

CITY OF LIPA

**STATUS OF APPROPRIATIONS,
ALLOTMENTS AND OBLIGATIONS**



The official seal of the City of Lipa is a circular emblem. It features a central shield with a red upper section and a blue lower section. The shield is flanked by two figures: a white figure on the left and a white figure on the right. Below the shield is a landscape with green hills and a white building. The seal is surrounded by a circular border containing the text "CITY OF LIPA" at the top, "OFFICIAL SEAL" at the bottom, and "1887" at the bottom center. The words "VIRTI" and "TRABAJO" are also visible on the left and right sides of the seal respectively.

**1ST QUARTER
BUDGET 2014
GENERAL FUND**



Republic of the Philippines
City Government of Lipa
 Marauay, Lipa City

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

As of Mar 31, 2014

Fund Account : General Fund

| FUNCTION/PROGRAM/PROJECT/ACTIVITY | APPROPRIATION | ALLOTMENT | OBLIGATION | BALANCE OF APPROPRIATIONS | BALANCE OF ALLOTMENTS |
|---|-------------------------|-----------------------|-----------------------|---------------------------|-----------------------|
| GRAND TOTAL | 1,504,450,000.00 | 733,242,502.52 | 554,641,602.78 | 771,207,497.48 | 178,600,899.74 |
| CURRENT YEAR APPROPRIATIONS | 1,504,450,000.00 | 733,242,502.52 | 554,641,602.78 | 771,207,497.48 | 178,600,899.74 |
| Personal Services | 439,876,239.52 | 117,820,182.97 | 98,845,665.30 | 322,256,056.55 | 18,774,517.67 |
| Maintenance and Other Operating Expenses | 662,723,760.46 | 245,912,319.55 | 107,370,621.60 | 416,811,440.93 | 138,541,897.95 |
| Capital Outlay | 401,850,000.00 | 369,710,000.00 | 348,425,315.88 | 32,140,000.00 | 21,284,684.12 |
| GENERAL PUBLIC SERVICES - 1000 | | | | | |
| EXECUTIVE SERVICES (GOVERNOR/MAYOR) - 1010 | | | | | |
| SUPERVISION AND MANAGEMENT OF CITY AFFAIRS - 1011 | 438,458,396.94 | 353,672,925.33 | 330,151,191.98 | 84,785,471.61 | 23,521,733.36 |
| Personal Services | 46,117,043.80 | 19,625,237.04 | 15,818,591.08 | 26,491,806.76 | 3,806,645.96 |
| Maintenance and Other Operating Expenses | 77,291,353.14 | 24,025,188.29 | 11,624,285.02 | 53,266,164.85 | 12,400,903.27 |
| Capital Outlay | 315,050,000.00 | 310,022,500.00 | 302,708,315.88 | 5,027,500.00 | 7,314,184.12 |
| MAS DEVELOPMENT PROGRAM - 101101 | 25,000,000.00 | 6,250,000.00 | 4,490,870.11 | 18,750,000.00 | 1,759,129.89 |
| Maintenance and Other Operating Expenses | 25,000,000.00 | 6,250,000.00 | 4,490,870.11 | 18,750,000.00 | 1,759,129.89 |
| PROGRAMS FOR URBAN POOR - 101102 | 5,000,000.00 | 5,000,000.00 | 991,800.00 | 0.00 | 4,008,200.00 |
| Maintenance and Other Operating Expenses | 5,000,000.00 | 5,000,000.00 | 991,800.00 | 0.00 | 4,008,200.00 |
| TOURISM DEVELOPMENT PROGRAM - 101103 | 500,000.00 | 125,000.00 | 34,993.00 | 375,000.00 | 90,007.00 |
| Maintenance and Other Operating Expenses | 500,000.00 | 125,000.00 | 34,993.00 | 375,000.00 | 90,007.00 |
| CULTURE AND ARTS DEVELOPMENT PROGRAM - 101104 | 150,000.00 | 150,000.00 | 106,450.00 | 0.00 | 43,550.00 |
| Maintenance and Other Operating Expenses | 150,000.00 | 150,000.00 | 106,450.00 | 0.00 | 43,550.00 |
| PEACE AND ORDER PROGRAM - 101105 | 3,000,000.00 | 750,000.00 | 673,200.00 | 2,250,000.00 | 76,800.00 |
| Maintenance and Other Operating Expenses | 3,000,000.00 | 750,000.00 | 673,200.00 | 2,250,000.00 | 76,800.00 |
| INTELLIGENCE FUND - 101106 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 0.00 | 0.00 |
| PEOPLE'S LAW ENFORCEMENT BOARD - 101107 | 500,000.00 | 125,000.00 | 76,000.00 | 375,000.00 | 49,000.00 |
| Maintenance and Other Operating Expenses | 500,000.00 | 125,000.00 | 76,000.00 | 375,000.00 | 49,000.00 |
| PHILHEALTH - 101108 | 17,000,000.00 | 4,250,000.00 | 0.00 | 12,750,000.00 | 4,250,000.00 |
| Maintenance and Other Operating Expenses | 17,000,000.00 | 4,250,000.00 | 0.00 | 12,750,000.00 | 4,250,000.00 |
| HEALTH CARD - 101109 | 25,000,000.00 | 6,250,000.00 | 881,004.53 | 18,750,000.00 | 5,368,995.47 |
| Maintenance and Other Operating Expenses | 25,000,000.00 | 6,250,000.00 | 881,004.53 | 18,750,000.00 | 5,368,995.47 |
| PHILIPPINE MENTAL HEALTH - 101110 | 250,000.00 | 62,500.00 | 52,143.00 | 187,500.00 | 10,357.00 |
| Maintenance and Other Operating Expenses | 250,000.00 | 62,500.00 | 52,143.00 | 187,500.00 | 10,357.00 |
| ANNIVERSARY DAY CELEBRATION - 101111 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| Maintenance and Other Operating Expenses | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| NATIONAL MOVEMENT OF YOUNG LEGISLATORS - 101112 | 50,000.00 | 50,000.00 | 16,000.00 | 0.00 | 34,000.00 |
| Maintenance and Other Operating Expenses | 50,000.00 | 50,000.00 | 16,000.00 | 0.00 | 34,000.00 |
| LIPA CITY FIESTA CELEBRATION - 101113 | 1,000,000.00 | 1,000,000.00 | 998,250.00 | 0.00 | 1,750.00 |
| Maintenance and Other Operating Expenses | 1,000,000.00 | 1,000,000.00 | 998,250.00 | 0.00 | 1,750.00 |
| BOARD OF PERSONNEL DISCIPLINE - 101115 | 360,000.00 | 90,000.00 | 90,000.00 | 270,000.00 | 0.00 |
| Maintenance and Other Operating Expenses | 360,000.00 | 90,000.00 | 90,000.00 | 270,000.00 | 0.00 |
| SPORTS ASSOCIATION - 101116 | 300,000.00 | 75,000.00 | 0.00 | 225,000.00 | 75,000.00 |
| Maintenance and Other Operating Expenses | 300,000.00 | 75,000.00 | 0.00 | 225,000.00 | 75,000.00 |
| OPERATING EXP. OF BIDS AND AWARDS COMMITTEE - 101117 | 50,000.00 | 12,500.00 | 4,182.00 | 37,500.00 | 8,318.00 |



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| Maintenance and Other Operating Expenses | 50,000.00 | 12,500.00 | 4,182.00 | 37,500.00 | 8,318.00 |
| FEDERATION OF NON-GOV'T ORGANIZATION - 101120 | 50,000.00 | 12,500.00 | 0.00 | 37,500.00 | 12,500.00 |
| Maintenance and Other Operating Expenses | 50,000.00 | 12,500.00 | 0.00 | 37,500.00 | 12,500.00 |
| MAS COLLEGE SCHOLARSHIP FOR INDIGENTS - 101121 | 50,000,000.00 | 12,500,000.00 | 10,750,500.00 | 37,500,000.00 | 1,749,500.00 |
| Maintenance and Other Operating Expenses | 50,000,000.00 | 12,500,000.00 | 10,750,500.00 | 37,500,000.00 | 1,749,500.00 |
| GRANT FOR EMPLOYEES EDUCATION - 101122 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Maintenance and Other Operating Expenses | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| SPECIAL PROGRAM FOR THE EMPLOYMENT OF STUDENT - 101123 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| Maintenance and Other Operating Expenses | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| SUBSIDY TO LIPA CITY CENTER FOR TRAINING & DEVT. - 101124 | 2,680,000.00 | 670,000.00 | 5,533.83 | 2,010,000.00 | 664,466.17 |
| Maintenance and Other Operating Expenses | 2,680,000.00 | 670,000.00 | 5,533.83 | 2,010,000.00 | 664,466.17 |
| SEARCH FOR OUTSTANDING BARANGAY - 101125 | 1,250,000.00 | 312,500.00 | 0.00 | 937,500.00 | 312,500.00 |
| Maintenance and Other Operating Expenses | 1,250,000.00 | 312,500.00 | 0.00 | 937,500.00 | 312,500.00 |
| SPORTS ENHANCEMENT - 101127 | 1,500,000.00 | 1,500,000.00 | 1,055,561.00 | 0.00 | 444,439.00 |
| Maintenance and Other Operating Expenses | 1,500,000.00 | 1,500,000.00 | 1,055,561.00 | 0.00 | 444,439.00 |
| YOUTH DEVELOPMENT - 101128 | 200,000.00 | 50,000.00 | 0.00 | 150,000.00 | 50,000.00 |
| Maintenance and Other Operating Expenses | 200,000.00 | 50,000.00 | 0.00 | 150,000.00 | 50,000.00 |
| LIPA INTEGRATED PERFORMING ARTS - 101129 | 150,000.00 | 42,500.00 | 42,250.00 | 107,500.00 | 250.00 |
| Maintenance and Other Operating Expenses | 150,000.00 | 42,500.00 | 42,250.00 | 107,500.00 | 250.00 |
| PREVENTIVE EDUCATION AND AWARENESS ON DRUG ABUSE - 101131 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Maintenance and Other Operating Expenses | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| EMPLOYEE'S TRAINING & DEV'T PROGRAM - 101132 | 2,500,000.00 | 625,000.00 | 267,550.00 | 1,875,000.00 | 357,450.00 |
| Maintenance and Other Operating Expenses | 2,500,000.00 | 625,000.00 | 267,550.00 | 1,875,000.00 | 357,450.00 |
| COMMUNITY ENRICHMENT PROGRAM - 101133 | 1,250,000.00 | 625,000.00 | 491,800.00 | 625,000.00 | 133,200.00 |
| Maintenance and Other Operating Expenses | 1,250,000.00 | 625,000.00 | 491,800.00 | 625,000.00 | 133,200.00 |
| LIPA HEADWATER'S COUNCIL - 101137 | 50,000.00 | 12,500.00 | 0.00 | 37,500.00 | 12,500.00 |
| Maintenance and Other Operating Expenses | 50,000.00 | 12,500.00 | 0.00 | 37,500.00 | 12,500.00 |
| POSTHUMOUS AWARD - 101139 | 1,500,000.00 | 375,000.00 | 0.00 | 1,125,000.00 | 375,000.00 |
| Maintenance and Other Operating Expenses | 1,500,000.00 | 375,000.00 | 0.00 | 1,125,000.00 | 375,000.00 |
| SPECIAL SERVICES PROGRAM - 101141 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Maintenance and Other Operating Expenses | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| LEGISLATIVE SERVICES - 1020 | | | | | |
| LEGISLATION - 1021 | 49,191,125.28 | 14,707,153.32 | 11,519,272.38 | 34,483,971.96 | 3,187,880.94 |
| Personal Services | 36,461,125.28 | 8,980,603.32 | 6,156,522.87 | 27,480,521.96 | 824,080.45 |
| Maintenance and Other Operating Expenses | 9,430,000.00 | 3,414,050.00 | 1,612,749.51 | 6,015,960.00 | 1,801,300.49 |
| Capital Outlay | 3,300,000.00 | 2,312,500.00 | 1,750,000.00 | 987,500.00 | 562,500.00 |
| LIGA NG MGA BARANGAY - 1023 | 1,101,000.00 | 275,250.00 | 33,912.45 | 825,750.00 | 241,337.55 |
| Maintenance and Other Operating Expenses | 1,101,000.00 | 275,250.00 | 33,912.45 | 825,750.00 | 241,337.55 |
| ADMINISTRATIVE SERVICES (ADMINISTRATOR) - 1030 | | | | | |
| CITY ADMINISTRATOR'S OFFICE - 1031 | 9,488,833.64 | 2,339,422.41 | 1,686,787.38 | 7,149,411.23 | 652,635.03 |
| Personal Services | 6,946,833.64 | 1,703,922.41 | 1,525,386.60 | 5,242,911.23 | 178,535.81 |
| Maintenance and Other Operating Expenses | 2,542,000.00 | 635,500.00 | 161,400.78 | 1,906,500.00 | 474,099.22 |



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| CITY LIBRARIAN OFFICE - 1033 | 358,000.00 | 89,500.00 | 12,807.18 | 268,500.00 | 76,692.82 |
| Maintenance and Other Operating Expenses | 358,000.00 | 89,500.00 | 12,807.18 | 268,500.00 | 76,692.82 |
| PERMITS AND LICENSES DIVISION - 1036 | 9,696,460.80 | 2,437,532.70 | 1,856,818.65 | 7,258,918.10 | 681,714.05 |
| Personal Services | 8,427,950.80 | 2,086,657.70 | 1,808,331.60 | 6,341,293.10 | 276,326.10 |
| Maintenance and Other Operating Expenses | 1,268,500.00 | 350,875.00 | 47,487.05 | 917,625.00 | 303,387.95 |
| PLANNING AND DEVELOPMENT COORDINATION - 1040 | | | | | |
| CITY PLANNING & DEVELOPMENT OFFICE - 1041 | 18,429,802.00 | 4,536,569.25 | 3,412,956.80 | 13,893,232.75 | 1,123,613.45 |
| Personal Services | 16,648,554.00 | 4,086,757.25 | 3,264,192.19 | 12,561,796.75 | 822,565.06 |
| Maintenance and Other Operating Expenses | 1,781,248.00 | 449,812.00 | 148,763.61 | 1,331,436.00 | 301,048.39 |
| CITY PERSONNEL OFFICE - 1042 | 12,318,412.04 | 3,011,164.51 | 2,571,151.60 | 9,307,247.53 | 440,012.81 |
| Personal Services | 10,534,112.04 | 2,565,089.51 | 2,401,806.10 | 7,969,022.53 | 163,283.41 |
| Maintenance and Other Operating Expenses | 1,784,300.00 | 446,075.00 | 169,345.50 | 1,338,225.00 | 276,729.50 |
| CIVIL REGISTRY - 1050 | | | | | |
| CIVIL REGISTRY ADMINISTRATION - 1051 | 9,006,317.92 | 2,226,596.73 | 1,496,800.21 | 6,779,721.19 | 729,796.52 |
| Personal Services | 7,729,317.92 | 1,907,346.73 | 1,446,310.48 | 5,821,971.19 | 481,036.25 |
| Maintenance and Other Operating Expenses | 1,277,000.00 | 319,250.00 | 50,489.73 | 957,750.00 | 268,760.27 |
| GENERAL SERVICES - 1060 | | | | | |
| GENERAL SERVICES ADMINISTRATION - 1061 | 26,290,945.44 | 6,594,792.35 | 4,374,080.96 | 19,696,163.08 | 2,220,711.40 |
| Personal Services | 15,040,905.44 | 3,782,282.36 | 3,308,818.81 | 11,258,623.08 | 473,463.55 |
| Maintenance and Other Operating Expenses | 11,250,040.00 | 2,812,510.00 | 1,065,262.15 | 8,437,530.00 | 1,747,247.85 |
| BUDGETING SERVICES - 1070 | | | | | |
| BUDGETING SERVICES ADMINISTRATION - 1071 | 8,027,762.24 | 2,066,941.56 | 1,635,264.94 | 5,960,820.68 | 431,676.62 |
| Personal Services | 6,632,002.24 | 1,568,001.56 | 1,352,621.14 | 5,064,000.68 | 215,380.42 |
| Maintenance and Other Operating Expenses | 1,395,760.00 | 498,940.00 | 282,643.80 | 896,820.00 | 216,296.20 |
| COMPUTERIZATION PROGRAM (E-BUDGET) - 107101 | 120,000.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 |
| Maintenance and Other Operating Expenses | 120,000.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 |
| ACCOUNTING SERVICES - 1080 | | | | | |
| ACCOUNTING SERVICES ADMINISTRATION - 1081 | 14,583,313.40 | 3,526,808.60 | 2,944,215.32 | 11,056,504.80 | 582,593.28 |
| Personal Services | 12,944,013.40 | 3,116,983.60 | 2,749,897.96 | 9,827,029.80 | 367,065.64 |
| Maintenance and Other Operating Expenses | 1,639,300.00 | 409,825.00 | 194,317.36 | 1,229,475.00 | 215,507.64 |
| COMPUTERIZATION PROGRAM (E-NGAS) - 108101 | 200,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 |
| Maintenance and Other Operating Expenses | 200,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 |
| TREASURY SERVICES - 1090 | | | | | |
| TREASURY SERVICES ADMINISTRATION - 1091 | 32,181,206.84 | 7,911,186.46 | 6,002,917.93 | 24,270,020.38 | 1,908,268.53 |
| Personal Services | 26,168,606.84 | 6,408,036.46 | 5,719,905.71 | 19,760,570.38 | 688,130.75 |
| Maintenance and Other Operating Expenses | 6,012,600.00 | 1,503,150.00 | 283,012.22 | 4,509,450.00 | 1,220,137.78 |
| ASSESSMENT OF REAL PROPERTY - 1100 | | | | | |
| ASSESSMENT SERVICES ADMINISTRATION - 1101 | 19,071,588.56 | 4,710,230.14 | 3,420,267.93 | 14,361,368.42 | 1,289,962.21 |
| Personal Services | 16,820,288.56 | 4,147,405.14 | 3,232,735.12 | 12,672,883.42 | 914,670.02 |
| Maintenance and Other Operating Expenses | 2,251,300.00 | 562,825.00 | 187,532.81 | 1,688,475.00 | 375,292.19 |
| AUDITING SERVICES - 1110 | | | | | |
| AUDITING SERVICES ADMINISTRATION - 1111 | 654,000.00 | 163,500.00 | 41,876.48 | 490,500.00 | 121,623.52 |



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| Maintenance and Other Operating Expenses | 654,000.00 | 163,500.00 | 41,876.48 | 490,500.00 | 121,623.52 |
| PUBLIC ORDER AND SAFETY - 1120 | | | | | |
| GENERAL ADMINISTRATION (OPOS) - 1121 | 35,591,837.52 | 8,936,139.88 | 6,731,404.38 | 26,655,697.64 | 2,204,735.50 |
| Personal Services | 31,238,637.52 | 7,847,839.88 | 6,354,107.46 | 23,390,797.64 | 1,493,732.42 |
| Maintenance and Other Operating Expenses | 4,353,200.00 | 1,088,300.00 | 377,296.92 | 3,264,900.00 | 711,003.08 |
| LEGAL SERVICES - 1130 | | | | | |
| LEGAL OFFICE - 1131 | 3,132,163.36 | 772,977.34 | 596,043.01 | 2,369,176.02 | 176,934.33 |
| Personal Services | 2,666,553.36 | 656,577.34 | 562,493.71 | 2,009,976.02 | 94,083.63 |
| Maintenance and Other Operating Expenses | 465,600.00 | 116,400.00 | 33,549.30 | 349,200.00 | 82,850.70 |
| PUBLIC ATTORNEY'S OFFICE - 1133 | 620,000.00 | 155,000.00 | 146,500.00 | 465,000.00 | 9,500.00 |
| Maintenance and Other Operating Expenses | 620,000.00 | 155,000.00 | 146,500.00 | 465,000.00 | 9,500.00 |
| MUNICIPAL TRIAL COURT - 1134 | 1,039,200.00 | 269,800.00 | 198,685.07 | 779,400.00 | 61,114.93 |
| Maintenance and Other Operating Expenses | 1,039,200.00 | 269,800.00 | 198,685.07 | 779,400.00 | 61,114.93 |
| REGIONAL TRIAL COURT - 1135 | 1,040,400.00 | 260,100.00 | 226,032.06 | 780,300.00 | 34,067.94 |
| Maintenance and Other Operating Expenses | 1,040,400.00 | 260,100.00 | 226,032.06 | 780,300.00 | 34,067.94 |
| PAROLE AND PROBATION - 1136 | 120,000.00 | 30,000.00 | 24,800.00 | 90,000.00 | 5,200.00 |
| Maintenance and Other Operating Expenses | 120,000.00 | 30,000.00 | 24,800.00 | 90,000.00 | 5,200.00 |
| PROSECUTION SERVICES - 1140 | | | | | |
| GENERAL ADMINISTRATION - 1141 | 1,282,000.00 | 360,500.00 | 302,833.53 | 931,500.00 | 47,666.47 |
| Maintenance and Other Operating Expenses | 1,282,000.00 | 360,500.00 | 302,833.53 | 931,500.00 | 47,666.47 |
| LAND REGISTRATION SERVICES - 1160 | | | | | |
| GENERAL ADMINISTRATION - 1161 | 169,700.00 | 42,425.00 | 15,000.00 | 127,275.00 | 27,425.00 |
| Maintenance and Other Operating Expenses | 169,700.00 | 42,425.00 | 15,000.00 | 127,275.00 | 27,425.00 |
| POLICE SERVICES - 1180 | | | | | |
| POLICE SERVICES ADMINISTRATION - 1181 | 3,332,000.00 | 833,000.00 | 669,163.01 | 2,499,000.00 | 163,836.99 |
| Maintenance and Other Operating Expenses | 3,332,000.00 | 833,000.00 | 669,163.01 | 2,499,000.00 | 163,836.99 |
| FIRE PROTECTION SERVICES - 1190 | | | | | |
| FIRE PROTECTION SERVICES ADMINISTRATION - 1191 | 594,200.00 | 148,550.00 | 74,520.00 | 445,650.00 | 74,030.00 |
| Maintenance and Other Operating Expenses | 594,200.00 | 148,550.00 | 74,520.00 | 445,650.00 | 74,030.00 |
| INTERIOR AND LOCAL GOVERNMENT - 1200 | | | | | |
| DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT - 1201 | 297,000.00 | 74,250.00 | 59,469.94 | 222,750.00 | 14,780.06 |
| Maintenance and Other Operating Expenses | 297,000.00 | 74,250.00 | 59,469.94 | 222,750.00 | 14,780.06 |
| MAINTENANCE OF PRISONERS - 1210 | | | | | |
| JAIL MANAGEMENT AND PENOLOGY - 1211 | 546,900.00 | 136,725.00 | 82,146.40 | 410,175.00 | 54,578.60 |
| Maintenance and Other Operating Expenses | 546,900.00 | 136,725.00 | 82,146.40 | 410,175.00 | 54,578.60 |
| MANDATORY OBLIGATIONS - 1220 | 172,699,190.94 | 76,540,420.51 | 21,387,531.11 | 96,158,770.43 | 55,152,889.40 |
| Personal Services | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| Maintenance and Other Operating Expenses | 171,699,190.94 | 75,540,420.51 | 21,387,531.11 | 96,158,770.43 | 54,152,889.40 |
| LOCAL DEVELOPMENT FUND - 1910 | | | | | |
| ECONOMIC DEVELOPMENT - 1912 | | | | | |
| 20% DF - VARIOUS INFRASTRUCTURE PROJECTS - 19121 | 76,500,000.00 | 57,375,000.00 | 43,967,000.00 | 19,125,000.00 | 13,408,000.00 |
| Capital Outlay | 76,500,000.00 | 57,375,000.00 | 43,967,000.00 | 19,125,000.00 | 13,408,000.00 |
| ENVIRONMENTAL MANAGEMENT - 1913 | | | | | |
| 20% DF - CONTROLLED DUMPSITE - 19131 | | | | | |
| 20% DF - ECOLOGICAL SOLID WASTE MANAGEMENT PROGRAM - 191311 | 29,256,168.40 | 14,375,000.00 | 13,040,635.00 | 14,881,168.40 | 1,334,365.00 |



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| Maintenance and Other Operating Expenses | 22,256,168.40 | 14,375,000.00 | 13,040,635.00 | 7,681,168.40 | 1,334,365.00 |
| Capital Outlay | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 |
| 20% DF - PARKS, PROTECTED AREA AND WILDLIFE MGT. - 191314 | 270,000.00 | 67,500.00 | 0.00 | 202,500.00 | 67,500.00 |
| Maintenance and Other Operating Expenses | 270,000.00 | 67,500.00 | 0.00 | 202,500.00 | 67,500.00 |
| 20% DF - WATER RESOURCE MANAGEMENT - 191315 | 600,000.00 | 150,000.00 | 71,960.00 | 450,000.00 | 78,040.00 |
| Maintenance and Other Operating Expenses | 600,000.00 | 150,000.00 | 71,960.00 | 450,000.00 | 78,040.00 |
| 20% DF - FOREST RESOURCE MANAGEMENT - 191316 | 500,000.00 | 125,000.00 | 23,520.00 | 375,000.00 | 101,480.00 |
| Maintenance and Other Operating Expenses | 500,000.00 | 125,000.00 | 23,520.00 | 375,000.00 | 101,480.00 |
| 20% DF - ENVIRONMENTAL EDUCATION AND ADVOCACY PROJECT - 191317 | 500,000.00 | 125,000.00 | 5,000.00 | 375,000.00 | 120,000.00 |
| Maintenance and Other Operating Expenses | 500,000.00 | 125,000.00 | 5,000.00 | 375,000.00 | 120,000.00 |
| 20% DF - AIR QUALITY MANAGEMENT PROJECT - 191318 | 75,000.00 | 18,750.00 | 0.00 | 56,250.00 | 18,750.00 |
| Maintenance and Other Operating Expenses | 75,000.00 | 18,750.00 | 0.00 | 56,250.00 | 18,750.00 |
| EDUCATION,CULTURE,SPORTS AND MANPOWER DEVELOPMENT - 3000 SCHOOL SUPERVISION - 3310 | | | | | |
| GENERAL ADMINISTRATION - 3311 | 37,965,153.84 | 9,421,657.21 | 7,004,932.06 | 28,543,496.63 | 2,416,725.15 |
| Personal Services | 32,192,853.84 | 7,933,532.21 | 6,414,411.77 | 24,259,121.63 | 1,519,120.44 |
| Maintenance and Other Operating Expenses | 5,772,500.00 | 1,488,125.00 | 590,520.29 | 4,284,375.00 | 897,604.71 |
| STUDENT & FACULTY DEV'T PROGRAMS & ACTIVITIES - 331101 | 1,000,000.00 | 250,000.00 | 173,730.00 | 750,000.00 | 76,270.00 |
| Maintenance and Other Operating Expenses | 1,000,000.00 | 250,000.00 | 173,730.00 | 750,000.00 | 76,270.00 |
| EXTRA-CURRICULAR ACTIVITIES - 331102 | 450,000.00 | 112,500.00 | 0.00 | 337,500.00 | 112,500.00 |
| Maintenance and Other Operating Expenses | 450,000.00 | 112,500.00 | 0.00 | 337,500.00 | 112,500.00 |
| RESEARCH & DEVELOPMENT - 331103 | 300,000.00 | 75,000.00 | 0.00 | 225,000.00 | 75,000.00 |
| Maintenance and Other Operating Expenses | 300,000.00 | 75,000.00 | 0.00 | 225,000.00 | 75,000.00 |
| HEALTH SERVICES - 4000 HEALTH SERVICES - 4410 | | | | | |
| GENERAL ADMINISTRATION - 4411 | 70,874,848.84 | 17,536,709.46 | 12,681,518.16 | 53,338,139.38 | 4,955,191.30 |
| Personal Services | 45,310,898.84 | 11,145,721.96 | 9,739,720.77 | 34,165,176.88 | 1,406,001.19 |
| Maintenance and Other Operating Expenses | 25,563,950.00 | 6,390,987.50 | 2,841,797.39 | 19,172,962.50 | 3,549,190.11 |
| DENGUE HEMORRHAGIC FEVER CONTROL PROGRAM - 441101 | 400,000.00 | 42,600.00 | 0.00 | 357,400.00 | 42,600.00 |
| Maintenance and Other Operating Expenses | 400,000.00 | 42,600.00 | 0.00 | 357,400.00 | 42,600.00 |
| VOLUNTARY BLOOD DONATIONS SERVICES PROGRAM - 441103 | 150,000.00 | 95,000.00 | 39,750.00 | 55,000.00 | 55,250.00 |
| Maintenance and Other Operating Expenses | 150,000.00 | 95,000.00 | 39,750.00 | 55,000.00 | 55,250.00 |
| REPRODUCTIVE HEALTH PROGRAM - 441104 | 200,000.00 | 128,400.00 | 0.00 | 71,600.00 | 128,400.00 |
| Maintenance and Other Operating Expenses | 200,000.00 | 128,400.00 | 0.00 | 71,600.00 | 128,400.00 |
| ADOLESCENT HEALTH PROGRAM - 441105 | 18,600.00 | 0.00 | 0.00 | 18,600.00 | 0.00 |
| Maintenance and Other Operating Expenses | 18,600.00 | 0.00 | 0.00 | 18,600.00 | 0.00 |
| NUTRITION MONTH CELEBRATION - 441106 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |



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|--|-------------------|-------------------|------------------|---------------------------|-----------------------|
| Maintenance and Other Operating Expenses | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| HEALTH DEVELOPMENT AND PROMOTION - 441107 | 200,000.00 | 56,650.00 | 55,550.00 | 143,350.00 | 1,100.00 |
| Maintenance and Other Operating Expenses | 200,000.00 | 56,650.00 | 55,550.00 | 143,350.00 | 1,100.00 |
| LOCAL HEALTH BOARD - 441108 | 100,000.00 | 25,000.00 | 0.00 | 75,000.00 | 25,000.00 |
| Maintenance and Other Operating Expenses | 100,000.00 | 25,000.00 | 0.00 | 75,000.00 | 25,000.00 |
| CITY NUTRITION COMMITTEE - 441109 | 23,400.00 | 7,950.00 | 0.00 | 15,450.00 | 7,950.00 |
| Maintenance and Other Operating Expenses | 23,400.00 | 7,950.00 | 0.00 | 15,450.00 | 7,950.00 |
| NEW BORN SCREENING PROGRAM - 441110 | 600,000.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 |
| Maintenance and Other Operating Expenses | 600,000.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 |
| SUPPLEMENTAL FOOD FEEDING PROGRAM - 441111 | 600,000.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 |
| Maintenance and Other Operating Expenses | 600,000.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 |
| OPERATION TIMBANG - 441113 | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| Maintenance and Other Operating Expenses | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| BNS TRAINING SEMINAR - 441115 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Maintenance and Other Operating Expenses | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| TUBERCULOSIS PROGRA - 441116 | 20,000.00 | 5,000.00 | 0.00 | 15,000.00 | 5,000.00 |
| Maintenance and Other Operating Expenses | 20,000.00 | 5,000.00 | 0.00 | 15,000.00 | 5,000.00 |
| CANCER CONTROL PROGRAM - 441117 | 73,000.00 | 73,000.00 | 33,900.00 | 0.00 | 39,100.00 |
| Maintenance and Other Operating Expenses | 73,000.00 | 73,000.00 | 33,900.00 | 0.00 | 39,100.00 |
| MATERNAL HEALTH CARE PROGRAM - 441118 | 22,300.00 | 10,300.00 | 0.00 | 12,000.00 | 10,300.00 |
| Maintenance and Other Operating Expenses | 22,300.00 | 10,300.00 | 0.00 | 12,000.00 | 10,300.00 |
| FIELD HEALTH SERVICE INFORMATION SYSTEM - 441119 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Maintenance and Other Operating Expenses | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| DIARRHEA PREVENTION PROGRAM - 441120 | 45,500.00 | 17,050.00 | 0.00 | 28,450.00 | 17,050.00 |
| Maintenance and Other Operating Expenses | 45,500.00 | 17,050.00 | 0.00 | 28,450.00 | 17,050.00 |
| DIABETES MELLITUS PREVENTION AND CONTROL - 441121 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Maintenance and Other Operating Expenses | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| RENAL DISEASE PREVENTION CONTROL - 441122 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Maintenance and Other Operating Expenses | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| CARDIOVASCULAR DISEASE - 441123 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Maintenance and Other Operating Expenses | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| PHIL. INTEGRATED DISEASE SURVEILLANCE & RESPONSE - 441124 | 50,000.00 | 30,400.00 | 0.00 | 19,600.00 | 30,400.00 |
| Maintenance and Other Operating Expenses | 50,000.00 | 30,400.00 | 0.00 | 19,600.00 | 30,400.00 |
| TOBACCO CONTROL PROGRAM - 441125 | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 0.00 |
| Maintenance and Other Operating Expenses | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 0.00 |
| RABIES PROGRAM - 441126 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Maintenance and Other Operating Expenses | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| EXPANDED PROGRAM ON IMMUNIZATION - 441127 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Maintenance and Other Operating Expenses | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| PERSONS WITH DISABILITIES - 441128 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| Maintenance and Other Operating Expenses | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| WASTE DISPOSAL - 441129 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |



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|---|----------------------|----------------------|---------------------|---------------------------|-----------------------|
| Maintenance and Other Operating Expenses | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| OSPITAL NG LIPA - 4420 | | | | | |
| GENERAL ADMINISTRATION - 4421 | 90,000,000.00 | 37,953,250.00 | 6,397,279.80 | 52,046,750.00 | 31,555,970.20 |
| Maintenance and Other Operating Expenses | 90,000,000.00 | 37,953,250.00 | 6,397,279.80 | 52,046,750.00 | 31,555,970.20 |
| HOUSING AND COMMUNITY DEVELOPMENT - 6000 | | | | | |
| COMMUNITY DEVELOPMENT - 6540 | | | | | |
| GENERAL ADMINISTRATION - 6541 | 22,191,351.04 | 5,450,833.76 | 4,866,116.75 | 16,740,517.28 | 584,717.01 |
| Personal Services | 18,301,351.04 | 4,478,333.76 | 4,163,742.76 | 13,823,017.28 | 314,591.00 |
| Maintenance and Other Operating Expenses | 3,890,000.00 | 972,500.00 | 702,373.99 | 2,917,500.00 | 270,126.01 |
| SOCIAL WELFARE SERVICES - 7000 | | | | | |
| SOCIAL WELFARE SERVICES - 7610 | | | | | |
| GENERAL ADMINISTRATION - 7611 | 17,923,817.60 | 4,427,006.90 | 3,713,768.00 | 13,496,810.70 | 713,248.90 |
| Personal Services | 10,199,967.60 | 2,495,894.40 | 2,010,602.98 | 7,703,473.20 | 485,291.42 |
| Maintenance and Other Operating Expenses | 7,724,450.00 | 1,931,112.50 | 1,703,155.02 | 5,793,337.50 | 227,957.48 |
| GENDER AND DEVELOPMENT - 761101 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Maintenance and Other Operating Expenses | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| ENHANCEMENT OF DAYCARE SERVICES - 761102 | 2,500,000.00 | 311,500.00 | 227,335.00 | 2,188,500.00 | 84,165.00 |
| Maintenance and Other Operating Expenses | 2,500,000.00 | 311,500.00 | 227,335.00 | 2,188,500.00 | 84,165.00 |
| SUPPORT SERVICES FOR WORKING CHILDREN - 761103 | 300,000.00 | 75,000.00 | 61,600.00 | 225,000.00 | 13,400.00 |
| Maintenance and Other Operating Expenses | 300,000.00 | 75,000.00 | 61,600.00 | 225,000.00 | 13,400.00 |
| SENIOR CITIZEN'S PROGRAM - 761104 | 2,890,000.00 | 687,500.00 | 612,087.28 | 2,202,500.00 | 75,412.72 |
| Maintenance and Other Operating Expenses | 2,890,000.00 | 687,500.00 | 612,087.28 | 2,202,500.00 | 75,412.72 |
| PROGRAM FOR PERSONS WITH DISABILITIES - 761105 | 761,000.00 | 175,000.00 | 162,882.50 | 596,000.00 | 12,117.50 |
| Maintenance and Other Operating Expenses | 761,000.00 | 175,000.00 | 162,882.50 | 596,000.00 | 12,117.50 |
| WOMEN WELFARE PROGRAM - 761106 | 694,500.00 | 334,100.00 | 292,398.00 | 360,400.00 | 41,702.00 |
| Maintenance and Other Operating Expenses | 694,500.00 | 334,100.00 | 292,398.00 | 360,400.00 | 41,702.00 |
| LIPA CITY WOMEN'S COORDINATING COUNCIL - 761107 | 177,500.00 | 116,150.00 | 115,000.00 | 61,350.00 | 1,150.00 |
| Maintenance and Other Operating Expenses | 177,500.00 | 116,150.00 | 115,000.00 | 61,350.00 | 1,150.00 |
| LIPA CITY COUNCIL AGAINST HUMAN TRAFFICKING - 761108 | 110,000.00 | 35,918.75 | 14,024.50 | 74,081.25 | 21,894.25 |
| Maintenance and Other Operating Expenses | 110,000.00 | 35,918.75 | 14,024.50 | 74,081.25 | 21,894.25 |
| EMERGENCY ASSISTANCE PROGRAM - 761109 | 1,860,000.00 | 827,500.00 | 811,500.00 | 1,032,500.00 | 16,000.00 |
| Maintenance and Other Operating Expenses | 1,860,000.00 | 827,500.00 | 811,500.00 | 1,032,500.00 | 16,000.00 |
| COMMUNITY WELFARE PROGRAM - 761110 | 11,355,000.00 | 3,525,745.00 | 3,076,150.00 | 7,829,255.00 | 449,595.00 |
| Maintenance and Other Operating Expenses | 11,355,000.00 | 3,525,745.00 | 3,076,150.00 | 7,829,255.00 | 449,595.00 |
| HANDOG PARA SA MASA - 761111 | 3,000,000.00 | 1,500,000.00 | 1,499,600.00 | 1,500,000.00 | 400.00 |
| Maintenance and Other Operating Expenses | 3,000,000.00 | 1,500,000.00 | 1,499,600.00 | 1,500,000.00 | 400.00 |
| URBAN POOR PROGRAM - 761112 | 245,000.00 | 109,050.00 | 47,600.00 | 135,950.00 | 61,450.00 |
| Maintenance and Other Operating Expenses | 245,000.00 | 109,050.00 | 47,600.00 | 135,950.00 | 61,450.00 |
| SUPPORT TO 4PS - 761113 | 137,000.00 | 137,000.00 | 18,000.00 | 0.00 | 119,000.00 |
| Maintenance and Other Operating Expenses | 137,000.00 | 137,000.00 | 18,000.00 | 0.00 | 119,000.00 |
| SUBSIDY TO REHABILITATION CENTER - 761114 | 2,000,000.00 | 500,000.00 | 153,317.23 | 1,500,000.00 | 346,682.77 |
| Maintenance and Other Operating Expenses | 2,000,000.00 | 500,000.00 | 153,317.23 | 1,500,000.00 | 346,682.77 |
| ECONOMIC SERVICES - 8000 | | | | | |



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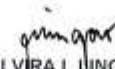
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

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|--|----------------------|---------------------|---------------------|---------------------------|-----------------------|
| AGRICULTURAL SERVICES - 8710 | | | | | |
| GENERAL ADMINISTRATION - 8711 | 9,908,404.04 | 2,445,867.26 | 1,783,020.82 | 7,462,536.78 | 662,846.44 |
| Personal Services | 8,366,104.04 | 2,060,292.26 | 1,623,770.96 | 6,305,811.78 | 436,521.30 |
| Maintenance and Other Operating Expenses | 1,542,300.00 | 385,575.00 | 159,249.86 | 1,156,725.00 | 226,325.14 |
| AGRICULTURE PROGRAM - 871101 | 500,000.00 | 219,210.00 | 137,940.00 | 280,790.00 | 81,270.00 |
| Maintenance and Other Operating Expenses | 500,000.00 | 219,210.00 | 137,940.00 | 280,790.00 | 81,270.00 |
| LIVELIHOOD TRAINING PROGRAM - 871103 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Maintenance and Other Operating Expenses | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| VETERINARY SERVICES - 8720 | | | | | |
| GENERAL ADMINISTRATION - 8721 | 11,900,288.68 | 3,014,060.42 | 2,285,989.86 | 8,886,228.26 | 728,076.56 |
| Personal Services | 9,544,688.68 | 2,375,160.42 | 1,757,568.40 | 7,169,528.26 | 617,592.02 |
| Maintenance and Other Operating Expenses | 2,355,600.00 | 638,900.00 | 528,421.46 | 1,716,700.00 | 110,478.54 |
| NATURAL RESOURCES SERVICES - 8730 | | | | | |
| GENERAL ADMINISTRATION - 8731 | 29,398,374.00 | 7,410,857.50 | 6,566,729.07 | 21,987,516.50 | 844,128.43 |
| Personal Services | 27,696,374.00 | 6,965,357.50 | 6,413,771.26 | 20,711,016.50 | 571,586.24 |
| Maintenance and Other Operating Expenses | 1,702,000.00 | 425,500.00 | 152,957.81 | 1,276,500.00 | 272,542.19 |
| MOBILIZATION OF CITY SOLID WASTE MGT BOARD & BRGY. SOLID WASTE MGT COMMITTEE - 873101 | 130,000.00 | 32,500.00 | 0.00 | 97,500.00 | 32,500.00 |
| Maintenance and Other Operating Expenses | 130,000.00 | 32,500.00 | 0.00 | 97,500.00 | 32,500.00 |
| ENGINEERING SERVICES - 8750 | | | | | |
| GENERAL ADMINISTRATION - 8751 | 39,252,076.84 | 9,940,728.96 | 7,900,774.59 | 29,311,347.88 | 2,039,954.37 |
| Personal Services | 31,554,076.84 | 7,867,028.96 | 6,970,901.97 | 23,687,047.88 | 896,126.99 |
| Maintenance and Other Operating Expenses | 7,698,000.00 | 2,073,700.00 | 929,872.62 | 5,624,300.00 | 1,143,827.38 |
| COOPERATIVE SERVICES - 8760 | | | | | |
| GENERAL ADMINISTRATION - 8761 | 6,376,593.44 | 1,566,779.36 | 1,148,042.06 | 4,809,814.08 | 418,737.30 |
| Personal Services | 5,649,593.44 | 1,383,779.36 | 1,054,102.36 | 4,265,814.08 | 329,677.00 |
| Maintenance and Other Operating Expenses | 727,000.00 | 183,000.00 | 93,939.70 | 544,000.00 | 89,060.30 |
| TRAINING AND LIVELIHOOD DEVELOPMENT PROGRAM - 876101 | 300,000.00 | 75,000.00 | 0.00 | 225,000.00 | 75,000.00 |
| Maintenance and Other Operating Expenses | 300,000.00 | 75,000.00 | 0.00 | 225,000.00 | 75,000.00 |
| COOPERATIVE MONTH CELEBRATION - 876104 | 80,000.00 | 20,000.00 | 0.00 | 60,000.00 | 20,000.00 |
| Maintenance and Other Operating Expenses | 80,000.00 | 20,000.00 | 0.00 | 60,000.00 | 20,000.00 |
| OPERATION OF MARKETS - 8810 | | | | | |
| GENERAL ADMINISTRATION - 8811 | 6,647,886.36 | 1,685,516.84 | 1,052,424.93 | 4,962,369.62 | 633,091.91 |
| Personal Services | 5,685,186.36 | 1,412,341.84 | 995,351.24 | 4,272,844.52 | 416,990.60 |
| Maintenance and Other Operating Expenses | 962,700.00 | 273,175.00 | 57,073.69 | 689,525.00 | 216,101.31 |

Certified Correct:


ELVIRA L. UNGAO
 City Budget Officer