

**MUNICIPAL BUDGET OFFICE**  
**Annual Accomplishment Report**  
**CY 2011**

MUNICIPAL ANNUAL BUDGET 2011

1. Total 2011 Budget Estimates:		<b><u>193,456,544.93</u></b>
a. Annual Budget 2011	146,000,000.00	
b. Supplemental Budget No. 01, s. 2011 Ordinance No. 23, s. 2011	43,739,348.00	
c. SB Res. No. 145, s. 2011 (20% MDF) MDC Res. No. 03, s. 2011	2,282,115.93	
d. SB Res. No. 346, s. 2011 (20% MDF) MDC Res. No. 17, s. 2011	1,435,081.00	

2. Total Budget Income (Funds):		<b><u>192,497,670.35</u></b>
a. Beginning Balance	951,369.00	
b. Actual Receipts:		
b.1 Tax Revenues	11,773,798.58	
b.2 Non-tax Revenues	4,707,967.11	
b.3 IRA (Regular & Unprogrammed)	95,878,810.00	
b.4 National Wealth (Mining)	22,133,905.00	
b.5 National Wealth (Waters)	10,512,345.68	
b.6 Grants/Donations	518,011.05	
c. Surplus Prior years		
c.1 General Fund	43,739,348.00	
c.2 MDF (20%)	2,282,115.93	
INCOME BALANCE (2-1)		<b><u>(958,874.58)</u></b>

	<b>Appropriations</b>	<b>Obligations</b>	<b>Balances</b>
3. Total Budget Estimate Expenditure:	<b><u>193,456,544.93</u></b>	<b><u>107,596,318.95</u></b>	<b><u>85,860,225.98</u></b>
a. Personal Services	70,613,583.80	58,099,018.41	12,514,565.39
b. MOOE	43,587,228.45	35,252,354.65	8,334,873.80
c. Capital Outlay	50,756,704.20	7,244,706.86	43,511,997.34
d. 5% LDRRMF	7,216,181.55	477,932.12	6,738,249.43
e. 20% MDF	21,282,846.93	6,522,306.91	14,760,540.02

4. Schedule of Unobligated Continuing Appropriations:		<b><u>65,010,786.79</u></b>
a. Capital Outlay:		<b><u>43,511,997.34</u></b>
Mayor's Office (1011)		
1. 201-Purchase of Lot	2,000,000.00	
2. 205-Electrification, Power & Energy Structure	10,115,255.00	
3. 205(1)-Enhancement of Power Supply of Mun. Bldgs.	3,000,000.00	
4. 212(1)-Improvement of Police Station of Tuding	500,000.00	
5. 212(2)-Improvement of Police Outpost at Antamok Tram, Ucab	1,000,000.00	
6. 212(3)-Const'n of Multi Purpose Bldg. at Poblacion (SB Res. #212, s. 2011)	5,000,000.00	
7. 221-1 Office Equipment (Mayor's Office)	54,022.00	
8. 221-2 Office Equipment (SBO)	50.00	
9. 221-3 Office Equipment (MPDO)	21,950.00	
10. 221-4 Office Equipment (MLCRO)	31,000.00	
11. 221-5 Office Equipment (MBO)	6,100.00	
12. 221-6 Office Equipment (MTO)	53,000.00	
13. 221-8 Office Equipment (MASSO)	202,000.00	
14. 221-9 Office Equipment (MEO)	16,000.00	
15. 221-11 Office Equipment (MHO)	6,750.00	
16. 221-12 Office Equipment (MSWDO)	3,500.00	
17. 221-13 Office Equipment (MTC)	100,000.00	
18. 221-14 office Equipment (PNP)	78,000.00	
19. 222-Furniture & Fixture (Function Room)	<b>(51,200.00)</b>	

20. 223-Purchase IT Equipment	237,294.00	
21. 223(1)-Computerization Program (tax dec,business & others)	1,060,904.20	
Supplemental Budget No. 1, s. 2012		
22. 211-1 Improvement of Municipal Building	5,000,000.00	
23. 211-2 Construction of Open Gymnasium, Poblacion	5,000,000.00	
24. 211-3 Completion of Open Gym at Tocmo E/S, Loacan	1,800,000.00	
25. 212-1 Completion of Camp Suerte Day Care Center, Virac	200,000.00	
26. 221a-Biometrics (2 units)	60,000.00	
27. 221b-Brass Band Instrument	500,000.00	
28. 222-1 Addt'l fund for Handy Public Address Sound System	32,000.00	
29. 223-2 Geographic Information System Software	15,000.00	
30. 241-Motor Vehicle	2,822,203.00	
31. 251-1 Concreting of Brgy. Rd (Heckla to Millsite turning pt.) Gumatdang	650,000.00	
32. 251-2 Construction of Palonopon Footbridge, Ampucao	300,000.00	
33. 251-3 Concreting of Balococ, Dalupirip Barangay Road	250,000.00	
34. 252-1 Concreting of Virac E/S Ground, Virac	100,000.00	
35. 255-1 Const'n of pavement w/ covered canal at Gumatdang E/S Ground	545,000.00	
36. 255-2 Const'n of canal at Tuding E/S	155,000.00	
37. 260-1 Const'n of Suyo-Naybalew Basketball Court, Poblacion	500,000.00	
38. 811-1 Shade Extension of Barangay Hall, Gumatdang (SB Res. # 347, s. 2011)	150,000.00	
39. 811-1a Const'n of pathway going to Brgy. Hall, Day Care Center & Rural Health Center, Gumatdang (SB Res. #347, s. 2011)	50,000.00	
40. 812-1 Rehabilitation of Gumatdang E/S bldg. (old)	200,000.00	
41. 815-1 Repair of Public CR at Balococ, Keymen's Hill, Virac	2,570.21	
42. 851-2 Concreting of Footpath at Lower Mangga (Trail going to Luneta), Tuding	2,503.62	
43. 851-3 Concreting of Footpath at Sitio Liang, Loacan	2,511.24	
44. 851-4 Concreting of Footpath at Tuding E/S, Tuding	100,000.00	
45. 851-6 Concreting of Road at Purok Domilos, Tuding	100,000.00	
46. 851-6 Concreting of Footpath at Luneta, Loacan	5,024.40	
47. 851-7 Concreting of Footpath at Beda, Loacan	100,000.00	
48. 851-8 Concreting of Footpath at Goldfield, Poblacion	75,000.00	
49. 851-9 Concreting of Footpath at Lolita, Virac	2,570.79	
50. 852-1 Ground Improvement of Tinongdan Brgy. Hall Ground	500,000.00	
51. 855-1 Concreting of Canal at Lower Mangga, Tuding	100,000.00	
52. 855-2 Concreting of canal at Dontog, Dalicno	125,000.00	
53. 860-1 Improvement of Camp Suerte, Virac Basketball Court	70,000.00	
54. 221-15 One Unit Computer for BJMP (SB Res. # 344, s. 2011)	30,000.00	
55. 241-1 Addt'l fund for the Purchase of Vehicle for Brgy. Tuding under SB Res. #263, s. 2011	200,000.00	
56. 241-2 One Unit Motorcyle for BFP (SB Res. # 344, s. 2011)	90,000.00	
Total CO-Mayor's Office		<b><u>43,269,008.46</u></b>
57. 222-Furniture & Fixture (MPDO-1041)		106,500.00
58. 222-Furniture & Fixture (MBO-1071)		15,190.00
59. 222-Furniture & Fixture (MACCO-1081)		16,000.00
Municipal Engineering Office (8751)		32,748.88
60. 213-Improvement of Dental Clinic RHU (MEO-8751)	7,015.85	
61. 860-Const'n of Makeshift Classroom for Ucab E/S (MEO-8751)	25,733.03	
62. 222-Furniture & Fixtures (MAO-8711)		22,250.00
Municipal Health Office (4411)		10,300.00
63. 221-Office Equipment for MNC (MHO-4411)	9,500.00	
64. 222-Furniture & Fixture (MHO-4411)	800.00	

65. 222-Furniture & Fixture (MSWDO-7611)		40,000.00
b. 5% Local Disaster Risk Reduction Management Fund: SB Res. No. 263; MDC Res. No. 13, s. 2011		<b><u>6,738,249.43</u></b>
1. Slope protection wall along Midas Mun. Rd., Ucab (Km. 262+798 to 848)	398,187.60	
2. Slope protection along Ambalanga River, Poblacion	1,000,000.00	
3. Slope protection along Municipal Road, Poblacion	649,127.63	
4. Slope protection along Gumatdang Barangay Road	487,486.84	
5. Road clearing at Luneta Barangay Road, Loacan	200,000.00	
6. Rehabilitation of Tocmo Barangay Road, Loacan	423,642.75	
7. Rehabilitation of Cawayan-Gusaran Brgy. Rd., Dalupirip (Accident Prone)	400,000.00	
8. Purchase of firefighting equipment (hose)	64,500.00	
9. Purchase of refilling of fire extinguishers	50,000.00	
10. Purchase of Disaster Supplies	183,518.98	
11. Construction of Vehicular Bridge at Dalicno, Ampucao	1,000,000.00	
SB Res. No. 349; MDC Res. No. 20, s. 2011		
12. Restoration of Protection wall at Fatima, Ucab	128,539.00	
13. Rehabilitation of Beleng Pathway, Tuding	240,007.67	
14. Rehabilitation of Batung-Domolpos Waterworks System, Tinongdan	182,210.53	
15. Rehabilitation of Asin Waterworks System, Dalupirip	335,208.09	
16. Rehabilitation of Waterworks System (Municipal)	101,948.41	
17. Rehabilitation of Waterworks System at Angle to Camp 5, Acupan, Virac	400,000.00	
18. Rehabilitation of Canal Purok I, Poblacion	182,825.35	
19. Rehabilitation of Tolebeng Barangay Road, Loacan	311,046.58	
c. 20% MDF		<b><u>14,760,540.02</u></b>
Economic Services		<b><u>3,059,721.60</u></b>
1. Livelihood Program	571,830.70	
2. Concreting of pathway from Pron'I Rd. w/ slope protection, Virac	13,533.33	
3. Concreting of pathway at Sitio Bubon, Virac	14,476.86	
4. Improvement of Garrison-Goldcreek Aleb E/S pathway, Ucab	15,333.01	
5. Concreting of Liang Pathway, Poblacion	5,830.43	
6. Const'n of Reinforced concrete box culvert along Binanga Brgy. Rd, Tuding	24,468.26	
7. Completion of Geweng-Calabcaban Pathway, Loacan	200,000.00	
8. Const'n of Slope protection at Bubon (below Mrs. Bastian), Virac	6,073.64	
9. Rehabilitation of Naybaliw-Palew Footbridge, Tinongdan	9,921.00	
10. Concreting of Barangay Road at Gusaran, Dalupirip	4.17	
11. Concreting of Beda Road, Loacan	14,801.38	
12. Const'n of canal along Keystone Garrison Pathway, Ucab	8,506.22	
13. Const'n of Reinforced canal along Binatangan Baguio Gold Rd., Tuding	10,572.40	
14. Const'n of Naybaliw-Upper Labilab Pathway, Ucab	16,210.07	
15. Concreting of Balokok Barangay Road, Dalupirip	56,293.20	
16. Maintenance of Midas-Poblacion Mun. Rd., Poblacion	120,000.00	
17. Maintenance of Mun. Park & Plaza, Poblacion	117,820.00	
18. Concreting of Calew Balococ Barangay Road, Dalupirip	622,965.93	
19. Construction of Waterworks System at Sabkil, Loacan	255,878.29	
20. Completion of Concreting at Otso Beda, Loacan	408,528.00	
21. Construction of Culvert Canal with Riprap at Bito, Ampucao	294,225.23	

22. Construction of Drainage Canal at Purok 2, Poblacion	272,449.48	
Environmental Management		<u>2,079,764.00</u>
1. Construction of Material Recovery Facility (Gumatdang, Dalupirip, Loacan, Poblacion, Tuding, Ucab, Virac, Ampucao)	800,000.00	
2. Ecological Solid Waste Management Program-Municipal Wide	36,593.00	
3. Ecological Solid Waste Management Program(SB Res. 145, s. 2011)	1,243,171.00	
Social Services		<u>9,621,054.42</u>
1. Establishment of Enterprise (parking & CR) at 1300 Level, Poblacion	1,000,000.00	
2. Renovation of 2 classrooms adjacent to Tuding Brgy. Hall into District Office	5,678.98	
3. Improvement of Alternative Learning System Ground, Poblacion	31,740.14	
4. Repair of Binga E/S Bldg., Tinongdan	300,000.00	
5. Improvement of 2 classroom at Lusod E/S, Tinongdan	26,932.12	
6. Improvement of 1 classroom at Lusod E/S, Tinongdan	3,883.83	
7. Improvement of 2 room School Building at Lab-ang, Ampucao	9,512.95	
8. Completion of Open Gym, Gumatdang	3,000,000.00	
9. Const'n of waiting shed at Northern Part of Samuyao, Ampucao	6,021.88	
10. Const'n of Waiting shed at Baayan, Ucab	6,749.95	
11. Completion of Balatoc E/S Perimeter Fence, Virac	9,626.96	
12. Riprapping of back of SEDIP Bldg. AMPMNHS Annex, Loacan	27,474.10	
13. Const'n of Legislative Bldg., Poblacion	5,000,000.00	
14. Purchase of Medical Equipment-Municipal Wide	10,500.00	
15. Const'n of Comfort Room at Tinongdan Proper	13,114.74	
16. Improvement of Ground Floor, Municipal Bldg. Poblacion	17,459.26	
17. Rehabilitation of Lucbuban WWS, Poblacion	31,276.88	
18. Rehabilitation of Watersource at Acop, Tinongdan	121,082.63	