



Republic of the Philippines
Province of Batangas
Municipality of Tuy
Tuy, Batangas

B U D G E T M E S S A G E

September 21, 2016

**THE HONORABLE MEMBERS
SANGGUNIANG BAYAN**

Gentlemen and Ladies:

The executive branch of the Local Government Unit of Tuy, Batangas hereby submits the proposed Annual Budget for fiscal year 2017 for both General Fund and Operation of Economic Enterprise in compliance with the mandate of Republic Act 7160 section 318 to every municipality.

A. Introduction

The preparation of this proposed budget passed a thorough, rigid and tedious processes. It deals with a serious scanning of all the prospective projects priorities. Several evaluation and analysis of project costs to arrive in a comfortable safe budget allocation.

The budgeting group keenly observed the optimistic view that it can be realized inspite of the limited resources. They have kept and abided with the government thrust of transparency and accountability in its formulation. In addition they have make it a point that civil society organization, joined in its partition, thus making our governance demonstrate the importance of democratic role and control.

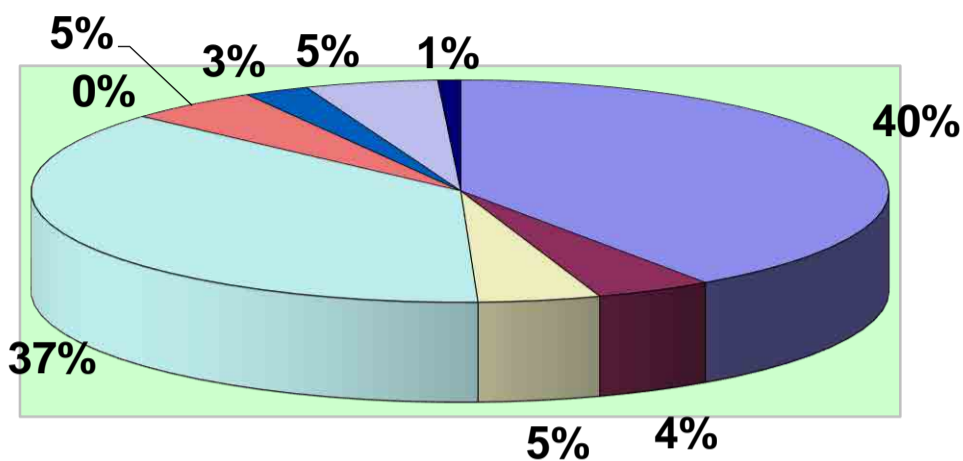
The municipal development council also took part in its formulation of the municipal development plan and the prioritized projects in the medium-term local development Investment program to address current inputs to the formulations of Annual Investment Program. These programs had been approved by the Sangguniang Bayan under resolution No. 2016-079.

The balance General Fund Budget for FY 2017 is composed of the Expenditure Program and Sources of Financing, both amounting to **P118,227,872.00**. The Expenditure Program and Sources of Financing are illustrated in the Exhibits 1 and 2.

Exhibit 1

EXPENDITURE PROGRAM

(Distribution by Sector)

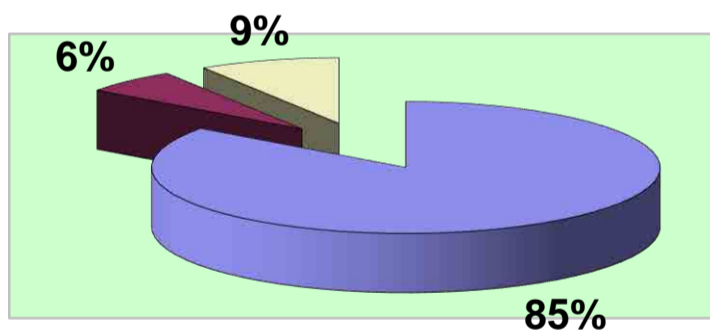


■ General Public Services	■ Health, Nutrition and Population Control
■ Social Services and Welfare	■ Economic Services
■ Aid to Barangay	■ 5% LDRRM Fund
■ Debt Servicing	■ 5% GAD Fund
■ 1% Protection for Children	

Exhibit 2

DISTRIBUTION BY TYPE OF REVENUE

BY 2017



■ IRA
■ Local Taxes
■ Operating and Miscellaneous Revenues

B. Program Thrust and Priorities

The set goals in mind, the members of the Executive Body for budget preparation recognizing their tasks importance, cohesively joint effort, talent and time to gainfully achieve and attain its completion

A. 2017 20% Development Programs

From the 20% development fund the management has prioritized the improvement of Health centers, public building, including purchase of medical equipment, construction of barangay health centers at far-flung barangay.

Also construction or rehabilitation of local government-owned potable water system, installation and maintenance of street lighting system.

And for the first time, low-cost or socialized housing was included in the picture.

Another are the construction and rehabilitation of multi-purpose hall/building, cultural sites and establishment of manpower development center.

B. Economic Development Programs

Along this line, to improve and uplift the lives of the people we have to give them good local road and bridge and establish a place for the sale of their produce. We have to construct a trading post-under the BUB projects.

C. Environmental Development Programs

Our environment needs to be nurtured, our place should be cleaned, we have to rehabilitate our sanitary landfills and establish material recovery facilities in our barangays.

II. Annual Investment Program

The annual investment program encompasses the works, projects, programs and activities of the LGU which are subdivided into sectoral group.

A. General Public Services Sector.

This sector embraces the general management and supervision and control of the staff of the local government unit, support of offices as well as provision for capital outlay.

The executive governance includes public assistance services like donation, outreach programs, cultural activities and celebrations.

On top of these is the peace and order programs and its support services. The Tugay operatives for public safety (TOPS) supports our PNP in the pursuit for peace, while the PLEB ensures that men in uniform performs their job well to safeguard their common individual rights.

Other aspects in this criterion is the special project services which includes programs in sports and athletics, training and seminar, employment assistance, public information dissemination, program for development, information technology services and special propose appropriation.

The environmental management program is tagged as one of the top priority concern of our national government. Thus, the local government unit has to specify specific activities for their purpose. Our municipality continually pursue and push through what has begun a long time ago, the solid waste management, cleanliness and beautification, health and sanitation.

To validate the cause of transparency the LCE in its governance the internal audit system is requested to be operational.

To address the needs of the people in time of crises calamities and disasters the Local Disaster Risk Reduction and Management Council was formed and manned. Among its programs are the rehabilitation and recovery of those people affected by such calamities preparedness and mitigation projects, disaster response as well as Aid to Barangays.

Along the line of legislation which partakes the legislative services serve as the rail of the LGU for its governance. It enacts, passes, resolution and approved ordinances. It reviews the revenue code and approved barangay annual and supplemental budget.

On the part of the workers and employees of the local government unit, the management thru the Department of Human Resource Office has approved the health and wellness, livelihood augmentation and computer literary program for them.

The planning and development of a community is the key factor and stimuli to attain a well-developed progressive and peaceful place to live in. Today the comprehensive land-use plan is updated as well as the formulation of the comprehensive development plan. We have conducted a continuing studies, researches and coordinated all the sectoral plans by the different functional groups and promoted peoples participation in the developmental planning.

Population is the basic and ultimate cause of services and governance. The number of individuals and people living in the community is called the population. Each individual should be registered in the municipal civil registrar office. It records encodes and prepares all registrable entries and the pertinent documents and implements Batch Request Query System.

The executive department in its governance and administration of the different offices more over, the properties and monetary needs of the municipality follows the provision and processes of budgeting services. Budget call preparation, authorization, execution, review, budget accountability budget planning and coordination.

The life and blood of the LGU comes from the taxes paid by its people from real properties and individuals income and other forms of taxes. Real property tax is assessed systematically and proper identification, appraisal assessment of all real property units are conducted.

Massive tax collection and enforcement of the campaign proper handling of finances, cash disbursement and cash receipts and proper custody of funds are handled by the treasury services.

People's money is government accountability. Recording and preparation of collection and disbursement is properly accounted for. Preparation, consolidation and submission of financial statements and other related financial reports is religiously done.

B. Economic Service Sector

This sector pertains to the development or upliftment of the economic status of the people. It evolves in the program of the LGU, on how it can raise the per capital income of the family and raise the quality of their life.

Tuy is an agricultural municipality. As it is, we have to raise high value crops yield and construction of post harvest facility.

Our programs in this sector are the agricultural assistance program, livestock health management, environmental protection program and agricultural development program.

Forestry is one of the concerns of our management under this initiatives are the community based forest management; massive tree planting in water sheds areas and maintenance thereof.

Under this economic sector services is the program for commerce and industry which include livestock auction, market, repair and maintenance of market facilities accreditation and operation of new slaughterhouse.

Shifting to the engineering services this office economically contributed support in the municipal operation, building permit, record assessment and processing repair and maintenance of all the facilities and structure plus bridges and signages as well as the organization of the motor pool.

One promising project to contribute largely to the economy of the municipality is the Tuy Public Transport terminal. Once the cockpit arena opens its operation business will boom in this area.

C. Social Services Sector

This sector, comprises the field of education, Health and social services.

The education services programs the pupils and staff development as well as its physical facilities. Health services centers on rural health upgrading and complete medical supplies and equipment. Another is the maternal and childcare program which includes immunization, family planning health & nutrition for newly born and TB DOTS for short course chemotherapy program.

Also mentioned under this sector is the program for health and sanitation which includes. Rabies control and prevention, voluntary blood services other programs of DOH, Barangay Health Workers programs.

Social Services

The social service comprises the program for children, programs for youth, programs for women program for Senior Citizens, program for person with disabilities, nutrition program livelihood program family and community welfare program, emergency assistance program, housing assistance program educational assistance, Pantawid Pamilyang Pilipino and Pamaskong Handog as well as solid waste management program.

Incorporated also in the budget are the work and financial plan for 2017 of the Local Disaster Risk Reduction and Management Office, the Gender and Development (GAD) and the Protection of Children.

With this preparation, the management is optimistic that all aspects in the lives of our people will be addressed and be given the proper support of our government.

A summary of our total General Fund Budget Proposal will show the allocation by sector as follows:

Exhibit 3

Distribution by Sector BY 2017

Sector	Amount	% of Total
General Public Services	50,618,752.00	42.82%
Health, Nutrition and Population Control	5,191,698.62	4.39%
Social Security, Social Welfare and Services	5,429,909.28	4.60%
Economic Services	44,126,021.87	37.32%
Other Purposes:		
5% Local Disaster Risk Reduction and Management Fund	5,911,393.60	5.00%
5% Gender and Development Fund	5,911,393.60	5.00%
1% Protection of Children	1,016,703.03	0.86%
Aid to Barangay	22,000.00	0.01%
TOTAL	P 118,227,872.00	100.00%

B. GOALS AND OBJECTIVES

The municipality expects to attain the following objectives during the plan period:

1. *Provide accessibility to all basic needs and services*
2. *Construction and maintenance of infrastructure projects*
3. *Increase public enterprise profitability and create job opportunities and employment*
4. *Develop and sustain food production projects*
5. *Strengthen peace and order initiatives*
6. *Develop the youth into a strong partner in community development by providing them with free and quality education*
7. *Provide capability building activities that will professionalize and improve local governance*
8. *Implement solid waste management*
9. *Develop municipal income generating project*
10. *To be a Gender Responsive LGU*

C. DISTRIBUTION BY MAJOR EXPENSE CLASS

Personal Services

The total expenditures for Personal Services for the budget year is **₱42,991,611.83** which represents **36.36%** of the total General Fund Budget.

Maintenance and Other Operating Expenses

The amount of **₱47,930,102.52** which represents **40.54%** of the total General Fund Budget has been set aside for Maintenance and Other Operating Expenses.

Capital Outlay

The amount of **₱27,306,157.65** which represents **23.10%** of the total General Fund Budget has been set aside for Capital Outlay.

Other Purposes

The total proposed appropriation for Aid to Barangays has been set at **₱22,000.00** in conformity with the requirement of the Code to provide no less than **₱1,000.00** per barangay for the purpose, while five percent **(5%)** of the estimated revenue from regular sources amounting to **₱5,911,393.60** has been set aside for use in times of calamity to be spent only in areas which are in a state of calamity as declared either by the undersigned, by the provincial governor or by the President, five percent **(5%)** GAD fund amounting to **₱5,911,393.60** for implementing the Magna Carta of Women in which all government agencies shall formulate their Annual GAD Plans and Budget within the context of their mandate and one percent **(1%)** of Internal Revenue Allotment amounting to **₱1,016,703.03** for strengthening and Implementation of programs, projects and activities of the Protection of Children .

☞ Conclusion

Submitted together with this Message are the Local Expenditure Program, Plantilla of Personnel, approved Annual Investment Program and other supporting schedules and the Budget of Expenditures and Sources of Financing.

Gentlemen and Ladies of the Sanggunian, this budget proposal manifest our determination to lay a strong foundation for a greater and progressive municipality. Let us join our hands together as we go about our mission of providing a brighter future for our constituents.

Very truly yours,

JOSE JECERELL C. CERRADO

Municipal Mayor

PART 1. RECEIPTS PROGRAM

**RECEIPTS PROGRAM
FY 2015-2017
GENERAL FUND**

Particulars	Account Code (NGAS)	Income Classification	AMOUNTS		
			Past Year (Actual)	Current Year (Estimate)	Budget Year (Proposed)
			2015	2016	2017
I. Beginning Cash Balance					
II. RECEIPTS					
A. LOCAL SOURCES					
1. TAX REVENUE					
a. Real Property Tax (RPT)	40102040	R	1,817,109.97	3,000,000.00	3,175,000.00
b. Special Education Tax					
c. Other Local Taxes					
-Business Tax	40103030	R	1,075,946.09	2,650,000.00	2,650,000.00
-Amusement Tax	40103060	R	23,140.00	50,000.00	50,000.00
-Property Transfer Tax					
-Motor Vehicles Users Tax	40201010	R	184,635.00	200,000.00	200,000.00
-Community Tax	40101050	R	432,104.83	350,000.00	400,000.00
-Tax on Sand, Gravel & Other Quarry Products	40103040	R			
-Fines and Penalties-Tax Revenue	40105040	R	234,770.74	100,000.00	200,000.00
-Other Local Taxes	40104990	R			
Total Tax Revenue			P3,767,706.63	P6,350,000.00	P6,675,000.00
2. NON-TAX REVENUE					
a. Regulatory Fees					
1. License Fees					
2. Permit Fees	40201010	R	1,300,647.50	1,000,000.00	1,312,569.00
3. Other Fees					
-Registration Fees	40201020	R	98,710.00	150,000.00	150,000.00
-Inspection Fees	40201100	R	105,640.00	150,000.00	150,000.00
-Clearance & Certification Fees	40201040	R	694,241.00	1,000,000.00	1,000,000.00
-Fees on Weights & Measures	40201160	R	14,550.00	20,000.00	20,000.00
-Occupation Fees	40201140	R	235,074.00	300,000.00	300,000.00
-Fines and Penalties-Fees, Permits and License Income	40201980	R	101,826.40	250,000.00	250,000.00
b. Business and Service Income					
-Medical, Dental and Laboratory Fees	40202200	R	68,351.00	150,000.00	150,000.00
-Income from Market	40202140	R	2,928,934.68	3,000,000.00	3,100,000.00
-Income from Slaughterhouse	40202150	R	75,076.00	150,000.00	150,000.00
-Income from Cemetery Operations	40202160	R	389,547.03	500,000.00	500,000.00
-Other Business and Service Income	40201990	R	1,029,076.63	2,000,000.00	2,000,000.00
c. Other Income/Receipts					
-Interest Income	40202220	R	32,983.24	20,000.00	30,000.00
-Other Fees					
-Other Receipts	40402010		519,600.00		
Total Non-Tax Revenue			P7,594,257.48	P8,690,000.00	P9,112,569.00
B. EXTERNAL SOURCES					
1. Share from National Tax Collection (IRA)	40106010	R	81,770,935.00	89,903,549.00	101,670,303.00
2. Share from GOCCs (PAGCOR & PCSO)	40401010	R	555,565.44	770,000.00	770,000.00
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					
b. Other Subsidy Income					
C. Receipts from Loans and Borrowings					
TOTAL RECEIPTS			P93,688,464.55	P105,713,549.00	P118,227,872.00
Less: Special Education Fund Tax					
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			P93,688,464.55	P105,713,549.00	P118,227,872.00

PART 2. EXPENDITURE PROGRAM

A. OFFICE OF THE MAYOR

Mandate : Work in the service of the constituents.
 Vision : A Local Government Unit/administration piloting the development of its coverage through a cohesive, participative, unified department heads, its offices and employees towards one-goal ideal service to the people
 Mission : Provide people's need of service in a fast and efficient output towards the realization of their expectation of local governance
 Organization Outcome : Responsible Public Services

1. Proposed New Appropriations by Program, Activity and Project

AIP REFERENCE CODE 1	Program/Activity/Project Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-1-1	General Management and Supervision Supervises, directs and controls the staff in the Mayor's Office	Staff development through training/seminars Monthly staff meeting	Staff supervised and convened monthly thru a meeting Training and seminars attended	81 staffs and 13 Department Heads supervised 3-4 employees atleast 2-3 Seminars, conferences, and meetings attended within a year	5,122,231.80	4,687,477.46		9,809,709.26
1000-1-2	Supervises, directs and controls all Department Heads							
1000-1-3	Provides support to offices.	Processed Vouchers Travel Orders Annual Procurement Plan Annual Budget Preparation	Vouchers, Travel Orders, APP, ABP prepared	Monthly allowance for communication, travel expenses				
1000-1-4	Provision for Capital Outlay		IT equipment Motor vehicle, office equipment purchased Support Services provided	Maintenance of office and IT equipment Other maintenance and operating expenses supported			1,300,000	1,300,000.00
1000-2-1	Executive Governance Public Assistance Services	Prepared endorsements, certifications, referral letters, permits, affidavits	Endorsements, certifications, referral letters, permits, affidavits	Prepared Endorsements, certifications, referral letters, permits, affidavits				
1000-2-1-1	1. Donations	Financial/Medical Assistance	Financial/Medical Assistance given	3,000 constituents given donations		150,000.00		150,000.00
1000-2-1-2	2. Outreach Program	Medical/Dental Missions	Medical/Dental Missions conducted	5 Ugnayan sa Barangays conducted		100,000.00		100,000.00
1000-2-2	Cultural Activities and Program Services	Kambingan Festival Foundation Day Rizal Day Singing and Court Dancing Contest & Other Cultural Programs	Celebrated Kambingan Festival Foundation Day Rizal Day Singing and Court Dancing Contest & Other Cultural Programs	Kambingan Festival Foundation Day Rizal Day Singing and Court Dancing Contest & Other Cultural Programs held				
1000-2-3	Organizational/Security Support Services	Members development and trainings	Members development and trainings	18 TOPS members supported Provision of supplies and materials for public safety 14 PLEB meetings supported		500,000.00 102,000.00		500,000.00 102,000.00
1000-2-3-1	TOPS							
1000-2-3-2	PLEB							
1000-2-4			Meetings	Symposiums conducted to 22 barangays		560,000.00		560,000.00

1000-2-5	Public order and Safety Special Projects Services a.Sports and Athletic Activities and Programs b.Training and seminars c.Employment Assistance Program d. Public Information dissemination e.Program for development of Tourism & Business Opportunity f.Cooperative Development	Regular meeting of members Symposiums conducted Supplies/Fuel procurement Sports Leagues Sportsfest Boxing Tournament Bench Press Competition Cycling tournaments Chess tournaments Sports equipments Team-Building Capability Enhancement Trainings OSY assistance Job/Recruitment Fairs Career Seminars Information Campaign Promotional Campaigns Ecotourism Development Cooperative Month Celebration	Symposiums Supplies procurement 1 Municipal Sportsfest held 1 Boxing Tournament done 1 Bench Press Competition 2 Cycling Tournaments done Chess Tournament Various sports purchased 5 Team-Building held Capability Enhancement Trainings held OSY assistance Job/Recruitment Fairs Career Seminars Information Campaign Promotional Campaigns Ecotourism Development Cooperative Month Celebration	Fuel and supply support and repair and maintenance of service vehicles 4 Basketball & Volleyball Leagues supported 1 Municipal Sportsfest held 1 Boxing Tournament done 1 Bench Press Competition 2 Cycling Tournaments done Chess Tournament Various sports purchased 5 Team-Building held Capability Enhancement Trainings held 200 OSY assisted 5 Job Fairs conducted 10 Local Recruitment Activities conducted 5 Special Recruitment conducted 6 Career Orientation seminars conducted Information and Education campaign on RAs, MCs & other issuances Promotion of Kambingan Festival Ecotourism destination developed and promoted 5 cooperatives supported					
1000-2-6	Information Technology Services Provision of IT Services	Web Hosting and Maintenance	Web Hosting and Maintenance	1 official website maintained and updated		70,000.00		70,000.00	
1000-2-7	Special Purpose Appropriation Repayment of loans	Payments of LOGOFIND and LBP loan				2,879,675.37		2,879,675.37	
1000-2-9	Environmental Management Program & Sanitary Services a.Solid Waste Management b.Cleanliness and Beautification C.Sanitary Services	Garbage Collection and Segregation Organic Fertilizer conversion Maintenance of cleanliness of parks, streets and public comfort rooms	Garbage Collection and Segregation Organic Fertilizer conversion Maintenance of cleanliness of parks, streets and public comfort rooms	900 tons of garbage collected and segregated 30% garbage converted to organic fertilizer 2000 sq.m. of street cleaned and maintained 1000 sq.m. park cleaned and maintained 100 units of comfort rooms distributed		200,000.00		200,000.00	
TOTAL						5,122,231.80	11,499,152.83	1,300,000.	17,921,384.63

2. PROPOSED NEW APPROPRIATIONS, BY OBLIGATION OF EXPENDITURES

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR 2015 (ACTUAL) 3	CURRENT YEAR 2016 (ESTIMATE) 4	BUDGET YEAR 2017 (PROPOSED) 5
PERSONAL SERVICES:	1011-100			
a. Salaries & Wages - Regular	50101010	P2,337,803.77	P2,702,016.00	P3,265,212.00
b. PERA	50102010	391,636.38	408,000.00	456,000.00
c. Representation Allowance	50102020	67,200.00	86,400.00	86,400.00
d. Transportation Allowance	50102030	67,200.00	86,400.00	86,400.00
e. Clothing/Uniform Allowance	50102040	85,000.00	85,000.00	95,000.00
f. Productivity Incentive Allowance	50102080	24,000.00	34,000.00	
g. Year End Bonus	50102140	194,803.00	225,168.00	272,101.00
h. Cash Gift	50102150	80,000.00	85,000.00	95,000.00
i. Other Bonuses & Allowances	50102990			272,101.00
j. Life & Retirement Ins. Contributions	50103010	254,722.95	324,241.92	391,825.44
k. PAG-IBIG Contributions	50103020	38,800.00	40,800.00	45,600.00
l. PHILHEALTH Contributions	50103030	28,175.00	30,450.00	36,000.00
m. ECC Contributions	50103040	15,393.87	17,919.84	20,592.36
n. Terminal Leave Benefits	50104030	146,366.70		
o. Other Personnel Benefits	50104990	314,319.75	23,174.08	
-Monetization of Leave Benefits				
-Productivity Enhancement Incentive				
-Loyalty Award			10,000.00	
TOTAL PERSONAL SERVICES		P4,045,421.42	P4,158,569.84	P5,122,231.80
MAINT. & OTHER OPR. EXPENSES:	1011-200			
a. Traveling Expenses-Local	50201010	313,754.69	350,000.00	480,000.00
b. Training Expenses	50202010	772,335.83	800,000.00	800,000.00
c. Office Supplies Expenses	50203010			800,000.00
d. Fuel, Oil and Lubricants Expense	50203090	608,180.83	600,000.00	700,000.00
e. Other Supplies & Materials Expenses	50203990	340,154.74	350,000.00	350,000.00
f. Telephone Expenses	50205020			
-Landline		82,949.01	120,000.00	115,000.00
-Mobile		99,374.77	120,000.00	120,000.00
g. Other Professional Services	50211990			287,000.00
h. Taxes, Duties and Licenses	50216010			50,000.00
i. Membership Dues & Cont. to Organization	50299060	26,500.00	50,000.00	50,000.00
j. Awards and Rewards Expenses	50206010		50,000.00	50,000.00
k. Advertising Expense	50299010	10,000.00	50,000.00	50,000.00
l. Printing and Binding Expense	50299020	46,640.00	50,000.00	50,000.00
m. Representation Expense	50299030	453,089.50	450,000.00	299,135.26
n. Rent Expenses	50299050	799,500.00		
o. Environmental Management	50212010			
-Solid Waste Management		884,747.99		
-Cleanliness & Beautification		172,178.40	250,000.00	200,000.00
-Sanitary Services		113,798.62	100,000.00	
p. Other General Services	50212990	79,730.00	100,000.00	100,000.00
q. Security Services	50212030	666,378.00		
r. Repair & Maintenance-Machinery & Equipment	50213050			
-Office Equipment		22,968.00	40,000.00	40,000.00
-IT Equipment Software		42,795.00	50,000.00	50,000.00
s. Repair & Maintenance-Transportation Equipment	50213060	533,106.75	300,000.00	100,000.00
t. Repair & Maintenance -Leased assets Improvements	50213090	419,404.00		
u. Subsidy to NGAs (PNP)	50214020			560,000.00

v. Donations	50299080	148,000.00	150,000.00	150,000.00
x. Extraordinary and Miscellaneous Expenses	50201030	21,316.00	30,088.75	36,342.20
y. Insurance Expense	50216030	159,414.60	200,000.00	150,000.00
z. Subscriptions Expenses	50299070		10,000.00	
a) Website Hosting Services				70,000.00
b) Newspaper				10,000.00
aa. Other Maintenance & Operating Expenses	50299990			800,000.00
- Procurement Services				
a) Office Supplies		764,395.31	800,000.00	
b) Travelling Expenses		18,632.00	30,000.00	
- Outreach Program		167,682.00	300,000.00	100,000.00
- Sports and Athletic Expenses		564,511.35	700,000.00	600,000.00
- Tuy Operatives for Public Safety		599,764.00	500,000.00	500,000.00
- People's Law Enforcement Board		102,000.00	102,000.00	102,000.00
- Public Information		296,102.80	300,000.00	400,000.00
- Employment Assistance		165,085.26	300,000.00	300,000.00
- Tourism Development Program				100,000.00
- Cooperative Development		22,000.00	50,000.00	50,000.00
ab. Interest Expense	50301020	247,065.88	250,000.00	2,229,282.91
ac. Other Financial Charges	50301990	505,000.00	365,000.00	650,392.46
TOTAL MAINT. & OTHER OPR. EXPENSES		P10,268,555.33	P7,917,088.75	P11,499,152.83
CAPITAL OUTLAY	1011-300			
a. Office Equipment	10705020	18,900.00	50,000.00	
b. Furniture & Fixtures	10707010			400,000.00
c. Information & communication technology Equipment	10705030	125,750.00	85,000.00	
d. Motor Vehicles	10706010	346,400.00	950,000.00	600,000.00
e. Other Property, Plant and Equipment	10799990	301,690.00	300,000.00	300,000.00
TOTAL CAPITAL OUTLAY		P792,740.00	P1,385,000.00	P1,300,000.00
TOTAL APPROPRIATION		P15,106,716.75	P13,460,658.59	P17,921,384.63

3. SPECIAL PURPOSE APPROPRIATIONS

1. LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND

a. Proposed New Appropriations

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR EXPENDITURES (ACTUAL)	CURRENT YEAR EXPENDITURES (ACTUAL & ESTIMATE)	BUDGET YEAR EXPENDITURES (PROPOSED)
1	2	3	4	5
QUICK RESPONSE FUND			P1,585,703.24	P1,773,418.08
1.1. MAINT. & OTHER OPR. EXPENSES:				
a. Insurance Expense	50216030	445,878.47	445,878.47	445,878.47
b. Other Supplies & Materials	50203990	139,835.00	324,873.04	200,000.00
c. Repair & Maintenance of Footbridge	50213030	1,129,072.79	833,871.95	
d. Trainings & Seminars	50202010	14,500.00	80,000.00	80,000.00
e. Other Maintenance & Operating Expenses	50299990		20,000.00	
TOTAL MAINT. & OTHER OPR. EXPENSES		P1,729,286.26	P1,704,623.46	P725,878.47
1.2 CAPITAL OUTLAY				

a. Purchase of rescue vehicle	10706990	P880,000.00		
b. Building and structure	10704990	P567,837.64		P1,000,000.00
c. Flood control system	10703020		P737,717.02	P1,100,000.00
d. Road Networks	10703010		P1,257,633.73	P512,097.05
e. Disaster Response & Rescue Equipment	10705090			P800,000.00
TOTAL CAPITAL OUTLAY		P1,447,837.64	P1,995,350.75	P3,412,097.05
TOTAL APPROPRIATION		P3,177,123.90	P5,285,677.45	P5,911,393.60

b. Special Provisions

- Use and Release of Fund.** The amount herein appropriated shall be used in accordance with R.A. No. 10121, "The Philippine Disaster Risk Reduction and Management Act of 2010", which shall include relief, rehabilitation, reconstruction, and other works and services, including pre-disaster activities, in connection with the occurrence of natural calamities, epidemics as declared by 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.
- 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.

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

2. APPROPRIATIONS FOR LOCAL ECONOMIC ENTERPRISES

a. Proposed New Appropriations – Market & Slaughter House

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR EXPENDITURES (ACTUAL)	CURRENT YEAR EXPENDITURES (ACTUAL & ESTIMATE)	BUDGET YEAR EXPENDITURES (PROPOSED)
1	2	3	4	5
PERSONAL SERVICES:	8811-100			
a. Salaries & Wages-Regular	50101010	P505,934.00	P785,124.00	P627,348.00
c. PERA	50102010	96,000.00	120,000.00	96,000.00
d. Clothing /Uniform Allowance	50102040	20,000.00	25,000.00	20,000.00
e. Productivity Incentive Allowance	50102080	6,000.00	10,000.00	
f. Honoraria	50102100	0.00	14,400.00	
g. Year End Bonus	50102140	42,182.00	65,427.00	52,279.00
h. Cash Gift	50102150	20,000.00	25,000.00	20,000.00
i. Other bonuses and allowances	50102990			52,279.00
j. Life & Retirement Ins. Contributions	50103010	60,712.08	94,214.88	75,281.76
k. PAG-IBIG Contributions	50103020	9,600.00	12,000.00	9,600.00
l. PHILHEALTH Contributions	50103030	6,000.00	10,350.00	7,500.00
m. ECC Contributions	50103040	4,553.90	5,884.08	4,729.68

n. Terminal Leave Benefits	50104030			81,951.72
o. Other Personnel Benefits	50104990	80,182.29	79,498.24	
-Monetization of Leave Benefits				
-Productivity Enhancement Incentive				
-Loyalty Award				10,000.00
TOTAL PERSONAL SERVICES		P851,164.27	P1,246,898.20	P1,056,969.16
MAINTENANCE & OTHER OPERATING EXP.	8811-200			
a. Other Supplies & materials expenses	50203990	P9,660.00	P15,000.00	P15,000.00
b. Water Expenses	50204010	P97,323.70	P120,000.00	P120,000.00
c. Electricity Expenses	50204020	P786,296.39	P800,000.00	P800,000.00
d. Environment/Sanitary Services	50212010	289,595.80	500,000.00	500,000.00
e. Repair & Maintenance-Market and Slaughterhouse	50213040	362,512.17	P800,000.00	P500,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		1,545,388.06	2,235,000.00	1,935,000.00
CAPITAL OUTLAY				
a. Information & communication technology Equipment	10705030			
b. Other Property, Plant and Equipment	10799990	0.00		
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL APPROPRIATION		P2,396,552.33	P3,481,898.20	P2,991,969.16

b. Proposed New Appropriations – Cemetery

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR EXPENDITURES (ACTUAL) 3	CURRENT YEAR EXPENDITURES (ACTUAL & ESTIMATE) 4	BUDGET YEAR EXPENDITURES (PROPOSED) 5
1.0 Current Operating Expenditures				
1.1 PERSONAL SERVICES:	8841-100			
a. Salaries & Wages-Regular	50101010	P76,288.54	P99,576.00	P97,524.00
b. PERA	50102010	19,545.47	24,000.00	24,000.00
c. Clothing /Uniform Allowance	50102040	5,000.00	5,000.00	5,000.00
d. Productivity Incentive Allowance	50102080	2,000.00	2,000.00	
e. Year End Bonus	50102140	7,427.10	8,298.00	8,127.00
f. Cash Gift	50102150	4,750.00	5,000.00	5,000.00
g. Other Bonuses & Allowances	50102990			8,127.00
h. Life & Retirement Ins. Contributions	50103010	8,685.54	11,949.12	11,702.88
i. PAG-IBIG Contributions	50103020	1,800.00	2,400.00	2,400.00
j. PHILHEALTH Contributions	50103030	900.00	1,200.00	1,200.00
k. ECC Contributions	50103040	723.80	995.76	975.24
l. Terminal Leave Benefits	50104030	171,467.76		
m. Other Personnel Benefits	50104990	7,818.00	10,000.00	
-Monetization of Leave Benefits				
-Productivity Enhancement Incentive				
TOTAL PERSONAL SERVICES		P306,406.21	P170,418.88	P164,056.12
1.2 MAINT. & OTHER OPR. EXPENSES:	8841-200			
A. Repairs and Maintenance-Other Structures	815			
-Maintenance of Cemetery		P183,005.00	P180,000.00	P200,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		P183,005.00	P180,000.00	P200,000.00
TOTAL APPROPRIATION		P489,411.21	P350,418.88	P364,056.12

c. Proposed New Appropriations – Tuy Public Transport Terminal

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR EXPENDITURES (ACTUAL) 3	CURRENT YEAR EXPENDITURES (ACTUAL & ESTIMATE) 4	BUDGET YEAR EXPENDITURES (PROPOSED) 5
PERSONAL SERVICES:	100			
TOTAL PERSONAL SERVICES		P0.00	P0.00	P0.00
1.2 MAINT. & OTHER OPR. EXPENSES:	200			
a. Water Expense	50204010		50,000.00	50,000.00
b. Electricity Expenses	50204020		100,000.00	100,000.00
c. Janitorial Services	50212020		200,000.00	
d. Security Services	50212030		800,000.00	
e. Rent Expenses	50299050		858,000.00	858,000.00
f. Repair & Maintenance - Other leasehold improvements	50213090		300,000.00	500,000.00
g. Other Maintenance & Operating Expenses -Orderliness and Public Safety				800,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		P0.00	P2,308,000.00	P2,308,000.00
TOTAL APPROPRIATION		P0.00	P2,308,000.00	P2,308,000.00
CAPITAL OUTLAY :	300			
a. Other Property, Plant and Equipment	10799990	P0.00	P0.00	
TOTAL CAPITAL OUTLAY		P0.00	P0.00	
TOTAL APPROPRIATION		P3.00	P2,308,004.00	P2,308,000.00

3. APPROPRIATIONS FOR DEVELOPMENT PROGRAMS AND PROJECTS
a. Proposed New Appropriations – 20% Development Fund

AIP REFERENCE CODE 1	SECTOR	PROGRAM/PROJECT/ACTIVITY 1	PAST YEAR 2015 (ACTUAL) 3	CURRENT YEAR 2016 (ESTIMATE) 4	BUDGET YEAR 2017 (ESTIMATE) 5
80-12-1	Economic Services Sector	A. SOCIAL DEVELOPMENT PROGRAMS <i>Construction or rehabilitation of health centers, rural health units, and purchase of medical equipment</i> <i>Construction or rehabilitation of local government-owned potable water system (Artesian Wells, Reservoirs, Pumping Stations and Conduits)</i> <i>Installation and maintenance of street lighting system</i>	497,668.37 1,566,421.10 799,289,.28	500,000.00 1,500,000.00 1,500,000.00	500,000.00 3,000,000.00 1,800,000.00

		<i>Low-cost/socialized housing</i>		1,000,000.00	1,000,000.00
		<i>Construction or rehabilitation of Multi-purpose Hall</i>	975,453.72	1,000,000.00	2,000,000.00
		<i>Rehabilitation of cultural/historical sites</i>		500,000.00	500,000.00
		<i>Establishment of manpower development center</i>			2,500,000.00
		B. ECONOMIC DEVELOPMENT			
		<i>Construction or rehabilitation of local roads and bridges</i>			
		<i>(Roads, Highways and Bridges)</i>	4,668,493.22	6,300,000.00	5,000,000.00
		<i>Purchase of engineering equipment (Other Property, Plant and Equipment)</i>	-	404,187.00	
		<i>Other Economic Development Projects (Other Public Infrastructures)</i>	5,467,600.00	2,000,000.00	2,850,486.20
		C. ENVIRONMENTAL MANAGEMENT PROGRAMS			
		<i>Construction or rehabilitation of sanitary landfills, material recovery facilities</i>		1,650,000.00	1,183,574.40
		TOTAL CAPITAL OUTLAY	P13,974,925.69	P16,354,187.00	P20,334,060.60
		TOTAL APPROPRIATION	P13,974,925.69	P16,354,187.00	P20,334,060.60

b.Special Provisions

1. Use and Release of Fund

a) In accordance with Section 287 of the Local Government Code, every LGU shall appropriate in its annual budget no less than twenty percent (20%) of its annual internal revenue allotment for development projects.

b) It may be utilized to finance the priority development projects and programs, as embodied in the duly approved local development plan that directly support the Philippine Development Plan, the Medium-Term Public Investment Program and the Annual Investment Program.

c) All projects to be funded shall contribute to the attainment of desirable socio-economic development and environmental management outcomes and shall partake the nature of investment or capital expenditures.

b. Proposed New Appropriations – Community E-Center

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR EXPENDITURES (ACTUAL) 3	CURRENT YEAR EXPENDITURES (ACTUAL & ESTIMATE) 4	BUDGET YEAR EXPENDITURES (PROPOSED) 5
1.0 Current Operating Expenditures				
1.1 PERSONAL SERVICES:	100			
a. Salaries & Wages - Casual	50101020	P71,072.10	P100,000.00	
TOTAL PERSONAL SERVICES		P71,072.10	P100,000.00	P0.00
1.2 MAINT. & OTHER OPR. EXPENSES:	200			
a. Telephone Expenses-Landline	50205020	22,419.18	35,000.00	35,000.00
b. Repair & Maintenance-IT Equipment & Software	50213050	4,950.00	35,000.00	35,000.00
c. Other Maintenance and Operating Expenses CeC Services				80,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		P27,369.18	P70,000.00	P150,000.00
TOTAL APPROPRIATION		P98,441.28	P170,000.00	P150,000.00

c. Proposed New Appropriations – Aid to Barangay

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR EXPENDITURES (ACTUAL) 3	CURRENT YEAR EXPENDITURES (ACTUAL & ESTIMATE) 4	BUDGET YEAR EXPENDITURES (PROPOSED) 5
1.0 Current Operating Expenditures				
1.1 PERSONAL SERVICES:	100			
TOTAL PERSONAL SERVICES		P0.00	P0.00	P0.00
1.2 MAINT. & OTHER OPR. EXPENSES:	200			
a. Aid to Barangay		22,000.00	22,000.00	22,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		P22,000.00	P22,000.00	P22,000.00
TOTAL APPROPRIATION		P22,000.00	P22,000.00	P22,000.00

a. Special Provisions

Section 324 (c) of R.A. No 7160 provides that , In the case of provinces, cities, and municipalities, aid to component barangays shall be provided in amounts of not less than one thousand pesos (P1,000.00)

B. SANGGUNIANG BAYAN OFFICE

Mandate : The Sangguniang Bayan as the Legislative body of the Municipality shall enact ordinances, approve resolutions and appropriate funds for the general welfare of the municipality and its inhabitants pursuant to Sec. 16 of the Republic Act 7160 otherwise known as Local Government Code of 1991

Vision : By the Year 2017 – Tuy shall be an economically, socially sustained community

Mission : The Municipal Government of Tuy shall enhance the capabilities in the formulation and implementation of comprehensive program of activities, strengthen their moral fiber and develop a sense of community among its people towards building a socially developed, economically progressive, peaceful and orderly community with balance ecology for the comfort and convenience of all its inhabitants

Organization Outcome : Responsible Legislative Services

1. Proposed New Appropriations by Program, Activity and Project

AIP REFERENCE CODE 1	Program/Activity/Project Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-3-1	General Management, Administrative Supervision and Support Services		Staff supervised		13,335,385.37	2,204,000.	400,000.00	15,939,385.37
1000-3-5	Library Services		Support Services provided Library Services Provided			150,000.00		150,000.00
1000-3-6	Continuing Legislative Research Program			Certification prepared and issued within 20 minutes upon request		450,000.00		450,000.00
1000-3-7	Provision for Capital Outlay		Motor vehicle, IT equipment, office equipment, and other property, plant & equipment purchased	Motor vehicle, IT equipment, office equipment, and other property, plant & equipment purchased				
1000-4	Legislative Services							
1000-4-1	1.Enacts, pass resolutions and approve ordinances	Ordinances and resolutions	ordinances and resolutions prepared, passed and enacted	Maximum of 2 draft resolutions and ordinances prepared/encoded and accepted by the committee concern Notices prepared and served within 2 days before the session Minutes prepared with revisions within 3 days after the session Legislations endorsed within 2 days after the session Reports prepared within 3 days after the committee meeting with 2 minor typographical errors Noticed prepared and served within 2 days before the schedule				
1000-4-2	2.Committee Hearing	Committee hearing conducted and reports						
1000-4-3	3. Revision of Revenue Code	Revenue code revised						
1000-4-4	4.Review of all Local Ordinances	10 local ordinances reviewed						
1000-4-5	5.Capability Building Training	Capability building trainings conducted						
1000-4-6	6.Approved Brgy. Annual and supplemental Budget	22 barangay annual and supplemental budget approved	SB resolutions					
TOTAL					13,335,385.37	2,804,000	400,000.00	16,539,385.37

2. Proposed New Appropriations, by Object of Expenditures

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2015 (ACTUAL) 3	2016 (ESTIMATE) 4	2017 (PROPOSED) 5
PERSONAL SERVICES:	1021-100			
a. Salaries & Wages-Regular	50101010	P5,258,351.40	P7,197,708.00	P7,835,544.00
b. PERA	50102010	382,000.02	480,000.00	480,000.00
c. Representation Allowance	50102020	559,600.00	873,600.00	873,600.00
d. Transportation Allowance	50102030	559,600.00	873,600.00	873,600.00
e. Clothing /Uniform Allowance	50102040	80,000.00	100,000.00	100,000.00
f. Productivity Incentive Allowance	50102080	10,000.00	20,000.00	
h. Year End Bonus	50102140	428,133.00	599,809.00	652,962.00
g. Cash Gift	50102150	82,000.00	100,000.00	100,000.00
m. Other bonuses and allowances	50102990			652,962.00
i. Life & Retirement Ins. Contributions	50103010	631,464.28	863,724.96	940,265.28
j. PAG-IBIG Contributions	50103020	36,400.00	48,000.00	48,000.00
k. PHILHEALTH Contributions	50103030	56,200.00	77,550.00	77,850.00
l. ECC Contributions	50103040	18,722.49	23,335.92	23,318.40
m. Terminal Leave Benefits	50104030	0.00	388,243.12	677,283.69
n. Other Personnel Benefits	50104990	568,193.93	30,000.00	
-Monetization of Leave Benefits				
TOTAL PERSONAL SERVICES		P8,670,665.12	P11,675,571.00	P13,335,385.37
MAINT. & OTHER OPR. EXPENSES:	1021-200			
a. Traveling Expenses-Local	50201010	176,508.00	200,000.00	300,000.00
b. Training Expenses	50202010	399,940.00	300,000.00	400,000.00
d. Gasoline, Oil and Lubricants	50203090	381,296.01	400,000.00	400,000.00
e. Other Supplies & Materials Expense	50203990	148,976.00	150,000.00	150,000.00
f. Postage & Deliveries	50205010	5,000.00	20,000.00	5,000.00
g. Telephone Expenses	50205020			
-Landline		28,211.76	40,000.00	40,000.00
-Mobile		187,500.00	234,000.00	234,000.00
h. Membership Dues and Contributions to Org.	50299060	171,000.00	211,000.00	225,000.00
i. Advertising Expense (Publication Expense)	50299010	53,325.00	300,000.00	150,000.00
j. Repair & Maint.- Machinery and Equipment	50213050			
- Office Equipment		13,000.00	30,000.00	50,000.00
k. Repair & Maint.- Transportation Equipment	50213060	292,308.91	200,000.00	200,000.00
l. Other General Services	50212990			50,000.00
n. Other Maintenance & Operating Expenses	50299990			
-Library Services		77,800.00	100,000.00	150,000.00
-Continuing Legislative Research Programs		348,090.98	450,000.00	450,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		P2,282,956.66	P2,635,000.00	P2,804,000.00
CAPITAL OUTLAY:	1021-300			
a. Information & communication technology Equipment	10705030	149,900.00		
b. Motor Vehicle	10706010	0.00	850,000.00	
c. Furniture and Fixture	10707010		200,000.00	400,000.00
d. Other Property, Plant and Equipment	10799990			
TOTAL CAPITAL OUTLAY		149,900.00	P1,050,000.00	P400,000.00
TOTAL APPROPRIATION		P11,103,521.78	P15,360,571.00	P16,539,385.37

C. HUMAN RESOURCE MANAGEMENT OFFICE

Mandate : To assist the Local Chief Executive in the development of human resources and development in the agency, also in assisting the Local Chief Executive in implementing all personnel actions in accordance with the Constitutional provisions on civil service, pertinent laws, and rules and regulations thereon, including such policies, guidelines and standards as the Civil Service Commission may establish.

Vision : A model HR Organization that inspires government employees to reach their full potential where their contributions and values aligns with the Local Government Unit in delivering services at its best.

Mission : A Local Government Department promoting excellence in human resource by delivering Innovative HR programs and strategies to support the Local Government Unit in delivering basic needs of its constituents.

Organization Outcome : A sound human resource development policy

1. Proposed New Appropriations by Program, Activity and Project

AIP REFERENCE CODE 1	Program/Activity/Project Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-5-1	Supervises, directs, controls the staff in the Personnel department & provides support services	HRMO staff supervised	Fully accomplished SPMS of staff	2 staff supervised and rated	1,711,424.32	391,000.00		2,102,424.32
1000-5-2	Provision for capital outlay 1.Training, capability building seminars and administrative development courses 2.Computerization of HRMS 3.Strategic Performance Management System 4.Strategic Human Resource Management Plan 5.Health & Wellness of Employees 6.Livelihood Augmentation Program for Employees 7.Computer Literacy Program	201 files Appointments prepared Job order contracts Fingerprints/biometrics of employees Timesheet Leave Balances Statement of assets, liabilities & networth (SALN) Annual accomplishment report Annual Procurement Plan	Updated 201 files of permanent employees Submitted appointment documents to the CSC Job order contracts prepared Fingerprints/ Biometrics of employees registered Timesheets printed Leave balances of permanent employees updated SALN of employees submitted to Ombudsman on or before June 2017 Annual accomplishment report submitted Annual procurement plan submitted on or before deadline	100% of the appointments submitted to CSC 30 days after signature of LCE 100% of job order prepared after instruction from LCE 100% of new entrant employees registered 100% of timesheets of employees printed 100% of leave balance & leave credits of permanent employees updated 100% of SALN of employees submitted Annual accomplishment report submitted to the Office of the Mayor Annual Procurement Plan submitted before deadline				
TOTAL					1,711,424.32	391,000.00		2,102,424.32

2. Proposed New Appropriations, by Objects of Expenditures

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR 2015 (ACTUAL) 3	CURRENT YEAR 2016 (ESTIMATE) 4	BUDGET YEAR 2017 (PROPOSED) 5
PERSONAL SERVICES:	1032-100			
a. Salaries & Wages - Regular	50101010	P893,542.00	P990,804.00	P1,092,384.00
b. PERA	50102010	96,000.00	96,000.00	96,000.00
c. Representation Allowance	50102020	52,800.00	72,000.00	72,000.00
d. Transportation Allowance	50102030	52,800.00	72,000.00	72,000.00
e. Clothing/ Uniform Allowance	50102040	20,000.00	20,000.00	20,000.00
f. Productivity Incentive Allowance	50102080	8,000.00	8,000.00	
h. Year End Bonus	50102140	74,522.00	82,567.00	91,032.00
g. Cash Gift	50102150	20,000.00	20,000.00	20,000.00
m. Other bonuses and allowances	50102990			91,032.00
i. Life & Retirement Ins. Contributions	50103010	107,225.04	118,896.48	131,086.08
j. PAG-IBIG Contributions	50103020	9,600.00	9,600.00	9,600.00
k. PHILHEALTH Contributions	50103030	10,800.00	11,400.00	11,550.00
l. ECC Contributions	50103040	4,615.80	4,694.88	4,740.24
m. Other Personnel Benefits	50104990	124,459.64	20,000.00	
-Monetization of Leave Benefits				
-Productivity Enhancement Incentive				
-Loyalty Award		10,000.00		
TOTAL PERSONAL SERVICES		P1,484,364.48	P1,525,962.36	P1,711,424.32
MAINT. & OTHER OPR. EXPENSES:	1032-200			
a. Traveling Expenses-Local	50201010	5,000.00	15,000.00	15,000.00
b. Training Expenses	50202010	245,224.00	300,000.00	300,000.00
d. Telephone Expenses	50205020			
- Landline		15,221.95	18,000.00	18,000.00
- Mobile		18,000.00	18,000.00	18,000.00
e. Membership Dues & Cont. to Organization	50299060	3,000.00	10,000.00	10,000.00
f. Repair & Maintenance-Machinery & Equipment	50213050			
- Office Equipment			10,000.00	10,000.00
- IT Equipment & Software		8,150.00	10,000.00	10,000.00
g. Other Maintenance & Operating Expenses	50299990	16,930.00	10,000.00	10,000.00
-Personnel Career Development				
TOTAL MAINT. & OTHER OPR. EXPENSES		P311,525.95	P391,000.00	P391,000.00
CAPITAL OUTLAY	1032-300			
a. Information & communication technology Equipment	10705030	P23,800.00	P30,000.00	
b. Other Property, Plant & Equipment	10799990			
TOTAL CAPITAL OUTLAY		P23,800.00	P30,000.00	P0.00
TOTAL APPROPRIATION		P1,819,690.43	P1,946,962.36	P2,102,424.32

D. MUNICIPAL PLANNING AND DEVELOPMENT OFFICE

Mandate : Formulate integrated economic, social, physical and other development plans and policies for consideration of the local development council
 Monitor and evaluate the implementation of the different programs, activities, and projects in the LGU concerned in accordance with the approved development plan

Vision : To implement and coordinate various sectoral plans and projects for consideration of the LDC

Mission : To provide the Municipality with CLUP and CDP that will transpire other economic Development project into a reality

Organization Outcome : Sound planning and development management effected

1. Proposed New Appropriations by Program, Activity and Project

AIP REFERENCE CODE 1	Program/Activity/Project Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-6-1	Supervision, directs, controls Municipal Planning & Development Coordinator Office, provides support services	Staff supervised, supplies and other maint. acquired, seminars attended and support services provided,	Supervision of 1 regular staff and 2 job orders employee. Attend seminars and trainings and provide support services	Supervision of 1 regular staff and 2 job orders employee. Attend seminars and trainings and provide support services	1,305,419.76	111,000.00		1,416,419.76
1000-6-2	Community Based Management Systems	Planning and community based management systems supported	CBMS data base management supported	CBMS data base management supported		150,000.00		150,000.00
1000-6-3	Updating of Comprehensive Land Use Plan	CLUP updated	One CLUP updated	One CLUP updated				
1000-6-4	Provision for Capital Outlay	1 unit of IT equipment	1 unit IT equipment purchased	1 unit IT equipment purchased				
1000-7-1	Prepares integrated economic, social, physical and other development plans and policies for consideration of the LGU development council.	Integrated economic, social, physical and other development plans and policies prepared	1 development plan prepared	1 development plan prepared				
1000-7-2	Conduct continuing studies, researches and training programs necessary to evolve plans and programs for implementation	Continuing studies, researches and trainings conducted and attended	Continuing activities of the MPDC office conducted	Continuing activities of the MPDC office conducted				
1000-7-3	Integrate and coordinate all sectoral plans and studies undertaken by the different functions, groups or agencies, and promote people's participation in the development planning	Plans and programs undertaken by the LGU and other concerned agencies and CSO's participation integrated	Regular meeting of local development council formulated	Regular meeting of local development council formulated				
1000-7-4	Monitor and evaluate the implementation of the different development programs, projects and activities in the LGU	Implementation of various development programs and projects based on approved development plan and monitored and evaluated	Total number of programs and projects monitored and evaluated	Total number of programs and projects monitored and evaluated				
1000-7-5	Prepares comprehensive plans and other development planning documents for the consideration of the local development council and exercise supervision.	Comprehensive plans and CLUP prepared	CDP and CLUP updated and formulated	CDP and CLUP updated and formulated				
1000-7-6	Acts as a Deputized Zonal Administrator.	Locational clearance, Zoning certification and other documents	Locational Clearance and other certifications issued within the	Locational Clearance and other certifications issued within the minutes time frame				

1000-7-7	Administration of 20% Community Development Fund.	needed by clients issued Administration of the implementation of the 20% CDFmunity Development fund utilized	minutes time frame upon submission of complete documents required Implementation of the 20% CDF administered	upon submission of complete documents required Implementation of the 20% CDF administered				
1000-7-8	Planning and budgeting coordination.	Planning & budgeting coordinated	Linkages between Planning and Budgeting very well coordinated	Linkages between Planning and Budgeting very well coordinated				
TOTAL					1,305,419.76	261,000.00		1,566,419.76

2. Proposed New Appropriations, by Objects of Expenditures

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR 2015 (ACTUAL) 3	CURRENT YEAR 2016 (ESTIMATE) 4	BUDGET YEAR 2017 (PROPOSED) 5
PERSONAL SERVICES:	1041-100			
a. Salaries & Wages-Regular	50101010	P590,810.50	P661,836.00	P742,548.00
b. PERA	50102010	48,000.00	48,000.00	48,000.00
c. Representation Allowance	50102020	52,800.00	72,000.00	72,000.00
d. Transportation Allowance	50102030	52,800.00	72,000.00	72,000.00
e. Clothing /Uniform Allowance	50102040	10,000.00	10,000.00	10,000.00
f. Productivity Incentive Allowance	50102080	4,000.00	4,000.00	
g. Cash Gift	50102150	10,000.00	10,000.00	10,000.00
h. Year End Bonus	50102140	48,927.00	55,153.00	61,879.00
i. Life & Retirement Ins. Contributions	50103010	70,927.08	79,420.32	89,105.76
j. PAG-IBIG Contributions	50103020	4,800.00	4,800.00	4,800.00
k. PHILHEALTH Contributions	50103030	6,900.00	7,050.00	7,050.00
l. ECC Contributions	50103040	2,400.00	2,400.00	2,400.00
m. Other bonuses and allowances	50102990			61,879.00
n. Other Personnel Benefits	50104990	126,166.88	10,000.00	123,758.00
-Monetization of Leave Benefits				
-Productivity Enhancement Incentive				
TOTAL PERSONAL SERVICES		P1,028,531.46	P1,036,659.32	P1,305,419.76
MAINT. & OTHER OPERATING EXPENSES:	1041-200			
a. Traveling Expenses-Local	50201010	P19,942.00	P20,000.00	P20,000.00
b. Other Supplies Expenses	50203990	18,830.00	10,000.00	10,000.00
d. Telephone Expenses	50205020			
-Landline		14,538.90	18,000.00	18,000.00
-Mobile		18,000.00	18,000.00	18,000.00
e. Membership Dues & Cont. to Organization	50299060	5,000.00	10,000.00	10,000.00
f. Printing & Publication expenses	50299020		10,000.00	10,000.00
g. Repair & Maint.- Machinery & equipment	50213050			
- Office Equipment		500.00	10,000.00	10,000.00
- IT Equipment & Software		0.00	15,000.00	15,000.00
h. Other Maint. & Operating Expenses	50299990			
-Updating of CLUP		0.00		
-Formulation of CDP		150,000.00		
-Community Based Management Systems		91,645.79	150,000.00	150,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		P318,456.69	P261,000.00	P261,000.00
CAPITAL OUTLAY	1041-200			

a. Information & communication technology Equipment	10705030	P73,200.00		
b. Motor vehicle (motorcycle)	10706010		P80,000.00	
TOTAL CAPITAL OUTLAY		P73,200.00	P0.00	P0.00
TOTAL APPROPRIATION		P1,420,188.15	P1,297,659.32	P1,566,419.76

E. MUNICIPAL CIVIL REGISTRAR OFFICE

Mandate	:	To effectively implement rules and regulations on the application and enforcement of Civil Registry Law, Civil Code, Family Code, R.A. 9048, R.A. 9255, R.A. 9858, R.A. 10172 and other Laws on civil registration
Vision	:	A Local Civil Registrar's Office of the Municipality of Tuy envisions itself to be one of the most excellent public agencies by the Year 2017; committed in delivering an outstanding and quality Civil registry services responsive to the need of the public.
Mission	:	It is our mission to provide excellent services in the best interest of the public promoting Timely, accurate, and reliable records keeping and retrieval through the use of innovative, s systematic, and effective civil registration law.
Organization Outcome	:	Responsible Civil Registry Services

1. Proposed New Appropriations by Program, Activity and Project

AIP REFERENCE CODE	Program/Activity/Project Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	Total
1000-8	General Management and Supervision				1,321,214.40	171,000.00		1,492,214.40
1000-8-1	1.Supervises, directs, controls the staff in the MCR department 2.Provides support services and materials, and other maintenance and operating exp. 3.Provision for Capital Outlay							
1000-8-2	Civil Registry Services							
1000-8-2-1	2.1 Recording, encoding and preparation of all registrable entries and other pertinent documents.	Prepared timely and delayed registration of birth, marriage and death certificate. Issued computerized transcription copies of birth, marriage and death certificate Encoded civil registry documents (birth, marriage and death certificate) Received the accomplished certificate of live birth, marriage and death and entered in the registry book. Prepared supplemental report Registered legal instrument (RA 9255 and legitimation, RA 9858) Prepared and encode the application for marriage license and	100% processed within 30 minutes Transcription copies of certificate released within 15 minutes 100% submitted during the Monthly report to Philippines Statistics Authority (PSA) 100% processed within 5 minutes upon receipt 100% processed within 30 minutes 100% processed within 5 minutes 100% application processed Within 30 minutes	100% processed within 30 minutes Transcription copies of certificate released within 15 minutes 100% submitted during the Monthly report to Philippines Statistics Authority (PSA) 100% processed within 5 minutes upon receipt 100% processed within 30 minutes 100% processed within 5 minutes 100% application processed Within 30 minutes		90,000.00		90,000.00

1000-8-2-2	2.2 Implementation of Batch Request Query System (BREQS) LGU System	<p>entered in registry book</p> <p>Prepared communication letter to PSA office and other government agencies and units.</p> <p>Prepared certificate of court order and certificate of authenticity and the document provides necessary annotation.</p> <p>Received and filed of court order.</p> <p>Filed accomplished certificate of live birth, marriage certificate, death certificate and application of marriage license.</p> <p>Encoded civil registry documents (birth, marriage, and death) for monthly report to Philippine Statistics Authority (PSA).</p> <p>Make proper annotation marked in the approved petition (RA 9048 and RA 10172).</p> <p>Processed of RA 9048 and RA 10172 (petition for correction of clerical error, petition for change of name, correction of sex/gender, day and month of birth).</p> <p>Filing of legal instrument (RA 9255 and legitimation)</p> <p>Processed certified machine copy of certificate of live birth, marriage, death and other legal documents.</p> <p>Submit the monthly report, hard copy of birth, marriage, and death certificate at PSA Batangas City every first week of the month.</p> <p>Processed and issuance of authenticated certificate of live birth, marriage, death and cenomar.</p>	<p>100% processed within 10 minutes</p> <p>100% court order decision processed within 30 minutes</p> <p>100% filed the document upon receipt</p> <p>Filed, furnished application upon receipt</p> <p>100% submitted monthly report to Philippines Statistics Authority (PSA).</p> <p>Approved petition processed within 20 minutes.</p> <p>100% processed and submitted to Philippine Statistics Authority Legal Department for approval.</p> <p>Filed upon receipt Released within 10 minutes</p> <p>100% accomplished</p> <p>100% certificate processed and issued within 14 days upon application.</p> <p>100% couple solemnized and registered.</p> <p>100% unregistered children registered.</p>	<p>100% processed within 10 minutes</p> <p>100% court order decision processed within 30 minutes</p> <p>100% filed the document upon receipt</p> <p>Filed, furnished application upon receipt</p> <p>100% submitted monthly report to Philippines Statistics Authority (PSA).</p> <p>Approved petition processed within 20 minutes.</p> <p>100% processed and submitted to Philippine Statistics Authority Legal Department for approval.</p> <p>Filed upon receipt Released within 10 minutes</p> <p>100% accomplished</p> <p>100% certificate processed and issued within 14 days upon application.</p> <p>100% couple solemnized and registered.</p> <p>100% unregistered children registered.</p>		90,000.00		90,000.00
1000-8-2-3	2.3 Other Civil Registry related programs: Mass wedding, civil registration program, and seminars and trainings of midwives, BHW in civil registration issues.	<p>Prepared different programs well implemented.</p>	<p>100% seminars and trainings are accomplished.</p>	<p>100% seminars and trainings are accomplished.</p>		150,000.00		150,000.00
TOTAL						1,321,214.40	501,000.00	1,822,214.40

2. Proposed New Appropriations by Program, Activity and Project

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR 2015 (ACTUAL) 3	CURRENT YEAR 2016 (ESTIMATE) 4	BUDGET YEAR 2017 (PROPOSED) 5
PERSONAL SERVICES:	1051-100			
a. Salaries & Wages-Regular	50101010	P533,808.00	P746,220.00	P820,620.00
b. PERA	50102010	48,000.00	72,000.00	72,000.00
c. Representation Allowance	50102020	52,800.00	72,000.00	72,000.00
d. Transportation Allowance	50102030	52,800.00	72,000.00	72,000.00
e. Clothing /Uniform Allowance	50102040	10,000.00	15,000.00	15,000.00
f. Productivity Incentive Allowance	50102080	4,000.00	6,000.00	
g. Year End Bonus	50102140	44,484.00	62,185.00	68,385.00
h. Cash Gift	50102150	10,000.00	15,000.00	15,000.00
i. Other bonuses and allowances	50102990			68,385.00
j. Life & Retirement Ins. Contributions	50103010	64,056.96	89,546.40	98,474.40
k. PAG-IBIG Contributions	50103020	4,800.00	7,200.00	7,200.00
l. PHILHEALTH Contributions	50103030	6,450.00	8,400.00	8,550.00
m. ECC Contributions	50103040	2,351.28	3,600.00	3,600.00
n. Terminal Leave Benefits				
o. Other Personnel Benefits	50104990		10,000.00	
- Loyalty		109,698.90		
-Monetization of Leave Benefits				
-Productivity Enhancement Incentive				
TOTAL PERSONAL SERVICES		943,249.14	1,179,151.40	1,321,214.40
MAINT. & OTHER OPERATING EXPENSES:	1051-200			
a. Traveling Expenses-Local	50201010	17,060.00	25,000.00	25,000.00
b. Other Supplies & Material Expenses	50203990	14,465.00	10,000.00	10,000.00
c. Telephone Expenses-Landline	50205020			
-Landline		11,943.48	12,000.00	18,000.00
-Mobile		18,000.00	18,000.00	18,000.00
d. Membership Dues & Cont. to Organization	50299060	5,000.00	6,000.00	5,000.00
e. Printing & Publication Expenses	50299020	74,455.00	70,000.00	80,000.00
f. Repair & Maint.-Machinery & Equipment	50213050			
-Office Equipment		1,850.00	5,000.00	5,000.00
-IT Equipment & Software		1,410.00	5,000.00	10,000.00
g. Repair & Maint.- Furniture & Fixture	50213070	0.00	5,000.00	
h. Other Maint. & Operating Expenses	50299990			
-Encoding of Civil Registry Records		73,632.69	90,000.00	90,000.00
-Computerization/BREQS-LGU System		71,440.25	90,000.00	90,000.00
-Other Programs - (Mass Wedding, Mobile Registration Seminars)		0.00	20,000.00	150,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		P289,256.42	P356,000.00	P501,000.00
CAPITAL OUTLAY	1051-200			
a. Information & communication technology Equipment	10705030	P28,500.00		
b. Other Property, Plant & Equipment	10799990		35,000.00	
c. Furnitures & Fixtures	10707010			
TOTAL CAPITAL OUTLAY		P28,500.00	P35,000.00	P0.00
TOTAL APPROPRIATION		P1,261,005.56	P1,570,151.40	P1,822,214.40

F. MUNICIPAL BUDGET OFFICE

Mandate : Review and consolidate budget proposals of different departments and offices of the LGU
: Assist the LCE in the preparation of the annual and supplemental budgets

: Study and evaluate budgetary implications of proposed legislation and submit comments and recommendations thereon
 : Acts as member of the Local Finance committee
 Vision : A Local Government Unit working in a participative, policy-based Budgeting that is responsive to administration sectoral development goal
 Mission : Ensure compliance of Section 305 (i) of R.A. 7160 in allocating available/limited resources and other observance of budgetary requirements, rule and regulation in preparation and implementation of Executive Budget
 Organization Outcome : Responsible Budgeting Services

1. Proposed New Appropriations by Program, Activity and Project

AIP REFERENCE CODE 1	Program/Activity/Project Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-9	Supervises, directs, controls the staff in the Budget department and provides support services and provision of capital outlay Travelling Expenses – local Printing and Publication Expenses Telephone Expenses – Landline Telephone Expenses – Mobile Membership Dues & Contribution to Organization Repair & Maint. – IT Equipment OMOE		Staff supervised and IT equipment purchased Support Services provided	2 staff supervised and 1 unit of desktop computer purchased Seminars, conferences, and meetings attended, other supplies acquired Monthly allowance for communication Membership dues provided Maintenance of office and IT equipment Other maintenance and operating expenses supported	1,364,764.24	88,000.00	40,000.00	1,492,764.24
1000-10-1	Budget Preparation	Financial Data Base Budget Call Budget Proposals and Budget Hearing LEP and BESF Budget Message Special Education Fund Budget	Number Annual and Supplemental Budget prepared and Submitted	2 years financial data base reviewed 1 Budget Call prepared Budget Proposals reviewed LEP and BESF prepared				
1000-10-2	Budget Authorization	LGU Annual Budget LGU Supplemental Budget	Assistance to SB provided	Executive Budget submitted not later than October 16				
1000-11-3	Budget Execution	Local Budget Matrix Allotment Release Order Processed obligation request Registry Certified appropriation on appointment of job order Certificate of availability of fund Request for realignment	Percentage of Allotment/fund availability certified and issued Percentage of submitted Obrs acted within the day	100% of local budget matrix and allotment release order accomplished within 2 days from the release of the budget 100% submitted Obrs acted within the day Records the entire budget and obligation in the registry Certification prepared within 5 mins. After instruction				
1000-11-4	Budget Review	Barangay Annual and Supplemental Budget Endorsement letter for barangay budget	Percentage of Barangay annual and supplemental budget reviewed	100% Barangay Annual and Supplemental Budget reviewed and endorse to the Sanggunian				
1000-11-5	Budget Accountability	Statement of status of appropriation, allotment and obligation Quarterly reports Annual Reports Public Financial Management Report	Percentage of Accountable reports submitted	100% Annual and Quarterly report prepared and submitted before deadline				

1000-11-6	Budget-Planning Coordination	Annual Investment Program	Percentage of AIP form completed	100% AIP summary form completed and reviewed 15 day from receipt				
TOTAL					1,364,764.24	88,000.00	40,000.00	1,492,764.24

2. Proposed New Appropriations by Program, Activity and Project

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR 2015 (ACTUAL) 3	CURRENT YEAR 2016 (ESTIMATE) 4	BUDGET YEAR 2017 (PROPOSED) 5
1.1 PERSONAL SERVICES:	1071-100			
a. Salaries & Wages-Regular	50101010	P672,388.00	P752,148.00	P835,200.00
b. PERA	50102010	72,000.00	72,000.00	72,000.00
c. Representation Allowance	50102020	52,800.00	72,000.00	72,000.00
d. Transportation Allowance	50102030	52,800.00	72,000.00	72,000.00
e. Clothing /Uniform Allowance	50102040	15,000.00	15,000.00	15,000.00
f. Productivity Incentive Allowance	50102080	6,000.00	6,000.00	
g. Overtime & Night Pay	50102130	20,826.90	15,000.00	25,000.00
h. Year End Bonus	50102140	56,349.00	62,679.00	69,600.00
i. Cash Gift	50102150	15,000.00	15,000.00	15,000.00
j. Other Bonuses and allowances	50102990			69,600.00
k. Life & Retirement Ins. Contributions	50103010	80,686.56	90,257.76	100,224.00
l. PAG-IBIG Contributions	50103020	7,200.00	7,200.00	7,200.00
m. PHILHEALTH Contributions	50103030	8,100.00	8,400.00	8,400.00
n. ECC Contributions	50103040	3,407.16	3,484.08	3,540.24
o. Other Personnel Benefits	50104990	92,988.38	10,000.00	
- Loyalty Award				
TOTAL PERSONAL SERVICES		P1,155,546.00	P1,201,168.84	P1,364,764.24
1.2 MAINT. & OTHER OPR. EXPENSES:	1071-200			
a. Traveling Expenses-Local	50201010	14,480.00	20,000.00	20,000.00
b. Telephone Expenses	50205020			
-Landline		16,163.71	18,000.00	18,000.00
-Mobile		18,000.00	18,000.00	18,000.00
c. Printing and Publication Expenses	50299020			8,000.00
d. Membership Dues & Cont. to Organization	50299060	10,500.00	12,000.00	12,000.00
e. Repair & Maint.-Machinery & Equipment	50213050			
-Office Equipment		994.00	5,000.00	
- IT Equipment & Software		0.00	5,000.00	5,000.00
f. Other Maint. and Operating Expenses	50299990	16,849.00	10,000.00	7,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		P76,986.71	P88,000.00	P88,000.00
CAPITAL OUTLAY:	1071-300			
a. Information & communication technology Equipment	10705030	31,749.60	40,000.00	40,000.00
b. Other Property, Plant & Equipment	10799990			0.00
c. Furnitures & Fixtures	10707010			0.00
TOTAL CAPITAL OUTLAY		P31,749.60	40,000.00	40,000.00
TOTAL APPROPRIATION		P1,264,282.31	P1,329,168.84	P1,492,764.24

G. ACCOUNTING OFFICE

Mandate : Take charge of both the accounting and internal audit services of the LGU

- : Review supporting documents before preparation of vouchers to determine completeness of requirements
- : Prepare and submit financial statements to the LCE and the sangguniang concerned
- Vision : Spiritually and intellectually matured professionals who will safeguard and optimize the resources of the Municipality of Tuy, provide transparent financial information and proficient service to our constituents within the range of our responsibilities
- Mission : To work together as a team in order to provide prompt, reliable accounting services; ensure accurate financial information and reporting; and complies in conformity with generally accepted and auditing laws, regulations, policies and procedures
- Organization Outcome : Responsible Accounting Services

1. Proposed New Appropriations by Program, Activity and Project

AIP REFERENCE CODE 1	Program/Activity/Project Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-11-1	Supervises, directs, controls the staff in the Accounting Department and provides support services Provision for Capital Outlay		Supervision of 5 staffs, support services; Seminars and Trainings; purchase of 2 IT equipments	5 staff supervised, support services provided, supplies acquired, seminars attended, office equipment maintained, 2 IT equipment and other property, plant and equipment purchased. 100% accuracy	2,211,560.56	143,000.00	30,000.00	2,384,560.56
1000-12-1	Recording and preparation of collections and disbursements and other pertinent documents.	Form 60 Abstract of Real Property Tax Disbursement Journals Cash Receipts Journals Book of Accounts	Preparation of Form 60, Abstract of RPT, Disbursement Journals, and Cash Receipts Journals, Book of Accounts (GL & SL) on a monthly basis					
1000-12-2	Review of supporting documents as to completeness for proper internal control and establish audit system.	Vouchers Payrolls Remittances	Supporting documents reviewed, internal control system applied	100% accomplished; Disbursement Vouchers processed and signed within 30 minutes; payrolls prepared, checked and verified within 40 minutes per payroll				
1000-12-3	Preparation, consolidation and submission of financial statements and other related financial reports and supporting documents.	Trial Balance Balance Sheet Income and Expenses statement Cash Flow Bank Reconciliation Statement	Trial Balances (GF, SEF, Trust) and Balance Sheets on a quarterly basis; Income and Expense Statement (GF, SEF, Trust) on a monthly basis; Cash Flow on a monthly basis and bank Statement prepared with no error on a monthly basis	100% accomplishment of Trial Balances (GF, SEF, Trust) and Balance Sheets on a quarterly basis; Income and Expense Statement (GF, SEF, Trust) on a monthly basis; Cash Flow on a monthly basis and bank Statement prepared with no error on a monthly basis				
1000-12-4	Barangay Bookkeeping	Barangay Financial Statements	Preparation, reviewing of records and certification of appropriation, disbursements and Financial Statements of 22 barangays	100% accomplished Financial statements of 22 barangays		120,000.00		
1000-12-5	Preparation of payroll of regular employees	Payrolls of regular employees	12 payrolls processed within 45 minutes per payroll	100% accurately prepared payroll				
1000-12-6	Remittances	GSIS premium Pag-ibig Fund Philhealth Insurance BIR LandBank and Other Banks	Remittance of GSIS, Pag-ibig Fund, Phil health, BIR, Landbank and Other Banks on a monthly basis	100% prompt and accurate				
1000-12-7	Certification	Certification of last salary and remittances Philhealth Insurance Premium Paid vouchers	Issuance of Certification of Last Salary and Remittances, Philhealth Premiums as requested	100% accomplished				

1000-12-8	File Keeping	Liquidation reports Supplier Index Cards	Complete Paid Vouchers	100% complete, segregated and organized				
1000-13	Auditing Services	Employee's Individual ledger Auditing services provided	Liquidation Reports Supplier Index Cards Employee's Individual Ledger			75,000.00		
TOTAL					2,211,560.56	338,000.00	30,000.00	2,579,560.56

2. Proposed New Appropriations, by Object of Expenditures

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR 2015 (ACTUAL) 3	CURRENT YEAR 2016 (ESTIMATE) 4	BUDGET YEAR 2017 (PROPOSED) 5
1.0 Current Operating Expenditures				
1.1 PERSONAL SERVICES:	1081-100			
a. Salaries & Wages-Regular	50101010	P1,118,740.02	P1,224,252.00	P1,327,524.00
b. PERA	50102010	144,000.00	144,000.00	144,000.00
c. Representation Allowance	50102020	52,800.00	72,000.00	72,000.00
d. Transportation Allowance	50102030	52,800.00	72,000.00	72,000.00
e. Clothing /Uniform Allowance	50102040	30,000.00	30,000.00	30,000.00
f. Productivity Incentive Allowance	50102080	12,000.00	12,000.00	
g. Overtime & Night Pay	50102130	75,376.10	78,000.00	120,000.00
h. Year End Bonus	50102140	93,248.00	102,021.00	110,627.00
i. Cash Gift	50102150	30,000.00	30,000.00	30,000.00
j. Other Bonuses and allowances	50102990			110,627.00
k. Life & Retirement Ins. Contributions	50103010	134,182.92	146,910.24	159,302.88
l. PAG-IBIG Contributions	50103020	14,400.00	14,400.00	14,400.00
m. PHILHEALTH Contributions	50103030	13,050.00	13,800.00	13,950.00
n. ECC Contributions	50103040	6,926.40	7,084.08	7,129.68
o. Other Personnel Benefits	50104990	189,630.67	20,000.00	
-Monetization of Leave Benefits				
-Productivity Enhancement Incentive				
TOTAL PERSONAL SERVICES		P1,967,154.11	P1,966,467.32	P2,211,560.56
1.2 MAINT. & OTHER OPR. EXPENSES:	1081-200			
a. Traveling Expenses-Local	50201010	32,264.50	20,000.00	30,000.00
b. Other Supplies & materials expenses	50203990	5,122.00	15,000.00	20,000.00
c. Telephone Expenses	50205020			
-Landline		17,537.55	20,000.00	20,000.00
-Mobile		18,000.00	18,000.00	18,000.00
d. Membership Dues & Cont. to Organization	50299060	7,700.00	15,000.00	15,000.00
e. Subscription Expenses	50299070	0.00	5,000.00	5,000.00
f. Repair & Maint.-Machinery & Equipment	50213050			
-Office Equipment		3,120.00	10,000.00	15,000.00
-IT Equipment & Software		19,990.00	15,000.00	20,000.00
g. Other Professional Services	50211990	13,717.50		75,000.00
h. Other Maintenance and Operating Expenses	50299990			
-Barangay Bookkeeping		80,037.90	120,000.00	120,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		P197,489.45	P238,000.00	P338,000.00
2.0 CAPITAL OUTLAY	1081-300			
a. Information & communication technology Equipment	10705030			P30,000.00
b. Other Property, Plant, and Equipment	10799990	P29,995.00		

TOTAL CAPITAL OUTLAY		P29,995.00	P0.00	P30,000.00
TOTAL APPROPRIATION		P2,194,638.56	P2,204,467.32	P2,579,560.56

H. MUNICIPAL ASSESSOR'S OFFICE

- Mandate : To appraise and assess all kinds of real properties, whether taxable or exempt, within the municipality based on current and fair market value
- Vision : An office of friendly, honest and dedicated public servants with highest degree of professionalism and competence, generating more income through increased real property assessment while providing effective, honest and courteous service to clients
- Mission and : To contribute to financial capability and stability of Tuy through increased appraisal assessment of real properties within the municipality using systematic and effective approaches in accordance with laws, rules and regulations.
- Organization Outcome :

1. Proposed New Appropriations by Program, Activity and Project

AIP REFERENCE CODE 1	Program/Activity/Project Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-16-1	Supervises, directs, controls the staff in the Budget department and provides support services and Provision of capital outlay	Staff Development Program Vouchers Annual Procurement Plan Budget Proposal Entertain clients/taxpayers queries/complaints Maintenance of office and I.T. Equipment Capital Outlay	Employees attend atleast 1 training in a year Obligation Request, Disbursement and petty cash vouchers prepared 2 working days upon instruction with minor errors APP prepared within the deadline Annual Budget Proposal submitted with in the deadline Entertain clients/taxpayers queries or complaints and give adequate answers with respect as needed Office and I.T. equipment maintained Desktop/laptop computer purchased	2 Employees attended atleast 1 training w/in the year Obligation request, Disbursement & petty cash vouchers prepared within the day upon instruction with no error APP prepared before the deadline Annual budget proposal submitted before the deadline Clients/taxpayers queries or complaints given adequate answers with respect Office and I.T. equipment maintained Desktop/laptop computer purchased	1,810,001.36	126,000.00		1,936,001.36
1000-17-1	Systematic and proper appraisal and assessment of all real properties with in the municipality	Real Property Assessment	Inspect, assessed and re-assessed real properties with in 2 days upon request	Inspect, assessed and re-assessed real properties with in the day upon request				
1000-17-2	Assessment records management and maintenance	Notice of assessment/re-assessment	Notice of assessment/re-assessment prepared within 30 minutes after receipt approved tax declaration	Notice of assessment/re-assessment prepared within 15 minutes after receipt approved tax declaration				
1000-17-3	General Revision of Real Property Assessment	Ownership Record Form	Ownership record form updated weekly	Ownership record form updated and encoded every transaction				
1000-17-4	Maintenance and updating of encoded real property units (RPU) in the Web	Assessment Roll	Assessment roll prepared every quarter and submitted to	Assessment roll prepared every quarter and submitted to PAO and		150,000.00		150,000.00

1000-17-5	based Real Property Tax System (webRPTMS) Field inspection, appraisal and assessment of real properties	Assessment Reports Certifications Revised Real Property Assessment of 12,500 RPUs Encoding/updating/cleansing of E-RPTMS Data Base Field appraisal assessment sheet (FAAS) Tax declaration	PAO and MTO on the 10 th day of the succeeding month Monthly, quarterly and annual report prepared & submitted as scheduled Certifications prepared and issued as requested by the client 12,500 RPU's assessment revised on December 2017 Encoded/update d/cleansed data base on E-RPTMS on December 2017 FAAS prepared with in 30 mins. Per RPU after inspection with minor error Tax declaration prepared with in 30 mins. Per RPU after approval of FAAS with minor error Prepared documents of municipal government properties 1 day upon instruction	MTO before the 10 th day of the succeeding month Monthly, quarterly and annual report prepared & submitted as scheduled with no error Certifications prepared and issued 15 mins. upon request of the client 12,500 RPU's assessment revised before December 2017 Encoded/updated/cleanse d data base on E-RPTMS before December 2017 FAAS prepared with in 20 mins. Per RPU after inspection with minor error Tax declaration prepared with in 30 mins. Per RPU after approval of FAAS with minor error				
1000-17-6	Documentation of Municipal Government Properties	Documents of Municipal government properties	Prepared documents of municipal government properties 1 day upon instruction	Prepared documents of municipal government properties immediately upon instruction		50,000.00		50,000.00
TOTAL					P1,810,001.36	326,000.00	30,000.00	2,166,001.36

2. Proposed New Appropriations, by Object of Expenditures

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR 2015 (ACTUAL) 3	CURRENT YEAR 2016 (ESTIMATE) 4	BUDGET YEAR 2017 (PROPOSED) 5
PERSONAL SERVICES:	1101-100			
a. Salaries & Wages-Regular	50101010	P934,968.00	P1,042,032.00	P1,131,600.00
b. PERA	50102010	120,000.00	120,000.00	120,000.00
c. Representation Allowance	50102020	52,800.00	72,000.00	72,000.00
d. Transportation Allowance	50102030	52,800.00	72,000.00	72,000.00
e. Clothing /Uniform Allowance	50102040	25,000.00	25,000.00	25,000.00
f. Productivity Incentive Allowance	50102080	10,000.00	10,000.00	
g. Overtime & Night Pay	50102130	0.00	10,000.00	10,000.00
h. Year End Bonus	50102140	77,914.00	86,836.00	94,300.00
i. Cash Gift	50102150	25,000.00	25,000.00	25,000.00
j. Other Bonuses and allowances	50102990			94,300.00
k. Life & Retirement Ins. Contributions	50103010	112,196.16	125,043.84	135,792.00
l. PAG-IBIG Contributions	50103020	12,000.00	12,000.00	12,000.00
m. PHILHEALTH Contributions	50103030	11,250.00	11,850.00	12,150.00
n. ECC Contributions	50103040	5,601.48	5,768.28	5,859.36
o. Terminal Leave Benefits	50104030			
p. Other Personnel Benefits	50104990	89,914.00	30,000.00	
-Monetization of Leave Benefits				
-Productivity Enhancement Incentive				

TOTAL PERSONAL SERVICES		P1,529,443.64	P1,647,530.12	P1,810,001.36
MAINT. & OTHER OPR. EXPENSES:	1101-200			
a. Traveling Expenses-Local	50201010	14,470.00	18,000.00	20,000.00
b. Other Supplies & materials expenses	50203990	22,350.00	5,000.00	5,000.00
d. Postage & Courier Services	50205010	2,500.00	7,500.00	5,000.00
e. Telephone Expenses	50205020			
-Landline		18,267.35	30,000.00	36,000.00
-Mobile		18,000.00	18,000.00	18,000.00
f. Membership Dues & Cont. to Organization	50299060	13,500.00	15,000.00	12,000.00
g. Printing & Publication Expenses	50299020	0.00	20,000.00	10,000.00
h. Survey Expenses	50207010			50,000.00
i. Repair & Maint.-Machinery & Equipment	50213050			
-Office Equipment		500.00	10,000.00	10,000.00
-IT Equipment & Software		1,000.00	10,000.00	10,000.00
j. Other Professional Services	50211990	38,500.00	50,000.00	
k. Other Maint. and Operating Expenses	50299990			
- Encoding/updating/cleansing/maintenance of				
WEBRPTMS database		203,949.56	150,000.00	150,000.00
- Data Encoding (WEBRPTMS)				
TOTAL MAINT. & OTHER OPR. EXP.		P333,036.91	P333,500.00	P326,000.00
CAPITAL OUTLAY	1101-300			
a. Other Property, Plant and Equipment	10799990			
b. Information & communication technology Equipment	10705030	25,000.00	25,000.00	30,000.00
TOTAL CAPITAL OUTLAY		P25,000.00	P25,000.00	P30,000.00
TOTAL APPROPRIATION		P1,887,480.55	P2,006,030.12	P2,166,001.36

I. MUNICIPAL TREASURER'S OFFICE

Mandate	:	Take Custody and exercise proper management of funds of the LGU concerned
Vision	:	To increase revenue collections and attain millions by 2017.
Mission	:	To provide service and to collect taxes, fees and charges fairly with honesty and integrity using effective technological and human strategy and disburse funds

economically and effectively geared towards a peaceful and progressive town of Tuy.

Organization Outcome : Responsible Management of Public Funds

1. Proposed New Appropriations by Program, Activity and Project

AIP REFERENCE CODE 1	Program/Activity/ Project Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-14-1	1.1 Supervises, directs, controls the staff in the Treasury department and provides support services		6 staff supervised, 5 support services provided, supplies acquired, 4 seminars attended, and other support services		3,257,597.36	521,000.00		3,778,597.36
1000-14-2	1.2 Provision for Capital Outlay		1 IT equipments, office equipment purchased, 2 units of air conditioner purchased, 1 unit of motorcycle purchased, furniture & fixture purchased				100,000.00	100,000.00
1000-15-1	2.1 Proper handling of finances, cash disbursements and cash receipts, proper custody of funds	Real Property Assessment 1. Encashment of Municipal and labor payroll 2. Issuance of checks to valid/approved vouchers. 3. Typing of checks 4. Prompt remittance of trust liabilities accounts. 5. Record all disbursement to cash book. 6. Report of check issued 7. Report of collection and Deposit 8. Monthly report of accountability for accountable forms 9. Procurement of accountable forms	3 funds maintained and managed	1. twice a month/monthly 2. one hour upon receipt of complete documents. 3. 5 minutes per check. 4. On or before the 10-day of the month 5. weekly 6. twice a month 7. Within 45 minutes after the receipts. RCD prepared daily within 1 hour before cut-off time with no error 8. Prepared every end of the month 9. prepared every end of the month				
1000-15-2	2.2 Update tax information systems and records of LGU	1. Conduct Tax Campaign 2. Send notices to delinquent taxpayer. 3. Prepared updated list of delinquent taxpayer	500 notices/ statement of account of 22 barangays prepared, updates and served	1. 22 barangays 2. 22 barangays 3. 22 barangays				
1000-15-3	2.3 Tax collection and Enforcement Program	1. Collections of Real Property Taxes. 2. Issuance of Tax clearance/ Certification 3. Computation of Transfer tax upon submission of required documents.	Tax information dissemination and cost of services supported 100% of income estimate realized	100% of revenue collection 2. 5 minutes upon request		250,000.00		250,000.00
1000-15-4	2.4 Implementation of Tax Ordinances	1. Collections of fees and charges. 2. Issuance of CTC to Individual 3. Issuance of CTC to Corporation	Tax ordinances on 1 Revised Revenue Code of Tuy implemented					
1000-15-5		1. Inspect private commercial and	200 Private, commercial and	1. 100% of revenue fees and charges		300,000.00		300,000.00

1000-15-6	2.5 Joint Inspection of Business Establishment	industrial establishments 2. computation of Business License 3. Preparation of notice for delinquent business license	Industrial establishments inspected.	2. 5 minutes per CTC upon request 3. 5 minutes per CTC upon request				
1000-15-7	2.6 Programming and encoding of Real Property Records	1. Posting of RPT payments to Real Property Records 2. Posting of RPT liquidation 3. Monthly report of RPT by property classifications 4. Abstract of Real Property	Real property records of 22 Barangays programmed and recorded	1. 100% of establishments 2. 5 minutes upon request.				
1000-15-8	2.7 Enhancement of eSRE System	Quartely reports of eSRE	1 eSRE System supported and implemented	1. RPTAR updated upon receiving payments				
	2.8 RPT Computerized database		Upgrading of computerized database system and expansion of the System's intra and inter LGU linkages. Purchased 2 sets of computer.	2. Prepared after receiving liquidation from PTO 3. prepared every end of the month 4. prepared daily 1. Prepared on or before the 20 th of the month				
TOTAL					3,257,597.36	1,071,000	100,000.00	4,428,597.36

2. Proposed New Appropriations by Objects and Expenditures

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2015 (ACTUAL) 3	2016 (ESTIMATE) 4	2017 (PROPOSED) 5
PERSONAL SERVICES:	1091-100			
a. Salaries & Wages-Regular	50101010	P1,049,705.20	P1,843,608.00	P1,987,188.00
b. PERA	50102010	156,000.00	216,000.00	216,000.00
c. Representation Allowance	50102020	56,000.00	120,000.00	120,000.00
d. Transportation Allowance	50102030	56,000.00	120,000.00	120,000.00
e. Clothing /Uniform Allowance	50102040	30,000.00	45,000.00	45,000.00
f. Productivity Incentive Allowance	50102080	12,000.00	18,000.00	
g. Overtime & Night Pay	50102130	80,774.02	80,000.00	100,000.00
h. Year End Bonus	50102140	92,189.00	153,634.00	165,599.00
i. Cash Gift	50102150	35,000.00	45,000.00	45,000.00
n. Other Bonuses & Allowances	50102990			165,599.00
j. Life & Retirement Ins. Contributions	50103010	124,879.32	221,232.96	238,462.56
k. PAG-IBIG Contributions	50103020	15,400.00	21,600.00	21,600.00
l. PHILHEALTH Contributions	50103030	12,350.00	21,450.00	22,350.00
m. ECC Contributions	50103040	7,391.94	10,684.44	10,798.80
n. Terminal Leave Benefits	50104030			
o. Other Personnel Benefits	50104990	234,030.91	10,000.00	
-Monetization				
-Loyalty Benefits				
TOTAL PERSONAL SERVICES		P1,961,720.39	P2,926,209.40	P3,257,597.36
MAINT. & OTHER OPR. EXPENSES:	1091-200			
a. Traveling Expenses-Local	50201010	54,557.00	80,000.00	80,000.00

b. Other Supplies Expense	50203990	20,676.00	50,000.00	50,000.00
c. Accountable Form Expenses	50203020	116,266.93	150,000.00	180,000.00
d. Postage & Courier Services	50205010	0.00	10,000.00	10,000.00
e. Telephone Expenses	50205020			
-Landline	50205020	13,851.41	18,000.00	18,000.00
- Mobile	50205020	18,000.00	18,000.00	18,000.00
f. Membership Dues & Cont. to Organization	50299060	19,600.00	20,000.00	20,000.00
g. Printing & Publication Expenses	50299020	68,300.00	50,000.00	100,000.00
h. Repair & Maint.-Office Equipment	50213050			
-Office Equipment		7,600.00	10,000.00	10,000.00
-IT Equipment & Software		8,650.00	10,000.00	10,000.00
i. Fidelity Bond Premium	50216030	19,316.25	25,000.00	25,000.00
j. Other Maintenance & Operating Expenses	50299990			
-Tax Collection and Enforcement Program		180,592.76	200,000.00	250,000.00
-Joint Inspection of Business Establishments		209,976.30	270,000.00	300,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		P737,386.65	P911,000.00	P1,071,000.00
CAPITAL OUTLAY	1091-300			
a. Furnitures & Fixture	10707010	P19,920.00	P80,000.00	
b. Information & communication technology Equipment	10705030	40,000.00		100,000.00
c. Motor Vehicle	10706010		80,000.00	
d. Other Property, Plant, & Equipment	10799990	59,990.00		
TOTAL CAPITAL OUTLAY		P119,910.00	P160,000.00	P100,000.00
TOTAL APPROPRIATION		P2,819,017.04	P3,997,209.40	P4,428,597.36

J. MUNICIPAL HEALTH OFFICE

Mandate	:	Formulate and implement policies, plans, programs and projects to promote for the health of the people in the LGU concerned Information campaign render health intelligence services
Vision	:	Comprehensive medical awareness to the populace of Tuy
Mission	:	To upgrade existing facility to a "lying in". To sustain all basic medical requirement for both pediatrics and adults patients. To maintain zero (0) maternal mortality rate. To decrease or ambitiously eradicate malnutrition. To fully participate in the Inter Local Health Zone (CABATYCA) To expand diagnostic services (x-ray and lab) To strictly adhere with the health program of DOH. To decrease morbidity cases of communicable and transmissible diseases. To coordinate with the concerned LGUs in the implementation of various local and nationwide health programs.
Organization Outcome	:	

1. Proposed New Appropriations by Program, Activity and Project

AIP REFERENC E CODE 1	Program/Activity/ Project Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9

2000-200-1	Supervises, directs, controls staff in the Municipal Health Office and provides support services. Provision of capital outlay	staff supervised 20 seminars attended, office equipment maintained and other support services provided Purchase of IT, office and other property, plant and equipment	Number of staff supervised Number of seminars attended IT and medical equipment purchase	25 staff 20 seminars 1 unit of IT Equipment purchased	4,221,698.62	220,000.00		4,441,698.62
3000-200-2	Rural Health Unit/ Health Center Medical supplies Drugs & Medicines	Medical supplies and equipment Maintenance and upgrading of functions of Brgy. Health stations	Percentage of upgrading of functions of Barangay Health Stations	70% Health Stations upgraded		400,000.00		
3000-200-3	Maternal and Child Care Program	Expanded Program of Immunization Family Planning Maternal Newborn Child Health and Nutrition	Number of beneficiaries benefitted	2000 beneficiaries				
3000-200-4	TB DOTS (Directly Observed Treatment for Short Course Chemotherapy)	Uninterrupted supply of anti-Kochs medicines for PTB patients Participation in IEC activities including but not limited to production of IEC materials	Number of beneficiaries	200 beneficiaries		350,000.00		
3000-200-5	Oral Health Program	Preventive maintenance of dental equipment	Number of beneficiaries	1000 beneficiaries				
3000-200-6	Nutrition Program including GP(Garantisadong Pambata)	Support for the campaign of Operation Timbang	Number of barangays served	22 barangays				
3000-200-7	Helminth Control Program	Deworming of target population	Number of Children dewormed	1000 children				
3000-200-8	Health and Sanitation	Construction of toilets in target beneficiaries	Number of toilet construction	50 toilets				
3000-200-9	Rabies Control and Prevention	Immunization of all dogs Prevention of selling and eating of dog meat	IEC conducted	2 IEC				
3000-200-10	Voluntary Blood Services Program	Awareness of the advocacy for voluntary blood donation thru IEC	Number of blood letting activity conducted	3 blood letting activity				
3000-200-11	Other Programs of DOH HIV/STD Leprosy Renal Disease Control Program Adolescent Health and Development Healthy Lifestyle Person with Disability Program Health Education and Promotion Health Emergency Management Disease Surveillance	Disease prevention thru early detection and management	Number of beneficiaries	5000 beneficiaries				
3000-200-11	Barangay Health Workers Program	BHWs role/participation in the healthcare delivery system	Number of BHWs participated	150 BHWs				

TOTAL	4,221,698.62	970,000.00		5,191,698.62
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2. Proposed New Appropriations, by Objects of Expenditures

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR 2015 (ACTUAL) 3	CURRENT YEAR 2016 (ESTIMATE) 4	BUDGET YEAR 2017 (PROPOSED) 5
PERSONAL SERVICES:	4411-100			
a. Salaries & Wages-Regular	50101010	P1,987,434.00	P2,177,712.00	P2,332,524.00
b. PERA	50102010	192,000.00	192,000.00	192,000.00
c. Representation Allowance	50102020	52,800.00	72,000.00	72,000.00
d. Transportation Allowance	50102030	52,800.00	72,000.00	72,000.00
e. Clothing /Uniform Allowance	50102040	40,000.00	40,000.00	40,000.00
f. Subsistence Allowance	50102050	55,710.00	84,000.00	80,000.00
g. Productivity Incentive Allowance	50102080	14,000.00	16,000.00	
h. Laundry Allowance	50102060			14,400.00
i. Hazard Pay	50102110	154,072.80	170,339.40	264,660.72
j. Year End Bonus	50102140	165,802.00	181,476.00	194,377.00
k. Cash Gift	50102150	40,000.00	40,000.00	40,000.00
l. Other Bonuses and Allowances	50102990			194,377.00
m. Retirement and Life Ins. Premiums	50103010	238,492.08	261,325.44	279,902.88
n. PAG-IBIG Contributions	50103020	19,200.00	19,200.00	19,200.00
o. PHILHEALTH Contributions	50103030	22,950.00	24,300.00	25,350.00
p. ECC Contributions	50103040	9,446.52	9,535.08	9,593.88
q. Terminal Leave Benefits	50104030		350,684.70	381,313.14
r. Other Personnel Benefits	50104990	218,650.21	40,000.00	
-Loyalty Award				10,000.00
TOTAL PERSONAL SERVICES		P3,263,357.61	P3,750,572.62	P4,221,698.62
MAINT. & OTHER OPR. EXPENSES:	4411-200			
a. Traveling Expenses-Local	50201010	79,917.00	80,000.00	80,000.00
b. Drugs and Medicines Expenses	50203070	199,837.25	100,000.00	300,000.00
c. Medical, Dental and Laboratory Supplies Expenses	50203080	83,994.00	100,000.00	100,000.00
d. Other Supplies Expenses and Materials Expenses	50203990	10,493.00	30,000.00	35,000.00
e. Telephone Expenses	50205020			
-Landline		10,176.05	30,000.00	30,000.00
-Mobile		18,000.00	18,000.00	18,000.00
f. Membership Dues & Cont. to Organization	50299060	5,050.00	12,000.00	12,000.00
g. Repair & Maint.-Machinery & Equipment	50213050			
-Office Equipment		8,100.00	20,000.00	20,000.00
-IT Equipment & Software		3,880.50	25,000.00	25,000.00
h. Other Maint. and Operating Expenses	50299990			
-TB DOTS (Directly Observed Treatment for Short Course Chemotherapy)		208,681.11	250,000.00	350,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		P628,128.91	P665,000.00	P970,000.00
CAPITAL OUTLAY :	4411-300			
a. Information & Communication Technology Equipment	10705030	35,000.00		
b. Furniture and Fixtures	10707010		20,000.00	
TOTAL CAPITAL OUTLAY		35,000.00	P0.00	P0.00
TOTAL APPROPRIATIONS		P3,926,486.52	P4,415,572.62	P5,191,698.62

K. MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE

Mandate	:To care, protect and rehabilitate that segment of the community (Individual, family, groups) which has the least in life in terms of physical, mental and social well being and needs social welfare assistance and social work intervention to restore their normal functioning.
Vision	:The Municipal Social Welfare and Development Office of Tuy is a government agency that envisions the empowerment disadvantaged and vulnerable sectors of the society and improved quality of life of the poor
Mission	:To provide intervention/opportunities that will uplift the living condition of the distressed and disadvantaged individuals, families, groups and community and enable them to become self-reliant and actively participate in community development
Organization Outcome	:Responsive Social Welfare Agency

1. Proposed New Appropriations by Program, Activity and Project

AIP REFERENCE CODE 1	Program/Activity/ Project Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
3000-500-1	Supervises, directs and controls the staff in the Municipal Social Welfare & Development Office and support services provided Provision of Capital Outlay	Staff supervised, support services provided, supplies acquired, seminars attended, office equipment maintained IT,office equipment Other property, plant and equipment purchased			1,351,909.28	228,000.00	70,000.00	1,579,909.28
3000-500-2	Program for children	Strengthening of Day Care Services and Day Care activities supported Day Care Parents General Assembly	100% of Day Care centers and Day care workers were given technical assistance and support for 1 year 100% of OB Montessori Pagsasarili Pre-schoolers were given sessions 100% of OB Montessori building and surroundings were cleaned and maintained 100% of clients and their parents/families were provided counselling and case management after referral and interview within the month 100% of abused children, CICL and women were assisted during court hearings after receiving court subpoenas as scheduled	100% of Day Care centers and Day care workers were given technical assistance and support for 1 year 100% of OB Montessori Pagsasarili Pre-schoolers were given sessions 100% of OB Montessori building and surroundings were cleaned and maintained 100% of clients and their parents/families were provided counselling and case management after referral and interview within the month 100% of abused children, CICL and women were assisted during court hearings after receiving court subpoenas as scheduled		700,000.00		700,000.00
3000-500-3	Program for youth	Vocational courses provided, youth summer activity conducted	1 summer program/activity was conducted after submission of activity Meeting, trainings and seminars were conducted to Pag-Asa Youth Association as scheduled	1 summer program/activity was conducted after submission of activity Meeting, trainings and seminars were conducted to Pag-Asa Youth Association as scheduled		80,000.00		80,000.00

3000-500-4	Program for Women	Seminars on women's law conducted	Women, children, Senior Citizens, PWDs and Nutrition month celebration were conducted as scheduled	Women, children, Senior Citizens, PWDs and Nutrition month celebration were conducted as scheduled				
3000-500-5	Program for Senior Citizens	Program for Elderly/Senior Citizen and Differently-Abled	Program for Elderly/Senior Citizen and Differently-Abled		350,000.00			350,000.00
3000-500-6	Program for Person's with disabilities		Meetings with different sectoral groups were conducted as scheduled	Meetings with different sectoral groups were conducted as scheduled	200,000.00			200,000.00
3000-500-7	Nutrition Program	Supplemental feeding/nutrition programs implemented and supported. To educate parents for proper nutrition and to decrease the rate of malnutrition. Livelihood Programs supported through provision of livelihood projects to uplift living conditions of the disadvantage groups.	Provision of supplementary feeding program to target beneficiaries within 4 months	Provision of supplementary feeding program to target beneficiaries within 4 months	300,000.00			300,000.00
3000-500-8	Livelihood Programs		Skills training and livelihood assistance were provided to chosen beneficiaries within 6 months	Skills training and livelihood assistance were provided to chosen beneficiaries within 6 months				
3000-500-9	Family and Community Welfare Program	Conduct pre-marriage counselling service to engaged couples	Visiting the barangays, home and school as needs arises within 2 weeks Philhealth cards were issued 3 mos. After submitting necessary requirements to Philhealth Office	Visiting the barangays, home and school as needs arises within 2 weeks Philhealth cards were issued 3 mos. After submitting necessary requirements to Philhealth Office				
3000-500-10	Emergency Assistance Program	Assist and interview walk-in clients Social Case Study report prepared	100% of clients requesting assistance were interviewed within 10 mins and provided financial assistance within the period of three months 100% of clients attended to and provided Social case study report within 2 days after application	100% of clients requesting assistance were interviewed within 10 mins and provided financial assistance within the period of three months 100% of clients attended to and provided Social case study report within 2 days after application	1,500,000			1,500,000
3000-500-11	Housing Assistance Program	50 households provided housing materials						
3000-500-12	Educational Assistance	40 students provided and supported educational assistance						
3000-500-13	Pantawid Pamilyang Pilipino Program	Pantawid Pamilyang Pilipino Program implemented			150,000.00			150,000.00
3000-500-14	PamaskongHandog Programs	Pamaskong handog programs supported			500,000.00			500,000.00
TOTAL					P1,351,909.28	4,008,000.00	70,000.00	5,429,909.28

2. Proposed New Appropriations, by Objects of Expenditures

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2015 (ACTUAL)	2016 (ESTIMATE)	2017 (PROPOSED)
1	2	3	4	5

PERSONAL SERVICES:	7611-100			
a. Salaries & Wages-Regular	50101010	P681,577.50	P761,820.00	P770,772.00
b. PERA	50102010	72,000.00	72,000.00	72,000.00
c. Representation Allowance	50102020	52,800.00	72,000.00	72,000.00
d. Transportation Allowance	50102030	52,800.00	72,000.00	72,000.00
e. Clothing /Uniform Allowance	50102040	15,000.00	15,000.00	15,000.00
f. Subsistence,Laundry and Quarter Allowance	50102050	4,065.00	13,200.00	13,200.00
g. Productivity Incentive Allowance	50102080	6,000.00	6,000.00	
h. Hazard Pay	50102110	38,560.20	72,428.40	82,522.80
j. Year End Bonus	50102140	57,047.00	63,485.00	64,231.00
i. Cash Gift	50102150	15,000.00	15,000.00	15,000.00
k. Other Bonuses and allowances	50102990			64,231.00
l. Life & Retirement Ins. Contributions	50103010	81,796.68	91,418.40	92,492.64
m. PAG-IBIG Contributions	50103020	7,200.00	7,200.00	7,200.00
n. PHILHEALTH Contributions	50103030	8,250.00	8,550.00	7,950.00
o. ECC Contributions	50103040	3,553.74		3,309.84
p. Terminal Leave Benefit	50104030		120,439.11	
q. Other Personnel Benefits	50104990	65,594.00	20,000.00	
-Monetization of Leave Benefits				
-Productivity Enhancement Incentive				
TOTAL PERSONAL SERVICES		P1,161,244.12	P1,410,540.91	P1,351,909.28
MAINT. & OTHER OPR. EXPENSES:	7611-200			
a. Traveling Expenses-Local	50201010	54,167.00	50,000.00	50,000.00
b. Other Supplies and Materials Expense	50203990	13,890.00	15,000.00	15,000.00
c. Telephone Expenses	50205020			
-Landline		17,333.71	25,000.00	25,000.00
-Mobile		18,000.00	18,000.00	18,000.00
d. Membership Dues & Cont. to Organization	50299060	3,600.00	10,000.00	10,000.00
e. Printing and Publication Expenses	50299020		5,000.00	5,000.00
f. Repair & Maint.-Machinery & Equipment	50213050			
-Office Equipment		4,900.00	5,000.00	10,000.00
-IT Equipment & Software			15,000.00	15,000.00
g. Subsidy to NGO'S/PO'S	50299080			
-Senior Citizens Fedaration		25,000.00	25,000.00	40,000.00
h. Donations	50299080			
- Aid to Individual in Crisis Situation		2,261,071.25	1,300,000.00	1,500,000.00
- PHILHEALTH PARA SA MASA		828,420.00	900,000.00	
i. Other Maint. and Operating Expenses	50299990			
- Day Care Services		80,634.50	150,000.00	700,000.00
- Relief & Rehabilitation		33,000.00	40,000.00	40,000.00
- Nutrition Program		204,939.00	300,000.00	300,000.00
- Housing Assistance Program		49,800.00	150,000.00	
- Educational Assistance		99,600.00		
- Pantawid Pamilyang Pilipino Program		107,670.00	150,000.00	150,000.00
- Pamaskong Handog		399,688.00	600,000.00	500,000.00
- Program for Women		74,527.90	100,000.00	
- Youth Support Program		78,461.30	80,000.00	80,000.00
- Program for Elderly/Senior Citizen		248,540.00	300,000.00	350,000.00
- Program for Differently-Abled		71,690.00	100,000.00	200,000.00
- Program for Children		55,183.20		
- Practical Skills Development		75,857.00	100,000.00	
TOTAL MAINT. & OTHER OPR. EXPENSES		P4,805,972.86	P4,438,000.00	P4,008,000.00
CAPITAL OUTLAY				
a. Furniture & Fixture	10707010		P25,000.00	

b. Information & communication technology Equipment	10705030	P50,000.00		
c. Office Equipment	10705020	P0.00		P70,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		P50,000.00	P25,000.00	P70,000.00
TOTAL APPROPRIATION		P6,017,216.98	P5,848,540.91	P5,429,909.28

3. SPECIAL PURPOSE APPROPRIATIONS

1. GENDER AND DEVELOPMENT

a. Proposed New Appropriations

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR EXPENDITURES (ACTUAL) 3	CURRENT YEAR EXPENDITURES (ACTUAL & ESTIMATE) 4	BUDGET YEAR EXPENDITURES (PROPOSED) 5
Statutory and Mandatory Obligations:				
A. 5% Gender and Development				
GAD Capacity Development Program		100,000.00	200,000.00	100,000.00
Performance Enhancement Program		100,000.00	100,000.00	
Child Care Program			200,000.00	
Computer Literacy Program for Employees		10,000.00		
Day Care Program		350,000.00	700,000.00	100,000.00
Program for Children		100,000.00		
Philhealth Para sa Masa				900,000.00
Women Welfare Program and Family and Community Welfare Program		100,000.00	200,000.00	100,000.00
Social Protection Program			300,000.00	
Cleanliness and Beautification			150,000.00	150,000.00
Solid Waste Management Program			1,400,000.00	1,200,000.00
Housing Assistance Program		250,000.00		600,000.00
Gender and Development Program		1,194,546.75		1,500,000.00
Agricultural Development Program		100,000.00		
Agricultural Assistance Program		250,000.00		100,000.00
Maternal and Child Care Program		1,400,000.00	1,300,000.00	1,061,393.60
TB-DOTS Program		50,000.00		
Health and Sanitation Program		200,000.00		
Mass Wedding		100,000.00	100,000.00	
Civil Registration Program		50,000.00	50,000.00	
Employment Assistance Program		100,000.00		
Solo Parent Program			297,000.00	100,000.00
Construction/Rehabilitation of artesian wells		200,000.00	288,677.45	
TOTAL MAINT. & OTHER OPR. EXPENSES		P4,654,546.75	P5,285,677.45	P5,911,393.60
TOTAL APPROPRIATION		P4,654,546.75	P5,285,677.45	P5,911,393.60

b. Special Provisions

- At least five percent (5%) of the total LGU budget appropriations authorized under the Annual Budget shall correspond to activities supporting GAD PPAs.
The GAD budget shall be drawn from the LGU's maintenance and other operating expenses (MOOE), capital

outlay (CO), and personal services (PS). The GAD shall constitute an additional budget over an LGU's total budget appropriations.

The five percent (5%) GAD budget shall endeavour to influence the remaining 95% of the LGU budget toward gender responsiveness.

2. Pursuant to Section 37 A.1c of the MCW-IRR, the GAD budget may allocated using any or a combination of the following:
 - a. As a separated GAD fund to support GAD-focused PPAs
 - b. As fund to support integrating gender perspectives in regular/flagship programs and projects; and
 - c. As counterpart to support gender-responsive ODA-funded projects
3. The LGU GFPS shall annually monitor and evaluate the utilization and outcome of the GAD budget in terms of its success in influencing the gender-responsive implementation of PPAs funded by the remaining 95% of the LGU budget (MCW Chapter VI, Sec. 36)
4. LGUs with ODA-funded projects shall allocate five (5) to thirty (30) percent of ODA funds received from foreign governments and multilateral agencies to support gender-responsive PPAs, provided that the same are aligned with purpose of the foreign grant and/or grant agreement between the LGU and the grantor.

2. PROTECTION OF CHILDREN

a. Proposed New Appropriations

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR EXPENDITURES (ACTUAL) 3	CURRENT YEAR EXPENDITURES (ACTUAL & ESTIMATE) 4	BUDGET YEAR EXPENDITURES (PROPOSED) 5
Special Purpose Appropriations				
a. 1% OF IRA for the Protection of Children			899,035.49	1,016,703.03
TOTAL MAINT. & OTHER OPR. EXPENSES		P0.00	P899,035.49	P1,016,703.03
TOTAL APPROPRIATION		P0.00	P899,035.49	P1,016,703.03

b. Special Provisions

Section 15 of Republic Act 9344, known as the Juvenile Justice and Welfare Act of 2006 mandates LGUs to establish their respective Local Councils for the Protection of (LCPC) at the City, Municipal and Barangay levels and allocate 1% of Internal Revenue Allotment for its strengthening and implementation of programs, projects and activities.

The LCPC is an institutional mechanism in all levels of LGUS that advocated child rights, plans and initiates/recommends interventions and monitors children's programs and projects in the locality.

The program, projects and activities that can be funded by the 1% of IRA for the strengthening of LCPC are the following:

1. Preparation of :
 - a. Councils' Annual Work and Financial Plan prioritized according to needs for integration in the local development plan;
 - b. Local Development Plan for Children (LCPC);
 - c. Local Investment Plan for Children

- d. Local Code for children for provinces, cities and municipalities while ordinances for children at the barangay level;
 - e. Local state of children's report;
 - f. Children's profile
 - g. Responsive ordinances and policies consistent with the child friendly commitments.
2. Conduct of:
 - a. Advocacy activities on the promotion of the rights and welfare of children
 - b. Capability building activities to all stakeholders on children; and
 - c. Regular and special meetings of the council
 3. Establishment, maintenance and updating of data base on children;
 4. Assistance to Children in Need of Special Protection (CNSP) and referral of cases file against child abusers to concerned agencies/institutions;
 5. Development of advocacy materials on children;
 6. Installation of a local information system on children's situation;
 7. Documentation of good practice/s on children;
 8. Monitoring of the enforcement of national and local laws on children and assessment of PPAs on children being undertaken by the LGUs in their respective localities.

L. MUNICIPAL AGRICULTURE OFFICE

Mandate : Delivery of basic agricultural and support services

Vision : A Municipality with Sustainable Agriculture that would provide food security in every household and ensure livelihood opportunity to individual Farmers thereby reducing their dependence upon the government and therefore increasing their self-sufficiency towards a better community.

Mission : To provide basic agricultural services to the farming community which will improve the livelihood and living conditions of the farm households and to carry out measures to ensure the delivery of basic services and provisions of adequate facilities relative to agricultural services as provided for under Section 17(b)(2)(i) of Republic Act 7160 otherwise known as the Local Government Code of 1991.

Organization Outcome :

1. Proposed New Appropriations by Program, Activity and Project

AIP REFERENCE CODE 1	Program/Activity/ Project Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
8000-1-1	Supervises, directs and controls the staff in the Municipal Agriculture Office and support services provided	Staff supervised, support services provided, supplies acquired, seminars attended, office equipment maintained	Number of staff supervised	13 staff	1,802,023.44	672,000.00		2,474,023.44
8000-1-2	Provision for Capital Outlay	IT and Office equipment purchased					10,000.00	10,000.00
8000-2-1	High Value Crops Development Program	Quality vegetable seeds and fruit trees, greenhouse and tools provided	Number of home gardens established	1,500				
8000-2-3	Construction of Post Harvest Facilities	Trading post constructed	Number of trading post constructed	1 trading post				
8000-2-4	Agricultural Assistance Program	Livelihood programs assisted	Number of livelihood program assisted	2				
8000-2-5		Animal treatment, large animals and		3000		300,000.00		300,000.00

8000-2-6	Livestock Management treatment, Environmental Protection Program	dogs vaccinated, cows and caracows impregnated through artificial insemination, dogs registered, and dog pound established RA 9003 implemented MRF and machine maintained Waste collected Eco-aides supervised Solid waste equipment purchased IEC on proper waste management	Number of animals treated, vaccinated Number of dog collar purchased Number of eco-aide supervised Percentage of improvement of SWM facilities Number of barangays educated on proper solid waste management	1,500 14 80% 22 6		300,000.00		300,000.00	
8000-2-7	Agricultural Development Program	Organic farming technology Organic vegetable gardens established Provision for livestock dispersal	Number of barangay waste collected Number of farmers association trained on organic farming technology Number of community organic vegetable gardens established Number of animals dispersed to farmers	5 2 100		200,000.00		200,000.00	
8000-3-1	FORESTRY								
8000-3-2	Community-Based Forest Management	Trees planted along riverbanks and watersheds areas and on denuded forest	Number of trees purchased	5,000					
8000-3-3	Special Project	Goat, chicken, vegetable seeds and fruit trees provided for food production Skilled training conducted and Cooking equipment and material for T-shirt making provided Cattle provided for food production Sow and fattener provided for food production Slaughterhouse constructed	Number of families benefitted	70					
TOTAL						1,802,023.44	1,472,000.00	10,000.00	3,284,023.44

2. Proposed New Appropriations, by Objects of Expenditures

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2015 (ACTUAL)	2016 (ESTIMATE)	2017 (PROPOSED)

1	2	3	4	5
PERSONAL SERVICES:	8711-100			
a. Salaries & Wages-Regular	50101010	P844,277.42	P1,043,604.00	P1,133,232.00
b. PERA	50102010	102,909.10	120,000.00	120,000.00
c. Representation Allowance	50102020	52,800.00	72,000.00	72,000.00
d. Transportation Allowance	50102030	52,800.00	72,000.00	72,000.00
e. Clothing /Uniform Allowance	50102040	20,000.00	25,000.00	25,000.00
f. Productivity Incentive Allowance	50102080	6,000.00	10,000.00	
h. Year End Bonus	50102140	78,309.00	86,967.00	94,436.00
g. Cash Gift	50102150	25,000.00	25,000.00	25,000.00
m. Other Bonuses & Allowances	50102990			94,436.00
i. Life & Retirement Ins. Contributions	50103010	100,489.76	125,232.48	135,987.84
j. PAG-IBIG Contributions	50103020	10,200.00	12,000.00	12,000.00
k. PHILHEALTH Contributions	50103030	10,100.00	11,850.00	12,150.00
l. ECC Contributions	50103040	4,836.27	5,776.20	5,781.60
n. Terminal Leave Benefits	50104030			
o. Other Personnel Benefits	50104990	122,902.81	20,000.00	
TOTAL PERSONAL SERVICES		P1,430,624.36	P1,629,429.68	P1,802,023.44
MAINT. & OTHER OPR. EXPENSES:	8711-200			
a. Traveling Expenses-Local	50201010	49,710.99	80,000.00	80,000.00
b. Other Supplies & Material Expense	50203990	13,072.00	15,000.00	15,000.00
c. Animal /Zoological Supplies Expense	50203040	303,303.40		
- Vaccines and veterinary medicines			150,000.00	150,000.00
- Artificial Insemination			25,000.00	25,000.00
- Rabies Control			150,000.00	150,000.00
d. Agricultural Supplies Expense	50203100			
- Planting Materials		195,345.00	200,000.00	200,000.00
e. Telephone Expenses	50205020			
-Landline		15,877.44	18,000.00	18,000.00
-Mobile		18,000.00	18,000.00	18,000.00
g. Membership Dues & Cont. to Organization	50299060	0.00	6,000.00	6,000.00
h. Repair & Maint.-Machinery & Equipment	50213050			
-Office Equipment		500.00	5,000.00	5,000.00
-IT Equipment & Software		0.00	5,000.00	5,000.00
j. Other Maint. and Operating Expenses	50299990			
- Environmental Protection Program		293,117.00	300,000.00	300,000.00
- Agricultural Assistance Program (Livelihood)		90,539.60	200,000.00	200,000.00
- Livestock Health Management		142,319.90	300,000.00	300,000.00
TOTAL MAINT. & OTHER OPR. EXP.		1,121,785.33	1,472,000.00	1,472,000.00
CAPITAL OUTLAY				
a. Information & communication technology Equipment	10705030	0.00	50,000.00	10,000.00
b. Furniture & Fixture	10707010		10,000.00	
TOTAL CAPITAL OUTLAY		0.00	60,000.00	10,000.00
TOTAL APPROPRIATION		P2,552,409.69	P3,161,429.68	P3,284,023.44

M. MUNICIPAL ENGINEERING OFFICE

Mandate :Administer, coordinate, supervise, and control the construction, maintenance, improvement, and repair of roads, bridges, and other engineering and public works projects of the LGU concerned;

:Provide engineering services to the LGU concerned, including investigation and survey, engineering designs, feasibility studies, and project management;

:Regulate and ensure compliance with existing policies in infrastructure development and public works

Vision :

Mission : To provide engineering services to the local government unit concerned including investigations and surveys, engineering designs, feasibility studies and project management

Organization Outcome : Responsible Engineering Services Provider

1. Proposed New Appropriations by Program, Activity and Project

AIP REFERENCE CODE 1	Program/Activity/ Project Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
8000-500-1	Supervises, directs, controls staff in the Mun. Engineering Office and provides support services	Staff supervised, Seminars attended, essential supplies purchased and support services provided	Number of staff supervised	25 staffs	2,955,356.04	3,972,655.16		6,928,011.20
			Number of seminars attended	10 seminars attended				
	Provision for capital outlay	Purchase of office equipment, IT equipment and construction equipment	Number of equipment purchased	4 units			580,000.00	580,000.00
8000-500-2	Support Municipal Offices' Operations	Utilities paid and attached offices and operations supported	Percentage of support services provided to other offices	100%				
8000-500-3	Building Permit, Records, Assessment and Processing	Computerization of building permit records Automation of building permit processing	Percentage of computerization of building permit	100%				
8000-500-4	Repair and Maintenance Building & Other Structure	Minor/major repair of municipal building Improvement of 2 nd floor vocational building Improvement of comfort room Improvement of covered court	Percentage of minor/major repair done within the year	100%		1,500,000.00		1,500,000.00
8000-500-5	Repair and Maintenance Machinery and Equipment	Maintenance of construction and heavy equipment	Percentage of maintenance of construction and heavy equipment perform within the year	100%		419,000.00		419,000.00
8000-500-6	Repair & Maintenance Transportation Equipment	Maintenance of transportation equipment	Percentage of maintenance of transportation equipment	100%		636,000.00		636,000.00
8000-500-7	Repair & Maintenance Infrastructure Assets	Electrical repair of office building Electrical repair of other structure Repair and maintenance of streetlights Inventory and assessment of roads, highways and bridges Laying of base course at various barangays Improvement of playground Repair or improvement of artesian wells at different barangays Minor repair of barangay hall, sidewalk, waiting	Percentage on the repair and maintenance of Infrastructure assets	100%		2,767,901.35		2,767,901.35

		shed, health center and day care center Repair of concrete bridges, hanging bridges and footbridges Construction of welcome signage at key areas							
8000-500-8	Other Maintenance and operating expenses Building Permit Records & Assessment	Building permit applications	Percentage of building permit applications processed	100%		247,000.00	247,000.00		
8000-500-9	Electrification	Indigent families assisted on electrical installation	Number of families given assistance on electrical issues	100 families		78,000.00	78,000.00		
8000-500-10	Operation of HE/Const./Light Equipment	HE/construction/light equipment operated	Number of heavy equipment operated	5 equipment		260,000.00	260,000.00		
8000-500-11	Maintenance of Parks & Plaza	Parks and plaza maintained	Percentage of Park and Plaza maintained	100%		286,000.00	286,000.00		
8000-500-12	Civil works	Construction and repairs done/provided for the offices, programs and projects of the municipality	Percentage of civil works done within the year	100%		143,000.00	143,000.00		
8000-500-13	Project Monitoring and Inspection	Projects monitored and project documents/reports are updated and provided	Percentage of projects monitored and reports done with the year	100%		182,000.00	182,000.00		
8000-500-14	Motorpool	Motor vehicles and equipment are given preventive maintenance and properly operated	Number of vehicle maintained and operated	9 vehicle		667,000.00	667,000.00		
TOTAL						2,955,356.04	11,158,556.51	580,000.00	14,693,912.55

2. Proposed New Appropriations, by Objects of Expenditures

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR 2015 (ACTUAL) 3	CURRENT YEAR 2016 (ESTIMATE) 4	BUDGET YEAR 2017 (PROPOSED) 5
PERSONAL SERVICES:	8751-100			
a. Salaries & Wages-Regular	50101010	P1,291,303.80	P1,725,528.00	P1,848,012.00
b. PERA	50102010	241,000.00	264,000.00	264,000.00
c. Representation Allowance	50102020	30,800.00	72,000.00	72,000.00
d. Transportation Allowance	50102030	30,800.00	72,000.00	72,000.00
e. Clothing/Uniform Allowance	50102040	50,000.00	55,000.00	55,000.00
f. Productivity Incentive Allowance	50102080	20,000.00	22,000.00	
g. Year End Bonus	50102140	96,160.00	143,794.00	154,001.00
h. Cash Gift	50102150	50,500.00	55,000.00	55,000.00
i. Other Bonuses & Allowances	50102990			154,001.00
j. Life & Retirement Ins. Contributions	50103010	153,187.79	207,063.36	221,761.44
k. PAG-IBIG Contributions	50103020	24,000.00	26,400.00	26,400.00
l. PHILHEALTH Contributions	50103030	15,375.00	20,400.00	20,850.00
m. ECC Contributions	50103040	10,446.67	11,999.64	12,330.60
n. Terminal Leave Benefits	50104030	225,954.95		
o. Other Personnel Benefits	50104990	216,491.65	10,000.00	

-Loyalty Benefits		10,000.00	10,000.00	
TOTAL PERSONAL SERVICES		P2,466,019.86	P2,695,185.00	P2,955,356.04
MAINT. & OTHER OPR. EXPENSES:	8751-200			
a. Traveling Expenses-Local	50201010	32,444.00	50,000.00	64,000.00
b. Gasoline, Oil & Lubricants Expenses	50203090	490,110.42	500,000.00	600,000.00
c. Other Supplies & Material Expenses	50203990	29,390.00	30,000.00	150,000.00
d. Water Expenses	50204010	450,549.08	435,000.00	487,955.06
e. Electricity Expenses	50204020	2,390,833.02	2,200,000.00	2,617,700.10
f. Telephone Expenses	50205020			
-Landline	50205020	11,350.78	18,000.00	18,000.00
-Mobile	50205020	9,000.00	18,000.00	18,000.00
h. Membership Dues & Cont. to Organization	50299060	0.00	10,000.00	17,000.00
j. Repair & Maintenance-Building & Other Structure	50213040			
-Office Building		753,015.86	2,000,000.00	500,000.00
-Other Structures		1,795,850.53	1,000,000.00	1,000,000.00
l. Repair & Maint.-Machinery & Equipment	50213050			
-Office Equipment		12,220.00	20,000.00	40,000.00
-IT Equipment & Software				54,000.00
-Construction and Heavy Equipment			200,000.00	325,000.00
m. Repair & Maint. - Transportation Equipment	50213060	381,474.29	250,000.00	636,000.00
i. Repair & Maintenance-Infrastructure Assets	50213030			
- Electrification, Power & Energy Structures		271,342.10	300,000.00	390,000.00
- Roads, Highways and bridges		358,257.14	300,000.00	400,000.00
- Parks, Plaza & Monuments		496,649.63	500,000.00	1,000,000.00
- Artesian Wells,Reservoir, Pumping Stations and Conduits		260,766.32	500,000.00	375,000.00
- Other Public Infrastructures		311,791.66	403,525.17	602,901.35
s.Other Maintenance & Operating Expenses	50299990			
-Building Permit Records and Assessment		264,042.34	400,000.00	247,000.00
-Electrification				78,000.00
-Operation of Heavy/Const./Light equipment				260,000.00
-Maintenance of Parks and Plaza				286,000.00
-Civil works(carpenry, masonry, plumbing)				143,000.00
-Project monitoring and inspection				182,000.00
-Motorpool				667,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		P8,319,087.17	P9,134,525.17	P11,158,556.51
CAPITAL OUTLAY				
a. Office Equipment	10707010			P175,000.00
b. Information & communication technology Equipment	10705030	P0.00	P50,000.00	P125,000.00
c. Other Machinery & Equipment	10705990			P280,000.00
TOTAL CAPITAL OUTLAY		P0.00	P50,000.00	P580,000.00
TOTAL APPROPRIATION		P10,785,107.03	P11,879,710.17	P14,693,912.55

PART 3. 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 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 authorized by law and in this Ordinance, as well as the implementation of priority programs, activities or projects covered in this Ordinance.

PART 4. SUMMARY OF THE FY 2017 PROPOSED NEW APPROPRIATIONS

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

Object of Expense	Account Code	General Public Services	Social Services	Economic Services	Other Services	Total
1.1 PERSONAL SERVICES						
a. Salaries & Wages-Regular	50101010	19,037,820.00	3,103,296.00	3,706,116.00		25,847,232.00
b. PERA	50102010	1,704,000.00	264,000.00	504,000.00		2,472,000.00
c. Representation Allowance	50102020	1,512,000.00	144,000.00	144,000.00		1,800,000.00
d. Transportation Allowance	50102030	1,512,000.00	144,000.00	144,000.00		1,800,000.00
e. Clothing/Uniform Allowance	50102040	355,000.00	55,000.00	105,000.00		515,000.00
f. Subsistence Allowance	50102050		93,200.00			93,200.00
g. Laundry Allowance	50102060		14,400.00			14,400.00
h. Hazard Pay	50102110		347,183.52			347,183.52
i. Overtime and Night Pay	50102130	255,000.00				255,000.00
j. Cash Gift	50102150	355,000.00	55,000.00	105,000.00		515,000.00
k. Year End Bonus	50102140	1,586,485.00	258,608.00	308,843.00		2,153,936.00
l. Other Bonuses & Allowances	50102990	1,586,485.00	258,608.00	308,843.00		2,153,936.00
m. Retirement & Life Insurance Premiums	50103010	2,284,538.40	372,395.52	444,733.92		3,101,667.84

n. Pag-ibig Contributions	50103020	170,400.00	26,400.00	50,400.00		247,200.00
o. PHILHEALTH Contributions	50103030	197,850.00	33,300.00	41,700.00		272,850.00
p. ECC Contributions	50103040	81,979.08	12,903.72	23,817.12		118,699.92
q. Terminal Leave Benefits	50104030	677,283.69	381,313.14	81,951.72		1,140,548.55
r. Other Personnel Benefits - Monetization of Leave Benefits -Productivity Enhancement Incentive -Loyalty Award	50104990	123,758.00	10,000.00	10,000.00		143,758.00
Total Personal Services		31,439,599.17	5,573,607.90	5,978,404.76	-	42,991,611.83
1.2 MAINT. & OTHER OPERATING EXP.						
a.Traveling Expenses-Local	50201010	990,000.00	130,000.00	144,000.00		1,264,000.00
b.Training Expenses	50202010	1,500,000.00				1,500,000.00
c.Office Supplies Expense	50203010	800,000.00				800,000.00
d.Accountable Forms Expenses	50203020	180,000.00				180,000.00
e.Drugs & Medicines Expenses	50203070		300,000.00			300,000.00
f.Animal/Zoological Supplies Expense(Vaccines)	50203040			325,000.00		325,000.00
g.Medical, Dental and Laboratory Supplies Exp.	50203080		100,000.00			100,000.00
h.Fuel, Oil and Lubricants Expense	50203090	1,100,000.00		600,000.00		1,700,000.00
i.Agricultural & Marine Supplies Expense(Planting Materials)	50203100			200,000.00		200,000.00
j.Other Supplies & Materials Expenses	50203990	595,000.00	50,000.00	180,000.00		825,000.00
k.Water Expenses	50204010			657,955.06		657,955.06
l.Electricity Expenses	50204020			3,517,700.10		3,517,700.10
m.Postage & Courier Services	50205010	20,000.00				20,000.00
n.Telephone Expenses-Landline	50205020	301,000.00	55,000.00	71,000.00		427,000.00
-Mobile	50205020	480,000.00	36,000.00	36,000.00		552,000.00
o. Taxes, Duties & Licenses	50216010	50,000.00				50,000.00
p.Awards/Rewards Expenses	50206010	50,000.00				50,000.00
q.Membership Dues & Contributions to Org.	50299060	359,000.00	22,000.00	23,000.00		404,000.00
r.Advertising Expense (Publication Expense)	50299010	280,000.00				280,000.00
s.Printing and Publication Expenses	50299020	178,000.00	5,000.00			183,000.00
t. Representation Expenses	50299030	299,135.26				299,135.26
u. Rent Expenses	50299050			858,000.00		858,000.00
v. Subscription Expenses	50299070	5,000.00				5,000.00
- Website Hosting Services		70,000.00				70,000.00
- Newspaper		10,000.00				10,000.00
w. Survey Expenses	50207010	50,000.00				50,000.00
x. Environmental/Sanitary Services	50212010			500,000.00		500,000.00
-Cleanliness and Beautification		200,000.00				200,000.00
y. Other General Services	50212990	150,000.00				150,000.00
z.Extraordinary & Miscellaneous Expenses	50210030	36,342.20				36,342.20
aa.Other Professional Services	50211990	362,000.00				362,000.00
ab.Repair & Maintenance- Infrastructure Assets	50213030					-
- Electrification, Power & Energy Structures				390,000.00		390,000.00
- Roads, Highways and bridges				400,000.00		400,000.00

- Parks, Plaza & Monuments				1,000,000.00		1,000,000.00
- Artesian Wells,Reservoir, Pumping Stations and Conduits				375,000.00		375,000.00
- Other Public Infrastructures				602,901.35		602,901.35
ac.Repair & Maintenance- Buildings and Other Structures	50213040					-
Office Building				500,000.00		500,000.00
Market & Slaughterhouse				500,000.00		500,000.00
Other Structures				1,200,000.00		1,200,000.00
ad.Repair & Maintenance-Leased Assets Improvements	50213090			500,000.00		500,000.00
ae. Repair & Maint.-Machinery & Equipment	50213050					-
- Office Equipment		150,000.00	30,000.00	45,000.00		225,000.00
- IT Equipment and Software		130,000.00	40,000.00	94,000.00		264,000.00
- Const. & Heavy Equipt.				325,000.00		325,000.00
af.Repair & Maint. - Transportation Equipment	50213060	300,000.00		636,000.00		936,000.00
ag. Donations		150,000.00				150,000.00
-Aid to Individual in Crisis Situation			1,500,000.00			1,500,000.00
-Subsidy to NGO's/PO's			40,000.00			40,000.00
ah. Subsidy to NGAs (PNP)		560,000.00				560,000.00
ai. Fidelity Bond Premium		25,000.00				25,000.00
aj. Insurance Expense		150,000.00				150,000.00
ak.Other Maintenance & Operating Expenses:		817,000.00				817,000.00
- Tuy Operatives for Public Safety		500,000.00				500,000.00
- PLEB		102,000.00				102,000.00
- Public Information		400,000.00				400,000.00
- Employment Assistance Program		300,000.00				300,000.00
- Tourism Development Program		100,000.00				100,000.00
- Cooperative Development		50,000.00				50,000.00
- Outreach Program		100,000.00				100,000.00
- Sports and Athletic Expenses		600,000.00				600,000.00
- Orderliness and Public Safety				800,000.00		800,000.00
- CeC Services				80,000.00		80,000.00
- Continuing Legislative Research Program		450,000.00				450,000.00
- Library Services		150,000.00				150,000.00
- Community Based Management Systems		150,000.00				150,000.00
- Encoding/updating/cleansing/maintenance of WEBRPTMS database		150,000.00				150,000.00
- Building Permit Records & Assessment				247,000.00		247,000.00
- Tax Collection Enforcement Program		250,000.00				250,000.00
- Joint Inspection of Business Establishments		300,000.00				300,000.00
- Encoding of Civil Registry Records		90,000.00				90,000.00
-BREQS		90,000.00				90,000.00
- Mass Wedding & Mobile Registration		150,000.00				150,000.00
- Barangay Bookkeeping		120,000.00				120,000.00
- Environmental Protection Program				300,000.00		300,000.00

- Agricultural Assistance Program				200,000.00		200,000.00
- Livestock Health Management				300,000.00		300,000.00
- TB DOTS			350,000.00			350,000.00
- Day Care Services			700,000.00			700,000.00
- Relief & Rehabilitation			40,000.00			40,000.00
- Nutrition Program			300,000.00			300,000.00
- Pantawid Pamilyang Pilipino Program			150,000.00			150,000.00
- Pamaskong Handog			500,000.00			500,000.00
- Youth Support Program			80,000.00			80,000.00
- Program for Elderly/Senior Citizen			350,000.00			350,000.00
- Program for Differently-Abled			200,000.00			200,000.00
-Electrification				78,000.00		78,000.00
-Operation of Heavy/Const./Light equipment				260,000.00		260,000.00
-Maintenance of Parks and Plaza				286,000.00		286,000.00
-Civil works(carpenry, masonry, plumbing)				143,000.00		143,000.00
-Project monitoring and inspection				182,000.00		182,000.00
-Motorpool				667,000.00		667,000.00
Total Maintenance & Other Operating Exp.		14,399,477.46	4,978,000.00	17,223,556.51	-	36,601,033.97
3. Financial Expenses						
a. Interest Expense	50301020	2,229,282.91				2,229,282.91
b. Other Financial Charges	50301990	650,392.46				650,392.46
Total Financial Expenses		2,879,675.37	-			2,879,675.37
2.0 Capital Outlay						-
a. Office Equipment	10705020			175,000.00		175,000.00
b. Furnitures & Fixtures	10707010	800,000.00				800,000.00
c. Information & Communication Technology Equipment	10705030	200,000.00		135,000.00		335,000.00
d. Motor Vehicle	10706010	600,000.00				600,000.00
e. Other Machineries & Equipment	10705990			280,000.00		280,000.00
f. Other Property, Plant & Equipment	10799990	300,000.00	70,000.00			370,000.00
Total Capital Outlay		1,900,000.00	70,000.00	590,000.00	-	2,560,000.00
3.0 Special Purpose Appropriations						
a. 5% LDRRM Fund					5,911,393.60	5,911,393.60
b. 20% IRA ALLOTMENT					20,334,060.60	20,334,060.60
c. Aid to Barangay Dev't. Fund					22,000.00	22,000.00
d. 5% GAD					5,911,393.60	5,911,393.60
e. 1% Protection of Children					1,016,703.03	1,016,703.03
Total Special Purpose Appropriations			-		33,195,550.83	33,195,550.83
TOTAL APPROPRIATION		50,618,752.00	10,621,607.90	23,791,961.27	33,195,550.83	118,227,872.00

2. Proposed New Appropriation, by Office

OFFICE	PERSONAL SERVICES	MOOE	Financial Expenses	CO	TOTAL

1. Office of the MAYOR	5,122,231.80	8,619,477.46	2,879,675.37	1,300,000.00	17,921,384.63
2. Office of the Mayor-Market	1,056,969.16	1,935,000.00		0.00	2,991,969.16
3. Office of the Mayor-Cemetery	164,056.12	200,000.00		0.00	364,056.12
4. Mayor - Tuy Public Transport Terminal		2,308,000.00			2,308,000.00
5. Community E-Center (CEC)	0.00	150,000.00		0.00	150,000.00
6. Sangguniang Bayan Office	13,335,385.37	2,804,000.00		400,000.00	16,539,385.37
7. HRMO	1,711,424.32	391,000.00		0.00	2,102,424.32
8. MPDC	1,305,419.76	261,000.00		0.00	1,566,419.76
9. MCR	1,321,214.40	501,000.00		0.00	1,822,214.40
10. Municipal Budget Office	1,364,764.24	88,000.00		40,000.00	1,492,764.24
11. Municipal Accounting Office	2,211,560.56	338,000.00		30,000.00	2,579,560.56
12. Municipal Treasurer's Office	3,257,597.36	1,071,000.00		100,000.00	4,428,597.36
13. Municipal Assessor's Office	1,810,001.36	326,000.00		30,000.00	2,166,001.36
14. Municipal Health Office	4,221,698.62	970,000.00		0.00	5,191,698.62
15. MSWD	1,351,909.28	4,008,000.00		70,000.00	5,429,909.28
16. Municipal Agriculturist Office	1,802,023.44	1,472,000.00		10,000.00	3,284,023.44
17. Municipal Engineering Office	2,955,356.04	11,158,556.51		580,000.00	14,693,912.55
18. Special Purpose Appropriations					
a. 5% LDRRM Fund		2,499,296.55		3,412,097.05	5,911,393.60
b. 20% Development Fund				20,334,060.60	20,334,060.60
c. Aid to Barangay		22,000.00			22,000.00
d. 5% GAD BUDGET		5,911,393.60			5,911,393.60
e. 1% Protection of Children		1,016,703.03			1,016,703.03
					0.00
TOTAL APPROPRIATIONS	42,991,611.83	46,050,427.15	2,879,675.37	26,306,157.65	118,227,872.00

3. Summary Statement of All Statutory and Contractual Obligations Due

PARTICULARS 1	AMOUNT 2
1. Statutory and Contractual Obligations	
1.1 Terminal Leave Benefits	1,140,548.55
1.2 Debt Service	2,879,675.37
1.3 Employees Compensation Insurance Premiums	118,699.92
1.4 PhilHealth Contributions	272,850.00
1.5 Pag-IBIG Contributions	247,200.00
1.6 Retirement and Life Insurance Premiums	3,101,667.84
2. Budgetary Requirements	
2.1 20% of IRA for Development Fund	20,334,060.60
2.2 5% Local Disaster Risk Reduction and Management	5,911,393.60
2.3 5% Gender and Development	5,911,393.60
2.4 1% of IRA for Protection of Children	1,016,703.03
2.5 Financial Assistance to Barangays (Php1,000.00 minimum aid)	22,000.00
TOTAL	40,956,192.52

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Proposed New Appropriations by Program, Activity and Project – Market & Slaughter House

AIP REFERENCE CODE 1	Program/Activity/ Project Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9

Proposed New Appropriations by Program, Activity and Project – Cemetery

AIP REFERENCE CODE 1	General Management and Supervision Program/Activity/ Project Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
80-6-1	Supervises, directs and controls the staff in the Municipal Market	Staff development through training/seminars	Staff/cemetery personnel supervised	Staff /market personnel supervised 5	1,056,969.16	1,400,000.00		2,456,969.16
80-8-1 80-7-1	Supervises, directs and controls staff in the Municipal Market	Staff development Roofing, damaged ceiling, electrical wiring repaired	Staff /cemetery personnel supervised		164,056.12	500,000.00		664,056.12
80-8-2	Improvement/maintenance of public cemetery	Capital outlay for public cemetery purchased		IT , office equipment and other PPE purchased		200,000.00		200,000.00
TOTAL					1,056,969.16	1,945,000.00		2,991,969.16
80-8-3	Construction of public toilet	Public toilet	2 public toilet constructed	2 public toilet constructed				
80-8-4	Construction of memorial hall	Memorial hall	1 memorial hall constructed	1 memorial hall constructed				
80-8-5	Construction of apartment type niche	Apartment type niche	1 apartment type niche constructed	1 apartment type niche constructed				
TOTAL					164,056.12	200,000.00		364,056.12

Proposed New Appropriations by Program, Activity and Project – TUY PUBLIC TRANSPORT TERMINAL

AIP REFERENCE CODE 1	Program/Activity/ Project Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
80-9-1	Electricity and water expenses	Payment of utilities expenses	Electricity and Water	Electricity and Water		150,000.00		150,000.00
	Janitorial services	Maintenance of Tuy Public Transport Terminal	Tuy Public Transport Terminal maintained	Tuy Public Transport Terminal maintained				
	Orderliness and Public Safety	Security services rendered	Security services	Security services		800,000.00		800,000.00
	Rent Expenses	Payment of rental for TPTT	Payment of rental	Payment of rental		858,000.00		858,000.00
	Repair & Maintenance- other leasehold improvement	Improvement of Tuy Public Terminal	Improvement of Terminal	Improvement of Terminal		500,000.00		500,000.00
TOTAL						2,308,000.00		2,308,000.00

Proposed New Appropriations by Program, Activity and Project – Community e-Center

AIP REFERENCE CODE 1	Program/Activity/ Project Description 2	Major Final Output 3	Performance Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
9000-1-1	Operation and maintenance of CeC	Community E-center services supported		Community E-center services supported		150,000.00		150,000.00
	Provision of Capital outlay	5 units of IT equipment purchased		5 units of IT equipment purchased				
	Implementation of eSkwela Program	eSkwela program implemented		eSkwela program implemented				
	Basic computer training for women & OSY	Basic computer training conducted		Basic computer training conducted				
	TESDA Assessment Center	TESDA assessment Center established		TESDA assessment Center established				
TOTAL						150,000.00		150,000.00

