

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-1011
 Function : General Public Services
 Project/Activity : Executive Services - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	4,059,354.26	4,299,540.00	6,665,808.00	6,665,808.00
PERA	711	239,772.82	264,000.00	432,000.00	432,000.00
Representation Allowance	713	234,000.00	234,000.00	234,000.00	234,000.00
Transportation Allowance	714	102,000.00	102,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	715	40,000.00	55,000.00	90,000.00	90,000.00
Productivity Incentive Allowance	717	-	22,000.00	36,000.00	36,000.00
Overtime Pay (for back-up drivers/escorts CMO only)	723	358,896.26	-	-	-
Cash Gift	724	72,750.00	55,000.00	90,000.00	90,000.00
Year End Bonus	725	482,081.55	358,295.00	555,484.00	555,484.00
Life and Retirement Insurance Premium	731	467,576.73	515,945.00	799,897.00	799,897.00
Pag-ibig Contributions	732	11,600.00	13,200.00	21,600.00	21,600.00
Philhealth Contributions	733	36,499.75	40,950.00	67,800.00	67,800.00
ECC Contributions	734	11,600.00	13,200.00	21,600.00	21,600.00
Other Personnel Benefits (Monetization of earned leave credits)	749	73,396.81	-	132,785.00	132,785.00
Sub-total		6,189,528.18	5,973,130.00	9,248,974.00	9,248,974.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	2,225,830.94	2,450,000.00	2,500,000.00	2,500,000.00
Office Supplies Expenses	755	704,283.85	1,200,000.00	1,500,000.00	1,300,000.00
Gasoline, Oil and Lubricants Expenses	761	2,675,807.41	3,400,000.00	7,500,000.00	3,841,757.00
Other Supplies Expenses	765	16,812,550.00	5,096,570.00	15,000,000.00	5,924,570.00
Postage and Deliveries	771	4,778.00	10,000.00	10,000.00	10,000.00
Telephone Expenses-Landline	772	307,941.29	500,000.00	500,000.00	500,000.00
Telephone Expenses-Mobile	773	285,111.01	524,000.00	200,000.00	200,000.00
Internet Expenses	774	-	100,000.00	100,000.00	100,000.00
Advertising Expenses	780	21,188.00	200,000.00	2,500,000.00	200,000.00
Printing and Binding Expenses	781	-	50,000.00	50,000.00	50,000.00
Representation Expenses	783	947,510.00	2,000,000.00	4,000,000.00	900,000.00
Transportation and Delivery Expenses	784	20,000.00	150,000.00	500,000.00	150,000.00
Subscription Expenses	786	12,954.00	100,000.00	500,000.00	100,000.00
Consultancy Services	793	635,000.00	3,000,000.00	5,000,000.00	500,000.00
Repairs & Maintenance-Motor Vehicles	841	2,572,025.29	1,250,000.00	2,500,000.00	1,000,000.00
Donations	878	536,020.00	1,000,000.00	3,000,000.00	500,000.00
Confidential Expenses	881	12,000,000.00	1,600,000.00	5,000,000.00	-
Intelligence Expenses	882	12,000,000.00	1,600,000.00	5,000,000.00	-
Extraordinary expenses	883	1,070,940.00	1,025,257.00	1,182,532.00	-
Other Maintenance & Operating Expenses	969	15,604,635.32	8,000,000.00	12,000,000.00	100,000.00
Sub-total		68,436,575.11	33,255,827.00	68,542,532.00	17,876,327.00
2.0 Capital Outlay					
Office Equipment	221	235,780.00	-	-	-
Sub-total		235,780.00	-	-	-
Total Appropriations		74,861,883.29	39,228,957.00	77,791,506.00	27,125,301.00

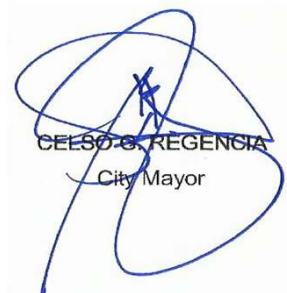
Prepared by:

Reviewed by:

Approved by:


MEECHOR S. ALQUIZOLA
 City Gov't Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO G. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-1015
 Function : General Public Services
 Project/Activity : Executive Services - License Inspection Service
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	1,419,950.00	2,006,424.00	2,012,844.00	2,311,488.00
PERA	711	106,000.00	192,000.00	192,000.00	216,000.00
Uniform/Clothing Allowance	715	25,000.00	40,000.00	40,000.00	45,000.00
Productivity Incentive Allowance	717	8,000.00	16,000.00	16,000.00	18,000.00
Cash Gift	724	20,000.00	40,000.00	40,000.00	45,000.00
Year End Bonus	725	107,405.00	167,202.00	167,737.00	192,624.00
Life and Retirement Insurance Premium	731	170,394.00	240,771.00	241,542.00	277,380.00
Pag-ibig Contributions	732	5,300.00	9,600.00	9,600.00	10,800.00
Philhealth Contributions	733	16,112.50	22,950.00	22,950.00	26,550.00
ECC Contributions	734	5,300.00	9,600.00	9,600.00	10,800.00
Other Personnel Benefits (Monetization of earned leave credits)	749	25,484.91	-	40,097.00	46,047.00
Sub-total		1,908,946.41	2,744,547.00	2,792,370.00	3,199,689.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	6,200.00	10,000.00	20,000.00	20,000.00
Training Expenses (e-TRACS)	753	366,475.00	-	-	-
Office Supplies Expenses	755	287,378.50	300,000.00	300,000.00	300,000.00
Gasoline, Oil and Lubricants Expenses	761	34,939.84	140,000.00	150,000.00	150,000.00
Other Supplies Expenses	765	53,200.00	140,000.00	120,000.00	120,000.00
Postage and Deliveries	771	-	500.00	2,500.00	2,500.00
Telephone Expenses-Landline	772	7,113.55	7,200.00	7,500.00	7,500.00
Repairs & maintenance-Motor Vehicles	841	2,300.00	25,000.00	30,000.00	30,000.00
Other Maintenance & Operating Expenses	969	-	5,000.00	10,000.00	10,000.00
Business Permit Plates	969	399,679.00	400,000.00	450,000.00	450,000.00
Permits and Licenses System Improvement Program	969	-	-	500,000.00	500,000.00
Sub-total		1,157,285.89	1,027,700.00	1,590,000.00	1,590,000.00
2.0 Capital Outlay					
Purchase of airconditioner	222	-	-	40,000.00	40,000.00
Enhanced Tax Revenue Collection System (e-TRACS)	223	100,296.00	-	-	-
Sub-total		100,296.00	-	40,000.00	40,000.00
Total Appropriations		3,166,528.30	3,772,247.00	4,422,370.00	4,829,689.00


Prepared by:

Reviewed by:

Approved by:


MECHOR S. ALQUIZOLA
 City Gov't Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO G. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-1121
 Function : General Public Services
 Project/Activity : Information Services- General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	723,949.55	1,282,812.00	1,286,988.00	1,286,988.00
PERA	711	72,545.45	144,000.00	144,000.00	144,000.00
Uniform/Clothing Allowance	715	15,000.00	30,000.00	30,000.00	30,000.00
Productivity Incentive Allowance	717	6,000.00	12,000.00	12,000.00	12,000.00
Cash Gift	724	15,000.00	30,000.00	30,000.00	30,000.00
Year End Bonus	725	59,402.00	106,901.00	107,249.00	107,249.00
Life and Retirement Insurance Premium	731	85,440.24	153,938.00	154,439.00	154,439.00
Pag-ibig Contributions	732	3,600.00	7,200.00	7,200.00	7,200.00
Philhealth Contributions	733	8,550.00	15,450.00	15,450.00	15,450.00
ECC Contributions	734	3,600.00	7,200.00	7,200.00	7,200.00
Other Personnel Benefits (Monetization of earned leave credits)	749	18,724.37	-	25,638.00	25,638.00
Sub-total		1,011,811.61	1,789,501.00	1,820,164.00	1,820,164.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	-	10,000.00	30,000.00	30,000.00
Office Supplies Expenses	755	21,000.00	30,000.00	60,000.00	60,000.00
Other Supplies Expenses	765	34,200.00	72,000.00	90,000.00	90,000.00
Telephone Expenses-Landline	772	2,985.70	10,000.00	25,000.00	25,000.00
Other Maintenance & Operating Expenses	969	29,296.60	50,000.00	50,000.00	50,000.00
Public Information Fund	969-40	623,272.00	200,000.00	500,000.00	-
Sub-total		710,754.30	372,000.00	755,000.00	255,000.00
2.0 Capital Outlay					
IT Equipment	223	-	-	50,000.00	50,000.00
Airconditioner	221	-	-	40,000.00	40,000.00
Sub-total		-	-	90,000.00	90,000.00
Total Appropriations		1,722,565.91	2,161,501.00	2,665,164.00	2,165,164.00

Prepared by:

Reviewed by:

Approved by:


MEECHOR S. ALQUIZOLA
 City Gov't Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO O. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-1122
 Function : General Public Services
 Project/Activity : Information Services- Library Services
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	677,727.91	1,112,208.00	1,113,564.00	1,712,364.00
PERA	711	66,000.00	96,000.00	96,000.00	144,000.00
Uniform/Clothing Allowance	715	15,000.00	20,000.00	20,000.00	30,000.00
Productivity Incentive Allowance	717	4,000.00	8,000.00	8,000.00	12,000.00
Cash Gift	724	14,500.00	20,000.00	20,000.00	30,000.00
Year End Bonus	725	65,664.40	92,684.00	92,797.00	142,697.00
Life and Retirement Insurance Premium	731	81,327.35	133,465.00	133,628.00	205,484.00
Pag-ibig Contributions	732	3,300.00	4,800.00	4,800.00	7,200.00
Philhealth Contributions	733	7,537.50	12,450.00	12,450.00	19,800.00
ECC Contributions	734	3,300.00	4,800.00	4,800.00	7,200.00
Other Personnel Benefits (Monetization of earned leave credits)	749	13,141.42	-	22,183.00	34,112.00
Sub-total		951,498.58	1,504,407.00	1,528,222.00	2,344,857.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	15,530.00	20,000.00	25,000.00	25,000.00
Office Supplies Expenses	755	14,452.15	30,000.00	50,000.00	50,000.00
Other Supplies Expenses	765	30,400.00	48,000.00	60,000.00	60,000.00
Postage and Deliveries	771	-	3,400.00	2,500.00	2,500.00
Telephone Expenses-Landline	772	12,806.64	14,600.00	15,000.00	15,000.00
Printing and Binding Expenses	781	-	10,000.00	15,000.00	15,000.00
Subscription Expenses	786	22,296.00	25,000.00	35,000.00	35,000.00
Other Maintenance & Operating Expenses	969	2,100.00	10,000.00	25,000.00	25,000.00
Archives and Records Enhancement Program	969-1	-	-	500,000.00	-
Sub-total		97,584.79	161,000.00	727,500.00	227,500.00
2.0 Capital Outlay					
Purchase of IT Equipment	223	-	-	50,000.00	50,000.00
Sub-total		-	-	50,000.00	50,000.00
Total Appropriations		1,049,083.37	1,665,407.00	2,305,722.00	2,622,357.00

Prepared by:

Reviewed by:

Approved by:


MELCHOR S. ALQUIZOLA
 City Gov't Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO C. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-3391
 Function : Education, Culture, Sports and Manpower Development
 Project/Activity : Development Services-Cultural
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	-	222,588.00	222,588.00	222,588.00
PERA	711	-	24,000.00	24,000.00	24,000.00
Uniform/Clothing Allowance	715	-	5,000.00	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	-	18,549.00	18,549.00	18,549.00
Life and Retirement Insurance Premium	731	-	26,711.00	26,711.00	26,711.00
Pag-ibig Contributions	732	-	1,200.00	1,200.00	1,200.00
Philhealth Contributions	733	-	2,700.00	2,700.00	2,700.00
ECC Contributions	734	-	1,200.00	1,200.00	1,200.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	4,435.00	4,435.00
Sub-total		-	308,948.00	313,383.00	313,383.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	-	20,000.00	20,000.00	20,000.00
Other Supplies Expenses	765	-	12,000.00	15,000.00	15,000.00
Financial assistance to gifted and talented children	878	-	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses:					
-Mayor's committee for culture and arts to include uniform of choral group	969-56	297,076.00	100,000.00	200,000.00	100,000.00
-For preservation and development of indigenous culture to our region	969-57	69,952.00	200,000.00	400,000.00	100,000.00
Sub-total		367,028.00	382,000.00	685,000.00	285,000.00
Total Appropriations		367,028.00	690,948.00	998,383.00	598,383.00


Prepared by:

Reviewed by:

Approved by:


MECHOR S. ALQUIZOLA
 City Gov't Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO G. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-3392
 Function : Education, Culture, Sports and Manpower Development
 Project/Activity : Development Services-Sports/Development/Physical Fitness
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	629,132.00	1,108,644.00	1,108,644.00	1,108,644.00
PERA	711	56,000.00	120,000.00	120,000.00	120,000.00
Uniform/Clothing Allowance	715	15,000.00	25,000.00	25,000.00	25,000.00
Productivity Incentive Allowance	717	4,000.00	10,000.00	10,000.00	10,000.00
Cash Gift	724	12,500.00	25,000.00	25,000.00	25,000.00
Year End Bonus	725	56,294.50	92,387.00	92,387.00	92,387.00
Life and Retirement Insurance Premium	731	75,495.84	133,038.00	133,038.00	133,038.00
Pag-ibig Contributions	732	2,800.00	6,000.00	6,000.00	6,000.00
Philhealth Contributions	733	7,587.50	13,200.00	13,200.00	13,200.00
ECC Contributions	734	2,800.00	6,000.00	6,000.00	6,000.00
Other Personnel Benefits (Monetization of earned leave credits)	749	17,544.08	-	22,085.00	22,085.00
Sub-total		879,153.92	1,539,269.00	1,561,354.00	1,561,354.00
1.2 Maintenance & Other Operating Expenses					
Office Supplies Expenses	755	-	10,000.00	10,000.00	10,000.00
Gasoline, Oil, and Lubricants Expenses	761	-	-	150,000.00	100,000.00
Other Supplies Expenses	765	30,400.00	60,000.00	75,000.00	75,000.00
Telephone Expenses-Landline	772	5,552.96	10,000.00	15,000.00	15,000.00
Other Maintenance & Operating Expenses	969	616.00	10,000.00	25,000.00	25,000.00
Sports Development Fund	969-58	3,255,216.86	5,000,000.00	5,000,000.00	6,000,000.00
Sub-total		3,291,785.82	5,090,000.00	5,275,000.00	6,225,000.00
Total Appropriations		4,170,939.74	6,629,269.00	6,836,354.00	7,786,354.00

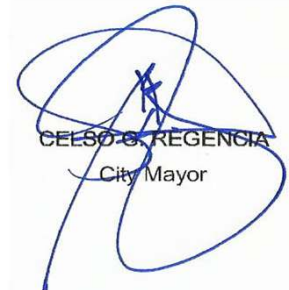
Prepared by:

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Approved by:


MELCHOR S. ALQUIZOLA
 City Gov't Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO G. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-4999

Function : Health Services

Project/Activity : Miscellaneous Health Services -Others

Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Drugs and Medicines:					
-Medicines, blood supplies to poor patients	759-8	2,942,597.15	2,300,000.00	4,000,000.00	-
Donations:					
-Exp.for medical-surgical mission surgeons for indigents	878-36	50,000.00	50,000.00	500,000.00	50,000.00
-Cash Prizes-Nutrition Month	878-37	-	20,000.00	50,000.00	50,000.00
-Annual Medical Health Care Program	878-38	-	354,000.00	500,000.00	100,000.00
Barangay Nutrition Program	969-459	2,321,650.00	2,160,000.00	2,160,000.00	100,000.00
PhilHealth Premiums for Indigents	969-420	16,572,548.95	27,799,200.00	27,799,200.00	27,799,200.00
Mortuary Assistance for Indigents	969	-	-	2,000,000.00	-
Total Appropriations		21,886,796.10	32,683,200.00	37,009,200.00	28,099,200.00


Prepared by:

Reviewed by:

Approved by:


MELCHOR S. ALQUIZOLA
 City Gov't Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO G. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-6541
 Function : Housing and Community Development
 Project/Activity : Community Development-General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	1,982,615.05	1,984,512.00	1,936,584.00	1,936,584.00
PERA	711	168,000.00	168,000.00	168,000.00	168,000.00
Uniform/Clothing Allowance	715	35,000.00	35,000.00	35,000.00	35,000.00
Productivity Incentive Allowance	717	14,000.00	14,000.00	14,000.00	14,000.00
Cash Gift	724	35,000.00	35,000.00	35,000.00	35,000.00
Year End Bonus	725	165,159.50	165,376.00	161,382.00	161,382.00
Life and Retirement Insurance Premium	731	237,913.31	238,142.00	232,391.00	232,391.00
Pag-ibig Contributions	732	8,400.00	8,400.00	8,400.00	8,400.00
Philhealth Contributions	733	21,562.50	21,600.00	21,600.00	21,600.00
ECC Contributions	734	8,400.00	8,400.00	8,400.00	8,400.00
Other Personnel Benefits (Monetization of earned leave credits)	749	39,270.79	-	38,578.00	38,578.00
Sub-total		2,715,321.15	2,678,430.00	2,659,335.00	2,659,335.00
1.2 Maintenance & Other Operating Expenses	6541				
Traveling Expenses	751	5,000.00	100,000.00	50,000.00	50,000.00
Office Supplies Expenses	755	9,730.50	10,000.00	20,000.00	20,000.00
Gasoline, Oil and Lubricants Expenses	761	146,479.28	60,000.00	100,000.00	100,000.00
Other Supplies Expenses	765	66,500.00	84,000.00	105,000.00	105,000.00
Telephone Expenses-Landline	772	6,604.46	7,200.00	10,000.00	10,000.00
Repairs & Maintenance-Motor Vehicles	841	64,120.00	20,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	1,878.00	5,000.00	20,000.00	20,000.00
Sub-total		300,312.24	286,200.00	355,000.00	355,000.00
	6511				
Investigation and Survey Expenses	787	348,809.86	600,000.00	700,000.00	600,000.00
Relocation of squatters affected by gov't. projects	795	187,338.99	500,000.00	600,000.00	500,000.00
Sub-total		536,148.85	1,100,000.00	1,300,000.00	1,100,000.00
Total Appropriations		3,551,782.24	4,064,630.00	4,314,335.00	4,114,335.00

Prepared by:

Reviewed by:

Approved by:


MEECHOR S. ALQUIZOLA
 City Gov't Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO O. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-7621
 Function : Social Welfare Services
 Project/Activity : Family Planning Services (Population Officer) General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	2,444,855.91	2,423,712.00	2,401,584.00	2,580,756.00
PERA	711	195,090.90	192,000.00	192,000.00	216,000.00
Uniform/Clothing Allowance	715	45,000.00	40,000.00	40,000.00	45,000.00
Productivity Incentive Allowance	717	14,000.00	16,000.00	16,000.00	18,000.00
Cash Gift	724	40,000.00	40,000.00	40,000.00	45,000.00
Year End Bonus	725	201,495.00	201,976.00	200,132.00	215,063.00
Life and Retirement Insurance Premium	731	292,350.81	290,846.00	288,191.00	309,692.00
Pag-ibig Contributions	732	9,700.00	9,600.00	9,600.00	10,800.00
Philhealth Contributions	733	28,125.00	28,050.00	28,050.00	30,150.00
ECC Contributions	734	9,700.00	9,600.00	9,600.00	10,800.00
Other Personnel Benefits (Monetization of earned leave credits)	749	48,102.00	-	47,841.00	51,411.00
Sub-total		3,328,419.62	3,251,784.00	3,272,998.00	3,532,672.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	10,360.00	20,000.00	30,000.00	30,000.00
Office Supplies Expenses	755	7,000.00	10,000.00	20,000.00	20,000.00
Gasoline, Oil and Lubricants Expenses	761	-	25,000.00	30,000.00	30,000.00
Other Supplies Expenses	765	89,300.00	96,000.00	120,000.00	120,000.00
Telephone Expenses-Landline	772	7,918.70	9,000.00	10,000.00	10,000.00
Repairs & Maintenance-Motor Vehicles	841	-	14,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	969	5,000.00	5,000.00	10,000.00	10,000.00
Sub-total		119,578.70	179,000.00	230,000.00	230,000.00
Total Appropriations		3,447,998.32	3,430,784.00	3,502,998.00	3,762,672.00


Prepared by:

Reviewed by:

Approved by:


MELCHOR S. ALQUIZOLA
 City Gov't Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO G. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-9931
 Function : Other Purposes
 Project/Activity : Retirement & Other Benefits
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Anniversary Bonus	719	-	-	4,500,000.00	4,500,000.00
Honoraria	720	2,326,069.24	2,000,000.00	3,000,000.00	1,000,000.00
Longevity Pay (Loyalty Award)	722	938,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Retirement Benefits	740	-	2,923,000.00	3,000,000.00	3,000,000.00
Terminal Leave Benefits	742	16,572,720.65	6,000,000.00	8,000,000.00	8,000,000.00
Other Personnel Benefits	749	21,942,000.00	6,807,602.00	37,202,957.00	9,312,448.00
Misc. Personnel Benefits Fund (MPBF)	749	-	-	9,787,585.00	-
Sub-total		41,778,789.89	19,230,602.00	66,990,542.00	27,312,448.00
1.2 Maintenance & Other Operating Expenses					
Other Supplies Expenses	765	3,981,200.00	5,087,000.00	6,418,631.00	6,418,631.00
Cultural Costume/Uniform Expenses	969-20	1,317,600.00	1,802,400.00	1,802,400.00	1,802,400.00
Sub-total		5,298,800.00	6,889,400.00	8,221,031.00	8,221,031.00
Total Appropriations		47,077,589.89	26,120,002.00	75,211,573.00	35,533,479.00

Prepared by:

Reviewed by:

Approved by:


MEECHOR S. ALQUIZOLA
 City Gov't Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO G. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-9000
 Function : Other Purposes
 Project/Activity : Misc. Other Purposes
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses	9993				
<i>Donations:</i>					
Aid to United Way, Kapwa Ko, Mahal Ko	878-18	200,000.00	200,000.00	-	-
Aid to Phil. National Red Cross including blood supplies	878-19	1,250,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Aid to Bantay ng Bayan	878-20	-	50,000.00	-	-
Aid to GSP-Iligan City Council	878-21	300,000.00	600,000.00	600,000.00	1,000,000.00
Aid to BSP-Iligan City Council	878-22	225,000.00	600,000.00	600,000.00	1,000,000.00
Aid to BJMP	878-24	-	20,000.00	500,000.00	500,000.00
Sub-total		1,975,000.00	2,470,000.00	2,700,000.00	3,500,000.00
Contribution to the Annual League of Cities	9994 778	200,000.00	200,000.00	200,000.00	200,000.00
<i>Subsidy to Local Government Units:</i>					
Financial assistance to 44 barangays	874-1	6,336,000.00	-	44,000.00	7,792,000.00
Aid to ABC	874-2	250,000.00	250,000.00	-	44,000.00
Aid to six (6) newly created brgys.w/o IRA share	874-3	5,750,000.00	6,000,000.00	12,000,000.00	6,000,000.00
Aid to barangays w/ less than 2M IRA share	874-4	-	-	3,754,229.00	-
Arbitration, Mediation-Katarungang Pambarangay, Sec. 422, RA 7160 (LUPON) Statutory Account					
1. Abuno				-	120,000.00
2. Acmac				-	60,000.00
3. Bagong Silang				-	55,000.00
4. Bonbonon				-	60,000.00
5. Bunawan				-	60,000.00
6. Buruun				-	234,000.00
7. Dalipuga				-	241,400.00
8. Del Carmen				-	132,600.00
9. Digkilaan				-	60,000.00
10. Ditucalan				-	72,000.00
11. Dulag				-	36,000.00
12. Hinaplanon				-	120,000.00
13. Hindang				-	36,000.00
14. Kabacsanan				-	60,000.00
15. Kalilangan				-	36,000.00
16. Kiwalan				-	132,000.00
17. Lanipao				-	36,000.00
18. Luinab				-	36,000.00
19. Mahayahay				-	120,000.00
20. Mainit				-	36,000.00
21. Mandulog				-	60,000.00
22. Maria Cristina				-	247,000.00
23. Palao				-	90,000.00
24. Panoroganan				-	36,000.00
25. Poblacion				-	72,000.00
26. Pugaan				-	60,000.00
27. Rogongon				-	90,000.00
28. San Miguel				-	60,000.00
29. San Roque				-	60,000.00
30. Sta. Elena				-	120,000.00
31. Sta Felomina				-	60,000.00
32. Santiago				-	72,000.00

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-9000
 Function : Other Purposes
 Project/Activity : Misc. Other Purposes
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
33. Sto. Rosario				-	60,000.00
34. Saray				-	120,000.00
35. Suarez				-	216,000.00
36. Tambacan				-	234,000.00
37. Tibanga				-	135,000.00
38. Tipanoy				-	220,000.00
39. Tomas Cabili				-	236,000.00
40. Tubod				-	480,000.00
41. Ubaldo Laya				-	36,000.00
42. Upper Hinaplanon				-	36,000.00
43. Upper Tomino				-	36,000.00
44. Villaverde				-	96,000.00
Donations:					
Traveling Allowance to 1,000 Pk.President	878-1	3,600,000.00	3,600,000.00	-	-
Aid to Youth Sector	878-2	54,170.47	100,000.00	200,000.00	100,000.00
Aid to PLEB	878-3	942,832.79	1,000,000.00	1,000,000.00	1,000,000.00
Lump sum approp.for Senior Citizen's Asso. (OSCA)	878-4	4,657,115.77	3,000,000.00	3,000,000.00	3,000,000.00
Drug Abuse Prevention/Anti-Illegal Drugs Program	878-5	1,042,384.78	1,627,189.00	2,000,000.00	2,000,000.00
Operations of Iligan Rehabilitation Center	878	-	-	2,000,000.00	-
Aid to BOLD	878-6	-	20,000.00	-	-
Aid to Iligan City Cooperative Development Council	878-7	150,000.00	50,000.00	50,000.00	50,000.00
Linggo ng Liga ng mga Barangay	878-8	100,000.00	100,000.00	100,000.00	250,000.00
Aid to City Parole & Probation Office	878-9	26,381.34	50,000.00	50,000.00	50,000.00
Aid to Iligan City Statistical Coordinating Council	878-10	100,000.00	100,000.00	100,000.00	100,000.00
Support to CVO's/Brgy.Tanods/BPATS	878-11	-	100,000.00	500,000.00	100,000.00
Aid to Special Committees:					
-City Mining Regulatory Board	878-12	10,000.00	10,000.00	10,000.00	10,000.00
-Iligan Investment Promotion Center-Iligan	878-14	249,194.18	400,000.00	500,000.00	5,000,000.00
Financial assistance to FPTCA	878-15	150,000.00	300,000.00	300,000.00	300,000.00
Financial assistance to ILBACO	878-16	250,000.00	250,000.00	1,000,000.00	250,000.00
Financial assistance to PDEA Iligan Operatives	878	-	-	200,000.00	200,000.00
Financial assistance to AKG Iligan Operatives	878	-	-	100,000.00	-
Incentive Allowance to Purok Presidents	969	-	-	3,600,000.00	3,600,000.00
Sub-total		23,868,082.33	17,157,193.00	30,708,229.00	34,721,000.00
5% City Disaster Risk Reduction and Management Fund	9940		54,301,783.00		
DRRM MITIGATION/PREVENTION AND PREPAREDNESS PROGRAM (70%)				44,025,803.00	44,025,803.00
A. Institutionalization and Capability Building					
1. Disaster Risk Management Skills Trainings/Orientations and Seminars/Conferences (these include venue/meals, transportation and fuel, training materials and equipment, documentation cost, tokens to resource persons and facilitators, travel expenses, advocacy materials like flyers, brochures, tarpaulins and t-shirts, uniform and other incidentals related to training)	9942-969	1,066,340.00	-	-	-

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-9000
Function : Other Purposes
Project/Activity : Misc. Other Purposes
Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
2. Additional funds for construction of DRRM Office	9943-211	-	-	-	-
3. Acquisition of 2 units ambulance	9943-241	-	-	-	-
4. Acquisition of Rescue Equipment	9943-240	-	-	-	-
5. Acquisition of Medical Supplies	9942-760	411,266.50	-	-	-
6. Repair of Ambulance, Light and Heavy Equipment	9942-841	710,128.00	-	-	-
7. Purchase of Two (2) units Motorcycle	9943-241	-	-	-	-
8. Acquisition of 4 units 2.82 meter Dinghy Boat without OBM	9943-244	-	-	-	-
9. Acquisition of Dumptrucks (6 units)		-	-	-	-
10. Purchase of bulldozer		-	-	-	-
11. Purchase of grader		-	-	-	-
B. Strengthening the City DRRM Council & Constituencies	9942-969	-	-	-	-
1. Regular meetings of City Disaster Risk Reduction and Management Councils and other activities related to planning and implementation of CDRRM and BDRRM Plans including hazard-based contingency plans.					
2. Disaster Management related activities including production of advocacy and IEC materials on DRR and CCA					
3. Conduct and production of Community DRR Profiles, Directory of Key Stakeholders, including Participatory 3-Dimensional Maps for the City of Iligan					
4. Technical Assistance to Barangay Disaster Risk Reduction and Management Committees to include Disaster Risk Assessment and Analysis, Orientations, Simulations and Drills					
C. DRR/CCA Actions					
1. Multi-Hazard communications and warning systems	9943-229	-	-	-	-
2. Infrastructure/Non-infra flood control projects and other identified hazards	9943-256	-	-	-	-
3. Stockpiling and pre-positioning of resources including logistical support and assistance such as renting/contracting of vehicles and provision of corresponding fuel consumption, hiring/contracting of manpower needs and corresponding incidentals	9942-969	-	-	-	-
4. Handheld Radios		-	-	-	-
DISASTER QUICK REPOSE FUND (30%)				18,868,201.00	18,868,201.00
A. Relief Goods (Food, Non-Food Items and Medicines)	9941-969	6,612,784.96	-	-	-
B. Relief Services (Fuel and Lubricants for disaster response, rescue, monitoring, relief transport other logistical support, assistance and other contracted services related to disaster response)	9941-969	-	-	-	-
C. Damage Assessment and Needs Analysis	9941-969	-	-	-	-
D. Rehabilitation and Recovery	9941-969	-	-	-	-
Sub-total		8,800,522.46	54,301,787.00	62,894,004.00	62,894,004.00
Total Appropriations		34,643,604.79	73,928,980.00	96,302,233.00	101,115,004.00

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-1999
 Function : General Public Services
 Project/Activity : Misc. General Public Services-Others
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services	1999				
Wages	705	51,743,018.48	-	-	-
Sub-total		51,743,018.48	-	-	-
1.2 Maintenance & Other Operating Expenses					
Electricity Expenses	767	-	24,000.00	24,000.00	24,000.00
Telephone Expenses-Landline (Register of Deeds)	772	-	7,200.00	7,500.00	7,500.00
Financial incentive allowance (Register of Deeds)	969	-	48,000.00	48,000.00	48,000.00
Environment/Sanitary Services	794	-	5,000,000.00	15,000,000.00	4,000,000.00
Miscellaneous Expenses (Peace and Order Council Fund)	884	-	-	15,000,000.00	-
Taxes, Duties and Licenses	891	501,180.32	1,302,019.00	1,398,710.00	1,398,710.00
Fidelity Bond Premium	892	223,974.75	500,000.00	500,000.00	500,000.00
Insurance Expense	893	2,446,202.07	4,000,000.00	4,000,000.00	4,000,000.00
Other Maintenance & Operating Expenses	969	185,982.85	200,000.00	-	-
Task Force Kalikasan Program	969	-	-	1,400,000.00	-
Financial Assistance to:					
a. Gasoline, Oil and Lubricants (ICPS)	878-26	1,100,000.00	1,300,000.00	2,000,000.00	5,000,000.00
b. Gasoline, Oil and Lubricants (BFP)	878-27	299,944.06	300,000.00	500,000.00	500,000.00
c. Gasoline, Oil and Lubricants (BJMP)	878	-	-	200,000.00	200,000.00
d. Gasoline, Oil and Lubricants (SAF)	878	-	-	300,000.00	300,000.00
e. Gasoline, Oil and Lubricants (Crime Lab)	878	-	-	100,000.00	100,000.00
f. Motor Vehicles Maintenance	878-28	12,500.00	50,000.00	500,000.00	500,000.00
Rental Courtroom/Lease	782	627,513.60	500,000.00	-	-
Rental of Bulldozer	782-1	895,232.00	1,000,000.00	8,000,000.00	800,000.00
Rental of Equipment	782-2	3,108,000.00	-	-	-
Rental of office building (MTCC Br.3, 4 & 5)	782	-	600,000.00	1,000,000.00	1,000,000.00
<i>Financial Incentive Allowance:</i>					
-4 NLRC Labor Arbiter @P4,000/mo.	969-2	96,000.00	96,000.00	96,000.00	-
-Chief PNP @P4,000/mo.	969-3	-	18,000.00	48,000.00	48,000.00
-Chief BFP @P2,000/mo.	969-4	-	18,000.00	24,000.00	24,000.00
-Jail Warden @P2,000/mo.	969-5	-	18,000.00	24,000.00	24,000.00
-Head Traffic Division @P1,500/month	969-11	-	18,000.00	18,000.00	18,000.00
-1 NBI Head @4,000/mo., Sprvsng NBI @2,000/mo. & 3NBI Agents @1,000 each	969-12	108,000.00	108,000.00	108,000.00	108,000.00
-District Public Atty. @ P5,000/month	969-13	55,000.00	60,000.00	60,000.00	60,000.00
-5 Public Atty.II @ P4,000/month & PA I @ 3,000/mo.	969-14	308,000.00	312,000.00	312,000.00	312,000.00
-Court of Appeals	969-476	925,000.00	270,000.00	270,000.00	270,000.00
-MTCC Br. 3,4,5 @ P5,000 each	969-477	30,000.00	-	-	-
Fin'l assist. related to the Admin.of the Macapagal Property	969-15	450,000.00	600,000.00	600,000.00	600,000.00
Other Maint.& Operating Expenses-BAC	969-17	340,276.97	600,000.00	500,000.00	500,000.00
Oper. Exp.& other related exp.to include sal./wages,equipt.- Office of the Maranao Higaonon & other Cultural Office	969-18	139,080.60	150,000.00	200,000.00	200,000.00
Gender and Development	969-19	-	40,000.00	-	40,000.00
Electoral Expenses	969-285	4,050,000.00	-	-	-
Establishment of Internal Audit System (IAS)	969	-	-	200,000.00	-
Sub-total		15,901,887.22	17,139,219.00	52,438,210.00	20,582,210.00

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-1999

Function : General Public Services

Project/Activity : Misc. General Public Services-Others

Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
2.0 CAPITAL OUTLAY					
Purchase of vehicle	241	-	1,300,000.00	-	-
Purchase of vehicles (PNP)	241	-	9,100,000.00	-	-
Purchase of generator	240	-	2,000,000.00	-	-
Metal Detector	240	-	500,000.00	-	-
Purchase of aircon-MTCC-Br.III-V (6 units)	222	-	138,000.00	-	-
Purchase of IT Equipment	223	-	107,814.00	300,000.00	345,000.00
IT Equipment (BAC)	223	-	108,000.00	-	-
Copier Machine (BAC)	221	-	70,000.00	-	-
Office Equipment	221	32,000.00	-	-	-
Heavy Duty Copier Machines	221	-	-	170,000.00	170,000.00
Sub-total		32,000.00	13,323,814.00	470,000.00	515,000.00
Total Appropriations		67,676,905.70	30,463,033.00	52,908,210.00	21,097,210.00

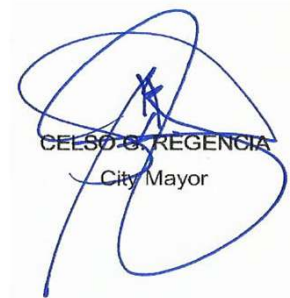
Prepared by:

Reviewed by:

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 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO C. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE SANGGUNIANG PANLUNGSOD - 101-1021
 Function : General Public Services
 Project/Activity : Legislative Services-Legislation
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	11,246,762.99	11,340,768.00	12,092,808.00	12,092,808.00
Wages	705	8,019,251.89	-	-	50,000.00
PERA	711	357,727.26	360,000.00	384,000.00	384,000.00
Representation Allowance	713	1,512,613.64	1,548,000.00	1,650,000.00	1,650,000.00
Transportation Allowance	714	1,484,513.64	1,548,000.00	1,650,000.00	1,650,000.00
Uniform/Clothing Allowance	715	75,000.00	75,000.00	80,000.00	80,000.00
Productivity Incentive Allowance	717	-	30,000.00	32,000.00	32,000.00
Cash Gift	724	88,000.00	75,000.00	80,000.00	80,000.00
Year End Bonus	725	1,111,265.10	945,064.00	1,007,734.00	1,007,734.00
Life and Retirement Insurance Premium	731	1,278,187.76	1,360,893.00	1,451,137.00	1,451,137.00
Pag-ibig Contributions	732	16,900.00	18,000.00	19,200.00	19,200.00
Philhealth Contributions	733	78,312.50	78,750.00	84,000.00	84,000.00
ECC Contributions	734	16,900.00	18,000.00	19,200.00	19,200.00
Other Personnel Benefits (Monetization of earned leave credits)	749	190,719.66	-	240,893.00	240,893.00
Sub-total		25,476,154.44	17,397,475.00	18,790,972.00	18,840,972.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses-Local	751	2,431,503.18	3,500,000.00	3,500,000.00	7,000,000.00
Training Expenses	753	-	1,900,000.00	-	100,000.00
Office Supplies Expenses	755	597,264.65	935,336.00	1,000,000.00	1,800,000.00
Gasoline, Oil and Lubricants Expenses	761	1,118,000.00	1,300,000.00	1,300,000.00	1,500,000.00
Other Supplies Expenses	765	171,000.00	180,000.00	240,000.00	300,000.00
Telephone Expenses-Landline	772	-	336,000.00	336,000.00	336,000.00
Telephone Expenses-Mobile	773	623,500.00	700,000.00	700,000.00	700,000.00
Internet Expenses	774	-	-	36,000.00	50,000.00
Consultancy Services	793	36,000.00	7,000,000.00	-	1,000,000.00
Repairs & maint.-Office Buildings	811	-	-	500,000.00	2,000,000.00
Repairs & maint.-Office Equipment	821	-	-	200,000.00	500,000.00
Repairs & maint.-Motor Vehicles	841	689,658.05	2,500,000.00	500,000.00	3,000,000.00
Donations:					
-Annual dues to the City Vice Mayor's League	878-29	-	500,000.00	100,000.00	700,000.00
-Financial assistance to PCL	878-30	104,800.00	1,500,000.00	500,000.00	3,000,000.00
Other Maintenance & Operating Expenses	969	5,333,560.04	6,500,000.00	6,500,000.00	10,000,000.00
-Gender and Development	969-19	-	40,000.00	-	40,000.00
-Committee Services	969-26	51,232,744.58	30,000,000.00	-	1,000,000.00
-Public Information Fund	969	-	200,000.00	-	50,000.00
Legislative Support Services:					
1 Vice Mayor @ P1,500,000.00	969	-	-	1,500,000.00	35,000,000.00
13 SP Members @ P500,000.00 each	969	-	-	6,500,000.00	20,000,000.00
1 SP IP Sectoral Representative @ P500,000.00	969	-	-	500,000.00	500,000.00
Sub-total		62,338,030.50	57,091,336.00	23,912,000.00	88,576,000.00

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

Office/Department : OFFICE OF THE SANGGUNIANG PANLUNGSOD - 101-1021
 Function : General Public Services
 Project/Activity : Legislative Services-Legislation
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
2.0 Capital Outlay					
Office Equipment	221	-	-	200,000.00	200,000.00
Purchase of Microphones and Sound System	221	-	400,000.00	100,000.00	100,000.00
Repair and renovation of 3/F SP Building	211	-	3,000,000.00	-	-
IT Equipment and Software	223	211,850.00	500,000.00	-	-
Concreting of Parking Area	266	-	400,000.00	-	-
Purchase of Airconditioners	222	-	700,000.00	300,000.00	1,000,000.00
Completion of SP Building	211	-	3,000,000.00	-	-
Construction of Solar Panel	260	-	-	2,000,000.00	2,000,000.00
Furniture and Fixtures	222	-	-	500,000.00	840,000.00
Sub-total		211,853.00	8,000,004.00	3,100,000.00	4,140,000.00
Total Appropriations		88,026,037.94	82,488,815.00	45,802,972.00	111,556,972.00

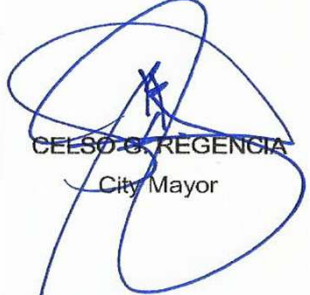
Prepared by:

Reviewed by:

Approved by:


RUDERIC C. MARZON
 City Vice Mayor Presiding Officer


MARINA P. JUMALON
 City Budget Officer


CELSO G. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE SANGGUNIANG PANLUNGSOD - 101-1022
 Function : General Public Services
 Project/Activity : Support Services - Secretariat
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	8,424,519.66	10,740,732.00	10,748,928.00	12,238,860.00
PERA	711	868,181.82	1,056,000.00	1,056,000.00	1,272,000.00
Representation Allowance	713	188,250.00	192,000.00	192,000.00	192,000.00
Transportation Allowance	714	188,250.00	192,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	715	195,000.00	220,000.00	220,000.00	265,000.00
Productivity Incentive Allowance	717	64,000.00	88,000.00	88,000.00	106,000.00
Overtime Pay	723	63,601.35	-	-	-
Cash Gift	724	180,000.00	220,000.00	220,000.00	265,000.00
Year End Bonus	725	707,309.00	895,061.00	895,744.00	1,019,905.00
Life and Retirement Insurance Premium	731	1,015,687.92	1,288,888.00	1,289,872.00	1,468,664.00
Pag-ibig Contributions	732	43,500.00	52,800.00	52,800.00	63,600.00
Philhealth Contributions	733	95,737.50	121,050.00	121,050.00	139,350.00
ECC Contributions	734	43,493.16	52,761.00	52,761.00	63,600.00
Other Personnel Benefits (Monetization of earned leave credits)	749	144,094.33	-	214,122.00	243,802.00
Sub-total		12,221,624.74	15,119,292.00	15,343,277.00	17,529,781.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	188,010.38	200,000.00	300,000.00	300,000.00
Office Supplies Expenses	755	165,853.75	400,000.00	400,000.00	400,000.00
Gasoline, Oil and Lubricants Expenses	761	163,000.00	500,000.00	500,000.00	500,000.00
Other Supplies Expenses	765	404,200.00	636,000.00	795,000.00	795,000.00
Postage and Deliveries	771	14,168.00	8,000.00	8,000.00	8,000.00
Telephone Expenses-Landline	772	105,447.17	200,000.00	200,000.00	200,000.00
Telephone Expenses-Mobile	773	42,000.00	42,000.00	42,000.00	42,000.00
Membership Dues & Contributions to Organizations:					
-Phil.League of Secretaries to SP	778	-	400,000.00	200,000.00	400,000.00
Advertising Expenses	780	246,000.00	800,000.00	800,000.00	800,000.00
Repairs & maintenance-Motor Vehicles	841	156,915.50	400,000.00	400,000.00	400,000.00
Other Maintenance & Operating Expenses	969	60,000.00	6,200,000.00	200,000.00	7,000,000.00
Sub-total		1,545,594.80	9,786,000.00	3,845,000.00	10,845,000.00
Total Appropriations		13,767,219.54	24,905,292.00	19,188,277.00	28,374,781.00

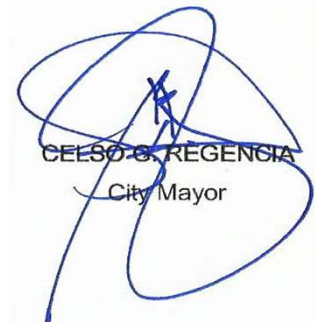
Prepared by:

Reviewed by:

Approved by:


RUDERIC C. MARZO
 City Vice Mayor, Presiding Officer


MARINA P. JUMALON
 City Budget Officer


CELSO S. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE CITY ADMINISTRATOR - 101-1031
 Function : General Public Services
 Project/Activity : Administrative Services (Administrator) - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	3,812,517.77	5,283,204.00	6,001,764.00	6,517,656.00
Wages (PSD)	705	4,375,065.40	-	-	-
PERA	711	305,454.55	480,000.00	480,000.00	576,000.00
Representation Allowance	713	57,375.00	-	102,000.00	-
Transportation Allowance	714	57,375.00	-	102,000.00	-
Uniform/Clothing Allowance	715	65,000.00	100,000.00	100,000.00	120,000.00
Productivity Incentive Allowance	717	22,000.00	40,000.00	40,000.00	48,000.00
Cash Gift	724	70,000.00	100,000.00	100,000.00	120,000.00
Year End Bonus	725	348,534.00	498,295.00	500,147.00	543,138.00
Life and Retirement Insurance Premium	731	453,703.94	717,545.00	720,212.00	865,680.00
Pag-ibig Contributions	732	15,500.00	24,000.00	24,000.00	28,800.00
Philhealth Contributions	733	43,787.50	67,650.00	67,650.00	81,300.00
ECC Contributions	734	15,300.00	24,000.00	24,000.00	28,800.00
Other Personnel Benefits (Monetization of earned leave credits)	749	84,366.81	-	119,557.00	143,705.00
Sub-total		9,725,979.97	7,334,694.00	8,381,330.00	9,073,079.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	78,519.11	150,000.00	150,000.00	50,000.00
Office Supplies Expenses	755	143,763.00	100,000.00	150,000.00	150,000.00
Gasoline, Oil and Lubricants Expenses (CAD)	761	639,821.76	600,000.00	500,000.00	500,000.00
Gasoline, Oil and Lubricants Expenses (PSD)	761-1	-	-	8,000,000.00	3,000,000.00
Other Supplies Expenses	765	138,700.00	240,000.00	300,000.00	300,000.00
Postage and Deliveries	771	716.00	10,000.00	10,000.00	10,000.00
Telephone Expenses-Landline	772	55,384.94	81,000.00	80,000.00	80,000.00
Telephone Expenses-Mobile	773	17,757.02	24,000.00	24,000.00	24,000.00
Internet Expenses	774	455,748.53	600,000.00	500,000.00	500,000.00
Repairs & maintenance-Motor Vehicles	841	65,895.00	100,000.00	100,000.00	100,000.00
-Purchase of spareparts for the maint.of garbage trucks to include tires	841-1	705,200.50	1,000,000.00	1,500,000.00	1,000,000.00
Other Maintenance & Operating Expenses:	969	448,747.35	450,000.00	500,000.00	500,000.00
-Gender and Development	969-19	243,519.46	260,000.00	-	260,000.00
-Expenses related to the Adlaw sa Iligan Celebration	969-45	177,962.48	250,000.00	500,000.00	250,000.00
-Tourism Week Celebration	969-46	4,179,933.95	1,000,000.00	4,000,000.00	1,000,000.00
-Tourism Promotion Fund	969-47	493,643.21	1,700,000.00	1,500,000.00	2,300,000.00
-Trade and Exhibitions	969-48	1,035.00	50,000.00	500,000.00	100,000.00
-Sustainability of the City Security Camera System	969-412	415,201.22	450,000.00	750,000.00	400,000.00
-ICTC Capability Program	969-413	77,947.75	100,000.00	100,000.00	100,000.00
-Website Improv. and Web Content Dev't.Project	969-414	88,265.09	100,000.00	250,000.00	150,000.00
-Development Protection for the Victims of Violence Against Women and their Children (Local Council for Women)	969-415	191,014.69	500,000.00	700,000.00	500,000.00
-Clean and Green Program	969-463	3,822,935.97	1,000,000.00	4,000,000.00	1,000,000.00
-Anti-Littering Program	969	-	-	2,000,000.00	-
-Maintenance & Operational Expenses for Tinago Falls	969	-	-	500,000.00	500,000.00
-Printing of Promotional Brochures and Posters	969-490	499,956.25	-	-	-
-Promotional Billboards Tarpaulins	969-491	50,000.00	-	-	-
-Preparation of Tinago Master Plan	969-492	39,000.00	-	-	-
-Maintenance of Garbage Collection Services	969-510	-	5,000,000.00	10,000,000.00	5,000,000.00
Sub-total		13,030,668.28	13,765,000.00	36,614,000.00	17,774,000.00

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

Office/Department : OFFICE OF THE CITY ADMINISTRATOR - 101-1031
 Function : General Public Services
 Project/Activity : Administrative Services (Administrator) - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
2.0 Capital Outlay					
IT Equipment and Software	223	39,500.00	-	-	-
Sub-total		39,500.00	-	-	-
Total Appropriations		9,765,479.97	7,334,694.00	44,995,330.00	26,847,079.00

Prepared by:

Reviewed by:

Approved by:


MBECHOR S. ALQUIZOLA
 City Gov. Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO G. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE CITY ADMINISTRATOR -1013
 Function : General Public Services
 Project/Activity : Executive Services - Civil Security
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	12,371,299.14	15,122,280.00	15,119,448.00	16,003,536.00
Wages (CSU)	705	3,174,978.51	-	-	-
PERA	711	2,034,181.83	2,496,000.00	2,496,000.00	2,640,000.00
Uniform/Clothing Allowance	715	425,000.00	520,000.00	520,000.00	550,000.00
Productivity Incentive Allowance	717	166,000.00	208,000.00	208,000.00	220,000.00
Cash Gift	724	420,000.00	520,000.00	520,000.00	550,000.00
Year End Bonus	725	1,010,966.00	1,260,190.00	1,259,954.00	1,333,628.00
Life and Retirement Insurance Premium	731	1,484,626.17	1,814,674.00	1,814,334.00	1,920,425.00
Pag-ibig Contributions	732	101,800.00	124,800.00	124,800.00	132,000.00
Philhealth Contributions	733	144,212.50	176,100.00	176,100.00	186,900.00
ECC Contributions	734	101,800.00	124,566.00	124,566.00	131,766.00
Other Personnel Benefits (Monetization of earned leave credits)	749	251,011.81	-	301,184.00	318,796.00
Sub-total		21,685,875.96	22,366,610.00	22,664,386.00	23,987,051.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	12,513.18	150,000.00	100,000.00	50,000.00
Office Supplies Expenses	755	8,466.00	12,000.00	20,000.00	20,000.00
Gasoline, Oil and Lubricants Expenses	761	41,258.75	50,000.00	100,000.00	100,000.00
Other Supplies Expenses	765	969,000.00	1,248,000.00	1,560,000.00	1,560,000.00
Postage and Deliveries	771	-	500.00	5,000.00	5,000.00
Telephone Expenses-Landline	772	6,403.32	7,200.00	20,000.00	20,000.00
Repairs & maint.-Motor Vehicles	841	8,230.00	10,000.00	50,000.00	50,000.00
Other Maint.& Operating Expenses	969	10,000.00	10,000.00	50,000.00	50,000.00
-Public Safety and Security Enhancement Project	969-409	445,620.00	500,000.00	2,000,000.00	500,000.00
-Traffic Improvement Project	969-410	300,000.00	300,000.00	2,500,000.00	300,000.00
-Maintenance and operational expenses for Security Services	969	-	2,000,000.00	4,500,000.00	1,000,000.00
Sub-total		1,801,491.25	4,287,700.00	10,905,000.00	3,655,000.00
Total Appropriations		23,487,367.21	26,654,310.00	33,569,386.00	27,642,051.00

Prepared by:

Reviewed by:

Approved by:


MEECHOR S. ALQUIZOLA
 City Gov. Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO G. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE CITY HUMAN RESOURCE MANAGEMENT - 101-1032
 Function : General Public Services
 Project/Activity : Administrative Services - Personnel Officer
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	7,959,452.83	10,987,392.00	10,978,140.00	11,379,900.00
PERA	711	576,840.13	768,000.00	768,000.00	816,000.00
Representation Allowance	713	95,125.00	192,000.00	192,000.00	192,000.00
Transportation Allowance	714	95,125.00	192,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	715	125,000.00	160,000.00	160,000.00	170,000.00
Productivity Incentive Allowance	717	50,000.00	64,000.00	64,000.00	68,000.00
Cash Gift	724	122,500.00	160,000.00	160,000.00	170,000.00
Year End Bonus	725	682,952.50	915,616.00	914,845.00	948,325.00
Life and Retirement Insurance Premium	731	961,040.01	1,318,488.00	1,317,377.00	1,365,589.00
Pag-ibig Contributions	732	29,200.00	38,400.00	38,400.00	40,800.00
Philhealth Contributions	733	90,362.50	122,400.00	122,400.00	127,200.00
ECC Contributions	734	29,200.00	38,400.00	38,400.00	40,800.00
Other Personnel Benefits (Monetization of earned leave credits)	749	146,927.53	-	218,688.00	226,692.00
Sub-total		10,963,725.50	14,956,696.00	15,164,250.00	15,737,306.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	151,490.50	200,000.00	200,000.00	200,000.00
Trainings and Seminars Expenses	753	308,813.50	400,000.00	400,000.00	400,000.00
Office Supplies Expenses	755	210,044.82	250,000.00	300,000.00	300,000.00
Gasoline, Oil and Lubricants Expenses	761	135,330.89	120,000.00	120,000.00	120,000.00
Other Supplies Expenses	765	275,500.00	384,000.00	480,000.00	480,000.00
Postage and Deliveries	771	6,040.00	7,000.00	15,000.00	15,000.00
Telephone Expenses-Landline	772	34,659.55	40,000.00	40,000.00	40,000.00
Telephone Expenses-Mobile	773	20,500.00	42,000.00	42,000.00	42,000.00
Internet Expenses	774	53,760.00	53,760.00	53,760.00	53,760.00
Repairs & maintenance-Motor Vehicles	841	9,200.00	40,000.00	40,000.00	40,000.00
Scholarship Grants for the Athletes	878-39	-	-	100,000.00	100,000.00
Scholarship Grants for Local Gov't. Employees	878-40	10,000.00	-	50,000.00	50,000.00
Mayor's Scholarship for Deserving Students	878-41	2,760,250.00	3,500,000.00	3,500,000.00	3,500,000.00
Other Maintenance & Operating Expenses:	969	58,319.00	50,000.00	270,000.00	250,000.00
-Collective Negotiation Agreement (CNA) Signing Bonus (Statutory Obligation)	969	-	22,500,000.00	-	-
-Gender and Development	969-19	6,122.12	20,000.00	-	20,000.00
-Spe. Program for Employment Serv.& other PESO Program	969-50	794,872.89	500,000.00	500,000.00	500,000.00
-Serv.Awards to gov't.employees plaques, pins & others	969-51	1,000.00	100,000.00	200,000.00	200,000.00
-Jobs Fair	969-52	134,059.89	150,000.00	150,000.00	150,000.00
-PMAP	969-54	9,600.00	20,000.00	-	-
Computerization Programs/Projects:					
HRIS, Biometric System, Job Order System, Document Tracking Enhancement, Network Connectivity Upgrading and Computerization of Supply Inventory Mgt.	969-555	-	-	700,000.00	1,000,000.00
Sub-total		4,979,563.16	28,376,760.00	7,160,760.00	7,460,760.00

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

Office/Department : OFFICE OF THE CITY HUMAN RESOURCE MANAGEMENT - 101-1032
 Function : General Public Services
 Project/Activity : Administrative Services - Personnel Officer
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
2.0 Capital Outlay					
Purchase of 1 unit motorcycle (PESO)	241	-	-	70,000.00	70,000.00
Sub-total		-	-	70,000.00	70,000.00
Total Appropriations		15,943,288.66	43,333,456.00	22,395,010.00	23,268,066.00

Prepared by:

Reviewed by:

Approved by:


 MILA A. RODRIGO
 Sprvg. Administrative Officer


 MARINA P. JUMALON
 City Gov't. Dept. Head II
 City Budget Officer


 CELSO G. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR 101-1041
 Function : General Public Services
 Project/Activity : Planning and Dev't. Coordination - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	8,446,614.09	9,067,128.00	9,087,924.00	10,387,128.00
PERA	711	608,000.00	648,000.00	648,000.00	768,000.00
Representation Allowance	713	94,833.59	102,000.00	102,000.00	102,000.00
Transportation Allowance	714	-	102,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	715	130,000.00	135,000.00	135,000.00	160,000.00
Productivity Incentive Allowance	717	46,000.00	54,000.00	54,000.00	64,000.00
Cash Gift	724	125,000.00	135,000.00	135,000.00	160,000.00
Year End Bonus	725	695,589.50	755,594.00	757,327.00	865,594.00
Life and Retirement Insurance Premium	731	1,013,593.69	1,088,056.00	1,090,551.00	1,246,456.00
Pag-ibig Contributions	732	30,400.00	32,400.00	32,400.00	38,400.00
Philhealth Contributions	733	95,600.00	102,450.00	102,450.00	118,200.00
ECC Contributions	734	30,400.00	32,400.00	32,400.00	38,400.00
Other Personnel Benefits (Monetization of earned leave credits)	749	166,460.05	-	181,035.00	206,916.00
Sub-total		11,482,490.92	12,254,028.00	12,460,087.00	14,257,094.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	113,185.00	200,000.00	300,000.00	300,000.00
Traveling Expenses (LLPDCPI)	751-4	-	100,000.00	-	-
Office Supplies Expenses	755	143,843.90	200,000.00	300,000.00	300,000.00
Gasoline, Oil and Lubricants Expenses	761	346,045.60	300,000.00	350,000.00	350,000.00
Other Supplies Expenses	765	286,900.00	324,000.00	405,000.00	405,000.00
Postage and Deliveries	771	655.00	5,000.00	5,000.00	5,000.00
Telephone Expenses-Landline	772	25,171.94	70,000.00	30,000.00	30,000.00
Telephone Expenses-Mobile	773	16,995.37	24,000.00	24,000.00	24,000.00
Internet Expenses	774	-	-	45,000.00	45,000.00
Repairs & maintenance-Motor Vehicles	841	69,105.00	130,000.00	150,000.00	150,000.00
Other Maintenance & Operating Expenses	969	80,434.00	120,000.00	100,000.00	100,000.00
-Gender and Development	969-19	10,000.00	20,000.00	-	20,000.00
-Expenses related to the prep.of detailed Envi.Mgt. & Protection Plan and CLUP	969-38	25,241.00	200,000.00	200,000.00	200,000.00
-Exp.related to CDC Operation & other related expenses	969-39	52,500.00	60,000.00	120,000.00	120,000.00
-Ecological profile CLUP & CDP Reproduction	969-493	195,665.00	60,000.00	-	-
-CLUP Updating Project	969	-	-	100,000.00	100,000.00
-Formulation of FLUP	969	-	-	100,000.00	100,000.00
-Formulation of Comprehensive Dev't. Plan, Local Dev't. Investment Program & Preparation of Capacity Dev't.Plan	969	-	-	200,000.00	200,000.00
-Project Management re: Phil. Rural Dev't. Program	969	-	-	100,000.00	100,000.00
-SPMS Secretariat Services & OPCR Assessment	969	-	-	70,000.00	70,000.00
-Exp. related to Project Monitoring incldg. Activities of CPMC	969	-	-	100,000.00	100,000.00
-Exp. related to Project Management and Coordination re: CDRRM Recovery and Rehabilitation Programs and Proj.	969	-	-	100,000.00	100,000.00
-Exp. related to Grassroots Participatory Budgeting Process (GPBP) formerly BUB	969	-	-	70,000.00	70,000.00
Sub-total		1,365,741.81	1,813,000.00	2,869,000.00	2,889,000.00

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

Office/Department : OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR 101-1041
 Function : General Public Services
 Project/Activity : Planning and Dev't. Coordination - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
2.0 Capital Outlay					
IT Equipment and Software	223	-	-	225,000.00	225,000.00
Upgrading of Planning Database	223	-	-	1,300,000.00	1,300,000.00
Office Equipment	221	46,500.00	-	-	-
Sub-total		46,500.00	-	1,525,000.00	1,525,000.00
Total Appropriations		12,894,732.73	14,067,028.00	16,854,087.00	18,671,094.00

Prepared by:

Reviewed by:


Approved by:



GIL R. BALONDO
City Planning & Dev't Coordinator



MARINA P. JUMALON
City Gov't. Dep't. Head II
City Budget Officer



CELSO C. REGENCIA
City Mayor

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

Office/Department : OFFICE OF THE CITY CIVIL REGISTRAR - 101-1051
 Function : General Public Services
 Project/Activity : Civil Registry - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	4,662,352.17	5,613,876.00	5,638,428.00	6,928,368.00
PERA	711	350,000.00	456,000.00	456,000.00	576,000.00
Representation Allowance	713	149,500.00	192,000.00	192,000.00	192,000.00
Transportation Allowance	714	141,729.76	192,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	715	75,000.00	95,000.00	95,000.00	120,000.00
Productivity Incentive Allowance	717	28,000.00	38,000.00	38,000.00	48,000.00
Cash Gift	724	72,500.00	95,000.00	95,000.00	120,000.00
Year End Bonus	725	383,476.00	467,823.00	469,869.00	577,364.00
Life and Retirement Insurance Premium	731	559,266.25	673,666.00	676,612.00	831,405.00
Pag-ibig Contributions	732	17,500.00	22,800.00	22,800.00	28,800.00
Philhealth Contributions	733	49,262.50	59,400.00	59,400.00	75,000.00
ECC Contributions	734	17,500.00	22,800.00	22,800.00	28,800.00
Other Personnel Benefits (Monetization of earned leave credits)	749	95,724.36	-	112,320.00	138,016.00
Sub-total		6,601,811.04	7,928,365.00	8,070,229.00	9,855,753.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	706,230.00	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	755	183,542.00	230,000.00	230,000.00	230,000.00
Gasoline, Oil and Lubricants Expenses	761	80,486.32	110,000.00	110,000.00	110,000.00
Other Supplies Expenses	765	167,200.00	228,000.00	285,000.00	285,000.00
Postage and Deliveries	771	-	10,000.00	5,000.00	5,000.00
Telephone Expenses-Landline	772	15,742.52	30,000.00	20,000.00	20,000.00
Telephone Expenses-Mobile	773	34,500.00	42,000.00	42,000.00	42,000.00
Repairs & maintenance-Motor Vehicles	841	23,400.00	50,000.00	200,000.00	200,000.00
Other Maintenance & Operating Expenses	969	39,607.68	50,000.00	50,000.00	50,000.00
-Gender and Development	969-19	10,000.00	20,000.00	-	20,000.00
-Mass wedding projects for 5 years Live-in-Couples	969-34	8,850.00	20,000.00	50,000.00	50,000.00
-Mobile Registration projects/activities (BCRS)	969-36	5,800.00	20,000.00	600,000.00	600,000.00
-Completion of Scanning and Cataloging Project	969-494	397,850.00	-	-	1,000,000.00
Sub-total		1,673,208.52	910,000.00	1,692,000.00	2,712,000.00
2.0 Capital Outlay					
Furniture and Fixtures	222	145,000.00	-	-	-
Sub-total		145,000.00	-	-	-
Total Appropriations		8,420,019.56	8,838,365.00	9,762,229.00	12,567,753.00

Prepared by:

Reviewed by:

Approved by:

Sgd.

MA. PURA C. MASCARIÑAS
 City Gov't. Dept. Head II
 City Civil Registrar

MARINA P. JUMALON
 City Gov't. Dept. Head II
 City Budget Officer

CELSO G. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE CITY GENERAL SERVICES OFFICER -101-1061
 Function : General Public Services
 Project/Activity : General Services - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	14,268,037.92	17,381,268.00	17,335,764.00	17,927,508.00
PERA	711	2,164,409.69	2,400,000.00	2,400,000.00	2,496,000.00
Representation Allowance	713	95,625.00	102,000.00	102,000.00	102,000.00
Transportation Allowance	714	57,375.00	102,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	715	470,000.00	500,000.00	500,000.00	520,000.00
Productivity Incentive Allowance	717	148,000.00	200,000.00	200,000.00	208,000.00
Cash Gift	724	459,000.00	500,000.00	500,000.00	520,000.00
Year End Bonus	725	1,205,869.13	1,448,439.00	1,444,647.00	1,493,959.00
Life and Retirement Insurance Premium	731	1,712,531.29	2,085,753.00	2,080,292.00	2,151,302.00
Pag-ibig Contributions	732	108,300.00	120,000.00	120,000.00	124,800.00
Philhealth Contributions	733	166,212.50	200,550.00	200,550.00	207,750.00
ECC Contributions	734	107,800.00	120,000.00	120,000.00	124,800.00
Other Personnel Benefits (Monetization of earned leave credits)	749	274,439.35	-	345,334.00	357,122.00
Sub-total		21,237,599.88	25,160,010.00	25,450,587.00	26,335,241.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	114,838.95	230,000.00	200,000.00	200,000.00
Office Supplies Expenses	755	347,300.45	300,000.00	350,000.00	350,000.00
Gasoline, Oil and Lubricants Expenses	761	388,686.83	350,000.00	400,000.00	400,000.00
Other Supplies Expenses	765	1,021,450.00	1,200,000.00	1,500,000.00	1,500,000.00
Postage and Deliveries	771	635.00	5,000.00	5,000.00	5,000.00
Telephone Expenses-Landline	772	28,598.98	42,800.00	42,800.00	42,800.00
Telephone Expenses-Mobile	773	23,272.74	24,000.00	24,000.00	24,000.00
Internet Expenses	774	-	-	25,000.00	25,000.00
Repairs & Maintenance-Office Buildings:					
-Maintenance & operation of City Gov't. Toilets	811-1	49,600.35	250,000.00	700,000.00	700,000.00
-Repair & improv.of City Hall Bldg. & Premises	811-2	446,185.14	500,000.00	1,500,000.00	1,500,000.00
-Repair & maint.of gov't facilities outside City Hall Premises	811-3	139,171.00	1,200,000.00	1,500,000.00	1,500,000.00
Repairs & maintenance-IT Equipment & Software	823	-	-	50,000.00	50,000.00
Repairs & maintenance-Motor Vehicles	841	123,273.00	50,000.00	300,000.00	300,000.00
Repairs & maintenance of Plaza, Parks and Monuments	852	2,352,487.40	500,000.00	1,200,000.00	1,200,000.00
Other Maintenance & Operating Expenses	969	374,140.57	100,000.00	200,000.00	200,000.00
-Gender and Development	969-19	10,000.00	20,000.00	-	20,000.00
-LGU Real Properties Titling Project	969-428	189,484.85	5,000,000.00	2,000,000.00	4,000,000.00
-City Asset Registry Program	969-512	-	500,000.00	500,000.00	500,000.00
-CGSO Inventory System	969	-	-	300,000.00	300,000.00
Sub-total		5,609,125.26	10,271,800.00	10,796,800.00	12,816,800.00
2.0 Capital Outlay					
Furniture and Fixtures	222	30,000.00	-	100,000.00	100,000.00
IT Equipment and Software	223	99,995.00	-	300,000.00	300,000.00
Purchase of 1 unit Floor Polisher	221	-	-	60,000.00	60,000.00
Purchase of 1 unit Extendable Ladder 16'-29'	250	-	-	55,000.00	55,000.00
Purchase of motorcycles	241	-	-	150,000.00	150,000.00

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

Office/Department : OFFICE OF THE CITY GENERAL SERVICES OFFICER -101-1061
 Function : General Public Services
 Project/Activity : General Services - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
Purchase of 1 unit Lawn Mower (heavy duty)	240	-	-	15,000.00	15,000.00
Purchase of 1 unit Copier Machine	221	-	-	80,000.00	80,000.00
Sub-total		129,998.00	4.00	760,000.00	760,000.00
Total Appropriations		26,976,723.14	35,431,814.00	37,007,387.00	39,912,041.00

Prepared by:

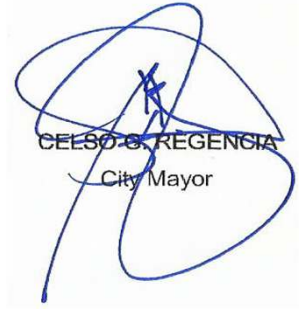
Reviewed by:

Approved by:



Accountant IV
 OIC, City General Serv. Office

MARINA P. JUMALON
 City Gov't. Dep't. Head II
 City Budget Officer



CELSO G. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE CITY BUDGET OFFICER -101-1071
 Function : General Public Services
 Project/Activity : Budgeting Services-General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	6,245,741.76	6,275,364.00	6,296,484.00	7,630,596.00
PERA	711	437,318.18	432,000.00	432,000.00	576,000.00
Representation Allowance	713	192,000.00	192,000.00	192,000.00	192,000.00
Transportation Allowance	714	192,000.00	192,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	715	95,000.00	90,000.00	90,000.00	120,000.00
Productivity Incentive Allowance	717	34,000.00	36,000.00	36,000.00	48,000.00
Overtime Pay	723	76,220.55	-	-	-
Cash Gift	724	90,000.00	90,000.00	90,000.00	120,000.00
Year End Bonus	725	519,494.00	522,947.00	524,707.00	635,883.00
Life and Retirement Insurance Premium	731	743,756.23	753,044.00	755,579.00	915,673.00
Pag-ibig Contributions	732	21,900.00	21,600.00	21,600.00	28,800.00
Philhealth Contributions	733	66,162.50	65,850.00	65,850.00	82,200.00
ECC Contributions	734	21,900.00	21,600.00	21,600.00	28,800.00
Other Personnel Benefits (Monetization of earned leave credits)	749	121,864.19	-	125,428.00	152,004.00
Sub-total		8,857,357.41	8,692,405.00	8,843,248.00	10,721,956.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	129,596.76	250,000.00	250,000.00	250,000.00
Traveling Expenses-PHILLBO/MLLBO/BOLDX	751-3	34,500.00	150,000.00	150,000.00	150,000.00
Office Supplies Expenses	755	272,417.00	300,000.00	300,000.00	300,000.00
Gasoline, Oil and Lubricants Expenses	761	155,863.76	250,000.00	250,000.00	250,000.00
Other Supplies Expenses	765	207,100.00	218,906.00	255,000.00	255,000.00
Postage and Deliveries	771	110.00	5,000.00	5,000.00	5,000.00
Telephone Expenses-Landline	772	14,471.66	34,000.00	34,000.00	34,000.00
Telephone Expenses-Mobile	773	41,813.00	42,000.00	42,000.00	42,000.00
Internet Expenses	774	24,038.78	31,300.00	31,300.00	31,300.00
Repairs & Maint.-Office Buildings	811	496,523.75	-	-	-
Repairs & maintenance-IT Equipment and Software	823	1,457.00	250,000.00	130,000.00	130,000.00
Repairs & maintenance-Motor Vehicles	841	17,430.00	80,000.00	200,000.00	200,000.00
Other Maintenance & Operating Expenses	969	53,552.00	100,000.00	150,000.00	150,000.00
-Gender and Development	969-19	7,445.75	20,000.00	-	20,000.00
Sub-total		1,456,319.46	1,731,206.00	1,797,300.00	1,817,300.00
2.0 Capital Outlay					
Adoption of Electronic Budget System	223	-	1,000,000.00	-	-
IT Equipment and Software	223	64,650.00	-	-	-
Sub-total		64,650.00	1,000,000.00	-	-
Total Appropriations		10,378,326.87	11,423,611.00	10,640,548.00	12,539,256.00

Prepared by:

Reviewed by:

Approved by:

MARINA P. JUMALON
 City Gov't. Dep't. Head II
 City Budget Officer

MARINA P. JUMALON
 City Gov't. Dep't. Head II
 City Budget Officer

CELSO C. REGENCIA
 City Mayor

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


Office/Department : OFFICE OF THE CITY ACCOUNTANT - 101-1081
 Function : General Public Services
 Project/Activity : Accounting Services - General Administration
 Fund/Special Account : General Fund


Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	7,619,976.80	9,137,604.00	9,098,268.00	9,445,932.00
PERA	711	728,907.58	840,000.00	840,000.00	888,000.00
Representation Allowance	713	62,875.00	192,000.00	192,000.00	192,000.00
Transportation Allowance	714	62,875.00	192,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	715	155,000.00	175,000.00	175,000.00	185,000.00
Productivity Incentive Allowance	717	62,000.00	70,000.00	70,000.00	74,000.00
Overtime Pay	723	908,125.00	-	-	-
Cash Gift	724	157,500.00	175,000.00	175,000.00	185,000.00
Year End Bonus	725	674,218.50	761,467.00	758,189.00	787,161.00
Life and Retirement Insurance Premium	731	919,531.89	1,096,513.00	1,091,793.00	1,133,513.00
Pag-ibig Contributions	732	36,500.00	42,000.00	42,000.00	44,400.00
Philhealth Contributions	733	86,637.50	102,750.00	102,750.00	106,950.00
ECC Contributions	734	36,500.00	42,000.00	42,000.00	44,400.00
Other Personnel Benefits (Monetization of earned leave credits)	749	146,375.38	-	181,241.00	188,167.00
Sub-total		11,657,022.65	12,826,334.00	12,960,241.00	13,466,523.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	193,273.85	250,000.00	300,000.00	300,000.00
Traveling Expenses-GACPA/AGAP/PICPA/AGIA	751-1	517.24	50,000.00	100,000.00	100,000.00
Office Supplies Expenses	755	645,262.00	400,000.00	700,000.00	700,000.00
Gasoline, Oil and Lubricants Expenses	761	292,468.16	350,000.00	400,000.00	400,000.00
Other Supplies Expenses	765	375,000.00	420,000.00	525,000.00	525,000.00
Postage and Deliveries	771	98.00	10,000.00	5,000.00	5,000.00
Telephone Expenses-Landline	772	16,536.79	75,000.00	75,000.00	75,000.00
Telephone Expenses-Mobile	773	27,000.00	42,000.00	42,000.00	42,000.00
Internet Expenses	774	15,564.65	30,000.00	30,000.00	30,000.00
Repairs & maintenance-IT Equipment and Software	823	51,133.20	60,000.00	200,000.00	200,000.00
Repairs & maintenance-Motor Vehicles	841	109,520.00	60,000.00	150,000.00	150,000.00
Other Maintenance & Operating Expenses	969	119,734.50	50,000.00	100,000.00	100,000.00
-Gender and Development	969-19	10,000.00	20,000.00	-	20,000.00
-Policy reiterating compliance with full disclosure policy	969	-	100,000.00	-	-
-E-TRACS Linkages for Collectors	969	-	100,000.00	-	-
Computerization Programs:					
-E-NGAS Enhancement	969	-	-	800,000.00	800,000.00
-E-TRACS Linkages	969	-	-	800,000.00	800,000.00
-Full Disclosure Policy	969	-	-	400,000.00	400,000.00
-Payroll Enhancement	969	-	-	600,000.00	600,000.00
-Computerized Carding	969	-	-	600,000.00	600,000.00
Sub-total		1,856,108.39	2,017,000.00	5,827,000.00	5,847,000.00
2.0 Capital Outlay:					
IT Equipment and Software	223	502,335.00	200,000.00	-	-
Office Buildings	211	28,329.30	-	-	-
Office Equipment	222	177,341.76	-	-	-
Purchase of Motorcycle	241	300,000.00	-	80,000.00	80,000.00
Furniture and Fixtures	222	-	-	200,000.00	200,000.00
Sub-total		1,008,006.06	200,000.00	280,000.00	280,000.00
Total Appropriations		14,521,137.10	15,043,334.00	19,067,241.00	19,593,523.00

Prepared by:

Reviewed by:

Approved by:


 RAYMUNDO E. CLAVANO
 City Gov't. Dept. Head II
 OIC, City Accountant's Office


 MARINA P. JUMALON
 City Gov't. Dep't. Head II
 City Budget Officer


 CELSO B. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE CITY TREASURER - 101-1091
 Function : General Public Services
 Project/Activity : Treasury Services -General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	17,196,991.38	19,642,872.00	19,692,300.00	23,764,440.00
PERA	711	1,467,272.71	1,824,000.00	1,824,000.00	2,280,000.00
Representation Allowance	713	277,250.00	282,000.00	282,000.00	282,000.00
Transportation Allowance	714	117,897.73	282,000.00	282,000.00	282,000.00
Uniform/Clothing Allowance	715	315,000.00	380,000.00	380,000.00	475,000.00
Productivity Incentive Allowance	717	116,000.00	152,000.00	152,000.00	190,000.00
Overtime Pay	723	889,013.15	-	-	-
Cash Gift	724	307,500.00	380,000.00	380,000.00	475,000.00
Year End Bonus	725	1,443,264.00	1,636,906.00	1,641,025.00	1,980,370.00
Life and Retirement Insurance Premium	731	2,067,856.09	2,357,145.00	2,363,076.00	2,851,733.00
Pag-ibig Contributions	732	73,700.00	91,200.00	91,200.00	114,000.00
Philhealth Contributions	733	193,850.00	222,450.00	222,450.00	270,600.00
ECC Contributions	734	73,500.00	91,161.00	91,161.00	113,961.00
Other Personnel Benefits (Monetization of earned leave credits)	749	342,360.08	-	392,277.00	473,396.00
Sub-total		24,881,455.14	27,341,734.00	27,793,489.00	33,552,500.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	249,801.19	250,000.00	300,000.00	300,000.00
Traveling Expenses-PHALTRA	751-1	69,857.50	150,000.00	150,000.00	150,000.00
Training Expenses	753	215,805.48	-	-	-
Office Supplies Expenses	755	236,327.53	250,000.00	300,000.00	300,000.00
-Supplies and materials-RPTA Land Tax	755-1	49,263.35	60,000.00	60,000.00	60,000.00
Accountable Forms Expenses	756	1,935,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Gasoline, Oil and Lubricants Expenses	761	450,000.00	450,000.00	500,000.00	500,000.00
Other Supplies Expenses	765	695,400.00	912,000.00	1,140,000.00	1,140,000.00
Postage and Deliveries	771	9,906.00	20,000.00	20,000.00	20,000.00
Telephone Expenses-Landline	772	80,282.29	92,000.00	92,000.00	92,000.00
Telephone Expenses-Mobile	773	56,500.00	60,000.00	92,000.00	92,000.00
Internet Expenses	774	-	36,000.00	100,000.00	100,000.00
Repairs and maint.-Office Buildings	811	125,800.00	-	-	-
Repairs & maintenance-Motor Vehicles	841	367,710.60	390,000.00	350,000.00	350,000.00
Other Maintenance & Operating Expenses	969	321,907.60	150,000.00	150,000.00	170,000.00
-Gender and Development	969-19	10,000.00	20,000.00	-	20,000.00
- Expenses for auction sale	969-41	-	500,000.00	500,000.00	500,000.00
Institutionalization of Cash Flow Analysis and Forecasting in LGU	969	-	500,000.00	1,100,000.00	1,100,000.00
Adoption of ITax System RPT and Business	969	-	500,000.00	1,100,000.00	1,100,000.00
Revenue Generation Program (NSC Working Group)	969	-	-	5,000,000.00	5,000,000.00
Revenue Generation Program	969	-	-	1,100,000.00	1,100,000.00
Sub-total		4,873,561.54	6,340,000.00	14,054,000.00	14,094,000.00
2.0 Capital Outlay:					
Construction of Voting Center, CTO SB#1 2013	215-50	146,155.00	-	-	-
Motor Vehicles	241	1,195,643.00	-	-	-
Purchase of motorcycles	241	-	-	154,000.00	154,000.00
Purchase of computers	223	-	-	200,000.00	200,000.00
Purchase of photocopier	221	-	-	150,000.00	150,000.00
Purchase of airconditioners	222	-	-	100,000.00	100,000.00

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


Office/Department : OFFICE OF THE CITY TREASURER - 101-1091
 Function : General Public Services
 Project/Activity : Treasury Services -General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
Two (2) Dlink 24 Port GB Switch	223	-	-	20,000.00	20,000.00
Four (4) Airlive Aimax 5N (Wireless)	223	-	-	48,000.00	48,000.00
Four (4) Gange Chair	222	-	-	37,500.00	37,500.00
Sub-total		1,341,801.00	4.00	709,500.00	709,500.00
Total Appropriations		31,096,817.68	33,681,738.00	42,556,989.00	48,356,000.00

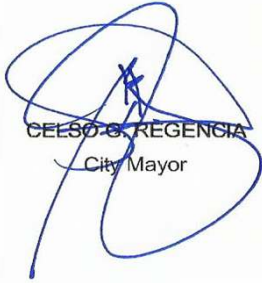
Prepared by:


LOUELA S. MAYBITUIN
 City Treasurer

Reviewed by:


MARINA P. JUMALON
 City Gov't. Dep't. Head II
 City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE CITY ASSESSOR - 101-1101
 Function : General Public Services
 Project/Activity : Assessment of Real Property-General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	12,152,325.35	13,669,536.00	13,636,380.00	15,352,248.00
PERA	711	1,062,839.82	1,176,000.00	1,176,000.00	1,392,000.00
Representation Allowance	713	176,642.23	192,000.00	192,000.00	192,000.00
Transportation Allowance	714	21,329.55	192,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	715	230,000.00	245,000.00	245,000.00	290,000.00
Productivity Incentive Allowance	717	86,000.00	98,000.00	98,000.00	116,000.00
Cash Gift	724	222,500.00	245,000.00	245,000.00	290,000.00
Year End Bonus	725	1,018,079.50	1,139,128.00	1,136,365.00	1,279,354.00
Life and Retirement Insurance Premium	731	1,459,947.08	1,640,345.00	1,636,366.00	1,842,271.00
Pag-ibig Contributions	732	53,100.00	58,800.00	58,800.00	69,600.00
Philhealth Contributions	733	139,762.50	154,350.00	154,350.00	174,900.00
ECC Contributions	734	53,106.89	58,761.00	58,761.00	69,561.00
Other Personnel Benefits (Monetization of earned leave credits)	749	217,166.13	-	271,641.00	305,822.00
Sub-total		16,892,799.05	18,868,920.00	19,100,663.00	21,565,756.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	95,589.13	150,000.00	150,000.00	150,000.00
Traveling Expenses-PHALTRA Convention	751-1	37,240.00	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	755	87,344.50	235,000.00	235,000.00	235,000.00
Gasoline, Oil and Lubricants Expenses	761	205,803.81	260,000.00	300,000.00	300,000.00
Other Supplies Expenses	765	491,650.00	588,000.00	735,000.00	735,000.00
Postage and Deliveries	771	575.00	2,000.00	2,000.00	2,000.00
Telephone Expenses-Landline	772	27,805.64	35,000.00	35,000.00	35,000.00
Telephone Expenses-Mobile	773	39,000.00	42,000.00	42,000.00	42,000.00
Repairs & maintenance-Other Structures	815	-	25,000.00	25,000.00	25,000.00
Repairs & maintenance-IT Equipment & Software	823	4,300.00	33,100.00	33,100.00	33,100.00
Repairs & maintenance-Motor Vehicles	841	28,231.00	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	36,246.00	50,000.00	70,000.00	70,000.00
-Gender and Development	969-19	10,000.00	20,000.00	-	20,000.00
-Operational expenses for Appraisal Committee	969-37	-	300,000.00	100,000.00	100,000.00
-Real Property Tax Assessment Project including Barangay Inventory and Tax Mapping Project	969-442	125,769.32	800,000.00	800,000.00	800,000.00
General Revision of RPTA	969-502	2,278,522.43	-	-	-
Sub-total		3,468,076.83	2,690,100.00	2,677,100.00	2,697,100.00
2.0 Capital Outlay					
Office Buildings	211	27,822.44	-	-	-
Additional approp.for CASSO Extension Building & accessories electrical, carpentry, painting) and other extra works (Phases 2)	211	-	-	2,000,000.00	2,000,000.00
IT Equipment & Software for Gen. Revision Project	223	-	-	187,000.00	187,000.00
Furniture and Fixtures for Gen. Revision Project	222	-	-	200,000.00	200,000.00
Office Equipment for Gen. Revision Project	221	-	-	200,000.00	200,000.00
Sub-total		27,822.44	-	2,587,000.00	2,587,000.00
Total Appropriations		20,388,698.32	21,559,020.00	24,364,763.00	26,849,856.00

Prepared by:

Reviewed by:

Approved by:

Sgd.

MA.ELENA RODORA A. GIMENA
 City Gov't. Dept. Head II
 City Assessor

MARINA P. JUMALON
 City Gov't. Dept. Head II
 City Budget Officer

CELSO S. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE CITY LEGAL OFFICER - 101-1131
 Function : General Public Services
 Project/Activity : Legal Services-General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	3,352,546.99	3,966,348.00	3,974,832.00	3,767,772.00
PERA	711	262,409.10	288,000.00	288,000.00	360,000.00
Representation Allowance	713	172,875.00	192,000.00	192,000.00	-
Transportation Allowance	714	172,875.00	192,000.00	192,000.00	-
Uniform/Clothing Allowance	715	60,000.00	60,000.00	60,000.00	75,000.00
Productivity Incentive Allowance	717	16,000.00	24,000.00	24,000.00	30,000.00
Special Counsel Allowance @P4,000/month	720	187,136.36	192,000.00	192,000.00	192,000.00
Cash Gift	724	54,500.00	60,000.00	60,000.00	75,000.00
Year End Bonus	725	255,039.00	330,529.00	331,236.00	313,981.00
Life and Retirement Insurance Premium	731	360,491.53	475,962.00	476,980.00	535,694.00
Pag-ibig Contributions	732	12,700.00	14,400.00	14,400.00	18,000.00
Philhealth Contributions	733	31,962.50	39,750.00	39,750.00	45,450.00
ECC Contributions	734	12,500.00	14,400.00	14,400.00	18,000.00
Other Personnel Benefits (Monetization of earned leave credits)	749	66,744.50	-	79,180.00	88,927.00
Sub-total		5,017,779.98	5,849,389.00	5,938,778.00	5,519,824.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	73,022.61	150,000.00	150,000.00	150,000.00
Office Supplies Expenses	755	103,816.00	100,000.00	150,000.00	150,000.00
Gasoline, Oil and Lubricants Expenses	761	178,962.82	160,000.00	200,000.00	200,000.00
Other Supplies Expenses	765	123,500.00	144,000.00	180,000.00	180,000.00
Postage and Deliveries	771	7,500.00	7,500.00	7,500.00	7,500.00
Telephone Expenses-Landline	772	15,083.54	32,000.00	32,000.00	32,000.00
Telephone Expenses-Mobile	773	32,400.00	42,000.00	42,000.00	42,000.00
Repairs & maintenance-Motor Vehicles	841	34,700.00	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	29,505.00	25,000.00	45,000.00	45,000.00
-Gender and Development	969-19	10,000.00	20,000.00	-	20,000.00
-Litigation & documentation exp. (i.e.filing fees,sheriff's fees, transfer fees, certification fees, registration fees etc.)	969-55	54,880.00	1,000,000.00	2,000,000.00	1,000,000.00
-Legal Aide Assistance Program	969	-	-	1,000,000.00	-
Sub-total		663,369.97	1,730,500.00	3,856,500.00	1,876,500.00
2.0 Capital Outlay					
Law Books	224	4,685.00	100,000.00	-	-
Purchase of Heavy Duty Copier Machine	221	-	-	170,000.00	70,000.00
Purchase of two (2) units Airconditioner	222	-	-	60,000.00	60,000.00
Purchase of three (3) PC	223	-	-	-	150,000.00
Purchase of one (1) INNOVA WT-1	241	-	-	1,200,000.00	-
Sub-total		4,685.00	100,000.00	1,430,000.00	280,000.00
Total Appropriations		5,685,834.95	7,679,889.00	11,225,278.00	7,676,324.00

Prepared by:

Reviewed by:

Approved by:

Sgd.
RAFAEL A. BENEDICTOS, JR.
 Executive Assistant IV
 OIC, City Legal Office

MARINA P. JUMALON
MARINA P. JUMALON
 City Gov't. Dep't. Head II
 City Budget Officer

CELESTO S. REGENCIA
CELESTO S. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE CITY HEALTH OFFICER - 101-4411
 Function : Health Services
 Project/Activity : Health Services (Health Officer) - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	21,079,334.27	25,950,600.00	25,973,772.00	29,537,472.00
PERA	711	1,850,458.23	2,376,000.00	2,376,000.00	2,736,000.00
Representation Allowance	713	85,000.00	192,000.00	192,000.00	192,000.00
Transportation Allowance	714	6,500.00	192,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	715	385,000.00	495,000.00	495,000.00	570,000.00
Subsistence Allowance @ P1500/month	716	1,312,397.94	1,782,000.00	1,782,000.00	1,782,000.00
Laundry Allowance @P150/month	716-1	142,950.00	178,200.00	178,200.00	178,200.00
Productivity Incentive Allowance	717	146,000.00	198,000.00	198,000.00	228,000.00
Medico-Legal Allowance	719	60,000.00	60,000.00	60,000.00	60,000.00
Cash Gift	724	380,000.00	495,000.00	495,000.00	570,000.00
Year End Bonus	725	1,751,980.00	2,162,550.00	2,164,481.00	2,461,456.00
Life and Retirement Insurance Premium	731	2,569,282.03	3,114,072.00	3,116,853.00	3,544,497.00
Pag-ibig Contributions	732	92,700.00	118,800.00	118,800.00	136,800.00
Philhealth Contributions	733	248,599.00	303,300.00	303,300.00	344,700.00
ECC Contributions	734	92,531.03	118,800.00	118,800.00	136,800.00
Health Workers Benefits:					
-Allowance of City Nutrition Coord. @P500/month	743-2	3,000.00	6,000.00	6,000.00	6,000.00
Other Personnel Benefits (Monetization of earned leave credits)	749	400,349.84	-	517,406.00	588,396.00
Sub-total		30,606,082.34	37,742,322.00	38,287,612.00	43,264,321.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	204,546.00	200,000.00	200,000.00	200,000.00
Office Supplies Expenses	755	63,754.00	150,000.00	200,000.00	200,000.00
Drugs and Medicines Expenses:					
-Medicines & Medical Supplies for MHC & BHC to include maternity med., blood supplies & anti-rabies meds.	759-1	528,294.72	3,200,000.00	3,000,000.00	5,000,000.00
-Space spray concentrate for defogging activities	759-2	-	50,000.00	50,000.00	50,000.00
-Medicines & Medical Supplies for drug dependents & mentally deranged patients	759-3	70,936.00	75,000.00	100,000.00	100,000.00
Communicable Diseases Prevention and Control Program	759-9	60,701.50	200,000.00	4,000,000.00	4,000,000.00
Medical, Dental & Lab. Supplies Expenses	760	65,541.50	150,000.00	150,000.00	150,000.00
Gasoline, Oil and Lubricants Expenses	761	241,198.66	200,000.00	300,000.00	300,000.00
Other Supplies Expenses	765	874,000.00	1,188,000.00	1,485,000.00	1,485,000.00
Postage and Deliveries	771	-	5,000.00	5,000.00	5,000.00
Telephone Expenses-Landline	772	31,492.40	40,000.00	40,000.00	40,000.00
Telephone Expenses-Mobile	773	24,000.00	42,000.00	42,000.00	42,000.00
Rental	782	600,000.00	300,000.00	-	-
Repairs & Maintenance-Motor Vehicles	841	75,297.50	100,000.00	100,000.00	100,000.00
Operational Exp. for Drug Treatment and Rehab. Center	969	-	-	2,000,000.00	4,000,000.00
Barangay Health Program	969-458	3,921,200.00	4,416,000.00	4,416,000.00	4,416,000.00
Barangay Health Education & Promotion Program	969	-	-	1,500,000.00	5,500,000.00
Other Maintenance & Operating Expenses	969	27,643.00	100,000.00	150,000.00	150,000.00
-Gender and Development	969-19	10,000.00	20,000.00	-	20,000.00
Sub-total		6,798,605.28	10,436,000.00	17,738,000.00	25,758,000.00

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

Office/Department : OFFICE OF THE CITY HEALTH OFFICER - 101-4411
 Function : Health Services
 Project/Activity : Health Services (Health Officer) - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
2.0 Capital Outlay					
Furniture and Fixtures	222	-	-	25,000.00	25,000.00
Purchase of curtain	222	-	-	30,000.00	30,000.00
Purchase of office tables and chairs	222	-	-	15,000.00	15,000.00
IT Equipment	223	-	-	80,000.00	80,000.00
Installation of Hanging Cabinet	222	-	-	10,000.00	10,000.00
		-	-	160,000.00	160,000.00
Total Appropriations		37,404,687.62	48,178,322.00	56,185,612.00	69,182,321.00

Prepared by:

Reviewed by:

Approved by:

Sgd.

CHERLINA C. CAÑAVERAL
 City Gov't. Dept. Head II
 City Health Officer

MARINA P. JUMALON
 City Gov't. Dept. Head II
 City Budget Officer

CELESO S. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT - 101-7611
 Function : Social Welfare Services
 Project/Activity : Social Welfare Services (SWDO) - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services	7611				
Salaries	701	10,981,724.75	14,534,520.00	14,559,744.00	15,830,076.00
PERA	711	976,818.17	1,416,000.00	1,416,000.00	1,584,000.00
Representation Allowance	713	100,375.00	102,000.00	102,000.00	102,000.00
Transportation Allowance	714	100,375.00	102,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	715	205,000.00	295,000.00	295,000.00	330,000.00
Productivity Incentive Allowance	717	64,000.00	118,000.00	118,000.00	132,000.00
Cash Gift	724	207,250.00	295,000.00	295,000.00	330,000.00
Year End Bonus	725	924,568.05	1,211,210.00	1,213,312.00	1,319,173.00
Life and Retirement Insurance Premium	731	1,316,751.01	1,744,143.00	1,747,170.00	1,899,610.00
Pag-ibig Contributions	732	49,100.00	70,800.00	70,800.00	79,200.00
Philhealth Contributions	733	123,787.50	164,550.00	164,550.00	179,850.00
ECC Contributions	734	49,009.12	70,800.00	70,800.00	79,200.00
Other Personnel Benefits (Monetization of earned leave credits)	749	204,938.99	-	290,035.00	315,341.00
Sub-total		15,303,697.59	20,124,023.00	20,444,411.00	22,282,450.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	194,869.50	100,000.00	100,000.00	200,000.00
Office Supplies Expenses	755	80,117.84	75,000.00	100,000.00	150,000.00
Gasoline, Oil and Lubricants Expenses	761	99,410.00	50,000.00	100,000.00	100,000.00
Other Supplies Expenses	765	467,400.00	708,000.00	885,000.00	885,000.00
Water Expenses	766	-	-	3,600.00	3,600.00
Electricity Expenses	767	100,490.08	80,000.00	120,000.00	120,000.00
Postage and Deliveries	771	-	3,000.00	1,000.00	1,000.00
Telephone Expenses-Landline	772	37,736.83	72,000.00	75,000.00	75,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00	24,000.00
Internet Expenses	774	36,701.29	40,320.00	40,320.00	40,320.00
Repairs & maintenance-Motor Vehicles	841	20,000.00	20,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	1,204.70	30,000.00	50,000.00	50,000.00
-Gender and Development	969-19	3,000.00	20,000.00	-	20,000.00
- Maint. & operational exp. - SCALA	969-29	58,697.33	300,000.00	300,000.00	300,000.00
-Fin'l.Incentive Allowance for 60 Contract Day Care Workers @ P4,000/month	969-30	2,677,454.55	2,880,000.00	2,880,000.00	2,880,000.00
-Pantawid Pamilyang Pilipino Program(4Ps)	969-429	154,500.00	100,000.00	200,000.00	400,000.00
-ECD/ECCD Project	969-430	6,955,500.00	3,000,000.00	4,600,000.00	7,000,000.00
-Child Welfare Program/Bantay Bata Center	969-431	119,524.08	300,000.00	200,000.00	400,000.00
-Comprehensive & Integrated Delivery of Social Serv.Proj.	969-432	99,540.04	100,000.00	-	-
-Empowerment & Reaffirmation of Paternal Abilities Training Program (ERPAT)	969-433	767,192.00	500,000.00	500,000.00	1,000,000.00
-Children in Conflict with Law Program (RA 9344)	969-434	1,710,919.82	3,500,000.00	1,844,408.00	1,844,408.00
-Family Welfare Program	969-435	78,106.06	200,000.00	200,000.00	200,000.00
-Youth Welfare Program	969-436	95,094.36	300,000.00	100,000.00	300,000.00
-Dangpanan sa Kabataan	969-475	83,385.73	300,000.00	-	300,000.00
-Women Welfare Program	969-495	87,781.01	-	200,000.00	200,000.00
-Community Welfare Program	969	-	-	200,000.00	200,000.00
-Disabled, Elderly & Special Groups Program	969	-	-	200,000.00	200,000.00
Sub-total		13,952,625.22	12,702,320.00	12,973,328.00	16,943,328.00

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

Office/Department : OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT - 101-7611
 Function : Social Welfare Services
 Project/Activity : Social Welfare Services (SWDO) - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
Donations:	7999				
-Aid to Individual in Crisis Situation (AICS)	878-31	148,000.00	150,000.00	150,000.00	150,000.00
-Subsistence Allowance of Youth Offender Rehab.Center	878-32	35,124.00	136,000.00	-	136,000.00
-Balik Probinsya	878-33	41,700.00	150,000.00	50,000.00	150,000.00
-Assistance to street children	878-34	42,330.00	150,000.00	100,000.00	150,000.00
-Self Employment Assistance Program	878-35	177,592.57	350,000.00	-	350,000.00
Other Maintenance & Operating Expenses:					
-Fin'l.assistance/city counterpart for the ASIN Program	969-27	93,495.39	100,000.00	-	100,000.00
-CIDSS	969-28	99,908.64	100,000.00	100,000.00	100,000.00
-Millenium Dev't. Goals (MDG) -Poverty Alleviation	969	-	-	300,000.00	500,000.00
Sub-total		638,150.60	1,136,000.00	700,000.00	1,636,000.00
2.0 Capital Outlay					
Purchase of vehicle	241	-	-	1,000,000.00	1,000,000.00
Purchase of airconditioner	222	-	-	20,000.00	20,000.00
Purchase of digital camera	221	-	-	30,000.00	30,000.00
Sub-total		-	-	1,050,000.00	1,050,000.00
Total Appropriations		29,894,473.41	33,962,343.00	35,167,739.00	41,911,778.00

Prepared by:

Reviewed by:

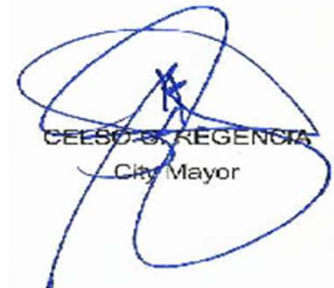
Approved by:

Sgd.

GRACE JOY O. SAQUILABON
 City Gov't. Dept. Head II
 City Social Welfare & Dev't. Coord.

MARINA P. JUMALON
 City Gov't. Dept. Head II
 City Budget Officer

CEESO S. REGENCIA
 City Mayor



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

Office/Department : OFFICE OF THE CITY AGRICULTURIST - 101-8711
 Function : Economic Services
 Project/Activity : Agriculturist Services - General Administration (Agriculturist)
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	4,590,055.44	6,820,344.00	6,790,908.00	6,915,720.00
PERA	711	432,335.39	600,000.00	600,000.00	624,000.00
Representation Allowance	713	99,875.00	102,000.00	102,000.00	102,000.00
Transportation Allowance	714	93,795.46	102,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	715	90,000.00	125,000.00	125,000.00	130,000.00
Productivity Incentive Allowance	717	42,000.00	50,000.00	50,000.00	52,000.00
Cash Gift	724	100,000.00	125,000.00	125,000.00	130,000.00
Year End Bonus	725	414,929.00	568,362.00	565,909.00	576,310.00
Life and Retirement Insurance Premium	731	541,841.69	818,442.00	814,909.00	829,887.00
Pag-ibig Contributions	732	21,800.00	30,000.00	30,000.00	31,200.00
Philhealth Contributions	733	51,250.00	77,700.00	77,700.00	79,200.00
ECC Contributions	734	21,800.00	30,000.00	30,000.00	31,200.00
Other Personnel Benefits (Monetization of earned leave credits)	749	85,925.38	-	135,277.00	137,764.00
Sub-total		6,585,607.36	9,448,848.00	9,548,703.00	9,741,281.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	76,558.00	80,000.00	80,000.00	80,000.00
Training Expenses:					
-Skills, Training Research and Demonstration	753	34,700.00	50,000.00	50,000.00	50,000.00
Office Supplies Expense	755	86,909.50	100,000.00	100,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	761	684,792.29	800,000.00	600,000.00	600,000.00
Agricultural Supplies Expenses	762	56,960.00	100,000.00	60,000.00	60,000.00
Other Supplies Expenses	765	203,300.00	300,000.00	375,000.00	375,000.00
Electricity Expenses	767	-	60,000.00	60,000.00	60,000.00
Postage and Deliveries	771	325.00	2,000.00	2,000.00	2,000.00
Telephone Expenses-Landline	772	6,454.29	15,000.00	10,000.00	10,000.00
Telephone Expenses-Mobile	773	22,000.00	24,000.00	24,000.00	24,000.00
Repairs & Maint.-Office Building	811	129,025.12	-	-	-
Repairs & maintenance-Motor Vehicles	841	91,528.00	100,000.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	969	-	10,000.00	15,000.00	15,000.00
-Gender and Development	969-19	9,900.00	20,000.00	-	20,000.00
-Diversified Farm Income Promotion and Market Dev't.	969-437	79,075.00	200,000.00	-	-
-Sloping Agriculture Land Technology Project	969-438	125,974.00	200,000.00	-	-
-Farming Techniques Promotion Program	969	-	-	500,000.00	500,000.00
-Crop Plantation & Production Program	969	-	-	3,000,000.00	3,000,000.00
-Pre-Farm Production and Improv. Program	969-439	144,356.00	200,000.00	1,000,000.00	1,000,000.00
-Bayug Island Aquamarine Park Mgt. & Dev't. Program	969	-	-	550,000.00	550,000.00
-Rural-Based Org. Promotion and Mobilization Program	969	-	-	500,000.00	500,000.00
-Fishery Development Program	969	-	-	750,000.00	750,000.00
-Organic Farming Management and Devt.	969	-	-	100,000.00	100,000.00
-Fish Sanctuary and Coral Reef Rehabilitation Program	969-496	15,910.00	-	-	-
Sub-total		1,767,767.20	2,261,000.00	7,876,000.00	7,896,000.00

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

Office/Department : OFFICE OF THE CITY AGRICULTURIST - 101-8711
 Function : Economic Services
 Project/Activity : Agriculturist Services - General Administration (Agriculturist)
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
2.0 Capital Outlay					
Purchase of motorcycle	241	-	-	90,000.00	90,000.00
Purchase of airconditioner	222	-	-	40,000.00	40,000.00
Purchase of photocopier	221	-	-	55,000.00	55,000.00
Purchase of digital camera	221	-	-	20,000.00	20,000.00
Purchase of 2 computer units w/printer	223	-	-	40,000.00	40,000.00
Purchase of cellular phone	229	-	-	15,000.00	15,000.00
Sub-total		-	-	260,000.00	260,000.00
Total Appropriations		8,353,374.56	11,709,848.00	17,684,703.00	17,897,281.00

Prepared by:

Reviewed by:

Approved by:

Sgd. OCTAVIUS J. MOLO
 City Gov't. Dept. Head II
 City Agriculturist

MARINA P. JUMALON
MARINA P. JUMALON
 City Gov't. Dept. Head II
 City Budget Officer

[Signature]
CEESD G. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE CITY VETERINARIAN - 101-8721
 Function : Economic Services
 Project/Activity : Veterinarian Services - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	5,404,321.63	5,294,520.00	5,312,664.00	5,956,992.00
PERA	711	546,045.44	528,000.00	528,000.00	624,000.00
Representation Allowance	713	78,000.00	102,000.00	102,000.00	102,000.00
Transportation Allowance	714	78,000.00	102,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	715	125,000.00	110,000.00	110,000.00	130,000.00
Subsistence Allowance @ P1500 each	716	153,068.48	180,000.00	180,000.00	180,000.00
Laundry Allowance @ P150 each	716-1	16,350.00	18,000.00	18,000.00	18,000.00
Productivity Incentive Allowance	717	44,000.00	44,000.00	44,000.00	52,000.00
Cash Gift	724	112,500.00	110,000.00	110,000.00	130,000.00
Year End Bonus	725	446,509.00	441,210.00	442,722.00	496,416.00
Life and Retirement Insurance Premium	731	648,859.25	635,343.00	637,520.00	714,840.00
Pag-ibig Contributions	732	27,400.00	26,400.00	26,400.00	31,200.00
Philhealth Contributions	733	58,687.50	57,300.00	57,300.00	64,800.00
ECC Contributions	734	27,400.00	26,400.00	26,400.00	31,200.00
Other Personnel Benefits (Monetization of earned leave credits)	749	104,167.59	-	105,830.00	118,666.00
Sub-total		7,870,308.89	7,675,173.00	7,802,836.00	8,752,114.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	75,351.00	100,000.00	100,000.00	100,000.00
Office Supplies Expense	755	92,389.60	100,000.00	100,000.00	100,000.00
Animal Supplies Expenses:					
-Laboratory supplies and materials	757	16,803.50	20,000.00	20,000.00	20,000.00
-Veterinary medicines to include Anti-Rabies Vaccines	757-1	99,700.00	100,000.00	100,000.00	450,000.00
-Feeding supplies for Animal Breeders	757-2	51,040.00	60,000.00	50,000.00	50,000.00
-Artificial insemination supplies to include liquid nitrogen refill	757-3	47,500.00	50,000.00	50,000.00	50,000.00
-Enhancement of the Estrus Synchronization and Artificial Insemination Program	757-4	195,140.00	200,000.00	269,280.00	269,280.00
-Animal Health Management Sustainability Program	757-5	281,818.00	300,000.00	269,280.00	269,280.00
-Animal Disease Control Program incldg. Animal population survey and mapping	757-6	150,120.00	200,000.00	538,560.00	538,560.00
Gasoline, Oil and Lubricants Expenses	761	349,602.16	350,000.00	350,000.00	350,000.00
Electricity Expenses	767	-	60,000.00	-	-
Other Supplies Expenses	765	256,500.00	264,000.00	330,000.00	330,000.00
Postage and Deliveries	771	-	1,000.00	1,000.00	1,000.00
Telephone Expenses-Landline	772	7,766.00	18,300.00	18,300.00	18,300.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00	24,000.00
Internet Expenses	774	11,988.00	12,000.00	12,000.00	12,000.00
Repairs & maintenance - Motor Vehicles	841	40,918.13	50,000.00	50,000.00	150,000.00
Other Maintenance & Operating Expenses	969	49,540.00	50,000.00	50,000.00	50,000.00
-Gender and Development	969-19	10,000.00	20,000.00	-	20,000.00
-5000 Dog Tags	969-21	19,000.00	20,000.00	20,000.00	20,000.00
-Operational Exp.for Meat Insp. Services	969-23	34,944.00	35,000.00	50,000.00	50,000.00
-Maint.& Oper.of K-9 Dogs	969-24	66,560.00	100,000.00	100,000.00	100,000.00
Sub-total		1,880,680.39	2,134,300.00	2,502,420.00	2,972,420.00
2.0 Capital Outlay:					
IT Equipment	223	97,800.00	-	60,000.00	60,000.00

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

Office/Department : OFFICE OF THE CITY VETERINARIAN - 101-8721
 Function : Economic Services
 Project/Activity : Veterinarian Services - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
Purchase of office curtain	222	-	-	20,000.00	20,000.00
Purchase of airconditioner	222	-	-	40,000.00	40,000.00
Purchase of 1 unit stainless examination table with complete accessories	240	-	-	50,000.00	50,000.00
Purchase of 1 unit heavy duty weighing scale	240	-	-	20,000.00	20,000.00
Sub-total		97,803.00	4.00	190,000.00	190,000.00
Total Appropriations		9,848,792.28	9,809,477.00	10,495,256.00	11,914,534.00

Prepared by:

Reviewed by:

Approved by:

Sgd. DAHLIA M. VALERA
 City Gov't. Dept. Head II
 City Veterinarian

MARINA P. JUMALON
 City Gov't. Dep't. Head II
 City Budget Officer

CELSO S. REGENCIA
 City Mayor



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

Office/Department : OFFICE OF THE CITY ENVIRONMENT MGT. - 101-8731
 Function : Economic Services
 Project/Activity : General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	16,887,116.63	18,254,856.00	18,258,168.00	20,522,016.00
PERA	711	2,640,475.96	2,784,000.00	2,784,000.00	2,952,000.00
Representation Allowance	713	51,000.00	102,000.00	102,000.00	102,000.00
Transportation Allowance	714	51,000.00	102,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	715	560,000.00	580,000.00	580,000.00	615,000.00
Productivity Incentive Allowance	717	216,000.00	232,000.00	232,000.00	246,000.00
Overtime Pay	723	299,999.84	-	-	-
Cash Gift	724	577,500.00	580,000.00	580,000.00	615,000.00
Year End Bonus	725	1,536,054.00	1,521,238.00	1,521,514.00	1,710,168.00
Life and Retirement Insurance Premium	731	2,035,573.13	2,190,583.00	2,190,981.00	2,462,643.00
Pag-ibig Contributions	732	133,400.00	139,200.00	139,200.00	147,600.00
Philhealth Contributions	733	198,776.44	210,300.00	210,300.00	237,000.00
ECC Contributions	734	133,277.58	139,146.00	139,146.00	147,546.00
Other Personnel Benefits (Monetization of earned leave credits)	749	309,972.67	-	363,709.00	408,806.00
Sub-total		25,630,146.25	26,835,323.00	27,203,018.00	30,267,779.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	11,060.00	50,000.00	30,000.00	30,000.00
Office Supplies Expense	755	30,877.30	70,000.00	70,000.00	70,000.00
Gasoline, Oil and Lubricants Expenses (PSD)	761	5,480,132.72	5,500,000.00	120,000.00	5,120,000.00
Other Supplies Expenses	765	1,233,100.00	1,392,000.00	1,740,000.00	1,740,000.00
Postage and Deliveries	771	458.00	1,000.00	1,000.00	1,000.00
Telephone Expenses-Landline	772	6,403.32	7,000.00	7,000.00	7,000.00
Telephone Expenses-Mobile	773	12,000.00	24,000.00	24,000.00	24,000.00
Internet Expenses	774	1,081.70	26,389.00	26,389.00	26,389.00
Rent Expenses-Dumpsite Rental @ P75,000/month	782	900,000.00	900,000.00	900,000.00	900,000.00
Repairs & maintenance-Motor Vehicles:	841	223,035.25	110,000.00	-	-
Other Maintenance & Operating Expenses	969	34,786.00	50,000.00	50,000.00	50,000.00
-Gender and Development	969-19	10,000.00	20,000.00	-	20,000.00
-Caves and Cave Resources Mgt. and Protection Project	969-441	-	100,000.00	20,000.00	20,000.00
-Solidwaste Management Operation	969-464	1,614,826.67	2,000,000.00	2,000,000.00	8,000,000.00
-Central Material Recovery Facility (CMRF)	969-460	2,187,682.44	3,000,000.00	5,000,000.00	11,000,000.00
-Slope Protection and Agroforestry Projects/Programs	969-498	274,136.43	-	-	1,000,000.00
-Reassessment and Rehab. Marine Protected Area	969-499	46,859.61	-	-	1,000,000.00
-Google earth real time monitoring	969-501	72,000.00	-	-	1,500,000.00
Sub-total		12,138,439.44	13,250,389.00	9,988,389.00	30,508,389.00
2.0 Capital Outlay					
IT Equipment and Software	223	49,700.00	-	50,000.00	50,000.00
Furniture and Fixtures	222	48,647.00	-	-	-
Office Equipment	221	50,000.00	-	-	-
Sub-total		148,347.00	-	50,000.00	50,000.00
Total Appropriations		37,916,932.69	40,085,712.00	37,241,407.00	60,826,168.00

Prepared by:

Reviewed by:

Approved by:

Sgd. RANULFO D. CENAS
 City Gov't. Dept. Head II
 City Envi.Mgt. Officer

MARINA P. JUMALON
 City Gov't. Dep't. Head II
 City Budget Officer

CELESO S. REGENCIA
 City Mayor

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

Office/Department : CITY COOPERATIVE DEVELOPMENT & LIVELIHOOD OFFICE - 101-8971
 Function : Economic Services
 Project/Activity : General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	1,945,108.73	2,426,976.00	2,426,976.00	2,938,800.00
PERA	711	120,000.00	168,000.00	168,000.00	192,000.00
Representation Allowance	713	95,750.00	102,000.00	102,000.00	102,000.00
Transportation Allowance	714	94,500.00	102,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	715	25,000.00	35,000.00	35,000.00	40,000.00
Productivity Incentive Allowance	717	-	14,000.00	14,000.00	16,000.00
Cash Gift	724	25,000.00	35,000.00	35,000.00	40,000.00
Year End Bonus	725	162,430.00	202,248.00	202,248.00	244,900.00
Life and Retirement Insurance Premium	731	233,413.05	291,238.00	291,238.00	352,656.00
Pag-ibig Contributions	732	6,000.00	8,400.00	8,400.00	9,600.00
Philhealth Contributions	733	19,050.00	24,750.00	24,750.00	27,450.00
ECC Contributions	734	6,000.00	8,400.00	8,400.00	9,600.00
Other Personnel Benefits (Monetization of earned leave credits)	749	37,702.47	-	48,347.00	58,542.00
Sub-total		2,769,954.25	3,418,012.00	3,466,359.00	4,133,548.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	4,410.00	50,000.00	50,000.00	50,000.00
Trainings & Seminars for Livelihood	753	2,750.00	100,000.00	100,000.00	100,000.00
Office Supplies Expense	755	19,917.15	75,000.00	100,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	761	105,003.23	110,000.00	150,000.00	150,000.00
Other Supplies Expenses	765	57,000.00	84,000.00	105,000.00	105,000.00
Electricity Expenses	767	-	60,000.00	100,000.00	100,000.00
Postage and Deliveries	771	-	1,000.00	1,000.00	1,000.00
Telephone Expenses-Landline	772	15,228.06	20,000.00	20,000.00	20,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00	24,000.00
Internet Expenses	774	10,703.52	12,000.00	12,000.00	12,000.00
Repairs & maintenance-Motor Vehicles	841	1,550.00	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	11,347.00	20,000.00	40,000.00	40,000.00
-Gender and Development	969-19	10,000.00	20,000.00	-	20,000.00
-Project Monitoring & Evaluation of Livelihood Program	969	-	-	500,000.00	1,000,000.00
Sub-total		261,908.96	626,000.00	1,252,000.00	1,772,000.00
Total Appropriations		3,031,863.21	4,044,012.00	4,718,359.00	5,905,548.00

Prepared by:

Reviewed by:

Approved by:

Sgd. ALICE A. CORONADO
 City Gov't. Dept. Head II
 City Coop.Dev't. and
 Livelihood Officer

MARINA P. JUMALON
 City Gov't. Dep't. Head II
 City Budget Officer

CELSO S. REGENCIA
 City Mayor

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

Office/Department : CITY ENGINEER'S OFFICE - 101-8751
 Function : Economic Services
 Project/Activity : Engineering Services - General Administration
 Fund/Special Account : General Fund


Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	3,103,644.56	3,864,936.00	3,872,412.00	4,027,464.00
PERA	711	278,596.24	360,000.00	360,000.00	384,000.00
Representation Allowance	713	135,875.00	102,000.00	102,000.00	102,000.00
Transportation Allowance	714	129,875.00	102,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	715	60,000.00	75,000.00	75,000.00	80,000.00
Productivity Incentive Allowance	717	18,000.00	30,000.00	30,000.00	32,000.00
Cash Gift	724	58,500.00	75,000.00	75,000.00	80,000.00
Year End Bonus	725	252,038.50	322,078.00	322,701.00	335,622.00
Life and Retirement Insurance Premium	731	379,790.83	463,793.00	464,690.00	483,297.00
Pag-ibig Contributions	732	14,000.00	18,000.00	18,000.00	19,200.00
Philhealth Contributions	733	35,062.50	42,600.00	42,600.00	44,400.00
ECC Contributions	734	14,000.00	18,000.00	18,000.00	19,200.00
Other Personnel Benefits (Monetization of earned leave credits)	749	68,055.26	-	77,140.00	80,229.00
Sub-total		4,547,437.89	5,473,407.00	5,559,543.00	5,789,412.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	39,958.96	150,000.00	100,000.00	100,000.00
Office Supplies Expense	755	91,616.10	50,000.00	50,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	761	149,703.97	150,000.00	150,000.00	150,000.00
Other Supplies Expenses	765	134,900.00	180,000.00	225,000.00	225,000.00
Postage and Deliveries	771	-	1,000.00	1,000.00	1,000.00
Telephone Expenses-Landline	772	58,910.61	106,800.00	65,000.00	65,000.00
Telephone Expenses-Mobile	773	33,000.00	42,000.00	42,000.00	42,000.00
Internet Expenses	774	-	-	25,000.00	25,000.00
Repairs & maint.-Office Buildings	811	-	-	575,000.00	1,575,000.00
Repairs & maintenance-Motor Vehicles	841	-	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	46,606.96	250,000.00	100,000.00	100,000.00
-Gender and Development	969-19	18,360.00	30,000.00	-	30,000.00
Sub-total		573,056.60	1,009,800.00	1,383,000.00	2,463,000.00
2.0 Capital Outlay					
IT Equipment	221	-	-	130,000.00	130,000.00
Purchase of Centralized Split Type Aircon 2HP	222	-	-	65,000.00	130,000.00
Sub-total		-	-	195,000.00	260,000.00
Total Appropriations		5,120,494.49	6,483,207.00	7,137,543.00	8,512,412.00

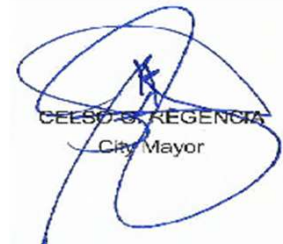
Prepared by:

Reviewed by:

Approved by:


GUIDEON L. TABAN
 City Engineer


MARINA P. JUMALON
 City Gov't. Dep't. Head II
 City Budget Officer


CELSO S. REGENCIA
 City Mayor

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

Office/Department : CITY ENGINEER'S OFFICE - 101-8751-1
 Function : Economic Services
 Project/Activity : Engineering Services - General Administration
 Fund/Special Account : General Fund

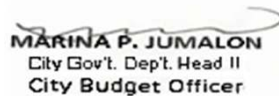
Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
PLANNING, DESIGNING & PROGRAMMING					
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	3,173,281.35	4,205,532.00	4,211,352.00	4,964,028.00
PERA	711	290,090.90	432,000.00	432,000.00	528,000.00
Uniform/Clothing Allowance	715	75,000.00	90,000.00	90,000.00	110,000.00
Productivity Incentive Allowance	717	24,000.00	36,000.00	36,000.00	44,000.00
Cash Gift	724	65,000.00	90,000.00	90,000.00	110,000.00
Year End Bonus	725	286,401.00	350,461.00	350,946.00	413,669.00
Life and Retirement Insurance Premium	731	414,969.05	504,664.00	505,363.00	595,685.00
Pag-ibig Contributions	732	15,900.00	21,600.00	21,600.00	26,400.00
Philhealth Contributions	733	41,287.50	50,100.00	50,100.00	58,950.00
ECC Contributions	734	15,900.00	21,600.00	21,600.00	26,400.00
Other Personnel Benefits (Monetization of earned leave credits)	749	58,534.75	-	83,892.00	98,886.00
Sub-total		4,460,364.55	5,801,957.00	5,892,853.00	6,976,018.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	1,080.00	50,000.00	50,000.00	50,000.00
Office Supplies Expense	755	76,356.70	100,000.00	100,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	761	69,844.59	70,000.00	100,000.00	100,000.00
Other Supplies Expenses	765	152,000.00	316,000.00	195,000.00	195,000.00
Repairs & maintenance-Motor Vehicles	841	7,000.00	20,000.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	969	3,750.00	20,000.00	20,000.00	20,000.00
Sub-total		310,031.29	576,000.00	485,000.00	485,000.00
2.0 Capital Outlay					
IT Equipment and Software	223	69,000.00	-	200,000.00	200,000.00
Purchase of 2 units Suzuki Motorcycle 125cc	241	-	-	150,000.00	150,000.00
Sub-total		69,000.00	-	350,000.00	350,000.00
Total Appropriations		4,839,395.84	6,377,957.00	6,727,853.00	7,811,018.00

Prepared by:



GUIDEON L. TABAN
City Engineer

Reviewed by:



MARINA P. JUMALON
City Gov't. Dep't. Head II
City Budget Officer

Approved by:



CELSO S. REGENCIA
City Mayor

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

Office/Department : CITY ENGINEER'S OFFICE - 101-8751-2
 Function : Economic Services
 Project/Activity : Engineering Services - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
QUALITY CONTROL DIVISION					
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	1,508,353.83	1,899,972.00	1,899,972.00	2,818,104.00
PERA	711	155,983.14	216,000.00	216,000.00	264,000.00
Uniform/Clothing Allowance	715	30,000.00	45,000.00	45,000.00	55,000.00
Productivity Incentive Allowance	717	10,000.00	18,000.00	18,000.00	22,000.00
Cash Gift	724	35,000.00	45,000.00	45,000.00	55,000.00
Year End Bonus	725	134,229.00	158,331.00	158,331.00	234,842.00
Life and Retirement Insurance Premium	731	181,077.70	227,997.00	227,997.00	338,173.00
Pag-ibig Contributions	732	7,900.00	10,800.00	10,800.00	13,200.00
Philhealth Contributions	733	18,712.50	23,100.00	23,100.00	33,300.00
ECC Contributions	734	7,854.71	10,800.00	10,800.00	13,200.00
Other Personnel Benefits (Monetization of earned leave credits)	749	21,520.56	-	37,848.00	56,138.00
Sub-total		2,110,631.44	2,655,000.00	2,692,848.00	3,902,957.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	4,920.00	100,000.00	30,000.00	30,000.00
Office Supplies Expense	755	14,720.00	30,000.00	30,000.00	30,000.00
Gasoline, Oil and Lubricants Expenses	761	59,469.00	60,000.00	60,000.00	60,000.00
Other Supplies Expenses	765	70,300.00	150,000.00	135,000.00	135,000.00
Repairs & maintenance-Laboratory Equipment	833	-	50,000.00	60,000.00	60,000.00
Repairs & maintenance-Motor Vehicles	841	-	30,000.00	-	30,000.00
Other Maintenance & Operating Expenses	969	4,000.00	50,000.00	-	50,000.00
Sub-total		153,409.00	470,000.00	315,000.00	395,000.00
Total Appropriations		2,264,040.44	3,125,000.00	3,007,848.00	4,297,957.00

Prepared by:

Reviewed by:

Approved by:


GUIDEON L. TABAN
 City Engineer


MARINA P. JUMALON
 City Gov't. Dep't. Head II
 City Budget Officer


CELSO B. REGENCIA
 City Mayor

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

Office/Department : CITY ENGINEER'S OFFICE - 101-8751-3
 Function : Economic Services
 Project/Activity : Engineering Services - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
BLDG. & INDUSTRIAL SAFETY INSP. DIVISION					
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	5,789,400.00	6,235,428.00	6,219,372.00	7,132,956.00
PERA	711	484,000.00	528,000.00	528,000.00	600,000.00
Uniform/Clothing Allowance	715	110,000.00	110,000.00	110,000.00	125,000.00
Productivity Incentive Allowance	717	38,000.00	44,000.00	44,000.00	50,000.00
Cash Gift	724	100,000.00	110,000.00	110,000.00	125,000.00
Year End Bonus	725	479,233.00	519,619.00	518,281.00	594,413.00
Life and Retirement Insurance Premium	731	703,521.56	748,252.00	746,325.00	855,956.00
Pag-ibig Contributions	732	24,200.00	26,400.00	26,400.00	30,000.00
Philhealth Contributions	733	70,225.00	75,750.00	75,750.00	85,800.00
ECC Contributions	734	24,200.00	26,400.00	26,400.00	30,000.00
Other Personnel Benefits (Monetization of earned leave credits)	749	122,820.38	-	123,892.00	142,091.00
Sub-total		7,945,599.94	8,423,849.00	8,528,420.00	9,771,216.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	2,356.00	50,000.00	50,000.00	100,000.00
Office Supplies Expense	755	49,920.00	100,000.00	100,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	761	107,896.47	200,000.00	200,000.00	200,000.00
Other Supplies Expenses	765	231,800.00	264,000.00	330,000.00	330,000.00
Repairs & maintenance-Motor Vehicles	841	23,000.00	50,000.00	50,000.00	100,000.00
Other Maintenance & Operating Expenses	969	1,000.00	10,000.00	15,000.00	50,000.00
Sub-total		415,972.47	674,000.00	745,000.00	880,000.00
ELECTRICAL MAINTENANCE SECTION					
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Electricity Expenses	767	34,963,174.98	20,000,000.00	30,000,000.00	30,000,000.00
Repairs & maint.-Electrification,Power &Energy Structures	805	2,745,217.20	3,097,000.00	3,000,000.00	5,500,000.00
Sub-total		37,708,392.18	23,097,000.00	33,000,000.00	35,500,000.00
2.0 Capital Outlay					
Purchase of 1 set computer with printer (Electrical)	223	-	-	40,000.00	40,000.00
Purchase of 1 unit airconditioner (Electrical)	222	-	-	19,000.00	19,000.00
Purchase of 1 unit Computer HP Pavilion Touch (Bldg. Div.)	223	-	-	40,000.00	40,000.00
Purchase of 1 unit Megger Insulation Tester (Bldg. Div.)	240	-	-	150,000.00	150,000.00
Purchase of Cannon Camera (Bldg. Div.)	221	-	-	40,000.00	40,000.00
Sub-total		-	-	289,000.00	289,000.00
Total Appropriations		46,069,964.59	32,194,849.00	42,562,420.00	46,440,216.00

Prepared by:

Reviewed by:

Approved by:


GUIDEON L. TABAN
 City Engineer


MARINA P. JUMALON
 City Gov't. Dep't. Head II
 City Budget Officer


CELSO S. REGENCIA
 City Mayor

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

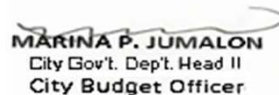
Office/Department : CITY ENGINEER'S OFFICE - 101-8752
 Function : Economic Services
 Project/Activity : Engineering Services - Construction
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
CONSTRUCTION DIVISION					
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	2,449,527.59	2,612,532.00	2,624,664.00	2,803,836.00
PERA	711	228,504.29	240,000.00	240,000.00	264,000.00
Uniform/Clothing Allowance	715	45,000.00	50,000.00	50,000.00	55,000.00
Productivity Incentive Allowance	717	12,000.00	20,000.00	20,000.00	22,000.00
Cash Gift	724	47,500.00	50,000.00	50,000.00	55,000.00
Year End Bonus	725	208,851.50	217,711.00	218,722.00	233,653.00
Life and Retirement Insurance Premium	731	307,662.59	313,504.00	314,960.00	336,461.00
Pag-ibig Contributions	732	11,800.00	12,000.00	12,000.00	13,200.00
Philhealth Contributions	733	29,662.50	30,150.00	30,150.00	32,250.00
ECC Contributions	734	11,800.00	12,000.00	12,000.00	13,200.00
Other Personnel Benefits (Monetization of earned leave credits)	749	35,664.74	-	52,285.00	55,855.00
Sub-total		3,387,973.21	3,557,897.00	3,624,781.00	3,884,455.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	19,231.96	30,000.00	50,000.00	50,000.00
Office Supplies Expense	755	49,934.50	50,000.00	60,000.00	60,000.00
Gasoline, Oil and Lubricants Expenses	761	59,577.45	80,000.00	60,000.00	150,000.00
Other Supplies Expenses	765	108,300.00	120,000.00	150,000.00	150,000.00
Repairs & maintenance-Motor Vehicles	841	-	200,000.00	200,000.00	200,000.00
Other Maintenance & Operating Expenses	969	7,800.00	10,000.00	20,000.00	20,000.00
Sub-total		244,843.91	490,000.00	540,000.00	630,000.00
2.0 Capital Outlay					
1 unit Panasonic Split Type Airconditioner	222	-	-	50,000.00	50,000.00
1 unit Computer Desktop	223	-	-	60,000.00	60,000.00
1 unit Digital Camera	221	-	-	20,000.00	20,000.00
1 unit Concrete Mixer	230	-	-	80,000.00	80,000.00
1 unit Plate Compactor	230	-	-	60,000.00	60,000.00
1 unit Concrete Cutter Assembly	230	-	-	30,000.00	30,000.00
1 unit Bar Cutter Heavy Duty Electric Metal Cutter	230	-	-	20,000.00	20,000.00
1 unit Water Pump	240	-	-	20,000.00	20,000.00
1 unit Electric Drill	230	-	-	10,000.00	10,000.00
1 unit Electric Grinder	230	-	-	10,000.00	10,000.00
1 unit Mini Dumptruck	230	-	-	500,000.00	500,000.00
Sub-total		-	-	860,000.00	860,000.00
Total Appropriations		3,632,817.12	4,047,897.00	5,024,781.00	5,374,455.00

Prepared by:


GUIDEON L. TABAN
 City Engineer

Reviewed by:


MARINA P. JUMALON
 City Gov't. Dep't. Head II
 City Budget Officer

Approved by:


CELSO B. REGENCIA
 City Mayor

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


Office/Department : CITY ENGINEER'S OFFICE - 101-8753
 Function : Economic Services
 Project/Activity : Engineering Services - Maintenance
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
MAINTENANCE DIVISION					
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	2,224,716.08	2,331,060.00	2,341,260.00	3,346,824.00
PERA	711	382,727.27	408,000.00	408,000.00	504,000.00
Uniform/Clothing Allowance	715	85,000.00	85,000.00	85,000.00	105,000.00
Productivity Incentive Allowance	717	30,000.00	34,000.00	34,000.00	42,000.00
Cash Gift	724	80,000.00	85,000.00	85,000.00	105,000.00
Year End Bonus	725	181,783.00	194,255.00	195,105.00	278,902.00
Life and Retirement Insurance Premium	731	266,965.93	279,728.00	280,952.00	401,620.00
Pag-ibig Contributions	732	19,200.00	20,400.00	20,400.00	25,200.00
Philhealth Contributions	733	26,550.00	28,050.00	28,050.00	39,150.00
ECC Contributions	734	19,070.10	20,265.00	20,265.00	25,065.00
Other Personnel Benefits (Monetization of earned leave credits)	749	21,045.54	-	46,639.00	66,671.00
Sub-total		3,337,057.92	3,485,758.00	3,544,671.00	4,939,432.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	18,535.64	30,000.00	30,000.00	30,000.00
Office Supplies Expense	755	24,790.00	25,000.00	50,000.00	50,000.00
Gasoline, Oil and Lubricants Expenses	761	4,141,894.79	4,500,000.00	5,000,000.00	5,500,000.00
Other Supplies Expenses	765	180,500.00	204,000.00	255,000.00	255,000.00
Repairs & Maint.-Motor Vehicles	841	78,200.00	5,200,000.00	200,000.00	200,000.00
Repairs & maint.-Other Structures (Roads & Bridges)	851	3,839,531.72	2,000,000.00	3,000,000.00	4,000,000.00
Other Maintenance & Operating Expenses	969	21,382.12	25,000.00	40,000.00	50,000.00
Sub-total		8,304,834.27	11,984,000.00	8,575,000.00	10,085,000.00
Total Appropriations		11,641,892.19	15,469,758.00	12,119,671.00	15,024,432.00

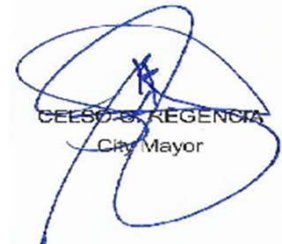
Prepared by:


GUIDEON L. TABAN
 City Engineer

Reviewed by:


MARINA P. JUMALON
 City Gov't. Dep't. Head II
 City Budget Officer

Approved by:


CELSO S. REGENCIA
 City Mayor

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

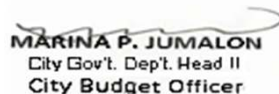
Office/Department : CITY ENGINEER'S OFFICE - 101-8754
 Function : Economic Services
 Project/Activity : Engineering Services - Operation of Motorpool
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
SHOP AND MOTORPOOL DIVISION					
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	8,950,459.13	11,328,900.00	11,334,756.00	12,415,920.00
PERA	711	1,259,909.09	1,656,000.00	1,656,000.00	1,824,000.00
Uniform/Clothing Allowance	715	275,000.00	345,000.00	345,000.00	380,000.00
Productivity Incentive Allowance	717	100,000.00	138,000.00	138,000.00	152,000.00
Cash Gift	724	262,500.00	345,000.00	345,000.00	380,000.00
Year End Bonus	725	758,781.50	944,075.00	944,563.00	1,034,660.00
Life and Retirement Insurance Premium	731	1,074,092.28	1,359,468.00	1,360,171.00	1,489,911.00
Pag-ibig Contributions	732	63,000.00	82,800.00	82,800.00	91,200.00
Philhealth Contributions	733	104,837.50	133,800.00	133,800.00	146,700.00
ECC Contributions	734	63,000.00	82,800.00	82,800.00	91,200.00
Other Personnel Benefits (Monetization of earned leave credits)	749	173,757.23	-	225,792.00	247,330.00
Sub-total		13,085,336.73	16,415,843.00	16,648,682.00	18,252,921.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	15,000.00	30,000.00	30,000.00	30,000.00
Office Supplies Expense	755	25,883.25	30,000.00	30,000.00	30,000.00
Gasoline, Oil and Lubricants Expenses	761	1,638,641.54	2,000,000.00	2,000,000.00	2,000,000.00
Other Supplies Expenses	765	592,800.00	828,000.00	1,035,000.00	1,035,000.00
Repairs & maint.-Motor Vehicles	841	5,873,307.80	4,500,000.00	5,000,000.00	8,000,000.00
Other Maintenance & Operating Expenses	969	5,200.00	50,000.00	10,000.00	50,000.00
Sub-total		8,150,832.59	7,438,000.00	8,105,000.00	11,145,000.00
2.0 Capital Outlay					
Purchase of airconditioner	222	-	-	30,000.00	30,000.00
IT Equipment	223	-	-	50,000.00	50,000.00
Sub-total		-	-	80,000.00	80,000.00
Total Appropriations		21,236,169.32	23,853,843.00	24,833,682.00	29,477,921.00

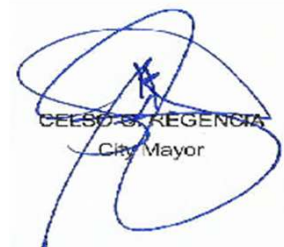
Prepared by:


GUIDEON L. TABAN
 City Engineer

Reviewed by:


MARINA P. JUMALON
 City Gov't. Dep't. Head II
 City Budget Officer

Approved by:


CELSO B. REGENCIA
 City Mayor

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

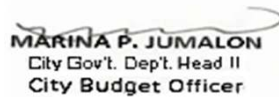
Office/Department : CITY ENGINEER'S OFFICE - 101-6542
 Function : Housing and Community Development
 Project/Activity : Community Development - Resettlement, Zonal Improvement Projects
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
SLUM IMPROVEMENT & RESETTLEMENT DIVISION					
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	817,164.00	1,190,616.00	1,194,408.00	1,194,408.00
PERA	711	72,000.00	120,000.00	120,000.00	120,000.00
Uniform/Clothing Allowance	715	15,000.00	25,000.00	25,000.00	25,000.00
Productivity Incentive Allowance	717	6,000.00	10,000.00	10,000.00	10,000.00
Cash Gift	724	15,000.00	25,000.00	25,000.00	25,000.00
Year End Bonus	725	68,097.00	99,218.00	99,534.00	99,534.00
Life and Retirement Insurance Premium	731	98,059.68	142,874.00	143,329.00	143,329.00
Pag-ibig Contributions	732	3,600.00	6,000.00	6,000.00	6,000.00
Philhealth Contributions	733	9,687.50	14,250.00	14,250.00	14,250.00
ECC Contributions	734	3,600.00	6,000.00	6,000.00	6,000.00
Other Personnel Benefits (Monetization of earned leave credits)	749	15,432.75	-	23,793.00	23,793.00
Sub-total		1,123,640.93	1,638,958.00	1,667,314.00	1,667,314.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	-	30,000.00	30,000.00	30,000.00
Office Supplies Expense	755	9,464.85	25,000.00	25,000.00	25,000.00
Gasoline, Oil and Lubricants Expenses	761	23,831.45	50,000.00	50,000.00	50,000.00
Other Supplies Expenses	765	34,200.00	60,000.00	75,000.00	75,000.00
Telephone Expenses-Landline	772	578.09	7,500.00	7,500.00	7,500.00
Relocation of squatters & resettlement	795	185,101.57	500,000.00	200,000.00	500,000.00
Repairs & maint.-Motor Vehicles	841	3,720.00	5,000.00	15,000.00	15,000.00
Other Maintenance & Operating Expenses	969	2,000.00	5,000.00	10,000.00	20,000.00
Sub-total		258,895.96	682,500.00	412,500.00	722,500.00
2.0 Capital Outlay					
1 unit Airconditioner	222	-	-	25,000.00	25,000.00
1 unit Desktop Computer	223	-	-	35,000.00	35,000.00
1 unit Motorcycle	241	-	-	70,000.00	70,000.00
1 unit Steel Cabinet Four Doors	222	-	-	10,000.00	10,000.00
1 unit Survey/Leveling Equipment	240	-	-	160,000.00	160,000.00
Sub-total		-	-	300,000.00	300,000.00
Total Appropriations		1,382,536.89	2,321,458.00	2,379,814.00	2,689,814.00


Prepared by:


GUIDEON L. TABAN
 City Engineer

Reviewed by:


MARINA P. JUMALON
 City Gov't. Dep't. Head II
 City Budget Officer

Approved by:


CELEDONIO REGENCIA
 City Mayor

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

Office/Department : CITY AUDITOR'S OFFICE - 101-1111
 Function : General Public Services
 Project/Activity : Auditing Services - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	126,866.00	300,000.00	300,000.00	300,000.00
Office Supplies Expense	755	177,429.85	200,000.00	200,000.00	200,000.00
Gasoline, Oil and Lubricants Expenses	761	24,615.72	250,000.00	250,000.00	250,000.00
Postage and Deliveries	771	1,466.00	6,000.00	6,000.00	6,000.00
Telephone Expenses-Landline	772	13,533.76	26,000.00	26,000.00	26,000.00
Telephone Expenses-Mobile	773	36,467.43	80,000.00	80,000.00	80,000.00
Repairs & maint.-Motor Vehicles	841	89,785.78	100,000.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	969	168,753.00	50,000.00	50,000.00	50,000.00
Sub-total		638,917.54	1,012,000.00	1,012,000.00	1,012,000.00
2.0 Capital Outlay					
Purchase of Vehicle	241	-	-	1,300,000.00	1,300,000.00
Sub-total		-	-	1,300,000.00	1,300,000.00
Total Appropriations		638,917.54	1,012,000.00	2,312,000.00	2,312,000.00

Prepared by:

Reviewed by:

Approved by:


MELCHOR S. ALQUIZOLA
 City Gov't Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO S. REGENCIA
 City Mayor

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

Office/Department : CITY PROSECUTOR'S OFFICE - 101-1141
 Function : General Public Services
 Project/Activity : Prosecutor Services (Fiscal) - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	11,851.00	30,000.00	30,000.00	30,000.00
Office Supplies Expense	755	14,336.75	15,000.00	15,000.00	15,000.00
Gasoline, Oil and Lubricants Expenses	761	13,404.78	20,000.00	20,000.00	20,000.00
Postage and Deliveries	771	2,575.00	3,000.00	3,000.00	3,000.00
Telephone Expenses-Landline	772	10,483.26	11,400.00	11,400.00	11,400.00
Repairs & maint.-Motor Vehicles	841	-	15,000.00	15,000.00	15,000.00
Other Maintenance & Operating Expenses	969	-	5,000.00	5,000.00	5,000.00
-Financial Incentive Allowance-City Prosecutor	969-42	55,000.00	60,000.00	60,000.00	60,000.00
-Financial Incentive Allowance-(8) Asst. City Prosecutor	969-43	416,000.00	384,000.00	384,000.00	384,000.00
Total Appropriations		523,650.79	543,400.00	543,400.00	543,400.00

Prepared by:

Reviewed by:

Approved by:


MELCHOR S. ALQUIZOLA
 City Gov't Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO B. REGENCIA
 City Mayor

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

Office/Department : RTC BRANCH I - 101-1151
 Function : General Public Services
 Project/Activity : Administration of Justice - RTC
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	13,783.72	15,000.00	15,000.00	15,000.00
Office Supplies Expense	755	-	3,600.00	3,600.00	3,600.00
-Office Supplies Expense (Hall of Justice Library)	755-2	-	3,600.00	3,600.00	3,600.00
Telephone Expenses-Landline	772	-	6,900.00	6,900.00	6,900.00
Other Maintenance & Operating Expenses	969	-	2,160.00	2,160.00	2,160.00
-Financial Incentive Allowance	969-44	60,000.00	60,000.00	60,000.00	60,000.00
Total Appropriations		73,783.72	91,260.00	91,260.00	91,260.00

Prepared by:

Reviewed by:

Approved by:


MEECHOR S. ALQUIZOLA
 City Gov't Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO G. REGENCIA
 City Mayor

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

Office/Department : RTC BRANCH II - 101-1151-1
 Function : General Public Services
 Project/Activity : Administration of Justice - RTC
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	10,110.52	15,000.00	15,000.00	15,000.00
Office Supplies Expense	755	-	3,600.00	3,600.00	3,600.00
Telephone Expenses-Landline	772	-	6,900.00	6,900.00	6,900.00
Other Maintenance & Operating Expenses	969	-	1,956.00	1,956.00	1,956.00
-Financial Incentive Allowance	969-44	60,000.00	60,000.00	60,000.00	60,000.00
Total Appropriations		70,110.52	87,456.00	87,456.00	87,456.00

Prepared by:

Reviewed by:

Approved by:


MELCHOR S. ALQUIZOLA
 City Gov't Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO S. REGENCIA
 City Mayor

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

Office/Department : RTC BRANCH III - 101-1151-2
 Function : General Public Services
 Project/Activity : Administration of Justice - RTC
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	755	-	2,000.00	2,000.00	2,000.00
Gasoline, Oil and Lubricants Expenses	761	-	10,000.00	10,000.00	10,000.00
Telephone Expenses-Landline	772	-	6,900.00	6,900.00	6,900.00
Repairs & maint.-Motor Vehicles	841	-	2,000.00	2,000.00	2,000.00
Other Maintenance & Operating Expenses	969	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	969-44	45,000.00	60,000.00	60,000.00	60,000.00
Total Appropriations		45,000.00	97,900.00	97,900.00	97,900.00

Prepared by:

Reviewed by:

Approved by:


MEECHOR S. ALQUIZOLA
 City Gov't Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELESO B. REGENCIA
 City Mayor

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

Office/Department : RTC BRANCH IV - 101-1151-3
 Function : General Public Services
 Project/Activity : Administration of Justice - RTC
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	15,000.00	15,000.00	15,000.00	15,000.00
Office Supplies Expense	755	-	2,000.00	2,000.00	2,000.00
Other Maintenance & Operating Expenses	969	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	969-44	60,000.00	60,000.00	60,000.00	60,000.00
Total Appropriations		75,000.00	79,000.00	79,000.00	79,000.00

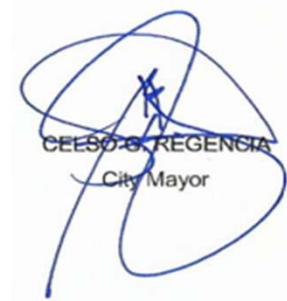
Prepared by:

Reviewed by:

Approved by:


MELCHOR S. ALQUIZOLA
 City Gov't Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO S. REGENCIA
 City Mayor

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

Office/Department : RTC BRANCH V - 101-1151-4
 Function : General Public Services
 Project/Activity : Administration of Justice - RTC
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	10,295.00	15,000.00	15,000.00	15,000.00
Office Supplies Expense	755	-	2,000.00	2,000.00	2,000.00
Telephone Expenses-Landline	772	-	6,900.00	6,900.00	6,900.00
Other Maintenance & Operating Expenses	969	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	969-44	60,000.00	60,000.00	60,000.00	60,000.00
Total Appropriations		70,295.00	85,900.00	85,900.00	85,900.00

Prepared by:

Reviewed by:

Approved by:


MELCHOR S. ALQUIZOLA
 City Gov't Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO S. REGENCIA
 City Mayor

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

Office/Department : RTC BRANCH VI - 101-1151-5
 Function : General Public Services
 Project/Activity : Administration of Justice - RTC
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	11,889.00	15,000.00	15,000.00	15,000.00
Office Supplies Expense	755	-	2,000.00	2,000.00	2,000.00
Telephone Expenses-Landline	772	-	6,900.00	6,900.00	6,900.00
Other Maintenance & Operating Expenses	969	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	969-44	55,000.00	60,000.00	60,000.00	60,000.00
Total Appropriations		66,889.00	85,900.00	85,900.00	85,900.00

Prepared by:

Reviewed by:

Approved by:


MELCHOR S. ALQUIZOLA
 City Gov't Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO S. REGENCIA
 City Mayor

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

Office/Department : RTC -CLERK OF COURT - 101-1151-6
 Function : General Public Services
 Project/Activity : Administration of Justice - RTC
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	755	-	2,000.00	2,000.00	2,000.00
Other Maintenance & Operating Expenses	969	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	969-44	21,000.00	36,000.00	36,000.00	36,000.00
Total Appropriations		21,000.00	55,000.00	55,000.00	55,000.00


Prepared by:

Reviewed by:

Approved by:


MELCHOR S. ALQUIZOLA
 City Gov's Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO S. REGENCIA
 City Mayor

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

Office/Department : 4TH SHARIAH COURT - 101-1151-7
 Function : General Public Services
 Project/Activity : Administration of Justice - RTC
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	755	-	2,000.00	2,000.00	2,000.00
Electricity Expenses	767	4,025.23	10,000.00	10,000.00	10,000.00
Telephone Expenses-Landline	772	-	6,900.00	6,900.00	6,900.00
Rent Expense	782	84,000.00	84,000.00	84,000.00	84,000.00
Other Maintenance & Operating Expenses	969	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	969-44	60,000.00	60,000.00	60,000.00	60,000.00
Total Appropriations		148,025.23	179,900.00	179,900.00	179,900.00

Prepared by:

Reviewed by:

Approved by:


MELCHOR S. ALQUIZOLA
 City Gov't Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO B. REGENCIA
 City Mayor

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

Office/Department : MTCC BRANCH I -101-1158
 Function : General Public Services
 Project/Activity : Administration of Justice - MTC
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	755	-	2,000.00	2,000.00	2,000.00
Telephone Expenses-Landline	772	-	6,900.00	6,900.00	6,900.00
Other Maintenance & Operating Expenses	969	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	969-44	60,000.00	60,000.00	60,000.00	60,000.00
Total Appropriations		60,000.00	85,900.00	85,900.00	85,900.00

Prepared by:

Reviewed by:

Approved by:


MELCHOR S. ALQUIZOLA
 City Gov't Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO S. REGENCIA
 City Mayor

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

Office/Department : MTCC BRANCH II -101-1158-1
 Function : General Public Services
 Project/Activity : Administration of Justice - MTC
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	755	-	2,000.00	2,000.00	2,000.00
Telephone Expenses-Landline	772	-	6,900.00	6,900.00	6,900.00
Other Maintenance & Operating Expenses	969	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	969-44	60,000.00	60,000.00	60,000.00	60,000.00
Total Appropriations		60,000.00	85,900.00	85,900.00	85,900.00

Prepared by:

Reviewed by:

Approved by:


MELCHOR S. ALQUIZOLA
 City Gov't Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO S. REGENCIA
 City Mayor

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

Office/Department : MTCC BRANCH III -101-1158-3
 Function : General Public Services
 Project/Activity : Administration of Justice - MTC
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	755	-	2,000.00	2,000.00	2,000.00
Telephone Expenses-Landline	772	-	6,900.00	6,900.00	6,900.00
Other Maintenance & Operating Expenses	969	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	969-44	-	60,000.00	60,000.00	60,000.00
Total Appropriations		-	85,900.00	85,900.00	85,900.00

Prepared by:

Reviewed by:

Approved by:


MELCHOR S. ALQUIZOLA
 City Gov't Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO S. REGENCIA
 City Mayor

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

Office/Department : MTCC BRANCH IV -101-1158-4
 Function : General Public Services
 Project/Activity : Administration of Justice - MTC
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	755	-	2,000.00	2,000.00	2,000.00
Telephone Expenses-Landline	772	-	6,900.00	6,900.00	6,900.00
Other Maintenance & Operating Expenses	969	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	969-44	-	60,000.00	60,000.00	60,000.00
Total Appropriations		-	85,900.00	85,900.00	85,900.00

Prepared by:

Reviewed by:

Approved by:


MEECHOR S. ALQUIZOLA
 City Gov't Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELESO B. REGENCIA
 City Mayor

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

Office/Department : MTCC BRANCH V -101-1158-5
 Function : General Public Services
 Project/Activity : Administration of Justice - MTC
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	755	-	2,000.00	2,000.00	2,000.00
Telephone Expenses-Landline	772	-	6,900.00	6,900.00	6,900.00
Other Maintenance & Operating Expenses	969	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	969-44	-	60,000.00	60,000.00	60,000.00
Total Appropriations		-	85,900.00	85,900.00	85,900.00

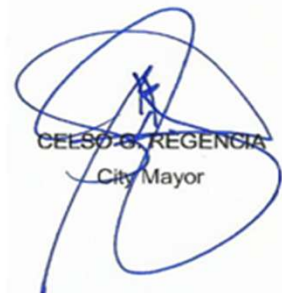
Prepared by:

Reviewed by:

Approved by:


MELCHOR S. ALQUIZOLA
 City Gov't Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO B. REGENCIA
 City Mayor

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

Office/Department : MTCC CLERK OF COURT IN CITIES - 101-1158-2
 Function : General Public Services
 Project/Activity : Administration of Justice - MTC
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	755	-	2,000.00	2,000.00	2,000.00
Gasoline, Oil and Lubricants Expenses	761	-	3,600.00	3,600.00	3,600.00
Other Maintenance & Operating Expenses	969	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	969-44	51,000.00	60,000.00	60,000.00	60,000.00
Total Appropriations		51,000.00	82,600.00	82,600.00	82,600.00

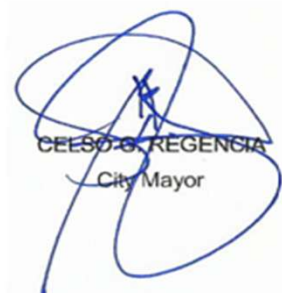
Prepared by:

Reviewed by:

Approved by:


MELCHOR S. ALQUIZOLA
 City Gov't Dept. Head II
 Chief of Staff


MARINA P. JUMALON
 City Budget Officer


CELSO B. REGENCIA
 City Mayor

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

Office/Department : GREGORIO T. LLUCH MEMORIAL HOSPITAL - 101-4421
Function : Health Services
Project/Activity : Hospital - General Administration
Fund/Special Account : Special Account

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	28,616,329.11	37,127,916.00	37,136,964.00	37,136,964.00
Wages	705	14,610,272.48	-	-	-
PERA	711	2,349,727.30	2,928,000.00	2,928,000.00	2,928,000.00
Representation Allowance	713	190,125.00	192,000.00	192,000.00	192,000.00
Transportation Allowance	714	190,125.00	192,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	715	505,000.00	610,000.00	610,000.00	610,000.00
Subsistence, Laundry & Quarters Allowances:					
-Subsistence Allowance @ P1500/mo.	716-3	1,777,880.12	2,196,000.00	2,196,000.00	2,196,000.00
-Laundry Allowance @ P150/mo.	716-1	189,873.25	219,600.00	219,600.00	219,600.00
-Quarter Allowance @ P500/mo.	716-2	6,000.00	6,000.00	6,000.00	6,000.00
Productivity Incentive Allowance	717	194,000.00	244,000.00	244,000.00	244,000.00
Cash Gift	724	500,000.00	610,000.00	610,000.00	610,000.00
Year End Bonus	725	2,425,802.00	3,093,993.00	3,094,747.00	3,094,747.00
Life and Retirement Insurance Premium	731	3,433,974.25	4,455,350.00	4,456,436.00	4,456,436.00
Pag-ibig Contributions	732	118,500.00	146,400.00	146,400.00	146,400.00
Philhealth Contributions	733	323,300.00	410,100.00	410,100.00	410,100.00
ECC Contributions	734	118,500.00	146,400.00	146,400.00	146,400.00
Other Personnel Benefits (Monetization of earned leave credits)	749	520,500.13	-	739,780.00	739,780.00
Sub-total		56,069,908.64	52,577,759.00	53,328,427.00	53,328,427.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	104,509.00	100,000.00	110,000.00	110,000.00
Office Supplies Expense	755	591,237.95	900,000.00	1,000,000.00	1,000,000.00
Food Supplies Expenses	758	2,522,847.94	2,523,056.00	2,775,362.00	2,775,362.00
Drugs and Medicines Expenses	759	5,783,193.03	20,000,000.00	20,000,000.00	20,000,000.00
-Revolving Drug Fund	759-4	724,373.00	1,500,000.00	1,500,000.00	1,500,000.00
Medical, Dental and Laboratory Supplies Expense	760	5,972,365.25	11,300,000.00	8,000,000.00	8,000,000.00
Gasoline, Oil and Lubricants Expenses	761	363,771.38	600,000.00	700,000.00	700,000.00
Other Supplies Expenses	765	1,103,900.00	1,464,000.00	1,830,000.00	1,830,000.00
Electricity Expenses	767	2,696,172.43	2,500,000.00	3,500,000.00	3,500,000.00
Postage and Deliveries	771	4,453.00	5,000.00	5,500.00	5,500.00
Telephone Expenses-Landline	772	81,486.78	85,000.00	85,000.00	85,000.00
Telephone Expenses-Mobile	773	24,000.00	42,000.00	42,000.00	42,000.00
Repairs & maint.-Motor Vehicles	841	142,269.00	1,165,000.00	250,000.00	250,000.00
Other Maintenance & Operating Expenses	969	519,207.22	500,000.00	550,000.00	550,000.00
-Gender and Development	969-19	10,000.00	20,000.00	-	20,000.00
-Hospital Emergency Mgt. Services	969-503	-	4,000,000.00	8,159,611.00	8,159,611.00
-Maternal-Childhealth Nutrition Program	969-504	-	2,200,000.00	6,000,000.00	6,000,000.00
-TB Program (Hospital-Based)	969-505	-	1,000,000.00	5,000,000.00	5,000,000.00
Sub-total		20,643,785.98	49,904,056.00	59,507,473.00	59,527,473.00

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

Office/Department : GREGORIO T. LLUCH MEMORIAL HOSPITAL - 101-4421
 Function : Health Services
 Project/Activity : Hospital - General Administration
 Fund/Special Account : Special Account

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
2.0 Capital Outlay					
Purchase of vehicle	241	-	-	1,000,000.00	1,000,000.00
Construction of covered concrete walk connecting the newly constructed CEMONC Bldg. and the OB Ward Bldg.	215-63	-	-	261,260.00	261,260.00
Construction of concrete fence @ the back of CEMONC Bldg.	215-64	-	-	141,000.00	141,000.00
Construction of Healthcare Waste Storage Facility	215-65	-	-	121,000.00	121,000.00
Purchase of Dietary Equipment and Utensils	232	-	-	150,000.00	150,000.00
Purchase of Hospital Beddings, Mattresses & Furnitures	222	-	-	300,000.00	300,000.00
Purchase of Photocopier	221	-	-	170,000.00	170,000.00
Purchase of Motorcycle	241	-	-	100,000.00	100,000.00
Purchase of Airconditioner	222	-	-	120,000.00	120,000.00
Purchase of Laundry Equipment and Facilities	232	-	-	100,000.00	100,000.00
Weighing Scale 3 units	232-12	53,700.00	-	-	-
Sub-total		53,700.00	-	2,463,260.00	2,463,260.00
Total Appropriations		76,767,394.62	102,481,815.00	115,299,160.00	115,319,160.00

Prepared by:

Reviewed by:

Approved by:

Sgd. ANITA G. SALOMA
 City Gov't. Dept. Head II
 Chief of Hospital

MARINA P. JUMALON
 City Gov't. Dept. Head II
 City Budget Officer

CELESTO S. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE CITY WATERWORKS MANAGER - 101-8771
 Function : Economic Services
 Project/Activity : Operation of Waterworks System - General Administration
 Fund/Special Account : Special Account

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	11,880,557.39	16,000,560.00	15,980,688.00	16,187,748.00
PERA	711	1,406,272.73	1,944,000.00	1,944,000.00	1,968,000.00
Representation Allowance	713	102,000.00	102,000.00	102,000.00	102,000.00
Transportation Allowance	714	92,761.36	102,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	715	290,000.00	405,000.00	405,000.00	410,000.00
Productivity Incentive Allowance	717	2,000.00	162,000.00	162,000.00	164,000.00
Cash Gift	724	292,500.00	405,000.00	405,000.00	410,000.00
Year End Bonus	725	992,139.00	1,333,380.00	1,331,724.00	1,348,979.00
Life and Retirement Insurance Premium	731	1,425,479.35	1,920,068.00	1,917,683.00	1,942,531.00
Pag-ibig Contributions	732	70,300.00	97,200.00	97,200.00	98,400.00
Philhealth Contributions	733	137,600.00	185,550.00	185,550.00	188,100.00
ECC Contributions	734	70,300.00	97,200.00	97,200.00	98,400.00
Other Personnel Benefits (Monetization of earned leave credits)	749	226,292.18	-	318,340.00	332,661.00
Sub-total		16,988,202.01	22,753,958.00	23,048,385.00	23,352,819.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	97,130.57	150,000.00	200,000.00	200,000.00
Office Supplies Expenses	755	194,752.25	300,000.00	500,000.00	500,000.00
Laboratory Supplies Expenses	760	835,010.00	1,800,000.00	1,800,000.00	1,800,000.00
Gasoline, Oil and Lubricants Expenses	761	823,066.51	1,000,000.00	1,000,000.00	1,000,000.00
Other Supplies Expenses	765	669,650.00	972,000.00	1,215,000.00	1,215,000.00
Electricity Expenses	767	14,463,755.85	15,000,000.00	20,000,000.00	20,000,000.00
Postage and Deliveries	771	-	3,000.00	1,000.00	1,000.00
Telephone Expenses-Landline	772	71,783.74	100,000.00	100,000.00	100,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00	24,000.00
Internet Expenses	774	114,380.27	80,000.00	80,000.00	80,000.00
Survey Expenses	787	-	500,000.00	500,000.00	700,000.00
Repairs & maintenance-Office Bldgs.	811	203,790.00	120,000.00	250,000.00	250,000.00
Repairs & maintenance-Other Structures:	815	427,566.42	-	-	-
-Repair & maint.of fire hydrant	815-1	75,000.00	-	-	-
-Repair, maint.& labor for treatment of water	815-2	1,506,187.64	2,800,000.00	3,800,000.00	3,800,000.00
-Repair, replacement, maint. & labor valves	815-3	492,520.26	-	-	-
-Repair, maint.replacement rust proofing of all exposed pipes, pipe support valves and fire hydrants to include labor	815	-	1,000,000.00	1,000,000.00	1,000,000.00
-Proposed Treatment of Palao Water Supply	815-8	69,989.50	-	-	-
Repairs & maint.-Motor Vehicles	841	315,474.00	150,000.00	500,000.00	500,000.00
Repairs & maint.-Other Property, Plant & Equipment:					
-Relocation & installation of watermeter to include labor	850	164,193.24	500,000.00	1,500,000.00	1,500,000.00
Repairs & maintenance-Artesian Wells, Reservoirs, Pumping Stations & Conduits:					
-Repair, maint. & calibration of water meters to include labor	854	98,062.56	200,000.00	200,000.00	200,000.00
-Maint. & Operations-Pumping Station Expenses	854	-	-	3,000,000.00	3,000,000.00
-Repair, maint, operation of water pipelines to include labor	854-4	1,333,645.76	2,000,000.00	2,000,000.00	2,000,000.00
-Repair, maint.-Leakage Detection Services	854-5	579,752.48	-	-	-
Other Maintenance & Operating Expenses	969	178,270.00	200,000.00	300,000.00	300,000.00
-Gender and Development	969-19	-	20,000.00	-	20,000.00
-Water Conservation Month Celebration Expenses	969-31	10,000.00	10,000.00	30,000.00	30,000.00
-Welding supplies & materials (arc,gas PVC)	969-32	44,750.00	75,000.00	75,000.00	75,000.00
-Payments of fees & charges (water rights etc.)	969-59	65,566.20	100,000.00	100,000.00	100,000.00

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

Office/Department : OFFICE OF THE CITY WATERWORKS MANAGER - 101-8771
 Function : Economic Services
 Project/Activity : Operation of Waterworks System - General Administration
 Fund/Special Account : Special Account

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
-Water meter reading and closure services	969-282	358,816.85	500,000.00	1,000,000.00	1,000,000.00
-Billing and notice dispatching	969-283	858,253.09	1,000,000.00	1,000,000.00	1,000,000.00
-Installation of clustered serv. connection units to include labor	969-284	884,941.34	500,000.00	1,400,000.00	1,400,000.00
-Maint.& Operational Exp.-Administrative Services	969	-	-	500,000.00	500,000.00
Sub-total		24,960,311.53	29,104,004.00	42,075,000.00	42,295,000.00
2.0 Capital Outlay					
2 sets-8 channel CCTV with 8 cameras each	240	-	80,000.00	-	-
Purchase of wireless queuing system with printer & accessories	240	-	60,000.00	-	-
Standby Waterpump (for Camague)	240	-	1,000,000.00	-	-
Purchase of stand-by unit water pump and motor	240	-	-	1,000,000.00	1,000,000.00
ICWS Computerization Program (Phase 3)	223	-	-	1,500,000.00	1,500,000.00
Purchase of 1 unit Dewatering Pump	240	-	-	30,000.00	30,000.00
Purchase of 2 units Motorcycle	241	-	-	150,000.00	150,000.00
Purchase of 1 unit 4x4 vehicle	241	-	-	1,200,000.00	1,200,000.00
Purchase of Laboratory Equipment	233	-	-	500,000.00	500,000.00
Purchase of watermeter	240	-	-	1,000,000.00	1,000,000.00
Purchase of surveying instruments	240	-	-	100,000.00	100,000.00
Purchase of plumbing tools	240	-	-	100,000.00	100,000.00
ICWS Warehouse	215	-	-	2,200,000.00	2,200,000.00
Sub-total		-	1,140,000.00	7,780,000.00	7,780,000.00
Total Appropriations		41,948,513.54	52,997,962.00	72,903,385.00	73,427,819.00

Prepared by:

Reviewed by:

Approved by:

Sgd.
CHRISTINE MILAGROS A. ORBE
 City Gov't. Dept. Head II
 Iligan City Waterworks Manager

MARINA P. JUMALON
MARINA P. JUMALON
 City Gov't. Dep't. Head II
 City Budget Officer

CESAR S. REGENCIA
CESAR S. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE ECONOMIC ENTERPRISES - 101-8811
 Function : Economic Services
 Project/Activity : Operation of Markets - General Administration (Administration Services)
 Fund/Special Account : Special Account

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	1,317,454.14	2,683,644.00	2,694,840.00	2,694,840.00
Wages	705	10,560,934.72	-	-	-
PERA	711	116,000.00	192,000.00	192,000.00	192,000.00
Representation Allowance	713	91,375.00	102,000.00	102,000.00	102,000.00
Transportation Allowance	714	89,766.75	102,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	715	30,000.00	40,000.00	40,000.00	40,000.00
Productivity Incentive Allowance	717	12,000.00	16,000.00	16,000.00	16,000.00
Overtime Pay (Night Market)	723	34,448.16	-	-	-
Cash Gift	724	25,000.00	40,000.00	40,000.00	40,000.00
Year End Bonus	725	113,164.00	223,637.00	224,570.00	224,570.00
Life and Retirement Insurance Premium	731	158,094.50	322,038.00	323,381.00	323,381.00
Pag-ibig Contributions	732	5,800.00	9,600.00	9,600.00	9,600.00
Philhealth Contributions	733	14,807.50	27,000.00	27,000.00	27,000.00
ECC Contributions	734	5,800.00	9,561.00	9,561.00	9,561.00
Other Personnel Benefits (Monetization of earned leave credits)	749	32,149.16	-	53,682.00	53,682.00
Sub-total		12,606,793.93	3,767,480.00	3,834,634.00	3,834,634.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	54,825.92	40,000.00	50,000.00	50,000.00
Office Supplies Expense	755	49,727.05	50,000.00	50,000.00	50,000.00
Gasoline, Oil and Lubricants Expenses	761	99,899.28	100,000.00	150,000.00	150,000.00
Other Supplies Expenses	765	58,900.00	96,000.00	120,000.00	120,000.00
Postage and Deliveries	771	473.00	2,342.00	2,342.00	2,342.00
Telephone Expenses-Landline	772	28,824.61	40,000.00	40,000.00	40,000.00
Telephone Expenses-Mobile	773	23,435.00	24,000.00	24,000.00	24,000.00
Internet Expenses	774	25,182.00	30,000.00	30,000.00	30,000.00
Repairs & maint.-Office Bldgs.	811	214,772.73	150,000.00	300,000.00	300,000.00
Repairs & maint.-Other Structures:					
-Mgt. and Operation of Public Comfort Rooms	815-6	199,596.00	200,000.00	200,000.00	200,000.00
-Maintenance of Night Market	815-7	99,982.50	100,000.00	100,000.00	100,000.00
Repairs & maint.-Motor Vehicles	841	136,685.00	50,000.00	70,000.00	70,000.00
Other Maintenance & Operating Expenses	969	200,185.00	150,000.00	300,000.00	300,000.00
-Gender and Development	969-19	-	20,000.00	-	20,000.00
-Maint. & operational expenses-Public Market	969-506	-	4,000,000.00	6,300,000.00	6,300,000.00
-Maint. & operational expenses-IBJT	969-507	-	2,500,000.00	6,300,000.00	6,300,000.00
-Maint. & operational expenses-Slaughterhouse	969-508	-	2,000,000.00	2,200,000.00	2,200,000.00
-Excavation of Public Toilets	969	-	-	150,000.00	150,000.00
Sub-total		1,192,488.09	9,552,342.00	16,386,342.00	16,406,342.00
2.0 Capital Outlay					
Furniture and Fixtures	222	32,000.00	-	-	-
Office Equipment	221	-	-	97,455.00	97,455.00
Sub-total		32,000.00	-	97,455.00	97,455.00
Total Appropriations		13,831,282.02	13,319,822.00	20,318,431.00	20,338,431.00

Prepared by:

Sgd. VIRGINIA P. JUNSAN
 Sprvsng. Administrative Officer
 OIC, EEDMO/IBJT

Reviewed by:

MARINA P. JUMALON
 City Gov't. Dept. Head II
 City Budget Officer

Approved by:

CELSO B. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE ECONOMIC ENTERPRISES - 101-8811-1
 Function : Economic Services
 Project/Activity : Operation of Markets - Central Market and Pala-o Market
 Fund/Special Account : Special Account

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	5,006,873.69	4,852,716.00	4,851,408.00	4,851,408.00
PERA	711	734,136.37	720,000.00	720,000.00	720,000.00
Uniform/Clothing Allowance	715	150,000.00	150,000.00	150,000.00	150,000.00
Productivity Incentive Allowance	717	42,000.00	60,000.00	60,000.00	60,000.00
Cash Gift	724	155,000.00	150,000.00	150,000.00	150,000.00
Year End Bonus	725	415,689.00	404,393.00	404,284.00	404,284.00
Life and Retirement Insurance Premium	731	592,866.75	582,326.00	582,169.00	582,169.00
Pag-ibig Contributions	732	36,800.00	36,000.00	36,000.00	36,000.00
Philhealth Contributions	733	57,412.50	56,250.00	56,250.00	56,250.00
ECC Contributions	734	36,761.00	35,973.00	35,973.00	35,973.00
Other Personnel Benefits (Monetization of earned leave credits)	749	90,930.51	-	96,642.00	96,642.00
Sub-total		7,318,469.82	7,047,658.00	7,142,726.00	7,142,726.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	14,440.00	30,000.00	30,000.00	30,000.00
Office Supplies Expense	755	29,789.25	30,000.00	30,000.00	30,000.00
Gasoline, Oil and Lubricants Expenses	761	182,014.57	200,000.00	200,000.00	200,000.00
Other Supplies Expenses	765	349,600.00	360,000.00	450,000.00	450,000.00
Electricity Expenses	767	2,092,338.75	2,400,000.00	2,400,000.00	2,400,000.00
Telephone Expenses-Landline	772	26,025.25	40,000.00	40,000.00	40,000.00
Rental of lot for ambulant vendors	782	1,351,927.80	1,351,928.00	1,690,042.00	1,690,042.00
Other Structures Maintenance:					
-Repairs & maint.-Markets	814	264,629.50	265,300.00	300,000.00	300,000.00
Repairs & maint.-Motor Vehicles	841	6,310.00	15,000.00	15,000.00	15,000.00
Other Maintenance & Operating Expenses	969	64,950.25	15,000.00	50,000.00	50,000.00
Sub-total		4,382,025.37	4,707,228.00	5,205,042.00	5,205,042.00
2.0 Capital Outlay					
IT Equipment and Software	223	49,550.00	-	-	-
Sub-total		49,550.00	-	-	-
Total Appropriations		11,750,045.19	11,754,886.00	12,347,768.00	12,347,768.00

Prepared by:

Reviewed by:

Approved by:

Sgd. VIRGINIA P. JUNSAN
 Sprvsng. Administrative Officer
 OIC, EEDMO/IBJT

MARINA P. JUMALON
 City Gov't. Dept. Head II
 City Budget Officer

CELESTINO S. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE ECONOMIC ENTERPRISES - 101-8812
 Function : Economic Services
 Project/Activity : Operation of Slaughterhouse - General Administration
 Fund/Special Account : Special Account

Object of Expenditure	Account Code	Past Year 2013	Current Year 2014	Budget Year 2015	
				Executive Budget	Legislative

1	2	(Actual) 3	(Estimate) 4	(Proposed)	(Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	687,110.55	692,424.00	692,424.00	692,424.00
PERA	711	72,000.00	72,000.00	72,000.00	72,000.00
Uniform/Clothing Allowance	715	15,000.00	15,000.00	15,000.00	15,000.00
Productivity Incentive Allowance	717	4,000.00	6,000.00	6,000.00	6,000.00
Cash Gift	724	15,000.00	15,000.00	15,000.00	15,000.00
Year End Bonus	725	57,216.00	57,702.00	57,702.00	57,702.00
Life and Retirement Insurance Premium	731	82,453.27	83,091.00	83,091.00	83,091.00
Pag-ibig Contributions	732	3,600.00	3,600.00	3,600.00	3,600.00
Philhealth Contributions	733	8,250.00	8,250.00	8,250.00	8,250.00
ECC Contributions	734	3,600.00	3,600.00	3,600.00	3,600.00
Other Personnel Benefits (Monetization of earned leave credits)	749	13,299.81	-	13,794.00	13,794.00
Sub-total		961,529.63	956,667.00	970,461.00	970,461.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	8,522.50	20,000.00	20,000.00	20,000.00
Office Supplies Expense	755	74,852.56	100,000.00	100,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	761	773,658.28	800,000.00	800,000.00	800,000.00
Other Supplies Expenses	765	34,200.00	36,000.00	45,000.00	45,000.00
Electricity Expenses	767	292,863.17	475,791.00	475,791.00	475,791.00
Telephone Expenses-Landline	772	7,203.32	8,061.00	8,061.00	8,061.00
Other Structures Maintenance:					
-Repairs & maint.- Slaughterhouses	814	93,884.00	100,000.00	100,000.00	100,000.00
Repairs & maint.-Motor Vehicles	841	30,415.00	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	23,198.00	30,000.00	30,000.00	30,000.00
Descaling and decarbonization of steam boiler	969-479	130,000.00	130,000.00	110,000.00	110,000.00
Sub-total		1,468,796.83	1,749,852.00	1,738,852.00	1,738,852.00
2.0 Capital Outlay					
Furniture and Fixtures	222	8,000.00	-	-	-
Sub-total		8,000.00	-	-	-
Total Appropriations		2,438,326.46	2,706,519.00	2,709,313.00	2,709,313.00

Prepared by:

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Sgd. VIRGINIA P. JUNSAN
Sprvsng. Administrative Officer
OIC, EEDMO/IBJT

MARINA P. JUMALON
City Gov't. Dep't. Head II
City Budget Officer

CELSO S. REGENCIA
City Mayor



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

Office/Department : OFFICE OF THE INTEGRATED BUS & JEEPNEY TERMINAL (Northbound) 101-8821
 Function : Economic Services
 Project/Activity : General Administration
 Fund/Special Account : Special Account

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	4,080.00	20,000.00	20,000.00	20,000.00
Office Supplies Expense	755	39,802.80	40,000.00	40,000.00	40,000.00
Gasoline, Oil and Lubricants Expenses	761	9,926.00	20,000.00	20,000.00	20,000.00
Electricity Expenses	767	1,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Telephone Expenses-Landline	772	8,802.33	25,000.00	25,000.00	25,000.00
Repairs & maint.-Motor Vehicles	841	10,000.00	10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	969	46,221.80	30,000.00	30,000.00	30,000.00
Sub-total		1,618,832.93	2,145,000.00	2,145,000.00	2,145,000.00
2.0 Capital Outlay					
IT Equipment and Software	223	34,560.00	-	-	-
Sub-total		34,560.00	-	-	-
Total Appropriations		1,653,392.93	2,145,000.00	2,145,000.00	2,145,000.00

Prepared by:

Reviewed by:

Approved by:

Sgd.VIRGINIA P. JUNSAN
 Sprvsng. Administrative Officer
 OIC, EEDMO/IBJT

Sgd. MARINA P. JUMALON
 City Gov't.Dept. Head II
 City Budget Officer

Sgd. CELSO G. REGENCIA
 City Mayor

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

Office/Department : OFFICE OF THE INTEGRATED BUS & JEEPNEY TERMINAL (Southbound) 101-8821-1
 Function : Economic Services
 Project/Activity : General Administration
 Fund/Special Account : Special Account

Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015	
				Executive Budget (Proposed)	Legislative (Proposed)
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	4,910.00	20,000.00	20,000.00	20,000.00
Office Supplies Expense	755	38,268.00	40,000.00	40,000.00	40,000.00
Gasoline, Oil and Lubricants Expenses	761	21,150.00	30,000.00	30,000.00	30,000.00
Electricity Expenses	767	122,802.57	150,000.00	150,000.00	150,000.00
Telephone Expenses-Landline	772	8,149.68	10,000.00	10,000.00	10,000.00
Rent Expense:					
-Lot rental of Southbound Terminal	782	2,634,000.00	2,634,000.00	2,634,000.00	2,634,000.00
Repairs & maint.-Motor Vehicles	841	10,000.00	10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	969	18,118.00	20,000.00	20,000.00	20,000.00
-Excavation of Public Toilets	969-49	-	10,000.00	10,000.00	10,000.00
Total Appropriations		2,857,398.25	2,924,000.00	2,924,000.00	2,924,000.00

Prepared by:

Reviewed by:

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 Srvsng. Administrative Officer
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MARINA P. JUMALON
 City Gov't. Dep't. Head II
 City Budget Officer

CELESTO S. REGENCIA
 City Mayor

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