

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Depa **OFFICE OF THE MUNICIPAL MAYOR**

Municipality **Santa Cruz Davao del Sur**

Function **1011-General Supervision, Control & Implementation of**

Project/Acti **Programs, Projects & Activities**

Fund/Special **General Fund - 101**

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2014	Current Year (Estimate) 2015	Budget Year (Estimate) 2016
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	1,628,280.00	1,616,368.00	1,628,280.00
Personal Economic Relief Allowance	711	134,364.00	142,887.00	144,000.00
Representation Allowance (RA)	713	97,200.00	97,200.00	97,200.00
Transportation Allowance (TA)	714	-	-	-
Clothing/Uniform Allowance	715	30,000.00	30,000.00	30,000.00
Other Bonuses & Allowances	719	-	150,000.00	-
Personal Enhancement Incentive Allowance		225,000.00	135,690.00	-
Honorarium	720	684,500.00	1,117,500.00	-
Cash Gift	724	28,375.00	30,000.00	30,000.00
Year End Bonus	725	125,663.25	134,820.00	135,690.00
Life & Retirement Insurance Contributions	731	195,393.60	194,904.84	195,360.00
Pag-IBIG Contributions	732	6,900.00	7,200.00	7,200.00
PHILHEALTH Contributions	733	18,050.00	17,246.26	24,424.20
ECC Contributions	734	6,759.46	7,200.00	7,200.00
Terminal Leave Benefits	742	393,776.46	-	847,253.05
Other Personnel Benefits	749	-	2,027,477.07	-
Anniversary Bonus		9,000.00	-	-
Loyalty Awards		-	18,000.00	-
Total Personal Services		6,310,417.37	5,726,493.17	3,146,607.25
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	364,954.00	330,024.80	325,000.00
Training Expenses	753	70,000.00	34,853.00	70,000.00
Office Supplies Expenses	755	39,168.80	39,515.05	40,000.00
Office Supplies Expenses - PHOTOCOPIER		-	30,000.00	30,000.00
Food Supplies & Materials Expenses	758	165,208.50	139,484.25	
Gasoline, Oil & Lubricants Expenses	761	404,743.00	672,566.00	720,000.00
Water Expenses	766	144,588.80	250,000.00	250,000.00

Telephone Expense - Landline	772	11,057.56	262,161.27	84,000.00
Telephone Expense - Mobile	773	60,000.00	60,000.00	60,000.00
Rep. & Maint. Office Bldg.	811	-	57,983.90	100,000.00

Repair & Maint. - Motor Vehicles	841	265,281.09	257,281.35	300,000.00
Direct Subsidy to Poor Constituent	874	-	-	-
Insurance Expenses	893	187,395.37	299,541.51	300,000.00
Other Maint. & Operating Expense	969	1,182,098.21	1,177,620.82	500,000.00
Social Fund		5,321,844.22	5,817,030.30	7,800,000.00
Araw ng Sta. Cruz		798,587.75	1,211,700.00	1,000,000.00
B C A P		89,716.55	139,147.74	150,000.00
P L E B		82,946.61	57,776.00	50,000.00
Radio Comm. Works		189,980.65	155,465.62	200,000.00
Support Services		1,398,848.18	2,149,212.46	1,500,000.00
Committee Emersion & Recon. Program		5,437,748.84	5,934,264.21	5,366,280.00
PESO Programs/Projects/SPES		891,049.15	1,204,999.62	1,000,000.00
Trng.Cum Proedctn(Furn.& Fixture)BUB Conterpart		-	-	1,100,000.00
BAC Operations		165,921.54	164,897.49	500,000.00
LMP Annual Dues		561,007.10	374,004.72	374,004.72
Katarungang Pambarangay		111,074.19	286,000.00	
Support to Administration of Justice		132,000.00	144,000.00	144,000.00
Davao Gulf Mgt. Council		66,000.00	-	78,000.00
Community Public Safety Program		-	49,765.00	-
Inter-Local Health Zone Board		-	80,000.00	-
CSU		2,394,645.49	2,903,413.54	
Participation to the Araw ng Dvo. Del Sur		181,299.70	186,779.81	100,000.00
Sinabbdan Festival		84,600.00	198,440.60	
Assistance to PNP		262,376.00	296,832.00	
Assistance to BFP		-	95,471.55	
Assistance to MLGOO		-		
Barangay Tanod Assistance		368,800.00	343,900.00	
Traffic Aide		136,519.50	141,396.00	150,000.00

Financial Assistance (LSB)		1,397,427.32	-	-
Paskuhan sa Sta. Cruz		64,944.00	-	-
Food Assistance		225,000.00	400,000.00	-
Other Expenses (F.A. Livelihood Projects)		491,374.91	424,000.00	-
Meals & Snacks/Supplies/Seminar		-	-	200,000.00
Red Cross		50,000.00	50,000.00	50,000.00
F.A. (LGU Equity) Classroom-Inawayan E/S		-	252,164.20	-
F.A. - LSB		-	3,783,368.07	-
Year End Evaluation		-	170,100.00	-
Peace & Order Program				
Crime Prevention		-	-	9,527,000.00
Prosecution and Court		-	-	1,478,000.00
Fire Suppression & Disaster Prevention		-	-	4,815,000.00
Internal Security (Counter Insurgency)		-	-	2,350,000.00
Environmental Protection		-	-	650,000.00
Health & Sanitation		-	-	950,000.00
Community Development		-	-	230,000.00

Total MOOE		23,798,207.03	30,625,160.88	42,541,284.72
2.0 Capital Outlay				
BUILDING				
Install/Fabrication	208	41,001.00	-	-
Office Building	211	44,041.00	-	-
OFFICE EQUIPMENT, FURNITURE & FIXTURES				
Furniture and Fixtures	222	45,680.00	-	-
IT EQUIPMENT & SOFTWARE				
IT Equipment & Software	223	149,995.55	17,000.00	-
OTHER PUBLIC INFRASTRUCTURE	260	-	170,451.00	-
Total Capital Outlay		280,717.55	187,451.00	-
TOTAL APPROPRIATIONS		30,389,341.95	36,539,105.05	45,687,891.97

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Depart **OFFICE OF THE MAYOR - (Housing and Homesite Regulation)**

Municipality **Santa Cruz Davao del Sur**

Function **1011 - Housing Project**

Project/Activi **General Administration**

Fund/Special **General Fund - 101**

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2014	Current Year (Estimate) 2015	Budget Year (Estimate) 2016
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	529,142.00	398,859.00	560,280.00
Personal Economic Relief Allowance	711	66,221.00	44,298.00	72,000.00
Clothing/Uniform Allowance	715	15,000.00	10,000.00	15,000.00
Personal Enhancement Incentive	719	70,000.00	34,789.00	-
Other Bonuses & Allowances - PB	719	-	50,000.00	-
Cash Gift	724	15,000.00	10,000.00	15,000.00
Year End Bonus	725	46,651.00	34,789.00	46,690.00
Life & Retirement Insurance Cont	731	64,570.68	50,096.16	67,233.60
Pag-IBIG Contributions	732	3,400.00	2,400.00	3,600.00
PHILHEALTH Contributions	733	6,487.50	5,100.00	8,404.20
ECC Contributions	734	3,400.00	2,400.00	3,600.00
Other Personnel Benefits				
Anniversary Bonus		6,000.00	-	-
Total Personal Services		825,872.18	642,731.16	791,807.80
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	25,540.40	27,438.00	30,000.00
Training Expenses	753	22,629.25	29,704.00	30,000.00
Office Supplies Expenses	755	-	26,414.50	40,000.00
Telephone Expenses - Mobile	773	22,104.00	21,600.00	24,000.00
Repair & Maint. - Office Building	811	78,861.25	15,506.00	50,000.00
Other Maint. & Operating Expense	969			
Support Services		125,446.64	213,674.50	250,000.00
Total MOOE		274,581.54	334,337.00	424,000.00

2.0 Capital Outlay				
OFFICE EQUIPMENT,FURNITURES & FIXTURES				
Office Equipment	221	20,312.00	-	-
IT Equipment and Software	223	-	-	-
Total CO		20,312.00	-	-
TOTAL APPROPRIATIONS		1,120,765.72	977,068.16	1,215,807.80

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Depart **OFFICE OF THE MUNICIPAL MAYOR (Investment & Tourism Promotion -PAIC)**

Municipality **Santa Cruz Davao del Sur**

Function **1011 - Marketing arm of the LGU**

Project/Activi **Promotions of Sta. Cruz as an Investment & Tourism destination**

Fund/Special **General Fund - 101**

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2014	Current Year (Estimate) 2015	Budget Year (Estimate) 2016
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	742,272.00	744,830.00	749,016.00
Personal Economic Relief Allowan	711	72,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	715	15,000.00	15,000.00	15,000.00
Productivity Enhancement Incentiv	719	120,000.00	61,940.00	-
Other Bonuses & Allowances - PB	719	-	75,000.00	-
Overtime & Night Pay	723	-	14,396.19	15,000.00
Cash Gift	724	15,000.00	15,000.00	15,000.00
Year End Bonus	725	61,940.00	30,970.00	62,418.00
Life & Retirement Insurance Contr	731	83,072.64	89,379.60	89,881.92
Pag-IBIG Contributions	732	3,600.00	3,600.00	3,600.00
PHILHEALTH Contributions	733	9,075.00	9,150.00	11,235.24
ECC Contributions	734	3,600.00	3,600.00	3,600.00
Other Personnel Benefits - Anniv. Bonus		9,000.00	-	-
Loyalty Award		-	-	10,000.00
Total Personal Services		1,134,559.64	1,134,865.79	1,046,751.16
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	59,999.50	49,480.00	50,000.00
Training Expenses	753	40,000.00	30,000.00	30,000.00
Office Supplies Expenses	755	19,474.00	59,790.90	50,000.00
Food Supplies Expenses	758	-	3,150.00	-
Telephone Expense - Landline	772	25,000.00	31,360.92	35,000.00
Telephone Expense - Mobile	773	23,932.00	22,800.00	24,000.00
Repair & Maint.- Office Equipmen	821	7,700.00	-	10,000.00
Other Maint. & Operating Expense	969			
Sinabbdan Festival		-	-	200,000.00
Support Services		219,245.47	246,568.38	280,000.00
Pista sa Kinaiyahan Celebration		-	299,540.00	200,000.00
Tourism Congress/Part. Tt Trade Exhibits		-	-	30,000.00

Total MOOE		395,350.97	742,690.20	909,000.00
2.0 Capital Outlay				
IT EQUIPMENT & SOFTWARE				
IT Equipment & Software - Fax M	223	-	37,402.00	-
Total MOOE		-	37,402.00	-
TOTAL APPROPRIATIONS		1,529,910.61	1,914,957.99	1,955,751.16

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Depart **OFFICE OF THE MUNICIPAL MAYOR (-DLDRRC)**

Municipality **Santa Cruz Davao del Sur**

Function **1011 - Strengthening Local Disaster Risk Reduction**

Project/Activi **Disaster Risk Reduction**

Fund/Special **General Fund - 101**

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2014	Current Year (Estimate) 2015	Budget Year (Estimate) 2016
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	231,788.00	651,252.00	651,252.00
Personal Economic Relief Allowan	711	24,545.00	72,000.00	72,000.00
Clothing/Uniform Allowance	715	-	15,000.00	15,000.00
Productivity Enhancement Incentiv	719	99,000.00	54,271.00	-
Other Bonuses & Allowances	719	-	75,000.00	-
Cash Gift	724	5,000.00	15,000.00	15,000.00
Year End Bonus	725	21,012.00	54,271.00	54,271.00
Life & Retirement Insurance Contr	731	27,315.60	78,150.24	78,150.24
Pag-IBIG Contributions	732	1,575.00	3,600.00	3,600.00
PHILHEALTH Contributions	733	2,768.23	7,950.00	9,768.78
ECC Contributions	734	1,161.67	3,523.32	3,523.32
Other Personnel Benefits - Loyalty	749	-	-	5,000.00
Total Personal Services		414,165.50	1,030,017.56	907,565.34
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	-	56,374.00	50,000.00
Training Expenses	753	-	27,696.00	30,000.00
Office Supplies Expenses	755	-	54,933.27	60,000.00
Gasoline, Oil & Lubricants	761	-	89,375.00	200,000.00
Telephone Expense - Mobile	773	-	21,600.00	24,000.00
Repair & Maint.- Office Equipmen	821	-	-	10,000.00
Repair & Maint.- Motor Vehicle	841	-	94,856.00	100,000.00
Insurance Expenses	893	-	1,405.36	-
Other Maint. & Operating Expense	969	-	-	-
Support Services		-	1,059,962.58	1,000,000.00
Accident Insurance (for responder)		-	1,933.12	-
Total MOOE		-	1,408,135.33	1,474,000.00
2.0 Capital Outlay				
IT EQUIPMENT & SOFTWARE				
IT Equipment & Software - Lapt	223	-	36,885.00	-

Total MOOE		-	36,885.00	-
TOTAL APPROPRIATIONS		414,165.50	2,475,037.89	2,381,565.34

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Depart **OFFICE OF THE MUNICIPAL VICE-MAYOR**

Municipality **Santa Cruz Davao del Sur**

Function **1016 - Local Administration**

Project/Activi **Legislative Services**

Fund/Special **General Fund - 101**

749	Account Code	Past Year Actual 2014	Current Year (Estimate) 2015	Budget Year (Estimate) 2016
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>	<i>(5)</i>
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	978,732.73	970,376.00	1,058,592.00
Personal Economic Relief Allowan	711	78,886.64	88,000.00	96,000.00
Representation Allowance (RA)	713	86,062.50	87,975.00	91,800.00
Clothing/Uniform Allowance	715	15,000.00	20,000.00	20,000.00
Productivity Enhancement Incentiv	719	155,000.00	88,216.00	-
Other Bonuses & Allowances - PB	719	-	100,000.00	-
Cash Gift	724	16,500.00	20,000.00	20,000.00
Year End Bonus	725	80,116.00	82,681.55	88,216.00
Life & Retirement Insurance Contr	731	118,087.89	116,445.12	127,031.04
Pag-IBIG Contributions	732	4,100.00	4,400.00	4,800.00
PHILHEALTH Contributions	733	10,350.00	10,175.00	15,878.88
ECC Contributions	734	3,862.05	4,120.71	4,572.00
Terminal Leave	742	-	144,560.60	499,607.38
Other Personnel Benefits - Anniv.	749	9,000.00	-	-
Total Personal Services		1,555,697.81	1,736,949.98	2,026,497.30
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	95,324.00	69,728.00	100,000.00
Training Expenses	753	27,524.00	30,786.00	54,000.00
Office Supplies Expenses	755	30,455.45	36,456.70	50,000.00
Food Supplies Expenses	758	-	19,000.00	-
Gasoline, Oil & Lubricants Expens	761	148,840.00	173,135.00	200,000.00
Telephone Expenses - Landline	772	-	-	30,000.00
Telephone Expenses - Mobile	773	65,000.00	60,000.00	60,000.00
Repair & Maint. - Office Bldgs.	811	-	-	150,000.00
Repair & Maint. - Office Equipme	821	1,050.00	750.00	15,000.00
Repair & Maint. - Motor Vehicles	841	26,238.00	23,300.00	70,000.00
Other Maint. & Operating Expense	969			
Support Services		1,440,453.23	1,910,355.69	1,600,000.00
VML Dues		-	-	15,000.00
M I S		267,220.75	322,029.50	400,000.00
Total MOOE		2,102,105.43	2,645,540.89	2,744,000.00
2.0 Capital Outlay				
IT EQUIPMENT & SOFTWARE				

Office Equipment	221	40,014.00	-	-
IT Equipment		-	-	-
Total CO		40,014.00	-	-
TOTAL APPROPRIATIONS		3,697,817.24	4,382,490.87	4,770,497.30

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Depart **OFFICE OF THE SANGGUNIANG BAYAN**

Municipality **Santa Cruz Davao del Sur**

Function **1021 - Local Legislative Development**

Project/Activi **Legislative Services**

Fund/Special **General Fund - 101**

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2014	Current Year (Estimate) 2015	Budget Year (Estimate) 2016
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	5,373,000.00	4,968,789.77	5,910,300.00
Personal Economic Relief Allowan	711	240,000.00	220,000.00	264,000.00
Representation Allowance (RA)	713	730,687.50	684,168.75	891,000.00
Transportation Alloeance (TA)	714	740,812.50	680,793.75	891,000.00
Clothing/Uniform Allowance	715	50,000.00	50,000.00	55,000.00
Peroductivity Inhancement Encent	719	480,000.00	447,750.00	-
Other Bonuses and Allowance - PE	719-1	-	260,000.00	-
Cash Gift	724	50,000.00	50,000.00	55,000.00
Year End Bonus	725	447,750.00	447,750.00	492,525.00
Life & Retirement Insurance Contr	731	580,284.00	531,927.00	709,236.00
Pag-IBIG Contributions	732	10,800.00	8,200.00	13,200.00
PHILHEALTH Contributions	733	47,250.00	44,212.50	88,654.00
ECC Contributions	734	10,800.00	9,900.00	13,200.00
Terminal Leave	742	59,757.95	-	2,580,806.74
Other Persaonnell Benefits - Anniv. Bonus		27,000.00		-
Total Personal Services		8,848,141.95	8,403,491.77	11,963,921.74
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	989,526.92	802,094.80	946,000.00
Training Expenses	753	133,910.00	131,260.72	150,000.00
Office Supplies Expenses	755	-	22,500.00	30,000.00
Telephone Expense - Mobile	773	551,432.00	592,800.00	600,000.00
Internet Expenses	774	2,339.52	-	-
Rep. & Maint. - Office Equipment	821	9,975.00	3,000.00	20,000.00
Other Maint. & Operating Expense	969			
Legislative Research		203,519.00	175,195.16	400,000.00
PCL Dues		-	-	100,000.00
Total MOOE		1,890,702.44	1,726,850.68	2,246,000.00
2.0 Capital Outlay				
OFFICE EQUIPMENT,FURNITURE & FIXTURES				
Office Equipment	221	87,500.00	-	-
Total CO		87,500.00	-	-

TOTAL APPROPRIATIONS		10,826,344.39	10,130,342.45	14,209,921.74
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PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dep **OFFICE OF THE MUNICIPAL ADMINISTRATOR**

Municipali **Santa Cruz Davao del Sur**

Function **1031 - General Administration**

Project/Activity :

Fund/Speci **General Fund - 101**

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2014	Current Year (Estimate) 2015	Budget Year (Estimate) 2016
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>	<i>(5)</i>
1.2 Maint. & Other Operating Expenses				
1.1 Personal Services				
Salaries & Wages - Regular	701	3,876,703.91	3,733,910.47	3,792,446.00
Personal Economic Relief Allowan	711	448,908.00	480,588.00	504,000.00
Representation Allowance (RA)	713	72,562.50	81,000.00	81,000.00
Transportation Allowance (TA)	714	72,562.50	81,000.00	81,000.00
Clothing/Uniform Allowance	715	95,000.00	100,000.00	105,000.00
Productivity Enhancement Incentiv	719	722,500.00	298,472.00	-
Other Bonuses & Allowance - PBE	719-1	-	475,000.00	-
Overtime & Night Pay	723	50,000.00	49,760.27	50,000.00
Cash Gift	724	88,375.00	97,500.00	105,000.00
Year End Bonus	725	270,542.75	292,639.00	316,037.17
Life & Retirement Insurance Contr	731	424,247.40	433,201.44	455,093.52
Pag-IBIG Contributions	732	22,400.00	24,100.00	25,200.00
PHILHEALTH Contributions	733	39,887.50	42,412.50	56,886.69
ECC Contributions	734	21,743.02	22,930.47	24,516.00
Terminal Leave	742	-	-	96,591.85
Other Personnel Benefits - Anniv.	749	51,000.00	-	-
Loyalty Awards		-	10,000.00	25,000.00
Total Personal Services		6,256,432.58	6,222,514.15	5,717,771.23
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	80,000.00	48,426.28	50,000.00
HRMO	751-1	28,590.00	34,920.00	35,000.00
LICENSE	751-2	20,960.40	18,299.48	20,000.00
GSO	751-3	39,133.40	-	-
Training Expenses	753	59,430.80	9,312.00	40,000.00
HRMO	753-1	22,322.00	22,348.00	25,000.00
LICENSE	753-2	10,908.00	-	10,000.00
GSO	753-3	40,000.00	-	-
Office Supplies Expenses	755	44,613.80	65,500.88	80,000.00
HRMO	755-1	42,271.30	42,163.27	75,000.00
LICENSE	755-2	47,058.10	36,924.31	75,000.00
GSO	755-3	38,759.30	-	-
Photo Copier	755-4	12,600.00	-	-
Food Supplies & Materials Expens	758	57,650.25	80,990.00	170,000.00
HRMO	758-1	-	2,800.00	-

LICENSE	758-2	-	1,400.00	-
Gasoline, Oil & Lubricants Expenses	761	19,230.50	22,387.30	25,000.00
GSO	761-1	29,246.25	-	-
LICENSE	761-2	-	7,462.50	10,000.00
Water Expenses	766	-	-	200,000.00
Telephone Expenses - Landline..	772	-	22,121.23	-
Telephone Expenses - Mobile	773	75,800.00	77,000.00	84,000.00
HRMO	773-1	19,800.00	21,600.00	24,000.00
LICENSE	773-2	23,332.00	22,800.00	24,000.00
GSO	773-3	23,660.00	-	-
Internet Expenses	774	59,031.31	11,057.56	-
HRMO	774-1	25,477.88	14,000.46	29,000.00
GSO	774-2	28,002.92	-	-
General Services	795	58,796.26	-	-

Repair & Maint. - Office Equipment	821	9,163.00	-	20,000.00
HRMO		14,525.00	5,337.00	10,000.00
LICENSE		4,495.00	-	5,000.00
GSO		700.00	-	-
Repair & Maint. - Motor Vehicles	841	15,465.00	6,450.00	20,000.00
LICENSE		-	-	5,000.00
Other Maint. & Operating Expenses	969			
Business Lic. & Tax Mapping Program		68,752.20	82,355.24	92,136.00
HRD Program		262,780.40	560,164.00	600,000.00
Support Services		566,580.63	484,441.26	582,912.00
HRMO		159,759.57	-	-
GSO		188,008.97	-	-
Total MOOE		2,196,904.24	1,700,260.77	2,311,048.00
2.0 Capital Outlay				
OFFICE EQUIPMENT, FURNITURES & FIXTURES				
Office Equipment	221	76,490.00	38,000.00	-
- HRMO		-	8,000.00	-
IT Equipment & Software	223	34,420.00		
TRANSPORTATION EQUIPMENT				
- one unit Motor Vehicle - I	241	-	88,500.00	-
Total CO		110,910.00	134,500.00	-
TOTAL APPROPRIATIONS		8,564,246.82	8,057,274.92	8,028,819.23

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dep **OFFICE OF THE MUN. PLAN'G & DEV'T COORDINATOR**
Municipality **Santa Cruz Davao del Sur**
Function **1041 - Coordination of the Formulation, Updating & Assessment**
Project/Act **Integrated Dev't Policies, Plans, Programs & Projects**
Fund/Speci **General Fund - 101**

OBJECT OF EXPENDITURES	Account Code	Past Year	Current Year	Budget Year
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		<i>Actual</i> 2014	<i>(Estimate)</i> 2015	<i>(Estimate)</i> 2016
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	1,890,566.00	2,317,406.00	2,351,148.00
Personal Economic Relief Allowance	711	209,000.00	262,000.00	264,000.00
Representation Allowance (RA)	713	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	714	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	715	35,000.00	55,000.00	55,000.00
Productivity Enhancement Incentive	719	388,000.00	195,401.00	-
Other Bonuses & Allowance -	719-1	-	250,000.00	-
Overtime & Night Pay	723	10,871.95	37,321.06	50,000.00
Cash Gift	724	43,000.00	55,000.00	55,000.00
Year End Bonus	725	157,169.00	195,468.50	195,929.00
Life & Retirement Insurance Contributions	731	226,867.92	278,088.72	282,137.76
Pag-IBIG Contributions	732	10,400.00	13,100.00	13,200.00
PHILHEALTH Contributions	733	21,175.00	26,350.00	35,267.22
ECC Contributions	734	10,310.38	12,817.88	12,972.00
Other Personnel Benefits	749			53,714.78
Loyalty		5,000.00	5,000.00	-
Anniversary Bonus		24,000.00	-	-
Total Personal Services		3,193,360.25	3,864,953.16	3,530,368.76
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	80,137.00	110,577.00	100,000.00
Training Expenses	753	70,000.00	73,920.00	70,000.00
Office Supplies Expenses	755	52,053.45	63,787.05	80,000.00
food supplies Expenses	758	-	7,500.00	-
Gasoline, Oil & Lubricants Expenses	761	16,717.28	-	15,000.00
Telephone Expense - Landline	772	26,388.12	13,194.06	27,000.00
Telephone Expense - Mobile	773	60,000.00	60,000.00	60,000.00
Repair & Maint. - Office Buildings	811	5,835.00	-	15,000.00
Repair & Maint. - Office Equipment	821	9,996.00	1,290.00	15,000.00
Repair & Maint. - Motor Vehicles	841	-	-	5,000.00
Other Maint. & Operating Expenses	969			
Comm.Based Mon.System (CBMS) BUB Counterpart		-	-	1,000,000.00
- Institutionalization of Png Bodies		70,867.75	91,980.90	100,000.00
- B D P		-	-	-
- MRDP-MPIU Operations		86,463.15	-	-
- GPBP - LPRAT Operation		-	93,401.00	50,000.00
- Special Projects		197,450.98	202,061.25	-
- Support Services		83,489.35	28,408.97	210,000.00
Total MOOE		759,398.08	746,120.23	1,747,000.00
Capital Outlay				
IT EQUIPMENT & SOFTWARE				
Office Equipment	221	52,188.00	-	-
Furniture & Fixtures	222	-	-	-
Total Capital Outlay		52,188.00	-	-
TOTAL APPROPRIATIONS		4,004,946.33	4,611,073.39	5,277,368.76

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Depart **OFFICE OF THE MUNICIPAL CIVIL REGISTRAR**

Municipality **Santa Cruz Davao del Sur**

Function **1051 - Administration and Implementation of the Local Civil**

Project/Activi **Regisatration Program**

Fund/Special **General Fund - 101**

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2014	Current Year (Estimate) 2015	Budget Year (Estimate) 2016
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	1,581,576.00	1,583,159.00	1,598,304.00
Personal Economic Relief Allowance	711	144,000.00	144,000.00	144,000.00
Representation Allowance (RA)	713	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	714	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	715	30,000.00	30,000.00	30,000.00
Productivity Enhancement Incentive	719	240,000.00	131,798.00	-
Other Bonuses & Allowance - PBE	719-1	-	150,000.00	-
Cash Gift	724	30,000.00	30,000.00	30,000.00
Year End Bonus	725	131,798.00	132,327.00	133,192.00
Life & Retirement Insurance Contributions	731	189,789.12	189,979.08	191,796.48
Pag-IBIG Contributions	732	7,200.00	7,200.00	7,200.00
PHILHEALTH Contributions	733	17,400.00	17,425.00	23,974.56
ECC Contributions	734	7,200.00	7,200.00	7,200.00
Other Personnel Benefits	749			
Loyalty		-	-	30,000.00
Anniversary Bonus		18,000.00	-	-
Total Personal Services		2,558,963.12	2,585,088.08	2,357,667.04
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	56,553.00	97,708.00	90,000.00
Training Expenses	753	57,988.00	92,446.00	90,000.00
Office Supplies Expenses	755	138,662.80	98,697.50	200,000.00
Food Supplies Expenses	758	-	3,850.00	-
Water Expenses	766	-	926.04	5,000.00
Electricity Expenses	767	-	63,922.31	100,000.00
Postage & Deliveries	771	3,344.00	-	-
Telephone Expense - Landline	772	19,872.49	13,194.06	28,000.00
Telephone Expense - Mobile	773	59,830.00	60,000.00	60,000.00
Repair & Maint. - Office Building	811	37,922.00	-	-
Repair & Maint. - Office Equipment	821	900.00	1,050.00	10,000.00
Other Maint. & Operating Expenses	969			
Computerization of Records		100,000.00	143,365.96	150,000.00
Support Services		165,801.74	190,722.51	200,000.00
Total MOOE		640,874.03	765,882.38	933,000.00

2.0 Capital Outlay				
OFFICE EQUIPMENT,FURNITURE & FIXTURE				
Office Equipment	221	46,250.00	50,000.00	-
Furnitures & Fixtures	222	-	-	-
IT Equipment & Software	223	-	-	-
Communication Equipment	229	4,240.00		-
Total Capital Outlay		50,490.00	50,000.00	-
TOTAL APPROPRIATIONS		3,250,327.15	3,400,970.46	3,290,667.04

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Depart **OFFICE OF THE GENERAL SERVICES OFFICER**

Municipality **Santa Cruz Davao del Sur**

Function **1061 - Procurement & warehousing services**

Project/Activi **General Administration**

Fund/Special **General Fund - 101**

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2014	Current Year (Estimate) 2015	Budget Year (Estimate) 2016
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	370,115.58	1,288,713.50	1,489,740.00
Personal Economic Relief Allowan	711	34,000.00	142,000.00	168,000.00
Representation Allowance (RATA)	713	27,000.00	81,000.00	81,000.00
Traveling Allowance (TA)	714	27,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	715	-	30,000.00	35,000.00
Productivity Enhancement Incentiv	719	225,000.00	108,615.00	-
Other Bonuses & Allowance - PBE	719-1	-	175,000.00	-
Overtime & Night Pay	723	-	-	50,000.00
Cash Gift	724	8,000.00	30,000.00	35,000.00
Year End Bonus	725	35,643.50	109,132.50	124,145.00
Life & Retirement Insurance Cont	731	35,070.24	153,255.84	178,768.80
Pag-IBIG Contributions	732	1,600.00	7,100.00	8,400.00
PHILHEALTH Contributions	733	3,250.00	14,337.50	22,346.10
ECC Contributions	734	1,529.00	6,580.10	7,944.00
Other Personnel Benefits - Loyalty	749	-	-	5,000.00
Total Personal Services		768,208.32	2,226,734.44	2,286,343.90
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	-	30,095.00	75,000.00
Training Expenses	753	-	9,876.00	75,000.00
Office Supplies Expenses	755	-	81,674.80	80,000.00
food Supplies Expenses	758	-	5,250.00	-
Gasoline , Oil & Lubricants	761	-	113,610.00	120,000.00
Water Expenses	766	-	-	6,000.00
Telephone Expenses - Mobile	773	-	62,333.41	60,000.00
- Mobile (BAC)		-	48,000.00	48,000.00
Internet Expenses	774	-	13,998.46	58,000.00

Repair & Maint. - Office Building	811	-	44,499.00	50,000.00
Repair & Maint. - Motor Vehicle (E	841	-	48,435.00	50,000.00
Other Maint. & Oper. Expenses	969	-	19,150.00	25,000.00
Support Services		-	342,992.45	450,000.00
Total MOOE		-	819,914.12	1,097,000.00
2.0 Capital Outlay				
OFFICE EQUIPMRNT, FURNITURES & FIXTURES				
Office Equipment	221	-	19,900.00	-
IT Equipment & Software	223	-	144,295.00	-
Total Capital Outlay		-	164,195.00	-
TOTAL APPROPRIATIONS		768,208.32	3,210,843.56	3,383,343.90

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Depart **OFFICE OF THE MUNICIPAL BUDGET OFFICER**

Municipality **Santa Cruz Davao del Sur**

Function **1071 - Administration and Implementation of Budgetting and**

Project/Activi **Related Services**

Fund/Special **General Fund - 101**

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2014	Current Year (Estimate) 2015	Budget Year (Estimate) 2016
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	940,683.00	1,113,988.50	1,204,428.00
Personal Economic Relief Allowan	711	87,000.00	127,000.00	144,000.00
Representation Allowance (RA)	713	81,000.00	79,312.00	81,000.00
Transportation Alloeance (TA)	714	81,000.00	79,312.00	81,000.00
Clothing/Uniform Allowance	715	15,000.00	25,000.00	30,000.00
Productivity Enhancement Incentiv	719	184,000.00	89,814.00	-
Other Bonuses & Allowances	719-1	-	135,000.00	-
Overnight & Night Pay	723	60,000.00	60,000.00	100,000.00
Cash Gift	724	17,500.00	25,000.00	30,000.00
Year End Bonus	725	71,651.00	89,814.00	100,369.00
Life & Retirement Insurance Contr	731	104,701.20	133,558.54	144,531.36
Pag-IBIG Contributions	732	4,300.00	6,300.00	7,200.00
PHILHEALTH Contributions	733	9,425.00	12,325.00	18,066.42
ECC Contributions	734	4,264.50	6,122.32	6,972.00
Other Personnel Benefits - Anniv. Bonus		9,000.00	-	-
Loyalty			-	20,000.00
Total MOOE		1,669,524.70	1,982,546.36	1,967,566.78
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	60,000.00	78,625.00	70,000.00
Training Expenses	753	40,000.00	58,080.00	70,000.00
Office Supplies Expenses	755	80,000.00	63,746.55	100,000.00
Telephone Expenses - Mobile	773	59,782.00	60,000.00	60,000.00

Internet Expenses	774	27,588.12	13,194.06	30,000.00
Printing Expenses	781	-	-	1,000.00
General Services	795	65,627.25	50,578.00	60,000.00
Repair & Maint. - Office Buildings	811	15,000.00	16,818.00	20,000.00
Repair & Maint. - Office Equipme	821	1,035.00	-	7,000.00
Other Maintenance & Operating E	989	39,000.00	40,000.00	25,000.00
Support Services		48,666.93	-	-
Software Rental		22,176.00	31,878.72	50,000.00
Total MOOE		458,875.30	412,920.33	493,000.00
2.0 Capital Outlay				
OFFICE EQUIPMENT,FURNITURE & FIXTURE				
Office Equipment	221	-	24,950.00	-
Furnitures & Fixtures	222	-	-	-
IT Equipment & Software	223	12,870.00	-	-
Total CO		12,870.00	24,950.00	-
TOTAL APPROPRIATIONS		2,141,270.00	2,420,416.69	2,460,566.78

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Depart **OFFICE OF THE MUNICIPAL ACCOUNTANT**

Municipality **Santa Cruz Davao del Sur**

Function **1081 - Accounting & Internal Audit Services**

Project/Activi **General Services**

Fund/Special **General Fund - 101**

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2014	Current Year (Estimate) 2015	Budget Year (Estimate) 2016
(1)	(2)	(4)	(5)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	2,154,417.65	2,459,945.00	2,506,032.00
Personal Economic Relief Allo	711	227,000.00	282,000.00	288,000.00
Representation Allowance (RA	713	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA	714	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	715	50,000.00	60,000.00	60,000.00
Productivity Enhancement Ince	719	380,000.00	207,701.00	-
Other Bonuses & Allowance -	719-1	-	300,000.00	-
Overtime & Night Pay	723	300,000.00	399,000.00	450,000.00
Cash Gift	724	51,500.00	60,000.00	60,000.00
Year End Bonus	725	187,972.00	208,911.00	208,911.00
Life & Retirement Insurance C	731	256,302.00	295,193.40	300,831.84
Pag-IBIG Contributions	732	11,300.00	14,100.00	14,400.00
PHILHEALTH Contributions	733	24,250.00	28,137.50	37,603.99
ECC Contributions	734	11,264.50	13,772.00	14,172.00
Other Personnel Benefits	749			
Loyalty Award		-	15,000.00	10,000.00
Anniversary Bonus		21,000.00	-	-

Total Personal Services		3,837,006.15	4,505,759.90	4,111,950.83
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	77,950.32	48,432.00	80,000.00
Training Expenses	753	77,685.00	41,320.00	80,000.00
Office Supplies Expenses	755	123,427.70	188,815.09	200,000.00
Food supplies Expenses	758	-	7,500.00	-
Telephone Expenses - Landline	772	26,915.17	13,244.46	30,000.00
Telephone Expenses - Mobile	773	58,030.00	60,000.00	60,000.00
Auditing Services	792	217,002.40	183,368.40	330,000.00
General Services	795	166,565.26	168,134.59	200,000.00
Janitorial Services	796	80,000.00	11,884.00	85,000.00
Other Professional Services	799	15,000.00	-	15,000.00
Repair & Maint. - Office Bldg.	811	3,077.50	-	50,000.00
Repair & Maint. - Office Equip	821	1,650.00	800.00	50,000.00
Insurance Expenses	893	5,000.00	-	5,000.00
Other Maintenance & Operatin	989			
Support Services		14,478.46	4,794.76	100,000.00
Program System Maintenance (NGA'S)		90,552.00	91,365.12	160,000.00
Total MOOE		957,333.81	819,658.42	1,445,000.00
2.0 Capital Outlay				
OFFICE EQUIPMENT FURNITURE & FIXTURES				
Office Equipment	221	33,267.00	-	-
IT Equipment & Software	223			
One unit big printer		-	-	-
Three Units UPS Heavy Duty		-	-	-
Total Capital Outlay		33,267.00	-	-
TOTAL APPROPRIATIONS		4,827,606.96	5,325,418.32	5,556,950.83

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Depart **OFFICE OF THE MUNICIPAL TREASURER**

Municipality **Santa Cruz Davao del Sur**

Function **1091 - Custodianship and Management of Funds**

Project/Activi

Fund/Special **General Fund - 101**

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2014	Current Year (Estimate) 2015	Budget Year (Estimate) 2016
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>	<i>(5)</i>
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	2,872,391.27	2,716,840.00	3,437,004.00
Personal Economic Relief Allowan	711	333,375.59	340,000.00	360,000.00
Representation Allowance (RA)	713	117,000.00	135,000.00	135,000.00
Transportation Alloeance (TA)	714	117,000.00	135,000.00	135,000.00
Clothing/Uniform Allowance	715	70,000.00	65,000.00	75,000.00
Productivity Enhancement Incentiv	719	520,000.00	201,356.00	-
Other Bonuses & Allowances - PBI	719-1	-	322,500.00	-

Overtime & Night Pay	723	150,000.00	427,198.82	200,000.00
Cash Gift	724	70,000.00	65,000.00	75,000.00
Year End Bonus	725	241,187.00	202,601.00	286,417.00
Life & Retirement Insurance Cont	731	345,895.56	326,154.16	412,440.48
Pag-IBIG Contributions	732	16,800.00	17,000.00	18,000.00
PHILHEALTH Contributions	733	34,487.50	33,271.32	51,555.06
ECC Contributions	734	16,472.98	16,737.44	17,791.56
Terminal Leave Benefits	742	-	300,286.62	155,164.54
Other Personnel Benefits	749			
Loyalty		10,000.00	5,000.00	25,000.00
Monetization of Leave Credits		79,646.54	-	-
Anniversary Bonus		39,000.00	-	-
Total Personal Services		5,033,256.44	5,308,945.36	5,383,372.64
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	170,000.00	199,257.00	190,000.00
Training Expenses	753	75,000.00	88,746.00	90,000.00
Office Supplies Expenses	755	80,000.00	129,445.40	140,000.00
Accountable Forms Expenses	756	199,865.00	216,220.00	250,000.00
Gasoline, Oil & Lubricants Expens	761	90,260.00	126,187.50	200,000.00
Postage & Deliveries	771	-	-	4,000.00
Telephone Expenses-Landline	772	30,000.00	19,427.30	50,000.00
Telephone Expenses-Mobile	773	83,846.00	96,000.00	96,000.00
Repair & Maint. -Office Buildings	811	89,783.50	-	20,000.00
Repair & Maint. - Office Equipme	821	7,000.00	3,450.00	30,000.00
Repair & Maint. - Office Furniture	822	25,000.00	-	
Repair & Maint. - Motor Vehicle	841	-	25,000.00	50,000.00
Insurance Expenses - Fidelity Bond	893	30,000.00	55,281.00	80,000.00
- Motor Vehicle		-	-	50,000.00
Other Maintenance & Operating E	969	84,730.11	92,900.88	200,000.00
LTCEP		429,838.94	531,855.18	600,000.00
Software Rental		60,000.00	149,456.00	100,000.00
Support Services		73,030.65	121,752.95	200,000.00
Total MOOE		1,528,354.20	1,854,979.21	2,350,000.00
2.0 Capital Outlay				
OFFICE EQUIPMENT, FURNITURE & FIXTURE				
Office Equipment	221	49,825.00	238,140.00	-
IT Equipment & Software - P	223	144,000.00	-	-
Total Capital Outlay		193,825.00	238,140.00	-
TOTAL APPROPRIATIONS		6,755,435.64	7,402,064.57	7,733,372.64

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Depart **OFFICE OF THE MUNICIPAL ASSESSOR**

Municipality **Santa Cruz Davao del Sur**

Function **1101 - Appraisal & Assessment of Real Properties & Related Services**

Project/Activi

Fund/Special Account :

OBJECT OF EXPENDITURES	Account Code	Past Year	Current Year	Budget Year
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		<i>Actual</i>	<i>(Estimate)</i>	<i>(Estimate)</i>
		2014	2015	2016
(1)	(2)	(3)	(4)	(5)
<i>1.0 Current Operating Expenditures</i>				
1.1 Personal Services				
Salaries & Wages - Regular	701	1,476,772.24	1,679,370.00	1,687,956.00
Personal Economic Relief Allowance	711	148,272.60	192,000.00	192,000.00
Representation Allowance (RA)	713	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	714	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	715	35,000.00	40,000.00	40,000.00
Productivity Enhancement Incentive	719	295,000.00	139,923.00	-
Other Bnuses & Allowance - PBB	719-1	-	200,000.00	-
Cash Gift	724	30,500.00	40,000.00	40,000.00
Year End Bonus	725	117,868.00	140,070.00	140,663.00
Life & Retirement Insurance Contributions	731	172,952.89	201,524.40	202,554.72
Pag-IBIG Contributions	732	7,400.00	9,600.00	9,600.00
PHILHEALTH Contributions	733	15,900.00	18,750.00	25,319.34
ECC Contributions	734	7,292.17	9,216.96	9,372.00
Terminal Leave	742	141,883.46	-	-
Other Personnel Benefits	749			
Anniversary Bonus		12,000.00		
Total Personal Services		2,622,841.36	2,832,454.36	2,509,465.06
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	50,000.00	12,640.00	60,000.00
Training Expenses	753	66,050.00	66,352.00	60,000.00
Office Supplies Expenses	755	58,174.85	46,360.00	60,000.00
Gasoline, Oil & Lubricants Expenses	761	3,732.96	4,149.90	5,000.00
Telephone Expense - Mobile	773	59,230.00	57,000.00	60,000.00
Internet Expenses	774	26,500.00	14,000.46	30,000.00
Repair & Maint. - Office Building	811	-	18,971.00	20,000.00
Repair & Maint. - Office Equipment	821	3,950.00	2,700.00	6,000.00
Repair & Maint. - Office Furniture	822	-	-	5,000.00
Repair & Maint. - Motor Vehicle	841	-	3,818.00	4,000.00
Other Maintenance & Operating Expenses	969	48,292.67	19,074.27	50,000.00
Aid to General Revision		-	67,710.00	267,423.69
Premium - RPT Operations		80,632.20	63,624.40	120,000.00
Software Rental		71,481.60	71,232.00	72,000.00
Support Services		195,662.82	161,068.59	195,000.00
Total MOOE		663,707.10	608,700.62	1,014,423.69
1.3 Capital Outlay				
OFFICE EQUIPMENT, FURNITURE AND FIXTURES				
Office Equipment	221	24,006.00	-	-
IT Equipment	223	-	73,000.00	-
Motor Vehicles	241	-	-	-
Total Capital Outlay		24,006.00	73,000.00	-
TOTAL APPROPRIATIONS		3,310,554.46	3,514,154.98	3,523,888.75

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Depa **OFFICE OF THE MUNICIPAL LEGAL OFFICER**
Municipality **Santa Cruz Davao del Sur**
Function **1131 - Legal Services**
Project/Acti **General Administration**
Fund/Special **General Fund - 101**

OBJECT OF EXPENDITURES	Account Code	Past Year (Actual) 2014	Current Year (Estimate) 2015	Budget Year (Estimate) 2016
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	537,300.00	537,300.00	537,300.00
Personal Economic Relief Allowance	711	24,000.00	24,000.00	24,000.00
Representation Allowance (RA)	713	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	714	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	715	5,000.00	5,000.00	5,000.00
Productivity Enhancement Incentive	719	-	44,775.00	-
Other Bonuses & Allowances - Annual	719-1	-	25,000.00	-
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year End Bonus	725	44,775.00	44,775.00	44,775.00
Life & Retirement Insurance Contributions	731	64,476.00	64,476.00	64,476.00
Pag-IBIG Contributions	732	1,200.00	1,200.00	1,200.00
PHILHEALTH Contributions	733	5,250.00	5,250.00	8,059.50
ECC Contributions	734	1,200.00	1,200.00	1,200.00
Terminal Leave	742	-	-	278,637.83
Other Personnel Benefits - Annual	749	3,000.00	-	-
Total Personal Services		853,201.00	919,976.00	1,131,648.33
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	52,501.00	840.00	20,000.00
Training Expenses	753	36,710.00	2,870.00	20,000.00
Office Supplies Expenses	755	18,935.25	24,836.35	30,000.00
Telephone Expense - Mobile	773	60,000.00	60,000.00	60,000.00
Telephone Expense - Landline	774	-	-	20,000.00
Repair & Maint. - Office Equipment	821	-	320.00	20,000.00
Other Maintenance & Operating Support Services	969	383,606.07	283,414.21	336,336.00
Total MOOE		551,752.32	372,280.56	506,336.00
2.0 Capital Outlay				
OFFICE EQUIPMENT, FURNITURE AND FIXTURES				
Furnitures & Fixtures	222	-	5,520.00	-
IT Equipment & Software	223	-	25,500.00	-
Total Capital Outlay		-	31,020.00	-
TOTAL APPROPRIATIONS		1,404,953.32	1,323,276.56	1,637,984.33

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Depa **OFFICE OF THE MUNICIPAL HEALTH OFFICER**

Municipality *Santa Cruz Davao del Sur*

Function *4411 - Promotion of Administration of Health and*

Project/Activity *Sanitation Services*

Fund/Special *General Fund - 101*

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2014	Current Year (Estimate) 2015	Budget Year (Estimate) 2016
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	7,333,713.91	8,178,892.60	8,353,572.00
Personal Economic Relief Allowance	711	678,000.00	776,999.00	792,000.00
Representation Allowance (RA)	713	90,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	714	90,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	715	135,000.00	165,000.00	165,000.00
Subsistence, Laundry and Quarters	716	56,265.00	682,990.50	696,960.00
Productivity Enhancement Incentive	719	1,165,000.00	693,269.00	-
Other Bonuses & Allowances - PB	719-1	-	820,000.00	-
Hazard Pay (Dec. 2014)	721-1	-	53,961.01	-
Cash Gift	724	143,500.00	165,000.00	165,000.00
Year End Bonus	725	590,876.50	695,040.00	696,131.00
Life & Retirement Insurance Contributions	731	866,259.42	981,103.92	1,002,428.64
Pag-IBIG Contributions	732	33,900.00	38,900.00	39,600.00
PHILHEALTH Contributions	733	83,325.00	94,737.50	125,302.91
ECC Contributions	734	33,806.72	38,634.57	39,392.76
Terminal Leave Benefits	742	-	297,987.76	-
Health Workers Benefits	743	1,085,180.00	-	-
Other Personnel Benefits	749			
Hazard Pay		1,371,639.00	1,815,557.38	1,841,631.00
Loyalty		20,000.00	15,000.00	30,000.00
Monetization of Leave		-	15,006.91	-
Medico Legal & Other Additional		-	384,000.00	486,090.00
DOH Health Staff - (NDP'S & RHMPP's)		-	264,000.00	-
Anniversary Bonus		75,000.00	-	-
Total Personal Services		13,851,465.55	16,338,080.15	14,595,108.31
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	100,000.00	83,075.00	90,000.00
Training Expenses	753	150,000.00	82,693.92	100,000.00
Office Supplies Expenses	755	95,882.90	85,017.55	100,000.00
Medical, Dental & Lab. Supplies Expenses	760	1,043,974.60	1,708,766.54	2,000,000.00
Gasoline, Oil & Lubricants Expenses	761	919,963.00	873,125.00	1,000,000.00
Water Expenses	766	11,677.58	10,000.00	10,000.00
Telephone Expense - Mobile	773	89,384.00	98,600.00	96,000.00
Environment Sanitary Services	794	-	194,033.82	778,860.00
Repair & Maint. - Office Equipment	821	-	-	10,000.00
Repair & Maint. - Motor Vehicles	841	370,007.00	399,612.00	350,000.00
Other Maintenance & Operating Expenses	969			
Honorarium - RNHEALS Proj.		188,000.00	-	-
Philhealth/Medicare Para sa Masa		7,194,566.50	260,130.00	260,130.00

BIHMI Prog./PHIC Indigency Counterpart		132,000.00	2,400.00	145,000.00
PHIC Indigency - Support Services		346,771.18	315,172.19	365,904.00
Botika sa Barangay		7,000.00	-	30,000.00
Support Services		1,273,765.92	1,408,422.51	1,610,469.22
Outreach Program		-	-	200,000.00
IHDPP		95,602.64	99,604.22	100,000.00
Malaria Control		11,226.00	-	15,000.00
Total MOOE		12,029,821.32	5,620,652.75	7,261,363.22
2.0 Capital Outlay				
OFFICE EQUIPMENT, FURNITURES & FIXTURES				
Furnitures & Fixture	222	-	5,348.00	-
IT Equipmet &Software	223	-	32,500.00	-
Total CO		-	37,848.00	-
TOTAL APPROPRIATIONS		25,881,286.87	21,996,580.90	21,856,471.53

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Depart **OPERATION OF GARBAGE COLLECTION**

Municipality **Santa Cruz Davao del Sur**

Function **6522 - Economic Services**

Project/Activi **General Administration**

Fund/Special **General Fund - 101**

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2014	Current Year (Estimate) 2015	Budget Year (Estimate) 2016
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	114,588.00	114,588.00	115,728.00
Personal Economic Relief Allowar	711	24,000.00	24,000.00	24,000.00
Clothing/Uniform Allowance	715	5,000.00	5,000.00	5,000.00
Productivity Enhancement Incentiv	719	35,000.00	9,549.00	-
Other Bonuses & Allowance - PBE	719-1	-	25,000.00	-
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year End Bonus	725	9,549.00	9,549.00	9,644.00
Life & Retirement Insurance Contr	731	13,750.56	13,750.56	13,887.00
Pag-IBIG Contributions	732	1,200.00	1,200.00	1,200.00
PHILHEALTH Contributions	733	1,350.00	1,350.00	1,735.92
ECC Contributions	734	1,145.88	1,145.88	1,200.00
Other Personnel Benefits - Loyalty	749	3,000.00	10,000.00	-
Total Personal Services		213,583.44	220,132.44	177,394.92
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	-	49,106.00	40,000.00
Training Expenses	753	-	41,300.00	50,000.00
Office Supplies Expenses	755	-	89,781.76	20,000.00
Food supplies Expenses	758	-	16,900.00	-
Environmental Management Progr	794	589,020.13	-	-
Repair & Maint. - Office Equipme	821	-	-	10,000.00

Other Maint & Oper. Expenses Support Services	969	171,145.30	260,372.33	-
Total MOOE		760,165.43	457,460.09	120,000.00
2. Capital Outlay				
Office Furniture, Fixtures & Equipment				
Office Equipment	221	20,312.00	-	-
Transportation Equipment				
Motor Vehicle	241	74,990.00	-	-
Total Capital Outlay		95,302.00	-	120,000.00
TOTAL APPROPRIATIONS		1,069,050.87	677,592.53	297,394.92

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Depart **OFFICE OF THE MUNICIPAL SOCIAL WELFARE DEV'T OFFICER**

Municipality **Santa Cruz Davao del Sur**

Function **7611 - Administration and Implementation of Social Welfare**

Project/Activi **Development Projects**

Fund/Special **General Fund - 101**

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2014	Current Year (Estimate) 2015	Budget Year (Estimate) 2016
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	1,959,431.00	2,164,764.00	2,175,048.00
Personal Economic Relief Allowan	711	217,909.00	264,000.00	264,000.00
Representation Allowance (RA)	713	81,000.00	81,000.00	81,000.00
Transportation Alloeance (TA)	714	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	715	40,000.00	55,000.00	55,000.00
Productivity Enhancement Incentiv	719	379,000.00	180,304.00	-
Other Bonuses & Allowance - PBB	719	-	275,000.00	-
Cash Gift	724	43,500.00	55,000.00	55,000.00
Year End Bonus	725	147,807.00	180,726.00	181,254.00
Life & Retirement Insurance Contr	731	235,131.72	259,771.68	261,005.76
Pag-IBIG Contributions	732	10,900.00	13,200.00	13,200.00
PHILHEALTH Contributions	733	22,137.50	24,625.00	32,625.72
ECC Contributions	734	10,710.00	12,644.00	12,744.00
Other Personnel Benefits - Loyalty	749	-	-	25,000.00
Anniversary Bonus		24,000.00	-	-
Social Workers Benefits		469,854.00	441,499.60	500,000.00
Total Personal Services		3,722,380.22	4,088,534.28	3,736,877.48
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	50,000.00	42,966.00	50,000.00
Training Expenses	753	60,000.00	49,946.00	60,000.00
Office Supplies Expenses	755	24,890.95	39,742.60	60,000.00
Gasoline, Oil & Lubricants Expens	761	28,786.21	-	60,000.00
Water Expenses	766	7,000.00	4,723.25	10,000.00

Electricity Expenses	767	16,178.62	-	30,000.00
Telephone Expenses - Mobile	773	57,716.00	56,400.00	60,000.00
Rep. & Maint. - Office Equipment	821	-	23,590.00	30,000.00
Other Maintenance & Operating Expenses	969			
Foodstuff		76,931.00	70,608.50	30,000.00
OSCA Operations		284,512.33	285,643.16	300,000.00
Paupers Burial		300,000.00	458,500.00	458,500.00
AICS - Food		148,600.00	190,800.00	150,000.00
AICS - Financial		199,700.00	388,500.00	383,200.00
Food for Work		146,923.00	188,875.00	150,000.00
E S A		200,000.00	130,800.00	150,000.00
Crisis Intervention/Family & Comm. Disaste		-	158,858.39	100,000.00
Livelihood Assistance		-	20,000.00	20,000.00
Publication		-	11,872.00	30,000.00
SSDP		100,000.00	149,800.00	140,000.00
Older Persons/Elderly Persons Welfare		74,000.00	49,500.00	60,000.00
Support Services		125,521.75	218,736.42	250,000.00
Total MOOE		1,900,759.86	2,539,861.32	2,581,700.00
2. Capital Outlay				
OFFICE EQUIPMENT,FURNITURE	221			
Office Equipment - Typewriter		-	24,500.00	-
- Photocopier		-	45,000.00	-
Total CO		-	69,500.00	-
TOTAL APPROPRIATIONS		5,623,140.08	6,697,895.60	6,318,577.48

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Depart **OFFICE OF THE MUNICIPAL ECONOMIC ENTERPRISE MANAGER**

Municipality **Santa Cruz Davao del Sur**

Function **8000 - Manages and administers all Economic Enterprise Program**

Project/Activi

Fund/Special **General Fund - 101**

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2014	Current Year (Estimate) 2015	Budget Year (Estimate) 2016
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	539,268.00	543,204.00	543,204.00
Personal Economic Relief Allowan	711	24,000.00	24,000.00	24,000.00
Representation Allowance (RA)	713	81,000.00	81,000.00	81,000.00
Transportation Alloeance (TA)	714	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	715	5,000.00	5,000.00	5,000.00
Productivity Enhancement Incentiv	719	50,000.00	45,267.00	-

Other Bonuses & Allowance - PBE	719-1	-	25,000.00	-
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year End Bonus	725	45,267.00	45,267.00	45,267.00
Life & Retirement Insurance Contr	731	64,712.16	65,184.48	65,184.48
Pag-IBIG Contributions	732	1,200.00	1,200.00	1,200.00
Philhealth Contributions	733	5,250.00	5,250.00	8,148.06
ECC Contributions	734	1,200.00	1,200.00	1,200.00
Other Personnel Benefits	749			
Anniversary Bonus		3,000.00	-	-
Total Personal Services		905,897.16	927,572.48	860,203.54
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	24,979.40	28,435.00	30,000.00
Training Expenses	753	20,000.00	11,488.00	20,000.00
Office Supplies Expenses	755	7,483.60	4,925.90	10,000.00
Water Expenses	766	57,373.83	-	
Telephone Expense - Mobile	773	39,010.98	35,000.00	60,000.00
General Services	765	69,574.15	189,076.44	200,000.00
Other Maint. & Operating Expense	969			
Support Services		85,828.47	120,378.01	150,000.00
Total MOOE		304,250.43	389,303.35	470,000.00
2.0 Capital Outlay				
OFFICE EQUIPMENT, FURNITURES & FIXTURES				
Furnitures & Fixtures	222	23,783.75	-	-
IT Equipment and Software	223	-	35,000.00	-
Total CO		23,783.75	35,000.00	-
TOTAL APPROPRIATIONS		1,233,931.34	1,351,875.83	1,330,203.54

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Depart **OFFICE OF THE MUNICIPAL AGRICULTURAL OFFICER**

Municipality **Santa Cruz Davao del Sur**

Function **8711 - Administration & Implementation of Agricultural**

Project/Activi **Projects and Agricultural Extension Services**

Fund/Special **General Fund - 101**

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2013	Current Year (Estimate) 2014	Budget Year (Estimate) 2015
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>	<i>(5)</i>
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	2,559,000.00	2,564,419.00	2,586,000.00
Personal Economic Relief Allowan	711	240,000.00	240,000.00	240,000.00
Representation Allowance (RA)	713	81,000.00	81,000.00	81,000.00
Transportation Alloeance (TA)	714	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	715	50,000.00	50,000.00	50,000.00
PEI	719	-	380,000.00	
Cash Gift	724	50,000.00	50,000.00	50,000.00

Year End Bonus	725	213,250.00	213,836.00	215,500.00
Life & Retirement Insurance Cont	731	307,080.00	307,730.28	310,320.00
Pag-IBIG Contributions	732	12,000.00	12,000.00	12,000.00
PHILHEALTH Contributions	733	30,000.00	30,000.00	38,790.00
ECC Contributions	734	11,923.32	11,928.02	11,934.60
Terminal Leave	742	-	-	720,525.58
Other Personnel Benefits	749			
Loyalty		5,000.00	15,000.00	5,000.00
Anniversary Bonus		-	30,000.00	-
Total Personal Services		3,640,253.32	4,066,913.30	4,402,070.18
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	63,923.00	65,000.00	75,000.00
Training Expenses	753	54,312.00	63,861.76	75,000.00
Office Supplies Expenses	755	18,447.00	25,536.25	50,000.00
Gasoline, Oil & Lubricants Expens	761	41,663.34	75,333.50	150,000.00
Telephone Expense - Landline	772	12,960.62	-	-
Telephone Expense - Mobile	773	58,003.00	58,330.00	60,000.00
Internet Expenses	774	14,599.31	25,917.52	64,000.00
Repair & Maint. - Office Building	811	-	43,630.60	50,000.00
Repair & Maint. - Office Equipme	821	350.00	350.00	15,000.00
Repair & Maint. - Motor Vehicle	841	15,845.00	83,556.00	100,000.00
Insurance Expenses	893	250.00	-	14,000.00
Other Maintenance & Operating E	969	286,711.83	304,686.75	480,000.00
Support Services		206,287.83	219,884.59	300,000.00
Counterpart to FRMP Activities		334,366.20	371,010.25	610,000.00
Total MOOE		1,107,719.13	1,337,097.22	2,043,000.00
2.0 Capital Outlay				
OFFICE EQUIPMENT, FURNITURES & FIXTURES				
Office Equipment	221	25,220.00	-	25,000.00
IT Equipmet & Software	223	-	-	73,000.00
TRANSPORTATION EQUIPMENT	241	-	169,800.00	-
Total CO		25,220.00	169,800.00	98,000.00
TOTAL APPROPRIATIONS		4,773,192.45	5,573,810.52	6,543,070.18

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Depart **OFFICE OF THE MUNICIPAL ENGINEER**

Municipality **Santa Cruz Davao del Sur**

Function **8751 - Policy Formulation, Program & Administration & Implementation of Infrastructure**

Project/Activi **Public Works & Related Services**

Fund/Special **General Fund - 101**

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2014	Current Year (Estimate) 2015	Budget Year (Estimate) 2016
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	2,574,027.91	2,911,053.00	2,930,196.00

Personal Economic Relief Allowance	711	302,000.00	384,000.00	384,000.00
Representation Allowance (RA)	713	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	714	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	715	60,000.00	80,000.00	80,000.00
Productivity Enhancement Incentive	719	569,000.00	242,564.00	-
Other Bonuses & Allowance - PBE	719-1	-	400,000.00	-
Overtime & Night Pay	723	39,840.71	29,472.64	80,000.00
Cash Gift	724	62,000.00	80,000.00	80,000.00
Year End Bonus	725	196,074.00	243,190.00	244,183.00
Life & Retirement Insurance Contributions	731	302,020.92	349,326.36	351,623.52
Pag-IBIG Contributions	732	15,000.00	19,200.00	19,200.00
Philhealth Contributions	733	29,200.00	33,925.00	43,952.94
ECC Contributions	734	14,489.00	18,138.34	18,171.72
Terminal Leave	742	132,547.41	108,766.23	-
Other Personnel Benefits	749			
Loyalty		15,000.00	10,000.00	5,000.00
Anniversary Bonus		33,000.00	-	-
Total Personal Services		4,506,199.95	5,071,635.57	4,398,327.18
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	58,817.40	59,634.00	65,000.00
Training Expenses	753	63,621.00	56,078.00	70,000.00
Office Supplies Expenses	755	88,393.35	138,114.60	120,000.00
Gasoline, Oil & Lubricants Expenses	761	31,113.25	68,055.20	100,000.00
Electricity Expenses	767	7,853,977.98	9,164,050.52	11,000,000.00
Telephone Expense - Landline	772	26,827.93	13,194.06	35,000.00
Telephone Expense - Mobile	773	60,000.00	60,000.00	60,000.00
Repair & Maint. - Office Buildings	811	287,894.50	310,280.01	450,000.00
Repair & Maint. - Office Equipment	821	15,693.00	16,410.00	50,000.00
Repair & Maint. - Motor Vehicle	841	129,157.00	200,000.00	150,000.00
Other Maintenance & Operating Expenses	969			
Operation of Motor Pool		342,678.57	435,880.19	400,000.00
Maint. of Streets & Roads		609,503.41	627,286.49	500,000.00
Maint. of Parks & Plaza		276,866.00	223,979.05	260,000.00
Support Services		503,674.88	632,907.69	800,000.00
Total MOOE		10,348,218.27	12,005,869.81	14,060,000.00
2.0 Capital Outlay				
BUILDINGS				
Const. of New Mun. Public Market	214	4,989,934.90	-	-
OFFICE EQUIPMENT, FURNITURE & FIXTURE				
Office Equipment	221	69,014.00	-	-
IT Equipment & Software	223		119,000.00	50,000.00
MACHINERIES EQUIPMENT -				
Mixer w/ Engine (Diesel - 7 HP)	240		65,000.00	-
1 unit Honda XRM 125	241	74,950.00		-
TRANSPORTATION EQUIPMENT				
249				
OTHER PROPERTY, PLANT & EQUIPMENT				
Fabrication of Steel Ramp - Mun. Gym			155,560.00	-
Total Capital Outlay		5,133,898.90	339,560.00	50,000.00
TOTAL APPROPRIATIONS		19,988,317.12	17,417,065.38	18,508,327.18

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Depart **OPERATION OF WATERWORKS**

Municipality **Santa Cruz Davao del Sur**

Function **8771 - Economic Services**

Project/Activi **General Administration**

Fund/Special **General Fund - 101**

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2014	Current Year (Estimate) 2015	Budget Year (Estimate) 2016
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	255,004.80	295,956.00	297,612.00
Personal Economic Relief Allowance	711	30,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	715	5,000.00	10,000.00	10,000.00
Productivity Enhancement Incentive	719	49,000.00	24,663.00	-
Other Bonuses & Allowance - PBE	719-1	-	50,000.00	-
Cash Gift	724	6,000.00	10,000.00	10,000.00
Year End Bonus	725	13,846.00	24,663.00	24,801.00
Life & Retirement Insurance Contribution	731	23,832.36	35,514.72	35,713.44
Pag-IBIG Contributions	732	1,525.00	2,400.00	2,400.00
PHILHEALTH Contributions	733	2,350.00	3,450.00	4,464.18
ECC Contributions	734	1,500.00	2,400.00	2,400.00
Other Personnel Benefits	749			
Anniversary Bonus		3,000.00	-	-
Total Personal Services		391,058.16	507,046.72	435,390.62
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	2,880.00	5,368.00	10,000.00
Training Expenses	753	5,552.00	1,172.00	10,000.00
Office Supplies Expenses	755	2,209.20	1,938.45	5,000.00
Telephone Expenses - Mobile	773	13,508.00	14,400.00	14,400.00
Total MOOE		24,149.20	22,878.45	39,400.00
TOTAL APPROPRIATIONS		415,207.36	529,925.17	474,790.62

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dep **OPERATION OF INTEGRATED TRANSPORT TERMINAL**

Municipali **Santa Cruz Davao del Sur**

Function **8801 - Economic Services**

Project/Act **General Administration**

Fund/Speci **General Fund - 101**

OBJECT OF EXPENDITURES	Account Code	Past Year (Actual) 2014	Current Year (Estimate) 2015	Budget Year (Estimate) 2016
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(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	463,220.00	536,160.00	538,296.00
Personal Economic Relief Allowance	711	102,363.00	120,000.00	120,000.00
Clothing/Uniform Allowance	715	20,000.00	25,000.00	25,000.00
Productivity Enhancement Incentive	719	154,000.00	44,680.00	-
Other Bonuses & Allowance -	719-1	-	125,000.00	-
Cash Gift	724	19,500.00	25,000.00	25,000.00
Year End Bonus	725	32,042.00	44,680.00	44,858.00
Life & Retirement Insurance Contributions	731	55,586.40	64,339.20	64,595.52
Pag-IBIG Contributions	732	5,100.00	6,000.00	6,000.00
PHILHEALTH Contributions	733	5,487.50	6,300.00	8,074.44
ECC Contributions	734	4,631.64	5,361.60	5,382.96
Other Personnel Benefits - Annual	749	9,000.00	-	-
Loyalty Awards		-	5,000.00	-
Total Personal Services		870,930.54	1,007,520.80	837,206.92
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	-	1,690.00	10,000.00
Training Expenses	753	-	-	5,000.00
Office Supplies Expenses	755	20,000.00	20,000.00	20,000.00
Accountable Forms Expenses	756	20,000.00	20,000.00	20,000.00
Gasoline, Oil & Lubricants Expenses	761	10,338.00	-	15,000.00
Water Expenses	766	17,785.22	15,904.28	20,000.00
Electricity Expenses	767	-	40,000.00	300,000.00
Other Maintenance & Operating Expenses	969	10,714.80	-	35,000.00
Support Services		446,332.00	435,065.50	450,000.00
Total MOOE		525,170.02	532,659.78	875,000.00
TOTAL APPROPRIATIONS		1,396,100.56	1,540,180.58	1,712,206.92

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department **OPERATION OF MARKET**

Municipality **Santa Cruz Davao del Sur**

Function **8811 - Economic Services**

Project/Activity **General Administration**

Fund/Special **General Fund - 101**

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2014	Current Year (Estimate) 2015	Budget Year (Estimate) 2016
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	1,393,918.00	1,403,099.00	1,428,660.00
Personal Economic Relief Allowance	711	234,181.00	236,272.00	240,000.00
Clothing/Uniform Allowance	715	50,000.00	50,000.00	50,000.00
Productivity Enhancement Incentive	719	365,000.00	118,230.00	

Other Bonuses & Allowance - PBB	719-1	-	247,500.00	-
Cash Gift	724	50,000.00	49,375.00	50,000.00
Year End Bonus	725	118,350.00	117,919.37	119,055.00
Life & Retirement Insurance Cont	731	167,270.16	167,720.52	171,439.20
Pag-IBIG Contributions	732	11,800.00	11,800.00	144,000.00
PHILHEALTH Contributions	733	16,750.00	16,850.00	21,429.90
ECC Contributions	734	10,614.73	10,544.74	10,868.88
Terminal Leave	742	21,664.72	172,178.20	
Other Personnel Benefits - Anniv. Bonus		24,000.00	-	
Loyalty Awards		-	5,000.00	15,000.00
Total Personal Services		2,463,548.61	2,606,488.83	2,250,452.98
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	710.00	21,338.00	20,000.00
Training Expenses	753	-	12,500.00	20,000.00
Office Supplies Expenses	755	16,695.60	16,947.96	20,000.00
Accountable Forms Expenses	756	10,000.00	10,000.00	10,000.00
Food Expenses	758	4,960.00	4,720.00	5,000.00
Gasoline, Oil & Lubricants	761	4,263.43	-	-
Water Expenses	766	-	5,330.93	12,000.00
Electricity Expenses		-	-	400,000.00
Telephone Expenses - Mobile	773	13,508.00	14,400.00	14,400.00
Other Maintenance & Operating E	949			
Hose		23,655.00	-	-
Support Services		266,838.39	273,001.78	300,000.00
Meal Allowance		20,560.00	23,600.00	25,000.00
Total MOOE		361,190.42	381,838.67	826,400.00
TOTAL APPROPRIATIONS		2,824,739.03	2,988,327.50	3,076,852.98

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Depart **OPERATION OF SLAUGHTERHOUSE**

Municipality **Santa Cruz Davao del Sur**

Function **8812 - Economic Services**

Project/Activi **General Administration**

Fund/Special **General Fund - 101**

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2014	Current Year (Estimate) 2015	Budget Year (Estimate) 2016
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	260,412.00	261,222.00	263,028.00
Personal Economic Relief Allowan	711	48,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	715	10,000.00	10,000.00	10,000.00
Productivity Enhancement Incentiv	719	70,000.00	21,836.00	-
Other Bonuses & Alalowance - PB	719-1	-	50,000.00	-
Cash Gift	724	10,000.00	10,000.00	10,000.00

Year End Bonus	725	21,701.00	21,768.50	21,919.00
Life & Retirement Insurance Cont	731	31,249.44	31,346.64	31,563.36
Pag-IBIG Contributions	732	2,400.00	2,400.00	2,400.00
PHILHEALTH Contributions	733	3,150.00	3,150.00	3,945.42
ECC Contributions	734	2,191.56	2,191.56	2,201.52
Other Personnel Benefits - Anniv.	749	6,000.00	-	-
Loyalty Awards		-	10,000.00	-
Total Personal Services		465,104.00	471,914.70	393,057.30
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	2,448.00	8,520.00	10,000.00
Training Expenses	753	3,680.00	17,077.00	15,000.00
Office Supplies Expenses	755	7,936.50	14,789.00	15,000.00
Water Expenses	766	28,945.40	40,000.00	40,000.00
Electricity Expenses	767	-	3,087.22	40,000.00
Other Maintenance & Operating E	969	23,941.00	-	-
Support Services		141,541.70	164,302.75	179,148.00
Total MOOE		208,492.60	247,775.97	299,148.00
TOTAL APPROPRIATIONS		673,596.60	719,690.67	692,205.30

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Depart **OPERATION OF CEMETERY**

Municipality **Santa Cruz Davao del Sur**

Function **8841 - Economic Services**

Project/Activi **General Administration**

Fund/Special **General Fund - 101**

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2014	Current Year (Estimate) 2015	Budget Year (Estimate) 2016
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	204,696.00	204,696.00	206,736.00
Personal Economic Relief Allowan	711	48,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	715	10,000.00	10,000.00	10,000.00
Productivity Enhancement Incentiv	719	70,000.00	17,058.00	-
Other Bonuses & Allowance - PBE	719-1	-	50,000.00	-
Cash Gift	724	10,000.00	10,000.00	10,000.00
Year End Bonus	725	17,058.00	17,058.00	17,228.00
Life & Retirement Insurance Cont	731	24,563.52	24,563.52	24,808.32
Pag-IBIG Contributions	732	2,400.00	2,400.00	2,400.00
PHILHEALTH Contributions	733	2,400.00	2,400.00	3,101.04
ECC Contributions	734	2,046.96	2,046.96	2,067.36
Other Personnel Benefits - Anniv.	749	6,000.00	-	-
Total Personal Services		397,164.48	388,222.48	324,340.72
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	3,524.40	632.00	10,000.00
Training Expenses	753	10,000.00	-	10,000.00

Office Supplies Expenses	755	5,000.00	7,716.25	5,000.00
Gasoline, Oil & Lubricants	761	4,648.00	1,705.00	10,000.00
Repair & Maint. - Office Equipme	821	-	-	5,000.00
Other Maintenance & Operating E	969	5,740.00	17,149.00	20,000.00
Support Services		-	81,351.63	81,576.00
Total MOOE		28,912.40	108,553.88	141,576.00
TOTAL APPROPRIATIONS		426,076.88	496,776.36	465,916.72

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Depart **OPERATION OF TRAINING CENTER**

Municipality **Santa Cruz Davao del Sur**

Function **8853 - Economic Services**

Project/Activi **General Administration**

Fund/Special **General Fund - 101**

OBJECT OF EXPENDITURES	Account Code	Past Year Actual 2014	Current Year (Estimate) 2015	Budget Year (Estimate) 2016
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	462,716.00	523,980.00	528,180.00
Personal Economic Relief Allowan	711	104,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	715	20,000.00	25,000.00	25,000.00
Productivity Enhancement Incentiv	719	175,000.00	43,665.00	-
Other Bonuses & Allowance - PBB	719-1	-	125,000.00	-
Cash Gift	724	21,500.00	25,000.00	25,000.00
Year End Bonus	725	34,957.00	43,665.00	44,015.00
Life & Retirement Insurance Contr	731	54,517.92	62,877.60	63,381.60
Pag-IBIG Contributions	732	5,200.00	6,000.00	6,000.00
PHILHEALTH Contributions	733	5,350.00	6,150.00	7,922.70
ECC Contributions	734	4,543.16	5,239.80	5,281.80
Other Personnel Benefits - Annive	749	12,000.00	-	-
Total Personal Services		899,784.08	986,577.40	824,781.10
1.2 Maint. & Other Operating Expenses				
Traveling Expenses	751	9,456.00	1,360.00	10,000.00
Training Expenses	753	12,176.00	-	10,000.00
Office Supplies Expenses	755	33,042.05	41,735.60	60,000.00
Food Supplies Expenses	758	785,517.08	1,154,749.90	1,250,000.00
Water Expenses	766	20,000.00	22,390.38	40,000.00
Electricity Expenses	767	-	28,172.17	40,000.00
Other Maint. & Oper. Expenses	969			
Support Services		344,869.15	289,403.45	400,000.00
Total MOOE		1,205,060.28	1,537,811.50	1,810,000.00
2.0 Capital Outlay				
OFFICE EQUIPMENT, FURNITURES & FIXTURES				
Sound System	221	-	92,000.00	-

Total CO		-	92,000.00	-
TOTAL APPROPRIATIONS		2,104,844.36	2,616,388.90	2,634,781.10

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Depart **OPERATION OF HEAVY EQUIPMENT**

Municipality **Santa Cruz Davao del Sur**

Function **8859 - Economic Services**

Project/Activi **General Administration**

Fund/Special **General Fund - 101**

OBJECT OF EXPENDITURES	Account Code	Past Year (Actual) 2014	Current Year (Estimate) 2015	Budget Year (Estimate) 2016
(1)	(2)	(3)	(4)	(5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	494,519.00	570,900.00	581,712.00
Personal Economic Relief Allowance	711	99,545.50	120,000.00	120,000.00
Clothing/Uniform Allowance	715	15,000.00	25,000.00	25,000.00
Productivity Enhancement Incentive	719	175,000.00	47,575.00	-
Other Bonbuses & Allowance	719-1	-	125,000.00	-
Overtime & Night Pay	723	1,432.64	-	30,000.00
Cash Gift	724	21,500.00	25,000.00	25,000.00
Year End Bonus	725	39,475.00	47,575.00	48,476.00
Life & Retirement Insurance Contributions	731	58,334.28	68,508.00	69,805.44
Pag-IBIG Contributions	732	4,977.76	6,000.00	6,000.00
PHILHEALTH Contributions	733	5,725.00	8,563.50	8,725.68
ECC Contributions	734	4,714.16	5,637.84	6,000.00
Terminal Leave Benefits	742	-	-	-
Other Personnel Benefits - Loyalty	749	-	10,000.00	-
Total Personal Services		920,223.34	1,059,759.34	920,719.12
1.2 Maint. & Other Operating Expenses				
Training Expenses	753	-	-	10,000.00
Supplies & Materials	755	9,228.10	-	20,000.00
Food Supplies Expenses	758	-	34,000.00	-
Gasoline, Oil & Lubricants	761	-	-	100,000.00
Rep. & Maint. - Machineries	826	-	-	150,000.00
Other Maintenance & Operating Support Services	969	235,897.70	248,687.47	250,000.00
Total MOOE		245,125.80	282,687.47	530,000.00
TOTAL APPROPRIATIONS		1,165,349.14	1,342,446.81	1,450,719.12

SUMMARY OF FY 2016 NEW APPRC

OFFICE	PERSONAL SERVICES	MOOE
<u>GENERAL PUBLIC SERVICES</u>		
1. Office of the Mayor	3,146,607.25	42,541,284.72
2. Housing and Homesite Regulation	791,807.80	424,000.00
3. PAIC	1,046,751.16	909,000.00
4. DLDRRM	907,565.34	1,474,000.00
5. Office of the Vice-Mayor	2,026,497.30	2,744,000.00
6. Legislation	11,963,921.74	2,246,000.00
7. Secretariat	3,053,210.56	444,000.00
8. Office of the Mun.Administrator	5,717,771.23	2,311,048.00
9. Office of the Mun.Plan'g Dev't Coordinator	3,530,368.76	1,747,000.00
10. Office of the Municipal Civil Registrar	2,357,667.04	933,000.00
11. Office of the General Services	2,286,343.90	1,097,000.00
12. Office of the Municipal Budget Officer	1,967,566.78	493,000.00
13. Office of the Municipal Accountant	4,111,950.83	1,445,000.00
14. Office of the Municipal Treasurer	5,383,372.64	2,350,000.00
15. Office of the Municipal Assessor	2,509,465.06	1,014,423.69
16. Office of the Municipal Legal Officer	1,131,648.33	506,336.00
SUB-TOTAL	51,932,515.72	62,679,092.41
<u>HEALTH SERVICES</u>		
16. Office of the Municipal Health Officer	14,595,108.31	7,261,363.22
SUB-TOTAL	14,595,108.31	7,261,363.22
<u>SOCIAL SERVICES</u>		
17. Operation of Garbage Collection	177,394.92	120,000.00
18. Office of the Mun.Social Welfare & Dev't	3,736,877.48	2,581,700.00
SUB-TOTAL	3,914,272.40	2,701,700.00

SUMMARY OF FY 2016 NEW APPRC

OFFICE	PERSONAL SERVICES	MOOE
<u>ECONOMIC SERVICES</u>		
19. Office of the Economic Enterprise Manager	860,203.54	470,000.00
20. Office of the Municipal Agriculturist	3,892,960.58	1,821,000.00
21. Office of the Municipal Engineer	4,398,327.18	14,060,000.00
22. Operation of Waterworks	435,390.62	39,400.00
23. Operation of Integrated Terminal	837,206.92	875,000.00
24. Operation of Market	2,250,452.98	826,400.00

25. Operation of Slaughterhouse	393,057.30	299,148.00
26. Operation of Cemetery	324,340.72	141,576.00
27. Operation of Training Center	824,781.10	1,810,000.00
28. Operation of Heavy Equipment	920,719.12	530,000.00
SUB-TOTAL	15,137,440.06	20,872,524.00
28. Special Lump-Sum Appropriation		
a. 20% Local Dev't. Fund	-	-
b. 5% Calamity	-	-
c. Discretionary Fund	-	-
d. Confidential Fund	-	-
e. Aid to Barangay	-	-
f. GAD	-	-
g. Support to Trial Court	-	-
h. Support to MLGOO	-	-
i. Comelec	-	-
j. 1% Child Protection Welfare Program	-	-
k..Miscellaneous Personnel Benefits	-	-
SUB-TOTAL	-	-
GRAND-TOTAL	85,579,336.49	93,514,679.63

APRIATIONS

CAPITAL OUTLAY	NON-OFFICE EXPENDITURES	TOTAL
-	-	45,687,891.97
-	-	1,215,807.80
-	-	1,955,751.16
-	-	2,381,565.34
-	-	4,770,497.30
-	-	14,209,921.74
50,000.00	-	3,547,210.56
-	-	8,028,819.23
-	-	5,277,368.76
-	-	3,290,667.04
-	-	3,383,343.90
-	-	2,460,566.78
-	-	5,556,950.83
-	-	7,733,372.64
-	-	3,523,888.75
-	-	1,637,984.33
50,000.00	-	114,661,608.13
-	-	21,856,471.53
-	-	21,856,471.53
-	-	297,394.92
-	-	6,318,577.48
-	-	6,615,972.40

APRIATIONS

CAPITAL OUTLAY	NON-OFFICE EXPENDITURES	TOTAL
-	-	1,330,203.54
-	-	5,713,960.58
50,000.00	-	18,508,327.18
-	-	474,790.62
-	-	1,712,206.92
-	-	3,076,852.98

-	-	692,205.30
-	-	465,916.72
-	-	2,634,781.10
-	-	1,450,719.12
50,000.00	-	36,059,964.06
-	34,308,794.20	34,308,794.20
-	12,749,027.65	12,749,027.65
-	279,652.41	279,652.41
-	6,000,000.00	6,000,000.00
-	18,000.00	18,000.00
-	12,749,027.65	12,749,027.65
-	500,000.00	500,000.00
-	400,000.00	400,000.00
-	500,000.00	500,000.00
-	2,501,889.71	2,501,889.71
-	3,498,439.26	3,498,439.26
-	73,504,830.88	73,504,830.88
100,000.00	73,504,830.88	252,698,847.00