

**COMPARATIVE 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 2014 (Actual) 3	Current Year 2015 (Estimate) 4	Proposed Budget Year 2016	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses:	8999				
Subsidy to special accounts	-877	74,736,740.00	59,000,000.00	-	-
	8859				
Boundary Dispute Resolution	-969-382	138,127.27	500,000.00	-	-
National Wealth Projects/Program	-969-62	14,748,802.32	15,200,000.00	15,200,000.00	15,200,000.00
Iligan City Integrated Livelihood Program	-969-63	3,549,587.14	3,800,000.00	3,800,000.00	3,800,000.00
Feeding Program	-969-383	-	400,000.00	400,000.00	100,000.00
Indigenous People Education Program (SIKAT)	-969-387	-	100,000.00	100,000.00	500,000.00
PWD Welfare Program	-969-388	78,859.40	500,000.00	500,000.00	1,000,000.00
Iligan's Higaonon Customs and Tradition Preservation Program	-969-390	-	100,000.00	100,000.00	200,000.00
Anti-Smoking Program Implementation City Ord.No.10-5638	-969-461	592,384.05	-	-	-
For preservation and development of indigenous culture to our region	969-57			500,000.00	500,000.00
Installation/Rehabilitation of Regulatory Signs and Street Names	-969-462	545,190.54	500,000.00	-	-
Maintenance of Detention Homes	969	-	100,000.00	-	-
Other Maintenance & Operating Expenses	969	36,417.15	-	-	-
Brgy. Agricultural & Non-Agricultural Prod. Dev't. & Mgt. Program	969	-	1,000,000.00	1,000,000.00	1,000,000.00
Repair & renovation of Executive Building	811	-	3,000,000.00	-	-
Sub-total		94,426,107.87	84,200,000.00	21,600,000.00	22,300,000.00
2.0 CAPITAL OUTLAY					
2.1 Office Equipment, Furniture & Fixtures:	8859-				
IT Equipment (for upgrading of all biometrics in the city)	223-95	-	200,000.00	200,000.00	200,000.00
IT Equipment and Software	223-96	52,800.00	-	-	-
IT Equipment and Software (CGSO)	223-97	168,600.00	-	-	-
Sub-total		221,400.00	200,000.00	200,000.00	200,000.00
2.2 Building	8859-				
Construction of CGSO Bodega	211-19	1,787,019.87	-	-	-
Const. of Welding Laboratory Workshop Bunawan Agricultural & Construction of Tambo Central School Gate at Cherry Blossoms	215	-	-	522,310.00	2,522,310.00
Sub-total		1,787,019.87	-	522,310.00	2,522,310.00
2.3 Machinery and Equipment					
Purchase of dumptrucks	230-6	16,995,000.00	-	-	-
Welding Equipments for Bunawan Agricultural High School	240	-	-	230,000.00	230,000.00
Sub-total		16,995,000.00	-	230,000.00	230,000.00
20% DEVELOPMENT FUND - P201,316,013.00					
Barangay Development Programs	8919-				
-Barangay Development Projects	250-150	-	-	44,000,000.00	44,000,000.00
Programs/Projects for the 44 Barangays		-	35,200,000.00	-	-
Counterpart Fund for the 2015 Bottom-up Budgeting Program (Farm-to-Market Road Improvement from Iligan-Bukidnon Road at Digkilaan to Lanipao passing Runay, Phase 2)		-	12,000,000.00	-	-
Bottom-Up-Budgeting (BUB) Iligan City Counterpart Fund		-	-	20,000,000.00	20,000,000.00

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Water Supply Improvement Program:					
-Electro-Fusion machine Tools and various sizes of HDPE Transmission Pipe Leak		-	-	3,000,000.00	3,000,000.00
-Construction of 500 Im Security fence at Ditucalan Watershed Area and completion of Satellite Laboratory Building Phase 4		-	-	4,000,000.00	4,000,000.00
-HDPE Pipe replacement for immediate repair of leakage along Main Transmission Pipe		-	-	2,006,013.00	2,006,013.00
-Electrification & Treatment Facilities to include Security Perimeter enclosure in ICWS Water sources Abaga # 1 & 2 to include at Brgy. Upper Tominobo, Iligan City		-	-	4,000,000.00	4,000,000.00
-Rehabilitation and Improvement of Tominobo Water Filling Station and Satellite Office		-	-	445,000.00	445,000.00
-Water Treatment Facilities of Abaga Spring Source #1 at Brgy. Tominobo, Iligan City		-	-	600,000.00	600,000.00
-Water Leakage Reduction Program		-	-	400,000.00	400,000.00
Construction of CECAP Bldg. incldng purchase of OB-Gyne Equipment, Laboratory supplies & other expenses		-	-	900,000.00	900,000.00
Solid Waste Management Project:					
-Purchase of Dump Trucks for Garbage Collection		-	12,000,000.00	-	-
-Acquisition of Dumptruck		-	-	4,000,000.00	4,000,000.00
-Closure and Rehabilitation of Brgy. Santiago Dumpsite		-	-	3,000,000.00	3,000,000.00
-Purchase of Backhoe for MRF		-	-	8,000,000.00	8,000,000.00
-Purchase and installation of liner for Sanitary Landfill		-	-	1,400,000.00	1,400,000.00
Bamboo Nursery/Plantation		-	-	500,000.00	500,000.00
Mangrove Reforestration Program		-	-	100,000.00	100,000.00
PRDP Counterpart Fund		-	-	7,009,000.00	7,009,000.00
Rehabilitation/Improvement of Cultural Heritage Anahaw Amphitheatre Multi-purpose Bldg. at Buhanginan Hill		-	-	3,000,000.00	3,000,000.00
Purchase of Land for Resettlement & other projects		-	-	5,000,000.00	5,000,000.00
Local Economic Development Project:					
-Bamboo, Coco Coir/Coco-based products and other Commodities		-	-	10,000,000.00	7,400,000.00
-Establishment of Livestock Auction Market		-	-	1,500,000.00	1,500,000.00
Counterpart Fund for the CY 2016 Farm-to-Market Road Development Program (FMRDP) of the Department of Agriculture		-	-	-	2,600,000.00
Counterpart Fund for the CY 2015 Farm-to-Market Road Dev't. Program (FMRDP) of the Department of Agriculture		-	3,600,000.00		-
Construction of seawall at Seaside Central Market (Phase I) for Storm Surge Protection		-	5,000,000.00		-
Rehabilitation/Improv. of Cultural Heritage Anahaw Amphitheater Multi-purpose Building at Buhanginan Hill, Palao		-	3,000,000.00		-

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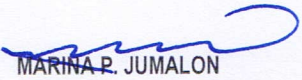
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Barangay Flagship Projects		-	16,163,706.00	-	-
Repair & Maint. of Gov't. Facilities-Econ.Serv.	8917				
-SB#1 2014 Improvement of Local Economic Facilities	-215-67	70,820.00	-	-	-
Loan Amortizations:					
Water Supply Improvement Projects (LBP/WB)		-	-	49,041,000.00	49,041,000.00
Solid Waste Management Project (DBP)		-	-	20,759,000.00	20,759,000.00
IBJT/Bagsakan Market and Drainage Sub-Projects (DOF-PRMDP)		-	-	3,656,000.00	3,656,000.00
Various Projects		-	-	5,000,000.00	5,000,000.00
Amortization due ADB (DOF-PRMDP) IBJT and Bagsakan Market Sub-Proj./Drainage Project					
Principal	9912-979	-	6,373,050.00	-	-
Interest	9914-975	-	1,195,931.00	-	-
Solid Waste Management Project due DBP Loan:	9911-				
Principal	979-10	-	33,123,442.00	-	-
Interest	9913-975-10	-	11,330,978.00	-	-
GRT	9913-975	-	566,549.00	-	-
Waterworks Project due LBP Loan:					
Principal	9911-979-13	-	27,240,943.00	-	-
Interest	9913-975-6	-	31,521,414.00	-	-
Sub-total		70,820.00	198,316,013.00	201,316,013.00	201,316,013.00
Total Appropriations		113,500,347.74	282,716,013.00	223,868,323.00	226,568,323.00


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