

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE/DEPT : OFFICE OF THE MUNICIPAL MAYOR / NONE OFFICE
 FUNCTION :
 PROJECT/ACTIVITY :
 FUND : GENERAL FUND

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR Actual	CURRENT YEAR Estimate	BUDGET YEAR Proposed
1.1	20% Development Fund	P	15,040,228.00	P align="right"> 16,572,676.00	P align="right"> 16,806,999.80
1.2	5% Calamity Fund	P	4,197,557.00	P align="right"> 4,615,669.00	P align="right"> 4,625,772.00
1.3	Aid to 25 Barangays	P	75,000.00	P align="right"> 75,000.00	P align="right"> 75,000.00
	TOTAL NON-OFFICE EXPENDITURE	P	19,312,785.00	P align="right"> 21,263,345.00	P align="right"> 21,507,771.80
1.4	INTER-LOCAL GOVERNMENT AID:				
	Aide to Economic Enterprise	P	-	2,500,000.00	2,000,000.00
	Payment of Election Expenses		300,000.00	-	-
	Payment of Productivity Benefits		240,000.00	254,000.00	254,000.00
	Beautification and Cleanliness Fund Drive		4,000,000.00	2,000,000.00	2,340,000.00
	Insurance Premiums of the Municipal Building & Motor vehicle		100,000.00	100,000.00	100,000.00
	Other Personnel Benefits		750,000.00	750,000.00	750,000.00
	Peace and Order Campaign Fund		100,000.00	100,000.00	100,000.00
	Nutrition Program		100,000.00	-	-
	Rural & Improvement Development Program		4,357,998.00	2,000,000.00	2,000,000.00
	Declogging /Clearing of Drainage system, Canals & Creeks		5,000,000.00	1,000,000.00	1,000,000.00
	Desilting,Clearing of Water Ways		-	-	2,000,000.00
	Repair and Maintenance of the Municipal Building		-	300,000.00	300,000.00
	Sports Development Program		300,000.00	300,000.00	300,000.00
	Senior Citizens Program		100,000.00	100,000.00	100,000.00
	Payment of Contributions to Indigents		-	-	-
	Payment of Monitization of Leave Credit		300,000.00	-	-
	Program for Macabebe Day Celebration		500,000.00	250,000.00	250,000.00
	Philhealth Contribution		1,500,000.00	1,800,000.00	1,800,000.00
	Insurance Premiums		-	100,000.00	100,000.00
	Due to BIR		-	500,000.00	-
	Training and Development Program		200,000.00	200,000.00	300,000.00
	Linggo ng Kabataan Program		100,000.00	100,000.00	100,000.00
	Tax Mapping System		200,000.00	200,000.00	-
	Manpower Training Program		-	500,000.00	300,000.00
	Pre-Elem Education Outreach Program		-	288,000.00	288,000.00
	Inter Barangay Health Services Program		-	444,000.00	444,000.00
	Payment of Pag-ibig Contribution		-	-	98,376.00
	Medical Assistance Program		-	-	1,000,000.00
	Education Assistance Program		-	-	1,000,000.00
	TOTAL INTER-LOCAL GOVERNMENT AID	P	18,147,998.00	P align="right"> 13,786,000.00	P align="right"> 16,924,376.00
	CAPITAL OUTLAY				
2.1	LAND AND LAND IMPROVEMENT				
	LAND IMPROVEMENT	202			
	Solid Waste Management Program		-	1,000,000.00	1,000,000.00
	Purchase of Lot		1,500,000.00	2,500,000.00	1,500,000.00
	Purchase of Earthfilling Materials		-	-	2,000,000.00
	TOTAL LAND AND LAND IMPROVEMENT	P	1,500,000.00	P align="right"> 3,500,000.00	P align="right"> 4,500,000.00
2.2	BUILDINGS				
	OFFICE BUILDINGS	211			
	IMPROVEMENT OF MUNICIPAL BUILDING		-	-	-
	OTHER STRUCTURES	215			
	TOTAL BUILDINGS	P	-	P align="right"> -	P align="right"> -
2.3	OFFICE EQUIPMENT, FURNITURES AND FIXTURES				
	OFFICE EQUIPMENT	221			
	Purchase of Medical Equipment (X-ray Machine/ Blood test Machine)		-	350,000.00	-
	TOTAL OFFICE EQUIPMENT,FURNITURES AND FIXTURES	P	-	P align="right"> 350,000.00	P align="right"> -
2.4	ROADS, HIGHWAYS AND BRIDGES				
	Purchase of Earthfilling Materials	266	2,000,000.00	-	-
	Concreting of Barangay Road		3,000,000.00	-	-
2.5	PLAZAS, PARKS AND MONUMENTS	267	-	-	-
	TOTAL CAPITAL OUTLAY	P	6,500,000.00	P align="right"> 3,850,000.00	P align="right"> 4,500,000.00
	TOTAL NON-OFFICE EXPENDITURES	P	43,960,783.00	P align="right"> 38,899,345.00	P align="right"> 42,932,147.80