

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: CITY MAYOR'S OFFICE

Function: Supervision and Management of City Affairs

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1011			
1.1 Personal Services				
Salaries and Wages - Regular	701	4,431,245.52	4,545,228.00	5,343,120.00
Salarie and Wages - Casual	705	23,684,996.98	18,500,000.00	18,500,000.00
Personnel Economic Relief Allowance (PERA)	711	137,844.23	132,000.00	528,000.00
Additional Compensation (ADCOM)	712	431,532.70	396,000.00	-
Representation Allowance (RA)	713	122,400.00	122,400.00	141,600.00
Transportation Allowance (TA)	714	122,400.00	122,400.00	141,600.00
Clothing/Uniform Allowance	715	88,000.00	88,000.00	88,000.00
Productivity Incentive Allowance	717	4,000.00	44,000.00	44,000.00
Hazard Pay	721	2,900.42	-	-
Longevity Pay (Loyalty Pay)	722	725,000.00	880,000.00	1,200,000.00
Cash Gift	724	115,000.00	110,000.00	110,000.00
Year End Bonus	725	384,486.00	378,769.00	445,260.00
Life & Retirement Insurance Contributions	731	467,258.24	545,427.36	641,174.40
PAG-IBIG Contributions	732	26,600.00	26,400.00	26,400.00
PHILHEALTH Contributions	733	48,512.50	54,150.00	61,350.00
ECC Contributions	734	23,594.20	25,893.84	26,091.12
Retirement Benefits	740	1,544,408.84	5,057,992.02	6,007,833.88
Terminal Leave Benefits	742	1,950,004.25	3,501,285.03	3,135,628.53
Other Personnel Benefits (Monetization)	749-1	96,637.25	7,109,284.60	7,000,000.00
Other Personnel Benefits (Step Increment)	749-2	-	50,000.00	50,000.00
Other Personnel Benefits (Maternity)	749-3	27,154.91	200,000.00	200,000.00
Other Personnel Benefits (Suppt'l Budget # 2))	749	12,645,639.04	-	-
	TOTAL	47,079,615.08	41,889,229.85	43,690,057.93
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	898,767.75	1,000,000.00	1,200,000.00
Training Expenses	753	1,549,100.00	1,500,000.00	1,750,000.00
Training Expenses (Suppt'l Budget # 2)	753	192,481.50	-	-
Office Supplies Expenses	755	249,940.59	600,000.00	1,000,000.00
Gasoline, Oil & lubricants Expenses	761	1,156,388.55	1,200,000.00	1,500,000.00
Gasoline, Oil & lubricants Exp (Suppt'l Budget # 2)	761	400,000.00	-	-
Water Expenses	766	-	2,500,000.00	2,500,000.00
Electricity Expenses	767	-	20,000,000.00	20,000,000.00
Telephone Expenses - Landline	772	216,403.02	352,000.00	500,000.00
Telephone Exp. - Landline (Suppt'l Budget # 2)	772	120,000.00	-	-
Telephone Expenses - Mobile	773	276,000.00	588,000.00	588,000.00
Internet Expenses	774	-	48,000.00	60,000.00

Prepared:

Reviewed:

Approved:

(SGD.) GLENN P. MENDOZA
City Administrator

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

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Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
Membership Dues - Mayor's League	778-1	-	200,000.00	200,000.00
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
Printing and Binding Expenses	781	99,940.50	200,000.00	900,000.00
Representation Expenses	783	999,807.22	1,000,000.00	1,000,000.00
Subscriptions Expenses	786	13,592.00	20,000.00	20,000.00
Consultancy Services	793	-	1,368,000.00	1,200,000.00
Repairs and Maintenance - Electrification, Power, & Energy Structure (Suppt'l. Budget # 2)	805	500,000.00	-	
Repairs and Maintenance - Office Equipment	821	40,363.90	200,000.00	200,000.00
Repairs & Maintenance IT Equip't. & Software	823	-	200,000.00	354,000.00
Repairs and Maintenance - Motor Vehicles	841	275,045.90	500,000.00	550,000.00
Repairs and Maintenance - Parks, Plazas & & Monuments (Suppt'l. Budget # 2)	852	198,740.60		
Repairs and Maintenance - Artesian Wells, & Reservoirs, Pumping (Suppt'l. Budget # 2)	854	499,975.00		
Donations	878	2,509,855.00	3,500,000.00	2,000,000.00
Extra Ordinary Expenses	883	1,236,130.09	2,045,085.57	2,045,085.57
Miscellaneous Expenses	884	-	500,000.00	500,000.00
Other MOE	969	1,400,801.00	3,000,000.00	3,000,000.00
Other MOE (Suppt'l. Budget # 2)	969	478,460.00	-	
Other MOE (Honoraria)	969-1	500,000.00	700,000.00	700,000.00
	TOTAL	20,400,212.46	41,271,085.57	41,817,085.57

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Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
2.0 Capital Outlay				
Property Plant and Equipment				
Land	201	71,950.00		
Office Equipment	221	499,257.34	1,351,000.00	2,000,000.00
Furniture and Fixture	222	496,661.77	1,228,900.00	1,000,000.00
IT Equipment and Software	223-1	1,523,263.00	3,460,000.00	4,107,120.00
IT Equip't & Software (Computerization Project)	223-2			13,000,000.00
Library Books	224	-	500,000.00	600,000.00
Agricultural Equipment	227	-	-	15,600.00
Communication Equipment	229-1	-	317,500.00	535,000.00
Communication Equipment (CCTV)	229-2			10,000,000.00
Medical, Dental and Lab. Equipment	233	-	396,000.00	193,900.00
Sports Equipment	235	-	243,600.00	243,000.00
Other Machinery and Equipment	240	-	2,410,350.00	1,230,000.00
Motor Vehicle	241	1,405,000.00	10,244,000.00	2,000,000.00
Motor Vehicle (Suppt'l. Budget # 2)	241	3,743,000.00		
Infrastructure Projects				
Electrification, Power and Energy Structure	205	-	1,000,000.00	
School Buildings	212			
School Buildings (Suppt'l. Budget # 2)	212	44,999,720.84		
Other Structures	215	8,999,732.68	2,750,000.00	
Other Structures (Suppt'l. Budget # 2)	215	853,347.70		
Roads, Highways and Bridges	251	46,215,835.06	27,120,000.00	
Asphalt-overlay				
Asphalt Overlay at Inosluban-Plaridel Road				2,000,000.00
Mabini-Rizal Road				1,000,000.00
Anilao-Pagolingin Road				2,000,000.00
Sampaguita Cumba Road				2,000,000.00
San Carlos-Tibig Road				2,000,000.00
La Salle-Canossa Road				2,000,000.00
Concreting Reblocking				1,000,000.00
Concreting of Various Barangay Roads				
Concreting of Road, San Benito, Lipa City				1,000,000.00
Concreting of Road, Sto. Toribio, Lipa City				1,000,000.00
Concreting of Road, San Francisco, Lipa City				1,000,000.00
Concreting of Road, Tangob, Lipa City				1,000,000.00
Concreting of Road, Malitlit, Lipa City				1,000,000.00
Concreting of Road, Purok 4, Anilao Labac, Lipa City				1,000,000.00

Prepared:

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Roads, Highways & Bridges (Suppt'l. Budget # 2)	251	1,151,944.70		
Artesian Wells, Reservoir, Pumping Stations, Conduits	254		850,000.00	
Artesian Wells, Reservoir, Pumping Stations Conduits (Suppt'l. Budget # 2)	254	474,998.95		
Irrigation, Canals, Laterals	255	24,609,736.49	11,900,000.00	
Construction of Open Canal, San Lucas, Lipa City				820,000.00
Construction of Open Canal, Dagatan, Lipa City				920,000.00
Construction of Open Canal, Sto. Nino, Lipa City				1,000,000.00
Construction of Open Canal, Pangao, Lipa City				1,000,000.00
Construction of Open Canal, Tangway, Lipa City				1,000,000.00
Construction of Open Canal, San Carlos, Lipa City				760,000.00
Construction of Drainage System, Quezon, Lipa City				750,000.00
Construction of Drainage System Pag-olingin West, Lipa City				1,000,000.00
Irrigation, Canals and Laterals (Suppt'l. Budget # 2)	255	2,499,956.71		
Other Public Infrastructures	260	33,198,323.49	66,808,360.85	
Various Infrastructure Projects				75,368,818.24
Materials for Various Infrastructure Projects				10,000,000.00
Other Public Infrastructures (Suppt'l. Budget # 1)	260	499,911.50		
Other Public Infrastructures (Suppt'l. Budget # 2)	260	496,912.50		
	TOTAL	171,739,552.73	130,579,710.85	145,543,438.24

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20% Development Fund				
1.0 SOCIAL DEVELOPMENT				
1.1 Social Reform Agenda				
1.1.1			1,200,000.00	1,500,000.00
1.1.2			230,000.00	230,000.00
1.1.3			20,000.00	20,000.00
1.1.3 Assistance to Lipa City Council for the Welfare of Children				
1.1.4			450,000.00	1,000,000.00
1.1.5			300,000.00	500,000.00
1.1.6			950,000.00	795,000.00
1.1.7			1,000,000.00	1,200,000.00
1.1.8			500,000.00	1,200,000.00
1.1.9			500,000.00	2,000,000.00
1.1.10			-	250,000.00
1.2 Scholarship Grant				
1.2.1			4,500,000.00	5,000,000.00
1.2.2			500,000.00	500,000.00
1.3 Human and Ecological Security Initiatives				
1.3.1			1,500,000.00	3,000,000.00
1.3.2 Social and Cultural Enhancement				
1.3.2a Youth Development				
1.3.2a			500,000.00	750,000.00
1.3.2b Lipa Integrated Performing Arts				
1.3.2b			350,000.00	350,000.00
1.3.2c Oras ng Lipenong Galing				
1.3.2c			-	1,000,000.00
1.3.2d Coffee Revival Program				
1.3.2d			200,000.00	200,000.00
1.3.3			200,000.00	200,000.00
1.3.3 Preventive Education and Awareness on Drug Abuse				
1.3.4 Health Program				
1.3.4a Drugs and Medicines				
1.3.4a			12,000,000.00	16,000,000.00
1.3.4b Medical, Dental and Laboratory Expenses				
1.3.4b			1,500,000.00	3,300,000.00
1.3.4c New Born Screening				
1.3.4c			1,200,000.00	1,200,000.00
1.3.4d Supplemental Food Feeding				
1.3.4d			1,000,000.00	1,250,000.00
1.3.5 Training Program				
1.3.5a Cooperative Training Program				
1.3.5a			450,000.00	200,000.00
1.3.5b Livelihood Training Program				
1.3.5b			300,000.00	300,000.00
1.3.5c Lipa City Training program (TESDA)				
1.3.5c			500,000.00	500,000.00
1.3.6 Cooperative Loan Assistance				
1.3.6				2,000,000.00
1.3.6a Night Market Cooperative				
1.3.6a			1,000,000.00	
1.3.6b Lipa City Gov't. Employees Multi-Purpose Cooperative				
1.3.6b			500,000.00	
1.3.7 Special Program for the Employment of Students				
1.3.7			566,280.00	1,000,000.00

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2.0 ECONOMIC DEVELOPMENT				
2.1 Various Infrastructure Projects				
2.1.1 Other Structures	215			
Construction of Covered Court, Calamias, Lipa City				2,200,000.00
1. Construction of Gymnasium at Pag-olingin West, Lipa City			2,000,000.00	
2. Construction of Gymnasium at Brgy. San Salvador, Lipa City			2,000,000.00	
3. Construction of Gymnasium at Brgy. Bulacnin, Lipa City			2,000,000.00	
2.1.3 Other Public Infrastructures	260		21,078,670.45	23,439,200.00
2.0 ENVIRONMENTAL MANAGEMENT				
3.1 Controlled Dumpsite				
3.1.1 Ecological Solid Waste Management Program			12,000,000.00	17,000,000.00
3.1.2 Water Quality Management			100,000.00	200,000.00
3.1.3 Forest Resource Management			300,000.00	500,000.00
3.1.4 Parks, Protected Area and Wildlife Mgt.			100,000.00	200,000.00
3.1.5 Air Quality Management Project			-	200,000.00
3.1.6 Environmental Educ. And Advocacy Project			-	300,000.00
TOTAL			71,494,950.45	89,484,200.00

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STATUTORY OBLIGATIONS				
20% Development Fund		68,293,513.79	71,494,950.45	89,484,200.00
5% Budgetary Reserve	969	-	36,301,237.61	41,671,050.00
Loans Payable				
- Market				11,428,880.22
- LCPC				7,989,875.00
- Domestic (DBP)	444	12,611,809.10	12,654,905.16	
- Computerization Program (DBP)				
Reclassification of Position	701	220,000.00	200,000.00	400,000.00
Payment of Electricity Expenses (Payable)	767	-	5,000,000.00	5,000,000.00
Purchase of Lot	201	71,950.00	10,000,000.00	
Aid to Barangay	878	360,000.00	360,000.00	360,000.00
	TOTAL	81,557,272.89	136,011,093.22	156,334,005.22

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(SGD.) GLENN P. MENDOZA
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City Mayor

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Other Purpose Appropriation				
A. Programs				
Tourism Development Program	969	500,000.00	500,000.00	500,000.00
Culture and Arts Development Program	969	937,423.78	2,000,000.00	250,000.00
Peace and Order Council	969	-	3,901,600.00	3,620,000.00
- Intelligence Fund	882	6,000,000.00	9,000,000.00	9,000,000.00
OLG LEADS Program	969			1,500,000.00
Search for OLG Model Barangay				1,372,600.00
KALINGA sa Lungsod Program	969	1,996,940.66	2,000,000.00	-
Animal Health Program	757	437,810.00	600,000.00	600,000.00
Dengue Hemorrhagic Fever Control Program	969	482,630.00	600,000.00	600,000.00
Operation Tule Program	969	99,996.00	100,000.00	100,000.00
Voluntary Blood Donations Services Program	969	140,700.00	150,000.00	200,000.00
Reproductive Health Program	969	49,986.00	200,000.00	400,000.00
Adolescent Health Program	969	25,000.00	25,000.00	25,000.00
Nutrition Month Celebration	969	-	75,000.00	100,000.00
Barangay Tanod Development Program	969	146,595.00	200,000.00	200,000.00
PhilHealth	969	3,177,324.00	4,200,000.00	4,200,000.00
OLG Health Card	969			10,000,000.00
Philippine Mental Health	969	470,095.83	500,000.00	500,000.00
Disaster Preparedness Program	969	11,505.00	200,000.00	200,000.00
Computerization Program (E-Budget)	969	124,579.50	100,000.00	100,000.00
Barangay Legal Outreach Program	969	160,273.00	200,000.00	200,000.00
Agriculture Program	969	99,805.86	500,000.00	460,000.00
Community Enhancement and Dev't. Programs	969	1,684,167.00	1,500,000.00	2,500,000.00
Gender and Development	969	99,750.00	400,000.00	400,000.00
Health Development and Promotion	969			200,000.00
B. Aid to the Following				
Membership fee - Mayor's League		200,000.00	-	
Anniversary Day Celebration	969	580,600.00	500,000.00	500,000.00
National Movement for Young Legislator	969	-	50,000.00	50,000.00
Lipa City Fiesta Celebration	969	500,000.00	500,000.00	500,000.00
Lipa City Performance & Evaluation Review Board	969	599,000.00	600,000.00	600,000.00
Board of Personnel Discipline	969	360,000.00	360,000.00	360,000.00
Sports Association	969	350,000.00	500,000.00	500,000.00
Local Health Board	969	54,200.00	100,000.00	100,000.00
City Nutrition Committee	969	17,500.00	20,000.00	60,400.00
People's Law Enforcement Board	969	392,844.10	394,000.00	500,000.00
Operating Exp. Of Bids and Awards Com. (BAC)	969	36,938.00	200,000.00	50,000.00
Association of Brgy. Captain & Kagawads	969	300,000.00	500,000.00	750,000.00
Association of Brgy. Secretaries & Treas.	969	200,000.00	250,000.00	300,000.00
Urban Poor Homeowners Assn.	969	-	90,000.00	-
Lipa City Cooperative Development Council	969			250,000.00
Federation of Non-Gov't. Organization	969		200,000.00	200,000.00
Consultancy Services	969	1,056,000.00	-	-
Electricity	969	17,999,942.06	-	-
Water	969	2,062,489.63	-	-
	TOTAL	41,354,095.42	31,215,600.00	41,948,000.00

Prepared:

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Approved:

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(SGD.) ELVIRA L. LINGAO
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(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: CITY ADMINISTRATOR'S OFFICE

Function:

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1031			
1.1 Personal Services				
Salaries and Wages - Regular	701	9,922,754.19	6,632,400.00	3,460,236.00
Personnel Economic Relief Allowance (PERA)	711	456,837.63	252,000.00	408,000.00
Additional Compensation (ADCOM)	712	1,368,960.95	756,000.00	-
Representation Allowance (RA)	713	141,600.00	141,600.00	162,000.00
Transportation Allowance (TA)	714	141,600.00	141,600.00	162,000.00
Clothing/Uniform Allowance	715	316,000.00	168,000.00	68,000.00
Productivity Incentive Allowance	717	124,000.00	84,000.00	34,000.00
Hazard Pay	721	12,266.50	-	-
Overtime and Night Pay	723	32,232.73	-	-
Cash Gift	724	375,000.00	210,000.00	85,000.00
Year End Bonus	725	932,548.88	552,700.00	288,353.00
Life & Retirement Insurance Contributions	731	1,191,348.19	795,888.00	415,228.32
PAG-IBIG Contributions	732	91,700.00	50,400.00	20,400.00
PHILHEALTH Contributions	733	118,397.50	79,800.00	41,700.00
ECC Contributions	734	79,633.24	47,031.24	19,516.32
Other Personnel Benefits (Monetization)	749-1	286,023.25	-	-
Other Personnel Benefits (Meal Allowance)	749-5	1,283,760.84	1,216,800.00	655,200.00
	TOTAL	16,874,663.90	11,128,219.24	5,819,633.64
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses (Local)	751	74,700.00	120,000.00	150,000.00
Training Expenses	753	37,700.00	50,000.00	27,000.00
Office Supplies Expenses	755	199,786.75	250,000.00	300,000.00
Gasoline, Oil & lubricants Expenses	761	296,986.52	500,000.00	500,000.00
Other Supplies Expenses	765	-	-	50,000.00
Telephone Expenses - Landline	772	74,136.25	120,000.00	200,000.00
Printing and Binding Expenses	781	16,409.00	17,600.00	18,000.00
Subscriptions Expenses	786	5,302.00	6,600.00	7,000.00
Repairs & Maintenance - Office Equipment	821	15,000.00	16,500.00	25,000.00
Repairs & Maintenance - IT Equip't. & Software	823	10,000.00	11,000.00	25,000.00
Repairs & Maintenance - Motor Vehicles	841	99,970.00	100,000.00	130,000.00
Miscellaneous Expenses	884	148,949.75	165,000.00	
Other MOE	969	-	-	450,000.00
	TOTAL	978,940.27	1,356,700.00	1,882,000.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

(SGD.) GLENN P. MENDOZA
City Administrator

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: LIBRARY

Function:

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1033			
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	10,590.00	18,000.00	18,000.00
Office Supplies Expenses	755	75,000.00	80,000.00	90,000.00
Postage and Deliveries	771	-	1,000.00	1,000.00
Telephone Expenses - Landline	772	68,254.44	24,000.00	20,000.00
Internet Expenses	774	-	48,000.00	55,000.00
Printing and Binding Expenses	781	-	10,000.00	10,000.00
Subscriptions Expenses	786	29,369.00	40,000.00	45,000.00
Repairs and Maintenance - Office Equipment	821	-	15,000.00	15,000.00
Repairs & Maintenance - IT Equip't. & Software	823	19,980.00	120,000.00	120,000.00
	TOTAL	203,193.44	356,000.00	374,000.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

(SGD.) ARLENE M. ROSALES
Administrative Officer V

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: URBAN POOR AFFAIRS 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	1035			
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	20,000.00	-	-
Training Expenses	753	50,000.00	-	-
Office Supplies Expenses	755	49,984.75	-	-
Gasoline, Oil & lubricants Expenses	761	92,232.09	-	-
Telephone Expenses - Landline	772	40,000.00	-	-
Printing and Binding Expenses	781	20,000.00	-	-
Repairs and Maintenance - Office Equipment	821	5,050.00	-	-
Repairs & Maintenance - IT Equip't. & Software	823	10,000.00	-	-
Repairs and Maintenance - Motor Vehicles	841	27,550.00	-	-
	TOTAL	314,816.84	-	-
2.0 Capital Outlay		-	-	-

Reviewed by:

Approved by:

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

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	2,269,968.64	2,785,188.00	3,122,064.00
Personnel Economic Relief Allowance (PERA)	711	96,000.01	114,000.00	456,000.00
Additional Compensation (ADCOM)	712	288,000.00	342,000.00	-
Clothing/Uniform Allowance	715	60,000.00	76,000.00	76,000.00
Productivity Incentive Allowance	717	30,000.00	38,000.00	38,000.00
Hazard Pay	721	311.90	-	-
Cash Gift	724	85,000.00	95,000.00	95,000.00
Year End Bonus	725	201,386.50	232,099.00	260,172.00
Life & Retirement Insurance Contributions	731	273,807.03	334,222.56	374,647.68
PAG-IBIG Contributions	732	19,400.00	22,800.00	22,800.00
Phil. Health Contributions	733	27,350.00	33,150.00	37,350.00
ECC Contributions	734	18,317.88	21,831.48	22,215.00
Other Personnel Benefits (Monetization)	749-1	68,816.88	-	-
Other Personnel Benefits (Meal Allowance)	749-5	533,184.80	561,600.00	561,600.00
	TOTAL	3,971,543.64	4,655,891.04	5,065,848.68
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	12,960.00	14,300.00	15,000.00
Training Expenses	753	-	35,000.00	29,000.00
Office Supplies Expenses	755	84,850.20	93,500.00	95,000.00
Gasoline, Oil & lubricants Expenses	761	200,558.18	224,000.00	224,000.00
Other Supplies Expenses	765	-	-	20,000.00
Telephone Expenses - Landline	772	23,778.94	44,000.00	66,000.00
Printing and Binding Expenses	781	12,865.00	25,300.00	25,300.00
Subscriptions Expenses	786	11,060.00	16,500.00	16,500.00
Markets and Slaughterhouse	814	-	-	300,000.00
Repairs and Maintenance - Office Equipment	821	6,500.00	20,900.00	25,000.00
Repairs & Maintenance - IT Equip't & Software	823	-	8,800.00	12,000.00
Repairs and Maintenance - Motor Vehicles	841	39,919.40	40,000.00	45,000.00
	TOTAL	392,491.72	522,300.00	872,800.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

(SGD.)MICHAEL R. ACUSA
OIC- MARKET ADMINISTRATOR

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: CITY PERMITS AND LICENSING OFFICE

Function:

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1031			
1.1 Personal Services				
Salaries and Wages - Regular	701	-	-	4,498,848.00
Personnel Economic Relief Allowance (PERA)	711	-	-	624,000.00
Additional Compensation (ADCOM)	712	-	-	-
Representation Allowance (RA)	713	-	-	66,000.00
Transportation Allowance (TA)	714	-	-	66,000.00
Clothing/Uniform Allowance	715	-	-	104,000.00
Productivity Incentive Allowance	717	-	-	52,000.00
Hazard Pay	721	-	-	-
Overtime and Night Pay	723	-	-	-
Cash Gift	724	-	-	130,000.00
Year End Bonus	725	-	-	374,904.00
Life & Retirement Insurance Contributions	731	-	-	539,861.76
PAG-IBIG Contributions	732	-	-	31,200.00
PHILHEALTH Contributions	733	-	-	53,400.00
ECC Contributions	734	-	-	30,188.52
Other Personnel Benefits (Monetization)	749-1	-	-	-
	TOTAL	-	-	6,570,402.28
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	79,765.00	100,000.00	100,000.00
Training Expenses	753	16,960.00	30,000.00	36,000.00
Office Supplies Expenses	755	999,951.70	347,000.00	130,000.00
Accountable Form Expenses	756	34,500.00	45,000.00	45,000.00
Gasoline, Oil & lubricants Expenses	761	332,500.00	300,000.00	300,000.00
Other Supplies Expenses	765	-	-	192,000.00
Telephone Expenses - Landline	772	49,755.96	30,000.00	45,000.00
Printing and Binding Expenses	781	65,000.00	80,000.00	222,000.00
Subscriptions Expenses	786	5,739.00	6,000.00	6,500.00
Repairs and Maintenance - Office Equipment	821	700.00	20,000.00	20,000.00
Repairs & Maintenance - IT Equip't. & Software	823	3,000.00	20,000.00	20,000.00
Repairs and Maintenance - Motor Vehicles	841	42,694.00	60,000.00	60,000.00
	TOTAL	1,630,565.66	1,038,000.00	1,176,500.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

(SGD.) DIVINA O. SIMANGAN
OIC - City Permits & Licensing Officer

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: CITY PUBLIC ORDER AND SAFETY OFFICE

Function:

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1121			
1.1 Personal Services				
Salaries and Wages - Regular	701	-	13,403,952.00	16,324,836.00
Personnel Economic Relief Allowance (PERA)	711	-	660,000.00	2,928,000.00
Additional Compensation (ADCOM)	712	-	1,980,000.00	-
Representation Allowance (RA)	713	-	57,600.00	66,000.00
Transportation Allowance (TA)	714	-	57,600.00	66,000.00
Clothing/Uniform Allowance	715	-	440,000.00	488,000.00
Productivity Incentive Allowance	717	-	220,000.00	244,000.00
Cash Gift	724	-	550,000.00	610,000.00
Year End Bonus	725	-	1,116,996.00	1,360,403.00
Life & Retirement Insurance Contributions	731	-	1,608,474.24	1,958,980.32
PAG-IBIG Contributions	732	-	132,000.00	146,400.00
PHILHEALTH Contributions	733	-	159,150.00	195,000.00
ECC Contributions	734	-	117,188.40	138,741.96
Other Personnel Benefits (Magna Carta Benefits)	749-4	-	118,800.00	138,600.00
Other Personnel Benefits (Meal Allowance)	749-5	-	388,800.00	1,123,200.00
	TOTAL	-	21,010,560.64	25,788,161.28
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses (Local)	751	-	80,000.00	135,000.00
Training Expenses	753	-	50,000.00	100,000.00
Office Supplies Expenses	755	-	115,000.00	636,000.00
Accountable Forms Expenses	756	-	-	40,000.00
Gasoline, Oil & lubricants Expenses	761	-	50,000.00	1,500,000.00
Other Supplies Expenses	765	-	200,000.00	1,240,000.00
Telephone Expenses - Landline	772	-	135,000.00	258,000.00
Internet Expenses	774	-	-	103,000.00
Printing and Binding Expenses	781	-	60,000.00	110,000.00
Subscriptions Expenses	786	-	40,000.00	39,000.00
Repairs and Maintenance - Office Equipment	821	-	-	75,000.00
Repairs & Maintenance - IT Equip't. & Software	823	-	15,000.00	75,000.00
Repairs & Maintenance - Communication Equip't	829	-	10,000.00	70,000.00
Repairs & Maintenance - Motor Vehicles	841	-	10,000.00	110,000.00
Other MOE	969	-	100,000.00	150,000.00
Other MOE (Honoraria)	969-1	-	-	462,000.00
	TOTAL	-	865,000.00	5,103,000.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

(SGD.) APOLINAR A. ATIENZA
City Public Order & Safety Officer

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: LIPA CITY TRICYCLE FRANCHISING REGULATORY BOARD

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	1122			
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	15,000.00	20,000.00	-
Training Expenses	753	-	30,000.00	-
Office Supplies Expenses	755	1,053,500.00	1,085,000.00	-
Other Supplies Expenses	765	-	-	-
Telephone Expenses - Landline	772	6,125.61	45,000.00	-
Printing and Binding Expenses	781	19,900.00	45,000.00	-
Subscriptions Expenses	786	4,906.00	10,000.00	-
Repairs & Maintenance - Office Equipment	821	13,780.80	30,000.00	-
Repairs & Maintenance - IT Equip't. & Software	823	10,000.00	30,000.00	-
Other MOE (Honoraria)	969-1	416,290.80	414,000.00	-
	TOTAL	1,539,503.21	1,709,000.00	-
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: TRAFFIC MANAGEMENT DIVISION

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	1123			
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	10,000.00	15,000.00	-
Training Expenses	753	45,800.00	50,000.00	-
Office Supplies Expenses	755	154,445.85	60,000.00	-
Accountable Forms Expenses	756	12,000.00	20,000.00	-
Gasoline, Oil & lubricants Expenses	761	560,478.65	500,000.00	-
Gasoline, Oil & lubricants Expenses (Suppt'l # 1)	761	199,305.93	-	-
Other Supplies Expenses	765	-	137,700.00	-
Telephone Expenses - Landline	772	20,000.00	78,000.00	-
Internet Expenses	774	-	-	-
Printing and Binding Expenses	781	-	7,200.00	-
Subscriptions Expenses	786	7,770.00	9,600.00	-
Repairs and Maintenance - Office Equipment	821	-	20,000.00	-
Repairs & Maintenance - IT Equip't & Software	823	4,950.00	15,000.00	-
Repairs & Maintenance - Communication Equip't	829	-	28,000.00	-
Repairs and Maintenance - Motor Vehicles	841	43,010.00	40,000.00	-
	TOTAL	1,057,760.43	980,500.00	-
2.0 Capital Outlay			-	-
Communication Equipment	229	47,500.00		

Reviewed by:

Approved by:

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: SANGGUNIANG PANLUNGSOD

Function: Legislative

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1021			
1.1 Personal Services				
Salaries and Wages - Regular	701	15,017,202.80	15,927,756.00	18,286,620.00
Personnel Economic Relief Allowance (PERA)	711	488,488.72	492,000.00	2,280,000.00
Additional Compensation (ADCOM)	712	1,699,466.13	1,710,000.00	-
Representation Allowance (RA)	713	862,800.00	862,800.00	990,000.00
Transportation Allowance (TA)	714	857,400.00	862,800.00	990,000.00
Clothing/Uniform Allowance	715	376,000.00	380,000.00	380,000.00
Productivity Incentive Allowance	717	140,000.00	190,000.00	190,000.00
Hazard Pay	721	443.43	-	-
Cash Gift	724	475,000.00	475,000.00	475,000.00
Year End Bonus	725	1,261,103.56	1,327,313.00	1,523,885.00
Life & Retirement Insurance Premium	731	1,805,025.64	1,911,330.72	2,194,394.40
PAG-IBIG Contributions	732	113,600.00	114,000.00	114,000.00
PHILHEALTH Contributions	733	180,387.50	190,500.00	205,050.00
ECC Contributions	734	102,460.39	105,480.84	108,904.20
Other Personnel Benefits (Monetization)	749-1	500,081.04	-	-
	TOTAL	23,879,459.21	24,548,980.56	27,737,853.60
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	287,881.00	400,000.00	400,000.00
Training Expenses	753	683,811.00	400,000.00	400,000.00
Office Supplies Expenses	755	441,000.00	1,950,000.00	600,000.00
Gasoline, Oil & lubricants Expenses	761	1,544,956.50	1,000,000.00	1,300,000.00
Gasoline, Oil & lubricants Expenses (Suppl'l. # 2)	761	348,215.44	-	-
Telephone Expenses - Landline	772	178,998.82	72,000.00	75,000.00
Internet Expenses	774	-	48,000.00	50,000.00
Membership Dues and Cont. to Orgs.	778	6,400.00	-	-
Membership Dues - Vice Mayor's League	778-4	-	10,000.00	10,000.00
Membership Dues - Councilor's League	778-5	-	42,000.00	50,000.00
Advertising Expenses	780	-	50,000.00	100,000.00
Printing and Binding Expenses	781	290,290.00	300,000.00	300,000.00
Representation Expense	783	-	250,000.00	300,000.00
Subscriptions Expenses	786	19,210.00	50,000.00	50,000.00
Repairs and Maintenance - Office Equipment	821	50,000.00	100,000.00	100,000.00
Repairs & Maintenance - IT Equip't. & Software	823	25,000.00	100,000.00	100,000.00
Repairs and Maintenance - Motor Vehicles	841	189,971.00	200,000.00	200,000.00
Donations	878	10,113,047.39	-	-
Miscellaneous Expenses	884	60,985.00	-	-
Other MOOE	969	43,390.00	620,000.00	11,600,000.00
	TOTAL	14,283,156.15	5,592,000.00	15,635,000.00
2.0 Capital Outlay				
Office Equipment	221	-	500,000.00	500,000.00
Furniture and fixture	222	209,170.40	500,000.00	500,000.00
IT Equipment and Software	223	288,000.00	150,000.00	250,000.00
Communication Equipment	229	244,900.00	-	-
	TOTAL	742,070.40	1,150,000.00	1,250,000.00

Prepared:

Reviewed:

Approved:

(SGD.) LYDIO A. LOPEZ, JR.
City Vice Mayor

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: LIGA NG MGA BARANGAY

Function:

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1023			
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	22,800.00	70,000.00	80,000.00
Office Supplies Expenses	755	199,720.80	450,000.00	450,000.00
Gasoline, Oil & lubricants Expenses	761	241,999.44	492,000.00	400,000.00
Telephone Expenses (Landline)	772	11,092.63	20,000.00	20,000.00
Repairs & Maintenance - Office Equipment	821	-	-	10,000.00
Repairs & Maintenance - IT Equip't. & Software	823	-	10,000.00	10,000.00
Repairs and Maintenance - Motor Vehicles	841	47,190.00	60,000.00	60,000.00
Other MOOE	969	-	-	200,000.00
	TOTAL	522,802.87	1,102,000.00	1,230,000.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

(SGD.) RENATO V. MALLETA
ABC President

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: SK FEDERATION

Function:

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1024			
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	-	70,000.00	100,000.00
Training Expenses	753	-	150,000.00	150,000.00
Office Supplies Expenses	755	-	140,000.00	100,000.00
Gasoline, Oil & lubricants Expenses	761	-	150,000.00	150,000.00
Postage & Deliveries	771	-	-	1,000.00
Telephone Expenses (Landline)	772	-	28,000.00	20,000.00
Internet Expenses	774	-	-	20,000.00
Printing and Binding Expenses	781	-	50,000.00	50,000.00
Repairs & Maintenance - IT Equip't. & Software	823	-	-	10,000.00
Repairs and Maintenance - Motor Vehicles	841	-	50,000.00	50,000.00
Other MOOE	969	-	-	1,000,000.00
	TOTAL	-	638,000.00	1,651,000.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

REGINE M. MAYO
SK President

ELVIRA L. LINGAO
City Budget Officer

OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

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	991,546.32	1,139,460.00	1,314,300.00
Personnel Economic Relief Allowance (PERA)	711	39,000.00	42,000.00	168,000.00
Additional Compensation (ADCOM)	712	117,000.00	126,000.00	-
Representation Allowance (RA)	713	57,600.00	57,600.00	66,000.00
Transportation Allowance (TA)	714	57,600.00	57,600.00	66,000.00
Clothing/Uniform Allowance	715	28,000.00	28,000.00	28,000.00
Productivity Incentive Allowance	717	12,000.00	14,000.00	14,000.00
Hazard Pay	721	219.09	-	-
Cash Gift	724	30,000.00	35,000.00	35,000.00
Year End Bonus	725	87,188.50	94,955.00	109,525.00
Life & Retirement Insurance Contributions	731	119,759.92	136,735.20	157,716.00
PAG-IBIG Contributions	732	7,800.00	8,400.00	8,400.00
PHILHEALTH Contributions	733	11,937.50	13,800.00	15,600.00
ECC Contributions	734	7,184.00	7,978.92	8,176.56
Other Personnel Benefits (Monetization)	749-1	29,442.07	-	-
	TOTAL	1,596,277.40	1,761,529.12	1,990,717.56
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	21,562.00	11,000.00	30,000.00
Training Expenses	753	50,000.00	30,000.00	25,000.00
Office Supplies Expenses	755	80,000.00	80,000.00	100,000.00
Gasoline, Oil & lubricants Expenses	761	148,873.10	150,000.00	150,000.00
Postage & Delivery	771	-	5,000.00	5,000.00
Telephone Expenses - Landline	772	34,791.28	70,000.00	50,000.00
Subscriptions Expenses	786	5,346.00	12,000.00	12,000.00
Repairs and Maintenance - Office Equipment	821	-	30,000.00	30,000.00
Repairs & Maintenance - IT Equip't. & Software	823	-	12,000.00	12,000.00
Repairs and Maintenance - Motor Vehicles	841	33,772.00	40,000.00	45,000.00
	TOTAL	374,344.38	440,000.00	459,000.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

(SGD.) CRIS S. VILLARRUZ
City Legal Officer

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: CITY BUDGET OFFICE

Function: Budgetary Services

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1071			
1.1 Personal Services				
Salaries and Wages - Regular	701	2,444,881.69	2,824,464.00	3,242,592.00
Personnel Economic Relief Allowance (PERA)	711	75,241.38	84,000.00	336,000.00
Additional Compensation (ADCOM)	712	225,724.14	252,000.00	-
Representation Allowance (RA)	713	93,050.00	99,600.00	114,000.00
Transportation Allowance (TA)	714	93,050.00	99,600.00	114,000.00
Clothing/Uniform Allowance	715	56,000.00	56,000.00	56,000.00
Productivity Incentive Allowance	717	26,000.00	28,000.00	28,000.00
Hazard Pay	721	298.70	-	-
Overtime and Night Pay	723	47,950.20	100,000.00	120,000.00
Cash Gift	724	60,000.00	70,000.00	70,000.00
Year End Bonus	725	223,833.00	235,372.00	270,216.00
Life & Retirement Insurance Contributions	731	291,274.57	338,935.68	389,111.04
PAG-IBIG Contributions	732	15,100.00	16,800.00	16,800.00
PHILHEALTH Contributions	733	28,488.82	34,500.00	39,000.00
ECC Contributions	734	14,272.25	16,032.72	16,304.52
Other Personnel Benefits (Monetization)	749-1	76,670.28	-	-
	TOTAL	3,771,835.03	4,255,304.40	4,812,023.56
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	92,335.00	125,000.00	125,000.00
Training Expenses	753	50,000.00	50,000.00	25,000.00
Office Supplies Expenses	755	312,669.91	325,000.00	350,000.00
Gasoline, Oil & Lubricants Expenses	761	429,789.83	250,000.00	350,000.00
Other Supplies Expenses	765	-	-	50,000.00
Telephone Expenses - Landline	772	108,757.89	102,000.00	102,000.00
Internet Expenses	774	-	48,000.00	50,000.00
Membership Dues and Cont. to Orgs.	778	9,800.00	20,000.00	20,000.00
Printing & Binding Expenses	781	144,400.00	150,000.00	200,000.00
Subscriptions Expenses	786	8,584.00	25,000.00	25,000.00
Repairs and Maintenance - Office Equipment	821	14,336.16	50,000.00	50,000.00
Repairs & Maintenance - IT Equip't. & Software	823	20,000.00	50,000.00	50,000.00
Repairs and Maintenance - Motor Vehicles	841	32,572.00	100,000.00	50,000.00
	TOTAL	1,223,244.79	1,295,000.00	1,447,000.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: CITY COMMUNITY AFFAIRS OFFICE

Function: Community Affairs

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	6541			
1.1 Personal Services				
Salaries and Wages - Regular	701	7,478,063.52	8,402,760.00	9,659,700.00
Personnel Economic Relief Allowance (PERA)	711	252,000.00	270,000.00	1,080,000.00
Additional Compensation (ADCOM)	712	756,000.00	810,000.00	-
Representation Allowance (RA)	713	141,600.00	141,600.00	162,000.00
Transportation Allowance (TA)	714	141,600.00	141,600.00	162,000.00
Clothing/Uniform Allowance	715	164,000.00	180,000.00	180,000.00
Productivity Incentive Allowance	717	68,000.00	90,000.00	90,000.00
Hazard Pay	721	557.79	-	-
Cash Gift	724	215,000.00	225,000.00	225,000.00
Year End Bonus	725	654,796.00	700,230.00	804,975.00
Life & Retirement Insurance Contributions	731	897,632.74	1,008,331.20	1,159,164.00
PAG-IBIG Contributions	732	50,400.00	54,000.00	54,000.00
PHILHEALTH Contributions	733	90,500.00	102,300.00	116,700.00
ECC Contributions	734	45,801.30	51,793.56	52,895.40
Other Personnel Benefits (Monetization)	749-1	237,485.52	-	-
	TOTAL	11,193,436.87	12,177,614.76	13,746,434.40
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	99,939.00	120,000.00	200,000.00
Training Expenses	753	50,000.00	50,000.00	55,000.00
Office Supplies Expenses	755	250,000.00	300,000.00	400,000.00
Gasoline, Oil & lubricants Expenses	761	925,307.91	550,000.00	1,000,000.00
Telephone Expenses - Landline	772	75,000.00	100,000.00	100,000.00
Internet Expenses	774	-	48,000.00	60,000.00
Printing & Binding Expenses	781	119,825.00	200,000.00	300,000.00
Subscriptions Expenses	786	5,786.00	20,000.00	25,000.00
Repairs and Maintenance - Office Equipment	821	23,490.00	50,000.00	100,000.00
Repairs & Maintenance - IT Equip't. & Software	823	20,000.00	50,000.00	75,000.00
Repairs and Maintenance - Motor Vehicles	841	150,000.00	150,000.00	170,000.00
Other MOE (Public Affairs Fund)	969-2	1,699,504.00	1,500,000.00	2,000,000.00
	TOTAL	3,418,851.91	3,138,000.00	4,485,000.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

(SGD.) DANILO DG. TOBIAS
CityCommunity Affairs Officer

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

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	6,964,048.12	7,843,692.00	8,908,872.00
Personnel Economic Relief Allowance (PERA)	711	248,479.57	264,000.00	1,056,000.00
Additional Compensation (ADCOM)	712	745,438.72	792,000.00	-
Representation Allowance (RA)	713	99,600.00	99,600.00	114,000.00
Transportation Allowance (TA)	714	99,600.00	99,600.00	114,000.00
Clothing/Uniform Allowance	715	156,000.00	176,000.00	176,000.00
Productivity Incentive Allowance	717	72,000.00	88,000.00	88,000.00
Hazard Pay	721	907.80	-	-
Cash Gift	724	205,000.00	220,000.00	220,000.00
Year End Bonus	725	617,353.50	653,641.00	742,406.00
Life & Retirement Insurance Contributions	731	839,503.06	941,243.04	1,069,064.64
PAG-IBIG Contributions	732	49,900.00	52,800.00	52,800.00
PHILHEALTH Contributions	733	84,800.00	94,950.00	107,250.00
ECC Contributions	734	46,834.18	50,468.76	51,428.16
Other Personnel Benefits (Monetization)	749-1	173,234.05	-	-
	TOTAL	10,402,699.00	11,375,994.80	12,699,820.80
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	89,074.00	120,000.00	126,800.00
Training Expenses	753	50,000.00	50,000.00	54,000.00
Office Supplies Expenses	755	449,686.55	500,000.00	550,000.00
Gasoline, Oil & lubricants Expenses	761	292,935.29	300,000.00	330,000.00
Other Supplies Expenses	765	-	-	50,000.00
Telephone Expenses - Landline	772	89,518.57	102,000.00	102,000.00
Internet Expenses	774	-	48,000.00	48,000.00
Membership Dues and cont. to Orgs.	778	1,500.00	6,000.00	6,000.00
Printing & Binding Expenses	781	165,140.20	300,000.00	315,000.00
Subscriptions Expenses	786	5,214.00	7,000.00	7,000.00
Repairs and Maintenance - Office Equipment	821	32,850.00	50,000.00	50,000.00
Repairs & Maintenance - IT Equip't. & Software	823	20,000.00	110,000.00	110,000.00
Repairs and Maintenance - Motor Vehicles	841	77,849.40	125,000.00	115,000.00
	TOTAL	1,273,768.01	1,718,000.00	1,863,800.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

(SGD.) FE P. PENA
OIC - City Planning & Dev't. Offr

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: CITY CIVIL REGISTRAR OFFICE

Function: Implementation of R.a. 3753

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1051			
1.1 Personal Services				
Salaries and Wages - Regular	701	2,943,552.03	3,448,668.00	3,958,668.00
Personnel Economic Relief Allowance (PERA)	711	120,508.62	132,000.00	528,000.00
Additional Compensation (ADCOM)	712	361,500.00	396,000.00	-
Representation Allowance (RA)	713	99,600.00	99,600.00	114,000.00
Transportation Allowance (TA)	714	99,600.00	99,600.00	114,000.00
Clothing/Uniform Allowance	715	80,000.00	88,000.00	88,000.00
Productivity Incentive Allowance	717	28,000.00	44,000.00	44,000.00
Hazard Pay	721	82.67	-	-
Cash Gift	724	100,000.00	110,000.00	110,000.00
Year End Bonus	725	260,355.00	287,389.00	329,889.00
Life & Retirement Insurance Contributions	731	354,032.53	413,840.16	475,040.16
PAG-IBIG Contributions	732	24,100.00	26,400.00	26,400.00
PHILHEALTH Contributions	733	35,387.50	41,550.00	46,950.00
ECC Contributions	734	21,483.93	24,122.28	25,173.00
Other Personnel Benefits (Monetization)	749-1	95,589.77	-	-
	TOTAL	4,623,792.05	5,211,169.44	5,860,120.16
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	39,561.00	40,000.00	40,000.00
Training Expenses	753	40,000.00	40,000.00	32,000.00
Office Supplies Expenses	755	299,952.90	320,000.00	450,000.00
Accountable Forms Expenses	756	119,472.30	120,000.00	240,000.00
Gasoline, Oil & lubricants Expenses	761	209,999.20	272,800.00	270,000.00
Telephone Expenses - Landline	772	23,462.03	38,000.00	38,000.00
Membership Dues & Cont. to Organizations	778	3,700.00	15,000.00	5,000.00
Printing & Binding Expenses	781	97,250.00	100,000.00	150,000.00
Subscriptions Expenses	786	4,940.00	6,000.00	6,000.00
Repairs and Maintenance - Office Equipment	821	11,880.00	20,000.00	25,000.00
Repairs & Maintenance - IT Equip't. & Software	823	10,000.00	20,000.00	20,000.00
Repairs and Maintenance - Motor Vehicles	841	31,126.00	50,000.00	55,000.00
	TOTAL	891,343.43	1,041,800.00	1,331,000.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

(SGD.) MICHAEL H. COCHRAN
City Civil Registrar Officer

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: CITY PERSONNEL OFFICE

Function: Personnel Management and Development Services

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1042			
1.1 Personal Services				
Salaries and Wages - Regular	701	3,702,035.71	4,487,136.00	5,430,636.00
Personnel Economic Relief Allowance (PERA)	711	112,950.00	138,000.00	552,000.00
Additional Compensation (ADCOM)	712	338,850.00	414,000.00	-
Representation Allowance (RA)	713	99,600.00	99,600.00	114,000.00
Transportation Allowance (TA)	714	99,600.00	99,600.00	114,000.00
Clothing/Uniform Allowance	715	76,000.00	92,000.00	92,000.00
Productivity Incentive Allowance	717	36,000.00	46,000.00	46,000.00
Hazard Pay	721	228.48	-	-
Cash Gift	724	95,000.00	115,000.00	115,000.00
Year End Bonus	725	331,327.00	373,928.00	452,553.00
Life & Retirement Insurance Contributions	731	444,903.76	538,456.32	651,676.32
PAG-IBIG Contributions	732	22,600.00	27,600.00	27,600.00
PHILHEALTH Contributions	733	44,975.00	54,450.00	65,544.00
ECC Contributions	734	21,902.88	26,413.92	27,114.72
Other Personnel Benefits (Monetization)	749-1	105,216.02	-	-
	TOTAL	5,531,188.85	6,512,184.24	7,688,124.04
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	145,939.90	190,000.00	200,000.00
Training Expenses	753	486,827.00	1,100,000.00	1,033,000.00
Office Supplies Expenses	755	274,899.30	300,000.00	500,000.00
Gasoline, Oil & lubricants Expenses	761	329,900.90	500,000.00	500,000.00
Telephone Expenses - Landline	772	70,000.00	90,000.00	45,600.00
Internet Expenses	774	-	66,000.00	126,000.00
Printing & Binding Expenses	781	22,900.00	80,000.00	200,000.00
Subscriptions Expenses	786	10,648.00	12,000.00	12,700.00
Repairs and Maintenance - Office Equipment	821	37,960.35	50,000.00	75,000.00
Repairs & Maintenance - IT Equip't. & Software	823	15,000.00	50,000.00	90,000.00
Repairs and Maintenance - Motor Vehicles	841	25,000.00	80,000.00	85,000.00
Donations	878	70,000.00	-	-
Other MOE (Special Services Program)	969	-	150,000.00	150,000.00
	TOTAL	1,489,075.45	2,668,000.00	3,017,300.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

(SGD.) RONALDO V. DE CASTRO
City Personnel Officer

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

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	9,729,795.00	7,040,664.00	7,834,740.00
Personnel Economic Relief Allowance (PERA)	711	516,750.00	354,000.00	1,416,000.00
Additional Compensation (ADCOM)	712	1,550,250.00	1,062,000.00	-
Representation Allowance (RA)	713	99,600.00	99,600.00	114,000.00
Transportation Allowance (TA)	714	99,600.00	99,600.00	114,000.00
Clothing/Uniform Allowance	715	348,000.00	236,000.00	236,000.00
Productivity Incentive Allowance	717	150,000.00	118,000.00	118,000.00
Hazard Pay	721	26,315.57	-	-
Cash Gift	724	430,000.00	295,000.00	295,000.00
Year End Bonus	725	851,966.86	586,722.00	652,895.00
Life & Retirement Insurance Contributions	731	1,168,861.02	844,879.68	940,168.80
PAG-IBIG Contributions	732	103,400.00	70,800.00	70,800.00
PHILHEALTH Contributions	733	116,425.00	84,750.00	92,100.00
ECC Contributions	734	86,105.38	60,015.96	64,044.12
Other Personnel Benefits (Monetization)	749-1	448,731.22	-	-
TOTAL		15,725,800.05	10,952,031.64	11,947,747.92
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	39,950.00	85,000.00	85,000.00
Training Expenses	753	49,000.00	100,000.00	69,000.00
Office Supplies Expenses	755	450,000.00	1,150,000.00	600,000.00
Office Supplies Expenses (Suppt'l Budget #1)	755	318,774.78	-	-
Gasoline, Oil & lubricants Expenses	761	399,700.00	450,000.00	600,000.00
Gasoline, Oil & lubricants Exp. (Suppt'l # 1)	761	100,000.00	-	-
Other Supplies Expenses	765	1,134,922.15	900,000.00	1,200,000.00
Other Supplies Expenses (Suppt'l Budget # 1)	765	136,603.00	-	-
Telephone Expenses - Landline	772	94,287.73	78,000.00	45,000.00
Internet Expenses	774	-	-	50,000.00
Printing & Binding Expenses	781	13,230.88	80,000.00	90,000.00
Subscriptions Expenses	786	5,646.00	9,000.00	12,000.00
Repairs and Maintenance - Office Buildings	811	3,746,452.13	3,000,000.00	3,480,000.00
Rep. & Maintenance-Office Buildings (Suppt'l # 1)	811	2,334,748.20	-	-
Other Structures (Cultural Center)	815	-	-	1,183,000.00
Repairs and Maintenance - Office Equipment	821	67,053.80	500,000.00	600,000.00
Repairs & Maintenance-Office Equip't (Suppt'l # 1)	821	98,838.19	-	-
Repairs & Maintenance - IT Equip't. & Software	823	15,000.00	80,000.00	100,000.00
Repairs and Maintenance - Motor Vehicles	841	145,800.40	150,000.00	155,000.00
Rep. & Maintenance - Motor Vehicles (Suppt'l # 1)	841	149,400.00	-	-
Parks, Plazas and Monuments	852	-	-	1,000,000.00
Insurance Expenses	893	1,703,551.41	2,300,000.00	4,300,000.00
Other MOOE	969	-	-	500,000.00
TOTAL		11,002,958.67	8,882,000.00	14,069,000.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

(SGD.) LORENZO V. MANGUIAT
City General Services Officer

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: CITY VETERINARY OFFICE

Function: Veterinary Services

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	8721			
1.1 Personal Services				
Salaries and Wages - Regular	701	3,096,921.34	4,133,040.00	4,667,088.00
Personnel Economic Relief Allowance (PERA)	711	150,051.61	180,000.00	720,000.00
Additional Compensation (ADCOM)	712	450,154.84	540,000.00	-
Representation Allowance (RA)	713	89,900.00	99,600.00	114,000.00
Transportation Allowance (TA)	714	89,900.00	99,600.00	114,000.00
Clothing/Uniform Allowance	715	104,000.00	120,000.00	120,000.00
Productivity Incentive Allowance	717	52,000.00	60,000.00	60,000.00
Hazard Pay	721	3,489.12	-	-
Cash Gift	724	126,000.00	150,000.00	150,000.00
Year End Bonus	725	279,415.00	344,420.00	388,924.00
Life & Retirement Insurance Contributions	731	371,640.54	495,964.80	560,050.56
PAG-IBIG Contributions	732	30,100.00	36,000.00	36,000.00
PHILHEALTH Contributions	733	36,850.00	49,650.00	55,650.00
ECC Contributions	734	25,667.53	31,173.00	34,028.88
Other Personnel Benefits (Monetization)	749-1	117,305.40	-	-
Other Personnel Benefits (Magna Carta Benefits)	749-4	437,775.00	455,400.00	455,400.00
Other Personnel Benefits (Meal Allowance)	749-5	-	187,200.00	187,200.00
	TOTAL	5,461,170.38	6,982,047.80	7,662,341.44
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	8,000.00	36,000.00	36,000.00
Training Expenses	753	40,000.00	50,000.00	40,000.00
Office Supplies Expenses	755	100,000.00	140,000.00	150,000.00
Gasoline, Oil & lubricants Expenses	761	431,938.51	300,000.00	300,000.00
Other Supplies Expenses	765	-	-	50,000.00
Telephone Expenses - Landline	772	20,000.00	30,000.00	42,000.00
Printing & Binding Expenses	781	15,000.00	30,000.00	55,000.00
Subscriptions Expenses	786	6,588.00	7,600.00	7,600.00
Repairs and Maintenance - Office Equipment	821	14,157.50	15,000.00	15,000.00
Repairs & Maintenance - IT Equip't. & Software	823	11,200.00	20,000.00	35,000.00
Other Machineries & Equipment	840	-	10,000.00	30,000.00
Repairs and Maintenance - Motor Vehicles	841	106,060.00	150,000.00	150,000.00
Other MOE (Honoraria)	969-1	252,000.00	288,000.00	288,000.00
	TOTAL	1,004,944.01	1,076,600.00	1,198,600.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

(SGD.) ROGELIO L. MENDOZA
City Veterinarian

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: CITY TREASURERS OFFICE

Function: Treasury Services

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1091			
1.1 Personal Services				
Salaries and Wages - Regular	701	11,458,150.50	12,429,480.00	13,923,372.00
Personnel Economic Relief Allowance (PERA)	711	461,403.77	474,000.00	1,896,000.00
Additional Compensation (ADCOM)	712	1,384,211.29	1,422,000.00	-
Representation Allowance (RA)	713	141,600.00	141,600.00	162,000.00
Transportation Allowance (TA)	714	141,600.00	141,600.00	162,000.00
Clothing/Uniform Allowance	715	312,000.00	316,000.00	316,000.00
Productivity Incentive Allowance	717	136,000.00	158,000.00	158,000.00
Hazard Pay	721	997.82	-	-
Overtime & Night Pay	723	61,874.58	185,000.00	200,000.00
Cash Gift	724	380,000.00	395,000.00	395,000.00
Year End Bonus	725	975,340.80	1,035,790.00	1,160,281.00
Life & Retirement Insurance Contributions	731	1,374,597.33	1,491,537.60	1,670,804.64
PAG-IBIG Contributions	732	92,400.00	94,800.00	94,800.00
PHILHEALTH Contributions	733	136,550.00	148,350.00	167,250.00
ECC Contributions	734	88,379.67	92,259.48	93,710.40
Other Personnel Benefits (Monetization)	749-1	330,526.76	-	-
	TOTAL	17,475,632.52	18,525,417.08	20,399,218.04
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	189,512.00	350,000.00	350,000.00
Traveling Expenses - Local (Suppt'l. Budget # 1)	751	149,975.00	-	-
Training Expenses	753	135,000.00	100,000.00	89,000.00
Office Supplies Expenses	755	830,000.00	950,000.00	1,096,900.00
Office Supplies Expenses (Suppt'l. Budget # 1)	755	498,534.07	-	-
Accountable Forms Expenses	756	596,030.00	1,000,000.00	1,300,000.00
Accountable Forms Exp. (Suppt'l. Budget # 1)	756	401,950.00	-	-
Gasoline, Oil & lubricants Expenses	761	585,414.54	870,000.00	870,000.00
Gasoline, Oil & lubricants Exp. (Suppt'l. # 1)	761	282,988.06	-	-
Other Supplies Expenses	765	-	-	45,000.00
Postage & Deliveries	771	50,000.00	17,000.00	25,000.00
Telephone Expenses - Landline	772	83,682.00	152,000.00	152,000.00
Internet Expense	774	-	48,000.00	80,000.00
Membership Dues & Cont. to Organization	778	-	15,000.00	15,000.00
Printing & Binding Expenses	781	176,650.00	440,000.00	260,000.00
Subscriptions Expenses	786	5,739.00	16,500.00	16,500.00
Repairs and Maintenance - Office Equipment	821	56,228.00	200,000.00	330,000.00
Repairs & Maintenance - IT Equip't. & Software	823	42,500.00	200,000.00	210,000.00
Repairs and Maintenance - Motor Vehicles	841	145,375.20	200,000.00	210,000.00
Fidelity Bond Premium	892	248,496.25	300,000.00	300,000.00
Other MOE	969	600,000.00	-	-
Other MOE (Election Expenses)	969	-	-	1,000,000.00
	TOTAL	5,078,074.12	4,858,500.00	6,349,400.00
2.0 Capital Outlay		300,000.00	-	-

Prepared:

Reviewed:

Approved:

(SGD.) DOROTEO P. ROSALES
City Treasurer

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: CITY ACCOUNTANT OFFICE

Function: Accounting Services

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1081			
1.1 Personal Services				
Salaries and Wages - Regular	701	5,182,462.19	5,901,720.00	6,623,760.00
Personnel Economic Relief Allowance (PERA)	711	184,133.33	204,000.00	816,000.00
Additional Compensation (ADCOM)	712	552,400.00	612,000.00	-
Representation Allowance (RA)	713	99,600.00	99,600.00	114,000.00
Transportation Allowance (TA)	714	99,600.00	99,600.00	114,000.00
Clothing/Uniform Allowance	715	132,000.00	136,000.00	136,000.00
Productivity Incentive Allowance	717	52,000.00	68,000.00	68,000.00
Hazard Pay	721	271.48	-	-
Overtime & Night Pay	723	89,997.99	100,000.00	130,000.00
Cash Gift	724	145,000.00	170,000.00	170,000.00
Year End Bonus	725	446,381.50	491,810.00	551,980.00
Life & Retirement Insurance Contributions	731	621,478.92	708,206.40	794,851.20
PAG-IBIG Contributions	732	36,900.00	40,800.00	40,800.00
PHILHEALTH Contributions	733	62,625.00	71,700.00	79,800.00
ECC Contributions	734	35,100.78	39,226.32	40,093.68
Other Personnel Benefits (Monetization)	749-1	137,403.34	-	-
	TOTAL	7,877,354.53	8,742,662.72	9,679,284.88
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	150,000.00	165,000.00	182,400.00
Training Expenses	753	60,000.00	300,000.00	44,000.00
Office Supplies Expenses	755	324,978.60	400,000.00	475,000.00
Accountable Forms Expenses	756	39,750.00	-	-
Gasoline, Oil & lubricants Expenses	761	368,124.07	500,000.00	550,000.00
Other Supplies Expenses	765	-	-	30,000.00
Telephone Expenses - Landline	772	100,000.00	52,000.00	52,000.00
Internet Expenses	774	-	48,000.00	48,000.00
Membership Dues & Cont. to Organization	778	3,000.00	10,000.00	20,000.00
Printing & Binding Expenses	781	-	50,000.00	55,000.00
Subscriptions Expenses	786	8,236.00	15,000.00	15,000.00
Repairs and Maintenance - Office Equipment	821	13,380.00	46,500.00	46,500.00
Repairs & Maintenance - IT Equip't & Software	823	90,000.00	65,000.00	78,000.00
Repairs and Maintenance - Motor Vehicles	841	79,876.00	80,000.00	85,000.00
	TOTAL	1,237,344.67	1,731,500.00	1,680,900.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

(SGD.) MA. BELEN VILLANUEVA
City Accountant

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: CITY ASSESSOR'S OFFICE

Function: Assessment Services

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1101			
1.1 Personal Services				
Salaries and Wages - Regular	701	7,317,148.28	7,957,884.00	8,872,056.00
Personnel Economic Relief Allowance (PERA)	711	280,776.35	288,000.00	1,152,000.00
Additional Compensation (ADCOM)	712	840,829.03	864,000.00	-
Representation Allowance (RA)	713	141,600.00	141,600.00	162,000.00
Transportation Allowance (TA)	714	141,600.00	141,600.00	162,000.00
Clothing/Uniform Allowance	715	188,000.00	192,000.00	192,000.00
Productivity Incentive Allowance	717	84,000.00	96,000.00	96,000.00
Hazard Pay	721	329.71	-	-
Cash Gift	724	240,000.00	240,000.00	240,000.00
Year End Bonus	725	625,315.96	663,157.00	739,338.00
Life & Retirement Insurance Contributions	731	880,561.72	954,946.08	1,064,646.72
PAG-IBIG Contributions	732	56,200.00	57,600.00	57,600.00
PHILHEALTH Contributions	733	88,825.00	96,000.00	107,250.00
ECC Contributions	734	52,439.63	55,334.64	56,630.04
Other Personnel Benefits (Monetization)	749-1	169,391.01	-	-
	TOTAL	11,107,016.69	11,748,121.72	12,901,520.76
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	74,942.00	124,300.00	130,000.00
Training Expenses	753	49,450.00	50,000.00	58,000.00
Office Supplies Expenses	755	284,758.43	400,000.00	475,000.00
Accountable Forms Expenses	756	25,500.00	80,000.00	95,000.00
Gasoline, Oil & lubricants Expenses	761	432,781.39	488,700.00	500,000.00
Other Supplies Expenses	765	-	-	20,000.00
Telephone Expenses - Landline	772	106,091.59	100,000.00	102,000.00
Internet Expenses	774	-	-	52,800.00
Membership Dues & Cont. to Organization	778	-	-	7,500.00
Printing and Binding Expense	781	775,750.00	500,000.00	500,000.00
Subscriptions Expenses	786	5,302.00	5,500.00	6,000.00
Repairs and Maintenance - Office Equipment	821	22,785.68	300,000.00	100,000.00
Repairs & Maintenance - IT Equip't & Software	823	86,160.00	-	200,000.00
Repairs and Maintenance - Motor Vehicles	841	99,951.00	100,000.00	100,000.00
Other MOOE	969	-	-	3,000.00
	TOTAL	1,963,472.09	2,148,500.00	2,349,300.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

(SGD.) CRIS S. VILLARRUZ
OIC - City Assessor

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: CITY HEALTH OFFICE

Function: Health Services

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	4411			
1.1 Personal Services				
Salaries and Wages - Regular	701	16,865,615.72	19,186,368.00	21,419,016.00
Personnel Economic Relief Allowance (PERA)	711	671,012.89	708,000.00	2,832,000.00
Additional Compensation (ADCOM)	712	2,013,038.65	2,124,000.00	-
Representation Allowance (RA)	713	99,600.00	99,600.00	114,000.00
Transportation Allowance (TA)	714	99,600.00	99,600.00	114,000.00
Clothing/Uniform Allowance	715	460,000.00	472,000.00	472,000.00
Productivity Incentive Allowance	717	200,000.00	236,000.00	236,000.00
Hazard Pay	721	11,824.16	-	-
Cash Gift	724	557,000.00	590,000.00	590,000.00
Year End Bonus	725	1,554,424.14	1,598,864.00	1,784,918.00
Life & Retirement Insurance Contributions	731	2,023,228.46	2,302,364.16	2,570,281.92
PAG-IBIG Contributions	732	134,600.00	141,600.00	141,600.00
PHILHEALTH Contributions	733	204,740.00	231,750.00	260,550.00
ECC Contributions	734	128,278.34	138,753.72	140,428.68
Other Personnel Benefits (Monetization)	749-1	522,636.19	-	-
Other Personnel Benefits (Magna Carta Benefits)	749-4	2,147,425.00	2,336,400.00	2,336,400.00
	TOTAL	27,693,023.55	30,265,299.88	33,011,194.60
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	559,713.50	600,000.00	1,158,600.00
Training Expenses	753	50,000.00	100,000.00	100,000.00
Office Supplies Expenses	755	399,950.40	500,000.00	653,500.00
Gasoline, Oil & Lubricants Expenses	761	1,037,957.86	800,000.00	1,000,000.00
Other Supplies Expenses	765	-	-	40,000.00
Telephone Expenses - Landline	772	174,999.84	150,000.00	150,000.00
Internet Expenses	774	-	192,000.00	100,000.00
Printing & Binding Expenses	781	253,400.00	200,000.00	350,000.00
Representation Expenses	783	12,000.00	-	-
Subscriptions Expenses	786	5,236.00	15,000.00	15,000.00
Repairs and Maintenance - Office Equipment	821	31,500.00	50,000.00	73,000.00
Repairs & Maintenance - IT Equip't. & Software	823	44,785.00	50,000.00	70,000.00
Repairs & Maintenance - Medical Dental & Laboratory Equipment	833	-	-	188,700.00
Other Machineries & Equipment	840	-	10,000.00	15,500.00
Repairs and Maintenance - Motor Vehicles	841	209,934.00	170,000.00	250,000.00
Other MOE (Honoraria)	969-1	5,338,600.00		
a. Barangay Health Workers			5,241,600.00	6,006,000.00
b. Barangay Nutrition Scholars			1,185,600.00	1,435,200.00
c. Traditional Birth Attendants			1,123,200.00	1,076,400.00
d. Volunteers BHW				
	TOTAL	8,118,076.60	10,387,400.00	12,681,900.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

(SGD.) CORAZON M. SABLE
OIC - City Health Officer

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: CITY AGRICULTURIST OFFICE

Function: Agricultural Services

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	8711			
1.1 Personal Services				
Salaries and Wages - Regular	701	2,751,674.78	3,779,652.00	4,343,112.00
Personnel Economic Relief Allowance (PERA)	711	108,500.00	138,000.00	552,000.00
Additional Compensation (ADCOM)	712	325,500.00	414,000.00	-
Representation Allowance (RA)	713	74,950.00	99,600.00	114,000.00
Transportation Allowance (TA)	714	74,950.00	99,600.00	114,000.00
Clothing/Uniform Allowance	715	72,000.00	92,000.00	92,000.00
Productivity Incentive Allowance	717	30,000.00	46,000.00	46,000.00
Hazard Pay	721	73.03	-	-
Cash Gift	724	95,000.00	115,000.00	115,000.00
Year End Bonus	725	239,062.00	314,971.00	361,926.00
Life & Retirement Insurance Contributions	731	330,206.23	453,558.24	521,173.44
PAG-IBIG Contributions	732	21,700.00	27,600.00	27,600.00
PHILHEALTH Contributions	733	33,187.50	45,750.00	51,900.00
ECC Contributions	734	19,861.36	26,126.52	26,813.28
Other Personnel Benefits (Monetization)	749-1	103,752.19	-	-
	TOTAL	4,280,417.09	5,651,857.76	6,365,524.72
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	199,800.00	200,000.00	260,000.00
Training Expenses	753	-	30,000.00	33,000.00
Office Supplies Expenses	755	69,337.25	80,000.00	104,000.00
Gasoline, Oil & lubricants Expenses	761	310,000.00	250,000.00	275,000.00
Telephone Expenses - Landline	772	42,810.00	60,000.00	78,000.00
Printing & Binding Expenses	781	7,190.00	23,000.00	30,000.00
Subscriptions Expenses	786	11,932.00	12,000.00	15,600.00
Repairs and Maintenance - Office Equipment	821	-	15,000.00	19,500.00
Repairs & Maintenance - IT Equip't. & Software	823	10,000.00	10,000.00	20,000.00
Other Machineries & Equipment	840	-	5,000.00	6,500.00
Repairs and Maintenance - Motor Vehicles	841	34,999.30	35,000.00	40,000.00
	TOTAL	686,068.55	720,000.00	881,600.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

(SGD.) JOSE S. LAMBIO
City Agriculturist

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE

Function: Service Delivery Unit

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	7611			
1.1 Personal Services				
Salaries and Wages - Regular	701	3,690,293.08	4,527,840.00	5,200,308.00
Personnel Economic Relief Allowance (PERA)	711	113,000.00	144,000.00	576,000.00
Additional Compensation (ADCOM)	712	339,000.00	432,000.00	-
Representation Allowance (RA)	713	99,600.00	99,600.00	114,000.00
Transportation Allowance (TA)	714	99,600.00	99,600.00	114,000.00
Clothing/Uniform Allowance	715	72,000.00	96,000.00	96,000.00
Productivity Incentive Allowance	717	30,000.00	48,000.00	48,000.00
Hazard Pay	721	228.48	-	-
Cash Gift	724	100,000.00	120,000.00	120,000.00
Year End Bonus	725	316,645.00	377,320.00	433,359.00
Life & Retirement Insurance Contributions	731	441,098.16	543,340.80	624,036.96
PAG-IBIG Contributions	732	22,600.00	28,800.00	28,800.00
PHILHEALTH Contributions	733	44,502.50	54,750.00	62,250.00
ECC Contributions	734	22,093.56	28,167.96	28,445.04
Other Personnel Benefits (Monetization)	749-1	68,306.57	-	-
Other Personnel Benefits (Magna Carta Benefits)	749-4	-	-	237,600.00
	TOTAL	5,458,967.35	6,599,418.76	7,682,799.00
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	299,999.50	356,000.00	391,600.00
Training Expenses	753	19,950.00	30,000.00	34,000.00
Office Supplies Expenses	755	90,000.00	159,000.00	174,900.00
Gasoline, Oil & lubricants Expenses	761	165,770.00	250,000.00	250,000.00
Telephone Expenses - Landline	772	65,386.25	115,000.00	126,500.00
Printing & Binding Expenses	781	-	25,000.00	27,500.00
Subscriptions Expenses	786	4,914.00	6,300.00	6,600.00
Repairs and Maintenance - Office Equipment	821	13,309.50	14,600.00	16,500.00
Repairs & Maintenance - IT Equip't. & Software	823	7,000.00	8,000.00	8,800.00
Repairs and Maintenance - Motor Vehicles	841	59,990.00	60,000.00	65,000.00
Other MOE (Honoraria)	969-1	5,680,900.00	5,704,800.00	5,704,800.00
	TOTAL	6,407,219.25	6,728,700.00	6,806,200.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

(SGD.) TERESITA T. PESA
City Social Welfare Officer

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: CITY COOPERATIVE OFFICE

Function: Cooperative Organization and Development

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	8761			
1.1 Personal Services				
Salaries and Wages - Regular	701	2,125,855.79	2,533,008.00	2,917,920.00
Personnel Economic Relief Allowance (PERA)	711	72,000.00	84,000.00	336,000.00
Additional Compensation (ADCOM)	712	216,000.00	252,000.00	-
Representation Allowance (RA)	713	57,600.00	57,600.00	66,000.00
Transportation Allowance (TA)	714	57,600.00	57,600.00	66,000.00
Clothing/Uniform Allowance	715	48,000.00	56,000.00	56,000.00
Productivity Incentive Allowance	717	20,000.00	28,000.00	28,000.00
Hazard Pay	721	212.22	-	-
Cash Gift	724	60,000.00	70,000.00	70,000.00
Year End Bonus	725	188,603.00	211,084.00	243,160.00
Life & Retirement Insurance Contributions	731	255,115.67	303,960.96	350,150.40
PAG-IBIG Contributions	732	14,400.00	16,800.00	16,800.00
PHILHEALTH Contributions	733	25,750.00	30,900.00	34,650.00
ECC Contributions	734	13,569.95	15,922.20	16,302.72
Other Personnel Benefits (Monetization)	749-1	54,584.20	-	-
	TOTAL	3,209,290.83	3,716,875.16	4,200,983.12
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	83,928.00	120,000.00	150,000.00
Training Expenses	753	20,000.00	30,000.00	25,000.00
Office Supplies Expenses	755	120,000.00	120,000.00	120,000.00
Gasoline, Oil & lubricants Expenses	761	270,000.00	200,000.00	220,000.00
Telephone Expenses - Landline	772	34,500.00	49,000.00	50,000.00
Internet Expenses	774	-	6,000.00	10,000.00
Printing & Binding Expenses	781	9,076.00	10,000.00	10,000.00
Subscriptions Expenses	786	5,293.00	10,000.00	10,000.00
Repairs and Maintenance - Office Equipment	821	7,522.00	40,000.00	50,000.00
Repairs & Maintenance - IT Equip't. & Software	823	10,000.00	20,000.00	30,000.00
Repairs and Maintenance - Motor Vehicles	841	14,422.14	80,000.00	80,000.00
	TOTAL	574,741.14	685,000.00	755,000.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

(SGD.) DIVINA O. SIMANGAN
City Cooperative Officer

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: CITY ENGINEER'S OFFICE

Function: Engineering Service

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	8751			
1.1 Personal Services				
Salaries and Wages - Regular	701	13,001,502.52	14,953,320.00	16,788,492.00
Personnel Economic Relief Allowance (PERA)	711	607,259.14	660,000.00	2,640,000.00
Additional Compensation (ADCOM)	712	1,822,227.42	1,980,000.00	-
Representation Allowance (RA)	713	129,350.00	141,600.00	162,000.00
Transportation Allowance (TA)	714	129,350.00	141,600.00	162,000.00
Clothing/Uniform Allowance	715	412,000.00	440,000.00	440,000.00
Productivity Incentive Allowance	717	166,000.00	220,000.00	220,000.00
Hazard Pay	721	22,505.05	-	-
Cash Gift	724	515,000.00	550,000.00	550,000.00
Year End Bonus	725	1,166,607.00	1,246,110.00	1,399,041.00
Life & Retirement Insurance Contributions	731	1,562,282.88	1,794,398.40	2,014,619.04
PAG-IBIG Contributions	732	121,900.00	132,000.00	132,000.00
PHILHEALTH Contributions	733	155,950.00	178,950.00	199,350.00
ECC Contributions	734	106,592.35	119,293.92	124,880.88
Other Personnel Benefits (Monetization)	749-1	473,735.75	-	-
	TOTAL	20,392,262.11	22,557,272.32	24,832,382.92
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	17,349.00	100,000.00	100,000.00
Training Expenses	753	-	50,000.00	100,000.00
Office Supplies Expenses	755	199,988.50	250,000.00	200,000.00
Gasoline, Oil & lubricants Expenses	761	2,751,650.77	2,000,000.00	2,500,000.00
Other Supplies Expenses	765	-	220,000.00	150,000.00
Telephone Expenses - Landline	772	100,555.68	132,000.00	132,000.00
Internet Expenses	774	-	48,000.00	48,000.00
Printing and Binding Expenses	781	39,745.00	50,000.00	30,000.00
Subscriptions Expenses	786	5,761.00	10,000.00	10,000.00
Repairs and Maintenance - Office Equipment	821	48,500.00	100,000.00	100,000.00
Repairs & Maintenance - IT Equip't. & Software	823	10,000.00	80,000.00	80,000.00
Repairs & Maintenance - Const. & Heavy Equip't	830	-	900,000.00	1,000,000.00
Repairs & Maintenance - Other Mach. & Equip't.	840	342,715.00	100,000.00	100,000.00
Repairs and Maintenance - Motor Vehicles	841	378,224.70	250,000.00	300,000.00
	TOTAL	3,894,489.65	4,290,000.00	4,850,000.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

(SGD.) RENATO Q. KATIGBAK
City Engineer

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: CITY ENVIRONMENTAL AND NATURAL RESOURCES OFFICE

Function: Environmental Sanitation

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	8731			
1.1 Personal Services				
Salaries and Wages - Regular	701	11,775,513.11	13,390,152.00	14,750,880.00
Personnel Economic Relief Allowance (PERA)	711	636,773.12	684,000.00	2,736,000.00
Additional Compensation (ADCOM)	712	1,910,319.35	2,052,000.00	-
Representation Allowance (RA)	713	99,600.00	99,600.00	114,000.00
Transportation Allowance (TA)	714	99,600.00	99,600.00	114,000.00
Clothing/Uniform Allowance	715	432,000.00	456,000.00	456,000.00
Productivity Incentive Allowance	717	200,500.00	228,000.00	228,000.00
Hazard Pay	721	30,818.22	-	-
Cash Gift	724	527,250.00	570,000.00	570,000.00
Year End Bonus	725	1,023,812.00	1,115,846.00	1,229,240.00
Life & Retirement Insurance Contributions	731	1,413,468.73	1,606,818.24	1,770,105.60
PAG-IBIG Contributions	732	126,200.00	136,800.00	136,800.00
PHILHEALTH Contributions	733	137,137.50	155,700.00	174,150.00
ECC Contributions	734	107,268.76	120,746.28	129,291.84
Other Personnel Benefits (Monetization)	749-1	412,747.99	-	-
Other Personnel Benefits (Meal Allowance)	749-5	1,140,229.53	1,584,000.00	1,584,000.00
	TOTAL	20,073,238.31	22,299,262.52	23,992,467.44
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	14,402.50	20,000.00	50,000.00
Training Expenses	753	50,000.00	50,000.00	100,000.00
Office Supplies Expenses	755	220,000.00	150,000.00	150,000.00
Accountable Forms Expenses	756	-	5,000.00	5,000.00
Gasoline, Oil & lubricants Expenses	761	590,000.00	400,000.00	750,000.00
Other Supplies Expenses	765	-	150,000.00	150,000.00
Telephone Expenses - Landline	772	99,001.49	62,000.00	62,000.00
Internet Expenses	774	-	48,000.00	48,000.00
Membership Dues and Cont. to Orgs.	778	40,000.00	-	-
Printing & Binding Expenses	781	5,000.00	10,000.00	10,000.00
Subscriptions Expenses	786	4,930.00	7,000.00	7,000.00
Repairs and Maintenance - Office Equipment	821	7,651.00	10,000.00	10,000.00
Repairs & Maintenance - IT Equip't. & Software	823	10,000.00	10,000.00	10,000.00
Repairs & Maintenance - Other Mach. & Equip.	840	5,500.00	50,000.00	200,000.00
Repairs and Maintenance - Motor Vehicles	841	217,663.70	246,500.00	200,000.00
	TOTAL	1,264,148.69	1,218,500.00	1,752,000.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

(SGD.) LORNA M. AFRICA
OIC - City Env't & Nat'l Resources Officer

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: KOLEHIYO NG LUNGSOD NG LIPA

Function: Educational Services

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	3311			
1.1 Personal Services				
Salaries and Wages - Regular	701	10,146,059.82	11,169,240.00	12,638,496.00
Salaries and Wages - Part time	703	3,879,619.97	3,910,382.72	4,700,000.00
Salaries and Wages - Casual	705	824,584.59	1,500,000.00	1,500,000.00
Personnel Economic Relief Allowance (PERA)	711	348,767.20	360,000.00	1,440,000.00
Additional Compensation (ADCOM)	712	1,046,301.62	1,080,000.00	-
Representation Allowance (RA)	713	28,800.00	57,600.00	66,000.00
Transportation Allowance (TA)	714	28,800.00	57,600.00	66,000.00
Clothing/Uniform Allowance	715	240,000.00	240,000.00	240,000.00
Productivity Incentive Allowance	717	102,000.00	120,000.00	120,000.00
Hazard Pay	721	950.22	-	-
Cash Gift	724	285,000.00	300,000.00	300,000.00
Year End Bonus	725	887,308.80	930,770.00	1,053,208.00
Life & Retirement Insurance Contributions	731	1,228,722.90	1,340,308.80	1,516,619.52
PAG-IBIG Contributions	732	70,000.00	72,000.00	72,000.00
PHILHEALTH Contributions	733	123,350.00	134,550.00	153,450.00
ECC Contributions	734	66,173.75	68,765.64	69,934.68
Other Personnel Benefits (Monetization)	749-1	81,990.59	-	-
	TOTAL	19,388,429.46	21,341,217.16	23,935,708.20
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	50,000.00	55,000.00	66,000.00
Training Expenses	753	49,250.00	100,000.00	70,000.00
Office Supplies Expenses	755	209,439.65	510,000.00	702,000.00
Accountable Forms Expenses	758	-	50,000.00	60,000.00
Medical, Dental and Lab. Supplies Expense	760	-	30,000.00	-
Gasoline, Oil & lubricants Expenses	761	182,719.30	100,000.00	120,000.00
Other Supplies Expenses	765	-	185,000.00	140,000.00
Postage & Deliveries	771	-	25,000.00	-
Telephone Expenses - Landline	772	139,091.96	60,000.00	60,000.00
Internet Expenses	774	-	96,000.00	96,000.00
Membership Dues and Cont. to Orgs.	778	-	10,000.00	10,000.00
Printing and Binding Expense	781	109,855.00	922,500.00	750,000.00
Subscriptions Expenses	786	10,824.00	75,000.00	75,000.00
Repairs and Maintenance - Office Equipment	821	46,850.00	60,000.00	60,000.00
Repairs & Maintenance - IT Equip't. & Software	823	11,950.00	50,000.00	50,000.00
Repairs & Maintenance - Other Mach. & Equip.	840	-	50,000.00	-
Repairs and Maintenance - Motor Vehicles	841	35,700.00	50,000.00	50,000.00
Insurance Expenses	893	243,148.50	270,000.00	270,000.00
Other MOE	969	141,845.00	1,600,000.00	1,528,000.00
Other MOE (Honoraria)	969-1	1,142,990.00	1,598,000.00	1,598,000.00
Other MOE (Research & Development)	969-3	100,000.00	100,000.00	100,000.00
Other MOE (Funds for Extra-Curricular Act.)	969-4	-	375,000.00	450,000.00
	TOTAL	2,473,663.41	6,371,500.00	6,255,000.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

(SGD.) GLENN P. MENDOZA
OIC - College President

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT

Function:

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1201			
1.2 Maintenance and Other				
Operating Expenses				
Office Supplies Expenses	755	24,995.75	25,000.00	30,000.00
Gasoline, Oil & lubricants Expenses	761	59,975.70	60,000.00	80,000.00
Telephone Expenses - Landline	772	21,638.05	25,000.00	30,000.00
Repairs and Maintenance - Motor Vehicles	841	5,000.00	10,000.00	10,000.00
Other MOE (Honoraria)	969-1	96,000.00	96,000.00	132,000.00
	TOTAL	207,609.50	216,000.00	282,000.00
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

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	27,600.00	30,000.00	30,000.00
Office Supplies Expenses	755	6,189.45	25,000.00	25,000.00
Telephone Expenses - Landline	772	15,761.08	18,700.00	18,700.00
Other MOE (Honoraria)	969-1	81,000.00	96,000.00	96,000.00
	TOTAL	130,550.53	169,700.00	169,700.00
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: CITY PROSECUTOR'S OFFICE

Function: Prosecution of Criminal Cases

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1141			
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	29,690.00	50,000.00	50,000.00
Training Expenses	753	20,000.00	-	-
Office Supplies Expenses	755	29,992.45	30,000.00	30,000.00
Gasoline, Oil & lubricants Expenses	761	82,000.00	100,000.00	100,000.00
Telephone Expenses - Landline	772	13,745.18	30,000.00	30,000.00
Repairs and Maintenance - Office Equipment	821	20,000.00	20,000.00	20,000.00
Other MOE (Honoraria)	969-1	795,000.00	816,000.00	816,000.00
	TOTAL	990,427.63	1,046,000.00	1,046,000.00
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

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				
Traveling Expenses - Local	751	-	50,000.00	50,000.00
Office Supplies Expenses	755	29,600.00	30,000.00	30,000.00
Other MOE (Honoraria)	969-1	578,300.00	614,800.00	540,000.00
	TOTAL	607,900.00	694,800.00	620,000.00
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

ELVIRA L. LINGAO
City Budget Officer

OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: MUNICIPAL TRIAL COURT IN CITIES

Function: Judicial

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1134			
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	30,000.00	40,000.00	40,000.00
Office Supplies Expenses	755	50,000.00	50,000.00	50,000.00
Telephone Expenses - Landline	772	29,999.90	30,000.00	30,000.00
Other MOE (Honoraria)	969-1	732,000.00	768,000.00	768,000.00
	TOTAL	841,999.90	888,000.00	888,000.00
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

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	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	755	18,969.70	40,000.00	40,000.00
Telephone Expenses - Landline	772	25,849.62	30,000.00	30,000.00
Other MOE (Honoraria)	969-1	381,000.00	636,000.00	636,000.00
Other MOE (Honoraria) (Suppt'l. Budget # 2)	969-1	183,000.00	-	
	TOTAL	658,819.32	756,000.00	756,000.00
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: CITY AUDITOR

Function: Auditing Services

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1111			
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	117,314.00	125,000.00	125,000.00
Training Expenses	753	-	30,000.00	-
Office Supplies Expenses	755	175,000.00	200,000.00	200,000.00
Gasoline, Oil & lubricants Expenses	761	154,915.91	180,000.00	180,000.00
Telephone Expenses - Landline	772	41,259.69	40,000.00	40,000.00
Subscriptions Expenses	786	-	15,000.00	15,000.00
Repairs & Maintenance - IT Equip't. & Software	823	50,000.00	50,000.00	50,000.00
Repair and Maintenance - Motor Vehicle	841	14,355.00	50,000.00	50,000.00
	TOTAL	552,844.60	690,000.00	660,000.00
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: PHILIPPINE NATIONAL POLICE

Function:

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1181			
1.2 Maintenance and Other				
Operating Expenses				
Office Supplies Expenses	755	99,999.00	100,000.00	100,000.00
Gasoline, Oil & lubricants Expenses	761	999,976.74	1,200,000.00	1,200,000.00
Gasoline, Oil & lubricants Exp. (Suppt'l Budget # 2)	761	500,000.00		-
Telephone Expenses - Landline	772	21,683.27	22,000.00	22,000.00
Repair and Maintenance - Motor Vehicles	841	143,604.80	150,000.00	150,000.00
Other MOE (Honoraria)	969-1	1,147,200.00	1,377,600.00	1,377,600.00
Other MOE (Honoraria) (Suppt'l Budget # 2)	969-1	202,400.00	-	-
	TOTAL	3,114,863.81	2,849,600.00	2,849,600.00
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

OFFICE: BUREAU OF FIRE PROTECTION

Function:

Project/ Activity: _____

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1191			
1.2 Maintenance and Other				
Operating Expenses				
Office Supplies Expenses	755	24,353.45	25,000.00	25,000.00
Gasoline, Oil and Lubricants Expenses	761	74,345.61	75,000.00	75,000.00
Repair and Maintenance - Motor Vehicles	841	51,500.00	100,000.00	100,000.00
Other MOE (Honoraria)	969-1	292,800.00	302,400.00	302,400.00
Other MOE (Honoraria)(Suppt'l. Budget # 2)	969-1	6,400.00	-	-
	TOTAL	449,399.06	502,400.00	502,400.00
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

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	40,000.00	40,000.00	40,000.00
Gasoline, Oil & lubricants Expenses	761	172,500.00	172,500.00	172,500.00
Telephone Expenses - Landline	772	28,572.45	30,000.00	18,000.00
Internet Expenses	774	-	-	12,000.00
Repair and Maintenance - Motor Vehicles	841	49,930.00	50,000.00	50,000.00
Other MOE (Honoraria)	969-1	218,600.00	225,600.00	225,600.00
	TOTAL	509,602.45	518,100.00	518,100.00
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

(SGD.) ELVIRA L. LINGAO
City Budget Officer

(SGD.) OSCAR L. GOZOS
City Mayor