

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE: CITY MAYOR'S OFFICE

Function: Supervision and Management of City Affairs

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1011			
1.1 Personal Services				
Salaries and Wages - Regular	701	8,145,978.23	8,653,464.00	8,653,464.00
Salaries and Wages - Casual	705	9,205,835.45	10,800,000.00	10,800,000.00
Personnel Economic Relief Allowance (PERA)	711	544,818.18	576,000.00	576,000.00
Representation Allowance (RA)	713	120,000.00	120,000.00	120,000.00
Transportation Allowance (TA)	714	120,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	715	110,000.00	120,000.00	120,000.00
Productivity Incentive Allowance	717	42,000.00	48,000.00	48,000.00
Longevity Pay (Loyalty Pay)	722	865,000.00	920,000.00	1,584,000.00
Cash Gift	724	119,000.00	120,000.00	120,000.00
Year End Bonus	725	720,514.50	721,122.00	721,122.00
Life & Retirement Insurance Contributions	731	913,489.81	1,038,415.68	1,038,415.68
PAG-IBIG Contributions	732	26,800.00	28,800.00	28,800.00
PHILHEALTH Contributions	733	85,149.95	92,100.00	92,100.00
ECC Contributions	734	25,600.00	28,800.00	28,800.00
Retirement Benefits	740	-	1,880,342.12	1,000,000.00
Terminal Leave Benefits	742	8,853,124.46	12,600,000.00	4,000,000.00
Other Personnel Benefits (Monetization)	749-1	7,910,862.13	8,000,000.00	8,500,000.00
Other Personnel Benefits-Step Increment	749-2	-	50,000.00	120,000.00
Other Personnel Benefits (Maternity)	749-3	41,656.10	200,000.00	200,000.00
Productivity Enhancement Incentives (PEI)	749	-	-	-
Performance Base Bonus	749	-	-	328,000.00
Productivity Enhancement Benefits	749-8	8,760,800.00	-	-
	TOTAL	46,610,628.81	46,117,043.80	38,198,701.68
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	1,199,986.00	1,200,000.00	1,200,000.00
Training Expenses	753	130,000.00	750,000.00	690,000.00
Office Supplies Expenses	755	608,845.20	1,024,911.98	1,000,000.00
Gasoline, Oil & Lubricants Expenses	761	3,290,785.93	4,000,000.00	4,028,063.21
Other Supplies Expenses	765	104,256.66	200,000.00	200,000.00
Water Expenses	766	2,499,910.71	3,000,000.00	3,300,000.00
Electricity Expenses	767	20,000,000.00	30,000,000.00	33,000,000.00
Postage & Deliveries	771	660.00	75,000.00	75,000.00
Telephone Expenses - Landline	772	22,157.73	500,000.00	500,000.00
Telephone Expenses - Mobile	773	1,518,780.62	1,560,000.00	1,620,000.00
Internet Expenses	774	-	100,000.00	100,000.00

Prepared:

Reviewed:

Approved:

LEO S. LATIDO

ELVIRA L. LINGAO

MEYNARDO A. SABILI

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE: CITY MAYOR'S OFFICE

Function: Supervision and Management of City Affairs

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
Membership Dues - Mayor's League	778-1	200,000.00	200,000.00	200,000.00
Membership Dues - Reg. Dev't. Council	778-2	-	30,000.00	30,000.00
Membership Dues - ULAP	778-3	-	20,000.00	20,000.00
Advertising Expense	780	668,765.50	739,800.00	1,000,000.00
Printing and Binding Expenses	781	1,087,080.50	900,000.00	900,000.00
Representation Expenses	783	705,460.00	1,000,000.00	2,000,000.00
Subscriptions Expenses	786	5,428.00	20,000.00	20,000.00
Consultancy Services	793	360,000.00	1,200,000.00	1,200,000.00
Janitorial Services	796	-	-	700,000.00
Security Services	797	-	-	1,440,000.00
Repairs and Maintenance - Office Equipment	821	56,931.00	160,000.00	160,000.00
Repairs & Maintenance IT Equip't. & Software	823	29,950.00	250,000.00	250,000.00
Repairs and Maintenance - Motor Vehicles	841	457,240.00	550,000.00	550,000.00
Donations	878	16,918,005.10	24,500,000.00	7,100,000.00
Extra Ordinary Expenses	883	1,403,000.00	1,831,641.16	1,339,907.05
Other MOE	969	3,143,215.00	3,700,000.00	4,000,000.00
TOTAL		54,410,457.95	77,511,353.14	66,622,970.26

Prepared:

Reviewed:

Approved:

LEO S. LATIDO
City Administrator

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE: CITY MAYOR'S OFFICE

Function: Supervision and Management of City Affairs

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
2.0 Capital Outlay				
Property Plant and Equipment				
Office Equipment	221	417,831.97	1,500,000.00	2,000,000.00
Furniture and Fixture	222	560,267.35	1,500,000.00	2,000,000.00
IT Equipment and Software	223	1,744,591.50	2,000,000.00	3,500,000.00
Library Books	224		50,000.00	550,000.00
Agricultural Equipment	227	-	-	300,000.00
Communication Equipment	229	25,500.00	500,000.00	500,000.00
Military and Police Equipment	234	-	-	1,125,000.00
Other Machinery and Equipment	240	198,885.00	500,000.00	1,000,000.00
Motor Vehicle	241		6,000,000.00	3,000,000.00
Other Property Plant and Equipment	250	65,905.00	3,000,000.00	350,000.00
Infrastructure Projects				

Land Improvement	201			
Construction of Perimeter Fence - City Vet Office				200,000.00
Office Building	211			
Construction of City Agriculturist Office				2,500,000.00
Construction of Garage - City Veterinary Office				300,000.00
Improvement of Boundary Arch	260	-		1,000,000.00
Ospital ng Lipa				
Office Equipment	221	-	-	2,400,000.00
Furniture and Fixture	222	-	-	1,890,000.00
IT Equipment and Software	223	-	-	550,000.00
Hospital Equipment	232	-	-	92,400.00
Other Property Plant and Equipment	250	-	-	163,800.00

Prepared:

Reviewed:

Approved:

LEO S. LATIDO
City Administrator

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE: CITY MAYOR'S OFFICE

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
3.0 Projects				
MAS Development Program		36,904,897.12	25,000,000.00	25,000,000.00
Employees Training and Development Program		2,290,486.64	2,500,000.00	2,500,000.00
Community Enrichment Program		657,855.00	1,250,000.00	1,250,000.00
Program for the Urban Poor		4,999,750.00	5,000,000.00	5,000,000.00
Tourism Development Program		243,612.66	500,000.00	500,000.00
Culture and Arts Development Program		82,500.00	150,000.00	150,000.00

Peace and order Program	3,019,697.00	3,000,000.00	3,000,000.00
- Intelligence Fund	12,000,000.00	12,000,000.00	12,000,000.00
- People's Law Enforcement Board	486,225.00	500,000.00	500,000.00
PhilHealth	14,983,200.00	17,000,000.00	20,000,000.00
Health Card	24,841,297.54	25,000,000.00	25,000,000.00
Philippine Mental Health	226,985.00	250,000.00	250,000.00
Anniversary Day Celebration	389,797.50	250,000.00	500,000.00
National Movement of Young Legislators	21,300.00	50,000.00	50,000.00
Lipa City Fiesta Celebration	500,000.00	1,000,000.00	1,000,000.00
Board of Personnel Discipline	312,000.00	360,000.00	360,000.00
Sports Association	20,000.00	300,000.00	300,000.00
Operating Exp. Of Bids and Awards Committee	41,774.00	50,000.00	50,000.00
Federation of Non-Gov't. organization	-	50,000.00	50,000.00
Scholarship Program			
a. MAS College Scholarship for Indigents	65,071,168.95	50,000,000.00	60,550,000.00
b. Grant for Employees Education	-	50,000.00	50,000.00
c. Scholarship for Public School Teachers			1,155,000.00
Special Program for the Employment of Students	998,460.00	1,000,000.00	1,000,000.00
Subsidy to Lipa City Center for Training and Development	2,532,976.26	2,680,000.00	3,000,000.00
Search for Outstanding Barangay	741,965.00	1,250,000.00	-
Search for MAS Natatanging Barangay	-	-	1,500,000.00
Sports Enhancement	2,341,659.00	1,500,000.00	3,050,000.00
Social and Cultural Enhancement			
a. Youth Development	288,425.00	200,000.00	200,000.00
b. Lipa Integrated Performing Arts	259,500.00	150,000.00	150,000.00
Preventive Education and Awareness on Drug Abuse	-	100,000.00	200,000.00
Lipa Head Waters Council	-	50,000.00	50,000.00
Posthumous Award (S.O. No. 63 s 2012)	-	1,500,000.00	1,500,000.00
Subsidy to Ospital ng Lipa	36,264,175.90	90,000,000.00	116,871,173.12
Special Services Program	-	50,000.00	50,000.00
Performance Management Team			840,000.00
Public Financial Management Team			564,000.00
Barangay Development Assistance Program	-	-	11,550,000.00
TOTAL	210,519,707.57	242,740,000.00	299,740,173.12

Prepared:

Reviewed:

Approved:

LEO S. LATIDO
City Administrator

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE: CITY MAYOR'S OFFICE

Function: Supervision and Management of City Affairs

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
20% Development Fund				
1.0 ECONOMIC DEVELOPMENT				
1.1 Various Infrastructure Projects				
1.1.1 Other Structures				
Roads, Highways and Bridges	251	26,644,000.00		18,715,051.60
Asphalt-overlay of various Barangay Road			5,000,000.00	
Reblocking of Different Barangay Roads			3,000,000.00	
Concreting of Various Barangay Roads			10,000,000.00	
Concreting of Alternate Routes			4,000,000.00	3,000,000.00
Improvement and Maintenance of Various Brgy. Roads and City Sreet			5,000,000.00	1,000,000.00
Irrigation, Canals, Laterals	255	8,199,932.00	6,000,000.00	5,000,000.00
Construction of Drainage System with System with Sidewalk, Curb and Gutter at Various Barangays				
Other Structures	215	14,349,966.00		30,000,000.00
Construction of Pathways at Various Brgys.			5,000,000.00	
Construction and Completion of Various Barangay Multi-Purpose Hall			10,000,000.00	
Construction of Covered Court at Various Brgys.			6,000,000.00	
Improvement of Gym and Construction of Stage at Various Barangays			6,000,000.00	
Refurbishing and Rehabilitation of various Public Building			-	
Electrification, Power and Energy Structure		4,475,000.00		10,000,000.00
Streetlighting at Various Barangays and urban Area			1,500,000.00	
Improvement and Rehabilitation of Public Market		-	10,000,000.00	10,000,000.00
Improvement of Ospital ng Lipa Facilities		-		5,000,000.00
Artesian Wells, Reservoirs, Pumping Stations and Conduits		-	5,000,000.00	5,500,000.00
Rehabilitation of North Health Center		-	-	1,000,000.00

Prepared:

LEO S. LATIDO
City Administrator

Reviewed:

ELVIRA L. LINGAO
City Budget Officer

Approved:

MEYNARDO A. SABILI
City Mayor

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE: CITY MAYOR'S OFFICE

Function: Supervision and Management of City Affairs

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Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
2.0 ENVIRONMENTAL MANAGEMENT				
2.1 Controlled Dumpsite				
2.1.1 Ecological Solid Waste Mgt. Program		21,530,261.60		
a. Collection and Disposal of Residual Waste			20,756,168.40	28,105,000.00
b. Materials & Equip't for Maintenance of Cleanliness on City Streets, Public Mkt, Public Parks and Buildings			500,000.00	500,000.00
* Establishment of MRF in the Barangays			1,000,000.00	1,500,000.00
c. Purchase of Lot for the MRF Project			7,000,000.00	
2.1.2 Water Resource Management		475,660.00		
a. Bantay Ilog Proj. (River-clean-up & Rehabilitation)			500,000.00	500,000.00
b. Coastal Water Clean-up			50,000.00	50,000.00
c. Coastal Water Mgt. and Monitoring			50,000.00	50,000.00
2.1.3 Forest Resource Management		420,500.00		
a. Tree Planting Project			250,000.00	250,000.00
b. Urban Greening			200,000.00	200,000.00
c. Protection of Forest Reserve Alternative Livelihood Trng. For Independent Communities			50,000.00	50,000.00
2.1.4 Parks, Protected Area and Wildlife Mgt. Landscaping at Plaza Independencia Protected Area Management * Wildlife Management - Maintenance of Natural Butterfly Garden		219,955.00		
* Improvement of Eco. Ctr.			200,000.00	200,000.00
* Biodiversity Assessment				50,000.00
2.1.5 Air Quality Management Project		68,250.00		
a. Celebration of Clean Air Month			25,000.00	25,000.00
b. Ambient Air Quality Monitoring and Reporting - "Linis Hangin" Project			50,000.00	50,000.00
- "Linis Hangin" Project			-	-
2.1.6 Environmental Educ. And Advocacy Project		124,850.00	500,000.00	500,000.00
2.1.7 Institutional Strengthening and Improvement		-	-	100,000.00
TOTAL		76,508,374.60	107,701,168.40	122,395,051.60

Prepared:

LEO S. LATIDO
City Administrator

Reviewed:

ELVIRA L. LINGAO
City Budget Officer

Approved:

MEYNARDO A. SABILI
City Mayor

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE: CITY MAYOR'S OFFICE

Function: Supervision and Management of City Affairs

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
STATUTORY OBLIGATIONS				
20% Development Fund		76,508,374.60	107,701,168.40	122,395,051.60
5% Budgetary Reserve	969	46,439,180.19	60,235,000.00	65,928,470.80
Loans Payable				
- Market		9,147,638.72	8,797,182.03	2,074,837.28
- Ospital ng Lipa (1st)		7,600,142.30	17,150,000.00	23,136,000.00
- Ospital ng Lipa (2nd)		798,347.77	5,850,000.00	14,712,000.00
- Hospital Equipment for Ospital ng Lipa			-	28,270,468.75
- Parking Building			-	26,000,000.00
- Sports Academy			-	16,000,000.00
- Provision for Additional Loan			27,000,000.00	
Hospital Equipment				
Payment of Electricity Expenses (Payable)	767	3,499,983.19	5,000,000.00	
Electricity Expenses (Previous Years)		-	-	12,404,510.87
Water Expenses (Previous Years)		473,060.20	300,000.00	1,000,000.00
Scholarship Payable (Previous Year)			45,000,000.00	-
Aid to Barangay	878	360,000.00	360,000.00	360,000.00
Due to Other Funds (LDF)		300,000.00	1,497,828.65	
Due to Other Funds (SEF)			509,180.26	750,000.00
		-		
Salaries, Wages and Other Benefits		-	1,000,000.00	-

	TOTAL	145,126,726.97	280,400,359.34	313,031,339.30
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Prepared:

LEO S. CATIDO
City Administrator

Reviewed:

ELVIRA L. LINGAO
City Budget Officer

Approved:

MEYNARD A. SABILI
City Mayor

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE: CITY ADMINISTRATOR'S OFFICE

Function:

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1031			
1.1 Personal Services				
Salaries and Wages - Regular	701	4,441,172.49	4,837,728.00	4,847,976.00
Personnel Economic Relief Allowance (PERA)	711	384,000.00	408,000.00	408,000.00
Representation Allowance (RA)	713	210,000.00	210,000.00	210,000.00
Transportation Allowance (TA)	714	158,500.00	210,000.00	210,000.00
Clothing/Uniform Allowance	715	80,000.00	85,000.00	85,000.00
Productivity Incentive Allowance	717	30,000.00	34,000.00	34,000.00
Cash Gift	724	80,000.00	85,000.00	85,000.00
Year End Bonus	725	370,541.00	403,144.00	403,998.00
Life & Retirement Insurance Contributions	731	500,959.81	580,527.36	581,757.12
PAG-IBIG Contributions	732	19,200.00	20,400.00	20,400.00
PHILHEALTH Contributions	733	47,837.46	52,650.00	52,650.00
ECC Contributions	734	19,172.64	20,384.28	20,384.28
TOTAL		6,341,383.40	6,946,833.64	6,959,165.40

1.2 Maintenance and Other Operating Expenses				
Traveling Expenses (Local)	751	148,141.00	150,000.00	150,000.00
Training Expenses	753	27,000.00	27,000.00	27,000.00
Office Supplies Expenses	755	266,631.29	270,000.00	270,000.00
Gasoline, Oil & Lubricants Expenses	761	719,999.89	550,000.00	550,000.00
Other Supplies Expenses	765	50,000.00	50,000.00	50,000.00
Telephone Expenses - Landline	772	65,763.89	145,000.00	145,000.00
Internet Expenses	774	36,744.43	55,000.00	55,000.00
Printing and Binding Expenses	781	-	18,000.00	18,000.00
Representation Expense	783	301,087.29	500,000.00	500,000.00
Subscriptions Expenses	786	5,474.00	7,000.00	7,000.00
Repairs & Maintenance - Office Equipment	821	-	20,000.00	20,000.00
Repairs & Maintenance - IT Equip't. & Software	823	9,000.00	20,000.00	20,000.00
Repairs & Maintenance - Motor Vehicles	841	97,765.00	80,000.00	80,000.00
Other MOE	969	192,000.00	650,000.00	650,000.00
TOTAL		1,919,606.79	2,542,000.00	2,542,000.00
2.0 Capital Outlay		-	-	-

Prepared:


LEO S. LATIDO
City Administrator

Reviewed:


ELVIRA L. LINGAO
City Budget Officer

Approved:


MEYNARDES A. SABILI
City Mayor

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE: LIBRARY

Function:

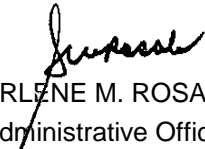
Project/ Activity: _____

Fund/Special Account: General

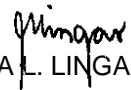
Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1033			
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	1,748.00	18,000.00	18,000.00
Office Supplies Expenses	755	62,212.83	81,000.00	81,000.00
Other Supplies Expenses	765	19,433.00	20,000.00	20,000.00
Postage and Deliveries	771	-	1,000.00	1,000.00

Telephone Expenses - Landline	772	16,703.25	20,000.00	20,000.00
Internet Expenses	774	53,760.00	55,000.00	55,000.00
Printing and Binding Expenses	781	-	10,000.00	10,000.00
Subscriptions Expenses	786	37,172.00	45,000.00	45,000.00
Repairs and Maintenance - Office Equipment	821	12,000.00	12,000.00	12,000.00
Repairs & Maintenance - IT Equip't. & Software	823	-	96,000.00	96,000.00
TOTAL		203,029.08	358,000.00	358,000.00
2.0 Capital Outlay		-	-	-

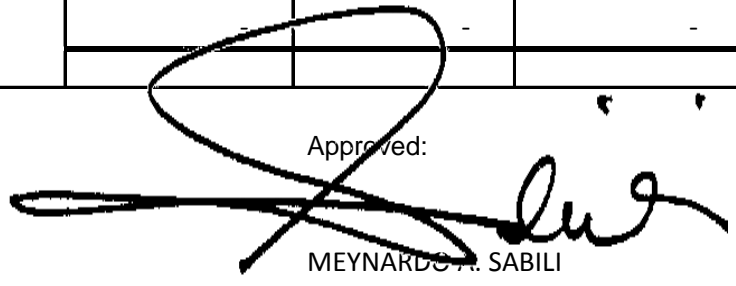
Prepared:


 ARLENE M. ROSALES
 Administrative Officer V

Reviewed:


 ELVIRA L. LINGAO
 City Budget Officer

Approved:


 MEYNARD R. SABILI
 City Mayor

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE**

OFFICE: ECONOMIC ENTERPRISES

Function: Supervision of Market

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimate)	Budget Year (Proposed)
I.0 Current Operating Expenditures	8811			
1.1 Personal Services				
Salaries and Wages - Regular	701	2,961,435.37	4,077,828.00	4,090,260.00
Personnel Economic Relief Allowance (PERA)	711	394,000.00	456,000.00	456,000.00
Clothing/Uniform Allowance	715	85,000.00	95,000.00	95,000.00
Productivity Incentive Allowance	717	32,000.00	38,000.00	38,000.00
Cash Gift	724	82,500.00	95,000.00	95,000.00
Year End Bonus	725	249,927.50	339,819.00	340,855.00
Life & Retirement Insurance Contributions	731	355,811.42	489,339.36	490,831.20
PAG-IBIG Contributions	732	19,700.00	22,800.00	22,800.00
Phil. Health Contributions	733	35,749.97	48,600.00	49,050.00
ECC Contributions	734	19,700.00	22,800.00	22,800.00
	TOTAL	4,235,824.26	5,685,186.36	5,700,596.20
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	3,750.00	15,000.00	20,000.00
Training Expenses	753	29,000.00	29,000.00	30,000.00
Office Supplies Expenses	755	81,841.00	85,500.00	90,000.00
Gasoline, Oil & Lubricants Expenses	761	258,842.41	224,000.00	250,000.00
Other Supplies Expenses	765	69,035.90	70,000.00	75,000.00
Telephone Expenses - Landline	772	38,330.42	70,000.00	80,000.00
Internet Expenses	774	27,539.08	52,800.00	55,000.00
Printing and Binding Expenses	781	25,000.00	25,300.00	30,000.00
Subscriptions Expenses	786	9,292.00	16,500.00	18,000.00
Repairs and Maintenance Markets & Slaughterhouse	814	224,191.00	300,000.00	300,000.00
Repairs and Maintenance - Office Equipment	821	5,941.00	20,000.00	30,000.00
Repairs & Maintenance - IT Equip't & Software	823	-	9,600.00	15,000.00
Repairs and Maintenance - Motor Vehicles	841	-	45,000.00	50,000.00
	TOTAL	772,762.81	962,700.00	1,043,000.00
2.0 Capital Outlay		-	-	-

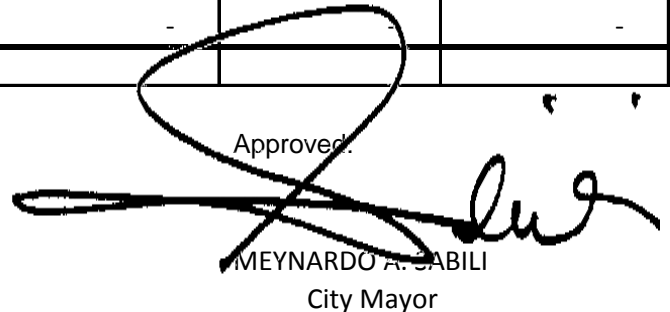
Reviewed:



ELVIRA L. LINGAO
City Budget Officer

ELVIRA L. LINGAO
City Budget Officer

Approved:



MEYNARDO A. SABILI
City Mayor

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE: CITY PERMITS AND LICENSING OFFICE

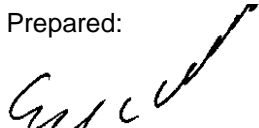
Function:

Project/ Activity: _____


Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1031			
1.1 Personal Services				
Salaries and Wages - Regular	701	5,520,178.49	5,967,840.00	5,935,104.00
Personnel Economic Relief Allowance (PERA)	711	577,000.00	624,000.00	624,000.00
Representation Allowance (RA)	713	90,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	714	44,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	715	125,000.00	130,000.00	130,000.00
Productivity Incentive Allowance	717	46,000.00	52,000.00	52,000.00
Cash Gift	724	127,500.00	130,000.00	130,000.00
Year End Bonus	725	485,300.00	497,320.00	494,592.00
Life & Retirement Insurance Contributions	731	666,728.75	716,140.80	712,212.48
PAG-IBIG Contributions	732	28,900.00	31,200.00	31,200.00
PHILHEALTH Contributions	733	63,530.74	68,250.00	67,500.00
ECC Contributions	734	28,851.61	31,200.00	31,200.00
	TOTAL	7,802,989.59	8,427,950.80	8,387,808.48
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	77,300.00	100,000.00	126,850.00
Training Expenses	753	36,000.00	36,000.00	36,000.00
Office Supplies Expenses	755	109,336.54	117,000.00	117,000.00
Accountable Form Expenses	756	42,000.00	45,000.00	45,000.00
Gasoline, Oil & Lubricants Expenses	761	300,000.00	300,000.00	350,000.00
Other Supplies Expenses	765	271,995.00	272,000.00	322,000.00
Telephone Expenses - Landline	772	37,604.77	45,000.00	45,000.00
Internet Expense	772	-	55,000.00	55,000.00
Printing and Binding Expenses	781	147,600.00	200,000.00	200,000.00
Subscriptions Expenses	786	5,428.00	6,500.00	6,500.00
Repairs and Maintenance - Office Equipment	821	-	16,000.00	16,000.00
Repairs & Maintenance - IT Equip't. & Software	823	-	16,000.00	16,000.00
Repairs and Maintenance - Motor Vehicles	841	45,000.00	60,000.00	60,000.00
	TOTAL	1,072,264.31	1,268,500.00	1,395,350.00
2.0 Capital Outlay		-		-

Prepared:


 CARLOS BRIONES
 OIC - City Permits & Licensing Officer

Reviewed:


 ELVIRA L. LINGAO
 City Budget Officer

Approved:


 MEYNARDO A. SABILI
 City Mayor

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE**

OFFICE: CITY PUBLIC ORDER AND SAFETY OFFICE

Function:

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1121			
1.1 Personal Services				
Salaries and Wages - Regular	701	18,753,810.80	21,591,336.00	20,250,924.00
Personnel Economic Relief Allowance (PERA)	711	2,561,818.18	2,928,000.00	2,784,000.00
Representation Allowance (RA)	713	51,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	714	27,500.00	90,000.00	90,000.00
Clothing/Uniform Allowance	715	540,000.00	610,000.00	580,000.00
Productivity Incentive Allowance	717	204,000.00	244,000.00	232,000.00
Cash Gift	724	598,750.00	610,000.00	580,000.00
Year End Bonus	725	1,792,395.20	1,799,278.00	1,687,577.00
Life & Retirement Insurance Contributions	731	2,255,034.58	2,590,960.32	2,430,110.88
PAG-IBIG Contributions	732	128,400.00	146,400.00	139,200.00
PHILHEALTH Contributions	733	220,737.09	253,800.00	238,800.00
ECC Contributions	734	127,988.88	146,263.20	139,109.76
Other Personnel Benefits (Magna Carta Benefits)	749-4	-	138,600.00	138,600.00
	TOTAL	27,261,434.73	31,238,637.52	29,380,321.64
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses (Local)	751	22,079.00	100,000.00	100,000.00
Training Expenses	753	49,820.00	100,000.00	100,000.00
Office Supplies Expenses	755	359,942.47	360,000.00	360,000.00
Accountable Forms Expenses	756	19,550.00	40,000.00	40,000.00
Gasoline, Oil & Lubricants Expenses	761	1,539,605.16	2,000,000.00	2,000,000.00
Other Supplies Expenses	765	359,595.00	500,000.00	900,000.00
Telephone Expenses - Landline	772	103,479.33	258,000.00	258,000.00

Internet Expenses	774	47,706.83	103,000.00	103,000.00
Printing and Binding Expenses	781	47,035.00	100,000.00	100,000.00
Subscriptions Expenses	786	29,581.00	39,000.00	39,000.00
Repairs & Maintenance - Office Equipment	821	3,850.00	50,000.00	50,000.00
Repairs & Maintenance - IT Equip't. & Software	823	-	60,000.00	60,000.00
Repairs & Maintenance - Communication Equip't	829	28,350.00	30,000.00	30,000.00
Rep. & Maintenance - Other Machineries & Equip't.	840	11,000.00	100,000.00	100,000.00
Repairs & Maintenance - Motor Vehicles	841	95,375.00	113,200.00	113,200.00
Other MOE	969	463,800.00	400,000.00	380,000.00
TOTAL		3,180,768.79	4,353,200.00	4,733,200.00
2.0 Capital Outlay		-	-	-

Prepared:



ROLDAN L. LOPEZ

OIC - City Public Order & Safety Office

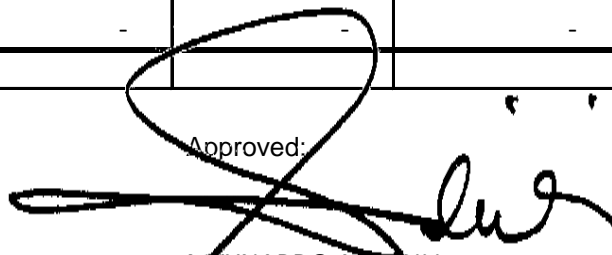
Reviewed:



ELVIRA L. LINGAO

City Budget Officer

Approved:



MEYNARDO A. SABILI

City Mayor

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE: SANGGUNIANG PANLUNGSOD

Function: Legislative

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1021			
1.1 Personal Services				
Salaries and Wages - Regular	701	24,634,473.03	24,896,544.00	24,891,612.00
Personnel Economic Relief Allowance (PERA)	711	2,273,318.17	2,304,000.00	2,304,000.00
Representation Allowance (RA)	713	1,221,625.00	1,278,000.00	1,278,000.00
Transportation Allowance (TA)	714	930,750.00	1,278,000.00	1,278,000.00
Clothing/Uniform Allowance	715	470,000.00	480,000.00	480,000.00
Productivity Incentive Allowance	717	148,000.00	192,000.00	192,000.00
Cash Gift	724	480,000.00	480,000.00	480,000.00
Year End Bonus	725	2,079,146.00	2,074,712.00	2,074,301.00
Life & Retirement Insurance Premium	731	2,834,977.39	2,987,585.28	2,986,993.44
PAG-IBIG Contributions	732	114,600.00	115,200.00	115,200.00
PHILHEALTH Contributions	733	253,612.28	259,950.00	258,150.00
ECC Contributions	734	111,386.63	115,134.00	115,106.28
	TOTAL	35,551,888.50	36,461,125.28	36,453,362.72
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	176,744.00	800,000.00	450,000.00
Training Expenses	753	344,050.00	400,000.00	900,000.00


Office Supplies Expenses	755	293,724.44	540,000.00	590,000.00
Gasoline, Oil & Lubricants Expenses	761	2,079,437.63	1,650,000.00	2,000,000.00
Other Supplies Expenses	765	3,112,442.00	1,750,000.00	1,200,000.00
Telephone Expenses - Landline	772	102,285.60	75,000.00	150,000.00
Telephone Expenses - Mobile	773	630,000.00	660,000.00	720,000.00
Internet Expenses	774	38,983.51	50,000.00	50,000.00
Membership Dues & Cont. to Organizations	778	24,000.00	25,000.00	25,000.00
Membership Dues - Vice Mayor's League	778-4	114,000.00	150,000.00	150,000.00
Membership Dues - Councilor's League	778-5	101,000.00	50,000.00	110,000.00
Advertising Expenses	780	54,875.00	100,000.00	100,000.00
Printing and Binding Expenses	781	400,578.00	550,000.00	1,450,000.00
Representation Expense	783	2,602,690.00	1,550,000.00	2,080,000.00
Subscriptions Expenses	786	22,080.00	50,000.00	50,000.00
Repairs and Maintenance - Office Equipment	821	37,700.00	80,000.00	50,000.00
Repairs and Maintenance - Furniture & Fixture	822	-	50,000.00	-
Repairs & Maintenance - IT Equip't. & Software	823	-	80,000.00	20,000.00
Repairs & Maintenance - Communication Equip't.	829	-	50,000.00	20,000.00
Repairs and Maintenance - Motor Vehicles	841	196,223.00	200,000.00	450,000.00
Repairs and Maintenance - Other PPE	850	-	50,000.00	-
Other MOOE	969	2,386,367.00	300,000.00	1,000,000.00
TOTAL		12,717,180.18	9,210,000.00	11,565,000.00
2.0 Capital Outlay				
Office Equipment	221	129,500.00	250,000.00	800,000.00
Furniture and Fixture	222	193,652.00	250,000.00	500,000.00
IT Equipment and Software	223	710,100.00	1,250,000.00	500,000.00
Communication Equipment	229	25,500.00	250,000.00	100,000.00
Motor Vehicle	241	-	1,600,000.00	200,000.00
TOTAL		1,058,752.00	3,550,000.00	2,100,000.00

Prepared:

Reviewed:

Approved:


ERIC B. AFRICA
City Vice Mayor
LBP Form No. 3


ELVIRA L. LINGAO
City Budget Officer


FERDINAND A. SABILI
City Mayor

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE: LIGA NG MGA BARANGAY

Function:

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1023			
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	-	100,000.00	75,000.00
Office Supplies Expenses	755	69,450.00	225,000.00	400,000.00


Gasoline, Oil & Lubricants Expenses	761	270,545.39	300,000.00	500,000.00
Other Supplies Expenses	765	-	50,000.00	50,000.00
Telephone Expenses (Landline)	772	9,986.35	30,000.00	30,000.00
Printing and Binding Expenses	781	-	-	100,000.00
Repairs & Maintenance - Office Equipment	821	-	8,000.00	58,000.00
Repairs & Maintenance - IT Equip't. & Software	823	-	8,000.00	8,000.00
Repairs and Maintenance - Motor Vehicles	841	-	80,000.00	80,000.00
Other MOOE	969	-	300,000.00	1,450,000.00
TOTAL		349,981.74	1,101,000.00	2,751,000.00
2.0 Capital Outlay		-	-	-

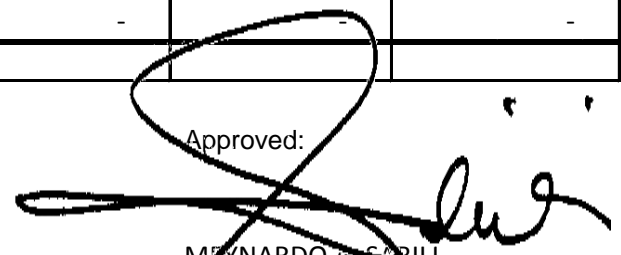
Prepared:

Reviewed:

Approved:


 VIRGILIO MACASAET, JR.
 ABC President


 ELVIRA L. LINGAO
 City Budget Officer


 MEYNARDO A. SABILI
 City Mayor

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE**

OFFICE: SK FEDERATION

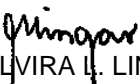
Function:

Project/ Activity: _____

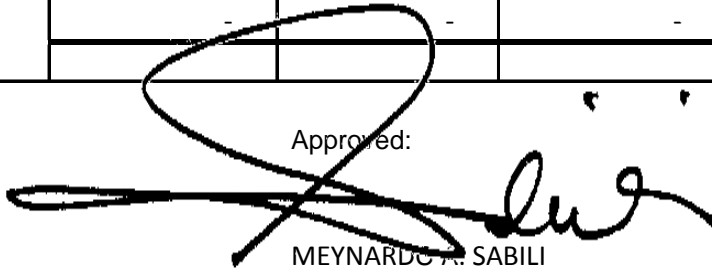
Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1024			
1.2 Maintenance and Other Operating Expenses				
Office Supplies Expenses	755	67,130.00		50,000.00
Gasoline, Oil & Lubricants Expenses	761	-		
Postage & Deliveries	771	-		
Telephone Expenses (Landline)	772	-		20,000.00
Internet Expenses	774	-		20,000.00
Printing and Binding Expenses	781	12,050.00		50,000.00
Repairs & Maintenance - IT Equip't. & Software	823	-		
Repairs and Maintenance - Motor Vehicles	841	-		
Other MOOE	969	-		50,000.00
	TOTAL	79,180.00	-	190,000.00
2.0 Capital Outlay		-	-	-

Reviewed:


 ELVIRA L. LINGAO
 City Budget Officer

Approved:


 MEYNARDO R. SABILI
 City Mayor

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE: CITY LEGAL OFFICEFunction: Implementation of R.A. 3753

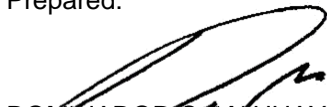
Project/ Activity: _____

Fund/Special Account: General

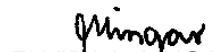
Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1131			
1.1 Personal Services				
Salaries and Wages - Regular	701	1,657,836.00	1,826,928.00	1,828,320.00
Personnel Economic Relief Allowance (PERA)	711	144,000.00	168,000.00	168,000.00
Representation Allowance (RA)	713	90,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	714	38,500.00	90,000.00	90,000.00
Clothing/Uniform Allowance	715	30,000.00	35,000.00	35,000.00
Productivity Incentive Allowance	717	10,000.00	14,000.00	14,000.00
Cash Gift	724	30,000.00	35,000.00	35,000.00
Year End Bonus	725	138,203.00	152,244.00	152,360.00
Life & Retirement Insurance Contributions	731	198,940.32	219,231.36	219,398.40
PAG-IBIG Contributions	732	7,200.00	8,400.00	8,400.00
PHILHEALTH Contributions	733	17,512.49	19,350.00	19,350.00
ECC Contributions	734	7,200.00	8,400.00	8,400.00
	TOTAL	2,369,391.81	2,666,553.36	2,668,228.40
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	2,548.00	30,000.00	30,000.00
Training Expenses	753	25,000.00	25,000.00	25,000.00
Office Supplies Expenses	755	89,871.00	90,000.00	90,000.00
Gasoline, Oil & Lubricants Expenses	761	199,935.00	150,000.00	196,560.00
Other Supplies Expenses	765	24,870.00	25,000.00	25,000.00
Postage & Delivery	771	-	5,000.00	5,000.00
Telephone Expenses - Landline	772	16,515.51	25,000.00	25,000.00
Internet Expenses	774	3,308.12	25,000.00	25,000.00
Subscriptions Expenses	786	4,577.00	12,000.00	12,000.00
Repairs and Maintenance - Office Equipment	821	6,650.00	24,000.00	24,000.00
Repairs & Maintenance - IT Equip't. & Software	823	9,401.20	9,600.00	9,600.00
Repairs and Maintenance - Motor Vehicles	841	-	45,000.00	45,000.00
	TOTAL	382,675.83	465,600.00	512,160.00
2.0 Capital Outlay		-	-	-
3.0 Projects				

Barangay Legal Outreach Program		-	-	100,000.00
	TOTAL	-	-	100,000.00

Prepared:


DOMINADOR C. MAUHAY III
City Legal Officer

Reviewed:


ELVIRA L. LINGAO
City Budget Officer

Approved:


MEYNARDO A. SABILI
City Mayor

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE: CITY BUDGET OFFICE

Function: Budgetary Services

Project/ Activity: _____

Fund/Special Account: General


Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1071			
1.1 Personal Services				
Salaries and Wages - Regular	701	4,295,939.64	4,607,952.00	4,599,180.00
Personnel Economic Relief Allowance (PERA)	711	322,181.82	336,000.00	336,000.00
Representation Allowance (RA)	713	150,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	714	98,500.00	150,000.00	150,000.00
Clothing/Uniform Allowance	715	70,000.00	70,000.00	70,000.00
Productivity Incentive Allowance	717	28,000.00	28,000.00	28,000.00
Overtime and Night Pay	723	149,963.24	200,000.00	200,000.00
Cash Gift	724	67,500.00	70,000.00	70,000.00
Year End Bonus	725	361,443.00	383,996.00	383,265.00
Life & Retirement Insurance Contributions	731	515,692.95	552,954.24	551,901.60
PAG-IBIG Contributions	732	16,200.00	16,800.00	16,800.00
PHILHEALTH Contributions	733	46,687.48	49,500.00	49,350.00
ECC Contributions	734	16,113.33	16,800.00	16,800.00
	TOTAL	6,138,221.46	6,632,002.24	6,621,296.60
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	76,313.08	115,000.00	115,000.00
Training Expenses	753	25,000.00	25,000.00	25,000.00
Office Supplies Expenses	755	274,782.74	300,000.00	280,000.00
Gasoline, Oil & Lubricants Expenses	761	410,876.47	405,000.00	420,000.00
Other Supplies Expenses	765	36,960.00	50,000.00	50,000.00
Telephone Expenses - Landline	772	44,371.21	87,000.00	87,000.00


Internet Expenses	774	51,520.00	53,760.00	53,760.00
Membership Dues and Cont. to Orgs.	778	13,000.00	20,000.00	20,000.00
Printing & Binding Expenses	781	156,050.00	200,000.00	200,000.00
Subscriptions Expenses	786	5,451.00	10,000.00	10,000.00
Repairs and Maintenance - Office Equipment	821	6,250.00	40,000.00	30,000.00
Repairs & Maintenance - IT Equip't. & Software	823	-	40,000.00	40,000.00
Repairs and Maintenance - Motor Vehicles	841	49,778.00	50,000.00	50,000.00
TOTAL		1,150,352.50	1,395,760.00	1,380,760.00
2.0 Capital Outlay		-	-	-
3.0 Projects				
Computerization Program (E-Budget)		98,000.00	120,000.00	120,000.00
TOTAL		98,000.00	120,000.00	120,000.00

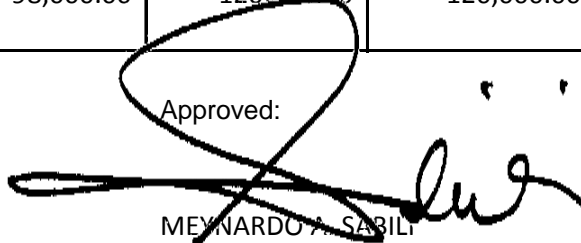
Prepared:

Reviewed:

Approved:


ELVIRA L. LINGAO
City Budget Officer


ELVIRA L. LINGAO
City Budget Officer


MEYNARDO A. SABILI
City Mayor

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE: CITY COMMUNITY AFFAIRS OFFICE

Function: Community Affairs

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	6541			
1.1 Personal Services				
Salaries and Wages - Regular	701	12,670,772.53	13,296,192.00	13,334,280.00
Personnel Economic Relief Allowance (PERA)	711	1,019,454.55	1,080,000.00	1,080,000.00
Representation Allowance (RA)	713	150,000.00	210,000.00	210,000.00
Transportation Allowance (TA)	714	98,500.00	210,000.00	210,000.00
Clothing/Uniform Allowance	715	210,000.00	225,000.00	225,000.00
Productivity Incentive Allowance	717	80,000.00	90,000.00	90,000.00
Cash Gift	724	213,500.00	225,000.00	225,000.00
Year End Bonus	725	1,065,390.50	1,108,016.00	1,111,190.00
Life & Retirement Insurance Contributions	731	1,523,966.34	1,595,543.04	1,600,113.60
PAG-IBIG Contributions	732	51,100.00	54,000.00	54,000.00
PHILHEALTH Contributions	733	146,153.08	153,600.00	153,450.00

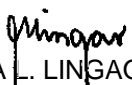
ECC Contributions	734	51,013.33	54,000.00	53,961.00
TOTAL		17,279,850.33	18,301,351.04	18,346,994.60
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	128,067.25	200,000.00	200,000.00
Training Expenses	753	55,000.00	55,000.00	55,000.00
Office Supplies Expenses	755	539,980.05	540,000.00	590,000.00
Gasoline, Oil & Lubricants Expenses	761	1,398,378.19	1,000,000.00	1,309,000.00
Other Supplies Expenses	765	99,880.00	100,000.00	100,000.00
Telephone Expenses - Landline	772	100,000.00	100,000.00	100,000.00
Internet Expenses	774	34,351.06	60,000.00	60,000.00
Membership Dues and Cont. to Orgs.	778	2,500.00	5,000.00	5,000.00
Printing & Binding Expenses	781	314,037.50	500,000.00	500,000.00
Subscriptions Expenses	786	4,600.00	20,000.00	20,000.00
Repairs and Maintenance - Office Equipment	821	20,750.00	80,000.00	80,000.00
Repairs & Maintenance - IT Equip't. & Software	823	59,250.00	60,000.00	60,000.00
Repairs and Maintenance - Motor Vehicles	841	135,380.00	170,000.00	200,000.00
Other MOE (Public Affairs Fund)	969-2	113,781.00	1,000,000.00	970,000.00
TOTAL		3,005,955.05	3,890,000.00	4,249,000.00
2.0 Capital Outlay		-		-

Prepared:

Reviewed:

Approved:


ESTELITA L. SALUDO
City Community Affairs Officer


ELVIRA L. LINGAO
City Budget Officer


MEYNARDO A. SABILI
City Mayor

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE: CITY PLANNING AND DEVELOPMENT COORDINATOR

Function: Planning, Coordination, Evaluation of City's Development Projects

Project/ Activity: _____

Fund/Special Account: General

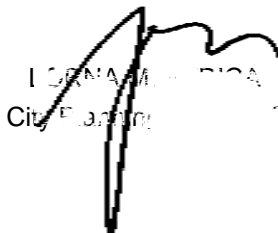
Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1041			
1.1 Personal Services				
Salaries and Wages - Regular	701	10,948,086.91	12,066,300.00	11,946,696.00
Personnel Economic Relief Allowance (PERA)	711	959,000.00	1,056,000.00	1,056,000.00


Representation Allowance (RA)	713	146,250.00	150,000.00	150,000.00
Transportation Allowance (TA)	714	98,500.00	150,000.00	150,000.00
Clothing/Uniform Allowance	715	210,000.00	220,000.00	220,000.00
Productivity Incentive Allowance	717	82,000.00	88,000.00	88,000.00
Cash Gift	724	197,500.00	220,000.00	220,000.00
Year End Bonus	725	913,758.50	1,005,525.00	995,558.00
Life & Retirement Insurance Contributions	731	1,314,563.30	1,447,956.00	1,433,603.52
PAG-IBIG Contributions	732	48,000.00	52,800.00	52,800.00
PHILHEALTH Contributions	733	126,149.91	139,200.00	138,000.00
ECC Contributions	734	47,921.03	52,773.00	52,784.28
TOTAL		15,091,729.65	16,648,554.00	16,503,441.80
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	59,308.52	126,800.00	130,000.00
Training Expenses	753	50,000.00	50,000.00	80,000.00
Office Supplies Expenses	755	426,577.69	495,000.00	520,000.00
Gasoline, Oil & Lubricants Expenses	761	524,685.75	510,000.00	550,000.00
Other Supplies Expenses	765	34,338.00	50,000.00	55,000.00
Telephone Expenses - Landline	772	36,558.60	67,000.00	67,000.00
Internet Expenses	774	53,760.00	56,448.00	56,448.00
Membership Dues and Cont. to Orgs.	778	5,000.00	6,000.00	10,000.00
Printing & Binding Expenses	781	65,000.00	150,000.00	170,000.00
Subscriptions Expenses	786	5,507.00	7,000.00	7,000.00
Repairs and Maintenance - Office Equipment	821	36,250.00	50,000.00	55,000.00
Repairs & Maintenance - IT Equip't. & Software	823	13,800.00	88,000.00	90,000.00
Repairs and Maintenance - Motor Vehicles	841	69,444.00	125,000.00	125,000.00
TOTAL		1,380,229.56	1,781,248.00	1,915,448.00
2.0 Capital Outlay		-	-	-

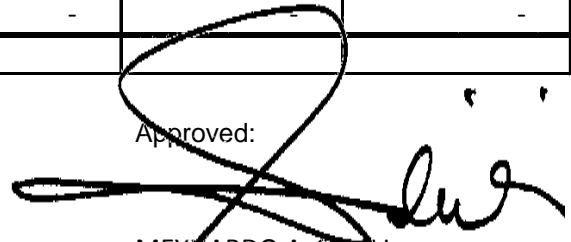
Prepared:

Reviewed:

Approved:


 LORENA M. BICA
 City Planning Coordinator


 ELVIRA L. LINGAO
 City Budget Officer


 MEYNARDO A. SABILI
 City Mayor

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE**

OFFICE: CITY CIVIL REGISTRAR OFFICE

Function: Implementation of R.A. 3753

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1051			
1.1 Personal Services				
Salaries and Wages - Regular	701	4,699,412.23	5,423,172.00	5,361,264.00
Personnel Economic Relief Allowance (PERA)	711	486,000.00	528,000.00	528,000.00
Representation Allowance (RA)	713	150,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	714	98,500.00	150,000.00	150,000.00
Clothing/Uniform Allowance	715	105,000.00	110,000.00	110,000.00
Productivity Incentive Allowance	717	38,000.00	44,000.00	44,000.00
Cash Gift	724	102,500.00	110,000.00	110,000.00
Year End Bonus	725	401,002.50	451,931.00	446,772.00
Life & Retirement Insurance Contributions	731	563,875.68	650,780.64	643,351.68
PAG-IBIG Contributions	732	24,300.00	26,400.00	26,400.00
PHILHEALTH Contributions	733	51,087.45	58,650.00	58,650.00
ECC Contributions	734	24,272.64	26,384.28	26,384.28
	TOTAL	6,743,950.50	7,729,317.92	7,654,821.96
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	31,792.00	40,000.00	40,000.00
Training Expenses	753	30,000.00	32,000.00	50,000.00
Office Supplies Expenses	755	354,704.40	405,000.00	405,000.00
Accountable Forms Expenses	756	88,540.00	240,000.00	235,000.00
Gasoline, Oil & Lubricants Expenses	761	270,000.00	270,000.00	270,000.00
Other Supplies Expenses	765	-	-	8,500.00
Telephone Expenses - Landline	772	24,405.71	38,000.00	47,500.00
Internet Expenses	774	-	-	25,000.00
Membership Dues & Cont. to Organizations	778	5,000.00	5,000.00	5,000.00
Printing & Binding Expenses	781	138,210.00	150,000.00	150,000.00
Subscriptions Expenses	786	4,094.00	6,000.00	6,000.00
Repairs and Maintenance - Office Equipment	821	2,300.00	20,000.00	20,000.00
Repairs & Maintenance - IT Equip't. & Software	823	2,800.00	16,000.00	25,000.00
Repairs and Maintenance - Motor Vehicles	841	46,289.14	55,000.00	55,000.00
Other MOOE	969	-	-	20,000.00
	TOTAL	998,135.25	1,277,000.00	1,362,000.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

ROLANDO C. SARMIENTO, JR.
City Civil Registrar

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABIL
City Mayor

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE: CITY PERSONNEL OFFICE

Function: Personnel Management and Development Services

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1042			
1.1 Personal Services				
Salaries and Wages - Regular	701	7,664,918.47	7,701,048.00	7,722,288.00
Personnel Economic Relief Allowance (PERA)	711	550,454.55	552,000.00	552,000.00
Representation Allowance (RA)	713	148,125.00	150,000.00	150,000.00
Transportation Allowance (TA)	714	97,125.00	150,000.00	150,000.00
Clothing/Uniform Allowance	715	115,000.00	115,000.00	115,000.00
Productivity Incentive Allowance	717	46,000.00	46,000.00	46,000.00
Cash Gift	724	115,000.00	115,000.00	115,000.00
Year End Bonus	725	640,778.00	641,754.00	643,524.00
Life & Retirement Insurance Contributions	731	919,789.75	924,125.76	926,674.56
PAG-IBIG Contributions	732	27,600.00	27,600.00	27,600.00
PHILHEALTH Contributions	733	83,937.42	84,000.00	83,850.00
ECC Contributions	734	27,510.09	27,584.28	27,596.16
	TOTAL	10,436,238.28	10,534,112.04	10,559,532.72
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	188,029.94	200,000.00	200,000.00
Training Expenses	753	33,000.00	33,000.00	33,000.00
Office Supplies Expenses	755	341,549.62	450,000.00	483,570.00
Gasoline, Oil & Lubricants Expenses	761	552,000.00	566,000.00	566,000.00
Telephone Expenses - Landline	772	30,238.02	45,600.00	60,000.00
Internet Expenses	774	47,119.87	60,000.00	12,000.00
Membership Dues & Cont. to Organizations	778	3,500.00	15,000.00	15,000.00
Printing & Binding Expenses	781	23,340.00	200,000.00	200,000.00
Subscriptions Expenses	786	10,833.00	12,700.00	12,700.00
Repairs and Maintenance - Office Equipment	821	52,900.00	60,000.00	60,000.00
Repairs & Maintenance - IT Equip't. & Software	823	31,630.00	72,000.00	72,000.00
Repairs and Maintenance - Motor Vehicles	841	69,622.00	70,000.00	70,000.00
	TOTAL	1,383,762.45	1,784,300.00	1,784,270.00
2.0 Capital Outlay		-		-

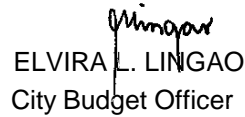
Prepared:

Reviewed:

Approved:



RONALDO V. DE CASTRO
City Personnel Officer



ELVIRA L. LINGAO
City Budget Officer



MEYNARDO A. SABILI
City Mayor

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE: CITY GENERAL SERVICES OFFICEFunction: General Services

Project/ Activity: _____

Fund/Special Account: General

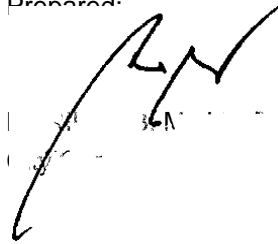
Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1061			
1.1 Personal Services				
Salaries and Wages - Regular	701	9,716,133.53	10,269,312.00	11,573,772.00
Personnel Economic Relief Allowance (PERA)	711	1,349,818.18	1,416,000.00	1,560,000.00
Representation Allowance (RA)	713	150,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	714	104,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	715	290,000.00	295,000.00	325,000.00
Productivity Incentive Allowance	717	108,000.00	118,000.00	130,000.00
Cash Gift	724	287,250.00	295,000.00	325,000.00
Year End Bonus	725	838,329.25	855,776.00	964,481.00
Life & Retirement Insurance Contributions	731	1,169,825.65	1,232,317.44	1,388,852.64
PAG-IBIG Contributions	732	68,100.00	70,800.00	78,000.00
PHILHEALTH Contributions	733	113,287.37	117,900.00	132,600.00
ECC Contributions	734	67,548.89	70,800.00	78,000.00
	TOTAL	14,262,292.87	15,040,905.44	16,855,705.64
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	136,805.00	160,000.00	160,000.00
Training Expenses	753	69,000.00	69,000.00	69,000.00
Office Supplies Expenses	755	539,993.15	540,000.00	540,000.00
Gasoline, Oil & Lubricants Expenses	761	928,127.94	799,040.00	840,000.00
Other Supplies Expenses	765	1,385,352.30	1,250,000.00	1,250,000.00
Telephone Expenses - Landline	772	-	55,000.00	55,000.00

Internet Expenses	774	10,748.00	55,000.00	55,000.00
Printing & Binding Expenses	781	89,650.00	90,000.00	90,000.00
Subscriptions Expenses	786	5,083.00	12,000.00	12,000.00
Repairs and Maintenance - Office Buildings	811	3,229,385.05	2,000,000.00	2,468,860.00
Rep. & Maintenance-Other Structures (Cultural Center)	815	1,097,841.04	800,000.00	800,000.00
Repairs and Maintenance - Office Equipment	821	55,550.00	300,000.00	300,000.00
Repairs and Maintenance - Furniture & Fixture	822	31,609.50	75,000.00	50,000.00
Repairs & Maintenance - IT Equip't. & Software	823	30,590.00	50,000.00	50,000.00
Rep. & Maintenance - Other Machineries & Equipment	840	10,480.50	340,000.00	300,000.00
Repairs and Maintenance - Motor Vehicles	841	145,830.00	205,000.00	150,000.00
Rep. & Maintenance - Parks, Plazas and Monuments	852	998,691.26	1,200,000.00	1,270,000.00
Insurance Expenses	893	1,022,630.86	3,150,000.00	3,750,000.00
Other MOOE	969	-	100,000.00	100,000.00
TOTAL		9,787,367.60	11,250,040.00	12,309,860.00
2.0 Capital Outlay		-		-

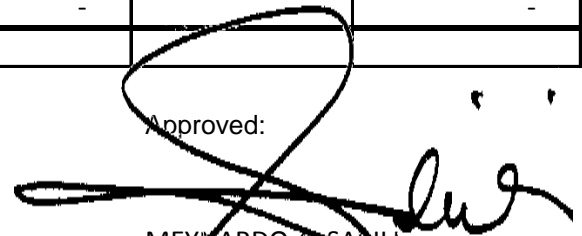
Prepared:

Reviewed:

Approved:


Officer


ELVIRA L. LINGAO
City Budget Officer


MEYNARDO A. SAPILI
City Mayor

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE: CITY VETERINARY OFFICE

Function: Veterinary Services


Project/ Activity: _____

Fund/Special Account: General

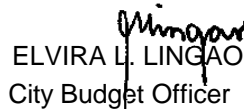
Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	8721			
1.1 Personal Services				
Salaries and Wages - Regular	701	4,901,426.77	6,288,564.00	6,281,784.00
Personnel Economic Relief Allowance (PERA)	711	571,363.64	720,000.00	720,000.00
Representation Allowance (RA)	713	150,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	714	98,500.00	150,000.00	150,000.00
Clothing/Uniform Allowance	715	120,000.00	150,000.00	150,000.00
Productivity Incentive Allowance	717	46,000.00	60,000.00	60,000.00
Hazard Pay	721			62,817.84
Cash Gift	724	120,000.00	150,000.00	150,000.00
Year End Bonus	725	523,398.00	524,047.00	523,482.00
Life & Retirement Insurance Contributions	731	588,171.26	754,627.68	753,814.08

PAG-IBIG Contributions	732	28,600.00	36,000.00	36,000.00
PHILHEALTH Contributions	733	53,862.50	70,050.00	69,750.00
ECC Contributions	734	28,573.33	36,000.00	36,000.00
Other Personnel Benefits (Magna Carta Benefits)	749-4	409,975.00	455,400.00	455,400.00
TOTAL		7,639,870.50	9,544,688.68	9,599,047.92
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	29,127.00	36,000.00	56,560.00
Training Expenses	753	40,000.00	40,000.00	40,000.00
Office Supplies Expenses	755	121,571.08	135,000.00	135,000.00
Animal and Zoological Supplies Expense	757	949,976.00	1,000,000.00	1,000,000.00
Gasoline, Oil & Lubricants Expenses	761	349,998.84	200,000.00	400,000.00
Other Supplies Expenses	765	49,868.00	50,000.00	50,000.00
Telephone Expenses - Landline	772	33,588.98	42,000.00	42,000.00
Internet Expenses	774	-	-	15,000.00
Printing & Binding Expenses	781	54,950.00	55,000.00	55,000.00
Subscriptions Expenses	786	6,981.00	7,600.00	7,600.00
Repairs and Maintenance - Office Equipment	821	11,300.00	12,000.00	12,000.00
Repairs & Maintenance - IT Equip't. & Software	823	14,700.00	28,000.00	28,000.00
Rep. & Maint - Communication Equipment	829	-	30,000.00	30,000.00
Rep. & Maint - Other Machineries & Equipment	840	-	30,000.00	30,000.00
Repairs and Maintenance - Motor Vehicles	841	109,275.00	150,000.00	150,000.00
Other MOE	969	537,000.00	540,000.00	540,000.00
TOTAL		2,308,335.90	2,355,600.00	2,591,160.00
2.0 Capital Outlay		-	-	-

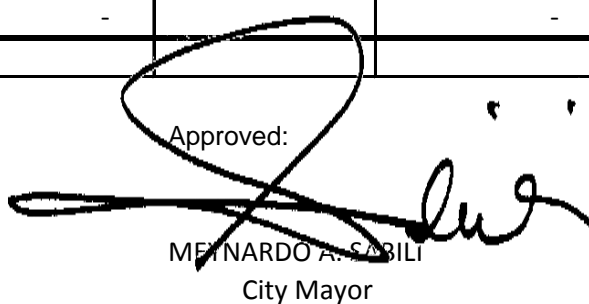
Prepared:


 SAMUEL P. COMIA
 City Veterinarian

Reviewed:


 ELVIRA L. LINGAO
 City Budget Officer

Approved:


 MEINARDO A. SABILI
 City Mayor

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE**

OFFICE: CITY TREASURERS OFFICE

Function: Treasury Services

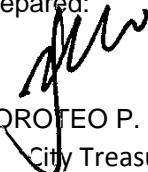
Project/ Activity: _____

Fund/Special Account: General


Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1091			
1.1 Personal Services				

Salaries and Wages - Regular	701	18,097,788.69	18,485,532.00	18,424,608.00
Personnel Economic Relief Allowance (PERA)	711	1,860,090.90	1,896,000.00	1,896,000.00
Representation Allowance (RA)	713	208,750.00	210,000.00	210,000.00
Transportation Allowance (TA)	714	157,250.00	210,000.00	210,000.00
Clothing/Uniform Allowance	715	390,000.00	395,000.00	395,000.00
Productivity Incentive Allowance	717	154,000.00	158,000.00	158,000.00
Overtime & Night Pay	723	260,000.00	260,000.00	260,000.00
Cash Gift	724	389,750.00	395,000.00	395,000.00
Year End Bonus	725	1,519,774.80	1,540,461.00	1,535,384.00
Life & Retirement Insurance Contributions	731	2,175,304.43	2,218,263.84	2,210,952.96
PAG-IBIG Contributions	732	93,200.00	94,800.00	94,800.00
PHILHEALTH Contributions	733	206,712.36	210,750.00	210,000.00
ECC Contributions	734	93,009.03	94,800.00	94,800.00
TOTAL		25,605,630.21	26,168,606.84	26,094,544.96
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	225,119.25	350,000.00	350,000.00
Training Expenses	753	89,000.00	89,000.00	89,000.00
Office Supplies Expenses	755	1,139,896.47	1,485,000.00	1,485,000.00
Accountable Forms Expenses	756	881,057.80	1,184,500.00	1,184,500.00
Gasoline, Oil & Lubricants Expenses	761	959,402.72	1,072,000.00	1,072,000.00
Other Supplies Expenses	765	38,350.00	95,000.00	95,000.00
Postage & Deliveries	771	15,000.00	30,000.00	30,000.00
Telephone Expenses - Landline	772	77,085.95	100,000.00	100,000.00
Internet Expense	774	26,785.48	80,000.00	80,000.00
Membership Dues & Cont. to Organization	778	2,400.00	15,000.00	15,000.00
Advertising Expense	780	150,000.00	150,000.00	150,000.00
Printing & Binding Expenses	781	323,350.00	350,000.00	350,000.00
Subscriptions Expenses	786	5,405.00	16,500.00	16,500.00
Repairs and Maintenance - Office Equipment	821	81,400.00	200,000.00	200,000.00
Repairs & Maintenance - IT Equip't. & Software	823	35,180.00	173,600.00	173,600.00
Repairs and Maintenance - Motor Vehicles	841	238,615.00	252,000.00	252,000.00
Fidelity Bond Premium	892	343,170.00	370,000.00	370,000.00
Other MOE (Election Expenses)	969	745,345.78	-	-
TOTAL		5,376,563.45	6,012,600.00	6,012,600.00
2.0 Capital Outlay		-	-	-

Prepared:


DOROTEO P. ROSALES
City Treasurer

Reviewed:


ELVIRA L. LINGAO
City Budget Officer

Approved:


MEYNARDO A. CABILI
City Mayor

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE: CITY ACCOUNTANT OFFICE

Function: Accounting Services

Project/ Activity: _____

Fund/Special Account: General

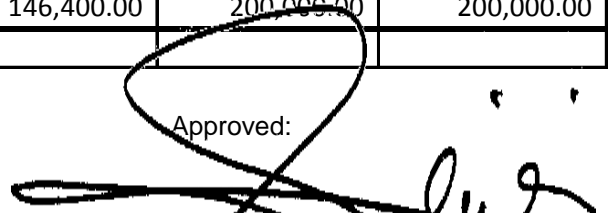
Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1081			
1.1 Personal Services				
Salaries and Wages - Regular	701	8,380,474.80	9,120,948.00	9,162,420.00
Personnel Economic Relief Allowance (PERA)	711	744,000.00	816,000.00	816,000.00
Representation Allowance (RA)	713	150,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	714	104,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	715	155,000.00	170,000.00	170,000.00
Productivity Incentive Allowance	717	58,000.00	68,000.00	68,000.00
Overtime & Night Pay	723	240,000.00	260,000.00	260,000.00
Cash Gift	724	155,000.00	170,000.00	170,000.00
Year End Bonus	725	698,953.00	760,079.00	763,535.00
Life & Retirement Insurance Contributions	731	1,005,732.50	1,094,513.76	1,099,490.40
PAG-IBIG Contributions	732	37,200.00	40,800.00	40,800.00
PHILHEALTH Contributions	733	94,162.42	102,900.00	103,350.00
ECC Contributions	734	37,172.64	40,772.64	40,784.28
	TOTAL	11,859,695.36	12,944,013.40	12,994,379.68
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	182,400.00	182,400.00	182,400.00
Training Expenses	753	44,000.00	44,000.00	44,000.00
Office Supplies Expenses	755	291,656.93	427,500.00	407,500.00
Gasoline, Oil & Lubricants Expenses	761	692,500.00	550,000.00	575,000.00
Other Supplies Expenses	765	13,461.00	30,000.00	30,000.00
Telephone Expenses - Landline	772	39,829.97	78,000.00	78,000.00
Internet Expenses	774	25,590.64	52,800.00	52,800.00
Membership Dues & Cont. to Organization	778	8,300.00	20,000.00	25,000.00
Printing & Binding Expenses	781	-	55,000.00	55,000.00
Subscriptions Expenses	786	6,250.00	15,000.00	15,000.00
Repairs and Maintenance - Office Equipment	821	5,800.00	37,200.00	37,200.00
Repairs & Maintenance - IT Equip't & Software	823	32,400.00	62,400.00	70,000.00
Repairs and Maintenance - Motor Vehicles	841	68,205.00	85,000.00	85,000.00
	TOTAL	1,410,393.54	1,639,300.00	1,656,900.00
2.0 Capital Outlay		-	-	-
3.0 Projects				
Computerization Program (E-NGAS)		146,400.00	200,000.00	200,000.00

Prepared:

Reviewed:

Approved:





LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE**

OFFICE: CITY ASSESSOR'S OFFICE

Function: Assessment Services

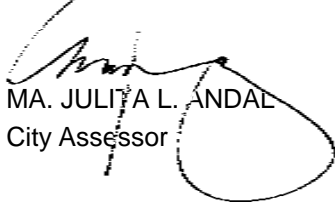
Project/ Activity: _____

Fund/Special Account: General

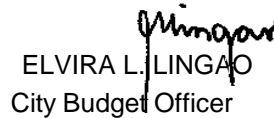
Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1101			
1.1 Personal Services				
Salaries and Wages - Regular	701	10,088,003.53	11,984,016.00	11,964,948.00
Personnel Economic Relief Allowance (PERA)	711	994,454.55	1,152,000.00	1,152,000.00
Representation Allowance (RA)	713	177,500.00	210,000.00	210,000.00
Transportation Allowance (TA)	714	177,500.00	210,000.00	210,000.00
Clothing/Uniform Allowance	715	210,000.00	240,000.00	240,000.00
Productivity Incentive Allowance	717	80,000.00	96,000.00	96,000.00
Cash Gift	724	207,500.00	240,000.00	240,000.00
Year End Bonus	725	841,715.00	998,668.00	997,079.00
Life & Retirement Insurance Contributions	731	1,211,717.96	1,438,081.92	1,435,793.76
PAG-IBIG Contributions	732	49,800.00	57,600.00	57,600.00
PHILHEALTH Contributions	733	115,290.41	136,350.00	135,450.00
ECC Contributions	734	49,705.97	57,572.64	57,584.28
	TOTAL	14,203,187.42	16,820,288.56	16,796,455.04
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	127,491.00	130,000.00	149,130.00
Training Expenses	753	57,960.00	58,000.00	58,000.00
Office Supplies Expenses	755	427,359.90	427,500.00	427,500.00
Accountable Forms Expenses	756	-	45,000.00	60,000.00
Gasoline, Oil & Lubricants Expenses	761	499,989.78	600,000.00	685,000.00
Other Supplies Expenses	765	19,978.00	20,000.00	20,000.00
Postage & Deliveries	771	50,000.00	50,000.00	50,000.00
Telephone Expenses - Landline	772	41,765.79	110,000.00	110,000.00
Internet Expenses	774	52,780.00	52,800.00	52,800.00
Membership Dues & Cont. to Organization	778	2,600.00	9,000.00	15,000.00
Printing and Binding Expense	781	499,972.50	500,000.00	580,000.00
Subscriptions Expenses	786	5,547.00	6,000.00	6,000.00
Repairs and Maintenance - Office Equipment	821	21,350.00	40,000.00	40,000.00
Repairs & Maintenance - IT Equip't & Software	823	4,300.00	60,000.00	50,000.00
Repairs and Maintenance - Motor Vehicles	841	99,995.29	140,000.00	140,000.00

Other MOOE	969	1,381.58	3,000.00	3,000.00
	TOTAL	1,912,470.84	2,251,300.00	2,446,430.00
2.0 Capital Outlay		-		-

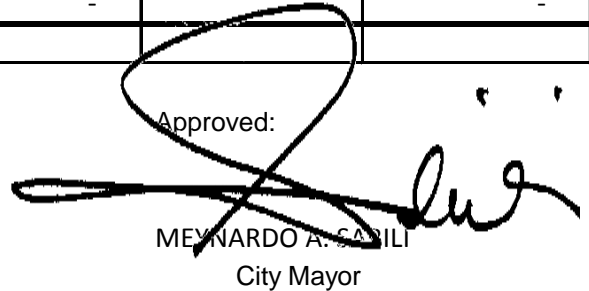
Prepared:


 MA. JULITA L. ANDAL
 City Assessor

Reviewed:


 ELVIRA L. LINGAO
 City Budget Officer

Approved:


 MEYNARDO A. CASILI
 City Mayor

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE**

OFFICE: CITY HEALTH OFFICE

Function: Health Services

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	4411			
1.1 Personal Services				
Salaries and Wages - Regular	701	28,380,988.72	31,392,132.00	31,503,192.00
Personnel Economic Relief Allowance (PERA)	711	2,511,954.55	2,832,000.00	2,832,000.00
Representation Allowance (RA)	713	139,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	714	72,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	715	520,000.00	590,000.00	590,000.00
Productivity Incentive Allowance	717	202,000.00	236,000.00	236,000.00
Hazard pay	721	-	-	315,031.92
Cash Gift	724	561,875.00	590,000.00	590,000.00
Year End Bonus	725	2,560,041.85	2,616,011.00	2,625,266.00
Life & Retirement Insurance Contributions	731	3,413,200.98	3,767,055.84	3,780,383.04
PAG-IBIG Contributions	732	126,000.00	141,600.00	141,600.00
PHILHEALTH Contributions	733	332,668.39	368,100.00	369,000.00
ECC Contributions	734	125,608.00	141,600.00	141,600.00
Other Personnel Benefits (Magna Carta Benefits)	749-4	2,005,200.00	2,336,400.00	2,336,400.00
	TOTAL	40,951,037.49	45,310,898.84	45,760,472.96
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	1,158,595.88	1,158,600.00	1,158,600.00
Training Expenses	753	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	755	583,809.48	588,150.00	588,150.00
Drugs & Medicine Expense	759	14,499,801.50	7,000,000.00	7,700,000.00

Medical, Dental & Lab. Expenses	760	3,235,496.81	3,300,000.00	3,700,000.00
Gasoline, Oil & Lubricants Expenses	761	978,038.59	1,000,000.00	1,100,000.00
Other Supplies Expenses	765	39,997.00	40,000.00	40,000.00
Telephone Expenses - Landline	772	1,299.00	150,000.00	150,000.00
Internet Expenses	774	98,288.88	100,000.00	100,000.00
Membership Dues & Cont. to Organization	778	3,000.00	211,200.00	211,200.00
Printing & Binding Expenses	781	349,825.00	350,000.00	350,000.00
Subscriptions Expenses	786	4,117.00	15,000.00	15,000.00
Repairs and Maintenance - Office Equipment	821	32,190.00	58,400.00	58,400.00
Repairs & Maintenance - IT Equip't. & Software	823	-	56,000.00	56,000.00
Rep. & Maintenance-Medical Dental & Lab. Equip't.	833	87,400.00	188,700.00	188,700.00
Rep. & Maint. - Other Machineries & Equipment	840	12,500.00	15,500.00	15,500.00
Repairs and Maintenance - Motor Vehicles	841	243,942.00	250,000.00	250,000.00
Other MOE	969	10,434,600.00	10,982,400.00	11,908,800.00
TOTAL		31,862,901.14	25,563,950.00	27,690,350.00
2.0 Capital Outlay		-	-	-
TOTAL		-	-	-

Prepared:

Reviewed:

Approved:

CORAZON M. SABILE
 OIC - City Health Officer
 LBP Form No. 3

ELVIRA L. LINGAO
 City Budget Officer

MEYNARDO A. SABILI
 City Mayor

**PROGRAM APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE**

OFFICE: CITY HEALTH OFFICE

Function: Health Services

Project/ Activity: _____

Fund/Special Account: General


Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
3.0 Projects				
Dengue Hemorrhagic Fever Control Program		462,576.00	400,000.00	400,000.00
Operation Tule Program		100,000.00	-	300,000.00
Voluntary Blood Donations Services Program		149,670.00	150,000.00	150,000.00
Reproductive Health/Family Planning Program		98,182.59	200,000.00	200,000.00
Adolescent Health Program		13,500.00	18,600.00	18,600.00
Nutrition Program				
a. Nutrition Month Celebration		65,000.00	65,000.00	65,000.00
b. City Nutrition Committee		9,360.00	23,400.00	14,125.00
c. Supplemental Food Feeding Training		599,685.00	600,000.00	600,000.00
d. Operation Timbang		8,499.65	8,500.00	8,500.00


e. BNS Training Seminar	49,630.00	50,000.00	50,000.00
f. Goiter Awareness Week	-	-	10,000.00
g. National Food Fortification Day	-	-	10,000.00
Health Education and Promotion	199,996.15	200,000.00	200,000.00
a. Health Education			
b. Training for BHW			
c. Program Implementation Review (PIR)			
Local Health Board	2,625.00	100,000.00	100,000.00
New Born Screening Program	599,500.00	600,000.00	600,000.00
Tuberculosis Program	17,940.00	20,000.00	20,000.00
Cancer Control Program	71,225.00	73,000.00	70,000.00
Maternal Health Care Program	22,292.75	22,300.00	22,300.00
Field Health Service Information System (FHSIS)	49,855.00	50,000.00	50,000.00
Diarrhea Prevention Program	-	45,500.00	-
Diabetes, Renal, Cardiovascular Disease Prevention and Control			130,000.00
Diabetes Mellitus Prevention and Control	-	60,000.00	-
Renal Disease Prevention Control	-	40,000.00	-
Cardiovascular Disease	-	60,000.00	-
Phil. Integrated Disease Surveillance & Response	70,275.00	50,000.00	50,000.00
Tobacco Control Program	27,000.00	27,000.00	27,000.00
Rabies Program	49,954.50	50,000.00	50,000.00
Substance Abuse			20,000.00
Expanded Program on Immunization	39,600.00	40,000.00	40,000.00
Persons with Disabilities	-	15,000.00	15,000.00
Leprosy Control Program			50,000.00
Sanitation Program			1,000,000.00
Waste Disposal	-	20,000.00	-
TOTAL	2,706,366.64	2,988,300.00	4,270,525.00

Prepared:

Reviewed:

Approved:


CORAZON M. SABILE, MD, OPP
OIC - City Health Officer


ELVIRA L. LINGAG
City Budget Officer


MEYNARDO A. SABILI
City Mayor

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE: CITY AGRICULTURIST OFFICE

Function: Agricultural Services


Project/ Activity: _____

Fund/Special Account: General

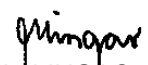
Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	8711			
1.1 Personal Services				

Salaries and Wages - Regular	701	5,585,490.90	5,915,220.00	5,908,740.00
Personnel Economic Relief Allowance (PERA)	711	518,727.27	552,000.00	552,000.00
Representation Allowance (RA)	713	140,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	714	88,500.00	150,000.00	150,000.00
Clothing/Uniform Allowance	715	110,000.00	115,000.00	115,000.00
Productivity Incentive Allowance	717	44,000.00	46,000.00	46,000.00
Cash Gift	724	107,500.00	115,000.00	115,000.00
Year End Bonus	725	463,288.00	492,935.00	492,395.00
Life & Retirement Insurance Contributions	731	670,524.20	709,826.40	709,048.80
PAG-IBIG Contributions	732	26,100.00	27,600.00	27,600.00
PHILHEALTH Contributions	733	61,537.44	64,950.00	64,800.00
ECC Contributions	734	25,912.54	27,572.64	27,584.28
TOTAL		7,841,580.35	8,366,104.04	8,358,168.08
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	243,030.00	300,000.00	310,000.00
Training Expenses	753	33,000.00	33,000.00	33,000.00
Office Supplies Expenses	755	86,027.15	93,600.00	103,600.00
Gasoline, Oil & Lubricants Expenses	761	378,943.19	275,600.00	300,000.00
Agricultural Supplies Expense	762	134,500.00	165,500.00	275,330.00
Other Supplies Expenses	765	14,039.00	15,000.00	15,000.00
Telephone Expenses - Landline	772	61,270.72	78,000.00	78,000.00
Internet Expense	774	12,440.00	15,000.00	15,000.00
Printing & Binding Expenses	781	8,254.50	30,000.00	30,000.00
Subscriptions Expenses	786	11,366.00	15,000.00	15,000.00
Repairs and Maintenance - Office Equipment	821	-	15,600.00	15,600.00
Repairs & Maintenance - IT Equip't. & Software	823	10,045.00	16,000.00	16,000.00
Rep. & Maintenance - Agr'l Mach. & Equipment	827	6,200.00	400,000.00	400,000.00
Repairs and Maintenance - Motor Vehicles	841	72,935.00	40,000.00	40,000.00
Rep. & Maint. - Watercrafts (Multi-Purpose Boat)	844	12,600.00	50,000.00	50,000.00
TOTAL		1,084,650.56	1,542,300.00	1,696,530.00
2.0 Capital Outlay				
TOTAL		-	-	-
3.0 Projects				
Agriculture Program		499,981.00	500,000.00	845,000.00
Livelihood Training Program		47,800.00	50,000.00	-
TOTAL		547,781.00	550,000.00	845,000.00

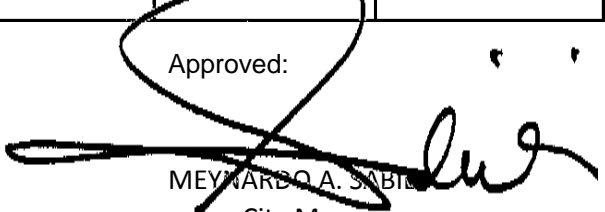
Prepared:


RICARDO LIBON
 OIC - City Agriculturist
 LBP Form No. 3

Reviewed:


ELVIRA L. LINGAO
 City Budget Officer

Approved:


MEYNARDO A. SABIDO
 City Mayor

**PROGRAM APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE**

OFFICE: CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE

Function: Service Delivery Unit

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	7611			
1.1 Personal Services				
Salaries and Wages - Regular	701	5,876,691.50	7,197,480.00	7,170,372.00
Personnel Economic Relief Allowance (PERA)	711	482,000.00	576,000.00	576,000.00
Representation Allowance (RA)	713	150,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	714	100,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	715	105,000.00	120,000.00	120,000.00
Productivity Incentive Allowance	717	36,000.00	48,000.00	48,000.00
Hazard Pay	721	-	-	71,703.72
Cash Gift	724	100,000.00	120,000.00	120,000.00
Year End Bonus	725	503,877.00	599,790.00	597,531.00
Life & Retirement Insurance Contributions	731	705,223.22	863,697.60	860,444.64
PAG-IBIG Contributions	732	24,100.00	28,800.00	28,800.00
PHILHEALTH Contributions	733	63,734.24	79,200.00	78,750.00
ECC Contributions	734	24,100.00	28,800.00	28,800.00
Other Personnel Benefits (Magna Carta Benefits)	749-4	146,250.00	237,600.00	237,600.00
	TOTAL	8,316,975.96	10,199,367.60	10,238,001.36
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	391,217.00	391,600.00	410,760.00
Training Expenses	753	33,550.00	34,000.00	37,400.00
Office Supplies Expenses	755	134,131.92	157,410.00	173,151.00
Gasoline, Oil & Lubricants Expenses	761	249,998.52	250,000.00	275,000.00
Telephone Expenses - Landline	772	47,494.30	126,500.00	139,150.00
Membership Dues & Cont. to Organization	778	6,000.00	6,000.00	25,000.00
Printing & Binding Expenses	781	13,653.00	27,500.00	30,250.00
Subscriptions Expenses	786	5,428.00	6,600.00	7,260.00
Repairs and Maintenance - Office Equipment	821	-	13,200.00	14,520.00
Repairs & Maintenance - IT Equip't. & Software	823	-	7,040.00	7,744.00
Repairs and Maintenance - Motor Vehicles	841	64,621.00	65,000.00	71,500.00
Other MOE	969	6,558,800.00	6,639,600.00	7,024,800.00
	TOTAL	7,504,893.74	7,724,450.00	8,216,535.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

LERMA M. LAYLO

OIC - City Social Welfare & Dev't. Officer

ELVIRA L. LINGAO

City Budget Officer

MEYNARDO A. SABILI

City Mayor

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE: CITY SOCIAL WELFARE AND DEVELOPMENT OFFICEFunction: Service Delivery Unit

Project/ Activity: _____

Fund/Special Account: General

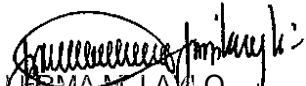
Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
3.0 Projects				
a. Family Welfare Division				
Enhancement of Daycare Services		2,413,066.20	2,500,000.00	2,940,000.00
Support Service to Child Workers/Laborers		-	-	300,000.00
Support Services for Working Children		287,900.00	300,000.00	-
Emergency Assistance Program		1,730,500.00	1,860,000.00	3,000,000.00
Welfare and Dev't. Program for Persons with Disabilities				821,000.00
Program for Persons with Disabilities		673,142.65	761,000.00	-
Program for Senior Citizen/Elderly		-	-	4,000,000.00
Senior Citizen's Program		2,833,316.11	2,890,000.00	-
Support to Pantawid Pamilyang Pilipino Program		77,530.00	137,000.00	137,000.00
b. Community Welfare Division				
Community Welfare Program		1,063,929.15	11,355,000.00	-
Poverty Reduction				20,000,000.00
Community Human Resource Development				160,000.00
Assistance to Neighborhood Committee				550,000.00
Assistance to the Local Council for the Protection of Children				50,000.00
Assistance to Lipa City Council Against Human Trafficking		-	-	110,000.00
Lipa City Council Against Women Trafficking		67,648.25	110,000.00	-
Disaster Management				-
Mendicancy Prevention				150,000.00
c. Urban Poor, Women and Special Protection Division				
Women Welfare Program		4,613,724.28	694,500.00	-
Lipa City Women's Coordinating Council		124,650.00	177,500.00	-
Community Based Program (Grassroots Women)				750,000.00
Center-Based Program				65,000.00
Gender and Development		21,000.00	100,000.00	100,000.00
Urban Poor Program		235,652.90	245,000.00	-
Socialized Housing, Land and Homeowners Development Program				245,000.00

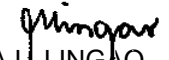
Handog Para Sa Masa		2,999,100.00	3,000,000.00	3,600,000.00
Subsidy to Rehabilitation Center		480,367.10	2,000,000.00	2,000,000.00
Subsidy to Social Welfare Village				1,000,000.00
Subsidy to Home for Children in Conflict with the Law		-	-	1,000,000.00
TOTAL		17,621,526.64	26,130,000.00	40,978,000.00

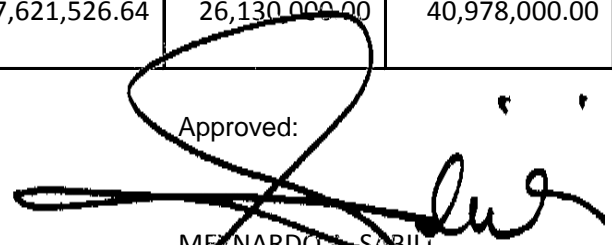
Prepared:

Reviewed:

Approved:


 IRMA M. LAYLO
 OIC - City Social Welfare & Dev't. Officer


 ELVIRA L. LINGAO
 City Budget Officer


 MEYNARDO A. SABILI
 City Mayor

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE**

OFFICE: CITY COOPERATIVE OFFICE

Function: Cooperative Organization and Development

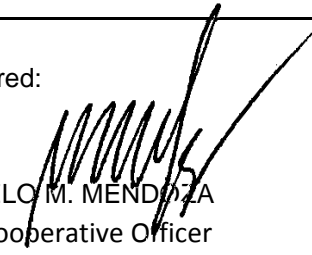
Project/ Activity: _____

Fund/Special Account: General

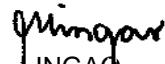
Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	8761			
1.1 Personal Services				
Salaries and Wages - Regular	701	3,186,590.07	4,061,712.00	4,045,320.00
Personnel Economic Relief Allowance (PERA)	711	264,000.00	336,000.00	336,000.00
Representation Allowance (RA)	713	90,000.00	90,000.00	90,000.00
Transportation Allowance (TA)	714	38,500.00	90,000.00	90,000.00
Clothing/Uniform Allowance	715	55,000.00	70,000.00	70,000.00
Productivity Incentive Allowance	717	22,000.00	28,000.00	28,000.00
Cash Gift	724	55,000.00	70,000.00	70,000.00
Year End Bonus	725	266,526.00	338,476.00	337,110.00
Life & Retirement Insurance Contributions	731	383,217.26	487,405.44	485,438.40
PAG-IBIG Contributions	732	13,200.00	16,800.00	16,800.00
PHILHEALTH Contributions	733	33,899.98	44,400.00	44,100.00
ECC Contributions	734	13,200.00	16,800.00	16,800.00
	TOTAL	4,421,133.31	5,649,593.44	5,629,568.40
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	57,658.00	150,000.00	150,000.00
Training Expenses	753	25,000.00	25,000.00	25,000.00
Office Supplies Expenses	755	107,752.79	108,000.00	108,000.00
Gasoline, Oil & Lubricants Expenses	761	312,999.50	249,000.00	291,700.00
Other Supplies Expenses	765	-	-	10,000.00

Telephone Expenses - Landline	772	25,283.28	40,000.00	40,000.00
Internet Expenses	774	2,003.40	10,000.00	10,000.00
Membership Dues & Cont. to Organization	778	-	15,000.00	15,000.00
Printing & Binding Expenses	781	19,440.00	10,000.00	30,000.00
Subscriptions Expenses	786	4,577.00	10,000.00	10,000.00
Repairs and Maintenance - Office Equipment	821	2,250.00	15,000.00	15,000.00
Repairs & Maintenance - IT Equip't. & Software	823	1,800.00	15,000.00	15,000.00
Repairs and Maintenance - Motor Vehicles	841	62,812.00	80,000.00	80,000.00
TOTAL		621,575.97	727,000.00	799,700.00
2.0 Capital Outlay				
TOTAL		-	-	-
3.0 Projects				
Cooperative and Livelihood Development Program				
Cooperative Training and Livelihood Promotion		129,646.00	300,000.00	300,000.00
Micro-Finance		12,653,500.00	-	1,000,000.00
Cooperative Loan Assistance		-	-	1,000,000.00
Cooperative Month Celebration		70,100.00	80,000.00	80,000.00
TOTAL		12,853,246.00	380,000.00	2,380,000.00

Prepared:


 RAMELO M. MENDOZA
 City Cooperative Officer

Reviewed:


 ELVIRA L. LINGAO
 City Budget Officer

Approved:


 MEYNARDO A. SABILI
 City Mayor

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE**

OFFICE: CITY ENGINEER'S OFFICE

Function: Engineering Service

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	8751			
1.1 Personal Services				
Salaries and Wages - Regular	701	20,747,750.43	22,151,532.00	22,121,688.00
Personnel Economic Relief Allowance (PERA)	711	2,492,636.37	2,640,000.00	2,640,000.00
Representation Allowance (RA)	713	190,500.00	210,000.00	210,000.00
Transportation Allowance (TA)	714	139,000.00	210,000.00	210,000.00
Clothing/Uniform Allowance	715	525,000.00	550,000.00	550,000.00
Productivity Incentive Allowance	717	180,000.00	220,000.00	220,000.00
Cash Gift	724	512,500.00	550,000.00	550,000.00
Year End Bonus	725	1,720,511.00	1,845,961.00	1,843,474.00

Life & Retirement Insurance Contributions	731	2,480,901.67	2,658,183.84	2,654,602.56
PAG-IBIG Contributions	732	124,300.00	132,000.00	132,000.00
PHILHEALTH Contributions	733	238,249.65	254,400.00	255,150.00
ECC Contributions	734	124,274.19	132,000.00	132,000.00
TOTAL		29,475,623.31	31,554,076.84	31,518,914.56
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	73,660.00	100,000.00	100,000.00
Training Expenses	753	99,680.00	100,000.00	100,000.00
Office Supplies Expenses	755	188,515.00	190,000.00	190,000.00
Gasoline, Oil & Lubricants Expenses	761	1,991,183.93	2,000,000.00	2,000,000.00
Other Supplies Expenses	765	136,967.58	150,000.00	150,000.00
Telephone Expenses - Landline	772	15,778.00	120,000.00	120,000.00
Internet Expenses	774	-	48,000.00	48,000.00
Printing and Binding Expenses	781	7,800.00	35,000.00	35,000.00
Subscriptions Expenses	786	4,071.00	10,000.00	10,000.00
Rep. & Maintenance - Elect., Power & Energy Struct	805	1,299,600.00	1,300,000.00	1,500,000.00
Repairs and Maintenance - Office Equipment	821	11,960.00	80,000.00	80,000.00
Repairs & Maintenance - IT Equip't. & Software	823	-	65,000.00	65,000.00
Repairs & Maintenance - Communication Equip't.	829	-	-	70,000.00
Repairs & Maintenance - Const. & Heavy Equip't	830	493,480.00	700,000.00	700,000.00
Repairs & Maintenance - Other Mach. & Equip't.	840	6,944.00	100,000.00	100,000.00
Repairs and Maintenance - Motor Vehicles	841	164,504.00	300,000.00	300,000.00
Rep. & Maintenance - Roads, Highways & Bridges	851	3,670,508.50	2,000,000.00	2,000,000.00
Rep. & Maint. -Artesian Wells,Reservoirs,Pum. Station & Cond	854	199,692.00	200,000.00	500,000.00
Rep. & Maintenance - Irrigation, Canals & Laterals	855	-	200,000.00	470,000.00
TOTAL		8,364,344.01	7,698,000.00	8,538,000.00
2.0 Capital Outlay		-	-	-

Prepared:




ROLDAN L. LOPEZ
City Engineer

Reviewed:



ELVIRA L. LINGAO
City Budget Officer



MEINARDO A. SABILI
City Mayor

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE: CITY ENVIRONMENTAL AND NATURAL RESOURCES OFFICE

Function: Environmental Sanitation

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Budget Year (Proposed) (5)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	8731			

1.1 Personal Services				
Salaries and Wages - Regular	701	18,169,369.82	18,947,328.00	19,021,752.00
Personnel Economic Relief Allowance (PERA)	711	2,617,909.09	2,736,000.00	2,736,000.00
Representation Allowance (RA)	713	150,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	714	118,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	715	550,000.00	570,000.00	570,000.00
Productivity Incentive Allowance	717	216,000.00	228,000.00	228,000.00
Overtime and Night Pay	723	-	-	540,000.00
Cash Gift	724	546,500.00	570,000.00	570,000.00
Year End Bonus	725	1,517,657.00	1,578,944.00	1,585,146.00
Life & Retirement Insurance Contributions	731	2,185,522.05	2,273,679.36	2,282,610.24
PAG-IBIG Contributions	732	131,100.00	136,800.00	136,800.00
PHILHEALTH Contributions	733	210,749.56	218,850.00	219,000.00
ECC Contributions	734	130,867.49	136,772.64	136,784.28
TOTAL		26,543,675.01	27,696,374.00	28,326,092.52
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	38,658.00	50,000.00	50,000.00
Training Expenses	753	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	755	134,876.63	135,000.00	150,000.00
Accountable Forms Expenses	756	-	5,000.00	6,000.00
Gasoline, Oil & Lubricants Expenses	761	749,940.48	750,000.00	850,200.00
Other Supplies Expenses	765	142,138.00	150,000.00	165,000.00
Telephone Expenses - Landline	772	23,680.59	25,000.00	25,000.00
Internet Expenses	774	51,520.00	54,000.00	54,000.00
Printing & Binding Expenses	781	9,800.00	10,000.00	12,000.00
Subscriptions Expenses	786	6,969.00	7,000.00	7,000.00
Repairs and Maintenance - Office Equipment	821	8,000.00	8,000.00	13,000.00
Repairs & Maintenance - IT Equip't. & Software	823	6,000.00	8,000.00	10,000.00
Repairs & Maintenance - Const. & Heavy Equip't	830	63,250.00	100,000.00	95,000.00
Repairs & Maintenance - Other Mach. & Equip.	840	-	100,000.00	110,000.00
Repairs and Maintenance - Motor Vehicles	841	186,470.00	200,000.00	220,000.00
TOTAL		1,521,302.70	1,702,000.00	1,867,200.00
2.0 Capital Outlay				
		-	-	-
3.0 Projects				
Mobilization of City Solid Waste Mgt. Board and Brgy. Solid Waste Mgt. Committee		-	130,000.00	130,000.00
TOTAL		-	130,000.00	130,000.00

Prepared:

EDUARDO A. PANZA
City Env't & Nat'l Resources Officer

Reviewed:

ELVIRA L. LINGAO
City Budget Officer

Approved:

MEYMARDO A. SANLI
City Mayor

BY OBJECT OF EXPENDITURE

OFFICE: KOLEHIYO NG LUNGSOD NG LIPA

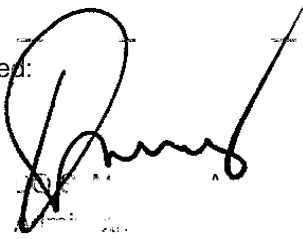
Function: Educational Services

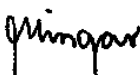
Project/ Activity: _____


Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	3311			
1.1 Personal Services				
Salaries and Wages - Regular	701	13,799,816.68	17,022,300.00	17,096,844.00
Salaries and Wages - Part time	703	9,707,090.06	8,000,000.00	8,000,000.00
Salaries and Wages - Casual	705	1,055,907.52	1,200,000.00	1,200,000.00
Personnel Economic Relief Allowance (PERA)	711	1,147,090.91	1,440,000.00	1,416,000.00
Representation Allowance (RA)	713	-	-	90,000.00
Transportation Allowance (TA)	714	-	-	90,000.00
Clothing/Uniform Allowance	715	245,000.00	300,000.00	295,000.00
Productivity Incentive Allowance	717	92,000.00	120,000.00	118,000.00
Cash Gift	724	240,000.00	300,000.00	295,000.00
Year End Bonus	725	1,172,079.50	1,418,525.00	1,424,737.00
Life & Retirement Insurance Contributions	731	1,669,061.62	2,042,676.00	2,051,621.28
PAG-IBIG Contributions	732	57,600.00	72,000.00	70,800.00
PHILHEALTH Contributions	733	166,937.38	205,200.00	203,400.00
ECC Contributions	734	57,402.66	71,952.84	70,752.84
	TOTAL	29,409,986.33	32,192,653.84	32,422,155.12
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	65,118.00	66,000.00	66,000.00
Training Expenses	753	43,350.00	70,000.00	70,000.00
Office Supplies Expenses	755	578,476.30	570,000.00	570,000.00
Accountable Forms Expenses	756	57,500.00	60,000.00	60,000.00
Drugs and Medicine Expenses	759	-	60,000.00	60,000.00
Medical, Dental & Lab. Expenses	760	-	60,000.00	60,000.00
Gasoline, Oil & Lubricants Expenses	761	179,999.98	130,000.00	247,250.00
Other Supplies Expenses	765	138,920.00	140,000.00	200,000.00
Telephone Expenses - Landline	772	45,698.24	80,000.00	80,000.00
Internet Expenses	774	3,323.84	76,000.00	76,000.00
Membership Dues and Cont. to Orgs.	778	-	50,000.00	100,000.00
Printing and Binding Expense	781	469,040.40	700,000.00	700,000.00
Subscriptions Expenses	786	16,368.00	70,000.00	70,000.00
Security Services	797	-	-	2,160,000.00
Repairs and Maintenance - School Building	812	746,923.50	1,500,000.00	1,500,000.00
Repairs and Maintenance - Office Equipment	821	13,750.00	48,000.00	48,000.00
Repairs & Maintenance - IT Equip't. & Software	823	-	40,000.00	40,000.00
Rep. & Maintenance - Other Mach. & Equipment	840	-	54,500.00	54,500.00
Repairs and Maintenance - Motor Vehicles	841	70,000.00	50,000.00	50,000.00
Insurance Expenses	893	259,560.00	350,000.00	350,000.00
Other MOE	969	1,355,000.00	1,598,000.00	1,698,000.00
	TOTAL	4,043,028.26	5,772,500.00	8,259,750.00
2.0 Capital Outlay		-	-	-
3.0 Projects				
Student & Faculty Dev't. Program and Activities		545,830.00	1,000,000.00	1,000,000.00
Extra Curricular Activities		310,316.50	450,000.00	450,000.00

Research and Development		4,000.00	300,000.00	300,000.00
	TOTAL	860,146.50	1,750,000.00	1,750,000.00

Prepared: 
 ARMANI
 College

Reviewed: 
 ELVIRA L. LINGAO
 City Budget Officer

Approved: 
 MEYNARDO A. SABILI
 City Mayor

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE**

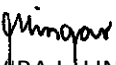
OFFICE: DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT

Function:

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1201			
1.2 Maintenance and Other Operating Expenses				
Office Supplies Expenses	755	20,101.45	30,000.00	30,000.00
Gasoline, Oil & Lubricants Expenses	761	79,994.74	80,000.00	80,000.00
Telephone Expenses - Landline	772	23,621.61	30,000.00	30,000.00
Internet Expenses	774	13,494.00	15,000.00	15,000.00
Representation Expense	783	-	-	10,000.00
Repairs and Maintenance - Motor Vehicles	841	-	10,000.00	-
Other MOE	969	132,000.00	132,000.00	132,000.00
	TOTAL	269,211.80	297,000.00	297,000.00
2.0 Capital Outlay		-	-	-

Reviewed: 
 ELVIRA L. LINGAO
 City Budget Officer

Approved: 
 MEYNARDO A. SABILI
 City Mayor

OFFICE: REGISTER OF DEEDS

Function:


Project/ Activity: _____

Fund/Special Account: General

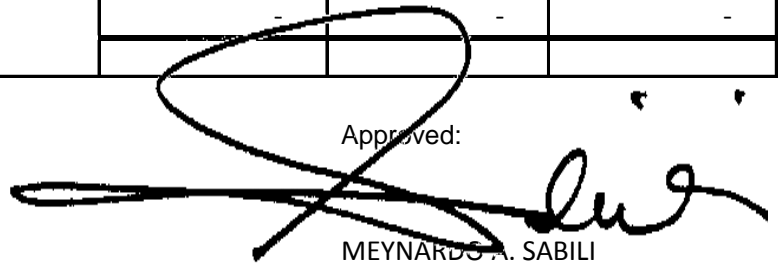
Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1161			

1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	1,600.00	30,000.00	30,000.00
Office Supplies Expenses	755	23,494.00	25,000.00	25,000.00
Telephone Expenses - Landline	772	-	18,700.00	18,700.00
Other MOE	969	60,000.00	96,000.00	60,000.00
TOTAL		85,094.00	169,700.00	133,700.00
2.0 Capital Outlay		-	-	-

Reviewed:


 ELVIRA L. LINGAO
 City Budget Officer

Approved:


 MEYNARD A. SABILI
 City Mayor

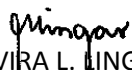
LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE**

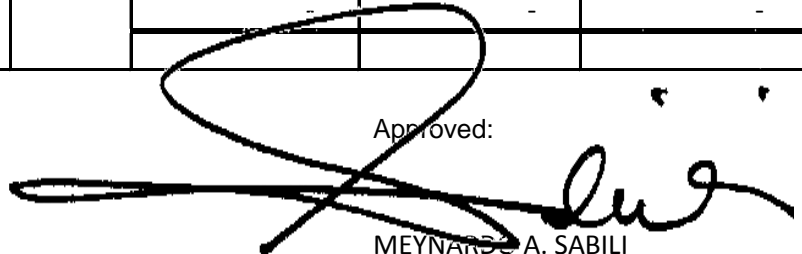
OFFICE: CITY PROSECUTOR'S OFFICE
 Function: Prosecution of Criminal Cases
 Project/ Activity: _____
 Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1141			
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	99,818.33	100,000.00	150,000.00
Office Supplies Expenses	755	29,912.00	30,000.00	30,000.00
Gasoline, Oil & Lubricants Expenses	761	-	50,000.00	50,000.00
Telephone Expenses - Landline	772	30,000.00	30,000.00	30,000.00
Repairs and Maintenance - Office Equipment	821	-	16,000.00	16,000.00
Other MOE	969	1,106,000.00	1,056,000.00	1,056,000.00
TOTAL		1,265,730.33	1,282,000.00	1,332,000.00
2.0 Capital Outlay		-	-	-

Reviewed:


 ELVIRA L. LINGAO
 City Budget Officer

Approved:


 MEYNARD A. SABILI
 City Mayor

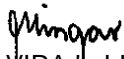
OFFICE: PUBLIC ATTORNEY'S OFFICE

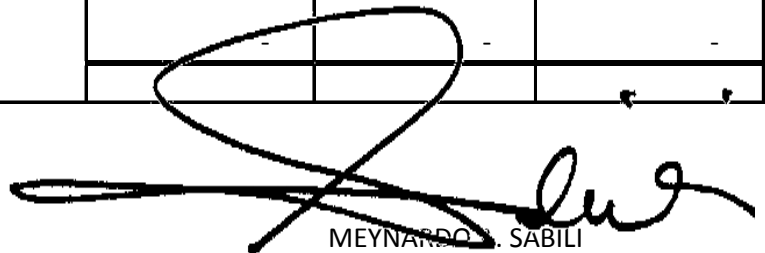
Function:

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1133			
1.2 Maintenance and Other Operating Expenses				
Office Supplies Expenses	755	29,955.84	30,000.00	30,000.00
Other MOE	969	582,000.00	590,000.00	582,000.00
	TOTAL	611,955.84	620,000.00	612,000.00
2.0 Capital Outlay		-	-	-


 ELYRA L. LINGAO
 City Budget Officer


 MEYNARDO S. SABILI
 City Mayor

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE**

OFFICE: MUNICIPAL TRIAL COURT IN CITIES

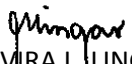
Function: Judicial

Project/ Activity: _____


Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1134			
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	38,200.00	40,000.00	40,000.00
Office Supplies Expenses	755	12,500.00	50,000.00	50,000.00
Telephone Expenses - Landline	772	44,153.91	30,000.00	30,000.00
Other MOE	969	772,800.00	919,200.00	967,200.00
	TOTAL	867,653.91	1,039,200.00	1,087,200.00
2.0 Capital Outlay		-	-	-

Reviewed:


ELVIRA L. LINGAO
City Budget Officer

Approved:


MEYNARD S. SABILI
City Mayor

OFFICE: REGIONAL TRIAL COURT

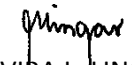
Function: Judicial

Project/ Activity: _____

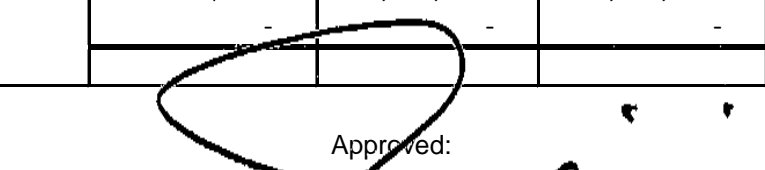
Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1135			
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	20,000.00	50,000.00	50,000.00
Office Supplies Expenses	755	23,045.00	40,000.00	40,000.00
Telephone Expenses - Landline	772	11,327.55	30,000.00	30,000.00
Other MOE	969	875,700.00	920,400.00	924,000.00
	TOTAL	930,072.55	1,040,400.00	1,044,000.00
2.0 Capital Outlay		-	-	-

Reviewed:


ELVIRA L. LINGAO
City Budget Officer

Approved:


MEYNARD S. SABILI
City Mayor

LBP Form No. 3

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE: CITY AUDITOR

Function: Auditing Services


Project/ Activity: _____

Fund/Special Account: General

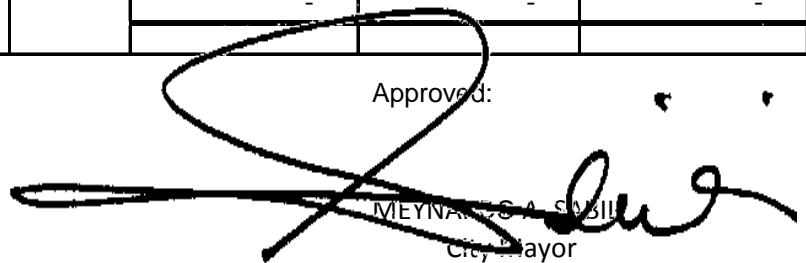
Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1111			

1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	21,720.00	125,000.00	125,000.00
Office Supplies Expenses	755	199,663.89	200,000.00	200,000.00
Gasoline, Oil & Lubricants Expenses	761	150,000.00	150,000.00	150,000.00
Other Supplies Expense	765	25,997.37	50,000.00	50,000.00
Telephone Expenses - Landline	772	33,912.47	40,000.00	30,000.00
Internet Expenses	774	-	-	40,000.00
Subscriptions Expenses	786	5,428.00	15,000.00	15,000.00
Repairs & Maintenance - IT Equip't. & Software	823	-	24,000.00	24,000.00
Repair and Maintenance - Motor Vehicle	841	25,670.00	50,000.00	50,000.00
TOTAL		462,391.73	654,000.00	684,000.00
2.0 Capital Outlay		-	-	-

Reviewed:


 ELVIRA L. LINGAO
 City Budget Officer

Approved:


 MEYNARD A. SABILI
 City Mayor

OFFICE: PHILIPPINE NATIONAL POLICE

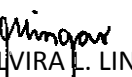
Function:

Project/ Activity: _____

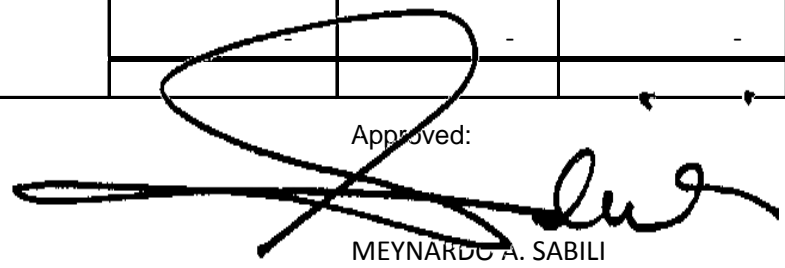
Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1181			
1.2 Maintenance and Other Operating Expenses				
Office Supplies Expenses	755	99,965.99	100,000.00	100,000.00
Gasoline, Oil & Lubricants Expenses	761	1,199,968.18	1,200,000.00	1,200,000.00
Telephone Expenses - Landline	772	14,637.47	22,000.00	22,000.00
Repair and Maintenance - Motor Vehicles	841	121,461.87	150,000.00	150,000.00
Other MOE	969	1,552,800.00	1,860,000.00	1,867,200.00
TOTAL		2,988,833.51	3,332,000.00	3,339,200.00
2.0 Capital Outlay		-	-	-

Reviewed:


 ELVIRA L. LINGAO
 City Budget Officer
 LBP Form No. 3

Approved:


 MEYNARD A. SABILI
 City Mayor

PROGRAM APPROPRIATION AND OBLIGATION

BY OBJECT OF EXPENDITURE

OFFICE: BUREAU OF FIRE PROTECTION


Function:

Project/ Activity: _____

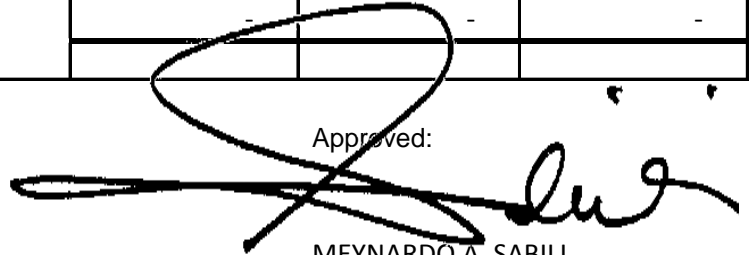
Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1191			
1.2 Maintenance and Other Operating Expenses				
Office Supplies Expenses	755	23,069.00	25,000.00	25,000.00
Gasoline, Oil and Lubricants Expenses	761	73,000.00	75,000.00	75,000.00
Internet Expense	774	13,646.10	15,000.00	15,000.00
Repair and Maintenance - Motor Vehicles	841	44,000.00	100,000.00	100,000.00
Other MOE	969	304,800.00	379,200.00	379,200.00
	TOTAL	458,515.10	594,200.00	594,200.00
2.0 Capital Outlay		-	-	-

Reviewed:


 ELVIRA L. LINGAO
 City Budget Officer

Approved:


 MEYNARDO A. SABILI
 City Mayor

OFFICE: BUREAU OF JAIL MANAGEMENT & PHENOLOGY

Function:

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1211			
1.2 Maintenance and Other Operating Expenses				
Office Supplies Expenses	755	39,707.75	40,000.00	40,000.00
Gasoline, Oil & Lubricants Expenses	761	151,500.00	172,500.00	172,500.00
Telephone Expenses - Landline	772	11,093.08	18,000.00	18,000.00
Internet Expenses	774	9,990.00	12,000.00	12,000.00
Repair and Maintenance - Motor Vehicles	841	-	50,000.00	50,000.00
Other MOE	969	251,200.00	254,400.00	321,600.00
	TOTAL	463,490.83	546,900.00	614,100.00

2.0 Capital Outlay	-	-	-

Reviewed:

Elvira L. Lingao

ELVIRA L. LINGAO
City Budget Officer
LBP Form No. 3

Approved:

Meynardo A. Sabili

MEYNARDO A. SABILI
City Mayor

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE: PAROLE AND PROBATION

Function:

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
1.0 Current Operating Expenditures				
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	29,070.00	40,000.00	40,000.00
Office Supplies Expenses	755	19,994.75	20,000.00	20,000.00
Other MOE	969	60,000.00	60,000.00	60,000.00
	TOTAL	109,064.75	120,000.00	120,000.00
2.0 Capital Outlay		-	-	-

Reviewed:

Elvira L. Lingao

ELVIRA L. LINGAO
City Budget Officer

Approved:

Meynardo A. Sabili

MEYNARDO A. SABILI
City Mayor

**PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE: OSPITAL NG LIPA

Function:


Project/ Activity: _____

Fund/Special Account: General

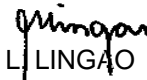
Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Budget Year (Proposed) (5)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	8731			
1.1 Personal Services				
Salaries and Wages - Regular	701			2,221,176.00
Personnel Economic Relief Allowance (PERA)	711			96,000.00
Representation Allowance (RA)	713			90,000.00
Transportation Allowance (TA)	714			90,000.00
Clothing/Uniform Allowance	715			20,000.00
Productivity Incentive Allowance	717			8,000.00
Hazard Pay	721			22,211.76
Cash Gift	724			20,000.00
Year End Bonus	725			185,098.00
Life & Retirement Insurance Contributions	731			266,541.12
PAG-IBIG Contributions	732			4,800.00
PHILHEALTH Contributions	733			21,000.00
ECC Contributions	734			4,800.00
Magna Carta	734			79,200.00
	TOTAL	-	-	3,128,826.88
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751			
Training Expenses	753			
Office Supplies Expenses	755			
Accountable Forms Expenses	756			
Food Supplies Expenses	758			
Drugs and Medicine Expenses	759			
Medical, Dental and Laboratory Expenses	760			
Gasoline, Oil & Lubricants Expenses	761			
Textbooks and Instructional Materials Expense	763			
Other Supplies Expenses	765			

Water Expenses	766		
Electricity Expenses	767		
Cooking Gas Expenses	768		
Telephone Expenses - Landline	772		
Internet Expenses	774		
Printing & Binding Expenses	781		
Subscriptions Expenses	786		
Environment/Sanitary Expenses	794		
Janitorial Services	796		
Security Services	797		
Repairs and Maint. - Hospital and Health Ctr			
Repairs and Maintenance - Office Equipment	821		
Repairs and Maintenance - Furniture & Fixture	822		
Repairs & Maintenance - IT Equip't. & Software	823		
Repairs & Maintenance - Communication Equip't	829		
Repairs & Maintenance - Hospital Equip't	832		
Repairs and Maint. - Med., Dental & Lab. Equip't.	833		
Repairs & Maintenance - Other Mach. & Equip.	840		
Repairs and Maintenance - Motor Vehicles	841		
Taxes, Duties and Licenses	891		
Insurance Expenses	893		
Other MOOE	969		
TOTAL		-	-
2.0 Capital Outlay		-	-

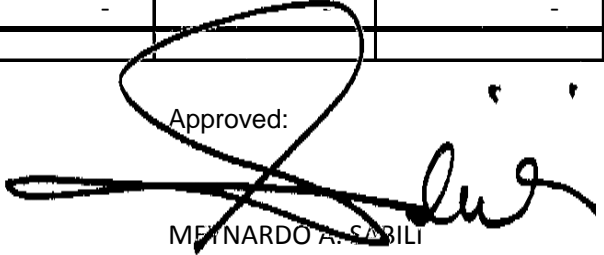
Prepared:


 THELMA M. GANT
 Acting - Chief of Hospital

Reviewed:


 ELVIRA L. LINGAO
 City Budget Officer

Approved:


 MEINARDO A. SABILI
 City Mayor