


X-d

PRIORITY PROGRAMS/ACTIVITIES/PROJECTS BY SECTOR/OFFICE			
1	SOCIAL SERVICES SECTOR	OFFICE	COST
	General Administrative and Support Services Policy Guidelines Formulated	Mayor Vice Mayor Sang. Bayan MPDC MCR CSO Budget Accounting Treasurer RHU MSWD HRMO	101,750,977.00 7,749,880.00 18,861,268.00 2,240,924.00 2,236,630.00 1,027,292.00 1,366,217.00 3,239,924.00 6,947,608.00 13,579,444.00 8,202,392.00 1,045,816.00
	Public Assistance Services Provide assistance to elderly and deserving students Provide assistance to cooperatives Provide assistance to NGO's Provide free medicines Provide assistance to families and individuals	Mayor Mayor Mayor RHU MSWD	4,000,000.00 100,000.00 250,000.00 5,200,000.00 14,900,000.00
	Consultative services to all barangays Conduct information campaign	Mayor	1,041,000.00
	Sub - Total		193,739,372.00


 DEPARTMENT OF SOCIAL SERVICES
 CANTONMENT
 BY AUTHORITY: *[Signature]*
 DATE: 8/12/12
 85-1012

Jan

SUMMARY OF THE FY - 2012 NEW APPROPRIATIONS

	88,149,400.00
Nutrition and Food Production	700,000.00
Sports and Youth Development	500,000.00
Accountable Forms Expense	300,000.00
Drugs and Medicines Expense	3,000,000.00
Anti TB Drugs	1,000,000.00
CECAP Program	200,000.00
Medical, Dental and Laboratory Expense	1,000,000.00
Agriculture & Marine Supplies Expense	500,000.00
Demo Farm	120,000.00
Repair & Maint - Roads and Bridges	1,200,000.00
Repair & Maint - Other Public Infra	1,000,000.00
Repair & Maint - IT Equipment	120,000.00
AICS	4,000,000.00
SEA Capital Assistance	100,000.00
Burial Assistance	2,000,000.00
Assistance to Disabled Persons	50,000.00
Assistance to Senior Citizens	7,000,000.00
Assistance to Battered Women	50,000.00
Assistance to Abused Children	100,000.00
Assistance to Single Parent	50,000.00
National Health Insurance	1,000,000.00
Assistance to Basic Needs	50,000.00
Day Care Textbooks	500,000.00
20% Development Fund	32,860,000.00
Aid to Barangay	41,000.00
Calamity Fund	13,165,000.00
Aid to ABC	500,000.00
SK Fund	500,000.00
Other Development Projects	7,000,000.00
Pamaskong Handog	3,000,000.00
Subsidies to NGO's	250,000.00
Scholarship Program	1,000,000.00
Aid to Cooperatives	100,000.00
Leave Benefits	1,800,000.00
Total MOOE	172,905,400.00

CAPITAL OUTLAY

Office Equipment	4,500,000.00
Furniture and Fixture	700,000.00
IT Equipment & Software	2,300,000.00
Motor Vehicle	5,500,000.00
Total Capital Outlay	13,000,000.00

GRAND TOTAL 278,300,000.00

RECEIVED
 REPUBLIC ACT NO. 71
 JAN 27 AMPLAWIGAD
 [Signature]
 85-5
 2012

100

SUMMARY OF THE FY - 2012 NEW APPROPRIATIONS

PERSONAL SERVICES	
Salary	60,109,682.00
PERA	8,112,000.00
Representation Allowance	1,744,200.00
Transportation Allowance	1,744,200.00
Clothing Allowance	1,352,000.00
Productivity Incentive Benefits	676,000.00
Other Bonuses and Allowances	338,000.00
Cash Gift	1,690,000.00
Year End Bonus	5,022,566.00
GSIS	7,222,000.00
Pay-IBIG Fund	407,400.00
Philhealth	767,152.00
ECTP	407,400.00
Overtime Pay	1,050,000.00
Subsistence Allowance	792,000.00
Hazard Pay	960,000.00
Total Personal Services	92,394,600.00
MOOE	
Traveling Expense	1,180,000.00
Training Expense	1,380,000.00
Office Supplies Expense	3,240,000.00
Food Supplies Expense	900,000.00
Gasoline Expense	6,300,000.00
Other Supplies Expense	700,000.00
Water Expense	897,000.00
Electricity Expense	6,450,000.00
Maintenance Supplies Expense	200,000.00
Telephone Expense (Landline)	1,017,000.00
Telephone Expense (Mobile)	700,000.00
Internet Expense	120,000.00
Membership Dues	297,200.00
Representation Expense	600,000.00
Auditing Services	250,000.00
Consultancy Services	500,000.00
Other Professional Services	41,852,000.00
Repair & Maint - Office/Building	2,700,000.00
Repair & Maint - Motor Vehicles	3,850,000.00
Repair & Maint - Water Craft	300,000.00
Confidential Expense	8,340,000.00
Fidelity Bond Premium	150,000.00
Insurance Expense	390,000.00
Other Maintenance & Operating Expense	2,360,200.00
Cultural Expense	1,500,000.00
Allowance to MTC	250,000.00
Allowance to DILG	66,000.00
Allowance to Comelec	48,000.00
Allowance to PLEB	100,000.00
Allowance to BHW	1,500,000.00
Allowance to BIR	12,000.00
	88,149,400.00

APPROVED
OFFICE OF THE
COMPTROLLER
REPUBLIC OF THE PHILIPPINES
MANILA
6/11/12
85-5-2012

pc

SUMMARY OF THE FY - 2012 NEW APPROPRIATIONS

OFFICE/DEPARTMENT	AMOUNT
Municipal Mayor	99,960,977.00
Municipal Vice Mayor	7,749,880.00
Sangguniang Bayan	18,861,268.00
Mun. Planning & Dev't. Coord.	2,240,924.00
Local Civil Registrar	2,226,630.00
General Services Officer	1,027,292.00
Municipal Budget Officer	1,366,217.00
Municipal Accountant	3,239,924.00
Municipal Treasurer	6,947,608.00
Municipal Assessor	2,912,892.00
Rural Health Unit	18,779,444.00
Mun. Social Welfare & Dev't.	23,102,392.00
Municipal Agriculturist	4,334,012.00
Municipal Engineer	9,932,604.00
Tanza Public Market	9,486,628.00
HRM Officer	1,045,816.00
MENRO	4,869,492.00
Calamity Fund	13,165,000.00
Aid to Barangays	41,000.00
20% Development Fund	32,860,000.00
SPA	14,150,000.00
	<u>278,300,000.00</u>

RECEIVED
OFFICE OF THE MUNICIPAL ENGINEER
MUNICIPALITY OF TANZANIA
DATE: *[Signature]*
REFERENCE: RESOLUTION NO. 85-S-
2011 *[Signature]*

RECEIPTS PROGRAM

CY 2010 - 2012

RAU

Chairman

Comptroller

Director

Relations

85-5-242

3/12/12

INCOME SOURCE	Past Year Income (Actual) CY - 2010	Current Year Income Estimate CY - 2011	Budget Year Income Estimates CY - 2012	
			LFC	Final Recom
			Beginning Balance	0.00
1. Income				
1.1 Tax Balance				
Business Tax	14,635,368.61	24,000,000.00	30,000,000.00	30,000,000.00
Community Tax	1,795,992.32	2,500,000.00	2,500,000.00	2,500,000.00
Franchise Tax	1,314,700.00	1,000,000.00	2,000,000.00	2,000,000.00
Real Property Tax	10,161,478.92	9,000,000.00	17,000,000.00	17,000,000.00
Fees on Sand, Gravel & Other Quarry Ponds	0.00	0.00	0.00	0.00
Other Local Taxes	0.00	5,000,000.00	3,000,000.00	3,000,000.00
Fines & Penalties (Local Taxes)	0.00	1,500,000.00	2,000,000.00	2,000,000.00
Internal Revenue Allotment	149,530,660.00	200,000,000.00	164,250,476.00	164,250,476.00
1.2 Operating & Misc. Income				
Fees on Weight & Measures	17,400.00	250,000.00	250,000.00	250,000.00
Permit Fees	6,248,958.10	8,000,000.00	10,000,000.00	10,000,000.00
Registration Fees	89,446.00	200,000.00	200,000.00	200,000.00
Other Permits & Licenses	2,318,870.91	7,500,000.00	9,500,000.00	9,500,000.00
Clearance & Certification Fees	1,827,719.00	1,500,000.00	2,500,000.00	2,500,000.00
Garbage Fees	2,909,140.00	1,500,000.00	3,500,000.00	3,500,000.00
Inspection Fees	26,645.00	100,000.00	100,000.00	100,000.00
Medical, Dental & Laboratory Fee	0.00	0.00	0.00	0.00
Income from Market & S.I House	7,860,142.26	9,000,000.00	12,000,000.00	12,000,000.00
Income from Fish Terminal	218,770.00	250,000.00	250,000.00	250,000.00
Interest Income		0.00	0.00	0.00
Share from Pagcor/PCSO		0.00	500,000.00	500,000.00
Fines & Penalties - Permits & Licenses	238,004.79	400,000.00	400,000.00	400,000.00
Miscellaneous Income	20,145,438.74	0.00	0.00	0.00
Other Income/Receipts	727,075.72	2,500,000.00	3,343,524.00	3,343,524.00
1.3 Capital Revenue - Sale of Fixed Asset		0.00		0.00
1.4 Grants and Aids		0.00	0.00	0.00
1.5 Extra Ordinary Receipts		0.00	0.00	0.00
Total Income	220,065,810.37	298,300,000.00	278,300,000.00	278,300,000.00

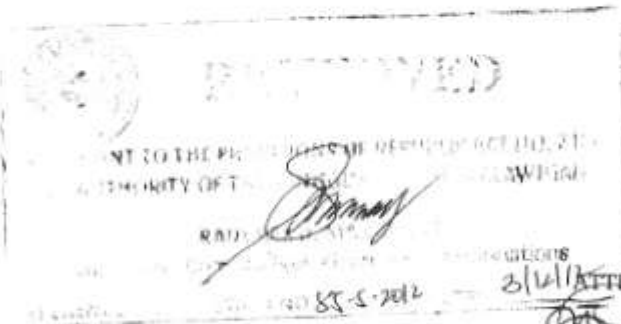


REPUBLIC OF THE PHILIPPINES
PROVINCE OF CAVITE
MUNICIPALITY OF TANZA
(046) 437-7462



The Eighth (8th) Sangguniang Bayan

Appropriations Ordinance No. 31-S-2011
Page 3 of 3



CERTIFIED CORRECT:

[Signature]
ALBERTO V. CUSTODIO
Municipal Secretary

ATTESTED:

[Signature]
HON. YURI A. PACUMIO
Municipal Vice Mayor/Presiding Officer

ABSTAINED

Hon. JOSELITO J. DIOSANA
SB Member

ABSENT

Hon. ANTONIO A. DEL ROSARIO, JR.
SB Member

[Signature]
Hon. VIRGILIO A. DIMARANAN
SB Member

[Signature]
Hon. GODOFREDO A. SORTIJAS
SB Member

[Signature]
Hon. ANGELITO B. CENTENO
ABC President

[Signature]
Hon. ANGELITO H. LANGIT
SB Member

[Signature]
Hon. WILFREDO P. NUÑEZ
SB Member

[Signature]
Hon. ERNESTO A. ARENAL
SB Member

[Signature]
Hon. TIMOTEO A. BOCALAN, JR.
SB Member

[Signature]
Hon. ANGENETTE S. DUMAOP
SKF President

APPROVED:

[Signature]
Hon. MARCUS ASHLEY C. ARAYATA
Municipal Mayor



REPUBLIC OF THE PHILIPPINES
MUNICIPALITY OF TANZA
(046) 437-7462



The Eighth (8th) Sangguniang Bayan

[Signature]
Hon. FURI A. PACUMIO

Appropriations Ordinance No. 31-S-2011
Page 2 of 3

[Signature]
Hon. VIRGILIO A. DIMABANAN
[Signature]
Hon. ANGENETTE S. DUMAOP

WHEREAS, as scheduled, said Ordinance was finally read in the regular session of the Sangguniang Bayan on November 22, 2011, afterwhich, upon recommendation of the Committee to know the final decision of every SB Member, the Presiding Officer conducted a Division of the House, where eight (8) of the nine (9) Members present voted in favor of the motion to finally approve the budget, while one (1) Member abstained;

[Signature]
Hon. WILFREDO P. NUÑEZ
[Signature]
Hon. ANGELITO B. CENTENO

NOW THEREFORE, after due deliberation on the matter and on motion of SB Member Hon. Ernesto A. Arenal and duly seconded by the majority of all Members present in session assembled;

ABSENT
Hon. ANTONIO A. DEL ROSARIO, JR.
[Signature]
Hon. TRINOLDO A. BOCALAN, JR.

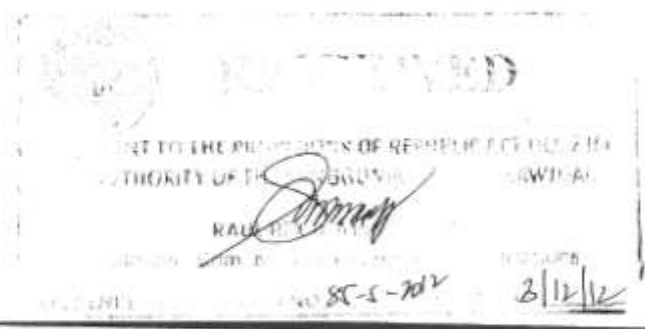
BE IT ORDAINED BY THE SANGGUNIANG BAYAN OF TANZA, CAVITE THAT:

1. There is hereby appropriated the amount of **Two Hundred Seventy Eight Million Three Hundred Thousand Pesos (Php. 278,300,000.00)** representing the Annual Budget of the Municipality of Tanza, Cavite for Calendar Year 2012;
2. This Ordinance shall take effect on January 1, 2012 for the purpose of implementing the Annual Budget of the Municipality of Tanza, Cavite for Calendar Year 2012;
3. A copy of this Ordinance shall be attached to the Annual Budget of the Municipality of Tanza, Cavite for Calendar Year 2012 to form part of it.

APPROVED: NOVEMBER 22, 2011.

[Signature]
Hon. ANGELO H. YINGIT
[Signature]
Hon. GODOFREDO J. SARTIAS

ABSTAINED
Hon. JOSELITO J. DIOSANA
[Signature]
Hon. ERNESTO A. ARENAL



Annual Budget Report



REPUBLIC OF THE PHILIPPINES
MUNICIPALITY OF TANZA
(046) 437-7462



The Eighth (8th) Sangguniang Bayan

PAKIKAKASAMA KAINSLARAN
DIPINAYALAN TATAK

[Signature]
Hon. YURI A. PACUMIO

LYNN P. TELMO
12-28-2011

APPROPRIATIONS ORDINANCE NO. 31-S-2011

APPROVING AND ADOPTING THE ANNUAL BUDGET OF THE MUNICIPALITY OF TANZA, CAVITE FOR CALENDAR YEAR 2012 IN THE TOTAL AMOUNT OF TWO HUNDRED SEVENTY EIGHT MILLION THREE HUNDRED THOUSAND PESOS (Php. 278,300,000.00).

[Signature]
Hon. VIRGILIO A. DIMARANAN

[Signature]
Hon. ANGENETTE DUMBAOP

By Sangguniang Bayan Members:
Hon. ERNESTO A. ARENAL, Hon. WILFREDO P. NUÑEZ & Hon. TIMOTEO A. BOCALAN. JR.

[Signature]
Hon. WILFREDO P. NUÑEZ

[Signature]
Hon. ANGELITO B. CENTENO

WHEREAS, Hon. Marcus Ashley C. Arayata, Municipal Mayor, forwarded to the Sangguniang Bayan on October 3, 2011, the proposed Annual Budget of the Municipality of Tanza, Cavite for Calendar Year 2012 with a total amount of Two Hundred Seventy Eight Million Three Hundred Thousand Pesos (Php. 278,300,000.00) requesting for necessary review and approval;

ABSENT
Hon. ANTONIO A. DEL ROSARIO, JR.

[Signature]
Hon. TIMOTEO A. BOCALAN, JR.

WHEREAS, said budget was initially read during the regular session of the Sangguniang Bayan held on October 5, 2011 and was followed by a hearing on the same conducted by the Members of the Appropriations Committee with all heads of departments and section chiefs of this local government unit on October 14, 2011;

[Signature]
Hon. ANGELITO B. CENTENO

[Signature]
Hon. GODOFREDO B. SORITIAS

WHEREAS, in the regular session of the Sangguniang Bayan held on October 19, 2011, the Committee Chairman rendered a favorable report pertinent to the foregoing budget hearing and recommended that a second reading and deliberation on said budget be done in the next session;

WHEREAS, based on previous recommendation by the Committee, said budget was read again and discussed in the regular session of the Council on October 26, 2011 and said process was continued in the regular session of the Council on November 8, 2011, after which said budget was scheduled for further reading and deliberation;

ABSTAINED
Hon. JOSELUJO J. DIOSANA

[Signature]
Hon. ERNESTO A. ARENAL

WHEREAS, on Committee's recommendation, said budget was read and approved on second reading in the regular session of the Council on November 16, 2011 and the same was scheduled for third and final reading on the next session;

certified true copy
REYNOLD CASUGATAN
DIC-Municipal Budget Officer

RECEIVED
OFFICE OF THE MUNICIPAL CLERK
MUNICIPALITY OF TANZA, CAVITE
DATE: 12/12/11
FILE NO: 85-5-2011

X-2

PRIORITY PROGRAMS/ACTIVITIES/PROJECTS BY SECTOR/OFFICE				
2	ECONOMIC SERVICES SECTOR	OFFICE	COST	RANK
	General Administrative and Support Services Policy Guidelines Formulated	Assessor Agriculture Market	2,912,892.00 3,714,012.00 9,486,628.00	
	Consultative Services to all Barangays Conduct trainings to farmers and fisherfolks	Agriculture	620,000.00	
	Sub Total		16,733,532.00	
3	ENVIRONMENTAL SERVICE SECTOR	OFFICE	COST	RANK
	General Administrative and Support Services Policy Guidelines Formulated	Engineering Metro	7,732,604.00 4,869,492.00	
	Public Assistance Services 20% Development Fund Calamity Fund		32,860,000.00 13,165,000.00	
	Maintenance of Development Projects Other Development Projects Maintenance of Development Projects	Engineering	7,000,000.00 2,200,000.00	
	Sub Total		67,827,096.00	
GRAND TOTAL			278,300,000.00	

DEPARTMENT OF THE SECRETARY OF AGRICULTURE
 AUTHORITY OF THE REGIONAL ADMINISTRATOR
 REGIONAL OFFICE - CAGAYAN DE ORO
 CHAIRMAN
 85-5-2012
 2/12/12