

PROGRAM APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2010-71

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	4,146,798.14	5,343,120.00	5,989,380.00
Salarie and Wages - Casual	705	31,394,056.70	18,500,000.00	18,500,000.00
Personnel Economic Relief Allowance (PERA)	711	115,288.59	528,000.00	528,000.00
Additional Compensation (ADCOM)	712	363,865.78	-	-
Representation Allowance (RA)	713	136,800.00	141,600.00	141,600.00
Transportation Allowance (TA)	714	136,800.00	141,600.00	141,600.00
Clothing/Uniform Allowance	715	88,000.00	88,000.00	88,000.00
Productivity Incentive Allowance	717	28,000.00	44,000.00	44,000.00
Longevity Pay (Loyalty Pay)	722	745,000.00	1,200,000.00	925,000.00
Cash Gift	724	100,500.00	110,000.00	110,000.00
Year End Bonus	725	342,487.70	445,260.00	499,115.00
Life & Retirement Insurance Contributions	731	424,170.45	641,174.40	718,725.60
PAG-IBIG Contributions	732	22,700.00	26,400.00	26,400.00
PHILHEALTH Contributions	733	46,462.50	61,350.00	67,290.00
ECC Contributions	734	20,149.70	26,091.12	26,288.64
Retirement Benefits	740	1,002,412.00	6,007,833.88	3,148,094.01
Terminal Leave Benefits	742	2,849,061.72	3,135,628.53	6,000,000.00
Other Personnel Benefits (Monetization)	749-1	5,293,076.26	7,000,000.00	7,000,000.00
Other Personnel Benefits (Step Increment)	749-2	-	50,000.00	50,000.00
Other Personnel Benefits (Maternity)	749-3	85,573.76	200,000.00	200,000.00
Other Personnel Benefits (Meal Allowance)	749-5	-	-	655,200.00
Other Incentive Pay (Suppt'l Budget # 4)	749	15,253,102.00	-	-
	<b>TOTAL</b>	<b>62,594,305.30</b>	<b>43,690,057.93</b>	<b>44,858,693.25</b>
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	840,460.00	1,200,000.00	1,200,000.00
Training Expenses	753	1,042,389.66	1,750,000.00	1,750,000.00
Office Supplies Expenses	755	480,875.13	1,000,000.00	1,000,000.00
Gasoline, Oil & lubricants Expenses	761	2,427,567.74	1,500,000.00	1,500,000.00
Water Expenses	766	954,324.59	2,500,000.00	2,500,000.00
Electricity Expenses	767	24,969,031.24	20,000,000.00	19,000,000.00
Telephone Expenses - Landline	772	204,119.45	500,000.00	500,000.00
Telephone Expenses - Mobile	773	540,000.00	588,000.00	588,000.00
Internet Expenses	774	22,400.00	60,000.00	60,000.00

Prepared:

Reviewed:

Approved:

LEO S. LATIDO  
City Administrator

ELVIRA L. LINGAO  
City Budget Officer

MEYNARDO A. SABILI  
City Mayor

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Membership Dues - Mayor's League	778-1	220,000.00	200,000.00	200,000.00
Membership Dues - Reg. Dev't. Council	778-2	-	30,000.00	30,000.00
Membership Dues - ULAP	778-3	-	20,000.00	20,000.00
Printing and Binding Expenses	781	169,289.00	900,000.00	900,000.00
Representation Expenses	783	838,010.30	1,000,000.00	1,000,000.00
Subscriptions Expenses	786	10,878.00	20,000.00	20,000.00
Consultancy Services	793	960,000.00	1,200,000.00	1,200,000.00
Repairs and Maintenance - Office Equipment	821	-	200,000.00	160,000.00
Repairs & Maintenance IT Equip't. & Software	823	43,650.00	354,000.00	283,200.00
Repairs and Maintenance - Motor Vehicles	841	499,942.55	550,000.00	550,000.00
Donations	878	1,266,650.00	2,000,000.00	1,500,000.00
Extra Ordinary Expenses	883	2,029,511.75	2,045,085.57	1,639,220.00
Miscellaneous Expenses	884	425,000.00	500,000.00	500,000.00
Other MOE	969	3,575,727.45	3,000,000.00	3,700,000.00
Other MOE (Honoraria)	969-1	552,500.00	700,000.00	-
Due to Other Funds	424	200,000.00	-	-
	<b>TOTAL</b>	42,272,326.86	41,817,085.57	39,800,420.00

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2.0 Capital Outlay				
Property Plant and Equipment				
Land	201	11,100,000.00		
Office Equipment	221	1,407,429.60	2,000,000.00	1,390,350.00
Furniture and Fixture	222	2,462,985.00	1,000,000.00	1,500,000.00
IT Equipment and Software	223-1	10,452,769.80	4,107,120.00	2,961,000.00
IT Equip't & Software (Computerization Project)	223-2	-	13,000,000.00	-
Library Books	224	247,557.50	600,000.00	115,000.00
Agricultural Equipment	227	-	15,600.00	1,000,000.00
Communication Equipment	229-1	10,020,000.00	535,000.00	749,000.00
Communication Equipment (CCTV)	229-2		10,000,000.00	-
Construction & Heavy Equipment	330	-	-	4,000,000.00
Medical, Dental and Lab. Equipment	233	395,890.00	193,900.00	900,000.00
Sports Equipment	235	243,500.00	243,000.00	-
Other Machinery and Equipment	240	2,796,656.00	1,230,000.00	2,940,000.00
Motor Vehicle	241	10,960,000.00	2,000,000.00	290,000.00
Infrastructure Projects				
Electrification, Power and Energy Structure	205	1,499,908.62		
Street Lighting at Various Barangays & City Area				1,500,000.00
School Buildings	212			
Improvement of facilities at Kolehiyo ng Lungsod ng Lipa				5,000,000.00
Market and Slaughterhouse	214	649,943.00		
Improvement and Rehabilitation of Public Market				15,000,000.00
Other Structures	215	12,901,937.16		
Roads, Highways and Bridges	251	62,221,478.17		
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	
Parks, Plazas and Monuments	252	1,389,015.00		
Artesian Wells, Reservoir, Pumping Stations, Conduits	254	2,070,881.48		
Construction of Artesian Wells at Diff. Barangays				1,500,000.00
Materials for the Rehabilitation of Artesian Well at Different Barangays				1,000,000.00

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Irrigation, Canals, Laterals	255	15,228,494.21		10,350,000.00
Purchase of Materials for the Maintenance of Drainage System, Sidewalk, Curb and Gutter at Various Barangays				
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	
Other Public Infrastructures	260	86,397,896.28		
Various Infrastructure Projects			75,368,818.24	
Materials for Various Infrastructure Projects			10,000,000.00	
<b>TOTAL</b>		<b>232,446,341.82</b>	<b>145,543,438.24</b>	<b>50,195,350.00</b>

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

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20% Development Fund				
<b>1.0 ECONOMIC DEVELOPMENT</b>				
1.1 Various Infrastructure Projects				
1.1.1 Other Structures				
<b>Roads, Highways and Bridges</b>				
Asphalt-overlay of various Barangay Road				10,000,000.00
Reblocking of Different Barangay Roads				2,000,000.00
Concreting of Various Barangay Roads				20,000,000.00
Improvement and Maintenance of Various Brgy. Roads and City Sreet. Facilities				2,500,000.00
<b>Irrigation, Canals, Laterals</b>				
Construction of Drainage System with System with Sidewalk, Curb and Gutter at Various Barangays				3,340,000.00
<b>Other Public Infrastructure</b>				
Construction of Pathways at Various Brgys.				1,000,000.00
Construction and Completion of Various Barangay Halls				15,000,000.00
Construction of Covered Court at Various Brgys.				12,400,000.00
Improvement of Gym and Construction of Stage at Various Barangays				5,000,000.00
Refurbishing and Rehabilitation of various Public Building				4,000,000.00
<b>2.0 ENVIRONMENTAL MANAGEMENT</b>				
2.1 Controlled Dumpsite				
2.1.1 Ecological Solid Waste Mgt. Program				
a. Collection and Disposal of Residual Waste				16,000,000.00
b. Eco-Savers Projects (Sch-based Recycling)				1,000,000.00
c. Materials & Equip't for Maintenance of Cleanliness on City Streets, Public Mkt, Public Parks and Buildings				1,000,000.00
2.1.2 Water Resource Management				
a. Bantay Ilog Project (River-clean-up and Rehabilitation)				1,000,000.00
b. Containment of Water Spring Sources				1,000,000.00
c. Coastal Water Clean-up				200,000.00
2.1.3 Forest Resource Management				
a. Tree Planting Project				250,000.00
2.1.4 Parks, Protected Area and Wildlife Mgt.				
a. Dev't. of Natural Butterfly Garden				100,000.00
b. Dev't. of Old Bunkhouse into Eco. Ctr.				100,000.00
c. Lipa Headwater Council				50,000.00
2.1.5 Air Quality Management Project				
a. "Linis Hangin" Project				1,000,000.00
2.1.6 Environmental Educ. And Advocacy Project				
				400,000.00
	<b>TOTAL</b>	-	-	97,340,000.00

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20% Development Fund				
<b>1.0 SOCIAL DEVELOPMENT</b>				
1.1 Social Reform Agenda				
1.1.1 Enhancement of Daycare Service		1,140,531.00	1,500,000.00	
1.1.2 Support Service for Working Children		229,400.00	230,000.00	
1.1.3 Assistance to Lipa City Council for the Welfare of Children		19,800.00	20,000.00	
1.1.4 Senior Citizen's Program		543,651.52	1,000,000.00	
1.1.5 Program for Person with Disabilities		294,183.35	500,000.00	
1.1.6 Women Welfare Program		859,619.05	795,000.00	
1.1.7 Emergency Assistance Program		1,294,000.00	1,200,000.00	
1.1.8 Community Welfare Program		491,438.00	1,200,000.00	
1.1.9 Handog Para sa Masa		2,500,000.00	2,000,000.00	
1.1.10 Urban Poor Program		-	250,000.00	
1.2 Scholarship Grant				
1.2.1 OKS for College Scholarship Program		4,225,500.00	5,000,000.00	
1.2.2 Grant for Employees Education		-	500,000.00	
1.3 Human and Ecological Security Initiatives				
1.3.1 Sports Enhancement		1,395,695.35	3,000,000.00	
1.3.2 Social and Cultural Enhancement				
1.3.3a Youth Development		495,299.20	750,000.00	
1.3.3b Lipa Integrated Performing Arts		349,920.00	350,000.00	
1.3.3c Oras ng Lipenong Galing			1,000,000.00	
1.3.3d Coffee Revival Program		-	200,000.00	
1.3.3 Preventive Education and Awareness on Drug Abuse		151,240.00	200,000.00	
1.3.4 Health Program				
1.3.4a Drugs and Medicines		11,999,972.47	16,000,000.00	
1.3.4b Medical, Dental and Laboratory Expenses		1,727,202.35	3,300,000.00	
1.3.4c New Born Screening		1,199,000.00	1,200,000.00	
1.3.4d Supplemental Food Feeding		999,986.60	1,250,000.00	
1.3.5 Training Program				
1.3.5a Cooperative Training Program		427,436.70	200,000.00	
1.3.5b Livelihood Training Program		105,779.00	300,000.00	
1.3.5c Lipa City Training program (TESDA)		500,000.00	500,000.00	
1.3.6 Cooperative Loan Assistance			2,000,000.00	
1.3.6a Night Market Cooperative		750,000.00		
1.3.6b Lipa City Gov't. Employees Multi-Purpose Coopearive		500,000.00		
1.3.7 Special Program for the Employment of Students		564,480.00	1,000,000.00	

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<b>2.0 ECONOMIC DEVELOPMENT</b>				
2.1 Various Infrastructure Projects		32,889,273.36		
2.1.1 Other Structures Construction of Covered Court, Calamias, Lipa City	215		2,200,000.00	
1. Construction of Gymnasium at Pag-olingin West, Lipa City				
2. Construction of Gymnasium at Brgy. San Salvador, Lipa City				
3. Construction of Gymnasium at Brgy. Bulacnin, Lipa City				
2.1.3 Other Public Infrastructures	260		23,439,200.00	
<b>2.0 ENVIRONMENTAL MANAGEMENT</b>				
3.1 Controlled Dumpsite				
3.1.1 Ecological Solid Waste Management Program		15,000,000.00	17,000,000.00	
3.1.2 Water Quality Management		100,000.00	200,000.00	
3.1.3 Forest Resource Management		225,000.00	500,000.00	
3.1.4 Parks, Protected Area and Wildlife Mgt.		70,000.00	200,000.00	
3.1.5 Air Quality Management Project			200,000.00	
3.1.6 Environmental Educ. And Advocacy Project			300,000.00	
	<b>TOTAL</b>	<b>81,048,407.95</b>	<b>89,484,200.00</b>	-

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<b>STATUTORY OBLIGATIONS</b>				
20% Development Fund		81,048,407.95	89,484,200.00	97,340,000.00
5% Budgetary Reserve	969	-	41,671,050.00	44,622,000.00
Loans Payable				
- Market		12,611,809.10	11,428,880.22	10,782,998.00
- LCPC			7,989,875.00	27,153,119.79
- Hospital				24,000,000.00
Reclassification of Position	701	220,000.00	400,000.00	-
Payment of Electricity Expenses (Payable)	767	-	5,000,000.00	-
Purchase of Lot	201	71,950.00		-
Aid to Barangay	878	360,000.00	360,000.00	360,000.00
	<b>TOTAL</b>	94,312,167.05	156,334,005.22	204,258,117.79

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<b>Other Purpose Appropriation</b>				
<b>A. Programs</b>				
Tourism Development Program	969	498,463.46	500,000.00	
Culture and Arts Development Program	969	1,758,800.00	250,000.00	
Peace and Order Council	969	1,565,620.00	3,620,000.00	
- Intelligence Fund	882	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	1,883,247.20	-	
Animal Health Program	757	599,595.44	600,000.00	
Dengue Hemorrhagic Fever Control Program	969	528,632.50	600,000.00	
Operation Tule Program	969	99,921.50	100,000.00	
Voluntary Blood Donations Services Program	969	149,949.90	200,000.00	
Reproductive Health Program	969	133,800.00	400,000.00	
Adolescent Health Program	969	25,000.00	25,000.00	
Nutrition Month Celebration	969	74,989.00	100,000.00	
Barangay Tanod Development Program	969	153,700.00	200,000.00	
PhilHealth	969	5,250,000.00	4,200,000.00	
OLG Health Card	969		10,000,000.00	
Philippine Mental Health	969	500,000.00	500,000.00	
Disaster Preparedness Program	969	29,620.00	200,000.00	
Computerization Program (E-Budget)	969	-	100,000.00	
Barangay Legal Outreach Program	969	200,000.00	200,000.00	
Agriculture Program	969	190,096.00	460,000.00	
Community Enhancement and Dev't. Programs	969	1,933,797.50	2,500,000.00	
Gender and Development	969	356,815.00	400,000.00	
Health Development and Promotion	969		200,000.00	
<b>B. Aid to the Following</b>				
Membership fee - Mayor's League			-	
Anniversary Day Celebration	969	500,000.00	500,000.00	
National Movement for Young Legislator	969	18,615.00	50,000.00	
Lipa City Fiesta Celebration	969	500,000.00	500,000.00	
Lipa City Performance & Evaluation Review Board	969	600,000.00	600,000.00	
Board of Personnel Discipline	969	360,000.00	360,000.00	
Sports Association	969	209,860.00	500,000.00	
Local Health Board	969	35,898.80	100,000.00	
City Nutrition Committee	969	20,000.00	60,400.00	
People's Law Enforcement Board	969	393,148.00	500,000.00	
Operating Exp. Of Bids and Awards Com. (BAC)	969	80,574.00	50,000.00	
Association of Brgy. Captain & Kagawads	969	-	750,000.00	
Association of Brgy. Secretaries & Treas.	969	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	40,000.00	200,000.00	
<b>TOTAL</b>		<b>28,030,143.30</b>	<b>41,948,000.00</b>	<b>-</b>

Prepared:

Reviewed:

Approved:

LEO S. LATIDO  
City Administrator

ELVIRA L. LINGAO  
City Budget Officer

MEYNARDO A. SABILI  
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
 BY OBJECT OF EXPENDITURE  
 ADJUSTED PER ORDINANCE # 2010-71

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	6,086,092.48	3,460,236.00	3,916,596.00
Personnel Economic Relief Allowance (PERA)	711	231,725.81	408,000.00	408,000.00
Additional Compensation (ADCOM)	712	695,181.82	-	-
Representation Allowance (RA)	713	110,400.00	162,000.00	162,000.00
Transportation Allowance (TA)	714	110,400.00	162,000.00	162,000.00
Clothing/Uniform Allowance	715	152,000.00	68,000.00	68,000.00
Productivity Incentive Allowance	717	72,000.00	34,000.00	34,000.00
Cash Gift	724	197,500.00	85,000.00	85,000.00
Year End Bonus	725	522,855.13	288,353.00	326,383.00
Life & Retirement Insurance Contributions	731	728,542.48	415,228.32	469,991.52
PAG-IBIG Contributions	732	46,400.00	20,400.00	20,400.00
PHILHEALTH Contributions	733	72,975.00	41,700.00	43,950.00
ECC Contributions	734	43,183.54	19,516.32	20,105.88
Other Personnel Benefits (Meal Allowance)	749-5	937,914.71	655,200.00	-
	<b>TOTAL</b>	<b>10,007,170.97</b>	<b>5,819,633.64</b>	<b>5,716,426.40</b>
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses (Local)	751	101,672.00	150,000.00	150,000.00
Training Expenses	753	29,500.00	27,000.00	27,000.00
Office Supplies Expenses	755	163,244.05	300,000.00	270,000.00
Gasoline, Oil & lubricants Expenses	761	575,971.27	500,000.00	500,000.00
Other Supplies Expenses	765	-	50,000.00	50,000.00
Telephone Expenses - Landline	772	58,792.62	200,000.00	200,000.00
Printing and Binding Expenses	781	10,350.00	18,000.00	18,000.00
Subscriptions Expenses	786	5,400.00	7,000.00	7,000.00
Repairs & Maintenance - Office Equipment	821	-	25,000.00	20,000.00
Repairs & Maintenance - IT Equip't. & Software	823	9,210.00	25,000.00	20,000.00
Repairs & Maintenance - Motor Vehicles	841	81,991.60	130,000.00	130,000.00
Other MOE	969		450,000.00	450,000.00
	<b>TOTAL</b>	<b>1,036,131.54</b>	<b>1,882,000.00</b>	<b>1,842,000.00</b>
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

LEO S. LATIDO  
 City Administrator

ELVIRA L. LINGAO  
 City Budget Officer

MEYNARDO A. SABILI  
 City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
**ADJUSTED PER ORDINANCE # 2010-71**

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	14,594.00	18,000.00	18,000.00
Office Supplies Expenses	755	45,332.85	90,000.00	81,000.00
Other Supplies Expenses	765	-	-	20,000.00
Postage and Deliveries	771	1,000.00	1,000.00	1,000.00
Telephone Expenses - Landline	772	19,666.24	20,000.00	20,000.00
Internet Expenses	774	44,800.00	55,000.00	55,000.00
Printing and Binding Expenses	781	10,000.00	10,000.00	10,000.00
Subscriptions Expenses	786	30,181.00	45,000.00	45,000.00
Repairs and Maintenance - Office Equipment	821	6,500.00	15,000.00	12,000.00
Repairs & Maintenance - IT Equip't. & Software	823	70,000.00	120,000.00	96,000.00
	<b>TOTAL</b>	242,074.09	374,000.00	358,000.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

ARLENE M. ROSALES  
Administrative Officer V

ELVIRA L. LINGAO  
City Budget Officer

MEYNARDO A. SABILI  
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
 BY OBJECT OF EXPENDITURE  
 ADJUSTED PER ORDINANCE # 2010-71

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	2,502,058.77	3,122,064.00	3,458,292.00
Personnel Economic Relief Allowance (PERA)	711	98,645.16	456,000.00	456,000.00
Additional Compensation (ADCOM)	712	295,939.88	-	-
Clothing/Uniform Allowance	715	64,000.00	76,000.00	76,000.00
Productivity Incentive Allowance	717	30,000.00	38,000.00	38,000.00
Cash Gift	724	81,500.00	95,000.00	95,000.00
Year End Bonus	725	200,965.00	260,172.00	288,191.00
Life & Retirement Insurance Contributions	731	300,676.51	374,647.68	414,995.04
PAG-IBIG Contributions	732	19,800.00	22,800.00	22,800.00
Phil. Health Contributions	733	30,212.50	37,350.00	40,650.00
ECC Contributions	734	19,164.88	22,215.00	22,536.60
Other Personnel Benefits (Meal Allowance)	749-5	492,046.89	561,600.00	561,600.00
Other Incentive Pay (SB -04)	749-7	216,231.00	-	-
	<b>TOTAL</b>	<b>4,351,240.59</b>	<b>5,065,848.68</b>	<b>5,474,064.64</b>
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	11,940.00	15,000.00	15,000.00
Training Expenses	753	20,000.00	29,000.00	29,000.00
Office Supplies Expenses	755	58,231.50	95,000.00	85,500.00
Gasoline, Oil & lubricants Expenses	761	167,948.40	224,000.00	224,000.00
Other Supplies Expenses	765	-	20,000.00	70,000.00
Telephone Expenses - Landline	772	37,303.71	66,000.00	70,000.00
Internet Expenses	774	-	-	52,800.00
Printing and Binding Expenses	781	12,190.00	25,300.00	25,300.00
Subscriptions Expenses	786	8,477.00	16,500.00	16,500.00
Markets and Slaughterhouse	814	-	300,000.00	300,000.00
Repairs and Maintenance - Office Equipment	821	4,350.00	25,000.00	20,000.00
Repairs & Maintenance - IT Equip't & Software	823	7,400.00	12,000.00	9,600.00
Repairs and Maintenance - Motor Vehicles	841	33,530.80	45,000.00	45,000.00
	<b>TOTAL</b>	<b>361,371.41</b>	<b>872,800.00</b>	<b>962,700.00</b>
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

GODOFREDO M. OLAN  
 OIC- MARKET ADMINISTRATOR

ELVIRA L. LINGAO  
 City Budget Officer

MEYNARDO A. SABILI  
 City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
 BY OBJECT OF EXPENDITURE  
 ADJUSTED PER ORDINANCE # 2010-71

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	28,218.00	4,498,848.00	4,979,844.00
Personnel Economic Relief Allowance (PERA)	711	500.00	624,000.00	624,000.00
Additional Compensation (ADCOM)	712	1,500.00	-	-
Representation Allowance (RA)	713	-	66,000.00	66,000.00
Transportation Allowance (TA)	714	-	66,000.00	66,000.00
Clothing/Uniform Allowance	715	-	104,000.00	104,000.00
Productivity Incentive Allowance	717	-	52,000.00	52,000.00
Cash Gift	724	-	130,000.00	130,000.00
Year End Bonus	725	-	374,904.00	414,987.00
Life & Retirement Insurance Contributions	731	3,386.16	539,861.76	597,581.28
PAG-IBIG Contributions	732	100.00	31,200.00	31,200.00
PHILHEALTH Contributions	733	350.00	53,400.00	57,450.00
ECC Contributions	734	100.00	30,188.52	30,842.16
	<b>TOTAL</b>	<b>34,154.16</b>	<b>6,570,402.28</b>	<b>7,153,904.44</b>
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	90,000.00	100,000.00	100,000.00
Training Expenses	753	20,000.00	36,000.00	36,000.00
Office Supplies Expenses	755	252,490.00	130,000.00	117,000.00
Accountable Form Expenses	756	30,800.00	45,000.00	45,000.00
Gasoline, Oil & lubricants Expenses	761	225,000.00	300,000.00	300,000.00
Other Supplies Expenses	765	-	192,000.00	960,000.00
Telephone Expenses - Landline	772	37,133.77	45,000.00	45,000.00
Printing and Binding Expenses	781	60,360.00	222,000.00	200,000.00
Subscriptions Expenses	786	5,331.00	6,500.00	6,500.00
Repairs and Maintenance - Office Equipment	821	2,100.00	20,000.00	16,000.00
Repairs & Maintenance - IT Equip't. & Software	823	-	20,000.00	16,000.00
Repairs and Maintenance - Motor Vehicles	841	30,741.00	60,000.00	60,000.00
	<b>TOTAL</b>	<b>753,955.77</b>	<b>1,176,500.00</b>	<b>1,901,500.00</b>
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

CARLOS BRIONES  
 OIC - City Permits & Licensing Officer

ELVIRA L. LINGAO  
 City Budget Officer

MEYNARDO A. SABILI  
 City Mayor

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	9,232,638.49	16,324,836.00	18,077,388.00
Personnel Economic Relief Allowance (PERA)	711	456,935.51	2,928,000.00	2,928,000.00
Additional Compensation (ADCOM)	712	1,370,832.86	-	-
Representation Allowance (RA)	713	27,500.00	66,000.00	66,000.00
Transportation Allowance (TA)	714	27,500.00	66,000.00	66,000.00
Clothing/Uniform Allowance	715	308,000.00	488,000.00	488,000.00
Productivity Incentive Allowance	717	142,000.00	244,000.00	244,000.00
Cash Gift	724	387,625.00	610,000.00	610,000.00
Year End Bonus	725	798,785.95	1,360,403.00	1,506,449.00
Life & Retirement Insurance Contributions	731	1,094,412.84	1,958,980.32	2,169,286.56
PAG-IBIG Contributions	732	91,700.00	146,400.00	146,400.00
PHILHEALTH Contributions	733	107,812.50	195,000.00	213,600.00
ECC Contributions	734	81,364.05	138,741.96	144,116.64
Other Personnel Benefits (Magna Carta Benefi	749-4	6,000.00	138,600.00	138,600.00
Other Personnel Benefits (Meal Allowance)	749-5	118,958.27	1,123,200.00	1,123,200.00
<b>TOTAL</b>		<b>14,252,065.47</b>	<b>25,788,161.28</b>	<b>27,921,040.20</b>
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses (Local)	751	19,100.00	135,000.00	135,000.00
Training Expenses	753	23,600.00	100,000.00	100,000.00
Office Supplies Expenses	755	65,628.20	636,000.00	336,000.00
Accountable Forms Expenses	756	-	40,000.00	40,000.00
Gasoline, Oil & lubricants Expenses	761	199,999.77	1,500,000.00	1,500,000.00
Other Supplies Expenses	765	-	1,240,000.00	485,000.00
Telephone Expenses - Landline	772	-	258,000.00	258,000.00
Internet Expenses	774	-	103,000.00	103,000.00
Printing and Binding Expenses	781	-	110,000.00	110,000.00
Subscriptions Expenses	786	8,912.00	39,000.00	39,000.00
Repairs & Maintenance - Office Building	811	-	-	-
Rep. & Maint. - Other Structure (Cultural Ctr)	815	-	-	-
Repairs & Maintenance - Office Equipment	821	-	75,000.00	60,000.00
Repairs & Maintenance - IT Equip't. & Software	823	-	75,000.00	60,000.00
Repairs & Maintenance - Communication Equip	829	-	70,000.00	30,000.00
Rep. & Maintenance - Other Machineries & Eq	840	-	-	100,000.00
Repairs & Maintenance - Motor Vehicles	841	118,670.00	110,000.00	110,000.00
Rep. & Maintenance - Parks,Plazas, & Monum	852	-	-	-
Other MOE	969	19,600.00	150,000.00	658,200.00
Other MOE (Honoraria)	969-1	-	462,000.00	-
<b>TOTAL</b>		<b>455,509.97</b>	<b>5,103,000.00</b>	<b>4,124,200.00</b>
2.0 Capital Outlay		-	-	-
3.0 Projects				
Disaster Preparedness Program		-	-	200,000.00
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>200,000.00</b>

Prepared:

Reviewed:

Approved:

FLORENCIO F. FONTE, JR.  
City Public Order & Safety Officer

ELVIRA L. LINGAO  
City Budget Officer

MEYNARDO A. SABILI  
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2010-71

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	8,600.00	-	-
Training Expenses	753	6,008.00	-	-
Office Supplies Expenses	755	362,237.40	-	-
Other Supplies Expenses	765	-	-	-
Telephone Expenses - Landline	772	15,199.88	-	-
Printing and Binding Expenses	781	2,550.00	-	-
Subscriptions Expenses	786	5,331.00	-	-
Repairs & Maintenance - Office Equipment	821	-	-	-
Repairs & Maintenance - IT Equip't. & Software	823	-	-	-
Other MOE (Honoraria)	969-1	399,000.00	-	-
	<b>TOTAL</b>	798,926.28	-	-
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

ELVIRA L. LINGAO  
City Budget Officer

MEYNARDO A. SABILI  
City Mayor



PROGRAM APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
**ADJUSTED PER ORDINANCE # 2010-71**

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	14,760.00	-	-
Training Expenses	753	49,640.00	-	-
Office Supplies Expenses	755	33,750.00	-	-
Accountable Forms Expenses	756	19,480.00	-	-
Gasoline, Oil & lubricants Expenses	761	808,535.21	-	-
Other Supplies Expenses	765	88,005.50	-	-
Telephone Expenses - Landline	772	29,022.08	-	-
Internet Expenses	774	42,856.72	-	-
Printing and Binding Expenses	781	7,140.00	-	-
Subscriptions Expenses	786	9,090.00	-	-
Repairs and Maintenance - Office Equipment	821	11,400.00	-	-
Repairs & Maintenance - IT Equip't & Software	823	7,000.00	-	-
Repairs & Maintenance - Communication Equip	829	18,750.00	-	-
Repairs and Maintenance - Motor Vehicles	841	29,230.00	-	-
	<b>TOTAL</b>	1,168,659.51	-	-
2.0 Capital Outlay		-	-	-

Reviewed by:

Approved by:

ELVIRA L. LINGAO  
City Budget Officer

MEYNARDO A. SABILI  
City Mayor

OFFICE: SANGGUNIANG PANLUNGSODFunction: Legislative

Project/ Activity: \_\_\_\_\_

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1021			
1.1 Personal Services				
Salaries and Wages - Regular	701	15,780,933.40	18,286,620.00	19,985,976.00
Personnel Economic Relief Allowance (PERA)	711	487,258.36	2,280,000.00	2,280,000.00
Additional Compensation (ADCOM)	712	1,695,775.12	-	-
Representation Allowance (RA)	713	958,200.00	990,000.00	942,000.00
Transportation Allowance (TA)	714	958,200.00	990,000.00	942,000.00
Clothing/Uniform Allowance	715	380,000.00	380,000.00	380,000.00
Productivity Incentive Allowance	717	150,000.00	190,000.00	190,000.00
Cash Gift	724	474,000.00	475,000.00	475,000.00
Year End Bonus	725	1,327,313.00	1,523,885.00	1,665,498.00
Life & Retirement Insurance Premium	731	1,894,909.27	2,194,394.40	2,398,317.12
PAG-IBIG Contributions	732	113,400.00	114,000.00	114,000.00
PHILHEALTH Contributions	733	188,750.00	205,050.00	219,450.00
ECC Contributions	734	104,522.85	108,904.20	112,159.20
Terminal Leave Benefits	742	72,441.11	-	-
Other Incentive Pay (SB-04)	749-7	1,440,968.00	-	-
	<b>TOTAL</b>	<b>26,026,671.11</b>	<b>27,737,853.60</b>	<b>29,704,400.32</b>
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	237,639.00	400,000.00	400,000.00
Training Expenses	753	379,400.00	400,000.00	400,000.00
Office Supplies Expenses	755	692,799.95	600,000.00	540,000.00
Gasoline, Oil & lubricants Expenses	761	1,349,649.40	1,300,000.00	1,300,000.00
Other Supplies Expenses	765	-	-	250,000.00
Telephone Expenses - Landline	772	111,086.24	75,000.00	75,000.00
Internet Expenses	774	42,948.00	50,000.00	50,000.00
Membership Dues & Cont. to Organizations	778	-	-	25,000.00
Membership Dues - Vice Mayor's League	778-4	-	10,000.00	50,000.00
Membership Dues - Councilor's League	778-5	-	50,000.00	100,000.00
Advertising Expenses	780	18,500.00	100,000.00	100,000.00
Printing and Binding Expenses	781	121,650.00	300,000.00	300,000.00
Representation Expense	783	211,340.00	300,000.00	300,000.00
Subscriptions Expenses	786	20,592.00	50,000.00	50,000.00
Repairs and Maintenance - Office Equipment	821	34,405.00	100,000.00	80,000.00
Repairs & Maintenance - IT Equip't. & Software	823	84,170.00	100,000.00	80,000.00
Repairs and Maintenance - Motor Vehicles	841	200,000.00	200,000.00	200,000.00
Other MOOE	969	-	-	300,000.00
Other MOOE (City Officials)	969	4,169,009.91	11,600,000.00	20,000,000.00
	<b>TOTAL</b>	<b>7,673,189.50</b>	<b>15,635,000.00</b>	<b>24,600,000.00</b>
2.0 Capital Outlay				
Office Equipment	221	294,305.00	500,000.00	250,000.00
Furniture and fixture	222	435,398.50	500,000.00	250,000.00
IT Equipment and Software	223	1,307,650.00	250,000.00	250,000.00
Communication Equipment	229			200,000.00
Motor Vehicle	241			1,075,747.44
	<b>TOTAL</b>	<b>2,037,353.50</b>	<b>1,250,000.00</b>	<b>2,025,747.44</b>

Prepared:

Reviewed:

Approved:

LYDIO A. LOPEZ, JR.  
City Vice MayorELVIRA L. LINGAO  
City Budget OfficerMEYNARDO A. SABILI  
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2010-71

OFFICE: LIGA NG MGA BARANGAY

Function:

Project/ Activity: \_\_\_\_\_

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1023			
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	70,000.00	80,000.00	100,000.00
Office Supplies Expenses	755	463,259.40	450,000.00	225,000.00
Gasoline, Oil & lubricants Expenses	761	236,115.21	400,000.00	300,000.00
Other Supplies Expenses	765	-	-	50,000.00
Telephone Expenses (Landline)	772	11,523.08	20,000.00	30,000.00
Repairs & Maintenance - Office Equipment	821	-	10,000.00	8,000.00
Repairs & Maintenance - IT Equip't. & Software	823	-	10,000.00	8,000.00
Repairs and Maintenance - Motor Vehicles	841	30,000.00	60,000.00	80,000.00
Other MOOE	969	-	200,000.00	300,000.00
	<b>TOTAL</b>	<b>810,897.69</b>	<b>1,230,000.00</b>	<b>1,101,000.00</b>
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

RENATO V. MALLETA  
ABC PresidentELVIRA L. LINGAO  
City Budget OfficerMEYNARDO A. SABILI  
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
 BY OBJECT OF EXPENDITURE  
 ADJUSTED PER ORDINANCE # 2010-71

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	52,900.00	100,000.00	-
Training Expenses	753	124,900.00	150,000.00	-
Office Supplies Expenses	755	109,952.25	100,000.00	90,000.00
Gasoline, Oil & lubricants Expenses	761	149,629.13	150,000.00	100,000.00
Postage & Deliveries	771	-	1,000.00	1,000.00
Telephone Expenses (Landline)	772	6,012.42	20,000.00	20,000.00
Internet Expenses	774	-	20,000.00	20,000.00
Printing and Binding Expenses	781	44,944.00	50,000.00	50,000.00
Repairs & Maintenance - IT Equip't. & Software	823	-	10,000.00	8,000.00
Repairs and Maintenance - Motor Vehicles	841	8,389.00	50,000.00	50,000.00
Other MOOE	969	-	1,000,000.00	50,000.00
	<b>TOTAL</b>	496,726.80	1,651,000.00	389,000.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

REGINE M. MAYO  
SK President

ELVIRA L. LINGAO  
City Budget Officer

MEYNARDO A. SABILI  
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
**ADJUSTED PER ORDINANCE # 2010-71**

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	977,283.26	1,314,300.00	1,472,544.00
Personnel Economic Relief Allowance (PERA)	711	36,000.00	168,000.00	168,000.00
Additional Compensation (ADCOM)	712	108,000.00	-	-
Representation Allowance (RA)	713	63,900.00	66,000.00	66,000.00
Transportation Allowance (TA)	714	63,900.00	66,000.00	66,000.00
Clothing/Uniform Allowance	715	24,000.00	28,000.00	28,000.00
Productivity Incentive Allowance	717	12,000.00	14,000.00	14,000.00
Cash Gift	724	30,000.00	35,000.00	35,000.00
Year End Bonus	725	81,443.00	109,525.00	122,712.00
Life & Retirement Insurance Contributions	731	117,273.99	157,716.00	176,705.28
PAG-IBIG Contributions	732	7,200.00	8,400.00	8,400.00
PHILHEALTH Contributions	733	11,850.00	15,600.00	16,500.00
ECC Contributions	734	6,778.59	8,176.56	8,381.76
Other Personnel Benefits (Monetization)	749-1		-	
	<b>TOTAL</b>	1,539,628.84	1,990,717.56	2,182,243.04
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	15,087.00	30,000.00	30,000.00
Training Expenses	753	45,790.56	25,000.00	25,000.00
Office Supplies Expenses	755	44,259.10	100,000.00	90,000.00
Gasoline, Oil & lubricants Expenses	761	112,474.94	150,000.00	150,000.00
Other Supplies Expenses	765	-	-	25,000.00
Postage & Delivery	771	-	5,000.00	5,000.00
Telephone Expenses - Landline	772	12,055.26	50,000.00	50,000.00
Subscriptions Expenses	786	4,834.00	12,000.00	12,000.00
Repairs and Maintenance - Office Equipment	821	7,250.00	30,000.00	24,000.00
Repairs & Maintenance - IT Equip't. & Software	823	8,960.00	12,000.00	9,600.00
Repairs and Maintenance - Motor Vehicles	841	29,992.00	45,000.00	45,000.00
	<b>TOTAL</b>	280,702.86	459,000.00	465,600.00
2.0 Capital Outlay		-	-	-
3.0 Projects				
Barangay Legal Outreach Program		-	-	-
	<b>TOTAL</b>	-	-	-

Prepared:

Reviewed:

Approved:

ERWIN LAYOG  
City Legal Officer

ELVIRA L. LINGAO  
City Budget Officer

MEYNARDO A. SABILI  
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
 BY OBJECT OF EXPENDITURE  
 ADJUSTED PER ORDINANCE # 2010-71

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	2,319,860.69	3,242,592.00	3,695,808.00
Personnel Economic Relief Allowance (PERA)	711	66,660.71	336,000.00	336,000.00
Additional Compensation (ADCOM)	712	199,982.14	-	-
Representation Allowance (RA)	713	110,400.00	114,000.00	114,000.00
Transportation Allowance (TA)	714	110,400.00	114,000.00	114,000.00
Clothing/Uniform Allowance	715	48,000.00	56,000.00	56,000.00
Productivity Incentive Allowance	717	22,000.00	28,000.00	28,000.00
Overtime and Night Pay	723	85,284.92	120,000.00	120,000.00
Cash Gift	724	55,000.00	70,000.00	70,000.00
Year End Bonus	725	192,546.00	270,216.00	307,984.00
Life & Retirement Insurance Contributions	731	278,359.34	389,111.04	443,496.96
PAG-IBIG Contributions	732	13,400.00	16,800.00	16,800.00
PHILHEALTH Contributions	733	28,600.00	39,000.00	41,400.00
ECC Contributions	734	12,799.95	16,304.52	16,575.60
	<b>TOTAL</b>	<b>3,543,293.75</b>	<b>4,812,023.56</b>	<b>5,360,064.56</b>
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	82,273.00	125,000.00	125,000.00
Training Expenses	753	50,000.00	25,000.00	25,000.00
Office Supplies Expenses	755	182,825.00	350,000.00	315,000.00
Gasoline, Oil & lubricants Expenses	761	249,995.96	350,000.00	350,000.00
Other Supplies Expenses	765	-	50,000.00	50,000.00
Telephone Expenses - Landline	772	36,424.43	102,000.00	102,000.00
Internet Expenses	774	43,250.00	50,000.00	53,760.00
Membership Dues and Cont. to Orgs.	778	11,900.00	20,000.00	20,000.00
Printing & Binding Expenses	781	140,250.00	200,000.00	200,000.00
Subscriptions Expenses	786	6,492.00	25,000.00	25,000.00
Repairs and Maintenance - Office Equipment	821	11,900.00	50,000.00	40,000.00
Repairs & Maintenance - IT Equip't. & Software	823	5,850.00	50,000.00	40,000.00
Repairs and Maintenance - Motor Vehicles	841	26,128.00	50,000.00	50,000.00
	<b>TOTAL</b>	<b>847,288.39</b>	<b>1,447,000.00</b>	<b>1,395,760.00</b>
2.0 Capital Outlay		-	-	-
3.0 Projects				
Computerization Program (E-Budget)		-	-	100,000.00
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>

Prepared:

Reviewed:

Approved:

ELVIRA L. LINGAO  
 City Budget Officer

ELVIRA L. LINGAO  
 City Budget Officer

MEYNARDO A. SABILI  
 City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
 BY OBJECT OF EXPENDITURE  
 ADJUSTED PER ORDINANCE # 2010-71

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	7,625,821.61	9,659,700.00	10,848,792.00
Personnel Economic Relief Allowance (PERA)	711	243,392.86	1,080,000.00	1,080,000.00
Additional Compensation (ADCOM)	712	730,178.57	-	-
Representation Allowance (RA)	713	156,900.00	162,000.00	162,000.00
Transportation Allowance (TA)	714	156,900.00	162,000.00	162,000.00
Clothing/Uniform Allowance	715	164,000.00	180,000.00	180,000.00
Productivity Incentive Allowance	717	80,000.00	90,000.00	90,000.00
Cash Gift	724	202,500.00	225,000.00	225,000.00
Year End Bonus	725	640,991.50	804,975.00	904,066.00
Life & Retirement Insurance Contributions	731	915,210.99	1,159,164.00	1,301,855.04
PAG-IBIG Contributions	732	48,800.00	54,000.00	54,000.00
PHILHEALTH Contributions	733	92,900.00	116,700.00	127,650.00
ECC Contributions	734	46,677.59	52,895.40	53,697.84
	<b>TOTAL</b>	<b>11,104,273.12</b>	<b>13,746,434.40</b>	<b>15,189,060.88</b>
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	102,296.00	200,000.00	200,000.00
Training Expenses	753	48,000.00	55,000.00	55,000.00
Office Supplies Expenses	755	224,988.05	400,000.00	540,000.00
Gasoline, Oil & lubricants Expenses	761	547,375.00	1,000,000.00	1,000,000.00
Other Supplies Expenses	765	-	-	100,000.00
Telephone Expenses - Landline	772	45,698.04	100,000.00	100,000.00
Internet Expenses	774	48,000.00	60,000.00	60,000.00
Printing & Binding Expenses	781	140,290.00	300,000.00	500,000.00
Subscriptions Expenses	786	5,551.00	25,000.00	25,000.00
Repairs and Maintenance - Office Equipment	821	17,132.92	100,000.00	80,000.00
Repairs & Maintenance - IT Equip't. & Software	823	44,183.50	75,000.00	60,000.00
Repairs and Maintenance - Motor Vehicles	841	127,205.00	170,000.00	170,000.00
Other MOE (Public Affairs Fund)	969-2	2,347,098.50	2,000,000.00	1,000,000.00
	<b>TOTAL</b>	<b>3,697,818.01</b>	<b>4,485,000.00</b>	<b>3,890,000.00</b>
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

ESTELITA L. SALUDO  
 OIC City Community Affairs Officer

ELVIRA L. LINGAO  
 City Budget Officer

MEYNARDO A. SABILI  
 City Mayor

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	7,486,300.63	8,908,872.00	10,008,444.00
Personnel Economic Relief Allowance (PERA)	711	249,701.07	1,056,000.00	1,056,000.00
Additional Compensation (ADCOM)	712	749,063.64	-	-
Representation Allowance (RA)	713	110,400.00	114,000.00	114,000.00
Transportation Allowance (TA)	714	110,400.00	114,000.00	114,000.00
Clothing/Uniform Allowance	715	164,000.00	176,000.00	176,000.00
Productivity Incentive Allowance	717	80,000.00	88,000.00	88,000.00
Cash Gift	724	215,000.00	220,000.00	220,000.00
Year End Bonus	725	636,127.00	742,406.00	834,037.00
Life & Retirement Insurance Contributions	731	901,169.19	1,069,064.64	1,201,013.28
PAG-IBIG Contributions	732	50,100.00	52,800.00	52,800.00
PHILHEALTH Contributions	733	90,787.50	107,250.00	116,250.00
ECC Contributions	734	47,818.72	51,428.16	52,304.28
	<b>TOTAL</b>	<b>10,890,867.75</b>	<b>12,699,820.80</b>	<b>14,032,848.56</b>
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	96,490.25	126,800.00	126,800.00
Training Expenses	753	49,600.00	54,000.00	50,000.00
Office Supplies Expenses	755	324,660.00	550,000.00	495,000.00
Gasoline, Oil & lubricants Expenses	761	224,773.04	330,000.00	330,000.00
Other Supplies Expenses	765	-	50,000.00	50,000.00
Telephone Expenses - Landline	772	44,841.04	102,000.00	102,000.00
Internet Expenses	774	48,000.00	48,000.00	56,448.00
Membership Dues and cont. to Orgs.	778	5,100.00	6,000.00	6,000.00
Printing & Binding Expenses	781	191,674.20	315,000.00	315,000.00
Subscriptions Expenses	786	5,528.00	7,000.00	7,000.00
Repairs and Maintenance - Office Equipment	821	6,417.00	50,000.00	40,000.00
Repairs & Maintenance - IT Equip't. & Software	823	72,325.00	110,000.00	88,000.00
Repairs and Maintenance - Motor Vehicles	841	70,430.00	115,000.00	115,000.00
	<b>TOTAL</b>	<b>1,139,838.53</b>	<b>1,863,800.00</b>	<b>1,781,248.00</b>
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

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

ELVIRA L. LINGAO  
City Budget Officer

MEYNARDO A. SABILI  
City Mayor



PROGRAM APPROPRIATION AND OBLIGATION  
 BY OBJECT OF EXPENDITURE  
 ADJUSTED PER ORDINANCE # 2010-71

OFFICE: CITY CIVIL REGISTRAR OFFICE  
 Function: Implementation of R.a. 3753  
 Project/ Activity: \_\_\_\_\_  
 Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1051			
1.1 Personal Services				
Salaries and Wages - Regular	701	3,303,725.60	3,958,668.00	4,467,636.00
Personnel Economic Relief Allowance (PERA)	711	123,725.81	528,000.00	528,000.00
Additional Compensation (ADCOM)	712	371,181.82	-	-
Representation Allowance (RA)	713	110,400.00	114,000.00	114,000.00
Transportation Allowance (TA)	714	110,400.00	114,000.00	114,000.00
Clothing/Uniform Allowance	715	84,000.00	88,000.00	88,000.00
Productivity Incentive Allowance	717	36,000.00	44,000.00	44,000.00
Cash Gift	724	105,000.00	110,000.00	110,000.00
Year End Bonus	725	275,384.00	329,889.00	372,303.00
Life & Retirement Insurance Contributions	731	395,735.43	475,040.16	536,116.32
PAG-IBIG Contributions	732	24,800.00	26,400.00	26,400.00
PHILHEALTH Contributions	733	39,737.50	46,950.00	49,950.00
ECC Contributions	734	22,655.83	25,173.00	25,929.84
	<b>TOTAL</b>	<b>5,002,745.99</b>	<b>5,860,120.16</b>	<b>6,476,335.16</b>
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	35,715.00	40,000.00	40,000.00
Training Expenses	753	40,000.00	32,000.00	32,000.00
Office Supplies Expenses	755	160,789.00	450,000.00	405,000.00
Accountable Forms Expenses	756	99,879.00	240,000.00	240,000.00
Gasoline, Oil & lubricants Expenses	761	200,000.00	270,000.00	270,000.00
Telephone Expenses - Landline	772	21,304.39	38,000.00	38,000.00
Membership Dues & Cont. to Organizations	778	2,500.00	5,000.00	5,000.00
Printing & Binding Expenses	781	99,960.00	150,000.00	150,000.00
Subscriptions Expenses	786	3,973.00	6,000.00	6,000.00
Repairs and Maintenance - Office Equipment	821	9,250.00	25,000.00	20,000.00
Repairs & Maintenance - IT Equip't. & Software	823	-	20,000.00	16,000.00
Repairs and Maintenance - Motor Vehicles	841	49,502.00	55,000.00	55,000.00
	<b>TOTAL</b>	<b>722,872.39</b>	<b>1,331,000.00</b>	<b>1,277,000.00</b>
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

MICHAEL H. COCHRAN  
 City Civil Registrar Officer

ELVIRA L. LINGAO  
 City Budget Officer

MEYNARDO A. SABILI  
 City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
**ADJUSTED PER ORDINANCE # 2010-71**

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	4,193,799.13	5,430,636.00	6,169,440.00
Personnel Economic Relief Allowance (PERA)	711	118,733.33	552,000.00	552,000.00
Additional Compensation (ADCOM)	712	356,200.00	-	-
Representation Allowance (RA)	713	110,400.00	114,000.00	114,000.00
Transportation Allowance (TA)	714	110,400.00	114,000.00	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
Cash Gift	724	100,000.00	115,000.00	115,000.00
Year End Bonus	725	362,922.00	452,553.00	514,120.00
Life & Retirement Insurance Contributions	731	503,312.19	651,676.32	740,332.80
PAG-IBIG Contributions	732	23,800.00	27,600.00	27,600.00
PHILHEALTH Contributions	733	51,112.50	65,544.00	70,350.00
ECC Contributions	734	23,364.84	27,114.72	27,380.28
	<b>TOTAL</b>	<b>6,066,043.99</b>	<b>7,688,124.04</b>	<b>8,582,223.08</b>
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	134,605.04	200,000.00	200,000.00
Training Expenses	753	1,025,817.89	1,033,000.00	1,033,000.00
Office Supplies Expenses	755	218,715.65	500,000.00	450,000.00
Gasoline, Oil & lubricants Expenses	761	366,000.00	500,000.00	500,000.00
Telephone Expenses - Landline	772	59,724.78	45,600.00	45,600.00
Internet Expenses	774	66,000.00	126,000.00	126,000.00
Membership Dues & Cont. to Organizations	778	-	-	15,000.00
Printing & Binding Expenses	781	48,735.90	200,000.00	200,000.00
Subscriptions Expenses	786	10,634.00	12,700.00	12,700.00
Repairs and Maintenance - Office Equipment	821	8,650.00	75,000.00	60,000.00
Repairs & Maintenance - IT Equip't. & Software	823	12,288.00	90,000.00	72,000.00
Repairs and Maintenance - Motor Vehicles	841	29,908.00	85,000.00	70,000.00
Other MOE (Special Services Program)	969	150,000.00	150,000.00	150,000.00
	<b>TOTAL</b>	<b>2,131,079.26</b>	<b>3,017,300.00</b>	<b>2,934,300.00</b>
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

RONALDO V. DE CASTRO  
City Personnel Officer

ELVIRA L. LINGAO  
City Budget Officer

MEYNARDO A. SABILI  
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2010-71

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	6,553,538.52	7,834,740.00	8,640,648.00
Personnel Economic Relief Allowance (PERA)	711	334,265.59	1,416,000.00	1,416,000.00
Additional Compensation (ADCOM)	712	1,002,801.17	-	-
Representation Allowance (RA)	713	110,400.00	114,000.00	114,000.00
Transportation Allowance (TA)	714	110,400.00	114,000.00	114,000.00
Clothing/Uniform Allowance	715	224,000.00	236,000.00	236,000.00
Productivity Incentive Allowance	717	102,000.00	118,000.00	118,000.00
Cash Gift	724	280,375.00	295,000.00	295,000.00
Year End Bonus	725	557,024.45	652,895.00	720,054.00
Life & Retirement Insurance Contributions	731	788,195.68	940,168.80	1,036,877.76
PAG-IBIG Contributions	732	67,000.00	70,800.00	70,800.00
PHILHEALTH Contributions	733	78,875.00	92,100.00	99,000.00
ECC Contributions	734	56,635.96	64,044.12	67,837.44
	<b>TOTAL</b>	<b>10,265,511.37</b>	<b>11,947,747.92</b>	<b>12,928,217.20</b>
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	52,093.00	85,000.00	85,000.00
Training Expenses	753	90,000.00	69,000.00	69,000.00
Office Supplies Expenses	755	201,635.40	600,000.00	540,000.00
Gasoline, Oil & lubricants Expenses	761	432,337.99	600,000.00	529,040.00
Other Supplies Expenses	765	1,155,514.35	1,200,000.00	1,200,000.00
Telephone Expenses - Landline	772	76,572.61	45,000.00	55,000.00
Internet Expenses	774	-	50,000.00	55,000.00
Printing & Binding Expenses	781	-	90,000.00	90,000.00
Subscriptions Expenses	786	5,331.00	12,000.00	12,000.00
Repairs and Maintenance - Office Buildings	811	2,461,833.57	3,480,000.00	4,000,000.00
Other Structures (Cultural Center)	815	-	1,183,000.00	1,200,000.00
Repairs and Maintenance - Office Equipment	821	262,603.00	600,000.00	480,000.00
Repairs & Maintenance - IT Equip't. & Software	823	24,650.00	100,000.00	80,000.00
Repairs and Maintenance - Motor Vehicles	841	149,997.25	155,000.00	155,000.00
Parks, Plazas and Monuments	852	-	1,000,000.00	1,000,000.00
Insurance Expenses	893	4,207,186.20	4,300,000.00	3,350,000.00
Other MOOE	969	-	500,000.00	500,000.00
	<b>TOTAL</b>	<b>9,119,754.37</b>	<b>14,069,000.00</b>	<b>13,400,040.00</b>
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

MARILYN B. MOLINO  
OIC - City General Services Officer

ELVIRA L. LINGAO  
City Budget Officer

MEYNARDO A. SABILI  
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
 BY OBJECT OF EXPENDITURE  
 ADJUSTED PER ORDINANCE # 2010-71

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	3,020,105.99	4,667,088.00	5,216,028.00
Personnel Economic Relief Allowance (PERA)	711	138,850.00	720,000.00	720,000.00
Additional Compensation (ADCOM)	712	416,550.00	-	-
Representation Allowance (RA)	713	106,400.00	114,000.00	114,000.00
Transportation Allowance (TA)	714	106,400.00	114,000.00	114,000.00
Clothing/Uniform Allowance	715	92,000.00	120,000.00	120,000.00
Productivity Incentive Allowance	717	44,000.00	60,000.00	60,000.00
Cash Gift	724	116,000.00	150,000.00	150,000.00
Year End Bonus	725	253,389.00	388,924.00	434,669.00
Life & Retirement Insurance Contributions	731	362,412.71	560,050.56	625,923.36
PAG-IBIG Contributions	732	27,900.00	36,000.00	36,000.00
PHILHEALTH Contributions	733	36,612.50	55,650.00	59,850.00
ECC Contributions	734	24,729.65	34,028.88	35,205.84
Other Personnel Benefits (Magna Carta Benefi	749-4	418,326.00	455,400.00	455,400.00
Other Personnel Benefits (Meal Allowance)	749-5	-	187,200.00	-
	<b>TOTAL</b>	5,163,675.85	7,662,341.44	8,141,076.20
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	18,000.00	36,000.00	36,000.00
Training Expenses	753	49,800.00	40,000.00	40,000.00
Office Supplies Expenses	755	109,991.60	150,000.00	135,000.00
Animal and Zoological Supplies Expense	757	-	-	1,000,000.00
Gasoline, Oil & lubricants Expenses	761	299,974.33	300,000.00	200,000.00
Other Supplies Expenses	765	-	50,000.00	50,000.00
Telephone Expenses - Landline	772	21,664.85	42,000.00	42,000.00
Printing & Binding Expenses	781	19,998.80	55,000.00	55,000.00
Subscriptions Expenses	786	6,772.00	7,600.00	7,600.00
Repairs and Maintenance - Office Equipment	821	15,000.00	15,000.00	12,000.00
Repairs & Maintenance - IT Equip't. & Software	823	7,724.00	35,000.00	28,000.00
Rep. & Maint - Communication Equipment	829	-	-	30,000.00
Rep. & Maint - Other Machineries & Equipment	840	-	30,000.00	30,000.00
Repairs and Maintenance - Motor Vehicles	841	78,251.39	150,000.00	150,000.00
Other MOE	969	-	-	396,000.00
Other MOE (Honoraria)	969-1	288,000.00	288,000.00	-
	<b>TOTAL</b>	915,176.97	1,198,600.00	2,211,600.00
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

SAMUEL P. COMIA  
 City Veterinarian

ELVIRA L. LINGAO  
 City Budget Officer

MEYNARDO A. SABILI  
 City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
 BY OBJECT OF EXPENDITURE  
 ADJUSTED PER ORDINANCE # 2010-71

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	11,945,790.23	13,923,372.00	15,386,616.00
Personnel Economic Relief Allowance (PERA)	711	450,822.58	1,896,000.00	1,896,000.00
Additional Compensation (ADCOM)	712	1,352,472.14	-	-
Representation Allowance (RA)	713	156,900.00	162,000.00	162,000.00
Transportation Allowance (TA)	714	156,900.00	162,000.00	162,000.00
Clothing/Uniform Allowance	715	300,000.00	316,000.00	316,000.00
Productivity Incentive Allowance	717	150,000.00	158,000.00	158,000.00
Overtime & Night Pay	723	185,000.00	200,000.00	230,000.00
Cash Gift	724	377,250.00	395,000.00	395,000.00
Year End Bonus	725	999,695.50	1,160,281.00	1,282,218.00
Life & Retirement Insurance Contributions	731	1,432,762.85	1,670,804.64	1,846,393.92
PAG-IBIG Contributions	732	90,200.00	94,800.00	94,800.00
PHILHEALTH Contributions	733	142,887.50	167,250.00	179,250.00
ECC Contributions	734	88,031.45	93,710.40	94,458.96
	<b>TOTAL</b>	<b>17,828,712.25</b>	<b>20,399,218.04</b>	<b>22,202,736.88</b>
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	293,504.00	350,000.00	350,000.00
Training Expenses	753	100,000.00	89,000.00	89,000.00
Office Supplies Expenses	755	438,068.30	1,096,900.00	990,000.00
Accountable Forms Expenses	756	1,326,656.00	1,300,000.00	1,300,000.00
Gasoline, Oil & lubricants Expenses	761	732,061.79	870,000.00	870,000.00
Other Supplies Expenses	765	-	45,000.00	45,000.00
Postage & Deliveries	771	4,000.00	25,000.00	30,000.00
Telephone Expenses - Landline	772	76,336.93	152,000.00	152,000.00
Internet Expense	774	-	80,000.00	80,000.00
Membership Dues & Cont. to Organization	778	4,250.00	15,000.00	15,000.00
Advertising Expense	780	-	-	150,000.00
Printing & Binding Expenses	781	380,325.00	260,000.00	700,000.00
Subscriptions Expenses	786	5,287.00	16,500.00	16,500.00
Repairs and Maintenance - Office Equipment	821	78,240.00	330,000.00	200,000.00
Repairs & Maintenance - IT Equip't. & Software	823	169,812.00	210,000.00	173,600.00
Repairs and Maintenance - Motor Vehicles	841	169,999.40	210,000.00	252,000.00
Fidelity Bond Premium	892	312,055.00	300,000.00	360,000.00
Other MOE	969	-	-	10,000.00
Other MOE (Election Expenses)	969	-	1,000,000.00	-
	<b>TOTAL</b>	<b>4,090,595.42</b>	<b>6,349,400.00</b>	<b>5,783,100.00</b>
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

DOROTEO P. ROSALES  
 City Treasurer

ELVIRA L. LINGAO  
 City Budget Officer

MEYNARDO A. SABILI  
 City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
 BY OBJECT OF EXPENDITURE  
 ADJUSTED PER ORDINANCE # 2010-71

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	5,283,562.22	6,623,760.00	7,469,844.00
Personnel Economic Relief Allowance (PERA)	711	178,451.61	816,000.00	816,000.00
Additional Compensation (ADCOM)	712	535,363.64	-	-
Representation Allowance (RA)	713	110,400.00	114,000.00	114,000.00
Transportation Allowance (TA)	714	110,400.00	114,000.00	114,000.00
Clothing/Uniform Allowance	715	116,000.00	136,000.00	136,000.00
Productivity Incentive Allowance	717	58,000.00	68,000.00	68,000.00
Overtime & Night Pay	723	100,000.00	130,000.00	180,000.00
Cash Gift	724	150,000.00	170,000.00	170,000.00
Year End Bonus	725	449,526.00	551,980.00	622,487.00
Life & Retirement Insurance Contributions	731	633,526.73	794,851.20	896,381.28
PAG-IBIG Contributions	732	35,800.00	40,800.00	40,800.00
PHILHEALTH Contributions	733	63,900.00	79,800.00	87,000.00
ECC Contributions	734	34,541.05	40,093.68	40,508.76
	<b>TOTAL</b>	<b>7,859,471.25</b>	<b>9,679,284.88</b>	<b>10,755,021.04</b>
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	141,887.50	182,400.00	182,400.00
Training Expenses	753	299,802.73	44,000.00	44,000.00
Office Supplies Expenses	755	372,571.10	475,000.00	427,500.00
Gasoline, Oil & lubricants Expenses	761	440,981.07	550,000.00	550,000.00
Other Supplies Expenses	765	-	30,000.00	30,000.00
Telephone Expenses - Landline	772	51,871.49	52,000.00	78,000.00
Internet Expenses	774	26,732.16	48,000.00	52,800.00
Membership Dues & Cont. to Organization	778	9,100.00	20,000.00	20,000.00
Printing & Binding Expenses	781	48,375.00	55,000.00	55,000.00
Subscriptions Expenses	786	9,125.00	15,000.00	15,000.00
Repairs and Maintenance - Office Equipment	821	27,800.00	46,500.00	37,200.00
Repairs & Maintenance - IT Equip't & Software	823	46,350.00	78,000.00	62,400.00
Repairs and Maintenance - Motor Vehicles	841	69,212.00	85,000.00	85,000.00
	<b>TOTAL</b>	<b>1,543,808.05</b>	<b>1,680,900.00</b>	<b>1,639,300.00</b>
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

JUDY M. MACASAET  
 OIC - City Accountant

ELVIRA L. LINGAO  
 City Budget Officer

MEYNARDO A. SABILI  
 City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
 BY OBJECT OF EXPENDITURE  
 ADJUSTED PER ORDINANCE # 2010-71

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	7,246,809.74	8,872,056.00	9,890,124.00
Personnel Economic Relief Allowance (PERA)	711	267,032.27	1,152,000.00	1,152,000.00
Additional Compensation (ADCOM)	712	801,145.16	-	-
Representation Allowance (RA)	713	118,400.00	162,000.00	162,000.00
Transportation Allowance (TA)	714	118,400.00	162,000.00	162,000.00
Clothing/Uniform Allowance	715	188,000.00	192,000.00	192,000.00
Productivity Incentive Allowance	717	90,000.00	96,000.00	96,000.00
Cash Gift	724	227,875.00	240,000.00	240,000.00
Year End Bonus	725	625,969.60	739,338.00	824,177.00
Life & Retirement Insurance Contributions	731	871,809.32	1,064,646.72	1,186,814.88
PAG-IBIG Contributions	732	53,600.00	57,600.00	57,600.00
PHILHEALTH Contributions	733	88,062.50	107,250.00	115,050.00
ECC Contributions	734	51,189.06	56,630.04	57,271.56
	<b>TOTAL</b>	<b>10,748,292.65</b>	<b>12,901,520.76</b>	<b>14,135,037.44</b>
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	75,287.00	130,000.00	130,000.00
Training Expenses	753	42,500.00	58,000.00	58,000.00
Office Supplies Expenses	755	270,941.75	475,000.00	427,500.00
Accountable Forms Expenses	756	-	95,000.00	95,000.00
Gasoline, Oil & lubricants Expenses	761	366,234.34	500,000.00	500,000.00
Other Supplies Expenses	765	-	20,000.00	20,000.00
Telephone Expenses - Landline	772	51,793.95	102,000.00	110,000.00
Internet Expenses	774	48,136.43	52,800.00	52,800.00
Membership Dues & Cont. to Organization	778	-	7,500.00	9,000.00
Printing and Binding Expense	781	492,980.00	500,000.00	500,000.00
Subscriptions Expenses	786	4,532.00	6,000.00	6,000.00
Repairs and Maintenance - Office Equipment	821	19,650.00	100,000.00	80,000.00
Repairs & Maintenance - IT Equip't & Software	823	42,480.00	200,000.00	160,000.00
Repairs and Maintenance - Motor Vehicles	841	184,562.00	100,000.00	100,000.00
Other MOOE	969	-	3,000.00	3,000.00
	<b>TOTAL</b>	<b>1,599,097.47</b>	<b>2,349,300.00</b>	<b>2,251,300.00</b>
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

LEO S. LATIDO  
 OIC - City Assessor

ELVIRA L. LINGAO  
 City Budget Officer

MEYNARDO A. SABILI  
 City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
 BY OBJECT OF EXPENDITURE  
 ADJUSTED PER ORDINANCE # 2010-71

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	17,398,427.56	21,419,016.00	26,102,112.00
Personnel Economic Relief Allowance (PERA)	711	640,579.57	2,832,000.00	2,832,000.00
Additional Compensation (ADCOM)	712	1,921,743.11	-	-
Representation Allowance (RA)	713	110,400.00	114,000.00	114,000.00
Transportation Allowance (TA)	714	110,400.00	114,000.00	114,000.00
Clothing/Uniform Allowance	715	424,000.00	472,000.00	472,000.00
Productivity Incentive Allowance	717	202,000.00	236,000.00	236,000.00
Cash Gift	724	538,500.00	590,000.00	590,000.00
Year End Bonus	725	1,470,872.40	1,784,918.00	2,175,176.00
Life & Retirement Insurance Contributions	731	2,087,572.65	2,570,281.92	3,132,253.44
PAG-IBIG Contributions	732	128,700.00	141,600.00	141,600.00
PHILHEALTH Contributions	733	211,332.50	260,550.00	308,700.00
ECC Contributions	734	125,228.45	140,428.68	141,259.92
Other Personnel Benefits (Magna Carta Benefits)	749-4	2,148,630.00	2,336,400.00	2,336,400.00
	<b>TOTAL</b>	<b>27,518,386.24</b>	<b>33,011,194.60</b>	<b>38,695,501.36</b>
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	679,936.00	1,158,600.00	1,158,600.00
Training Expenses	753	50,000.00	100,000.00	100,000.00
Office Supplies Expenses	755	307,847.00	653,500.00	588,150.00
Drugs & Medicine Expense	759	-	-	16,000,000.00
Medical, Dental & Lab. Expenses	760	-	-	3,300,000.00
Gasoline, Oil & lubricants Expenses	761	767,134.66	1,000,000.00	1,000,000.00
Other Supplies Expenses	765	-	40,000.00	40,000.00
Telephone Expenses - Landline	772	75,139.95	150,000.00	150,000.00
Internet Expenses	774	80,160.00	100,000.00	100,000.00
Printing & Binding Expenses	781	200,000.00	350,000.00	350,000.00
Subscriptions Expenses	786	5,023.00	15,000.00	15,000.00
Repairs and Maintenance - Office Equipment	821	49,094.88	73,000.00	58,400.00
Repairs & Maintenance - IT Equip't. & Software	823	19,400.00	70,000.00	56,000.00
Rep. & Maintenance-Medical Dental & Lab. Eq	833	21,857.00	188,700.00	188,700.00
Rep. & Maint. - Other Machineries & Equipmen	840	7,450.00	15,500.00	15,500.00
Repairs and Maintenance - Motor Vehicles	841	188,713.00	250,000.00	250,000.00
Other MOE	969	-	-	9,235,200.00
Other MOE (Honoraria)	969-1	7,400,900.00		
a. Barangay Health Workers		-	6,006,000.00	-
b. Barangay Nutrition Scholars		-	1,435,200.00	-
c. Traditional Birth Attendants		-	1,076,400.00	-
d. Volunteers BHW				
	<b>TOTAL</b>	<b>9,852,655.49</b>	<b>12,681,900.00</b>	<b>32,605,550.00</b>
2.0 Capital Outlay		-	-	-
		-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>

Prepared:

Reviewed:

Approved:

CORAZON M. SABILE  
 OIC - City Health Officer

ELVIRA L. LINGAO  
 City Budget Officer

MEYNARDO A. SABILI  
 City Mayor



PROGRAM APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
**ADJUSTED PER ORDINANCE # 2010-71**

OFFICE: CITY HEALTH OFFICE

Function: Health Services

Project/ Activity: \_\_\_\_\_

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
3.0 Projects				
Dengue Hemorrhagic Fever Control Program				500,000.00
Operation Tule Program				100,000.00
Voluntary Blood Donations Services Program				200,000.00
Reproductive Health program				200,000.00
Adolescent Health Program				25,000.00
Nutrition Month Celebration				100,000.00
Health Development and promotion				200,000.00
Local health Board				100,000.00
City Nutrition Committee				60,400.00
New Born Screening Program				1,200,000.00
Supplemental Food Feeding Program		-	-	1,250,000.00
	<b>TOTAL</b>	-	-	3,935,400.00

Prepared:

Reviewed:

Approved:

CORAZON M. SABILE  
OIC - City Health Officer

ELVIRA L. LINGAO  
City Budget Officer

MEYNARDO A. SABILI  
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
**ADJUSTED PER ORDINANCE # 2010-71**

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	3,331,447.97	4,343,112.00	4,820,040.00
Personnel Economic Relief Allowance (PERA)	711	119,750.00	552,000.00	552,000.00
Additional Compensation (ADCOM)	712	359,250.00	-	-
Representation Allowance (RA)	713	110,400.00	114,000.00	114,000.00
Transportation Allowance (TA)	714	110,400.00	114,000.00	114,000.00
Clothing/Uniform Allowance	715	80,000.00	92,000.00	92,000.00
Productivity Incentive Allowance	717	40,000.00	46,000.00	46,000.00
Cash Gift	724	100,000.00	115,000.00	115,000.00
Year End Bonus	725	279,234.50	361,926.00	401,670.00
Life & Retirement Insurance Contributions	731	399,496.55	521,173.44	578,404.80
PAG-IBIG Contributions	732	24,000.00	27,600.00	27,600.00
PHILHEALTH Contributions	733	40,100.00	51,900.00	55,200.00
ECC Contributions	734	22,465.85	26,813.28	27,286.44
	<b>TOTAL</b>	<b>5,016,544.87</b>	<b>6,365,524.72</b>	<b>6,943,201.24</b>
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	199,740.00	260,000.00	260,000.00
Training Expenses	753	30,000.00	33,000.00	33,000.00
Office Supplies Expenses	755	44,474.40	104,000.00	93,600.00
Gasoline, Oil & lubricants Expenses	761	183,500.00	275,000.00	275,000.00
Other Supplies Expenses	765	-	-	15,000.00
Telephone Expenses - Landline	772	55,000.00	78,000.00	78,000.00
Internet Expense	774	-	-	15,000.00
Printing & Binding Expenses	781	-	30,000.00	30,000.00
Subscriptions Expenses	786	11,956.00	15,600.00	15,600.00
Repairs and Maintenance - Office Equipment	821	-	19,500.00	15,600.00
Repairs & Maintenance - IT Equip't. & Software	823	-	20,000.00	16,000.00
Rep. & Maintenance - Agr'l Mach. & Equipment	827	-	-	400,000.00
Rep. & Maintenance - Other Mach. & Equipment	840	-	6,500.00	-
Repairs and Maintenance - Motor Vehicles	841	20,000.00	40,000.00	40,000.00
Rep. & Maint. - Watercrafts (Multi-Purpose Boats)	844	-	-	50,000.00
	<b>TOTAL</b>	<b>544,670.40</b>	<b>881,600.00</b>	<b>1,336,800.00</b>
2.0 Capital Outlay		-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
3.0 Projects				
Agriculture Program		-	-	460,000.00
Coffee Revival Program		-	-	200,000.00
Livelihood Training Program		-	-	150,000.00
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>810,000.00</b>

Prepared:

Reviewed:

Approved:

ANGELITA A. ATIENZA  
City Agriculturist

ELVIRA L. LINGAO  
City Budget Officer

MEYNARDO A. SABILI  
City Mayor

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	3,992,167.88	5,200,308.00	5,857,920.00
Personnel Economic Relief Allowance (PERA)	711	123,000.00	576,000.00	576,000.00
Additional Compensation (ADCOM)	712	369,000.00	-	-
Representation Allowance (RA)	713	110,400.00	114,000.00	114,000.00
Transportation Allowance (TA)	714	110,400.00	114,000.00	114,000.00
Clothing/Uniform Allowance	715	84,000.00	96,000.00	96,000.00
Productivity Incentive Allowance	717	40,000.00	48,000.00	48,000.00
Cash Gift	724	103,250.00	120,000.00	120,000.00
Year End Bonus	725	343,786.10	433,359.00	488,160.00
Life & Retirement Insurance Contributions	731	481,735.70	624,036.96	702,950.40
PAG-IBIG Contributions	732	24,600.00	28,800.00	28,800.00
PHILHEALTH Contributions	733	48,412.50	62,250.00	66,750.00
ECC Contributions	734	24,138.29	28,445.04	28,688.64
Other Personnel Benefits (Magna Carta Benefits)	749-4		237,600.00	237,600.00
	<b>TOTAL</b>	<b>5,854,890.47</b>	<b>7,682,799.00</b>	<b>8,478,869.04</b>
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	299,028.00	391,600.00	391,600.00
Training Expenses	753	29,500.00	34,000.00	34,000.00
Office Supplies Expenses	755	121,750.00	174,900.00	157,410.00
Gasoline, Oil & lubricants Expenses	761	250,000.00	250,000.00	250,000.00
Telephone Expenses - Landline	772	89,928.76	126,500.00	126,550.00
Membership Dues & Cont. to Organization	778	-	-	6,000.00
Printing & Binding Expenses	781	9,860.00	27,500.00	27,500.00
Subscriptions Expenses	786	5,423.00	6,600.00	6,600.00
Repairs and Maintenance - Office Equipment	821	10,000.00	16,500.00	13,200.00
Repairs & Maintenance - IT Equip't. & Software	823	1,650.00	8,800.00	7,040.00
Repairs and Maintenance - Motor Vehicles	841	49,030.00	65,000.00	65,000.00
Other MOE	969	-	-	6,482,400.00
Other MOE (Honoraria)	969-1	5,601,600.00	5,704,800.00	-
	<b>TOTAL</b>	<b>6,467,769.76</b>	<b>6,806,200.00</b>	<b>7,567,300.00</b>
2.0 Capital Outlay		-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
3.0 Projects				
Gender and Development				400,000.00
Enhancement of Daycare Services				717,000.00
Support Services for Working Children				245,000.00
Assistance to Lipa City Council for the Welfare of Children				-
Senior Citizen's Program				1,400,000.00
Program for Persons with Disabilities				500,000.00
Women Welfare Program				800,000.00
Lipa City Women's Coordinating council				200,000.00
Lipa City Council Against Women Trafficking				100,000.00
Emergency Assistance Program				1,550,000.00
Community Welfare Program				1,200,000.00
Handog Para Sa Masa				2,000,000.00
Urban Poor program				250,000.00
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>9,362,000.00</b>

Prepared:

Reviewed:

Approved:

TERESITA T. PESA  
City Social Welfare Officer

ELVIRA L. LINGAO  
City Budget Officer

MEYNARDO A. SABILI  
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
**ADJUSTED PER ORDINANCE # 2010-71**

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	2,236,198.03	2,917,920.00	3,284,112.00
Personnel Economic Relief Allowance (PERA)	711	71,500.00	336,000.00	336,000.00
Additional Compensation (ADCOM)	712	214,500.00	-	-
Representation Allowance (RA)	713	63,900.00	66,000.00	66,000.00
Transportation Allowance (TA)	714	63,900.00	66,000.00	66,000.00
Clothing/Uniform Allowance	715	48,000.00	56,000.00	56,000.00
Productivity Incentive Allowance	717	24,000.00	28,000.00	28,000.00
Cash Gift	724	57,500.00	70,000.00	70,000.00
Year End Bonus	725	190,220.00	243,160.00	273,676.00
Life & Retirement Insurance Contributions	731	270,037.22	350,150.40	394,093.44
PAG-IBIG Contributions	732	14,300.00	16,800.00	16,800.00
PHILHEALTH Contributions	733	27,512.50	34,650.00	37,350.00
ECC Contributions	734	13,726.77	16,302.72	16,607.04
	<b>TOTAL</b>	3,295,294.52	4,200,983.12	4,644,638.48
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	64,990.00	150,000.00	150,000.00
Training Expenses	753	30,000.00	25,000.00	25,000.00
Office Supplies Expenses	755	55,205.75	120,000.00	108,000.00
Gasoline, Oil & lubricants Expenses	761	192,247.53	220,000.00	220,000.00
Telephone Expenses - Landline	772	26,267.79	50,000.00	50,000.00
Internet Expenses	774	5,348.20	10,000.00	10,000.00
Printing & Binding Expenses	781	4,795.00	10,000.00	10,000.00
Subscriptions Expenses	786	5,392.00	10,000.00	10,000.00
Repairs and Maintenance - Office Equipment	821	9,941.00	50,000.00	40,000.00
Repairs & Maintenance - IT Equip't. & Software	823	-	30,000.00	24,000.00
Repairs and Maintenance - Motor Vehicles	841	69,754.30	80,000.00	80,000.00
	<b>TOTAL</b>	463,941.57	755,000.00	727,000.00
2.0 Capital Outlay				
	<b>TOTAL</b>	-	-	-
3.0 Projects				
Cooperative and Livelihood Development Program				300,000.00
1.1 Cooperative Training Program		-	-	-
1.2 Livelihood Training Program				
1.2.1 Micro-Finance				3,000,000.00
1.3 Cooperative Loan Assistance				3,000,000.00
1.4 Cooperative Month Celebration				100,000.00
	<b>TOTAL</b>	-	-	6,400,000.00

Prepared:

Reviewed:

Approved:

RAMELO M. MENDOZA  
City Cooperative Officer

ELVIRA L. LINGAO  
City Budget Officer

MEYNARDO A. SABILI  
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
**ADJUSTED PER ORDINANCE # 2010-71**

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	13,788,121.18	16,788,492.00	18,558,876.00
Personnel Economic Relief Allowance (PERA)	711	616,016.13	2,640,000.00	2,640,000.00
Additional Compensation (ADCOM)	712	1,848,070.39	-	-
Representation Allowance (RA)	713	156,900.00	162,000.00	162,000.00
Transportation Allowance (TA)	714	156,900.00	162,000.00	162,000.00
Clothing/Uniform Allowance	715	404,000.00	440,000.00	440,000.00
Productivity Incentive Allowance	717	188,000.00	220,000.00	220,000.00
Cash Gift	724	519,000.00	550,000.00	550,000.00
Year End Bonus	725	1,157,430.00	1,399,041.00	1,546,573.00
Life & Retirement Insurance Contributions	731	1,656,800.43	2,014,619.04	2,227,065.12
PAG-IBIG Contributions	732	123,500.00	132,000.00	132,000.00
PHILHEALTH Contributions	733	165,475.00	199,350.00	215,550.00
ECC Contributions	734	111,121.22	124,880.88	129,017.64
	<b>TOTAL</b>	<b>20,891,334.35</b>	<b>24,832,382.92</b>	<b>26,983,081.76</b>
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	19,255.00	100,000.00	100,000.00
Training Expenses	753	36,200.00	100,000.00	100,000.00
Office Supplies Expenses	755	166,052.45	200,000.00	180,000.00
Gasoline, Oil & lubricants Expenses	761	2,163,219.94	2,500,000.00	2,500,000.00
Other Supplies Expenses	765	134,526.50	150,000.00	150,000.00
Telephone Expenses - Landline	772	42,208.37	132,000.00	132,000.00
Internet Expenses	774	46,400.00	48,000.00	48,000.00
Printing and Binding Expenses	781	41,700.00	30,000.00	30,000.00
Subscriptions Expenses	786	5,331.00	10,000.00	10,000.00
Repairs and Maintenance - Office Equipment	821	-	100,000.00	80,000.00
Repairs & Maintenance - IT Equip't. & Software	823	15,000.00	80,000.00	64,000.00
Repairs & Maintenance - Const. & Heavy Equip't	830	599,580.60	1,000,000.00	1,000,000.00
Repairs & Maintenance - Other Mach. & Equip't	840	24,050.00	100,000.00	100,000.00
Repairs and Maintenance - Motor Vehicles	841	248,932.00	300,000.00	300,000.00
	<b>TOTAL</b>	<b>3,542,455.86</b>	<b>4,850,000.00</b>	<b>4,794,000.00</b>
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

ROLDAN A. LOPEZ  
OIC - City Engineer

ELVIRA L. LINGAO  
City Budget Officer

MEYNARDO A. SABILI  
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2010-71

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	12,046,782.00	14,750,880.00	16,104,408.00
Personnel Economic Relief Allowance (PERA)	711	612,162.90	2,736,000.00	2,736,000.00
Additional Compensation (ADCOM)	712	1,836,497.51	-	-
Representation Allowance (RA)	713	110,400.00	114,000.00	114,000.00
Transportation Allowance (TA)	714	110,400.00	114,000.00	114,000.00
Clothing/Uniform Allowance	715	416,000.00	456,000.00	456,000.00
Productivity Incentive Allowance	717	201,500.00	228,000.00	228,000.00
Cash Gift	724	507,500.00	570,000.00	570,000.00
Year End Bonus	725	1,010,691.53	1,229,240.00	1,342,034.00
Life & Retirement Insurance Contributions	731	1,448,119.22	1,770,105.60	1,932,528.96
PAG-IBIG Contributions	732	122,700.00	136,800.00	136,800.00
PHILHEALTH Contributions	733	140,725.00	174,150.00	190,350.00
ECC Contributions	734	108,809.07	129,291.84	135,343.56
Other Personnel Benefits (Meal Allowance)	749-5	1,060,605.31	1,584,000.00	1,584,000.00
	<b>TOTAL</b>	<b>19,732,892.54</b>	<b>23,992,467.44</b>	<b>25,643,464.52</b>
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	41,837.66	50,000.00	50,000.00
Training Expenses	753	50,000.00	100,000.00	100,000.00
Office Supplies Expenses	755	82,424.35	150,000.00	135,000.00
Accountable Forms Expenses	756	-	5,000.00	5,000.00
Gasoline, Oil & lubricants Expenses	761	386,733.43	750,000.00	750,000.00
Other Supplies Expenses	765	117,290.40	150,000.00	150,000.00
Telephone Expenses - Landline	772	59,714.31	62,000.00	62,000.00
Internet Expenses	774	48,000.00	48,000.00	54,000.00
Printing & Binding Expenses	781	8,500.00	10,000.00	10,000.00
Subscriptions Expenses	786	5,331.00	7,000.00	7,000.00
Repairs and Maintenance - Office Equipment	821	21,959.80	10,000.00	8,000.00
Repairs & Maintenance - IT Equip't. & Software	823	8,000.00	10,000.00	8,000.00
Repairs & Maintenance - Other Mach. & Equip.	840	63,190.00	200,000.00	200,000.00
Repairs and Maintenance - Motor Vehicles	841	64,641.50	200,000.00	200,000.00
	<b>TOTAL</b>	<b>957,622.45</b>	<b>1,752,000.00</b>	<b>1,739,000.00</b>
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

RICARDO B. LIBON  
OIC - City Env't & Nat'l Resources Officer

ELVIRA L. LINGAO  
City Budget Officer

MEYNARDO A. SABILI  
City Mayor

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	10,088,356.80	12,638,496.00	14,119,284.00
Salaries and Wages - Part time	703	3,906,462.84	4,700,000.00	5,000,000.00
Salaries and Wages - Casual	705	836,935.73	1,500,000.00	1,500,000.00
Personnel Economic Relief Allowance (PERA)	711	332,850.00	1,440,000.00	1,440,000.00
Additional Compensation (ADCOM)	712	992,550.00	-	-
Representation Allowance (RA)	713	-	66,000.00	66,000.00
Transportation Allowance (TA)	714	-	66,000.00	66,000.00
Clothing/Uniform Allowance	715	228,000.00	240,000.00	240,000.00
Productivity Incentive Allowance	717	112,000.00	120,000.00	120,000.00
Cash Gift	724	276,125.00	300,000.00	300,000.00
Year End Bonus	725	868,525.25	1,053,208.00	1,176,607.00
Life & Retirement Insurance Contributions	731	1,224,775.92	1,516,619.52	1,694,314.08
PAG-IBIG Contributions	732	66,300.00	72,000.00	72,000.00
PHILHEALTH Contributions	733	122,887.50	153,450.00	170,850.00
ECC Contributions	734	63,195.20	69,934.68	70,962.00
Other Incentive Pay (SB-04)	749-7	959,873.00	-	-
	<b>TOTAL</b>	<b>20,078,837.24</b>	<b>23,935,708.20</b>	<b>26,036,017.08</b>
1.2 Maintenance and Other				
Operating Expenses				
Traveling Expenses - Local	751	66,342.00	66,000.00	66,000.00
Training Expenses	753	44,000.00	70,000.00	70,000.00
Office Supplies Expenses	755	459,548.75	702,000.00	630,000.00
Accountable Forms Expenses	758	48,000.00	60,000.00	60,000.00
Medical, Dental & Lab. Expenses	760	-	-	60,000.00
Gasoline, Oil & lubricants Expenses	761	97,099.75	120,000.00	120,000.00
Other Supplies Expenses	765	58,801.05	140,000.00	140,000.00
Telephone Expenses - Landline	772	50,992.06	60,000.00	80,000.00
Internet Expenses	774	40,370.67	96,000.00	76,000.00
Membership Dues and Cont. to Orgs.	778	-	10,000.00	50,000.00
Printing and Binding Expense	781	609,337.30	750,000.00	700,000.00
Subscriptions Expenses	786	9,122.00	75,000.00	70,000.00
Security Services	797	-	-	600,000.00
Repairs and Maintenance - Office Equipment	821	28,960.00	60,000.00	48,000.00
Repairs & Maintenance - IT Equip't. & Software	823	28,170.00	50,000.00	40,000.00
Rep. & Maintenance - Other Mach. & Equipme	840	-	-	54,500.00
Repairs and Maintenance - Motor Vehicles	841	37,685.00	50,000.00	50,000.00
Insurance Expenses	893	147,703.50	270,000.00	250,000.00
Other MOE	969	1,213,982.25	1,528,000.00	2,598,000.00
Other MOE (Honoraria)	969-1	1,252,500.00	1,598,000.00	-
Other MOE (Research & Development)	969-3	-	100,000.00	100,000.00
Other MOE (Funds for Extra-Curricular Act.)	969-4	221,607.00	450,000.00	450,000.00
	<b>TOTAL</b>	<b>4,414,221.33</b>	<b>6,255,000.00</b>	<b>6,312,500.00</b>
2.0 Capital Outlay		-	-	-

Prepared:

Reviewed:

Approved:

LEO S. LATIDO  
 OIC - College President

ELVIRA L. LINGAO  
 City Budget Officer

MEYNARDO A. SABILI  
 City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2010-71

OFFICE: DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT

Function:

Project/ Activity: \_\_\_\_\_

Fund/Special Account: General

Objects of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
I.0 Current Operating Expenditures	1201			
1.2 Maintenance and Other				
Operating Expenses				
Office Supplies Expenses	755	16,486.80	30,000.00	30,000.00
Gasoline, Oil & lubricants Expenses	761	45,000.00	80,000.00	80,000.00
Telephone Expenses - Landline	772	20,130.05	30,000.00	30,000.00
Internet Expense	774	-	-	15,000.00
Repairs and Maintenance - Motor Vehicles	841	10,000.00	10,000.00	10,000.00
Other MOE	969	-	-	132,000.00
Other MOE (Honoraria)	969-1	96,000.00	132,000.00	-
	<b>TOTAL</b>	<b>187,616.85</b>	<b>282,000.00</b>	<b>297,000.00</b>
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

ELVIRA L. LINGAO  
City Budget Officer

MEYNARDO A. SABILI  
City Mayor



PROGRAM APPROPRIATION AND OBLIGATION  
 BY OBJECT OF EXPENDITURE  
 ADJUSTED PER ORDINANCE # 2010-71

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	30,000.00	30,000.00	30,000.00
Office Supplies Expenses	755	12,894.10	25,000.00	25,000.00
Telephone Expenses - Landline	772	1,143.33	18,700.00	18,700.00
Other MOE	969	-	-	96,000.00
Other MOE (Honoraria)	969-1	96,000.00	96,000.00	-
	<b>TOTAL</b>	<b>140,037.43</b>	<b>169,700.00</b>	<b>169,700.00</b>
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

ELVIRA L. LINGAO  
 City Budget Officer

MEYNARDO A. SABILI  
 City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
 BY OBJECT OF EXPENDITURE  
 ADJUSTED PER ORDINANCE # 2010-71

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	94,951.21	50,000.00	50,000.00
Office Supplies Expenses	755	12,493.00	30,000.00	30,000.00
Gasoline, Oil & lubricants Expenses	761	-	100,000.00	100,000.00
Telephone Expenses - Landline	772	19,197.94	30,000.00	30,000.00
Repairs and Maintenance - Office Equipment	821	-	20,000.00	16,000.00
Other MOE	969	-	-	1,056,000.00
Other MOE (Honoraria)	969-1	816,000.00	816,000.00	-
	<b>TOTAL</b>	942,642.15	1,046,000.00	1,282,000.00
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

ELVIRA L. LINGAO  
 City Budget Officer

MEYNARDO A. SABILI  
 City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
 BY OBJECT OF EXPENDITURE  
 ADJUSTED PER ORDINANCE # 2010-71

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	27,061.00	50,000.00	-
Office Supplies Expenses	755	-	30,000.00	30,000.00
Other MOE	969	-	-	590,000.00
Other MOE (Honoraria)	969-1	519,000.00	540,000.00	-
	<b>TOTAL</b>	546,061.00	620,000.00	620,000.00
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

ELVIRA L. LINGAO  
 City Budget Officer

MEYNARDO A. SABILI  
 City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
 BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2010-71

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	27,037.92	40,000.00	40,000.00
Office Supplies Expenses	755	10,586.00	50,000.00	50,000.00
Telephone Expenses - Landline	772	16,232.02	30,000.00	30,000.00
Other MOE	969	-	-	919,200.00
Other MOE (Honoraria)	969-1	673,000.00	768,000.00	-
	<b>TOTAL</b>	<b>726,855.94</b>	<b>888,000.00</b>	<b>1,039,200.00</b>
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

ELVIRA L. LINGAO  
 City Budget Officer

MEYNARDO A. SABILI  
 City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
 BY OBJECT OF EXPENDITURE  
 ADJUSTED PER ORDINANCE # 2010-71

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	42,500.00	50,000.00	50,000.00
Office Supplies Expenses	755	24,266.75	40,000.00	40,000.00
Telephone Expenses - Landline	772	29,683.05	30,000.00	30,000.00
Other MOE	969	-	-	920,400.00
Other MOE (Honoraria)	969-1	575,000.00	636,000.00	-
	<b>TOTAL</b>	<b>671,449.80</b>	<b>756,000.00</b>	<b>1,040,400.00</b>
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

ELVIRA L. LINGAO  
 City Budget Officer

MEYNARDO A. SABILI  
 City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
 BY OBJECT OF EXPENDITURE  
 ADJUSTED PER ORDINANCE # 2010-71

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	82,679.75	125,000.00	125,000.00
Office Supplies Expenses	755	169,989.05	200,000.00	200,000.00
Gasoline, Oil & lubricants Expenses	761	81,331.79	180,000.00	150,000.00
Other Supplies Expenses	765	-	-	50,000.00
Telephone Expenses - Landline	772	32,141.85	40,000.00	40,000.00
Subscriptions Expenses	786	5,403.00	15,000.00	15,000.00
Repairs & Maintenance - IT Equip't. & Software	823	-	50,000.00	24,000.00
Repair and Maintenance - Motor Vehicle	841	-	50,000.00	50,000.00
	<b>TOTAL</b>	371,545.44	660,000.00	654,000.00
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

ELVIRA L. LINGAO  
 City Budget Officer

MEYNARDO A. SABILI  
 City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
**ADJUSTED PER ORDINANCE # 2010-71**

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	51,759.00	100,000.00	100,000.00
Gasoline, Oil & lubricants Expenses	761	1,199,907.37	1,200,000.00	1,200,000.00
Telephone Expenses - Landline	772	18,708.82	22,000.00	22,000.00
Repair and Maintenance - Motor Vehicles	841	95,625.00	150,000.00	150,000.00
Other MOE	969	-	-	1,377,600.00
Other MOE (Honoraria)	969-1	1,232,000.00	1,377,600.00	-
	<b>TOTAL</b>	2,598,000.19	2,849,600.00	2,849,600.00
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

ELVIRA L. LINGAO  
City Budget Officer

MEYNARDO A. SABILI  
City Mayor

PROGRAM APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
**ADJUSTED PER ORDINANCE # 2010-71**

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	18,327.00	25,000.00	25,000.00
Gasoline, Oil and Lubricants Expenses	761	56,000.00	75,000.00	75,000.00
Internet Expense	774	-	-	15,000.00
Repair and Maintenance - Motor Vehicles	841	9,100.00	100,000.00	100,000.00
Other MOE	969	-	-	331,200.00
Other MOE (Honoraria)	969-1	278,800.00	302,400.00	-
	<b>TOTAL</b>	362,227.00	502,400.00	546,200.00
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

ELVIRA L. LINGAO  
City Budget Officer

MEYNARDO A. SABILI  
City Mayor



PROGRAM APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE

ADJUSTED PER ORDINANCE # 2010-71

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	16,985.00	40,000.00	40,000.00
Gasoline, Oil & lubricants Expenses	761	129,300.00	172,500.00	172,500.00
Telephone Expenses - Landline	772	15,215.47	18,000.00	18,000.00
Internet Expenses	774	11,988.00	12,000.00	12,000.00
Repair and Maintenance - Motor Vehicles	841	12,500.00	50,000.00	50,000.00
Other MOE	969	-	-	254,400.00
Other MOE (Honoraria)	969-1	222,000.00	225,600.00	-
	<b>TOTAL</b>	407,988.47	518,100.00	546,900.00
2.0 Capital Outlay		-	-	-

Reviewed:

Approved:

ELVIRA L. LINGAO  
City Budget Officer

MEYNARDO A. SABILI  
City Mayor