

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 SANGGUNIANG BAYAN OF GUBAT, SORSOGON HELD ON MONDAY, AUGUST 10, 2020 AT THE SANGGUNIANG BAYAN SESSION HALL, BUILDING B, MUNICIPAL COMPOUND.

PRESENT:

Honorable Sixto F. Estareja
Honorable Aiza E. Encinares
Honorable Alvin E. Rosales
Honorable Danilo J. Pura
Honorable Danilo E. Enaje
Honorable Kenneth D. Escandor
Honorable Noe L. Endaya
Honorable Anthony C. Callos
Honorable Valentin A. Pura IV
Honorable Ramilo S. Fajardo
Honorable Norven E. Ariola

- Municipal Vice Mayor, P. O.
- Member, Sanggunian Bayan
- LNB Acting President
- SKMF Acting President

ABSENT: NONE

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	Amount
			Classification	
REALIGNMENT /REVERSION OF FUNDS GENERAL FUND -CURRE APPROPRIATIONS	ENT			
1	nance & Other Op	erating Expenses		
	Office of Municip			
	1011	Traveling Expenses Training	5-02-01-010	300,000.00
		Expenses	5-02-02-010	100,000.00
		Office Supplies r/m motor	5-02-03-010	600,000.00
		vehicles Extraordinary & Miscellaneous	5-02-13-060	265,000.00
		Expen. subsidy to Dep ed	5-02-10-030	50,000.00
		Library hub Advertising	5-02-14-020	500,000.00
		Expenses Fidelity bond	5-02-99-010	33,000.00
		premiums	5-02-16-020	7,500.00
	Sub-total			1,855,500.00
1.2	Municipal Touris	sm & Cultural		
	3391	Traveling Exp	5-02-01-010	10,000.00
		training exp Office Supplies	5-02-02-010	10,000.00
		Expenses advertising	5-02-03-010	20,000.00
		Expenses Other	5-02-99-010	10,000.00
		Maintenance & 0ther Operating Expe	5-02-99-990	200,000.00
	Sub-total			250,000.00
1.3.	MO SPORTS DE ACTIVITIES	VT & YOUTH		

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			I	1
	3392	Traveling Exp	5-02-01-010	30,000.00
		donations Other	5-02-99-080	150,000.00
		Maintenance & 0ther Operating Expe	5-02-99-990	40,000.00
	Sub-total			220,000.00
1.4.	Municipal Nutrit	ion Program		
	4999	Traveling Exp	5-02-01-010	10,000.00
		training expenses Office Supplies	5-02-02-01	50,000.00
		Expenses	5-02-03-010	10,000.00
		Other Supplies Exp. printing &	5-02-03-990	15,000.00
		publication	5-02-99-020	30,000.00
		rent expensse	5-02-99-050	20,000.00
		prizes Other	5-02-06-020	100,000.00
		Maintenance & Other Operating Expe	5-02-99-990	100,000.00
	Sub-total			335,000.00
1.5.	MSWD CHILDR FUND	EN WELFARE		
1.0.	7996	Traveling Expenses	5-02-01-010	50,000.00
		training expenses Other Office	5-02-02-01	20,000.00
		Supplies Expenses	5-02-03-990	20,000.00
		rent expenses Other	5-02-99-050	15,000.00
		professional Other Maintenance &	5-02-11-040	146,400.00
		Other Operating Expe	5-02-99-990	150,000.00
	Sub-total		I	

				401,400.00
1.6	MO SENIOR CIT	IZENS AFFAIRS Traveling		
	7997	Expenses	5-02-01-010	15,000.00
		training exp Office Supplies	5-02-02-010	20,000.00
		Expenses other supplies	5-02-03-010	15,000.00
		expenses	5-02-03-990	15,000.00
		rent expnses	5-02-99-050	16,000.00
				81,000.00
1.7.	MSWDO PERSOI DISABILITIES		,	
	7998	traveling Expenses	5-02-01-010	125,000.00
		training exp Other	5-02-02-010	50,000.00
		Professional services	5-02-11-040	36,000.00
		Office Supplies Expenses Other	5-02-03-010	60,000.00
		Maintenance & Other Operating		0
		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 expeses	5-02-99-050	57,000.00
		prizes other professional	5-02-06-020	30,000.00
		ser Other	5-02-11-040	10,000.00
		Otner Maintenance &	5-02-99-990	26,650.00

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		0ther Operating Expe		;
Sub-tot	al			233,060.00
1.7. Office of	of Munici	pal Vice Mayor		,
10	1016 training exp		5-02-02-010	58,000.00
		r/m motor vehicles	5-02-13-060	25,000.00
		donations taxes duties and	5-02-99-080	75,000.00
		licenses fidelity bond	5-02-16-010	9,000.00
		premiums insurance	5-02-16-020	20,000.00
		expenses	5-02-16-030	8,000.00
Sub-to	tal			195,000.00
1.8. SB Leg	rislativa			
· ·)21	Traveling Expenses Training	5-02-01-010	150,000.00
		Expenses Electricity	5-02-02-010	100,000.00
		expenses Membership &	5-02-04-020	800,000.00
		contributions advertising	5-02-99-060	50,000.00
		expenses	5-02-99-010	500,000.00
Sub-tot	tal			1,600,000.00
1.9. Library	Services			:
11:	22	Traveling Exp	5-02-01-010	10,000.00
		training exp	5-02-02-010	10,000.00
Sub-tot	al			20,000.00
2.0. Office of	of Municip	oal Administrator		
	1031	Repair & Maint. Furn. & Fixt	5-02-13-070	100,000.00

		Repair & Maint. IT	1	
		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 Repair & maint.	5-02-13-990	20,000.00
		Roads, Highway	5-02-13-040	100,000.00
	Sub-total			525,375.61
2.1.	Office of Municipa	l Civil Registrar		
	1051	other supplies exp Postage &	5-02-03-990	5,000.00
		Deliveries	5-02-05-010	42,000.00
	Sub-total			47,000.00
2.2.	Office Municipal A	Accountant		
	1081	Traveling expenses	5-02-02-010	95,000.00
		training expenses Repair & Maint -	5-02-02-010	44,000.00
		office equipment Repair & Maint -IT	5-02-13-050	20,000.00
		Equipt.	5-02-13-050	15,710.00
	Sub-total			174,710.00
2.3.	Office of Municipa	l 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
2.4.	Sub-total Office of Municipe	1 Tues services		209,000.00
2.4.	Office of Municipa	i i reasurer		
	1091	training exp printing and	5-02-02-010	55,000.00
		publication exp r/m IT	5-02-99-020	1,600.00
		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 Municipa	al Assesor		
	1101	training exp Office Supplies	5-02-02-010	9,000.00
		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 Se			
	1111	Travelling Expenses	5-02-010-010	10,000.00
		training exp	5-02-02-010	10,000.00
		Office Supplies Other Supplies	5-02-03-010	20,000.00
		Expenses Other Maintenance	5-02-03-990	9,251.00
		& Other Operating Expe	5-02-99-990	10,000.00
	Sub-total			59,251.00
2.7.	1999	Miscellaneous Gen Public Services Plastic Ordinance		
		fund BHW & BNS	5-02-99-990	500,000.00
		GRATUITY FUND	5-02-99-990	500,000.00
	Sub-total			1,000,000.00
2.8.	3351	MO Manpower Development		
		Office supplies Other	5-02-03-010	10,000.00
		professional expenses	5-02-11-040	30,000.00



		SPES	5-02-99-990	200,000.00
		CBTED/MTESDC Other Maintenance	5-02-99-990	200,000.00
		& Other Operating Expe	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.	44 11	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 Other supplies	5-02-03-010	27,000.00
		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 Printing &	5-02-02-010	71,811.00
		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		C.
		Traveling Exp	5-02-10-010	15,000.00
		training expenses r/m other machinery &	5-02-02-010	25,000.00
		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



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	Sub-total				45,000.00
T	OTAL MAINTENANCE & OTHE	R OPEF	RATING EXPENSES	ı	9,532,817.61
	CAPITAL OU 2	ΓLAY			
	2.1.	1011	Office of Municipal Mayor Furniture &		:
			Fixtures Other Property	1-07-07-010	255,000.00
			Plant & Equipment Power Supply	1-07-99-990	100,000.00
			System	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-tota	l			100,000.00
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	2.5.	1122	Library Services		
			Office Equipment	1-07-05-020	100,000.00
	Sub-tota	1			100,000.00
TOTAL CAPITAL	OUTLAY				766,082.39
TOTAL APPROPR		10,298,900.00			
II	LOCAL ECONO 1 PERSON	MIC EN	VICES		
		0010	Operation of		
	1.1.	8812	Slaughterhouse Salaries & wages-		
			Casual	5-01-01-020	60,000.00
			Terminal Leave	F 01 04 000	40,000,00
			Benefits	5-01-04-030	40,000.00
	Sub-tota	al			100,000.00
	2 CAPITA	AL OUTL	.AY		:
			Operations of		
		8811	Market		
			Office Equipment	1-07-05-020	9,000.00
			Other Property		0.3
			Plant &	1 07 00 000	200 000 00
			Equipment	1-07-99-990	200,000.00
	Sub-tota	al			209,000.00
,	Total Economic 1	Enterpris	es		309,000.00
TOTAL AMOUNT	' AVAII ARI F F	OR APPI	OPPIATIONS		10 607 000 00
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS TEN MILLION SIX HUNDRED SEVEN THOUSAND					10,607,900.00
	NINE HUNDRI				



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	1.0. Current Operating Expenditures		
(1011)	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	1.0. Current Operating Expenditures		H
Mayor	1.1. Maint. & Other Oprtg. Exp.		V'
2.229 02	a. Fuel, Oil and Lubricants		
(1016)	Expenses	5-02-03-090	10,600.00
(=0=0)	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 Expenditures1.1. Maint. & Other Oprtg. Exp.a. Electricity Expenses	5-02-04-020	17,500.00





		₱460,000.00	
MO - Sports & Devt. & Youth Activities (3392)	1.0. Current Operating Expenditures 1.1. Maint. & Other Oprtg. Exp. a. Training Expenses b. Rent Expenses Total	5-02-02-010 5-02-99-050	15,000.00 6,000.00 ₱21,000.00
MO - Education Services (3399)	 1.0. Current Operating Expenditures 1.1. Maint. & Other Oprtg. Exp. a. Donations - BU Scholarship Program - FA to Bentuco NHS - FA to Jupi NHS Total 	5-02-99-080	502,000.00 20,000.00 24,000.00 P546,000.00
MO - Misc. Health Services Nutrition Program (4999)	1.0. Current Operating Expenditures 1.1. Maint. & Other Oprtg. Exp. a. Other Professional Services b. General Services c. Subsidy to LGU - Supplemental Feeding Total	5-02-11-040 5-02-12-990 5-02-99-080	110,000.00 5,000.00 230,000.00 P345,000.00
MO - Environmental Program (8731)	1.0. Current Operating Expenditures1.1. Maint. & Other Oprtg. Exp.a. Other Supplies Expensesb. General ServicesTotal	5-02-03-990 5-02-12-990	25,000.00 450,000.00 ₽475,000.00
MO - Senior Citizens Affairs Office (7997)	1.0. Current Operating Expenditures 1.1. Maint. & Other Oprtg. Exp. a. General Services b. Printing & Publication Expenses c. Other Expenses Total	5-02-12-990 5-02-99-020 5-02-99-990	6,500.00 14,000.00 20,000.00 P40,500.00
MO - Persons with Disabilities Affairs Office (7998)	1.0. Current Operating Expenditures1.1. Maint. & Other Oprtg. Exp.a. General Servicesb. DonationsTotal	5-02-12-990 5-02-99-080	72,000.00 200,000.00 ₱272,000.00



	TOTAL APPROPRIATIONS (General Fund)		₱ 10,298,900.00
Market Operations	1.0. Current Operating Expenditures1.1. Personal Servicesa. Overtime PaySub-Total		50,000.00 P50,000.00
(8811)	1.1. Maint. & Other Oprtg. Exp. a. Fuel, Oil & Lubricants b. Electricity Expenses Sub-Total Total	5-02-03-090 5-02-04-920	100,000.00 100,000.00 ₱200,000.00
Slaughterhouse Operations (8812)	1.0. Current Operating Expenditures 1.1. Maint. & Other Oprtg. Exp. a. Water Expenses b. Electricity Expenses Total	5-02-03-090 5-02-04-920	50,000.00 9,000.00 P 59,000.00
	TOTAL APPROPRIATION (Special Account - Local Economic En	terprises)	₱309,000.00
	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:

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 <u>August II, 2020</u>



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	O O DOMOGROM	
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 -0 2-02-010	100,000.00
Office Supplies	5-02-03-010	600,000.00
r/m motor vehicles	5- 0 2-13-060	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 -0 2-99-010	33,000.00
Fidelity bond premiums	5- 0 2-16-020	7,500.00
Sub-total	!	1,855,500.00
	1	
1.2 Municipal Tourism & Cultural Affairs	•	
3391 Traveling Exp	5 -0 2-01-010	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- 0 2-99-010	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 expensse	5-02-99-050	20,000.00
prizes	5+02-06-020	100,000.00
•	l '	i '
Other Maintenance & Other Operating Exp	5-02-99-990	1 100.000.00
Other Maintenance & Other Operating Exp Sub-total	5-02-99-990	
· · · · · · · · · · · · · · · · · · ·	5-02-99-990	
Sub-total Sub-total	5+02-99-990 5+02-01-010	335,000.00
Sub-total 1.5. MSWD CHILDREN WELFARE FUND		100,000.00 335,000.00 50,000.00 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-tota	al		401,400.00
		•	
4 6 140 651	WOD CITIZENS AFFAIRS		
1.6 MO SEN 7997	IIOR CITIZENS AFFAIRS Traveling Expenses	5-02-01-010	15,000.00
1551		5-02-01-010	20,000.00
	training exp Office Supplies Expenses	5-02-03-010 5-02-03-010	15,000.00
		5-02-03-010 5-02-03-990	· ·
	other supplies expenses rent expnses	5-02-99-050	15,000.00
	Tent exprises	5 † 02-99-050	16,000.00 81,000.00
		f : :	81,000.00
1.7. MSWD0	O PERSONS WITH DISABILITIES	i	
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-tota	al		372,300.00
1 0 7000	MO Candar & David		
1.8. 7999		E 00 04 010	
	traveling Expenses training expenses	5-02-01-010	15,000.00
	Office Supplies	5-02-02-010	55,000.00
	other supplies expenses	5-02-03-010	30,000.00
	rent expesses	5-02-03-990 5-02-99-050	9,410.00
	prizes	5-02-06-020	57,000.00 30,000.00
	other professional ser	5-02-06-020	10,000.00
	Other Maintenance & Other Operating Exp	5-02-99-990	26,650.00
Sub-tota	- · · · · · · · · · · · · · · · · · · ·	J 42 JJ JJ0	233,060.00
	f 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
- 1	insurance expenses	5-02-16-030	8,000.00
Sub-tota	al l		195,000.00
1.8. SB Legis	lative		
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-tota	- '	; ;	1,600,000.00
1.9. Library S	Services		
1122	Traveling Exp	5-02-01-010	10,000.00
	training exp	5-02-02-010	10,000.00
Sub-tota	- · ·	•	20,000.00
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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 & MaintMV	5-02-13-060	200,000.00
	r/m OPPF	5-02-13-990	20,000.00
	Repair & maint. Roads, Highway	5-02-13-040	100,000.00
	Sub-total		525,375.61
	Sub-total		
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	
	Sub-total	5-02-05-050	160,000.00
	Sub total		209,000.00
2.4.	Office of Municipal Treasurer	+ nn nn nn	
	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	5-0 2-99-990	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	1 - - -	
	1111 Travelling Expenses	5-02-010-010	10,000.00
	training exp	5-02-010-010	1
	Office Supplies	5-02-03-010 5-02-03-010	10,000.00
	Other Supplies Expenses		20,000.00
	Other Maintenance & Other Operating Exp	5-02-03-990	9,251.00
	Sub-total	5-02-99-990	10,000.00
	Sub-total		59,251.00
· ¬	1000 14: 11		
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 Sub-total	<u>:</u> :	1,000,000.00

-214

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2.8.	3351	MO Manpower Development		
		Office supplies	5-02-03-010	10,000.0
		Other professional expenses	5-02-11-040	30,000.0
		SPES	5-02-99-990	200,000.0
		CBTED/MTESDC	5-02-99-990	200,000.0
		Other Maintenance & Other Operating Exp	5-02-99-990	15,000.0
	Sub-tota	ıl		455,000.0
2.9.	MO ED	JCATION SERVICES		
	3399	Meralco foundation	5-02-99-080	180,000.0
		f/a GNHS	5-02-99-080	70,000.0
		READing recovery	5-02-99-990	50,000.
		literacy program	5-02-99-990	50,000.
	Sub-tota	al	-	350,000.
3.0.	4411	Office of Municipal Health Officer	H 00 00 00	4=
		Training Expenses	5-02-02-010	17,000.
		R/M OTHER structure	5-02-13-040	50,000.
	Sub-tot	al	-	67,000
2 7	7611	Office of Municipal Social Welfare Services		
3.2	. /011	Traveling Exp	5-02-010-010	45,000.
				•
		training expenses	5-02-02-010	30,000
		Office Supplies Expenses	5-02-03-010	27,000.
		Other supplies expenses	5-02-03-990	20,000.
		Water Expenses	5-02-04-010	12,950.
		Electricity Expenses	5-02-04-020	30,000.
		Donations CD gratuity	5-02-99-080	100,000.
	Sub-tot	al	-	264,950.
3.3.	8711	Office of Municipal Agriculturist		
		Agricultural Expenses	5-02-03-100	112,000.
		training expenses	5-02-02-010	71,811.
		Printing & Publication	5-02-99-020	20,000.
		Prizes	5-02-06-020	45,000.
		r/m agri & forestry equip	5-02-13-050	50,000.
		r/m marine & fishery	5-02-13-050	46,500.
		r/m machinery & equipment	5-02-13-050	*
	Sub-tota		3-02-13-030	50,000. 395,311.
3.4	8731	MO Environmental Program		
		Traveling Exp	5-02-10-010	15,000.
		training expenses	5-02-02-010	25,000.
		r/m other machinery & equipment	5-02-13-050	25,000.
	Sub-tota	al .		65,000.
2 5	0354	Office of Municipal I		
3.5.	8/51	Office of Municipal Engineer		
		Traveling Exp	5-02-10-010	25,000.
		training expenses	5-02-02-010	20,000.
	Sub-tota	al		45,000.
AL MA	INTENA	NCE & OTHER OPERATING EXPENSES		9,532,817.
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2 CAP	ITAL O	ITI AV	-		<u> </u>
		Office of Municipal Mayor			
2.1.	1011	Furniture & Fixtures	1.07.6	7-010	255,000.00
		Other Property Plant & Equipment		99-990	100,000.00
		Power Supply System)3-050	76,082.39
	Sub-tota		1-07-6	7 5-050	431,082.39
	Jub tota				401,002.00
2.2.	1016	Office of Municipal ViceMayor			
2.2.	1010	Other Property Plant & Equipment	1-07-6	99-990	35,000.00
	Sub-tota		1-07-	y5-330	35,000.00
	Jub tota				30,000.00
23	1021	SB Legislative			
2.0.	1021	Furniture & Fixtures	1-07-0	7-010	100,000.00
	Sub-tota				100,000.00
					100,000.00
2.4.	1091	Office of Municipal Treasurer			
		Other Property Plant & Equipment	1-07-6	99-990	100,000.00
	Sub-tota	al			100,000.00
2.5.	1122	Library Services			
		Office Equipment	1-07-0	05-020	100,000.00
N .	Sub-tota				100,000.00
TOTAL CAPITAL OUTLAY					766,082.39
TOTAL AP	PROPE	RIATIONS UNDER GENERAL FUND			10,298,900.00
1		OMIC ENTERPRISES			
1		DNAL SERVICES			
1.1.	8812	Operation of Slaughterhouse	- 04	24 000	
		Salaries & wages-Casual	1	01-020	60,000.00
		Terminal Leave Benefits	5-01-0	04-030	40,000.00
	Sub-tota	1			100,000.00
	C401741	CUTIAN			
2		OUTLAY			
1	0011	Operations of Market	1 07	NE 000	0 000 00
		Office Equipment	1 :	05-020	9,000.00
	Cul- +-+	Other Property Plant & Equipment	1-0/-	99-990	200,000.00
1	Sub-tota				209,000.00
Total Economic Enterprises TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS					309,000.00
4		IX HUNDRED SEVEN THOUSAND			10,607,900.00
1		ED PESOS ONLY	1		
IAUAE L	IONDRE	LD FEGUS UNLT			
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Certified Correct:

REYMUNDO F. QUINONES

Municipal Treasurer

AVA E. OF RIQUE Municipal Accountant