



Republic of the Philippines
Municipality of Bani
Province of Pangasinan

**ANNUAL
BUDGET**
cy 2012



Republic of the Philippines
Municipality of Bani
Pangasinan
OFFICE OF THE MAYOR

BUDGET MESSAGE

12 October, 2011

The Honorable Members of the Sanggunian

My warm greetings!

As the local chief executive of the Municipality of Bani, I am submitting the P 83,571,575.64 Municipal Budget for Calendar Year 2012 for both the General Fund and Operation of Economic Enterprise pursuant to Section 318 of RA 7160 and Local Budget Memorandum No. 65 dated June 27, 2011.

A. Introduction:

This 2012 Executive Budget was prepared after a thorough deliberation with all concerned offices/ departments and interested citizens to make it an effective tool for allocating equitably the limited resources of the local government to the different sectors, thus making the Budget an instrument for the economic and social upliftment of our people. We have substantially committed funds for the programs, projects and activities needed for an efficient and effective delivery of the basic services enumerated in the Local Government Code of 1991.

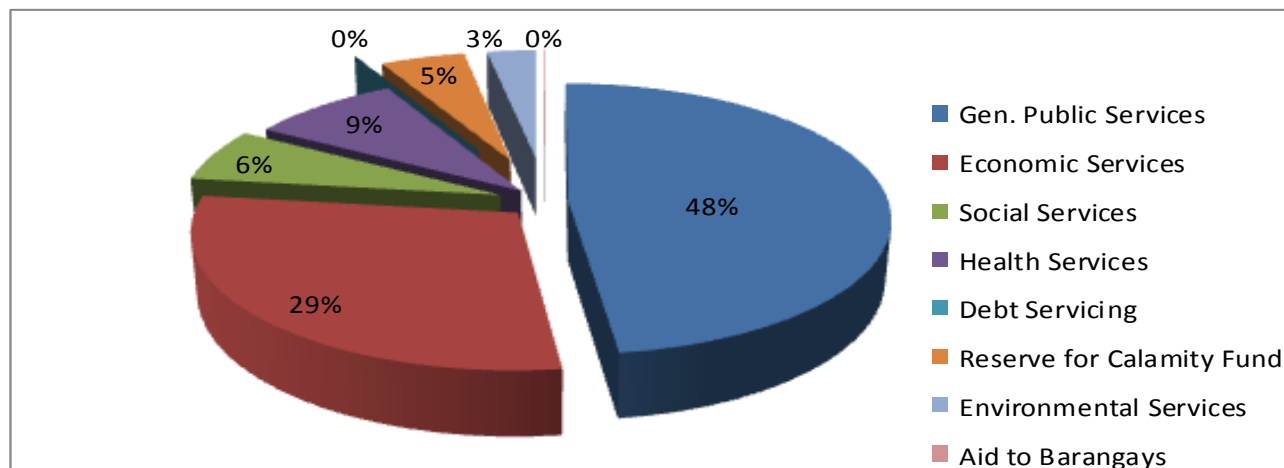
It is important to stress at this point, that the preparation of this Annual Budget has been open to the public through private sector representation so as to make decisions more participative and democratic. This is also in keeping with government's thrust for transparency and accountability in the budget-making processes. We take full cognizance of the significant roles demonstrated by non-government organizations, other private sector associations and the general public in the planning and pre-budget stage by way of their membership in the Municipal Development Council (MDC). In particular, they took active part in the review of the visions and goals in the Municipal Development Plan and the prioritized projects in the Annual Investment Program to address the current needs.

This Annual Budget integrates the Municipal Development Plan into the expenditure program by proposing only those projects which have been ranked as top priority in the AIP. To ensure the realization of the plans, programs and activities identified in the Local Development Investment Plan (LDIP), efforts was made to insure that these are contained in the budget documents.

The balanced General Fund Budget for Fiscal Year 2012 is composed of the Expenditure Program and Sources of Financing, both amounting to Eighty Three Million Five Hundred Seventy One Thousand Five Hundred Seventy Five and 64/100 (P83,571,575.64). It means a per capita spending of P1,830.62, a moderate increase compared to current year's per capita of P 1,695.67. The Expenditure Program and Sources of Financing are illustrated in Exhibits 1 and 2:

Exhibit 1

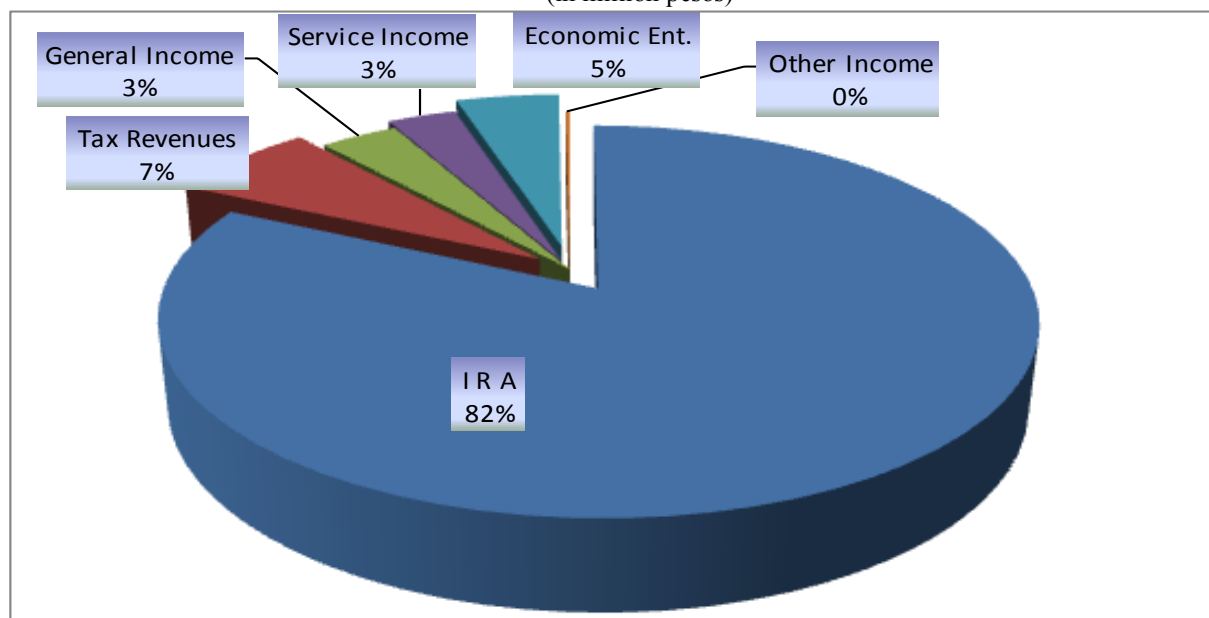
**Expenditure Program (Distributed by Sector)
Budget Year 2012**





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Municipality of Bani
Pangasinan
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Exhibit 2
Distribution by Type of Revenue Budget Year 2012
(in million pesos)



B. Goals and Objectives

The municipality expects to attain the following objectives during the plan period:

- Enhance the delivery of quality and appropriate social welfare, health, nutrition and environmental programs;
- Provide access to quality tertiary education;
- Increase agricultural productivity through the introduction of improved farm management technology, infrastructure and support facilities;
- Enhance accessibility to government services;
- Enable communities to pro-actively participate in the formulation of programs to address their needs and concerns for a better quality of life, a peaceful, clean and healthy environment;
- Significantly reduce crime rate through proactive community support and deputized force multipliers;
- Be a child-friendly municipality;
- Improve the facilities of our eco-tourism areas;
- To strengthen the spirit of solidarity and subsidiarity; *and*
- To institutionalize a system of consultation, contribution and volunteerism.

C. Fiscal Policies

Some of the revenue-generating measures are as follows:

- Enhance tax collection through a vigorous tax information campaign on the Local Revenue Code and intensified tax collection efforts;
- Generate income through sustainable management of the Tree Farm and production of organic fertilizers;
- Establish linkages and network with line agencies, academe and grant institutions with common social, economic and environmental concerns;
- Extend financing to qualified and accredited people's organization, entrepreneurs and government employees to support livelihood endeavors; and
- Generate savings through the judicious use of resources and cost reduction schemes.



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Municipality of Bani
Pangasinan
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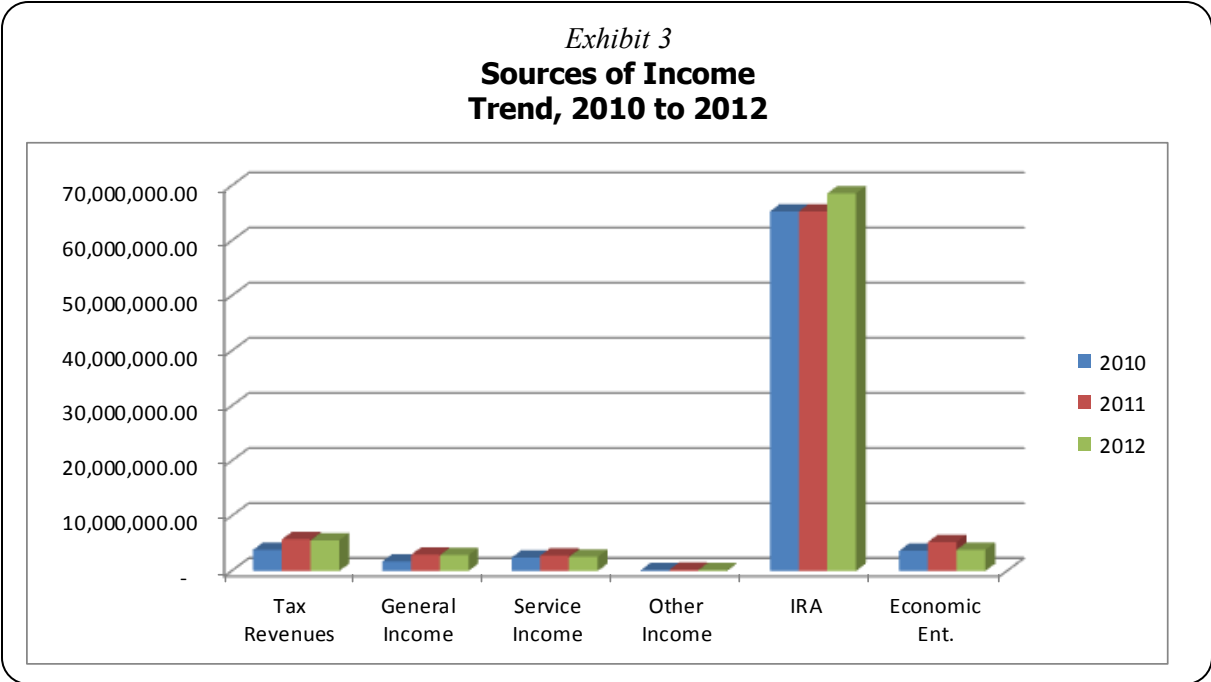
D. Program Thrusts and Priorities

It has been estimated that our resources for the budget year will reach P 83,572,157. Sixty Eight Million Six Hundred Twelve Thousand Five Hundred Fifty Seven Pesos (P68,612,557.00) or 82% of these will be derived from Internal Revenue Allotment (IRA).

Our firm resolve to gradually break ourselves free from the heavy dependence on the IRA will manifest itself in the next two years as we intensify our revenue collections, focusing on economic enterprises and encourage ecological, and agro tourism and other investment endeavors.

Operating and miscellaneous revenue and income from the operation of economic enterprise are estimated at P5,558,400 and P3,836,000.00 respectively.

The bar graph in Exhibit 3 illustrates a comparative trend of the sources of income for the past year (2010), current year (2011) and budget year (2012), amounting to P77,061,374.84, P82,240,272.00 and P83,572,157.00 respectively.



A summary of our total General Fund Proposal will show the allocation by sector, as follows:

SECTOR	Amount	Percentage
General Public Services	P 40,021,939.06	47.93 %
Economic Services	P 24,312,1596	29.09 %
Social Services	P 5,340,087.03	6.35 %
Health Services	P 7,254,782.65	8.68 %
Debt Servicing	P 0.00	0.00 %
Reserve for Calamity	P 4,178,607.85	5.00 %
Environmental	P 2,410,000.00	2.88 %
Aid to Barangays	P 54,000.00	0.07 %
TOTAL	P 83,571,575.64	100.00 %



Republic of the Philippines
Municipality of Bani
Pangasinan
OFFICE OF THE MAYOR

General Public Services

Allocation for this sector is P40,021,939.06 or 47.93 % of the total budget. The amount will be distributed to programs that will promote peace, order and public safety, for administrative overhead and for the regulatory functions of the municipality.

Social Security, Welfare, Health, Nutrition Services

This sector is allocated P 12,594,869.68 representing 15.03 % of the total municipal budget. Of this amount P 7,254,782.65 is allocated for health services to include the allocations for Nutrition Program amounting to P100,000.00.

The amount of P5,340,087.03 is provided for the delivery of social welfare services or 6.35 % of the total budget. Beneficiaries of this allocation are the members of the marginalized sector of the community (e.g. Day Care and School-aged Children, Youth, Senior Citizens, Differently-abled Persons, etc.).

Economic Services

The budget allocates P 26,722,159.05 to this sector or 31.97 % of the total LGU budget. Of this amount, P 4,708,399.23 is budgeted for agriculture services, P 2,410,000.00 for environmental and natural resources concerns and P 5,707,940.57 for the operation and maintenance of the engineering department.

The allocation of this sector also includes P 13,895,819.25 to fund other development projects. All these projects are ranked high priority in the 2012 Annual Investment Plan.

Other Purposes

The amount reserved for calamity is P 4,178,607.85 representing 5.0% of the regular income sources. An amount is also proposed for the implementation of Local Budget Circular No. 97 dated May 11, 2011 re: Executive Order No. 40 issued on April 29, 2011, to implement Senate and House of Representatives Joint Resolution No. 4 s. 2009. The required amount is projected to reach P 3,067,472.69 or 3.6 % of the budget.

Aid to the 27 barangays of the municipality at P 1,000.00 per barangay is provided in the total amount of P27,000.00.

E. Millennium Development Goals (MDG) Tagging

While the Philippines has made some progress in meeting the MDG targets, there is wide disparity in accomplishment among local government units unless positive intervention is made. The MDGs offer significant opportunities to develop a realistic approach to addressing poverty-related concerns. The realization of these goals can be boosted by local initiatives and processes designed to promote awareness, strengthen advocacy and effectively monitor development trends and performance.

The ability to operationalize the millennium goals requires localization to facilitate monitoring, planning, resource mobilization and program implementation given our situation.

We need to take a common track towards ending the worst forms of human deprivation by 2015 through MDG-sensitive local development and investment plans. We, together with our local citizens' groups play key roles in ensuring the MDGs translate to better quality of life for the grassroots and are able to target the most pressing needs of our community.



Republic of the Philippines
Municipality of Bani
Pangasinan
OFFICE OF THE MAYOR

We have lined-up and tagged projects, programs and activities and prioritized in our Annual Investment Plan (AIP) to address the Millennium Development Goals (*MDG #1– Eradicate Extreme Poverty and Hunger; MDG #2 - Achieve Universal Primary Education; MDG #3 - Promote Gender Equality and Empower Women; MDG #4 - Reduce Child Mortality; MDG #5 - Improve Maternal Health; MDG #6 - Combat HIV/AIDS, Malaria and other diseases; MDG #7 - Ensure Environmental Sustainability; MDG #8 - Develop a Global Partnership for Development*). This MDG-tagged AIP serves as a tool in linking our municipal government to the national agencies, foreign and national financing institutions and non-government organizations to finance our MDGs.

F. Distribution by Major Expense Class

Personal Services

The expenditures for Personal Services for the budget year (general and economic enterprises combined) is P 38,432,934.86 inclusive of the magna carta benefits for public health workers and social workers and the implementation of the third tranche of the Salary Standardization Law as per LBC No 97 dated May 11, 2011. The Personal Services accounts for 45.98 % of the total 2012 LGU budget.

Maintenance and Other Operating Expenses

The amount of P 19,841,541.53 has been set aside for MOOE, representing 23.75 % of the budget.

Capital Outlays

Expenditures for Capital Outlays will amount to P 188,500.00 or 0.22 % of the total expenditures. It includes the purchase of office equipment, IT and other office equipment and furniture.

Other Purposes

The amount of P 4,178,607.85 and P27,000.00 as earlier mentioned were set aside as reserve for Calamity and Aid to the 27 barangays of the municipality, respectively. Other development programs and projects amounting to P 20,902,991.40 includes P 13,722,511.40 from the 20% Municipal Development Fund. These amounts represent 30.05% of the total budget of the LGU.

F. Operation of an Economic Enterprise

The proposed Budget for the Operation of Economic Enterprise (Public Market and Slaughterhouse) for CY 2012 shall be sourced from the Operation of Public Market and Slaughterhouse Income of P3,836,000.00 and a subsidy from General Fund Proper amounting to P2,750,608.45 which is allocated as follows:

Particular	Amount	% of Total
Personal Services	P 5,891,468.45	89.45 %
Maintenance and Other Operating Exp.	P 695,140.00	10.55 %
Capital Outlays	P 0.00	0.00 %
TOTAL	P 6,586,608.45	100.00 %



Republic of the Philippines
Municipality of Bani
Pangasinan
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CONCLUSION:

This is a document which truly reflects the scope of our commitment and contribution to the task of strengthening the foundations of our town and at the same time lays the basic annual operation plan of the municipal government. We continue to map out new directions and objectives with the dream to cope with the national government agenda.

Honorable Members of the Sanggunian, let us continue forging ahead together as we go about OUR MISSION: *“By the grace of God, we commit to empower the people through good governance and responsible citizenship”* towards a brighter tomorrow for our constituents. Guided by our CORE VALUES: *“Our Love and Fear of the Lord, Unity amidst Diversity, and Service and Contribution”*, and with your support and cooperation we shall realize our VISION — **TO BE THE MODEL GREEN CITY IN SOUTHEAST ASIA BY 2030** with a culture of excellence, discipline and integrity.

GO BANI! Sama-sama, Kayang-kaya!

Very truly yours,



MARCELO E. NAVARRO, JR.
Municipal Mayor



Republic of the Philippines
Municipality of Bani
Pangasinan
OFFICE OF THE MUNICIPAL MAYOR

02 April, 2012

**THE HONORABLE PRESIDING OFFICER
THE HONORABLE MEMBERS OF THE SANGGUNIAN
Bani, Pangasinan**

Ladies/Gentlemen:

Today, I sign Appropriation Ordinance No. 01-s2012 for Fiscal Year 2012 entitled *“AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE MUNICIPALITY OF BANI FOR FISCAL YEAR 2012 IN THE TOTAL AMOUNT OF EIGHTY ONE MILLION SEVEN HUNDRED NINETY FOUR THOUSAND THREE HUNDRED SEVENTY FIVE PESOS AND SIXTY FOUR CENTAVOS (P81,794,375.64) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THIS MUNICIPALITY FOR FISCAL YEAR 2012, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE”*.


On the other hand, pursuant to the powers vested in me by the Local Government Code of 1991 (R.A. 7160), I am duty bound to veto some items of appropriation in the above -cited Appropriation Ordinance No. 01-s2012 on the grounds that they result from *ultra vires* acts of the Sanggunian and are prejudicial to public welfare, as follows:

1. SECTION VII;
2. SECTION VIII;
3. SECTION IX;
4. SECTION IV in relation to SECTION VIII, items included in the appropriation in the Executive Budget that are deemed by the Sanggunian not in conformity with Appropriation Ordinance No. 01-s2012 and thus rendered amended and reduced.

In view of the foregoing, with the passage of the FY 2012 Annual Budget of the Municipality of Bani, Pangasinan under Appropriation Ordinance No. 01-s2012, we will be giving better basic services to our constituents.

Accordingly, I am returning the approved Appropriation Ordinance No. 01-s2012 together with my partial veto, to the Sanggunian for appropriate action.

Very truly yours,


MARCELO E. NAVARRO, JR.
Municipal Mayor

EXCERPT FROM THE JOURNAL OF PROCEEDINGS OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN HELD ON MARCH 12, 2012 AT THE SB SESSION HALL.

Present:

Hon. Filipina C. Rivera	- Municipal Vice-Mayor/ Presiding Officer
Hon. John Paul T. Navarro	-Municipal Councilor
Hon Wilhelm Aquino	-Municipal Councilor
Hon. Cothera Gwen P. Yamamoto	-Municipal Councilor
Hon.Tamerlane S. Olores	-Municipal Councilor
Hon. Rosalinda T. Acenas	-Municipal Councilor
Hon. SesinandoEstabillo	-Municipal Councilor
Hon. Ruben C. Ampler	-Municipal Councilor
Hon. Marianito S. Castelo	-Municipal Councilor
Hon. Marietchu N. Natividad	-Liga President
Hon. Mark Gringo B. Ampler	-SK President

Absent:

None

Sponsored By: SB Committee on Finance, Budget and Appropriations

APPROPRIATION ORDINANCE NO. 01-s2012

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE MUNICIPALITY OF BANI, FOR FISCAL YEAR 2012 IN THE TOTAL AMOUNT OF EIGHTY ONE MILLION SEVEN HUNDRED NINETY FOUR THOUSAND THREE HUNDRED SEVENTY FIVE PESOS AND SIXTY FOUR CENTAVOS (P 81,794,375.64) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THIS MUNICIPALITY FOR FISCAL YEAR 2012, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

Be it ordained in the Regular Session assembled:

SECTION I. The Annual Budget of this municipality for Fiscal Year 2012 in the total amount of Eighty One Million Seven Hundred Ninety Four Thousand Three Hundred Seventy Five Pesos and Sixty Four Centavos (P81,794,375.64) covering the various expenditures for the operation of the Municipality of Bani, Pangasinan for the year 2012 is hereby approved.

The budget documents together with the corresponding amendments made by the Sangguniang Bayan consisting with the following are incorporated herein and made integral part of this Ordinance:

1. Budget Expenditures and Sources of financing
2. Personnel Schedule by departments/office/unit
3. Details and breakdown of expenditures of the Non-office account submitted by the Local Chief Executive.
4. Details and Breakdown of expenditures of 20% Development fund.

SECTION II. SOURCES OF FUNDS. The estimated receipts for 2012 as provided in the Executive Budget are hereby approved.

SECTION III. PERSONAL SERVICES. The appropriations for Personal Services amounting to Thirty Eight Million Four Hundred Thirty Two Thousand Nine Hundred Thirty Four and Eighty Six Pesos (P 38,432,934.86) is hereby approved.

SECTION IV. MAINTENANCE AND OTHER OPERATING EXPENDITURES. The appropriations for Maintenance and Other Operating Expenditures of different departments amounts to Eighteen Million sixty Four Thousand Three Hundred Forty One Pesos and 53/100 (P 18, 064,341.53) is hereby approved as follows:

**A. OFFICE OF THE MAYOR
Administrative Services**

<u>Object of Expenditure</u>	<u>Account Code</u>	<u>Amount Approved</u>
Travelling Expenses-Local	751	P 500,000.00
Training Expenses	753	150,000.00
Office Supplies Expenses	755	210,000.00
Postage and Deliveries	771	2,000.00
Telephone Expenses- Landline	772	100,000.00
Telephone Expenses- Mobile	773	150,000.00
Internet Expenses	774	12,000.00
Cable Satellite, Telegraph & Radio Expenses	775	4,320.00
Membership Dues and Contributions to Org.	778	15,000.00
Advertising Promotional and Marketing Expenses	780	150,000.00
Printing and Binding Expenses	781	60,000.00
Representation Expenses	783	300,000.00
Subscription Expenses	786	30,000.00
Awards/ Rewards and other claims	788	246,000.00
General Services	795	277,200.00
Repair & Maintenance – Office Equipment	821	30,000.00
Confidential Expenses	881	144,000.00
Intelligence Expenses	882	144,000.00
Extraordinary Expenses	883	23,911.53
Miscellaneous Expenses	884	75,000.00
Insurance Expenses	893	245,000.00
Other Maintenance & Operating Expenses	969	<u>250,000.00</u>
		P 3,118,431.53
B. OFFICE OF THE SANGGUNIANG BAYAN		P2,724,400.00
C. OFFICE OF THE SECRETARY TO THE SANGGUNIAN		224,920.00
D. OFFICE OF THE MUNICIPAL AGRICULTURIST		821,800.00
E. OFFICE OF THE MUNICIPAL ASSESSOR		212,400.00
F. OFFICE OF THE MUNICIPAL TREASURER		410,260.00

G. OFFICE OF THE MUNICIPAL ACCOUNTANT	547,320.00
H. OFFICE OF THE MUNICIPAL BUDGET	247,300.00
I. OFFICE OF THE MUNICIPAL PLANNING & DEVELOPMENT COORDINATOR	524,680.00
J. OFFICE OF THE MUNICIPAL ADMINISTRATOR	3,363,200.00
K. OFFICE OF THE MUNICIPAL LEGAL OFFICER	54,600.00
L. OFFICE OF THE MAYOR-MARKET & COLLECTION SERVICE	695,140.00
M. OFFICE OF THE MUNICIPAL ENGINEER	3,746,380.00
N. OFFICE OF THE MUNICIPAL CIVIL REGISTRAR	171,180.00
O. OFFICE OF THE MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICER	569,600.00
P. OFFICE OF THE MUNICIPAL HEALTH OFFICER	<u>632,730.00</u>
TOTAL MOOE	P 18,064,341.53

SECTION V. CAPITAL OUTLAY. The Appropriation for Capital Outlay of the different departments amounting to One Hundred Eighty Eight Thousand and Five Hundred pesos (P 188,500.00) is hereby approved as follows:

A. OFFICE OF THE MAYOR	P	75,000.00
B. OFFICE OF THE SANGGUNIANG BAYAN		50,000.00
C. OFFICE OF THE MUNICIPAL BUDGET		13,500.00
D. OFFICE OF THE MUNICIPAL ADMINISTRATOR		50,000.00

SECTION VI. NON-OFFICE EXPENDITURES. The Appropriations for the Non-Office expenditures including the calamity fund amounts to Twenty five Million One Hundred Eight Thousand and Five Hundred Ninety Nine Pesos and Twenty Five Centavos (P25,108,599.25) are hereby approved as follows:

1. Community Assistance Program	P 560,000.00
2. Cultural and Historical Activities	100,000.00
3. Mun. Allocation for P L E B	15,000.00
4. Public Safety/Peace and Order Program	500,000.00
5. Mun. Allocation for Fire Protection Services	75,000.00
5. Mun. Allocation for Youth Development	40,000.00
6. Manpower Development Program	250,000.00
7. Allocation for Barangay Affairs Program	350,000.00
8. Maintenance of Municipal Cemetery	75,000.00
9. Gender and Development Program	100,000.00
10. Special Program for the Employment of Students	100,000.00
11. Public Affairs Program	350,000.00
12. Allocation for the Maint of Communal Tree Farm	35,000.00
13. Allocation for Red Cross Program	50,000.00
14. Allocation for the Maint. of Municipal Rivers	75,000.00

15. Tourism Promotion and Development Program	P 150,000.00
16. Allocation for PHILHEALTH Insurance for Indigent	P 865,000.00
17. Tech. Education and Skills Development Program	P 75,000.00
18. Municipal Aid to the 27 Barangays	P 27,000.00
19. Municipal Aid to Line Agencies	P 390,960.00
20. Municipal Development Programs	P 13,722,511.40
21. Budgetary Reserve (Calamity Fund)	P 4,178,607.85
22. Allocation for Agriculture Program	P 300,000.00
23. Allocation for Tech. Livelihood Dev't. Center	P 100,000.00
24. Allocation for Senior Citizen's Affair	P 169,200.00
25. Allocation for Day Care Services	P 846,000.00
26. Allocation for Public Health Workers/BHWs	P 232,320.00
27. Scholarship Program	P 600,000.00
28. Allocation for Katarungang Pambarangay (KB)	P 27,000.00
29. Allocation for Strategic Management/PGS	P 100,000.00
30. Office Automation Program (RPTS)	P 650,000.00

SECTION VII. The programs for the Community Assistance Program under the Non-Office expenditures shall be identified by the members of the Sangguniang Bayan and shall implemented upon the approval of the local chief executive.

SECTION VIII. All appropriations in the Executive Budget that are not in conformity with the provisions of this ordinance are hereby amended and reduced accordingly and all other appropriation items in the Executive Budget not included in Sections III, IV, V and VI of this Budget Ordinance are hereby disapproved.

SECTION IX. The Local Chief Executive or the Presiding Officer of the Sangguniang Bayan shall not augment any item in the approved Annual Budget for their respective offices from savings in other items within the same expense class of their respective appropriations unless authorized by an ordinance pursuant to SEC.336 of RA7160 and Article 454 of the IRR of RA 7160.

SECTION X. Authority To Use Savings For Other Purposes. Subject to the laws and regulations governing local government, the Local Chief Executive is hereby authorized to use any savings in the appropriations contained in this Ordinance for the following:

1. For payment of claims under Section 699 of the Revised Administrative Code and under the Workmen's Compensation Act which is applicable to officers, employees and laborers who died or are injured in line of duty;

2. For payment of retirement benefits of officials, employees and laborers under R.A. Nos. 1616 and 8291 – GSIS Act of 1997 as amended;

3. For payment of terminal leaves of retiring officials and employees who resigned or retired from the service;

SECTION XI. This Budget Ordinance complies with the budgetary requirements and general limitations pursuant to Section 324 and 325 of R.A. No. 7160.

SECTION XII. Separability Clause. If, for any reason, any Section or provisions of this Appropriation Ordinance is disallowed or declared invalid by proper authorities, other sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.

SECTION XIII. Effectivity. The provisions of this Appropriation Ordinance shall be considered effective as of January 1, 2012 pursuant to Section 320 of RA 7160 and subject to the posting requirement under Section 59 of RA 7160.

ENACTED.

(SGD) HON. FILIPINA C. RIVERA
Municipal Vice-Mayor/Presiding Officer

(SGD)HON. JOHN PAUL T. NAVARRO

(SGD)HON. ROSALINDA T. ACENAS

(SGD) HON. WILHELM C. AQUINO

(SGD)HON. RUBEN C. AMPLER

(SGD) HON. COTHERA GWEN P. YAMAMOTO (SGD)HON. MARIANITO S. CASTELO

(SGD) HON. TAMERLANE S. OLORES

(SGD)HON. MARIETCHU S. NAVARRO

(SGD) HON. SESINANDO C. ESTABILLO

(SGD) HON. MARK GRINGO B. AMPLER

C E R T I F I C A T I O N

I HEREBY CERTIFY that this Appropriation Ordinance No. 01-s2012 (Annual Budget FY 2012) was finally passed on March 12, 2012 by the Sangguniang Bayan of Bani, Pangasinan.

(SGD) EUGENIA F. CAMBA
Secretary to the Sanggunian

APPROVED:

(SGD) HON. MARCELO E. NAVARRO, JR.
Municipal Mayor


/debbienavarroorilla***


STATEMENT OF RECEIPTS


Province/Municipality: **BANI, PANGASINAN**
Fund/Special Account: **GENERAL FUND**


PARTICULARS	Account Code	Income Classification	Past Year 2010 Actual	Current Year 2011 Estimate	Budget Year 2012 Estimate
I. BEGINNING BALANCE					P -
II. RECEIPTS					
A. Local (Internal) Sources					
1. Tax Revenues					
Amusement Tax	581		P 24,000.00	P 40,000.00	P 25,200.00
Business Taxes (Local Tax)	582		P 1,466,536.65	P 3,000,000.00	P 2,145,000.00
Community Tax	583		P 391,975.70	P 500,000.00	P 415,000.00
Real Property Tax	588		P 1,195,576.30	P 1,350,000.00	P 2,200,000.00
Other Local Taxes	598		P 745,298.01	P 850,000.00	P 780,000.00
Total Tax Revenue			P 3,823,386.66	P 5,740,000.00	P 5,565,200.00
2. Non-Tax Revenue					
Regulatory Fees					
Fees on Weight and Measures	601		P 12,190.00	P 15,000.00	P 12,900.00
Fishery Rentals, Fees	602		P 905,501.90	P 2,000,000.00	P 2,000,000.00
Franchising and Licensing Fees	603		P 35,450.00	P 40,000.00	P 38,000.00
Permit Fees/License Fees	605		P 683,624.48	P 800,000.00	P 720,000.00
Registration Fees	606		P 77,825.00	P 90,000.00	P 85,000.00
Sub-Total			P 1,714,591.38	P 2,945,000.00	P 2,855,900.00
Services Income					
Clearance/Certification Fees	613		P 1,003,132.20	P 1,000,000.00	P 1,050,000.00
Garbage Fees	616		P 68,900.00	P 85,000.00	P 72,500.00
Inspection Fees	617		P 127,785.60	P 140,000.00	P 135,000.00
Medical, Dental & Laboratory Fees	619		P 245,199.00	P 350,000.00	P 260,000.00
Other Service Income	628		P 985,380.55	P 1,200,000.00	P 1,035,000.00
Sub-Total			P 2,430,397.35	P 2,775,000.00	P 2,552,500.00
Other Income/Receipts					
Interest Income	664		P 47,322.79	P 100,000.00	P 50,000.00
Other Fines and Penalties	679		P 94,749.91	P 125,000.00	P 100,000.00
Sub-Total			P 142,072.70	P 225,000.00	P 150,000.00
Total Non-Tax Revenue			P 4,287,061.43	P 5,945,000.00	P 5,558,400.00
B. External Sources					
1. Shares from National Internal Revenue Taxes (IRA)	665		P 65,315,272.00	P 65,315,272.00	P 68,612,557.00
Total External Sources			P 65,315,272.00	P 65,315,272.00	P 68,612,557.00
TOTAL RECEIPTS			P 73,425,720.09	P 77,000,272.00	P 79,736,157.00
ADD/LESS: Inter Local Fund Transfer					
Subsidy from Economic Enterprises	657		P -	P 586,215.00	P -
Subsidy to Economic Enterprises	877		P -	P -	P 2,750,608.45
ADJUSTED TOTAL			P 73,425,720.09	P 77,586,487.00	P 76,985,548.55
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			P 73,425,720.09	P 77,586,487.00	P 76,985,548.55

We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

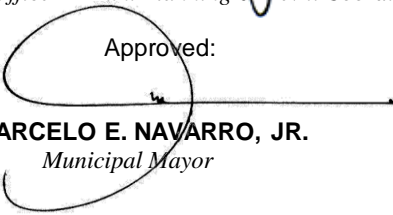

LIVIA G. TAGANAP
Municipal Treasurer


GILBERT P. BOTARDO
Municipal Budget Officer


RODEL L. G. BUYEN
Mun. Planning & Dev't. Coord.


GERRY A. CAMBA, CPA
Municipal Accountant

Approved:


MARCELO E. NAVARRO, JR.
Municipal Mayor

STATEMENT OF RECEIPTS

Province/Municipality: **BANI, PANGASINAN**Fund/Special Account: **Operation of Economic Enterprises**

PARTICULARS (1)	Account Code (2)	Income Classification (3)	Past Year 2010 Actual (4)	Current Year 2011 Estimate (5)	Budget Year 2012 Estimate (6)
C. Economic Services					
Income from Cemetery Operation			P 362.00	P -	P -
Income from Market	636		P 3,410,720.75	P 5,000,000.00	P 3,600,000.00
Income from Slaughterhouse	637		P 224,572.00	P 240,000.00	P 236,000.00
TOTAL - Economic Enterprises			P 3,635,654.75	P 5,240,000.00	P 3,836,000.00
ADD/LESS					
Inter Local Fund Transfer					
Subsidy from General Fund Proper	657		P -	P -	P 2,750,608.45
Subsidy to General Fund Proper	877		P -	P 586,215.00	P -
Net Available for Appropriation			P 3,635,654.75	P 4,653,785.00	P 6,586,608.45

We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.


LIVIA G. TAGANAP
Municipal Treasurer


GILBERT P. BOTARDO
Municipal Budget Officer


RODEL L. C. IBUYEN
Mun. Planning & Dev't. Coord.


GERRY A. CAMBA, CPA
Municipal Accountant

Approved:


MARCELO E. NAVARRO, JR.
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office : **OFFICE OF THE MAYOR**
Function: **Chief Executive**
Project/Activity: **Administrative Services**
Fund/Special Account: **GENERAL FUND**

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	Past Year 2010 Actual (3)	Current Year 2011 Estimate (4)	Budget Year 2012 Estimate (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701 P	1,489,626.50	P 1,685,524.00	P 1,876,639.00
Salaries and Wages -Casual	705 P	0.00	P 0.00	P 0.00
Personnel Economic Relief Allowance (PERA)	711 P	264,000.00	P 264,000.00	P 264,000.00
Additional Compensation (ADCOM)	712 P	0.00	P 0.00	P 0.00
Representation Allowance (RA)	713 P	71,400.00	P 71,400.00	P 71,400.00
Transportation Allowance (TA)	714 P	71,400.00	P 71,400.00	P 71,400.00
Clothing/Uniform Allowance	715 P	44,000.00	P 44,000.00	P 44,000.00
Productivity Incentive Allowance	717 P	0.00	P 0.00	P 0.00
Longevity Pay	722 P	5,000.00	P 10,000.00	P 15,000.00
Cash Gift	724 P	55,000.00	P 55,000.00	P 55,000.00
Year End Bonus	725 P	124,135.54	P 140,460.33	P 156,386.58
Life & Retirement Insurance Contributions	731 P	182,409.65	P 206,233.62	P 229,476.63
PAG-IBIG Contributions	732 P	29,792.53	P 33,710.48	P 37,532.78
PHILHEALTH Contributions	733 P	17,538.00	P 19,038.00	P 20,700.00
ECC Contributions	734 P	14,896.27	P 16,855.24	P 18,766.39
Other Personnel Benefits - Terminal Leave Benefits	749 P	585,000.00	P 100,728.39	P 0.00
TOTAL PERSONAL SERVICES		P 2,954,198.49	P 2,718,350.06	P 2,860,301.38
1.2 Maintenance & Other Operating Expenditures				
Travel Expenses - Local	751 P	800,000.00	P 500,000.00	P 500,000.00
Training Expenses	753 P	150,000.00	P 150,000.00	P 150,000.00
Office Supplies Expenses	755 P	210,000.00	P 210,000.00	P 210,000.00
Other Supplies Expenses	765 P	0.00	P 0.00	P 0.00
Postage and Deliveries	771 P	2,000.00	P 2,000.00	P 2,000.00
Telephone Expenses - Landline	772 P	160,000.00	P 160,000.00	P 100,000.00
Telephone Expenses - Mobile	773 P	150,000.00	P 150,000.00	P 150,000.00
Internet Expenses	774 P	15,600.00	P 15,600.00	P 12,000.00
Cable, Satellite, Telegraph & Radio Expenses	775 P	4,320.00	P 4,320.00	P 4,320.00
Membership Dues and Contributions to Organizations	778 P	15,000.00	P 15,000.00	P 15,000.00
Advertising, Promotional and Marketing Expenses	780 P	50,000.00	P 50,000.00	P 150,000.00
Printing and Binding Expenses	781 P	0.00	P 0.00	P 60,000.00
Representation Expense	783 P	300,000.00	P 300,000.00	P 300,000.00
Subscription Expenses	786 P	30,000.00	P 30,000.00	P 30,000.00
Awards/Rewards and Other Claims	788 P	246,000.00	P 246,000.00	P 246,000.00
Legal Services	791 P	0.00	P 0.00	P 0.00
Consultancy Services	793 P	1,384,000.00	P 1,484,000.00	P 0.00
General Services	795 P	2,150,000.00	P 1,400,000.00	P 277,200.00
Repair and Maintenance - Office Equipment	821 P	36,000.00	P 36,000.00	P 30,000.00
Repair and Maintenance - Motor Vehicle	841 P	60,000.00	P 60,000.00	P 0.00
Confidential Expenses (Anti-insurgency/Contingency)	881 P	500,000.00	P 500,000.00	P 144,000.00
Intelligence Expenses	882 P	500,000.00	P 500,000.00	P 144,000.00
Extraordinary Expenses	883 P	21,678.73	P 23,236.72	P 23,911.53
Miscellaneous Expenses	884 P	75,000.00	P 75,000.00	P 75,000.00
Insurance Expenses (Buildings & Vehicles)	893 P	0.00	P 0.00	P 245,000.00
Other Maintenance & Operating Expenses	969 P	350,000.00	P 250,000.00	P 250,000.00
TOTAL M O O E		P 7,209,598.73	P 6,161,156.72	P 3,118,431.53
2.0 Property, Plant and Equipment (Capital Outlay)				
Land	201 P	2,200,000.00	P 1,600,000.00	P 0.00
Office Equipment	221 P	100,000.00	P 100,000.00	P 75,000.00
Furniture and Fixture	222 P	0.00	P 0.00	P 0.00
IT Equipment and Software	223 P	0.00	P 0.00	P 0.00
TOTAL CAPITAL OUTLAY		P 2,300,000.00	P 1,700,000.00	P 75,000.00

Office: **OFFICE OF THE MAYOR**
Function: **Chief Executive**
Project/Activity: **Administrative Services**
Fund/Special Account: **GENERAL FUND**

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES (1)	Acct Code (2)	Past Year 2010 Actual (3)	Current Year 2011 Estimate (4)	Budget Year 2012 Estimate (5)
3.0 Non-Office Expenditures				
Community Assistance Program	P	860,000.00	P 970,000.00	P 560,000.00
Insurance of Public Building & Vehicle/Reg. of Vehicle	P	480,000.00	P 220,000.00	P 0.00
Allocation for Cultural and Historical Activities	P	150,000.00	P 100,000.00	P 100,000.00
Allocation for P L E B	P	20,000.00	P 20,000.00	P 15,000.00
Public Safety / Peace and Order Program	P	500,000.00	P 500,000.00	P 500,000.00
Allocation for Fire Protection Services	P	75,000.00	P 75,000.00	P 75,000.00
Allocation for Youth Development	P	57,000.00	P 57,000.00	P 40,000.00
Manpower Development Program	P	382,000.00	P 282,000.00	P 250,000.00
Allocation for Barangay Affairs Program	P	400,000.00	P 400,000.00	P 350,000.00
Maintenance of Municipal Cemetery	P	75,000.00	P 75,000.00	P 75,000.00
Gender and Development Program	P	100,000.00	P 100,000.00	P 100,000.00
Special Program for the Employment of Students	P	100,000.00	P 100,000.00	P 100,000.00
Public Affairs Program	P	600,000.00	P 500,000.00	P 350,000.00
Allocation for the Maintenance of Communal Tree Farm	P	50,000.00	P 50,000.00	P 35,000.00
Allocation for Red Cross Program	P	50,000.00	P 50,000.00	P 50,000.00
Allocation for the Maintenance of Municipal Rivers	P	100,000.00	P 100,000.00	P 75,000.00
Tourism Promotion and Development Program	P	100,000.00	P -	P 150,000.00
Allocation for PHILHEALTH Insurance for Indigent Families	P	-	P 1,000,000.00	P 865,000.00
Tech. Education and Skills Development Program	P	100,000.00	P 100,000.00	P 75,000.00
Municipal Aid to the 27 Barangays	P	27,000.00	P 27,000.00	P 27,000.00
Municipal Aid to Line Agencies	P	496,663.00	P 496,663.00	P 390,960.00
Municipal Development Fund	P	13,063,072.60	P 13,063,054.40	P 13,722,511.40
Budgetary Reserve (Calaminity Fund)	P	4,023,144.48	P 4,112,013.60	P 4,178,607.85
Allocation for Agriculture Program	P	100,000.00	P 0.00	P 300,000.00
Allocation for Tech. Livelihood Dev't. Center	P	100,000.00	P 100,000.00	P 100,000.00
Allocation for Senior Citizens' Affair	P	70,000.00	P 70,000.00	P 169,200.00
Allocation for Day Care Services	P	846,000.00	P 846,000.00	P 846,000.00
Allocation for Public Health Workers/BHWs	P	196,320.00	P 196,320.00	P 232,320.00
Scholarship Program	P	650,000.00	P 650,000.00	P 600,000.00
Allocation for Katarungang Pambarangay (KB)	P	0.00	P 27,000.00	P 27,000.00
Allocation for Strategic Management/ (PGS)	P	0.00	P 350,000.00	P 100,000.00
Office Automation Program (RPTS)	P	0.00	P 0.00	P 650,000.00
TOTAL NON-OFFICE EXPENDITURES		P 23,771,200.08	P 24,637,051.00	P 25,108,599.25
TOTAL APPROPRIATIONS		P 36,234,997.30	P 35,216,557.78	P 31,162,332.16

Prepared by:

MARCELO E. NAVARRO JR.
Municipal Mayor

Reviewed by:

GILBERT P. BOTARDO
Municipal Budget Officer


Approved:

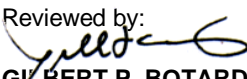
MARCELO E. NAVARRO JR.
Municipal Mayor

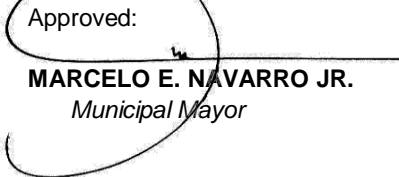
PERSONNEL SCHEDULE

Budget Year: **2012**
Municipality & Province: **BANI, PANGASINAN**
Office: **OFFICE OF THE MAYOR**
Program:
Project/Activity: **GENERAL FUND**

Appropriation/ Ordinance No./ Item No.		Title of Position and Name of Incumbent	Authorized Rate Per Annum Jan-Dec 2011		Budget Year Proposed Rate/Annum Jan-Dec. 2012		Increase (Decrease) 2012
Old	New		Gr./Step	Amount	Gr./Step	Amount	Amount
M-01		Municipal Mayor Marcelo E. Navarro, Jr.	G-27-1	P 464,148.00	G-27-1	P 551,700.00	P 87,552.00
M-02		<u>Personal Staff</u> Senior Administrative Assistant III Simon E. Navarro	G-15-2	P 212,436.00	G-15-2	P 234,540.00	P 22,104.00
M-03		<u>Personnel Section</u> Administrative Officer IV Swingly P. Navora	G-15-2	P 212,436.00	G-15-2	P 234,540.00	P 22,104.00
M-04		<u>Special Services</u> Day Care Worker I Salome O. Nuevo	G-6-8	P 126,444.00	G-6-8	P 133,872.00	P 7,428.00
M-05		<u>General Services</u> Administrative Aide III Domingo D. Orilla	G-3-8	P 101,148.00	G-3-8	P 107,448.00	P 6,300.00
M-06		Administrative Aide III Guillermo M. Caloza	G-3-6	P 97,908.00	G-3-6 G-3-7 (2.01.12)	P 104,700.00 P 106,056.00	P 6,792.00 P 1,243.00
M-07		Administrative Aide III Elmo O. Botin	G-3-5	P 96,324.00	G-3-5 G-3-6 (7.01.12)	P 103,356.00 P 104,700.00	P 7,032.00 P 672.00
M-08		Administrative Aide III Carlito N. Sison	G-3-2	P 91,764.00	G-3-2	P 99,456.00	P 7,692.00
M-09		Administrative Aide III Edward E. Fernandez	G-3-2	P 91,764.00	G-3-2	P 99,456.00	P 7,692.00
M-10		Administrative Aide III V A C A N T	G-3-1	P 90,312.00	G-3-1	P 98,208.00	P 7,896.00
M-11		Administrative Aide III Edward O. Obtinalla	G-3-8	P 101,148.00	G-3-8	P 107,448.00	P 6,300.00
TOTAL				P 1,685,832.00		P 1,876,639.00	P 190,807.00

Prepared by:

SWINGLY P. NAVORA
Administrative Officer IV

Reviewed by:

GILBERT P. BOTARDO
Municipal Budget Officer

Approved:

MARCELO E. NAVARRO JR.
Municipal Mayor

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PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office: OFFICE OF THE SANGGUNIANG BAYAN
Function: Legislative Services
Project/Activity: Legislative Services
Fund/Special Account: GENERAL FUND

OBJECT OF EXPENDITURES (1)	Acct. Code (2)		Past Year 2010 Actual (3)		Current Year 2011 Estimate (4)		Budget Year 2012 Proposed (5)
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries and Wages - Regular	701	P	3,533,544.00	P	4,229,892.00	P	4,926,252.00
Salaries and Wages - Casual	705	P	289,872.00	P	316,800.00	P	372,562.00
Personnel Economic Relief Allowance (PERA)	711	P	408,000.00	P	408,000.00	P	408,000.00
Additional Compensation (ADCOM)	712	P	0.00	P	0.00	P	0.00
Representation Allowance (RA)	713	P	625,260.00	P	627,300.00	P	627,300.00
Transportation Allowance (TA)	714	P	625,260.00	P	627,300.00	P	627,300.00
Clothing/Uniform Allowance	715	P	100,000.00	P	68,000.00	P	68,000.00
Cash Gift	724	P	85,000.00	P	85,000.00	P	85,000.00
Year End Bonus	725	P	318,618.00	P	378,891.00	P	441,567.83
Life & Retirement Insurance Contributions	731	P	458,809.92	P	545,603.04	P	635,857.68
PAG-IBIG Contributions	732	P	76,468.32	P	90,933.84	P	105,976.28
PHILHEALTH Contributions	733	P	46,800.00	P	53,100.00	P	53,100.00
ECC Contributions	734	P	38,234.16	P	45,466.92	P	52,988.14
Other Personnel Benefits - Terminal Leave Benefits	749	P	300,000.00	P	267,634.29	P	0.00
TOTAL PERSONAL SERVICES		P	6,905,866.40	P	7,743,921.09	P	8,403,903.93
1.2 Maintenance & Other Operating Expenditures							
Travel Expenses - Local	751	P	700,000.00	P	810,000.00	P	810,000.00
Training Expenses	753	P	150,000.00	P	150,000.00	P	150,000.00
Office Supplies Expenses	755	P	80,000.00	P	100,000.00	P	100,000.00
Subscription Expenses	786	P	0.00	P	0.00	P	25,000.00
Telephone Expenses - Landline	772	P	15,000.00	P	15,000.00	P	15,000.00
Telephone Expenses - Mobile	773	P	250,000.00	P	250,000.00	P	264,400.00
Membership Dues and Contributions to Organizations	778	P	100,000.00	P	100,000.00	P	100,000.00
Advertising Expenses	780	P	50,000.00	P	50,000.00	P	50,000.00
General Services	795	P	600,000.00	P	400,000.00	P	400,000.00
Repair and Maintenance - Office Equipment	821	P	10,000.00	P	30,000.00	P	30,000.00
Miscellaneous Expenses	884	P	100,000.00	P	100,000.00	P	130,000.00
Other Maint. and Operating Expenses (Research Fund)	969	P	0.00	P	60,000.00	P	60,000.00
Other Maintenance and Operating Expenses	969	P	590,000.00	P	590,000.00	P	590,000.00
TOTAL M O O E		P	2,645,000.00	P	2,655,000.00	P	2,724,400.00
2.0 Property, Plant and Equipment (Capital Outlay)							
Office Equipment	221	P	50,000.00	P	80,000.00	P	50,000.00
TOTAL CAPITAL OUTLAY		P	50,000.00	P	80,000.00	P	50,000.00
TOTAL APPROPRIATIONS		P	9,600,866.40	P	10,478,921.09	P	11,178,303.93

Prepared by:
Original Signed
ATTY. FILIPINA C. RIVERA
Municipal Vice Mayor

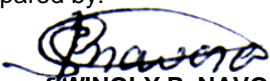
Reviewed by:
GILBERT P. BOTARDO
Municipal Budget Officer

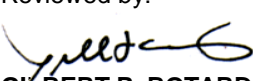
Approved:
MARCELO E. NAVARRO, JR.
Municipal Mayor

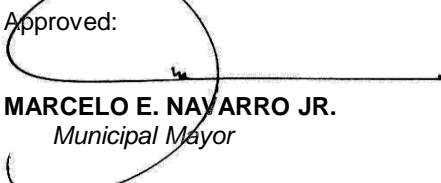
PERSONNEL SCHEDULE

Budget Year: 2012
Municipality & Province: BANI, PANGASINAN
Office: OFFICE OF THE SANGGUNIANG BAYAN
Program:
Project/Activity: GENERAL FUND

Appropriation/ Ordinance No./ Item No.		Title of Position and Name of Incumbent	Authorized Rate Per Annum Jan-Dec 2011		Budget Year Proposed Rate/Annum Jan-Dec. 2012		Increase (Decrease) 2012
Old	New		Gr./Step	Amount	Gr./Step	Amount	Amount
MV-1-01		Municipal Vice Mayor Atty. Filipina C. Rivera	G-25-1	P 407,652.00	G-25-1	P 477,852.00	P 70,200.00
		<u>Sangguniang Bayan Members</u>					
SB-1-01		SB Member John Paul T. Navarro	G-24-1	P 382,224.00	G-24-1	P 444,840.00	P 62,616.00
SB-1-02		SB Member Wilhelm C. Aquino	G-24-1	P 382,224.00	G-24-1	P 444,840.00	P 62,616.00
SB-1-03		SB Member Cothera Gwen P. Yamamoto	G-24-1	P 382,224.00	G-24-1	P 444,840.00	P 62,616.00
SB-1-04		SB Member Tamerlane S. Olores	G-24-1	P 382,224.00	G-24-1	P 444,840.00	P 62,616.00
SB-1-05		SB Member Sesinando C. Estabillo	G-24-1	P 382,224.00	G-24-1	P 444,840.00	P 62,616.00
SB-1-06		SB Member Rosalinda T. Acenas	G-24-1	P 382,224.00	G-24-1	P 444,840.00	P 62,616.00
SB-1-07		SB Member Ruben C. Ampler	G-24-1	P 382,224.00	G-24-1	P 444,840.00	P 62,616.00
SB-1-08		SB Member Marianito S. Castelo	G-24-1	P 382,224.00	G-24-1	P 444,840.00	P 62,616.00
SB-1-09		ABC President Marietchu S. Navarro	G-24-1	P 382,224.00	G-24-1	P 444,840.00	P 62,616.00
SB-1-10		SK Federation President (PPSK) Mark Gringo B. Ampler	G-24-1	P 382,224.00	G-24-1	P 444,840.00	P 62,616.00
		TOTAL		P 4,229,892.00		P 4,926,252.00	P 696,360.00

Prepared by:

SWINGLY P. NAVORA
Administrative Officer IV

Reviewed by:

GILBERT P. BOTARDO
Municipal Budget Officer


Approved:

MARCELO E. NAVARRO JR.
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

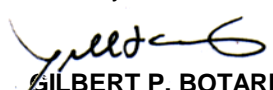
Office: **OFFICE OF THE SECRETARY TO THE SANGGUNIAN**
Function: **Legislative Services**
Project/Activity: **Legislative Services**
Fund/Special Account: **GENERAL FUND**

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	Past Year 2010 Actual (3)	Current Year 2011 Estimate (4)	Budget Year 2012 Proposed (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	P 823,510.00	P 928,452.00	P 1,037,088.00
Personnel Economic Relief Allowance (PERA)	711	P 96,000.00	P 96,000.00	P 96,000.00
Additional Compensation (ADCOM)	712	P 0.00	P 0.00	P 0.00
Representation Allowance (RA)	713	P 56,100.00	P 56,100.00	P 56,100.00
Transportation Allowance (TA)	714	P 56,100.00	P 56,100.00	P 56,100.00
Clothing/Uniform Allowance	715	P 16,000.00	P 16,000.00	P 16,000.00
Productivity Incentive Allowance	717	P 0.00	P 0.00	P 0.00
Longevity Pay	722	P 0.00	P 5,000.00	P 5,000.00
Cash Gift	724	P 20,000.00	P 20,000.00	P 20,000.00
Year End Bonus	725	P 68,625.83	P 77,371.00	P 86,424.00
Life & Retirement Insurance Contributions	731	P 98,821.20	P 111,414.24	P 124,450.56
PAG-IBIG Contributions	732	P 16,470.20	P 18,569.04	P 20,741.76
PHILHEALTH Contributions	733	P 9,750.00	P 10,650.00	P 11,250.00
ECC Contributions	734	P 8,235.10	P 9,284.52	P 10,370.88
Other Personnel Benefits - Terminal Leave Benefits	749	P 0.00	P 55,485.10	P 0.00
TOTAL PERSONAL SERVICES		P 1,269,612.33	P 1,460,425.90	P 1,539,525.20
1.2 Maintenance & Other Operating Expenditures				
Travel Expenses	751	P 50,000.00	P 70,000.00	P 65,000.00
Training Expenses	753	P 20,000.00	P 25,000.00	P 30,000.00
Office Supplies Expenses	755	P 60,000.00	P 40,000.00	P 40,000.00
Other Supplies Expenses	765	P 0.00	P 0.00	P 0.00
Telephone Expenses - Landline	772	P 15,000.00	P 15,000.00	P 12,000.00
Telephone Expenses - Mobile	773	P 21,600.00	P 21,600.00	P 21,600.00
Internet Expense	774	P 14,160.00	P 14,160.00	P 12,000.00
Cable, Satellite, Telegraph & Radio Expenses	775	P 4,320.00	P 4,320.00	P 4,320.00
Advertising Expenses	780	P 50,000.00	P 50,000.00	P 40,000.00
Subscription Expenses	786	P 18,000.00	P 13,000.00	P 0.00
Repair and Maintenance - Office Equipment	821	P 8,000.00	P 8,000.00	P 0.00
TOTAL M O O E		P 261,080.00	P 261,080.00	P 224,920.00
2.0 Property, Plant and Equipment (Capital Outlay)				
Furniture and Fixtures	222	P 25,000.00	P 25,000.00	P 0.00
TOTAL CAPITAL OUTLAY		P 25,000.00	P 25,000.00	P 0.00
TOTAL APPROPRIATIONS		P 1,555,692.33	P 1,746,505.90	P 1,764,445.20

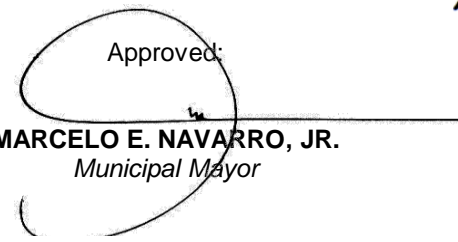
Prepared by:


EUGENIA F. CAMBA
Secretary to the Sanggunian

Reviewed by:


GILBERT P. BOTARDO
Municipal Budget Officer

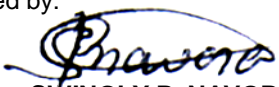
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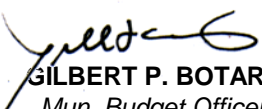

MARCELO E. NAVARRO, JR.
Municipal Mayor

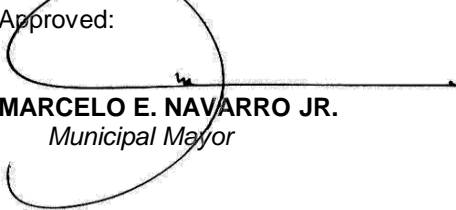
PERSONNEL SCHEDULE

Budget Year: 2012
Municipality & Province: BANI, PANGASINAN
Office: OFFICE OF THE SECRETARY TO THE SANGGUNIAN
Program:
Project/Activity: GENERAL FUND

Appropriation/ Ordinance No./ Item No.		Title of Position and Name of Incumbent	Authorized Rate Per Annum Jan-Dec 2011`		Budget Year Proposed Rate/Annum Jan-Dec. 2012		Increase (Decrease) 2012
Old	New		Gr./Step	Amount	Gr./Step	Amount	Amount
S-01		Secretary to the Sanggunian Eugenia F. Camba	G-24-7	P 419,952.00	G-24-7	P 480,912.00	P 60,960.00
S-02		Administrative Officer III Jersie C. Oiga	G-14-5	P 207,768.00	G-14-6 (1.02.12)	P 229,080.00	P 21,312.00
S-03		Librarian I Melene O. Rivera	G-11-2	P 162,180.00	G-11-2	P 176,640.00	P 14,460.00
S-04		Administrative Assistant II Debbie N. Orilla	G-8-5	P 138,552.00	G-8-6 (1.02.12)	P 150,456.00	P 11,904.00
TOTAL				P 928,452.00		P 1,037,088.00	P 108,636.00

Prepared by:

SWINGLY P. NAVORA
Administrative Officer IV

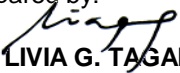
Reviewed by:

GILBERT P. BOTARDO
Mun. Budget Officer


Approved:

MARCELO E. NAVARRO JR.
Municipal Mayor

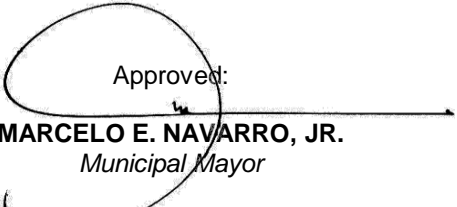
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office: OFFICE OF THE MUNICIPAL TREASURER
Functiont: Collection of Money and Property Custodian
Project/Activity: Treasury Services
Fund/Special Account: GENERAL FUND

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	Past Year 2010 Actual (3)	Current Year 2011 Estimate (4)	Budget Year 2012 Estimate (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701 P	1,418,576.00	P 1,593,357.00	P 1,769,041.00
Salaries and Wages - Casual	705 P	0.00	P 0.00	P 0.00
Personnel Economic Relief Allowance (PERA)	711 P	216,000.00	P 216,000.00	P 216,000.00
Additional Compensation (ADCOM)	712 P	0.00	P 0.00	P 0.00
Representation Allowance (RA)	713 P	96,900.00	P 96,900.00	P 96,900.00
Transportation Allowance (TA)	714 P	96,900.00	P 96,900.00	P 96,900.00
Clothing/Uniform Allowance	715 P	36,000.00	P 36,000.00	P 36,000.00
Productivity Incentive Allowance	717 P	0.00	P 0.00	P 0.00
Longevity Pay	722 P	0.00	P 5,000.00	P 5,000.00
Overtime and Night Pay	723 P	0.00	P 0.00	P 0.00
Cash Gift	724 P	45,000.00	P 45,000.00	P 45,000.00
Year End Bonus	725 P	118,214.67	P 132,779.75	P 147,420.08
Life & Retirement Insurance Contributions	731 P	170,229.12	P 191,202.84	P 212,284.92
PAG-IBIG Contributions	732 P	28,371.52	P 31,867.14	P 35,380.82
PHILHEALTH Contributions	733 P	16,950.00	P 19,650.00	P 19,950.00
ECC Contributions	734 P	14,185.76	P 15,933.57	P 17,690.41
Other Personnel Benefits - Terminal Leave Benefits	749 P	0.00	P 95,220.41	P 0.00
TOTAL PERSONAL SERVICES		P 2,257,327.07	P 2,575,810.71	P 2,697,567.23
1.2 Maintenance & Other Operating Expenditures				
Travel Expenses	751 P	60,000.00	P 60,000.00	P 50,000.00
Training Expenses	753 P	15,000.00	P 15,000.00	P 15,000.00
Office Supplies Expenses	755 P	190,000.00	P 108,000.00	P 50,000.00
Accountable Forms Expense	756 P	160,000.00	P 160,000.00	P 160,000.00
Other Supplies Expenses	765 P	0.00	P 0.00	P 0.00
Postage and Deliveries	771 P	2,500.00	P 2,500.00	P 2,500.00
Telephone Expenses - Landline	772 P	12,000.00	P 12,000.00	P 12,000.00
Telephone Expenses - Mobile	773 P	21,600.00	P 21,600.00	P 21,600.00
General Services	795 P	0.00	P 0.00	P 83,160.00
Repair and Maintenance - Office Equipment	821 P	5,000.00	P 5,000.00	P 5,000.00
Fidelity Bond Premium	892 P	9,000.00	P 9,000.00	P 9,000.00
Other Maintenance and Operating Expenses	969 P	2,000.00	P 2,000.00	P 2,000.00
TOTAL M O O E		P 477,100.00	P 395,100.00	P 410,260.00
2.0 Property, Plant and Equipment (Capital Outlay)				
TOTAL CAPITAL OUTLAY		P 0.00	P 0.00	P 0.00
TOTAL APPROPRIATIONS		P 2,734,427.07	P 2,970,910.71	P 3,107,827.23

Prepared by:

LIVIA G. TAGANAP
Municipal Treasurer

Reviewed by:

GILBERT P. BOTARDO
Municipal Budget Officer

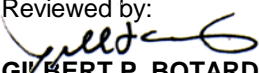
Approved:

MARCELO E. NAVARRO, JR.
Municipal Mayor

PERSONNEL SCHEDULE

Budget Year: 2012
Municipality & Province: BANI, PANGASINAN
Office: OFFICE OF THE MUNICIPAL TREASURER
Program:
Project/Activity: GENERAL FUND

Appropriation/ Ordinance No./ Item No.		Title of Position and Name of Incumbent	Authorized Rate Per Annum Jan-Dec 2011		Budget Year Proposed Rate/Annum Jan-Dec. 2012		Increase (Decrease) 2012
Old	New		Gr./Step	Amount	Gr./Step	Amount	Amount
T-01		Mun. Government Department Head I Livia G. Taganap	G-24-1	P 382,224.00	G-24-1 G-24-2 (12.15.12)	P 444,840.00 P 450,624.00	P 62,616.00 P 241.00
T-02		Mun. Gov't. Asst. Department Head I Nida A. Camba	G-22-2	P 341,688.00	G-22-2	P 390,768.00	P 49,080.00
T-03		Revenue Collection Clerk III V A C A N T	G-9-1	P 139,368.00	G-9-1	P 151,536.00	P 12,168.00
T-04		Revenue Collection Clerk II Rolando R. Tugade	G-7-5	P 129,156.00	G-7-5	P 138,288.00	P 9,132.00
T-05		Revenue Collection Clerk II V A C A N T	G-7-1	P 121,068.00	G-7-1	P 131,376.00	P 10,308.00
T-06		Revenue Collection Clerk II Maningning P. Cruz	G-7-2	P 123,012.00	G-7-2	P 133,056.00	P 10,044.00
T-07		Revenue Collecion Clerk II V A C A N T	G-7-6	P 131,280.00	G-7-1	P 131,376.00	P 96.00
T-08		Revenue Collection Clerk Nely C. Cave	G-7-7	P 133,440.00	G-7-7	P 141,912.00	P 8,472.00
T-09		Administrative Aide IV V A C A N T	G-4-1	P 97,272.00	G-4-1	P 105,648.00	P 8,376.00
		TOTAL		P 1,598,508.00		P 1,769,041.00	P 170,533.00

Prepared by: 
SWINGLY P. NAVORA
Administrative Officer IV

Reviewed by: 
GILBERT P. BOTARDO
Municipal Budget Officer

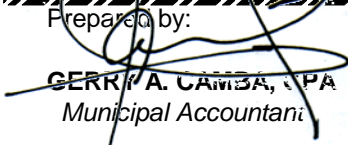
Approved by: 
MARCELO E. NAVARRO JR.
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office: OFFICE OF THE MUNICIPAL ACCOUNTANT
Function: Accountancy
Project/Activity: Accounting and Auditing Services
Fund/Special Account: GENERAL FUND

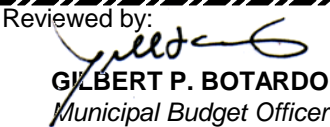
OBJECT OF EXPENDITURES (1)	Acct. Code (2)	Past Year 2010 Actual (3)	Current Year 2011 Estimate (4)	Budget Year 2012 Estimate (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	P 595,108.00	P 677,784.00	P 757,212.00
Salaries and Wages - Casual	705	P 263,520.00	P 288,000.00	P 0.00
Personnel Economic Relief Allowance (PERA)	711	P 168,000.00	P 168,000.00	P 72,000.00
Additional Compensation (ADCOM)	712	P 0.00	P 0.00	P 0.00
Representation Allowance (RA)	713	P 56,100.00	P 56,100.00	P 56,100.00
Transportation Allowance (TA)	714	P 56,100.00	P 56,100.00	P 56,100.00
Clothing/Uniform Allowance	715	P 28,000.00	P 28,000.00	P 12,000.00
Productivity Incentive Allowance	717	P 0.00	P 0.00	P 0.00
Longevity Pay	722	P 0.00	P 0.00	P 10,000.00
Overtime and Night Pay	723	P 0.00	P 0.00	P 0.00
Cash Gift	724	P 35,000.00	P 35,000.00	P 15,000.00
Year End Bonus	725	P 71,552.33	P 80,482.00	P 63,101.00
Life & Retirement Insurance Contributions	731	P 103,035.36	P 115,894.08	P 90,865.44
PAG-IBIG Contributions	732	P 17,172.56	P 19,315.68	P 15,144.24
PHILHEALTH Contributions	733	P 9,450.00	P 10,350.00	P 7,800.00
ECC Contributions	734	P 8,586.28	P 9,657.84	P 7,572.12
Other Personnel Benefits - Terminal Leave Benefits	749	P 0.00	P 57,716.10	P 0.00
TOTAL PERSONAL SERVICES		P 1,411,624.53	P 1,602,399.70	P 1,162,894.80
1.2 Maintenance & Other Operating Expenditures				
Travel Expenses	751	P 130,000.00	P 90,000.00	P 97,000.00
Training Expenses	753	P 35,000.00	P 35,000.00	P 35,000.00
Office Supplies Expenses	755	P 200,000.00	P 200,000.00	P 200,000.00
Other Supplies Expenses	765	P 0.00	P 0.00	P 0.00
Telephone Expenses - Landline	772	P 12,000.00	P 12,000.00	P 12,000.00
Telephone Expenses - Mobile	773	P 21,600.00	P 21,600.00	P 21,600.00
Internet Expense	774	P 14,160.00	P 14,160.00	P 12,000.00
Printing and Binding Expense	781	P 10,000.00	P 10,000.00	P 10,000.00
Auditing Services	792	P 100,000.00	P 100,000.00	P 100,000.00
General Services	795	P 0.00	P 0.00	P 27,720.00
Repair and Maintenance - Office Equipment	821	P 25,000.00	P 25,000.00	P 22,000.00
Other Maintenance and Operating Expenses	969	P 10,000.00	P 10,000.00	P 10,000.00
TOTAL M O O E		P 557,760.00	P 517,760.00	P 547,320.00
2.0 Property, Plant and Equipment (Capital Outlay)				
Office Equipment	221	P 10,000.00	P 10,000.00	P 0.00
TOTAL CAPITAL OUTLAY		P 10,000.00	P 10,000.00	P 0.00

TOTAL APPROPRIATIONS	P 1,979,384.53	P 2,130,159.70	P 1,710,214.80
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Prepared by:

GERRIL A. CAMBA, CPA
Municipal Accountant

Approved:

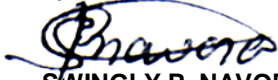
MARCELO E. NAVARRO JR.
Municipal Mayor

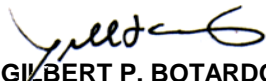
Reviewed by:

GILBERT P. BOTARDO
Municipal Budget Officer

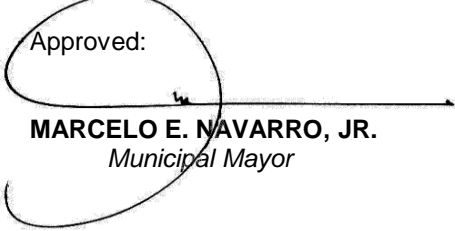
PERSONNEL SCHEDULE

Budget Year: 2012
Municipality & Province: BANI, PANGASINAN
Office: OFFICE OF THE MUNICIPAL ACCOUNTANT
Program:
Project/Activity: GENERAL FUND

Appropriation/ Ordinance No./ Item No.		Title of Position and Name of Incumbent	Authorized Rate Per Annum Jan-Dec 2011		Budget Year Proposed Rate/Annum Jan-Dec. 2012		Increase (Decrease) 2012
Old	New		Gr./Step	Amount	Gr./Step	Amount	Amount
AC-01		Mun. Government Department Head I Gerry A. Camba	G-24-7	P 419,952.00	G-24-7	P 480,912.00	P 60,960.00
AC-02		Administrative Assistant II Tessie N. Taganap	G-8-7	P 143,160.00	G-8-7	P 152,412.00	P 9,252.00
AC-03		Administrative Aide VI Marilou V. Capitan	G-6-2	P 114,672.00	G-6-2	P 123,888.00	P 9,216.00
TOTAL				P 677,784.00		P 757,212.00	P 79,428.00

Prepared by:

SWINGLY P. NAVORA
Administrative Officer IV

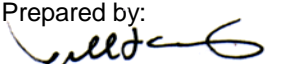
Reviewed by:

GILBERT P. BOTARDO
Municipal Budget Officer

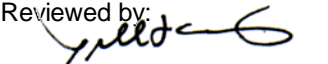
Approved:

MARCELO E. NAVARRO, JR.
Municipal Mayor


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office: **OFFICE OF THE MUNICIPAL BUDGET**
Function: **Budgeting**
Project/Activity: **Budgetary Services**
Fund/Special Account: **GENERAL FUND**

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	Past Year 2010 Actual (3)	Current Year 2011 Estimate (4)	Budget Year 2012 Estimate (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	P 429,392.00	P 499,800.00	P 570,094.50
Salaries and Wages - Casual	705	P 144,936.00	P 158,400.00	P 0.00
Personnel Economic Relief Allowance (PERA)	711	P 120,000.00	P 120,000.00	P 48,000.00
Additional Compensation (ADCOM)	712	P 0.00	P 0.00	P 0.00
Representation Allowance (RA)	713	P 56,100.00	P 56,100.00	P 56,100.00
Transportation Allowance (TA)	714	P 56,100.00	P 56,100.00	P 56,100.00
Clothing/Uniform Allowance	715	P 20,000.00	P 20,000.00	P 8,000.00
Productivity Incentive Allowance	717	P 0.00	P 0.00	P 0.00
Longevity Pay	722	P 0.00	P 0.00	P 0.00
Cash Gift	724	P 25,000.00	P 25,000.00	P 10,000.00
Year End Bonus	725	P 47,860.67	P 54,850.00	P 47,507.88
Life & Retirement Insurance Contributions	731	P 68,919.36	P 78,984.00	P 68,411.34
PAG-IBIG Contributions	732	P 11,486.56	P 13,164.00	P 11,401.89
PHILHEALTH Contributions	733	P 7,050.00	P 7,500.00	P 5,850.00
ECC Contributions	734	P 5,743.28	P 6,582.00	P 5,700.95
Other Personnel Benefits - Terminal Leave Benefits	749	P 0.00	P 39,334.61	P 0.00
TOTAL PERSONAL SERVICES		P 992,587.87	P 1,135,814.61	P 887,166.56
1.2 Maintenance & Other Operating Expenditures				
Travel Expenses	751	P 50,000.00	P 55,000.00	P 50,000.00
Training Expenses	753	P 30,000.00	P 30,000.00	P 20,000.00
Office Supplies Expenses	755	P 76,700.00	P 76,700.00	P 60,700.00
Other Supplies Expenses	765	P 0.00	P 0.00	P 0.00
Telephone Expenses - Landline	772	P 30,000.00	P 50,000.00	P 45,000.00
Telephone Expenses - Mobile	773	P 21,600.00	P 21,600.00	P 21,600.00
Internet Expenses	774	P 40,000.00	P 20,000.00	P 26,000.00
General Services	795	P 0.00	P 0.00	P 0.00
Repair and Maintenance - Office Equipment	821	P 30,000.00	P 30,000.00	P 21,000.00
Other Maintenance and Operating Expenses	969	P 10,000.00	P 5,000.00	P 3,000.00
TOTAL M O O E		P 288,300.00	P 288,300.00	P 247,300.00
2.0 Property, Plant and Equipment (Capital Outlay)				
Office Equipment	221	P 30,000.00	P 25,000.00	P 0.00
Furniture and Fixture	222	P 0.00	P 5,000.00	P 0.00
IT Equipment and Software	223	P 0.00	P 0.00	P 13,500.00
TOTAL CAPITAL OUTLAY		P 30,000.00	P 30,000.00	P 13,500.00
TOTAL APPROPRIATIONS		P 1,310,887.87	P 1,454,114.61	P 1,147,966.56

Prepared by:

GILBERT P. BOTARDO
Municipal Budget Officer


Reviewed by:

GILBERT P. BOTARDO
Municipal Budget Officer


Approved:

MARCELO E. NAVARRO, JR.
Municipal Mayor

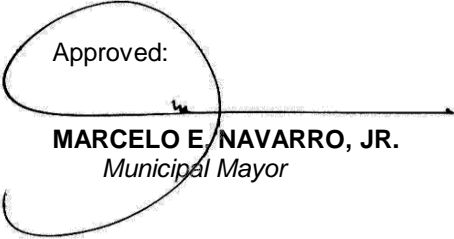
PERSONNEL SCHEDULE

Budget Year: 2012
Municipality & Province: BANI, PANGASINAN
Office: OFFICE OF THE MUNICIPAL BUDGET OFFICER
Program:
Project/Activity: GENERAL FUND

Appropriation/ Ordinance No./ Item No.		Title of Position and Name of Incumbent	Authorized Rate Per Annum Jan-Dec 2011		Budget Year Proposed Rate/Annum Jan-Dec. 2012		Increase (Decrease) 2012
Old	New		Gr./Step	Amount	Gr./Step	Amount	Amount
B-01		Mun. Government Department Head I Gilbert P. Botardo	G-24-3	P 394,344.00	G-24-3	P 456,516.00	P 62,172.00
B-02		Administrative Aide IV Rosario B. Abungan	G-4-6	P 105,456.00	G-4-6 G-4-7 (5.16.12)	P 112,656.00 P 114,132.00	P 7,200.00 P 922.50
TOTAL				P 499,800.00		P 570,094.50	P 70,294.50

Prepared by:

SWINGLY P. NAVORA
Administrative Officer IV

Reviewed by:

GILBERT P. BOTARDO
Municipal Budget Officer

Approved:

MARCELO E. NAVARRO, JR.
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

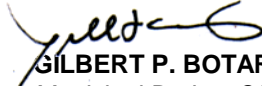
Office: **OFFICE OF THE MUNICIPAL ADMINISTRATOR**
Function: **Administration**
Project/Activity: **Administrative Services**
Fund/Special Account: **GENERAL FUND**

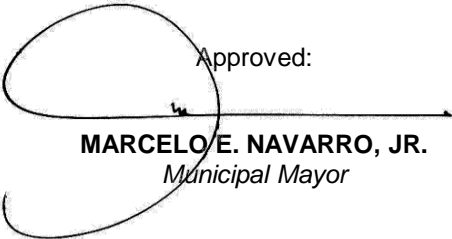
OBJECT OF EXPENDITURES (1)	Acct. Code (2)	Past Year 2010 Actual (3)	Current Year 2010 Estimate (4)	Budget Year 2011 Proposed (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	P 322,716.00	P 382,224.00	P 444,840.00
Salaries and Wages - Casual	705	P 0.00	P 0.00	P 0.00
Personnel Economic Relief Allowance (PERA)	711	P 24,000.00	P 24,000.00	P 24,000.00
Additional Compensation (ADCOM)	712	P 0.00	P 0.00	P 0.00
Representation Allowance (RA)	713	P 56,100.00	P 56,100.00	P 56,100.00
Transportation Allowance (TA)	714	P 56,100.00	P 56,100.00	P 56,100.00
Clothing/Uniform Allowance	715	P 4,000.00	P 4,000.00	P 4,000.00
Productivity Incentive Allowance	717	P 0.00	P 0.00	P 0.00
Longevity Pay	722	P 0.00	P 0.00	P 0.00
Cash Gift	724	P 5,000.00	P 5,000.00	P 5,000.00
Year End Bonus	725	P 26,893.00	P 31,852.00	P 37,070.00
Life & Retirement Insurance Contributions	731	P 38,725.92	P 45,866.88	P 53,380.80
PAG-IBIG Contributions	732	P 6,454.32	P 7,644.48	P 8,896.80
PHILHEALTH Contributions	733	P 4,050.00	P 4,500.00	P 4,500.00
ECC Contributions	734	P 3,227.16	P 3,822.24	P 4,448.40
Other Personnel Benefits - Terminal Leave Benefits	749	P 0.00	P 22,842.04	P 0.00
TOTAL PERSONAL SERVICES		P 547,266.40	P 643,951.64	P 698,336.00
1.2 Maintenance & Other Operating Expenditures				
Travel Expenses	751	P 40,000.00	P 40,000.00	P 20,000.00
Training Expenses	753	P 10,000.00	P 10,000.00	P 10,000.00
Office Supplies Expenses	755	P 30,000.00	P 30,000.00	P 30,000.00
Gasoline, Oil, and Lubricant Expenses	761	P 2,720,600.00	P 2,100,000.00	P 2,100,000.00
Other Supplies Expenses	765	P 0.00	P 0.00	P 0.00
Telephone Expenses - Mobile	773	P 21,600.00	P 21,600.00	P 21,600.00
General Services	795	P 0.00	P 0.00	P 369,600.00
Repair and Maintenance- Motor Vehicle	841	P 1,150,000.00	P 1,000,000.00	P 750,000.00
Miscellaneous Expenses (Motor Vehicle Registration)	884	P 0.00	P 0.00	P 52,000.00
Other Maintenance and Operating Expenses	969	P 10,000.00	P 10,000.00	P 10,000.00
TOTAL M O O E		P 3,932,200.00	P 3,161,600.00	P 3,363,200.00
2.0 Property, Plant and Equipment (Capital Outlay)				
Office Equipment (Photocopier)	221	P 0.00	P 0.00	P 50,000.00
TOTAL CAPITAL OUTLAY		P 0.00	P 0.00	P 50,000.00
TOTAL APPROPRIATIONS		P 4,479,466.40	P 3,805,551.64	P 4,111,536.00

Prepared by:

Reviewed by:

BENJAMIN S. NAVARRO II
Municipal Administrator

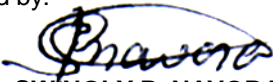

GILBERT P. BOTARDO
Municipal Budget Officer

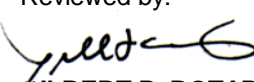
Approved:

MARCELO E. NAVARRO, JR.
Municipal Mayor

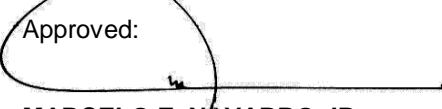
PERSONNEL SCHEDULE

Budget Year: 2012
Municipality & Province: BANI, PANGASINAN
Office: OFFICE OF THE MUNICIPAL ADMINISTRATOR
Program:
Project/Activity: GENERAL FUND

Appropriation/ Ordinance No./ Item No.		Title of Position and Name of Incumbent	Authorized Rate Per Annum Jan-Dec 2011		Budget Year Proposed Rate/Annum Jan-Dec. 2012		Increase (Decrease) 2012
Old	New		Gr./Step	Amount	Gr./Step	Amount	Amount
AD-01		Mun. Government Department Head I Benjamin S. Navarro II	G-24-2	P 382,224.00	G-24-1	P 444,840.00	P 62,616.00
TOTAL				P 382,224.00		P 444,840.00	P 62,616.00

Prepared by:

SWINGLY P. NAVORA
Administrative Officer IV

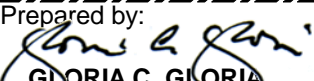
Reviewed by:

GILBERT P. BOTARDO
Municipal Budget Officer

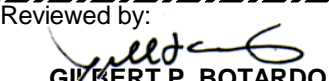
Approved:

MARCELO E. NAVARRO JR.
Municipal Mayor

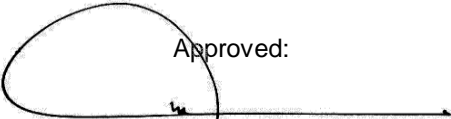
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office: **OFFICE OF THE MUNICIPAL AGRICULTURIST**
Function: **Agricultural Executive**
Project/Activity: **Agricultural Services**
Fund/Special Account: **GENERAL FUND**

OBJECT OF EXPENDITURES (1)	Acct. Code (2)		Past Year 2010 Actual (3)		Current Year 2011 Estimate (4)		Budget Year 2012 Estimate (5)
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries and Wages - Regular	701	P	1,391,741.00	P	1,552,860.00	P	1,714,621.00
Salaries and Wages - Casual	705	P	0.00	P	0.00	P	0.00
Personnel Economic Relief Allowance (PERA)	711	P	192,000.00	P	192,000.00	P	192,000.00
Additional Compensation (ADCOM)	712	P	0.00	P	0.00	P	0.00
Representation Allowance (RA)	713	P	56,100.00	P	56,100.00	P	56,100.00
Transportation Allowance (TA)	714	P	56,100.00	P	56,100.00	P	56,100.00
Clothing/Uniform Allowance	715	P	32,000.00	P	32,000.00	P	32,000.00
Productivity Incentive Allowance	717	P	0.00	P	0.00	P	0.00
Honoraria	720	P	106,200.00	P	76,200.00	P	76,200.00
Longevity Pay	722	P	0.00	P	0.00	P	0.00
Cash Gift	724	P	40,000.00	P	40,000.00	P	40,000.00
Year End Bonus	725	P	115,978.42	P	129,405.00	P	142,885.08
Life & Retirement Insurance Contributions	731	P	167,008.92	P	186,343.20	P	205,754.52
PAG-IBIG Contributions	732	P	27,834.82	P	31,057.20	P	34,292.42
PHILHEALTH Contributions	733	P	17,100.00	P	18,300.00	P	19,500.00
ECC Contributions	734	P	13,917.41	P	15,528.60	P	17,146.21
Other Personnel Benefits - Terminal Leave Benefits	749	P	0.00	P	122,800.27	P	0.00
TOTAL PERSONAL SERVICES			P 2,215,980.57		P 2,508,694.27		P 2,586,599.23
1.2 Maintenance & Other Operating Expenditures							
Travel Expenses	751	P	130,000.00	P	130,000.00	P	100,000.00
Training Expenses	753	P	120,000.00	P	120,000.00	P	100,000.00
Office Supplies Expenses	755	P	45,000.00	P	45,000.00	P	45,000.00
Agricultural Supplies Expenses	762	P	150,000.00	P	150,000.00	P	100,000.00
Other Supplies Expenses	765	P	0.00	P	0.00	P	0.00
Telephone Expenses - Landline	772	P	18,000.00	P	12,000.00	P	12,000.00
Telephone Expenses - Mobile	773	P	21,600.00	P	21,600.00	P	21,600.00
General Services	795	P	0.00	P	0.00	P	277,200.00
Repair and Maintenance - Office Equipment	821	P	63,000.00	P	63,000.00	P	20,000.00
Repair and Maintenance - Watercraft	844	P	20,000.00	P	20,000.00	P	20,000.00
Repair and Maintenance - Reforestations	861	P	60,000.00	P	60,000.00	P	60,000.00
Insurance Expenses	893	P	10,000.00	P	10,000.00	P	10,000.00
Other Maintenance and Operating Expenses	969	P	50,000.00	P	56,000.00	P	56,000.00
TOTAL M O O E			P 687,600.00		P 687,600.00		P 821,800.00
2.0 Property, Plant and Equipment (Capital Outlay)							
Furniture and Fixture	222	P	50,000.00	P	50,000.00	P	0.00
TOTAL CAPITAL OUTLAY			P 50,000.00		P 50,000.00		P 0.00
TOTAL APPROPRIATIONS			P 2,953,580.57		P 3,246,294.27		P 3,408,399.23

Prepared by:

GLORIA C. GLORIA
Municipal Agriculturist

Reviewed by:

GILBERT P. BOTARDO
Municipal Budget Officer

Approved:

MARCELO E. NAVARRO, JR.
Municipal Mayor

PERSONNEL SCHEDULE


Budget Year: 2012
Municipality & Province: BANI, PANGASINAN
Office: OFFICE OF THE MUNICIPAL AGRICULTURIST
Program:
Project/Activity: GENERAL FUND

Appropriation/ Ordinance No./ Item No.		Title of Position and Name of Incumbent	Authorized Rate Per Annum Jan-Dec 2011		Budget Year Proposed Rate/Annum Jan-Dec. 2012		Increase (Decrease) 2012
Old	New		Gr./Step	Amount	Gr./Step	Amount	Amount
AG-01		Mun. Government Department Head I Gloria C. Gloria	G-24-2	P 388,224.00	G-24-2 G-24-3 (2-01-12)	P 450,624.00 P 456,516.00	P 62,400.00 P 5,401.00
AG-02		Agricultural Technologist Daniel P. Dacayanan	G-10-8	P 167,256.00	G-10-8	P 177,984.00	P 10,728.00
AG-03		Agricultural Technologist Jeffrey L. Pamo	G-10-2	P 151,752.00	G-10-2	P 164,760.00	P 13,008.00
AG-04		Agricultural Technologist Merlita M. Petilla	G-10-8	P 167,256.00	G-10-8	P 177,984.00	P 10,728.00
AG-05		Agricultural Technologist Diosdado C. Opolinto	G-10-8	P 167,256.00	G-10-8	P 177,984.00	P 10,728.00
AG-06		Agricultural Technologist V A C A N T	G-10-1	P 149,340.00	G-10-1	P 162,672.00	P 13,332.00
AG-07		Aquaculturist II Eufemia R. Rarang	G-15-2	P 212,436.00	G-15-2	P 234,540.00	P 22,104.00
AG-08		Agricultural Technologist V A C A N T	G-10-1	P 149,340.00	G-10-1	P 162,672.00	P 13,332.00
		TOTAL		P 1,552,860.00		P 1,714,621.00	P 161,761.00

Prepared by:


SWINGLY P. NAVORA
Administrative Officer IV

Reviewed by:


GILBERT P. BOTARDO
Municipal Budget Officer

Approved:

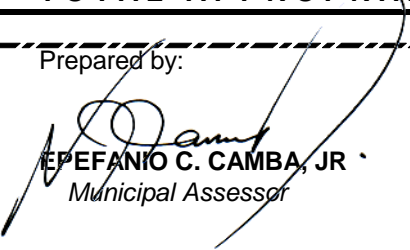

MARCELO E. NAVARRO JR.
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

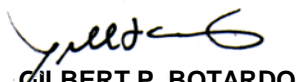
Office: **OFFICE OF THE MUNICIPAL ASSESSOR**
Function: **Assessment and Appraisal**
Project/Activity: **Assessment Services**
Fund/Special Account: **GENERAL FUND**

OBJECT OF EXPENDITURES (1)	Acct. Code (2)		Past Year 2010 Actual (3)		Current Year 2011 Estimate (4)		Budget Year 2012 Estimate (5)
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries and Wages - Regular	701	P	455,701.00	P	525,516.00	P	594,252.00
Salaries and Wages - Casual	705	P	0.00	P	0.00	P	0.00
Personnel Economic Relief Allowance (PERA)	711	P	48,000.00	P	48,000.00	P	48,000.00
Additional Compensation (ADCOM)	712	P	0.00	P	0.00	P	0.00
Representation Allowance (RA)	713	P	56,100.00	P	56,100.00	P	56,100.00
Transportation Allowance (TA)	714	P	56,100.00	P	56,100.00	P	56,100.00
Clothing/Uniform Allowance	715	P	8,000.00	P	8,000.00	P	8,000.00
Productivity Incentive Allowance	717	P	0.00	P	0.00	P	0.00
Longevity Pay	722	P	0.00	P	5,000.00	P	5,000.00
Cash Gift	724	P	10,000.00	P	10,000.00	P	10,000.00
Year End Bonus	725	P	37,975.08	P	43,793.00	P	49,521.00
Life & Retirement Insurance Contributions	731	P	54,684.12	P	63,061.92	P	71,310.24
PAG-IBIG Contributions	732	P	9,114.02	P	10,510.32	P	11,885.04
PHILHEALTH Contributions	733	P	5,550.00	P	5,700.00	P	5,700.00
ECC Contributions	734	P	4,557.01	P	5,255.16	P	5,942.52
Other Personnel Benefits - Terminal Leave Benefits	749	P	0.00	P	31,405.30	P	0.00
TOTAL PERSONAL SERVICES		P	745,781.23	P	868,441.70	P	921,810.80
1.2 Maintenance & Other Operating Expenditures							
Travel Expenses	751	P	22,500.00	P	22,500.00	P	40,000.00
Training Expenses	753	P	22,500.00	P	22,500.00	P	40,000.00
Office Supplies Expenses	755	P	60,000.00	P	60,000.00	P	80,000.00
Other Supplies Expenses	765	P	0.00	P	0.00	P	0.00
Postage and Deliveries	771	P	2,000.00	P	2,000.00	P	0.00
Telephone Expenses - Mobile	773	P	21,600.00	P	21,600.00	P	21,600.00
Repair and Maintenance - Office Equipment	821	P	10,000.00	P	10,000.00	P	5,000.00
Other Maintenance and Operating Expenses	969	P	150,000.00	P	150,000.00	P	25,800.00
TOTAL M O O E		P	266,100.00	P	266,100.00	P	212,400.00
2.0 Property, Plant and Equipment (Capital Outlay)							
TOTAL CAPITAL OUTLAY		P	0.00	P	0.00	P	0.00
TOTAL APPROPRIATIONS							
		P	1,011,881.23	P	1,134,541.70	P	1,134,210.80

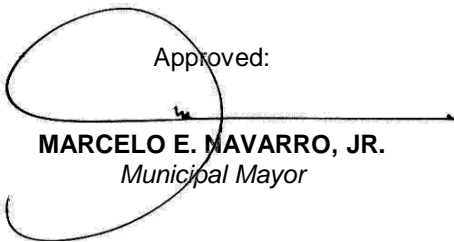
Prepared by:


EPEFANIA C. CAMBA, JR.
Municipal Assessor

Reviewed by:


GILBERT P. BOTARDO
Municipal Budget Officer

Approved:


MARCELO E. NAVARRO, JR.
Municipal Mayor

PERSONNEL SCHEDULE

Budget Year: 2012
Municipality & Province: BANI, PANGASINAN
Office: OFFICE OF THE MUNICIPAL ASSESSOR
Program:
Project/Activity: GENERAL FUND

Appropriation/ Ordinance No./ Item No.		Title of Position and Name of Incumbent	Authorized Rate Per Annum Jan-Dec 2011		Budget Year Proposed Rate/Annum Jan-Dec. 2012		Increase (Decrease) 2011
Old	New		Gr./Step	Amount	Gr./Step	Amount	Amount
AS-01		Mun. Government Department Head I Epefanio C. Camba, Jr.	G-24-8	P 426,672.00	G-24-8	P 487,248.00	P 60,576.00
AS-02		Assessment Clerk I Sergio C. Bacod	G-4-2	P 98,844.00	G-4-2	P 107,004.00	P 8,160.00
TOTAL				P 525,516.00		P 594,252.00	P 68,736.00

Prepared by:


SWINGLY P. NAVORA
Administrative Officer IV

Reviewed by:


GILBERT P. BOTARDO
Municipal Budget Officer

Approved:


MARCELO E. NAVARRO JR.
Municipal Mayor

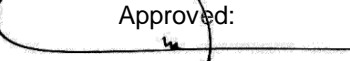
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

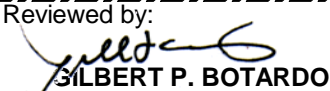
Office: **OFFICE OF THE MUNICIPAL ENGINEER**
Function: **Engineering**
Project/Activity: **Infrastructure Services**
Fund/Special Account: **GENERAL FUND**

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	Past Year 2010 Actual (3)	Current Year 2011 Estimate (4)	Budget Year 2012 Estimate (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	P 1,040,633.00	P 1,147,044.00	P 1,263,420.00
Salaries and Wages - Casual	705	P 0.00	P 0.00	P 0.00
Personnel Economic Relief Allowance (PERA)	711	P 192,000.00	P 192,000.00	P 192,000.00
Additional Compensation (ADCOM)	712	P 0.00	P 0.00	P 0.00
Representation Allowance (RA)	713	P 56,100.00	P 56,100.00	P 56,100.00
Transportation Allowance (TA)	714	P 56,100.00	P 56,100.00	P 56,100.00
Clothing/Uniform Allowance	715	P 32,000.00	P 32,000.00	P 32,000.00
Productivity Incentive Allowance	717	P 0.00	P 0.00	P 0.00
Longevity Pay	722	P 5,000.00	P 0.00	P 10,000.00
Cash Gift	724	P 40,000.00	P 40,000.00	P 40,000.00
Year End Bonus	725	P 86,719.42	P 95,587.00	P 105,285.00
Life & Retirement Insurance Contributions	731	P 127,958.13	P 140,890.56	P 155,102.97
PAG-IBIG Contributions	732	P 20,812.66	P 22,940.88	P 25,268.40
PHILHEALTH Contributions	733	P 12,300.00	P 13,200.00	P 13,650.00
ECC Contributions	734	P 10,406.33	P 11,470.44	P 12,634.20
Other Personnel Benefits - Terminal Leave Benefits	749	P 0.00	P 68,548.35	P 0.00
TOTAL PERSONAL SERVICES		P 1,680,029.54	P 1,875,881.23	P 1,961,560.57
1.2 Maintenance & Other Operating Expenditures				
Travel Expenses	751	P 30,000.00	P 30,000.00	P 21,600.00
Training Expenses	753	P 20,000.00	P 20,000.00	P 14,400.00
Office Supplies Expenses	755	P 100,000.00	P 100,000.00	P 72,000.00
Other Supplies Expenses	765	P 0.00	P 0.00	P 0.00
Water Expenses	766	P 350,000.00	P 350,000.00	P 350,000.00
Electricity Expenses	767	P 1,700,800.00	P 1,700,800.00	P 2,000,000.00
Telephone Expenses - Landline	772	P 12,000.00	P 12,000.00	P 12,000.00
Telephone Expenses - Mobile	773	P 21,600.00	P 21,600.00	P 21,600.00
General Services	795	P 0.00	P 0.00	P 150,480.00
Repairs and Maintenance - Office Buildings	811	P 150,000.00	P 150,000.00	P 150,000.00
Repair and Maintenance - Markets and Slaughterhouses	814	P 115,000.00	P 115,000.00	P 90,000.00
Repair and Maintenance - Office Equipment	821	P 5,000.00	P 5,000.00	P 3,600.00
Repairs and Maintenance - Firefighting Equip. & Acc.	831	P 40,000.00	P 40,000.00	P 0.00
Repair and Maintenance - Other Machineries and Eqt.	840	P 10,000.00	P 10,000.00	P 7,200.00
Repairs and Maintenance - Other Public Infrastructures	860	P 350,000.00	P 350,000.00	P 850,000.00
Other Maintenance and Operating Expenses	969	P 5,000.00	P 5,000.00	P 3,500.00
TOTAL M O O E		P 2,904,400.00	P 2,909,400.00	P 3,746,380.00
2.0 Property, Plant and Equipment (Capital Outlay)				
Motor Vehicle	241	P 0.00	P 0.00	P 0.00
TOTAL CAPITAL OUTLAY		P 0.00	P 0.00	P 0.00
TOTAL APPROPRIATIONS		P 4,584,429.54	P 4,785,281.23	P 5,707,940.57

Prepared by:

ENGR. FROYLAN T. COLIS
Municipal Engineer


Approved:

MARCELO E. NAVARRO, JR.
Municipal Mayor

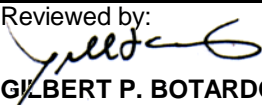
Reviewed by:

GILBERT P. BOTARDO
Municipal Budget Officer

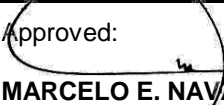
PERSONNEL SCHEDULE

Budget Year: 2012
Municipality & Province: BANI, PANGASINAN
Office: OFFICE OF THE MUNICIPAL ENGINEER
Program:
Project/Activity: GENERAL FUND

Appropriation/ Ordinance No./ Item No.		Title of Position and Name of Incumbent	Authorized Rate Per Annum Jan-Dec 2011		Budget Year Proposed Rate/Annum Jan-Dec. 2012		Increase (Decrease) 2012
Old	New		Gr./Step	Amount	Gr./Step	Amount	Amount
E-01		Mun. Government Department Head I Froilan T. Colis	G-24-6	P 413,364.00	G-24-6	P 474,672.00	P 61,308.00
E-02		Draftsman II David G. Sanchez	G-8-7	P 143,160.00	G-8-7	P 152,412.00	P 9,252.00
E-03		Administrative Aide IV (Clerk II) Reynaldo B. Osia Jr.	G-4-5	P 103,752.00	G-4-5 G-4-6 (2.17.12)	P 111,216.00 P 112,656.00	P 7,464.00 P 1,260.00
E-04		Administrative Aide III (Utility Worker II) Joey S. Sarmiento	G-3-7	P 99,516.00	G-3-8 (1.2.12)	P 107,448.00	P 7,932.00
E-05		Administrative Aide III (Utility Worker II) Ramon R. Abungan	G-3-6	P 97,908.00	G-3-6	P 104,700.00	P 6,792.00
E-06		Administrative Aide III (Utility Worker II) Ruben R. Soriano	G-3-7	P 99,516.00	G-3-8 (1.2.12)	P 107,448.00	P 7,932.00
E-07		Administrative Aide III (Utility Worker II) V A C A N T	G-3-1	P 90,312.00	G-3-1	P 98,208.00	P 7,896.00
E-08		Administrative Aide III (Utility Worker II) Perla R. Camba	G-3-7	P 99,516.00	G-3-7	P 106,056.00	P 6,540.00
		TOTAL		P 1,147,044.00		P 1,263,420.00	P 116,376.00

Prepared by:

SWINGLY P. NAVORA
Administrative Officer IV

Reviewed by:

GILBERT P. BOTARDO
Municipal Budget Officer

Approved:

MARCELO E. NAVARRO JR.
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office: **OFFICE OF THE MUNICIPAL LEGAL OFFICER**
Function: **Municipal Attorney**
Project/Activity: **Legal Services**
Fund/Special Account: **GENERAL FUND**

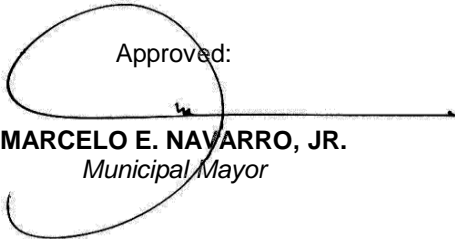
OBJECT OF EXPENDITURES (1)	Acct. Code (2)		Past Year 2010 Actual (3)		Current Year 2011 Estimate (4)		Budget Year 2012 Estimate (5)
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries and Wages - Regular	701	P	319,608.00	P	382,224.00	P	446,527.00
Personnel Economic Relief Allowance (PERA)	711	P	24,000.00	P	24,000.00	P	24,000.00
Additional Compensation (ADCOM)	712	P	0.00	P	0.00	P	0.00
Representation Allowance (RA)	713	P	56,100.00	P	56,100.00	P	56,100.00
Transportation Allowance (TA)	714	P	56,100.00	P	56,100.00	P	56,100.00
Clothing/Uniform Allowance	715	P	4,000.00	P	4,000.00	P	4,000.00
Productivity Incentive Allowance	717	P	0.00	P	0.00	P	0.00
Longevity Pay	722	P	0.00	P	0.00	P	0.00
Cash Gift	724	P	5,000.00	P	5,000.00	P	5,000.00
Year End Bonus	725	P	26,634.00	P	31,852.00	P	37,210.58
Life & Retirement Insurance Contributions	731	P	38,352.96	P	45,866.88	P	53,583.24
PAG-IBIG Contributions	732	P	6,392.16	P	7,644.48	P	8,930.54
PHILHEALTH Contributions	733	P	3,900.00	P	4,500.00	P	4,500.00
ECC Contributions	734	P	3,196.08	P	3,822.24	P	4,465.27
Other Personnel Benefits - Terminal Leave Benefits	749	P	0.00	P	22,842.04	P	0.00
TOTAL PERSONAL SERVICES		P	543,283.20	P	643,951.64	P	700,416.63
1.2 Maintenance & Other Operating Expenditures							
Travel Expenses	751	P	30,000.00	P	30,000.00	P	28,000.00
Training Expenses	753	P	5,000.00	P	5,000.00	P	5,000.00
Office Supplies Expenses	755	P	5,000.00	P	5,000.00	P	0.00
Other Supplies Expenses	765	P	0.00	P	0.00	P	0.00
Telephone Expenses - Mobile	773	P	20,000.00	P	21,600.00	P	21,600.00
TOTAL M O O E		P	60,000.00	P	61,600.00	P	54,600.00
2.0 Property, Plant and Equipment (Capital Outlay)							
TOTAL CAPITAL OUTLAY		P	0.00	P	0.00	P	0.00
TOTAL APPROPRIATIONS		P	603,283.20	P	705,551.64	P	755,016.63

Prepared by:

Reviewed by:

ATTY. GERARDO D.ERGUIZA JR.
Municipal Legal Officer



GILBERT P. BOTARDO
Municipal Budget Officer

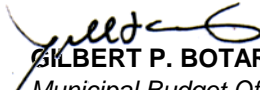
Approved:

MARCELO E. NAVARRO, JR.
Municipal Mayor

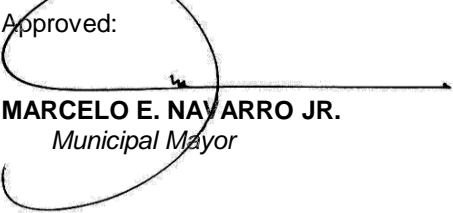
PERSONNEL SCHEDULE

Budget Year: 2012
Municipality & Province: BANI, PANGASINAN
Office: OFFICE OF THE MUNICIPAL LEGAL OFFICER
Program:
Project/Activity: GENERAL FUND

Appropriation/ Ordinance No./ Item No.		Title of Position and Name of Incumbent	Authorized Rate Per Annum Jan-Dec 2011		Budget Year Proposed Rate/Annum Jan-Dec. 2012		Increase (Decrease) 2012
Old	New		Gr./Step	Amount	Gr./Step	Amount	Amount
L-01		Mun. Government Department Head I Atty. Gerardo D. Erguiza Jr.	G-24-1	P 382,224.00	G-24-1 G-24-2 (9.15.2012)	P 444,840.00 P 450,624.00	P 62,616.00 P 1,687.00
TOTAL				P 382,224.00		P 446,527.00	P 64,303.00

Prepared by:

SWINGLY P. NAVORA
Administrative Officer IV

Reviewed by:

GILBERT P. BOTARDO
Municipal Budget Officer

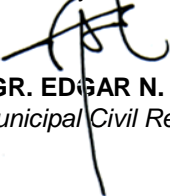
Approved:

MARCELO E. NAVARRO JR.
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

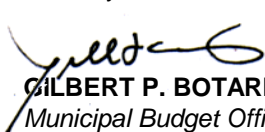
Office: **OFFICE OF THE MUNICIPAL CIVIL REGISTRAR**
Function: **Civil Registry**
Project/Activity: **Civil Registry Services**
Fund/Special Account: **GENERAL FUND**

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	Past Year 2010 Actual (3)	Current Year 2011 Estimate (4)	Budget Year 2012 Estimate (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	P 442,193.00	P 514,668.00	P 584,496.00
Personnel Economic Relief Allowance (PERA)	711	P 48,000.00	P 48,000.00	P 48,000.00
Additional Compensation (ADCOM)	712	P 0.00	P 0.00	P 0.00
Representation Allowance (RA)	713	P 56,100.00	P 56,100.00	P 56,100.00
Transportation Allowance (TA)	714	P 56,100.00	P 56,100.00	P 56,100.00
Clothing/Uniform Allowance	715	P 8,000.00	P 8,000.00	P 8,000.00
Productivity Incentive Allowance	717	P 0.00	P 0.00	P 0.00
Longevity Pay	722	P 5,000.00	P 0.00	P 0.00
Cash Gift	724	P 10,000.00	P 10,000.00	P 10,000.00
Year End Bonus	725	P 36,849.42	P 42,889.00	P 48,708.00
Life & Retirement Insurance Contributions	731	P 53,063.16	P 61,760.16	P 70,139.52
PAG-IBIG Contributions	732	P 8,843.86	P 10,293.36	P 11,689.92
PHILHEALTH Contributions	733	P 5,400.00	P 6,000.00	P 6,600.00
ECC Contributions	734	P 4,421.93	P 5,146.68	P 5,844.96
Other Personnel Benefits - Terminal Leave Benefits	749	P 0.00	P 30,757.01	P 0.00
TOTAL PERSONAL SERVICES		P 733,971.37	P 849,714.21	P 905,678.40
1.2 Maintenance & Other Operating Expenditures				
Travel Expenses	751	P 55,000.00	P 55,000.00	P 40,000.00
Training Expenses	753	P 10,000.00	P 10,000.00	P 7,200.00
Office Supplies Expenses	755	P 60,000.00	P 50,000.00	P 36,000.00
Other Supplies Expenses	765	P 0.00	P 0.00	P 0.00
Postage and Deliveries	771	P 500.00	P 500.00	P 500.00
Telephone Expenses - Landline	772	P 10,000.00	P 12,000.00	P 8,640.00
Telephone Expenses - Mobile	773	P 21,600.00	P 21,600.00	P 21,600.00
General Services	795	P 0.00	P 0.00	P 55,440.00
Repair and Maintenance - Office Equipment	821	P 2,000.00	P 2,000.00	P 1,440.00
Other Maintenance and Operating Expenses	969	P 500.00	P 500.00	P 360.00
TOTAL M O O E		P 159,600.00	P 151,600.00	P 171,180.00
2.0 Property, Plant and Equipment (Capital Outlay)				
Office Equipment	221	P 10,500.00	P 20,800.00	P 0.00
TOTAL CAPITAL OUTLAY		P 10,500.00	P 20,800.00	P 0.00
TOTAL APPROPRIATIONS		P 904,071.37	P 1,022,114.21	P 1,076,858.40

Prepared by:


ENGR. EDGAR N. ASANIAS
Municipal Civil Registrar

Reviewed by:


GILBERT P. BOTARDO
Municipal Budget Officer

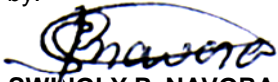
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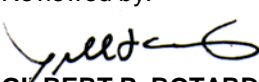

MARCELO E. NAVARRO, JR.
Municipal Mayor

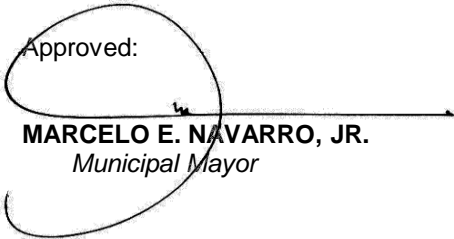
PERSONNEL SCHEDULE

Budget Year: 2012
Municipality & Province: BANI, PANGASINAN
Office: OFFICE OF THE MUNICIPAL CIVIL REGISTRAR
Program:
Project/Activity: GENERAL FUND

Appropriation/ Ordinance No./ Item No.		Title of Position and Name of Incumbent	Authorized Rate Per Annum Jan-Dec 2011		Budget Year Proposed Rate/Annum Jan-Dec. 2012		Increase (Decrease) 2012
Old	New		Gr./Step	Amount	Gr./Step	Amount	Amount
C-01		Mun. Government Department Head I Edgar N. Asanias	G-24-2	P 388,224.00	G-24-2	P 450,624.00	P 62,400.00
C-02		Administrative Aide VI (Clerk III) Milagros O. Ehia	G-6-8	P 126,444.00	G-6-8	P 133,872.00	P 7,428.00
		TOTAL		P 514,668.00		P 584,496.00	P 69,828.00

Prepared by:

SWINGLY P. NAVORA
Administrative Officer IV

Reviewed by:

GILBERT P. BOTARDO
Municipal Budget Officer

Approved:

MARCELO E. NAVARRO, JR.
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office: OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR
Function: Monitoring, Planning and Research
Project/Activity: Planning and Research Services
Fund/Special Account: GENERAL FUND

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	Past Year 2010 Actual (3)	Current Year 2011 Estimate (4)	Budget Year 2012 Proposed (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	P 535,151.00	P 619,068.00	P 700,536.00
Personnel Economic Relief Allowance (PERA)	711	P 72,000.00	P 72,000.00	P 72,000.00
Additional Compensation (ADCOM)	712	P 0.00	P 0.00	P 0.00
Representation Allowance (RA)	713	P 56,100.00	P 56,100.00	P 56,100.00
Transportation Allowance (TA)	714	P 56,100.00	P 56,100.00	P 56,100.00
Clothing/Uniform Allowance	715	P 12,000.00	P 12,000.00	P 12,000.00
Productivity Incentive Allowance	717	P 0.00	P 0.00	P 0.00
Longevity Pay	722	P 0.00	P 0.00	P 0.00
Cash Gift	724	P 15,000.00	P 15,000.00	P 15,000.00
Year End Bonus	725	P 44,595.92	P 51,589.00	P 58,378.00
Life & Retirement Insurance Contributions	731	P 64,218.12	P 74,288.16	P 84,064.32
PAG-IBIG Contributions	732	P 10,703.02	P 12,381.36	P 14,010.72
PHILHEALTH Contributions	733	P 6,600.00	P 7,290.00	P 7,350.00
ECC Contributions	734	P 5,351.51	P 6,190.68	P 7,005.36
Other Personnel Benefits -Terminal Leave Benefits	749	P 0.00	P 36,996.05	P 0.00
TOTAL PERSONAL SERVICES		P 877,819.57	P 1,019,003.25	P 1,082,544.40
1.2 Maintenance & Other Operating Expenditures				
Travel Expenses	751	P 50,000.00	P 50,000.00	P 50,000.00
Training Expenses	753	P 25,000.00	P 30,000.00	P 40,000.00
Office Supplies Expense	755	P 45,000.00	P 45,000.00	P 25,000.00
Other Supplies Expenses	765	P 0.00	P 0.00	P 0.00
Telephone Expenses - Mobile	773	P 21,600.00	P 21,600.00	P 21,600.00
General Services	795	P 700,000.00	P 0.00	P 388,080.00
Repair and Maintenance - Office Equipment	821	P 0.00	P 0.00	P 0.00
Other Maintenance and Operating Expenses	969	P 2,000.00	P 5,000.00	P 0.00
TOTAL M O O E		P 843,600.00	P 151,600.00	P 524,680.00
2.0 Property, Plant and Equipment (Capital Outlay)				
TOTAL CAPITAL OUTLAY		P 0.00	P 0.00	P 0.00
TOTAL APPROPRIATIONS		P 1,721,419.57	P 1,170,603.25	P 1,607,224.40

Prepared by:

RODEL M. QUIBUYEN

Mun. Planning and Dev't. Coord.

Reviewed by:

GILBERT P. BOTARDO
Municipal Budget Officer

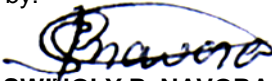
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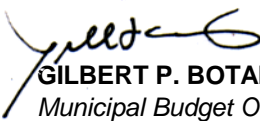
MARCELO E. NAVARRO, JR.
Municipal Mayor

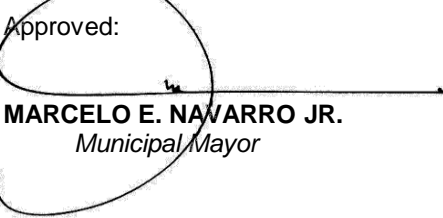
PERSONNEL SCHEDULE

Budget Year: 2012
Municipality & Province: BANI, PANGASINAN
Office: OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR
Program:
Project/Activity: GENERAL FUND

Appropriation/ Ordinance No./ Item No.		Title of Position and Name of Incumbent	Authorized Rate Per Annum Jan-Dec 2011		Budget Year Proposed Rate/Annum Jan-Dec. 2012		Increase (Decrease) 2012
Old	New		Gr./Step	Amount	Gr./Step	Amount	Amount
P-01		Mun. Government Department Head I Rodel L. Quibuyen	G-24-2	P 388,224.00	G-24-2	P 450,624.00	P 62,400.00
P-02		Project Development Assistant Merlyn C. Misuela	G-8-2	P 132,000.00	G-8-2	P 142,908.00	P 10,908.00
P-03		Administrative Aide IV Shirley E. Salcedo	G-4-2	P 98,844.00	G-4-2	P 107,004.00	P 8,160.00
		TOTAL		P 619,068.00		P 700,536.00	P 81,468.00

Prepared by:

SWINGLY P. NAVORA
Administrative Officer IV

Reviewed by:

GILBERT P. BOTARDO
Municipal Budget Officer

Approved:

MARCELO E. NAVARRO JR.
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

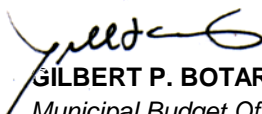
Office: **OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICER**
Function: **Social Services**
Project/Activity: **Social and Development Services**
Fund/Special Account: **GENERAL FUND**

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	Past Year 2010 Actual (3)	Current Year 2011 Estimate (4)	Budget Year 2012 Estimate (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701 P	477,558.00	P 551,916.00	P 624,967.00
Salaries and Wages - Casual	705 P	144,936.00	P 158,400.00	P 0.00
Personnel Economic Relief Allowance (PERA)	711 P	120,000.00	P 120,000.00	P 48,000.00
Additional Compensation (ADCOM)	712 P	0.00	P 0.00	P 0.00
Representation Allowance (RA)	713 P	56,100.00	P 56,100.00	P 56,100.00
Transportation Allowance (TA)	714 P	56,100.00	P 56,100.00	P 56,100.00
Clothing/Uniform Allowance	715 P	20,000.00	P 20,000.00	P 8,000.00
Subsistence, Laundry and Quarter Allowance	716 P	36,000.00	P 36,000.00	P 36,000.00
Hazard Pay	721 P	62,136.00	P 62,136.00	P 62,136.00
Longivity Pay	722 P	0.00	P 0.00	P 5,000.00
Cash Gift	724 P	25,000.00	P 25,000.00	P 10,000.00
Year End Bonus	725 P	51,874.50	P 59,193.00	P 52,080.58
Life & Retirement Insurance Contributions	731 P	74,699.28	P 85,237.92	P 74,996.04
PAG-IBIG Contributions	732 P	12,449.88	P 14,206.32	P 12,499.34
PHILHEALTH Contributions	733 P	7,650.00	P 7,950.00	P 6,300.00
ECC Contributions	734 P	6,224.94	P 7,103.16	P 6,249.67
Other Personnel Benefits - Terminal Leave Benefits	749 P	0.00	P 42,449.11	P 0.00
TOTAL PERSONAL SERVICES		P 1,150,728.60	P 1,301,791.51	P 1,058,428.63
1.2 Maintenance & Other Operating Expenditures				
Travel Expenses	751 P	50,000.00	P 50,000.00	P 35,000.00
Training Expenses	753 P	15,000.00	P 15,000.00	P 15,000.00
Office Supplies Expenses	755 P	40,000.00	P 40,000.00	P 30,000.00
Other Supplies Expenses	765 P	0.00	P 0.00	P 0.00
Telephone Expesnes - Mobile	773 P	21,600.00	P 21,600.00	P 21,600.00
General Services	795 P	0.00	P 0.00	P 0.00
Repair and Maintenance - Office Equipment	821 P	5,000.00	P 5,000.00	P 5,000.00
Other Maintenance and Operating Expenses (AICS/SEA)	969 P	250,000.00	P 220,000.00	P 463,000.00
TOTAL M O O E		P 381,600.00	P 351,600.00	P 569,600.00
2.0 Property, Plant and Equipment (Capital Outlay)				
Furniture and Fixture	222 P	15,000.00	P 15,000.00	P 0.00
TOTAL CAPITAL OUTLAY		P 15,000.00	P 15,000.00	P 0.00
TOTAL APPROPRIATIONS		P 1,547,328.60	P 1,668,391.51	P 1,628,028.63

Prepared by:


GRACE A. TAGANIAP
Mun. Social Welfare & Dev't. Officer

Reviewed by:


GILBERT P. BOTARDO
Municipal Budget Officer

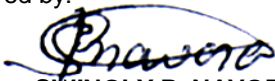
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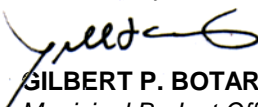

MARCELO E. NAVARRO, JR.
Municipal Mayor


PERSONNEL SCHEDULE

Budget Year: 2012
Municipality & Province: BANI, PANGASINAN
Office: OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICER
Program:
Project/Activity: GENERAL FUND

Appropriation/ Ordinance No./ Item No.		Title of Position and Name of Incumbent	Authorized Rate Per Annum Jan-Dec 2011		Budget Year Proposed Rate/Annum Jan-Dec. 2012		Increase (Decrease) 2012
Old	New		Gr./Step	Amount	Gr./Step	Amount	Amount
SW-01		Mun. Government Department Head I Grace A. Taganap	G-24-6	P 413,364.00	G-24-6	P 474,672.00	P 61,308.00
SW-02		Social Welfare Assistant I Ronaldo C. Catabay	G-8-5	P 138,552.00	G-8-5 G-8-6 (2.4.2012)	P 148,524.00 P 150,456.00	P 9,972.00 P 1,771.00
TOTAL				P 551,916.00		P 624,967.00	P 73,051.00

Prepared by:

SWINGLY P. NAVORA
Administrative Officer IV

Reviewed by:

GILBERT P. BOTARDO
Municipal Budget Officer

Approved:

MARCELO E. NAVARRO, JR.
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office: **OFFICE OF THE MAYOR**
Function: **Chief Executive**
Project/Activity: **Market and Collection Service**
Fund/Special Account: **GENERAL FUND**

OBJECT OF EXPENDITURES (1)	Acct. Code (2)		Past Year 2010 Actual (3)		Current Year 2011 Estimate (4)		Budget Year 2012 Estimate (5)
1.0 Current Operating Expenditures							
1.1 Personal Services							
Salaries and Wages - Regular	701	P	663,466.50	P	728,400.00	P	775,992.00
Salaries and Wages -Casual	705	P	1,177,056.00	P	1,286,400.00	P	2,655,086.00
Personnel Economic Relief Allowance (PERA)	711	P	720,000.00	P	720,000.00	P	1,176,000.00
Additional Compensation (ADCOM)	712	P	0.00	P	0.00	P	0.00
Clothing/Uniform Allowance	715	P	120,000.00	P	120,000.00	P	196,000.00
Productivity Incentive Allowance	717	P	0.00	P	0.00	P	0.00
Longevity Pay	722	P	0.00	P	0.00	P	5,000.00
Cash Gift	724	P	150,000.00	P	150,000.00	P	245,000.00
Year End Bonus	725	P	153,376.88	P	167,900.00	P	285,923.17
Life & Retirement Insurance Contributions	731	P	223,148.88	P	244,285.73	P	414,434.94
PAG-IBIG Contributions	732	P	36,810.45	P	40,296.00	P	68,621.56
PHILHEALTH Contributions	733	P	22,350.00	P	22,950.00	P	35,100.00
ECC Contributions	734	P	18,405.23	P	20,148.00	P	34,310.78
Other Personnel Benefits - Terminal Leave Benefits	749	P	0.00	P	120,406.21	P	0.00
TOTAL PERSONAL SERVICES			P 3,284,613.94	P	3,620,785.94	P	5,891,468.45
1.2 Maintenance & Other Operating Expenditures							
Travel Expenses - Local	751	P	5,000.00	P	5,000.00	P	5,000.00
Training Expenses	753	P	2,000.00	P	2,000.00	P	2,000.00
Office Supplies Expenses	755	P	10,000.00	P	10,000.00	P	17,000.00
Other Supplies Expenses	765	P	15,000.00	P	15,000.00	P	10,000.00
Postage and Deliveries	771	P	500.00	P	495.00	P	400.00
General Services	795	P	700,000.00	P	1,000,000.00	P	660,240.00
Repair and Maintenance - Office Equipment	821	P	0.00	P	0.00	P	0.00
Other Maintenance and Operating Expenses	969	P	500.00	P	500.00	P	500.00
TOTAL M O O E			P 733,000.00	P	1,032,995.00	P	695,140.00
2.0 Property, Plant and Equipment (Capital Outlay)							
TOTAL CAPITAL OUTLAY			P 0.00	P	0.00	P	0.00
TOTAL APPROPRIATIONS			P 4,017,613.94	P	4,653,780.94	P	6,586,608.45

Prepared by:

MARCELO E. NAVARRO, JR.
Municipal Mayor

Reviewed by:

GILBERT P. BOTARDO
Municipal Budget Officer

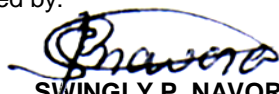
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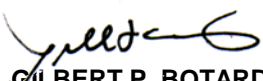
MARCELO E. NAVARRO, JR.
Municipal Mayor


PERSONNEL SCHEDULE

Budget Year: 2012
Municipality & Province: BANI, PANGASINAN
Office: OFFICE OF THE MAYOR (Market Administration)
Program:
Project/Activity: GENERAL FUND

Appropriation/ Ordinance No./ Item No.		Title of Position and Name of Incumbent	Authorized Rate Per Annum Jan-Dec 2011		Budget Year Proposed Rate/Annum Jan-Dec. 2012		Increase (Decrease) 2012
Old	New		Gr./Step	Amount	Gr./Step	Amount	Amount
M-1-01		Market Supervisor II Estrellita O. Osia	G-14-6	P 211,128.00	G-14-6	P 229,080.00	P 17,952.00
M-1-02		Meat Inspector II V A C A N T	G-8-6	P 140,832.00	G-8-1	P 141,096.00	P 264.00
M-1-03		Administrative Aide III (Utility Worker II) Gabriel C. Cas	G-3-8	P 101,148.00	G-3-8	P 107,448.00	P 6,300.00
M-1-04		Administrative Aide III (Utility Worker II) Arthur S. Mary	G-3-2	P 91,764.00	G-3-2	P 99,456.00	P 7,692.00
M-1-05		Administrative Aide III (Utility Worker II) Wilfredo B. Ramos	G-3-2	P 91,764.00	G-3-2	P 99,456.00	P 7,692.00
M-1-06		Administrative Aide III (Utility Worker II) Embrelyn V. Ramolete	G-3-2	P 91,764.00	G-3-2	P 99,456.00	P 7,692.00
TOTAL				P 636,636.00		P 775,992.00	P 47,592.00

Prepared by:

SWINGLY P. NAVORA
Administrative Officer IV

Reviewed by:

GILBERT P. BOTARDO
Municipal Budget Officer

Approved:

MARCELO E. NAVARRO JR.
Municipal Mayor

CONSOLIDATED PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

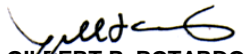
Province/Municipality: **BANI, PANGASINAN**

SUMMARY FOR ALL OFFICES / SPECIAL PURPOSE APPROPRIATIONS:


OBJECT OF EXPENDITURES (1)	Acct. Code (2)	Past Year 2010 Actual (3)	Current Year 2011 Estimate (4)	Budget Year 2012 Estimate (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701 P	16,512,039.50	P 18,864,779.00	P 21,201,434.50
Salaries and Wages - Casuals	705 P	2,165,256.00	P 2,366,400.00	P 3,027,648.00
Personnel Economic Relief Allo (PERA)	711 P	3,072,000.00	P 3,072,000.00	P 3,216,000.00
Additional Compensation (ADCOM)	712 P	0.00	P 0.00	P 0.00
Representation Allowance (RA)	713 P	1,482,840.00	P 1,484,880.00	P 1,468,800.00
Transportation Allowance (TA)	714 P	1,482,840.00	P 1,484,880.00	P 1,468,800.00
Clothing/Uniform Allowance	715 P	544,000.00	P 512,000.00	P 536,000.00
Subsistence, Laundry and Quarter Allowances	716 P	273,600.00	P 273,600.00	P 273,600.00
Productivity Incentive Allowance	717 P	0.00	P 0.00	P 0.00
Honoraria	720 P	106,200.00	P 76,200.00	P 76,200.00
Hazard Pay	721 P	505,638.00	P 509,004.00	P 485,853.00
Longevity Pay	722 P	15,000.00	P 25,000.00	P 60,000.00
Overtime and Night Pay	723 P	0.00	P 0.00	P 0.00
Cash Gift	724 P	640,000.00	P 640,000.00	P 670,000.00
Year End Bonus	725 P	1,556,441.31	P 1,769,264.91	P 2,019,090.20
Life & Retirement Insurance Contributions	731 P	2,256,027.04	P 2,563,737.89	P 2,924,792.68
PAG-IBIG Contributions	732 P	373,545.91	P 424,623.58	P 484,581.65
PHILHEALTH Contributions	733 P	221,088.00	P 245,628.00	P 257,844.00
ECC Contributions	734 P	186,772.97	P 212,311.79	P 242,290.83
Other Personnel Benefits - Medico-legal	749 P	20,000.00	P 20,000.00	P 20,000.00
Other Personnel Benefits - Terminal Leave Benefits	749 P	885,000.00	P 1,294,713.84	P 0.00
TOTAL PERSONAL SERVICES		P 32,298,288.73	P 35,839,023.01	P 38,432,934.86
1.2 Maintenance & Other Operating Expenditures				
Traveling Expenses - Local	751 P	2,353,220.00	P 2,148,220.00	P 2,011,600.00
Training Expenses	753 P	679,500.00	P 689,500.00	P 669,350.00
Office Supplies Expenses	755 P	1,251,700.00	P 1,159,700.00	P 1,036,300.00
Accountable Forms Expenses	756 P	160,000.00	P 160,000.00	P 160,000.00
Drugs and Medicines Expenses	759 P	250,000.00	P 250,000.00	P 100,000.00
Medical, Dental and Laboratory Supplies Expenses	760 P	0.00	P 0.00	P 150,000.00
Gasoline, Oil and Lubricant Expenses	761 P	2,720,600.00	P 2,100,000.00	P 2,100,000.00
Agricultural Supplies Expenses	762 P	150,000.00	P 150,000.00	P 100,000.00
Other Supplies Expenses	765 P	15,000.00	P 15,000.00	P 10,000.00
Water Expenses	766 P	350,000.00	P 350,000.00	P 350,000.00
Electricity Expenses	767 P	1,700,800.00	P 1,700,800.00	P 2,000,000.00
Postage and Deliveries	771 P	7,500.00	P 7,495.00	P 5,400.00
Telephone Expenses - landline	772 P	324,000.00	P 340,000.00	P 252,640.00
Telephone Expenses - mobile	773 P	700,800.00	P 702,400.00	P 716,800.00
Internet Expenses	774 P	98,320.00	P 78,320.00	P 74,000.00
Cable, Satellite, Telegraph & Radio Exp	775 P	8,640.00	P 8,640.00	P 8,640.00
Membership Dues and Contributions to Organizations	778 P	115,000.00	P 115,000.00	P 115,000.00
Advertising, Promotional and Marketing Expenses	780 P	150,000.00	P 150,000.00	P 240,000.00
Printing and Binding Expenses	781 P	10,000.00	P 10,000.00	P 70,000.00
Representation Expenses	783 P	300,000.00	P 300,000.00	P 300,000.00
Subscription Expenses	786 P	48,000.00	P 43,000.00	P 55,000.00
Awards/Rewards and Other Claims	788 P	246,000.00	P 246,000.00	P 246,000.00
Legal Service	791 P	0.00	P 0.00	P 0.00
Auditing Services	792 P	100,000.00	P 100,000.00	P 100,000.00
Consultancy Services	793 P	1,384,000.00	P 1,484,000.00	P 0.00
General Services	795 P	4,150,000.00	P 2,800,000.00	P 2,800,000.00

OBJECT OF EXPENDITURES (1)	Acct Code (2)	Past Year 2010 Actual (3)	Current Year 2011 Estimate (4)	Budget Year 2012 Estimate (5)
Repair and Maintenance - Office Building	811	P 150,000.00	P 150,000.00	P 150,000.00
Repair and Maint - Market and Slaughterhouse	814	P 115,000.00	P 115,000.00	P 90,000.00
Repair and Maint - Office Equipment	821	P 219,000.00	P 239,000.00	P 157,340.00
Repair and Maint - Fire Fighting Eqt. & Acc	831	P 40,000.00	P 40,000.00	P 0.00
Repair and Maint - Other Machineries & Equipment	840	P 10,000.00	P 10,000.00	P 7,200.00
Repair and Maint - Motor Vehicle	841	P 1,210,000.00	P 1,060,000.00	P 750,000.00
Repair and Maint - Watercraft	844	P 20,000.00	P 20,000.00	P 20,000.00
Repair and Maint - Other Public Infrastructure	860	P 350,000.00	P 350,000.00	P 850,000.00
Repair and Maintenance - Reforestation	861	P 60,000.00	P 60,000.00	P 60,000.00
Confidential Expenses (Anti-insurgency/Contingency)	881	P 500,000.00	P 500,000.00	P 144,000.00
Intelligence Expenses	882	P 500,000.00	P 500,000.00	P 144,000.00
Extraordinary Expenses	883	P 21,678.73	P 23,236.72	P 23,911.53
Miscellaneous Expenses	884	P 175,000.00	P 175,000.00	P 257,000.00
Fidelity Bond Premium	892	P 9,000.00	P 9,000.00	P 9,000.00
Insurance Expenses	893	P 10,000.00	P 10,000.00	P 255,000.00
Other Maintenance & Operating Expenses	969	P 1,530,000.00	P 1,464,000.00	P 1,476,160.00
TOTAL M O O E		P 22,192,758.73	P 19,833,311.72	P 18,064,341.53
2.0 Property, Plant and Equipment (Capital Outlay)				
Land	201	P 2,200,000.00	P 1,600,000.00	P 0.00
Office Equipment	221	P 200,500.00	P 235,800.00	P 175,000.00
Furniture and Fixtures	222	P 90,000.00	P 95,000.00	P 0.00
IT Equipment and Software	223	P 0.00	P 0.00	P 13,500.00
Other Machinery and Equipment	240	P 0.00	P 0.00	P 0.00
TOTAL CAPITAL OUTLAY		P 290,500.00	P 1,930,800.00	P 188,500.00
3.0 Non-Office Expenditures				
Community Assistance Program	P	860,000.00	P 970,000.00	P 560,000.00
Insurance of Public Bldg & Vehicle/Reg. of Vehicle	P	480,000.00	P 220,000.00	P 0.00
Cultural and Historical Activities	P	150,000.00	P 100,000.00	P 100,000.00
Mun. Allocation for P L E B	P	20,000.00	P 20,000.00	P 15,000.00
Public Safety/Peace and Order Program	P	500,000.00	P 500,000.00	P 500,000.00
Mun. Allocation for Fire Protection Services	P	75,000.00	P 75,000.00	P 75,000.00
Mun. Allocation for Youth Development	P	57,000.00	P 57,000.00	P 40,000.00
Manpower Development Program	P	382,000.00	P 282,000.00	P 250,000.00
Allocation for Barangay Affairs Program	P	400,000.00	P 400,000.00	P 350,000.00
Maintenance of Municipal Cemetery	P	75,000.00	P 75,000.00	P 75,000.00
Gender and Development Program	P	100,000.00	P 100,000.00	P 100,000.00
Special Program for the Employment of Students	P	100,000.00	P 100,000.00	P 100,000.00
Public Affairs Program	P	600,000.00	P 500,000.00	P 350,000.00
Allocation for the Maint of Communal Tree Farm	P	50,000.00	P 50,000.00	P 35,000.00
Allocation for Red Cross Program	P	50,000.00	P 50,000.00	P 50,000.00
Allocation for the Maint of Municipal Rivers	P	100,000.00	P 100,000.00	P 75,000.00
Tourisim Promotion and Development Program	P	100,000.00	P 0.00	P 150,000.00
Allocation for PHILHEALTH Insurance for Indigent	P	0.00	P 1,000,000.00	P 865,000.00
Tech. Education and Skills Development Program	P	100,000.00	P 100,000.00	P 75,000.00
Municipal Aid to the 27 Barangays	P	27,000.00	P 27,000.00	P 27,000.00
Municipal Aid to Line Agencies	P	496,663.00	P 496,663.00	P 390,960.00
Municipal Development Programs	P	13,063,072.60	P 13,063,054.40	P 13,722,511.40
Budgetary Reserve (Calamity Fund)	P	4,023,144.48	P 4,112,013.60	P 4,178,607.85
Allocation for Agriculture Program	P	100,000.00	P 0.00	P 300,000.00
Allocation for Tech. Livelihood Dev't. Center	P	100,000.00	P 100,000.00	P 100,000.00
Allocation for Senior Citizen's Affair	P	70,000.00	P 70,000.00	P 169,200.00
Allocation for Day Care Services	P	846,000.00	P 846,000.00	P 846,000.00
Allocation forPublic Health Workers/BHWs	P	196,320.00	P 196,320.00	P 232,320.00
Scholarship Program	P	650,000.00	P 650,000.00	P 600,000.00
Allocation for Katarungang Pambarangay (KB)	P	0.00	P 27,000.00	P 27,000.00
Allocation for Strategic Management/PGS	P	0.00	P 350,000.00	P 100,000.00
Office Automation Program (RPTS)	P	0.00	P 0.00	P 650,000.00
TOTAL NON-OFFICE EXPENDITURES		P 23,771,200.08	P 24,637,051.00	P 25,108,599.25
TOTAL APPROPRIATIONS		P 78,552,747.54	P 82,240,185.73	P 81,794,375.64

Prepared by:


GILBERT P. BOTARDO
Municipal Budget Officer

Approved:


MARCELO E. NAVARRO, JR.
Municipal Mayor

STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS
Budget Year 2012

Province/City/Municipality : **BANI, PANGASINAN**
Fund/Special Account : **GENERAL FUND & OPERATION OF ECONOMIC ENTERPRISES**

1. Statutory and Contractual Obligations	<i>Amount</i>
a. Salaries and Wages	P 24,229,082.50
b. Life and Retirement Insurance Contributions	P 2,924,792.68
c. PAG-IBIG Contributions	P 484,581.65
d. PHILHEALTH Contributions	P 257,844.00
e. ECC Contributions	P 242,290.83
f. Insurance of Public Buildings/Vehicles	P 245,000.00
	=====
SUB-TOTAL	P 28,383,591.66
 2. Budgetary Requirements	
a. Municipal Aid to the 27 Barangays	P 27,000.00
b. Municipal Development Fund (20% IRA)	P 13,722,511.40
c. Budgetary Reserve - Calamity Fund (5%)	P 4,178,607.85
d. Katarungang Pambarangay	P 27,000.00
	=====
SUB-TOTAL	P 17,955,119.25
 TOTAL	 P 46,338,710.91

Certified Correct:


GILBERT P. BOTARDO
Municipal Budget Officer

Approved:


MARCELO E. NAVARRO, JR.
Municipal Mayor

STATEMENT OF FUND OPERATION

Budget Year 2012

Province/Municipality: **BANI, PANGASINAN**
Fund/Special Account: **GENERAL FUND AND OPERATION OF ECONOMIC ENTERPRISES**

PARTICULARS	Acct Code	General Public Services	Social Services	Economic Services	Operation of Economic Enterprises	TOTAL (6)
1.0 Beginning Balance						
2.0 Income						
2.1 General Fund Proper						
Tax Revenues						
Amusement Tax	581	P 25,200.00	P -	P -	P -	P 25,200.00
Business Taxes	582	P 2,145,000.00	P -	P -	P -	P 2,145,000.00
Community Tax	583	P 415,000.00	P -	P -	P -	P 415,000.00
Real Property Tax	588	P 2,200,000.00	P -	P -	P -	P 2,200,000.00
Other Local Taxes	598	P 780,000.00	P -	P -	P -	P 780,000.00
SUB-TOTAL		P 5,565,200.00	P -	P -	P -	P 5,565,200.00
General Income Account						
Permit and Licenses						
Fees on Weight and Measures	601	P -	P -	P 12,900.00	P -	P 12,900.00
Fishery Rentals, Fees	602	P -	P -	P 2,000,000.00	P -	P 2,000,000.00
Franchising and Licensing Fees	603	P 38,000.00	P -	P -	P -	P 38,000.00
Permit Fees	605	P 720,000.00	P -		P -	P 720,000.00
Registration Fees	606	P 85,000.00	P -	P -	P -	P 85,000.00
					P -	
Service Income					P -	
Clearance/Certification Fees	613	P 1,050,000.00	P -	P -	P -	P 1,050,000.00
Garbage Fees	616	P 72,500.00	P -	P -	P -	P 72,500.00
Inspection Fees	617	P 135,000.00	P -	P -	P -	P 135,000.00
Medical, Dental & Laboratory Fees	619	P -	P 260,000.00	P -	P -	P 260,000.00
Other Service Income	628	P 1,035,000.00	P -	P -	P -	P 1,035,000.00
Other Income						
Interest Income	664	P 50,000.00	P -	P -	P -	P 50,000.00
Internal Revenue Allotment	665	P 68,612,557.00	P -	P -	P -	P 68,612,557.00
Other Fines and Penalties	679	P 100,000.00	P -	P -	P -	P 100,000.00
SUB-TOTAL		P 71,898,057.00	P 260,000.00	P 2,012,900.00	P -	P 74,170,957.00
TOTAL - General Fund						P 79,736,157.00
2.2 Economic Services						
Income from Cemetery Operation		P -	P -	P -	P -	P -
Income from Market	636	P -	P -	P -	P 3,600,000.00	P 3,600,000.00
Income from Slaughterhouse	637	P -	P -	P -	P 236,000.00	P 236,000.00
TOTAL - Economic enterprises		P -	P -	P -	P 3,836,000.00	P 3,836,000.00
TOTAL AVAILABLE RESOURCES (Both Funds --General & Economic Ent.)						P 83,572,157.00
Net Available for Appropriation						P 83,572,157.00

STATEMENT OF FUND OPERATION

Budget Year 2012

Province/Municipality: **BANI, PANGASINAN**
Fund/Special Account: **GENERAL FUND AND OPERATION OF ECONOMIC ENTERPRISES**

PARTICULARS (1)	Acct Code	General Services (2)	Economic Services (3)	Social Services (4)	Operation of Economic Enterprises	TOTAL (6)
3.0 Expenditures						
3.1 Current Operating Expenses						
A. Personal Services						
Salaries and Wages - Regular	701	P 12,528,229.50	P 3,572,293.00	P 4,324,920.00	P 775,992.00	P 21,201,434.50
Salaries and Wages - Casuals	705	P 372,562.00	P -	P -	P 2,655,086.00	P 3,027,648.00
Personnel Economic Relief Allo (PERA)	711	P 1,224,000.00	P 432,000.00	P 384,000.00	P 1,176,000.00	P 3,216,000.00
Additional Compensation (ADCOM)	712	P -	P -	P -	P -	P -
Representation Allowance (RA)	713	P 1,132,200.00	P 168,300.00	P 168,300.00	P -	P 1,468,800.00
Transportation Allowance (TA)	714	P 1,132,200.00	P 168,300.00	P 168,300.00	P -	P 1,468,800.00
Clothing/Uniform Allowance	715	P 204,000.00	P 72,000.00	P 64,000.00	P 196,000.00	P 536,000.00
Subsistence, Laundry and Quarter Allowance	716	P -	P -	P 273,600.00	P -	P 273,600.00
Productivity Incentive Allowance	719	P -	P -	P -	P -	P -
Honoraria	720	P -	P 76,200.00	P -	P -	P 76,200.00
Hazard Pay	721	P -	P -	P 485,853.00	P -	P 485,853.00
Longevity Pay	722	P 35,000.00	P 15,000.00	P 5,000.00	P 5,000.00	P 60,000.00
Overtime and Night Pay	723	P -	P -	P -	P -	P -
Cash Gift	724	P 255,000.00	P 90,000.00	P 80,000.00	P 245,000.00	P 670,000.00
Year End Bonus	725	P 1,075,065.96	P 297,691.08	P 360,410.00	P 285,923.17	P 2,019,090.20
Life & Retirement Insurance Contributions	731	P 1,552,374.93	P 432,167.73	P 525,815.08	P 414,434.94	P 2,924,792.68
PAG-IBIG Contributions	732	P 258,015.83	P 71,445.86	P 86,498.40	P 68,621.56	P 484,581.65
PHILHEALTH Contributions	733	P 135,000.00	P 38,850.00	P 48,894.00	P 35,100.00	P 257,844.00
ECC Contributions	734	P 129,007.92	P 35,722.93	P 43,249.20	P 34,310.78	P 242,290.83
Other Personnel Benefits - Medico-legal	749	P -	P -	P 20,000.00	P -	P 20,000.00
Other Personnel Benefits - Terminal Leave Benefits	749	P -	P -	P -	P -	P -
TOTAL PERSONAL SERVICES		P 20,032,656.13	P 5,469,970.61	P 7,038,839.68	P 5,891,468.44	P 38,432,934.86
B. Maintenance & Other Operating Expenditures						
Traveling Expenses - Local	751	P 1,670,000.00	P 161,600.00	P 175,000.00	P 5,000.00	P 2,011,600.00
Training Expenses	753	P 455,000.00	P 154,400.00	P 57,950.00	P 2,000.00	P 669,350.00
Office Supplies Expenses	755	P 715,700.00	P 197,000.00	P 106,600.00	P 17,000.00	P 1,036,300.00
Accountable Forms Expenses	756	P 160,000.00	P -	P -	P -	P 160,000.00
Drugs and Medicines Expenses	759	P -	P -	P 100,000.00	P -	P 100,000.00
Medical, Dental and Laboratory Supplies Expenses	760	P -	P -	P 150,000.00	P -	P 150,000.00
Gasoline, Oil and Lubricant Expenses	761	P 2,100,000.00	P -	P -	P -	P 2,100,000.00
Agricultural Supplies Expenses	762	P -	P 100,000.00	P -	P -	P 100,000.00
Other Supplies Expenses	765	P -	P -	P -	P 10,000.00	P 10,000.00
Water Expenses	766	P -	P 350,000.00	P -	P -	P 350,000.00
Electricity Expenses	767	P -	P 2,000,000.00	P -	P -	P 2,000,000.00
Postage and Deliveries	771	P 4,500.00	P -	P 500.00	P 400.00	P 5,400.00
Telephone Expenses - landline	772	P 196,000.00	P 24,000.00	P 32,640.00	P -	P 252,640.00
Telephone Expenses - mobile	773	P 565,600.00	P 64,800.00	P 86,400.00	P -	P 716,800.00
Internet Expenses	774	P 62,000.00	P -	P 12,000.00	P -	P 74,000.00
Cable, Satellite, Telegraph & Radio Exp	775	P 8,640.00	P -	P -	P -	P 8,640.00
Membership Dues and Contributions to Organizations	778	P 115,000.00	P -	P -	P -	P 115,000.00
Advertising, Promotional and Marketing Expenses	780	P 240,000.00	P -	P -	P -	P 240,000.00
Printing and Binding Expenses	781	P 70,000.00	P -	P -	P -	P 70,000.00
Representation Expense	783	P 300,000.00	P -	P -	P -	P 300,000.00
Subscription Expenses	786	P 55,000.00	P -	P -	P -	P 55,000.00
Awards/Rewards and other Claims	788	P 246,000.00	P -	P -	P -	P 246,000.00
Legal Service	791	P -	P -	P -	P -	P -
Auditing Services	792	P 100,000.00	P -	P -	P -	P 100,000.00
Consultancy Services	793	P -	P -	P -	P -	P -
General Services	795	P 1,545,760.00	P 427,680.00	P 166,320.00	P 660,240.00	P 2,800,000.00
						P -
SUB-TOTAL		P 8,609,200.00	P 3,479,480.00	P 887,410.00	P 694,640.00	P 13,670,730.00

STATEMENT OF FUND OPERATION
Budget Year 2012

Province/Municipality: **BANI, PANGASINAN**
Fund/Special Account: **GENERAL FUND AND OPERATION OF ECONOMIC ENTERPRISES**

PARTICULARS (1)		General Services (2)	Economic Services (3)	Social Services (4)	Operation of Economic Enterprises	TOTAL (6)
Repair and Maintenance - Office Building	811	P -	P 150,000.00	P -	P -	P 150,000.00
Repair and Maint - Market and Slaughterhouse	814	P -	P 90,000.00	P -	P -	P 90,000.00
Repair and Maint - Office Equipment	821	P 108,000.00	P 28,600.00	P 20,740.00	P -	P 157,340.00
Repair and Maint - Fire Fighting Eqt. & Acc	831	P -	P -	P -	P -	P -
Repair and Maint - Other Machineries & Equipment	840	P -	P 7,200.00	P -	P -	P 7,200.00
Repair and Maint - Motor Vehicle	841	P 750,000.00	P -	P -	P -	P 750,000.00
Repair and Maint - Watercraft	844	P -	P 20,000.00	P -	P -	P 20,000.00
Repair and Maint - Other Public Infrastructure	860	P -	P 850,000.00	P -	P -	P 850,000.00
Repair and Maintenance - Reforestation	861	P -	P 60,000.00	P -	P -	P 60,000.00
Confidential Expenses (Anti-insurgency/Contingency)	881	P 144,000.00	P -	P -	P -	P 144,000.00
Intelligence Expenses	882	P 144,000.00	P -	P -	P -	P 144,000.00
Extraordinaty Expenses	883	P 23,911.53	P -	P -	P -	P 23,911.53
Miscellaneous Expenses	884	P 257,000.00	P -	P -	P -	P 257,000.00
Fidelity Bond Premium	892	P 9,000.00	P -	P -	P -	P 9,000.00
Insurance Expenses	893	P 245,000.00	P 10,000.00	P -	P -	P 255,000.00
Other Maintenance & Operating Expenses	969	P 925,000.00	P 85,300.00	P 465,360.00	P 500.00	P 1,476,160.00
SUB-TOTAL		P 2,605,911.53	P 1,301,100.00	P 486,100.00	P 500.00	P 4,393,611.53
TOTAL M O O E		P 11,215,111.53	P 4,780,580.00	P 1,373,510.00	P 695,140.00	P 18,064,341.53
3.2 Capital Outlay						
Land	201	P -	P -	P -	P -	P -
Office Equipment	221	P 175,000.00	P -	P -	P -	P 175,000.00
Furniture and Fixtures	222	P -	P -	P -	P -	P -
IT Equipment and Software	223	P 13,500.00	P -	P -	P -	P 13,500.00
Other Machinery and Equipment	240	P -	P -	P -	P -	P -
TOTAL CAPITAL OUTLAY		P 188,500.00	P -	P -	P -	P 188,500.00
3.3. Non-Office Expenditures						
Community Assistance Program		P 560,000.00	P -	P -	P -	P 560,000.00
Insurance of Public Bldg. & Vehicle/Reg. of Vehicle		P -				
Mun. Allocation for Cultural and Historical Activities		P 100,000.00	P -	P -	P -	P 100,000.00
Mun. Allocation for P L E B		P 15,000.00	P -	P -	P -	P 15,000.00
Public Safety/Peace and Order Program		P 500,000.00	P -	P -	P -	P 500,000.00
Mun. Allocation for Fire Protection Services		P 75,000.00	P -	P -	P -	P 75,000.00
Mun. Allocation for Youth Development		P 40,000.00	P -	P -	P -	P 40,000.00
Manpower Development Program		P 250,000.00	P -	P -	P -	P 250,000.00
Allocation for Barangay Affairs Program		P 350,000.00	P -	P -	P -	P 350,000.00
Maintenance of Municipal Cemetery		P 75,000.00	P -	P -	P -	P 75,000.00
Gender and Development Program		P 100,000.00	P -	P -	P -	P 100,000.00
Special Program for the Employment of Students		P 100,000.00	P -	P -	P -	P 100,000.00
Public Affairs Program		P 350,000.00	P -	P -	P -	P 350,000.00
Allocation for the Maint of Communal Tree Farm		P 35,000.00	P -	P -	P -	P 35,000.00
Allocation for Red Cross Program		P 50,000.00	P -	P -	P -	P 50,000.00
Allocation for the Maint of Municipal Rivers		P 75,000.00	P -	P -	P -	P 75,000.00
SUB-TOTAL		P 2,675,000.00	P -	P -	P -	P 2,675,000.00

STATEMENT OF FUND OPERATION
Budget Year 2012


Province/Municipality: **BANI, PANGASINAN**
Fund/Special Account: **GENERAL FUND AND OPERATION OF ECONOMIC ENTERPRISES**

Tourisim Promotion and Development Program	P	150,000.00	P	-	P	-	P	150,000.00
Allocation for PHILHEALTH Insurance for Indigent	P	865,000.00	P	-	P	-	P	865,000.00
Tech. Education and Skills Development Program	P	75,000.00	P	-	P	-	P	75,000.00
Municipal Aid to the 27 Barangays	P	27,000.00	P	-	P	-	P	27,000.00
Municipal Aid to Line Agencies	P	390,960.00	P	-	P	-	P	390,960.00
Municipal Development Programs	P	13,722,511.40	P	-	P	-	P	13,722,511.40
Budgetary Reserve (Calamity Fund)	P	4,178,607.85	P	-	P	-	P	4,178,607.85
Allocation for Agriculture Program	P	300,000.00	P	-	P	-	P	300,000.00
Allocation for Tech. Livelihood Dev't. Center	P	100,000.00	P	-	P	-	P	100,000.00
Allocation for Senior Citizen's Affair	P	169,200.00	P	-	P	-	P	169,200.00
Allocation for Day Care Services	P	846,000.00	P	-	P	-	P	846,000.00
Allocation for Public Health Workers/BHWs	P	232,320.00	P	-	P	-	P	232,320.00
Scholarship Program	P	600,000.00	P	-	P	-	P	600,000.00
Allocation for Katarungang Pambarangay (KB)	P	27,000.00	P	-	P	-	P	27,000.00
Allocation for Strategic Management/ PGS	P	100,000.00					P	100,000.00
Office Automation Program (RPTS)	P	650,000.00	P	-	P	-	P	650,000.00
SUB-TOTAL	P	22,433,599.25	P	-	P	-	P	22,433,599.25
TOTAL NON-OFFICE EXPENDITURES	P	25,108,599.25	P	-	P	-	P	25,108,599.25
TOTAL APPROPRIATION	P	56,544,866.91	P	10,250,550.61	P	8,412,349.68	P	6,586,608.44
UNAPPROPRIATED BALANCE							P	1,777,781.36

Certified Correct:

Approved.


GILBERT P. BOTARDO
Municipal Budget Officer


GERRY A. CAMBA, CPA
Municipal Accountant


MARCELO E. NAVARRO, JR.
Municipal Mayor