

Republic of the Philippines
CITY GOVERNMENT OF ILIGAN
 Buhanginan Hills, Pala-o, Iligan City

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
As of December 31, 2022

Fund Account : General Fund - Proper

Legal Basis : A.O. No. 21-7122-62 / A.O. No. 22-7160-07
 A.O. No. 22-7211-37

FUNCTION/PROGRAM/ PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	APPROPRIATIONS Balance/(Deficit)	OBLIGATIONS	UNOBLIGATED BALANCES
<u>CURRENT YEAR APPROPRIATIONS</u>					
Personal Services	786,462,118.00	711,055,192.00	-	670,653,453.88	40,401,738.13
Maintenance and Other Operating Expenses	2,039,828,206.84	2,039,828,206.84	-	1,650,770,290.92	389,057,915.92
Capital Outlay	399,755,627.00	399,755,627.00	-	167,600,939.97	232,154,687.03
GRAND TOTAL	3,226,045,951.84	3,150,639,025.84	-	2,489,024,684.77	661,614,341.07
<u>GENERAL PUBLIC SERVICES</u>					
<u>CITY MAYOR'S OFFICE:</u>					
<u>EXECUTIVE SERVICES</u>					
<u>-General Administration - 1011</u>					
Personal Services	12,486,065.00	12,486,065.00	-	8,125,000.28	4,361,064.72
Maintenance and Other Operating Expenses	245,433,252.55	245,433,252.55	-	241,194,347.50	4,238,905.05
Capital Outlay	12,300,000.00	12,300,000.00	-	5,660,700.00	6,639,300.00
Sub-total	270,219,317.55	270,219,317.55	-	254,980,047.78	15,239,269.77
<u>-License Inspection Services - 1015</u>					
Personal Services	3,323,929.00	3,323,929.00	-	2,627,786.12	696,142.88
Maintenance and Other Operating Expenses	2,610,000.00	2,610,000.00	-	2,431,684.43	178,315.57
Capital Outlay	1,500,000.00	1,500,000.00	-	1,500,000.00	-
Sub-total	7,433,929.00	7,433,929.00	-	6,559,470.55	874,458.45
<u>INFORMATION SERVICES</u>					
<u>-General Administration - 1121</u>					
Personal Services	1,828,483.00	1,828,483.00	-	1,286,313.14	542,169.86
Maintenance and Other Operating Expenses	3,846,000.00	3,846,000.00	-	3,760,742.53	85,257.47
Sub-total	5,674,483.00	5,674,483.00	-	5,047,055.67	627,427.33
<u>-Library Services - 1122</u>					
Personal Services	1,756,749.00	1,756,749.00	-	1,477,817.13	278,931.87
Maintenance and Other Operating Expenses	1,821,000.00	1,821,000.00	-	1,747,391.90	73,608.10
Capital Outlay	525,000.00	525,000.00	-	525,000.00	-
Sub-total	4,102,749.00	4,102,749.00	-	3,750,209.03	352,539.97
<u>-Misc. General Public Services - 1999</u>					
Maintenance and Other Operating Expenses	183,726,691.00	183,726,691.00	-	171,960,981.60	11,765,709.40
Capital Outlay	3,900,000.00	3,900,000.00	-	3,900,000.00	-
Sub-total	187,626,691.00	187,626,691.00	-	175,860,981.60	11,765,709.40
<u>-Misc. General Public Services - 1999B</u>					
Maintenance and Other Operating Expenses	177,881,844.00	177,881,844.00	-	93,445,338.92	84,436,505.08
Capital Outlay	8,567,378.00	8,567,378.00	-	3,472,448.00	5,094,930.00
Sub-total	186,449,222.00	186,449,222.00	-	96,917,786.92	89,531,435.08
<u>-Retirement and Other Benefits - 9931</u>					
Personal Services	134,109,591.00	58,702,665.00	-	118,958,553.00	(60,255,888.00)
Maintenance and Other Operating Expenses	1,680,000.00	1,680,000.00	-	1,275,500.00	404,500.00
Sub-total	135,789,591.00	60,382,665.00	-	120,234,053.00	(59,851,388.00)

FUNCTION/PROGRAM/ PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	APPROPRIATIONS Balance/(Deficit)	OBLIGATIONS	UNOBLIGATED BALANCES
-Misc. Other Purposes - 9993 Maintenance and Other Operating Expenses	5,600,000.00	5,600,000.00	-	5,000,000.00	600,000.00
Sub-total	5,600,000.00	5,600,000.00	-	5,000,000.00	600,000.00
-Misc. Other Purposes - 9994 Maintenance and Other Operating Expenses Capital Outlay	71,965,246.22 300,000.00	71,965,246.22 300,000.00	- -	54,003,419.93 300,000.00	17,961,826.29 -
Sub-total	72,265,246.22	72,265,246.22	-	54,303,419.93	17,961,826.29
-5% City Disaster Risk Reduction and Mgt. Fund Quick Response/Standby Fund (30%) - 9941 Maintenance and Other Operating Expenses	42,906,392.40	42,906,392.40	-	4,000,000.00	38,906,392.40
Sub-total	42,906,392.40	42,906,392.40	-	4,000,000.00	38,906,392.40
-5% City Disaster Risk Reduction and Mgt. Fund Preparedness & Mitigation (70%) - 9942 Maintenance and Other Operating Expenses	57,914,915.60	57,914,915.60	-	14,633,325.50	43,281,590.10
Sub-total	57,914,915.60	57,914,915.60	-	14,633,325.50	43,281,590.10
-5% City Disaster Risk Reduction and Mgt. Fund Preparedness & Mitigation (70%) - 9943 Capital Outlay	42,200,000.00	42,200,000.00	-	5,815,312.29	36,384,687.71
Sub-total	42,200,000.00	42,200,000.00	-	5,815,312.29	36,384,687.71
Total - CMO - General Public Services	1,018,182,536.77	942,775,610.77	-	747,101,662.27	195,673,948.50
SANGGUNIANG PANLUNGSOD: -Legislative Services - 1021 Personal Services Maintenance and Other Operating Expenses	38,169,373.00 115,446,000.00	38,169,373.00 115,446,000.00	- -	36,506,665.57 110,027,106.89	1,662,707.43 5,418,893.11
Sub-total	153,615,373.00	153,615,373.00	-	146,533,772.46	7,081,600.54
-Support Services - 1022 Personal Services Maintenance and Other Operating Expenses Capital Outlay	24,669,412.00 8,887,000.00 1,900,000.00	24,669,412.00 8,887,000.00 1,900,000.00	- - -	22,106,231.63 6,935,256.33 1,178,920.00	2,563,180.37 1,951,743.67 721,080.00
Sub-total	35,456,412.00	35,456,412.00	-	30,220,407.96	5,236,004.04
Total - SP	189,071,785.00	189,071,785.00	-	176,754,180.42	12,317,604.58
CITY ADMINISTRATOR'S OFFICE: -General Administration - 1031 Personal Services Maintenance and Other Operating Expenses Capital Outlay	10,477,809.00 28,456,000.00 2,707,500.00	10,477,809.00 28,456,000.00 2,707,500.00	- - -	8,770,499.46 21,882,151.72 2,295,290.00	1,707,309.54 6,573,848.28 412,210.00
Sub-total	41,641,309.00	41,641,309.00	-	32,947,941.18	8,693,367.82
-Civil Security - 1013 Personal Services Maintenance and Other Operating Expenses Capital Outlay	28,129,637.00 1,125,000.00 200,000.00	28,129,637.00 1,125,000.00 200,000.00	- - -	25,533,933.08 836,955.20 200,000.00	2,595,703.92 288,044.80 -
Sub-total	29,454,637.00	29,454,637.00	-	26,570,888.28	2,883,748.72
Total - CAD	71,095,946.00	71,095,946.00	-	59,518,829.46	11,577,116.54
CITY HUMAN RESOURCE MGT. OFFICE - 1032 Personal Services Maintenance and Other Operating Expenses Capital Outlay	21,917,799.00 26,145,800.00 3,600,000.00	21,917,799.00 26,145,800.00 3,600,000.00	- - -	20,204,931.46 16,858,625.20 2,492,750.00	1,712,867.54 9,287,174.80 1,107,250.00
Total - CHRMO	51,663,599.00	51,663,599.00	-	39,556,306.66	12,107,292.34

FUNCTION/PROGRAM/ PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	APPROPRIATIONS Balance/(Deficit)	OBLIGATIONS	UNOBLIGATED BALANCES
<u>CITY PLANNING AND DEVT. OFFICE - 1041</u>					
Personal Services	15,824,472.00	15,824,472.00	-	13,079,148.22	2,745,323.78
Maintenance and Other Operating Expenses	11,030,750.00	11,030,750.00	-	4,231,406.69	6,799,343.31
Capital Outlay	6,250,000.00	6,250,000.00	-	1,035,140.00	5,214,860.00
Total - CPDO	33,105,222.00	33,105,222.00	-	18,345,694.91	14,759,527.09
<u>CITY CIVIL REGISTRAR'S OFFICE - 1051</u>					
Personal Services	8,682,001.00	8,682,001.00	-	5,864,113.86	2,817,887.14
Maintenance and Other Operating Expenses	5,182,000.00	5,182,000.00	-	4,028,138.80	1,153,861.20
Capital Outlay	6,750,000.00	6,750,000.00	-	1,750,000.00	5,000,000.00
Total - CCRO	20,614,001.00	20,614,001.00	-	11,642,252.66	8,971,748.34
<u>CITY GENERAL SERVICES OFFICE - 1061</u>					
Personal Services	33,591,453.00	33,591,453.00	-	30,900,322.26	2,691,130.74
Maintenance and Other Operating Expenses	49,375,345.00	49,375,345.00	-	39,031,818.30	10,343,526.70
Capital Outlay	17,189,140.00	17,189,140.00	-	5,176,260.01	12,012,879.99
Total - CGSO	100,155,938.00	100,155,938.00	-	75,108,400.57	25,047,537.43
<u>CITY BUDGET OFFICE - 1071</u>					
Personal Services	10,399,932.00	10,399,932.00	-	7,385,107.36	3,014,824.64
Maintenance and Other Operating Expenses	4,860,920.00	4,860,920.00	-	2,961,117.63	1,899,802.37
Capital Outlay	1,318,000.00	1,318,000.00	-	329,000.00	989,000.00
Total - CBO	16,578,852.00	16,578,852.00	-	10,675,224.99	5,903,627.01
<u>CITY ACCOUNTANT'S OFFICE - 1081</u>					
Personal Services	17,206,309.00	17,206,309.00	-	15,668,684.19	1,537,624.81
Maintenance and Other Operating Expenses	17,019,022.00	17,019,022.00	-	14,236,684.99	2,782,337.01
Capital Outlay	3,500,000.00	3,500,000.00	-	900,000.00	2,600,000.00
Total - CAC	37,725,331.00	37,725,331.00	-	30,805,369.18	6,919,961.82
<u>CITY TREASURER'S OFFICE - 1091</u>					
Personal Services	36,978,912.00	36,978,912.00	-	30,638,599.36	6,340,312.64
Maintenance and Other Operating Expenses	25,894,203.00	25,894,203.00	-	19,687,061.29	6,207,141.71
Capital Outlay	3,000,000.00	3,000,000.00	-	2,000,000.00	1,000,000.00
Total - CTO	65,873,115.00	65,873,115.00	-	52,325,660.65	13,547,454.35
<u>CITY ASSESSOR'S OFFICE - 1101</u>					
Personal Services	20,701,547.00	20,701,547.00	-	15,972,237.48	4,729,309.52
Maintenance and Other Operating Expenses	8,610,200.00	8,610,200.00	-	5,455,090.84	3,155,109.16
Capital Outlay	2,125,000.00	2,125,000.00	-	1,898,900.00	226,100.00
Total - CASSO	31,436,747.00	31,436,747.00	-	23,326,228.32	8,110,518.68
<u>CITY AUDITOR'S OFFICE - 1111</u>					
Maintenance and Other Operating Expenses	1,029,955.00	1,029,955.00	-	572,191.71	457,763.29
Total - COA	1,029,955.00	1,029,955.00	-	572,191.71	457,763.29
<u>CITY LEGAL OFFICE - 1131</u>					
Personal Services	8,035,579.00	8,035,579.00	-	5,995,668.25	2,039,910.75
Maintenance and Other Operating Expenses	11,161,000.00	11,161,000.00	-	8,299,005.71	2,861,994.29
Capital Outlay	2,100,000.00	2,100,000.00	-	194,800.00	1,905,200.00
Total - CLO	21,296,579.00	21,296,579.00	-	14,489,473.96	6,807,105.04
<u>City Prosecutor's Office - 1141</u>					
Maintenance and Other Operating Expenses	1,018,400.00	1,018,400.00	-	904,791.74	113,608.26
Capital Outlay	115,000.00	115,000.00	-	115,000.00	-
Total - CPO	1,133,400.00	1,133,400.00	-	1,019,791.74	113,608.26

FUNCTION/PROGRAM/ PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	APPROPRIATIONS Balance/(Deficit)	OBLIGATIONS	UNOBLIGATED BALANCES
<u>RTC - Branch I - 1151</u>					
Maintenance and Other Operating Expenses	133,360.00	133,360.00	-	78,567.83	54,792.17
Total - RTC I	133,360.00	133,360.00	-	78,567.83	54,792.17
<u>RTC - Branch II - 1151-1</u>					
Maintenance and Other Operating Expenses	129,556.00	129,556.00	-	15,000.00	114,556.00
Total - RTC II	129,556.00	129,556.00	-	15,000.00	114,556.00
<u>RTC - Branch III - 1151-2</u>					
Maintenance and Other Operating Expenses	133,360.00	133,360.00	-	75,000.00	58,360.00
Total - RTC III	133,360.00	133,360.00	-	75,000.00	58,360.00
<u>RTC - Branch IV - 1151-3</u>					
Maintenance and Other Operating Expenses	121,000.00	121,000.00	-	30,000.00	91,000.00
Total - RTC IV	121,000.00	121,000.00	-	30,000.00	91,000.00
<u>RTC - Branch V - 1151-4</u>					
Maintenance and Other Operating Expenses	128,000.00	128,000.00	-	102,994.00	25,006.00
Total - RTC V	128,000.00	128,000.00	-	102,994.00	25,006.00
<u>RTC - Branch VI - 1151-5</u>					
Maintenance and Other Operating Expenses	128,000.00	128,000.00	-	90,000.00	38,000.00
Total - RTC VI	128,000.00	128,000.00	-	90,000.00	38,000.00
<u>RTC - Clerk of Court - 1151-6</u>					
Maintenance and Other Operating Expenses	85,000.00	85,000.00	-	81,417.52	3,582.48
Total - RTC Clerk of Court	85,000.00	85,000.00	-	81,417.52	3,582.48
<u>4TH SHARIAH COURT - 1151-7</u>					
Maintenance and Other Operating Expenses	378,000.00	378,000.00	-	212,573.00	165,427.00
Total - 4th Shariah Court	378,000.00	378,000.00	-	212,573.00	165,427.00
<u>MTCC Branch I - 1158</u>					
Maintenance and Other Operating Expenses	128,000.00	128,000.00	-	105,616.61	22,383.39
Total - MTCC Branch I	128,000.00	128,000.00	-	105,616.61	22,383.39
<u>MTCC Branch II - 1158-1</u>					
Maintenance and Other Operating Expenses	128,000.00	128,000.00	-	106,418.15	21,581.85
Total - MTCC Branch II	128,000.00	128,000.00	-	106,418.15	21,581.85
<u>MTCC Branch III - 1158-3</u>					
Maintenance and Other Operating Expenses	128,000.00	128,000.00	-	93,162.67	34,837.33
Total - MTCC Branch III	128,000.00	128,000.00	-	93,162.67	34,837.33
<u>MTCC Branch IV - 1158-4</u>					
Maintenance and Other Operating Expenses	128,000.00	128,000.00	-	72,699.56	55,300.44
Total - MTCC Branch IV	128,000.00	128,000.00	-	72,699.56	55,300.44
<u>MTCC Branch V - 1158-5</u>					
Maintenance and Other Operating Expenses	128,000.00	128,000.00	-	107,388.08	20,611.92
Total - MTCC Branch V	128,000.00	128,000.00	-	107,388.08	20,611.92
<u>MTCC Clerk of Court in Cities - 1158-2</u>					
Maintenance and Other Operating Expenses	124,600.00	124,600.00	-	90,000.00	34,600.00
Total - MTCC Clerk of Court in Cities	124,600.00	124,600.00	-	90,000.00	34,600.00
TOTAL - GEN. PUBLIC SERV.	1,660,963,882.77	1,585,556,956.77	-	1,262,502,104.92	323,054,851.85


FUNCTION/PROGRAM/ PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	APPROPRIATIONS Balance/(Deficit)	OBLIGATIONS	UNOBLIGATED BALANCES
<u>SOCIAL SERVICES</u>					
<u>CITY MAYOR'S OFFICE:</u>					
<u>DEVELOPMENT SERVICES</u>					
<u>-Cultural - 3391</u>					
Personal Services	462,804.00	462,804.00	-	449,694.34	13,109.66
Maintenance and Other Operating Expenses	2,206,000.00	2,206,000.00	-	1,230,383.03	975,616.97
Capital Outlay	850,000.00	850,000.00	-	-	850,000.00
Sub-total	3,518,804.00	3,518,804.00	-	1,680,077.37	1,838,726.63
<u>-Sports/Dev't./Physical Fitness - 3392</u>					
Personal Services	1,376,169.00	1,376,169.00	-	987,451.91	388,717.10
Maintenance and Other Operating Expenses	15,691,742.00	15,691,742.00	-	11,269,105.47	4,422,636.53
Capital Outlay	327,123.00	327,123.00	-	327,123.00	-
Sub-total	17,395,034.00	17,395,034.00	-	12,583,680.38	4,811,353.63
<u>-Misc. Health Services - 4999</u>					
Maintenance and Other Operating Expenses	49,669,683.78	49,669,683.78	-	41,552,017.75	8,117,666.03
Capital Outlay	750,000.00	750,000.00	-	200,000.00	550,000.00
Sub-total	50,419,683.78	50,419,683.78	-	41,752,017.75	8,667,666.03
<u>-Housing & Comm. Dev't. - 6541</u>					
Personal Services	3,180,687.00	3,180,687.00	-	2,704,032.40	476,654.60
Maintenance and Other Operating Expenses	2,960,626.00	2,960,626.00	-	2,226,824.42	733,801.58
Sub-total	6,141,313.00	6,141,313.00	-	4,930,856.82	1,210,456.18
<u>-Family Planning Services - 7621</u>					
Personal Services	4,178,684.00	4,178,684.00	-	3,562,651.56	616,032.44
Maintenance and Other Operating Expenses	245,000.00	245,000.00	-	133,394.03	111,605.97
Capital Outlay	75,000.00	75,000.00	-	74,971.50	28.50
Sub-total	4,498,684.00	4,498,684.00	-	3,771,017.09	727,666.91
Total - CMO - Social Services	81,973,518.78	81,973,518.78	-	64,717,649.41	17,255,869.38
<u>COLEGIO DE ILIGAN - 3323</u>					
Personal Services	-	-	-	-	-
Maintenance and Other Operating Expenses	5,982,112.22	5,982,112.22	-	5,982,112.22	-
Total - Cdl	5,982,112.22	5,982,112.22	-	5,982,112.22	-
<u>CITY HEALTH OFFICE - 4411</u>					
Personal Services	54,251,374.00	54,251,374.00	-	44,560,374.23	9,690,999.77
Maintenance and Other Operating Expenses	85,643,000.00	85,643,000.00	-	64,269,573.60	21,373,426.40
Capital Outlay	3,200,000.00	3,200,000.00	-	2,899,170.00	300,830.00
Total - CHO	143,094,374.00	143,094,374.00	-	111,729,117.83	31,365,256.17
<u>CITY ENGINEER'S OFFICE:</u>					
<u>-Slum Improvement & Resettlement - 6542</u>					
Personal Services	840,163.00	840,163.00	-	-	840,163.00
Maintenance and Other Operating Expenses	2,297,500.00	2,297,500.00	-	1,456,984.60	840,515.40
Capital Outlay	408,000.00	408,000.00	-	344,950.00	63,050.00
Total - CEO	3,545,663.00	3,545,663.00	-	1,801,934.60	1,743,728.40
<u>CITY SOCIAL WELFARE AND DEV'T. OFFICE - 7611</u>					
Personal Services	28,176,848.00	28,176,848.00	-	22,211,849.05	5,964,998.95
Maintenance and Other Operating Expenses	99,020,965.00	99,020,965.00	-	87,262,961.82	11,758,003.18
Capital Outlay	1,655,000.00	1,655,000.00	-	1,654,998.00	2.00
Total - CSWD	128,852,813.00	128,852,813.00	-	111,129,808.87	17,723,004.13
TOTAL - SOCIAL SERVICES	363,448,481.00	363,448,481.00	-	295,360,622.93	68,087,858.08

FUNCTION/PROGRAM/ PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	APPROPRIATIONS Balance/(Deficit)	OBLIGATIONS	UNOBLIGATED BALANCES
ECONOMIC SERVICES					
<u>CITY MAYOR'S OFFICE:</u>					
<u>-Other Economic Development Projects - 8859</u>					
Maintenance and Other Operating Expenses	105,511,536.33	105,511,536.33	-	69,204,980.41	36,306,555.92
Capital Outlay	217,109,360.00	217,109,360.00	-	95,280,299.34	121,829,060.66
Sub-total	322,620,896.33	322,620,896.33	-	164,485,279.75	158,135,616.58
<u>-Misc. Economic Services - Others - 8999</u>					
Maintenance and Other Operating Expenses	78,420,506.00	78,420,506.00	-	78,420,506.00	-
Sub-total	78,420,506.00	78,420,506.00	-	78,420,506.00	-
Total - CMO - Economic Services	401,041,402.33	401,041,402.33	-	242,905,785.75	158,135,616.58
<u>GREGORIO T. LLUCH MEMORIAL HOSPITAL - 4421</u>					
Personal Services	97,081,353.00	97,081,353.00	-	85,226,893.63	11,854,459.37
Maintenance and Other Operating Expenses	149,183,724.00	149,183,724.00	-	142,894,660.93	6,289,063.07
Capital Outlay	3,000,000.00	3,000,000.00	-	727,800.00	2,272,200.00
Total - GTLMH	249,265,077.00	249,265,077.00	-	228,849,354.56	20,415,722.44
<u>CITY AGRICULTURIST OFFICE - 8711</u>					
Personal Services	11,800,494.00	11,800,494.00	-	9,838,896.33	1,961,597.67
Maintenance and Other Operating Expenses	19,135,242.00	19,135,242.00	-	14,419,906.96	4,715,335.04
Capital Outlay	10,700,000.00	10,700,000.00	-	3,000,000.00	7,700,000.00
Total - CAG	41,635,736.00	41,635,736.00	-	27,258,803.29	14,376,932.71
<u>CITY VETERINARIAN'S OFFICE - 8721</u>					
Personal Services	12,316,672.00	12,316,672.00	-	10,071,559.15	2,245,112.85
Maintenance and Other Operating Expenses	8,662,300.00	8,662,300.00	-	7,587,755.05	1,074,544.95
Capital Outlay	6,200,000.00	6,200,000.00	-	2,992,888.83	3,207,111.17
Total - CVET	27,178,972.00	27,178,972.00	-	20,652,203.03	6,526,768.97
<u>CITY ENVIRONMENT AND NATURAL RESOURCES OFFICE - 8731</u>					
Personal Services	34,573,202.00	34,573,202.00	-	32,371,851.53	2,201,350.47
Maintenance and Other Operating Expenses	57,520,459.00	57,520,459.00	-	49,229,685.57	8,290,773.43
Capital Outlay	13,836,000.00	13,836,000.00	-	3,397,468.00	10,438,532.00
Total - CENRO	105,929,661.00	105,929,661.00	-	84,999,005.10	20,930,655.90
<u>CITY BUILDING OFFICE - 8742</u>					
Personal Services	9,552,308.00	9,552,308.00	-	7,090,412.04	2,461,895.96
Maintenance and Other Operating Expenses	57,861,000.00	57,861,000.00	-	56,588,494.74	1,272,505.26
Capital Outlay	6,520,000.00	6,520,000.00	-	2,520,000.00	4,000,000.00
Total - OBO	73,933,308.00	73,933,308.00	-	66,198,906.78	7,734,401.22
<u>CITY ENGINEER'S OFFICE:</u>					
<u>-General Administration - 8751</u>					
Personal Services	5,775,085.00	5,775,085.00	-	4,164,307.61	1,610,777.39
Maintenance and Other Operating Expenses	2,249,000.00	2,249,000.00	-	1,910,924.01	338,075.99
Capital Outlay	100,000.00	100,000.00	-	100,000.00	-
Sub-total	8,124,085.00	8,124,085.00	-	6,175,231.62	1,948,853.38
<u>-Planning, Designing and Programming - 8751-1</u>					
Personal Services	4,445,646.00	4,445,646.00	-	1,995,536.57	2,450,109.43
Maintenance and Other Operating Expenses	3,141,500.00	3,141,500.00	-	2,530,746.84	610,753.16
Capital Outlay	1,800,000.00	1,800,000.00	-	1,799,995.00	5.00
Sub-total	9,387,146.00	9,387,146.00	-	6,326,278.41	3,060,867.59
<u>-Quality Control Division - 8751-2</u>					
Personal Services	3,837,472.00	3,837,472.00	-	2,811,871.80	1,025,600.20
Maintenance and Other Operating Expenses	2,215,000.00	2,215,000.00	-	1,732,546.09	482,453.91
Capital Outlay	900,000.00	900,000.00	-	399,950.00	500,050.00
Sub-total	6,952,472.00	6,952,472.00	-	4,944,367.89	2,008,104.11

FUNCTION/PROGRAM/ PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	APPROPRIATIONS Balance/(Deficit)	OBLIGATIONS	UNOBLIGATED BALANCES
<u>-Construction Division - 8752</u>					
Personal Services	5,340,048.00	5,340,048.00	-	5,168,552.90	171,495.10
Maintenance and Other Operating Expenses	3,170,000.00	3,170,000.00	-	2,304,960.83	865,039.17
Capital Outlay	2,050,000.00	2,050,000.00	-	1,878,280.00	171,720.00
Sub-total	10,560,048.00	10,560,048.00	-	9,351,793.73	1,208,254.27
<u>-Maintenance Division - 8753</u>					
Personal Services	4,035,075.00	4,035,075.00	-	3,495,286.67	539,788.33
Maintenance and Other Operating Expenses	24,998,461.00	24,998,461.00	-	19,166,298.43	5,832,162.57
Capital Outlay	814,000.00	814,000.00	-	804,400.00	9,600.00
Sub-total	29,847,536.00	29,847,536.00	-	23,465,985.10	6,381,550.90
<u>-Shop and Motorpool Division - 8754</u>					
Personal Services	20,971,777.00	20,971,777.00	-	19,386,428.04	1,585,348.96
Maintenance and Other Operating Expenses	6,880,000.00	6,880,000.00	-	4,492,771.03	2,387,228.97
Sub-total	27,851,777.00	27,851,777.00	-	23,879,199.07	3,972,577.93
Total - CEO	92,723,064.00	92,723,064.00	-	74,142,855.82	18,580,208.18
<u>CITY COOP. DEV'T. LIVELIHOOD OFFICE - 8761</u>					
Personal Services	6,018,637.00	6,018,637.00	-	5,280,844.10	737,792.90
Maintenance and Other Operating Expenses	4,387,200.00	4,387,200.00	-	3,572,054.53	815,145.47
Capital Outlay	2,000,000.00	2,000,000.00	-	2,000,000.00	-
Total - CDLO	12,405,837.00	12,405,837.00	-	10,852,898.63	1,552,938.37
<u>ILIGAN CITY WATERWORKS SYSTEM - 8771</u>					
Personal Services	32,262,904.00	32,262,904.00	-	22,901,621.12	9,361,282.88
Maintenance and Other Operating Expenses	76,978,912.00	76,978,912.00	-	71,811,520.73	5,167,391.27
Capital Outlay	6,259,126.00	6,259,126.00	-	6,259,126.00	-
Total - ICWS	115,500,942.00	115,500,942.00	-	100,972,267.85	14,528,674.15
<u>ECON.ENT. DEV'T. AND MGT. OFFICE:</u>					
<u>-Operation Of Markets (Administration Services) - 8811</u>					
Personal Services	6,597,666.00	6,597,666.00	-	6,331,136.71	266,529.29
Maintenance and Other Operating Expenses	41,849,055.74	41,849,055.74	-	39,675,249.65	2,173,806.09
Capital Outlay	735,000.00	735,000.00	-	200,000.00	535,000.00
Sub-total	49,181,721.74	49,181,721.74	-	46,206,386.36	2,975,335.38
<u>-Operation of Markets - 8811-1</u>					
Personal Services	9,830,797.00	9,830,797.00	-	8,345,924.08	1,484,872.92
Maintenance and Other Operating Expenses	8,914,869.00	8,914,869.00	-	8,440,328.77	474,540.23
Sub-total	18,745,666.00	18,745,666.00	-	16,786,252.85	1,959,413.15
<u>-Operation of Slaughterhouse - 8812</u>					
Personal Services	1,267,201.00	1,267,201.00	-	594,666.26	672,534.74
Maintenance and Other Operating Expenses	4,960,000.00	4,960,000.00	-	4,750,563.09	209,436.91
Capital Outlay	420,000.00	420,000.00	-	-	420,000.00
Sub-total	6,647,201.00	6,647,201.00	-	5,345,229.35	1,301,971.65
<u>-Operation of Cemeteries - 8841</u>					
Maintenance and Other Operating Expenses	340,000.00	340,000.00	-	337,792.00	2,208.00
Sub-total	340,000.00	340,000.00	-	337,792.00	2,208.00
Total - EEDMO	74,914,588.74	74,914,588.74	-	68,675,660.56	6,238,928.18
<u>INTEGRATED BUS AND JEEPNEY TERMINAL:</u>					
<u>-Eastbound - 8821</u>					
Maintenance and Other Operating Expenses	6,370,000.00	6,370,000.00	-	4,993,864.03	1,376,135.97
Sub-total	6,370,000.00	6,370,000.00	-	4,993,864.03	1,376,135.97

FUNCTION/PROGRAM/ PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	APPROPRIATIONS Balance/(Deficit)	OBLIGATIONS	UNOBLIGATED BALANCES
-Westbound - 8821-1 Maintenance and Other Operating Expenses	735,000.00	735,000.00	-	660,351.52	74,648.48
Sub-total	735,000.00	735,000.00	-	660,351.52	74,648.48
Total - IBJT	7,105,000.00	7,105,000.00	-	5,654,215.55	1,450,784.45
TOTAL - ECONOMIC SERVICES	1,201,633,588.07	1,201,633,588.07	-	931,161,956.92	270,471,631.15
TOTAL - GENERAL FUND	3,226,045,951.84	3,150,639,025.84	-	2,489,024,684.77	661,614,341.07

Certified Correct:


MAGDALENA R. CARPENTERO
 City Budget Office

Republic of the Philippines
CITY GOVERNMENT OF ILIGAN
 Buhanginan Hills, Pala-o, Iligan City


STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
As of December 31, 2022

Fund Account : SAGF - 20% Development Fund

Legal Basis : A.O. # 21-7122-62/A.O No. 22-7211-37

FUNCTION/PROGRAM/ PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	APPROPRIATIONS Balance/(Deficit)	OBLIGATIONS	UNOBLIGATED BALANCES
CURRENT YEAR APPROPRIATIONS					
Financial Expenses	50,000,000.00	50,000,000.00	-	50,000,000.00	-
Maintenance and Other Operating Expenses	100,000,000.00	100,000,000.00	-	32,592,615.00	67,407,385.00
Capital Outlay	432,789,395.00	432,789,395.00	-	223,471,672.42	209,317,722.58
GRAND TOTAL	582,789,395.00	582,789,395.00	-	306,064,287.42	276,725,107.58
20% DEVELOPMENT FUND:					
<u>Miscellaneous Health Services- Others- (4919)</u>					
Maintenance and Other Operating Expenses	100,000,000.00	100,000,000.00	-	32,592,615.00	67,407,385.00
Sub-total	100,000,000.00	100,000,000.00	-	32,592,615.00	67,407,385.00
<u>Purchase, Construction and Improvement of Gov't. Facilities-Economic Services - (8918)</u>					
Capital Outlay	432,789,395.00	432,789,395.00	-	223,471,672.42	209,317,722.58
Sub-total	432,789,395.00	432,789,395.00	-	223,471,672.42	209,317,722.58
<u>Loan Amortization - Domestic - (9911)</u>					
Financial Expenses	42,000,000.00	42,000,000.00	-	42,000,000.00	-
Sub-total	42,000,000.00	42,000,000.00	-	42,000,000.00	-
<u>Interest Payments - Domestic - (9913)</u>					
Financial Expenses	8,000,000.00	8,000,000.00	-	8,000,000.00	-
Sub-total	8,000,000.00	8,000,000.00	-	8,000,000.00	-
TOTAL - 20% Development Fund	582,789,395.00	582,789,395.00	-	306,064,287.42	276,725,107.58

Certified Correct:


MAGDALENA R. CARPENTERO
 Acting City Budget Officer 

Republic of the Philippines
CITY GOVERNMENT OF ILIGAN
 Buhanginan Hills, Pala-o, Iligan City

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
As of December 31, 2022

Fund Account : Special Education Fund

Legal Basis : LSB Ord. No. 1 and No. 2 series 2022

FUNCTION/PROGRAM/ PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	APPROPRIATIONS Balance/(Deficit)	OBLIGATIONS	UNOBLIGATED BALANCES
<u>CURRENT YEAR APPROPRIATIONS</u>					
Personal Services	38,443,374.00	38,443,374.00	-	31,823,857.54	6,619,516.46
Maintenance and Other Operating Expenses	104,497,650.91	104,497,650.91	-	93,083,501.90	11,414,149.01
Capital Outlay	54,020,000.00	54,020,000.00	-	30,130,482.49	23,889,517.51
GRAND TOTAL	196,961,024.91	196,961,024.91	-	155,037,841.93	41,923,182.98
<u>SCHOOLS SUPERVISION (Sup. Of Sch.) -3311</u>					
Personal Services	23,875,481.00	23,875,481.00	-	17,809,631.57	6,065,849.43
Maintenance and Other Operating Expenses	79,230,250.91	79,230,250.91	-	75,636,090.75	3,594,160.16
Capital Outlay	2,000,000.00	2,000,000.00	-	-	2,000,000.00
Sub-total	105,105,731.91	105,105,731.91	-	93,445,722.32	11,660,009.59
<u>PUBLIC EDUCATION - Elementary Schools - 3321</u>					
Personal Services	2,000,434.00	2,000,434.00	-	1,772,969.27	227,464.73
Maintenance and Other Operating Expenses	12,782,600.00	12,782,600.00	-	9,953,033.15	2,829,566.85
Capital Outlay	31,950,000.00	31,950,000.00	-	18,720,709.22	13,229,290.78
Sub-total	46,733,034.00	46,733,034.00	-	30,446,711.64	16,286,322.36
<u>PUBLIC EDUCATION - Secondary Schools - 3322</u>					
Personal Services	6,075,459.00	6,075,459.00	-	5,882,007.70	193,451.30
Maintenance and Other Operating Expenses	1,884,800.00	1,884,800.00	-	1,561,904.00	322,896.00
Capital Outlay	18,870,000.00	18,870,000.00	-	10,209,773.27	8,660,226.73
Sub-total	26,830,259.00	26,830,259.00	-	17,653,684.97	9,176,574.03
<u>PUBLIC EDUCATION - Adult Education - 3325</u>					
Personal Services	6,492,000.00	6,492,000.00	-	6,359,249.00	132,751.00
Maintenance and Other Operating Expenses	5,600,000.00	5,600,000.00	-	5,599,524.00	476.00
Capital Outlay	1,200,000.00	1,200,000.00	-	1,200,000.00	-
Sub-total	13,292,000.00	13,292,000.00	-	13,158,773.00	133,227.00
<u>OTHER EDUCATION SPORTS & MANPOWER DEV'T. SERV.</u>					
<u>-Sports Development/Physical Fitness - 3392</u>					
Maintenance and Other Operating Expenses	5,000,000.00	5,000,000.00	-	332,950.00	4,667,050.00
Sub-total	5,000,000.00	5,000,000.00	-	332,950.00	4,667,050.00
Total - Special Education Fund	196,961,024.91	196,961,024.91	-	155,037,841.93	41,923,182.98

Certified Correct:



MAGDALENA R. CARPENTERO
 City Budget Officer

Republic of the Philippines
CITY GOVERNMENT OF ILIGAN
 Buhanginan Hills, Pala-o, Iligan City

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

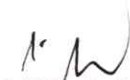

As of December 31, 2022

Fund Account : SAGF- 20% Development Fund (Continuing Appropriation)

Legal Basis :

FUNCTION/PROGRAM/ PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	APPROPRIATIONS Balance/(Deficit)	OBLIGATIONS	UNOBLIGATED BALANCES
CONTINUING APPROPRIATIONS					
Maintenance and Other Operating Expenses	1,788,358.82	1,788,358.82	-	1,788,358.82	-
Capital Outlay	694,178,815.72	694,178,815.72	-	618,757,962.96	75,420,852.76
Financial Expenses	24,455,924.79	24,455,924.79	-	990,703.74	23,465,221.05
GRAND TOTAL	720,423,099.33	720,423,099.33	-	621,537,025.52	98,886,073.81
20% Development Fund					
<u>-Purchase, Construction & Improvement of Gov't. Facilities-Health-4918</u>					
Capital Outlay	21,871,530.14	21,871,530.14	-	9,380,728.88	12,490,801.26
Sub-total	21,871,530.14	21,871,530.14	-	9,380,728.88	12,490,801.26
<u>-Others - Miscellaneous Health Services - 4919</u>					
Capital Outlay	1,000,000.00	1,000,000.00	-	-	1,000,000.00
Sub-total	1,000,000.00	1,000,000.00	-	-	1,000,000.00
<u>Agricultural Development Projects-8911</u>					
Maintenance and Other Operating Expenses	600,000.00	600,000.00	-	600,000.00	-
Capital Outlay	5,418,546.62	5,418,546.62	-	1,978,632.02	3,439,914.60
Sub-total	6,018,546.62	6,018,546.62	-	2,578,632.02	3,439,914.60
<u>Economic Services-8917</u>					
Maintenance and Other Operating Expenses	1,188,358.82	1,188,358.82	-	1,188,358.82	-
Capital Outlay	23,670.97	23,670.97	-	-	23,670.97
Sub-total	1,212,029.79	1,212,029.79	-	1,188,358.82	23,670.97
<u>Gov't. Facilities-Economic Services-8918</u>					
Capital Outlay	637,476,240.58	637,476,240.58	-	587,494,421.17	49,981,819.41
Sub-total	637,476,240.58	637,476,240.58	-	587,494,421.17	49,981,819.41
<u>-Other Economic Services Project-8919</u>					
Capital Outlay	28,388,827.41	28,388,827.41	-	19,904,180.89	8,484,646.52
Sub-total	28,388,827.41	28,388,827.41	-	19,904,180.89	8,484,646.52
<u>Loan Amortization - Domestic-2-01-001-9A (9911)</u>					
Financial Expenses	20,000,000.00	20,000,000.00	-	-	20,000,000.00
Sub-total	20,000,000.00	20,000,000.00	-	-	20,000,000.00
<u>Interest Payments - Domestic-2-01-001-9A (9913)</u>					
Financial Expenses	4,455,924.79	4,455,924.79	-	990,703.74	3,465,221.05
Sub-total	4,455,924.79	4,455,924.79	-	990,703.74	3,465,221.05
TOTAL - 20% Development Fund Continuing Appropriation	720,423,099.33	720,423,099.33	-	621,537,025.52	98,886,073.81

Certified Correct:


MAGDALENA R. CARPENTERO
 City Budget Officer 

Republic of the Philippines
CITY GOVERNMENT OF ILIGAN
 Buhanginan Hills, Pala-o, Iligan City

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
As of December 31, 2022

Fund Account : Special Education Fund - (Continuing Appropriation)

Legal Basis :

FUNCTION/PROGRAM/ PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	APPROPRIATIONS Balance/(Deficit)	OBLIGATIONS	UNOBLIGATED BALANCES
<u>CURRENT YEAR APPROPRIATIONS</u>					
Capital Outlay	100,464,600.94	100,464,600.94	-	73,128,979.67	27,335,621.27
GRAND TOTAL	100,464,600.94	100,464,600.94	-	73,128,979.67	27,335,621.27
<u>SCHOOLS SUPERVISION (Sup. Of Sch.) -3311</u>					
<u>Local School Board - General Administration</u>					
Capital Outlay	100,464,600.94	100,464,600.94	-	73,128,979.67	27,335,621.27
Total - Special Education Fund	100,464,600.94	100,464,600.94	-	73,128,979.67	27,335,621.27

Certified Correct:



MAGDALENA R. CARPENTERO
 City Budget Officer



Republic of the Philippines
CITY GOVERNMENT OF ILIGAN
 Buhanginan Hills, Pala-o, Iligan City

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
 As of December 31, 2022

Fund Account : **ICDRRM - SPECIAL TRUST FUND**

Legal Basis : SP Res. No. 19-319 / SP Res. No. 20-282 / SP Res. No. 20-248
 SP Res. No. 21-754 / SP Res. No. 22-188

FUNCTION/PROGRAM/ PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	APPROPRIATIONS Balance/(Deficit)	OBLIGATIONS	UNOBLIGATED BALANCES
ICDRRM- SPECIAL TRUST FUND					
Maintenance and Other Operating Expenses	15,820,117.16	15,820,117.16	-	11,083,726.19	4,736,390.97
Capital Outlay	46,783,355.10	46,783,355.10	-	16,489,904.12	30,293,450.98
GRAND TOTAL	62,603,472.26	62,603,472.26	-	27,573,630.31	35,029,841.95
ICDRRM- SPECIAL TRUST FUND (2-01-001-11A) (2016-2018)					
Maintenance and Other Operating Expenses	2,750,859.38	2,750,859.38	-	16,363.85	2,734,495.53
Capital Outlay	3,856,672.90	3,856,672.90	-	-	3,856,672.90
Total - ICDRRM-Special Trust Fund (2016-2018)	6,607,532.28	6,607,532.28	-	16,363.85	6,591,168.43
ICDRRM- SPECIAL TRUST FUND (2-01-001-11A) (2019)					
Maintenance and Other Operating Expenses	40.00	40.00	-	-	40.00
Capital Outlay	1,385,317.80	1,385,317.80	-	999,905.12	385,412.68
Total - ICDRRM - Special Trust Fund (2019)	1,385,357.80	1,385,357.80	-	999,905.12	385,452.68
ICDRRM- SPECIAL TRUST FUND (2020)					
ICDRRM- SPECIAL TRUST FUND (9942)					
Maintenance and Other Operating Expenses	2,262,319.54	2,262,319.54	-	261,089.00	2,001,230.54
ICDRRM- SPECIAL TRUST FUND (9943)					
Capital Outlay	10,541,364.40	10,541,364.40	-	4,489,999.00	6,051,365.40
Total - ICDRRM - Special Trust Fund (2020)	12,803,683.94	12,803,683.94	-	4,751,088.00	8,052,595.94
ICDRRM- SPECIAL TRUST FUND (2021)					
ICDRRM- SPECIAL TRUST FUND (9942)					
Maintenance and Other Operating Expenses	10,806,898.24	10,806,898.24	-	10,806,273.34	624.90
ICDRRM- SPECIAL TRUST FUND (9943)					
Capital Outlay	31,000,000.00	31,000,000.00	-	11,000,000.00	20,000,000.00
Total - ICDRRM - Special Trust Fund (2021)	41,806,898.24	41,806,898.24	-	21,806,273.34	20,000,624.90
Total - ICDRRM - Special Trust Fund	62,603,472.26	62,603,472.26	-	27,573,630.31	35,029,841.95

Certified Correct:



MAGDALENA R. CARPENTERO
 City Budget Officer



Republic of the Philippines
CITY GOVERNMENT OF ILIGAN
 Buhanginan Hills, Pala-o, Iligan City

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

As of December 31, 2022

Fund Account : General Fund-Proper (Continuing Appropriation)

Legal Basis :

FUNCTION/PROGRAM/ PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	APPROPRIATIONS Balance/(Deficit)	OBLIGATIONS	UNOBLIGATED BALANCES
CONTINUING APPROPRIATIONS					
Maintenance and Other Operating Expenses	47,011,621.10	47,011,621.10	-	44,506,941.91	2,504,679.19
Capital Outlay	827,391,799.04	827,391,799.04	-	561,714,930.03	265,676,869.01
GRAND TOTAL	874,403,420.14	874,403,420.14	-	606,221,871.94	268,181,548.20
GENERAL PUBLIC SERVICES					
CITY MAYOR'S OFFICE:					
EXECUTIVE SERVICES					
-Gen. Administration - 2-01-001 (1011)					
Capital Outlay	3,957,847.00	3,957,847.00	-	3,052,679.00	905,168.00
Sub-total	3,957,847.00	3,957,847.00	-	3,052,679.00	905,168.00
-License Inspection Services -2-01-001-1 (1015)					
Capital Outlay	-	-	-	-	-
Sub-total	-	-	-	-	-
INFORMATION SERVICES					
-General Administration - 2-01-001-2 (1121)					
Capital Outlay	142,500.00	142,500.00	-	82,378.00	60,122.00
Sub-total	142,500.00	142,500.00	-	82,378.00	60,122.00
-Library Services - 2-01-001-3 (1122)					
Capital Outlay	-	-	-	-	-
Sub-total	-	-	-	-	-
MISC. GENERAL PUBLIC SERVICES					
-Others - 2-01-001-12 (1999)					
Capital Outlay	17,016,981.00	17,016,981.00	-	7,698,804.20	9,318,176.80
Sub-total	17,016,981.00	17,016,981.00	-	7,698,804.20	9,318,176.80
-Others (Peace & Order) (1999B)					
Capital Outlay	21,147,379.78	21,147,379.78	-	19,224,858.33	1,922,521.45
Sub-total	21,147,379.78	21,147,379.78	-	19,224,858.33	1,922,521.45
-Bayanihan Grant to Cities & Municipalities (BGCM) - 2-01-001-12A (BGCM)					
Maintenance and Other Operating Expenses	122,088.36	122,088.36	-	52,998.00	69,090.36
Sub-total	122,088.36	122,088.36	-	52,998.00	69,090.36
-MISC. OTHER PURPOSES - 2-01-001-11 (9994)					
Capital Outlay	2,235,719.00	2,235,719.00	-	2,075,464.00	160,255.00
Sub-total	2,235,719.00	2,235,719.00	-	2,075,464.00	160,255.00

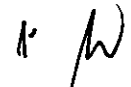
FUNCTION/PROGRAM/ PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	APPROPRIATIONS Balance/(Deficit)	OBLIGATIONS	UNOBLIGATED BALANCES
5% CDRRMF- (70%) 2-01-001-11A (9940)					
Capital Outlay	2,470,006.07	2,470,006.07	-	-	2,470,006.07
Sub-total	2,470,006.07	2,470,006.07	-	-	2,470,006.07
5% CDRRMF- (30%) 2-01-001-11A (9941)					
Maintenance and Other Operating Expenses	17,520,684.40	17,520,684.40	-	17,520,684.40	-
Sub-total	17,520,684.40	17,520,684.40	-	17,520,684.40	-
5% CDRRMF- (70%) 2-01-001-11A (9942)					
Maintenance and Other Operating Expenses	24,286,213.84	24,286,213.84	-	24,286,213.84	-
Sub-total	24,286,213.84	24,286,213.84	-	24,286,213.84	-
5% CDRRMF- (70%) 2-01-001-11A (9943)					
Capital Outlay	216,716,013.65	216,716,013.65	-	151,286,700.85	65,429,312.80
Sub-total	216,716,013.65	216,716,013.65	-	151,286,700.85	65,429,312.80
Total - CMO	305,615,433.10	305,615,433.10	-	225,280,780.62	80,334,652.48
SANGGUNIANG PANLUNGSOD:					
-Legislative Services - 2-01-003 (1021)					
Capital Outlay	22,256,144.76	22,256,144.76	-	20,998,108.48	1,258,036.28
Sub-total	22,256,144.76	22,256,144.76	-	20,998,108.48	1,258,036.28
-Support Services - 2-01-004 (1022)					
Capital Outlay	4,933,862.00	4,933,862.00	-	3,647,145.08	1,286,716.92
Sub-total	4,933,862.00	4,933,862.00	-	3,647,145.08	1,286,716.92
Total - SP	27,190,006.76	27,190,006.76	-	24,645,253.56	2,544,753.20
CITY ADMINISTRATOR'S OFFICE - 2-01-013 (1031)					
Capital Outlay	1,768,095.00	1,768,095.00	-	1,201,500.00	566,595.00
Sub-total	1,768,095.00	1,768,095.00	-	1,201,500.00	566,595.00
CITY ADMIN. OFFICE - CIVIL SEC. - 2-01-013-1 (1013)					
Capital Outlay	82,000.00	82,000.00	-	20,000.00	62,000.00
Sub-total	82,000.00	82,000.00	-	20,000.00	62,000.00
Total - CAD	1,850,095.00	1,850,095.00	-	1,221,500.00	628,595.00
CITY HUMAN RES. MGT. OFFICE - 2-03-001 (1032)					
Capital Outlay	1,256,806.00	1,256,806.00	-	1,256,232.00	574.00
Total - CHRMO	1,256,806.00	1,256,806.00	-	1,256,232.00	574.00
CITY PLANNING & DEV'T. OFFICE - 2-01-009 (1041)					
Capital Outlay	1,199,865.00	1,199,865.00	-	998,915.00	200,950.00
Total - CPDO	1,199,865.00	1,199,865.00	-	998,915.00	200,950.00
CITY CIVIL REGISTRAR'S OFFICE - 2-01-012 (1051)					
Capital Outlay	3,144,331.45	3,144,331.45	-	2,472,950.71	671,380.74
Total - CCR	3,144,331.45	3,144,331.45	-	2,472,950.71	671,380.74
CITY GENERAL SERVICES OFFICE - 2-01-017 (1061)					
Capital Outlay	9,679,840.59	9,679,840.59	-	5,383,601.01	4,296,239.58
Total - CGSO	9,679,840.59	9,679,840.59	-	5,383,601.01	4,296,239.58

FUNCTION/PROGRAM/ PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	APPROPRIATIONS Balance/(Deficit)	OBLIGATIONS	UNOBLIGATED BALANCES
CITY BUDGET OFFICE - 2-01-008 (1071)					
Capital Outlay	487,420.96	487,420.96	-	315,000.00	172,420.96
Total - CBO	487,420.96	487,420.96	-	315,000.00	172,420.96
CITY ACCOUNTANT'S OFFICE - 2-01-007 (1081)					
Capital Outlay	3,892,315.00	3,892,315.00	-	162,570.00	3,729,745.00
Total - CAC	3,892,315.00	3,892,315.00	-	162,570.00	3,729,745.00
CITY TRESURER'S OFFICE - 2-01-005 (1091)					
Capital Outlay	3,448,693.10	3,448,693.10	-	1,328,519.34	2,120,173.76
Total - CTO	3,448,693.10	3,448,693.10	-	1,328,519.34	2,120,173.76
CITY ASSESSOR'S OFFICE - 2-01-006 (1101)					
Capital Outlay	3,841,066.67	3,841,066.67	-	2,960,443.42	880,623.25
Total - CASSO	3,841,066.67	3,841,066.67	-	2,960,443.42	880,623.25
CITY LEGAL OFFICE - 2-01-014 (1131)					
Capital Outlay	430,000.00	430,000.00	-	90,000.00	340,000.00
Total - CLO	430,000.00	430,000.00	-	90,000.00	340,000.00
TOTAL - GEN. PUBLIC SERVICES	362,035,873.63	362,035,873.63	-	266,115,765.66	95,920,107.97
SOCIAL SERVICES					
CITY MAYOR'S OFFICE: DEVELOPMENT SERVICES					
-Cultural - 2-01-001-4 (3391)					
Capital Outlay	130,000.00	130,000.00	-	-	130,000.00
Sub-total	130,000.00	130,000.00	-	-	130,000.00
-Sports/Dev't.Physical Fitness -2-01-001-5 (3392)					
Capital Outlay	-	-	-	-	-
Sub-total	-	-	-	-	-
-Misc. Health Services -2-01-001-6 (4999)					
Capital Outlay	9,749,802.20	9,749,802.20	-	46,300.00	9,703,502.20
Sub-total	9,749,802.20	9,749,802.20	-	46,300.00	9,703,502.20
Total - CMO	9,879,802.20	9,879,802.20	-	46,300.00	9,833,502.20
CITY HEALTH OFFICE - 2-01-011 (4411)					
Capital Outlay	4,087,921.10	4,087,921.10	-	1,562,056.10	2,525,865.00
Total - CHO	4,087,921.10	4,087,921.10	-	1,562,056.10	2,525,865.00
CEO - SLUM IMPRV'T. & RES'T. - 2-01-010-7 (6542)					
Capital Outlay	95,000.00	95,000.00	-	35,000.00	60,000.00
Total - CEO - SLUM IMPRV'T.	95,000.00	95,000.00	-	35,000.00	60,000.00
CITY SOCIAL WELFARE & DEV'T OFFICE - 2-01-016 (7611) / (7999)					
Capital Outlay - 2-01-016 (7611)	4,574,688.67	4,574,688.67	-	3,216,029.44	1,358,659.23
Total - CSWD	4,574,688.67	4,574,688.67	-	3,216,029.44	1,358,659.23
TOTAL - SOCIAL SERVICES	18,637,411.97	18,637,411.97	-	4,859,385.54	13,778,026.43

FUNCTION/PROGRAM/ PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	APPROPRIATIONS Balance/(Deficit)	OBLIGATIONS	UNOBLIGATED BALANCES
ECONOMIC SERVICES					
<u>CITY MAYOR'S OFFICE:</u>					
Misc. Economic Services - 2-01-001-9 (8859)					
Maintenance and Other Operating Expenses	5,082,634.50	5,082,634.50	-	2,647,045.67	2,435,588.83
Capital Outlay	382,219,648.35	382,219,648.35	-	240,516,728.01	141,702,920.34
Total - Misc. Econ. Serv.	387,302,282.85	387,302,282.85	-	243,163,773.68	144,138,509.17
<u>G. T. L. MEMORIAL HOSPITAL - 2-03-002 (4421)</u>					
Capital Outlay	6,928,573.51	6,928,573.51	-	4,278,878.00	2,649,695.51
Total - GTLMH	6,928,573.51	6,928,573.51	-	4,278,878.00	2,649,695.51
<u>CITY AGRICULTURIST'S OFFICE - 2-02-003 (8711)</u>					
Capital Outlay	2,900,000.00	2,900,000.00	-	2,744,291.27	155,708.73
Total - CAG	2,900,000.00	2,900,000.00	-	2,744,291.27	155,708.73
<u>CITY VETERINARIAN OFFICE -2-01-015 (8721)</u>					
Capital Outlay	6,529,285.00	6,529,285.00	-	4,808,161.00	1,721,124.00
Total - CVET	6,529,285.00	6,529,285.00	-	4,808,161.00	1,721,124.00
<u>CITY ENVIRONMENT & NATURAL RECOURSE OFFICE - 2-02-005 (8731)</u>					
Capital Outlay	4,687,421.30	4,687,421.30	-	3,973,383.30	714,038.00
Total - CEMO	4,687,421.30	4,687,421.30	-	3,973,383.30	714,038.00
<u>CITY ENGINEER'S OFFICE:</u>					
<u>-Administration Division- 2-01-010 (8751)</u>					
Capital Outlay	3,254,288.49	3,254,288.49	-	2,666,349.96	587,938.53
Sub-total	3,254,288.49	3,254,288.49	-	2,666,349.96	587,938.53
<u>- 2-01-010-1 (8751-1)</u>					
<u>-Planning, Designing & Programming Div.</u>					
Capital Outlay	2,440,089.00	2,440,089.00	-	2,413,500.00	26,589.00
Sub-total	2,440,089.00	2,440,089.00	-	2,413,500.00	26,589.00
<u>-Quality Control Division -2-01-010-2 (8751-2)</u>					
Capital Outlay	860,000.00	860,000.00	-	846,007.02	13,992.98
Sub-total	860,000.00	860,000.00	-	846,007.02	13,992.98
<u>-Bldg. & Industrial Safety Insp. -2-01-010-3 (8751-3)</u>					
Capital Outlay	-	-	-	-	-
Sub-total	-	-	-	-	-
<u>-Construction Division -2-01-010-4 (8752)</u>					
Capital Outlay	930,000.00	930,000.00	-	930,000.00	-
Sub-total	930,000.00	930,000.00	-	930,000.00	-
<u>-Maintenance Division -2-01-010-5 (8753)</u>					
Capital Outlay	30,000.00	30,000.00	-	30,000.00	-
Sub-total	30,000.00	30,000.00	-	30,000.00	-
<u>-Shop and Motorpool Division -2-01-010-6 (8754)</u>					
Capital Outlay	154,464.40	154,464.40	-	30,000.00	124,464.40
Sub-total	154,464.40	154,464.40	-	30,000.00	124,464.40
Total - CEO	7,668,841.89	7,668,841.89	-	6,915,856.98	752,984.91

FUNCTION/PROGRAM/ PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENTS	APPROPRIATIONS Balance/(Deficit)	OBLIGATIONS	UNOBLIGATED BALANCES
I.C. WATERWORKS SYSTEM - 2-03-003 (8771)					
Capital Outlay	68,373,958.02	68,373,958.02	-	61,441,747.38	6,932,210.64
Total - ICWS	68,373,958.02	68,373,958.02	-	61,441,747.38	6,932,210.64
ECON. ENT. DEVT. AND MGT. OFFICE:					
-General Administration - 2-03-004 (8811)					
Capital Outlay	4,635,930.00	4,635,930.00	-	3,635,930.00	1,000,000.00
Sub-total	4,635,930.00	4,635,930.00	-	3,635,930.00	1,000,000.00
-Operations of Markets - 2-03-004-1 (8811-1)					
Capital Outlay	98,000.00	98,000.00	-	98,000.00	-
Sub-total	98,000.00	98,000.00	-	98,000.00	-
-Operations Of Slaughterhouse -2-03-004-2 (8812)					
Capital Outlay	3,129,365.00	3,129,365.00	-	2,959,332.24	170,032.76
Sub-total	3,129,365.00	3,129,365.00	-	2,959,332.24	170,032.76
-IBJT- Eastbound (Northbound) - 2-03-005 (8821)					
Capital Outlay	476,466.97	476,466.97	-	227,366.89	249,100.08
Sub-total	476,466.97	476,466.97	-	227,366.89	249,100.08
-IBJT- Westbound (Southbound) - 2-03-005-1 (8821-1)					
Capital Outlay	1,000,010.00	1,000,010.00	-	1,000,000.00	10.00
Sub-total	1,000,010.00	1,000,010.00	-	1,000,000.00	10.00
Total - EEDMO	9,339,771.97	9,339,771.97	-	7,920,629.13	1,419,142.84
TOTAL - ECONOMIC SERVICES	493,730,134.54	493,730,134.54	-	335,246,720.74	158,483,413.80
TOTAL - General Fund-Proper (Continuing Appropriation)	874,403,420.14	874,403,420.14	-	606,221,871.94	268,181,548.20

Certified Correct:


MAGDALENA R. CARPENTERO
 City Budget Officer 