

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-8000

Function : Economic Services

Project/Activity : Miscellaneous Economic 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 (Estimate) 5
<b>1.0 CURRENT OPERATING EXPENDITURES</b>				
<b>1.1 Maintenance &amp; Other Operating Expenses:</b>				
Subsidy to special accounts	-877	67,950,000.00	49,330,000.00	59,000,000.00
Contribution to RDC X	-878	-	-	100,000.00
	<b>8859</b>			
Boundary Dispute Resolution	-969-382	-	300,000.00	500,000.00
National Wealth Projects/Program	-969-62	14,368,657.02	15,200,000.00	15,200,000.00
Iligan City Integrated Livelihood Program	-969-63	126,208.00	6,150,000.00	3,800,000.00
Feeding Program	-969-383	149,033.00	400,000.00	400,000.00
Indigenous People Education Program (SIKAT)	-969-387	50,000.00	100,000.00	100,000.00
PWD Welfare Program	-969-388	25,000.00	100,000.00	500,000.00
Iligan's Higaonon Customs and Tradition Preservation	-969-390	-	50,000.00	100,000.00
Anti-Smoking Program Implementation City Ord.	-969-461	399,945.00	800,000.00	-
Installation/Rehabilitation of Regulatory Signs and	-969-462	-	800,000.00	500,000.00
2013 SB#1 Segregation & Equipment Operation	969-484	3,300,309.65	-	-
Maintenance of Detention Homes	969	-	500,000.00	100,000.00
Other Maintenance & Operating Expenses	969	1,093,425.07	-	-
Brgy. Agricultural & Non-Agricultural Prod. Dev't.	969	-	-	1,000,000.00
Maintenance and Operation of Pipelines (ICWS)	854	650,639.63	-	-
Office Supplies Expenses-Task Force "Building-Back-Better"				
Infrastructure-CPDO	755	363,206.00	-	-
Repair & renovation of Executive Building	811	-	-	3,000,000.00
<b>Sub-total</b>		<b>88,476,423.37</b>	<b>73,730,000.00</b>	<b>84,300,000.00</b>
<b>2.0 CAPITAL OUTLAY</b>				
<b>2.1 Office Equipment, Furniture &amp; Fixtures:</b>				
IT Equipment (for upgrading of all biometrics in t	223	-	829,718.00	200,000.00
IT Equipment and Software	223	92,630.00	500,000.00	-
IT Equipment and Software (CGSO)	223	-	200,000.00	-
<b>Iligan City Integrated Livelihood Dev't. Program:</b>				
Computer Set	223	-	45,000.00	-
Freezer and Refrigerator	240	-	200,000.00	-
Floor-mounted Aircon	222	-	90,000.00	-
<b>Sub-total</b>		<b>92,630.00</b>	<b>1,864,718.00</b>	<b>200,000.00</b>
<b>2.2 Land and Land Improvements</b>				
Land and Land Acquisition	201	4,929,938.56	8,500,000.00	-
<b>Sub-total</b>		<b>4,929,938.56</b>	<b>8,500,000.00</b>	<b>-</b>
<b>2.3 Building</b>				
Construction of CGSO Bodega	211	-	2,000,000.00	-
Construction/Extension of Accounting Office	211	-	-	-
Construction/Repair of City Hall Canteen	211	-	2,000,000.00	-
<b>Sub-total</b>		<b>-</b>	<b>4,000,000.00</b>	<b>-</b>
<b>2.4 Public Infrastructures</b>				
Roads, Highways and Bridges	251	-	5,000,000.00	-
<b>Sub-total</b>		<b>-</b>	<b>5,000,000.00</b>	<b>-</b>
<b>2.5 Machinery and Equipment</b>				
Purchase of dumptrucks	230	-	17,000,000.00	-
<b>Iligan City Integrated Livelihood Dev't. Program:</b>				
-Cup Sealing Machine	240	-	25,000.00	-
-Woodworking Machine	240	-	75,000.00	-
-Sausage Maker/Filler	240	-	30,000.00	-
-Gas Range	240	-	30,000.00	-
-Other Kitchen related equipments/processing	240	-	155,000.00	-
<b>Sub-total</b>		<b>-</b>	<b>17,315,000.00</b>	<b>-</b>

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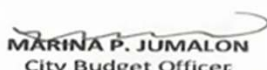
Object of Expenditure 1	Account Code 2	Past Year 2013 (Actual) 3	Current Year 2014 (Estimate) 4	Budget Year 2015 (Estimate) 5
<b>20% DEVELOPMENT FUND - P 201,316,013.00</b>				<b>201,316,013.00</b>
<b>Agricultural and Fishery Development and Livestock Production Program</b>	<b>8911-</b>			
-LGU Equity for NIA Irrigation	255-5	5,524,355.18	-	-
<b>Construction, Rehabilitation and Repair of Public Buildings and Other Structures</b>	<b>8918-</b>			
-Counterpart fund the construction of evacuation center		-	500,000.00	
<b>Barangay Development Programs</b>	<b>8919-</b>			
-Barangay Development Projects	250-150	33,285,881.63	-	-
Purchase of lot for to be used as cemetery if clustered Brgys. in Hinterland		-	-	1,500,000.00
Construction of seawall at Seaside Central Market (Phase I)		-	-	5,000,000.00
<b>Other Development Projects</b>		-	40,252,620.00	-
<b>Construction of Multipurpose Hall @ Amphitheater Phase 2</b>		-	-	2,000,000.00
<b>Bottom-Up-Budgeting (BUB) Iligan City Counterpart</b>		-	16,236,318.00	-
<b>Amortization of Loans:</b>				
Amortization due ADB (DOF-PRMDP) IBJT and Bagsakan				
Market Sub-Proj./Drainage Project				
Principal	9912-979	4,132,809.00	3,516,500.00	6,373,050.00
Interest	9914-975	2,881,050.26	1,352,333.00	1,195,931.00
Solid Waste Management Project due DBP Loan	9911-			
Principal	979-10	12,421,290.60	33,123,443.00	33,123,442.00
Interest	9913-975-10	6,732,904.88	15,689,328.00	11,330,978.00
GRT	9913-975	-	734,469.00	566,549.00
Waterworks Project due LBP Loan:				
Principal	9911-979-13	20,238,297.52	27,220,705.00	27,240,943.00
Interest	9913-975-6	31,356,924.95	31,521,414.00	31,521,414.00
Unprogrammed part of 20% Dev't. Fund		-	-	81,463,706.00
<b>Sub-total</b>		<b>116,573,514.02</b>	<b>170,147,130.00</b>	<b>201,316,013.00</b>
<b>TOTAL</b>		<b>210,072,505.95</b>	<b>280,556,848.00</b>	<b>285,816,013.00</b>

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