

PROGRAM APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE
 ADJUSTED PER ORDINANCE # 2011-61

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	4,953,321.68	5,989,380.00	7,274,328.00
Salarie and Wages - Casual	705	27,965,588.47	18,500,000.00	13,800,000.00
Personnel Economic Relief Allowance (PERA)	711	489,727.27	528,000.00	552,000.00
Representation Allowance (RA)	713	133,600.00	141,600.00	93,600.00
Transportation Allowance (TA)	714	133,600.00	141,600.00	93,600.00
Clothing/Uniform Allowance	715	68,000.00	88,000.00	92,000.00
Productivity Incentive Allowance	717	28,000.00	44,000.00	46,000.00
Longevity Pay (Loyalty Pay)	722	1,190,000.00	925,000.00	1,305,000.00
Cash Gift	724	129,125.00	110,000.00	115,000.00
Year End Bonus	725	529,429.69	499,115.00	606,194.00
Life & Retirement Insurance Contributions	731	546,516.70	718,725.60	872,919.36
PAG-IBIG Contributions	732	23,600.00	26,400.00	27,600.00
PHILHEALTH Contributions	733	54,625.00	67,290.00	76,350.00
ECC Contributions	734	22,478.10	26,288.64	27,600.00
Retirement Benefits	740	941,082.30	3,148,094.01	2,398,388.85
Terminal Leave Benefits	742	3,238,442.26	6,000,000.00	6,000,000.00
Other Personnel Benefits (Monetization)	749-1	5,299,909.14	7,000,000.00	7,000,000.00
Other Personnel Benefits (Step Increment)	749-2	-	50,000.00	50,000.00
Other Personnel Benefits (Maternity)	749-3	49,684.51	200,000.00	200,000.00
Other Personnel Benefits (Meal Allowance)	749-5	-	655,200.00	-
Other Personnel Benefits (Fringe Benefit)	749-7	17,013,997.00	-	-
	TOTAL	62,810,727.12	44,858,693.25	40,630,580.21
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	964,978.00	1,200,000.00	1,200,000.00
Training Expenses	753	1,376,321.75	1,750,000.00	750,000.00
Office Supplies Expenses	755	736,872.65	1,000,000.00	1,000,000.00
Gasoline, Oil & Lubricants Expenses	761	4,199,967.47	1,500,000.00	1,743,560.00
Water Expenses	766	1,999,982.79	2,500,000.00	2,500,000.00
Electricity Expenses	767	16,000,000.00	19,000,000.00	20,000,000.00
Postage & Deliveries	771	-	-	75,000.00
Telephone Expenses - Landline	772	225,552.91	500,000.00	500,000.00
Telephone Expenses - Mobile	773	600,000.00	588,000.00	1,560,000.00
Internet Expenses	774	26,880.00	60,000.00	160,000.00

Prepared:

Reviewed:

Approved:

LEO S. LATIDO
 City Administrator

ELVIRA L. LINGAO
 City Budget Officer

MEYNARDO A. SABILI
 City Mayor

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Membership Dues - Mayor's League	778-1	239,000.00	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	-	-	739,800.00
Printing and Binding Expenses	781	417,100.00	900,000.00	900,000.00
Representation Expenses	783	589,699.00	1,000,000.00	1,000,000.00
Subscriptions Expenses	786	6,946.00	20,000.00	20,000.00
Consultancy Services	793	1,080,000.00	1,200,000.00	1,200,000.00
Repairs and Maintenance - Office Equipment	821	11,950.00	160,000.00	160,000.00
Repairs & Maintenance IT Equip't. & Software	823	73,435.00	283,200.00	283,200.00
Repairs and Maintenance - Motor Vehicles	841	493,027.72	550,000.00	550,000.00
Donations	878	-	1,500,000.00	1,500,000.00
Extra Ordinary Expenses	883	2,005,500.00	1,639,220.00	1,567,840.80
Miscellaneous Expenses	884	200,000.00	500,000.00	500,000.00
Other MOE	969	16,015,967.98	3,700,000.00	3,700,000.00
Honoraria	969-1	628,000.00	-	-
	TOTAL	47,891,181.27	39,800,420.00	41,859,400.80

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2.0 Capital Outlay				
Property Plant and Equipment				
Land	201	800,000.00		-
Hospitals and Health Centers	213	12,999,989.08		-
Office Equipment	221	1,999,197.00	1,390,350.00	1,500,000.00
Furniture and Fixture	222	884,692.90	1,500,000.00	1,500,000.00
IT Equipment and Software	223	2,645,109.00	2,961,000.00	1,500,000.00
IT Equipment and Software (Computerization Project)	223	-	-	30,000,000.00
Library Books	224	-	115,000.00	260,000.00
Agricultural Equipment	227	15,600.00	1,000,000.00	1,000,000.00
Communication Equipment	229-1	431,210.00	749,000.00	1,000,000.00
Communication Equipment (CCTV)	229-2	10,000,000.00	-	-
Construction & Heavy Equipment	230	-	4,000,000.00	3,000,000.00
Medical, Dental and Lab. Equipment	233	25,000.00	900,000.00	-
Sports Equipment	235	87,700.00	-	300,000.00
Other Machinery and Equipment	240	170,046.00	2,940,000.00	1,200,000.00
Motor Vehicle	241	5,564,000.00	290,000.00	2,000,000.00
Watercrafts	244	118,335.00	-	-
Infrastructure Projects				
Electrification, Power and Energy Structure	205			
Street Lighting at Various Barangays & City Area			1,500,000.00	
School Buildings	212			
Improvement of facilities at Kolehiyo ng Lungsod ng Lipa			5,000,000.00	2,500,000.00
Market and Slaughterhouse	214			
Improvement and Rehabilitation of Public Market			15,000,000.00	3,000,000.00
Roads, Highways and Bridges	251	17,987,059.10		
Artesian Wells, Reservoir, Pumping Stations, Conduits	254	-		500,000.00
Construction of Artesian Wells at Diff. Barangays			1,500,000.00	
Mat. for the Rehabilitation of Artesian Well at Diff. Brgys.			1,000,000.00	

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Irrigation, Canals, Laterals	255	6,500,000.00	10,350,000.00	
Purchase of Materials for the Maintenance of Drainage System, Sidewalk, Curb and Gutter at Various Barangays	260	106,067,538.66		
Other Public Infrastructures				
	TOTAL	166,295,476.74	50,195,350.00	49,260,000.00

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3.0 Projects				
MAS Development Program		-	6,500,000.00	24,000,000.00
Employees and Development Program		-	-	1,500,000.00
Community Enrichment Program		-	-	1,250,000.00
Program for the Urban Poor		-	5,000,000.00	5,000,000.00
Tourism Development Program		-	500,000.00	500,000.00
Culture and Arts Development program		-	250,000.00	200,000.00
Peace and order Program		-	3,620,000.00	3,620,000.00
- Intelligence Fund		-	12,000,000.00	15,000,000.00
- People's Law Enforcement Board		-	500,000.00	500,000.00
PhilHealth		-	6,000,000.00	6,000,000.00
Health Card		-	15,000,000.00	15,000,000.00
Philippine Mental Health		-	500,000.00	250,000.00
Anniversary Day Celebration		-	500,000.00	500,000.00
National Movement of Young Legislators		-	50,000.00	50,000.00
Lipa City Fiesta Celebration		-	500,000.00	500,000.00
Lipa City Performance & Evaluation Review Board		-	600,000.00	600,000.00
Board of Personnel Discipline		-	360,000.00	360,000.00
Sports Association		-	500,000.00	400,000.00
Operating Exp. Of Bids and Awards Committee		-	50,000.00	50,000.00
Association of Brgy. Captains & Kagawads		-	750,000.00	-
Association of Brgy. Secretaries & Treasurers		-	300,000.00	-
Federation of Non-Gov't. organization		-	200,000.00	100,000.00
Scholarship Program				
a. MAS College Scholarship for Indigents		-	7,500,000.00	10,000,000.00
b. Grant for Employees Education		-	500,000.00	500,000.00
Special Program for the Employment of Students		-	1,000,000.00	1,000,000.00
Subsidy to Lipa City Center for Training and Development		-	-	2,680,000.00
Lipa City Training Program		-	1,000,000.00	-
Search for Outstanding Barangay		-	1,500,000.00	1,500,000.00
Barangay Tanod Development Program		-	200,000.00	-
Sports Enhancement		-	3,000,000.00	3,000,000.00
Social and Cultural Enhancement				
- Youth Development		-	750,000.00	500,000.00
- Lipa Integrated Performing Arts		-	350,000.00	150,000.00
- Musikahan, Awitan at Sayawan sa Plaza		-	1,000,000.00	-
Preventive Education and Awareness on Drug Abuse		-	200,000.00	200,000.00
Subsidy to Rehabilitation Center		-	-	500,000.00
Micro Finance		-	-	1,500,000.00
Lipa Head Waters Council				50,000.00
Parole and Probation office				120,000.00
Posthumous Award		-	-	1,500,000.00
	TOTAL	-	70,680,000.00	98,580,000.00

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20% Development Fund				
1.0 ECONOMIC DEVELOPMENT				
1.1 Various Infrastructure Projects				
1.1.1 Other Structures				
Roads, Highways and Bridges	251			
Asphalt-overlay of various Barangay Road			10,000,000.00	5,000,000.00
Reblocking of Different Barangay Roads			2,000,000.00	2,000,000.00
Concreting of Various Barangay Roads			20,000,000.00	6,000,000.00
Concreting of Alternate Routes				2,000,000.00
Improvement and Maintenance of Various Brgy. Roads and City Sreet. Facilities			2,500,000.00	1,000,000.00
Irrigation, Canals, Laterals	255			3,339,210.00
Construction of Drainage System with System with Sidewalk, Curb and Gutter at Various Barangays			3,340,000.00	
Other Public Infrastructure				
Construction of Pathways at Various Brgys.			1,000,000.00	
Construction and Completion of Various Barangay Halls			15,000,000.00	
Construction of Covered Court at Various Brgys.			12,400,000.00	
Improvement of Gym and Construction of Stage at Various Barangays			5,000,000.00	
Refurbishing and Rehabilitation of various Public Building			4,000,000.00	
Site Development of Hospital ng Lipa	213			18,000,000.00
Other Structures	215			5,000,000.00
Construction of Pathways at Various Brgys.				2,000,000.00
Construction and Completion of Various Barangay Multi-Purpose Hall				10,000,000.00
Improvement of Gymnasium and Construction of Stage				5,000,000.00
Signages and Painting of Roads				5,000,000.00

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2.0 ENVIRONMENTAL MANAGEMENT				
2.1 Controlled Dumpsite				
2.1.1 Ecological Solid Waste Mgt. Program				
a. Collection and Disposal of Residual Waste			16,000,000.00	19,200,000.00
b. Eco-Savers Projects (Sch-based Recycling)			1,000,000.00	-
c. Materials & Equip't for Maintenance of Cleanliness on City Streets, Public Mkt, Public Parks and Buildings			1,000,000.00	500,000.00
d. Establishment of MRF in the Barangays			-	1,000,000.00
2.1.2 Water Resource Management				
a. Bantay Ilog Proj. (River-clean-up & Rehabilitation)			1,000,000.00	500,000.00
b. Containment of Water Spring Sources			1,000,000.00	-
c. Coastal Water Clean-up			200,000.00	100,000.00
2.1.3 Forest Resource Management				
a. Tree Planting Project			250,000.00	500,000.00
2.1.4 Parks, Protected Area and Wildlife Mgt.				
a. Full Dev't. of Old Bunkhouse into Eco Center				200,000.00
b. Dev't. of Natural Butterfly Garden			100,000.00	
c. Dev't. of Old Bunkhouse into Eco. Ctr.			100,000.00	
d. Lipa Headwater Council			50,000.00	
2.1.5 Air Quality Management Project				
a. "Linis Hangin" Project			1,000,000.00	300,000.00
2.1.6 Environmental Educ. And Advocacy Project				
	TOTAL	-	97,340,000.00	87,139,210.00

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20% Development Fund				
1.0 SOCIAL DEVELOPMENT				
1.1 Social Reform Agenda				
1.1.1		1,498,904.50		
1.1.2		229,500.00		
1.1.3		-		
1.1.3 Assistance to Lipa City Council for the Welfare of Children				
1.1.4		852,595.39		
1.1.5		456,575.60		
1.1.6		785,221.25		
1.1.7		1,197,500.00		
1.1.8		1,054,008.70		
1.1.9		2,870,900.00		
1.1.10		237,200.00		
1.2 Scholarship Grant				
1.2.1		7,177,000.00		
1.2.2		-		
1.3 Human and Ecological Security Initiatives				
1.3.1		2,573,649.90		
1.3.2 Social and Cultural Enhancement				
1.3.3a		575,495.80		
1.3.3b		294,492.50		
1.3.3c		938,317.00		
1.3.3d		-		
1.3.3 Preventive Education and Awareness on Drug Abuse		25,125.00		
1.3.4 Health Program				
1.3.4a		11,687,399.92		
1.3.4b		2,288,030.56		
1.3.4b Medical, Dental and Laboratory Expenses				
1.3.4c		899,250.00		
1.3.4d		660,010.00		
1.3.5 Training Program				
1.3.5a		117,570.00		
1.3.5b		38,975.00		
1.3.5c		125,000.00		
1.3.5c Lipa City Training program (TESDA)				
1.3.6 Cooperative Loan Assistance				
1.3.6a		-		
1.3.6b		-		
1.3.6b Lipa City Gov't. Employees Multi-Purpose Coopearive				
1.3.7		1,537,200.00		
1.3.7 Special Program for the Employment of Students				

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2.0 ECONOMIC DEVELOPMENT				
2.1 Various Infrastructure Projects				
2.1.1 Other Structures Construction of Covered Court, Calamias, Lipa City	215	2,200,000.00		
1. Construction of Gymnasium at Pag-olingin West, Lipa City 2. Construction of Gymnasium at Brgy. San Salvador, Lipa City 3. Construction of Gymnasium at Brgy. Bulacnin, Lipa City				
2.1.3 Other Public Infrastructures	260	23,438,754.50		
2.0 ENVIRONMENTAL MANAGEMENT				
3.1 Controlled Dumpsite				
3.1.1 Ecological Solid Waste Management Program		16,996,077.00		
3.1.2 Water Quality Management		134,140.00		
3.1.3 Forest Resource Management		91,500.00		
3.1.4 Parks, Protected Area and Wildlife Mgt.		34,272.50		
3.1.5 Air Quality Management Project		-		
3.1.6 Environmental Educ. And Advocacy Project		-		
	TOTAL	81,014,665.12	-	-

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STATUTORY OBLIGATIONS				
20% Development Fund		81,014,665.12	97,340,000.00	87,139,210.00
5% Budgetary Reserve	969	-	44,622,000.00	45,122,000.00
Loans Payable				
- Market		11,128,337.54	10,782,998.00	10,404,721.35
- LCPC		7,989,875.00	27,153,119.79	-
- Hospital			24,000,000.00	7,000,000.00
Payment of Electricity Expenses (Payable)	767	5,000,000.00	-	3,500,000.00
Water Expenses (Previous Years)		-	-	500,000.00
Aid to Barangay	878	360,000.00	360,000.00	360,000.00
Purchase of Lot		-	-	1,280,000.00
	TOTAL	105,492,877.66	204,258,117.79	155,305,931.35

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Other Purpose Appropriation				
A. Programs				
Tourism Development Program	969	482,057.89		
Culture and Arts Development Program	969	232,000.00		
Peace and Order Council	969	1,689,500.00		
- Intelligence Fund	882	12,000,000.00		
OLG LEADS Program	969	1,496,880.00		
Search for OLG Model Barangay				
KALINGA sa Lungsod Program	969	1,295,190.00		
Animal Health Program	757	599,522.00		
Dengue Hemorrhagic Fever Control Program	969	498,347.00		
Operation Tule Program	969	99,462.50		
Voluntary Blood Donations Services Program	969	148,800.00		
Reproductive Health Program	969	-		
Adolescent Health Program	969	-		
Nutrition Month Celebration	969	88,740.00		
Barangay Tanod Development Program	969	160,625.00		
PhilHealth	969	7,549,800.00		
OLG Health Card	969	5,533,847.77		
Philippine Mental Health	969	409,950.00		
Disaster Preparedness Program	969	5,800.00		
Computerization Program (E-Budget)	969	99,140.00		
Barangay Legal Outreach Program	969	-		
Agriculture Program	969	209,005.00		
Community Enhancement and Dev't. Programs	969	2,749,393.00		
Gender and Development	969	399,870.00		
Health Development and Promotion	969	147,455.00		
B. Aid to the Following				
Anniversary Day Celebration	969	500,000.00		
National Movement for Young Legislator	969	50,000.00		
Lipa City Fiesta Celebration	969	500,000.00		
Lipa City Performance & Evaluation Review Board	969	600,000.00		
Board of Personnel Discipline	969	322,000.00		
Sports Association	969	124,525.00		
Local Health Board	969	-		
City Nutrition Committee	969	15,095.90		
People's Law Enforcement Board	969	447,504.75		
Operating Exp. Of Bids and Awards Com. (BAC)	969	37,188.00		
Association of Brgy. Captain & Kagawads	969	360,000.00		
Association of Brgy. Secretaries & Treas.	969	300,000.00		
Urban Poor Homeowners Assn.	969	-		
Lipa City Cooperative Development Council	969	244,200.00		
Federation of Non-Gov't. Organization	969	200,000.00		
	TOTAL	39,595,898.81	-	-

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BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2011-61

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	3,049,281.00	3,916,596.00	4,359,372.00
Personnel Economic Relief Allowance (PERA)	711	380,000.00	408,000.00	408,000.00
Representation Allowance (RA)	713	130,000.00	162,000.00	162,000.00
Transportation Allowance (TA)	714	108,000.00	162,000.00	162,000.00
Clothing/Uniform Allowance	715	64,000.00	68,000.00	68,000.00
Productivity Incentive Allowance	717	32,000.00	34,000.00	34,000.00
Cash Gift	724	80,000.00	85,000.00	85,000.00
Year End Bonus	725	281,861.50	326,383.00	363,281.00
Life & Retirement Insurance Contributions	731	350,975.00	469,991.52	523,124.64
PAG-IBIG Contributions	732	18,400.00	20,400.00	20,400.00
PHILHEALTH Contributions	733	34,537.50	43,950.00	47,250.00
ECC Contributions	734	17,494.60	20,105.88	20,285.64
Other Personnel Benefits (Meal Allowance)	749-5	202,499.79	-	-
	TOTAL	4,749,049.39	5,716,426.40	6,252,713.28
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses (Local)	751	64,386.00	150,000.00	150,000.00
Training Expenses	753	27,000.00	27,000.00	27,000.00
Office Supplies Expenses	755	339,989.10	270,000.00	270,000.00
Gasoline, Oil & Lubricants Expenses	761	430,609.97	500,000.00	500,000.00
Other Supplies Expenses	765	31,884.60	50,000.00	50,000.00
Telephone Expenses - Landline	772	68,804.68	200,000.00	200,000.00
Printing and Binding Expenses	781	7,800.00	18,000.00	18,000.00
Representation Expense	783	-	-	500,000.00
Subscriptions Expenses	786	5,543.00	7,000.00	7,000.00
Repairs & Maintenance - Office Equipment	821	17,300.00	20,000.00	20,000.00
Repairs & Maintenance - IT Equip't. & Software	823	2,750.00	20,000.00	20,000.00
Repairs & Maintenance - Motor Vehicles	841	52,766.00	130,000.00	130,000.00
Other MOE	969	215,709.00	450,000.00	450,000.00
	TOTAL	1,264,542.35	1,842,000.00	2,342,000.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

LEO S. LATIDO
City Administrator

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE
 ADJUSTED PER ORDINANCE # 2011-61

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	4,052.00	18,000.00	18,000.00
Office Supplies Expenses	755	48,722.60	81,000.00	81,000.00
Other Supplies Expenses	765	-	20,000.00	20,000.00
Postage and Deliveries	771	-	1,000.00	1,000.00
Telephone Expenses - Landline	772	17,297.73	20,000.00	20,000.00
Internet Expenses	774	58,240.00	55,000.00	55,000.00
Printing and Binding Expenses	781	-	10,000.00	10,000.00
Subscriptions Expenses	786	37,262.00	45,000.00	45,000.00
Repairs and Maintenance - Office Equipment	821	-	12,000.00	12,000.00
Repairs & Maintenance - IT Equip't. & Software	823	53,830.00	96,000.00	96,000.00
	TOTAL	219,404.33	358,000.00	358,000.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

ARLENE M. ROSALES
 Administrative Officer V

ELVIRA L. LINGAO
 City Budget Officer

MEYNARDO A. SABILI
 City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
ADJUSTED PER ORDINANCE # 2011-61

OFFICE: ECONOMIC ENTERPRISES

Function: Supervision of Market

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	8811			
1.1 Personal Services				
Salaries and Wages - Regular	701	2,941,111.95	3,458,292.00	3,798,732.00
Personnel Economic Relief Allowance (PERA)	711	398,000.00	456,000.00	456,000.00
Clothing/Uniform Allowance	715	68,000.00	76,000.00	76,000.00
Productivity Incentive Allowance	717	30,000.00	38,000.00	38,000.00
Cash Gift	724	82,500.00	95,000.00	95,000.00
Year End Bonus	725	235,687.50	288,191.00	316,561.00
Life & Retirement Insurance Contributions	731	339,860.58	414,995.04	455,847.84
PAG-IBIG Contributions	732	19,900.00	22,800.00	22,800.00
Phil. Health Contributions	733	33,887.50	40,650.00	44,700.00
ECC Contributions	734	19,464.67	22,536.60	22,728.00
Other Personnel Benefits (Meal Allowance)	749-5	289,579.16	561,600.00	
	TOTAL	4,457,991.36	5,474,064.64	5,326,368.84
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	11,760.00	15,000.00	15,000.00
Training Expenses	753	20,250.00	29,000.00	29,000.00
Office Supplies Expenses	755	72,630.70	85,500.00	85,500.00
Gasoline, Oil & Lubricants Expenses	761	224,000.00	224,000.00	224,000.00
Other Supplies Expenses	765	16,000.00	70,000.00	70,000.00
Telephone Expenses - Landline	772	27,389.80	70,000.00	70,000.00
Internet Expenses	774		52,800.00	52,800.00
Printing and Binding Expenses	781	15,240.00	25,300.00	25,300.00
Subscriptions Expenses	786	6,555.00	16,500.00	16,500.00
Repairs and Maintenance Markets & Slaughterhou	814	212,084.00	300,000.00	300,000.00
Repairs and Maintenance - Office Equipment	821	9,650.00	20,000.00	20,000.00
Repairs & Maintenance - IT Equip't & Software	823	9,600.00	9,600.00	9,600.00
Repairs and Maintenance - Motor Vehicles	841	34,480.00	45,000.00	45,000.00
	TOTAL	659,639.50	962,700.00	962,700.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

RICARDO B. LIBON
OIC- MARKET ADMINISTRATOR

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2011-61

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	4,371,094.52	4,979,844.00	5,464,176.00
Personnel Economic Relief Allowance (PERA)	711	605,545.45	624,000.00	624,000.00
Representation Allowance (RA)	713	66,000.00	66,000.00	66,000.00
Transportation Allowance (TA)	714	66,000.00	66,000.00	66,000.00
Clothing/Uniform Allowance	715	104,000.00	104,000.00	104,000.00
Productivity Incentive Allowance	717	48,000.00	52,000.00	52,000.00
Cash Gift	724	130,000.00	130,000.00	130,000.00
Year End Bonus	725	374,076.00	414,987.00	455,348.00
Life & Retirement Insurance Contributions	731	524,428.47	597,581.28	655,701.12
PAG-IBIG Contributions	732	30,600.00	31,200.00	31,200.00
PHILHEALTH Contributions	733	52,350.00	57,450.00	61,500.00
ECC Contributions	734	29,260.45	30,842.16	31,157.52
	TOTAL	6,401,354.89	7,153,904.44	7,741,082.64
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	72,610.00	100,000.00	100,000.00
Training Expenses	753	36,000.00	36,000.00	36,000.00
Office Supplies Expenses	755	112,953.15	117,000.00	117,000.00
Accountable Form Expenses	756	28,980.00	45,000.00	45,000.00
Gasoline, Oil & Lubricants Expenses	761	291,159.33	300,000.00	300,000.00
Other Supplies Expenses	765	99,920.00	960,000.00	960,000.00
Telephone Expenses - Landline	772	36,227.94	45,000.00	45,000.00
Printing and Binding Expenses	781	145,173.00	200,000.00	200,000.00
Subscriptions Expenses	786	5,543.00	6,500.00	6,500.00
Repairs and Maintenance - Office Equipment	821	1,500.00	16,000.00	16,000.00
Repairs & Maintenance - IT Equip't. & Software	823	2,070.00	16,000.00	16,000.00
Repairs and Maintenance - Motor Vehicles	841	60,000.00	60,000.00	60,000.00
	TOTAL	892,136.42	1,901,500.00	1,901,500.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

CARLOS BRIONES
OIC - City Permits & Licensing Officer

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2011-61

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	12,625,085.89	18,077,388.00	19,850,304.00
Personnel Economic Relief Allowance (PERA)	711	2,271,454.53	2,928,000.00	2,928,000.00
Representation Allowance (RA)	713	66,000.00	66,000.00	66,000.00
Transportation Allowance (TA)	714	38,500.00	66,000.00	66,000.00
Clothing/Uniform Allowance	715	380,000.00	488,000.00	488,000.00
Productivity Incentive Allowance	717	134,000.00	244,000.00	244,000.00
Cash Gift	724	546,125.00	610,000.00	610,000.00
Year End Bonus	725	1,273,293.63	1,506,449.00	1,654,192.00
Life & Retirement Insurance Contributions	731	1,491,299.08	2,169,286.56	2,382,036.48
PAG-IBIG Contributions	732	114,500.00	146,400.00	146,400.00
PHILHEALTH Contributions	733	148,687.50	213,600.00	232,200.00
ECC Contributions	734	106,338.63	144,116.64	145,568.40
Other Personnel Benefits (Magna Carta Benefits)	749-4	-	138,600.00	138,600.00
Other Personnel Benefits (Meal Allowance)	749-5	1,120,276.92	1,123,200.00	-
	TOTAL	20,315,561.18	27,921,040.20	28,951,300.88
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses (Local)	751	25,070.00	135,000.00	135,000.00
Training Expenses	753	99,800.00	100,000.00	100,000.00
Office Supplies Expenses	755	487,207.45	336,000.00	336,000.00
Accountable Forms Expenses	756	-	40,000.00	40,000.00
Gasoline, Oil & Lubricants Expenses	761	1,547,678.59	1,500,000.00	1,500,000.00
Other Supplies Expenses	765	687,030.00	485,000.00	485,000.00
Telephone Expenses - Landline	772	43,156.57	258,000.00	258,000.00
Internet Expenses	774	52,480.00	103,000.00	103,000.00
Printing and Binding Expenses	781	30,595.00	110,000.00	110,000.00
Subscriptions Expenses	786	25,843.00	39,000.00	39,000.00
Repairs & Maintenance - Office Equipment	821	15,300.00	60,000.00	60,000.00
Repairs & Maintenance - IT Equip't. & Software	823	18,350.00	60,000.00	60,000.00
Repairs & Maintenance - Communication Equip't	829	29,200.00	30,000.00	30,000.00
Rep. & Maintenance - Other Machineries & Equip't	840	-	100,000.00	100,000.00
Repairs & Maintenance - Motor Vehicles	841	112,006.00	110,000.00	110,000.00
Other MOE	969	-	658,200.00	658,200.00
Other MOE (Honoraria)	969-1	1,143,190.00	-	-
	TOTAL	4,316,906.61	4,124,200.00	4,124,200.00
2.0 Capital Outlay		-	-	-
3.0 Projects				
Disaster Preparedness Program		-	200,000.00	-
	TOTAL	-	200,000.00	-

Prepared:

Reviewed:

Approved:

NILO M. DIMACULANGAN
OIC - City Public Order & Safety Office

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
ADJUSTED PER ORDINANCE # 2011-61

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2011-61

OFFICE: SANGGUNIANG PANLUNGSODFunction: 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	17,432,555.72	19,985,976.00	22,551,492.00
Personnel Economic Relief Allowance (PERA)	711	2,229,454.54	2,280,000.00	2,304,000.00
Representation Allowance (RA)	713	942,000.00	942,000.00	942,000.00
Transportation Allowance (TA)	714	802,500.00	942,000.00	942,000.00
Clothing/Uniform Allowance	715	372,000.00	380,000.00	384,000.00
Productivity Incentive Allowance	717	142,000.00	190,000.00	192,000.00
Cash Gift	724	488,500.00	475,000.00	480,000.00
Year End Bonus	725	1,544,805.07	1,665,498.00	1,879,291.00
Life & Retirement Insurance Premium	731	2,043,975.13	2,398,317.12	2,706,179.04
PAG-IBIG Contributions	732	111,700.00	114,000.00	115,200.00
PHILHEALTH Contributions	733	198,175.00	219,450.00	234,300.00
ECC Contributions	734	105,445.50	112,159.20	114,915.00
	TOTAL	26,413,110.96	29,704,400.32	32,845,377.04
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	227,928.00	400,000.00	400,000.00
Training Expenses	753	188,245.00	400,000.00	400,000.00
Office Supplies Expenses	755	359,412.45	540,000.00	540,000.00
Gasoline, Oil & Lubricants Expenses	761	1,825,750.00	1,300,000.00	1,300,000.00
Other Supplies Expenses	765		250,000.00	250,000.00
Telephone Expenses - Landline	772	130,079.16	75,000.00	75,000.00
Telephone Expenses - Mobile	773	-	-	600,000.00
Internet Expenses	774	49,280.00	50,000.00	50,000.00
Membership Dues & Cont. to Organizations	778	8,400.00	25,000.00	25,000.00
Membership Dues - Vice Mayor's League	778-4	10,000.00	50,000.00	100,000.00
Membership Dues - Councilor's League	778-5	45,000.00	100,000.00	50,000.00
Advertising Expenses	780	34,500.00	100,000.00	100,000.00
Printing and Binding Expenses	781	28,400.00	300,000.00	300,000.00
Representation Expense	783	58,000.00	300,000.00	300,000.00
Subscriptions Expenses	786	21,208.00	50,000.00	50,000.00
Repairs and Maintenance - Office Equipment	821	43,576.16	80,000.00	80,000.00
Repairs & Maintenance - IT Equip't. & Software	823	28,145.00	80,000.00	80,000.00
Repairs and Maintenance - Motor Vehicles	841	153,095.00	200,000.00	200,000.00
Other MOOE	969	-	300,000.00	300,000.00
Other MOOE (City Officials)	969	11,905,760.00	20,000,000.00	17,000,000.00
	TOTAL	15,116,778.77	24,600,000.00	22,200,000.00
2.0 Capital Outlay				
Office Equipment	221	313,587.50	250,000.00	200,000.00
Furniture and fixture	222	167,145.00	250,000.00	250,000.00
IT Equipment and Software	223	555,311.00	250,000.00	300,000.00
Communication Equipment	229	20,000.00	200,000.00	200,000.00
Motor Vehicle	229	-	1,075,747.44	-
	TOTAL	1,056,043.50	2,025,747.44	950,000.00

Prepared:

Reviewed:

Approved:

LYDIO A. LOPEZ, JR.
City Vice Mayor

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
ADJUSTED PER ORDINANCE # 2011-61

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
ADJUSTED PER ORDINANCE # 2011-61

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	70,800.00	100,000.00	100,000.00
Office Supplies Expenses	755	95,765.00	225,000.00	225,000.00
Gasoline, Oil & Lubricants Expenses	761	216,034.12	300,000.00	300,000.00
Other Supplies Expenses	765	-	50,000.00	50,000.00
Telephone Expenses (Landline)	772	7,846.72	30,000.00	30,000.00
Repairs & Maintenance - Office Equipment	821	-	8,000.00	8,000.00
Repairs & Maintenance - IT Equip't. & Software	823	-	8,000.00	8,000.00
Repairs and Maintenance - Motor Vehicles	841	10,530.00	80,000.00	80,000.00
Other MOOE	969	5,629,040.00	300,000.00	300,000.00
	TOTAL	6,030,015.84	1,101,000.00	1,101,000.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

MARLON M. LUANCING
ABC President

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE
 ADJUSTED PER ORDINANCE # 2011-61

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				
Traveling Expenses - Local	751	22,992.00	-	-
Training Expenses	753	27,200.00	-	-
Office Supplies Expenses	755	75,996.60	90,000.00	90,000.00
Gasoline, Oil & Lubricants Expenses	761	149,913.01	100,000.00	100,000.00
Postage & Deliveries	771	-	1,000.00	1,000.00
Telephone Expenses (Landline)	772	18,248.26	20,000.00	20,000.00
Internet Expenses	774	-	20,000.00	20,000.00
Printing and Binding Expenses	781	10,000.00	50,000.00	50,000.00
Repairs & Maintenance - IT Equip't. & Software	823	-	8,000.00	8,000.00
Repairs and Maintenance - Motor Vehicles	841	18,630.00	50,000.00	50,000.00
Other MOOE	969	799,200.00	50,000.00	50,000.00
	TOTAL	1,122,179.87	389,000.00	389,000.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

CHRISTIAN JOHN JESSIE B. FONTE
 SK President

ELVIRA L. LINGAO
 City Budget Officer

MEYNARDO A. SABILI
 City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
ADJUSTED PER ORDINANCE # 2011-61

OFFICE: CITY LEGAL 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	1131			
1.1 Personal Services				
Salaries and Wages - Regular	701	1,166,605.00	1,472,544.00	1,641,540.00
Personnel Economic Relief Allowance (PERA)	711	144,000.00	168,000.00	168,000.00
Representation Allowance (RA)	713	66,000.00	66,000.00	66,000.00
Transportation Allowance (TA)	714	38,500.00	66,000.00	66,000.00
Clothing/Uniform Allowance	715	24,000.00	28,000.00	28,000.00
Productivity Incentive Allowance	717	12,000.00	14,000.00	14,000.00
Cash Gift	724	32,500.00	35,000.00	35,000.00
Year End Bonus	725	109,525.00	122,712.00	136,795.00
Life & Retirement Insurance Contributions	731	139,992.60	176,705.28	196,984.80
PAG-IBIG Contributions	732	7,200.00	8,400.00	8,400.00
PHILHEALTH Contributions	733	13,912.50	16,500.00	17,400.00
ECC Contributions	734	6,999.39	8,381.76	8,400.00
	TOTAL	1,761,234.49	2,182,243.04	2,386,519.80
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	9,888.00	30,000.00	30,000.00
Training Expenses	753	25,000.00	25,000.00	25,000.00
Office Supplies Expenses	755	75,005.90	90,000.00	90,000.00
Gasoline, Oil & Lubricants Expenses	761	149,990.00	150,000.00	150,000.00
Other Supplies Expenses	765	-	25,000.00	25,000.00
Postage & Delivery	771	-	5,000.00	5,000.00
Telephone Expenses - Landline	772	16,548.55	50,000.00	50,000.00
Subscriptions Expenses	786	5,543.00	12,000.00	12,000.00
Repairs and Maintenance - Office Equipment	821	-	24,000.00	24,000.00
Repairs & Maintenance - IT Equip't. & Software	823	-	9,600.00	9,600.00
Repairs and Maintenance - Motor Vehicles	841	3,500.00	45,000.00	45,000.00
	TOTAL	285,475.45	465,600.00	465,600.00
2.0 Capital Outlay		-	-	-
3.0 Projects				
Barangay Legal Outreach Program		-	-	100,000.00
	TOTAL	-	-	100,000.00

Prepared:

Reviewed:

Approved:

DOMINADOR C. MAUHAY III
City Legal Officer

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
ADJUSTED PER ORDINANCE # 2011-61

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	2,788,579.72	3,695,808.00	4,162,020.00
Personnel Economic Relief Allowance (PERA)	711	280,681.82	336,000.00	336,000.00
Representation Allowance (RA)	713	114,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	714	86,500.00	114,000.00	114,000.00
Clothing/Uniform Allowance	715	48,000.00	56,000.00	56,000.00
Productivity Incentive Allowance	717	22,000.00	28,000.00	28,000.00
Overtime and Night Pay	723	119,945.30	120,000.00	150,000.00
Cash Gift	724	66,000.00	70,000.00	70,000.00
Year End Bonus	725	248,104.26	307,984.00	346,835.00
Life & Retirement Insurance Contributions	731	335,599.00	443,496.96	499,442.40
PAG-IBIG Contributions	732	14,200.00	16,800.00	16,800.00
PHILHEALTH Contributions	733	33,612.50	41,400.00	43,800.00
ECC Contributions	734	13,675.61	16,575.60	16,728.00
	TOTAL	4,170,898.21	5,360,064.56	5,953,625.40
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	52,724.00	125,000.00	125,000.00
Training Expenses	753	25,000.00	25,000.00	25,000.00
Office Supplies Expenses	755	240,640.80	315,000.00	315,000.00
Gasoline, Oil & Lubricants Expenses	761	419,872.80	350,000.00	350,000.00
Other Supplies Expenses	765	39,056.00	50,000.00	50,000.00
Telephone Expenses - Landline	772	60,581.74	102,000.00	102,000.00
Internet Expenses	774	49,280.00	53,760.00	53,760.00
Membership Dues and Cont. to Orgs.	778	3,900.00	20,000.00	20,000.00
Printing & Binding Expenses	781	154,570.00	200,000.00	200,000.00
Subscriptions Expenses	786	5,847.00	25,000.00	25,000.00
Repairs and Maintenance - Office Equipment	821	32,050.00	40,000.00	40,000.00
Repairs & Maintenance - IT Equip't. & Software	823	11,700.00	40,000.00	40,000.00
Repairs and Maintenance - Motor Vehicles	841	31,092.00	50,000.00	50,000.00
	TOTAL	1,126,314.34	1,395,760.00	1,395,760.00
2.0 Capital Outlay		-	-	-
3.0 Projects				
Computerization Program (E-Budget)		-	100,000.00	100,000.00
	TOTAL	-	100,000.00	100,000.00

Prepared:

Reviewed:

Approved:

ELVIRA L. LINGAO
City Budget Officer

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2011-61

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	8,831,234.56	10,848,792.00	12,078,084.00
Personnel Economic Relief Allowance (PERA)	711	991,000.00	1,080,000.00	1,080,000.00
Representation Allowance (RA)	713	154,500.00	162,000.00	162,000.00
Transportation Allowance (TA)	714	138,000.00	162,000.00	162,000.00
Clothing/Uniform Allowance	715	168,000.00	180,000.00	180,000.00
Productivity Incentive Allowance	717	82,000.00	90,000.00	90,000.00
Cash Gift	724	207,500.00	225,000.00	225,000.00
Year End Bonus	725	748,958.63	904,066.00	1,006,507.00
Life & Retirement Insurance Contributions	731	1,062,535.23	1,301,855.04	1,449,370.08
PAG-IBIG Contributions	732	49,600.00	54,000.00	54,000.00
PHILHEALTH Contributions	733	107,325.00	127,650.00	138,000.00
ECC Contributions	734	48,472.88	53,697.84	53,957.52
	TOTAL	12,589,126.30	15,189,060.88	16,678,918.60
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	97,551.50	200,000.00	200,000.00
Training Expenses	753	55,000.00	55,000.00	55,000.00
Office Supplies Expenses	755	288,380.50	540,000.00	540,000.00
Gasoline, Oil & Lubricants Expenses	761	1,400,000.00	1,000,000.00	1,000,000.00
Other Supplies Expenses	765	-	100,000.00	100,000.00
Telephone Expenses - Landline	772	55,213.35	100,000.00	100,000.00
Internet Expenses	774	58,240.00	60,000.00	60,000.00
Printing & Binding Expenses	781	140,210.00	500,000.00	500,000.00
Subscriptions Expenses	786	3,818.00	25,000.00	25,000.00
Repairs and Maintenance - Office Equipment	821	27,698.34	80,000.00	80,000.00
Repairs & Maintenance - IT Equip't. & Software	823	17,550.00	60,000.00	60,000.00
Repairs and Maintenance - Motor Vehicles	841	182,143.00	170,000.00	170,000.00
Other MOE (Public Affairs Fund)	969-2	1,426,119.25	1,000,000.00	1,000,000.00
	TOTAL	3,751,923.94	3,890,000.00	3,890,000.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

ESTELITA L. SALUDO
OIC - City Community Affairs Officer

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2011-61

OFFICE: CITY PLANNING AND DEVELOPMENT OFFICE

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	8,764,156.86	10,008,444.00	11,098,248.00
Personnel Economic Relief Allowance (PERA)	711	1,045,000.01	1,056,000.00	1,056,000.00
Representation Allowance (RA)	713	114,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	714	86,500.00	114,000.00	114,000.00
Clothing/Uniform Allowance	715	176,000.00	176,000.00	176,000.00
Productivity Incentive Allowance	717	82,000.00	88,000.00	88,000.00
Cash Gift	724	217,500.00	220,000.00	220,000.00
Year End Bonus	725	730,638.00	834,037.00	924,854.00
Life & Retirement Insurance Contributions	731	1,056,151.57	1,201,013.28	1,331,789.76
PAG-IBIG Contributions	732	52,500.00	52,800.00	52,800.00
PHILHEALTH Contributions	733	106,262.50	116,250.00	126,450.00
ECC Contributions	734	50,855.06	52,304.28	52,685.64
	TOTAL	12,481,564.00	14,032,848.56	15,354,827.40
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	65,068.00	126,800.00	126,800.00
Training Expenses	753	54,000.00	50,000.00	50,000.00
Office Supplies Expenses	755	324,596.55	495,000.00	495,000.00
Gasoline, Oil & Lubricants Expenses	761	259,639.12	330,000.00	330,000.00
Other Supplies Expenses	765	9,260.90	50,000.00	50,000.00
Telephone Expenses - Landline	772	52,987.01	102,000.00	102,000.00
Internet Expenses	774	48,000.00	56,448.00	56,448.00
Membership Dues and Cont. to Orgs.	778	5,100.00	6,000.00	6,000.00
Printing & Binding Expenses	781	173,350.00	315,000.00	315,000.00
Subscriptions Expenses	786	5,566.00	7,000.00	7,000.00
Repairs and Maintenance - Office Equipment	821	8,100.00	40,000.00	40,000.00
Repairs & Maintenance - IT Equip't. & Software	823	9,925.00	88,000.00	88,000.00
Repairs and Maintenance - Motor Vehicles	841	68,442.50	115,000.00	115,000.00
	TOTAL	1,084,035.08	1,781,248.00	1,781,248.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

LORNA M. AFRICA
City Planning & Dev't. Coordinator

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2011-61

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	3,843,095.20	4,467,636.00	4,956,732.00
Personnel Economic Relief Allowance (PERA)	711	508,409.09	528,000.00	528,000.00
Representation Allowance (RA)	713	114,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	714	86,500.00	114,000.00	114,000.00
Clothing/Uniform Allowance	715	88,000.00	88,000.00	88,000.00
Productivity Incentive Allowance	717	42,000.00	44,000.00	44,000.00
Cash Gift	724	107,500.00	110,000.00	110,000.00
Year End Bonus	725	323,507.50	372,303.00	413,061.00
Life & Retirement Insurance Contributions	731	461,686.35	536,116.32	594,807.84
PAG-IBIG Contributions	732	25,600.00	26,400.00	26,400.00
PHILHEALTH Contributions	733	46,000.00	49,950.00	52,950.00
ECC Contributions	734	24,259.07	25,929.84	26,269.56
	TOTAL	5,670,557.21	6,476,335.16	7,068,220.40
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	23,559.00	40,000.00	40,000.00
Training Expenses	753	32,000.00	32,000.00	32,000.00
Office Supplies Expenses	755	351,257.20	405,000.00	405,000.00
Accountable Forms Expenses	756	138,712.50	240,000.00	240,000.00
Gasoline, Oil & Lubricants Expenses	761	209,977.67	270,000.00	270,000.00
Telephone Expenses - Landline	772	21,730.45	38,000.00	38,000.00
Membership Dues & Cont. to Organizations	778	-	5,000.00	5,000.00
Printing & Binding Expenses	781	118,669.50	150,000.00	150,000.00
Subscriptions Expenses	786	5,106.00	6,000.00	6,000.00
Repairs and Maintenance - Office Equipment	821	36,780.00	20,000.00	20,000.00
Repairs & Maintenance - IT Equip't. & Software	823	12,350.00	16,000.00	16,000.00
Repairs and Maintenance - Motor Vehicles	841	11,485.80	55,000.00	55,000.00
	TOTAL	961,628.12	1,277,000.00	1,277,000.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

MICHAEL H. COCHRAN
City Civil Registrar

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2011-61

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	5,193,951.22	6,169,440.00	6,954,672.00
Personnel Economic Relief Allowance (PERA)	711	525,000.00	552,000.00	552,000.00
Representation Allowance (RA)	713	114,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	714	86,500.00	114,000.00	114,000.00
Clothing/Uniform Allowance	715	88,000.00	92,000.00	92,000.00
Productivity Incentive Allowance	717	42,000.00	46,000.00	46,000.00
Cash Gift	724	115,000.00	115,000.00	115,000.00
Year End Bonus	725	452,553.00	514,120.00	579,556.00
Life & Retirement Insurance Contributions	731	622,541.13	740,332.80	834,560.64
PAG-IBIG Contributions	732	26,300.00	27,600.00	27,600.00
PHILHEALTH Contributions	733	62,575.00	70,350.00	75,300.00
ECC Contributions	734	25,831.47	27,380.28	27,499.44
	TOTAL	7,354,251.82	8,582,223.08	9,532,188.08
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	161,730.20	200,000.00	200,000.00
Training Expenses	753	652,083.86	1,033,000.00	33,000.00
Office Supplies Expenses	755	445,091.20	450,000.00	450,000.00
Gasoline, Oil & Lubricants Expenses	761	379,500.00	500,000.00	500,000.00
Telephone Expenses - Landline	772	34,864.93	45,600.00	45,600.00
Internet Expenses	774	67,799.02	126,000.00	126,000.00
Membership Dues & Cont. to Organizations	778	-	15,000.00	15,000.00
Printing & Binding Expenses	781	79,105.00	200,000.00	200,000.00
Subscriptions Expenses	786	11,002.00	12,700.00	12,700.00
Repairs and Maintenance - Office Equipment	821	7,700.00	60,000.00	60,000.00
Repairs & Maintenance - IT Equip't. & Software	823	20,465.03	72,000.00	72,000.00
Repairs and Maintenance - Motor Vehicles	841	40,024.00	70,000.00	70,000.00
Other MOE (Special Services Program)	969	150,000.00	150,000.00	150,000.00
	TOTAL	2,049,365.24	2,934,300.00	1,934,300.00
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

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2011-61

OFFICE: CITY GENERAL SERVICES OFFICE

Function: 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	7,584,131.95	8,640,648.00	9,478,992.00
Personnel Economic Relief Allowance (PERA)	711	1,379,090.91	1,416,000.00	1,416,000.00
Representation Allowance (RA)	713	114,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	714	92,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	715	224,000.00	236,000.00	236,000.00
Productivity Incentive Allowance	717	106,000.00	118,000.00	118,000.00
Cash Gift	724	288,500.00	295,000.00	295,000.00
Year End Bonus	725	631,502.00	720,054.00	789,916.00
Life & Retirement Insurance Contributions	731	911,772.26	1,036,877.76	1,137,479.04
PAG-IBIG Contributions	732	69,200.00	70,800.00	70,800.00
PHILHEALTH Contributions	733	89,500.00	99,000.00	107,100.00
ECC Contributions	734	62,356.59	67,837.44	70,342.44
	TOTAL	11,552,053.71	12,928,217.20	13,947,629.48
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	44,878.00	85,000.00	85,000.00
Training Expenses	753	68,999.70	69,000.00	69,000.00
Office Supplies Expenses	755	345,685.75	540,000.00	540,000.00
Gasoline, Oil & Lubricants Expenses	761	625,000.00	529,040.00	629,040.00
Other Supplies Expenses	765	1,442,127.85	1,200,000.00	1,300,000.00
Telephone Expenses - Landline	772	54,745.33	55,000.00	55,000.00
Internet Expenses	774	49,280.00	55,000.00	55,000.00
Printing & Binding Expenses	781	86,960.00	90,000.00	90,000.00
Subscriptions Expenses	786	4,669.00	12,000.00	12,000.00
Repairs and Maintenance - Office Buildings	811	3,235,824.54	4,000,000.00	4,000,000.00
Rep. & Maintenance-Other Structures (Cultural Center)	815	946,394.60	1,200,000.00	1,400,000.00
Repairs and Maintenance - Office Equipment	821	39,520.00	480,000.00	480,000.00
Repairs and Maintenance - Furniture & Fixture	822	-	-	250,000.00
Repairs & Maintenance - IT Equip't. & Software	823	63,600.00	80,000.00	80,000.00
Repairs and Maintenance - Motor Vehicles	841	221,273.00	155,000.00	155,000.00
Rep. & Maintenance - Parks, Plazas and Monuments	852	479,498.36	1,000,000.00	1,000,000.00
Insurance Expenses	893	3,247,567.98	3,350,000.00	3,350,000.00
Other MOOE	969	310,921.81	500,000.00	100,000.00
	TOTAL	11,266,945.92	13,400,040.00	13,650,040.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

MARILYN B. MOLINO
OIC - City General Services Office

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2011-61

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	3,100,462.46	5,216,028.00	5,730,792.00
Personnel Economic Relief Allowance (PERA)	711	548,409.10	720,000.00	720,000.00
Representation Allowance (RA)	713	84,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	714	56,500.00	114,000.00	114,000.00
Clothing/Uniform Allowance	715	100,000.00	120,000.00	120,000.00
Productivity Incentive Allowance	717	44,000.00	60,000.00	60,000.00
Cash Gift	724	116,000.00	150,000.00	150,000.00
Year End Bonus	725	269,632.00	434,669.00	477,566.00
Life & Retirement Insurance Contributions	731	371,633.67	625,923.36	687,695.04
PAG-IBIG Contributions	732	27,800.00	36,000.00	36,000.00
PHILHEALTH Contributions	733	36,975.00	59,850.00	63,600.00
ECC Contributions	734	25,670.27	35,205.84	35,883.24
Other Personnel Benefits (Magna Carta Benefits)	749-4	371,450.00	455,400.00	455,400.00
	TOTAL	5,152,532.50	8,141,076.20	8,764,936.28
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	28,793.00	36,000.00	36,000.00
Training Expenses	753	40,000.00	40,000.00	40,000.00
Office Supplies Expenses	755	111,448.00	135,000.00	135,000.00
Animal and Zoological Supplies Expense	757	-	1,000,000.00	1,000,000.00
Gasoline, Oil & Lubricants Expenses	761	199,998.44	200,000.00	200,000.00
Other Supplies Expenses	765	42,500.00	50,000.00	50,000.00
Telephone Expenses - Landline	772	26,873.31	42,000.00	42,000.00
Printing & Binding Expenses	781	43,750.00	55,000.00	55,000.00
Subscriptions Expenses	786	5,883.00	7,600.00	7,600.00
Repairs and Maintenance - Office Equipment	821	2,838.00	12,000.00	12,000.00
Repairs & Maintenance - IT Equip't. & Software	823	26,660.00	28,000.00	28,000.00
Rep. & Maint - Communication Equipment	829	-	30,000.00	30,000.00
Rep. & Maint - Other Machineries & Equipment	840	1,110.00	30,000.00	30,000.00
Repairs and Maintenance - Motor Vehicles	841	109,180.00	150,000.00	150,000.00
Other MOE	969	392,700.00	396,000.00	396,000.00
	TOTAL	1,031,733.75	2,211,600.00	2,211,600.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

SAMUEL P. COMIA
City Veterinarian

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2011-61

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	13,496,699.60	15,386,616.00	16,965,900.00
Personnel Economic Relief Allowance (PERA)	711	1,819,045.46	1,896,000.00	1,896,000.00
Representation Allowance (RA)	713	158,000.00	162,000.00	162,000.00
Transportation Allowance (TA)	714	130,500.00	162,000.00	162,000.00
Clothing/Uniform Allowance	715	304,000.00	316,000.00	316,000.00
Productivity Incentive Allowance	717	148,000.00	158,000.00	158,000.00
Overtime & Night Pay	723	200,000.00	230,000.00	280,000.00
Cash Gift	724	382,500.00	395,000.00	395,000.00
Year End Bonus	725	1,136,813.00	1,282,218.00	1,413,825.00
Life & Retirement Insurance Contributions	731	1,620,385.46	1,846,393.92	2,035,908.00
PAG-IBIG Contributions	732	91,000.00	94,800.00	94,800.00
PHILHEALTH Contributions	733	164,312.50	179,250.00	192,600.00
ECC Contributions	734	89,854.42	94,458.96	94,772.64
	TOTAL	19,741,110.44	22,202,736.88	24,166,805.64
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	194,907.00	350,000.00	350,000.00
Training Expenses	753	89,000.00	89,000.00	89,000.00
Office Supplies Expenses	755	877,519.90	990,000.00	990,000.00
Accountable Forms Expenses	756	1,149,304.20	1,300,000.00	1,300,000.00
Gasoline, Oil & Lubricants Expenses	761	869,028.74	870,000.00	870,000.00
Other Supplies Expenses	765	36,000.00	45,000.00	45,000.00
Postage & Deliveries	771	-	30,000.00	30,000.00
Telephone Expenses - Landline	772	81,628.45	152,000.00	152,000.00
Internet Expense	774	-	80,000.00	80,000.00
Membership Dues & Cont. to Organization	778	1,500.00	15,000.00	15,000.00
Advertising Expense	780	-	150,000.00	150,000.00
Printing & Binding Expenses	781	208,000.00	700,000.00	700,000.00
Subscriptions Expenses	786	6,283.00	16,500.00	16,500.00
Repairs and Maintenance - Office Equipment	821	41,387.00	200,000.00	200,000.00
Repairs & Maintenance - IT Equip't. & Software	823	61,301.00	173,600.00	173,600.00
Repairs and Maintenance - Motor Vehicles	841	152,894.30	252,000.00	252,000.00
Fidelity Bond Premium	892	312,045.00	360,000.00	360,000.00
Other MOE	969	149,938.40	10,000.00	10,000.00
Other MOE (Election Expenses)	969	984,435.50	-	-
	TOTAL	5,215,172.49	5,783,100.00	5,783,100.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

DOROTEO P. ROSALES
City Treasurer

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2011-61

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	6,211,064.08	7,469,844.00	8,307,132.00
Personnel Economic Relief Allowance (PERA)	711	752,818.18	816,000.00	816,000.00
Representation Allowance (RA)	713	114,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	714	103,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	715	128,000.00	136,000.00	136,000.00
Productivity Incentive Allowance	717	58,000.00	68,000.00	68,000.00
Overtime & Night Pay	723	129,991.35	180,000.00	220,000.00
Cash Gift	724	159,750.00	170,000.00	170,000.00
Year End Bonus	725	522,072.10	622,487.00	692,261.00
Life & Retirement Insurance Contributions	731	745,101.99	896,381.28	996,855.84
PAG-IBIG Contributions	732	37,800.00	40,800.00	40,800.00
PHILHEALTH Contributions	733	74,937.50	87,000.00	93,150.00
ECC Contributions	734	36,908.30	40,508.76	40,685.64
	TOTAL	9,073,443.50	10,755,021.04	11,808,884.48
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	166,835.80	182,400.00	182,400.00
Training Expenses	753	44,000.00	44,000.00	44,000.00
Office Supplies Expenses	755	256,088.45	427,500.00	427,500.00
Gasoline, Oil & Lubricants Expenses	761	549,999.99	550,000.00	550,000.00
Other Supplies Expenses	765	-	30,000.00	30,000.00
Telephone Expenses - Landline	772	89,781.37	78,000.00	78,000.00
Internet Expenses	774	30,000.00	52,800.00	52,800.00
Membership Dues & Cont. to Organization	778	13,500.00	20,000.00	20,000.00
Printing & Binding Expenses	781	6,500.00	55,000.00	55,000.00
Subscriptions Expenses	786	7,075.00	15,000.00	15,000.00
Repairs and Maintenance - Office Equipment	821	3,150.00	37,200.00	37,200.00
Repairs & Maintenance - IT Equip't & Software	823	68,390.00	62,400.00	62,400.00
Repairs and Maintenance - Motor Vehicles	841	84,990.45	85,000.00	85,000.00
	TOTAL	1,320,311.06	1,639,300.00	1,639,300.00
2.0 Capital Outlay		-	-	-
3.0 Projects				
Computerization Program (E-NGAS)		-	-	200,000.00

Prepared:

Reviewed:

Approved:

JUDY M. MACASAET
OIC - City Accountant

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2011-61

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	8,143,690.54	9,890,124.00	10,974,324.00
Personnel Economic Relief Allowance (PERA)	711	1,074,272.73	1,152,000.00	1,152,000.00
Representation Allowance (RA)	713	142,500.00	162,000.00	162,000.00
Transportation Allowance (TA)	714	89,500.00	162,000.00	162,000.00
Clothing/Uniform Allowance	715	180,000.00	192,000.00	192,000.00
Productivity Incentive Allowance	717	82,000.00	96,000.00	96,000.00
Cash Gift	724	227,500.00	240,000.00	240,000.00
Year End Bonus	725	688,997.00	824,177.00	914,527.00
Life & Retirement Insurance Contributions	731	978,515.63	1,186,814.88	1,316,918.88
PAG-IBIG Contributions	732	53,884.80	57,600.00	57,600.00
PHILHEALTH Contributions	733	98,612.50	115,050.00	124,350.00
ECC Contributions	734	52,734.16	57,271.56	57,485.64
	TOTAL	11,812,207.36	14,135,037.44	15,449,205.52
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	86,281.00	130,000.00	130,000.00
Training Expenses	753	58,000.00	58,000.00	58,000.00
Office Supplies Expenses	755	310,644.47	427,500.00	427,500.00
Accountable Forms Expenses	756	-	95,000.00	95,000.00
Gasoline, Oil & Lubricants Expenses	761	375,000.00	500,000.00	500,000.00
Other Supplies Expenses	765	15,997.00	20,000.00	20,000.00
Telephone Expenses - Landline	772	58,446.16	110,000.00	110,000.00
Internet Expenses	774	49,280.00	52,800.00	52,800.00
Membership Dues & Cont. to Organization	778	1,400.00	9,000.00	9,000.00
Printing and Binding Expense	781	387,200.00	500,000.00	500,000.00
Subscriptions Expenses	786	4,646.00	6,000.00	6,000.00
Repairs and Maintenance - Office Equipment	821	19,649.76	80,000.00	80,000.00
Repairs & Maintenance - IT Equip't & Software	823	15,651.50	160,000.00	160,000.00
Repairs and Maintenance - Motor Vehicles	841	74,892.00	100,000.00	100,000.00
Other MOOE	969	1,530.00	3,000.00	3,000.00
	TOTAL	1,458,617.89	2,251,300.00	2,251,300.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

DOMINADOR C. MAUHAY III
OIC - City Assessor

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2011-61

OFFICE: CITY HEALTH OFFICEFunction: 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	19,278,536.81	26,102,112.00	28,812,192.00
Personnel Economic Relief Allowance (PERA)	711	2,546,727.28	2,832,000.00	2,832,000.00
Representation Allowance (RA)	713	110,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	714	90,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	715	428,000.00	472,000.00	472,000.00
Productivity Incentive Allowance	717	204,000.00	236,000.00	236,000.00
Cash Gift	724	532,500.00	590,000.00	590,000.00
Year End Bonus	725	1,619,246.50	2,175,176.00	2,401,016.00
Life & Retirement Insurance Contributions	731	2,317,378.79	3,132,253.44	3,457,463.04
PAG-IBIG Contributions	732	127,700.00	141,600.00	141,600.00
PHILHEALTH Contributions	733	233,275.00	308,700.00	334,350.00
ECC Contributions	734	126,144.18	141,259.92	141,572.64
Other Personnel Benefits (Magna Carta Benefits)	749-4	2,119,850.00	2,336,400.00	2,336,400.00
	TOTAL	29,733,358.56	38,695,501.36	41,982,593.68
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	1,085,887.20	1,158,600.00	1,158,600.00
Training Expenses	753	50,000.00	100,000.00	100,000.00
Office Supplies Expenses	755	392,763.60	588,150.00	588,150.00
Drugs & Medicine Expense	759		16,000,000.00	14,500,000.00
Medical, Dental & Lab. Expenses	760		3,300,000.00	3,300,000.00
Gasoline, Oil & Lubricants Expenses	761	922,420.93	1,000,000.00	1,000,000.00
Other Supplies Expenses	765	31,341.10	40,000.00	40,000.00
Telephone Expenses - Landline	772	45,276.00	150,000.00	150,000.00
Internet Expenses	774	105,304.30	100,000.00	100,000.00
Printing & Binding Expenses	781	298,130.00	350,000.00	350,000.00
Subscriptions Expenses	786	5,543.00	15,000.00	15,000.00
Repairs and Maintenance - Office Equipment	821	61,975.00	58,400.00	58,400.00
Repairs & Maintenance - IT Equip't. & Software	823	24,835.00	56,000.00	56,000.00
Rep. & Maintenance-Medical Dental & Lab. Equip't	833	53,730.00	188,700.00	188,700.00
Rep. & Maint. - Other Machineries & Equipment	840	370.00	15,500.00	15,500.00
Repairs and Maintenance - Motor Vehicles	841	219,760.00	250,000.00	250,000.00
Other MOE	969		9,235,200.00	11,193,600.00
Other MOE (Honoraria)	969-1	9,638,400.00	-	-
	TOTAL	12,935,736.13	32,605,550.00	33,063,950.00
2.0 Capital Outlay		-	-	-
		-	-	-
	TOTAL	-	-	-

Prepared:

Reviewed:

Approved:

CORAZON M. SABLE
OIC - City Health Officer

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABIL
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE
 ADJUSTED PER ORDINANCE # 2011-61

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			500,000.00	465,000.00
Operation Tule Program			100,000.00	100,000.00
Voluntary Blood Donations Services Program			200,000.00	200,000.00
Reproductive Health/Family Planning Program			200,000.00	200,000.00
Adolescent Health Program			25,000.00	18,600.00
Nutrition Program				
a. Nutrition Month Celebration			100,000.00	80,000.00
b. City Nutrition Committee			60,400.00	28,400.00
c. Supplemental Food Feeding Training			1,250,000.00	1,250,000.00
d. Infant and Young Child Feeding Training				50,000.00
e. Operation Timbang				8,500.00
f. Pabasa sa Nutrisyon Training				80,000.00
g. BNS Training Seminar				50,000.00
Health Development and Promotion			200,000.00	200,000.00
Local Health Board			100,000.00	100,000.00
New Born Screening Program			1,200,000.00	1,200,000.00
Tuberculosis Program				25,000.00
Cancer Control Program				80,000.00
Maternal Health Care Program				22,300.00
Field Health Service Information System (FHSIS)				50,000.00
Diarrhea Prevention Program				45,500.00
Diabetes Mellitus Prevention and Control				50,000.00
Renal Disease Prevention Control				40,000.00
Cardiovascular Disease				70,000.00
Phil. Integrated Disease Surveillance & Response				44,000.00
Tobacco Control Program				27,000.00
Rabies Program				50,000.00
	TOTAL	-	3,935,400.00	4,534,300.00

Prepared:

Reviewed:

Approved:

CORAZON M. SABILE
 OIC - City Health Officer

ELVIRA L. LINGAO
 City Budget Officer

MEYNARDO A. SABILI
 City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2011-61

OFFICE: CITY AGRICULTURIST OFFICEFunction: 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	3,854,273.18	4,820,040.00	5,357,520.00
Personnel Economic Relief Allowance (PERA)	711	490,000.00	552,000.00	552,000.00
Representation Allowance (RA)	713	111,250.00	114,000.00	114,000.00
Transportation Allowance (TA)	714	83,750.00	114,000.00	114,000.00
Clothing/Uniform Allowance	715	80,000.00	92,000.00	92,000.00
Productivity Incentive Allowance	717	38,000.00	46,000.00	46,000.00
Cash Gift	724	105,750.00	115,000.00	115,000.00
Year End Bonus	725	345,753.90	401,670.00	446,460.00
Life & Retirement Insurance Contributions	731	464,609.61	578,404.80	642,902.40
PAG-IBIG Contributions	732	24,500.00	27,600.00	27,600.00
PHILHEALTH Contributions	733	46,250.00	55,200.00	59,100.00
ECC Contributions	734	23,709.07	27,286.44	27,485.64
	TOTAL	5,667,845.76	6,943,201.24	7,594,068.04
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	208,000.00	260,000.00	260,000.00
Training Expenses	753	33,000.00	33,000.00	33,000.00
Office Supplies Expenses	755	58,851.80	93,600.00	93,600.00
Gasoline, Oil & Lubricants Expenses	761	275,000.00	275,000.00	275,000.00
Agricultural Supplies Expense	762	-	-	165,500.00
Other Supplies Expenses	765	-	15,000.00	15,000.00
Telephone Expenses - Landline	772	64,900.00	78,000.00	78,000.00
Internet Expense	774	-	15,000.00	15,000.00
Printing & Binding Expenses	781	12,740.00	30,000.00	30,000.00
Subscriptions Expenses	786	12,194.00	15,600.00	15,600.00
Repairs and Maintenance - Office Equipment	821	3,150.00	15,600.00	15,600.00
Repairs & Maintenance - IT Equip't. & Software	823	4,950.00	16,000.00	16,000.00
Rep. & Maintenance - Agr'l Mach. & Equipment	827	-	400,000.00	400,000.00
Repairs and Maintenance - Motor Vehicles	841	32,055.00	40,000.00	40,000.00
Rep. & Maint. - Watercrafts (Multi-Purpose Boat)	844	-	50,000.00	50,000.00
	TOTAL	704,840.80	1,336,800.00	1,502,300.00
2.0 Capital Outlay				
	TOTAL	-	-	-
3.0 Projects				
Agriculture Program		-	460,000.00	450,000.00
Coffee Revival Program		-	200,000.00	-
Livelihood Training Program		-	150,000.00	150,000.00
	TOTAL	-	810,000.00	600,000.00

Prepared:

Reviewed:

Approved:

ANGELITA A. ATIENZA
City Agriculturist

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2011-61

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	4,706,414.64	5,857,920.00	6,539,376.00
Personnel Economic Relief Allowance (PERA)	711	523,590.91	576,000.00	576,000.00
Representation Allowance (RA)	713	114,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	714	86,500.00	114,000.00	114,000.00
Clothing/Uniform Allowance	715	88,000.00	96,000.00	96,000.00
Productivity Incentive Allowance	717	40,000.00	48,000.00	48,000.00
Cash Gift	724	111,500.00	120,000.00	120,000.00
Year End Bonus	725	398,763.00	488,160.00	544,948.00
Life & Retirement Insurance Contributions	731	569,465.00	702,950.40	784,725.12
PAG-IBIG Contributions	732	26,300.00	28,800.00	28,800.00
PHILHEALTH Contributions	733	56,525.00	66,750.00	71,700.00
ECC Contributions	734	25,830.52	28,688.64	28,800.00
Other Personnel Benefits (Magna Carta Benefits)	749-4	203,325.00	237,600.00	237,600.00
	TOTAL	6,950,214.07	8,478,869.04	9,303,949.12
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	308,337.00	391,600.00	391,600.00
Training Expenses	753	29,700.00	34,000.00	34,000.00
Office Supplies Expenses	755	136,405.20	157,410.00	157,410.00
Gasoline, Oil & Lubricants Expenses	761	250,000.00	250,000.00	250,000.00
Telephone Expenses - Landline	772	126,500.00	126,550.00	126,550.00
Membership Dues & Cont. to Organization	778		6,000.00	6,000.00
Printing & Binding Expenses	781	21,750.00	27,500.00	27,500.00
Subscriptions Expenses	786	5,106.00	6,600.00	6,600.00
Repairs and Maintenance - Office Equipment	821	16,500.00	13,200.00	13,200.00
Repairs & Maintenance - IT Equip't. & Software	823	7,040.00	7,040.00	7,040.00
Repairs and Maintenance - Motor Vehicles	841	51,952.00	65,000.00	65,000.00
Other MOE	969		6,482,400.00	6,482,400.00
Other MOE (Honoraria)	969-1	6,306,000.00	-	-
	TOTAL	7,259,290.20	7,567,300.00	7,567,300.00
2.0 Capital Outlay		-	-	-
	TOTAL	-	-	-
3.0 Projects				
Gender and Development			400,000.00	300,000.00
Enhancement of Daycare Services			717,000.00	650,000.00
Support Services for Working Children			245,000.00	245,000.00
Senior Citizen's Program			1,400,000.00	2,820,000.00
Program for Persons with Disabilities			500,000.00	450,000.00
Women Welfare Program			800,000.00	800,000.00
Lipa City Women's Coordinating Council			200,000.00	150,000.00
Lipa City Council Against Women Trafficking			100,000.00	100,000.00
Emergency Assistance Program			1,550,000.00	1,750,000.00
Community Welfare Program			1,200,000.00	1,100,000.00
Handog Para Sa Masa			2,000,000.00	2,000,000.00
Urban Poor Program		-	250,000.00	200,000.00
	TOTAL	-	9,362,000.00	10,565,000.00

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
ADJUSTED PER ORDINANCE # 2011-61

Prepared:

Reviewed:

Approved:

TERESITA T. PESA
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

ADJUSTED PER ORDINANCE # 2011-61

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	2,432,703.54	3,284,112.00	3,672,456.00
Personnel Economic Relief Allowance (PERA)	711	289,727.26	336,000.00	336,000.00
Representation Allowance (RA)	713	66,000.00	66,000.00	66,000.00
Transportation Allowance (TA)	714	38,500.00	66,000.00	66,000.00
Clothing/Uniform Allowance	715	48,000.00	56,000.00	56,000.00
Productivity Incentive Allowance	717	22,000.00	28,000.00	28,000.00
Cash Gift	724	61,500.00	70,000.00	70,000.00
Year End Bonus	725	193,237.00	273,676.00	306,038.00
Life & Retirement Insurance Contributions	731	291,769.39	394,093.44	440,694.72
PAG-IBIG Contributions	732	14,700.00	16,800.00	16,800.00
PHILHEALTH Contributions	733	29,625.00	37,350.00	39,900.00
ECC Contributions	734	14,047.67	16,607.04	16,755.36
	TOTAL	3,501,809.86	4,644,638.48	5,114,644.08
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	43,156.00	150,000.00	150,000.00
Training Expenses	753	25,000.00	25,000.00	25,000.00
Office Supplies Expenses	755	64,712.60	108,000.00	108,000.00
Gasoline, Oil & Lubricants Expenses	761	199,821.51	220,000.00	220,000.00
Telephone Expenses - Landline	772	30,539.97	50,000.00	50,000.00
Internet Expenses	774	4,100.88	10,000.00	10,000.00
Printing & Binding Expenses	781	3,800.00	10,000.00	10,000.00
Subscriptions Expenses	786	8,000.00	10,000.00	10,000.00
Repairs and Maintenance - Office Equipment	821	20,615.00	40,000.00	40,000.00
Repairs & Maintenance - IT Equip't. & Software	823	-	24,000.00	24,000.00
Repairs and Maintenance - Motor Vehicles	841	84,347.10	80,000.00	80,000.00
	TOTAL	484,093.06	727,000.00	727,000.00
2.0 Capital Outlay				
	TOTAL	-	-	-
3.0 Projects				
Cooperative and Livelihood Development Program			300,000.00	
Cooperative Training and Livelihood Promotion		-	-	300,000.00
Micro-Finance			3,000,000.00	-
Cooperative Loan Assistance			3,000,000.00	2,000,000.00
Cooperative Month Celebration			100,000.00	100,000.00
	TOTAL	-	6,400,000.00	2,400,000.00

Prepared:

Reviewed:

Approved:

RAMELO M. MENDOZA
City Cooperative Officer

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
ADJUSTED PER ORDINANCE # 2011-61

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	16,069,435.79	18,558,876.00	20,365,980.00
Personnel Economic Relief Allowance (PERA)	711	2,547,909.09	2,640,000.00	2,640,000.00
Representation Allowance (RA)	713	162,000.00	162,000.00	162,000.00
Transportation Allowance (TA)	714	130,500.00	162,000.00	162,000.00
Clothing/Uniform Allowance	715	428,000.00	440,000.00	440,000.00
Productivity Incentive Allowance	717	190,000.00	220,000.00	220,000.00
Cash Gift	724	534,500.00	550,000.00	550,000.00
Year End Bonus	725	1,342,945.80	1,546,573.00	1,697,165.00
Life & Retirement Insurance Contributions	731	1,932,441.10	2,227,065.12	2,443,917.60
PAG-IBIG Contributions	732	127,700.00	132,000.00	132,000.00
PHILHEALTH Contributions	733	191,387.50	215,550.00	232,950.00
ECC Contributions	734	120,071.29	129,017.64	131,599.56
	TOTAL	23,776,890.57	26,983,081.76	29,177,612.16
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	33,986.12	100,000.00	100,000.00
Training Expenses	753	62,700.00	100,000.00	100,000.00
Office Supplies Expenses	755	198,735.25	180,000.00	180,000.00
Gasoline, Oil & Lubricants Expenses	761	1,487,344.54	2,500,000.00	2,500,000.00
Other Supplies Expenses	765	110,923.00	150,000.00	150,000.00
Telephone Expenses - Landline	772	35,474.47	132,000.00	132,000.00
Internet Expenses	774	53,760.00	48,000.00	48,000.00
Printing and Binding Expenses	781	56,895.00	30,000.00	30,000.00
Subscriptions Expenses	786	5,543.00	10,000.00	10,000.00
Repairs and Maintenance - Office Equipment	821	60,343.90	80,000.00	80,000.00
Repairs & Maintenance - IT Equip't. & Software	823	47,725.00	64,000.00	64,000.00
Repairs & Maintenance - Const. & Heavy Equip't	830	424,169.20	1,000,000.00	1,000,000.00
Repairs & Maintenance - Other Mach. & Equip't.	840	24,367.00	100,000.00	100,000.00
Repairs and Maintenance - Motor Vehicles	841	156,847.00	300,000.00	300,000.00
Rep. & Maintenance - Roads, Highways & Bridges	851	-	-	3,500,000.00
Rep. & Maintenance - Elect., Power & Energy Stru	805	-	-	500,000.00
Rep. & Maint. -Artesian Wells,Reservoirs,Pum. Station & Con	854	-	-	500,000.00
Rep. & Maintenance - Irrigation, Canals & Laterals	855	-	-	500,000.00
	TOTAL	2,758,813.48	4,794,000.00	9,794,000.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

DANILO R. SILVA
OIC - City Engineer

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2011-61

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	13,574,823.62	16,104,408.00	17,532,972.00
Personnel Economic Relief Allowance (PERA)	711	2,557,909.11	2,736,000.00	2,736,000.00
Representation Allowance (RA)	713	87,750.00	114,000.00	114,000.00
Transportation Allowance (TA)	714	39,750.00	114,000.00	114,000.00
Clothing/Uniform Allowance	715	436,000.00	456,000.00	456,000.00
Productivity Incentive Allowance	717	193,500.00	228,000.00	228,000.00
Cash Gift	724	543,000.00	570,000.00	570,000.00
Year End Bonus	725	1,153,225.75	1,342,034.00	1,461,081.00
Life & Retirement Insurance Contributions	731	1,631,058.23	1,932,528.96	2,103,956.64
PAG-IBIG Contributions	732	128,900.00	136,800.00	136,800.00
PHILHEALTH Contributions	733	161,125.00	190,350.00	205,500.00
ECC Contributions	734	120,771.52	135,343.56	136,685.64
Other Personnel Benefits (Meal Allowance)	749-5	1,034,638.62	1,584,000.00	-
	TOTAL	21,662,451.85	25,643,464.52	25,794,995.28
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	24,322.00	50,000.00	50,000.00
Training Expenses	753	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	755	100,696.10	135,000.00	135,000.00
Accountable Forms Expenses	756	1,500.00	5,000.00	5,000.00
Gasoline, Oil & Lubricants Expenses	761	574,155.46	750,000.00	750,000.00
Other Supplies Expenses	765	115,926.05	150,000.00	150,000.00
Telephone Expenses - Landline	772	60,378.76	62,000.00	62,000.00
Internet Expenses	774	53,760.00	54,000.00	54,000.00
Printing & Binding Expenses	781	6,800.00	10,000.00	10,000.00
Subscriptions Expenses	786	5,106.00	7,000.00	7,000.00
Repairs and Maintenance - Office Equipment	821	2,625.00	8,000.00	8,000.00
Repairs & Maintenance - IT Equip't. & Software	823	-	8,000.00	8,000.00
Repairs & Maintenance - Other Mach. & Equip.	840	35,075.00	200,000.00	200,000.00
Repairs and Maintenance - Motor Vehicles	841	126,213.00	200,000.00	200,000.00
	TOTAL	1,206,557.37	1,739,000.00	1,739,000.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

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

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2011-61

OFFICE: KOLEHIYO NG LUNGSOD NG LIPAFunction: 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	11,093,720.99	14,119,284.00	15,556,308.00
Salaries and Wages - Part time	703	4,902,500.68	5,000,000.00	5,000,000.00
Salaries and Wages - Casual	705	998,556.14	1,500,000.00	1,200,000.00
Personnel Economic Relief Allowance (PERA)	711	1,290,818.18	1,440,000.00	1,440,000.00
Representation Allowance (RA)	713	-	66,000.00	-
Transportation Allowance (TA)	714	-	66,000.00	-
Clothing/Uniform Allowance	715	216,000.00	240,000.00	240,000.00
Productivity Incentive Allowance	717	102,000.00	120,000.00	120,000.00
Cash Gift	724	273,500.00	300,000.00	300,000.00
Year End Bonus	725	944,743.80	1,176,607.00	1,296,359.00
Life & Retirement Insurance Contributions	731	1,340,578.61	1,694,314.08	1,866,756.96
PAG-IBIG Contributions	732	65,000.00	72,000.00	72,000.00
PHILHEALTH Contributions	733	136,150.00	170,850.00	186,600.00
ECC Contributions	734	62,571.32	70,962.00	71,599.56
	TOTAL	21,426,139.72	26,036,017.08	27,349,623.52
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	44,163.00	66,000.00	66,000.00
Training Expenses	753	16,200.00	70,000.00	70,000.00
Office Supplies Expenses	755	505,555.70	630,000.00	630,000.00
Accountable Forms Expenses	756	60,000.00	60,000.00	60,000.00
Medical, Dental & Lab. Expenses	760	-	60,000.00	60,000.00
Gasoline, Oil & Lubricants Expenses	761	138,985.59	120,000.00	120,000.00
Other Supplies Expenses	765	81,307.50	140,000.00	140,000.00
Telephone Expenses - Landline	772	74,156.53	80,000.00	80,000.00
Internet Expenses	774	-	76,000.00	76,000.00
Membership Dues and Cont. to Orgs.	778	2,000.00	50,000.00	50,000.00
Printing and Binding Expense	781	636,061.25	700,000.00	700,000.00
Subscriptions Expenses	786	12,236.00	70,000.00	70,000.00
Security Services	797	600,000.00	600,000.00	-
Repairs and Maintenance - Office Equipment	821	-	48,000.00	48,000.00
Repairs & Maintenance - IT Equip't. & Software	823	269,750.00	40,000.00	40,000.00
Rep. & Maintenance - Other Mach. & Equipment	840	-	54,500.00	54,500.00
Repairs and Maintenance - Motor Vehicles	841	48,004.00	50,000.00	50,000.00
Insurance Expenses	893	166,500.00	250,000.00	250,000.00
Other MOE	969	-	2,598,000.00	1,598,000.00
Other MOE (Honoraria)	969-1	2,189,357.80	-	-
Other MOE (Research & Development)	969-3	3,000.00	100,000.00	-
Other MOE (Funds for Extra-Curricular Act.)	969-4	338,640.00	450,000.00	-
	TOTAL	5,185,917.37	6,312,500.00	4,162,500.00
2.0 Capital Outlay		-	-	-
3.0 Projects				
Student & Faculty Dev't. Program and Activities		-	-	1,000,000.00
Extra Curricular Activities		-	-	450,000.00
Research and Development		-	-	100,000.00
	TOTAL	-	-	1,550,000.00

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2011-61

Prepared:

Reviewed:

Approved:

ARMANDO S. MENDOZA
OIC - College President

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2011-61

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	16,746.40	30,000.00	30,000.00
Gasoline, Oil & Lubricants Expenses	761	76,995.00	80,000.00	80,000.00
Telephone Expenses - Landline	772	23,501.79	30,000.00	30,000.00
Internet Expenses	774	-	15,000.00	15,000.00
Repairs and Maintenance - Motor Vehicles	841	7,080.00	10,000.00	10,000.00
Other MOE	969	-	132,000.00	132,000.00
Other MOE (Honoraria)	969-1	132,000.00	-	-
	TOTAL	256,323.19	297,000.00	297,000.00
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE
 ADJUSTED PER ORDINANCE # 2011-61

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	39,811.00	30,000.00	30,000.00
Office Supplies Expenses	755	8,063.90	25,000.00	25,000.00
Telephone Expenses - Landline	772	-	18,700.00	18,700.00
Other MOE	969	-	96,000.00	96,000.00
Other MOE (Honoraria)	969-1	96,000.00	-	-
	TOTAL	143,874.90	169,700.00	169,700.00
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

ELVIRA L. LINGAO
 City Budget Officer

MEYNARDO A. SABILI
 City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2011-61

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	48,638.00	50,000.00	50,000.00
Office Supplies Expenses	755	23,976.70	30,000.00	30,000.00
Gasoline, Oil & Lubricants Expenses	761	-	100,000.00	100,000.00
Telephone Expenses - Landline	772	20,587.16	30,000.00	30,000.00
Repairs and Maintenance - Office Equipment	821	-	16,000.00	16,000.00
Other MOE	969	-	1,056,000.00	1,056,000.00
Other MOE (Honoraria)	969-1	936,000.00	-	-
	TOTAL	1,029,201.86	1,282,000.00	1,282,000.00
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

ELVIRA L. LINGAO
 City Budget Officer

MEYNARDO A. SABILI
 City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE
 ADJUSTED PER ORDINANCE # 2011-61

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	16,339.75	30,000.00	30,000.00
Other MOE	969		590,000.00	590,000.00
Other MOE (Honoraria)	969-1	456,000.00	-	-
	TOTAL	472,339.75	620,000.00	620,000.00
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

ELVIRA L. LINGAO
 City Budget Officer

MEYNARDO A. SABILI
 City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2011-61

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	7,200.00	40,000.00	40,000.00
Office Supplies Expenses	755	15,952.90	50,000.00	50,000.00
Telephone Expenses - Landline	772	53,774.27	30,000.00	30,000.00
Other MOE	969	-	919,200.00	919,200.00
Other MOE (Honoraria)	969-1	648,000.00	-	-
	TOTAL	724,927.17	1,039,200.00	1,039,200.00
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

ELVIRA L. LINGAO
 City Budget Officer

MEYNARDO A. SABILI
 City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE
 ADJUSTED PER ORDINANCE # 2011-61

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	6,900.00	50,000.00	50,000.00
Office Supplies Expenses	755	31,990.05	40,000.00	40,000.00
Telephone Expenses - Landline	772	29,919.44	30,000.00	30,000.00
Other MOE	969	-	920,400.00	920,400.00
Other MOE (Honoraria)	969-1	600,000.00	-	-
	TOTAL	668,809.49	1,040,400.00	1,040,400.00
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

ELVIRA L. LINGAO
 City Budget Officer

MEYNARDO A. SABILI
 City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE
 ADJUSTED PER ORDINANCE # 2011-61

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	106,542.00	125,000.00	125,000.00
Office Supplies Expenses	755	223,690.65	200,000.00	200,000.00
Gasoline, Oil & Lubricants Expenses	761	122,065.16	150,000.00	150,000.00
Other Supplies Expenses	765	-	50,000.00	50,000.00
Telephone Expenses - Landline	772	27,443.27	40,000.00	40,000.00
Subscriptions Expenses	786	10,166.00	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	37,615.00	50,000.00	50,000.00
	TOTAL	527,522.08	654,000.00	654,000.00
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

ELVIRA L. LINGAO
 City Budget Officer

MEYNARDO A. SABILI
 City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2011-61

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	61,136.80	100,000.00	100,000.00
Gasoline, Oil & Lubricants Expenses	761	1,304,212.78	1,200,000.00	1,200,000.00
Telephone Expenses - Landline	772	48,408.59	22,000.00	22,000.00
Repair and Maintenance - Motor Vehicles	841	99,181.10	150,000.00	150,000.00
Other MOE	969	-	1,377,600.00	1,377,600.00
Other MOE (Honoraria)	969-1	1,193,600.00	-	-
	TOTAL	2,706,539.27	2,849,600.00	2,849,600.00
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2011-61

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	15,016.90	25,000.00	25,000.00
Gasoline, Oil and Lubricants Expenses	761	56,250.00	75,000.00	75,000.00
Internet Expense	774	-	15,000.00	15,000.00
Repair and Maintenance - Motor Vehicles	841	56,750.00	100,000.00	100,000.00
Other MOE	969	-	331,200.00	331,200.00
Other MOE (Honoraria)	969-1	264,000.00	-	-
	TOTAL	392,016.90	546,200.00	546,200.00
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

ELVIRA L. LINGAO
 City Budget Officer

MEYNARDO A. SABILI
 City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2011-61

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	22,516.20	40,000.00	40,000.00
Gasoline, Oil & Lubricants Expenses	761	107,000.00	172,500.00	172,500.00
Telephone Expenses - Landline	772	13,994.73	18,000.00	18,000.00
Internet Expenses	774	10,989.00	12,000.00	12,000.00
Repair and Maintenance - Motor Vehicles	841	25,020.00	50,000.00	50,000.00
Other MOE	969	-	254,400.00	254,400.00
Other MOE (Honoraria)	969-1	243,200.00	-	-
	TOTAL	422,719.93	546,900.00	546,900.00
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

ELVIRA L. LINGAO
City Budget Officer

MEYNARDO A. SABILI
City Mayor