

**PROGRAMMED APPROPRIATION AND OBLIGATION  
 BY OBJECT OF EXPENDITURE  
 CY 2014  
 Misamis Occidental, Oroquieta City**

Object of Expenditure (1)	Account Code (2)	Past Year		Current Year		Budget Year	
		2012 (Actual) (3)		2013 (Est. up to SB 3) (4)		2014 (Estimate) (5)	
<b>CURRENT OPERATING EXPENDITURES</b>							
<b>PERSONAL SERVICES</b>							
Salaries & Wages-Regular	701	P	84,830,154.68	P	97,777,513.00	P	102,794,172.00
Salaries & Wages-Casual	705		2,190,593.84		2,530,000.00		2,530,000.00
Personnel Economic Relief Allow [PERA]	711		11,565,913.44		12,228,000.00		12,816,000.00
Representation Allowance [RA]	713		1,780,910.00		2,356,140.00		2,644,200.00
Transportation Allowance [TA]	714		1,701,350.00		2,259,750.00		2,542,200.00
Clothings/Uniform Allowance	715		2,400,750.00		2,670,000.00		2,670,000.00
Subsistence, Laundry & Quarters Allow.	716		867,950.00		918,000.00		726,119.00
Productivity Incentive Allowance	717		940,000.00		1,030,000.00		1,068,000.00
Other Bonuses & Allow-Hazard Allowance	719		556,000.00		612,000.00		1,331,631.00
Honoraria	720		268,800.00		268,800.00		268,800.00
Overtime & Night Pay	723		288,056.73		560,000.00		560,000.00
Cash Gift	724		2,408,500.00		2,670,000.00		2,670,000.00
Year End Bonus	725		7,033,613.50		8,516,642.00		8,566,181.00
Life & Retirement Ins Contributions	731		10,133,994.46		11,744,718.00		12,347,000.00
Pag-Ibig Contributions	732		582,300.00		640,800.00		640,800.00
PHILHEALTH Contributions	733		962,918.85		1,982,150.00		1,982,100.00
ECC Contributions	734		539,859.11		640,800.00		640,800.00
Terminal Leave Benefits	742		2,347,185.65		2,001,200.00		2,215,000.00
Other Personnel Benefits-Monetization of Leav	749		-		-		3,000,000.00
Legal Services-Medico Legal	791		98,880.00		70,000.00		100,000.00
<b>Total Personal Services</b>		<b>P</b>	<b>131,497,730.26</b>	<b>P</b>	<b>151,476,513.00</b>	<b>P</b>	<b>162,113,003.00</b>
<b>MAINT. &amp; OTHER OPERATING EXPENSES</b>							
Traveling Expenses-Local	751	P	1,571,877.85		2,217,515.00		2,229,515.00
Training Expenses	753		393,733.50		718,375.00		756,375.00
Scholarship Expenses	754		-		600,000.00		2,611,000.00
Office Supplies Expenses	755		1,851,578.86		2,406,750.00		2,455,120.00
Office Supplies-Petty Cash	755		88,730.00		99,370.00		91,000.00
Accountable Forms Expenses	756		575,758.50		614,550.00		614,550.00
Drugs and Medicines Expenses	759		1,317,387.30		1,600,000.00		1,600,000.00
Medical, Dental & Laboratory Supp Exp	760		216,789.00		275,000.00		275,000.00
Gasoline, Oil & Lubricants Expenses	761		8,768,947.59		6,898,090.00		6,908,090.00
Agricultural Supplies Expenses	762		239,608.44		600,000.00		600,000.00
Other Supp Expenses [Business Plates]	765		-		150,000.00		150,000.00
Electricity Expenses	767		403,129.95		400,000.00		400,000.00
Cooking Gas Expenses	768		-		15,000.00		15,000.00
Postage and Deliveries	771		24,314.33		109,820.00		109,820.00
Telephone Expenses-Landline	772		767,203.68		822,150.00		822,150.00
Telephone Expenses-Mobile	773		854,000.00		952,000.00		952,000.00
Cable, Telegraph & Radio Expenses	775		-		3,900.00		3,900.00
Internet Expenses	774		65,463.59		111,450.00		111,450.00
Membership Dues & Contribution to Organizati	778		-		51,700.00		281,700.00
Advertising Expenses	780		361,700.00		401,750.00		401,750.00
Printing and Binding Expenses	781		22,835.00		149,400.00		149,400.00
Representation Expenses	783		2,745,304.89		4,751,400.00		4,789,650.00
Subscription Expenses	786		85,394.00		144,050.00		144,050.00
Transportation & Delivery Expenses	784		56,100.00		71,400.00		109,650.00
Consultancy Services	793		240,000.00		240,000.00		288,000.00

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 CY 2014  
 Oroquieta City**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year	Budget Year
		2012 (Actual) (3)	2013 (Est. up to SB 3) (4)	2014 (Estimate) (5)
General Services	795	204,588.33	245,000.00	245,000.00
Repair and Maintenance-				
-Office Buildings	811	238,995.70	395,000.00	395,000.00
-Office Equipment	821	52,543.00	142,150.00	142,150.00
-Furniture and Fixtures	822	1,480.00	17,830.00	12,200.00
-IT Equipment and Software	823	69,160.00	217,180.00	227,810.00
-Other Machinery and Equipment	840	138,677.40	370,000.00	370,000.00
-Motor Vehicles	841	1,702,053.96	2,806,300.00	2,736,300.00
-Construction & Heavy Equipment	830	677,465.25	1,200,000.00	1,200,000.00
-Artesian Wells, Reservoir, Pumping Station	854	296,971.00	330,000.00	330,000.00
-Public Infra Roads & Bridges-Fab of Culv	851	142,493.00	-	165,000.00
-Maint of City/Barangay Roads & Bridges	851	2,301,357.24	2,500,000.00	2,500,000.00
-Maint pf Drainage Facilities		983,028.24	1,265,000.00	1,100,000.00
Subsidy to Local Government Units	874	1,659,020.52	2,154,900.00	4,080,500.00
Donations [CM]	878	1,095,787.00	1,510,000.00	1,510,000.00
Donations [CVM]	878	5,546,200.00	4,196,500.00	4,196,500.00
Donations-Indigents	878	4,346,473.68	1,800,000.00	1,800,000.00
Donations-Emergency Assistance Program	878	397,007.65	440,000.00	440,000.00
Confidential Expenses	881	1,000,000.00	1,300,000.00	2,000,000.00
Intelligence Expenses	882	526,000.00	1,000,000.00	1,200,000.00
Extraordinary & Misc. Expenses	883	-	66,150.00	45,300.00
Fidelity Bond Premiums	892	92,595.75	102,500.00	102,500.00
Taxes, Duties & Licenses	891	61,530.00	100,000.00	100,000.00
Insurance Expenses	893	1,556,234.09	2,362,000.00	2,362,000.00
Legal Services-Litigation Expenses		-	20,000.00	20,000.00
Other Maintenance & Oper Expenses-Tools	969	73,000.00	9,150.00	5,000.00
Other Maintenance & Operating Expenses	969	1,678,502.72	1,669,865.00	1,683,875.00
-In Aid of Legislation	969	217,237.08	41,500.00	41,500.00
-Legislative Support Program	969	2,747,763.49	3,100,000.00	3,100,000.00
-Health Board/Nutrition Comm Program	969	-	546,000.00	546,000.00
-Family & Community Welfare Program	969	78,163.68	165,000.00	165,000.00
-Program for the Disabled	969	142,725.08	165,000.00	165,000.00
-Women's Welfare Program	969	71,540.00	82,500.00	82,500.00
-Gender & Development Program	969	103,875.60	123,750.00	123,750.00
-Child & Youth Welfare Program	969	291,364.84	330,000.00	330,000.00
-BAC Expenses	969	157,857.70	143,095.00	143,100.00
-COOP Operation		45,151.10	100,000.00	-
-Fishery Development Program		-	500,000.00	500,000.00
Honoraria	-	214,900.00	252,000.00	252,000.00
<b>TOTAL MOOE</b>		<b>P 49,561,599.58</b>	<b>P 56,172,040.00</b>	<b>P 61,287,155.00</b>
<b>CAPITAL OUTLAYS</b>				
Land Improvements	202	P -	P 2,228,000.00	P -
Office Buildings	211	136,020.60	-	-
Other Structures	215	-	1,205,400.00	-
Office Equipment	221	392,844.00	441,600.00	-
Furniture & Fixtures	222	86,920.09	-	-
IT Equipment & Software	223	226,115.00	-	95,000.00
Military & Police Equipment	234	-	-	500,000.00
Motor Vehicles	241	-	-	3,500,000.00
Other Property, Plant & Equipment	250	3,508,230.00	208,500.00	-
Artesian Wells, Reservoirs, Pumping S & C	254	-	485,000.00	-
Site Development Plan, BSP		-	669,000.00	-
RPT Doc. Digital - Phase I		12,489.17	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 4,362,618.86</b>	<b>P 5,237,500.00</b>	<b>P 4,095,000.00</b>
<b>FINANCIAL EXP- Bank Charges</b>		<b>P 45,000.00</b>	<b>P 45,000.00</b>	<b>P 45,000.00</b>

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CY 2014  
Oroquieta City**

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<b>Non-Office:</b>				
<b>General Public Services</b>				
Human Resource Management Program [HRMP]				
Office Supplies Expenses	P	4,500.00	P 90,000.00	P 90,000.00
Other Maintenance & Operating Expenses		9,131,836.90	7,870,600.00	9,000,000.00
HRD Plan		194,500.00	200,000.00	300,000.00
Election Expenses		-	681,000.00	-
<b>Other Aids</b>				
Honoraria - RTC Judges		36,000.00	54,000.00	54,000.00
Honoraria - Court of Appeals		-	240,000.00	240,000.00
Honoraris - Register of Deeds		12,000.00	12,000.00	12,000.00
Honoraria - COMELEC Field Official		6,000.00	12,000.00	12,000.00
Honoraris - BIR Field Official		6,000.00	12,000.00	12,000.00
<b>Miscellaneous Aids</b>				
Liga ng mga Barangay		380,000.00	380,000.00	380,000.00
League of Cities		150,000.00	150,000.00	-
Regional Development Council		29,163.86	30,000.00	-
Union of Local Authorities of the Phil (ULAP)		20,000.00	50,000.00	-
<b>Other Personal Benefits</b>				
Loyalty Pay		515,000.00	-	-
Productivity Enhancement Incentives		4,387,500.00	-	-
Resale of Technical Working Group		5,000.00		
Human Resource Development Program [HRDP]		850,029.49	1,150,000.00	1,200,000.00
<b>Total Appropriations for Non-Office General Public Services</b>		<b>P 15,727,530.25</b>	<b>P 10,931,600.00</b>	<b>P 11,300,000.00</b>
<b>Social and Health Services</b>				
Health Promotion Program				
Other Maintenance & Operating Expenses	969			
- Barangay Health Workers	P	1,449,200.00	P 1,530,000.00	P 3,060,000.00
- Barangay Nutrition Scholars		253,800.00	248,400.00	386,400.00
- Nutritionist		6,163.44		
- RN Heals		198,687.97	384,000.00	384,000.00
<b>Donations</b>				
Assistance to Individuals/Families in Crisis or Extremely Difficult Circumstances (Burial, Medicines & Transportation)		-	2,060,400.00	2,060,400.00
Other Maintenance & Operating Expenses	969			
- Daycare Workers		2,576,000.00	2,640,000.00	3,300,000.00
Other Maintenance & Operating Expenses				
Program for the Elderly		236,793.36	286,000.00	350,000.00
Assistance to HS Indigent Students		408,900.00	450,000.00	500,000.00
Maintenance of PESO				
-SPES and Other Development Programs		685,508.55	700,000.00	600,000.00
Other Maintenance & Operating Expenses	969			
Cleanliness & Sanitation Program		3,256,336.05	3,000,000.00	3,000,000.00
Subsidy to NGOs/POs		-	100,000.00	100,000.00
<b>Tourism &amp; Other Cultural Development Programs</b>				
Other Maintenance & Operating Expenses	969	4,424,131.81	1,000,000.00	1,500,000.00
Light A Tree Program	969	194,460.00		
<b>Training Expenses</b>				
Conferences with Bgy Captains/SK	753	49,132.00	70,000.00	70,000.00
Lupong Tagapamayapa		-	18,000.00	18,000.00
Sports Development Program		242,310.00	300,000.00	300,000.00

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Honorarium-City Project Monitoring Committee		115,403.00	50,000.00	50,000.00
Protective Services				
Representation Allowances				
Bureau of Fire Protection		48,960.00	48,960.00	48,960.00
Bureau of Jail Mgt. & Penology		48,960.00	48,960.00	48,960.00
Oroq. City Traffic Mgt Bureau [OCTMB]	969	472,000.00	528,000.00	792,000.00
Food Supplies Expenses - Subsistence for Prisoners		48,240.00	60,000.00	60,000.00
Donations-Bgy Tanod Ins. Premiums		-	60,000.00	60,000.00
Other Maintenance & Operating Expenses				
<b>Peace &amp; Order Program</b>				
Other Maintenance & Operating Expenses		2,890,645.47	5,200,000.00	5,200,000.00
Assistance to PNP/ Fire Dept / BJMP / AFP		386,609.47	450,000.00	450,000.00
<b>PHILIPPINE NATIONAL POLICE [PNP]</b>				
Representation Allowance		48,960.00	48,960.00	48,960.00
Maint & Other Operating Expenses		121,085.03	139,379.00	223,800.00
<b>NATIONAL BUREAU OF INVESTIGATION (NBI)</b>				
Maint & Other Operating Expenses		-	120,000.00	-
Capital Outlay		-	180,000.00	-
<b>Total New Appropriations for Social &amp; Health Programs</b>		<b>18,162,286.15</b>	<b>19,721,059.00</b>	<b>22,611,480.00</b>
<b>Economic Services</b>				
<b>Agricultural Program</b>				
Operation of FITS Center				
Other Maintenance & Operating Expenses	P	165,385.61	170,000.00	200,000.00
Solid Waste Management Program		266,058.04	300,000.00	360,000.00
Engineering & Maintenance Project				
Subsidy to LGUs				
Small-Scale Projects / Aid		590,802.68	1,200,000.00	1,500,000.00
Electricity Expenses		8,484,821.40	7,000,000.00	7,676,820.00
Water Expenses		814,445.00	600,000.00	600,000.00
Construction of Oroquieta Town Center		33,410,820.21		
Rehabilitation of City Gym Right Wing Spaces		326,507.90		
Bio-Generator Project			100,000.00	
Subsidy to CEEDO		-	127,000.00	-
<b>CITY ENVIRONMENT &amp; NAT RESOURCES [CENRO]</b>				
Maintenance & Other Operating Expenses		-	70,000.00	100,000.00
Capital Outlay		-	100,000.00	-
<b>Total New Appropriations for Economic Services</b>		<b>44,058,840.84</b>	<b>9,667,000.00</b>	<b>10,436,820.00</b>
<b>Other Purposes/Special Purpose Appropriations</b>				
-20% LDF	P	56,732,589.15	58,187,400.00	64,100,000.00
-5% LDRRMF (Calamity Fund]		8,858,909.44	16,009,130.00	17,671,182.00
-Barangay Dev't Project [@ P2,000/brgy]		-	94,000.00	94,000.00
-FE - Loan Amortization Against IRA Receivable		7,764,465.33	2,559,360.00	2,559,360.00
<b>Total Other Purposes</b>		<b>73,355,963.92</b>	<b>76,849,890.00</b>	<b>84,424,542.00</b>
<b>Total Appropriations</b>		<b>336,771,569.86</b>	<b>330,100,602.00</b>	<b>356,313,000.00</b>

PREPARED BY:

APPROVED BY:

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**Office of the City Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular Pay	1011-701	P 4,901,879.71	P 5,657,352.00	P 5,816,040.00
Salaries & Wages-Others [Casual]	705	2,190,593.84	2,530,000.00	2,530,000.00
Personnel Economic Relief Allowance [PERA]	711	597,677.55	636,000.00	648,000.00
Representation Allowance [RA]	713	79,560.00	96,390.00	102,000.00
Clothing/Uniform Allowance	715	120,000.00	135,000.00	135,000.00
Productivity Incentive Allowance	717	44,000.00	52,000.00	54,000.00
Cash Gift	724	126,500.00	135,000.00	135,000.00
Year End Bonus	725	404,158.00	484,770.00	484,670.00
Life & Retirement Ins. Contributions	731	576,589.99	679,385.00	698,900.00
PAG-IBIG Contributions	732	29,900.00	32,400.00	32,400.00
PHILHEALTH Contributions	733	53,912.50	101,700.00	101,700.00
ECC Contributions	734	27,758.59	32,400.00	32,400.00
Terminal Leave Benefits	742	33,892.45	28,000.00	75,000.00
Other Personal Benefits-				
-Monetization of Leave Credits	749	-	-	163,500.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P 9,186,422.63</b>	<b>P 10,600,397.00</b>	<b>P 11,008,610.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses - Local	1011-751	P 712,253.54	P 850,000.00	P 850,000.00
Training Expenses	753	21,700.00	150,000.00	150,000.00
Scholarship Expenses [College Students]	754	-	-	2,000,000.00
Office Supplies Expenses	755	630,755.88	800,000.00	800,000.00
Gasoline, Oil & Lubricants Expenses	761	2,043,969.18	1,000,000.00	1,000,000.00
Other Supplies Expenses [Business Plates]	765	-	150,000.00	150,000.00
Postage and Deliveries	771	11,019.00	20,000.00	20,000.00
Telephone Expenses-Landline	772	369,287.15	200,000.00	200,000.00
Telephone Expenses-Mobile	773	144,800.00	200,000.00	200,000.00
Internet Expenses	774	-	35,000.00	35,000.00
Membership Dues & Contr to Organizations	778			
- League of Cities		-	-	150,000.00
- Regional Development Council		-	-	30,000.00
- Union of Local Authorities of the Philippines [ULAP]		-	-	50,000.00
Advertising Expenses	780	249,700.00	200,000.00	200,000.00
Printing and Binding Expenses	781	8,500.00	80,000.00	80,000.00
Representation Expenses	783	2,264,425.89	1,150,000.00	1,150,000.00
Subscription Expenses	786	82,699.00	100,000.00	100,000.00
Consultancy Services	793	240,000.00	240,000.00	288,000.00
Repair & Maintenance-				
-Office Equipment	821	32,700.00	40,000.00	40,000.00
-IT Equipment & Software	823	19,000.00	40,000.00	40,000.00
-Other Machinery & Equipment	840	-	40,000.00	40,000.00
-Motor Vehicles	841	358,135.55	700,000.00	700,000.00
Subsidy to Local Government Units	874	1,601,020.52	2,094,400.00	
- Barangay Tanods [470xP500x12mos]				2,820,000.00
- OCM				1,200,000.00
Donations [CM]	878	1,095,787.00	1,510,000.00	1,510,000.00
Donations [CVM/SP]	878	3,840,000.00	4,080,000.00	2,137,000.00

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CY 2014  
Oroquieta City**

**Office of the City Mayor**

Object of Expenditure (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (Estimate) (5)
Donations-Indigents	878	4,346,473.68	1,800,000.00	1,800,000.00
Confidential Expenses	881	1,000,000.00	1,300,000.00	2,000,000.00
Intelligence Expenses	882	526,000.00	1,000,000.00	1,200,000.00
Extraordinary Expenses	883	-	66,150.00	45,300.00
Other Maintenance & Operating Expenses	969	339,900.62	865,140.00	865,000.00
Other Maint. & Operating Expenses-BAC	969	-	-	143,100.00
<b>TOTAL MAINT. &amp; OTHER OPERATING EXPENSES</b>		<b>P 19,938,127.01</b>	<b>P 18,710,690.00</b>	<b>P 21,993,400.00</b>
<b>CAPITAL OUTLAY</b>	1011-			
Office Equipment	221	P 3,498,230.00	P 159,000.00	P -
IT Equipment & Software [City Library]	223	-	27,000.00	40,000.00
Military & Police Equipment	234	-	-	500,000.00
Motor Vehicles	241	-	-	2,000,000.00
Other Property, Plant and Equipment	250	-	52,500.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 3,498,230.00</b>	<b>P 238,500.00</b>	<b>P 2,540,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 32,622,779.64</b>	<b>P 29,549,587.00</b>	<b>P 35,542,010.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

(SGD.) JASON P. ALMONTE  
City Mayor

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**Office of the Sangguniang Panlungsod**

Object of Expenditure (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular Pay	1021-701	P 8,270,148.11	P 10,297,128.00	P 10,270,752.00
Personnel Economic Relief Allowance [PERA]	711	564,774.12	696,000.00	696,000.00
Representation Allowance [RA]	713	800,700.00	1,014,900.00	1,164,300.00
Transportation Allowance [TA]	714	800,700.00	1,014,900.00	1,164,300.00
Clothing/Uniform Allowance	715	119,000.00	145,000.00	145,000.00
Productivity Incentive Allowance	717	22,000.00	24,000.00	58,000.00
Cash Gift	724	117,500.00	145,000.00	145,000.00
Year-End Bonus	725	688,283.50	858,094.00	855,896.00
Life & Retirement Ins. Contributions	731	991,128.24	1,236,150.00	1,233,400.00
PAG-IBIG Contributions	732	28,200.00	34,800.00	34,800.00
PHILHEALTH Contributions	733	76,425.00	175,200.00	175,200.00
ECC Contributions	734	27,756.84	34,800.00	34,800.00
Terminal Leave Benefits	742	241,093.23	418,000.00	-
Other Personal Benefits-				
-Monetization of Leave Credits	949	-	-	299,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P 12,747,709.04</b>	<b>P 16,093,972.00</b>	<b>P 16,276,448.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses-Local	1021-751	P 79,294.00	P 536,900.00	P 928,900.00
Training Expenses	753	33,550.00	239,500.00	389,500.00
Office Supplies Expenses	755	202,940.60	352,850.00	456,850.00
Gasoline, Oil & Lubricants Expenses	761	252,250.33	315,890.00	565,890.00
Postage and Deliveries	771	-	62,500.00	62,500.00
Telephone Expenses-Landline	772	79,551.15	123,750.00	123,750.00
Telephone Expenses-Mobile	773	416,000.00	444,000.00	444,000.00
Internet Expenses	774	11,888.09	41,250.00	41,250.00
Membership Dues & Contr. to Organization	778	-	51,700.00	51,700.00
Memb. Dues & Contr to Org-VMLP Mis. Occ.	778	-	-	50,000.00
Advertising Expenses	780	93,000.00	148,500.00	228,500.00
Printing and Binding Expenses	781	-	41,250.00	41,250.00
Representation Expenses	783	424,779.00	3,530,000.00	3,920,000.00
Subscription Expenses	786	-	41,250.00	41,250.00
Repair & Maintenance-				
-Office Buildings	811	-	-	-
-Office Equipment	821	4,484.00	8,250.00	8,250.00
-Furniture & Fixtures	822	-	4,200.00	4,200.00
-IT Equipment & Software	823	2,250.00	8,250.00	8,250.00
-Motor Vehicles	841	59,860.88	102,500.00	102,500.00
Subsidy to Local Government Units	874	58,000.00	60,500.00	60,500.00
Donations	878	1,706,200.00	116,500.00	116,500.00
Other Maintenance & Operating Expenses	969	78,243.70	93,250.00	94,250.00
-Programs, Projects & Research in Aid of Legislation and Dissemination of Info.	969	217,237.08	41,500.00	41,500.00
-Legislative Support Program	969	2,747,763.49	3,100,000.00	3,626,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPER EXP.</b>		<b>P 6,467,292.32</b>	<b>P 9,464,290.00</b>	<b>P 11,407,290.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**Office of the Sangguniang Panlungsod**

Object of Expenditure (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (Estimate) (5)
<b>CAPITAL OUTLAY</b>	1021-			
Office Equipment	221	P 143,999.00	P 125,000.00	P -
Furniture & Fixtures	222	80,920.09	-	-
IT Equipment & Software	223	39,065.00	47,000.00	
Motor Vehicles	241	-	-	1,500,000.00
Other Property, Plant & Equipment	250	-	10,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 263,984.09</b>	<b>P 182,000.00</b>	<b>P 1,500,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 19,478,985.45</b>	<b>P 25,740,262.00</b>	<b>P 29,183,738.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

(SGD.) HARRY J. GUANTERO  
City Vice Mayor

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor

**FDPP Form 1a - Annual Budget by Office or Department  
(DBM LBP Form No. 3)**

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**Office of the Sangguniang Panlungsod - PLEB**

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>	1021			
Honoraria	720	P 268,800.00	P 268,800.00	P 268,800.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P 268,800.00</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 2,500.00	P 2,500.00
Office Supplies Expenses	755	1,158.00	3,100.00	3,100.00
Postage and Deliveries	771	-	2,300.00	2,300.00
Telephone Expenses-Mobile	773	43,200.00	43,000.00	43,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPER EXP.</b>		<b>P 44,358.00</b>	<b>P 50,900.00</b>	<b>P 50,900.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 313,158.00</b>	<b>P 319,700.00</b>	<b>P 319,700.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

(SGD.) HARRY J. GUANTERO  
City Vice Mayor

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor

**FDPP Form 1a - Annual Budget by Office or Department  
(DBM LBP Form No. 3)**

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**Office of the City Administrator**

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular Pay	1031-701	P 2,651,124.02	P 3,232,296.00	P 3,232,296.00
Personnel Economic Relief Allowance [PERA]	711	260,000.00	288,000.00	288,000.00
Representation Allowance [RA]	713	56,100.00	71,400.00	76,500.00
Transportation Allowance [TA]	714	56,100.00	71,400.00	76,500.00
Clothing/Uniform Allowance	715	52,000.00	60,000.00	60,000.00
Productivity Incentive Allowance	717	20,000.00	24,000.00	24,000.00
Cash Gift	724	55,000.00	60,000.00	60,000.00
Year-End Bonus	725	227,293.00	269,358.00	269,358.00
Life & Retirement Ins. Contributions	731	318,134.88	388,370.00	388,300.00
PAG-IBIG Contributions	732	13,000.00	14,400.00	14,400.00
PHILHEALTH Contributions	733	29,825.00	60,800.00	60,800.00
ECC Contributions	734	12,946.40	14,400.00	14,400.00
Terminal Leave Benefits	742	-	-	185,000.00
Other Personal Benefits-				
-Monetization of Leave Credits	749	-	-	60,600.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P 3,751,523.30</b>	<b>P 4,554,424.00</b>	<b>P 4,810,154.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses-Local	1031-751	P 11,496.00	P 15,000.00	P 15,000.00
Training Expenses	753	12,000.00	7,500.00	7,500.00
Scholarship Expenses	754	-	600,000.00	611,000.00
Office Supplies Expenses	755	60,430.17	74,660.00	74,660.00
Gasoline, Oil & Lubricants Expenses	761	14,379.43	30,000.00	30,000.00
Postage and Deliveries	771	1,500.00	1,500.00	1,500.00
Telephone Expenses-Landline	772	13,328.05	18,000.00	18,000.00
Telephone Expenses-Mobile	773	12,000.00	12,000.00	12,000.00
Printing and Binding Expenses	781	-	3,750.00	3,750.00
Representation Expenses	783	-	-	38,250.00
Transportation & Delivery Expenses	784	-	-	38,250.00
Repair & Maintenance-				
-Office Equipment	821	-	5,850.00	5,850.00
-IT Equipment & Software	823	-	5,630.00	5,630.00
-Motor Vehicles	841	-	7,500.00	7,500.00
Other Maintenance & Operating Expenses	969	650.00	2,250.00	2,250.00
<b>TOTAL MAINT. &amp; OTHER OPER EXP. (ADMIN)</b>		<b>P 125,783.65</b>	<b>P 783,640.00</b>	<b>P 871,140.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
<b>MOOE - COOP Operation</b>				
Traveling Expenses-Local	969	P 45,151.10	P -	P -
Traveling Expenses-Local	751		10,000.00	10,000.00
Training Expenses	753		30,000.00	30,000.00
Office Supplies Expenses	755		40,000.00	40,000.00
Gasoline, Oil & Lubricants Expenses	761		5,000.00	5,000.00
Repair & Maintenance-				
-IT Equipment & Software	823		5,000.00	5,000.00
Other Maintenance & Operating Expenses	969		10,000.00	10,000.00
<b>TOTAL MAINT. &amp; OTHER OPER EXP. (COOP)</b>		<b>P 45,151.10</b>	<b>P 100,000.00</b>	<b>P 100,000.00</b>
<b>CAPITAL OUTLAY</b>				
Office Equipment	1031-221	P 30,000.00	P 29,600.00	P -
IT Equipment & Software	223	6,000.00	50,000.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 36,000.00</b>	<b>P 79,600.00</b>	<b>P -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 3,958,458.05</b>	<b>P 5,517,664.00</b>	<b>P 5,781,294.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

(SGD.) EDGARDO M. MARTINEZ  
Executive Assistant IV  
OIC-City Administrator

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor

**FDPP Form 1a - Annual Budget by Office or Department  
(DBM LBP Form No. 3)**

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**Office of the City Planning & Development Coordinator**

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular Pay	1041-701	P 2,444,040.79	P 2,602,296.00	P 2,862,132.00
Personnel Economic Relief Allowance [PERA]	711	159,533.18	168,000.00	192,000.00
Representation Allowance [RA]	713	51,425.00	71,400.00	76,500.00
Transportation Allowance [TA]	714	51,425.00	71,400.00	76,500.00
Clothing/Uniform Allowance	715	33,500.00	40,000.00	40,000.00
Productivity Incentive Allowance	717	14,000.00	16,000.00	16,000.00
Cash Gift	724	35,000.00	40,000.00	40,000.00
Year End Bonus	725	213,320.00	243,518.00	238,511.00
Life & Retirement Ins. Contributions	731	289,325.76	310,432.00	343,900.00
PAG-IBIG Contributions	732	7,900.00	9,600.00	9,600.00
PHILHEALTH Contributions	733	26,700.00	54,800.00	54,800.00
ECC Contributions	734	7,900.00	9,600.00	9,600.00
Terminal Leave Benefits	742	477,127.43	-	-
Other Personal Benefits-				
-Monetization of Leave Credits	749	-	-	91,500.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P 3,811,197.16</b>	<b>P 3,637,046.00</b>	<b>P 4,051,043.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses-Local	1041-751	P 49,558.00	P 28,000.00	P 30,000.00
Training Expenses	753	3,000.00	7,000.00	15,000.00
Office Supplies Expenses	755	30,129.35	35,000.00	35,000.00
Gasoline, Oil & Lubricants Expenses	761	33,760.20	10,000.00	15,000.00
Postage and Deliveries	771	-	675.00	675.00
Telephone Expenses-Landline	772	22,717.83	14,800.00	14,800.00
Telephone Expenses-Mobile	773	11,000.00	12,000.00	12,000.00
Repair & Maintenance-				
-Office Equipment	821	1,050.00	15,000.00	15,000.00
-Furniture & Fixtures	822	1,480.00	-	-
-IT Equipment & Software	823	-	6,000.00	6,000.00
-Motor Vehicles	841	26,385.00	100,000.00	30,000.00
Other Maintenance & Operating Expenses	969	3,625.00	2,500.00	2,500.00
-BAC Expenses	969	157,857.70	143,095.00	-
<b>TOTAL MAINTENANCE &amp; OTHER OPER EXP.</b>		<b>P 340,563.08</b>	<b>P 374,070.00</b>	<b>P 175,975.00</b>
<b>CAPITAL OUTLAY</b>				
Office Buildings	1041-211	P 136,020.60	P -	P -
Office Equipment	221	27,000.00	-	-
IT Equipment & Software	223	41,100.00	-	55,000.00
<b>TOTAL CAPITAL OUTLAYS</b>		<b>P 204,120.60</b>	<b>P -</b>	<b>P 55,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 4,355,880.84</b>	<b>P 4,011,116.00</b>	<b>P 4,282,018.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

(SGD.) LEONORA C. DIGAMON  
City Planning & Dev't Coordinator

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor

**FDPP Form 1a - Annual Budget by Office or Department  
(DBM LBP Form No. 3)**

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**Office of the City Civil Registrar**

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular Pay	1051-701	P 1,096,404.00	P 1,210,236.00	P 1,216,260.00
Personnel economic Relief Allowance [PERA]	711	120,000.00	120,000.00	120,000.00
Representation Allowance [RA]	713	56,100.00	71,400.00	76,500.00
Transportation Allowance [TA]	714	56,100.00	71,400.00	76,500.00
Clothing/Uniform Allowance	715	25,000.00	25,000.00	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	91,367.00	100,853.00	101,355.00
Life & Retirement Ins. Contributions	731	131,568.48	145,720.00	146,400.00
PAG-IBIG Contributions	732	6,000.00	6,000.00	6,000.00
PHILHEALTH Contributions	733	12,000.00	29,100.00	29,100.00
ECC Contributions	734	5,897.88	6,000.00	6,000.00
Other Personal Benefits- -Monetization of Leave Credits	749	-	-	48,500.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P 1,635,437.36</b>	<b>P 1,820,709.00</b>	<b>P 1,886,615.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses -Local	1051-751	P -	P 6,000.00	P 6,000.00
Training Expenses	753	-	7,600.00	7,600.00
Office Supplies Expenses	755	34,655.74	33,280.00	33,280.00
Postage and Deliveries	771	-	700.00	700.00
Telephone Expenses-Landline	772	14,556.69	27,600.00	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	-	1,000.00	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	475.00	1,700.00	1,700.00
<b>TOTAL MAINTENANCE &amp; OTHER OPER. EXP.</b>		<b>P 64,387.43</b>	<b>P 91,380.00</b>	<b>P 91,380.00</b>
<b>CAPITAL OUTLAY</b>				
IT Equipment & Software	1051-223	P -	P 72,000.00	P -
Other Property, Plant and Equipment	250	-	4,000.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>P -</b>	<b>P 76,000.00</b>	<b>P -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 1,699,824.79</b>	<b>P 1,988,089.00</b>	<b>P 1,977,995.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

(SGD.) BEAU L. CABAUG  
City Civil Registrar

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor

**FDPP Form 1a - Annual Budget by Office or Department  
(DBM LBP Form No. 3)**

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**Office of the City General Services**

Objects of Expenditures	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular Pay	1061-701	P 5,018,441.75	P 5,686,620.00	P 6,048,852.00
Personnel Economic Relief Allowance [PERA]	711	772,949.57	816,000.00	864,000.00
Representation Allowance [RA]	713	56,100.00	71,400.00	76,500.00
Transportation Allowance [TA]	714	56,100.00	71,400.00	76,500.00
Clothing/Uniform Allowance	715	164,000.00	180,000.00	180,000.00
Productivity Incentive Allowance	717	64,000.00	72,000.00	72,000.00
Overtime & Night Pay	723	8,822.48	10,000.00	10,000.00
Cash Gift	724	165,000.00	180,000.00	180,000.00
Year-End Bonus	725	428,949.00	506,255.00	504,071.00
Life & Retirement Ins. Contributions	731	602,084.35	682,910.00	726,800.00
PAG-IBIG Contributions	732	38,700.00	43,200.00	43,200.00
PHILHEALTH Contributions	733	57,562.50	104,300.00	104,300.00
ECC Contributions	734	36,368.03	43,200.00	43,200.00
Terminal Leave Benefits	742	180,455.02	300,000.00	-
Other Personal Benefits-				
-Monetization of Leave Credits	749		-	178,900.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P 7,649,532.70</b>	<b>P 8,767,285.00</b>	<b>P 9,108,323.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses-Local	1061-751	P 31,206.00	P 30,000.00	P 30,000.00
Training Expenses	753	33,000.00	7,500.00	7,500.00
Office Supplies Expenses	755	137,923.53	100,000.00	100,000.00
Gasoline, Oil & Lubricants Expenses	761	64,499.07	37,500.00	37,500.00
Postage and Deliveries	771		500.00	500.00
Telephone Expenses-Landline	772	42,920.06	30,000.00	30,000.00
Telephone Expenses-Mobile	773	12,000.00	12,000.00	12,000.00
Internet Expenses	774	9,822.50	10,000.00	10,000.00
Repair & Maintenance-				
-Office Buildings	811	41,193.70	45,000.00	45,000.00
-Office Equipment	821		15,000.00	15,000.00
-IT Equipment & Software	823	650.00	30,000.00	30,000.00
-Other Machinery & Equipment	840	55,012.40	160,000.00	160,000.00
-Motor Vehicles	841	49,896.00	35,000.00	35,000.00
Taxes, Duties and Licenses	891	61,530.00	70,000.00	70,000.00
Insurance Expenses	893	1,556,234.09	2,362,000.00	2,362,000.00
Other Maintenance & Operating Exp.	969	290,006.20	293,760.00	293,760.00
<b>TOTAL MAINTENANCE &amp; OTHER OPER EXP.</b>		<b>P 2,385,893.55</b>	<b>P 3,238,260.00</b>	<b>P 3,238,260.00</b>
<b>CAPITAL OUTLAYS</b>				
Office Equipment	1061-221	P -	P -	P -
IT Equipment & Software	223	-	110,000.00	-
Other Property, Plant & Equipment	250	10,000.00	-	-
<b>TOTAL CAPITAL OUTLAYS</b>		<b>P 10,000.00</b>	<b>P 110,000.00</b>	<b>P -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 10,045,426.25</b>	<b>P 12,115,545.00</b>	<b>P 12,346,583.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

(SGD.) WALTER Y. FRANCISCO  
City General Services Officer

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor

**FDPP Form 1a - Annual Budget by Office or Department  
(DBM LBP Form No. 3)**

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**Office of the City Budget**

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular Pay	1071-701	P 1,587,052.81	P 1,856,874.00	P 1,939,044.00
Personnel Economic Relief Allowance [PERA]	711	120,000.00	132,000.00	144,000.00
Representation Allowance [RA]	713	96,900.00	119,850.00	127,500.00
Transportation Allowance [TA]	714	96,900.00	119,850.00	127,500.00
Clothing/Uniform Allowance	715	25,000.00	30,000.00	30,000.00
Productivity Incentive Allowance	717	10,000.00	12,000.00	12,000.00
Overtime & Night Pay	723	31,247.13	40,000.00	40,000.00
Cash Gift	724	25,000.00	30,000.00	30,000.00
Year End Bonus	725	132,212.00	161,085.00	161,587.00
Life & Retirement Ins. Contributions	731	190,385.28	223,340.00	233,100.00
PAG-IBIG Contributions	732	6,000.00	7,200.00	7,200.00
PHILHEALTH Contributions	733	17,550.00	41,300.00	41,300.00
ECC Contributions	734	6,000.00	7,200.00	7,200.00
Other Personal Benefits- -Monetization of Leave Credits	749	-	-	77,300.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P 2,344,247.22</b>	<b>P 2,780,699.00</b>	<b>P 2,977,731.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses- Local	1071-751	P 9,239.00	P 13,500.00	P 13,500.00
Training Expenses	753	13,800.00	11,500.00	11,500.00
Office Supplies Expenses	755	42,889.98	42,000.00	42,000.00
Postage and Deliveries	771	-	220.00	220.00
Telephone Expenses-Landline	772	19,416.39	30,000.00	30,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00
Printing and Binding Expenses	781	960.00	900.00	900.00
Repair & Maintenance- -Office Equipment	821	-	1,000.00	1,000.00
-IT Equipment & Software	823	4,600.00	2,000.00	2,000.00
-Furniture & Fixtures	822	-	8,000.00	8,000.00
Other Maintenance & Operating Expenses	969	9,519.00	6,000.00	6,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPER. EXP.</b>		<b>P 124,424.37</b>	<b>P 139,120.00</b>	<b>P 139,120.00</b>
<b>CAPITAL OUTLAY</b>				
Office Equipment	1071-221	P -	P 27,000.00	P -
IT Equipment & Software	223	-	3,000.00	-
Other Property, Plant & Equipment	250	-	3,000.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>P -</b>	<b>P 33,000.00</b>	<b>P -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 2,468,671.59</b>	<b>P 2,952,819.00</b>	<b>P 3,116,851.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor

**FDPP Form 1a - Annual Budget by Office or Department  
(DBM LBP Form No. 3)**

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**Office of the City Accountant**

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular Pay	1081-701	P 4,908,710.25	P 5,779,830.00	P 6,083,160.00
Personnel Economic Relief Allowance [PERA]	711	661,460.16	684,000.00	720,000.00
Representation Allowance [RA]	713	56,100.00	71,400.00	76,500.00
Transportation Allowance [TA]	714	56,100.00	71,400.00	76,500.00
Clothing/Uniform Allowance	715	135,000.00	150,000.00	150,000.00
Productivity Incentive Allowance	717	58,000.00	60,000.00	60,000.00
Overtime & Night Pay	723	179,469.42	200,000.00	200,000.00
Cash Gift	724	137,000.00	150,000.00	150,000.00
Year-End Bonus	725	432,964.00	509,650.00	506,930.00
Life & Retirement Ins. Contributions	731	631,775.00	694,110.00	730,900.00
PAG-IBIG Contributions	732	33,200.00	36,000.00	36,000.00
PHILHEALTH Contributions	733	61,100.00	105,400.00	105,400.00
ECC Contributions	734	32,116.48	36,000.00	36,000.00
Terminal Leave Benefits	742	-	-	-
Other Personal Benefits-				
-Monetization of Leave Credits	749	-	-	103,600.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P 7,382,995.31</b>	<b>P 8,547,790.00</b>	<b>P 9,034,990.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses-Local	1081-751	P 50,844.00	P 115,500.00	P 115,500.00
Training Expenses	753	52,500.00	41,250.00	41,250.00
Office Supplies Expenses	755	131,303.82	166,130.00	166,130.00
Gasoline, Oil & Lubricants Expenses	761	52,224.72	68,970.00	68,970.00
Postage and Deliveries	771	-	1,650.00	1,650.00
Telephone Expenses-Landline	772	20,141.99	33,000.00	33,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00
Internet Expenses	774	8,992.00	-	-
Representation Expenses	783	56,100.00	71,400.00	71,400.00
Transportation & Delivery Expenses	784	56,100.00	71,400.00	71,400.00
Repair & Maintenance-				
-Office Equipment	821	950.00	4,950.00	4,950.00
-IT Equipment & Software	823	400.00	5,390.00	5,390.00
-Motor Vehicles	841	27,405.53	24,750.00	24,750.00
Other Maintenance & Operating Expenses	969	7,600.00	8,910.00	8,910.00
<b>TOTAL MAINTENANCE &amp; OTHER OPER. EXP.</b>		<b>P 488,562.06</b>	<b>P 637,300.00</b>	<b>P 637,300.00</b>
<b>CAPITAL OUTLAYS</b>				
Office Equipment	1081-221	P 70,000.00	P -	P -
IT Equipment & Software	223	7,600.00	100,000.00	-
Motor Vehicles	241	-	60,000.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 77,600.00</b>	<b>P 160,000.00</b>	<b>P -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 7,949,157.37</b>	<b>P 9,345,090.00</b>	<b>P 9,672,290.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

(SGD.) KANE ALFONSO P. IYOG  
City Accountant

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor

**FDPP Form 1a - Annual Budget by Office or Department  
(DBM LBP Form No. 3)**

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**Office of the City Treasurer**

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular Pay	1091-701	P 8,577,715.56	P 9,515,082.00	P 9,991,020.00
Personnel Economic Relief Allowance [PERA]	711	1,110,578.61	1,140,000.00	1,200,000.00
Representation Allowance [RA]	713	56,100.00	71,400.00	76,500.00
Transportation Allowance [TA]	714	56,100.00	71,400.00	76,500.00
Clothing/Uniform Allowance	715	238,000.00	250,000.00	250,000.00
Productivity Incentive Allowance	717	98,000.00	100,000.00	100,000.00
Overtime and Night Pay	723	66,856.50	300,000.00	300,000.00
Cash Gift	724	217,500.00	250,000.00	250,000.00
Year-End Bonus	725	684,209.00	831,159.00	832,585.00
Life & Retirement Ins. Contributions	731	1,037,024.67	1,142,370.00	1,199,400.00
Pag-ibig Contributions	732	56,200.00	60,000.00	60,000.00
PHILHEALTH Contributions	733	101,075.00	166,700.00	166,700.00
ECC Contributions	734	54,693.80	60,000.00	60,000.00
Terminal Leave Benefits	742	255,059.30	-	905,000.00
Monetization of Leave Credits	749	-	-	171,100.00
<b>Total Personal Services</b>		<b>P 12,609,112.44</b>	<b>P 13,958,111.00</b>	<b>P 15,638,805.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses-Local	1091-751	P 65,715.00	P 72,500.00	P 72,500.00
Training Expenses	753	15,200.00	20,000.00	20,000.00
Office Supplies Expenses	755	143,916.18	156,500.00	156,500.00
Office Supplies Expenses-Petty Cash	755	88,730.00	91,000.00	91,000.00
Accountable Forms Expenses	756	575,758.50	614,550.00	614,550.00
Gasoline, Oil & Lubricants Expenses	761	234,623.04	175,500.00	175,500.00
Postage and Deliveries	771	10,595.33	9,000.00	9,000.00
Telephone Expenses-Landline	772	31,025.24	74,000.00	74,000.00
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	19,000.00	53,250.00	53,250.00
Printing and Binding Expenses	781	13,375.00	22,500.00	22,500.00
Repair & Maintenance-				
-Office Equipment	821	-	3,750.00	3,750.00
-IT Equipment & Software	823	-	18,000.00	18,000.00
-Motor Vehicles	841	51,971.00	128,120.00	128,120.00
Taxes, Duties & Licenses	891	-	30,000.00	30,000.00
Fidelity Bond Premiums	892	92,595.75	95,000.00	95,000.00
Other Maintenance & Operating Expenses	969	14,492.71	45,000.00	45,000.00
<b>Total Maintenance &amp; Other Operating Exp.</b>		<b>P 1,368,997.75</b>	<b>P 1,624,120.00</b>	<b>P 1,624,120.00</b>
<b>CAPITAL OUTLAYS</b>				
Office Equipment	1091-221	P 59,995.00	P -	P -
Furniture & Fixtures	222	6,000.00	-	-
IT Equipment & Software	223	14,350.00	90,000.00	-
<b>Total Capital Outlays</b>		<b>P 80,345.00</b>	<b>P 90,000.00</b>	<b>P -</b>
<b>FINANCIAL EXPENSES</b>				
Bank Charges	971	P 34,121.75	P 45,000.00	P 45,000.00
<b>Total Financial Expenses</b>		<b>P 34,121.75</b>	<b>P 45,000.00</b>	<b>P 45,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 14,092,576.94</b>	<b>P 15,717,231.00</b>	<b>P 17,307,925.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

(SGD.) DIONISIO U. ESICK  
City Treasurer

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor

**FDPP Form 1a - Annual Budget by Office or Department  
(DBM LBP Form No. 3)**

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**Office of the City Assessor**

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular Pay	1101-701	P 3,098,083.00	P 3,576,666.00	P 3,812,388.00
Personnel Economic Relief Allowance [PERA]	711	294,000.00	312,000.00	336,000.00
Representation Allowance [RA]	713	56,100.00	71,400.00	76,500.00
Transportation Allowance [TA]	714	56,100.00	71,400.00	76,500.00
Clothing/Uniform Allowance	715	64,000.00	70,000.00	70,000.00
Productivity Incentive Allowance	717	26,000.00	28,000.00	28,000.00
Cash Gift	724	60,000.00	70,000.00	70,000.00
Year-End Bonus	725	253,269.00	316,516.00	317,699.00
Life & Retirement Ins. Contributions	731	372,250.04	429,730.00	457,900.00
PAG-IBIG Contributions	732	14,700.00	16,800.00	16,800.00
PHILHEALTH Contributions	733	34,462.50	69,500.00	69,500.00
ECC Contributions	734	14,700.00	16,800.00	16,800.00
Terminal Leave Benefits	742	116,783.04	-	-
Other Personal Benefits- -Monetization of Leave Credits	749	-	-	112,800.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P 4,460,447.58</b>	<b>P 5,048,812.00</b>	<b>P 5,460,887.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses-Local	1101-751	P 5,420.00	P 16,250.00	P 16,250.00
Training Expenses	753	6,000.00	10,000.00	10,000.00
Office Supplies Expenses	755	45,970.25	49,560.00	49,560.00
Gasoline, Oil & Lubricants Expenses	761	40,858.12	42,210.00	42,210.00
Postage and Deliveries	771	200.00	3,750.00	3,750.00
Telephone Expenses-Landline	772	12,619.78	43,000.00	43,000.00
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	-	2,250.00	2,250.00
-IT Equipment & Software	823	4,050.00	3,500.00	3,500.00
-Motor Vehicles	841	53,300.00	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 180,418.15</b>	<b>P 197,870.00</b>	<b>P 197,870.00</b>
<b>CAPITAL OUTLAY</b>				
Office Equipment	1101-221	P 12,489.17	P -	P -
IT Equipment & Software	224	-	63,000.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 12,489.17</b>	<b>P 63,000.00</b>	<b>P -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 4,653,354.90</b>	<b>P 5,309,682.00</b>	<b>P 5,658,757.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

(SGD.) ENGR. LEONARDO M. SABIJON  
City Assessor

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor

**FDPP Form 1a - Annual Budget by Office or Department  
(DBM LBP Form No. 3)**

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**Office of the City Legal Officer**

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular Pay	1131-701	P 477,852.00	P 548,052.00	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	71,400.00	76,500.00
Transportation Allowance [TA]	714	56,100.00	71,400.00	76,500.00
Clothing/Uniform Allowance	715	4,000.00	5,000.00	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	39,821.00	45,671.00	45,671.00
Life & Retirement Ins. Contributions	731	57,342.24	66,260.00	65,900.00
PAG-IBIG Contributions	732	1,200.00	1,200.00	1,200.00
PHILHEALTH Contributions	733	4,500.00	8,950.00	8,950.00
ECC Contributions	734	1,200.00	1,200.00	1,200.00
Other Personal Benefits- -Monetization of Leave Credits	749	-	-	21,900.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P 729,115.24</b>	<b>P 850,133.00</b>	<b>P 881,873.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses-Local	1131-751	P 320.00	P 15,000.00	P 15,000.00
Training Expenses	753	-	12,000.00	12,000.00
Office Supplies Expenses	755	6,312.50	17,500.00	17,500.00
Telephone Expenses-Mobile	773	12,000.00	12,000.00	12,000.00
Legal Services - Litigation Expenses	791	-	20,000.00	20,000.00
Other Maintenance & Operating Expenses	969	-	7,500.00	7,500.00
<b>TOTAL MAINTENANCE &amp; OTHER OPER EXP.</b>		<b>P 18,632.50</b>	<b>P 84,000.00</b>	<b>P 84,000.00</b>
<b>CAPITAL OUTLAY</b>				
Library Books	1131-224	P -	P 8,400.00	P -
<b>Total Capital Outlay</b>		<b>P -</b>	<b>P 8,400.00</b>	<b>P -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 747,747.74</b>	<b>P 942,533.00</b>	<b>P 965,873.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

(SGD.) ATTY. DIOGENES B. APAO, JR.  
City Legal Officer

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor

**FDPP Form 1a - Annual Budget by Office or Department  
(DBM LBP Form No. 3)**

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**Office of the City Auditor**

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>	1111-			
Traveling Expenses-Local	751	P 31,705.00	P 78,000.00	P 78,000.00
Training Expenses	753	4,800.00	17,500.00	17,500.00
Office Supplies Expenses	755	37,483.75	47,400.00	47,400.00
Postage and Deliveries	771	-	2,000.00	2,000.00
Telephone Expenses-Landline	772	17,190.91	28,000.00	28,000.00
Telephone Expenses-Mobile	773	12,000.00	12,000.00	12,000.00
Internet Expenses	774	9,535.00	-	-
Repair & Maintenance-				
-Office Equipment	821	-	3,000.00	3,000.00
-IT Equipment & Software	823	-	3,000.00	3,000.00
Other Maintenance & Operating Expenses	969	-	1,000.00	1,000.00
<b>TOTAL MAINTENANCE &amp; OPERATING EXP.</b>		<b>P 112,714.66</b>	<b>P 191,900.00</b>	<b>P 191,900.00</b>
<b>CAPITAL OUTLAY</b>	1111-			
Office Equipment	221	P -	P 111,650.00	P -
Furniture & Fixtures	222	-	10,350.00	-
IT Equipment & Software	223	-	40,000.00	-
Sub Total		<b>P -</b>	<b>P 162,000.00</b>	<b>P -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 112,714.66</b>	<b>P 353,900.00</b>	<b>P 191,900.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

(SGD.) ESTHERLINA U. PLACIDO  
State Auditor IV  
Audit Team Leader

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor

**FDPP Form 1a - Annual Budget by Office or Department  
(DBM LBP Form No. 3)**

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**Office of the City Prosecutor**

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>	1141-			
Traveling Expenses- Local	751	P 10,717.00	P 11,500.00	P 11,500.00
Office Supplies Expenses	755	1,120.00	8,000.00	8,000.00
Gasoline, Oil & Lubricants Expenses	761	28,515.55	21,720.00	21,720.00
Postage and Deliveries	771	-	500.00	500.00
Telephone Expenses-Landline	772	27,341.12	32,000.00	32,000.00
Telephone Expenses-Mobile	773	12,000.00	12,000.00	12,000.00
Repair & Maintenance-				
-Office Equipment	821		-	-
-IT Equipment & Software	823		750.00	750.00
-Motor Vehicles	841	2,040.00	3,000.00	3,000.00
Other Maintenance & Operating Expenses	969		1,500.00	1,500.00
Honoraria - Prosecutor / Asst Prosecutor		45,000.00		
- Prosecutor			36,000.00	36,000.00
- Assistant Prosecutor			24,000.00	24,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>P 126,733.67</b>	<b>P 150,970.00</b>	<b>P 150,970.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

(SGD.) ATTY. ALFONSO S. LLORONG  
Deputy City Prosecutor

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor

FDPP Form 1a - Annual Budget by Office or Department  
(DBM LBP Form No. 3)

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**CY 2014**  
**Oroquieta City**

**Office of the City Judge, Branch I**

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>	1158[1]-			
Traveling Expenses-Local	751	P -	P 4,120.00	P 4,120.00
Office Supplies Expenses-City Court	755	4,115.00	2,310.00	2,310.00
Office Supplies Expenses-Clerk of Court	755	2,245.00	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	4,830.00	3,530.00	3,530.00
<b>Honoraria [City Judge]</b>	-	-	15,000.00	15,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>P 11,190.00</b>	<b>P 30,840.00</b>	<b>P 30,840.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

(SGD.) HON. NORA B. MONTEJO  
Executive Judge

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor

**FDPP Form 1a - Annual Budget by Office or Department  
(DBM LBP Form No. 3)**

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**Office of the City Judge, Branch II**

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (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	6,119.50	4,620.00	4,620.00
Postage and Deliveries	771	-	750.00	750.00
Repair & Maintenance- -Motor Vehicles	841	1,330.00	1,380.00	1,380.00
Other Maintenance & Operating Expenses	969	-	700.00	700.00
<b>Honoraria [City Judge]</b>	720	15,000.00	15,000.00	15,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>P 22,449.50</b>	<b>P 26,570.00</b>	<b>P 26,570.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 22,449.50</b>	<b>P 26,570.00</b>	<b>P 26,570.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

(SGD.) HON. NORA B. MONTEJO  
MTCC Judge

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor

**FDPP Form 1a - Annual Budget by Office or Department  
(DBM LBP Form No. 3)**

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

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

Object of Expenditures	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (Estimate) (5)
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>	1999-			
Traveling Expenses-Local	751	P 4,160.00	P 28,000.00	P 28,000.00
Office Supplies Expenses	755	4,505.00	3,500.00	3,500.00
Gasoline, Oil & Lubricants Expenses	761	40,542.78	43,200.00	43,200.00
Repair & Maintenance- -Motor Vehicles	841	5,000.00	-	-
Other Maintenance & Operating Expenses	969	-	500.00	500.00
<b>Honoraria</b>	720	14,400.00	20,400.00	20,400.00
<b>TOTAL APPROPRIATIONS</b>		<b>P 68,607.78</b>	<b>P 95,600.00</b>	<b>P 95,600.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

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

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor

**FDPP Form 1a - Annual Budget by Office or Department  
(DBM LBP Form No. 3)**

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**Office of the City Health**

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular	4411-701	P 5,838,082.50	P 6,711,228.00	P 7,127,940.00
Personnel Economic Relief Allowance [PERA]	711	814,689.25	876,000.00	936,000.00
Representation Allowance [RA]	713	86,350.00	133,050.00	153,900.00
Transportation Allowance [TA]	714	86,350.00	133,050.00	153,900.00
Clothing and Uniform Allowance	715	159,250.00	195,000.00	195,000.00
Subsistence, Laundry & Quarters Allow.	716	743,400.00	792,000.00	600,119.00
Productivity Incentive Allowance	717	70,000.00	78,000.00	78,000.00
Other Bonuses & Allow-Hazard Allowance	719	436,000.00	480,000.00	1,067,631.00
Cash Gift	724	175,000.00	195,000.00	195,000.00
Year-End Bonus	725	470,813.00	585,232.00	593,995.00
Life & Retirement Ins. Contributions	731	704,064.58	805,900.00	855,800.00
PAG-IBIG Contributions	732	42,600.00	46,800.00	46,800.00
PHILHEALTH Contributions	733	68,029.44	120,400.00	120,400.00
ECC Contributions	734	40,343.43	46,800.00	46,800.00
Terminal Leave Benefits	742	147,287.05	313,000.00	183,000.00
Other Personal Benefits-				
-Monetization of Leave Credits	749	-	-	205,800.00
Other Personal Benefits- RA 7305				
-Medico-Legal Services	749	98,880.00	70,000.00	100,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P 9,981,139.25</b>	<b>P 11,581,460.00</b>	<b>P 12,660,085.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses-Local	4411-751	P 213,844.00	P 100,000.00	P 100,000.00
Training Expenses	753	76,186.00	52,500.00	52,500.00
Office Supplies Expenses	755	31,127.58	82,260.00	82,260.00
Drugs and Medicines Expenses	759	1,317,387.30	1,600,000.00	1,600,000.00
Medical, Dental & Laboratory Supplies Exp.	760	216,789.00	275,000.00	275,000.00
Gasoline, Oil & Lubricants Expenses	761	273,460.17	212,000.00	212,000.00
Telephone Expenses-Landline	772	16,067.47	36,000.00	36,000.00
Telephone Expenses-Mobile	773	18,000.00	24,000.00	24,000.00
Internet Expenses	774	8,894.31	-	-
Repairs & Maintenance-				
-Office Equipment	821	-	7,500.00	7,500.00
-IT Equipment & Software	823	695.00	7,500.00	7,500.00
-Motor Vehicles	841	49,569.00	95,000.00	95,000.00
Other Maintenance & Operating Expenses:				
-Health Board/Nutrition Committee and Other Programs	969	216,381.55	546,000.00	546,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPER EXP.</b>		<b>P 2,438,401.38</b>	<b>P 3,037,760.00</b>	<b>P 3,037,760.00</b>
<b>CAPITAL OUTLAY</b>	4411-	P -	P -	P -
<b>TOTAL CAPITAL OUTLAYS</b>		<b>P -</b>	<b>P -</b>	<b>P -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 12,419,540.63</b>	<b>P 14,619,220.00</b>	<b>P 15,697,845.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

(SGD.) AL JOSEPH J. GUANTERO, MD., RM  
Rural Health Physician, OIC

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor

**FDPP Form 1a - Annual Budget by Office or Department  
(DBM LBP Form No. 3)**

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**Office of the City Social Welfare & Development**

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular	701	P 2,495,395.48	P 2,925,192.00	P 3,133,812.00
Personnel Economic Relief Allowance [PERA]	711	336,000.00	360,000.00	384,000.00
Representation Allowance [RA]	713	56,100.00	71,400.00	76,500.00
Transportation Allowance [TA]	714	56,100.00	71,400.00	76,500.00
Clothing/Uniform Allowance	715	70,000.00	80,000.00	80,000.00
Subsistence, Laundry & Quarters Allow.	716	108,000.00	108,000.00	108,000.00
Productivity Incentive Allowance	717	28,000.00	32,000.00	32,000.00
Hazard Allowance		108,000.00	120,000.00	240,000.00
Cash Gift	724	70,000.00	80,000.00	80,000.00
Year-End Bonus	725	208,301.00	260,915.00	261,151.00
Life & Retirement Ins. Contributions	731	299,447.46	351,536.00	377,000.00
PAG-IBIG Contributions	732	16,800.00	19,200.00	19,200.00
PHILHEALTH Contributions	733	28,500.00	58,800.00	58,800.00
ECC Contributions	734	15,668.46	19,200.00	19,200.00
Terminal Leave Benefits	742	-	-	23,000.00
Other Pers Ben -Monetization of Leave Credits	749	-	-	37,200.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P 3,896,312.40</b>	<b>P 4,557,643.00</b>	<b>P 5,006,363.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses-Local	751	P 55,834.00	P 61,875.00	P 61,875.00
Training Expenses	753	300.00	2,025.00	2,025.00
Office Supplies Expenses	755	40,103.85	45,100.00	45,100.00
Gasoline, Oil & Lubricants Expenses	761	79,457.72	41,250.00	41,250.00
Postage & Deliveries	771	-	825.00	825.00
Telephone Expenses-Landline	772	3,650.34	17,600.00	17,600.00
Telephone Expenses-Mobile	773	12,000.00	12,000.00	12,000.00
Internet Expenses	774	16,331.69	13,200.00	13,200.00
Repair & Maintenance-				
-Office Buildings	811	40,000.00	-	-
-Office Equipment	821	2,399.00	6,600.00	6,600.00
-IT Equipment & Software	823	17,764.00	5,720.00	5,720.00
-Motor Vehicles	841	27,956.00	41,250.00	41,250.00
Donations-Emergency Assistance Program	878	397,007.65	440,000.00	440,000.00
Other Maintenance & Operating Expenses	969	2,150.00	4,125.00	4,125.00
-GAD Programs				
Family & Community Welfare Program	969	78,163.68	165,000.00	165,000.00
Women's Welfare Program	969	71,540.00	82,500.00	82,500.00
Other Gender & Development Programs	969	103,875.60	123,750.00	123,750.00
-Program for the Disabled	969	142,725.08	165,000.00	165,000.00
-Child & Youth Welfare Program	969	291,364.84	330,000.00	330,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPER EXP.</b>		<b>P 1,382,623.45</b>	<b>P 1,557,820.00</b>	<b>P 1,557,820.00</b>
<b>CAPITAL OUTLAY</b>				
Office Equipment	221	P 5,850.00	P -	P -
Communication Equipment	229	-	18,000.00	-
IT Equipment & Software	223	34,000.00	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 39,850.00</b>	<b>P 18,000.00</b>	<b>P -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 5,318,785.85</b>	<b>P 6,133,463.00</b>	<b>P 6,564,183.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

(SGD.) LILIAN B. GALLARDO  
City Social Welfare Officer

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor

**FDPP Form 1a - Annual Budget by Office or Department  
(DBM LBP Form No. 3)**

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**Office of the City Schools Division Superintendent**

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular	3311-701	P 781,140.00	P 848,508.00	P 848,508.00
Personnel Economic Relief Allowance [PERA]	711	144,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	715	30,000.00	30,000.00	30,000.00
Subsistence & Laundry Allowance	716	16,550.00	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	24,000.00
Cash Gift	724	30,000.00	30,000.00	30,000.00
Year-End Bonus	725	65,095.00	70,709.00	70,709.00
Life & Retirement Ins. Contributions	731	93,736.80	102,320.00	102,300.00
PAG-IBIG Contributions	732	7,200.00	7,200.00	7,200.00
PHILHEALTH Contributions	733	9,450.00	23,700.00	23,700.00
ECC Contributions	734	6,191.52	7,200.00	7,200.00
Other Personal Benefits- -Monetization of Leave Credits	749	-	-	33,800.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P 1,207,363.32</b>	<b>P 1,305,637.00</b>	<b>P 1,351,417.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Travel Expenses-Local	3311-751	P 36,400.00	P 46,750.00	P 46,750.00
Training Expenses	753	36,831.00	30,000.00	30,000.00
Office Supplies Expenses	755	38,616.40	42,600.00	42,600.00
Gasoline, Oil & Lubricants Expenses	761	41,205.97	50,000.00	50,000.00
Postage & Deliveries	771	-	1,000.00	1,000.00
Telephone Expenses-Landline	772	17,659.01	45,000.00	45,000.00
Telephone Expenses-Mobile	773	12,000.00	12,000.00	12,000.00
Internet Expenses	774	-	-	-
Subscription Expenses	786	2,695.00	2,800.00	2,800.00
Repair & Maintenance- -Motor Vehicles	841	25,657.00	9,020.00	9,020.00
Fidelity Bond Premiums	892	-	7,500.00	7,500.00
Other Maintenance & Operating Expenses	969	1,998.00	20,000.00	20,000.00
<b>Honoraria</b>	<b>720</b>	<b>140,500.00</b>	<b>141,600.00</b>	<b>141,600.00</b>
<b>TOTAL MAINTENANCE &amp; OTHER OPER EXP.</b>		<b>P 353,562.38</b>	<b>P 408,270.00</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 1,560,925.70</b>	<b>P 1,713,907.00</b>	<b>P 1,759,687.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

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

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor

**FDPP Form 1a - Annual Budget by Office or Department  
(DBM LBP Form No. 3)**

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**Office of the City Public Services**

Object of Expenditure (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular	1011-701	P 11,161,125.21	P 12,928,221.00	P 14,010,552.00
Personnel Economic Relief Allowance [PERA]	711	2,037,556.99	2,244,000.00	2,400,000.00
Representation Allowance [RA]	713	23,375.00	71,400.00	76,500.00
Transportation Allowance [TA]	714	23,375.00	71,400.00	76,500.00
Clothing/Uniform Allowance	715	440,000.00	500,000.00	500,000.00
Productivity Incentive Allowance	717	174,000.00	200,000.00	200,000.00
Cash Gift	724	444,500.00	500,000.00	500,000.00
Year End Bonus	725	926,675.50	1,175,881.00	1,167,546.00
Life & Retirement Ins. Contributions	731	1,328,748.56	1,552,010.00	1,681,700.00
PAG-IBIG Contributions	732	106,000.00	120,000.00	120,000.00
PHILHEALTH Contributions	733	130,586.50	446,900.00	446,900.00
ECC Contributions	734	97,167.09	120,000.00	120,000.00
Terminal Leave Benefits	742	21,116.51	36,000.00	224,000.00
Other Personal Benefits- -Monetization of Leave Credits	749	-	-	510,700.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P 16,914,226.36</b>	<b>P 19,965,812.00</b>	<b>P 22,034,398.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses - Local	1011-751	P 17,503.70	P 22,000.00	P 22,000.00
Training Expenses	753	2,400.00	2,500.00	2,500.00
Office Supplies Expenses	755	53,644.30	63,000.00	63,000.00
Gasoline, Oil & Lubricants Expenses	761	3,059,109.62	2,249,000.00	2,249,000.00
Telephone Expenses-Landline	772	17,592.14	26,400.00	26,400.00
Telephone Expenses-Mobile	773	5,000.00	12,000.00	12,000.00
General Services	795	204,588.33	245,000.00	245,000.00
Repair & Maintenance-				
-Office Buildings	811	139,565.00	290,000.00	290,000.00
-Construction & Heavy Equipment	830	677,465.25	1,200,000.00	1,200,000.00
-Other Machinery & Equipment	840	83,665.00	165,000.00	165,000.00
-Motor Vehicles	841	89,689.50	110,000.00	110,000.00
-Artesian Wells, Reservoir, Pumping Station & Conduits	854	296,971.00	330,000.00	330,000.00
Other Maintenance & Operating Expenses	969	111,945.00	125,000.00	125,000.00
Other Maintenance & Operating Exp-Tools	969	73,000.00	5,000.00	5,000.00
<b>TOTAL MAINT &amp; OTHER OPER. EXPENSES</b>		<b>P 4,832,138.84</b>	<b>P 4,844,900.00</b>	<b>P 4,844,900.00</b>
<b>CAPITAL OUTLAY</b>				
Office Equipment	221	P -	P 15,000.00	P -
<b>TOTAL CAPITAL OUTLAY</b>		<b>P -</b>	<b>P 15,000.00</b>	<b>P -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 21,746,365.20</b>	<b>P 24,825,712.00</b>	<b>P 26,879,298.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

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

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor

**FDPP Form 1a - Annual Budget by Office or Department  
(DBM LBP Form No. 3)**

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**Office of the City Disaster Risk Reduction Officer**

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>	1131-			
Salaries & Wages-Regular Pay	701	<b>P</b>	<b>P</b> 548,052.00	<b>P</b> 548,052.00
Personnel Economic Relief Allowance [PERA]	711		24,000.00	24,000.00
Representation Allowance [RA]	713		38,250.00	76,500.00
Transportation Allowance [TA]	714		38,250.00	76,500.00
Clothing/Uniform Allowance	715		5,000.00	5,000.00
Productivity Incentive Allowance	717		-	2,000.00
Cash Gift	724		5,000.00	5,000.00
Year-End Bonus	725		45,671.00	45,671.00
Life & Retirement Ins. Contributions	731		65,770.00	65,900.00
PAG-IBIG Contributions	732		1,200.00	1,200.00
PHILHEALTH Contributions	733		9,000.00	8,950.00
ECC Contributions	734		1,200.00	1,200.00
Other Personal Benefits- -Monetization of Leave Credits	749	-	-	21,900.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P</b> -	<b>P</b> 781,393.00	<b>P</b> 881,873.00
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>	1131-	<b>P</b> -	<b>P</b> -	<b>P</b> -
<b>CAPITAL OUTLAY</b>	1131-	<b>P</b> -	<b>P</b> -	<b>P</b> -
<b>TOTAL APPROPRIATIONS</b>		<b>P</b> -	<b>P</b> 781,393.00	<b>P</b> 881,873.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

(SGD.) CARLITO B. DECENA  
CDRRMO - OIC

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor

**FDPP Form 1a - Annual Budget by Office or Department  
(DBM LBP Form No. 3)**

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**Office of the City Agriculture & Fisheries**

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular	8711-701	P 8,349,171.16	P 9,218,395.00	P 9,542,820.00
Personnel Economic Relief Allowance [PERA]	711	1,395,704.09	1,404,000.00	1,464,000.00
Representation Allowance [RA]	713	96,900.00	119,850.00	127,500.00
Transportation Allowance [TA]	714	96,900.00	119,850.00	127,500.00
Clothing/Uniform Allowance	715	289,000.00	305,000.00	305,000.00
Productivity Incentive Allowance	717	116,000.00	122,000.00	122,000.00
Cash Gift	724	289,000.00	305,000.00	305,000.00
Year-End Bonus	725	683,233.00	795,227.00	795,235.00
Life & Retirement Ins. Contributions	731	1,000,501.20	1,105,683.00	1,146,500.00
PAG-IBIG Contributions	732	69,800.00	73,200.00	73,200.00
PHILHEALTH Contributions	733	97,275.00	160,200.00	160,200.00
ECC Contributions	734	59,216.25	73,200.00	73,200.00
Terminal Leave Benefits	742	672,375.49	880,200.00	-
Other Personal Benefits-				
-Monetization of Leave Credits	749	-	-	316,200.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P 13,215,076.19</b>	<b>P 14,681,805.00</b>	<b>P 14,558,355.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses-Local	8711-751	P 165,461.61	P 120,000.00	P 120,000.00
Training Expenses	753	82,466.50	90,000.00	90,000.00
Office Supplies Expenses	755	32,383.20	40,000.00	40,000.00
Gasoline, Oil & Lubricants Expenses	761	511,409.49	500,850.00	500,850.00
Agricultural Supplies Expenses	762	239,608.44	600,000.00	600,000.00
Telephone Expenses-Landline	772	11,034.24	25,000.00	25,000.00
Telephone Expenses-Mobile	773	24,000.00	25,000.00	25,000.00
Cooking Gas Expenses	768	0.00	15,000.00	15,000.00
Repair & Maintenance-				
-Office Equipment	821	0.00	10,000.00	10,000.00
-IT Equipment & Software	823	550.00	6,000.00	6,000.00
-Other Machinery & Equipment	840	-	5,000.00	5,000.00
-Motor Vehicles	841	371,368.00	400,000.00	400,000.00
Other Maintenance & Operating Expenses	969	406,625.06	65,000.00	65,000.00
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
-Fishery Dev't Program [details attached]	969	0.00	500,000.00	500,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPER EXP.</b>		<b>P 1,844,906.54</b>	<b>P 2,401,850.00</b>	<b>P 2,401,850.00</b>
<b>CAPITAL OUTLAY</b>				
-Office Equipment	221	P -	P 60,000.00	P -
<b>TOTAL CAPITAL OUTLAY</b>		<b>P -</b>	<b>P 60,000.00</b>	<b>P -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 15,059,982.73</b>	<b>P 17,143,655.00</b>	<b>P 16,960,205.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

(SGD.) ANECITO A. GUIRITAN  
City Agriculturist

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**Office of the City Engineer**

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular	8751-701	P 13,173,788.33	P 14,635,485.00	P 15,762,492.00
Personnel Economic Relief Allowance [PERA]	711	2,152,989.92	2,160,000.00	2,232,000.00
Representation Allowance [RA]	713	96,900.00	119,850.00	127,500.00
Transportation Allowance [TA]	714	96,900.00	119,850.00	127,500.00
Clothing/Uniform Allowance	715	433,000.00	465,000.00	465,000.00
Productivity Incentive Allowance	717	172,000.00	186,000.00	186,000.00
Overtime & Night Pay	723	1,661.20	10,000.00	10,000.00
Cash Gift	724	431,500.00	465,000.00	465,000.00
Year-End Bonus	725	1,083,650.50	1,256,078.00	1,313,541.00
Life & Retirement Ins. Contribution	731	1,509,886.93	1,762,722.00	1,892,900.00
Pag-ibig Contribution	732	104,900.00	111,600.00	111,600.00
PHILHEALTH Contribution	733	153,965.41	245,400.00	245,400.00
ECC Contributions	734	93,934.34	111,600.00	111,600.00
Terminal Leave Benefits	742	201,996.13	26,000.00	620,000.00
Other Personnel Benefits- -Monetization of Leave Credits	749	-	-	545,700.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P 19,707,072.76</b>	<b>P 21,674,585.00</b>	<b>P 24,216,233.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXPENSES</b>				
Traveling Expenses-Local	8751-751	P 20,907.00	P 40,000.00	P 40,000.00
Training Expenses	753	0.00	10,000.00	10,000.00
Office Supplies Expenses	755	131,729.28	242,000.00	242,000.00
Gasoline, Oil & Lubricants Expenses	761	1,998,682.20	2,100,000.00	2,100,000.00
Electricity Expenses	767	403,129.95	400,000.00	400,000.00
Postage & Deliveries	771	1,000.00	1,200.00	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	0.00	12,000.00	12,000.00
Repair & Maintenance-				
-Office Buildings	811	18,237.00	60,000.00	60,000.00
-Office Equipment	821	10,960.00	18,000.00	18,000.00
-IT Equipment & Software	823	19,201.00	80,570.00	80,570.00
-Motor Vehicles	841	502,490.50	1,040,000.00	1,040,000.00
-City/Barangay Roads and Bridges	851	2,301,357.24	2,500,000.00	2,500,000.00
-Drainage Facilities		983,028.24	1,100,000.00	1,100,000.00
-Public Infrastructures [Fab'n of Culverts]	860	142,493.00	165,000.00	165,000.00
Other Maintenance & Operating Expenses	969	190,060.88	119,150.00	119,150.00
<b>TOTAL MAINTENANCE &amp; OTHER OPER EXP.</b>		<b>P 6,775,680.41</b>	<b>P 7,929,920.00</b>	<b>P 7,929,920.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**Office of the City Engineer**

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. Up to SB 3) (4)	Budget Year 2014 (Estimate) (5)
<b>CAPITAL OUTLAY</b>	8751-			
Land & Land Improvements		P -	P 2,200,000.00	P -
Various Capital Outlays		-	<b>1,560,000.00</b>	-
Office Equipment	221	56,000.00	182,000.00	-
IT Equipment & Software	223	84,000.00	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 140,000.00</b>	<b>P 3,942,000.00</b>	<b>P -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>P 26,622,753.17</b>	<b>P 33,546,505.00</b>	<b>P 32,146,153.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

(SGD.) ENGR. NAPOLEON U. NERI  
City Engineer

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**1. NON-OFFICE: Miscellaneous General Public Services [In Php]**

Object of Expenditures (1)	Account Code (2)	Past Year CY 2012 (Actual) (3)	Current Year CY 2013 (Est up to SB 3) (4)	Budget Year CY 2014 (Estimate) (5)
1. Human Resource Management Program				
- Office Supplies Expenses	755	P 4,500.00	P 90,000.00	P 90,000.00
- Other Maintenance & Operating Expenses	969	9,131,836.90	7,000,000.00	9,000,000.00
2. Human Resource Development Plan [HRD Plan]				
- Other Maintenance & Operating Expenses	969	194,500.00	200,000.00	300,000.00
3. Election Expenses	969			
- OCM		-	200,000.00	-
- COMELEC		-	200,000.00	-
- CTO		-	200,000.00	-
4. Honoraria	720			
- RTC Judges		36,000.00	54,000.00	54,000.00
- Court of Appeals [10 @ P2T/mo]		-	240,000.00	240,000.00
- Register of Deeds		12,000.00	12,000.00	12,000.00
- COMELEC Field Official		6,000.00	12,000.00	12,000.00
- BIR Field Official		6,000.00	12,000.00	12,000.00
5. Miscellaneous Aids				
- Other Maintenance & Operating Expenses	969			
- Liga ng mga Barangay		380,000.00	380,000.00	380,000.00
- League of Cities		150,000.00	150,000.00	-
- Regional Development Council		29,163.86	30,000.00	-
- Union of Local Authorities of the Philippines [ULAP]		20,000.00	50,000.00	-
6. Other Personal Benefits				
- Loyalty Pay	749	515,000.00	-	-
- Productivity Enhancement Incentives		4,387,500.00	-	-
7. Resale of Technical Working Group		5,000.00	-	-
8. Human Resource Development Program				
- Other Maintenance & Operating Expenses	969	850,029.49	1,000,000.00	1,200,000.00
<b>Total Appropriations for Non-Office Misc. Gen. Public Services</b>		<b>P 15,727,530.25</b>	<b>P 9,830,000.00</b>	<b>P 11,300,000.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**2. NON-OFFICE: Social and Health Programs and Services [In Php]**

Object of Expenditures (1)	Account Code (2)	Past Year CY 2012 (Actual) (3)	Current Year CY 2013 (Est up to SB 3) (4)	Budget Year CY 2014 (Estimate) (5)
1. Health Promotion Program				
- Other Maintenance & Operating Expenses	969			
- Barangay Health Workers [425 @ P600/mo]		P 1,449,200.00	P 1,530,000.00	P 3,060,000.00
- Barangay Nutrition Scholars [46 @ P700/mo]		253,800.00	248,400.00	386,400.00
- Nutritionist		6,163.44	-	-
- RN Heals		198,687.97	384,000.00	384,000.00
2. Donations	878			
- Assistance to Individuals/Families in Crisis if Extremely Difficult Circumstances [Burial, Medicines & Transportation]		-	2,060,400.00	2,060,400.00
3. Social Services Program				
- Other Maintenance & Operating Expenses	969			
- Daycare Workers [55 @ P5T/mo]		2,576,000.00	2,640,000.00	3,300,000.00
- Program for the Elderly		236,793.36	286,000.00	350,000.00
- Assistance to HS Indigent Students		408,900.00	450,000.00	500,000.00
- Maintenance of PESO				
-SPES and Other Devt Programs		685,508.55	700,000.00	600,000.00
- Cleanliness & Sanitation Program		3,256,336.05	3,000,000.00	3,000,000.00
4. Subsidy to NGOs/POs		-	100,000.00	100,000.00
5. Tourism & Other Cultural Development Programs				
- Other Maintenance & Operating Expenses				
- Tourism & Other Cultural Devt Programs	969	4,424,131.81	1,000,000.00	1,500,000.00
- Light A Tree Program	969	194,460.00	-	-
6. Training Expenses				
- Conferences with Bgy Capts/SK	753	49,132.00	70,000.00	70,000.00
- Lupong Tagapamayapa	753	-	18,000.00	18,000.00
7. Sports Development Program	878	242,310.00	300,000.00	300,000.00
8. Protect MDG's Project			-	-
9. Other MOOE-City Projects Mon. Committee	969	115,403.00	50,000.00	50,000.00
10. Protective Services				
- Representation Allowances				
- Bureau of Fire Protection	713	48,960.00	48,960.00	48,960.00
- Bureau of Jail Mgt. & Penology	713	48,960.00	48,960.00	48,960.00
- Oroq. City Traffic Mgt Bureau [OCTMB]	720	472,000.00	528,000.00	
- Job Order [10 x 22 x P200 x 12]				528,000.00
- Honorarium [10 x P2,200 x 12]				264,000.00
- Food Supplies Expenses - Subsistence for Prisoners	758	48,240.00	60,000.00	60,000.00
- Donations-Bgy Tanod Insurance Premiums	878	-	60,000.00	60,000.00
- Other Maint. & Operating Expenses				
- Peace & Order Program	969	2,890,645.47	5,200,000.00	5,200,000.00
- Assistance to PNP / Fire Dept / BJMP/AFP		386,609.47	450,000.00	450,000.00
- <b>PHILIPPINE NATIONAL POLICE [PNP]</b>				
- Representation Allowance	713	48,960.00	48,960.00	48,960.00
- Traveling Expenses-Local	751	10,300.00	22,800.00	22,800.00
- Office Supplies Expenses	755	15,509.00	13,000.00	13,000.00
- Gasoline, Oil & Lubricants Exp	761	82,976.03	85,579.00	170,000.00
- Rep & Maint-Motor Vehicles	841	12,300.00	16,000.00	16,000.00
- Other Maint & Operating Ex	969	-	2,000.00	2,000.00
<b>Sub-total - PNP</b>		<b>P 170,045.03</b>	<b>P 188,339.00</b>	<b>P 272,760.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**2. NON-OFFICE: Social and Health Programs and Services [In Php] - Cont'n**

Object of Expenditures (1)	Account Code (2)	Past Year CY 2012 (Actual) (3)	Current Year CY 2013 (Est up to SB 3) (4)	Budget Year CY 2014 (Estimate) (5)
<b>8.8 NATIONAL BUREAU OF INVESTIGATION (NBI)</b>				
8.8.1 Traveling Expenses-Local	751	-	20,000.00	-
8.8.2 Office Supplies Expenses	755	-	30,000.00	-
8.8.3 Gasoline, Oil & Lubricants Exp	761	-	40,000.00	-
8.8.4 Rep & Maint-Motor Vehicles	841	-	10,000.00	-
8.8.5 Other Maint & Operating Expenses	969	-	20,000.00	-
<b>Capital Outlay</b>				
8.8.6 Office Equipment/IT Equipment & Software/Furniture & Fixtures		-	180,000.00	-
Sub-total - NBI		P -	P 300,000.00	P -
<b>Total New Appropriations for Social &amp; Health Programs</b>		<b>P 18,162,286.15</b>	<b>P 19,721,059.00</b>	<b>P 22,611,480.00</b>

**3. NON-OFFICE: Economic Services [Php]**

Object of Expenditures (1)	Account Code (2)	Past Year CY 2012 (Actual) (3)	Current Year CY 2013 (Est up to SB 3) (4)	Budget Year CY 2014 (Estimate) (5)
1. Agricultural Program				
- Other Maintenance & Operating Exp.	969			
- Operation of FITS Center		P 165,385.61	P 170,000.00	P 200,000.00
- Solid Waste Management Program		266,058.04	300,000.00	360,000.00
2. Engineering & Maintenance Project				
- Subsidy to LGUs / Capital Outlay	200/300			
- Small-Scale Projects/Grants		590,802.68	1,200,000.00	1,500,000.00
3. Electricity Expenses	767	8,484,821.40	7,000,000.00	7,676,820.00
4. Water Expenses	766	814,445.00	600,000.00	600,000.00
5. Construction of Oroquieta Town Center		33,410,820.21	-	-
6. Rehabilitation of City Gym Right Wing Spaces		326,507.90	-	-
<b>7. CITY ENVIRONMENT &amp; NATURAL RESOURCES OFFICE (C-ENRO)</b>				
Maintenance & Other Operating Expenses				
- Traveling Expenses-Local	751	-	10,000.00	30,000.00
- Training Expenses	753	-	20,000.00	30,000.00
- Office Supplies Expenses	755	-	20,000.00	20,000.00
- Gasoline, Oil & Lubricants Expenses	761	-	10,000.00	10,000.00
- Other Maint & Operating Expenses	969	-	10,000.00	10,000.00
Capital Outlay				
-IT Equipment & Software	223	-	30,000.00	-
Sub-total		P -	P 100,000.00	P 100,000.00
<b>Total New Appropriations for Economic Services</b>		<b>P 44,058,840.84</b>	<b>P 9,370,000.00</b>	<b>P 10,436,820.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014  
Oroquieta City**

**4. NON-OFFICE: Other Services [In Php]**

Object of Expenditures (1)	Account Code (2)	Past Year CY 2012 (Actual) (3)	Current Year CY 2013 (Est up to SB 3) (4)	Budget Year CY 2014 (Estimate) (5)
<b>Financial Expenses</b>				
1. Debt Servicing/Loan Amortization				
- Construction of Manuel Quezon Port [Canubay]		P 4,391,191.93	P -	P -
- Loan Against IRA Receivable		3,373,273.40	-	2,559,360.00
<b>Sub-Total Other Serv - Financial Expenses</b>		<b>7,764,465.33</b>	<b>-</b>	<b>2,559,360.00</b>
<b>Grand Total - New Appropriations</b>		<b>P 85,713,122.57</b>	<b>P 38,921,059.00</b>	<b>P 46,907,660.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

(SGD.) JASON P. ALMONTE  
City Mayor

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor

**FDPP Form 1a - Annual Budget by Office or Department  
(DBM LBP Form No. 3)**

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
CY 2014**

**Oroquieta City**

**Office : CITY ECONOMIC ENTERPRISE DEV'T OFFICE [CEEDO]**

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Est. up to SB 2) (4)	Budget Year 2014 (Estimate) (5)
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries & Wages-Regular	701	P 4,893,636.98	P 5,828,216.00	P 6,026,736.00
Salaries & Wages-Others [Casual]	705	2,309,110.90	1,980,790.00	2,200,000.00
Personnel Economic Relief Allowance [PERA]	711	868,604.29	930,000.00	960,000.00
Representation Allowance [RA]	713	56,100.00	56,100.00	76,500.00
Transportation Allowance [TA]	714	56,100.00	56,100.00	76,500.00
Clothing and Uniform Allowance	715	175,500.00	200,000.00	200,000.00
Subsistence, Laundry & Quarters Allow.	716	12,000.00	24,000.00	24,000.00
Productivity Incentive Allowance	717	70,000.00	80,000.00	80,000.00
Honoraria - City Gym Administrator	720	12,000.00	12,000.00	12,000.00
Cash Gift	724	183,251.50	200,000.00	200,000.00
Year End Bonus	725	416,039.00	501,806.00	502,228.00
Life & Retirement Ins. Contributions	731	601,421.28	711,556.00	723,700.00
PAG-IBIG Contributions	732	43,400.00	48,000.00	48,000.00
PHILHEALTH Contributions	733	58,075.00	95,800.00	95,800.00
ECC Contributions	734	35,861.40	48,000.00	48,000.00
Terminal Leave Benefits	742	25,705.49	750,000.00	150,000.00
Monetization of Leave Credits	749	-	-	228,760.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P 9,816,805.84</b>	<b>P 11,522,368.00</b>	<b>P 11,652,224.00</b>
<b>MAINTENANCE &amp; OTHER OPER. EXP.</b>				
Traveling Expenses-Local	751	P 1,360.00	P 70,250.00	P 70,250.00
Training Expenses	753	-	6,000.00	6,000.00
Office Supplies Expenses	755	73,798.80	75,000.00	75,000.00
Gasoline, Oil & Lubricants Expenses	761	197,700.35	150,000.00	300,000.00
Water Expenses	766	-	-	130,000.00
Electricity Expenses	767	802,052.86	470,500.00	800,000.00
Postage & Deliveries	771	-	375.00	375.00
Telephone Expenses-Landline	772	11,536.58	23,000.00	23,000.00
Telephone Expenses-Mobile	773	12,000.00	12,000.00	12,000.00
Internet Expenses	774	9,157.50	9,000.00	9,000.00
Repairs & Maintenance-				
-IT Equipment & Software	823	8,800.00	6,450.00	6,450.00
-Motor Vehicles	841	6,335.00	26,250.00	55,796.00
Other Maintenance & Operating Expenses	969	222,785.15	47,500.00	47,500.00
<b>TOTAL MAINTENANCE &amp; OTHER OPER. EXP.</b>		<b>P 1,345,526.24</b>	<b>P 896,325.00</b>	<b>P 1,535,371.00</b>
<b>CAPITAL OUTLAY</b>				
Office Bldg-Installation of Water System	211	P 145,946.00	P -	P -
Office Equipment	221	20,000.00	-	-
Furniture & Fixtures	222	35,296.00	-	-
IT Equipment & Software	223	11,438.00	-	200,000.00
Motor Vehicles	241	165,000.00	-	-
Other Prop, Plants & Equipt - Generator	250	113,209.00	-	300,000.00
Artesian Wells, Reservoirs, Pumping S & C	254	-	127,000.00	300,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>P 490,889.00</b>	<b>P 127,000.00</b>	<b>P 800,000.00</b>
<b>Special Purpose</b>				
5% Reserve [CDRRMF]		P 43,830.00	P 653,620.00	P 720,300.00
<b>TOTAL APPROPRIATIONS</b>		<b>P 11,697,051.08</b>	<b>P 13,199,313.00</b>	<b>P 14,707,895.00</b>

PREPARED BY:

REVIEWED BY:

APPROVED BY:

(SGD.) JOSE LEMUEL M. TORTOLA  
LRCO IV - CEEDO OIC

(SGD.) WELITA C. LARA  
City Budget Officer

(SGD.) JASON P. ALMONTE  
City Mayor