00	102	P23,753,988.00

**SUMMARY STATEMENT OF STATUTORY AND CONTRACTUAL
OBLIGATIONS AND BUDGETARY REQUIREMENTS**

Budget Year: 2016
Municipality/City: TUY
Province: BATANGAS

PARTICULARS (1)	BASIS OF COMPUTATION (2)	AMOUNT (3)
1. Statutory and Contractual Obligations		
1.1 Debt Service	Total Estimated Income x 20% P105,713,549.00 x 20% =21,142,709.80	615,000.00
1.2 Terminal Leave		
a. Romualdo R. Monteclaro	Total Leave Credits - 196.704 196.704 x P12,807.00 x .0478087 =120,439.11	120,439.11
b. Gloria R. Marasigan	Total Leave Credits - 319.17 319.17 x P22,982.00 x .0478087 =350,684.70	350,684.70
2. Budgetary Requirements		
2.1 20% Development Fund	Estimated IRA - P89,903,549.00 P89,903,549.00 x 20% =17,980,709.80	16,354,187.00
2.2 5% Local Disaster Risk Reduction and Management Fund	Income from Regular Sources P105,713,549.00 x 5% =5,285,677.45	4,804,546.75
2.3 5% Gender and Development Fund	Income from Regular Sources P105,713,549.00 x 5% =5,285,677.45	4,804,546.75
2.4 1% Protection of Children	Estimated IRA - P89,903,549.00 P89,903,549.00 x 1% =899,035.49	899,035.49
2.5 Aid to Barangays	22 Barangays x P1,000.00	22,000.00
	TOTAL	Php27,970,439.80

SUMMARY STATEMENT OF LONG-TERM OBLIGATIONS AND INDEBTEDNESS
Budget Year: 2016
Municipality/City: TUY
Province: BATANGAS

CREDITOR	DATE CONTRACTED	TERM	PRINCIPAL AMOUNT	PREVIOUS PAYMENTS MADE			AMOUNT DUE BY 2016			BALANCE		
				Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
School Building and Health Center Building 2. LOGOFIND - MDFO		15 years	4,071,535.48	1,963,407.81	1,962,936.48	3,926,344.29	500,166.78	251,899.12	752,065.90	3,426,177.51		3,426,177.51
TOTAL			4,071,535.48	1,963,407.81	1,962,936.48	3,926,344.29	500,166.78	251,899.12	752,065.90	3,426,177.51	0.00	3,426,177.51