



Republic of the Philippines
PROVINCE OF SORSOGON
MUNICIPALITY OF GUBAT

Office of the Sangguniang Bayan

EXCERPTS FROM THE MINUTES OF THE 20TH REGULAR SESSION OF THE SANGGUNIANG BAYAN OF GUBAT, SORSOGON HELD ON MONDAY JUNE 24, 2019 AT THE SANGGUNIANG BAYAN SESSION HALL.

PRESENT:

Hon. Sixto F. Estareja	- Mun. Vice Mayor/Presiding Officer
Hon. John Paul E. Erlano	- Member, Sangguniang Bayan
Hon. Cesar D. Esperida, Jr.	- Member, Sangguniang Bayan
Hon. Danilo E. Enaje	- Member, Sangguniang Bayan
Hon. Kenneth D. Escandor	- Member, Sangguniang Bayan
Hon. Anthony C. Callos	- Member, Sangguniang Bayan
Hon. Valentin A. Pura IV	- Member, Sangguniang Bayan
Hon. Aiza E. Encinares	- Member, Sangguniang Bayan
Hon. Ramon E. Entico	- Member, Sangguniang Bayan

ON LEAVE:

Hon. Ramilo Fajardo	- Acting Liga President
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ABSENT:

Hon. Norven E. Ariola	- SK OIC Fed. President
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APPROPRIATION ORDINANCE NO. 2019-002

AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO.2 FOR FY 2019 OF THE MUNICIPALITY OF GUBAT IN THE AMOUNT OF SIX MILLION ONE HUNDRED FORTY EIGHT THOUSAND (P6,148,000.00) PESOS DERIVED FROM THE SAVINGS OF APPROPRIATIONS AND MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TO PROVIDE FUNDS FOR THE ANNIVERSARY BONUS, CLOTHING ALLOWANCE, HONORARIA, MONETIZATION OF LEAVE CREDITS, GENERAL SERVICES, ELECTRICITY EXPENSES, MOOE AND CAPITAL OUTLAY

BE IT ORDAINED BY THE SANGGUNIANG BAYAN IN SESSION THAT:

Section 1. The sum SIX MILLION ONE HUNDRED FORTY EIGHT THOUSAND (P6,148,000.00) PESOS was duly certified by the Municipal Treasurer and the Municipal Accountant as available for appropriation, derived from the savings of appropriations from Terminal Leave and Maintenance and other Operating Expenses (MOOE):

<i>Particulars</i>	<i>Account Classification</i>	<i>Amount</i>
CURRENT APPROPRIATIONS		
1 Excess of BAC Collections 2018		955,850.75
2 Personal Services		
2.1 Office of Municipal Mayor		
1011 Terminal Leave Benefits	5-01-4-030	690,500.00
Sub Total		

			690,500.00
2.2.	Office of the Sangguniang Bayan		
	1021 Terminal Leave Benefits	5-01-4-030	2,119,580.00
	Sub Total		2,119,580.00
3	Maintenance & Other Operating Expenses		
3.1.	MO Educational Services		
	3399 BUB Scholarship Fund	5-02-99-080	600,000.00
	Meralco Foundations		
	Inst.Scholars	5-02-99-080	100,000.00
	Sub Total		700,000.00
3.2.	MO Nutrition Program Misc. Health Services		
	4999 Other General services	5-02-12-990	300,000.00
	Sub Total		300,000.00
3.3.	Office of Municipal Treasurer		
	1091 Election Expenses	5-02-99-990	283,869.25
	Sub Total		283,869.25
3.4.	Office of Mun. Social Welfare Services		
	7611 Financial Assistance	5-02-99-080	335,000.00
	Philhealth Premiums	5-02-16-030	651,200.00
	Sub Total		986,200.00
3.5	Office of Municipal Agriculturist		
	8711 Donations	5-02-99-080	40,000.00
	Sub Total		40,000.00
LOCAL ECONOMIC ENTERPRISES			
1	Maintenance & Other Operating Expenses		
1.1	Operation of Market		
	8811 Training Expenses	5-02-02-010	2,000.00
	R/M Office Equipment	5-02-13-050	30,000.00
	R/M IT Equipment & Software	5-02-13-050	40,000.00
	Sub Total		72,000.00
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS			6,148,000.00
SIX MILLION ONE HUNDRED FORTY EIGHT THOUSAND PESOS ONLY			

Section 2. The amount of SIX MILLION ONE HUNDRED FORTY EIGHT THOUSAND (P6,148,000.00) PESOS is hereby appropriated to provide funds for the Anniversary Bonus, Clothing Allowance, Honoraria, Monetization of Leave Credits, General Services, Electricity Expenses, MOOE and Capital Outlay:

PART II – STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

PART I - STATEMENT OF FUND			
<i>Particulars</i>			<i>Amount</i>
1. LBP Form No. 9 Statement of Funding Sources			6,148,000.00
Total Amount Available for Appropriation			6,148,000.00
PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS			
General Fund			
<i>OFFICE</i>	<i>OBJECT OF EXPENDITURES</i>	<i>ACCOUNT CLASS.</i>	<i>Amount</i>
Office of the Mayor (1011)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	7,000.00
	b. Honoraria	5-01-02-100	425,000.00
	c. Anniversary Bonus	5-01-04-990	21,000.00
	d. Monetization of Leave Credits	5-01-04-990	200,000.00
	Sub-Total		653,000.00
	1.2. Maint. & Other Oprtg. Exp.		
	a. Survey Expenses	5-02-07-010	25,000.00
	b. Fuel, Oil & Lubricants	5-02-03-090	500,000.00
	c. General Services	5-02-12-990	800,000.00
	d. Subsidy to National Govt.	5-02-14-020	100,000.00
	e. Taxes, Duties & Licenses	5-02-16-010	10,000.00
	f. Representation Expenses	5-02-99-030	100,000.00
g. Donations	5-02-99-080	110,000.00	
h. Other Expenses	5-02-99-990	400,000.00	
Sub-Total		2,045,000.00	
Total		2,698,000.00	
Office of the Municipal Vice Mayor (1016)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	3,000.00
b. Anniversary Bonus	5-01-04-990	9,000.00	

	Total		12,000.00
Office of the Sangguniang Bayan (1021)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	10,000.00
	b. Anniversary Bonus	5-01-04-990	30,000.00
	Total		40,000.00
Sangguniang Bayan Secretariat Services (1022)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	6,000.00
	b. Anniversary Bonus	5-01-04-990	18,000.00
	Total		24,000.00
Sangguniang Bayan Secretariat Services (1122)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	2,000.00
	b. Anniversary Bonus	5-01-04-990	6,000.00
	Sub-Total		8,000.00
	2.0. Capital Outlay		
	2.1. Power Supply System	1-07-03-050	336,000.00
	Sub-Total		336,000.00
	Total		344,000.00
Office of the Municipal Administrator (1031)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	3,000.00
	b. Anniversary Bonus	5-01-04-990	9,000.00
	Sub-Total		12,000.00
	1.2. Maint. & Other Oprtg. Exp.		
	a. Other Supplies Expenses	5-02-99-990	55,000.00
	b. Electricity Expenses	5-02-04-020	200,000.00
	Sub-Total		255,000.00
	Total		267,000.00
Office of the H R. M. O. (1032)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	2,000.00
	b. Anniversary Bonus	5-01-04-990	3,000.00
	Total		5,000.00
Office of the MPDC	1.0. Current Operating Expenditures		
	1.1. Personal Services		

(1041)	a. Clothing Allowance	5-01-02-040	4,000.00
	b. Anniversary Bonus	5-01-04-990	9,000.00
	Total		13,000.00
Office of the Municipal Civil Registrar (1051)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	3,000.00
	b. Anniversary Bonus	5-01-04-990	12,000.00
	Total		15,000.00
Office of the Municipal Budget Officer (1071)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	3,000.00
	b. Anniversary Bonus	5-01-04-990	9,000.00
	Total		12,000.00
Office of the Municipal Accountant (1081)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	11,000.00
	b. Anniversary Bonus	5-01-04-990	33,000.00
	Total		44,000.00
Office of the Municipal Treasurer (1091)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	15,000.00
	b. Terminal Leave Pay	5-01-04-030	57,000.00
	c. Anniversary Bonus	5-01-04-990	45,000.00
	Sub-Total		117,000.00
	1.2. Maint. & Other Oprtg. Exp.		
	a. Traveling Expenses	5-02-01-010	100,000.00
	b. Training Expenses	5-02-04-020	30,000.00
	Sub-Total		130,000.00
	Total		247,000.00
Office of the Municipal Assessor (1101)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	4,000.00
	b. Anniversary Bonus	5-01-04-990	15,000.00
	Total		19,000.00
Office of the Municipal Health Officer (4411)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	20,000.00
	b. Anniversary Bonus	5-01-04-990	54,000.00

	Sub-Total		74,000.00
	1.2. Maint. & Other Oprtg. Exp.		
	a. Drugs & Medicines		
	Expenses	5-02-03-070	300,000.00
	b. General Services	5-02-12-990	200,000.00
	c. Printing & Binding		
	Expenses	5-02-99-020	30,000.00
	Sub-Total		530,000.00
	Total		604,000.00
MHO - Family Planning Services (7621)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	2,000.00
	b. Anniversary Bonus	5-01-04-990	6,000.00
	Total		8,000.00
Office of the Municipal Welfare & Devt. Officer (7611)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	5,000.00
	b. Terminal Leave Pay	5-01-04-030	142,000.00
	c. Anniversary Bonus	5-01-04-990	15,000.00
	Sub-Total		162,000.00
	1.2. Maint. & Other Oprtg. Exp.		
	a. Donation - AICS	5-02-99-080	335,000.00
	Sub-Total		335,000.00
	Total		497,000.00
Office of the Municipal Agriculturist (8711)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	9,000.00
	b. Anniversary Bonus	5-01-04-990	27,000.00
	Sub-Total		36,000.00
	1.2. Maint. & Other Oprtg. Exp.		
	a. Prizes	5-02-06-020	45,000.00
	Sub-Total		45,000.00
	2.0. Capital Outlay		
	2.1. Building Outlay	1-07-04-040	46,000.00
	Sub-Total		46,000.00
	Total		127,000.00
Office of the Municipal Engineer (8751)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	5,000.00

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Office of the LDRRMO (9940)	b. Anniversary Bonus	5-01-04-990	15,000.00
	Total		20,000.00
	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	1,000.00
	b. Anniversary Bonus	5-01-04-990	3,000.00
	Sub-Total		4,000.00
	1.2. Maint. & Other Oprtg. Exp.		
	a. Fuel, Oil & Lubricants	5-02-03-090	200,000.00
	a. General Services	5-02-12-990	310,000.00
Sub-Total		510,000.00	
Total		514,000.00	
MO - Senior Citizens Affairs Office (7997)	1.0. Current Operating Expenditures		
	1.1. Maint. & Other Oprtg. Exp.		
	a. Prizes	5-02-06-020	10,000.00
	b. Other Expenses	5-02-99-990	40,000.00
Total		50,000.00	
MO - Manpower Développement (3351)	1.0. Current Operating Expenditures		
	1.1. Maint. & Other Oprtg. Exp.		
	a. Other Expenses	5-02-99-990	10,000.00
Total		10,000.00	
MO - Municipal Tourism Cultural Affairs Office (3391)	1.0. Current Operating Expenditures		
	1.1. Maint. & Other Oprtg. Exp.		
	a. Rent Expenses	5-02-99-050	200,000.00
Total		200,000.00	
MO - Environmental Program (8731)	1.0. Current Operating Expenditures		
	1.1. Maint. & Other Oprtg. Exp.		
	a. General Services	5-02-12-990	70,000.00
Total		70,000.00	
MO - Education Services (3399)	1.0. Current Operating Expenditures		
	1.1. Maint. & Other Oprtg. Exp.		
	a. Scholarship Grants	5-02-99-080	
	- Scholarship Fund		236,000.00
	Total		236,000.00
TOTAL APPROPRIATIONS		6,076,000.00	
(General Fund)			

PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS			
Special Account - Local Economic Enterprises			
OFFICE	OBJECT OF EXPENDITURES	ACCOUNT CLASS.	Amount
Market Operations (8811)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	12,000.00
	b. Anniversary Bonus	5-01-04-990	36,000.00
	Total		48,000.00
Slaughterhouse Operations (8812)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	3,000.00
	b. Anniversary Bonus	5-01-04-990	9,000.00
	Total		12,000.00
Cemetery Operations (8841)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	3,000.00
	b. Anniversary Bonus	5-01-04-990	9,000.00
	Total		12,000.00
	TOTAL APPROPRIATION		72,000.00
	(Special Account - Local Economic Enterprises)		
	TOTAL APPROPRIATIONS		6,148,000.00

Section 3. Effectivity. This appropriation ordinance shall take effect upon approval.

UNANIMOUSLY APPROVED.

I HEREBY CERTIFY TO THE
CORRECTNESS OF THE FOREGOING:

Joe P. Enaje
JOE P. ENAJE

Secretary to the Sanggunian Bayan

Attested by:

Sixto Estareja
HON. SIXTO ESTAREJA
Municipal Vice Mayor, Presiding Officer

Approved By: *Sharon Rose G. Escoto*

HON. SHARON ROSE G. ESCOTO
Municipal Mayor



Republic of the Philippines
Province of Sorsogon
MUNICIPALITY OF GUBAT

STATEMENT OF FUNDING SOURCES
Fiscal Year 2019

Gubat, Sorsogon
General Fund

<i>Particulars</i>	<i>Account Classification</i>	<i>Amount</i>
CURRENT APPROPRIATIONS		
1 Excess of BAC Collections 2018		955,850.75
2 Personal Services		
2.1 Office of Municipal Mayor		
1011 Terminal Leave Benefits	5-01-4-030	690,500.00
Sub Total		690,500.00
2.2. Office of the Sangguniang Bayan		
1021 Terminal Leave Benefits	5-01-4-030	2,119,580.00
Sub Total		2,119,580.00
3 Maintenance & Other Operating Expenses		
3.1. MO Educational Services		
3399 BUB Scholarship Fund	5-02-99-080	600,000.00
Meralco Foundations Inst.Scholars	5-02-99-080	100,000.00
Sub Total		700,000.00
3.2. MO Nutrition Program Misc. Health Services		
4999 Other General services	5-02-12-990	300,000.00
Sub Total		300,000.00
3.3. Office of Municipal Treasurer		
1091 Election Expenses	5-02-99-990	283,869.25
Sub Total		283,869.25
3.4. Office of Mun. Social Welfare Services		
7611 Financial Assistance	5-02-99-080	335,000.00
Philhealth Premiums	5-02-16-030	651,200.00
Sub Total		986,200.00
3.5 Office of Municipal Agriculturist		
8711 Donations	5-02-99-080	40,000.00
Sub Total		40,000.00
LOCAL ECONOMIC ENTERPRISES		
1 Maintenance & Other Operating Expenses		
1.1 Operation of Market		
8811 Training Expenses	5-02-02-010	2,000.00
R/M Office Equipment	5-02-13-050	30,000.00
R/M IT Equipment & Software	5-02-13-050	40,000.00
Sub Total		72,000.00
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS		6,148,000.00
SIX MILLION ONE HUNDRED FORTY EIGHT THOUSAND PESOS ONLY		

Certified Correct:


REYMUNDO F. QUINONES
Municipal Treasurer


AVA E. OBRIQUE
Municipal Accountant

Republic of the Philippines
MUNICIPALITY OF GUBAT
 Sorsogon

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SUPPLEMENTAL BUDGET NO. 2
ON FUNDS ACTUALLY AVAILABLE
Fiscal Year 2019
 General Fund

PART I - STATEMENT OF FUND

<i>Particulars</i>	<i>Amount</i>
1. LBP Form No. 9 Statement of Funding Sources	6,148,000.00
Total Amount Available for Appropriation	6,148,000.00

PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS
 General Fund

<i>OFFICE</i>	<i>OBJECT OF EXPENDITURES</i>	<i>ACCOUNT CLASS.</i>	<i>Amount</i>
Office of the Mayor (1011)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	7,000.00
	b. Honoraria	5-01-02-100	425,000.00
	c. Anniversary Bonus	5-01-04-990	21,000.00
	d. Monetization of Leave Credits	5-01-04-990	200,000.00
	Sub-Total		653,000.00
	1.2. Maint. & Other Oprtg. Exp.		
	a. Survey Expenses	5-02-07-010	25,000.00
	b. Fuel, Oil & Lubricants	5-02-03-090	500,000.00
	c. General Services	5-02-12-990	800,000.00
	d. Subsidy to National Govt.	5-02-14-020	100,000.00
	e. Taxes, Duties & Licenses	5-02-16-010	10,000.00
	f. Representation Expenses	5-02-99-030	100,000.00
g. Donations	5-02-99-080	110,000.00	
h. Other Expenses	5-02-99-990	400,000.00	
Sub-Total		2,045,000.00	
Total		2,698,000.00	
Office of the Municipal Vice Mayor (1016)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	3,000.00
	b. Anniversary Bonus	5-01-04-990	9,000.00
Total		12,000.00	
Office of the Sangguniang Bayan (1021)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	10,000.00
	b. Anniversary Bonus	5-01-04-990	30,000.00
Total		40,000.00	

<i>OFFICE</i>	<i>OBJECT OF EXPENDITURES</i>	<i>ACCOUNT CLASS.</i>	<i>Amount</i>	
Sangguniang Bayan Secretariat Services (1022)	1.0. Current Operating Expenditures			
	1.1. Personal Services			
	a. Clothing Allowance	5-01-02-040	6,000.00	
	b. Anniversary Bonus	5-01-04-990	18,000.00	
	Total		24,000.00	
Sangguniang Bayan Secretariat Services (1122)	1.0. Current Operating Expenditures			
	1.1. Personal Services			
	a. Clothing Allowance	5-01-02-040	2,000.00	
	b. Anniversary Bonus	5-01-04-990	6,000.00	
		Sub-Total		8,000.00
	2.0. Capital Outlay			
2.1. Power Supply System	1-07-03-050	336,000.00		
	Sub-Total		336,000.00	
	Total		344,000.00	
Office of the Municipal Administrator (1031)	1.0. Current Operating Expenditures			
	1.1. Personal Services			
	a. Clothing Allowance	5-01-02-040	3,000.00	
	b. Anniversary Bonus	5-01-04-990	9,000.00	
		Sub-Total		12,000.00
	1.2. Maint. & Other Oprtg. Exp.			
	a. Other Supplies Expenses	5-02-99-990	55,000.00	
	b. Electricity Expenses	5-02-04-020	200,000.00	
		Sub-Total		255,000.00
		Total		267,000.00
Office of the H R. M. O. (1032)	1.0. Current Operating Expenditures			
	1.1. Personal Services			
	a. Clothing Allowance	5-01-02-040	2,000.00	
	b. Anniversary Bonus	5-01-04-990	3,000.00	
	Total		5,000.00	
Office of the M P D C (1041)	1.0. Current Operating Expenditures			
	1.1. Personal Services			
	a. Clothing Allowance	5-01-02-040	4,000.00	
	b. Anniversary Bonus	5-01-04-990	9,000.00	
	Total		13,000.00	
Office of the Municipal Civil Registrar (1051)	1.0. Current Operating Expenditures			
	1.1. Personal Services			
	a. Clothing Allowance	5-01-02-040	3,000.00	
	b. Anniversary Bonus	5-01-04-990	12,000.00	
	Total		15,000.00	
Office of the Municipal Budget Officer (1071)	1.0. Current Operating Expenditures			
	1.1. Personal Services			
	a. Clothing Allowance	5-01-02-040	3,000.00	
	b. Anniversary Bonus	5-01-04-990	9,000.00	
	Total		12,000.00	

<i>OFFICE</i>	<i>OBJECT OF EXPENDITURES</i>	<i>ACCOUNT CLASS.</i>	<i>Amount</i>	
Office of the Municipal Accountant (1081)	1.0. Current Operating Expenditures			
	1.1. Personal Services			
	a. Clothing Allowance	5-01-02-040	11,000.00	
	b. Anniversary Bonus	5-01-04-990	33,000.00	
	Total		44,000.00	
Office of the Municipal Treasurer (1091)	1.0. Current Operating Expenditures			
	1.1. Personal Services			
	a. Clothing Allowance	5-01-02-040	15,000.00	
	b. Terminal Leave Pay	5-01-04-030	57,000.00	
	c. Anniversary Bonus	5-01-04-990	45,000.00	
		Sub-Total		117,000.00
	1.2. Maint. & Other Oprtg. Exp.			
	a. Traveling Expenses	5-02-01-010	100,000.00	
	b. Training Expenses	5-02-04-020	30,000.00	
		Sub-Total		130,000.00
	Total		247,000.00	
Office of the Municipal Assessor (1101)	1.0. Current Operating Expenditures			
	1.1. Personal Services			
	a. Clothing Allowance	5-01-02-040	4,000.00	
	b. Anniversary Bonus	5-01-04-990	15,000.00	
	Total		19,000.00	
Office of the Municipal Health Officer (4411)	1.0. Current Operating Expenditures			
	1.1. Personal Services			
	a. Clothing Allowance	5-01-02-040	20,000.00	
	b. Anniversary Bonus	5-01-04-990	54,000.00	
		Sub-Total		74,000.00
	1.2. Maint. & Other Oprtg. Exp.			
	a. Drugs & Medicines Expenses	5-02-03-070	300,000.00	
	b. General Services	5-02-12-990	200,000.00	
	c. Printing & Binding Expenses	5-02-99-020	30,000.00	
		Sub-Total		530,000.00
	Total		604,000.00	
MHO - Family Planning Services (7621)	1.0. Current Operating Expenditures			
	1.1. Personal Services			
	a. Clothing Allowance	5-01-02-040	2,000.00	
	b. Anniversary Bonus	5-01-04-990	6,000.00	
	Total		8,000.00	
Office of the Municipal Welfare & Devt. Officer (7611)	1.0. Current Operating Expenditures			
	1.1. Personal Services			
	a. Clothing Allowance	5-01-02-040	5,000.00	
	b. Terminal Leave Pay	5-01-04-030	142,000.00	
	c. Anniversary Bonus	5-01-04-990	15,000.00	
		Sub-Total		162,000.00
	1.2. Maint. & Other Oprtg. Exp.			
	a. Donation - AICS	5-02-99-080	335,000.00	
	Sub-Total		335,000.00	
	Total		497,000.00	

<i>OFFICE</i>	<i>OBJECT OF EXPENDITURES</i>	<i>ACCOUNT CLASS.</i>	<i>Amount</i>
Office of the Municipal Agriculturist (8711)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	9,000.00
	b. Anniversary Bonus	5-01-04-990	27,000.00
	Sub-Total		36,000.00
	1.2. Maint. & Other Oprtg. Exp.		
	a. Prizes	5-02-06-020	45,000.00
	Sub-Total		45,000.00
	2.0. Capital Outlay		
	2.1. Building Outlay	1-07-04-040	46,000.00
Sub-Total		46,000.00	
	Total		127,000.00
Office of the Municipal Engineer (8751)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	5,000.00
	b. Anniversary Bonus	5-01-04-990	15,000.00
Total		20,000.00	
Office of the LDRRMO (9940)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance	5-01-02-040	1,000.00
	b. Anniversary Bonus	5-01-04-990	3,000.00
	Sub-Total		4,000.00
	1.2. Maint. & Other Oprtg. Exp.		
	a. Fuel, Oil & Lubricants	5-02-03-090	200,000.00
	a. General Services	5-02-12-990	310,000.00
	Sub-Total		510,000.00
	Total		514,000.00
MO - Senior Citizens Affairs Office (7997)	1.0. Current Operating Expenditures		
	1.1. Maint. & Other Oprtg. Exp.		
	a. Prizes	5-02-06-020	10,000.00
	b. Other Expenses	5-02-99-990	40,000.00
Total		50,000.00	
MO - Manpower Development (3351)	1.0. Current Operating Expenditures		
	1.1. Maint. & Other Oprtg. Exp.		
	a. Other Expenses	5-02-99-990	10,000.00
Total		10,000.00	
MO - Municipal Tourism Cultural Affairs Office (3391)	1.0. Current Operating Expenditures		
	1.1. Maint. & Other Oprtg. Exp.		
	a. Rent Expenses	5-02-99-050	200,000.00
Total		200,000.00	
MO - Environmental Program (8731)	1.0. Current Operating Expenditures		
	1.1. Maint. & Other Oprtg. Exp.		
	a. General Services	5-02-12-990	70,000.00
Total		70,000.00	

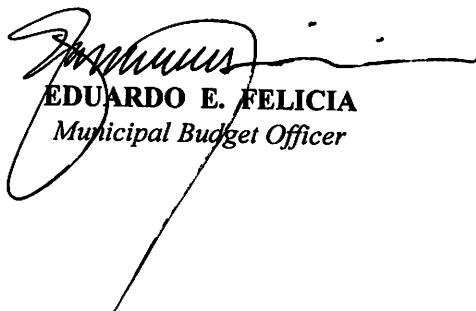
OFFICE	OBJECT OF EXPENDITURES	ACCOUNT CLASS.	Amount
MO - Education Services (3399)	1.0. Current Operating Expenditures	5-02-99-080	
	1.1. Maint. & Other Oprtg. Exp.		
	a. Scholarship Grants - Scholarship Fund		236,000.00
	Total		236,000.00
	TOTAL APPROPRIATIONS (General Fund)		6,076,000.00

PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS
Special Account - Local Economic Enterprises

OFFICE	OBJECT OF EXPENDITURES	ACCOUNT CLASS.	Amount
Market Operations (8811)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance		5-01-02-040 12,000.00
	b. Anniversary Bonus		5-01-04-990 36,000.00
	Total		48,000.00
Slaughterhouse Operations (8812)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance		5-01-02-040 3,000.00
	b. Anniversary Bonus		5-01-04-990 9,000.00
	Total		12,000.00
Cemetery Operations (8841)	1.0. Current Operating Expenditures		
	1.1. Personal Services		
	a. Clothing Allowance		5-01-02-040 3,000.00
	b. Anniversary Bonus		5-01-04-990 9,000.00
	Total		12,000.00
	TOTAL APPROPRIATION (Special Account - Local Economic Enterprises)		72,000.00
	TOTAL APPROPRIATIONS		6,148,000.00

Prepared by:

Approved:


EDUARDO E. FELICIA
Municipal Budget Officer


SHARON ROSE G. ESCOTO
Municipal Mayor