



Republic of the Philippines
PROVINCE OF SORSOGON
MUNICIPALITY OF GUBAT

Office of the Sangguniang Bayan

EXCERPTS FROM THE MINUTES OF THE 24th REGULAR SESSION OF THE SANGGUNIAN BAYAN OF GUBAT, SORSOGON HELD ON MONDAY, AUGUST 10, 2020 AT THE SANGGUNIAN BAYAN SESSION HALL, BUILDING B, MUNICIPAL COMPOUND.

PRESENT:

Honorable Sixto F. Estareja	- Municipal Vice Mayor, P. O.
Honorable Aiza E. Encinares	- Member, Sanggunian Bayan
Honorable Alvin E. Rosales	- Member, Sanggunian Bayan
Honorable Danilo J. Pura	- Member, Sanggunian Bayan
Honorable Danilo E. Enaje	- Member, Sanggunian Bayan
Honorable Kenneth D. Escandor	- Member, Sanggunian Bayan
Honorable Noe L. Endaya	- Member, Sanggunian Bayan
Honorable Anthony C. Callos	- Member, Sanggunian Bayan
Honorable Valentin A. Pura IV	- Member, Sanggunian Bayan
Honorable Ramilo S. Fajardo	- LNB Acting President
Honorable Norven E. Ariola	- SKMF Acting President

ABSENT: N O N E

APPROPRIATION ORDINANCE NO. 2020-06

Honorable Valentin A. Pura IV, Sponsor

AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 5 FOR FY 2020 OF THE MUNICIPALITY OF GUBAT IN THE AMOUNT OF TEN MILLION SIX HUNDRED SEVEN THOUSAND NINE HUNDRED (10,607,900.00) **PESOS** DERIVED FROM THE REALIGNMENT AND REVERSION OF APPROPRIATIONS FROM MOOE AND CAPITAL OUTLAY OF DIFFERENT OFFICES PER LBC FORM NO. 9 TO PROVIDE FUNDS FOR THE NECESSARY MAINTENANCE AND OPERATING EXPENSES OF SOME OFFICES OF THE MUNICIPALITY.

BE IT ORDAINED BY THE SANGGUNIAN BAYAN IN SESSION THAT:

Section 1. The sum of Ten Million Six Hundred Seven Thousand Nine Hundred (P10,607,900.00) Pesos was duly certified by the Municipal Treasurer and the Municipal Accountant as available for appropriation:

STATEMENT OF FUNDING SOURCES

Fiscal Year 2020

Gubat , Sorsogon
General Fund

Particulars		Account Classification	Amount
REALIGNMENT /REVERSION OF FUNDS GENERAL FUND -CURRENT APPROPRIATIONS			
1 Maintenance & Other Operating Expenses			
1.1 Office of Municipal Mayor			
1011	Traveling Expenses	5-02-01-010	300,000.00
	Training Expenses	5-02-02-010	100,000.00
	Office Supplies	5-02-03-010	600,000.00
	r/m motor vehicles	5-02-13-060	265,000.00
	Extraordinary & Miscellaneous Expen.	5-02-10-030	50,000.00
	subsidy to Dep ed Library hub	5-02-14-020	500,000.00
	Advertising Expenses	5-02-99-010	33,000.00
	Fidelity bond premiums	5-02-16-020	7,500.00
Sub-total			1,855,500.00
Municipal Tourism & Cultural			
1.2 Affairs			
3391	Traveling Exp	5-02-01-010	10,000.00
	training exp	5-02-02-010	10,000.00
	Office Supplies Expenses	5-02-03-010	20,000.00
	advertising Expenses	5-02-99-010	10,000.00
	Other Maintenance & Other Operating Expe	5-02-99-990	200,000.00
Sub-total			250,000.00
MO SPORTS DEVT & YOUTH			
1.3. ACTIVITIES			

3392	Traveling Exp	5-02-01-010	30,000.00
	donations	5-02-99-080	150,000.00
	Other		
	Maintenance &		
	Other Operating		
	Expe	5-02-99-990	40,000.00
Sub-total			220,000.00
1.4. Municipal Nutrition Program			
4999	Traveling Exp	5-02-01-010	10,000.00
	training expenses	5-02-02-01	50,000.00
	Office Supplies		
	Expenses	5-02-03-010	10,000.00
	Other Supplies		
	Exp.	5-02-03-990	15,000.00
	printing &		
	publication	5-02-99-020	30,000.00
	rent expense	5-02-99-050	20,000.00
	prizes	5-02-06-020	100,000.00
	Other		
	Maintenance &		
	Other Operating		
	Expe	5-02-99-990	100,000.00
Sub-total			335,000.00
MSWD CHILDREN WELFARE			
1.5. FUND			
7996	Traveling Expenses	5-02-01-010	50,000.00
	training expenses	5-02-02-01	20,000.00
	Other Office		
	Supplies		
	Expenses	5-02-03-990	20,000.00
	rent expenses	5-02-99-050	15,000.00
	Other		
	professional	5-02-11-040	146,400.00
	Other		
	Maintenance &		
	Other Operating		
	Expe	5-02-99-990	150,000.00
Sub-total			

1.6 MO SENIOR CITIZENS AFFAIRS

7997	Traveling Expenses	5-02-01-010	15,000.00
	training exp	5-02-02-010	20,000.00
	Office Supplies Expenses	5-02-03-010	15,000.00
	other supplies expenses	5-02-03-990	15,000.00
	rent expnses	5-02-99-050	16,000.00
			81,000.00

1.7. MSWDO PERSONS WITH DISABILITIES

7998	traveling Expenses	5-02-01-010	125,000.00
	training exp	5-02-02-010	50,000.00
	Other Professional services	5-02-11-040	36,000.00
	Office Supplies Expenses	5-02-03-010	60,000.00
	Other Maintenance & Other Operating Expe	5-02-99-990	101,300.00
Sub-total			372,300.00

1.8.	7999	MO Gender & Development traveling Expenses	5-02-01-010	15,000.00
		training expenses	5-02-02-010	55,000.00
		Office Supplies	5-02-03-010	30,000.00
		other supplies expenses	5-02-03-990	9,410.00
		rent expses	5-02-99-050	57,000.00
		prizes	5-02-06-020	30,000.00
		other professional ser	5-02-11-040	10,000.00
		Other Maintenance &	5-02-99-990	26,650.00

		Other Operating Expe		
Sub-total				233,060.00
1.7. Office of Municipal Vice Mayor				
1016	training exp	5-02-02-010	58,000.00	
	r/m motor vehicles	5-02-13-060	25,000.00	
	donations	5-02-99-080	75,000.00	
	taxes duties and licenses	5-02-16-010	9,000.00	
	fidelity bond premiums	5-02-16-020	20,000.00	
	insurance expenses	5-02-16-030	8,000.00	
Sub-total				195,000.00
1.8. SB Legislative				
1021	Traveling Expenses	5-02-01-010	150,000.00	
	Training Expenses	5-02-02-010	100,000.00	
	Electricity expenses	5-02-04-020	800,000.00	
	Membership & contributions	5-02-99-060	50,000.00	
	advertising expenses	5-02-99-010	500,000.00	
Sub-total				1,600,000.00
1.9. Library Services				
1122	Traveling Exp	5-02-01-010	10,000.00	
	training exp	5-02-02-010	10,000.00	
Sub-total				20,000.00
2.0. Office of Municipal Administrator				
1031	Repair & Maint. Furn. & Fixt	5-02-13-070	100,000.00	

	Repair & Maint. IT Equip	5-02-13-050	65,000.00
	r/m Const Heavy	5-02-13-050	10,375.61
	R/m Other	5-02-13-050	30,000.00
	Machineries	5-02-13-050	30,000.00
	Repair & Maint.-MV	5-02-13-060	200,000.00
	r/m OPPE	5-02-13-990	20,000.00
	Repair & maint.	5-02-13-040	100,000.00
	Roads,Highway		
	Sub-total		525,375.61
2.1.	Office of Municipal Civil Registrar		
	1051 other supplies exp	5-02-03-990	5,000.00
	Postage & Deliveries	5-02-05-010	42,000.00
	Sub-total		47,000.00
2.2.	Office Municipal Accountant		
	1081 Traveling expenses	5-02-02-010	95,000.00
	training expenses	5-02-02-010	44,000.00
	Repair & Maint - office equipment	5-02-13-050	20,000.00
	Repair & Maint -IT Equipt.	5-02-13-050	15,710.00
	Sub-total		174,710.00
2.3.	Office of Municipal Budget Officer		
	1071 Traveling expenses	5-02-02-010	27,000.00
	training expenses	5-02-02-010	22,000.00
	rent expenses	5-02-05-030	160,000.00
	Sub-total		209,000.00
2.4.	Office of Municipal Treasurer		
	1091 training exp	5-02-02-010	55,000.00
	printing and publication exp	5-02-99-020	1,600.00
	r/m IT Equipment	5-02-13-050	40,200.00

		election expenses	5-02-99-990	166,160.00
				262,960.00
		Sub-total		
2.5.		Office of Municipal Assesor		
	1101	training exp	5-02-02-010	9,000.00
		Office Supplies	5-02-03-010	35,000.00
		Expenses	5-02-05-010	5,000.00
		Postage &		
		Deliveries		
		Sub-total		49,000.00
2.6.		Internal Audit Service Office		
	1111	Travelling	5-02-010-010	10,000.00
		Expenses		
		training exp	5-02-02-010	10,000.00
		Office Supplies	5-02-03-010	20,000.00
		Other Supplies	5-02-03-990	9,251.00
		Expenses		
		Other Maintenance	5-02-99-990	10,000.00
		& Other Operating		
		Expe		
		Sub-total		59,251.00
2.7.	1999	Miscellaneous Gen		
		Public Services	5-02-99-990	500,000.00
		Plastic Ordinance		
		fund		
		BHW & BNS	5-02-99-990	500,000.00
		GRATUITY FUND		
		Sub-total		1,000,000.00
2.8.	3351	MO Manpower		
		Development		
		Office supplies	5-02-03-010	10,000.00
		Other		
		professional	5-02-11-040	30,000.00
		expenses		

		SPES	5-02-99-990	200,000.00
		CBTED/MTESDC	5-02-99-990	200,000.00
		Other Maintenance & Other Operating Expe	5-02-99-990	15,000.00
	Sub-total			455,000.00
	MO EDUCATION			
2.9.	SERVICES			
	3399	Meralco foundation	5-02-99-080	180,000.00
		f/a GNHS	5-02-99-080	70,000.00
		READING recovery	5-02-99-990	50,000.00
		literacy program	5-02-99-990	50,000.00
	Sub-total			350,000.00
	3.0.	4411	Office of Municipal Health Officer	
		Training Expenses	5-02-02-010	17,000.00
		R/M OTHER structure	5-02-13-040	50,000.00
	Sub-total			67,000.00
	3.2	7611	Office of Municipal Social Welfare Services	
		Traveling Exp	5-02-010-010	45,000.00
		training expenses	5-02-02-010	30,000.00
		Office Supplies	5-02-03-010	27,000.00
		Expenses	5-02-03-990	20,000.00
		Other supplies expenses	5-02-03-990	20,000.00
		Water Expenses	5-02-04-010	12,950.00

		Electricity Expenses	5-02-04-020	30,000.00
		Donations CD gratuity	5-02-99-080	100,000.00
	Sub-total			264,950.00
3.3.	8711	Office of Municipal Agriculturist Agricultural Expenses	5-02-03-100	112,000.00
		training expenses	5-02-02-010	71,811.00
		Printing & Publication	5-02-99-020	20,000.00
		Prizes	5-02-06-020	45,000.00
		r/m agri & forestry equip	5-02-13-050	50,000.00
		r/m marine & fishery	5-02-13-050	46,500.00
		r/m machinery & equipment	5-02-13-050	50,000.00
	Sub-total			395,311.00
3.4	8731	MO Environmental Program		
		Traveling Exp	5-02-10-010	15,000.00
		training expenses	5-02-02-010	25,000.00
		r/m other machinery & equipment	5-02-13-050	25,000.00
	Sub-total			65,000.00
3.5.	8751	Office of Municipal Engineer		
		Traveling Exp	5-02-10-010	25,000.00
		training expenses	5-02-02-010	20,000.00

Sub-total				45,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES				9,532,817.61
CAPITAL OUTLAY				
2				
2.1.	1011	Office of Municipal Mayor Furniture & Fixtures Other Property Plant & Equipment Power Supply System	1-07-07-010	255,000.00
			1-07-99-990	100,000.00
			1-07-03-050	76,082.39
Sub-total				431,082.39
2.2.	1016	Office of Municipal Vice Mayor Other Property Plant & Equipment	1-07-99-990	35,000.00
Sub-total				35,000.00
2.3.	1021	SB Legislative Furniture & Fixtures	1-07-07-010	100,000.00
Sub-total				100,000.00
2.4.	1091	Office of Municipal Treasurer Other Property Plant & Equipment	1-07-99-990	100,000.00
Sub-total				100,000.00

2.5.	1122	Library Services			
		Office Equipment	1-07-05-020	100,000.00	
		Sub-total		100,000.00	
TOTAL CAPITAL OUTLAY				766,082.39	
TOTAL APPROPRIATIONS UNDER GENERAL FUND				10,298,900.00	

II	LOCAL ECONOMIC ENTERPRISES				
	1 PERSONAL SERVICES				
	1.1.	8812	Operation of Slaughterhouse Salaries & wages-Casual Terminal Leave Benefits	5-01-01-020	60,000.00
				5-01-04-030	40,000.00
		Sub-total			100,000.00
	2 CAPITAL OUTLAY				
		8811	Operations of Market		
			Office Equipment	1-07-05-020	9,000.00
			Other Property		
			Plant & Equipment	1-07-99-990	200,000.00
		Sub-total			209,000.00
	Total Economic Enterprises				309,000.00
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS				10,607,900.00	
TEN MILLION SIX HUNDRED SEVEN THOUSAND					
NINE HUNDRED PESOS ONLY					

Section 2. The amount of Ten Million Six Hundred Seven Thousand Nine Hundred (P10,607,900.00) Pesos is hereby appropriated to provide funds for the Current Operating Expenditures of the Municipality:

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

OFFICE	OBJECT OF EXPENDITURES	ACCOUNT CLASS.	Amount
Office of the Mayor (1011)	1.0. Current Operating Expenditures		
	1.1. Maint. & Other Oprtg. Exp.		
	a. Fuel, Oil and Lubricants		
	Expenses	5-02-03-090	400,000.00
	b. Postage & Coureir Services	5-02-05-010	5,000.00
	c. Internet Expenses	5-02-05-030	150,000.00
	d. General Services	5-02-12-990	1,650,000.00
	e. Subsidy to National Govt.		
	Agencies	5-02-14-020	700,000.00
	f. Subsidy to Local Govt Units	5-02-14-030	800,000.00
	g. Insurance Expenses	5-02-16-030	300,000.00
	g. Taxes, Duties and Licenses	5-02-16-100	4,000.00
	Sub-Total		□4,009,000.00
	2.0. Capital Outlay		
	2.1. Office Equipment	1-07-05-020	200,000.00
	Sub-Total		□200,000.00
	Total		□4,209,000.00
Office of the Municipal Vice Mayor (1016)	1.0. Current Operating Expenditures		
	1.1. Maint. & Other Oprtg. Exp.		
	a. Fuel, Oil and Lubricants		
	Expenses	5-02-03-090	10,600.00
	b. General Services	5-02-12-990	150,000.00
	c. Other Expenses	5-02-99-990	50,000.00
	Total		□210,600.00
Sangguniang Bayan Library Services (1122)	1.0. Current Operating Expenditures		
	1.1. Maint. & Other Oprtg. Exp.		
	a. Electricity Expenses	5-02-04-020	17,500.00

Total			₱460,000.00
MO - Sports & Devt. & Youth Activities (3392)	1.0. Current Operating Expenditures		
	1.1. Maint. & Other Oprtg. Exp.		
	a. Training Expenses	5-02-02-010	15,000.00
	b. Rent Expenses	5-02-99-050	6,000.00
	Total		₱21,000.00
MO - Education Services (3399)	1.0. Current Operating Expenditures		
	1.1. Maint. & Other Oprtg. Exp.		
	a. Donations	5-02-99-080	
	- BU Scholarship Program		502,000.00
	- FA to Bentuco NHS		20,000.00
	- FA to Jupi NHS		24,000.00
	Total		₱546,000.00
MO - Misc. Health Services Nutrition Program (4999)	1.0. Current Operating Expenditures		
	1.1. Maint. & Other Oprtg. Exp.		
	a. Other Professional Services	5-02-11-040	110,000.00
	b. General Services	5-02-12-990	5,000.00
	c. Subsidy to LGU - Supplemental Feeding	5-02-99-080	230,000.00
	Total		₱345,000.00
MO - Environmental Program (8731)	1.0. Current Operating Expenditures		
	1.1. Maint. & Other Oprtg. Exp.		
	a. Other Supplies Expenses	5-02-03-990	25,000.00
	b. General Services	5-02-12-990	450,000.00
	Total		₱475,000.00
MO - Senior Citizens Affairs Office (7997)	1.0. Current Operating Expenditures		
	1.1. Maint. & Other Oprtg. Exp.		
	a. General Services	5-02-12-990	6,500.00
	b. Printing & Publication Expenses	5-02-99-020	14,000.00
	c. Other Expenses	5-02-99-990	20,000.00
	Total		₱40,500.00
MO - Persons with Disabilities Affairs Office (7998)	1.0. Current Operating Expenditures		
	1.1. Maint. & Other Oprtg. Exp.		
	a. General Services	5-02-12-990	72,000.00
	b. Donations	5-02-99-080	200,000.00
	Total		₱272,000.00

TOTAL APPROPRIATIONS		₱10,298,900.00
(General Fund)		
Market Operations	1.0. Current Operating Expenditures	
	1.1. Personal Services	
	a. Overtime Pay	50,000.00
	Sub-Total	₱50,000.00
(8811)	1.1. Maint. & Other Oprtg. Exp.	
	a. Fuel, Oil & Lubricants	5-02-03-090 100,000.00
	b. Electricity Expenses	5-02-04-920 100,000.00
	Sub-Total	₱200,000.00
	Total	₱250,000.00
Slaughterhouse Operations	1.0. Current Operating Expenditures	
(8812)	1.1. Maint. & Other Oprtg. Exp.	
	a. Water Expenses	5-02-03-090 50,000.00
	b. Electricity Expenses	5-02-04-920 9,000.00
	Total	₱59,000.00
TOTAL APPROPRIATION		₱309,000.00
(Special Account - Local Economic Enterprises)		
TOTAL APPROPRIATIONS		₱10,607,900.00


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

UNANIMOUSLY ORDAINED.

I HEREBY CERTIFY TO THE
CORRECTNESS OF THE FOREGOING:


JOEY P. ENAJE
Secretary to the Sangguniang Bayan

Attested by:


HONORABLE SIXTO F. ESTAREJA
Municipal Vice Mayor, Presiding Officer

Approved By:


HONORABLE SHARON ROSE G. ESCOTO
Municipal Mayor

Date of approval August 11, 2020



Republic of the Philippines
Province of Sorsogon
MUNICIPALITY OF GUBAT

STATEMENT OF FUNDING SOURCES
Fiscal Year 2020

Gubat , Sorsogon
General Fund

Particulars	Account Classification	Amount
REALIGNMENT /REVERSION OF FUNDS		
GENERAL FUND -CURRENT APPROPRIATIONS		
1 Maintenance & Other Operating Expenses		
1.1 Office of Municipal Mayor		
1011 Traveling Expenses	5-02-01-010	300,000.00
Training Expenses	5-02-02-010	100,000.00
Office Supplies	5-02-03-010	600,000.00
r/m motor vehicles	5-02-13-060	265,000.00
Extraordinary & Miscellaneous Expen.	5-02-10-030	50,000.00
subsidy to Dep ed Library hub	5-02-14-020	500,000.00
Advertising Expenses	5-02-99-010	33,000.00
Fidelity bond premiums	5-02-16-020	7,500.00
Sub-total		1,855,500.00
1.2 Municipal Tourism & Cultural Affairs		
3391 Traveling Exp	5-02-01-010	10,000.00
training exp	5-02-02-010	10,000.00
Office Supplies Expenses	5-02-03-010	20,000.00
advertising Expenses	5-02-99-010	10,000.00
Other Maintenance & Other Operating Exp	5-02-99-990	200,000.00
Sub-total		250,000.00
1.3. MO SPORTS DEVT & YOUTH ACTIVITIES		
3392 Traveling Exp	5-02-01-010	30,000.00
donations	5-02-99-080	150,000.00
Other Maintenance & Other Operating Exp	5-02-99-990	40,000.00
Sub-total		220,000.00
1.4. Municipal Nutrition Program		
4999 Traveling Exp	5-02-01-010	10,000.00
training expenses	5-02-02-01	50,000.00
Office Supplies Expenses	5-02-03-010	10,000.00
Other Supplies Exp.	5-02-03-990	15,000.00
printing & publication	5-02-99-020	30,000.00
rent expense	5-02-99-050	20,000.00
prizes	5-02-06-020	100,000.00
Other Maintenance & Other Operating Exp	5-02-99-990	100,000.00
Sub-total		335,000.00
1.5. MSWD CHILDREN WELFARE FUND		
7996 Traveling Expenses	5-02-01-010	50,000.00
training expenses	5-02-02-01	20,000.00
Other Office Supplies Expenses	5-02-03-990	20,000.00

	rent expenses	5-02-99-050	15,000.00
	Other professional	5-02-11-040	146,400.00
	Other Maintenance & Other Operating Exp	5-02-99-990	150,000.00
	Sub-total		401,400.00
1.6	MO SENIOR CITIZENS AFFAIRS		
7997	Traveling Expenses	5-02-01-010	15,000.00
	training exp	5-02-02-010	20,000.00
	Office Supplies Expenses	5-02-03-010	15,000.00
	other supplies expenses	5-02-03-990	15,000.00
	rent expses	5-02-99-050	16,000.00
			81,000.00
1.7.	MSWDO PERSONS WITH DISABILITIES		
7998	traveling Expenses	5-02-01-010	125,000.00
	training exp	5-02-02-010	50,000.00
	Other Professional services	5-02-11-040	36,000.00
	Office Supplies Expenses	5-02-03-010	60,000.00
	Other Maintenance & Other Operating Exp	5-02-99-990	101,300.00
	Sub-total		372,300.00
1.8.	7999 MO Gender & Development		
	traveling Expenses	5-02-01-010	15,000.00
	training expenses	5-02-02-010	55,000.00
	Office Supplies	5-02-03-010	30,000.00
	other supplies expenses	5-02-03-990	9,410.00
	rent expses	5-02-99-050	57,000.00
	prizes	5-02-06-020	30,000.00
	other professional ser	5-02-11-040	10,000.00
	Other Maintenance & Other Operating Exp	5-02-99-990	26,650.00
	Sub-total		233,060.00
1.7.	Office of Municipal Vice Mayor		
1016	training exp	5-02-02-010	58,000.00
	r/m motor vehicles	5-02-13-060	25,000.00
	donations	5-02-99-080	75,000.00
	taxes duties and licenses	5-02-16-010	9,000.00
	fidelity bond premiums	5-02-16-020	20,000.00
	insurance expenses	5-02-16-030	8,000.00
	Sub-total		195,000.00
1.8.	SB Legislative		
1021	Traveling Expenses	5-02-01-010	150,000.00
	Training Expenses	5-02-02-010	100,000.00
	Electricity expenses	5-02-04-020	800,000.00
	Membership & contributions	5-02-99-060	50,000.00
	advertising expenses	5-02-99-010	500,000.00
	Sub-total		1,600,000.00
1.9.	Library Services		
1122	Traveling Exp	5-02-01-010	10,000.00
	training exp	5-02-02-010	10,000.00
	Sub-total		20,000.00

2.0. Office of Municipal Administrator			
1031	Repair & Maint. Furn. & Fixt	5-02-13-070	100,000.00
	Repair & Maint. IT Equip	5-02-13-050	65,000.00
	r/m Const Heavy	5-02-13-050	10,375.61
	R/m Other Machineries	5-02-13-050	30,000.00
	Repair & Maint.-MV	5-02-13-060	200,000.00
	r/m OPPE	5-02-13-990	20,000.00
	Repair & maint. Roads,Highway	5-02-13-040	100,000.00
Sub-total			525,375.61
2.1. Office of Municipal Civil Registrar			
1051	other supplies exp	5-02-03-990	5,000.00
	Postage & Deliveries	5-02-05-010	42,000.00
Sub-total			47,000.00
2.2. Office Municipal Accountant			
1081	Traveling expenses	5-02-02-010	95,000.00
	training expenses	5-02-02-010	44,000.00
	Repair & Maint -office equipment	5-02-13-050	20,000.00
	Repair & Maint -IT Equipt.	5-02-13-050	15,710.00
Sub-total			174,710.00
2.3. Office of Municipal Budget Officer			
1071	Traveling espenses	5-02-02-010	27,000.00
	training expenses	5-02-02-010	22,000.00
	rent expenses	5-02-05-030	160,000.00
Sub-total			209,000.00
2.4. Office of Municipal Treasurer			
1091	training exp	5-02-02-010	55,000.00
	printing and publication exp	5-02-99-020	1,600.00
	r/m IT Equipment	5-02-13-050	40,200.00
	election expenses	5-02-99-990	166,160.00
Sub-total			262,960.00
2.5. Office of Municipal Assesor			
1101	training exp	5-02-02-010	9,000.00
	Office Supplies Expenses	5-02-03-010	35,000.00
	Postage & Deliveries	5-02-05-010	5,000.00
Sub-total			49,000.00
2.6. Internal Audit Service Office			
1111	Travelling Expenses	5-02-010-010	10,000.00
	training exp	5-02-02-010	10,000.00
	Office Supplies	5-02-03-010	20,000.00
	Other Supplies Expenses	5-02-03-990	9,251.00
	Other Maintenance & Other Operating Exp	5-02-99-990	10,000.00
Sub-total			59,251.00
2.7. 1999 Miscellaneous Gen Public Services			
	Plastic Ordinance fund	5-02-99-990	500,000.00
	BHW & BNS GRATUITY FUND	5-02-99-990	500,000.00
Sub-total			1,000,000.00

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2.8.	3351	MO Manpower Development		
		Office supplies	5-02-03-010	10,000.00
		Other professional expenses	5-02-11-040	30,000.00
		SPES	5-02-99-990	200,000.00
		CBTED/MTESDC	5-02-99-990	200,000.00
		Other Maintenance & Other Operating Exp	5-02-99-990	15,000.00
		Sub-total		455,000.00
2.9.		MO EDUCATION SERVICES		
	3399	Meralco foundation	5-02-99-080	180,000.00
		f/a GNHS	5-02-99-080	70,000.00
		READING recovery	5-02-99-990	50,000.00
		literacy program	5-02-99-990	50,000.00
		Sub-total		350,000.00
3.0.	4411	Office of Municipal Health Officer		
		Training Expenses	5-02-02-010	17,000.00
		R/M OTHER structure	5-02-13-040	50,000.00
		Sub-total		67,000.00
3.2	7611	Office of Municipal Social Welfare Services		
		Traveling Exp	5-02-010-010	45,000.00
		training expenses	5-02-02-010	30,000.00
		Office Supplies Expenses	5-02-03-010	27,000.00
		Other supplies expenses	5-02-03-990	20,000.00
		Water Expenses	5-02-04-010	12,950.00
		Electricity Expenses	5-02-04-020	30,000.00
		Donations CD gratuity	5-02-99-080	100,000.00
		Sub-total		264,950.00
3.3.	8711	Office of Municipal Agriculturist		
		Agricultural Expenses	5-02-03-100	112,000.00
		training expenses	5-02-02-010	71,811.00
		Printing & Publication	5-02-99-020	20,000.00
		Prizes	5-02-06-020	45,000.00
		r/m agri & forestry equip	5-02-13-050	50,000.00
		r/m marine & fishery	5-02-13-050	46,500.00
		r/m machinery & equipment	5-02-13-050	50,000.00
		Sub-total		395,311.00
3.4	8731	MO Environmental Program		
		Traveling Exp	5-02-10-010	15,000.00
		training expenses	5-02-02-010	25,000.00
		r/m other machinery & equipment	5-02-13-050	25,000.00
		Sub-total		65,000.00
3.5.	8751	Office of Municipal Engineer		
		Traveling Exp	5-02-10-010	25,000.00
		training expenses	5-02-02-010	20,000.00
		Sub-total		45,000.00
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES				9,532,817.61

2 CAPITAL OUTLAY		
2.1. 1011 Office of Municipal Mayor		
Furniture & Fixtures	1-07-07-010	255,000.00
Other Property Plant & Equipment	1-07-99-990	100,000.00
Power Supply System	1-07-03-050	76,082.39
Sub-total		431,082.39
2.2. 1016 Office of Municipal ViceMayor		
Other Property Plant & Equipment	1-07-99-990	35,000.00
Sub-total		35,000.00
2.3. 1021 SB Legislative		
Furniture & Fixtures	1-07-07-010	100,000.00
Sub-total		100,000.00
2.4. 1091 Office of Municipal Treasurer		
Other Property Plant & Equipment	1-07-99-990	100,000.00
Sub-total		100,000.00
2.5. 1122 Library Services		
Office Equipment	1-07-05-020	100,000.00
Sub-total		100,000.00
TOTAL CAPITAL OUTLAY		766,082.39
TOTAL APPROPRIATIONS UNDER GENERAL FUND		10,298,900.00
II LOCAL ECONOMIC ENTERPRISES		
1 PERSONAL SERVICES		
1.1. 8812 Operation of Slaughterhouse		
Salaries & wages-Casual	5-01-01-020	60,000.00
Terminal Leave Benefits	5-01-04-030	40,000.00
Sub-total		100,000.00
2 CAPITAL OUTLAY		
8811 Operations of Market		
Office Equipment	1-07-05-020	9,000.00
Other Property Plant & Equipment	1-07-99-990	200,000.00
Sub-total		209,000.00
Total Economic Enterprises		309,000.00
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS		10,607,900.00
TEN MILLION SIX HUNDRED SEVEN THOUSAND		
NINE HUNDRED PESOS ONLY		

Certified Correct:


REYMUNDO F. QUINONES
Municipal Treasurer


AVA E. OBRIQUE
Municipal Accountant