



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

BUDGET MESSAGE

October 6, 2017

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 2018 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 in spite 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. 047.

The balance General Fund Budget for FY 2018 is composed of the Expenditure Program and Sources of Financing, both amounting to **P125,934,611.00**. The Expenditure Program and Sources of Financing are illustrated in the Exhibits 1 and 2.

Exhibit 1

EXPENDITURE PROGRAM
(Distribution by Sector)

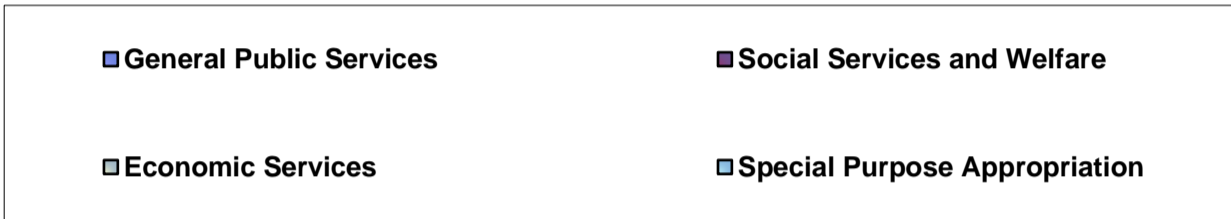
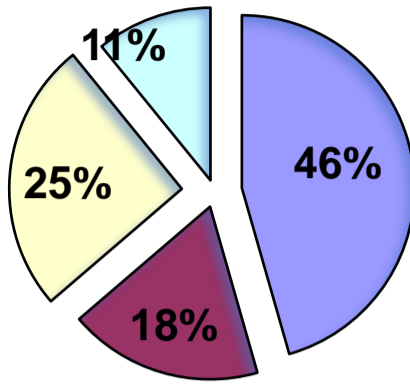
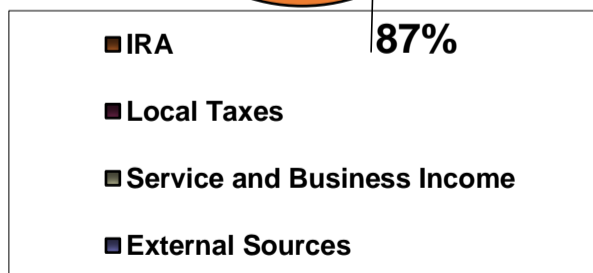
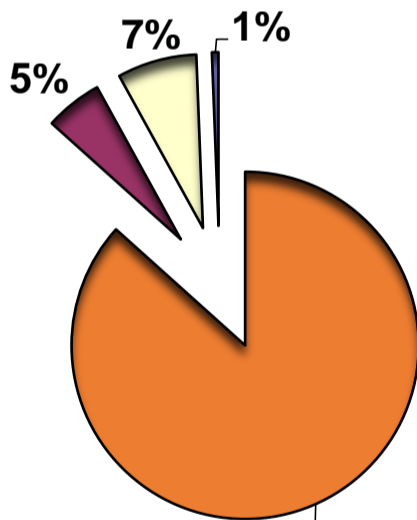


Exhibit 2

DISTRIBUTION BY TYPE OF REVENUE
BY 2018



B. Program Thrust and Priorities

Our country's present dispensation strives the continuance of its initial move, the eradication and dispel of the engulfing social ills of the nation. In support to such drive, several development programs and approaches are enlined and introduced down to every political subdivisions.

Thus, every municipality has to abide and prepare programs in conformity with the mandate to assure the attainment of the nationwide goal the betterment of public service.

Based on our 2018 Annual Investment Program (AIP) and Annual Investment Plan (20% Development Fund) the Local Expenditure Program for 2018 is developed and prepared.

The said program is composed of three (3) sectoral services, namely: (1) General Public Services Sector; (2) Economic Services Sector; (3) Social Services Sector.

Each of these sectoral services are divided into different categories of activities.

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 Tuy 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.

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 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. Each individual living in the community 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 which includes 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 remittance of collection and disbursement is properly accounted for. Preparation, consolidation and submission of financial statements and other related reports is religiously done.

On top of these, the Legislative Body enacts, passes resolution and approve ordinance to implement all the programs of the LGU.

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.

Under the 20% Development Fund projects for 2018 in the amount of Twenty One Million Eight Hundred Twenty Three Thousand Nine Hundred Twenty Two Pesos and twenty centavos (Php21,823,922.20) is appropriated to three categorized programs such as:

A. Social Development Programs is subdivided into six projects namely construction and rehabilitation of health centers, rural health unit and purchase of ambulance, construction or rehabilitation of local government owned potable water system, installation of street lighting system, low cost socialized housing and construction or rehabilitation of multi-purpose hall/building;

B. Economic Development Programs. It concerns with the construction or rehabilitation of local roads or bridges and other economic development projects such as Tuy Public Transport Terminal and Mountain Bike Trail;

C. Environmental Management Program includes construction or rehabilitation of sanitary landfill and material recovery facilities.

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, purchase of ambulance 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 2018 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 2018

Sector	Amount	% of Total
General Public Services Sector	57,182,370.20	45.55%
Social Services Sector	22,844,887.84	18.14%
Economic Services Sector	32,197,426.30	25.42%
Other Purposes:		
5% Local Disaster Risk Reduction and Management Fund	6,296,730.55	5.00%
5% Gender and Development Fund	6,300,000.00	5.00%
1% Protection of Children	1,091,196.11	0.87%
Aid to Barangay	22,000.00	0.02%
TOTAL	P 125,934,611.00	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 **₱46,152,350.72** which represents **36.65%** of the total General Fund Budget.

Maintenance and Other Operating Expenses

The amount of **₱36,624,265.17** which represents **29.08%** of the total General Fund Budget has been set aside for Maintenance and Other Operating Expenses.

Financial Expenses

The amount of **₱6,634,146.25** which represents **5.3%** of the total General Fund Budget has been set aside for Repayment of Loan to LOGOFIND and LANDBANK OF THE PHILIPPINES.

Capital Outlay

The amount of **₱22,813,922.20** 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 **₱6,296,730.55** 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 **₱6,300,000.00** 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 **₱1,091,196.11** for strengthening and Implementation of programs, projects and activities of the Protection of Children .

D. 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 2016-2018
GENERAL FUND

Particulars	Account Code (NGAS)	Income Classification	AMOUNTS		
			Past Year (Actual)	Current Year (Estimate)	Budget Year (Proposed)
			2016	2017	2018
I. Beginning Cash Balance					
II. RECEIPTS					
A. LOCAL SOURCES					
1. TAX REVENUE					
a. Real Property Tax (RPT)	40102040	R	2,250,856.97	3,175,000.00	3,175,000.00
b. Special Education Tax					
c. Other Local Taxes					
-Business Tax	40103030	R	1,263,202.93	2,650,000.00	2,650,000.00
-Amusement Tax	40103060			50,000.00	
-Real Property Transfer Tax	40102080		37,062.25		50,000.00
-Motor Vehicles Users Tax	40201010			200,000.00	
-Community Tax	40101050	R	443,923.74	400,000.00	450,000.00
-Tax on Sand, Gravel & Other Quarry Products	40103040				
-Fines and Penalties-Tax Revenue	40105040	R	333,545.68	200,000.00	400,000.00
-Other Local Taxes	40104990				
Total Tax Revenue			P4,328,591.57	P6,675,000.00	P6,725,000.00
2. NON-TAX REVENUE					
a. Regulatory Fees					
1. License Fees					
- Permit Fees	40201010	R	1,360,278.76	1,312,569.00	1,500,000.00
- Registration Fees	40201020	R	322,725.00	150,000.00	300,000.00
- Inspection Fees	40201100	R	150,822.20	150,000.00	300,000.00
- Clearance & Certification Fees	40201040	R	716,454.00	1,000,000.00	800,000.00
- Fees on Weights & Measures	40201160	R	14,250.00	20,000.00	20,000.00
- Occupation Fees	40201140	R	250,425.00	300,000.00	400,000.00
- Fines and Penalties- Service Income	40201980	R	254,951.21	250,000.00	200,000.00
-Other Service Income	40201990	R	556,397.41	2,000,000.00	500,000.00
b. Business Income					
-Hospital Fee	40202200	R	62,041.00	150,000.00	150,000.00
-Receipts from Market Operation	40202140	R	3,314,877.81	3,100,000.00	3,600,000.00
-Receipts from Slaughterhouse Operation	40202150	R	127,516.00	150,000.00	300,000.00
-Receipts from Cemetery Operation	40202160	R	352,777.00	500,000.00	500,000.00
-Lease Revenue	40202250	R	62,226.00	49,472.00	700,000.00
- Garbage Fee	40202190	R	5,310.00	56,040.00	50,000.00
-Interest Income	40202220		43,306.03	30,000.00	
-Fines and Penalties-Business Income	40202980		2,100.00		
-Other Business Income	40402990				
Total Non-Tax Revenue			P7,596,457.42	P9,218,081.00	P9,320,000.00
B. EXTERNAL SOURCES					
1. Share from National Tax Collection (IRA)	40106010	R	90,157,309.00	101,670,303.00	109,119,611.00
2. Share from GOCCs (PAGCOR & PCSO)	40401010	R	565,019.01	770,000.00	770,000.00
3. Other Share from National Tax Collection					
a. Share from EVAT					
b. Share from National Wealth					
c. Share from Tobacco Excise Tax					
4. Extraordinary Receipts					
a. Grants and Donations	40402020		14,470,000.00		
b. Other Subsidy Income					
C. Receipts from Loans and Borrowings					
TOTAL RECEIPTS			P117,117,377.00	P118,333,384.00	P125,934,611.00
Less: Special Education Fund Tax					
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			P117,117,377.00	P118,333,384.00	P125,934,611.00

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
1000-3-01-001-001	Executive Governance Program							
1000-3-01-001-001-0001	General Management and Supervision	250 staff supervised and directed, 14 different offices provided support to operation	Staff supervised and convened monthly thru a meeting		5,710,943.00	4,630,347.67		10,341,290.67
1000-3-01-001-001-0002	Provision for Capital Outlay	Office Equipment, furnitures and fixtures, IT equipment, other machineries, other PPE transportation equipment purchased	IT equipment Motor vehicle, office equipment purchased Support Services provided	Airconditioner, furniture and fixture, Information and communication equipment, motorcycle, sports equipment, and OPPE acquired			670,000.00	670,000.00
1000-3-01-001-001-0003	Donations	50 Organizations/ individuals given donations	Financial/Medical Assistance given			150,000.00		150,000.00
1000-3-01-001-001-0004	Outreach Program	5 Ugnayan sa Barangay conducted.	Medical/Dental Missions conducted			100,000.00		100,000.00
1000-3-01-001-001-0005	Cultural Celebrations/ Activities	Kambingan Festival, Tuy Foundation Day, Rizal Day, Street & Court Dancing Contest and various cultural activities	Celebrated Kambingan Festival Foundation Day Rizal Day Singing and Court Dancing Contest & Other Cultural Programs			800,000.00		800,000.00
1000-3-01-001-001-0006	TOPS (Tuy Operative for Public Safety)	20 TOPS members supported. Provision of supplies and materials for Public safety	Members development and trainings			600,000.00		600,000.00
1000-3-01-001-001-0007	PLEB	14 pleb meetings supported	Meetings Symposiums			102,000.00		102,000.00
1000-3-01-001-001-0008	Katarungang Pambarangay	Support for Katarungang Pambarangay provided				50,000.00		50,000.00
1000-3-01-001-001-0009	Sports and Recreation Development Programs	Creation of Sports & Recreation Office/Unit under Office of the Mayor, implementation of the Year-Round Sports & Recreation Program of the Municipality.	1 Municipal Sportsfest held 1 Boxing Tournament done 1 Bench Press Competition 2 Cycling Tournaments done Chess Tournament			600,000.00		600,000.00

		Allocations and identification of areas for neighborhood parks or covered courts for sports and recreation purposes. Development of sports and recreation programs and projects for the elderlies	Various sports purchased 5 Team-Building held Capability Enhancement Trainings held					
1000-3-01-001-001-0010	Employment Assistance Programs	Job Fair conducted/200 OSY assisted	OSY assistance Job/Recruitment Fairs Career Seminars			300,000.00		300,000.00
1000-3-01-001-001-0011	Public Information dissemination	IEC on RA., Memorandum Circulars and other issuances	Information Campaign			400,000.00		400,000.00
1000-3-01-001-001-0012	Tourism Sector Development Program	Creation/ Strengthening the Municipal Tourism Office under the Office of the Mayor to continuously implement tourism programs and projects of the Municipal Government of Tuy Encourage establishment/ development of new tourism attractions/ establishments within the planning period. Development/ improvement of mountain trekking at Mount Batulao at Toong and waterfalls at Rillo and other areas with potentials as tourist attractions. Continuous refinement, additional features in the conduct of festivals cultural and tourism attractions. Research/ development/ declaration of cultural heritage site for cultural and historical awareness of the people of Tuy of their heritage and also as tourist attraction site. Effecting coordination with both the Provincial Tourism Office and the DOT for enforcing conformity of tourism establishments with the standard set by said agencies, Identification/ designation and zoning of areas for tourism purposes such as Mt. Batulao at Toong and waterfalls at Rillo and other tourist attraction sites. Clearing, grading.	Promotional Campaigns Ecotourism Development			100,000.00		100,000.00
1000-3-01-001-001-0013	Cooperative Development	5 cooperatives supported	Cooperative Month Celebration			50,000.00		50,000.00

1000-3-01-001-001-0014	Web Hosting Services, Municipal Newsletter, Communication Services	Revival, upgrading and continuous utilization of the municipal websites, revival and continuous publication of the municipal newsletter. Coordination by and between the municipal government and Philpost on the hiring of additional letter-carriers for postal services delivery. Coordination with telephone service providers for the accessibility and facility in telephone connections by the households.	Web Hosting and Maintenance			70,000.00		70,000.00
1000-3-01-001-001-0015	Solid Waste Management Project	Mixed garbage collected/ segregated. Garbage converted into organic fertilizer.	No. of tons of garbage collected			900,000.00		900,000.00
1000-3-01-001-001-0016	Cleanliness and Beautification Program	Street and park cleaned and maintained.	No. Of street and park cleaned and maintained			400,000.00		400,000.00
1000-3-01-001-001-0017	Sanitary Services	Comfort rooms distributed	No. Of comfort rooms distributed					
1000-3-01-001-001-0018	Internal Audit System	Internal audit team established training and seminars on IAS attended						
1000-3-01-001-001-0019	Repayment of Loans	2 loan payment updated. (LogoFind and LandBank)				6,634,146.25		6,634,146.25
1000-3-01-001-001-0022	Local Youth Development Council	Programs and Projects for Youth Development supported						
1000-3-01-003	Local Peace and Order and Public Safety Program	Operation of Local Peace and Order & Public Safety and Anti-illegal drugs operation				560,000.00		560,000.00
TOTAL					5,710,943.00	16,446,493.92	670,000.00	22,827,436.92

2. Proposed New Appropriations, by Object of Expenditures

OFFICE : OFFICE OF THE MAYOR
FUNCTION : Executive Services
FUND : GENERAL FUND

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR 2016 (ACTUAL) 3	CURRENT YEAR 2017 (ESTIMATE) 4	BUDGET YEAR 2018 (PROPOSED) 5
PERSONAL SERVICES:				
	1011-100			
a. Salaries & Wages - Regular	50101010	P2,592,173.25	P3,265,212.00	P3,617,784.00
b. PERA	50102010	392,454.56	456,000.00	480,000.00
c. Representation Allowance	50102020	86,400.00	86,400.00	86,400.00
d. Transportation Allowance	50102030	86,400.00	86,400.00	86,400.00
e. Clothing/Uniform Allowance	50102040	85,000.00	95,000.00	100,000.00
f. Productivity Incentive Allowance	50102080			
g. Year End Bonus	50102140	204,648.00	272,101.00	301,482.00
h. Cash Gift	50102150	70,500.00	95,000.00	100,000.00
i. Other Bonuses & Allowances	50102990	221,646.00	272,101.00	301,482.00
j. Retirement and life Ins. Premiums	50103010	273,091.17	391,825.44	434,134.08
k. PAG-IBIG Contributions	50103020	39,200.00	45,600.00	48,000.00
l. PHILHEALTH Contributions	50103030	29,450.00	36,000.00	38,250.00
m. ECC Contributions	50103040	15,543.96	20,592.36	22,256.76
n. Terminal Leave Benefits	50104030			
o. Other Personnel Benefits	50104990	81,000.00		84,754.16
-Monetization of Leave Benefits				
-Productivity Enhancement Incentive				
-Loyalty Award				10,000.00
TOTAL PERSONAL SERVICES		P4,177,506.94	P5,122,231.80	P5,710,943.00
MAINT. & OTHER OPR. EXPENSES:				
	1011-200			
a. Traveling Expenses-Local	50201010	399,394.00	480,000.00	480,000.00
b. Training Expenses	50202010	737,592.32	800,000.00	700,000.00
c. Office Supplies Expenses	50203010		800,000.00	900,000.00
d. Fuel, Oil and Lubricants Expense	50203090	699,646.95	700,000.00	700,000.00
e. Other Supplies & Materials Expenses	50203990	336,003.94	350,000.00	300,000.00
f. Telephone Expenses	50205020	200,457.59		
-Landline			115,000.00	115,000.00
-Mobile			120,000.00	120,000.00
g. Other Professional Services	50211990		287,000.00	317,000.00
h. Taxes, Duties and Licenses	50216010		50,000.00	40,000.00
i. Membership Dues & Cont. to Organization	50299060	630.00	50,000.00	50,000.00
j. Awards and Rewards Expenses	50206010		50,000.00	30,000.00
k. Advertising Expense	50299010	27,512.00	50,000.00	50,000.00
l. Printing and Binding Expense	50299020	49,592.00	50,000.00	50,000.00
m. Representation Expense	50299030	627,006.00	299,135.26	293,330.53
n. Rent Expenses	50299050			
o. Environmental Management	50212010			
-Solid Waste Management				900,000.00
-Cleanliness & Beautification		236,337.32	200,000.00	400,000.00
-Sanitary Services		100,000.00		
p. Other General Services	50212990	55,060.00	100,000.00	100,000.00
q. Security Services	50212030	0.00		
r. Repair & Maintenance-Machinery & Equipment	50213050			
-Office Equipment		33,650.00	40,000.00	40,000.00
-IT Equipment Software		4,587.50	50,000.00	50,000.00

s. Repair & Maintenance-Transportation Equipment	50213060	279,856.46	100,000.00	100,000.00
t. Repair & Maintenance -Leased assets Improvements	50213090			
u. Subsidy to NGAs (PNP)	50214020		560,000.00	560,000.00
v. Donations	50299080	148,200.00	150,000.00	150,000.00
x. Extraordinary and Miscellaneous Expenses	50201030	329,980.00	36,342.20	45,017.14
y. Insurance Expense	50216030	102,175.02	150,000.00	150,000.00
z. Subscriptions Expenses	50299070			
a) Website Hosting Services			70,000.00	70,000.00
b) Newspaper			10,000.00	
aa. Other Maintenance & Operating Expenses	50299990		800,000.00	
- Procurement Services				
a) Office Supplies		830,000.00		
b) Travelling Expenses				
- Cultural Activities & Programs		758,913.00		800,000.00
- Outreach Program		210,092.44	100,000.00	100,000.00
- Sports and Athletic Expenses		829,791.05	600,000.00	600,000.00
- Tuy Operatives for Public Safety		471,784.00	500,000.00	600,000.00
- People's Law Enforcement Board		101,550.00	102,000.00	102,000.00
- Public Information		349,397.56	400,000.00	400,000.00
- Employment Assistance		273,159.05	300,000.00	300,000.00
- Tourism Development Program			100,000.00	100,000.00
- Cooperative Development		50,000.00	50,000.00	50,000.00
- Katarungang Pambarangay				50,000.00
ab. Interest Expense	50301020	177,218.77	2,541,738.27	2,440,064.88
ac. Other Financial Charges	50301990	1,097,678.15	650,392.46	4,194,081.37
TOTAL MAINT. & OTHER OPR. EXPENSES		P9,517,265.12	P11,811,608.19	P16,446,493.92
CAPITAL OUTLAY	1011-300			
a. Office Equipment	10705020			100,000.00
b. Furniture & Fixtures	10707010		400,000.00	340,000.00
c. Information & communication technology Equipment	10705030	72,135.00		100,000.00
d. Motor Vehicles	10706010	950,000.00	600,000.00	80,000.00
e. Other Property, Plant and Equipment	10799990	202,600.00	300,000.00	50,000.00
TOTAL CAPITAL OUTLAY		P1,224,735.00	P1,300,000.00	P670,000.00
TOTAL APPROPRIATION		P14,919,507.06	P18,233,839.99	P22,827,436.92

2. SPECIAL PURPOSE APPROPRIATIONS

1. LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND

Pursuant to section 324(d) of the local government code of 1991 or R.A. 7160, Calamity fund constitutes five percent (5%) of the estimated revenue from regular sources for one (1) year of the local government unit concerned for the following activities;

1. For relief, rehabilitation, reconstruction and other works or services in connection with calamities which may occur during the budget year; and
2. That such fund shall be used only in area, or portion thereof, of the local government unit or other areas affected by a disaster or a calamity, as determined and declared by the Local Sanggunian concerned;
3. In case of fire or conflagration, the calamity fund shall be used only for relief operations.

A. Objectives

1. To utilize the fund for post relief expenses for relief, rehabilitation and other works or services in connection with calamities which may occur during the budget year;
2. As preparedness activities for relief, rehabilitation, reconstruction and other works or services in connection with man-made disasters resulting from unlawful acts of insurgents, terrorists and other criminals as well as for disaster preparedness and other pre-disaster activities.

a. 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
1000-3-01-001-002-0001	Disaster Response	Provision of alternative livelihood or assistance to victims of disaster, Provision of food and relief goods, medicines and victim's basic needs provided				1,889,019.17		1,889,019.17
1000-3-01-001-002-0002	Training	Conduct training and seminars of 3 members in each barangay who shall serve as the LDRRMCs in every barangay. Conduct training on disaster preparedness and response, search, rescue and retrieval operation. Conduct of simulation exercises at various levels to test plans and skill				373,654.08		373,654.08
1000-3-01-001-002-0003	Repair of Hanging Bridge	4 Hanging Bridge repair at various barangays				488,178.83		488,178.83
1000-3-01-001-002-0004	Information Dissemination Campaign	IEC conducted and fabrication of warning signs				70,000.00		70,000.00
1000-3-01-001-002-0005	Insurance Premium	Payment of Insurance premium of evacuation center and Tuy Public market				445,878.47		445,878.47
1000-3-01-001-002-0006	Purchase of IT equipment, furniture and fixture, and other machineries	IT equipment and software, furniture and fixture, and other machineries purchased						
1000-3-01-001-002-0007	Construction of footbridge	1 footbridge constructed					200,000.00	200,000.00
1000-3-01-001-002-0008	Construction of slope protection	Slope Protection at Barangay Toong, Dao, and Luntal constructed					400,000.00	400,000.00
1000-3-01-001-002-0009	Procurement of Disaster Response and Rescue Equipment	Fire fighting equipment, rescue equipment vehicle, rescue service vehicle purchased. Pre-disaster tools, generator set, early warning system, geographic information system purchased				130,000.00	2,300,000.00	2,430,000.00
TOTAL						3,396,730.55	2,900,000.00	6,296,730.55

b. Proposed New Appropriations by Object of Expenditures

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR EXPENDITURES (ACTUAL) 3	CURRENT YEAR EXPENDITURES (ACTUAL & ESTIMATE) 4	BUDGET YEAR EXPENDITURES (PROPOSED) 5
QUICK RESPONSE FUND			P1,773,418.08	P1,889,019.17
1.1. MAINT. & OTHER OPR. EXPENSES:				
a. Insurance Expense	50216030	445,878.47	445,878.47	445,878.47
b. Other Supplies & Materials	50203990	324,873.04	200,000.00	200,000.00
c. Repair & Maintenance of Infrastructure Assets	50213030	833,871.95		488,178.83
d. Trainings & Seminars	50202010	80,000.00	80,000.00	373,654.08
e. Other Maintenance & Operating Expenses	50299990			
TOTAL MAINT. & OTHER OPR. EXPENSES		P1,684,623.46	P725,878.47	P3,396,730.55
1.2 CAPITAL OUTLAY				
a. Purchase of rescue vehicle	10706990			
b. Building and structure	10704990		P1,000,000.00	
c. Other Infrastructure Assets	10703990	P737,717.02	P1,100,000.00	400,000.00
d. Road Networks	10703010	P1,257,633.73	P512,097.05	200,000.00
e. Disaster Response & Rescue Equipment	10705090		P800,000.00	2,300,000.00
TOTAL CAPITAL OUTLAY		P1,995,350.75	P3,412,097.05	P2,900,000.00
TOTAL APPROPRIATION		P3,679,974.21	P5,911,393.60	P6,296,730.55

a. 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
- Any unexpended balance of the Calamity Fund at the end of the Current year shall revert to the Unappropriated Surplus for re-appropriation during the succeeding budget year.

Provided, that the appropriation for capital outlays shall remain valid until fully spent or reverted.

Provided, further that in cases as may be determined by the sanggunian concerned, the unexpended balance of the maintenance and other operating expenses portion of the aforesaid fund in support for the relief, rehabilitation, reconstruction and other works and services undertaken during the year in connection with the occurrence of the calamities, the effective implementation of which may extend beyond the calendar year subject to accounting and auditing rules and regulations being observed for the purpose.

AID TO BARANGAY

a. Proposed New Appropriations by Program, Project and Activity

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
1000-3-01-001-001-0020	Aid to Barangay	Different programs, projects and activities of 22 barangays supported				22,000.00		22,000.00
TOTAL						22,000.00		22,000.00

b. Proposed New Appropriations by Object of Expenditures

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 2018 – 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
1000-3-01-003-002-0001	General Management and Supervision	Supervision, direction and control over Sangguniang Bayan Office, Training and Seminars attended and conducted, maintenance and other operating expenses supported	Staff supervised Support Services provided		14,178,189.56	2,409,000.00		16,587,189.56
1000-3-01-003-002-0002	Provision for Capital Outlay	Other PPE, IT equipment, office equipment, furniture and fixture, other machineries and Motor vehicle purchased	Motor vehicle, IT equipment, office equipment, and other property, plant & equipment purchased				150,000.00	150,000.00
1000-3-01-003-002-0003	Library Services	Library services provided	Library Services provided			150,000.00		150,000.00
1000-3-01-003-002-0004	Continuing Legislative Research Program	Continuing Legislative Research Program supported				550,000.00		550,000.00
1000-3-01-003-002-0005	Legislative Services	5 ordinances and resolutions prepared and enacted, committee hearing conducted and reports prepared, 5 Local ordinances reviewed, 22 Barangay and Supplemental Budget approved. Public Hearing conducted	Ordinances and resolutions prepared, passed and enacted					
TOTAL					14,178,189.56	3,109,000.00	150,000.00	17,437,189.56

2. Proposed New Appropriations, by Object of Expenditures

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE : SANGGUNIANG BAYAN

FUNCTION : Legislative Services

FUND : GENERAL FUND

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR 2016 (ACTUAL) 3	CURRENT YEAR 2017 (ESTIMATE) 4	BUDGET YEAR 2018 (PROPOSED) 5
PERSONAL SERVICES:	1021-100			
a. Salaries & Wages-Regular	50101010	P6,268,903.50	P7,835,544.00	P8,924,004.00
b. PERA	50102010	401,000.00	480,000.00	504,000.00
c. Representation Allowance	50102020	801,600.00	873,600.00	873,600.00
d. Transportation Allowance	50102030	801,600.00	873,600.00	873,600.00
e. Clothing /Uniform Allowance	50102040	85,000.00	100,000.00	105,000.00
f. Productivity Incentive Allowance	50102080			
h. Year End Bonus	50102140	516,528.00	652,962.00	743,667.00
g. Cash Gift	50102150	80,500.00	100,000.00	105,000.00
m. Other bonuses and allowances	50102990	525,340.00	652,962.00	743,667.00
i. Retirement and life Ins. Premiums	50103010	654,790.53	940,265.28	1,070,880.48
j. PAG-IBIG Contributions	50103020	37,600.00	48,000.00	50,400.00
k. PHILHEALTH Contributions	50103030	58,550.00	77,850.00	79,650.00
l. ECC Contributions	50103040	17,742.63	23,318.40	24,721.08
m. Terminal Leave Benefits	50104030	673,836.89	677,283.69	
n. Other Personnel Benefits	50104990	81,000.00		
-Monetization of Leave Benefits				80,000.00
TOTAL PERSONAL SERVICES		P11,003,991.55	P13,335,385.37	P14,178,189.56
MAINT. & OTHER OPR. EXPENSES:	1021-200			
a. Traveling Expenses-Local	50201010	187,262.00	300,000.00	300,000.00
b. Training Expenses	50202010	414,679.00	400,000.00	500,000.00
d. Gasoline, Oil and Lubricants	50203090	405,022.00	400,000.00	500,000.00
e. Other Supplies & Materials Expense	50203990	128,871.00	150,000.00	150,000.00
f. Postage & Deliveries	50205010		5,000.00	5,000.00
g. Telephone Expenses	50205020	232,972.42		
-Landline			40,000.00	40,000.00
-Mobile			234,000.00	234,000.00
h. Membership Dues and Contributions to Org.	50299060	233,600.00	225,000.00	200,000.00
i. Advertising Expense (Publication Expense)	50299010	240,000.00	150,000.00	140,000.00
j. Repair & Maint.- Machinery and Equipment	50213050			
- Office Equipment		24,000.00	50,000.00	40,000.00
k. Repair & Maint.- Transportation Equipment	50213060	212,376.62	200,000.00	200,000.00
l. Other General Services	50212990		50,000.00	50,000.00
m. Representation Expenses	50299030			50,000.00
n. Other Maintenance & Operating Expenses	50299990			
-Library Services		99,600.00	150,000.00	150,000.00
-Continuing Legislative Research Programs		482,378.80	450,000.00	550,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		P2,660,761.84	P2,804,000.00	P3,109,000.00

CAPITAL OUTLAY:	1021-300			
a. Information & communication technology Equipment	10705030			
b. Motor Vehicle	10706010	1,300,000.00		100,000.00
c. Furniture and Fixture	10707010		400,000.00	50,000.00
d. Other Property, Plant and Equipment	10799990			
TOTAL CAPITAL OUTLAY		1,300,000.00	P400,000.00	P150,000.00
TOTAL APPROPRIATION		P14,964,753.39	P16,539,385.37	P17,437,189.56

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
1000-3-03-001-016-0001	General Management and Supervision	Personnel Supervised and controlled, Support Services provided, supplies acquired and trainings attended.	Office administration		1,848,601.00	371,000.00		2,219,601.00
1000-3-03-001-016-0002	Health and Wellness of Employees	Annual medical and physical check-up for 100 employees and officials conducted including pap smear and prostate.						
1000-3-03-001-016-0003	Purchase of Capital Outlay	Furniture and fixture, office and IT equipment, other PPE, other machineries purchased						
TOTAL					1,848,601.00	371,000.00		2,219,601.00

2. Proposed New Appropriations, by Objects of Expenditures

Department/Office : **HUMAN RESOURCE MANAGEMENT OFFICE**

Function : PERSONNEL SERVICES

Fund : GENERAL FUND

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR 2016 (ACTUAL) 3	CURRENT YEAR 2017 (ESTIMATE) 4	BUDGET YEAR 2018 (PROPOSED) 5
PERSONAL SERVICES:	1032-100			
a. Salaries & Wages - Regular	50101010	P946,400.53	P1,206,180.00	P1,198,728.00
b. PERA	50102010	86,000.00	96,000.00	96,000.00
c. Representation Allowance	50102020	72,000.00	72,000.00	72,000.00
d. Transportation Allowance	50102030	72,000.00	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			
h. Year End Bonus	50102140	73,443.00	100,515.00	99,894.00
g. Cash Gift	50102150	15,000.00	20,000.00	20,000.00
m. Other bonuses and allowances	50102990	82,567.00	100,515.00	99,894.00
i. Retirement and life Ins. Premiums	50103010	113,385.58	144,741.60	143,847.36
j. PAG-IBIG Contributions	50103020	8,600.00	9,600.00	9,600.00
k. PHILHEALTH Contributions	50103030	10,837.50	11,550.00	11,850.00
l. ECC Contributions	50103040	4,238.68	4,740.24	4,787.64
m. Other Personnel Benefits	50104990	15,000.00		
-Monetization of Leave Benefits				
-Productivity Enhancement Incentive				
-Loyalty Award				
TOTAL PERSONAL SERVICES		P1,519,472.29	P1,857,841.84	P1,848,601.00
MAINT. & OTHER OPR. EXPENSES:	1032-200			
a. Traveling Expenses-Local	50201010	4,000.00	15,000.00	15,000.00
b. Training Expenses	50202010	300,000.00	300,000.00	300,000.00
d. Telephone Expenses	50205020			
- Landline			18,000.00	18,000.00
- Mobile		18,000.00	18,000.00	18,000.00
e. Membership Dues & Cont. to Organization	50299060	3,500.00	10,000.00	
f. Repair & Maintenance-Machinery & Equipment	50213050			
- Office Equipment			10,000.00	5,000.00
- IT Equipment & Software			10,000.00	5,000.00
g. Other Maintenance & Operating Expenses	50299990	108.00	10,000.00	10,000.00
-Employees Physical Examination				
TOTAL MAINT. & OTHER OPR. EXPENSES		P325,608.00	P391,000.00	P371,000.00
CAPITAL OUTLAY	1032-300			
a. Information & communication technology Equipment	10705030	P28,200.00		
b. Furniture and Fixture				
b. Other Property, Plant & Equipment	10799990	P55,899.60		
TOTAL CAPITAL OUTLAY		P84,099.60	P0.00	P0.00
TOTAL APPROPRIATION		P1,929,179.89	P2,248,841.84	P2,219,601.00

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
1000-3-01-009-003-0001	General Management and Supervision	Staff supervised, support services provided, supplies acquired, seminars attended. New administrative position created	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	1,302,351.84	91,000.00		1,393,351.84
1000-3-01-009-003-0002	Community Based Management System	Planning and community based management system activities supported	CBMS data base management supported	CBMS data base management supported		150,000.00		150,000.00
1000-3-01-009-003-0003	Comprehensive Land Use Plan	Updated Comprehensive Land Use Plan, public hearing conducted, approved CLUP	One CLUP updated	One CLUP updated				
1000-3-001-009-003-0004	Provision for capital outlay	IT equipment, office equipment, furniture and fixture, other property plant and equipment purchased.	IT equipment purchased	1 unit IT equipment purchased				
TOTAL					1,302,351.84	241,000.00		1,543,351.84

**2. Proposed New Appropriations, by Objects of Expenditures
 PROGRAMMED APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE**

OFFICE : M P D C
 FUNCTION : Planning & Development Services
 FUND : GENERAL FUND

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR 2016 (ACTUAL) 3	CURRENT YEAR 2017 (ESTIMATE) 4	BUDGET YEAR 2018 (PROPOSED) 5
PERSONAL SERVICES:	1041-100			
a. Salaries & Wages-Regular	50101010	P661,836.00	P742,548.00	P836,232.00
b. PERA	50102010	48,000.00	48,000.00	48,000.00
c. Representation Allowance	50102020	72,000.00	72,000.00	72,000.00

d. Transportation Allowance	50102030	72,000.00	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			
g. Cash Gift	50102150	10,000.00	10,000.00	10,000.00
h. Year End Bonus	50102140	55,153.00	61,879.00	69,686.00
i. Retirement and life Ins. Premiums	50103010	79,420.32	89,105.76	100,347.84
j. PAG-IBIG Contributions	50103020	4,800.00	4,800.00	4,800.00
k. PHILHEALTH Contributions	50103030	7,050.00	7,050.00	7,200.00
l. ECC Contributions	50103040	2,400.00	2,400.00	2,400.00
m. Other bonuses and allowances	50102990	55,153.00	61,879.00	69,686.00
n. Other Personnel Benefits	50104990	10,000.00	123,758.00	
-Monetization of Leave Benefits				
-Productivity Enhancement Incentive				
TOTAL PERSONAL SERVICES		P1,087,812.32	P1,305,419.76	P1,302,351.84
MAINT. & OTHER OPERATING EXPENSES:	1041-200			
a. Traveling Expenses-Local	50201010	P15,078.00	P20,000.00	P20,000.00
b. Other Supplies Expenses	50203990	2,965.00	10,000.00	10,000.00
d. Telephone Expenses	50205020	32,074.33		
-Landline			18,000.00	18,000.00
-Mobile			18,000.00	18,000.00
e. Membership Dues & Cont. to Organization	50299060	5,000.00	10,000.00	
f. Printing & Publication expenses	50299020		10,000.00	5,000.00
g. Repair & Maint.- Machinery & equipment	50213050			
- Office Equipment		1,200.00	10,000.00	10,000.00
- IT Equipment & Software		8,670.00	15,000.00	10,000.00
h. Other Maint. & Operating Expenses	50299990			
-Updating of CLUP				
-Formulation of CDP				
-Community Based Management Systems		125,879.18	150,000.00	150,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		P190,866.51	P261,000.00	P241,000.00
CAPITAL OUTLAY	1041-200			
a. Information & communication technology Equipment	10705030			
b. Furniture and Fixtures				
TOTAL CAPITAL OUTLAY		P0.00	P0.00	P0.00
TOTAL APPROPRIATION		P1,278,678.83	P1,566,419.76	P1,543,351.84

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, systematic, and effective civil registration law.
- Organization Outcome : Responsible Civil Registry 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
1000-3-01-012-005-0001	General Management and Supervision	Staffs supervised, support services provided, supplies acquired, seminars attended, capital outlay provided			1,427,637.92	176,000.00		1,603,637.92
1000-3-01-012-005-0002	Recording, encoding, and preparation of all registrable documents	1500 registrable entries encoded and recorded, cost of services supported				90,000.00		90,000.00
1000-3-01-012-005-0003	Batch Request Query System (BREQS)-LGU system	4000 clients assisted and served for the issuances of document from PSA				90,000.00		90,000.00
1000-3-01-012-005-0004	Mass Wedding and other Civil registry program	Mass wedding conducted, seminars and training attended, mobile registration conducted, resolved other related civil registration issues						
1000-3-01-012-005-0005	Provision for capital outlay	Office and IT equipment, furniture and fixture, other property, plant and equipment purchased					40,000.00	40,000.00
TOTAL					1,427,637.92	356,000.00	40,000.00	1,823,637.92

2. Proposed New Appropriations by Object of Expenditures

OFFICE : MUNICIPAL CIVIL REGISTRAR
FUNCTION : Civil Registry Services
FUND :GENERAL FUND

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR 2016 (ACTUAL) 3	CURRENT YEAR 2017 (ESTIMATE) 4	BUDGET YEAR 2018 (PROPOSED) 5
PERSONAL SERVICES:	1051-100			
a. Salaries & Wages-Regular	50101010	P602,880.00	P820,620.00	P903,216.00
b. PERA	50102010	48,000.00	72,000.00	72,000.00
c. Representation Allowance	50102020	72,000.00	72,000.00	72,000.00
d. Transportation Allowance	50102030	72,000.00	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			
g. Year End Bonus	50102140	50,240.00	68,385.00	75,268.00
h. Cash Gift	50102150	10,000.00	15,000.00	15,000.00
i. Other bonuses and allowances	50102990	50,240.00	68,385.00	75,268.00
j. Retirement and life Ins. Premiums	50103010	72,345.60	98,474.40	108,385.92
k. PAG-IBIG Contributions	50103020	4,800.00	7,200.00	7,200.00
l. PHILHEALTH Contributions	50103030	6,750.00	8,550.00	8,700.00
m. ECC Contributions	50103040	2,404.40	3,600.00	3,600.00

n. Terminal Leave Benefits				
o. Other Personnel Benefits	50104990	10,000.00		
- Loyalty				
-Monetization of Leave Benefits				
-Productivity Enhancement Incentive				
TOTAL PERSONAL SERVICES		1,011,660.00	1,321,214.40	1,427,637.92
MAINT. & OTHER OPERATING EXPENSES:	1051-200			
a. Traveling Expenses-Local	50201010	24,920.00	25,000.00	25,000.00
b. Other Supplies & Material Expenses	50203990	9,837.00	10,000.00	10,000.00
c. Telephone Expenses-Landline	50205020	33,341.16		
-Landline			18,000.00	18,000.00
-Mobile			18,000.00	18,000.00
d. Membership Dues & Cont. to Organization	50299060	5,000.00	5,000.00	
e. Printing & Publication Expenses	50299020	69,997.50	80,000.00	90,000.00
f. Repair & Maint.-Machinery & Equipment	50213050			
-Office Equipment		500.00	5,000.00	5,000.00
-IT Equipment & Software		5,000.00	10,000.00	10,000.00
g. Repair & Maint.- Furniture & Fixture	50213070	0.00		
h. Other Maint. & Operating Expenses	50299990			
-Encoding of Civil Registry Records		83,367.08	90,000.00	90,000.00
-Computerization/BREQS-LGU System		86,599.90	90,000.00	90,000.00
-Other Programs - (Mass Wedding, Mobile Registration Seminars)		20,000.00	150,000.00	
TOTAL MAINT. & OTHER OPR. EXPENSES		P338,562.64	P501,000.00	P356,000.00
CAPITAL OUTLAY	1051-200			
a. Information & communication technology Equipment	10705030			P40,000.00
b. Other Property, Plant & Equipment	10799990	0.00		
c. Furnitures & Fixtures	10707010			
TOTAL CAPITAL OUTLAY		P0.00	P0.00	P40,000.00
TOTAL APPROPRIATION		P1,350,222.64	P1,822,214.40	P1,823,637.92

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
1000-3-01-008-004-0001	General Management and Supervision	Staffs supervised ,support services provided.5 phases of budget process completed (Budget preparation, budget authorization,budget review,budget execution,budget accountability)	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	1,508,643.00	73,000.00		1,581,643.00
1000-3-01-008-004-0002	Provision of Capital outlay	ITequipment,office equipment,furniture and fixture,other property,plant and equipment purchased						
TOTAL					1,508,643.00	73,000.00		1,581,643.00

2. Proposed New Appropriations by Object of Expenditures

OFFICE : MUNICIPAL BUDGET OFFICE
 FUNCTION : Budgeting Services
 FUND : GENERAL FUND

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR 2016 (ACTUAL) 3	CURRENT YEAR 2017 (ESTIMATE) 4	BUDGET YEAR 2018 (PROPOSED) 5
1.0 Current Operating Expenditures				
1.1 PERSONAL SERVICES:	1071-100			
a. Salaries & Wages-Regular	50101010	P752,148.00	P835,200.00	P935,328.00
b. PERA	50102010	72,000.00	72,000.00	72,000.00
c. Representation Allowance	50102020	72,000.00	72,000.00	72,000.00
d. Transportation Allowance	50102030	72,000.00	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	0.00		
g. Overtime & Night Pay	50102130	33,832.94	25,000.00	40,000.00
h. Year End Bonus	50102140	62,679.00	69,600.00	77,944.00
i. Cash Gift	50102150	15,000.00	15,000.00	15,000.00
j. Other Bonuses and allowances	50102990	62,679.00	69,600.00	77,944.00
k. Retirement and life Ins. Premiums	50103010	90,257.76	100,224.00	112,239.36
l. PAG-IBIG Contributions	50103020	7,200.00	7,200.00	7,200.00
m. PHILHEALTH Contributions	50103030	8,400.00	8,400.00	8,400.00
n. ECC Contributions	50103040	3,484.08	3,540.24	3,587.64
o. Other Personnel Benefits	50104990	15,000.00		
p. Terminal Leave Benefits	50104030			
TOTAL PERSONAL SERVICES		P1,281,680.78	P1,364,764.24	P1,508,643.00
1.2 MAINT. & OTHER OPR. EXPENSES:	1071-200			
a. Traveling Expenses-Local	50201010	15,390.00	20,000.00	20,000.00
b. Telephone Expenses	50205020			
-Landline		16,452.14	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	5,000.00
d. Membership Dues & Cont. to Organization	50299060	11,500.00	12,000.00	
e. Repair & Maint.-Machinery & Equipment	50213050			
-Office Equipment				
- IT Equipment & Software		2,500.00	5,000.00	5,000.00
f. Other Maint. and Operating Expenses	50299990	19,066.00	7,000.00	7,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		P82,908.14	P88,000.00	P73,000.00
CAPITAL OUTLAY:	1071-300			
a. Information & communication technology Equipment	10705030	81,915.00	40,000.00	0.00
b. Other Property, Plant & Equipment	10799990			0.00
c. Furnitures & Fixtures	10707010			
TOTAL CAPITAL OUTLAY		P81,915.00	40,000.00	0.00
TOTAL APPROPRIATION		P1,446,503.92	P1,492,764.24	P1,581,643.00

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
1000-3-01-007-006	Financial Accounting and Reporting Program							
1000-3-01-007-006-0001	General Management and Supervision	Staff supervised, support services provided, supplies acquired, other MOOE supported	Supervision of 5 staffs, support services; Seminars and Trainings;	5 staff supervised, support services provided, supplies acquired, seminars attended,	2,360,905.72	128,000.00		2,488,905.72
1000-3-01-007-006-0002	Barangay Bookkeeping	Financial reports of 22 barangays prepared and consolidated. Barnagay files maintained				120,000.00		120,000.00
1000-3-01-007-006-0003	Auditing Services	Auditor's operating expenses supported				50,000.00		50,000.00
1000-3-01-007-006-0004	Provision for Capital Outlay	IT equioment, furniture and fixtures other PPE acquired	purchase of 2 IT equipments	office equipment maintained, 2 IT equipment and other property, plant and equipment purchased. 100% accuracy				
TOTAL					2,360,905.72	298,000.00		2,658,905.72

2. Proposed New Appropriations, by Object of Expenditures

OFFICE : MUNICIPAL ACCOUNTANT'S OFFICE

FUNCTION : Accounting Services

FUND : GENERAL FUND

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2016 (ACTUAL) 3	2017 (ESTIMATE) 4	2018 (PROPOSED) 5
1.0 Current Operating Expenditures				
1.1 PERSONAL SERVICES:	1081-100			
a. Salaries & Wages-Regular	50101010	P1,224,252.00	P1,327,524.00	P1,443,084.00
b. PERA	50102010	144,000.00	144,000.00	144,000.00
c. Representation Allowance	50102020	72,000.00	72,000.00	72,000.00
d. Transportation Allowance	50102030	72,000.00	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			
g. Overtime & Night Pay	50102130	168,067.35	120,000.00	120,000.00
h. Year End Bonus	50102140	102,021.00	110,627.00	120,257.00
i. Cash Gift	50102150	30,000.00	30,000.00	30,000.00
j. Other Bonuses and allowances	50102990	102,021.00	110,627.00	120,257.00
k. Retirement and life Ins. Premiums	50103010	146,910.24	159,302.88	173,170.08
l. PAG-IBIG Contributions	50103020	14,400.00	14,400.00	14,400.00
m. PHILHEALTH Contributions	50103030	13,800.00	13,950.00	14,550.00
n. ECC Premiums	50103040	7,084.08	7,129.68	7,187.64
o. Other Personnel Benefits	50104990	30,000.00		
-Monetization of Leave Benefits				
-Productivity Enhancement Incentive				
TOTAL PERSONAL SERVICES		P2,156,555.67	P2,211,560.56	P2,360,905.72
1.2 MAINT. & OTHER OPR. EXPENSES:	1081-200			
a. Traveling Expenses-Local	50201010	32,982.00	30,000.00	30,000.00
b. Other Supplies & materials expenses	50203990	9,410.00	20,000.00	20,000.00
c. Telephone Expenses	50205020	35,160.77		
-Landline			20,000.00	20,000.00
-Mobile			18,000.00	18,000.00
d. Membership Dues & Cont. to Organization	50299060	11,200.00	15,000.00	
e. Subscription Expenses	50299070		5,000.00	5,000.00
f. Repair & Maint.-Machinery & Equipment	50213050			
-Office Equipment		1,000.00	15,000.00	15,000.00
-IT Equipment & Software		3,600.00	20,000.00	20,000.00
g. Other Professional Services	50211990		75,000.00	50,000.00
h. Other Maintenance and Operating Expenses	50299990			
-Barangay Bookkeeping		94,078.00	120,000.00	120,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		P187,430.77	P338,000.00	P298,000.00
2.0 CAPITAL OUTLAY	1081-300			
a. Information & communication technology Equipment	10705030		P30,000.00	
b. Other Property, Plant, and Equipment	10799990			
c. Furniture and Fixture	10707010			
TOTAL CAPITAL OUTLAY		P0.00	P30,000.00	P0.00
TOTAL APPROPRIATION		P2,343,986.44	P2,579,560.56	P2,658,905.72

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
1000-3-01-007-006-0001	General Management and Supervision	Staff supervised, support services provided, maintenance and other operating expenses supported. Real property units (RPU) properly identified, appraised and assessed	Supervision of 5 staffs, support services; Seminars and Trainings;		1,937,899.44	124,000.00		2,061,899.44
1000-3-01-006-008-0002	Provision for Capital Outlay	IT equipment, furniture and fixtures, other PPE, and office equipment purchased	purchase of IT and office equipments				40,000.00	40,000.00
1000-3-01-006-008-0003	Web based Real Property Tax System (WebRPTMS)	12500 encoded Real Property Units (RPUs) in the Web based Real property Tax Management System (WebRPTMS)				160,000.00		160,000.00
1000-3-01-006-008-0004	Field inspection , appraisal, and assessment of real properties	200 real property units Inspected, appraised and assessed	Assessment of RPT					
1000-3-01-006-008-0005	Documentation of Municipal Government Properties	10 Municipal Government Properties surveyed and documented	Documentation of government properties			50,000.00		50,000.00
1000-3-01-006-008-0006	Preparation of new schedule of market value of real properties	1 schedule of market value of real property prepared				50,000.00		50,000.00
TOTAL					1,937,899.44	384,000.00	40,000.00	2,361,899.44

2. Proposed New Appropriations, by Object of Expenditures

OFFICE : MUNICIPAL ASSESSOR

FUNCTION : Assessment Services

FUND : GENERAL FUND

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR 2016 (ACTUAL) 3	CURRENT YEAR 2017 (ESTIMATE) 4	BUDGET YEAR 2018 (PROPOSED) 5
PERSONAL SERVICES:	1101-100			
a. Salaries & Wages-Regular	50101010	P1,036,359.00	P1,131,600.00	P1,230,804.00
b. PERA	50102010	120,000.00	120,000.00	120,000.00
c. Representation Allowance	50102020	72,000.00	72,000.00	72,000.00
d. Transportation Allowance	50102030	72,000.00	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			
g. Overtime & Night Pay	50102130	6,129.30	10,000.00	10,000.00
h. Year End Bonus	50102140	86,394.00	94,300.00	102,567.00
i. Cash Gift	50102150	25,000.00	25,000.00	25,000.00
j. Other Bonuses and allowances	50102990	86,265.00	94,300.00	102,567.00
k. Retirement and life Ins. Premiums	50103010	124,336.56	135,792.00	147,696.48
l. PAG-IBIG Contributions	50103020	12,000.00	12,000.00	12,000.00
m. PHILHEALTH Contributions	50103030	11,750.00	12,150.00	12,300.00
n. ECC Premiums	50103040	5,768.28	5,859.36	5,964.96
o. Terminal Leave Benefits	50104030			
p. Other Personnel Benefits	50104990	25,000.00		
-Monetization of Leave Benefits				
-Productivity Enhancement Incentive				
TOTAL PERSONAL SERVICES		P1,708,002.14	P1,810,001.36	P1,937,899.44
MAINT. & OTHER OPR. EXPENSES:	1101-200			
a. Traveling Expenses-Local	50201010	17,680.00	20,000.00	30,000.00
b. Other Supplies & materials expenses	50203990		5,000.00	5,000.00
d. Postage & Courier Services	50205010	3,750.00	5,000.00	5,000.00
e. Telephone Expenses	50205020	44,297.27		
-Landline			36,000.00	36,000.00
-Mobile			18,000.00	18,000.00
f. Membership Dues & Cont. to Organization	50299060	8,500.00	12,000.00	
g. Printing & Publication Expenses	50299020	20,000.00	10,000.00	10,000.00
h. Survey Expenses	50207010	20,580.00	50,000.00	50,000.00
i. Repair & Maint.-Machinery & Equipment	50213050			
-Office Equipment		850.00	10,000.00	10,000.00
-IT Equipment & Software			10,000.00	10,000.00
j. Other Professional Services	50211990			
k. Other Maint. and Operating Expenses	50299990			
- Encoding/updating/cleansing/maintenance of WEBRPTMS database		132,970.00	150,000.00	160,000.00
- Preparation of New Schedule of Market Value of Real Properties				50,000.00
TOTAL MAINT. & OTHER OPR. EXP.		P248,627.27	P326,000.00	P384,000.00

CAPITAL OUTLAY	1101-300			
a. Other Property, Plant and Equipment	10799990			
b. Furniture and Fixtures	10707010			
c. Information & communication technology Equipment	10705030	73,153.00	30,000.00	40,000.00
TOTAL CAPITAL OUTLAY		P73,153.00	P30,000.00	P40,000.00
TOTAL APPROPRIATION		P2,029,782.41	P2,166,001.36	P2,361,899.44

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
1000-3-01-005-012-0001	General Management and Supervision	Staff supervised, support services provided. Maintenance and other operating expenses supported			3,627,704.80	501,000.00		4,128,704.80
1000-3-01-005-012-0002	Provision for Capital Outlay	IT equipment, office equipment, furniture and fixtures, other PPE, and motor vehicle purchased						
1000-3-01-005-012-0003	Tax collection and enforcement program	Tax information dissemination and cost of services supported, Implementation of new tax ordinance				300,000.00		300,000.00
1000-3-01-005-012-0004	Joint Inspection of Business Establishment	Private ,commercial and industrial establishments inspected				300,000.00		300,000.00
1000-3-01-005-012-0005	Enhancement of eSRE system	eSRE system updated						
1000-3-01-005-012-0006	RPT Computerized database	Upgrading of computerized database system and expansion of system's intra and inter LGU linkages. Purchased of computer set						
TOTAL					3,627,704.80	1,101,000.00		4,728,704.80

2. Proposed New Appropriations by Objects and Expenditures

OFFICE : MUNICIPAL TREASURER
FUNCTION : Treasury Services
FUND : GENERAL FUND

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR 2016 (ACTUAL) 3	CURRENT YEAR 2017 (ESTIMATE) 4	BUDGET YEAR 2018 (PROPOSED) 5
PERSONAL SERVICES:	1091-100			
a. Salaries & Wages-Regular	50101010	P1,219,472.00	P1,987,188.00	P2,244,180.00
b. PERA	50102010	168,000.00	216,000.00	240,000.00
c. Representation Allowance	50102020	72,000.00	120,000.00	120,000.00
d. Transportation Allowance	50102030	72,000.00	120,000.00	120,000.00
e. Clothing /Uniform Allowance	50102040	35,000.00	45,000.00	50,000.00
f. Productivity Incentive Allowance	50102080			
g. Overtime & Night Pay	50102130	159,999.34	100,000.00	100,000.00
h. Year End Bonus	50102140	103,078.00	165,599.00	187,015.00
i. Cash Gift	50102150	35,000.00	45,000.00	50,000.00
n. Other Bonuses & Allowances	50102990	100,881.00	165,599.00	187,015.00
j. Retirement and life Ins. Premiums	50103010	146,336.64	238,462.56	269,301.60
k. PAG-IBIG Contributions	50103020	16,800.00	21,600.00	24,000.00
l. PHILHEALTH Contributions	50103030	14,500.00	22,350.00	24,300.00
m. ECC Premiums	50103040	8,284.44	10,798.80	11,893.20
n. Terminal Leave Benefits	50104030			
o. Other Personnel Benefits	50104990	35,000.00		
-Monetization				
-Loyalty Benefits				
TOTAL PERSONAL SERVICES		P2,186,351.42	P3,257,597.36	P3,627,704.80
MAINT. & OTHER OPR. EXPENSES:	1091-200			
a. Traveling Expenses-Local	50201010	59,821.00	80,000.00	80,000.00
b. Other Supplies Expense	50203990	49,990.00	50,000.00	50,000.00
c. Accountable Form Expenses	50203020	107,744.50	180,000.00	180,000.00
d. Postage & Courier Services	50205010	1,175.00	10,000.00	10,000.00
e. Telephone Expenses	50205020	35,246.62		
-Landline	50205020		18,000.00	18,000.00
- Mobile	50205020		18,000.00	18,000.00
f. Membership Dues & Cont. to Organization	50299060	18,900.00	20,000.00	
g. Printing & Publication Expenses	50299020	49,730.00	100,000.00	100,000.00
h. Repair & Maint.-Office Equipment	50213050			
-Office Equipment		5,500.00	10,000.00	10,000.00
-IT Equipment & Software		10,000.00	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		194,403.09	250,000.00	300,000.00
-Joint Inspection of Business Establishments		259,533.10	300,000.00	300,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		P811,359.56	P1,071,000.00	P1,101,000.00

CAPITAL OUTLAY	1091-300			
a. Furnitures & Fixture	10707010			
b. Information & communication technology Equipment	10705030	41,915.00	100,000.00	
c. Motor Vehicle	10706010	80,000.00		
d. Other Property, Plant, & Equipment	10799990			
TOTAL CAPITAL OUTLAY		P121,915.00	P100,000.00	P0.00
TOTAL APPROPRIATION		P3,119,625.98	P4,428,597.36	P4,728,704.80

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 : Responsible Health 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
3000-3-01-011-010-001	General Management and Supervision	Staff supervised seminars attended, Maintenance and other operating expenses supported and maintained	Number of staff supervised Number of seminars attended	25 staff 20 seminars	4,213,475.16	508,000.00		4,721,475.16
3000-3-01-011-010-002	Provision of capital outlay	Office supplies acquired IT and office equipment and other property, plant and equipment purchased	IT and medical equipment purchase	1 unit of IT Equipment purchased			40,000.00	40,000.00
300-3-01-011-010-0003	Upgrading of rural health unit/center with complete medical supplies and equipment	Existing facilities are maintained with periodic repair of fixtures. HEMOGLUCOTES T/cholesterol kit with supply of test strips. Provision of emergency medicines such as but not limited to antihismatic, aritemetic, antitetanus	Percentage of upgrading of functions of Barangay Health Stations	70% Health Stations upgraded				
3000--3-01-011-010-0004	Medical mission program. Free medicines for the sick and poor beneficiaries	Uninterrupted supply of free outpatient medicines to all patients availing of services at RHU. Conduct medical missions with free consultations and medicines to constituents	Number of beneficiaries benefitted	2000 beneficiaries				
3000--3-01-011-010-0005	Maintenance and upgrading of	BHS supported and maintained,	Number of beneficiaries	200 beneficiaries				

	functions of Barangay Health Stations	BP apparatus and nebulizer for each BHS provided. Construction of more BHS to serve needs of constituents							
3000--3-01-011-010-0006	Maternal and Child Care Program	Expanded Program for Immunization, Family planning and maternal newborn child health	Number of beneficiaries Number of barangays served	1000 beneficiaries 22 barangays		200,000.00		200,000.00	
3000--3-01-011-010-0007	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				260,000.00		260,000.00	
3000--3-01-011-010-0008	Oral Health Program	Preventive maintenance of dental equipment and adequate supplies provided		1000 children					
3000--3-01-011-010-0010	Nutrition Program including GP(Garantisadong Pambata)	Support for the campaign of Supplementary feeding program and micronutrients supplementation monitored and supported				300,000.00		300,000.00	
3000--3-01-011-010-0011	Vector Prevention and Control Program	Deworming of target population	Number of Children dewormed						
3000--3-01-011-010-0012	Rabies Control and Prevention	Support for IEC campaigns regardig immunization of all dogs, responsible pet ownership, Prevention of selling and eating of dog meat	Number of dogs immunized	2 IEC					
3000--3-01-011-010-0013	Voluntary Blood Services Program	Awareness of the advocacy for voluntary blood donation thru IEC. Participation in the blood olympic campaign	Number of blood letting activity conducted	3 blood letting activity					
3000--3-01-011-010-0014	Other Programs of DOH	Support for the program by way of participation in IEC campaigns. Participation in the LGU Health Zone Disease prevention thru early detection and management	Number of beneficiaries	5000 beneficiaries					
3000--3-01-011-010-0015	Barangay Health Workers Program	BHWs role/participation in the healthcare delivery system	Number of BHWs participated	150 BHWs					
3000--3-01-011-010-0017	Health and Sanitation	Construction of toilets at identified areas	Number of toilets constructed	2 public toilets constructed in identified areas					
TOTAL						4,213,475.16	1,268,000.00	40,000.00	5,521,475,16

2. Proposed New Appropriations, by Objects of Expenditures

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE : MUNICIPAL HEALTH OFFICE

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		2016 (ACTUAL) 3	2017 (ESTIMATE) 4	2018 (PROPOSED) 5
PERSONAL SERVICES:	4411-100			
a. Salaries & Wages-Regular	50101010	P2,177,269.00	P2,332,524.00	P2,579,532.00
b. PERA	50102010	192,000.00	192,000.00	216,000.00
c. Representation Allowance	50102020	72,000.00	72,000.00	72,000.00
d. Transportation Allowance	50102030	72,000.00	72,000.00	72,000.00
e. Clothing /Uniform Allowance	50102040	40,000.00	40,000.00	45,000.00
f. Subsistence Allowance	50102050	80,790.00	80,000.00	80,000.00
g. Productivity Incentive Allowance	50102080			
h. Laundry Allowance	50102060	10,404.55	14,400.00	14,400.00
i. Hazard Pay	50102110	140,042.58	264,660.72	290,614.80
j. Year End Bonus	50102140	181,476.00	194,377.00	214,961.00
k. Cash Gift	50102150	40,000.00	40,000.00	45,000.00
l. Other Bonuses and Allowances	50102990	181,221.00	194,377.00	214,961.00
m. Retirement and Life Ins. Premiums	50103010	261,272.28	279,902.88	309,543.84
n. PAG-IBIG Contributions	50103020	19,200.00	19,200.00	21,600.00
o. PHILHEALTH Contributions	50103030	24,300.00	25,350.00	27,150.00
p. ECC Premiums	50103040	9,532.26	9,593.88	10,712.52
q. Terminal Leave Benefits	50104030		381,313.14	
r. Other Personnel Benefits	50104990	40,000.00		
-Loyalty Award			10,000.00	
TOTAL PERSONAL SERVICES		P3,541,507.67	P4,221,698.62	P4,213,475.16
MAINT. & OTHER OPR. EXPENSES:	4411-200			
a. Traveling Expenses-Local	50201010	69,500.00	80,000.00	80,000.00
b. Drugs and Medicines Expenses	50203070	99,710.00	300,000.00	
c. Medical, Dental and Laboratory Supplies Expenses	50203080	87,686.00	100,000.00	100,000.00
d. Chemical and Filtering Supplies Expenses	50203130			200,000.00
e. Other Supplies Expenses and Materials Expenses	50203990	48,098.00	35,000.00	35,000.00
f. Telephone Expenses	50205020	33,206.81		
-Landline			30,000.00	30,000.00
-Mobile			18,000.00	18,000.00
g. Membership Dues & Cont. to Organization	50299060	1,450.00	12,000.00	
h. Repair & Maint.-Machinery & Equipment	50213050			
-Office Equipment		8,750.00	20,000.00	20,000.00
-IT Equipment & Software		1,350.00	25,000.00	25,000.00
i. Other Maint. and Operating Expenses	50299990			
-TB DOTS (Directly Observed Treatment for Short Course Chemotherapy)		260,272.30	350,000.00	260,000.00
-Nutrition Program				300,000.00
-Maternal and Child Care				200,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		P610,023.11	P970,000.00	P1,268,000.00
CAPITAL OUTLAY :	4411-300			

a. Information & Communication Technology Equipment	10705030			40,000.00
b. Furniture and Fixtures	10707010	20,000.00		
TOTAL CAPITAL OUTLAY		P0.00	P0.00	P40,000.00
TOTAL APPROPRIATIONS		P4,151,530.78	P5,191,698.62	P5,521,475.16

3. SPECIAL PURPOSE APPROPRIATIONS - 20% Development Fund

a. 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
3000-3-01-011-010-0016	Construction /Rehabilitation of health center, rural health unit, purchase of medical equipment and purchase of ambulance	Improvement of health center building, including purchase of medical equipment. Construction of Baranggay health center	Municipal health center, and brgy. Health center				1,000,000.00	1,000,000.00
		Purchased of ambulance	municipal ambulance	1 unit of municipal ambulance purchased			1,200,000.00	1,200,000.00
TOTAL							2,200,000.00	2,200,000.00

b. Proposed New Appropriations – 20% Development Fund

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Department/Office : 20% Development Fund
 Function : Development Projects
 Fund : GENERAL FUND

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR EXPENDITURES (ACTUAL) 3	CURRENT YEAR EXPENDITURES (ACTUAL & ESTIMATE) 4	BUDGET YEAR EXPENDITURES (PROPOSED) 5
CAPITAL OUTLAY :	300			
A. SOCIAL DEVELOPMENT PROGRAMS				
<i>Construction or rehabilitation of health centers, rural health units, and purchase of medical equipment</i>	10704030	P194,105.50	P500,000.00	P1,000,000.00
<i>Purchase of ambulance</i>	10706010			P1,200,000.00
TOTAL CAPITAL OUTLAY		P194,105.50	P500,000.00	P2,200,000.00
TOTAL APPROPRIATION		P194,105.50	P500,000.00	P2,200,000.00

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
3000-3-02-005-001-0001	General Management and Supervision	Staff supervised, support services provided, supplies acquired, seminars attended, office equipment maintained			1,580,412.68	163,000.00		1,743,412.68
3000-3-02-005-001-0002	Provision for capital outlay	IT, office equipment, plant and equipment, motor vehicle, furniture and fixture, other machinery and equipment purchased					50,000.00	50,000.00
3000-3-02-005-001-0003	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		500,000.00		500,000.00
3000-3-02-005-001-0004	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				
	Program for Women							

3000-3-02-005-001-0005		Seminars on law women's conducted Celebration of women's month	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				
3000-3-02-005-001-0006	Program for Senior Citizens	Program for Elderly/Senior Citizen and Differently-Abled	Meetings with different sectoral groups were conducted as scheduled	Meetings with different sectoral groups were conducted as scheduled	450,000.00			450,000.00
3000-3-02-005-001-0007	Program for Person's with disabilities				200,000.00			200,000.00
3000-3-02-005-001-0008	Livelihood Programs	Livelihood Programs supported through provision of livelihood projects to uplift living conditions of the disadvantage groups.	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				
3000-3-02-005-001-0009	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				
3000-3-02-005-001-0010	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	1,040,000			1,040,000
3000-3-02-005-001-0011	Housing Assistance Program	50 households provided housing materials						
3000-3-02-005-001-0012	Educational Assistance	40 students provided and supported educational assistance			150,000.00			150,000.00
3000-3-02-005-001-0013	Pantawid Pamilyang Pilipino Program	Pantawid Pamilyang Pilipino Program implemented			200,000.00			200,000.00
3000-3-02-005-001-0014	PamaskongHandog Programs	Pamaskong handog programs supported			500,000.00			500,000.00
3000-3-02-005-001-0015	Community Based Drug Demand Reduction, Treatment Rehabilitation and after Care Services	Drug users and drug surrenderers are included in the programs such as but not limited to: Exercise Program, community activities, faith based activities, livelihood training, Paent effectiveness service, self employment assistance project, cash for work and capability building			200,000.00			200,000.00
3000-3-02-005-001-0016	Program for LGBT	Programs and projects for LGBT community supported						
	Program for Migrants							

3000-3-02-005-001-0017		Municipal Federation organized, financial literacy seminar conducted, 25 OFWs and OFW families referred to Pinoy Wise Market Place events and skills training and social entrepreneurship training. 10 OFWs and their families referred to national, local, private agencies						
3000-3-02-005-001-0018	GAD Residential Facility Program	Operation and maintenance of GAD residential facility						
3000-3-02-005-001-0019	Solo Parent Program	Solo parent program and services supported				90,000.00	90,000.00	
TOTAL					P1,580,412.68	3,493,000.00	50,000.00	5,123,412.68

2. Proposed New Appropriations, by Objects of Expenditures

OFFICE : M S W D
FUNCTION : Social Welfare and Development Services
FUND : GENERAL FUND

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR 2016 (ACTUAL) 3	CURRENT YEAR 2017 (ESTIMATE) 4	BUDGET YEAR 2018 (PROPOSED) 5
PERSONAL SERVICES:	7611-100			
a. Salaries & Wages-Regular	50101010	P623,257.50	P770,772.00	P866,544.00
b. PERA	50102010	50,000.00	72,000.00	72,000.00
c. Representation Allowance	50102020	72,000.00	72,000.00	72,000.00
d. Transportation Allowance	50102030	72,000.00	72,000.00	72,000.00
e. Clothing /Uniform Allowance	50102040	10,000.00	15,000.00	15,000.00
f. Subsistence,Laundry and Quarter Allowance	50102050	5,310.00	13,200.00	13,200.00
g. Productivity Incentive Allowance	50102080			
h. Hazard Pay	50102110	54,321.30	82,522.80	129,981.60
j. Year End Bonus	50102140	50,678.00	64,231.00	72,212.00
i. Cash Gift	50102150	10,000.00	15,000.00	15,000.00
k. Other Bonuses and allowances	50102990	50,678.00	64,231.00	72,212.00
l. Retirement and life Ins. Premiums	50103010	74,513.16	92,492.64	103,985.28
m. PAG-IBIG Contributions	50103020	5,000.00	7,200.00	7,200.00
n. PHILHEALTH Contributions	50103030	6,900.00	7,950.00	7,950.00
o. ECC Premiums	50103040	2,504.40	3,309.84	3,358.20
p. Terminal Leave Benefit	50104030	121,702.24		
q. Other Personnel Benefits	50104990	10,000.00		57,769.60
-Monetization of Leave Benefits				
-Productivity Enhancement Incentive				
TOTAL PERSONAL SERVICES		P1,218,864.60	P1,351,909.28	P1,580,412.68
MAINT. & OTHER OPR. EXPENSES:	7611-200			

a. Traveling Expenses-Local	50201010	49,922.00	50,000.00	50,000.00
b. Other Supplies and Materials Expense	50203990	14,671.00	15,000.00	15,000.00
c. Telephone Expenses	50205020	36,490.27		
-Landline			25,000.00	25,000.00
-Mobile			18,000.00	18,000.00
d. Membership Dues & Cont. to Organization	50299060	5,000.00	10,000.00	
e. Printing and Publication Expenses	50299020		5,000.00	5,000.00
f. Repair & Maint.-Machinery & Equipment	50213050			
-Office Equipment		2,250.00	10,000.00	10,000.00
-IT Equipment & Software		6,450.00	15,000.00	10,000.00
g. Subsidy to NGO'S/PO'S	50299080			
-Senior Citizens Federation		12,000.00	40,000.00	30,000.00
h. Donations	50299080			
- Aid to Individual in Crisis Situation/EAP		1,289,421.50	1,500,000.00	1,000,000.00
- PHILHEALTH PARA SA MASA		900,000.00		
i. Other Maint. and Operating Expenses	50299990			
- Program for Children		174,104.00	700,000.00	500,000.00
- Relief & Rehabilitation/Emergency Assistance Program			40,000.00	40,000.00
- Nutrition Program		299,795.02	300,000.00	
- Housing Assistance Program		17,500.00		
- Community Based Drug Demand Services				200,000.00
- Pantawid Pamilyang Pilipino Program		145,243.96	150,000.00	200,000.00
- Pamaskong Handog		989,328.00	500,000.00	500,000.00
- Program for Women		78,258.00		
- Youth Support Program		54,041.44	80,000.00	
- Program for Elderly/Senior Citizen		296,800.00	350,000.00	450,000.00
- Program for Differently-Abled		59,725.00	200,000.00	200,000.00
- Solo Parent Program & ERPAT Program				90,000.00
- Educational Assistance Program				150,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		P4,431,000.19	P4,008,000.00	P3,493,000.00
CAPITAL OUTLAY				
a. Furniture & Fixture	10707010	P25,000.00		
b. Information & communication technology Equipment	10705030			
c. Office Equipment	10705020		P70,000.00	P50,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		P25,000.00	P70,000.00	P50,000.00
TOTAL APPROPRIATION		P5,649,864.79	P5,429,909.28	P5,123,412.68

3. SPECIAL PURPOSE APPROPRIATIONS

1. GENDER AND DEVELOPMENT

a. Proposed New Appropriations by Program, Project and Activity

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
3000-3-02-005-002-0001	GAD Capacity development program	Seminars and training on GAD and GAD Focal point system, quarterly meeting conducted				150,000.00		150,000.00
3000-3-02-005-002-0002	Child Care Program	Child care room established and children are taken care off				150,000.00		150,000.00

3000-3-02-005-002-0003 3000-3-02-005-001-0011	Housing Assistance Program	5-8 families were given decent houses by the end of 2018				700,000.00		700,000.00
3000-3-02-005-002-0004	Philhealth Para sa Masa	375 male and female given philhealth card				900,000.00		900,000.00
3000-3-02-005-002-0005	Women Welfare Program	400 women enhanced their image through recognition				100,000.00		100,000.00
3000-3-02-005-002-0006	Gender and Development Residential Facility	20-30 marginalized women, CICL and children served by the end of the year				100,000.00	150,000.00	250,000.00
3000-3-02-005-002-0007	Child Fiendly Community	Provision of playground facility and equipment at Tuy Town Plaza					700,000.00	700,000.00
3000-3-02-005-002-0008	Agricultural Assistance Program	Training and Seminars conducted, provision of technical assistance				100,000.00		100,000.00
3000-3-02-005-002-0009	Health Services Program	Distribution of free medicines, and provision of nutrition programs. Promotion of healthy lifestyle, supplemental feeding conducted, honorarium of BHW, medical mission conducted				2,500,000.00		2,500,000.00
3000-3-02-005-002-0010	Solo Parent Program							
3000-3-02-005-002-0011	Promotion of Adolescent Sexual and Reproductive Health program	Training on ASRD, Establishment of teen Kiosk				50,000.00	250,000.00	300,000.00
3000-3-02-005-002-0012	Cervical Cancer Prevention Program	Regular schedule of VIA testing establishment service delivery network				100,000.00		100,000.00
3000-3-02-005-002-0013	Drug-Free Tuy Program	Reegular Screening and assessment of Drug users						
3000-3-02-005-002-0014	Mass Wedding	Mass wedding conducted				150,000.00		150,000.00
3000-3-02-005-002-0015	LGBT program	LGBT association established, 12 monthly meeting supported, 1LGBT activity supported				100,000.00		100,000.00
3000-3-02-005-002-0016	Program for Migrant	Career development opportunity such as education, training, and livelihood were given to migrant women				100,000.00		100,000.00
TOTAL						5,200,000.00	1,100,000.00	6,300,000.00

b. Proposed New Appropriations by Object of Expenditures

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR EXPENDITURES (ACTUAL) 3	CURRENT YEAR EXPENDITURES (ACTUAL & ESTIMATE) 4	BUDGET YEAR EXPENDITURES (PROPOSED) 5
A. Maintenance & Other Operating Expenses:				
GAD Capacity Development Program		197,800.00	100,000.00	150,000.00
Performance Enhancement Program		52,000.00		
Child Care Program		199,858.00		150,000.00
Computer Literacy Program for Employees				
Day Care Program		689,355.00	100,000.00	
Program for Children				
Philhealth Para sa Masa			900,000.00	900,000.00
Women Welfare Program		195,828.00	100,000.00	100,000.00
GAD Residential Facility				100,000.00
Social Protection Program		288,040.00		
Cleanliness and Beautification		146,547.60	150,000.00	
Solid Waste Management Program		987,032.72	1,200,000.00	
Housing Assistance Program			600,000.00	700,000.00
Gender and Development Program			1,500,000.00	
Agricultural Development Program				
Agricultural Assistance Program			100,000.00	100,000.00
Health Services Program/Maternal and Child Care Program		1,300,000.00	1,061,393.60	2,500,000.00
LGBT Program				100,000.00
Program for Migrant				100,000.00
Mass Wedding		99,250.00		150,000.00
Construction/Rehabilitation of Artesian Well		213,015.32		
Promotion of Adolescent Sexual and Reproductive Health Program				50,000.00
Solo Parent Program		192,787.00	100,000.00	
Cervical Cancer Prevention Program		288,677.45		100,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		P4,561,513.64	P5,911,393.60	P5,200,000.00
B. Capital Outlay				
GAD Residential Facility				150,000.00
Child Friendly Facility				700,000.00
Promotion of Adolescent Sexual and Reproductive Health Program				250,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES				P1,100,000.00
TOTAL APPROPRIATION		P4,561,513.64	P5,911,393.60	P6,300,000.00

c. 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 by Program, Project and Activity

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
3000-3-02-005-003-0001	Educational Assistance	150 college students and 50 highschool students were given educational assistance				200,000.00		200,000.00
3000-3-02-005-003-0002	Child Care Program	Child care room maintained, 20-30 children supervised				60,000.00		60,000.00
3000-3-02-005-003-0003	Council for children	Promotion of the rights of children. Program for children supported, quarterly meeting of MCPC conducted				150,000.00		150,000.00
3000-3-02-005-003-0004	Oplan Balik Eskwela	Oplan Balik Eskwela project supported				61,196.11		61,196.11
3000-3-02-005-003-0005	Distribution of school supplies	School supplies were given to 350 qualified children in public schools						
3000-3-02-005-003-0006	Children's Code	Monitoring in the enforcement of local laws on children and assessment of PPAs on children being undertaken by the LGU resolution regarding recruitment of child labor and other concerned ordinances and resolutions						
3000-3-02-005-003-0007	Capability Building	Addressing the well being of children, and services provided to address the social, emotional and behavioral functioning of children						
3000-3-02-005-003-0008	Day Care Program	Day care programs and activities supported, honorarium of DCW provided				500,000.00		500,000.00

3000-3-02-005-003-0009	Family Day	Family day conducted in public schools				100,000.00		100,000.00
3000-3-02-005-003-0010	Medical check-up for SPED children	Medical check-up for SPED children conducted				20,000.00		20,000.00
3000-3-02-005-003-0011	Rehabilitation of ECCD center and Day Care Center	Roofing and improvement of ECCD center and Day Care Center						
TOTAL						1,091,196.11		1,091,196.11

b. Proposed New Appropriations by Object of Expenditures

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	50299990	519,343.00	1,016,703.03	1,091,196.11
TOTAL MAINT. & OTHER OPR. EXPENSES		P0519,343.00	P1,016,703.03	P1,091,196.11
TOTAL APPROPRIATION		P519343.00	P1,016,703.03	P1,091,196.11

c. 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
8000-3-02-003-007-0001	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	1,668,835.00	556,000.00		2,224,835.00
8000-3-02-003-007-0002	Provision for Capital Outlay	IT and Office equipment purchased, furniture and fixtures, other PPE, and motor vehicle						
8000-3-02-003-007-0003	High Value Crops Development Program	Quality vegetable seeds and fruit trees, greenhouse and tools provided	Number of home gardens established	1,500				
8000-3-02-003-007-0004	Construction of Post Harvest Facilities	Trading post constructed	Number of trading post constructed	1 trading post				
8000-3-02-003-007-0005	Agricultural Assistance Program	Livelihood programs assisted	Number of livelihood program assisted	2				
8000-3-02-003-007-0006	Livestock Management treatment,	Animal treatment, large animals and dogs vaccinated, cows and caracows impregnated through artificial insemination, dogs registered, and dog pound established	Number of animals treated, vaccinated Number of dog collar purchased	3000 1,500		300,000.00		300,000.00
8000-3-02-003-007-0007	Environmental Protection Program	RA 9003 implemented	Number of eco-aide supervised	14		300,000.00		300,000.00

8000-3-02-003-007-0008	Agricultural Development Program	MRF and machine maintained Waste collected Eco-aides supervised Solid waste equipment purchased IEC on proper waste management	Percentage of improvement of SWM facilities Number of barangays educated on proper solid waste management Number of barangay waste collected	80% 22 6				
		Organic farming technology Organic vegetable gardens established Provision for livestock dispersal	Number of farmers association trained on organic farming technology Number of community organic vegetable gardens established	5 2		200,000.00		200,000.00
8000-3-02-003-007-0009	FORESTRY	Community based forest management, massive tree planting	Number of animals dispersed to farmers	100				
TOTAL						1,668,835.00	1,366,000.00	3,034,835.00

2. Proposed New Appropriations, by Objects of Expenditures

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE : MUNICIPAL AGRICULTURE OFFICE
FUNCTION : Agricultural Services
FUND : GENERAL FUND

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR 2016 (ACTUAL) 3	CURRENT YEAR 2017 (ESTIMATE) 4	BUDGET YEAR 2018 (PROPOSED) 5
PERSONAL SERVICES:	8711-100			
a. Salaries & Wages-Regular	50101010	P976,746.00	P1,235,016.00	P1,060,416.00
b. PERA	50102010	110,000.00	120,000.00	96,000.00
c. Representation Allowance	50102020	72,000.00	72,000.00	72,000.00
d. Transportation Allowance	50102030	72,000.00	72,000.00	72,000.00
e. Clothing /Uniform Allowance	50102040	25,000.00	25,000.00	20,000.00
f. Productivity Incentive Allowance	50102080			
h. Year End Bonus	50102140	72,768.00	102,918.00	88,368.00
g. Cash Gift	50102150	20,000.00	25,000.00	20,000.00
m. Other Bonuses & Allowances	50102990	86,572.00	102,918.00	88,368.00
i. Retirement and Life Ins. Premiums	50103010	116,381.28	148,201.92	127,249.92
j. PAG-IBIG Contributions	50103020	11,000.00	12,000.00	9,600.00
k. PHILHEALTH Contributions	50103030	11,037.50	11,550.00	10,200.00

l. ECC Premiums	50103040	5,234.24	5,842.20	4,633.08
n. Terminal Leave Benefits	50104030			
o. Other Personnel Benefits	50104990	20,000.00		
TOTAL PERSONAL SERVICES		P1,598,739.02	P1,932,446.12	P1,668,835.00
MAINT. & OTHER OPR. EXPENSES:	8711-200			
a. Traveling Expenses-Local	50201010	53,057.00	80,000.00	80,000.00
b. Other Supplies & Material Expense	50203990	5,205.00	15,000.00	15,000.00
c. Animal /Zoological Supplies Expense	50203040			
- Vaccines and veterinary medicines		150,000.00	150,000.00	150,000.00
- Artificial Insemination		14,000.00	25,000.00	25,000.00
- Rabies Control		142,350.00	150,000.00	50,000.00
d. Agricultural Supplies Expense	50203100			
- Planting Materials		193,520.00	200,000.00	200,000.00
e. Telephone Expenses	50205020	32,500.01		
-Landline			18,000.00	18,000.00
-Mobile			18,000.00	18,000.00
g. Membership Dues & Cont. to Organization	50299060	6,000.00	6,000.00	
h. Repair & Maint.-Machinery & Equipment	50213050			
-Office Equipment			5,000.00	5,000.00
-IT Equipment & Software			5,000.00	5,000.00
j. Other Maint. and Operating Expenses	50299990			
- Environmental Protection Program		266,998.90	300,000.00	300,000.00
- Agricultural Assistance Program (Livelihood)		139,749.16	200,000.00	200,000.00
- Livestock Health Management		277,475.20	300,000.00	300,000.00
TOTAL MAINT. & OTHER OPR. EXP.		1,280,855.27	1,472,000.00	1,366,000.00
CAPITAL OUTLAY				
a. Information & communication technology Equipment	10705030	49,000.00	10,000.00	
b. Furniture & Fixture	10707010			
TOTAL CAPITAL OUTLAY		49,000.00	10,000.00	0.00
TOTAL APPROPRIATION		P2,928,594.29	P3,414,446.12	P3,034,835.00

3. SPECIAL PURPOSE APPROPRIATIONS - 20% Development Fund

a. 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
8000-3-02-003-007-0010	Purchase or lease of post harvest facilities	Farm or hand tractor with trailer, thresher and mechanical driers purchased						
9000-3-02-003-002-0004	Flood and erosion control projects	Drainage system rehabilitated/constructed. Construction of drainage canals along main streets of poblacion barangays						
9000-3-02-003-02-0001	Sanitary Landfill	Construction of sanitary landfill and material recovery facilities					1,500,000.00	1,500,000.00
TOTAL							1,500,000.00	1,500,000.00

b. Proposed New Appropriations by Object of Expenditure

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Department/Office : 20% Development Fund
 Function : Development Projects
 Fund : GENERAL FUND

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR EXPENDITURES (ACTUAL) 3	CURRENT YEAR EXPENDITURES (ACTUAL & ESTIMATE) 4	BUDGET YEAR EXPENDITURES (PROPOSED) 5
CAPITAL OUTLAY :	300			
C. ENVIRONMENTAL MANAGEMENT PROGRAMS				
<i>Construction or rehabilitation of sanitary landfills, Material recovery facilities</i>	10703990	3,117,202.00	1,183,574.40	P1,500,000.00
TOTAL CAPITAL OUTLAY		3,117,202.00	1,183,574.40	P1,500,000.00
TOTAL APPROPRIATION		3,117,202.00	1,183,574.40	P1,500,000.00

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

2. Proposed New Appropriations, by Objects of Expenditures

8000-3-01-010-009-0001	General Management and supervision	Staff supervised, Seminars attended, essential supplies purchased and support services provided	Number of staff supervised Number of seminars attended	25 staffs 10 seminars attended	3,150,926.72	800,000.00		3,950,926.72
8000-3-01-010-009-0002	Provision for capital outlay	Purchase of office equipment, IT equipment and construction equipment	Number of equipment purchased	4 units		2,486,000.00		2,486,000.00
8000-3-01-010-009-0003	Support Municipal Offices' Operations	Utilities paid and attached offices and operations supported	Percentage of support services provided to other offices	100%				
8000-3-01-010-009-0004	Building Permit, Records, Assessment and Processing	Computerization of building permit records Automation of building permit processing	Percentage of computerization of building permit	100%				
8000-3-01-010-009-0005	Repair and maintenance furniture and fixture	Furniture and fixtures repaired and maintained						
8000-3-01-010-009-0006	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
8000-3-01-010-009-0007	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%		365,000.00		365,000.00
8000-3-01-010-009-0008	Repair & Maintenance Transportation Equipment	Maintenance of transportation equipment	Percentage of maintenance of transportation equipment	100%		300,000.00		300,000.00
8000-3-01-010-009-0009	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 shed, health center and day care center Repair of concrete bridges, hanging bridges and footbridges Construction of welcome signage at key areas	Percentage on the repair and maintenance of Infrastructure assets	100%		3,097,917.50		3,097,917.50
8000-3-01-010-009-0010	Building Permit Records & Assessment	Building permit applications	Percentage of building permit applications processed	100%		247,000.00		247,000.00

8000-3-01-010-009-0011	Electrification	Indigent families assisted on electrical installation	Number of families given assistance on electrical issues	100 families		78,000.00		78,000.00	
8000-3-01-010-009-0012	Operation of HE/Const./Light Equipment	HE/construction/light equipment operated	Number of heavy equipment operated	5 equipment		260,000.00		260,000.00	
8000-3-01-010-009-0013	Maintenance of Parks & Plaza	Parks and plaza maintained	Percentage of Park and Plaza maintained	100%		286,000.00		286,000.00	
8000-3-01-010-009-0014	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	
8000-3-01-010-009-0015	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	
8000-3-01-010-009-0016	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						3,150,926.72	10,411,917.50	0.00	13,562,844.22

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE : MUNICIPAL ENGINEER
FUNCTION : Engineering Services
FUND : GENERAL FUND

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2016 (ACTUAL)	CURRENT YEAR 2017 (ESTIMATE)	BUDGET YEAR 2018 (PROPOSED)
1	2	3	4	5
PERSONAL SERVICES:	8751-100			
a. Salaries & Wages-Regular	50101010	P1,725,488.00	P1,848,012.00	P1,991,388.00
b. PERA	50102010	264,000.00	264,000.00	264,000.00
c. Representation Allowance	50102020	72,000.00	72,000.00	72,000.00
d. Transportation Allowance	50102030	72,000.00	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			
g. Year End Bonus	50102140	143,794.00	154,001.00	165,949.00
h. Cash Gift	50102150	55,000.00	55,000.00	55,000.00
i. Other Bonuses & Allowances	50102990	143,794.00	154,001.00	165,949.00
j. Retirement and Life Ins. Premiums	50103010	207,063.36	221,761.44	238,966.56
k. PAG-IBIG Contributions	50103020	26,400.00	26,400.00	26,400.00
l. PHILHEALTH Contributions	50103030	20,400.00	20,850.00	21,600.00
m. ECC Premiums	50103040	12,002.73	12,330.60	12,674.16
n. Terminal Leave Benefits	50104030			
o. Other Personnel Benefits	50104990	65,000.00		
-Loyalty Benefits				10,000.00
TOTAL PERSONAL SERVICES		P2,856,942.09	P2,955,356.04	P3,150,926.72
MAINT. & OTHER OPR. EXPENSES:	8751-200			
a. Traveling Expenses-Local	50201010	26,285.28	64,000.00	50,000.00

b. Gasoline, Oil & Lubricants Expenses	50203090	499,777.61	600,000.00	600,000.00
c. Other Supplies & Material Expenses	50203990	28,657.00	150,000.00	150,000.00
d. Water Expenses	50204010	464,485.55	487,955.06	450,000.00
e. Electricity Expenses	50204020	2,234,278.60	2,617,700.10	2,000,000.00
f. Telephone Expenses	50205020	35,929.52		
-Landline	50205020		18,000.00	18,000.00
-Mobile	50205020		18,000.00	18,000.00
h. Membership Dues & Cont. to Organization	50299060	8,400.00	17,000.00	
j. Repair & Maintenance-Building & Other Structure	50213040			
-Office Building		1,961,065.58	500,000.00	500,000.00
-Other Structures		997,001.12	1,000,000.00	1,000,000.00
l. Repair & Maint.-Machinery & Equipment	50213050			
-Office Equipment		8,990.00	40,000.00	20,000.00
-IT Equipment & Software			54,000.00	20,000.00
-Construction and Heavy Equipment		179,416.00	325,000.00	325,000.00
m. Repair & Maint. - Transportation Equipment	50213060	194,140.01	636,000.00	300,000.00
i. Repair & Maintenance-Infrastructure Assets	50213030			
- Electrification, Power & Energy Structures		278,171.00	390,000.00	390,000.00
- Roads, Highways and bridges		293,195.28	400,000.00	300,000.00
- Parks, Plaza & Monuments		493,421.07	1,000,000.00	1,500,000.00
- Artesian Wells,Reservoir, Pumping Stations and Conduits		211,421.28	375,000.00	300,000.00
- Other Public Infrastructures		587,499.82	602,901.35	607,917.50
s.Other Maintenance & Operating Expenses	50299990			
-Building Permit Records and Assessment		370,326.35	247,000.00	247,000.00
-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 MAINT. & OTHER OPR. EXPENSES		P8,872,461.07	P11,158,556.51	P10,411,917.50
CAPITAL OUTLAY				
a. Office Equipment	10707010		P175,000.00	
b. Information & communication technology Equipment	10705030	P45,935.00	P125,000.00	
c. Other Machinery & Equipment	10705990		P280,000.00	
d. Building		P5,183,230.25		
TOTAL CAPITAL OUTLAY		P5,229,165.25	P580,000.00	P0.00
TOTAL APPROPRIATION		P16,958,568.41	P14,693,912.55	P13,562,844.22

3. SPECIAL PURPOSE APPROPRIATIONS – 20% Development Fund

a. 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

3000-3-01-010-003-0001	Construction/Rehabilitation of local government owned potable water system	Construct new and expand existing water supply infrastructures for waterless communities. Improvement of existing water system from level II to level III					2,000,000.00	2,000,000.00
3000-3-01-010-003-0002	Construction/rehabilitation of Multi-purpose building	Construction and improvement of multi-purpose building intended for the development of out-of-school-youth, women, children, senior citizens and others and purchase of lot for the purpose					4,000,000.00	4,000,000.00
3000-3-01-010-003-0003	Installation and maintenance of street lighting system	Installation of streetlights, electrical layouts and fuse cut out, concrete and baseplate mounting, anchor bolts fixing and testing. Replacement of busted bulb, electrical rewiring, lantern replacement, post alignment and levelling					2,000,000.00	2,000,000.00
3000-3-01-010-003-0004	Rehabilitation of cultural/historical sites	Rehabilitation of historical sites						
3000-3-01-010-003-0005	Establishment of Manpower Development Center	Construction of development center in order to provide employment opportunities through skills training programs and services						
3000-3-01-010-003-0006	Anti-drug Program	Construction of special drug education center, and drug treatment/rehabilitation center and purchase of lot for the purpose						
3000-3-01-010-003-0007	Low cost/socialized housing project	Relocation of informal settlers and construction of low cost housing					2,000,000.00	2,000,000.00
8000-3-01-010-002-0001	Construction or rehabilitation of local roads or bridges	Construction And rehabilitation of local roads and bridges at various barangays which are still earth based and purchase of appropriate engineering equipment					6,323,922.20	6,323,922.20
8000-3-01-010-002-0002	Other Economic Development Projects	Improvement of common terminal and construction of mountain bike trail for the development of Tourism and other business opportunity					1,800,000.00	1,800,000.00
8000-3-01-010-002-0003	Alternative power or energy sources	Development of alternative power or energy sources, such as, but not limited to, renewable energy						

TOTAL									18,123,922.00	18,123,922.20

b. Proposed New Appropriations by Object of Expenditure

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR	CURRENT YEAR	BUDGET YEAR
		(ACTUAL) 3	2017 (ESTIMATE) 4	2018 (ESTIMATE) 5
<i>Construction or rehabilitation of local government-owned potable water system (Artesian Wells, Reservoirs, Pumping Stations and Conduits)</i>		2,441,496.56	3,000,000.00	2,000,000.00
<i>Installation and maintenance of street lighting system</i>		1,701,327.35	1,800,000.00	2,000,000.00
<i>Low-cost/socialized housing</i>			1,000,000.00	2,000,000.00
<i>Construction or rehabilitation of Multi-purpose Hall</i>		979,436.39	2,000,000.00	4,000,000.00
<i>Rehabilitation of cultural/historical sites</i>		489,962.47	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 (Roads, Highways and Bridges)</i>		4,212,669.36	5,000,000.00	6,323,922.20
<i>Other Economic Development Projects (Other Public Infrastructures)</i>		-	2,850,486.20	1,800,000.00
TOTAL CAPITAL OUTLAY		P12,780,089.71	P18,650,486.20	P18,123,922.20
TOTAL APPROPRIATION		P12,780,089.71	P18,650,486.20	P18,123,922.20

N. OFFICE OF THE MAYOR – MARKET AND SLAUGHTER HOUSE

Mandate: Supervise and control the maintenance, repair and improvement/expansion of the Public Market and Slaughter house;
Analyze the income and expenditure of the Market & Slaughter house;

Exercise general supervision to all market and slaughter house personnel.

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
8000-3-01-001-013-0001	General Management and Supervision	Services provided, maintenance and other operating expenses supported			1,465,435.84	1,000,000.00		2,465,435.84
8000-3-01-001-013-0002	Repair and improvement of market facilities	Repair of public market, roll-up doors improved, electrical wiring repaired, long span roofing section repaired, damaged ceiling repaired				415,000.00		415,000.00
8000-3-01-001-013-0003	Livestock auction market	Purchase of lot for the purpose, livestock auction market constructed						
8000-3-01-001-013-0004	Slaughter house	Maintenance and operation of new slaughter house				500,000.00		500,000.00
TOTAL					1,465,435.84	1,915,000.00		3,380,435.84

2. Proposed New Appropriations, by Objects of Expenditures

OFFICE : MUNICIPAL MAYOR- MARKET
FUNCTION : Maintenance of Public Market and Slaughterhouse
FUND : GENERAL FUND

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:	8811-100			
a. Salaries & Wages-Regular	50101010	P564,137.00	P627,348.00	P949,512.00
b. PERA	50102010	96,000.00	96,000.00	144,000.00
c. Clothing /Uniform Allowance	50102040	20,000.00	20,000.00	30,000.00
d. Productivity Incentive Allowance	50102080			
e. Honoraria	50102100			
f. Year End Bonus	50102140	50,138.00	52,279.00	79,126.00
g. Cash Gift	50102150	20,000.00	20,000.00	30,000.00
h. Other bonuses and allowances	50102990	45,322.00	52,279.00	79,126.00
i. Retirement and life Ins. Premiums	50103010	67,696.44	75,281.76	113,941.44
k. PAG-IBIG Contributions	50103020	9,600.00	9,600.00	21,110.00
l. PHILHEALTH Contributions	50103030	6,500.00	7,500.00	11,550.00
m. ECC Premiums	50103040	4,701.39	4,729.68	7,070.40
n. Terminal Leave Benefits	50104030		81,951.72	
o. Other Personnel Benefits	50104990	20,000.00		

-Monetization of Leave Benefits				
-Productivity Enhancement Incentive				
-Loyalty Award			10,000.00	
TOTAL PERSONAL SERVICES		P904,094.83	P1,056,969.16	P1,465,435.84
MAINTENANCE & OTHER OPERATING EXP. 8811-200				
a. Other Supplies & materials expenses	50203990	P6,445.00	P15,000.00	P15,000.00
b. Water Expenses	50204010	P119,293.80	P120,000.00	P200,000.00
c. Electricity Expenses	50204020	P800,000.00	P800,000.00	P800,000.00
d. Environment/Sanitary Services	50212010	387,622.60	500,000.00	500,000.00
e. Repair & Maintenance-Market and Slaughterhouse	50213040	P730,820.06	P500,000.00	P400,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		2,044,181.46	1,935,000.00	1,915,000.00
CAPITAL OUTLAY				
a. Information & communication technology Equipment	10705030			
b. Other Property, Plant and Equipment	10799990			
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL APPROPRIATION		P2,948,276.29	P2,991,969.16	P3,380,435.84

O. OFFICE OF THE MAYOR – CEMETERY

Mandate :Administer, coordinate, supervise, and control the construction, maintenance, improvement, of Tuy Public Cemetery

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
8000-3-01-001-014-0001	General management and supervision	Staff supervised , maintenance and other operating expenses supported			170,389.04	150,000.00		320,389.04
8000-3-01-001-014-0002	Construction of public toilet	Public toilet constructed						
8000-3-01-001-014-0003	Construction of memorial hall	Memorial hall constructed						
8000-3-01-001-014-0004	Construction of apartment type niche	Apartment type niche constructed						
TOTAL					170,389.04	150,000.00		320,389.04

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : CEMETERY
 FUNCTION : Maintenance of Cemetery

FUND : GENERAL FUND

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	P27,090.00	P97,524.00	P102,408.00
b. PERA	50102010	8,000.00	24,000.00	24,000.00
c. Clothing /Uniform Allowance	50102040		5,000.00	5,000.00
d. Productivity Incentive Allowance	50102080			
e. Year End Bonus	50102140	7,740.00	8,127.00	8,534.00
f. Cash Gift	50102150	5,000.00	5,000.00	5,000.00
g. Other Bonuses & Allowances	50102990		8,127.00	8,534.00
h. Retirement and life Ins. Premiums	50103010	3,715.20	11,702.88	12,288.96
i. PAG-IBIG Contributions	50103020	800.00	2,400.00	2,400.00
j. PHILHEALTH Contributions	50103030	400.00	1,200.00	1,200.00
k. ECC Premiums	50103040	309.60	975.24	1,024.08
l. Terminal Leave Benefits	50104030			
m. Other Personnel Benefits	50104990	5,000.00		
-Monetization of Leave Benefits				
-Productivity Enhancement Incentive				
TOTAL PERSONAL SERVICES		P58,054.80	P164,056.12	P170,389.04
1.2 MAINT. & OTHER OPR. EXPENSES:	8841-200			
A. Repairs and Maintenance-Other Structures				
-Maintenance of Cemetery		P153,000.00	P180,000.00	P150,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		P153,000.00	P180,000.00	P150,000.00
TOTAL APPROPRIATION		P211,054.80	P344,056.12	320,389.04

P. OFFICE OF THE MAYOR – TUY PUBLIC TRANSPORT TERMINAL

Mandate :Administer, coordinate, supervise, and control the construction, maintenance, improvement of Tuy Public Transport Terminal

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
8000-3-01-001-017-0001	General management and supervision	Maintenance and other operating expenses supported				2,140,000.00		2,140,000.00
TOTAL						2,140,000.00		2,140,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Department/Office : Tuy Public Transport Terminal

Function : Public Utility
 Fund : GENERAL FUND

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	49,861.70	50,000.00	150,000.00
b. Electricity Expenses	50204020	95,390.64	100,000.00	200,000.00
c. Janitorial Services	50212020	191,500.00		
d. Security Services	50212030	800,000.00		
e. Rent Expenses	50299050	858,000.00	858,000.00	990,000.00
f. Repair & Maintenance - Other leasehold improvements	50213090	298,316.20	500,000.00	
g. Other Maintenance & Operating Expenses -Orderliness and Public Safety			800,000.00	800,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		P2,293,068.54	P1,508,000.00	P2,140,000.00
TOTAL APPROPRIATION		P2,293,068.54	P1,508,000.00	P2,140,000.00
CAPITAL OUTLAY :	300			
a. Other Property, Plant and Equipment	10799990	P0.00	P0.00	
TOTAL CAPITAL OUTLAY		P0.00	P0.00	
TOTAL APPROPRIATION		P2,293,071.54	P1,508,004.00	P2,140,000.00

Q. OFFICE OF THE MAYOR – COMMUNITY e-Center (CeC)

Mandate :Administer, coordinate, supervise, and control the Community e-Center

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
1000-3-01-001-001-0021	Community e-Center	Community e-Center services supported, maintenance and other operating expenses provided				135,000.00		135,000.00
TOTAL						135,000.00		135,000.00

2. Proposed New Appropriations by Object of Expenditure

Department/Office : COMMUNITY E-CENTER (CeC)

Function : Operation and Maintenance of CeC
 Fund : GENERAL FUND

OBJECT OF EXPENDITURES 1	ACCOUNT CODE 2	PAST YEAR 2016 (ACTUAL) 3	CURRENT YEAR 2017 (ESTIMATE) 4	BUDGET YEAR 2018 (PROPOSED) 5
1.0 Current Operating Expenditures				
1.1 PERSONAL SERVICES:	100			
a. Salaries & Wages - Casual	50101020	P67,566.04		
TOTAL PERSONAL SERVICES		P67,566.04	P0.00	P0.00
1.2 MAINT. & OTHER OPR. EXPENSES:	200			
a. Telephone Expenses-Landline	50205020	13,620.54	35,000.00	35,000.00
b. Repair & Maintenance-IT Equipment & Software	50213050	4,060.00	35,000.00	20,000.00
c. Other Maintenance and Operating Expenses CeC Services			80,000.00	80,000.00
TOTAL MAINT. & OTHER OPR. EXPENSES		P17,680.54	P150,000.00	P135,000.00
TOTAL APPROPRIATION		P85,246.58	P150,000.00	P135,000.00

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 2018 PROPOSED NEW APPROPRIATIONS

1. Proposed New Appropriations, by Object of Expenses 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	21,333,360.00	3,446,076.00	4,103,724.00		28,883,160.00
b. PERA	50102010	1,776,000.00	288,000.00	528,000.00		2,592,000.00
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	370,000.00	60,000.00	110,000.00		540,000.00
f. Subsistence Allowance	50102050		93,200.00			93,200.00
g. Laundry Allowance	50102060		14,400.00			14,400.00
h. Hazard Pay	50102110		420,596.40			420,596.40
i. Overtime and Night Pay	50102130	270,000.00				270,000.00
j. Cash Gift	50102150	370,000.00	60,000.00	110,000.00		540,000.00
k. Year End Bonus	50102140	1,777,780.00	287,173.00	341,977.00		2,406,930.00
l. Other Bonuses & Allowances	50102990	1,777,780.00	287,173.00	341,977.00		2,406,930.00
m. Retirement & Life Insurance Premiums	50103010	2,560,003.20	413,529.12	492,446.88		3,465,979.20
n. Pag-ibig Contributions	50103020	177,600.00	28,800.00	59,510.00		265,910.00
o. PHILHEALTH Contributions	50103030	205,200.00	35,100.00	44,550.00		284,850.00
p. ECC Contributions	50103040	86,398.92	14,070.72	25,401.72		125,871.36
q. Terminal Leave Benefits	50104030					
r. Other Personnel Benefits	50104990	84,754.16	57,769.60			142,523.76
- Monetization of Leave Benefits		80,000.00				80,000.00
-Productivity Enhancement Incentive						
-Loyalty Award		10,000.00		10,000.00		20,000.00
Total Personal Services		33,902,876.28	5,793,887.84	6,455,586.60		46,152,350.72
1.2 MAINT. & OTHER OPERATING EXP.						
a.Traveling Expenses-Local	50201010	1,000,000.00	130,000.00	130,000.00		1,260,000.00
b.Training Expenses	50202010	1,500,000.00				1,500,000.00
c.Office Supplies Expense	50203010	900,000.00				900,000.00
d.Accountable Forms Expenses	50203020	180,000.00				180,000.00
e.Drugs & Medicines Expenses	50203070					
f.Animal/Zoological Supplies Expense(Vaccines)	50203040			225,000.00		225,000.00
g.Medical, Dental and Laboratory Supplies Exp.	50203080		100,000.00			100,000.00
h. Chemical and Filtering Supplies Expenses	50203130		200,000.00			200,000.00
i.Fuel, Oil and Lubricants Expense	50203090	1,200,000.00		600,000.00		1,800,000.00
j.Agricultural & Marine Supplies Expense(Planting Materials)	50203100			200,000.00		200,000.00
k.Other Supplies & Materials Expenses	50203990	545,000.00	50,000.00	180,000.00		775,000.00
l.Water Expenses	50204010			800,000.00		800,000.00
m.Electricity Expenses	50204020			3,000,000.00		3,000,000.00
n.Postage & Courier Services	50205010	20,000.00				20,000.00
o.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
p. Taxes, Duties & Licenses	50216010	40,000.00				40,000.00
q.Awards/Rewards Expenses	50206010	30,000.00				30,000.00
r.Membership Dues & Contributions to Org.	50299060	250,000.00				250,000.00
s.Advertising Expense (Publication Expense)	50299010	190,000.00				190,000.00
t.Printing and Publication Expenses	50299020	260,000.00	5,000.00			265,000.00
u. Representation Expenses	50299030	343,330.53				343,330.53
v. Rent Expenses	50299050			990,000.00		990,000.00
w. Subscription Expenses	50299070	5,000.00				5,000.00
- Website Hosting Services		70,000.00				70,000.00
- Newspaper						

x. Survey Expenses	50207010	50,000.00				50,000.00
y. Environmental/Sanitary Services	50212010			500,000.00		500,000.00
-Solid Waste Management		900,000.00				900,000.00
-Cleanliness and Beautification		400,000.00				400,000.00
z. Other General Services	50212990	150,000.00				150,000.00
aa.Extraordinary & Miscellaneous Expenses	50210030	45,017.14				45,017.14
ab.Other Professional Services	50211990	367,000.00				367,000.00
ac.Repair & Maintenance- Infrastructure Assets	50213030					
- Electrification, Power & Energy Structures				390,000.00		390,000.00
- Roads, Highways and bridges				300,000.00		300,000.00
- Parks, Plaza & Monuments				1,500,000.00		1,500,000.00
- Artesian Wells,Reservoir, Pumping Stations and Conduits				300,000.00		300,000.00
- Other Public Infrastructures				607,917.50		607,917.50
ad.Repair & Maintenance- Buildings and Other Structures	50213040					
Office Building				500,000.00		500,000.00
Market & Slaughterhouse				400,000.00		400,000.00
Other Structures				1,150,000.00		1,150,000.00
ae.Repair & Maintenance-Leased Assets Improvements	50213090					-
af. Repair & Maint.-Machinery & Equipment	50213050					
- Office Equipment		135,000.00	30,000.00	25,000.00		190,000.00
- IT Equipment and Software		120,000.00	35,000.00	45,000.00		200,000.00
- Const. & Heavy Equipt.				325,000.00		325,000.00
ag.Repair & Maint. - Transportation Equipment	50213060	300,000.00		300,000.00		600,000.00
ah. Donations		150,000.00				150,000.00
-Aid to Individual in Crisis Situation			1,000,000.00			1,000,000.00
-Subsidy to NGO's/PO's			30,000.00			30,000.00
ai. Subsidy to NGAs (PNP)		560,000.00				560,000.00
aj. Fidelity Bond Premium		25,000.00				25,000.00
ak. Insurance Expense		150,000.00				150,000.00
al.Other Maintenance & Operating Expenses:		17,000.00				17,000.00
- Tuy Operatives for Public Safety		600,000.00				600,000.00
- 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
- Cultural Activities & Programs		800,000.00				800,000.00
- Katarungang Pambarangay		50,000.00				50,000.00
- Orderliness and Public Safety				800,000.00		800,000.00
- CeC Services				80,000.00		80,000.00
- Continuing Legislative Research Program		550,000.00				550,000.00
- 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		160,000.00				160,000.00
- Preparation of New Schedule of Market Value of RPT		50,000.00				50,000.00
- Building Permit Records & Assessment				247,000.00		247,000.00
- Tax Collection Enforcement Program		300,000.00				300,000.00
- Joint Inspection of Business		300,000.00				300,000.00
Establishments						
- Encoding of Civil Registry Records		90,000.00				90,000.00
- BREQS		90,000.00				90,000.00
- Mass Wedding & Mobile Registration						
- 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			260,000.00			260,000.00
- Maternal & Child Care			200,000.00			200,000.00
- Relief & Rehabilitation			40,000.00			40,000.00
- Nutrition Program			300,000.00			300,000.00
- Pantawid Pamilyang Pilipino Program			200,000.00			200,000.00
- Pamaskong Handog			500,000.00			500,000.00
- Program for children			500,000.00			500,000.00

- Program for Elderly/Senior Citizen			450,000.00			450,000.00
- Program for Differently-Abled			200,000.00			200,000.00
- Educational Assistance Program			150,000.00			150,000.00
- Community Based Drug Demand Program			200,000.00			200,000.00
- Solo Parent Program and ERPAT Program			90,000.00			90,000.00
-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(carpentry, masonry, plumbing)				143,000.00		143,000.00
-Project monitoring and inspection				182,000.00		182,000.00
-Motorpool				67,000.00		667,000.00
Total Maintenance & Other Operating Exp.		15,745,347.67	4,761,000.00	16,117,917.50	-	36,624,265.17
3. Financial Expenses						
a. Interest Expense	50301020				2,440,064.88	2,440,064.88
b. Other Financial Charges	50301990				4,194,081.37	4,194,081.37
Total Financial Expenses		-	-		6,634,146.25	6,634,146.25
2.0 Capital Outlay						
a. Office Equipment	10705020	100,000.00	50,000.00			150,000.00
b. Furnitures & Fixtures	10707010	390,000.00				390,000.00
c. Information & Communication Technology Equipment	10705030	180,000.00	40,000.00			220,000.00
d. Motor Vehicle	10706010	180,000.00				180,000.00
e. Other Machineries & Equipment	10705990					
f. Other Property, Plant & Equipment	10799990	50,000.00				50,000.00
g. Construction and Heavy Equipment	10705080					
Total Capital Outlay		900,000.00	90,000.00	-	-	990,000.00
3.0 Special Purpose Appropriations						
a. 5% LDRRM Fund					6,296,730.55	6,296,730.55
b. 20% IRA ALLOTMENT					21,823,922.20	21,823,922.20
c. Aid to Barangay Dev't. Fund					22,000.00	22,000.00
d. 5% GAD					6,300,000.00	6,300,000.00
e. 1% Protection of Children					1,091,196.11	1,091,196.11
Total Special Purpose Appropriations			-		35,533,848.86	35,533,848.86
TOTAL APPROPRIATION		50,548,223.95	10,644,887.84	22,573,504.10	35,533,848.86	125,934,611.00

2. Proposed New Appropriation, by Office

OFFICE	PERSONAL SERVICES	MOOE	Financial Expenses	CO	TOTAL
1. Office of the MAYOR	5,710,943.00	9,812,347.67	6,634,146.25	670,000.00	22,827,436.92
2. Office of the Mayor-Market	1,465,435.84	1,915,000.00		0.00	3,380,435.84
3. Office of the Mayor-Cemetery	170,389.04	150,000.00		0.00	320,389.04
4. Mayor - Tuy Public Transport Terminal		2,140,000.00			2,140,000.00
5. Community E-Center (CEC)	0.00	135,000.00		0.00	135,000.00
6. Sangguniang Bayan	14,178,189.56	3,109,000.00		150,000.00	17,437,189.56
7. HRMO	1,848,601.00	371,000.00		0.00	2,219,601.00
8. MPDC	1,302,351.84	241,000.00		0.00	1,543,351.84
9. MCR	1,427,637.92	356,000.00		40,000.00	1,823,637.92
10. Municipal Budget Office	1,508,643.00	73,000.00		0.00	1,581,643.00
11. Accounting	2,360,905.72	298,000.00		0.00	2,658,905.72
12. Treasurer	3,627,704.80	1,101,000.00		0.00	4,728,704.80
13. Assessor	1,937,899.44	384,000.00		40,000.00	2,361,899.44
14. MHO	4,213,475.16	1,268,000.00		40,000.00	5,521,475.16
15. MSWD	1,580,412.68	3,493,000.00		50,000.00	5,123,412.68
16. Agriculture	1,668,835.00	1,366,000.00		0.00	3,034,835.00
17. Engineer	3,150,926.72	10,411,917.50		0.00	13,562,844.22
18. Special Purpose Appropriations					
a. 5% LDRRM Fund		3,396,730.55		2,900,000.00	6,296,730.55
b. 20% Development Fund				21,823,922.20	21,823,922.20
c. Aid to Barangay		22,000.00			22,000.00
d. 5% GAD BUDGET		6,300,000.00			6,300,000.00
e. 1% Protection of Children		1,091,196.11			1,091,196.11
					0.00
TOTAL APPROPRIATIONS	46,152,350.72	47,434,191.83	6,634,146.25	25,713,922.20	125,934,611.00

3.Summary of Statement of All Statutory and Contractual Obligations Due

Particulars 1	Amount 2
1. Statutory and Contractual Obligations	
1.1 Debt Service	6,634,146.25
1.2 Employees Compensation Insurance Premiums	125,871.36
1.3 PhilHealth Contributions	284,850.00
1.4 PAG-IBIG Contributions	265,910.00
1.5 Retirement and Life Insurance Premiums	3,465,979.20
2. Budgetary Requirements	
2.1 20% Development Fund	21,823,922.20
2.2 5% Local Disaster Risk Reduction and Management Fund	6,296,730.55
2.3 5% Gender and Development Fund	6,300,000.00
2.4 1% Protection of Children	1,091,196.11
2.5 Aid to Barangays	22,000.00
TOTAL	46,310,605.67

