

**ANNUAL BUDGET CY 2016**

Particulars	Office of the Mayor	SP Office	Legal Office	Administrator's Office	Planning Office	LCR Office	General Services Office
<b>PERSONAL SERVICES:</b>							
Salaries and Wages - Regular Pay	8,344,596.00	12,089,604.00	651,852.00	860,760.00	1,157,664.00	1,269,036.00	2,122,932.00
Wages - Contractual (Job Order Worker)	16,266,998.00	-		-		-	
Wages - Contractual (SPES)	502,000.00	-		-	-	-	
Personnel Economic Relief Allowance (PERA)	1,176,000.00	744,000.00	24,000.00	72,000.00	96,000.00	120,000.00	264,000.00
Representation Allowance (RA)	180,000.00	1,278,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	180,000.00	1,278,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	245,000.00	155,000.00	5,000.00	15,000.00	20,000.00	25,000.00	55,000.00
Subsistence, Laundry & Quarter Allws. (Magna Carta)							
Productivity Incentive Benefits	98,000.00	62,000.00	2,000.00	6,000.00	8,000.00	10,000.00	22,000.00
Other Bonuses & Allowances (Brgy. Day Care Allowance)	1,500,000.00						
Other Bonuses & Allowances (Brgy. Tanod Allowance)	1,200,000.00						
Honoraria	240,000.00						
Hazard Pay (Magna Carta)	-	-		-	-	-	
Longevity Pay (Loyalty Award-CSC MC No.6 S. 2002)	-	-			-	-	-
Overtime and Night Pay				150,000.00			150,000.00
Cash Gift	245,000.00	155,000.00	5,000.00	15,000.00	20,000.00	25,000.00	55,000.00
Year End Bonus	695,383.00	1,007,467.00	54,321.00	71,730.00	96,472.00	105,753.00	176,911.00
Life and Retirement Insurance Contributions	1,001,352.00	1,450,753.00	78,223.00	103,292.00	138,920.00	152,285.00	254,752.00
Pag-ibig Contributions	147,000.00	93,000.00	3,000.00	9,000.00	12,000.00	15,000.00	33,000.00
PhilHealth Contributions	117,600.00	74,400.00	2,400.00	7,200.00	9,600.00	12,000.00	26,400.00
ECC Contributions	88,200.00	55,800.00	1,800.00	5,400.00	7,200.00	9,000.00	19,800.00
Terminal Leave Benefits	498,209.00	4,081,191.00					
Health Worker Benefits	200,000.00						
Other Personnel Benefits (PEI / Extra Cash Gift)	2,450,000.00	1,550,000.00	50,000.00	150,000.00	200,000.00	250,000.00	550,000.00
Other Personnel Benefits (Monetization)	340,000.00	148,000.00	154,000.00	-	-	-	-
<b>Sub-Total</b>	<b>35,715,338.00</b>	<b>24,222,215.00</b>	<b>1,211,596.00</b>	<b>1,645,382.00</b>	<b>1,945,856.00</b>	<b>2,173,074.00</b>	<b>3,909,795.00</b>
<b>MAINT. AND OTHER OPERATING EXPS.:</b>							
Travelling Expenses - Local	1,500,000.00	1,000,000.00	200,000.00	100,000.00	150,000.00	250,000.00	150,000.00
Travelling Expenses - Foreign	-	250,000.00					
Training & Seminar Expenses	500,000.00	1,500,000.00	150,000.00	100,000.00	150,000.00	200,000.00	150,000.00
Office Supplies Expenses	8,000,000.00	1,000,000.00	175,000.00	134,103.00	300,000.00	300,000.00	150,000.00
Communication Expenses	-	350,000.00					
Accountable Forms Expenses	300,000.00	-					
Food Supplies Expenses	733,608.00						
Drugs and Medicines Expenses	12,500,000.00	-					
Medical, Dental and Lab. Supplies Expenses	1,000,000.00						
Gasoline, Oil and Lubricants Expenses	6,000,000.00	100,000.00	72,000.00		3,000,000.00		
Agricultural Supplies Expenses							
Textbooks and Instructional Materials Exp. (MGP Sustainability)	250,000.00	100,000.00	100,000.00				
Other Supplies Expenses							
Water	1,000,000.00	-			1,500,000.00		
Electricity Expenses	2,000,000.00	-			4,000,000.00		
Postage and Deliveries	100,000.00	50,000.00	50,000.00				
Telephone Expenses - Landline	300,000.00	100,000.00	24,000.00	25,000.00	20,000.00	50,000.00	30,000.00
Telephone Expenses - Mobile	300,000.00	100,000.00	25,000.00	36,000.00		40,000.00	30,000.00
Internet Expenses	200,000.00	110,000.00	12,000.00	16,800.00		18,000.00	25,000.00
Membership Dues and Contribution to Orgn.	150,000.00	75,000.00	50,000.00				
Advertising Expenses	500,000.00	350,000.00					
Transportation and Delivery Expenses							
Printing and Binding Expenses	-	1,000,000.00	50,000.00				
Rent Expenses	250,000.00	-					
Representation Expenses		5,000.00					
Subscription Expenses	150,000.00	200,000.00	51,240.00		100,000.00		10,000.00
Consultancy Services	1,000,000.00		50,000.00				
General Services	200,000.00						
Security Services	2,500,000.00						
Other Professional Services	200,000.00						
Repairs and Maintenance - Office Buildings	1,500,000.00	2,500,000.00	100,000.00		100,000.00	200,000.00	100,000.00
Repairs and Maintenance - Other Structures	130,669.00	100,000.00					
Repairs and Maintenance - Office Equipment	1,000,000.00	100,000.00	30,000.00	20,000.00	50,000.00	100,000.00	100,000.00
Repairs and Maintenance - Furniture & Fixtures	300,000.00	100,000.00		40,000.00	-		
Repairs and Maintenance - IT Equipment & Software	500,000.00	50,000.00	30,000.00	30,000.00	50,000.00	50,000.00	100,000.00
Repairs and Maintenance (Motor Vehicles)	2,000,000.00	50,000.00	50,000.00				
Repairs and Maintenance (Spareparts)	4,000,000.00	-					
Repairs and Maintenance (Labor for Repair)	1,000,000.00	-				50,000.00	
Grants and Donations	100,000.00	-					
Confidential Expenses (Anti-insurgency/Contingency)	2,000,000.00	-					
Extraordinary Exps. (Discretionary Fund)	2,000,000.00	-					
Taxes, Duties and Licenses	250,000.00	-					
Fidelity Bond Premium	100,000.00	-					
Insurance Expenses	300,000.00						
Interest Expenses	2,000,000.00						
Other Maintenance & Operating Expenses	10,000,000.00	2,000,000.00	1,400,000.00	50,000.00	150,000.00		50,000.00
O.M.O.E. (Election Expenses)	2,000,000.00						
Postage Stamp	-						
Other Maint. & Oprtng Exps._ Travelling Exps. (PYO)						20,000.00	
<b>Sub-Total</b>	<b>68,814,277.00</b>	<b>11,190,000.00</b>	<b>2,619,240.00</b>	<b>551,903.00</b>	<b>9,570,000.00</b>	<b>1,278,000.00</b>	<b>895,000.00</b>
<b>CAPITAL OUTLAYS:</b>							
Land	30,000,000.00						
Land Improvements	30,000,000.00						
Building	-						
Office Equipment	1,500,000.00	1,000,000.00	150,000.00	60,000.00	100,000.00	350,000.00	100,000.00
Furniture and Fixture	800,000.00	300,000.00	35,000.00	55,000.00		150,000.00	50,000.00
IT Equipment and Software	1,500,000.00	1,500,000.00	150,000.00	50,000.00	200,000.00	200,000.00	145,000.00
Books	100,000.00	100,000.00					
Communication Equipment	300,000.00						
Medical, Dental & Laboratory Equipment	11,000,000.00						
Technical & Scientific Equipment (Field Tools, Agricultural/Engineering)	738,900.00						
Other Machinery and Equipment	-	200,000.00					
Vehicles	5,000,000.00	280,000.00	60,000.00	-	400,000.00		100,000.00
Office Curtains		120,000.00					
Other Property, Plant and Equipment	161,570.00						
Other Public Infra	6,000,000.00						
<b>Sub-Total</b>	<b>87,100,470.00</b>	<b>3,500,000.00</b>	<b>395,000.00</b>	<b>165,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>395,000.00</b>
<b>SPECIAL PURPOSE FUND</b>							
Development Fund							
5% Disaster Risk Reduction Management Fund							
Phil Health Indigent Program (Executive Order No. 9)							
Socio-Cultural Expense							
Maintenance of Peace & Order							
Honoraria (PLEB)							
Gender And Development (GAD)							-
Local Council for the Protection of Children							
Senior Citizen and Person with Disabilities							
Acquired Immune Deficiency Syndrome (AIDS)							
Comprehensive Dangerous Drugs Act							
TB Dots Program							
Loan Amortization							
Poverty Mitigation							

Other Personnel Benefits (Insurance of Tanod & BHW)								
Other Personnel Benefits (Veterans Burial Assistance)								
Other Personnel Benefits [Hospitalization Benefit (Brgy. Officials & Bantay Dagat)]								
Other Personnel Benefits (National Offices)								
Other Personnel Benefits (DepEd)								
Other Expenses (Aid to Barangays)								
Other Expenses (Health Scholarship - LGU Counterpart)								
Other Expenses (Day Care Service Honorarium)								
Other Expenses (Brgy. Nutrition Scholars Honorarium)								
Other Expenses (Scholarship - HS & College)								
Government Equity (DOH)								
EVRAA Support Fund								
Lump Sum Appropriation (Salary Adjustment)								
<b>Sub-Total</b>	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>191,630,085.00</b>	<b>38,912,215.00</b>	<b>4,225,836.00</b>	<b>2,362,285.00</b>	<b>12,215,856.00</b>	<b>4,151,074.00</b>	<b>5,199,795.00</b>	





Information Office	Environmental Office	SPECIAL PURPOSE FUND	TOTAL	Particulars
978,168.00	644,760.00		65,780,400.00	PERSONAL SERVICES:
			30,266,998.00	Salaries and Wages - Regular Pay
			502,000.00	Wages - Contractual (Job Order Worker)
120,000.00	24,000.00		6,720,000.00	Wages - Contractual (SPES)
	90,000.00		3,108,000.00	Personnel Economic Relief Allowance (PERA)
	90,000.00		3,108,000.00	Representation Allowance (RA)
25,000.00	5,000.00		1,400,000.00	Transportation Allowance (TA)
			999,489.00	Clothing/Uniform Allowance
			548,000.00	Subsistence, Laundry & Quarter Allws. (Magna Carta)
			1,500,000.00	Productivity Incentive Benefits
			1,200,000.00	Other Bonuses & Allowances (Brgy. Day Care Allowance)
			240,000.00	Other Bonuses & Allowances (Brgy. Tanod Allowance)
			4,275,288.00	Honoraria
			40,000.00	Hazard Pay (Magna Carta)
			1,280,000.00	Longevity Pay (Loyalty Award-CSC MC No.6 S. 2002)
			1,400,000.00	Overtime and Night Pay
25,000.00	5,000.00		1,400,000.00	Cash Gift
81,514.00	53,730.00		5,481,700.00	Year End Bonus
117,381.00	77,372.00		7,893,657.00	Life and Retirement Insurance Contributions
15,000.00	3,000.00		840,000.00	Pag-ibig Contributions
12,000.00	2,400.00		672,000.00	PhilHealth Contributions
9,000.00	1,800.00		504,000.00	ECC Contributions
			6,272,586.00	Terminal Leave Benefits
			200,000.00	Health Worker Benefits
250,000.00	50,000.00		14,000,000.00	Other Personnel Benefits (PEI/ Extra Cash Gift)
22,000.00			2,993,441.00	Other Personnel Benefits (Monetization)
<b>1,655,063.00</b>	<b>1,047,062.00</b>	-	<b>161,225,559.00</b>	<b>Sub-Total</b>
				25.20%
60,000.00	50,000.00	-	5,150,000.00	MAINT./OTHER OPTG. EXP.:
		-	250,000.00	Travelling Expenses - Local
60,000.00	150,000.00	-	4,450,000.00	Travelling Expenses - Foreign
100,000.00	150,640.00	-	12,239,443.00	Training & Seminar Expenses
		-	350,000.00	Office Supplies Expenses
		-	1,120,000.00	Communication Expenses
		-	733,608.00	Accountable Forms Expenses
		-	14,070,000.00	Food Supplies Expenses
		-	1,100,000.00	Drugs and Medicines Expenses
	36,000.00	-	9,528,000.00	Medical, Dental and Lab. Supplies Expenses
		-	1,500,000.00	Gasoline, Oil and Lubricants Expenses
		-	500,000.00	Agricultural Supplies Expenses
	25,940.00	-	45,940.00	Textbooks and Instructional Materials Exp. (MGP Sustainability)
		-	2,500,000.00	Other Supplies Expenses
		-	6,000,000.00	Water
	20,000.00	-	220,000.00	Electricity Expenses
20,000.00	22,000.00	-	1,196,000.00	Postage and Deliveries
	24,000.00	-	755,000.00	Telephone Expenses - Landline
	15,000.00	-	741,800.00	Telephone Expenses - Mobile
		-	312,000.00	Internet Expenses
		-	850,000.00	Membership Dues and Contribution to Orgn.
		-	-	Advertising Expenses
	50,000.00	-	1,118,000.00	Transportation and Delivery Expenses
		-	250,000.00	Printing and Binding Expenses
		-	5,000.00	Rent Expenses
		-	643,240.00	Representation Expenses
		-	1,210,000.00	Subscription Expenses
		-	200,000.00	Consultancy Services
		-	2,500,000.00	General Services
		-	203,000.00	Security Services
		-	5,100,000.00	Other Professional Services
		-	230,669.00	Repairs and Maintenance - Office Buildings
	30,000.00	-	2,030,000.00	Repairs and Maintenance - Other Structures
		-	655,000.00	Repairs and Maintenance - Office Equipment
	30,000.00	-	1,465,000.00	Repairs and Maintenance - Furniture & Fixtures
		-	2,400,000.00	Repairs and Maintenance - IT Equipment & Software
		-	4,000,000.00	Repairs and Maintenance (Motor Vehicles)
		-	1,050,000.00	Repairs and Maintenance (Spareparts)
		-	100,000.00	Repairs and Maintenance (Labor for Repair)
		-	2,000,000.00	Grants and Donations
		-	2,000,000.00	Confidential Expenses (Anti-insurgency/Contingency)
		-	250,000.00	Extraordinary Exps. (Discretionary Fund)
		-	190,000.00	Taxes, Duties and Licenses
		-	300,000.00	Fidelity Bond Premium
		-	2,000,000.00	Insurance Expenses
	140,000.00	-	14,482,000.00	Interest Expenses
		-	2,000,000.00	Other Maintenance & Operating Expenses
		-	10,000.00	O.M.O.E. (Election Expenses)
		-	20,000.00	Postage Stamp
<b>240,000.00</b>	<b>743,580.00</b>	-	<b>110,023,700.00</b>	<b>Sub-Total</b>
				17.20%
		-	30,000,000.00	CAPITAL OUTLAYS:
		-	250,000.00	Land
		-	4,949,000.00	Land Improvements
50,000.00	97,000.00	-	4,949,000.00	Building
50,000.00	63,500.00	-	2,508,500.00	Office Equipment
100,000.00	154,500.00	-	5,283,500.00	Furniture and Fixture
		-	220,000.00	IT Equipment and Software
		-	400,000.00	Books
		-	11,400,000.00	Communication Equipment
		-	1,138,900.00	Medical, Dental & Laboratory Equipment
		-	500,000.00	Technical & Scientific Equipment (Field Tools, Agricultural/Engineering)
	75,000.00	-	7,415,000.00	Other Machinery and Equipment
		-	120,000.00	Vehicles
		-	161,570.00	Office Curtains
		-	6,000,000.00	Other Property, Plant and Equipment
<b>200,000.00</b>	<b>390,000.00</b>	-	<b>100,346,470.00</b>	<b>Sub-Total</b>
				15.68%
		132,050,000.00	132,050,000.00	SPECIAL PURPOSE FUND
		31,988,999.00	31,988,999.00	Development Fund
		6,000,000.00	6,000,000.00	5% Disaster Risk Reduction Management Fund
		2,000,000.00	2,000,000.00	Phil Health Indigent Program (Executive Order No. 9)
		4,000,000.00	4,000,000.00	Socio-Cultural Expense
		450,000.00	450,000.00	Maintenance of Peace & Order
		31,988,999.00	31,988,999.00	Honoraria (PLEB)
		5,929,142.00	5,929,142.00	Gender And Development (GAD)
		5,929,142.00	5,929,142.00	Local Council for the Protection of Children
		1,000,000.00	1,000,000.00	Senior Citizen and Person with Disabilities
		1,000,000.00	1,000,000.00	Acquired Immune Deficiency Syndrome (AIDS)
		1,000,000.00	1,000,000.00	Comprehensive Dangerous Drugs Act
		1,000,000.00	1,000,000.00	TB Dots Program
		-	-	Loan Amortization
		5,000,000.00	5,000,000.00	Poverty Mitigation

		100,000.00	100,000.00	Other Personnel Benefits (Insurance of Tanod & BHW)
		100,000.00	100,000.00	Other Personnel Benefits (Veterans Burial Assistance)
		100,000.00	100,000.00	Other Personnel Benefits (Hospitalization Benefit (Brgy. Officials & Barangay Dagat))
		2,500,000.00	2,500,000.00	Other Personnel Benefits (National Offices)
		3,800,000.00	3,800,000.00	Other Personnel Benefits (DepEd)
		500,000.00	500,000.00	Other Expenses (Aid to Barangays)
		22,100.00	22,100.00	Other Expenses (Health Scholarship - LGU Counterpart)
		2,304,000.00	2,304,000.00	Other Expenses (Day Care Service Honorarium)
		726,000.00	726,000.00	Other Expenses (Brgy. Nutrition Scholars Honorarium)
		4,000,000.00	4,000,000.00	Other Expenses (Scholarship - HS & College)
		10,000,000.00	10,000,000.00	Government Equity (DOH)
		3,000,000.00	3,000,000.00	EVRAA Support Fund
		12,695,855.00	12,695,855.00	Lump Sum Appropriation (Salary Adjustment)
-	-	<b>268,184,237.00</b>	<b>268,184,237.00</b>	<b>Sub-Total</b>
<b>2,095,063.00</b>	<b>2,180,642.00</b>	<b>268,184,237.00</b>	<b>639,779,966.00</b>	<b>Grand Total</b>

41.92%  
100.00%