

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

## Office of the City Mayor

Object of Expenditure (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Est. Up to SB 3) (4)	Budget Year 2013 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular Pay	1011-701	P 15,564,775.00	P 5,134,160.00	P 5,817,240.00
Salaries & Wages-Others [Casual]		2,530,000.00	2,530,000.00	2,530,000.00
Personnel Economic Relief Allowance [PERA]	711	2,793,000.00	628,000.00	648,000.00
Representation Allowance [RA]	713	79,560.00	79,560.00	79,560.00
Clothing/Uniform Allowance	715	488,000.00	108,000.00	135,000.00
Productivity Incentive Allowance	717	218,000.00	54,000.00	52,000.00
Cash Gift	724	610,000.00	135,000.00	135,000.00
Year End Bonus	725	1,330,715.00	440,960.00	484,770.00
Life & Retirement Ins. Contributions	731	1,885,907.00	635,480.00	698,560.00
PAG-IBIG Contributions	732	142,900.00	32,400.00	32,400.00
PHILHEALTH Contributions	733	188,400.00	121,500.00	101,700.00
ECC Contributions	734	142,900.00	32,400.00	32,400.00
Terminal Leave Benefits	742	250,000.00	48,000.00	28,000.00
Other Personal Benefits- -Monetization of Leave Credits	749	771,450.00	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>P 26,995,607.00</b>	<b>P 9,979,460.00</b>	<b>P 10,774,630.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses - Local	1011-751	P 909,806.92	P 607,500.00	P 850,000.00
Training Expenses	753	204,006.52	187,500.00	150,000.00
Office Supplies Expenses	755	850,060.28	600,000.00	800,000.00
Gasoline, Oil & Lubricants Expenses	761	5,426,312.87	750,000.00	1,000,000.00
Other Supplies Expenses [Business Plates]	765	349,500.00	262,500.00	150,000.00
Postage and Deliveries	771	16,180.00	18,750.00	20,000.00
Telephone Expenses-Landline	772	358,313.02	180,000.00	200,000.00
Telephone Expenses-Mobile	773	121,055.00	85,000.00	200,000.00
Internet Expenses	774	-	33,750.00	35,000.00
Advertising Expenses	780	145,800.00	112,500.00	200,000.00
Printing and Binding Expenses	781	28,394.00	75,000.00	80,000.00
Representation Expenses	783	2,549,469.57	1,670,000.00	1,000,000.00
Subscription Expenses	786	95,521.00	90,000.00	100,000.00
Consultancy Services	793	186,451.61	240,000.00	240,000.00
General Services	795	287,810.00	-	-
Repair & Maintenance- -Office Equipment	821	9,776.00	37,500.00	40,000.00
-IT Equipment & Software	823	70,316.00	30,000.00	40,000.00
-Other Machinery & Equipment	840	165,681.50	30,000.00	40,000.00
-Motor Vehicles	841	1,083,320.14	287,500.00	700,000.00
Subsidy to Local Government Units	874	2,073,630.77	1,794,400.00	1,994,400.00
Donations [CM]	878	912,068.00	1,500,000.00	3,000,000.00
Donations [CVM]	878	3,823,300.00	3,000,000.00	4,080,000.00
Donations-Indigents	878	6,436,000.00	3,174,800.00	1,800,000.00
Confidential Expenses	881	2,600,000.00	1,000,000.00	1,300,000.00
Intelligence Expenses	882	900,000.00	526,000.00	1,000,000.00

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

## Office of the City Mayor

Object of Expenditure (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Est. Up to SB 3) (4)	Budget Year 2013 (Estimate) (5)
Extraordinary Expenses	883	-	63,000.00	66,150.00
Other Professional Service-Occupancy Permit		40,000.00	-	-
Other Maintenance & Operating Expenses	969	842,875.75	859,500.00	965,140.00
Other Maintenance & Operating Exp-Tools	969	18,840.00	-	-
<b>TOTAL MAINT &amp; OTHER OPER. EXPENSES</b>		<b>P 30,504,488.95</b>	<b>P 17,215,200.00</b>	<b>P 20,050,690.00</b>
<b>CAPITAL OUTLAY</b>	1011-			
Office Buildings	211	P 1,940,801.15	P -	P -
Office Equipment	221	587,900.00	-	-
-CCTV Camera		-	3,500,000.00	-
-Sound System & Camera		-	-	-
Furniture & Fixtures [including CHO Extension]	222	919,950.00	-	-
IT Equipment & Software	223	882,989.00	-	-
Motor Vehicles	241	1,934,800.00	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 6,266,440.15</b>	<b>P 3,500,000.00</b>	<b>P -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 63,766,536.10</b>	<b>P 30,694,660.00</b>	<b>P 30,825,320.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

JASON P. ALMONTE  
City Mayor

WELITA C. LARA  
City Budget Officer

JASON P. ALMONTE  
City Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

## Office of the Sangguniang Panlungsod

Object of Expenditure (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Est. Up to SB 3) (4)	Budget Year 2013 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular Pay	1021-701	P 7,307,424.00	P 8,425,500.00	P 10,297,128.00
Personnel Economic Relief Allowance [PERA]	711	576,000.00	576,000.00	696,000.00
Representation Allowance [RA]	713	800,700.00	800,700.00	800,700.00
Transportation Allowance [TA]	714	800,700.00	800,700.00	800,700.00
Clothing/Uniform Allowance	715	96,000.00	96,000.00	145,000.00
Productivity Incentive Allowance	717	22,000.00	22,000.00	24,000.00
Cash Gift	724	120,000.00	120,000.00	145,000.00
Year-End Bonus	725	608,952.00	702,125.00	858,094.00
Life & Retirement Ins. Contributions	731	877,486.00	1,011,560.00	1,236,150.00
PAG-IBIG Contributions	732	28,800.00	28,800.00	34,800.00
PHILHEALTH Contributions	733	108,000.00	108,000.00	175,200.00
ECC Contributions	734	28,800.00	28,800.00	34,800.00
Terminal Leave Benefits	742	121,100.00	240,000.00	-
Other Personal Benefits-				
-Monetization of Leave Credits	949	323,060.00	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>P 11,819,022.00</b>	<b>P 12,960,185.00</b>	<b>P 15,247,572.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses-Local	1021-751	P 350,808.50	P 336,143.00	P 570,900.00
Training Expenses	753	146,150.00	137,084.00	247,500.00
Office Supplies Expenses	755	238,851.00	324,100.00	412,500.00
Gasoline, Oil & Lubricants Expenses	761	340,157.90	278,081.00	311,740.00
Postage and Deliveries	771	29,300.00	75,000.00	82,500.00
Telephone Expenses-Landline	772	103,000.00	112,500.00	123,750.00
Telephone Expenses-Mobile	773	427,000.00	433,700.00	444,000.00
Internet Expenses	774	11,030.05	37,500.00	41,250.00
Membership Dues & Contr. to Organization	778	1,800.00	36,105.00	53,700.00
Advertising Expenses	780	79,050.00	128,000.00	148,500.00
Printing and Binding Expenses	781	-	27,500.00	41,250.00
Representation Expenses *	783	1,159,812.78	546,097.00	3,600,000.00
Subscription Expenses	786	400.00	30,000.00	41,250.00
Repair & Maintenance-				
-Office Buildings	811	-	-	-
-Office Equipment	821	1,480.00	7,500.00	8,250.00
-Furniture & Fixtures	822	-	3,750.00	4,200.00
-IT Equipment & Software	823	10,520.00	7,500.00	8,250.00
-Motor Vehicles	841	312,000.00	75,000.00	82,500.00
Subsidy to Local Government Units	874	5,000.00	90,000.00	60,500.00
Donations	878	1,284,100.00	385,000.00	16,500.00
Other Maintenance & Operating Expenses	969	34,200.00	44,980.00	123,750.00
-Programs, Projects & Research in Aid of Legislation and Dissemination of Info.	969	295,000.00	118,160.00	41,500.00
-Legislative Support Program *	969	3,150,342.60	2,164,100.00	3,000,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPER. EXP.</b>		<b>P 7,980,002.83</b>	<b>P 5,397,800.00</b>	<b>P 9,464,290.00</b>

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

## Office of the Sangguniang Panlungsod

Object of Expenditure (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Est. Up to SB 3) (4)	Budget Year 2013 (Estimate) (5)
<b>CAPITAL OUTLAY</b>	1021-			
Office Equipment	221	P 46,273.00	P 93,000.00	P -
Furniture & Fixtures -Fab of Cabinets & Racks	222	-	81,000.00	-
IT Equipment & Software	223	50,497.00	45,000.00	-
Motor Vehicles	241	72,000.00	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 168,770.00</b>	<b>P 219,000.00</b>	<b>P -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 19,967,794.83</b>	<b>P 18,576,985.00</b>	<b>P 24,711,862.00</b>

PREPARED BY:

REVIEWED:

APPROVED BY:

HARRY J. GUANTERO  
City Vice Mayor

WELITA C. LARA  
City Budget Officer

JASON P. ALMONTE  
City Mayor

Office of the Sangguniang Panlungsod

**Schedule I - Allocation of Maintenance & Other Operating Expenses  
CY 2011**

Object of Expenditure	Account Code	For Equal Allocation to 12 SP Members	Allocation for Vice Mayor	Grand Total
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>	1021-			
Traveling Expenses-Local	751	P 360,000.00	P 380,000.00	P 740,000.00
Training Expenses	753	180,000.00	120,000.00	300,000.00
Office Supplies Expenses	755	120,000.00	380,000.00	500,000.00
Gasoline, Oil & Lubricants Expenses	761	120,000.00	215,000.00	335,000.00
Postage and Deliveries	771	-	100,000.00	100,000.00
Telephone Expenses-Landline	772	-	150,000.00	150,000.00
Telephone Expenses-Mobile *	773	360,000.00	84,000.00	444,000.00
Internet Expenses	774	-	50,000.00	50,000.00
Membership Dues & Contr. to Organization	778	60,000.00	5,000.00	65,000.00
Advertising Expenses	780	108,000.00	72,000.00	180,000.00
Printing and Binding Expenses	781	-	50,000.00	50,000.00
Representation Expenses **	783	802,870.00	180,000.00	982,870.00
Subscription Expenses	786	-	50,000.00	50,000.00
Repair & Maintenance-				
-Office Equipment	821	-	10,000.00	10,000.00
-Furniture & Fixtures	822	-	5,000.00	5,000.00
-IT Equipment & Software	823	-	10,000.00	10,000.00
-Motor Vehicles	841	-	100,000.00	100,000.00
Subsidy to Local Government Units	874	-	20,000.00	20,000.00
Donations	878	-	20,000.00	20,000.00
Other Maintenance & Operating Expenses	969	86,400.00	63,600.00	150,000.00
-Programs, Projects & Research in Aid of Legislation and Dissemination of Info.	969	-	50,000.00	50,000.00
<b>-Legislative Support Program ***</b>	<b>969</b>	<b>1,267,200.00</b>	<b>1,320,000.00</b>	<b>2,587,200.00</b>
<b>3% MOOE Increase [Lumpsum Amount]</b>		-	-	-
<b>TOTAL MAINTENANCE &amp; OTHER OPER EXP.</b>		<b>P 3,464,470.00</b>	<b>P 3,434,600.00</b>	<b>P 6,899,070.00</b>

Telephone Expenses-Mobile *	
SP Members (P2,500x12x12)	360,000.00
Vice Mayor (P4,500x12)	60,000.00
SP Secretary (P2,000x12)	24,000.00
Total	<u>444,000.00</u>

Representation Expenses **	
SP Members (P5,000x12x12)	720,000.00
Vice Mayor (P15,000x12)	180,000.00
Total	<u>900,000.00</u>

<b>-Legislative Support Program ***</b>	
SP Members (P4,400x24x12)	1,267,200.00
Vice Mayor	1,320,000.00
Total	<u>2,587,200.00</u>

**Proposed Increase**

Representation Expenses \*\*

SP Members (P10,000x12x12)

1,440,000.00

Vice Mayor (P25,000x12)

300,000.00

Total

1,740,000.00

982,870.00

**For additional appropriation**

**757,130.00**

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

## Office of the Sangguniang Panlungsod - PLEB

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Est. Up to SB 3) (4)	Budget Year 2013 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>	1021			
Honoraria	720	P 180,950.00	P 268,800.00	P 268,800.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P 180,950.00</b>	<b>P 268,800.00</b>	<b>P 268,800.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>	1021-			
Traveling Expenses-Local	751	P -	P -	P 2,500.00
Office Supplies Expenses	755	39,000.00	1,200.00	3,100.00
Postage and Deliveries	771	-	1,800.00	2,300.00
Telephone Expenses-Mobile	773	3,365.50	36,000.00	43,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPER EXP.</b>		<b>P 42,365.50</b>	<b>P 39,000.00</b>	<b>P 50,900.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 223,315.50</b>	<b>P 307,800.00</b>	<b>P 319,700.00</b>

PREPARED BY:

REVIEWED:

APPROVED BY:

HARRY J. GUANTERO  
City Vice Mayor

WELITA C. LARA  
City Budget Officer

JASON P. ALMONTE  
City Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

## Office of the City Administrator

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Est. Up to SB 3) (4)	Budget Year 2013 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
	1031-			
Salaries & Wages-Regular Pay	701	P 2,566,018.00	P 2,723,772.00	P 3,232,296.00
Personnel Economic Relief Allowance [PERA]	711	265,000.00	268,000.00	288,000.00
Representation Allowance [RA]	713	56,100.00	56,100.00	56,100.00
Transportation Allowance [TA]	714	56,100.00	56,100.00	56,100.00
Clothing/Uniform Allowance	715	48,000.00	48,000.00	60,000.00
Productivity Incentive Allowance	717	24,000.00	24,000.00	24,000.00
Cash Gift	724	60,000.00	60,000.00	60,000.00
Year-End Bonus	725	224,528.00	244,041.00	269,358.00
Life & Retirement Ins. Contributions	731	312,825.00	351,910.00	388,370.00
PAG-IBIG Contributions	732	13,900.00	14,400.00	14,400.00
PHILHEALTH Contributions	733	54,000.00	54,000.00	60,800.00
ECC Contributions	734	13,900.00	14,400.00	14,400.00
Terminal Leave Benefits	742	70,000.00	-	-
Other Personal Benefits-				
-Monetization of Leave Credits	749	89,100.00	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>P 3,853,471.00</b>	<b>P 3,914,723.00</b>	<b>P 4,523,824.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
	1031-			
Traveling Expenses-Local	751	P 3,192.00	P 15,000.00	P 15,000.00
Training Expenses	753	6,650.00	7,500.00	7,500.00
Office Supplies Expenses	755	70,441.54	53,470.00	74,660.00
Gasoline, Oil & Lubricants Expenses	761	12,743.10	30,000.00	30,000.00
Postage and Deliveries	771	180.00	1,500.00	1,500.00
Telephone Expenses-Landline	772	18,110.88	18,000.00	18,000.00
Telephone Expenses-Mobile	773	12,000.00	12,000.00	12,000.00
Printing and Binding Expenses	781	4,400.00	3,750.00	3,750.00
Repair & Maintenance-				
-Office Equipment	821	-	5,850.00	5,850.00
-IT Equipment & Software	823	-	5,630.00	5,630.00
-Motor Vehicles	841	2,050.00	7,500.00	7,500.00
Other Maintenance & Operating Expenses	969	2,950.00	2,250.00	2,250.00
<b>TOTAL MAINT. &amp; OTHER OPER EXP. (ADMIN)</b>		<b>P 132,717.52</b>	<b>P 162,450.00</b>	<b>P 183,640.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
MOOE - COOP Operation	969	P 36,817.45	P 49,500.00	P
Traveling Expenses-Local	751	-	-	10,000.00
Training Expenses	753	-	-	30,000.00
Office Supplies Expenses	755	-	-	40,000.00
Gasoline, Oil & Lubricants Expenses	761	-	-	5,000.00
Repair & Maintenance-				
-IT Equipment & Software	823	-	-	5,000.00
Other Maintenance & Operating Expenses	969	-	-	10,000.00
<b>TOTAL MAINT. &amp; OTHER OPER EXP. (COOP)</b>		<b>P 36,817.45</b>	<b>P 49,500.00</b>	<b>P 100,000.00</b>



<b>CAPITAL OUTLAY</b>	1031-			
IT Equipment & Software	223	P	-	P 20,000.00 P -
<b>TOTAL CAPITAL OUTLAY</b>		<b>P</b>	<b>-</b>	<b>P 20,000.00 P -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P</b>	<b>4,023,005.97</b>	<b>P 4,146,673.00 P 4,807,464.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

ENGR. ARECIO A. CASING, JR. MSCE,MM  
City Administrator

WELITA C. LARA  
City Budget Officer

JASON P. ALMONTE  
City Mayor

LBP FORM No. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office of the City Planning & Development Coordinator

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Est. Up to SB 3) (4)	Budget Year 2013 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular Pay	1041-701	P 2,301,518.00	P 2,631,191.00	P 2,922,216.00
Personnel Economic Relief Allowance [PERA]	711	170,000.00	180,000.00	192,000.00
Representation Allowance [RA]	713	56,100.00	56,100.00	56,100.00
Transportation Allowance [TA]	714	56,100.00	56,100.00	56,100.00
Clothing/Uniform Allowance	715	32,000.00	32,000.00	40,000.00
Productivity Incentive Allowance	717	16,000.00	16,000.00	16,000.00
Cash Gift	724	40,000.00	40,000.00	40,000.00
Year End Bonus	725	191,009.00	223,513.00	243,518.00
Life & Retirement Ins. Contributions	731	282,417.00	322,350.00	351,150.00
PAG-IBIG Contributions	732	9,200.00	9,600.00	9,600.00
PHILHEALTH Contributions	733	36,000.00	36,000.00	54,800.00
ECC Contributions	734	9,100.00	9,600.00	9,600.00
Terminal Leave Benefits	742	-	430,000.00	-
Other Personal Benefits- -Monetization of Leave Credits	749	163,605.00	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>P 3,363,049.00</b>	<b>P 4,042,454.00</b>	<b>P 3,991,084.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses-Local	1041-751	P 38,367.00	P 35,750.00	P 30,000.00
Training Expenses	753	5,300.00	5,000.00	5,000.00
Office Supplies Expenses	755	21,519.00	41,350.00	35,000.00
Gasoline, Oil & Lubricants Expenses	761	43,213.90	10,250.00	10,000.00
Postage and Deliveries	771		675.00	675.00
Telephone Expenses-Landline	772	14,739.24	24,500.00	14,800.00
Telephone Expenses-Mobile	773	12,000.00	12,000.00	12,000.00
Repair & Maintenance- -Office Equipment	821		25,250.00	15,000.00
-IT Equipment & Software	823	2,400.00	5,250.00	6,000.00
-Motor Vehicles	841	9,455.00	32,500.00	40,000.00
Other Maintenance & Operating Expenses -BAC Expenses	969	3,400.00	2,000.00	2,500.00
	969	164,309.30	187,500.00	143,095.00
<b>TOTAL MAINTENANCE &amp; OTHER OPER EXP.</b>		<b>P 314,703.44</b>	<b>P 382,025.00</b>	<b>P 314,070.00</b>
<b>CAPITAL OUTLAY</b>				
Office Equipment	1041-221	P 27,800.00	P -	P -
IT Equipment & Software - BAC	223	50,000.00	-	-
IT Equipment & Software	223	18,135.00	-	-
<b>TOTAL CAPITAL OUTLAYS</b>		<b>P 95,935.00</b>	<b>P -</b>	<b>P -</b>

<b>TOTAL APPROPRIATIONS</b>		<b>P 3,773,687.44</b>	<b>P 4,424,479.00</b>	<b>P 4,305,154.00</b>
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PREPARED BY:

REVIEWED BY:

APPROVED BY:

CATALINO R. LARANJO  
City Planning & Devt Coordinator

WELITA C. LARA  
City Budget Officer

JASON P. ALMONTE  
City Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

## Office of the City Civil Registrar

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Est. Up to SB 3) (4)	Budget Year 2013 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular Pay	1051-701	P 982,548.00	P 1,096,404.00	P 1,210,236.00
Personnel economic Relief Allowance [PERA]	711	120,000.00	120,000.00	120,000.00
Representation Allowance [RA]	713	56,100.00	56,100.00	56,100.00
Transportation Allowance [TA]	714	56,100.00	56,100.00	56,100.00
Clothing/Uniform Allowance	715	20,000.00	20,000.00	25,000.00
Productivity Incentive Allowance	717	10,000.00	10,000.00	10,000.00
Cash Gift	724	25,000.00	25,000.00	25,000.00
Year-End Bonus	725	81,879.00	91,367.00	100,853.00
Life & Retirement Ins. Contributions	731	118,490.00	132,060.00	145,720.00
PAG-IBIG Contributions	732	6,000.00	6,000.00	6,000.00
PHILHEALTH Contributions	733	22,500.00	22,500.00	29,100.00
ECC Contributions	734	6,000.00	6,000.00	6,000.00
Other Personal Benefits- -Monetization of Leave Credits	749	53,130.00	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>P 1,557,747.00</b>	<b>P 1,641,531.00</b>	<b>P 1,790,109.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses -Local	1051-751	P 2,460.00	P 8,250.00	P 10,000.00
Training Expenses	753	1,200.00	2,200.00	3,600.00
Office Supplies Expenses	755	42,337.73	24,620.00	33,280.00
Postage and Deliveries	771	-	700.00	700.00
Telephone Expenses-Landline	772	-	19,791.00	27,600.00
Telephone Expenses-Mobile	773	12,000.00	12,000.00	12,000.00
Internet Expenses	774	-	2,700.00	-
Printing and Binding Expenses	781	1,320.00	3,000.00	1,000.00
Repair & Maintenance- -Office Equipment	821	-	1,000.00	1,000.00
-IT Equipment & Software	823	-	500.00	500.00
Other Maintenance & Operating Expenses	969	-	3,530.00	1,700.00
<b>TOTAL MAINTENANCE &amp; OTHER OPER. EXP.</b>		<b>P 59,317.73</b>	<b>P 78,291.00</b>	<b>P 91,380.00</b>
<b>CAPITAL OUTLAY</b>	1051-	P -	P -	P -
<b>TOTAL CAPITAL OUTLAY</b>		<b>P -</b>	<b>P -</b>	<b>P -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 1,617,064.73</b>	<b>P 1,719,822.00</b>	<b>P 1,881,489.00</b>

PREPARED:

REVIEWED:

APPROVED:

BEAU L. CABAUG  
City Civil Registrar

WELITA C. LARA  
City Budget Officer

JASON P. ALMONTE  
City Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

## Office of the City General Services

Objects of Expenditures	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Est. Up to SB 3) (4)	Budget Year 2013 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
	1061-			
Salaries & Wages-Regular Pay	701	P 4,911,660.00	P 5,440,916.00	P 6,075,060.00
Personnel Economic Relief Allowance [PERA]	711	812,000.00	834,000.00	864,000.00
Representation Allowance [RA]	713	56,100.00	56,100.00	56,100.00
Transportation Allowance [TA]	714	56,100.00	56,100.00	56,100.00
Clothing/Uniform Allowance	715	144,000.00	144,000.00	180,000.00
Productivity Incentive Allowance	717	72,000.00	72,000.00	72,000.00
Overtime & Night Pay	723	10,000.00	10,000.00	10,000.00
Cash Gift	724	180,000.00	180,000.00	180,000.00
Year-End Bonus	725	411,573.00	467,988.00	506,255.00
Life & Retirement Ins. Contributions	731	602,701.00	674,400.00	729,500.00
PAG-IBIG Contributions	732	42,200.00	43,200.00	43,200.00
PHILHEALTH Contributions	733	151,200.00	162,000.00	104,300.00
ECC Contributions	734	42,200.00	43,200.00	43,200.00
Terminal Leave Benefits	742	65,000.00	191,000.00	215,000.00
Other Personal Benefits-				
-Monetization of Leave Credits	749	319,390.00	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>P 7,876,124.00</b>	<b>P 8,374,904.00</b>	<b>P 9,134,715.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
	1061-			
Traveling Expenses-Local	751	P 41,618.00	P 37,500.00	P 30,000.00
Training Expenses	753	31,500.00	7,500.00	7,500.00
Office Supplies Expenses	755	334,265.56	100,000.00	100,000.00
Gasoline, Oil & Lubricants Expenses	761	78,965.48	37,500.00	37,500.00
Postage and Deliveries	771	-	500.00	500.00
Telephone Expenses-Landline	772	47,437.74	30,000.00	30,000.00
Telephone Expenses-Mobile	773	12,000.00	12,000.00	12,000.00
Internet Expenses	774	-	10,800.00	10,000.00
Repair & Maintenance-				
-Office Buildings	811	77,518.90	45,000.00	45,000.00
-Office Equipment	821	2,312.00	11,250.00	15,000.00
-IT Equipment & Software	823	45,021.00	66,600.00	30,000.00
-Other Machinery & Equipment	840	99,976.30	65,000.00	60,000.00
-Motor Vehicles	841	70,395.00	37,500.00	35,000.00
Taxes, Duties and Licenses	891	62,953.00	60,000.00	70,000.00
Insurance Expenses	893	1,315,798.66	1,500,000.00	2,400,000.00
Other Maintenance & Operating Exp.	969	410,768.23	250,000.00	220,760.00
<b>TOTAL MAINTENANCE &amp; OTHER OPER EXP.</b>		<b>P 2,630,529.87</b>	<b>P 2,271,150.00</b>	<b>P 3,103,260.00</b>
<b>CAPITAL OUTLAYS</b>				
	1061-			
Office Equipment	221	P 141,000.00	P -	P -
IT Equipment & Software	223	47,810.00	-	-
<b>TOTALCAPITAL OUTLAYS</b>		<b>P 188,810.00</b>	<b>P -</b>	<b>P -</b>

<b>TOTAL APPROPRIATIONS</b>		<b>P 10,695,463.87</b>	<b>P 10,646,054.00</b>	<b>P 12,237,975.00</b>
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PREPARED BY:

REVIEWED BY:

APPROVED BY:

WALTER Y. FRANCISCO  
City General Services Officer

WELITA C. LARA  
City Budget Officer

JASON P. ALMONTE  
City Mayor

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

**Office of the City Budget**

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Est. Up to SB 3) (4)	Budget Year 2013 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular Pay	1071-701	P 1,315,388.00	P 1,668,850.00	P 1,933,020.00
Personnel Economic Relief Allowance [PERA]	711	123,000.00	134,000.00	144,000.00
Representation Allowance [RA]	713	96,900.00	96,900.00	96,900.00
Transportation Allowance [TA]	714	96,900.00	96,900.00	96,900.00
Clothing/Uniform Allowance	715	24,000.00	24,000.00	30,000.00
Productivity Incentive Allowance	717	12,000.00	12,000.00	12,000.00
Overtime & Night Pay	723	36,000.00	23,500.00	40,000.00
Cash Gift	724	30,000.00	30,000.00	30,000.00
Year End Bonus	725	132,972.00	143,970.00	161,085.00
Life & Retirement Ins. Contributions	731	173,421.00	207,810.00	232,460.00
PAG-IBIG Contributions	732	6,700.00	7,200.00	7,200.00
PHILHEALTH Contributions	733	27,000.00	27,000.00	41,300.00
ECC Contributions	734	6,700.00	7,200.00	7,200.00
Other Personal Benefits- -Monetization of Leave Credits	749	110,730.00	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>P 2,191,711.00</b>	<b>P 2,479,330.00</b>	<b>P 2,832,065.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses- Local	1071-751	P 15,008.00	P 13,500.00	P 13,500.00
Training Expenses	753	17,800.00	11,250.00	11,500.00
Office Supplies Expenses	755	55,449.88	31,500.00	32,000.00
Postage and Deliveries	771	-	250.00	220.00
Telephone Expenses-Landline	772	-	19,791.00	30,000.00
Telephone Expenses-Mobile	773	18,000.00	24,000.00	24,000.00
Internet Expenses	774	-	2,700.00	-
Printing and Binding Expenses	781	680.00	960.00	900.00
Repair & Maintenance- -Office Equipment	821	2,100.00	2,250.00	1,000.00
-IT Equipment & Software	823	-	1,934.00	2,000.00
Other Maintenance & Operating Expenses	969	3,742.00	6,290.00	6,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPER. EXP.</b>		<b>P 112,779.88</b>	<b>P 114,425.00</b>	<b>P 121,120.00</b>
<b>CAPITAL OUTLAY</b>				
Office Equipment	1071-221	P 6,500.00	P -	P -
IT Equipment & Software	223	89,990.00	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 96,490.00</b>	<b>P -</b>	<b>P -</b>



<b>TOTAL APPROPRIATIONS</b>		<b>P 2,400,980.88</b>	<b>P 2,593,755.00</b>	<b>P 2,953,185.00</b>
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PREPARED BY:

REVIEWED BY:

APPROVED BY:

WELITA C. LARA  
City Budget Officer

WELITA C. LARA  
City Budget Officer

JASON P. ALMONTE  
City Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

## Office of the City Accountant

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Est. Up to SB 3) (4)	Budget Year 2013 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular Pay	1081-701	P 5,029,587.00	P 5,488,942.00	P 6,115,800.00
Personnel Economic Relief Allowance [PERA]	711	694,000.00	700,000.00	720,000.00
Representation Allowance [RA]	713	56,100.00	56,100.00	56,100.00
Transportation Allowance [TA]	714	56,100.00	56,100.00	56,100.00
Clothing/Uniform Allowance	715	120,000.00	120,000.00	150,000.00
Productivity Incentive Allowance	717	60,000.00	60,000.00	60,000.00
Overtime & Night Pay	723	200,000.00	200,000.00	200,000.00
Cash Gift	724	150,000.00	150,000.00	150,000.00
Year-End Bonus	725	419,132.00	467,136.00	509,650.00
Life & Retirement Ins. Contributions	731	608,008.00	673,170.00	734,380.00
PAG-IBIG Contributions	732	35,500.00	36,000.00	36,000.00
PHILHEALTH Contributions	733	135,000.00	135,000.00	105,400.00
ECC Contributions	734	35,500.00	36,000.00	36,000.00
Terminal Leave Benefits	742	18,000.00	12,000.00	-
Other Personal Benefits-				
-Monetization of Leave Credits	749	274,264.00	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>P 7,891,191.00</b>	<b>P 8,190,448.00</b>	<b>P 8,929,430.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses-Local	1081-751	P 114,185.99	P 105,000.00	P 115,500.00
Training Expenses	753	59,680.00	37,500.00	41,250.00
Office Supplies Expenses	755	178,393.89	136,050.00	166,130.00
Gasoline, Oil & Lubricants Expenses	761	59,924.59	62,700.00	68,970.00
Postage and Deliveries	771	50.00	1,500.00	1,650.00
Telephone Expenses-Landline	772	19,647.68	20,000.00	20,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00
Internet Expenses	774	12,987.00	13,000.00	13,000.00
Representation Expenses	783	56,100.00	56,100.00	56,100.00
Transportation & Delivery Expenses	784	56,100.00	56,100.00	56,100.00
Repair & Maintenance-				
-Office Equipment	821	2,800.00	4,500.00	4,950.00
-IT Equipment & Software	823	1,800.00	4,900.00	5,390.00
-Motor Vehicles	841	60,730.00	22,500.00	24,750.00
Other Maintenance & Operating Expenses	969	7,086.00	8,100.00	8,910.00
<b>TOTAL MAINTENANCE &amp; OTHER OPER. EXP.</b>		<b>P 653,485.15</b>	<b>P 551,950.00</b>	<b>P 606,700.00</b>
<b>CAPITAL OUTLAYS</b>				
Office Equipment	1081-223	P 70,000.00	P 70,000.00	P -
IT Equipment & Software		40,000.00	8,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 110,000.00</b>	<b>P 78,000.00</b>	<b>P -</b>

<b>TOTAL APPROPRIATIONS</b>		<b>P 8,654,676.15</b>	<b>P 8,820,398.00</b>	<b>P 9,536,130.00</b>
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PREPARED BY:

REVIEWED BY:

APPROVED BY:

**RYN A. DE CASTRO**  
Accountant IV  
OIC-City Accountant

**WELITA C. LARA**  
City Budget Officer

**JASON P. ALMONTE**  
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office of the City Treasurer

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Est. Up to SB 3) (4)	Budget Year 2013 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular Pay	1091-701	P 8,169,744.00	P 9,072,962.00	P 9,973,908.00
Personnel Economic Relief Allowance [PERA]	711	1,176,000.00	1,192,000.00	1,200,000.00
Representation Allowance [RA]	713	56,100.00	56,100.00	56,100.00
Transportation Allowance [TA]	714	56,100.00	56,100.00	56,100.00
Clothing/Uniform Allowance	715	196,000.00	200,000.00	250,000.00
Productivity Incentive Allowance	717	98,000.00	100,000.00	100,000.00
Overtime and Night Pay	723	300,000.00	300,000.00	300,000.00
Cash Gift	724	245,000.00	250,000.00	250,000.00
Year-End Bonus	725	685,162.00	761,408.00	831,159.00
Life & Retirement Ins. Contributions	731	987,220.00	1,096,920.00	1,197,360.00
Pag-ibig Contributions	732	58,800.00	60,000.00	60,000.00
PHILHEALTH Contributions	733	220,500.00	225,000.00	166,700.00
ECC Contributions	734	58,800.00	60,000.00	60,000.00
Terminal Leave Benefits		-	291,000.00	-
Monetization of Leave Credits	749	515,690.00	-	-
<b>Total Personal Services</b>		<b>P 12,823,116.00</b>	<b>P 13,721,490.00</b>	<b>P 14,501,327.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses-Local	1091-751	P 87,685.00	P 52,500.00	P 62,500.00
Training Expenses	753	19,400.00	15,000.00	20,000.00
Office Supplies Expenses	755	194,368.77	142,500.00	156,500.00
Office Supplies Expenses-Petty Cash	755	63,972.74	91,000.00	91,000.00
Accountable Forms Expenses	756	801,342.40	312,375.00	614,550.00
Gasoline, Oil & Lubricants Expenses	761	276,847.16	175,500.00	175,500.00
Postage and Deliveries	771	9,650.00	9,000.00	9,000.00
Telephone Expenses-Landline	772	34,985.11	34,000.00	34,000.00
Telephone Expenses-Mobile	773	12,000.00	12,000.00	12,000.00
Cable, Satellite, Telegraph & Radio Exp.	775	-	3,450.00	3,450.00
Advertising Expenses	780	37,000.00	53,250.00	53,250.00
Printing and Binding Expenses	781	31,975.00	22,500.00	22,500.00
Repair & Maintenance-				
-Office Equipment	821	500.00	3,750.00	3,750.00
-IT Equipment & Software	823	20,190.00	3,000.00	18,000.00
-Motor Vehicles	841	78,948.00	48,120.00	68,120.00
Taxes, Duties & Licenses	891	-	30,000.00	30,000.00
Fidelity Bond Premiums	892	92,889.45	95,000.00	95,000.00
Other Maintenance & Operating Expenses	969	5,818.45	45,000.00	45,000.00
<b>Total Maintenance &amp; Other Operating Exp.</b>		<b>P 1,767,572.08</b>	<b>P 1,147,945.00</b>	<b>P 1,514,120.00</b>
<b>CAPITAL OUTLAYS</b>				
Office Equipment	1091-221	P -	P 64,000.00	P -
IT Equipment & Software	223	52,875.00	-	-
<b>Total Capital Outlays</b>		<b>P 52,875.00</b>	<b>P 64,000.00</b>	<b>P -</b>

<b>FINANCIAL EXPENSES</b>					
Bank Charges	971	P	44,669.90	P	45,000.00
<b>Total Financial Expenses</b>		<b>P</b>	<b>44,669.90</b>	<b>P</b>	<b>45,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P</b>	<b>14,688,232.98</b>	<b>P</b>	<b>16,060,447.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

DIONISIO U. ESICK  
City Treasurer

WELITA C. LARA  
City Budget Officer

JASON P. ALMONTE  
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office of the City Assessor

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Est. Up to SB 3) (4)	Budget Year 2013 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular Pay	701	P 2,935,092.00	P 3,372,386.00	P 3,798,192.00
Personnel Economic Relief Allowance [PERA]	711	312,000.00	326,000.00	336,000.00
Representation Allowance [RA]	713	56,100.00	56,100.00	56,100.00
Transportation Allowance [TA]	714	56,100.00	56,100.00	56,100.00
Clothing/Uniform Allowance	715	56,000.00	56,000.00	70,000.00
Productivity Incentive Allowance	717	28,000.00	28,000.00	28,000.00
Cash Gift	724	70,000.00	70,000.00	70,000.00
Year-End Bonus	725	244,591.00	287,088.00	316,516.00
Life & Retirement Ins. Contributions	731	359,187.00	410,179.00	456,280.00
PAG-IBIG Contributions	732	16,300.00	16,300.00	16,800.00
PHILHEALTH Contributions	733	63,000.00	63,000.00	69,500.00
ECC Contributions	734	16,300.00	16,300.00	16,800.00
Terminal Leave Benefits	742	123,000.00	120,000.00	-
Other Personal Benefits- -Monetization of Leave Credits	749	192,000.00	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>P 4,527,670.00</b>	<b>P 4,877,453.00</b>	<b>P 5,290,288.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses-Local	751	P 17,814.00	P 11,250.00	P 16,250.00
Training Expenses	753	15,400.00	6,000.00	10,000.00
Office Supplies Expenses	755	101,747.98	49,560.00	49,560.00
Gasoline, Oil & Lubricants Expenses	761	36,444.87	37,500.00	42,210.00
Postage and Deliveries	771	-	3,750.00	3,750.00
Telephone Expenses-Landline	772	13,978.51	18,000.00	18,000.00
Telephone Expenses-Mobile	773	12,000.00	12,000.00	12,000.00
Cable, Satellite, Telegraph & Radio Exp.	775	-	450.00	450.00
Repair & Maintenance-				
-Office Equipment	821	2,500.00	2,250.00	2,250.00
-IT Equipment & Software	823	2,800.00	1,500.00	3,500.00
-Motor Vehicles	841	4,505.00	7,400.00	7,400.00
Other Maintenance & Operating Expenses	969	-	7,500.00	7,500.00
<b>TOTAL MAINTENANCE &amp; OTHER OPER. EXP.</b>		<b>P 207,190.36</b>	<b>P 157,160.00</b>	<b>P 172,870.00</b>
<b>CAPITAL OUTLAY</b>				
Office Equipment	221	P -	P -	P -
IT Equipment & Software	224	7,000.00	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 7,000.00</b>	<b>P -</b>	<b>P -</b>

<b>TOTAL APPROPRIATIONS</b>		<b>P 4,741,860.36</b>	<b>P 5,034,613.00</b>	<b>P 5,463,158.00</b>
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PREPARED BY:

REVIEWED BY:

APPROVED BY:

ENGR. LEONARDO M. SABIJON  
City Assessor

WELITA C. LARA  
City Budget Officer

JASON P. ALMONTE  
City Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

## Office of the City Legal Officer

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Est. Up to SB 3) (4)	Budget Year 2013 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular Pay	1131-701	P 407,652.00	P 477,852.00	P 548,052.00
Personnel Economic Relief Allowance [PERA]	711	24,000.00	24,000.00	24,000.00
Representation Allowance [RA]	713	56,100.00	56,100.00	56,100.00
Transportation Allowance [TA]	714	56,100.00	56,100.00	56,100.00
Clothing/Uniform Allowance	715	4,000.00	4,000.00	5,000.00
Productivity Incentive Allowance	717	2,000.00	2,000.00	2,000.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year-End Bonus	725	33,971.00	39,821.00	45,671.00
Life & Retirement Ins. Contributions	731	49,410.00	57,840.00	66,260.00
PAG-IBIG Contributions	732	1,200.00	1,200.00	1,200.00
PHILHEALTH Contributions	733	4,500.00	4,500.00	8,950.00
ECC Contributions	734	1,200.00	1,200.00	1,200.00
Other Personal Benefits- -Monetization of Leave Credits	749	25,470.00	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>P 670,603.00</b>	<b>P 729,613.00</b>	<b>P 819,533.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses-Local	1131-751	P 21,250.00	P 15,000.00	P 15,000.00
Training Expenses	753	9,600.00	12,000.00	12,000.00
Office Supplies Expenses	755	8,406.50	7,500.00	17,500.00
Telephone Expenses-Mobile	773	12,000.00	12,000.00	12,000.00
Legal Services - Litigation Expenses	791	4,935.00	30,000.00	20,000.00
Other Maintenance & Operating Expenses	969	-	7,500.00	7,500.00
<b>TOTAL MAINTENANCE &amp; OTHER OPER EXP.</b>		<b>P 56,191.50</b>	<b>P 84,000.00</b>	<b>P 84,000.00</b>
<b>CAPITAL OUTLAY</b>				
Library Books	1131-224	P -	P -	P 8,400.00
<b>Total Capital Outlay</b>		<b>P -</b>	<b>P -</b>	<b>P 8,400.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 726,794.50</b>	<b>P 813,613.00</b>	<b>P 911,933.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

ATTY. DIOGENES B. APAO, JR.  
City Legal Officer

WELITA C. LARA  
City Budget Officer

JASON P. ALMONTE  
City Mayor



LBP FORM No. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office of the City Auditor

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Est. Up to SB 3) (4)	Budget Year 2013 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>	1111-			
Traveling Expenses-Local	751	P 39,892.00	P 38,000.00	P 48,000.00
Training Expenses	753	-	7,500.00	7,500.00
Office Supplies Expenses	755	61,372.30	32,500.00	37,400.00
Postage and Deliveries	771	-	2,000.00	2,000.00
Telephone Expenses-Landline	772	17,091.90	18,000.00	18,000.00
Telephone Expenses-Mobile	773	12,000.00	12,000.00	12,000.00
Internet Expenses	774	8,927.92	13,000.00	10,000.00
Repair & Maintenance-				
-Office Equipment	821		3,000.00	3,000.00
-IT Equipment & Software	823	350.00	2,250.00	3,000.00
Other Maintenance & Operating Expenses	969	750.00	750.00	1,000.00
<b>TOTAL MAINTENANCE &amp; OPERATING EXP.</b>		<b>P 140,384.12</b>	<b>P 129,000.00</b>	<b>P 141,900.00</b>
<b>CAPITAL OUTLAY</b>	1111-	P -	P -	P -
Sub Total		P -	P -	P -
<b>TOTAL APPROPRIATIONS</b>		<b>P 140,384.12</b>	<b>P 129,000.00</b>	<b>P 141,900.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

GODARDO C. SURALTA  
State Auditor IV  
(City Auditor)

WELITA C. LARA  
City Budget Officer

JASON P. ALMONTE  
City Mayor

**LBP FORM No. 3**

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

**Office of the City Prosecutor**

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Est. Up to SB 3) (4)	Budget Year 2013 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses- Local	1141-751	P 12,027.00	P 10,000.00	P 10,000.00
Office Supplies Expenses	755	13,348.90	8,000.00	8,000.00
Gasoline, Oil & Lubricants Expenses	761	39,468.00	20,000.00	21,720.00
Postage and Deliveries	771	-	500.00	500.00
Telephone Expenses-Landline	772	26,301.37	20,000.00	20,000.00
Telephone Expenses-Mobile	773	15,000.00	12,000.00	12,000.00
Internet Expenses	774	-	12,000.00	12,000.00
Repair & Maintenance-				
-Office Equipment	821	-	1,500.00	1,500.00
-IT Equipment & Software	823	-	750.00	750.00
-Motor Vehicles	841	495.00	3,000.00	3,000.00
Other Maintenance & Operating Expenses	969	-	1,500.00	1,500.00
Honoraria - Prosecutor		27,000.00	54,000.00	36,000.00
- Assistant Prosecutor				24,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>P 133,640.27</b>	<b>P 143,250.00</b>	<b>P 150,970.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

ATTY. ALFONSO S. LLORONG  
Deputy City Prosecutor

WELITA C. LARA  
City Budget Officer

JASON P. ALMONTE  
City Mayor

LBP FORM No. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office of the City Judge, Branch I

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Est. Up to SB 3) (4)	Budget Year 2013 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses-Local	1158[1]-751	P -	P 4,120.00	P 4,120.00
Office Supplies Expenses-City Court	755	5,766.30	2,310.00	2,310.00
Office Supplies Expenses-Clerk of Court	755	4,860.00	3,750.00	3,750.00
Postage and Deliveries	771	-	750.00	750.00
Repair & Maintenance-				
-Motor Vehicles	841	-	1,380.00	1,380.00
Other Maintenance & Operating Expenses	969	5,500.00	710.00	3,530.00
<b>Honoraria [City Judge]</b>	-	-	15,000.00	15,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>P 16,126.30</b>	<b>P 28,020.00</b>	<b>P 30,840.00</b>

PREPARED:

REVIEWED:

APPROVED:

HON. NORA B. MONTEJO  
Executive Judge

WELITA C. LARA  
City Budget Officer

JASON P. ALMONTE  
City Mayor

LBP FORM No. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office of the City Judge, Branch II

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Est. Up to SB 3) (4)	Budget Year 2013 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>	1158[2]-			
Traveling Expenses-Local	751	P -	P 4,120.00	P 4,120.00
Office Supplies Expenses	755	8,480.00	2,200.00	4,620.00
Postage and Deliveries	771		750.00	750.00
Repair & Maintenance- -Motor Vehicles	841	1,820.00	1,380.00	1,380.00
Other Maintenance & Operating Expenses	969		700.00	700.00
<b>Honoraria [City Judge]</b>	-	15,000.00	15,000.00	15,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPER. EXP.</b>		<b>P 25,300.00</b>	<b>P 24,150.00</b>	<b>P 26,570.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 25,300.00</b>	<b>P 24,150.00</b>	<b>P 26,570.00</b>

PREPARED:

REVIEWED:

APPROVED:

HON. NORA B. MONTEJO  
MTCC Judge

WELITA C. LARA  
City Budget Officer

JASON P. ALMONTE  
City Mayor

**LBP FORM No. 3**

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

**Office of the City Local Government Operations Officer (DILG)**

Object of Expenditures	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2011 (Est. Up to SB 3) (4)	Budget Year 2013 (Estimate) (5)
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>	1999-			
Travel Expenses-Local	751	P 23,704.00	P 19,630.00	P 28,000.00
Office Supplies Expenses	755	-	5,500.00	3,500.00
Gasoline, Oil & Lubricants Expenses	761	35,171.60	36,920.00	43,200.00
Telephone Expenses-Landline	772	-	-	-
Repairs & Maintenance-				
-Motor Vehicles	841	-	5,000.00	-
Other Maintenance & Operating Exp	969	-	-	500.00
<b>Honoraria</b>	-	14,400.00	14,400.00	20,400.00
<b>TOTAL APPROPRIATIONS</b>		<b>P 73,275.60</b>	<b>P 81,450.00</b>	<b>95,600.00</b>

PREPARED:

REVIEWED:

APPROVED:

EDWARD G. BHAGWANI, MNSA  
City Local Gov't Operations Officer  
DILG - Oroquieta City

WELITA C. LARA  
City Budget Officer

JASON P. ALMONTE  
City Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

## Office of the City Health

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Est. Up to SB 3) (4)	Budget Year 2013 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular	4411-701	P 5,710,769.00	P 6,115,570.00	P 7,022,784.00
Personnel Economic Relief Allowance [PERA]	711	876,000.00	896,000.00	936,000.00
Representation Allowance [RA]	713	110,100.00	110,100.00	110,100.00
Transportation Allowance [TA]	714	110,100.00	110,100.00	110,100.00
Clothing and Uniform Allowance	715	148,000.00	156,000.00	195,000.00
Subsistence, Laundry & Quarters Allow.	716	762,300.00	792,000.00	792,000.00
Productivity Incentive Allowance	717	72,000.00	78,000.00	78,000.00
Hazard Allowance		462,000.00	480,000.00	480,000.00
Cash Gift	724	185,000.00	195,000.00	195,000.00
Year-End Bonus	725	485,054.50	539,680.00	585,232.00
Life & Retirement Ins. Contributions	731	686,919.00	777,630.00	843,230.00
PAG-IBIG Contributions	732	43,900.00	46,800.00	46,800.00
PHILHEALTH Contributions	733	85,813.50	172,747.00	120,400.00
ECC Contributions	734	43,900.00	46,800.00	46,800.00
Terminal Leave Benefits	742	520,000.00	132,000.00	313,000.00
Other Personal Benefits-				
-Monetization of Leave Credits	749	238,200.00	-	-
Other Personal Benefits- RA 7305				
-Medico-Legal Services	749	85,900.00	70,000.00	70,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P 10,625,956.00</b>	<b>P 10,718,427.00</b>	<b>P 11,944,446.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses-Local	4411-751	P 339,970.00	P 75,000.00	P 75,000.00
Training Expenses	753	92,125.00	102,500.00	52,500.00
Office Supplies Expenses	755	81,062.84	75,600.00	82,260.00
Drugs and Medicines Expenses	759	1,989,169.00	1,500,000.00	1,600,000.00
Medical, Dental & Laboratory Supplies Exp.	760	249,821.00	225,000.00	275,000.00
Gasoline, Oil & Lubricants Expenses	761	197,970.00	112,500.00	212,000.00
Telephone Expenses-Landline	772	15,589.99	18,000.00	18,000.00
Telephone Expenses-Mobile	773	23,000.00	24,000.00	24,000.00
Internet Expenses	774	11,987.00	18,000.00	18,000.00
Repairs & Maintenance-				
-Office Equipment	821	-	7,500.00	7,500.00
-IT Equipment & Software	823	-	7,500.00	7,500.00
-Motor Vehicles	841	157,491.21	75,000.00	95,000.00
Other Maintenance & Operating Expenses:				
-Health Board/Nutrition Committee and Other Programs	969	330,397.94	521,000.00	571,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPER EXP.</b>		<b>P 3,488,583.98</b>	<b>P 2,761,600.00</b>	<b>P 3,037,760.00</b>
<b>CAPITAL OUTLAY</b>				
-Motor Vehicles	4411-241	P 199,500.00	P -	P -

<b>TOTAL CAPITAL OUTLAYS</b>	<b>P 199,500.00</b>	<b>P -</b>	<b>P -</b>
<b>TOTAL APPROPRIATIONS</b>	<b>P 14,314,039.98</b>	<b>P 13,480,027.00</b>	<b>P 14,982,206.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

GUILLERMO I. FLORES, M.D.  
City Health Officer II

WELITA C. LARA  
City Budget Officer

JASON P. ALMONTE  
City Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

## Office of the City Social Welfare &amp; Development

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Est. Up to SB 3) (4)	Budget Year 2013 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>	7611-			
Salaries & Wages-Regular	701	P 2,465,008.00	P 2,709,581.00	P 3,130,980.00
Personnel Economic Relief Allowance [PERA]	711	360,000.00	364,000.00	384,000.00
Representation Allowance [RA]	713	56,100.00	56,100.00	56,100.00
Transportation Allowance [TA]	714	56,100.00	56,100.00	56,100.00
Clothing/Uniform Allowance	715	64,000.00	64,000.00	80,000.00
Subsistence, Laundry & Quarters Allow.	716	108,000.00	108,000.00	108,000.00
Productivity Incentive Allowance	717	32,000.00	32,000.00	32,000.00
Hazard Allowance		120,000.00	120,000.00	120,000.00
Cash Gift	724	80,000.00	80,000.00	80,000.00
Year-End Bonus	725	219,584.00	238,758.00	260,915.00
Life & Retirement Ins. Contributions	731	300,734.00	344,310.00	376,210.00
PAG-IBIG Contributions	732	19,200.00	19,200.00	19,200.00
PHILHEALTH Contributions	733	72,000.00	72,000.00	58,800.00
ECC Contributions	734	19,200.00	19,200.00	19,200.00
Terminal Leave Benefits	742	157,000.00	-	-
Other Personal Benefits-				
-Monetization of Leave Credits	749	132,220.00	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>P 4,261,146.00</b>	<b>P 4,283,249.00</b>	<b>P 4,781,505.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>	7611-			
Traveling Expenses-Local	751	P 70,148.00	P 56,250.00	P 61,875.00
Training Expenses	753	4,500.00	750.00	2,025.00
Office Supplies Expenses	755	57,844.50	41,000.00	45,100.00
Gasoline, Oil & Lubricants Expenses	761	81,999.05	37,500.00	41,250.00
Postage & Deliveries	771	984.50	750.00	825.00
Telephone Expenses-Landline	772	14,601.36	16,000.00	17,600.00
Telephone Expenses-Mobile	773	12,000.00	12,000.00	12,000.00
Internet Expenses	774	11,367.16	12,000.00	13,200.00
Repair & Maintenance-				
-Office Buildings	811	3,500.00	-	-
-Office Equipment	821	-	6,000.00	6,600.00
-IT Equipment & Software	823	5,000.00	5,200.00	5,720.00
-Motor Vehicles	841	56,768.00	37,500.00	41,250.00
Donations-Emergency Assistance Program	878	582,588.60	400,000.00	440,000.00
Other Maintenance & Operating Expenses	969	3,872.30	3,750.00	4,125.00
-GAD Programs				
Family & Community Welfare Program	969	127,510.67	150,000.00	165,000.00
Women's Welfare Program	969	80,279.45	75,000.00	82,500.00
Other Gender & Development Programs	969	76,954.25	112,500.00	123,750.00
-Program for the Disabled	969	145,515.25	150,000.00	165,000.00
-Child & Youth Welfare Program	969	279,884.30	300,000.00	330,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPER EXP.</b>		<b>P 1,615,317.39</b>	<b>P 1,416,200.00</b>	<b>P 1,557,820.00</b>
<b>CAPITAL OUTLAY</b>	7611-			



Office Equipment	221	P	125,000.00	P	40,000.00	P	-
Furniture & Fixtures	222		-		-		-
IT Equipment & Software	223		68,550.00		-		-
<b>TOTAL CAPITAL OUTLAY</b>		<b>P</b>	<b>193,550.00</b>	<b>P</b>	<b>40,000.00</b>	<b>P</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P</b>	<b>6,070,013.39</b>	<b>P</b>	<b>5,739,449.00</b>	<b>P</b>	<b>6,339,325.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

LILIAN B. GALLARDO  
City Social Welfare Officer

WELITA C. LARA  
City Budget Officer

JASON P. ALMONTE  
City Mayor

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

**Office of the City Schools Division Superintendent**

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Est. Up to SB 3) (4)	Budget Year 2013 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular	3311-701	P 713,748.00	P 781,140.00	P 848,508.00
Personnel Economic Relief Allowance [PERA]	711	144,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	715	24,000.00	24,000.00	30,000.00
Subsistence & Laundry Allowance	716	18,000.00	18,000.00	18,000.00
Productivity Incentive Allowance	717	12,000.00	12,000.00	12,000.00
Hazard Allowance		12,000.00	12,000.00	12,000.00
Cash Gift	724	30,000.00	30,000.00	30,000.00
Year-End Bonus	725	59,479.00	65,095.00	70,709.00
Life & Retirement Ins. Contributions	731	86,140.00	94,230.00	102,320.00
PAG-IBIG Contributions	732	7,200.00	7,200.00	7,200.00
PHILHEALTH Contributions	733	27,000.00	27,000.00	23,700.00
ECC Contributions	734	7,200.00	7,200.00	7,200.00
Other Personal Benefits- -Monetization of Leave Credits	749	38,800.00	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>P 1,179,567.00</b>	<b>P 1,221,865.00</b>	<b>P 1,305,637.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Travel Expenses-Local	3311-751	P 48,875.00	P 42,500.00	P 46,750.00
Training Expenses	753	55,000.00	30,000.00	30,000.00
Office Supplies Expenses	755	84,748.00	38,750.00	42,600.00
Gasoline, Oil & Lubricants Expenses	761	56,805.08	41,250.00	50,000.00
Postage & Deliveries	771	1,050.00	1,000.00	1,000.00
Telephone Expenses-Landline	772	15,810.47	25,000.00	45,000.00
Telephone Expenses-Mobile	773	12,000.00	12,000.00	12,000.00
Subscription Expenses	786	1,224.00	2,800.00	2,800.00
Repair & Maintenance- -Motor Vehicles	841	43,700.00	8,750.00	9,020.00
Fidelity Bond Premiums	892	-	7,500.00	7,500.00
Other Maintenance & Operating Expenses	969	7,996.00	20,000.00	20,000.00
<b>Honoraria</b>	-	<b>141,600.00</b>	<b>141,600.00</b>	<b>141,600.00</b>
<b>TOTAL MAINTENANCE &amp; OTHER OPER EXP.</b>		<b>P 468,808.55</b>	<b>P 371,150.00</b>	<b>P 408,270.00</b>
<b>CAPITAL OUTLAY</b>	3311-	<b>P -</b>	<b>P -</b>	<b>P -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 1,648,375.55</b>	<b>P 1,593,015.00</b>	<b>P 1,713,907.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

AGUSTINES E. CEPE, PH.D.  
OIC-SDS, DIVISION OF OROQUIETA CITY

WELITA C. LARA  
City Budget Officer

JASON P. ALMONTE  
City Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

## Office of the City Public Services

Object of Expenditure (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Est. Up to SB 3) (4)	Budget Year 2013 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular	701	P -	P 12,305,645.00	P 14,110,572.00
Personnel Economic Relief Allowance [PERA]	711	-	2,300,000.00	2,400,000.00
Representation Allowance [RA]	713	-	56,100.00	56,100.00
Transportation Allowance [TA]	714	-	56,100.00	56,100.00
Clothing/Uniform Allowance	715	-	400,000.00	500,000.00
Productivity Incentive Allowance	717	-	200,000.00	200,000.00
Cash Gift	724	-	500,000.00	500,000.00
Year End Bonus	725	-	1,090,955.00	1,175,881.00
Life & Retirement Ins. Contributions	731	-	1,571,470.00	1,693,760.00
PAG-IBIG Contributions	732	-	120,000.00	120,000.00
PHILHEALTH Contributions	733	-	395,569.00	446,900.00
ECC Contributions	734	-	120,000.00	120,000.00
Terminal Leave	742	-	21,500.00	36,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P -</b>	<b>P 19,137,339.00</b>	<b>P 21,415,313.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses - Local	751	P -	P 18,750.00	P 22,000.00
Training Expenses	753	-	2,250.00	2,500.00
Office Supplies Expenses	755	-	57,000.00	63,000.00
Gasoline, Oil & Lubricants Expenses	761	-	1,630,000.00	2,249,000.00
Telephone Expenses-Landline	772	-	20,000.00	26,400.00
Telephone Expenses-Mobile	773	-	12,000.00	12,000.00
General Services	795	-	225,000.00	245,000.00
Repair & Maintenance-				
-Construction & Heavy Equipment	830	-	500,000.00	700,000.00
-Other Machinery & Equipment	840	-	150,000.00	165,000.00
-Motor Vehicles	841	-	100,000.00	110,000.00
-Artesian Wells, Reservoir, Pumping Station & Conduits	854	-	300,000.00	330,000.00
Other Maintenance & Operating Expenses	969	-	113,000.00	125,000.00
Other Maintenance & Operating Exp-Tools	969	-	15,000.00	20,000.00
<b>TOTAL MAINT &amp; OTHER OPER. EXPENSES</b>		<b>P -</b>	<b>P 3,143,000.00</b>	<b>P 4,069,900.00</b>
<b>CAPITAL OUTLAY</b>				
Artesian Wells, Reservoirs,Pumping Stations and Conduits -Victoria Water System	254	P -	P -	P 500,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>P -</b>	<b>P -</b>	<b>P 500,000.00</b>

<b>TOTAL APPROPRIATIONS</b>		<b>P</b>	<b>-</b>	<b>P 22,280,339.00</b>	<b>P 25,985,213.00</b>
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PREPARED BY:

REVIEWED BY:

APPROVED BY:

ENGR. ARTURO T. VILLAR  
City Gov't Department Head I

WELITA C. LARA  
City Budget Officer

JASON P. ALMONTE  
City Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

## Office of the City Agriculture &amp; Fisheries

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Est. Up to SB 3) (4)	Budget Year 2013 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular	8711-701	P 8,302,491.00	P 8,550,828.00	P 9,542,724.00
Personnel Economic Relief Allowance [PERA]	711	1,566,000.00	1,436,000.00	1,464,000.00
Representation Allowance [RA]	713	96,900.00	96,900.00	96,900.00
Transportation Allowance [TA]	714	96,900.00	96,900.00	96,900.00
Clothing/Uniform Allowance	715	232,000.00	244,000.00	305,000.00
Productivity Incentive Allowance	717	130,000.00	122,000.00	122,000.00
Cash Gift	724	335,000.00	305,000.00	305,000.00
Year-End Bonus	725	697,023.00	729,098.00	795,227.00
Life & Retirement Ins. Contributions	731	1,001,854.00	1,050,400.00	1,145,620.00
PAG-IBIG Contributions	732	79,900.00	73,200.00	73,200.00
PHILHEALTH Contributions	733	101,500.00	274,500.00	160,200.00
ECC Contributions	734	79,900.00	73,200.00	73,200.00
Terminal Leave Benefits	742	516,140.00	648,000.00	830,200.00
Other Personal Benefits- -Monetization of Leave Credits	749	479,140.00	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>P 13,714,748.00</b>	<b>P 13,700,026.00</b>	<b>P 15,010,171.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses-Local	8711-751	P 150,000.00	P 112,500.00	P 120,000.00
Training Expenses	753	49,600.00	97,500.00	90,000.00
Office Supplies Expenses	755	60,958.78	37,500.00	40,000.00
Gasoline, Oil & Lubricants Expenses	761	960,640.80	778,000.00	500,850.00
Agricultural Supplies Expenses	762	683,669.61	750,000.00	600,000.00
Telephone Expenses-Landline	772	19,283.42	25,000.00	25,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	25,000.00
Cooking Gas Expenses	768	-	10,000.00	15,000.00
Repair & Maintenance-				
-Office Equipment	821	-	6,000.00	10,000.00
-IT Equipment & Software	823	-	5,250.00	6,000.00
-Other Machinery & Equipment	840	-	3,750.00	5,000.00
-Motor Vehicles	841	668,291.00	570,000.00	400,000.00
Other Maintenance & Operating Expenses	969	44,549.00	64,000.00	65,000.00
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b> -Fishery Dev't Program [details attached]		-	-	500,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPER EXP.</b>		<b>P 2,660,992.61</b>	<b>P 2,483,500.00</b>	<b>P 2,401,850.00</b>
<b>CAPITAL OUTLAY</b>				
-Motor Vehicles		P 70,000.00	P -	P -
-IT Equipment & Software	223	7,600.00		

<b>TOTAL CAPITAL OUTLAY</b>	<b>P</b>	<b>77,600.00</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>	<b>P</b>	<b>16,453,340.61</b>	<b>P</b>	<b>16,183,526.00</b>	<b>P</b>	<b>17,412,021.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

ANECITO A. GUIRITAN  
City Agriculturist

WELITA C. LARA  
City Budget Officer

JASON P. ALMONTE  
City Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

## Office of the City Engineer

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Est. Up to SB 3) (4)	Budget Year 2013 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular	8751-701	P 11,931,851.00	P 13,698,146.00	P 15,072,936.00
Personnel Economic Relief Allowance [PERA]	711	2,091,000.00	2,192,000.00	2,232,000.00
Representation Allowance [RA]	713	96,900.00	96,900.00	96,900.00
Transportation Allowance [TA]	714	96,900.00	96,900.00	96,900.00
Clothing/Uniform Allowance	715	340,000.00	372,000.00	465,000.00
Productivity Incentive Allowance	717	168,000.00	186,000.00	186,000.00
Overtime & Night Pay	723	10,000.00	10,000.00	10,000.00
Cash Gift	724	460,000.00	465,000.00	465,000.00
Year-End Bonus	725	1,013,250.00	1,156,373.00	1,256,078.00
Life & Retirement Ins. Contribution	731	1,443,816.00	1,665,670.00	1,809,240.00
Pag-ibig Contribution	732	109,500.00	111,600.00	111,600.00
PHILHEALTH Contribution	733	146,400.00	416,959.00	245,400.00
ECC Contributions	734	109,500.00	111,600.00	111,600.00
Terminal Leave Benefits	742	240,000.00	228,000.00	26,000.00
Other Personnel Benefits- -Monetization of Leave Credits	749	659,400.00	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>P 18,916,517.00</b>	<b>P 20,807,148.00</b>	<b>P 22,184,654.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses-Local	8751-751	P 63,939.00	P 37,500.00	P 40,000.00
Training Expenses	753	23,660.00	6,000.00	10,000.00
Office Supplies Expenses	755	150,509.03	190,500.00	242,000.00
Gasoline, Oil & Lubricants Expenses	761	3,035,000.00	1,800,000.00	2,100,000.00
Electricity Expenses	767	320,981.19	375,000.00	400,000.00
Postage & Deliveries	771	1,000.00	1,000.00	1,200.00
Telephone Expenses-Landline	772	28,404.12	18,000.00	18,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00
Internet Expenses	774	-	12,000.00	12,000.00
Repair & Maintenance-				
-Office Buildings	811	45,463.00	53,500.00	60,000.00
-Office Equipment	821	25,451.00	15,000.00	18,000.00
-IT Equipment & Software	823	15,535.00	72,750.00	80,570.00
-Motor Vehicles	841	1,113,754.00	1,000,000.00	1,100,000.00
-City/Barangay Roads and Bridges	851	3,099,903.21	2,400,000.00	2,500,000.00
-Drainage Facilities		911,862.20	1,000,000.00	1,100,000.00
-Public Infrastructures [Fab'n of Culverts]	860	132,517.26	150,000.00	165,000.00
Other Maintenance & Operating Expenses	969	132,938.50	200,000.00	220,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPER. EXP.</b>		<b>P 9,124,917.51</b>	<b>P 7,355,250.00</b>	<b>P 8,090,770.00</b>



## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

## Office of the City Engineer

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Est. Up to SB 3) (4)	Budget Year 2013 (Estimate) (5)
<b>CAPITAL OUTLAY</b>	8751-			
Other Structures	211	P 257,165.63	P -	P -
-Construction/Improvement/Rehabilitation of Multi-Purpose Building/Hall			-	-
- Barangay Taboc Sur				500,000.00
- Barangay San Vicente Bajo				500,000.00
Concreting of Lower Lamac Road				1,300,000.00
Hospital & Health Centers		383,934.45	-	-
Office Equipment	221	75,000.00	80,000.00	-
IT Equipment & Software	223	151,050.00	62,000.00	-
Furniture & Fixtures	222	6,500.00	-	-
Other Property, Plant & Equipment	250	132,000.00	-	-
Gravelling of Roads		994,303.64	-	-
Construction of Ozamis Extension		1,393,069.25	-	-
Construction / Impr of Halang-Halang Stalls		1,498,016.84	-	-
Construction of Tourism Site		986,680.00	-	-
Public Infrastructures:				
-Gravelling of Pausal St., Proper Langcangan		2,036,793.59	-	-
-Improvement of San Vicente Bajo Port		-	2,000,000.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 7,914,513.40</b>	<b>P 2,142,000.00</b>	<b>P 2,300,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 35,955,947.91</b>	<b>P 30,304,398.00</b>	<b>P 32,575,424.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

ENGR. NAPOLEON U. NERI  
City Engineer

WELITA C. LARA  
City Budget Officer

JASON P. ALMONTE  
City Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

## Operation of ECONOMIC ENTERPRISE DEV'T OFFICE [CEEDO]

Object of Expenditures (1)	Account Code (2)	Past Year 2010 (Actual) (3)	Current Year 2011 (Est. Up to SB 2) (4)	Budget Year 2012 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular	701	P 4,013,228.00	P 4,819,920.00	P
Salaries & Wages-Others [Casual]	705	1,813,737.00	1,600,000.00	
Personnel Economic Relief Allowance [PERA]	711	874,000.00	936,000.00	
Additional Compensation [ADCOM]	712		-	
Representation Allowance [RA]	713	56,100.00	56,100.00	
Transportation Allowance [TA]	714	56,100.00	56,100.00	
Clothing and Uniform Allowance	715	144,000.00	156,000.00	
Subsistence, Laundry & Quarters Allow.	716	20,000.00	24,000.00	
Productivity Incentive Allowance	717	70,000.00	78,000.00	
Honoraria - City Gym Administrator	720	12,000.00	12,000.00	
Hazard Pay	721		-	
Cash Gift	724	185,000.00	195,000.00	
Year End Bonus	725	351,382.00	401,660.00	
Life & Retirement Ins. Contributions	731	482,897.00	578,890.00	
PAG-IBIG Contributions	732	43,800.00	46,800.00	
PHILHEALTH Contributions	733	48,150.00	168,500.00	
ECC Contributions	734	33,500.00	46,800.00	
Reserve for Step Increment		-	-	-
Terminal Leave Benefits	742	141,520.00	-	
-Monetization of Leave Credits	749	242,610.00	298,130.00	
<b>TOTAL PERSONAL SERVICES</b>		<b>P 8,588,024.00</b>	<b>P 9,473,900.00</b>	<b>P -</b>
<b>MAINTENANCE &amp; OTHER OPER. EXP.</b>				
Travel Expenses-Local	751	P 9,033.62	P 35,000.00	P
Office Supplies Expenses	755	99,217.40	100,000.00	
Gasoline, Oil & Lubricants Expenses	761	98,281.43	200,000.00	
Electricity Expenses	767	666,204.24	530,000.00	
Postage & Deliveries	771	-	500.00	
Telephone Expenses-Landline	772	22,693.83	23,000.00	
Telephone Expenses-Mobile	773	12,000.00	12,000.00	
Internet Expenses		-	12,000.00	
Repairs & Maintenance-				
-IT Equipment & Software	823	4,210.00	8,600.00	
-Motor Vehicles	841	33,463.00	35,000.00	
Other Maintenance & Operating Expenses	969	46,630.50	75,000.00	
<b>TOTAL MAINTENANCE &amp; OTHER OPER . EXP.</b>		<b>P 991,734.02</b>	<b>P 1,031,100.00</b>	<b>P -</b>

<b>CAPITAL OUTLAY</b>				
Office Buildings				
-Const. of Market Administrator's Bldg.	P	229,776.78	P	P
-Floor Tiles & Painting of CEEDO Bldg				
Other Structures				
-Fishport Steel Portable Guardrail Gate		176,633.15		
-Fish Port Fence		298,734.00		
Office Equipment				
-2 units aircon/2 units M C /Table & Chairs	222	32,300.00		
Furniture & Fixtures				
Other Assets	285		40,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 737,443.93</b>	<b>P 40,000.00</b>	<b>P -</b>
<b>Special Purpose</b>				
5% Reserve		P -	P 555,000.00	P
<b>TOTAL APPROPRIATIONS</b>		<b>P 10,317,201.95</b>	<b>P 11,100,000.00</b>	<b>P -</b>

PREPARED:

REVIEWED:

APPROVED:

CARLITO B. DECENA  
City Gov't Department Head I [CEEDO]

WELITA C. LARA  
City Budget Officer

JASON P. ALMONTE  
City Mayor