

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	3,267,240.00	4,299,540.00	4,299,540.00	4,299,540.00
PERA	711	210,000.00	264,000.00	264,000.00	264,000.00
Representation Allowance	713	182,400.00	182,400.00	234,000.00	234,000.00
Transportation Allowance	714	78,000.00	78,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	715	44,990.00	55,000.00	55,000.00	55,000.00
Productivity Incentive Allowance	717	16,000.00	107,489.00	22,000.00	22,000.00
Overtime Pay (for back-up drivers/escorts CMO only)	723	351,781.24	250,000.00	-	-
Cash Gift	724	42,500.00	55,000.00	55,000.00	55,000.00
Year End Bonus	725	262,817.00	358,295.00	358,295.00	358,295.00
Life and Retirement Insurance Premium	731	390,068.80	515,945.00	515,945.00	515,945.00
Pag-ibig Contributions	732	10,500.00	13,200.00	13,200.00	13,200.00
Philhealth Contributions	733	29,475.00	37,950.00	40,950.00	40,950.00
ECC Contributions	734	10,500.00	13,200.00	13,200.00	13,200.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	85,649.00	-	-
Sub-total		4,896,272.04	6,315,668.00	5,973,130.00	5,973,130.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	2,087,014.52	2,450,000.00	2,450,000.00	2,450,000.00
Office Supplies Expenses	755	948,158.80	1,000,000.00	1,000,000.00	1,200,000.00
Gasoline, Oil and Lubricants Expenses	761	3,985,279.19	3,400,000.00	3,400,000.00	3,400,000.00
Other Supplies Expenses	765	8,770,100.00	5,096,570.00	5,096,570.00	5,096,570.00
Postage and Deliveries	771	8,858.00	10,000.00	10,000.00	10,000.00
Telephone Expenses-Landline	772	280,847.60	500,000.00	500,000.00	500,000.00
Telephone Expenses-Mobile	773	524,212.24	524,000.00	524,000.00	524,000.00
Internet Expenses	774	-	100,000.00	100,000.00	100,000.00
Advertising Expenses	780	16,284.80	200,000.00	200,000.00	200,000.00
Printing and Binding Expenses	781	-	50,000.00	50,000.00	50,000.00
Representation Expenses	783	1,326,359.00	2,000,000.00	2,000,000.00	2,000,000.00
Transportation and Delivery Expenses	784	-	150,000.00	150,000.00	150,000.00
Subscription Expenses	786	20,011.00	100,000.00	100,000.00	100,000.00
Consultancy Services	793	1,650,923.77	3,000,000.00	1,000,000.00	3,000,000.00
Repairs & Maintenance-Motor Vehicles	841	1,500,959.48	1,250,000.00	1,250,000.00	1,250,000.00
Donations	878	760,252.00	1,000,000.00	1,000,000.00	1,000,000.00
Confidential Expenses	881	9,000,000.00	9,000,000.00	9,000,000.00	1,600,000.00
Intelligence Expenses	882	9,000,000.00	9,000,000.00	9,000,000.00	1,600,000.00
Extraordinary expenses	883	1,144,002.00	1,070,940.00	1,025,257.00	1,025,257.00
Other Maintenance & Operating Expenses	969	9,470,852.88	8,000,000.00	8,000,000.00	8,000,000.00
Sub-total		50,494,115.28	47,901,510.00	45,855,827.00	33,255,827.00
Total Appropriations		55,390,387.32	54,217,178.00	51,828,957.00	39,228,957.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	1,456,190.59	2,328,840.00	2,006,424.00	2,006,424.00
PERA	711	120,000.00	216,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	715	25,000.00	45,000.00	40,000.00	40,000.00
Productivity Incentive Allowance	717	10,000.00	58,221.00	16,000.00	16,000.00
Cash Gift	724	25,000.00	45,000.00	40,000.00	40,000.00
Year End Bonus	725	121,767.00	194,070.00	167,202.00	167,202.00
Life and Retirement Insurance Premium	731	174,768.00	279,461.00	240,771.00	240,771.00
Pag-ibig Contributions	732	6,000.00	10,800.00	9,600.00	9,600.00
Philhealth Contributions	733	16,650.00	25,950.00	22,950.00	22,950.00
ECC Contributions	734	6,000.00	10,800.00	9,600.00	9,600.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	46,392.00	-	-
Sub-total		1,961,375.59	3,260,534.00	2,744,547.00	2,744,547.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	10,000.00	10,000.00	10,000.00	10,000.00
Training Expenses (e-TRACS)	753	-	454,410.00	-	-
Office Supplies Expenses	755	298,375.00	300,000.00	300,000.00	300,000.00
Gasoline, Oil and Lubricants Expenses	761	38,951.71	40,000.00	40,000.00	140,000.00
Other Supplies Expenses	765	57,000.00	108,000.00	96,000.00	140,000.00
Postage and Deliveries	771	-	500.00	500.00	500.00
Telephone Expenses-Landline	772	6,403.32	7,200.00	7,200.00	7,200.00
Repairs & maintenance-Motor Vehicles	841	4,070.00	5,000.00	5,000.00	25,000.00
Other Maintenance & Operating Expenses	969	-	5,000.00	5,000.00	5,000.00
Business Permit Plates	969	-	400,000.00	400,000.00	400,000.00
Sub-total		414,800.03	1,330,110.00	863,700.00	1,027,700.00
2.0 Capital Outlay					
Enhanced Tax Revenue Collection System (e-TRACS)		-	2,000,000.00	-	-
Sub-total		-	2,000,000.00	-	-
Total Appropriations		2,376,175.62	6,590,644.00	3,608,247.00	3,772,247.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	649,623.09	1,282,812.00	1,282,812.00	1,282,812.00
PERA	711	71,727.28	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	8,000.00	32,071.00	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	54,215.00	106,901.00	106,901.00	106,901.00
Life and Retirement Insurance Premium	731	78,166.76	153,938.00	153,938.00	153,938.00
Pag-ibig Contributions	732	3,600.00	7,200.00	7,200.00	7,200.00
Philhealth Contributions	733	7,800.00	15,300.00	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	-	25,554.00	-	-
Sub-total		906,732.13	1,834,976.00	1,789,501.00	1,789,501.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	3,880.00	10,000.00	10,000.00	10,000.00
Office Supplies Expenses	755	22,532.75	30,000.00	30,000.00	30,000.00
Other Supplies Expenses	765	34,200.00	72,000.00	72,000.00	72,000.00
Telephone Expenses-Landline	772	6,761.68	10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	969	50,000.00	50,000.00	50,000.00	50,000.00
-Public Information Fund	969-40	795,896.75	800,000.00	800,000.00	200,000.00
Sub-total		913,271.18	972,000.00	972,000.00	372,000.00
2.0 CAPITAL OUTLAY					
IT Equipment	223	39,450.00	-	-	-
Airconditioner	221	21,985.00	-	-	-
Sub-total		61,435.00	-	-	-
Total Appropriations		1,881,438.31	2,806,976.00	2,761,501.00	2,161,501.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	623,266.00	1,715,148.00	1,112,208.00	1,112,208.00
PERA	711	72,000.00	144,000.00	96,000.00	96,000.00
Uniform/Clothing Allowance	715	15,000.00	30,000.00	20,000.00	20,000.00
Productivity Incentive Allowance	717	6,000.00	42,879.00	8,000.00	8,000.00
Cash Gift	724	15,000.00	30,000.00	20,000.00	20,000.00
Year End Bonus	725	52,130.00	142,929.00	92,684.00	92,684.00
Life and Retirement Insurance Premium	731	74,791.92	205,818.00	133,465.00	133,465.00
Pag-ibig Contributions	732	3,600.00	7,200.00	4,800.00	4,800.00
Philhealth Contributions	733	7,500.00	18,900.00	12,450.00	12,450.00
ECC Contributions	734	3,600.00	7,200.00	4,800.00	4,800.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	34,167.00	-	-
Sub-total		872,887.92	2,378,241.00	1,504,407.00	1,504,407.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	19,790.00	20,000.00	20,000.00	20,000.00
Office Supplies Expenses	755	27,671.96	30,000.00	30,000.00	30,000.00
Other Supplies Expenses	765	34,200.00	72,000.00	48,000.00	48,000.00
Postage and Deliveries	771	-	3,400.00	3,400.00	3,400.00
Telephone Expenses-Landline	772	12,088.72	14,600.00	14,600.00	14,600.00
Printing and Binding Expenses	781	-	10,000.00	10,000.00	10,000.00
Subscription Expenses	786	24,917.00	25,000.00	25,000.00	25,000.00
Other Maintenance & Operating Expenses	969	2,050.00	10,000.00	10,000.00	10,000.00
Sub-total		120,717.68	185,000.00	161,000.00	161,000.00
Total Appropriations		993,605.60	2,563,241.00	1,665,407.00	1,665,407.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	22,660.36	222,588.00	222,588.00	222,588.00
PERA	711	2,454.53	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	-	5,565.00	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	2,215.68	26,711.00	26,711.00	26,711.00
Pag-ibig Contributions	732	100.00	1,200.00	1,200.00	1,200.00
Philhealth Contributions	733	225.00	2,700.00	2,700.00	2,700.00
ECC Contributions	734	100.00	1,200.00	1,200.00	1,200.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	4,435.00	-	-
Sub-total		27,755.57	316,948.00	308,948.00	308,948.00
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	12,000.00	12,000.00
Donations:					
-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	80,921.00	100,000.00	100,000.00	100,000.00
-For preservation and development of indigenous culture to our region	969-57	179,700.79	200,000.00	200,000.00	200,000.00
Sub-total		260,621.79	382,000.00	382,000.00	382,000.00
Total Appropriations		288,377.36	698,948.00	690,948.00	690,948.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	712,704.00	1,108,644.00	1,108,644.00	1,108,644.00
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	27,717.00	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	59,392.00	92,387.00	92,387.00	92,387.00
Life and Retirement Insurance Premium	731	85,524.48	133,038.00	133,038.00	133,038.00
Pag-ibig Contributions	732	3,600.00	6,000.00	6,000.00	6,000.00
Philhealth Contributions	733	8,550.00	13,200.00	13,200.00	13,200.00
ECC Contributions	734	3,600.00	6,000.00	6,000.00	6,000.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	22,085.00	-	-
Sub-total		981,370.48	1,579,071.00	1,539,269.00	1,539,269.00
1.2 Maintenance & Other Operating Expenses					
Office Supplies Expenses	755	-	5,000.00	5,000.00	10,000.00
Other Supplies Expenses	765	34,200.00	60,000.00	60,000.00	60,000.00
Telephone Expenses-Landline	772	7,782.60	10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	969	-	3,000.00	3,000.00	10,000.00
-Sports Development Fund	969-58	2,862,160.41	3,000,000.00	3,000,000.00	5,000,000.00
Sub-total		2,904,143.01	3,078,000.00	3,078,000.00	5,090,000.00
Total Appropriations		3,885,513.49	4,657,071.00	4,617,269.00	6,629,269.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Drugs and Medicines:	759	651,840.75	-	-	-
-Medicines, blood supplies to poor patients	759-8	2,160,078.90	2,204,032.00	4,500,000.00	2,300,000.00
Donations:					
-Exp.for medical-surgical mission surgeons for indigents	878-36	-	50,000.00	50,000.00	50,000.00
-Cash Prizes-Nutrition Month	878-37	-	20,000.00	20,000.00	20,000.00
-Annual Medical Health Care Program	878-38	-	354,000.00	354,000.00	354,000.00
PhilHealth Premiums for Indigents	969-420	7,419,478.61	16,673,850.00	27,799,200.00	27,799,200.00
Total Appropriations		10,231,398.26	19,301,882.00	32,723,200.00	30,523,200.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	1,797,466.36	1,982,868.00	1,984,512.00	1,984,512.00
PERA	711	166,000.00	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	12,000.00	49,572.00	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	150,211.50	165,239.00	165,376.00	165,376.00
Life and Retirement Insurance Premium	731	216,273.29	237,945.00	238,142.00	238,142.00
Pag-ibig Contributions	732	8,400.00	8,400.00	8,400.00	8,400.00
Philhealth Contributions	733	18,900.00	20,100.00	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	-	39,500.00	-	-
Sub-total		2,447,651.15	2,750,024.00	2,678,430.00	2,678,430.00
1.2 Maintenance & Other Operating Expenses	6541				
Traveling Expenses	751	5,000.00	5,000.00	5,000.00	100,000.00
Office Supplies Expenses	755	7,840.00	10,000.00	10,000.00	10,000.00
Gasoline, Oil and Lubricants Expenses	761	52,899.40	60,000.00	60,000.00	60,000.00
Other Supplies Expenses	765	79,800.00	84,000.00	84,000.00	84,000.00
Telephone Expenses-Landline	772	7,104.46	7,200.00	7,200.00	7,200.00
Repairs & Maintenance-Motor Vehicles	841	16,990.00	20,000.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	969	3,613.00	5,000.00	5,000.00	5,000.00
Sub-total		173,246.86	191,200.00	191,200.00	286,200.00
	6511				
Investigation and Survey Expenses	787	346,081.07	400,000.00	400,000.00	600,000.00
Relocation of squatters affected by gov't. projects	795	190,637.54	200,000.00	200,000.00	500,000.00
Sub-total		536,718.61	600,000.00	600,000.00	1,100,000.00
Total Appropriations		3,157,616.62	3,541,224.00	3,469,630.00	4,064,630.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	2,330,235.00	2,615,820.00	2,423,712.00	2,423,712.00
PERA	711	208,000.00	216,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	715	45,000.00	45,000.00	40,000.00	40,000.00
Productivity Incentive Allowance	717	14,000.00	65,396.00	16,000.00	16,000.00
Cash Gift	724	45,000.00	45,000.00	40,000.00	40,000.00
Year End Bonus	725	198,284.50	217,985.00	201,976.00	201,976.00
Life and Retirement Insurance Premium	731	279,628.20	313,899.00	290,846.00	290,846.00
Pag-ibig Contributions	732	10,400.00	10,800.00	9,600.00	9,600.00
Philhealth Contributions	733	26,850.00	29,100.00	28,050.00	28,050.00
ECC Contributions	734	10,400.00	10,800.00	9,600.00	9,600.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	52,108.00	-	-
Sub-total		3,167,797.70	3,621,908.00	3,251,784.00	3,251,784.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	19,130.00	20,000.00	20,000.00	20,000.00
Office Supplies Expenses	755	9,000.00	10,000.00	10,000.00	10,000.00
Gasoline, Oil and Lubricants Expenses	761	25,000.00	25,000.00	25,000.00	25,000.00
Other Supplies Expenses	765	96,900.00	108,000.00	96,000.00	96,000.00
Telephone Expenses-Landline	772	8,628.86	9,000.00	9,000.00	9,000.00
Repairs & Maintenance-Motor Vehicles	841	3,500.00	14,000.00	14,000.00	14,000.00
Other Maintenance & Operating Expenses	969	4,500.00	5,000.00	5,000.00	5,000.00
Sub-total		166,658.86	191,000.00	179,000.00	179,000.00
Total Appropriations		3,334,456.56	3,812,908.00	3,430,784.00	3,430,784.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Honoraria	720	2,416,829.80	2,000,000.00	2,000,000.00	2,000,000.00
Longevity Pay (Loyalty Award)	722	1,130,024.69	1,500,000.00	1,500,000.00	1,500,000.00
Retirement Benefits	740	4,430,943.00	2,923,000.00	2,923,000.00	2,923,000.00
Terminal Leave Benefits	742	4,688,959.42	6,000,000.00	6,000,000.00	6,000,000.00
Other Personnel Benefits	749	16,320,000.00	13,000,000.00	6,807,602.00	6,807,602.00
-Monetization of Earned Leave Credits	749-1	4,507,664.51	-	-	-
Sub-total		33,494,421.42	25,423,000.00	19,230,602.00	19,230,602.00
1.2 Maintenance & Other Operating Expenses					
Other Supplies Expenses	765	3,947,500.00	5,087,000.00	5,087,000.00	5,087,000.00
Other Maintenance & Operating Expenses:					
Cultural Costume/Uniform Expenses	969-20	-	-	1,802,400.00	1,802,400.00
Sub-total		3,947,500.00	5,087,000.00	6,889,400.00	6,889,400.00
Total Appropriations		37,441,921.42	30,510,000.00	26,120,002.00	26,120,002.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
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	200,000.00	200,000.00
Aid to Phil. National Red Cross including blood supplies	878-19	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Aid to Bantay ng Bayan	878-20	-	50,000.00	50,000.00	50,000.00
Aid to GSP-Iligan City Council	878-21	300,000.00	300,000.00	300,000.00	600,000.00
Aid to BSP-Iligan City Council	878-22	300,000.00	300,000.00	300,000.00	600,000.00
Aid to BJMP	878-24	5,000.00	20,000.00	20,000.00	20,000.00
Sub-total		1,805,000.00	1,870,000.00	1,870,000.00	2,470,000.00
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 ABC 44 brgys.	874-1	6,336,000.00	6,336,000.00	6,336,000.00	-
Aid to ABC	874-2	500,000.00	250,000.00	250,000.00	250,000.00
Aid to six (6) newly created brgys.w/o IRA share	874-3	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
Aid to barangays w/ less than 1M IRA share	874-4	507,132.00	500,000.00	-	-
<i>Donations:</i>					
Traveling Allowance to 1,000 Pk.President	878-1	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
Aid to Youth Sector	878-2	96,140.54	100,000.00	100,000.00	100,000.00
Aid to PLEB	878-3	996,534.00	1,000,000.00	1,000,000.00	1,000,000.00
Lump sum approp.for Senior Citizen's Asso. (OSCA)	878-4	3,292,567.23	3,000,000.00	3,000,000.00	3,000,000.00
Drug Abuse Prevention/Anti-Illegal Drugs Program	878-5	599,959.69	625,170.00	625,170.00	1,627,189.00
Aid to BOLD	878-6	-	20,000.00	20,000.00	20,000.00
Aid to Iligan City Cooperative Development Council	878-7	49,000.00	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	100,000.00
Aid to City Parole & Probation Office	878-9	48,967.32	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
Group Insu.for CVO's/Brgy.Tanods	878-11	-	100,000.00	100,000.00	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	474,939.27	500,000.00	500,000.00	400,000.00
Financial assistance to FPTCA	878-15	300,000.00	300,000.00	300,000.00	300,000.00
Financial assistance to ILBACO	878-16	250,000.00	250,000.00	250,000.00	250,000.00
Sub-total		23,461,240.05	23,091,170.00	22,591,170.00	17,157,189.00
5% City Disaster Risk Reduction and Management Fund	9940	15,536,701.47	-	54,301,783.00	54,301,783.00
DRRM MITIGATION/PREVENTION AND PREPAREDNESS PROGRAM (70%)					
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	-	2,000,000.00	-	-
2. Additional funds for construction of DRRM Office	9943-211	-	1,500,000.00	-	-
3. Acquisition of 2 units ambulance	9943-241	-	5,000,000.00	-	-

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
4. Acquisition of Rescue Equipment	9943-240	-	5,000,000.00	-	-
5. Acquisition of Medical Supplies	9942-760	-	500,000.00	-	-
6. Repair of Ambulance, Light and Heavy Equipment	9942-841	-	3,000,000.00	-	-
7. Purchase of Two (2) units Motorcycle	9943-241	-	200,000.00	-	-
8. Acquisition of 4 units 2.82 meter Dinghy Boat without OBM	9943-244	-	400,000.00	-	-
9. Acquisition of Dumptrucks (6 units)		-	-	-	-
10. Purchase of bulldozer		-	-	-	-
11. Purchase of grader		-	-	-	-
B. Strengthening the City DRRM Council & Constituencies	9942-969	-	2,000,000.00	-	-
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	-	2,000,000.00	-	-
2. Infrastructure/Non-infra flood control projects and other identified hazards	9943-256	-	12,000,000.00	-	-
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	-	2,164,486.20	-	-
4. Handheld Radios		-	-	-	-
DISASTER QUICK REPOSE FUND (30%)					
A. Relief Goods (Food, Non-Food Items and Medicines)	9941-969	-	5,000,000.00	-	-
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	-	5,027,636.80	-	-
C. Damage Assessment and Needs Analysis	9941-969	-	300,000.00	-	-
D. Rehabilitation and Recovery	9941-969	-	5,000,000.00	-	-
Sub-total		15,536,701.47	51,092,123.00	54,301,783.00	54,301,783.00
Total Appropriations		40,802,941.52	76,053,293.00	78,762,953.00	73,928,972.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services	1999				
Wages	705	58,352,068.71	10,000,000.00	-	-
Sub-total		58,352,068.71	10,000,000.00	-	-
1.2 Maintenance & Other Operating Expenses					
Electricity-Register of Deeds	767	1,733,068.38	24,000.00	24,000.00	24,000.00
Comm. Services-Tel./Internet (Register of Deeds)	772	-	7,200.00	7,200.00	7,200.00
Financial incentive allowance (Register of Deeds)	969	44,000.00	48,000.00	48,000.00	48,000.00
Environment/Sanitary Services	794	-	-	10,000,000.00	5,000,000.00
General Services	795	7,936,758.71	-	-	-
Janitorial Services	796	9,408,409.03	-	-	-
Repairs & maintenance of government vehicles, SB#1 2012	841	558,300.00	-	-	-
Taxes, Duties and Licenses	891	798,076.66	1,300,000.00	1,300,000.00	1,302,019.00
Fidelity Bond Premium	892	164,241.75	500,000.00	500,000.00	500,000.00
Insurance Expense	893	3,172,234.74	4,000,000.00	4,000,000.00	4,000,000.00
Other Maintenance & Operating Expenses (NBI)	969	-	200,000.00	200,000.00	200,000.00
Donations:					
Financial Assistance to ICPS & BFP:					
a.Gasoline, Oil and Lubricants (to be distributed equally to 5 Precincts)	878-26	1,200,000.00	1,200,000.00	1,300,000.00	1,300,000.00
b.Gasoline, Oil and Lubricants (BFP)	878-27	297,543.01	300,000.00	300,000.00	300,000.00
c.Motor Vehicles Maintenance	878-28	31,250.00	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses:					
Financial Incentive Allowance of ICPS, BFP & BJMP employees @1,000/mo.	969-1	1,407,500.00	-	-	-
Rental Courtroom/Lease	782	-	500,000.00	500,000.00	500,000.00
Rental of Bulldozer	782-1	-	1,000,000.00	1,000,000.00	1,000,000.00
Rental of office building (MTCC Br.3, 4 & 5)	782	-	-	600,000.00	600,000.00
Financial Incentive Allowance:					
-4 NLRC Labor Arbiter @P4,000/mo.	969-2	96,000.00	96,000.00	96,000.00	96,000.00
-Chief PNP @P1,500/mo.	969-3	4,500.00	-	18,000.00	18,000.00
-Chief BFP @P1,500/mo.	969-4	4,500.00	-	18,000.00	18,000.00
-Jail Warden @P1,500/mo.	969-5	4,500.00	-	18,000.00	18,000.00
-PNP National Support Unit @P1,000/month:					
*CIS (6)	969-6	18,000.00	-	-	-
*Dental (4)	969-7	9,000.00	-	-	-
*NARCOM (5)	969-8	-	-	-	-
*Medical (5)	969-9	15,000.00	-	-	-
*Trafcom (5)	969-10	15,000.00	-	-	-
-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
-District Public Atty. @ P5,000/month	969-13	60,000.00	60,000.00	60,000.00	60,000.00
-5 Public Atty.II @ P4,000/month & PA I @ 3,000/mo.	969-14	276,000.00	312,000.00	312,000.00	312,000.00
-Court of Appeals	969-14a	270,000.00	270,000.00	270,000.00	270,000.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
Fin'l assist. related to the Admin.of the Macapagal Property	969-15	600,000.00	450,000.00	600,000.00	600,000.00
Other Maint.& Operating Expenses-BAC	969-17	328,950.76	400,000.00	600,000.00	600,000.00
Oper. Exp.& other related exp.to include sal./wages,equipt.- Office of the Maranao Higaonon & other Cultural Office	969-18	143,916.67	150,000.00	150,000.00	150,000.00
Gender and Development	969-19	20,000.00	20,000.00	20,000.00	40,000.00
Electoral Expenses	969-285	-	3,000,000.00	-	-
Establishment of Internal Audt System (IAS)	969	-	-	800,000.00	-
Sub-total		28,616,749.71	14,013,200.00	22,917,200.00	17,139,219.00
2.0 CAPITAL OUTLAY					
Purchase of vehicles	241	-	2,734,608.00	1,300,000.00	1,300,000.00
Purchase of vehicles (PNP)	241	-	-	9,100,000.00	9,100,000.00
Const.of additional court houses on Court Salas	215	-	500,000.00	-	-
Purchase of generator	240	-	1,000,000.00	2,000,000.00	2,000,000.00
Purchase of excavator	240	-	2,000,000.00	-	-
Metal Detector	240	-	-	1,000,000.00	500,000.00
Purchase of aircon-MTCC-Br.III-V (6 units)	222	-	-	138,000.00	138,000.00
Purchase of IT Equipment	223	-	-	107,814.00	107,814.00
IT Equipment (BAC)	223	-	-	108,000.00	108,000.00
Copier Machine (BAC)	221	-	-	70,000.00	70,000.00
Sub-total		-	6,234,608.00	13,823,814.00	13,323,814.00
Total Appropriations		86,968,818.42	30,247,808.00	36,741,014.00	30,463,033.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	9,784,368.00	11,340,768.00	11,340,768.00	11,340,768.00
Wages	705	7,848,082.90	3,214,669.00	-	-
PERA	711	360,000.00	360,000.00	360,000.00	360,000.00
Representation Allowance	713	1,185,600.00	1,185,600.00	1,548,000.00	1,548,000.00
Transportation Allowance	714	1,165,011.73	1,185,600.00	1,548,000.00	1,548,000.00
Uniform/Clothing Allowance	715	75,000.00	75,000.00	75,000.00	75,000.00
Productivity Incentive Allowance	717	-	283,520.00	30,000.00	30,000.00
Cash Gift	724	75,000.00	75,000.00	75,000.00	75,000.00
Year End Bonus	725	815,364.00	945,064.00	945,064.00	945,064.00
Life and Retirement Insurance Premium	731	1,174,124.16	1,360,893.00	1,360,893.00	1,360,893.00
Pag-ibig Contributions	732	18,000.00	18,000.00	18,000.00	18,000.00
Philhealth Contributions	733	67,500.00	67,500.00	78,750.00	78,750.00
ECC Contributions	734	18,000.00	18,000.00	18,000.00	18,000.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	225,912.00	-	-
Sub-total		22,586,050.79	20,355,526.00	17,397,475.00	17,397,475.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses-Local	751	3,316,940.21	3,000,000.00	3,500,000.00	3,500,000.00
Training Expenses	753	-	-	500,000.00	1,900,000.00
Office Supplies Expenses	755	554,865.70	700,000.00	600,000.00	935,336.00
Gasoline, Oil and Lubricants Expenses	761	1,248,217.74	1,100,000.00	1,300,000.00	1,300,000.00
Other Supplies Expenses	765	171,000.00	180,000.00	180,000.00	180,000.00
Telephone Expenses-Landline	772	-	336,000.00	336,000.00	336,000.00
Telephone Expenses-Mobile	773	643,701.00	648,000.00	700,000.00	700,000.00
Consultancy Services	793	141,000.00	7,000,000.00	1,000,000.00	7,000,000.00
General Services	795	7,588,291.44	-	-	-
Janitorial Services	796	5,416,938.43	-	-	-
Repairs & maint.-Motor Vehicles	841	-	-	1,400,000.00	2,500,000.00
Donations:					
-Annual dues to the City Vice Mayor's League	878-29	-	250,000.00	250,000.00	500,000.00
-Financial assistance to PCL	878-30	64,200.00	1,000,000.00	500,000.00	1,500,000.00
Other Maintenance & Operating Expenses	969	3,677,958.65	5,000,000.00	4,000,000.00	6,500,000.00
-Gender and Development	969-19	-	20,000.00	20,000.00	40,000.00
-Committee Services	969-26	28,208,038.53	30,000,000.00	30,000,000.00	30,000,000.00
-Public Information Fund	969	-	-	200,000.00	200,000.00
Sub-total		51,031,151.70	49,234,000.00	44,486,000.00	57,091,336.00
2.0 Capital Outlay					
Purchase of Microphones and Sound System	221	-	-	200,000.00	400,000.00
Repair and renovation of 3/F SP Building	211	-	-	3,000,000.00	3,000,000.00
IT Equipment, Projector and other audio-visual equipment	223	-	-	500,000.00	500,000.00
Concreting of Parking Area	266	-	-	300,000.00	400,000.00
Purchase of Airconditioners	222	-	-	350,000.00	700,000.00
Completion of SP Building	211	-	-	3,000,000.00	3,000,000.00
Sub-total		-	-	7,350,000.00	8,000,000.00
Total Appropriations		73,617,202.49	69,589,526.00	69,233,475.00	82,488,811.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	8,179,695.40	12,303,444.00	10,740,732.00	10,740,732.00
PERA	711	921,909.12	1,272,000.00	1,056,000.00	1,056,000.00
Representation Allowance	713	133,000.00	144,000.00	192,000.00	192,000.00
Transportation Allowance	714	133,000.00	144,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	715	190,860.00	265,000.00	220,000.00	220,000.00
Productivity Incentive Allowance	717	74,000.00	307,587.00	88,000.00	88,000.00
Overtime Pay	723	153,891.71	150,000.00	-	-
Cash Gift	724	196,000.00	265,000.00	220,000.00	220,000.00
Year End Bonus	725	695,646.50	1,025,287.00	895,061.00	895,061.00
Life and Retirement Insurance Premium	731	956,254.09	1,476,414.00	1,288,888.00	1,288,888.00
Pag-ibig Contributions	732	45,800.00	63,600.00	52,800.00	52,800.00
Philhealth Contributions	733	89,387.50	134,400.00	121,050.00	121,050.00
ECC Contributions	734	45,786.55	63,600.00	52,761.00	52,761.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	245,089.00	-	-
Sub-total		11,815,230.87	17,859,421.00	15,119,292.00	15,119,292.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	112,614.74	200,000.00	200,000.00	200,000.00
Office Supplies Expenses	755	154,042.76	400,000.00	400,000.00	400,000.00
Gasoline, Oil and Lubricants Expenses	761	664,031.67	500,000.00	500,000.00	500,000.00
Other Supplies Expenses	765	522,600.00	636,000.00	636,000.00	636,000.00
Postage and Deliveries	771	17,417.60	8,000.00	8,000.00	8,000.00
Telephone Expenses-Landline	772	110,356.46	200,000.00	200,000.00	200,000.00
Telephone Expenses-Mobile	773	39,136.35	42,000.00	42,000.00	42,000.00
Membership Dues & Contributions to Organizations:					
-Phil.League of Secretaries to SP	778	-	400,000.00	400,000.00	400,000.00
Advertising Expenses	780	283,500.00	800,000.00	800,000.00	800,000.00
General Services	795	1,428,400.00	-	-	-
Repairs & maintenance-Motor Vehicles	841	267,609.55	400,000.00	400,000.00	400,000.00
Other Maintenance & Operating Expenses	969	14,330.00	200,000.00	200,000.00	6,200,000.00
Sub-total		3,614,039.13	3,786,000.00	3,786,000.00	9,786,000.00
Total Appropriations		15,429,270.00	21,645,421.00	18,905,292.00	24,905,292.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	3,297,979.45	7,203,120.00	5,979,540.00	5,283,204.00
Wages (PSD)	705	-	5,000,000.00	-	-
PERA	711	272,363.44	576,000.00	480,000.00	480,000.00
Representation Allowance	713	57,022.72	78,000.00	102,000.00	-
Transportation Allowance	714	57,022.72	78,000.00	102,000.00	-
Uniform/Clothing Allowance	715	55,370.00	120,000.00	100,000.00	100,000.00
Productivity Incentive Allowance	717	22,000.00	180,078.00	40,000.00	40,000.00
Cash Gift	724	54,750.00	120,000.00	100,000.00	100,000.00
Year End Bonus	725	274,395.30	600,260.00	498,295.00	498,295.00
Life and Retirement Insurance Premium	731	401,995.12	864,375.00	717,545.00	717,545.00
Pag-ibig Contributions	732	14,783.80	28,800.00	24,000.00	24,000.00
Philhealth Contributions	733	37,050.00	77,100.00	67,650.00	67,650.00
ECC Contributions	734	13,600.00	28,800.00	24,000.00	24,000.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	143,489.00	-	-
Sub-total		4,558,332.55	15,098,022.00	8,235,030.00	7,334,694.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	126,675.00	150,000.00	150,000.00	150,000.00
Office Supplies Expenses	755	88,502.17	100,000.00	100,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	761	612,000.00	600,000.00	600,000.00	600,000.00
Other Supplies Expenses	765	123,500.00	288,000.00	240,000.00	240,000.00
Postage and Deliveries	771	1,777.00	20,000.00	10,000.00	10,000.00
Telephone Expenses-Landline	772	63,428.41	81,000.00	81,000.00	81,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00	24,000.00
Internet Expenses	774	559,222.56	600,000.00	600,000.00	600,000.00
Repairs & maintenance-Motor Vehicles	841	58,371.00	100,000.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses:	969	435,891.36	450,000.00	450,000.00	450,000.00
-Gender and Development	969-19	242,810.00	250,000.00	250,000.00	260,000.00
-Expenses related to the Adlaw sa Iligan Celebration	969-45	242,545.60	250,000.00	250,000.00	250,000.00
-Tourism Week Celebration	969-46	4,194,304.70	4,200,000.00	4,200,000.00	1,000,000.00
-Tourism Promotion Fund	969-47	499,151.95	500,000.00	500,000.00	1,700,000.00
-Trade and Exhibitions	969-48	48,765.00	50,000.00	50,000.00	50,000.00
-Sustainability of the City Security Camera System	969-412	438,386.79	450,000.00	450,000.00	450,000.00
-ICTC Capability Program	969-413	95,183.53	100,000.00	100,000.00	100,000.00
-Website Improv. and Web Content Dev't.Project	969-414	86,445.40	100,000.00	100,000.00	100,000.00
-Development Protection for the Victims of Violence Against Women and their Children	969-415	189,629.79	200,000.00	200,000.00	500,000.00
-Mini-Museum and Cultural Resource Center Development Project	969-418	436,624.99	-	-	-
-Communication Modernization Project	969-419	94,210.00	-	-	-
-Clean and Green Program	969-463	998,235.49	1,000,000.00	1,000,000.00	1,000,000.00
-Maintenance of Garbage Collection Services	969	-	-	5,000,000.00	5,000,000.00
Sub-total		9,659,660.74	9,513,000.00	14,455,000.00	12,765,000.00
Total Appropriations		14,217,993.29	24,611,022.00	22,690,030.00	20,099,694.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	11,628,444.36	15,992,268.00	15,122,280.00	15,122,280.00
Wages (CSU)	705	-	2,000,000.00	-	-
PERA	711	2,073,363.64	2,640,000.00	2,496,000.00	2,496,000.00
Uniform/Clothing Allowance	715	430,000.00	550,000.00	520,000.00	520,000.00
Productivity Incentive Allowance	717	172,000.00	399,807.00	208,000.00	208,000.00
Cash Gift	724	430,000.00	550,000.00	520,000.00	520,000.00
Year End Bonus	725	963,939.00	1,332,689.00	1,260,190.00	1,260,190.00
Life and Retirement Insurance Premium	731	1,395,840.58	1,919,073.00	1,814,674.00	1,814,674.00
Pag-ibig Contributions	732	103,700.00	132,000.00	124,800.00	124,800.00
Philhealth Contributions	733	143,425.00	186,150.00	176,100.00	176,100.00
ECC Contributions	734	104,112.92	131,766.00	124,566.00	124,566.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	318,571.00	-	-
Sub-total		17,444,825.50	26,152,324.00	22,366,610.00	22,366,610.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	9,280.00	150,000.00	150,000.00	150,000.00
Office Supplies Expenses	755	11,924.00	12,000.00	12,000.00	12,000.00
Gasoline, Oil and Lubricants Expenses	761	49,874.42	50,000.00	50,000.00	50,000.00
Other Supplies Expenses	765	657,500.00	1,320,000.00	1,248,000.00	1,248,000.00
Postage and Deliveries	771	-	500.00	500.00	500.00
Telephone Expenses-Landline	772	6,403.32	7,200.00	7,200.00	7,200.00
Security Services	797	1,890,187.30	-	-	-
Repairs & maint.-Motor Vehicles	841	9,900.00	10,000.00	10,000.00	10,000.00
Other Maint.& Operating Expenses	969	9,000.00	10,000.00	10,000.00	10,000.00
-Public Safety and Security Enhancement Project	969-409	499,929.26	500,000.00	500,000.00	500,000.00
-Traffic Improvement Project	969-410	299,765.00	300,000.00	300,000.00	300,000.00
-Maintenance and operational expenses for Security Services	969	-	-	2,000,000.00	2,000,000.00
Sub-total		3,443,763.30	2,359,700.00	4,287,700.00	4,287,700.00
Total Appropriations		20,888,588.80	28,512,024.00	26,654,310.00	26,654,310.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	6,965,926.56	12,521,700.00	10,987,392.00	10,987,392.00
PERA	711	569,454.63	936,000.00	768,000.00	768,000.00
Representation Allowance	713	98,250.00	144,000.00	192,000.00	192,000.00
Transportation Allowance	714	65,750.00	144,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	715	114,840.00	195,000.00	160,000.00	160,000.00
Productivity Incentive Allowance	717	44,000.00	313,043.00	64,000.00	64,000.00
Cash Gift	724	120,000.00	195,000.00	160,000.00	160,000.00
Year End Bonus	725	579,784.00	1,043,475.00	915,616.00	915,616.00
Life and Retirement Insurance Premium	731	831,891.50	1,502,604.00	1,318,488.00	1,318,488.00
Pag-ibig Contributions	732	28,600.00	46,800.00	38,400.00	38,400.00
Philhealth Contributions	733	79,537.50	134,700.00	122,400.00	122,400.00
ECC Contributions	734	28,600.00	46,800.00	38,400.00	38,400.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	249,436.00	-	-
Sub-total		9,526,634.19	17,472,558.00	14,956,696.00	14,956,696.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	167,485.44	200,000.00	200,000.00	200,000.00
Trainings and Seminars Expenses	753	236,449.14	400,000.00	400,000.00	400,000.00
Office Supplies Expenses	755	213,868.50	250,000.00	250,000.00	250,000.00
Gasoline, Oil and Lubricants Expenses	761	159,938.68	120,000.00	120,000.00	120,000.00
Other Supplies Expenses	765	273,600.00	468,000.00	384,000.00	384,000.00
Postage and Deliveries	771	4,856.00	7,000.00	7,000.00	7,000.00
Telephone Expenses-Landline	772	33,889.41	40,000.00	40,000.00	40,000.00
Telephone Expenses-Mobile	773	25,500.00	45,000.00	42,000.00	42,000.00
Internet Expenses	774	55,314.41	53,760.00	53,760.00	53,760.00
Repairs & maintenance-Motor Vehicles	841	39,773.20	40,000.00	40,000.00	40,000.00
<i>Donations:</i>					
Scholarship Grants for the Athletes	878-39	4,000.00	100,000.00	100,000.00	-
Scholarship Grants for Local Gov't. Employees	878-40	-	50,000.00	50,000.00	-
Mayor's Scholarship for Deserving Students	878-41	4,264,800.00	3,000,000.00	3,000,000.00	3,500,000.00
<i>Other Maintenance & Operating Expenses:</i>	969	126,441.25	50,000.00	50,000.00	50,000.00
-Collective Negotiation Agreement (CNA) Signing Bonus (Statutory Obligation)	969	-	-	-	22,500,000.00
-Gender and Development	969-19	10,000.00	10,000.00	10,000.00	20,000.00
-Spe. Program for Employment Serv.& other PESO Program	969-50	428,608.50	500,000.00	500,000.00	500,000.00
-Serv.Awards to gov't.employees plaques, pins & others	969-51	-	100,000.00	100,000.00	100,000.00
-Jobs Fair	969-52	104,385.00	150,000.00	150,000.00	150,000.00
-PMAP	969-54	-	20,000.00	20,000.00	20,000.00
Sub-total		6,148,909.53	5,603,760.00	5,516,760.00	28,376,760.00
Total Appropriations		15,675,543.72	23,076,318.00	20,473,456.00	43,333,456.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	7,553,432.81	10,413,300.00	9,067,128.00	9,067,128.00
PERA	711	622,611.03	768,000.00	648,000.00	648,000.00
Representation Allowance	713	78,000.00	78,000.00	102,000.00	102,000.00
Transportation Allowance	714	19,585.86	78,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	715	130,000.00	160,000.00	135,000.00	135,000.00
Productivity Incentive Allowance	717	50,000.00	260,333.00	54,000.00	54,000.00
Cash Gift	724	130,000.00	160,000.00	135,000.00	135,000.00
Year End Bonus	725	631,775.00	867,775.00	755,594.00	755,594.00
Life and Retirement Insurance Premium	731	909,650.79	1,249,596.00	1,088,056.00	1,088,056.00
Pag-ibig Contributions	732	31,200.00	38,400.00	32,400.00	32,400.00
Philhealth Contributions	733	85,962.50	113,550.00	102,450.00	102,450.00
ECC Contributions	734	31,200.00	38,400.00	32,400.00	32,400.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	207,436.00	-	-
Sub-total		10,273,417.99	14,432,790.00	12,254,028.00	12,254,028.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	192,880.50	200,000.00	200,000.00	200,000.00
Traveling Expenses (LLPDCPI)	751-4	5,009.50	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	755	177,796.60	200,000.00	200,000.00	200,000.00
Gasoline, Oil and Lubricants Expenses	761	381,687.85	300,000.00	300,000.00	300,000.00
Other Supplies Expenses	765	296,400.00	384,000.00	324,000.00	324,000.00
Postage and Deliveries	771	764.00	5,000.00	5,000.00	5,000.00
Telephone Expenses-Landline	772	23,412.38	70,000.00	70,000.00	70,000.00
Telephone Expenses-Mobile	773	20,395.60	24,000.00	24,000.00	24,000.00
Repairs & maintenance-Motor Vehicles	841	36,351.43	50,000.00	130,000.00	130,000.00
Other Maintenance & Operating Expenses	969	118,074.00	120,000.00	120,000.00	120,000.00
-Gender and Development	969-19	10,000.00	10,000.00	10,000.00	20,000.00
-Expenses related to the prep.of detailed Envi.Mgt. & Protection Plan and CLUP	969-38	45,983.00	50,000.00	200,000.00	200,000.00
-Exp.related to CDC Operation & other related expenses	969-39	-	60,000.00	60,000.00	60,000.00
Sub-total		1,308,754.86	1,573,000.00	1,743,000.00	1,753,000.00
Total Appropriations		11,582,172.85	16,005,790.00	13,997,028.00	14,007,028.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	4,096,819.05	6,966,312.00	5,613,876.00	5,613,876.00
PERA	711	363,181.80	576,000.00	456,000.00	456,000.00
Representation Allowance	713	132,000.00	144,000.00	192,000.00	192,000.00
Transportation Allowance	714	132,000.00	144,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	715	75,000.00	120,000.00	95,000.00	95,000.00
Productivity Incentive Allowance	717	30,000.00	174,158.00	38,000.00	38,000.00
Cash Gift	724	75,000.00	120,000.00	95,000.00	95,000.00
Year End Bonus	725	342,626.00	580,526.00	467,823.00	467,823.00
Life and Retirement Insurance Premium	731	491,996.28	835,958.00	673,666.00	673,666.00
Pag-ibig Contributions	732	18,200.00	28,800.00	22,800.00	22,800.00
Philhealth Contributions	733	43,700.10	71,850.00	59,400.00	59,400.00
ECC Contributions	734	18,200.00	28,800.00	22,800.00	22,800.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	138,771.00	-	-
Sub-total		5,818,723.23	9,929,175.00	7,928,365.00	7,928,365.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	84,123.80	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	755	196,970.00	230,000.00	230,000.00	230,000.00
Gasoline, Oil and Lubricants Expenses	761	90,886.61	110,000.00	110,000.00	110,000.00
Other Supplies Expenses	765	172,900.00	288,000.00	228,000.00	228,000.00
Postage and Deliveries	771	-	10,000.00	10,000.00	10,000.00
Telephone Expenses-Landline	772	15,438.54	30,000.00	30,000.00	30,000.00
Telephone Expenses-Mobile	773	42,000.00	42,000.00	42,000.00	42,000.00
Repairs & maintenance-Motor Vehicles	841	28,752.00	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	45,079.25	50,000.00	50,000.00	50,000.00
-Gender and Development	969-19	9,620.00	10,000.00	10,000.00	20,000.00
-Mass wedding projects for 5 years Live-in-Couples	969-34	15,000.00	20,000.00	20,000.00	20,000.00
-Mobile Registration projects/activities (BCRS)	969-36	17,490.00	20,000.00	20,000.00	20,000.00
Sub-total		718,260.20	960,000.00	900,000.00	910,000.00
Total Appropriations		6,536,983.43	10,889,175.00	8,828,365.00	8,838,365.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	12,909,618.12	18,013,812.00	17,381,268.00	17,381,268.00
PERA	711	2,136,090.92	2,496,000.00	2,400,000.00	2,400,000.00
Representation Allowance	713	78,000.00	78,000.00	102,000.00	102,000.00
Transportation Allowance	714	78,000.00	78,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	715	442,760.00	520,000.00	500,000.00	500,000.00
Productivity Incentive Allowance	717	172,000.00	450,346.00	200,000.00	200,000.00
Cash Gift	724	447,399.41	520,000.00	500,000.00	500,000.00
Year End Bonus	725	1,066,248.00	1,501,151.00	1,448,439.00	1,448,439.00
Life and Retirement Insurance Premium	731	1,550,287.82	2,161,658.00	2,085,753.00	2,085,753.00
Pag-ibig Contributions	732	107,000.00	124,800.00	120,000.00	120,000.00
Philhealth Contributions	733	155,287.50	204,600.00	200,550.00	200,550.00
ECC Contributions	734	106,900.00	124,800.00	120,000.00	120,000.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	358,841.00	-	-
Sub-total		19,249,591.77	26,632,008.00	25,160,010.00	25,160,010.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	228,653.50	230,000.00	230,000.00	230,000.00
Office Supplies Expenses	755	299,256.65	300,000.00	300,000.00	300,000.00
Gasoline, Oil and Lubricants Expenses	761	320,766.65	350,000.00	350,000.00	350,000.00
Other Supplies Expenses	765	971,000.00	1,248,000.00	1,200,000.00	1,200,000.00
Postage and Deliveries	771	863.00	5,000.00	5,000.00	5,000.00
Telephone Expenses-Landline	772	25,290.69	42,800.00	42,800.00	42,800.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00	24,000.00
Repairs & Maintenance-Office Buildings:					
-Maintenance & operation of City Gov't. Toilets	811-1	47,229.70	50,000.00	50,000.00	250,000.00
-Repair & improv.of City Hall Bldg. & Premises	811-2	470,453.71	500,000.00	500,000.00	500,000.00
-Repair & maint.of gov't facilities outside City Hall Premises to include Tourism Office (1M)	811-3	199,859.00	200,000.00	200,000.00	1,200,000.00
Repairs & maintenance-Motor Vehicles	841	32,442.00	50,000.00	50,000.00	50,000.00
Repairs & maintenance of Plaza, Parks and Monuments	852	459,185.76	500,000.00	500,000.00	500,000.00
Other Maintenance & Operating Expenses	969	88,101.04	100,000.00	100,000.00	100,000.00
-Gender and Development	969-19	10,000.00	10,000.00	10,000.00	20,000.00
-LGU Real Properties Titling Project	969-428	130,308.68	200,000.00	1,000,000.00	5,000,000.00
-City Asset Registry Program	969	-	-	500,000.00	500,000.00
Sub-total		3,307,410.38	3,809,800.00	5,061,800.00	10,271,800.00
Total Appropriations		22,557,002.15	30,441,808.00	30,221,810.00	35,431,810.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	5,445,419.90	7,664,988.00	6,275,364.00	6,275,364.00
PERA	711	450,636.38	576,000.00	432,000.00	432,000.00
Representation Allowance	713	144,000.00	144,000.00	192,000.00	192,000.00
Transportation Allowance	714	144,000.00	144,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	715	95,000.00	120,000.00	90,000.00	90,000.00
Productivity Incentive Allowance	717	38,000.00	191,625.00	36,000.00	36,000.00
Overtime Pay	723	84,828.08	200,000.00	-	-
Cash Gift	724	95,000.00	120,000.00	90,000.00	90,000.00
Year End Bonus	725	456,046.00	638,749.00	522,947.00	522,947.00
Life and Retirement Insurance Premium	731	655,872.90	919,799.00	753,044.00	753,044.00
Pag-ibig Contributions	732	22,800.00	28,800.00	21,600.00	21,600.00
Philhealth Contributions	733	58,687.50	77,400.00	65,850.00	65,850.00
ECC Contributions	734	22,800.00	28,800.00	21,600.00	21,600.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	152,689.00	-	-
Sub-total		7,713,090.76	11,006,850.00	8,692,405.00	8,692,405.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	217,982.20	250,000.00	250,000.00	250,000.00
Traveling Expenses-PHILLBO/MLLBO	751-3	42,500.00	150,000.00	150,000.00	150,000.00
Office Supplies Expenses	755	299,635.55	300,000.00	300,000.00	300,000.00
Gasoline, Oil and Lubricants Expenses	761	181,152.20	250,000.00	250,000.00	250,000.00
Other Supplies Expenses	765	216,600.00	288,000.00	216,000.00	218,906.00
Postage and Deliveries	771	380.00	5,000.00	5,000.00	5,000.00
Telephone Expenses-Landline	772	20,740.81	34,000.00	34,000.00	34,000.00
Telephone Expenses-Mobile	773	42,000.00	42,000.00	42,000.00	42,000.00
Internet Expenses	774	26,121.34	31,300.00	31,300.00	31,300.00
Repairs & maintenance-IT Equipment and Software	823	-	150,000.00	150,000.00	250,000.00
Repairs & maintenance-Motor Vehicles	841	49,240.00	50,000.00	50,000.00	80,000.00
Other Maintenance & Operating Expenses	969	99,999.25	100,000.00	100,000.00	100,000.00
-Gender and Development	969-19	9,500.00	10,000.00	10,000.00	20,000.00
Sub-total		1,205,851.35	1,660,300.00	1,588,300.00	1,731,206.00
2.0 Capital Outlay					
Adoption of Electronic Budget System	223	-	-	1,000,000.00	1,000,000.00
Sub-total		-	-	1,000,000.00	1,000,000.00
Total Appropriations		8,918,942.11	12,667,150.00	11,280,705.00	11,423,611.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	6,715,029.45	9,682,032.00	9,137,604.00	9,137,604.00
PERA	711	653,954.19	888,000.00	840,000.00	840,000.00
Representation Allowance	713	26,000.00	144,000.00	192,000.00	192,000.00
Transportation Allowance	714	26,000.00	144,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	715	138,370.00	185,000.00	175,000.00	175,000.00
Productivity Incentive Allowance	717	54,000.00	242,051.00	70,000.00	70,000.00
Overtime Pay	723	864,377.94	500,000.00	-	-
Cash Gift	724	140,000.00	185,000.00	175,000.00	175,000.00
Year End Bonus	725	590,640.00	806,836.00	761,467.00	761,467.00
Life and Retirement Insurance Premium	731	803,945.11	1,161,844.00	1,096,513.00	1,096,513.00
Pag-ibig Contributions	732	32,800.00	44,400.00	42,000.00	42,000.00
Philhealth Contributions	733	75,037.50	104,400.00	102,750.00	102,750.00
ECC Contributions	734	32,800.00	44,400.00	42,000.00	42,000.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	192,869.00	-	-
Sub-total		10,152,954.19	14,324,832.00	12,826,334.00	12,826,334.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	199,471.52	250,000.00	250,000.00	250,000.00
Traveling Expenses-GACPA/AGAP/PICPA/AGIA	751-1	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	755	497,578.00	400,000.00	400,000.00	400,000.00
Gasoline, Oil and Lubricants Expenses	761	350,000.00	350,000.00	350,000.00	350,000.00
Other Supplies Expenses	765	311,600.00	444,000.00	420,000.00	420,000.00
Postage and Deliveries	771	610.00	10,000.00	10,000.00	10,000.00
Telephone Expenses-Landline	772	19,955.42	75,000.00	75,000.00	75,000.00
Telephone Expenses-Mobile	773	25,992.00	42,000.00	42,000.00	42,000.00
Internet Expenses	774	15,000.00	30,000.00	30,000.00	30,000.00
Repairs & maintenance-IT Equipment and Software	823	59,965.00	60,000.00	60,000.00	60,000.00
Repairs & maintenance-Motor Vehicles	841	60,000.00	60,000.00	60,000.00	60,000.00
Other Maintenance & Operating Expenses	969	63,684.00	50,000.00	50,000.00	50,000.00
-Gender and Development	969-19	10,000.00	10,000.00	10,000.00	20,000.00
Policy reiterating compliance with full disclosure policy	969	-	-	100,000.00	100,000.00
E-TRACS Linkages for Collectors	969	-	-	100,000.00	100,000.00
Sub-total		1,613,855.94	1,831,000.00	2,007,000.00	2,017,000.00
2.0 Capital Outlay:					
IT Equipment and Software	223	137,400.00	300,000.00	-	200,000.00
Purchase of motorcycles	241	-	300,000.00	-	-
Purchase of aircon	221	-	100,000.00	-	-
Sub-total		137,400.00	700,000.00	-	200,000.00
Total Appropriations		11,904,210.13	16,855,832.00	14,833,334.00	15,043,334.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	16,297,940.76	24,247,488.00	19,642,872.00	19,642,872.00
PERA	711	1,432,045.46	2,280,000.00	1,824,000.00	1,824,000.00
Representation Allowance	713	195,750.00	210,000.00	282,000.00	282,000.00
Transportation Allowance	714	155,363.60	210,000.00	282,000.00	282,000.00
Uniform/Clothing Allowance	715	323,390.00	475,000.00	380,000.00	380,000.00
Productivity Incentive Allowance	717	128,000.00	606,188.00	152,000.00	152,000.00
Overtime Pay	723	440,995.56	200,000.00	-	-
Cash Gift	724	321,875.00	475,000.00	380,000.00	380,000.00
Year End Bonus	725	1,353,662.25	2,020,624.00	1,636,906.00	1,636,906.00
Life and Retirement Insurance Premium	731	1,796,546.74	2,909,699.00	2,357,145.00	2,357,145.00
Pag-ibig Contributions	732	71,900.00	114,000.00	91,200.00	91,200.00
Philhealth Contributions	733	168,112.50	265,950.00	222,450.00	222,450.00
ECC Contributions	734	71,897.51	114,000.00	91,161.00	91,161.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	483,018.00	-	-
Sub-total		22,757,479.38	34,610,967.00	27,341,734.00	27,341,734.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	228,974.92	250,000.00	250,000.00	250,000.00
Traveling Expenses-PHALTRA	751-1	124,866.92	150,000.00	150,000.00	150,000.00
Office Supplies Expenses	755	249,423.65	250,000.00	250,000.00	250,000.00
-Supplies and materials-RPTA Land Tax	755-1	56,995.50	60,000.00	60,000.00	60,000.00
Accountable Forms Expenses	756	1,898,800.00	2,000,000.00	2,000,000.00	2,000,000.00
Gasoline, Oil and Lubricants Expenses	761	606,713.96	450,000.00	450,000.00	450,000.00
Other Supplies Expenses	765	900,600.00	1,140,000.00	912,000.00	912,000.00
Postage and Deliveries	771	15,339.00	20,000.00	20,000.00	20,000.00
Telephone Expenses-Landline	772	70,625.21	92,000.00	92,000.00	92,000.00
Telephone Expenses-Mobile	773	54,113.62	60,000.00	60,000.00	60,000.00
Internet Expenses	774	-	-	36,000.00	36,000.00
Repairs & maintenance-Motor Vehicles	841	376,524.00	390,000.00	390,000.00	390,000.00
Other Maintenance & Operating Expenses	969	178,132.21	150,000.00	150,000.00	150,000.00
-Gender and Development	969-19	10,000.00	10,000.00	10,000.00	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	-	-	100,000.00	500,000.00
Adoption of ITax System RPT and Business	969	-	-	100,000.00	500,000.00
Sub-total		4,771,108.99	5,522,000.00	5,530,000.00	6,340,000.00
2.0 Capital Outlay:					
Enhanced Tax Revenue Assessment & Collection System (e-TRACS CTO)		-	1,200,000.00	-	-
Sub-total		-	1,200,000.00	-	-
Total Appropriations		27,528,588.37	41,332,967.00	32,871,734.00	33,681,734.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	12,031,726.12	16,368,000.00	13,669,536.00	13,669,536.00
PERA	711	1,088,090.94	1,440,000.00	1,176,000.00	1,176,000.00
Representation Allowance	713	116,500.00	144,000.00	192,000.00	192,000.00
Transportation Allowance	714	91,090.93	144,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	715	226,670.00	300,000.00	245,000.00	245,000.00
Productivity Incentive Allowance	717	86,000.00	409,200.00	98,000.00	98,000.00
Cash Gift	724	226,875.00	300,000.00	245,000.00	245,000.00
Year End Bonus	725	1,006,488.50	1,364,000.00	1,139,128.00	1,139,128.00
Life and Retirement Insurance Premium	731	1,443,804.00	1,964,160.00	1,640,345.00	1,640,345.00
Pag-ibig Contributions	732	54,400.00	72,000.00	58,800.00	58,800.00
Philhealth Contributions	733	135,525.00	176,550.00	154,350.00	154,350.00
ECC Contributions	734	54,400.00	71,922.00	58,761.00	58,761.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	326,056.00	-	-
Sub-total		16,561,570.49	23,079,888.00	18,868,920.00	18,868,920.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	107,938.10	150,000.00	150,000.00	150,000.00
Traveling Expenses-PHALTRA Convention	751-1	42,244.30	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	755	172,568.75	235,000.00	235,000.00	235,000.00
Gasoline, Oil and Lubricants Expenses	761	199,057.52	260,000.00	260,000.00	260,000.00
Other Supplies Expenses	765	521,400.00	720,000.00	588,000.00	588,000.00
Postage and Deliveries	771	890.00	2,000.00	2,000.00	2,000.00
Telephone Expenses-Landline	772	28,230.26	35,000.00	35,000.00	35,000.00
Telephone Expenses-Mobile	773	34,500.00	42,000.00	42,000.00	42,000.00
Repairs & maintenance-Other Structures	815	18,472.75	25,000.00	25,000.00	25,000.00
Repairs & maintenance-IT Equipment & Software	823	3,100.00	33,100.00	33,100.00	33,100.00
Repairs & maintenance-Motor Vehicles	841	45,948.00	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	23,409.44	50,000.00	50,000.00	50,000.00
-Gender and Development	969-19	10,000.00	10,000.00	10,000.00	20,000.00
-Operational expenses for Appraisal Committee	969-37	-	200,000.00	200,000.00	300,000.00
-Real Property Tax Assessment Project including Barangay Inventory and Tax Mapping Project	969-442	388,191.98	300,000.00	300,000.00	800,000.00
Sub-total		1,595,951.10	2,212,100.00	2,080,100.00	2,690,100.00
Total Appropriations		18,157,521.59	25,291,988.00	20,949,020.00	21,559,020.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	2,435,579.85	4,496,568.00	3,966,348.00	3,966,348.00
PERA	711	219,181.82	360,000.00	288,000.00	288,000.00
Representation Allowance	713	144,000.00	144,000.00	192,000.00	192,000.00
Transportation Allowance	714	144,000.00	144,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	715	45,000.00	75,000.00	60,000.00	60,000.00
Productivity Incentive Allowance	717	18,000.00	112,415.00	24,000.00	24,000.00
Special Counsel Allowance @P4,000/month	720	144,000.00	192,000.00	192,000.00	192,000.00
Cash Gift	724	45,000.00	75,000.00	60,000.00	60,000.00
Year End Bonus	725	197,110.00	374,714.00	330,529.00	330,529.00
Life and Retirement Insurance Premium	731	221,781.92	539,589.00	475,962.00	475,962.00
Pag-ibig Contributions	732	9,800.00	18,000.00	14,400.00	14,400.00
Philhealth Contributions	733	20,200.00	43,050.00	39,750.00	39,750.00
ECC Contributions	734	9,800.00	18,000.00	14,400.00	14,400.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	89,573.00	-	-
Sub-total		3,653,453.59	6,681,909.00	5,849,389.00	5,849,389.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	90,600.16	150,000.00	150,000.00	150,000.00
Office Supplies Expenses	755	95,227.50	100,000.00	100,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	761	159,526.19	160,000.00	160,000.00	160,000.00
Other Supplies Expenses	765	85,500.00	180,000.00	144,000.00	144,000.00
Postage and Deliveries	771	7,500.00	7,500.00	7,500.00	7,500.00
Telephone Expenses-Landline	772	14,033.90	32,000.00	32,000.00	32,000.00
Telephone Expenses-Mobile	773	42,000.00	42,000.00	42,000.00	42,000.00
Repairs & maintenance-Motor Vehicles	841	49,570.00	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	24,881.00	25,000.00	25,000.00	25,000.00
-Gender and Development	969-19	10,000.00	10,000.00	10,000.00	20,000.00
-Litigation & documentation exp. (i.e.filing fees,sheriff's fees, transfer fees, certification fees, registration fees etc.)	969-55	37,170.00	100,000.00	100,000.00	1,000,000.00
Sub-total		616,008.75	856,500.00	820,500.00	1,730,500.00
2.0 Capital Outlay					
Law Books	224	-	50,000.00	100,000.00	100,000.00
Sub-total		-	50,000.00	100,000.00	100,000.00
Total Appropriations		4,269,462.34	7,588,409.00	6,769,889.00	7,679,889.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	20,791,773.73	29,727,648.00	25,950,600.00	25,950,600.00
PERA	711	1,992,849.04	2,736,000.00	2,376,000.00	2,376,000.00
Representation Allowance	713	116,500.00	144,000.00	192,000.00	192,000.00
Transportation Allowance	714	105,568.18	144,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	715	421,320.00	570,000.00	495,000.00	495,000.00
Subsistence Allowance @ P1500/month	716	1,312,028.62	2,052,000.00	1,782,000.00	1,782,000.00
Laundry Allowance @P150/month	716-1	143,672.75	205,200.00	178,200.00	178,200.00
Productivity Incentive Allowance	717	168,000.00	743,192.00	198,000.00	198,000.00
Medico-Legal Allowance	719	60,000.00	60,000.00	60,000.00	60,000.00
Cash Gift	724	419,875.00	570,000.00	495,000.00	495,000.00
Year End Bonus	725	1,760,387.03	2,477,304.00	2,162,550.00	2,162,550.00
Life and Retirement Insurance Premium	731	2,534,955.68	3,567,318.00	3,114,072.00	3,114,072.00
Pag-ibig Contributions	732	99,900.00	136,800.00	118,800.00	118,800.00
Philhealth Contributions	733	243,100.00	333,000.00	303,300.00	303,300.00
ECC Contributions	734	99,800.00	136,800.00	118,800.00	118,800.00
Health Workers Benefits:					
-Allowance of City Nutrition Coord. @P500/month	743-2	6,000.00	6,000.00	6,000.00	6,000.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	592,184.00	-	-
Sub-total		30,275,730.03	44,201,446.00	37,742,322.00	37,742,322.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	187,770.46	200,000.00	200,000.00	200,000.00
Office Supplies Expenses	755	74,459.55	150,000.00	150,000.00	150,000.00
Drugs and Medicines Expenses:					
-Medicines & Medical Supplies for MHC & BHC to include maternity medicines	759-1	736,867.15	1,000,000.00	1,000,000.00	3,200,000.00
-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	17,287.50	75,000.00	75,000.00	75,000.00
Communicable Diseases Prevention and Control Program	759-9	100,144.00	200,000.00	200,000.00	200,000.00
Medical, Dental & Lab. Supplies Expenses	760	68,206.50	150,000.00	150,000.00	150,000.00
Gasoline, Oil and Lubricants Expenses	761	179,704.51	200,000.00	200,000.00	200,000.00
Other Supplies Expenses	765	817,000.00	1,368,000.00	1,188,000.00	1,188,000.00
Postage and Deliveries	771	-	5,000.00	5,000.00	5,000.00
Telephone Expenses-Landline	772	28,130.74	40,000.00	40,000.00	40,000.00
Telephone Expenses-Mobile	773	34,318.20	42,000.00	42,000.00	42,000.00
Rental	782	150,000.00	500,000.00	300,000.00	300,000.00
Repairs & Maintenance-Motor Vehicles	841	60,079.00	100,000.00	100,000.00	100,000.00
Barangay Health Program	969	-	2,000,000.00	4,416,000.00	4,416,000.00
Barangay Nutrition Program	969	514,200.00	700,000.00	2,160,000.00	2,160,000.00
Other Maintenance & Operating Expenses	969	70,856.50	100,000.00	100,000.00	100,000.00
-Gender and Development	969-19	10,000.00	10,000.00	10,000.00	20,000.00
Sub-total		3,049,024.11	6,890,000.00	10,386,000.00	12,596,000.00
Total Appropriations		33,324,754.14	51,091,446.00	48,128,322.00	50,338,322.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services	7611				
Salaries	701	9,865,413.65	15,859,356.00	14,534,520.00	14,534,520.00
PERA	711	921,454.54	1,584,000.00	1,416,000.00	1,416,000.00
Representation Allowance	713	78,000.00	78,000.00	102,000.00	102,000.00
Transportation Allowance	714	78,000.00	78,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	715	196,490.00	330,000.00	295,000.00	295,000.00
Productivity Incentive Allowance	717	76,000.00	396,484.00	118,000.00	118,000.00
Cash Gift	724	211,918.20	330,000.00	295,000.00	295,000.00
Year End Bonus	725	819,087.00	1,321,613.00	1,211,210.00	1,211,210.00
Life and Retirement Insurance Premium	731	1,184,409.28	1,903,123.00	1,744,143.00	1,744,143.00
Pag-ibig Contributions	732	46,100.00	79,200.00	70,800.00	70,800.00
Philhealth Contributions	733	107,862.50	174,450.00	164,550.00	164,550.00
ECC Contributions	734	46,100.00	79,200.00	70,800.00	70,800.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	315,923.00	-	-
Sub-total		13,630,835.17	22,529,349.00	20,124,023.00	20,124,023.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	85,777.00	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	755	37,766.90	75,000.00	75,000.00	75,000.00
Gasoline, Oil and Lubricants Expenses	761	43,167.00	50,000.00	50,000.00	50,000.00
Other Supplies Expenses	765	514,600.00	792,000.00	708,000.00	708,000.00
Electricity Expenses	767	76,292.22	80,000.00	80,000.00	80,000.00
Postage and Deliveries	771	-	3,000.00	3,000.00	3,000.00
Telephone Expenses-Landline	772	32,404.03	72,000.00	72,000.00	72,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00	24,000.00
Internet Expenses	774	24,546.97	40,320.00	40,320.00	40,320.00
Repairs & maintenance-Motor Vehicles	841	20,000.00	20,000.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	969	22,817.35	30,000.00	30,000.00	30,000.00
-Gender and Development	969-19	8,938.00	10,000.00	10,000.00	20,000.00
- Maint. & operational exp. - SCALA	969-29	72,164.39	100,000.00	100,000.00	300,000.00
-Fin'l.Incentive Allowance for 60 Contract Day Care Workers @ P4,000/month	969-30	2,160,000.00	2,160,000.00	2,880,000.00	2,880,000.00
-Pantawid Familyang Pilipino Program(4Ps)	969-429	87,524.90	100,000.00	200,000.00	100,000.00
-ECD/ECCD Project	969-430	1,728,201.76	3,000,000.00	3,000,000.00	3,000,000.00
-Child Welfare Program/Bantay Bata Center	969-431	141,474.00	200,000.00	200,000.00	300,000.00
-Comprehensive & Integrated Delivery of Social Serv.Proj.	969-432	96,600.00	100,000.00	100,000.00	100,000.00
-Empowerment & Reaffirmation of Paternal Abilities Training Program (ERPAT)	969-433	269,982.00	300,000.00	200,000.00	500,000.00
-Children in Conflict with Law Program (RA 9344)	969-434	187,809.03	3,500,000.00	3,500,000.00	3,500,000.00
-Family Welfare Program	969-435	90,765.70	100,000.00	100,000.00	200,000.00
-Youth Welfare Program	969-436	71,312.50	100,000.00	100,000.00	300,000.00
-Dangpanan sa Kabataan	969-475	-	100,000.00	100,000.00	300,000.00
Sub-total		5,796,143.75	11,056,320.00	11,692,320.00	12,702,320.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
Donations:	7999				
-Aid to Individual in Crisis Situation (AICS)	878-31	42,000.00	50,000.00	50,000.00	150,000.00
-Subsistence Allowance of Youth Offender Rehab.Center	878-32	24,720.00	36,000.00	36,000.00	136,000.00
-Balik Probinsya	878-33	47,436.98	50,000.00	50,000.00	150,000.00
-Assistance to street children	878-34	26,512.00	50,000.00	50,000.00	150,000.00
-Self Employment Assistance Program	878-35	242,284.84	250,000.00	250,000.00	350,000.00
Other Maintenance & Operating Expenses:					
-Fin'l.assistance/city counterpart for the ASIN Program	969-27	78,089.86	100,000.00	100,000.00	100,000.00
-CIDSS	969-28	93,603.50	100,000.00	100,000.00	100,000.00
Sub-total		554,647.18	636,000.00	636,000.00	1,136,000.00
Total Appropriations		19,981,626.10	34,221,669.00	32,452,343.00	33,962,343.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	3,751,661.14	6,952,368.00	6,820,344.00	6,820,344.00
PERA	711	354,090.91	624,000.00	600,000.00	600,000.00
Representation Allowance	713	78,000.00	78,000.00	102,000.00	102,000.00
Transportation Allowance	714	60,420.38	78,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	715	75,000.00	130,000.00	125,000.00	125,000.00
Productivity Incentive Allowance	717	30,000.00	173,810.00	50,000.00	50,000.00
Cash Gift	724	75,000.00	130,000.00	125,000.00	125,000.00
Year End Bonus	725	316,706.00	579,364.00	568,362.00	568,362.00
Life and Retirement Insurance Premium	731	450,097.32	834,285.00	818,442.00	818,442.00
Pag-ibig Contributions	732	17,700.00	31,200.00	30,000.00	30,000.00
Philhealth Contributions	733	41,325.00	76,650.00	77,700.00	77,700.00
ECC Contributions	734	17,700.00	31,200.00	30,000.00	30,000.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	138,494.00	-	-
Sub-total		5,267,700.75	9,857,371.00	9,448,848.00	9,448,848.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	79,818.00	80,000.00	80,000.00	80,000.00
Training Expenses:					
-Skills, Training Research and Demonstration	753	50,000.00	50,000.00	50,000.00	50,000.00
Office Supplies Expense	755	99,983.00	100,000.00	100,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	761	798,784.45	800,000.00	800,000.00	800,000.00
Agricultural Supplies Expenses	762	96,240.00	100,000.00	100,000.00	100,000.00
Other Supplies Expenses	765	171,000.00	312,000.00	300,000.00	300,000.00
Electricity Expenses	767	-	-	60,000.00	60,000.00
Postage and Deliveries	771	655.00	2,000.00	2,000.00	2,000.00
Telephone Expenses-Landline	772	7,567.56	15,000.00	15,000.00	15,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00	24,000.00
Repairs & maintenance-Motor Vehicles	841	98,747.00	100,000.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	969	7,850.00	10,000.00	10,000.00	10,000.00
-Gender and Development	969-19	9,900.00	10,000.00	10,000.00	20,000.00
-Diversified Farm Income Promotion and Market Dev't.	969-437	85,760.00	200,000.00	200,000.00	200,000.00
-Sloping Agriculture Land Technology Project	969-438	199,395.00	200,000.00	200,000.00	200,000.00
-Pre-Production Farm (Laboratory)	969-439	183,487.00	200,000.00	200,000.00	200,000.00
Sub-total		1,913,187.01	2,203,000.00	2,251,000.00	2,261,000.00
Total Appropriations		7,180,887.76	12,060,371.00	11,699,848.00	11,709,848.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	5,180,859.69	5,962,716.00	5,294,520.00	5,294,520.00
PERA	711	575,772.72	624,000.00	528,000.00	528,000.00
Representation Allowance	713	78,000.00	78,000.00	102,000.00	102,000.00
Transportation Allowance	714	60,272.67	78,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	715	119,550.00	130,000.00	110,000.00	110,000.00
Subsistence Allowance @ P1500 each	716	171,314.55	180,000.00	180,000.00	180,000.00
Laundry Allowance @ P150 each	716-1	18,000.00	18,000.00	18,000.00	18,000.00
Productivity Incentive Allowance	717	48,000.00	149,068.00	44,000.00	44,000.00
Cash Gift	724	120,000.00	130,000.00	110,000.00	110,000.00
Year End Bonus	725	432,018.00	496,893.00	441,210.00	441,210.00
Life and Retirement Insurance Premium	731	621,894.42	715,526.00	635,343.00	635,343.00
Pag-ibig Contributions	732	28,800.00	31,200.00	26,400.00	26,400.00
Philhealth Contributions	733	56,050.00	62,700.00	57,300.00	57,300.00
ECC Contributions	734	28,800.00	31,200.00	26,400.00	26,400.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	118,780.00	-	-
Sub-total		7,539,332.05	8,806,083.00	7,675,173.00	7,675,173.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	85,336.30	100,000.00	100,000.00	100,000.00
Office Supplies Expense	755	79,091.70	100,000.00	100,000.00	100,000.00
Animal Supplies Expenses:					
-Laboratory supplies and materials	757	20,000.00	20,000.00	20,000.00	20,000.00
-Veterinary medicines to include Anti-Rabies Vaccines	757-1	92,800.00	100,000.00	100,000.00	100,000.00
-Feeding supplies for Animal Breeders	757-2	57,600.00	60,000.00	60,000.00	60,000.00
-Artificial insemination supplies to include liquid nitrogen refill	757-3	49,800.00	50,000.00	50,000.00	50,000.00
-Enhancement of the Estrus Synchronization and Artificial Insemination Program	757-4	149,500.00	200,000.00	200,000.00	200,000.00
-Animal Health Management Sustainability Program	757-5	275,206.00	300,000.00	300,000.00	300,000.00
-Animal Disease Control Program incldg. Animal population survey and mapping	757-6	161,500.00	200,000.00	200,000.00	200,000.00
Gasoline, Oil and Lubricants Expenses	761	349,878.92	350,000.00	350,000.00	350,000.00
Electricity Expenses	767	-	-	60,000.00	60,000.00
Other Supplies Expenses	765	270,700.00	312,000.00	264,000.00	264,000.00
Postage and Deliveries	771	-	1,000.00	1,000.00	1,000.00
Telephone Expenses-Landline	772	7,754.54	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	11,987.98	12,000.00	12,000.00	12,000.00
Repairs & maintenance - Motor Vehicles	841	47,243.00	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	48,220.00	50,000.00	50,000.00	50,000.00
-Gender and Development	969-19	9,500.00	10,000.00	10,000.00	20,000.00
-5000 Dog Tags	969-21	18,125.00	20,000.00	20,000.00	20,000.00
-Operational Exp.for Meat Insp. Services	969-23	33,450.00	35,000.00	35,000.00	35,000.00
-Maint.& Oper.of K-9 Dogs	969-24	94,150.00	100,000.00	100,000.00	100,000.00
Sub-total		1,885,843.44	2,112,300.00	2,124,300.00	2,134,300.00
Total Appropriations		9,425,175.49	10,918,383.00	9,799,473.00	9,809,473.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	13,550,769.94	20,889,252.00	18,254,856.00	18,254,856.00
PERA	711	2,418,977.52	2,976,000.00	2,784,000.00	2,784,000.00
Representation Allowance	713	-	78,000.00	102,000.00	102,000.00
Transportation Allowance	714	-	78,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	715	505,608.00	620,000.00	580,000.00	580,000.00
Productivity Incentive Allowance	717	200,000.00	522,232.00	232,000.00	232,000.00
Overtime Pay	723	90,248.56	300,000.00	-	-
Cash Gift	724	506,500.00	620,000.00	580,000.00	580,000.00
Year End Bonus	725	1,136,371.70	1,740,771.00	1,521,238.00	1,521,238.00
Life and Retirement Insurance Premium	731	1,628,402.34	2,506,711.00	2,190,583.00	2,190,583.00
Pag-ibig Contributions	732	121,100.00	148,800.00	139,200.00	139,200.00
Philhealth Contributions	733	162,900.00	237,900.00	210,300.00	210,300.00
ECC Contributions	734	120,727.16	148,746.00	139,146.00	139,146.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	416,120.00	-	-
Sub-total		20,441,605.22	31,282,532.00	26,835,323.00	26,835,323.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	17,120.00	50,000.00	50,000.00	50,000.00
Office Supplies Expense	755	28,444.80	70,000.00	70,000.00	70,000.00
Gasoline, Oil and Lubricants Expenses	761	5,294,089.15	5,500,000.00	5,500,000.00	5,500,000.00
Other Supplies Expenses	765	1,164,700.00	1,488,000.00	1,392,000.00	1,392,000.00
Postage and Deliveries	771	-	1,000.00	1,000.00	1,000.00
Telephone Expenses-Landline	772	6,985.44	7,000.00	7,000.00	7,000.00
Telephone Expenses-Mobile	773	-	24,000.00	24,000.00	24,000.00
Internet Expenses	774	13,200.00	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
General Services-Garbage Collectors & Street Sweepers	795	2,916,285.84	-	-	-
Repairs & maintenance-Motor Vehicles:	841	90,328.00	110,000.00	110,000.00	110,000.00
-Purchase of spareparts for the maint.of garbage trucks to include tires	841-1	849,394.89	1,000,000.00	1,000,000.00	1,000,000.00
Other Maintenance & Operating Expenses	969	21,894.06	50,000.00	50,000.00	50,000.00
-Gender and Development	969-19	10,000.00	10,000.00	10,000.00	20,000.00
-Caves and Cave Resources Mgt. and Protection Project	969-441	91,081.88	100,000.00	100,000.00	100,000.00
-Solidwaste Management Operation	969-464	1,081,849.65	2,000,000.00	2,000,000.00	2,000,000.00
-Central Material Recovery Facility (CMRF)	969-460	1,258,646.69	3,000,000.00	3,000,000.00	3,000,000.00
Sub-total		13,744,020.40	14,336,389.00	14,240,389.00	14,250,389.00
2.0 Capital Outlay					
IT Equipment and Software	223	-	50,000.00	-	-
Furniture and Fixtures	222	-	50,000.00	-	-
Office Equipment	221	-	50,000.00	-	-
Sub-total		-	150,000.00	-	-
Total Appropriations		34,185,625.62	45,768,921.00	41,075,712.00	41,085,712.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	1,731,168.00	2,938,800.00	2,426,976.00	2,426,976.00
PERA	711	120,000.00	192,000.00	168,000.00	168,000.00
Representation Allowance	713	78,000.00	78,000.00	102,000.00	102,000.00
Transportation Allowance	714	78,000.00	78,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	715	25,000.00	40,000.00	35,000.00	35,000.00
Productivity Incentive Allowance	717	10,000.00	73,470.00	14,000.00	14,000.00
Cash Gift	724	25,000.00	40,000.00	35,000.00	35,000.00
Year End Bonus	725	144,264.00	244,900.00	202,248.00	202,248.00
Life and Retirement Insurance Premium	731	207,740.16	352,656.00	291,238.00	291,238.00
Pag-ibig Contributions	732	6,000.00	9,600.00	8,400.00	8,400.00
Philhealth Contributions	733	16,650.00	27,750.00	24,750.00	24,750.00
ECC Contributions	734	6,000.00	9,600.00	8,400.00	8,400.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	58,542.00	-	-
Sub-total		2,447,822.16	4,143,318.00	3,418,012.00	3,418,012.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	25,880.00	50,000.00	50,000.00	50,000.00
Trainings & Seminars for Livelihood	753	27,620.00	30,000.00	30,000.00	100,000.00
Office Supplies Expense	755	46,907.50	50,000.00	50,000.00	75,000.00
Gasoline, Oil and Lubricants Expenses	761	106,227.55	110,000.00	110,000.00	110,000.00
Other Supplies Expenses	765	57,000.00	96,000.00	84,000.00	84,000.00
Electricity Expenses	767	-	-	60,000.00	60,000.00
Postage and Deliveries	771	-	1,000.00	1,000.00	1,000.00
Telephone Expenses-Landline	772	15,389.64	20,000.00	20,000.00	20,000.00
Telephone Expenses-Mobile	773	22,000.00	24,000.00	24,000.00	24,000.00
Internet Expenses	774	8,621.64	12,000.00	12,000.00	12,000.00
Repairs & maintenance-Motor Vehicles	841	9,926.00	30,000.00	30,000.00	50,000.00
Other Maintenance & Operating Expenses	969	14,500.75	20,000.00	20,000.00	20,000.00
-Gender and Development	969-19	9,520.00	10,000.00	10,000.00	20,000.00
Sub-total		343,593.08	453,000.00	501,000.00	626,000.00
Total Appropriations		2,791,415.24	4,596,318.00	3,919,012.00	4,044,012.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	3,228,122.40	4,719,912.00	3,864,936.00	3,864,936.00
PERA	711	284,235.38	408,000.00	360,000.00	360,000.00
Representation Allowance	713	144,000.00	144,000.00	102,000.00	102,000.00
Transportation Allowance	714	127,863.64	144,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	715	60,000.00	85,000.00	75,000.00	75,000.00
Productivity Incentive Allowance	717	22,000.00	117,998.00	30,000.00	30,000.00
Cash Gift	724	60,000.00	85,000.00	75,000.00	75,000.00
Year End Bonus	725	271,515.00	393,326.00	322,078.00	322,078.00
Life and Retirement Insurance Premium	731	392,330.63	566,390.00	463,793.00	463,793.00
Pag-ibig Contributions	732	15,153.84	20,400.00	18,000.00	18,000.00
Philhealth Contributions	733	33,450.00	46,950.00	42,600.00	42,600.00
ECC Contributions	734	14,500.00	20,400.00	18,000.00	18,000.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	94,023.00	-	-
Sub-total		4,653,170.89	6,845,399.00	5,473,407.00	5,473,407.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	45,162.73	50,000.00	50,000.00	150,000.00
Office Supplies Expense	755	38,934.00	50,000.00	50,000.00	50,000.00
Gasoline, Oil and Lubricants Expenses	761	181,212.52	150,000.00	150,000.00	150,000.00
Other Supplies Expenses	765	157,700.00	204,000.00	180,000.00	180,000.00
Postage and Deliveries	771	-	1,000.00	1,000.00	1,000.00
Telephone Expenses-Landline	772	49,331.41	106,800.00	106,800.00	106,800.00
Telephone Expenses-Mobile	773	41,900.00	42,000.00	42,000.00	42,000.00
Repairs & maintenance-Motor Vehicles	841	-	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	42,025.40	50,000.00	50,000.00	250,000.00
-Gender and Development	969-19	18,498.00	20,000.00	20,000.00	30,000.00
Sub-total		574,764.06	723,800.00	699,800.00	1,009,800.00
Total Appropriations		5,227,934.95	7,569,199.00	6,173,207.00	6,483,207.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
PLANNING, DESIGNING & PROGRAMMING					
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	3,285,292.02	4,961,676.00	4,205,532.00	4,205,532.00
PERA	711	335,545.45	528,000.00	432,000.00	432,000.00
Uniform/Clothing Allowance	715	70,000.00	110,000.00	90,000.00	90,000.00
Productivity Incentive Allowance	717	28,000.00	124,042.00	36,000.00	36,000.00
Cash Gift	724	70,000.00	110,000.00	90,000.00	90,000.00
Year End Bonus	725	274,309.00	413,473.00	350,461.00	350,461.00
Life and Retirement Insurance Premium	731	394,636.32	595,402.00	504,664.00	504,664.00
Pag-ibig Contributions	732	16,800.00	26,400.00	21,600.00	21,600.00
Philhealth Contributions	733	38,100.00	57,000.00	50,100.00	50,100.00
ECC Contributions	734	16,800.00	26,400.00	21,600.00	21,600.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	98,839.00	-	-
Sub-total		4,529,482.79	7,051,232.00	5,801,957.00	5,801,957.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	2,530.88	30,000.00	30,000.00	50,000.00
Office Supplies Expense	755	93,824.00	100,000.00	100,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	761	68,601.86	70,000.00	70,000.00	70,000.00
Other Supplies Expenses	765	159,600.00	264,000.00	216,000.00	316,000.00
Repairs & maintenance-Motor Vehicles	841	2,903.25	20,000.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	969	9,150.00	20,000.00	20,000.00	20,000.00
Sub-total		336,609.99	504,000.00	456,000.00	576,000.00
Total Appropriations		4,866,092.78	7,555,232.00	6,257,957.00	6,377,957.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
QUALITY CONTROL DIVISION					
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	1,430,330.40	2,850,444.00	1,899,972.00	1,899,972.00
PERA	711	141,818.19	264,000.00	216,000.00	216,000.00
Uniform/Clothing Allowance	715	30,000.00	55,000.00	45,000.00	45,000.00
Productivity Incentive Allowance	717	12,000.00	71,262.00	18,000.00	18,000.00
Cash Gift	724	30,000.00	55,000.00	45,000.00	45,000.00
Year End Bonus	725	122,232.00	237,537.00	158,331.00	158,331.00
Life and Retirement Insurance Premium	731	171,999.72	342,054.00	227,997.00	227,997.00
Pag-ibig Contributions	732	7,100.00	13,200.00	10,800.00	10,800.00
Philhealth Contributions	733	16,725.00	31,350.00	23,100.00	23,100.00
ECC Contributions	734	7,100.00	13,200.00	10,800.00	10,800.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	56,782.00	-	-
Sub-total		1,969,305.31	3,989,829.00	2,655,000.00	2,655,000.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	8,946.00	30,000.00	30,000.00	100,000.00
Office Supplies Expense	755	20,553.90	30,000.00	30,000.00	30,000.00
Gasoline, Oil and Lubricants Expenses	761	90,266.87	60,000.00	60,000.00	60,000.00
Other Supplies Expenses	765	79,800.00	132,000.00	108,000.00	150,000.00
Repairs & maintenance-Laboratory Equipment	833	-	50,000.00	50,000.00	50,000.00
Repairs & maintenance-Motor Vehicles	841	-	30,000.00	30,000.00	30,000.00
Other Maintenance & Operating Expenses	969	-	10,000.00	10,000.00	50,000.00
Sub-total		199,566.77	342,000.00	318,000.00	470,000.00
Total Appropriations		2,168,872.08	4,331,829.00	2,973,000.00	3,125,000.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
BLDG. & INDUSTRIAL SAFETY INSP. DIVISION					
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	5,491,774.14	7,135,284.00	6,235,428.00	6,235,428.00
PERA	711	503,840.10	600,000.00	528,000.00	528,000.00
Uniform/Clothing Allowance	715	105,000.00	125,000.00	110,000.00	110,000.00
Productivity Incentive Allowance	717	40,000.00	178,383.00	44,000.00	44,000.00
Cash Gift	724	105,000.00	125,000.00	110,000.00	110,000.00
Year End Bonus	725	457,968.50	594,607.00	519,619.00	519,619.00
Life and Retirement Insurance Premium	731	659,174.84	856,235.00	748,252.00	748,252.00
Pag-ibig Contributions	732	25,200.00	30,000.00	26,400.00	26,400.00
Philhealth Contributions	733	64,650.00	79,800.00	75,750.00	75,750.00
ECC Contributions	734	25,200.00	30,000.00	26,400.00	26,400.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	142,137.00	-	-
Sub-total		7,477,807.58	9,896,446.00	8,423,849.00	8,423,849.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	24,290.00	30,000.00	30,000.00	50,000.00
Office Supplies Expense	755	36,080.75	50,000.00	50,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	761	123,609.31	110,000.00	110,000.00	200,000.00
Other Supplies Expenses	765	279,300.00	300,000.00	264,000.00	264,000.00
Repairs & maintenance-Motor Vehicles	841	9,734,751.30	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	3,075,750.64	10,000.00	10,000.00	10,000.00
Sub-total		13,273,782.00	550,000.00	514,000.00	674,000.00
ELECTRICAL MAINTENANCE SECTION					
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Electricity /Illumination and Power	767	-	15,000,000.00	20,000,000.00	20,000,000.00
Repairs & maint.-Electrification,Power &Energy Structures	805	-	3,097,000.00	3,097,000.00	3,097,000.00
Sub-total		-	18,097,000.00	23,097,000.00	23,097,000.00
Total Appropriations		20,751,589.58	28,543,446.00	32,034,849.00	32,194,849.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
CONSTRUCTION DIVISION					
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	1,976,131.76	2,785,824.00	2,612,532.00	2,612,532.00
PERA	711	197,768.38	264,000.00	240,000.00	240,000.00
Uniform/Clothing Allowance	715	40,000.00	55,000.00	50,000.00	50,000.00
Productivity Incentive Allowance	717	14,000.00	69,646.00	20,000.00	20,000.00
Cash Gift	724	40,000.00	55,000.00	50,000.00	50,000.00
Year End Bonus	725	162,773.00	232,152.00	217,711.00	217,711.00
Life and Retirement Insurance Premium	731	239,555.12	334,299.00	313,504.00	313,504.00
Pag-ibig Contributions	732	10,329.46	13,200.00	12,000.00	12,000.00
Philhealth Contributions	733	22,250.00	30,000.00	30,150.00	30,150.00
ECC Contributions	734	10,000.00	13,200.00	12,000.00	12,000.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	55,495.00	-	-
Sub-total		2,712,807.72	3,907,816.00	3,557,897.00	3,557,897.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	2,480.00	30,000.00	30,000.00	30,000.00
Office Supplies Expense	755	47,776.90	50,000.00	50,000.00	50,000.00
Gasoline, Oil and Lubricants Expenses	761	74,583.04	80,000.00	80,000.00	80,000.00
Other Supplies Expenses	765	106,400.00	132,000.00	120,000.00	120,000.00
Repairs & maintenance-Motor Vehicles	841	-	25,000.00	25,000.00	200,000.00
Other Maintenance & Operating Expenses	969		10,000.00	10,000.00	10,000.00
Sub-total		231,239.94	327,000.00	315,000.00	490,000.00
Total Appropriations		2,944,047.66	4,234,816.00	3,872,897.00	4,047,897.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
MAINTENANCE DIVISION					
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	2,642,266.19	3,389,148.00	2,331,060.00	2,331,060.00
PERA	711	407,909.10	504,000.00	408,000.00	408,000.00
Uniform/Clothing Allowance	715	83,000.00	105,000.00	85,000.00	85,000.00
Productivity Incentive Allowance	717	34,000.00	84,729.00	34,000.00	34,000.00
Cash Gift	724	85,000.00	105,000.00	85,000.00	85,000.00
Year End Bonus	725	220,200.00	282,429.00	194,255.00	194,255.00
Life and Retirement Insurance Premium	731	317,116.23	406,698.00	279,728.00	279,728.00
Pag-ibig Contributions	732	20,400.00	25,200.00	20,400.00	20,400.00
Philhealth Contributions	733	29,887.50	38,400.00	28,050.00	28,050.00
ECC Contributions	734	20,258.17	25,025.00	20,265.00	20,265.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	67,513.00	-	-
Sub-total		3,860,037.19	5,033,142.00	3,485,758.00	3,485,758.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	12,511.50	30,000.00	30,000.00	30,000.00
Office Supplies Expense	755	24,999.00	25,000.00	25,000.00	25,000.00
Gasoline, Oil and Lubricants Expenses	761	4,354,576.34	4,500,000.00	4,500,000.00	4,500,000.00
Other Supplies Expenses	765	226,100.00	252,000.00	204,000.00	204,000.00
Repairs & Maint.-Motor Vehicles	841	123,980.00	200,000.00	200,000.00	5,200,000.00
Repairs & maint.-Other Structures (Roads & Bridges)	851	1,816,926.26	2,000,000.00	2,000,000.00	2,000,000.00
Other Maintenance & Operating Expenses	969	7,200.00	25,000.00	25,000.00	25,000.00
Sub-total		6,566,293.10	7,032,000.00	6,984,000.00	11,984,000.00
Total Appropriations		10,426,330.29	12,065,142.00	10,469,758.00	15,469,758.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
SHOP AND MOTORPOOL DIVISION					
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	8,705,756.33	12,469,848.00	11,328,900.00	11,328,900.00
PERA	711	1,359,840.13	1,824,000.00	1,656,000.00	1,656,000.00
Uniform/Clothing Allowance	715	286,670.00	380,000.00	345,000.00	345,000.00
Productivity Incentive Allowance	717	112,000.00	311,747.00	138,000.00	138,000.00
Cash Gift	724	282,500.00	380,000.00	345,000.00	345,000.00
Year End Bonus	725	718,813.50	1,039,154.00	944,075.00	944,075.00
Life and Retirement Insurance Premium	731	1,044,587.51	1,496,382.00	1,359,468.00	1,359,468.00
Pag-ibig Contributions	732	68,000.00	91,200.00	82,800.00	82,800.00
Philhealth Contributions	733	101,862.50	144,900.00	133,800.00	133,800.00
ECC Contributions	734	68,037.50	91,200.00	82,800.00	82,800.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	248,404.00	-	-
Sub-total		12,748,067.47	18,476,835.00	16,415,843.00	16,415,843.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	4,120.00	30,000.00	30,000.00	30,000.00
Office Supplies Expense	755	7,685.15	30,000.00	30,000.00	30,000.00
Gasoline, Oil and Lubricants Expenses	761	1,982,220.57	2,000,000.00	2,000,000.00	2,000,000.00
Other Supplies Expenses	765	771,400.00	912,000.00	828,000.00	828,000.00
Repairs & maint.-Motor Vehicles	841	4,439,080.58	4,500,000.00	4,500,000.00	4,500,000.00
Other Maintenance & Operating Expenses	969	-	10,000.00	10,000.00	50,000.00
Sub-total		7,204,506.30	7,482,000.00	7,398,000.00	7,438,000.00
Total Appropriations		19,952,573.77	25,958,835.00	23,813,843.00	23,853,843.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
SLUM IMPROVEMENT & RESETTLEMENT DIVISION					
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	750,224.00	1,190,616.00	1,190,616.00	1,190,616.00
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	29,766.00	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	62,511.00	99,218.00	99,218.00	99,218.00
Life and Retirement Insurance Premium	731	90,026.88	142,874.00	142,874.00	142,874.00
Pag-ibig Contributions	732	3,798.84	6,000.00	6,000.00	6,000.00
Philhealth Contributions	733	8,700.00	13,500.00	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	-	23,718.00	-	-
Sub-total		1,026,860.72	1,681,692.00	1,638,958.00	1,638,958.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	26,197.12	30,000.00	30,000.00	30,000.00
Office Supplies Expense	755	10,000.00	10,000.00	10,000.00	25,000.00
Gasoline, Oil and Lubricants Expenses	761	24,984.00	25,000.00	25,000.00	50,000.00
Other Supplies Expenses	765	39,900.00	60,000.00	60,000.00	60,000.00
Telephone Expenses-Landline	772	4,842.66	7,500.00	7,500.00	7,500.00
Relocation of squatters & resettlement	795	197,576.18	200,000.00	200,000.00	500,000.00
Repairs & maint.-Motor Vehicles	841	5,000.00	5,000.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	969	3,750.00	5,000.00	5,000.00	5,000.00
Sub-total		312,249.96	342,500.00	342,500.00	682,500.00
Total Appropriations		1,339,110.68	2,024,192.00	1,981,458.00	2,321,458.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	131,502.00	300,000.00	300,000.00	300,000.00
Office Supplies Expense	755	114,529.50	180,000.00	180,000.00	200,000.00
Gasoline, Oil and Lubricants Expenses	761	139,052.09	200,000.00	200,000.00	250,000.00
Postage and Deliveries	771	2,702.00	6,000.00	6,000.00	6,000.00
Telephone Expenses-Landline	772	10,097.40	26,000.00	26,000.00	26,000.00
Telephone Expenses-Mobile	773	66,300.00	80,000.00	80,000.00	80,000.00
Repairs & maint.-Motor Vehicles	841	55,500.00	80,000.00	80,000.00	100,000.00
Other Maintenance & Operating Expenses	969	25,979.95	50,000.00	50,000.00	50,000.00
Total Appropriations		545,662.94	922,000.00	922,000.00	1,012,000.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	3,640.00	30,000.00	30,000.00	30,000.00
Office Supplies Expense	755	13,379.50	15,000.00	15,000.00	15,000.00
Gasoline, Oil and Lubricants Expenses	761	19,329.10	20,000.00	20,000.00	20,000.00
Postage and Deliveries	771	2,680.00	3,000.00	3,000.00	3,000.00
Telephone Expenses-Landline	772	10,220.26	11,400.00	11,400.00	11,400.00
Repairs & maint.-Motor Vehicles	841	14,750.00	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	356,000.00	384,000.00	384,000.00	384,000.00
Total Appropriations		474,998.86	543,400.00	543,400.00	543,400.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	7,541.42	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	18,000.00	60,000.00	60,000.00	60,000.00
Total Appropriations		25,541.42	91,260.00	91,260.00	91,260.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	9,620.00	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		69,620.00	87,456.00	87,456.00	87,456.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	11,320.00	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		56,320.00	97,900.00	97,900.00	97,900.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	5,711.02	15,000.00	15,000.00	15,000.00
Office Supplies Expense	755	2,000.00	2,000.00	2,000.00	2,000.00
Other Maintenance & Operating Expenses	969	2,000.00	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		69,711.02	79,000.00	79,000.00	79,000.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
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	45,000.00	60,000.00	60,000.00	60,000.00
Total Appropriations		45,000.00	85,900.00	85,900.00	85,900.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
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

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
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	13,500.00	36,000.00	36,000.00	36,000.00
Total Appropriations		28,500.00	55,000.00	55,000.00	55,000.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
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	9,992.67	10,000.00	10,000.00	10,000.00
Telephone Expenses-Landline	772	5,637.72	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		159,630.39	179,900.00	179,900.00	179,900.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	8,360.00	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		68,360.00	85,900.00	85,900.00	85,900.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	8,360.00	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		68,360.00	85,900.00	85,900.00	85,900.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	-	-	15,000.00	15,000.00
Office Supplies Expense	755	-	-	2,000.00	2,000.00
Telephone Expenses-Landline	772	-	-	6,900.00	6,900.00
Other Maintenance & Operating Expenses	969	-	-	2,000.00	2,000.00
-Financial Incentive Allowance	969-44	-	60,000.00	60,000.00	60,000.00
Total Appropriations		-	60,000.00	85,900.00	85,900.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	-	-	15,000.00	15,000.00
Office Supplies Expense	755	-	-	2,000.00	2,000.00
Telephone Expenses-Landline	772	-	-	6,900.00	6,900.00
Other Maintenance & Operating Expenses	969	-	-	2,000.00	2,000.00
-Financial Incentive Allowance	969-44	-	60,000.00	60,000.00	60,000.00
Total Appropriations		-	60,000.00	85,900.00	85,900.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	-	-	15,000.00	15,000.00
Office Supplies Expense	755	-	-	2,000.00	2,000.00
Telephone Expenses-Landline	772	-	-	6,900.00	6,900.00
Other Maintenance & Operating Expenses	969	-	-	2,000.00	2,000.00
-Financial Incentive Allowance	969-44	-	60,000.00	60,000.00	60,000.00
Total Appropriations		-	60,000.00	85,900.00	85,900.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
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	33,000.00	60,000.00	60,000.00	60,000.00
Total Appropriations		33,000.00	82,600.00	82,600.00	82,600.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	24,004,147.83	40,069,968.00	37,127,916.00	37,127,916.00
Wages	705	14,539,154.19	7,110,190.00	-	-
PERA	711	2,187,149.96	3,168,000.00	2,928,000.00	2,928,000.00
Representation Allowance	713	92,750.00	144,000.00	192,000.00	192,000.00
Transportation Allowance	714	92,750.00	144,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	715	458,660.00	660,000.00	610,000.00	610,000.00
Subsistence, Laundry & Quarters Allowances:					
-Subsistence Allowance @ P1500/mo.	716	1,873,862.56	2,376,000.00	2,196,000.00	2,196,000.00
-Laundry Allowance @ P150/mo.	716-1	200,318.20	237,600.00	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	180,000.00	1,001,750.00	244,000.00	244,000.00
Cash Gift	724	457,500.00	660,000.00	610,000.00	610,000.00
Year End Bonus	725	2,005,383.00	3,339,164.00	3,093,993.00	3,093,993.00
Life and Retirement Insurance Premium	731	2,881,191.37	4,808,397.00	4,455,350.00	4,455,350.00
Pag-ibig Contributions	732	109,600.00	158,400.00	146,400.00	146,400.00
Philhealth Contributions	733	266,645.00	416,550.00	410,100.00	410,100.00
ECC Contributions	734	109,600.00	158,400.00	146,400.00	146,400.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	798,206.00	-	-
Sub-total		49,464,712.11	65,256,625.00	52,577,759.00	52,577,759.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	101,659.00	100,000.00	100,000.00	100,000.00
Office Supplies Expense	755	866,641.01	900,000.00	900,000.00	900,000.00
Food Supplies Expenses	758	2,519,354.36	2,523,056.00	2,523,056.00	2,523,056.00
Drugs and Medicines Expenses	759	7,129,885.70	10,000,000.00	20,000,000.00	20,000,000.00
-Revolving Drug Fund	759-4	749,812.50	1,500,000.00	1,500,000.00	1,500,000.00
Medical, Dental and Laboratory Supplies Expense	760	2,269,992.00	3,000,000.00	3,000,000.00	11,300,000.00
Gasoline, Oil and Lubricants Expenses	761	361,146.30	600,000.00	600,000.00	600,000.00
Other Supplies Expenses	765	1,223,200.00	1,584,000.00	1,464,000.00	1,464,000.00
Electricity Expenses	767	2,475,968.15	2,500,000.00	2,500,000.00	2,500,000.00
Postage and Deliveries	771	4,887.00	5,000.00	5,000.00	5,000.00
Telephone Expenses-Landline	772	71,948.79	85,000.00	85,000.00	85,000.00
Telephone Expenses-Mobile	773	22,000.00	24,000.00	42,000.00	42,000.00
Repairs & maint.-Motor Vehicles	841	130,003.00	165,000.00	165,000.00	1,165,000.00
Other Maintenance & Operating Expenses	969	295,005.00	500,000.00	500,000.00	500,000.00
-Gender and Development	969-19	10,000.00	10,000.00	10,000.00	20,000.00
-Hospital Emergency Mgt. Services	969	-	-	4,000,000.00	4,000,000.00
-Maternal-Childhealth Nutrition Program	969	-	-	2,200,000.00	2,200,000.00
-TB Program (Hospital-Based)	969	-	-	1,000,000.00	1,000,000.00
Sub-total		18,231,502.81	23,496,056.00	40,594,056.00	49,904,056.00
Total Appropriations		67,696,214.92	88,752,681.00	93,171,815.00	102,481,815.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	11,477,411.63	17,209,740.00	16,000,560.00	16,000,560.00
PERA	711	1,493,409.07	2,112,000.00	1,944,000.00	1,944,000.00
Representation Allowance	713	76,522.72	78,000.00	102,000.00	102,000.00
Transportation Allowance	714	61,749.95	78,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	715	310,000.00	440,000.00	405,000.00	405,000.00
Productivity Incentive Allowance	717	122,000.00	430,244.00	162,000.00	162,000.00
Cash Gift	724	307,500.00	440,000.00	405,000.00	405,000.00
Year End Bonus	725	937,960.50	1,434,145.00	1,333,380.00	1,333,380.00
Life and Retirement Insurance Premium	731	1,377,812.16	2,065,169.00	1,920,068.00	1,920,068.00
Pag-ibig Contributions	732	74,700.00	105,600.00	97,200.00	97,200.00
Philhealth Contributions	733	131,737.50	194,400.00	185,550.00	185,550.00
ECC Contributions	734	74,700.00	105,600.00	97,200.00	97,200.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	342,824.00	-	-
Sub-total		16,445,503.53	25,035,722.00	22,753,958.00	22,753,958.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	104,054.32	150,000.00	150,000.00	150,000.00
Office Supplies Expenses	755	523,810.50	300,000.00	300,000.00	300,000.00
Laboratory Supplies Expenses	760	1,392,547.60	1,800,000.00	1,800,000.00	1,800,000.00
Gasoline, Oil and Lubricants Expenses	761	914,582.49	1,000,000.00	1,000,000.00	1,000,000.00
Other Supplies Expenses	765	720,100.00	1,056,000.00	972,000.00	972,000.00
Electricity Expenses	767	10,600,731.73	15,000,000.00	15,000,000.00	15,000,000.00
Postage and Deliveries	771	305.00	3,000.00	3,000.00	3,000.00
Telephone Expenses-Landline	772	52,701.04	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	103,595.78	150,000.00	80,000.00	80,000.00
Survey Expenses	787	-	-	500,000.00	500,000.00
Repairs & maint.-Office Bldgs.	811	619,871.00	120,000.00	120,000.00	120,000.00
Repairs & maintenance-Other Structures:					
-Repair & maint.of fire hydrant	815-1	150,000.00	150,000.00	-	-
-Repair, maint.& labor for treatment of water	815-2	2,013,305.78	1,300,000.00	2,800,000.00	2,800,000.00
-Repair, replacement, maint. & labor valves	815-3	1,120,845.40	300,000.00	-	-
-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
-Proposed Treatment of Palao Water Supply	815-8	149,857.52	150,000.00	-	-
Repairs & maint.-Motor Vehicles	841	624,510.00	150,000.00	150,000.00	150,000.00
Repairs & maint.-Other Property, Plant & Equipment:					
-Relocation & installation of watermeter to include labor	850	198,513.36	200,000.00	500,000.00	500,000.00
Repairs & maintenance-Artesian Wells, Reservoirs, Pumping Stations & Conduits:					
-Repair, maint. & calibration of water meters to include labor	854	182,964.58	200,000.00	200,000.00	200,000.00
-Repair, maint, operation of water pipelines to include labor	854	-	-	2,000,000.00	2,000,000.00
Other Maintenance & Operating Expenses	969	181,950.00	200,000.00	200,000.00	200,000.00
-Gender and Development	969-19	10,000.00	10,000.00	10,000.00	20,000.00
-Water Conservation Month Celebration Expenses	969-31	-	10,000.00	10,000.00	10,000.00
-Welding supplies & materials (arc,gas PVC)	969-32	59,815.00	75,000.00	75,000.00	75,000.00
-Payments of fees & charges (water rights etc.)	969-59	67,966.20	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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
-Water meter reading services	969-282	453,068.22	500,000.00	500,000.00	500,000.00
-Billing and notice dispatching	969-283	900,917.55	1,000,000.00	1,000,000.00	1,000,000.00
-Installation of clustered serv. connection units to include labor	969-284	1,162,579.48	300,000.00	500,000.00	500,000.00
Sub-total		22,332,592.55	24,348,000.00	29,094,000.00	26,854,000.00
2.0 Capital Outlay					
2 sets-8 channel CCTV with 8 cameras each		-	-	80,000.00	80,000.00
Purchase of wireless queuing system with printer & accessories		-	-	60,000.00	60,000.00
Standby Waterpump (for Camague)		-	-	1,000,000.00	1,000,000.00
Sub-total		-	-	1,140,000.00	1,140,000.00
Total Appropriations		38,778,096.08	49,383,722.00	52,987,958.00	50,747,958.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	1,377,416.56	3,329,616.00	2,683,644.00	2,683,644.00
Wages	705	7,846,444.97	10,000,000.00	-	-
PERA	711	132,000.00	264,000.00	192,000.00	192,000.00
Representation Allowance	713	58,500.00	78,000.00	102,000.00	102,000.00
Transportation Allowance	714	45,500.00	78,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	715	50,180.00	55,000.00	40,000.00	40,000.00
Productivity Incentive Allowance	717	12,000.00	83,241.00	16,000.00	16,000.00
Overtime Pay (Night Market)	723	-	60,000.00	-	-
Cash Gift	724	30,000.00	55,000.00	40,000.00	40,000.00
Year End Bonus	725	125,168.00	277,468.00	223,637.00	223,637.00
Life and Retirement Insurance Premium	731	165,289.99	399,554.00	322,038.00	322,038.00
Pag-ibig Contributions	732	6,600.00	13,200.00	9,600.00	9,600.00
Philhealth Contributions	733	15,612.50	32,700.00	27,000.00	27,000.00
ECC Contributions	734	6,600.00	13,200.00	9,561.00	9,561.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	66,327.00	-	-
Sub-total		9,871,312.02	14,805,306.00	3,767,480.00	3,767,480.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	38,791.00	40,000.00	40,000.00	40,000.00
Office Supplies Expense	755	44,398.50	50,000.00	50,000.00	50,000.00
Gasoline, Oil and Lubricants Expenses	761	99,899.28	100,000.00	100,000.00	100,000.00
Other Supplies Expenses	765	80,400.00	132,000.00	96,000.00	96,000.00
Electricity Expenses	767	173,633.61	-	-	-
Postage and Deliveries	771	458.00	2,342.00	2,342.00	2,342.00
Telephone Expenses-Landline	772	27,467.34	40,000.00	40,000.00	40,000.00
Telephone Expenses-Mobile	773	17,620.00	24,000.00	24,000.00	24,000.00
Internet Expenses	774	26,265.61	30,000.00	30,000.00	30,000.00
General Services	795	1,682,735.83	-	-	-
Repairs & maint.-Office Bldgs.	811	96,304.00	150,000.00	150,000.00	150,000.00
Repairs & maint.-Other Structures:					
-Mgt. and Operation of Public Comfort Rooms	815-6	198,813.00	200,000.00	200,000.00	200,000.00
-Maintenance of Night Market	815-7	99,887.50	100,000.00	100,000.00	100,000.00
Repairs & maint.-Motor Vehicles	841	38,915.00	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	133,300.00	150,000.00	150,000.00	150,000.00
-Gender and Development	969-19	-	10,000.00	10,000.00	20,000.00
-Maint. & operational expenses-Public Market	969	-	-	4,000,000.00	4,000,000.00
-Maint. & operational expenses-IBJT	969	-	-	2,500,000.00	2,500,000.00
-Maint. & operational expenses-Slaughterhouse	969	-	-	2,000,000.00	2,000,000.00
Sub-total		2,758,888.67	1,078,342.00	9,542,342.00	9,552,342.00
Total Appropriations		12,630,200.69	15,883,648.00	13,309,822.00	13,319,822.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	4,170,950.36	5,684,664.00	4,852,716.00	4,852,716.00
PERA	711	705,909.09	816,000.00	720,000.00	720,000.00
Uniform/Clothing Allowance	715	144,220.00	170,000.00	150,000.00	150,000.00
Productivity Incentive Allowance	717	56,000.00	142,117.00	60,000.00	60,000.00
Cash Gift	724	144,000.00	170,000.00	150,000.00	150,000.00
Year End Bonus	725	335,915.70	473,722.00	404,393.00	404,393.00
Life and Retirement Insurance Premium	731	500,688.30	682,160.00	582,326.00	582,326.00
Pag-ibig Contributions	732	35,300.00	40,800.00	36,000.00	36,000.00
Philhealth Contributions	733	50,525.00	65,400.00	56,250.00	56,250.00
ECC Contributions	734	35,300.00	40,761.00	35,973.00	35,973.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	113,241.00	-	-
Sub-total		6,178,808.45	8,398,865.00	7,047,658.00	7,047,658.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	23,040.00	30,000.00	30,000.00	30,000.00
Office Supplies Expense	755	26,545.50	30,000.00	30,000.00	30,000.00
Gasoline, Oil and Lubricants Expenses	761	199,857.28	200,000.00	200,000.00	200,000.00
Other Supplies Expenses	765	388,500.00	408,000.00	360,000.00	360,000.00
Electricity Expenses	767	2,009,913.79	2,100,000.00	2,400,000.00	2,400,000.00
Telephone Expenses-Landline	772	26,808.62	40,000.00	40,000.00	40,000.00
Rental of lot for ambulant vendors	782	1,351,927.80	1,351,928.00	1,351,928.00	1,351,928.00
Other Structures Maintenance:					
-Repairs & maint.-Markets	814	197,176.00	268,540.00	265,300.00	265,300.00
Repairs & maint.-Motor Vehicles	841	12,700.00	15,000.00	15,000.00	15,000.00
Other Maintenance & Operating Expenses	969	13,297.00	15,000.00	15,000.00	15,000.00
Sub-total		4,249,765.99	4,458,468.00	4,707,228.00	4,707,228.00
Total Appropriations		10,428,574.44	12,857,333.00	11,754,886.00	11,754,886.00

**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 1	Account Code 2	Past Year 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Personal Services					
Salaries	701	634,800.00	691,008.00	692,424.00	692,424.00
PERA	711	72,000.00	72,000.00	72,000.00	72,000.00
Uniform/Clothing Allowance	715	10,110.00	15,000.00	15,000.00	15,000.00
Productivity Incentive Allowance	717	6,000.00	17,276.00	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	52,900.00	57,584.00	57,702.00	57,702.00
Life and Retirement Insurance Premium	731	76,176.00	82,921.00	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	7,800.00	7,800.00	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	-	13,766.00	-	-
Sub-total		881,986.00	979,555.00	956,667.00	956,667.00
1.2 Maintenance & Other Operating Expenses					
Traveling Expenses	751	17,322.00	20,000.00	20,000.00	20,000.00
Office Supplies Expense	755	87,111.25	100,000.00	100,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	761	799,563.64	800,000.00	800,000.00	800,000.00
Other Supplies Expenses	765	34,200.00	36,000.00	36,000.00	36,000.00
Electricity Expenses	767	279,191.59	300,000.00	475,791.00	475,791.00
Telephone Expenses-Landline	772	6,403.32	8,061.00	8,061.00	8,061.00
Other Structures Maintenance:					
-Repairs & maint.- Slaughterhouses	814	97,506.00	100,000.00	100,000.00	100,000.00
Repairs & maint.-Motor Vehicles	841	49,665.00	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	25,722.00	30,000.00	30,000.00	30,000.00
Descaling and decarbonization of steam boiler	969	-	130,000.00	130,000.00	130,000.00
Sub-total		1,396,684.80	1,574,061.00	1,749,852.00	1,749,852.00
Total Appropriations		2,278,670.80	2,553,616.00	2,706,519.00	2,706,519.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	4,120.00	20,000.00	20,000.00	20,000.00
Office Supplies Expense	755	39,530.00	40,000.00	40,000.00	40,000.00
Gasoline, Oil and Lubricants Expenses	761	19,874.00	20,000.00	20,000.00	20,000.00
Electricity Expenses	767	1,450,757.36	1,500,000.00	2,000,000.00	2,000,000.00
Telephone Expenses-Landline	772	6,162.53	25,000.00	25,000.00	25,000.00
General Services	795	581,879.09	-	-	-
Repairs & maint.-Motor Vehicles	841	-	10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	969	17,774.00	30,000.00	30,000.00	30,000.00
Total Appropriations		2,120,096.98	1,645,000.00	2,145,000.00	2,145,000.00

**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 2012 (Actual) 3	Current Year 2013 (Estimate) 4	Proposed Budget Year 2014	
				Executive Budget 5	Legislative Budget 6
1.0 CURRENT OPERATING EXPENDITURES					
1.1 Maintenance & Other Operating Expenses					
Traveling Expenses	751	-	20,000.00	20,000.00	20,000.00
Office Supplies Expense	755	29,898.15	40,000.00	40,000.00	40,000.00
Gasoline, Oil and Lubricants Expenses	761	27,000.00	30,000.00	30,000.00	30,000.00
Electricity Expenses	767	122,767.97	150,000.00	150,000.00	150,000.00
Telephone Expenses-Landline	772	6,403.32	10,000.00	10,000.00	10,000.00
Rent Expense:					
-Lot rental of Southbound Terminal	782	2,574,600.00	2,634,000.00	2,634,000.00	2,634,000.00
General Services	795	818,179.38	-	-	-
Repairs & maint.-Motor Vehicles	841	-	10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	969	15,052.25	20,000.00	20,000.00	20,000.00
-Excavation of Public Toilets	969-49	3,500.00	10,000.00	10,000.00	10,000.00
Total Appropriations		3,597,401.07	2,924,000.00	2,924,000.00	2,924,000.00

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