

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - *Executive Services-General Administration* - 2-01-001

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	3,690,585.27	2,473,032.00	5,702,808.00	8,175,840.00	9,092,304.00
PERA	5 01 02 010	172,909.09	96,000.00	336,000.00	432,000.00	432,000.00
Representation Allowance	5 01 02 020	212,000.00	97,500.00	136,500.00	234,000.00	234,000.00
Transportation Allowance	5 01 02 030	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Uniform/Clothing Allowance	5 01 02 040	30,000.00	40,000.00	50,000.00	90,000.00	90,000.00
Cash Gift	5 01 02 150	40,000.00	-	90,000.00	90,000.00	90,000.00
Mid Year Bonus	5 01 02 140	-	412,172.00	269,148.00	681,320.00	757,692.00
Year End Bonus	5 01 02 140-1	408,385.00	-	681,320.00	681,320.00	757,692.00
Retirement and Life Insurance Premiums	5 01 03 010	398,590.71	273,186.00	707,915.00	981,101.00	1,091,077.00
Pag-ibig Contributions	5 01 03 020	7,500.00	4,200.00	17,400.00	21,600.00	21,600.00
Philhealth Contributions	5 01 03 030	27,000.00	14,712.50	56,387.50	71,100.00	73,200.00
Employees Compensation Insurance Premiums	5 01 03 040	7,500.00	4,200.00	17,400.00	21,600.00	21,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990	82,810.86	144,137.91	184,209.09	328,347.00	365,152.00
Sub-total		5,179,280.93	3,601,640.41	8,308,587.59	11,910,228.00	13,128,317.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	686,243.41	973,038.10	1,526,961.90	2,500,000.00	2,500,000.00
Office Supplies Expenses	5 02 03 010	1,274,641.27	140,643.18	1,859,356.82	2,000,000.00	2,000,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	4,329,749.21	1,909,474.92	5,090,525.08	7,000,000.00	7,000,000.00
Other Supplies and Materials Expenses	5 02 03 990	-	-	270,000.00	270,000.00	270,000.00
Postage and Courier Services	5 02 05 010	4,375.00	4,145.00	5,855.00	10,000.00	20,000.00
Telephone Expenses	5 02 05 020	-	254,438.43	445,561.57	700,000.00	700,000.00
Telephone Expenses-Landline	5 02 05 020	314,765.29	-	-	-	-
Telephone Expenses-Mobile	5 02 05 020	196,500.00	-	-	-	-
Internet Subscription Expenses	5 02 05 030	65,288.03	77,934.00	22,066.00	100,000.00	100,000.00
Advertising Expenses	5 02 99 010	90,000.00	-	200,000.00	200,000.00	200,000.00
Printing and Publication Expenses	5 02 99 020	-	-	50,000.00	50,000.00	50,000.00

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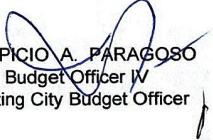
OFFICE OF THE CITY MAYOR - Executive Services-General Administration - 2-01-001

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Representation Expenses	5 02 99 030	2,829,548.73	150,000.00	4,850,000.00	5,000,000.00	5,000,000.00
Transportation and Delivery Expenses	5 02 99 040	-	-	150,000.00	150,000.00	150,000.00
Subscription Expenses	5 02 99 070	11,661.00	-	100,000.00	100,000.00	100,000.00
Consultancy Services	5 02 11 030	-	350,000.00	4,650,000.00	5,000,000.00	5,000,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	5,390,983.00	1,071,929.24	2,928,070.76	4,000,000.00	4,000,000.00
Donations	5 02 99 080	2,114,657.50	664,149.00	5,539,889.00	6,204,038.00	6,500,000.00
Confidential Expenses	5 02 10 010	16,075,000.00	9,000,000.00	9,000,000.00	18,000,000.00	21,000,000.00
Extraordinary Expenses	5 02 10 030	1,164,220.00	944,979.50	944,979.50	1,889,959.00	1,622,062.00
Other Maintenance & Operating Expenses	5 02 99 990	20,349,294.89	3,138,643.25	4,861,356.75	8,000,000.00	10,000,000.00
Executive Support Services	5 02 99 990-1	-	15,357,493.49	4,642,506.51	20,000,000.00	25,000,000.00
Executive Legislative Advisory Council	5 02 99 990-2	1,949,097.57	2,162,051.90	837,948.10	3,000,000.00	1,000,000.00
Executive Legislative Development Program	5 02 99 990	1,856,900.09	1,836,638.64	1,163,361.36	3,000,000.00	-
Sub-total		58,702,924.99	38,035,558.65	49,138,438.35	87,173,997.00	92,212,062.00
Capital Outlay:						
Motor Vehicle	1 07 06 010-8	-	-	-	-	300,000.00
Refrigerator	1 07 05 990-49	-	-	-	-	15,000.00
Risograph Copier Machine	1 07 05 020-13	-	-	-	-	200,000.00
Sub-total		-	-	-	-	515,000.00
Total Appropriations		63,882,205.92	41,637,199.06	57,447,025.94	99,084,225.00	105,855,379.00

Prepared by:


RAFAEL A. BENEDICTOS, JR.
City Gov't. Dept. Head II
Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - Executive Services - License Inspection Service - 2-01-001-1

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	1,792,476.00	958,782.00	1,314,810.00	2,273,592.00	2,430,540.00
PERA	5 01 02 010	144,000.00	72,000.00	120,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	5 01 02 040	30,000.00	30,000.00	10,000.00	40,000.00	40,000.00
Cash Gift	5 01 02 150	30,000.00	-	40,000.00	40,000.00	40,000.00
Mid Year Bonus	5 01 02 140	-	159,797.00	29,669.00	189,466.00	202,545.00
Year End Bonus	5 01 02 140-1	288,961.00	-	189,466.00	189,466.00	202,545.00
Retirement and Life Insurance Premiums	5 01 03 010	215,104.76	114,981.97	157,850.03	272,832.00	291,665.00
Pag-ibig Contributions	5 01 03 020	7,200.00	3,600.00	6,000.00	9,600.00	9,600.00
Philhealth Contributions	5 01 03 030	19,862.50	9,550.00	15,050.00	24,600.00	25,350.00
Employees Compensation Insurance Premiums	5 01 03 040	7,200.00	3,600.00	6,000.00	9,600.00	9,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	39,740.04	72,862.86	18,446.14	91,309.00	97,612.00
Sub-total		2,574,544.30	1,425,173.83	1,907,291.17	3,332,465.00	3,541,457.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	-	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	379,482.50	-	400,000.00	400,000.00	400,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	35,640.27	14,034.86	135,965.14	150,000.00	150,000.00
Other Supplies and Materials Expenses	5 02 03 990	90,000.00	-	120,000.00	120,000.00	120,000.00
Postage and Courier Services	5 02 05 010	-	-	2,500.00	2,500.00	2,500.00
Telephone Expenses	5 02 05 020	6,403.32	2,632.27	4,867.73	7,500.00	7,500.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	19,400.00	-	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5 02 99 990	-	-	10,000.00	10,000.00	10,000.00
Business Permit Plates	5 02 99 990-3	405,000.00	-	450,000.00	450,000.00	450,000.00
Permits and Licenses System Improvement Program	5 02 99 990-4	689,508.30	317,767.82	682,232.18	1,000,000.00	1,000,000.00
Sub-total		1,625,434.39	334,434.95	1,905,565.05	2,240,000.00	2,240,000.00

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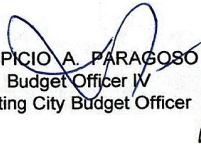
OFFICE OF THE CITY MAYOR - *Executive Services - License Inspection Service* - 2-01-001-1

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlay						
IT Equipment	1 07 05 030-23	-	-	-	-	90,000.00
Sub-total		-	-	-	-	90,000.00
Total Appropriations		4,199,978.69	1,759,608.78	3,812,856.22	5,572,465.00	5,871,457.00

Prepared by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by


CELSON G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Iligan City

OFFICE OF THE CITY MAYOR - Information Services-General Administration - 2-01-001-2

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	1,139,462.89	630,064.82	769,387.18	1,399,452.00	1,468,644.00
PERA	5 01 02 010	112,454.58	59,818.18	84,181.82	144,000.00	144,000.00
Uniform/Clothing Allowance	5 01 02 040	25,000.00	25,000.00	5,000.00	30,000.00	30,000.00
Cash Gift	5 01 02 150	25,000.00	-	30,000.00	30,000.00	30,000.00
Mid Year Bonus	5 01 02 140	-	105,234.00	11,387.00	116,621.00	122,387.00
Year End Bonus	5 01 02 140-1	179,238.00	-	116,621.00	116,621.00	122,387.00
Retirement and Life Insurance Premiums	5 01 03 010	137,168.72	75,767.96	92,167.04	167,935.00	176,238.00
Pag-ibig Contributions	5 01 03 020	5,700.00	3,000.00	4,200.00	7,200.00	7,200.00
Philhealth Contributions	5 01 03 030	14,137.50	7,250.00	9,550.00	16,800.00	17,400.00
Employees Compensation Insurance Premiums	5 01 03 040	5,700.00	3,000.00	4,200.00	7,200.00	7,200.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	51,101.26	7,099.27	49,103.73	56,203.00	58,982.00
Sub-total		1,694,962.95	916,234.23	1,175,797.77	2,092,032.00	2,184,438.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	-	-	30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5 02 03 010	40,035.50	1,133.00	58,867.00	60,000.00	60,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	-	-	-	-	50,000.00
Other Supplies and Materials Expenses	5 02 03 990	60,000.00	-	90,000.00	90,000.00	90,000.00
Telephone Expenses	5 02 05 020	10,308.48	-	25,000.00	25,000.00	25,000.00
Other Maintenance & Operating Expenses	5 02 99 990	13,015.00	-	50,000.00	50,000.00	50,000.00
Public Information Fund	5 02 99 990-5	1,650,000.00	745,000.00	1,415,000.00	2,160,000.00	2,300,000.00
Sub-total		1,773,358.98	746,133.00	1,668,867.00	2,415,000.00	2,605,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE CITY MAYOR - Information Services-General Administration - 2-01-001-2

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlay						
Panasonic Camcorder with accessories	1 07 05 990-50	-	-	-	-	221,000.00
IT Equipment	1 07 05 030-24	-	-	-	-	40,000.00
Sub-total		-	-	-	-	261,000.00
Total Appropriations		3,468,321.93	1,662,367.23	2,844,664.77	4,507,032.00	5,050,438.00

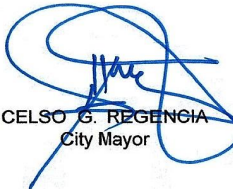
Prepared by:


RAFAEL A. BENEDICTOS, JR.
City Gov't. Dept. Head II
Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - Information Services-Library Services - 2-01-001-3

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	313,956.00	162,612.00	1,126,788.00	1,289,400.00	1,390,884.00
PERA	5 01 02 010	48,000.00	24,000.00	72,000.00	96,000.00	96,000.00
Uniform/Clothing Allowance	5 01 02 040	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00
Cash Gift	5 01 02 150	10,000.00	-	20,000.00	20,000.00	20,000.00
Mid Year Bonus	5 01 02 140	-	27,102.00	80,348.00	107,450.00	115,907.00
Year End Bonus	5 01 02 140-1	51,421.00	-	107,450.00	107,450.00	115,907.00
Retirement and Life Insurance Premiums	5 01 03 010	37,704.82	19,513.44	135,214.56	154,728.00	166,907.00
Pag-ibig Contributions	5 01 03 020	2,400.00	1,200.00	3,600.00	4,800.00	4,800.00
Philhealth Contributions	5 01 03 030	3,925.00	1,950.00	11,250.00	13,200.00	13,650.00
Employees Compensation Insurance Premiums	5 01 03 040	2,400.00	1,200.00	3,600.00	4,800.00	4,800.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	12,172.50	13,061.19	38,722.81	51,784.00	55,859.00
Sub-total		491,979.32	260,638.63	1,608,973.37	1,869,612.00	2,004,714.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	-	-	20,000.00	20,000.00	20,000.00
Office Supplies Expenses	5 02 03 010	-	-	30,000.00	30,000.00	30,000.00
Other Supplies and Materials Expenses	5 02 03 990	30,000.00	-	60,000.00	60,000.00	60,000.00
Postage and Courier Services	5 02 05 010	-	-	3,400.00	3,400.00	3,400.00
Telephone Expenses	5 02 05 020	10,674.92	3,999.73	10,600.27	14,600.00	14,600.00
Printing and Publication Expenses	5 02 99 020	-	-	10,000.00	10,000.00	10,000.00
Subscription Expenses	5 02 99 070	16,007.00	-	25,000.00	25,000.00	25,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - Information Services-Library Services - 2-01-001-3

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Other Maintenance & Operating Expenses	5 02 99 990	7,675.00	-	10,000.00	10,000.00	20,000.00
Archives and Records Enhancement Program	5 02 99 990-6		230,381.81	269,618.19	500,000.00	500,000.00
Sub-total		64,356.92	234,381.54	438,618.46	673,000.00	683,000.00
Capital Outlay						
IT Equipment	1 07 05 030-25	-	-	-	-	180,000.00
Sub-total		-	-	-	-	180,000.00
Total Appropriations		556,336.24	495,020.17	2,047,591.83	2,542,612.00	2,867,714.00

Prepared by:

Reviewed by:

Approved by


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - *Development Services-Cultural* - 2-01-001-4


Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	209,847.00	117,720.00	117,720.00	235,440.00	245,244.00
PERA	5 01 02 010	22,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Uniform/Clothing Allowance	5 01 02 040	5,000.00	5,000.00	-	5,000.00	5,000.00
Cash Gift	5 01 02 150	5,000.00	-	5,000.00	5,000.00	5,000.00
Mid Year Bonus	5 01 02 140	-	19,620.00	-	19,620.00	20,437.00
Year End Bonus	5 01 02 140-1	37,626.00	-	19,620.00	19,620.00	20,437.00
Retirement and Life Insurance Premiums	5 01 03 010	25,181.44	14,126.40	14,126.60	28,253.00	29,430.00
Pag-ibig Contributions	5 01 03 020	1,100.00	600.00	600.00	1,200.00	1,200.00
Philhealth Contributions	5 01 03 030	1,025.00	1,425.00	1,425.00	2,850.00	3,000.00
Employees Compensation Insurance Premiums	5 01 03 040	1,100.00	600.00	600.00	1,200.00	1,200.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	8,486.68	9,455.40	0.60	9,456.00	9,850.00
Sub-total		316,366.12	180,546.80	171,092.20	351,639.00	364,798.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	-	-	20,000.00	20,000.00	20,000.00
Other Supplies and Materials Expenses	5 02 03 990	15,000.00	-	15,000.00	15,000.00	15,000.00
Financial assistance to gifted and talented children	5 02 99 080-1	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses:						
-Mayor's committee for culture and arts	5 02 99 990-7	1,147,671.00	100,000.00	400,000.00	500,000.00	500,000.00
-For preservation and development of indigenous culture to our region	5 02 99 990-8	-	659,146.28	840,853.72	1,500,000.00	1,500,000.00
-Cultural and Arts Services	5 02 99 990-9	-	-	-	-	786,304.00
-Iligan City Council for Culture and Arts Development	5 02 99 990-10	-	-	-	-	500,000.00
Sub-total		1,162,671.00	759,146.28	1,325,853.72	2,085,000.00	3,371,304.00
Total Appropriations		1,479,037.12	939,693.08	1,496,945.92	2,436,639.00	3,736,102.00

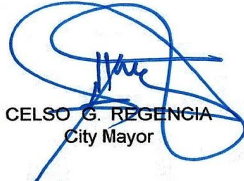
Prepared by:

Reviewed by:

Approved by


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - Development Services-Sports/Development/Physical Fitness - 2-01-001-5

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	763,594.00	423,677.32	784,098.68	1,207,776.00	1,258,116.00
PERA	5 01 02 010	68,000.00	35,909.09	84,090.91	120,000.00	120,000.00
Uniform/Clothing Allowance	5 01 02 040	15,000.00	15,000.00	10,000.00	25,000.00	25,000.00
Cash Gift	5 01 02 150	15,000.00	-	25,000.00	25,000.00	25,000.00
Mid Year Bonus	5 01 02 140	-	70,820.00	29,828.00	100,648.00	104,843.00
Year End Bonus	5 01 02 140-1	132,502.00	-	100,648.00	100,648.00	104,843.00
Retirement and Life Insurance Premiums	5 01 03 010	89,724.03	50,990.40	93,943.60	144,934.00	150,974.00
Pag-ibig Contributions	5 01 03 020	3,400.00	1,800.00	4,200.00	6,000.00	6,000.00
Philhealth Contributions	5 01 03 030	9,287.50	5,175.00	9,375.00	14,550.00	15,450.00
Employees Compensation Insurance Premiums	5 01 03 040	3,300.00	1,800.00	4,200.00	6,000.00	6,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	31,101.15	34,130.00	14,375.00	48,505.00	50,527.00
Sub-total		1,130,908.68	639,301.81	1,159,759.19	1,799,061.00	1,866,753.00
Maintenance and Other Operating Expenses						
Office Supplies Expenses	5 02 03 010	10,312.02	-	15,000.00	15,000.00	15,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	81,620.69	27,798.70	122,201.30	150,000.00	150,000.00
Other Supplies and Materials Expenses	5 02 03 990	15,000.00	-	75,000.00	75,000.00	75,000.00
Telephone Expenses	5 02 05 020	2,910.60	3,492.72	6,507.28	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5 02 99 990	22,840.00	700.00	24,300.00	25,000.00	25,000.00
Sports Development Fund	5 02 99 990-11	6,127,781.64	1,093,925.71	4,906,074.29	6,000,000.00	6,000,000.00
Sub-total		6,260,464.95	1,125,917.13	5,149,082.87	6,275,000.00	6,275,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - *Development Services-Sports/Development/Physical Fitness* - 2-01-001-5


Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlay						
IT Equipment	1 07 05 030-26	-	-	-	-	50,000.00
Purchase of motor vehicle	1 07 06 010-9	-	-	-	-	1,200,000.00
Sub-total		-	-	-	-	1,250,000.00
Total Appropriations		7,391,373.63	1,765,218.94	6,308,842.06	8,074,061.00	9,391,753.00

Prepared by:

Reviewed by:

Approved by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE CITY MAYOR - Misc. Health Services -Others - 2-01-001-6

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Drugs and Medicines:						
-Medicines, blood supplies to poor patients	5 02 03 070-1	4,697,733.73	1,049,000.00	5,951,000.00	7,000,000.00	7,000,000.00
Donations:						
-Exp.for medical-surgical mission surgeons for indigents	5 02 99 080-2	-	-	700,000.00	700,000.00	700,000.00
-Cash Prizes-Nutrition Month	5 02 99 080-3	-	-	50,000.00	50,000.00	50,000.00
-Annual Medical Health Care Program	5 02 99 080-4	-	55,000.00	445,000.00	500,000.00	500,000.00
-Iligan City Aids Council	5 02 99 080-5	-	118,672.67	381,327.33	500,000.00	500,000.00
Barangay Nutrition Program (100 BNS @ P2,500 each)	5 02 99 990-12	2,621,636.32	-	2,160,000.00	2,160,000.00	3,000,000.00
PhilHealth Management Program for Indigents and PhilHealth Point of Care	5 02 99 990-13	10,327,963.51	5,737,776.87	4,262,223.13	10,000,000.00	10,000,000.00
Mortuary Assistance for Indigents	5 02 99 990-14	1,879,365.50	20,000.00	4,980,000.00	5,000,000.00	6,000,000.00
Expenses for Hospitalization of Employees	5 02 99 990-15	-	-	-	-	1,000,000.00
Total Appropriations		19,526,699.06	6,980,449.54	18,929,550.46	25,910,000.00	28,750,000.00

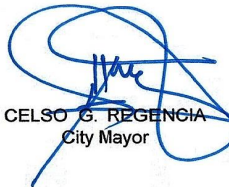
Prepared by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO S. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Iligan City

OFFICE OF THE CITY MAYOR - *Community & Housing Development* - 2-01-001-7

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	1,338,915.00	621,072.00	1,348,188.00	1,969,260.00	2,095,596.00
PERA	5 01 02 010	118,000.00	48,000.00	120,000.00	168,000.00	168,000.00
Uniform/Clothing Allowance	5 01 02 040	25,000.00	20,000.00	15,000.00	35,000.00	35,000.00
Cash Gift	5 01 02 150	20,000.00	-	35,000.00	35,000.00	35,000.00
Mid Year Bonus	5 01 02 140	-	103,512.00	60,593.00	164,105.00	174,633.00
Year End Bonus	5 01 02 140-1	200,208.00	-	164,105.00	164,105.00	174,633.00
Retirement and Life Insurance Premiums	5 01 03 010	160,488.80	74,528.64	161,783.36	236,312.00	251,472.00
Pag-ibig Contributions	5 01 03 020	5,900.00	2,400.00	6,000.00	8,400.00	8,400.00
Philhealth Contributions	5 01 03 030	15,405.00	5,762.50	15,237.50	21,000.00	21,750.00
Employees Compensation Insurance Premiums	5 01 03 040	5,900.00	2,400.00	6,000.00	8,400.00	8,400.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	50,023.52	49,226.82	29,860.18	79,087.00	84,161.00
Sub-total		1,939,840.32	926,901.96	1,961,767.04	2,888,669.00	3,057,045.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	-	-	60,000.00	60,000.00	60,000.00
Office Supplies Expenses	5 02 03 010	21,667.85	-	24,000.00	24,000.00	24,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	69,760.86	37,792.15	58,207.85	96,000.00	96,000.00
Other Supplies and Materials Expenses	5 02 03 990	72,500.00	-	105,000.00	105,000.00	105,000.00
Telephone Expenses	5 02 05 020	7,080.32	582.12	11,417.88	12,000.00	12,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	27,251.00	4,250.00	31,750.00	36,000.00	36,000.00
Other Maintenance & Operating Expenses	5 02 99 990	34,100.00	7,500.00	16,500.00	24,000.00	24,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

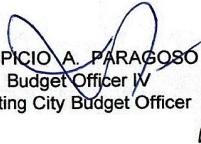
OFFICE OF THE CITY MAYOR - *Community & Housing Development* - 2-01-001-7

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Investigation and Survey Expenses	5 02 07 010-1	686,510.92	248,897.33	591,102.67	840,000.00	840,000.00
Relocation of squatters affected by government projects	5 02 99 990-16	519,297.37	313,656.76	1,686,343.24	2,000,000.00	2,000,000.00
Sub-total		1,438,168.32	612,678.36	2,584,321.64	3,197,000.00	3,197,000.00
Total Appropriations		3,378,008.64	1,539,580.32	4,546,088.68	6,085,669.00	6,254,045.00

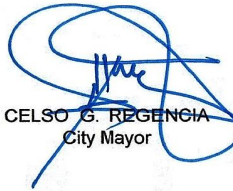
Prepared by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE CITY MAYOR - Family Planning Services (Population Officer) - 2-01-001-8

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	2,069,715.13	1,147,206.00	1,577,046.00	2,724,252.00	2,905,608.00
PERA	5 01 02 010	158,909.09	84,000.00	108,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	5 01 02 040	30,000.00	35,000.00	5,000.00	40,000.00	40,000.00
Cash Gift	5 01 02 150	35,000.00	-	40,000.00	40,000.00	40,000.00
Mid Year Bonus	5 01 02 140	-	191,201.00	35,820.00	227,021.00	242,134.00
Year End Bonus	5 01 02 140-1	329,725.00	-	227,021.00	227,021.00	242,134.00
Retirement and Life Insurance Premiums	5 01 03 010	248,365.81	137,664.72	189,246.28	326,911.00	348,673.00
Pag-ibig Contributions	5 01 03 020	8,000.00	4,200.00	5,400.00	9,600.00	9,600.00
Philhealth Contributions	5 01 03 030	23,050.00	11,675.00	18,175.00	29,850.00	30,450.00
Employees Compensation Insurance Premiums	5 01 03 040	8,337.50	4,200.00	5,400.00	9,600.00	9,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	68,283.12	75,775.31	33,632.69	109,408.00	116,691.00
Sub-total		2,979,385.65	1,690,922.03	2,244,740.97	3,935,663.00	4,176,890.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	24,080.00	8,850.00	21,150.00	30,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	14,705.00	-	20,000.00	20,000.00	30,000.00
Internet Subscription Expenses	5 02 05 030	-	-	-	-	15,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	-	-	30,000.00	30,000.00	30,000.00
Other Supplies and Materials Expenses	5 02 03 990	75,000.00	-	120,000.00	120,000.00	120,000.00
Electricity Expenses	5 02 04 020	-	-	60,000.00	60,000.00	60,000.00
Telephone Expenses	5 02 05 020	8,416.13	3,247.45	6,752.55	10,000.00	10,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	-	-	10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5 02 99 990	900.00	3,746.22	16,253.78	20,000.00	20,000.00
Sub-total		123,101.13	15,843.67	284,156.33	300,000.00	345,000.00
Total Appropriations		3,102,486.78	1,706,765.70	2,528,897.30	4,235,663.00	4,521,890.00

Prepared by:

Reviewed by:

Approved by:


RAFAEL A. BENEDICTOS, JR.
City Gov't. Dept. Head II
Chief of Staff


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Iligan City

OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others - 2-01-001-9

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance & Other Operating Expenses:						
Subsidy to Special Account	5 02 14 070	-	-	-	-	10,817,000.00
Boundary Dispute Resolution	5 02 99 990-17	-	-	2,000,000.00	2,000,000.00	3,000,000.00
National Wealth Projects/Program	5 02 99 990-18	15,172,960.19	5,424,639.08	9,775,360.92	15,200,000.00	15,200,000.00
Iligan City Integrated Livelihood Program	5 02 99 990-19	1,150,628.71	-	3,800,000.00	3,800,000.00	3,800,000.00
Feeding Program	5 02 99 990-20	-	450,496.38	2,549,503.62	3,000,000.00	4,000,000.00
Indigenous People Education Program (SIKAT)	5 02 99 990-21	-	-	500,000.00	500,000.00	500,000.00
PWD Welfare Program	5 02 99 990-22	982,287.82	31,547.02	1,968,452.98	2,000,000.00	1,500,000.00
Burial assistance to the Surviving Families of Duly Registered PWD	5 02 99 990-23	-	-	-	-	500,000.00
Landscaping of LGU Canteen	5 02 99 990-24	-	-	-	-	500,000.00
Installation/Rehabilitation of Regulatory Signs and Street Names	5 02 99 990-25	-	-	500,000.00	500,000.00	500,000.00
Brgy. Agricultural & Non-Agricultural Prod.Dev't.& Mgt. Program	5 02 99 990-26	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Repairs & maintenance - Construction & Heavy Equipment	5 02 13 050-1	-	-	7,500,000.00	7,500,000.00	9,000,000.00
Repairs & maintenance - Garbage Trucks	5 02 13 050-2	-	845,762.00	5,154,238.00	6,000,000.00	6,000,000.00
Sub-total		17,305,876.72	6,752,444.48	34,747,555.52	41,500,000.00	56,317,000.00
Capital Outlay						
Office Equipment, Furniture & Fixtures:						
IT Equipment (for upgrading of all biometrics in the city)	1 07 05 030-27	-	-	600,000.00	600,000.00	300,000.00
Sub-total		-	-	600,000.00	600,000.00	300,000.00
Other Property, Plant and Equipment:						
Purchase of operation equipment at CMRF	1 07 99 990-7	-	-	-	-	500,000.00
Sub-total		-	-	-	-	500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others - 2-01-001-9

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Building:						
Addnl Approp. for Construction of LGU Canteen	1 07 04 990-1	-	624,794.17	1,375,205.83	2,000,000.00	-
Construction of New Office Building	1 07 04 010-1	-	-	7,620,000.00	7,620,000.00	-
Additional appropriation for the Construction of Detention Cell	1 07 04 990-26	-	-	-	-	3,000,000.00
Reroofing of Multipurpose Gym, Brgy. Tibanga	1 07 04 990-2	-	-	500,000.00	500,000.00	-
Rehabilitation of City Public Library	1 07 04 990-27	-	-	-	-	1,500,000.00
Sub-total		-	624,794.17	9,495,205.83	10,120,000.00	4,500,000.00
Public Infrastructures:						
Concreting of Road, Purok Orchids, Brgy. Tubod	1 07 03 010-1	-	-	1,000,000.00	1,000,000.00	-
Concreting of Road, in between Prk. Ilang-Ilang & Prk. Orchids, Brgy. Acmac	1 07 03 010-2	-	2,200,000.00	-	2,200,000.00	-
Concreting of Road, Brgy. Dalipuga	1 07 03 010-3	-	-	1,000,000.00	1,000,000.00	-
Concreting of Road, Brgy. Digkilaan	1 07 03 010-4	-	-	1,000,000.00	1,000,000.00	-
Improvement of Leachate Treatment Facility	1 07 03 990-7	-	-	-	-	1,000,000.00
Construction of Diversion Drainage	1 07 10 020-25	-	-	-	-	1,000,000.00
Sub-total		-	3,449,588.34	21,990,411.66	25,440,000.00	2,000,000.00
Land and Land Improvement:						
Purchase of lot for Day Care Center, Brgy. Villaverde	1 07 01 010	-	-	1,500,000.00	1,500,000.00	-
Payment of lot affected by drainage project-Abu Property	1 07 01 010-4	-	-	-	-	2,500,000.00
Purchase of lot for Cemetery in Brgy. Bonbonon, Iligan City	1 07 01 010-5	-	-	-	-	3,000,000.00
Purchase of lot at former site of GMA TV Station, Palao, I.C.	1 07 01 010-6	-	-	-	-	3,000,000.00
Sub-total		-	-	1,500,000.00	1,500,000.00	8,500,000.00
Total Appropriations		17,305,876.72	10,826,826.99	68,333,173.01	79,160,000.00	72,117,000.00

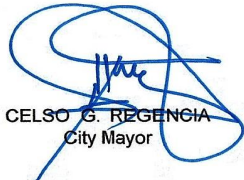
Prepared by:


RAFAEL A. BENEDICTOS, JR.
City Gov't. Dept. Head II
Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others (20% Development Fund) 2-01-001-9A

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Loan Amortizations						
Water Supply Improvement Project:						52,929,247.62
Principal	5-03-01-990-1	29,459,304.02	15,648,611.64	15,651,388.36	31,300,000.00	-
Interest	5-03-01-020-1	17,735,917.16	6,974,894.02	19,725,105.98	26,700,000.00	-
Solid Waste Management Project:						13,080,654.14
Principal	5-03-01-990-2	16,561,720.80	8,280,860.40	8,280,860.60	16,561,721.00	-
Interest	5-03-01-020-2	4,163,892.65	1,412,921.82	2,525,357.18	3,938,279.00	-
Other Projects						3,990,098.24
Principal		-	-	-	-	-
Interest		-	-	-	-	-
-IBJT/Bagsakan Market and Drainage Projects (DOF-PRMDP)						
Principal	5-03-01-990-3	1,534,623.50	1,725,000.00	-	1,725,000.00	-
Interest	5-03-01-020-3	293,137.64	36,444.94	738,555.06	775,000.00	-
-Water Supply Improvement Project Phase II						
Principal	5-03-01-990-4	-	1,894,087.36	2,105,912.64	4,000,000.00	-
Sub-total		69,748,595.77	35,972,820.18	49,027,179.82	85,000,000.00	70,000,000.00
Local Enterprise Projects						
-Palao Public Market Project	1-07-04-040--3	188,738.34	20,986.68	99,979,013.32	100,000,000.00	100,000,000.00
-Purchase and Installation of Perimeter Lights at Slaughterhouse	1-07-03-050-3	-	-	-	-	2,000,000.00
-Rehabilitation of Dalipuga Cemetery (Phase 1)	1-07-04-990-29	-	-	-	-	3,000,000.00
-Purchase and Installation of CCTV at IBJT-Northbound	1-07-05-030-47	-	-	-	-	1,500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others (20% Development Fund) 2-01-001-9A

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Rehabilitation of CR's at IBJT-Northbound	1-07-04-990-30	-	-	-	-	1,000,000.00
-Concreting of Bus Bays at IBJT-Northbound	1-07-03-990--9	-	-	-	-	1,000,000.00
-Development of a Public Cemetery at Brgy. Bonbonon	1-07-04-990-	-	-	-	-	1,093,740.00
-Construction of Common Bone Depository at Brgy. Dalipuga Cemetery	1 07 99 990-3	-	-	100,000.00	100,000.00	-
-Construction of Bone Osuary at Brgy. Dalipuga Cemetery	1 07 99 990-4	-	-	500,000.00	500,000.00	-
-Construction of Concrete Niches at Brgy. Dalipuga Cemetery	1 07 99 990-5	-	-	1,000,000.00	1,000,000.00	-
Sub-total		188,738.34	20,986.68	101,579,013.32	101,600,000.00	109,593,740.00
Road Development Program						
-Concreting of Road leading to Drug Treatment and Rehabilitation Center at Brgy. Abuno	1-07-10-020-26	-	-	-	-	6,000,000.00
-Concreting Permites Road Ext. and Jamille St. Brgy. San Miguel	1-07-10-020-27	-	-	-	-	1,300,000.00
-Concreting of Road and Improvement of Drainage at Dalipuga Cemetery	1-07-10-020-28	-	-	-	-	4,000,000.00
-Improvement of Road & Drainage along Miguel Sheker Avenue (from National Highway to Children's Park)	1-07-10-020-29	-	-	-	-	9,350,000.00
-Widening of Road from St. Michael Memorial Park to Junction C3 Road	1-07-10-020-30	-	-	-	-	3,750,000.00
-Counterpart Fund for FMR	1-07-10-020-31	-	-	-	-	2,700,000.00
-Concreting of Road leading to CMRF, Brgy. Bonbonon	1-07-10-020-32	-	-	-	-	11,600,000.00
-Concreting of Road at Palao 1, Brgy. Digkilaan	1-07-10-020-33	-	-	-	-	2,000,000.00
-Concreting of Harvard Street, Brgy. Tubod	1-07-10-020-34	-	-	-	-	2,000,000.00
-Concreting of Pine Tree St. and Pine Tree St. Ext. (Tincalo St.), Back to IMCC, Brgy. Palao	1-07-10-020-35	-	-	-	-	2,700,000.00
-Concreting of Road at Purok 12 & 17, Brgy. Tibanga	1-07-10-020-36	-	-	-	-	3,000,000.00
-Concreting of Road at Miguel Sheker Avenue, Brgy. San Miguel	1 07 03 010-5	-	2,000,000.00	-	2,000,000.00	-
-Concreting of Road at Purok UBHAI, Brgy. Tubod	1 07 03 010-6	-	-	1,700,000.00	1,700,000.00	-
-Concreting of Road at Orellana, Brgy. Tubod	1 07 03 010-7	-	-	4,200,000.00	4,200,000.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others (20% Development Fund) 2-01-001-9A

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Concreting of Merila Road at Brgy. Tubod & Brgy. Ubaldo Laya	1 07 03 010-8	-	7,540,672.00	-	7,540,672.00	-
-Concreting of Road at Zone Aries, Brgy. Suarez	1 07 03 010-9	-	2,000,000.00	-	2,000,000.00	-
-Concreting of Road Purok 31-A at Brgy. Ma. Cristina	1 07 03 010-10	-	2,000,000.00	-	2,000,000.00	-
-Concreting of Road at Sitio Tongo, Brgy. Buruun	1 07 03 010-11	-	2,000,000.00	-	2,000,000.00	-
-Concreting of Road at 7th Doña Juana Subd. Brgy. Palao	1 07 03 010-12	-	2,250,000.00	-	2,250,000.00	-
-Concreting of Permites Road Ext. Brgy. Palao and Brgy. San Miguel	1 07 03 010-13	-	3,000,000.00	-	3,000,000.00	-
-Concreting of Tourism Road leading to Mimbalot Falls, Brgy. Buruun	1 07 03 010-14	-	6,300,000.00	-	6,300,000.00	-
-Concreting of Tourism Road leading to Tinago Falls, Brgy. Ditucalan	1 07 03 010-15	-	-	4,200,000.00	4,200,000.00	-
-2016 PRDP Counterpart Fund	8918-266-45	21,624.00	-	-	-	-
-2016 Counterpart Fund for CY 2016 Farm-to-Market Road Dev't. Program (FMRDP) of the Dept. of Agriculture	8918-266-46	2,600,000.00	-	-	-	-
Sub-total		2,621,624.00	27,090,672.00	10,100,000.00	37,190,672.00	48,400,000.00
Drainage Program						
-Improvement of Drainage from Laya Ave. Ext. (from Citi Best) to Permites Road Ext. Brgy. Palao & Brgy. San Miguel	1-07-10-020-37	-	-	-	-	2,340,000.00
-Construction of Drainage at Purok San Francisco Brgy. Villaverde	1-07-10-020-38	-	-	-	-	2,000,000.00
Sub-total		-	-	-	-	4,340,000.00
Water Supply Improvement Program						
-Proposed Rehabilitation of Supply Pipeline of Camague Reservoir, Brgy. Tubod	1-07-03-040-10	-	-	-	-	3,000,000.00
-Proposed Installation of Production Meter at Six (6) Main Water Spring Sources and Production Wells	1-07-03-040-11	-	-	-	-	3,000,000.00
-Proposed Water Supply for Villa Celeste Subdivision, Brgy. Tipanoy	1-07-03-040-12	-	-	-	-	1,500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others (20% Development Fund) 2-01-001-9A

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Construction of Reservoir to supply water to both Upsurge Relocation Site and Scion Subdivision, Brgy. Tomas Cabili	1-07-10-020-39	-	-	-	-	1,500,000.00
-Iligan Bay Vista Village -Water Supply Project, Brgy. Dalipuga	1 07 03 040-1	-	-	5,000,000.00	5,000,000.00	-
-Rehabilitation of Malaigang Water System, Brgy. Digkilaan	1 07 03 040-2	-	-	916,000.00	916,000.00	-
-2016 Water Leakage Reduction Program	8918-250-165	106,753.10	-	-	-	-
Sub-total		106,753.10	-	5,916,000.00	5,916,000.00	9,000,000.00
Other Development Projects						
-Purchase and Installation of Traffic Lights (Mahayahay, Tubod, Tipanoy C-3 Junction, Highway C-3 Junction, Near Tubod Bridge & Tambo)	1-07-99-990-8	-	-	-	-	21,000,000.00
-Improvement of Multi-Purpose Building Brgy. Villaverde	1-07-04-990-32	-	-	-	-	500,000.00
-Construction of Health Center Brgy. Kiwalan	1-07-04-030-1	-	-	-	-	800,000.00
-Improvement of Multi-Purpose Building Brgy. Poblacion	1-07-04-990-33	-	-	-	-	900,000.00
-Repair and Improvement of Pigsuotan Hanging Bridge, Brgy. Mandulog	1-07-03-990-10	-	-	-	-	1,000,000.00
Sub-total		-	-	-	-	24,200,000.00
NIA Irrigation Project (Counterpart Fund)						
-Mibolo-Tipanoy SIP	1 07 10 020-1	-	900,000.00	-	900,000.00	-
-Linanot-Cabacsanan GWIS	1 07 10 020-2	-	900,000.00	-	900,000.00	-
-Abuno GWIP	1 07 10 020-3	-	1,800,000.00	-	1,800,000.00	-
-Digkilaan CIS	1 07 10 020-4	-	300,000.00	-	300,000.00	-
Sub-total		-	3,900,000.00	-	3,900,000.00	-
GTLMH Programs and Projects						
-Purchase of Hospital Equipment (Doppler, Fetal Monitor, Hospital Hydraulic Stretcher for OR use, Heavy Duty Suction Machine for NICU, Forceps, Needle Holder,						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE CITY MAYOR - Miscellaneous Economic Services-Others (20% Development Fund) 2-01-001-9A

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Surgical Scissors Clams, Anesthesia machine for CEMONC, Dietary Equipment and utensils	1 07 05 110	-	-	1,905,000.00	1,905,000.00	-
Sub-total		-	-	1,905,000.00	1,905,000.00	-
Preparation of Integrated Management & Dev't. Master Plan for Mandulog River Basin	1 07 99 990-1	-	-	500,000.00	500,000.00	-
Sub-total		-	-	500,000.00	500,000.00	-
Solid Waste Management Projects:						
-Construction of Ramps leading to CMRF vaults with retaining wall (30 In.m.)	1 07 04 990-3	-	-	700,000.00	700,000.00	-
-Repair of Perimeter Fence (18 In.m.)	1 07 04 990-4	-	-	150,000.00	150,000.00	-
-Rehabilitation of Perimeter Lightings	1 07 03 050	-	-	150,000.00	150,000.00	-
-Dumpsite Closure & Rehabilitation Project Area 3, Phase II (completion)	1 07 99 990-2	-	-	3,000,000.00	3,000,000.00	-
Sub-total		-	-	4,000,000.00	4,000,000.00	-
Building Construction						
-Construction of Multi-purpose Hall at Purok 8 Abegail, Brgy. Del Carmen	1 07 04 990-5	-	-	3,000,000.00	3,000,000.00	-
-Improvement of Multi-purpose Hall at Brgy. Dalipuga	1 07 04 990-6	-	-	1,200,000.00	1,200,000.00	-
-Rehabilitation/Improvement of Cultural Heritage Anahaw Amphitheater Multi-purpose Bldg. at Buhanginan Hill, Brgy. Palao	1 07 04 990-7	1,199,391.10	-	3,000,000.00	3,000,000.00	-
Sub-total		1,199,391.10	-	7,200,000.00	7,200,000.00	-
Total Appropriations		73,865,102.31	66,984,478.86	180,227,193.14	247,211,672.00	265,533,740.00

Prepared by:

Reviewed by:

Approved by


RAFAEL A. BENEDICTOS, JR.
City Gov't. Dept. Head II
Chief of Staff


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE CITY MAYOR - Retirement and Other Benefits - 2-01-001-10

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Honoraria	5 01 02 100	3,321,220.04	1,568,735.24	2,431,264.76	4,000,000.00	4,000,000.00
Longevity Pay	5 01 02 120	1,015,000.00	828,229.59	1,171,770.41	2,000,000.00	2,000,000.00
Mid Year Bonus	5 01 02 140	767,106.00	-	-	-	-
Retirement Gratuity	5 01 04 120	-	747,787.74	2,252,212.26	3,000,000.00	3,000,000.00
Terminal Leave Benefits	5 01 04 130	12,627,063.29	4,264,512.36	5,735,487.64	10,000,000.00	10,000,000.00
Other Personnel Benefits	5 01 04 990	11,185,353.92	2,167,784.03	27,970,886.97	30,138,671.00	5,000,000.00
-Productivity Enhancement Incentive	5 01 04 990-2	-	-	-	-	7,500,000.00
-Performance Based Bonus	5 01 04 990-3	-	-	-	-	7,500,000.00
Sub-total		28,915,743.25	9,577,048.96	39,561,622.04	49,138,671.00	39,000,000.00
Maintenance and Other Operating Expenses						
Other Supplies and Materials Expenses	5 02 03 990	8,777,500.00	-	13,350,000.00	13,350,000.00	13,620,000.00
Cultural Costume/Uniform Expenses	5 02 99 990-27	1,257,600.00	74,400.00	1,736,400.00	1,810,800.00	1,810,800.00
Sub-total		10,035,100.00	74,400.00	15,086,400.00	15,160,800.00	15,430,800.00
Total Appropriations		38,950,843.25	9,651,448.96	54,648,022.04	64,299,471.00	54,430,800.00

Prepared by:


RAFAEL A. BENEDICTOS, JR.
City Gov't. Dept. Head II
Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - Misc. Other Purposes - 2-01-001-11

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Aid to United Way, Kapwa Ko, Mahal Ko	5 02 99 080-6	-	-	200,000.00	200,000.00	-
Aid to Philippine Red Cross including blood supplies	5 02 99 080-7	1,400,000.00	500,000.00	1,500,000.00	2,000,000.00	2,000,000.00
Aid to GSP-Iligan City Council	5 02 99 080-8	900,000.00	125,000.00	375,000.00	500,000.00	500,000.00
Aid to BSP-Iligan City Council	5 02 99 080-9	1,250,000.00	500,000.00	500,000.00	1,000,000.00	1,000,000.00
Contribution to the Annual League of Cities	5 02 99 060-1	-	200,000.00	400,000.00	600,000.00	600,000.00
Financial assistance to 44 barangays	5 02 14 030-2	5,702,400.00	3,168,000.00	3,168,000.00	6,336,000.00	6,336,000.00
Aid to ABC	5 02 14 030-3	1,456,000.00	578,000.00	578,000.00	1,156,000.00	1,156,000.00
Aid to six (6) barangays without IRA share	5 02 14 030-4	6,000,000.00	6,000,000.00	6,000,000.00	12,000,000.00	12,000,000.00
Aid to Youth Sector	5 02 99 080-10	152,000.00	3,015.73	496,984.27	500,000.00	500,000.00
Expenses for the Office of Senior Citizens Affairs (OSCA)	5 02 99 080-11	6,215,608.92	2,459,338.08	7,540,661.92	10,000,000.00	10,000,000.00
Aid to Iligan City Cooperative Development Council	5 02 99 080-12	94,245.00	-	100,000.00	100,000.00	100,000.00
Aid to Iligan City Statistical Coordinating Council	5 02 99 080-13	-	-	100,000.00	100,000.00	100,000.00
Aid to Special Committees:						
-City Mining Regulatory Board	5 02 99 080-14	7,500.00	-	10,000.00	10,000.00	50,000.00
-Iligan Investment Promotion Center-Iligan	5 02 99 080-15	500,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00
Financial assistance to FPTCA	5 02 99 080-16	300,000.00	-	300,000.00	300,000.00	300,000.00
Federated Purok Presidents Association	5 02 99 080-17	-	-	-	-	500,000.00
SB#1 CY 2016 PWD Welfare Program	5 02 99 990	6,000.00	-	-	-	-
Comprehensive Anti-Smoking Campaign	5 02 99 990-28	-	-	-	-	583,000.00
Sub-total		23,983,753.92	13,533,353.81	22,768,646.19	36,302,000.00	37,225,000.00
Capital Outlay						
SB#1 CY 2016 Construction of Sr. Citizen's Clinic	1 07 04 030	74,984.77	-	-	-	-
SB#1 CY 2016 Furniture and Fixtures	1 07 07 010	26,500.00	-	-	-	-
Sub-total		101,484.77	-	-	-	-
Total Appropriations		24,085,238.69	13,533,353.81	22,768,646.19	36,302,000.00	37,225,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - Misc. Other Purposes - 2-01-001-11

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	

Prepared by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO B. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - Misc. Other Purposes (5% City Disaster Risk Reduction and Mgt. Fund) 2-01-001-11A

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
PREPAREDNESS AND MITIGATION/PREVENTION (70%)						
A. Capacity/Capability Building of Iligan City DRRM Council/Office/Barangays DRRMCs, Iligan Government Offices and related Stakeholders						
1. DRR-CCA Orientation/Training/Seminars and Workshops/Conference for ICDRRMC/ICDRRMO, Gov't. Offices and related Multi-stakeholders (i.e. Religious/Private Institutions/Industries/Civic Organizations and accredited CSOs and Civilian Volunteers etc.)						
a. Disaster Preparedness		-	-	500,000.00	500,000.00	-
1. Collapse Structure	5-02-99-990-203	-	-	-	-	500,000.00
2. Urban Search and Rescue	5-02-99-990-204	-	-	-	-	500,000.00
3. Mountain Search and Rescue	5-02-99-990-205	-	-	-	-	500,000.00
4. Surface Water Search and Rescue	5-02-99-990-206	-	-	-	-	500,000.00
5. Basic Life Support	5-02-99-990-207	-	-	-	-	500,000.00
b. Disaster Mitigation/Prevention	5-02-99-990-208	-	-	500,000.00	500,000.00	600,000.00
c. Disaster Response	5-02-99-990-209	-	-	300,000.00	300,000.00	400,000.00
d. Disaster Recovery/Rehabilitation	5-02-99-990-210	-	-	300,000.00	300,000.00	200,000.00
e. DRRM Seminar with CSOs-NGOs	5-02-99-990-211	-	-	300,000.00	300,000.00	200,000.00
f. DRRM Office/Stakeholders Meeting/CAP building enhancement	5-02-99-990-212	-	-	500,000.00	500,000.00	200,000.00
g. Travel Expenses	5-02-01-010	-	-	300,000.00	300,000.00	400,000.00
2. DRRM and CCA Orientation/Training/Seminar and Conferences etc. for the Forty-Four (44) Iligan City Barangay on Disaster Preparedness and Response/Rescue and Retrieval Operations, etc.						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - Misc. Other Purposes (5% City Disaster Risk Reduction and Mgt. Fund) 2-01-001-11A

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
a. Mountain and Urban Search and Rescue (MoUSAR) trainings and workshops/simulation activities	5-02-99-990-213	-	-	1,000,000.00	1,000,000.00	1,100,000.00
b. Medical/community first responders training/seminar/workshops and simulations activities	5-02-99-990-214	-	-	1,000,000.00	1,000,000.00	2,500,000.00
B. Strengthening the Iligan City DRRM Council and its Constituencies						
1. Regular Quarterly, Special/Urgent and Scheduled Exe-Com and related committees meetings of Iligan City DRRM & BDRRM Councils, DANA, RDANA, DALA and other related internal activities of the DRRM Council	5-02-99-990-215	-	-	500,000.00	500,000.00	600,000.00
2. Participation, observance, coordination and execution of governmental mandated/initiated programs both in the Regional and National levels including productive coordination with programs of International Humanitarian Organizations		-	-	200,000.00	200,000.00	-
-National Disaster Consciousness Month	5-02-99-990-216	-	-	-	-	400,000.00
-National Climate Change Awareness Month	5-02-99-990-217	-	-	-	-	100,000.00
3. Production of DRRM advocacy and IEC Materials		-	-	200,000.00	200,000.00	-
-Tarpaulin printing of DRRM-CCA streamers	5-02-99-990-218	-	-	-	-	125,000.00
-Printing of DRRM-CCA flyers/stickers/posters and other related materials	5-02-99-990-219	-	-	-	-	125,000.00
C. Institutionalizing of Disaster Risk Reduction and Management Programs and Projects						
1. Disaster Mitigation and Prevention Programs						
1.1 Infrastructure/Non-infra flood control projects and other identified hazards, etc.mangrove reforestation of storm-surge prone coastal barangays of Iligan City	1-07-03-990-11	-	-	200,000.00	200,000.00	1,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - Misc. Other Purposes (5% City Disaster Risk Reduction and Mgt. Fund) 2-01-001-11A

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.2 Concreting and Improvement of Drainage System at Jupiter Street and Mars Street in Rabago Subdivision Brgy. Villaverde, Iligan City	1-07-10-020-40	-	-	-	-	4,000,000.00
1.2a Declogging/dredging/cleaning of various water-ways, drainage, canals/sewerage, clogged up creeks	1-07-03-020-1	-	-	1,500,000.00	1,500,000.00	-
2. Disaster Preparedness Projects						
2.1 Essential emergency medical equipment and supplies	1-07-05-090-5	-	-	300,000.00	300,000.00	1,000,000.00
2.2 Purchase of Rescue equipment and supplies	1-07-05-090-6	-	-	154,555.00	154,555.00	500,000.00
2.3 Procurement of office equipment and supplies	1-07-05-020-25	-	-	300,000.00	300,000.00	500,000.00
2.4 Office/EOC renovation and repairs	1-07-04-010-5	-	-	1,500,000.00	1,500,000.00	5,000,000.00
2.5 Payments for Telecom/Mobile Allowance/Internet and other services	5-02-99-990-220	-	-	300,000.00	300,000.00	300,000.00
2.6 Purchase of one (1) unit Rubber boat with engine and accessories	1-07-06-040-2	-	-	1,000,000.00	1,000,000.00	1,100,000.00
Acquisition of 1 unit Tactical Operation Amphibious Drive (TOAD)	1-07-06-990	-	-	500,000.00	500,000.00	-
2.7 Acquisition of a Public Address System/Early Warning Device and Communication Equipment	1-07-05-090-7	-	-	6,000,000.00	6,000,000.00	3,000,000.00
2.8 Construction of Progressive/Modular-Type Evacuation Center (Phase 2) for temporary relocation of Iligan City's Internally Displaced Persons (IDPs)						
a. Brgy. San Roque	1-07-04-990-34	-	-	-	-	2,000,000.00
2.9 Purchase of 20 units Base Radio and 20 units handheld radios	1-07-05-070-3	-	-	-	-	1,500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - Misc. Other Purposes (5% City Disaster Risk Reduction and Mgt. Fund) 2-01-001-11A

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Ridge-to-Reef tree planting/tree growing-reforestation program	5-02-13-030	-	-	150,000.00	150,000.00	-
2.10 Purchase of 1 unit Search and Rescue 3G Universal Mobile Telecommunication System (UMTS) Base Tranceiver Station	1-07-05-090-8	-	-	-	-	10,000,000.00
Erosion Control/Landslide protection/Coastal erosion at barangay:						
a. San Roque	1-07-03-990	-	-	1,000,000.00	1,000,000.00	-
b. Tomas Cabili	1-07-03-990	-	-	1,000,000.00	1,000,000.00	-
c. Ma. Cristina	1-07-03-990	-	-	1,000,000.00	1,000,000.00	-
2.11 Provision of Command Center and Evacuation Center						
a. Construction/Installation of Command center	1-07-04-990	-	-	5,000,000.00	5,000,000.00	-
b. Procurement of equipment and instruments	1-07-05-990	-	-	5,000,000.00	5,000,000.00	-
c. Construction of Progressive/Modular Type Evacuation Center (Phase 2) for temporary relocation of Iligan City's Internally Displaced Persons (IDPs)	1-07-04-990	-	-	14,000,000.00	14,000,000.00	-
3. Mitigation Project						
3.1 Flood Control/Drainage Improvement and established water impounding with pumping station to the following barangay:	1-07-03-020-3	-	-	2,500,000.00	2,500,000.00	3,000,000.00
a. Del Carmen						
b. Palao						
c. San Miguel						
d. Bagong Silang						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - Misc. Other Purposes (5% City Disaster Risk Reduction and Mgt. Fund) 2-01-001-11A

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
3.2 Erosion Control/Landslide protection/Coastal erosion at barangay:						
a. Santiago	1-07-03-990-12	-	-	-	-	1,000,000.00
b. Sta. Filomena	1-07-03-990-13	-	-	-	-	1,000,000.00
c. Upper Tominobo	1-0703-990-14	-	-	-	-	1,000,000.00
4. Response Programs						
4.1 Procurement of various search and rescue operations equipment and personnel safety and protective equipment/gadgets etc.						
a. MoUSAR equipment and supplies such as:	1-07-05-090-9	-	-	2,500,000.00	2,500,000.00	1,000,000.00
Traffic cones/Hydraulic Jack/Early Warning Device/Waterproof Head Lamp/Reflective Jacket/ Ropes/Life Jackets/Aluminum ladders/Water- proof flashlights/Drone batteries/Handheld Garmin GPS/Flippers and snorkel sets/ Megaphones/Motorcycle paddings and helmets/ Binoculars/Go Pro Camera/Reflectorize helmets						
4.2 Controlled stockpile: food items (rice/canned goods etc.)	5-02-03-050-1	-	-	500,000.00	500,000.00	1,500,000.00
4.3 Controlled stockpile: non-food items (sleeping mats/ blankets/cooking pots/kitchen utensils/mosquito nets/jars/rain coats/basins rubber boots/flashlights/ men and ladies underwears/diapers etc.	5-02-99-990-221	-	-	535,488.00	535,488.00	1,500,000.00
4.4 Printing of CSWD intake-sheet forms/distribution sheets and family access cards, office supplies, other related requirements and concerns	5-02-99-990-222	-	-	200,000.00	200,000.00	250,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - Misc. Other Purposes (5% City Disaster Risk Reduction and Mgt. Fund) 2-01-001-11A


Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
4.5 Logistical supports and vital assistance such as renting/contracting of vehicles and provisions for fuel and engine oil expenses etc.	5-02-99-990-223	-	-	200,000.00	200,000.00	250,000.00
4.6 Hiring and/or contracting of manpower services needed and other contingencies and corresponding incidentals	5-02-99-990-224	-	-	200,000.00	200,000.00	300,000.00
4.7 Updating of the city wide Community-Based Monitoring System (CBMS)	1-07-99-990-9	-	-	2,000,000.00	2,000,000.00	5,000,000.00
D. Climate Change Adaptation and Mitigation Community Programs and Projects						
1. Conduct of City-Wide Climate Change Action Planning Workshop towards the formulation of the Local Climate Change Action Plan (LCCAP)	5-02-99-990-225	-	-	200,000.00	200,000.00	2,500,000.00
2. Conduct of various Climate Change Adaptation Advocacy Program like symposia and fora	5-02-99-990-226	-	-	200,000.00	200,000.00	300,000.00
3. Printing of Contingency Plan and Local Climate Change Action Plan	5-02-99-020-1	-	-	-	-	276,404.50
4. Production of various IEC materials like manuals, flyers both in English and in the vernacular	5-02-99-020	-	-	100,000.00	100,000.00	-
a. Printing of Iligan City DRRM Plan	5-02-99-020-2	-	-	100,000.00	100,000.00	150,000.00
b. Printing of DRRM and CCA Primer	5-02-99-020-3	-	-	100,000.00	100,000.00	150,000.00
c. Printing of Disaster Response Materials/Flyers	5-02-99-020-4	-	-	100,000.00	100,000.00	150,000.00
d. Printing of Rescue 811 Materials/Flyers	5-02-99-020	-	-	100,000.00	100,000.00	-
e. Publication of Local Climate Change Action Plan	5-02-99-020	-	-	100,000.00	100,000.00	-
Sub-total - Preparedness and Mitigation/Prevention (70%)		-	-	54,140,043.00	54,140,043.00	58,676,404.50

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

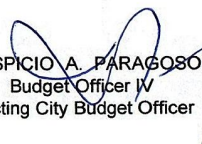
OFFICE OF THE CITY MAYOR - Misc. Other Purposes (5% City Disaster Risk Reduction and Mgt. Fund) 2-01-001-11A

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
QUICK RESPONSE / STANDBY FUND (30%)						
A. Emergency Relief Goods (Food/Non Food Items)	5-02-99-990-227	-	-	8,000,000.00	8,000,000.00	8,600,000.00
B. Emergency Medicines/Medical & Nutrition Supplies/Kits and associated items	5-02-99-990-228	-	-	5,000,000.00	5,000,000.00	5,400,000.00
C. Emergency Relief Services (Fuels and Lubricants for ambulances and rescue vehicles	5-02-99-990-229	-	-	2,000,000.00	2,000,000.00	2,200,000.00
D. Incidental Expenditures/Materials and Supplies etc. (for all volunteers/workers responder teams force multipliers (including transport expenses and applicable honoraria)	5-02-99-990-230	-	-	2,108,066.00	2,108,066.00	2,200,000.00
E. Rapid damage assessment and needs analysis (RDANA) and post damage assessment (PDNA), done internally or externally	5-02-99-990-231	-	-	1,000,000.00	1,000,000.00	1,000,000.00
F. Provision for necessary financial assistance to strongly hit Iligan communities	5-02-99-990-232	-	-	3,000,000.00	3,000,000.00	3,000,000.00
G. Provision for assistance to other LGUs and organizations hit by disaster	5-02-99-990-233	-	-	2,094,809.00	2,094,809.00	2,747,030.50
Sub-total - Quick Response/Standby Fund (30%)		-	-	23,202,875.00	23,202,875.00	25,147,030.50
Total Appropriations		-	-	77,342,918.00	77,342,918.00	83,823,435.00

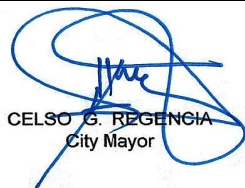
Prepared by:


RAFAEL A. BENEDICTOS, JR.
City Gov't. Dept. Head II
Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - Miscellaneous General Public Services-Others - 2-01-001-12

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Wages	5 01 01 020	37,479,898.65	-	-	-	866,285.00
Sub-total		37,479,898.65	-	-	-	866,285.00
Maintenance and Other Operating Expenses						
Electricity Expenses	5 02 04 020	5,785,030.35	7,180.05	954,864.95	962,045.00	962,045.00
Telephone Expenses (Register of Deeds)	5 02 05 020	1,762.85	-	7,500.00	7,500.00	7,500.00
Rental of office building (MTCC Br.3, 4 & 5)	5 02 99 050	828,731.92	147,259.28	852,740.72	1,000,000.00	1,000,000.00
Environment/Sanitary Services	5 02 12 010	45,660,956.48	14,628,976.39	5,371,023.61	20,000,000.00	25,000,000.00
Financial incentive allowance (Register of Deeds)	5 02 99 990	-	-	48,000.00	48,000.00	-
Other Professional Services (Register of Deeds)	5 02 11 990-1	-	-	-	-	48,000.00
Peace and Order Program - P70,000,000.00	5 02 10 030					
Other Supplies & Mat .Exp.(NBI, BJMP, PNP, CAFGUs, SAF, BFP)	5 02 03 030	7,741,125.00	908,822.00	7,091,178.00	8,000,000.00	8,000,000.00
Other Maintenance & Other Operating Expenses	5 02 99 990	7,861,462.75	1,371,433.91	8,067,366.09	9,438,800.00	10,000,000.00
Human Rights Action Center	5 02 99 990-51	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Aid to PLEB	5 02 99 080-17	-	-	3,000,000.00	3,000,000.00	3,000,000.00
Arbitration, Mediation-Katarungang Pambarangay, Sec. 422, RA 7160 (LUPON) Statutory Account	5 02 14 030-4	4,675,000.00	36,000.00	4,764,000.00	4,800,000.00	4,800,000.00
Drug Abuse Prevention/Anti-Illegal Drugs Program	5 02 99 080-18	1,290,339.83	569,910.94	1,430,089.06	2,000,000.00	4,000,000.00
Aid to City Parole & Probation Office	5 02 99 080-19	40,383.00	2,586.94	47,413.06	50,000.00	50,000.00
Support to CVO's/Brgy.Tanods/BPATS	5 02 99 080-20	-	-	400,000.00	400,000.00	400,000.00
Operations of Iligan Rehabilitation Center	5 02 99 080-21	3,202,080.37	1,433,008.34	2,066,991.66	3,500,000.00	5,000,000.00
Linggo ng Liga ng mga Barangay	5 02 99 080-22	100,000.00	-	100,000.00	100,000.00	100,000.00
Operational Expenses for PDEA	5 02 99 080-23	-	-	500,000.00	500,000.00	500,000.00
Financial assistance to AKG Iligan Operatives	5 02 99 080-25	90,000.00	25,000.00	75,000.00	100,000.00	100,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - Miscellaneous General Public Services-Others - 2-01-001-12

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Financial assistance to ILBACO	5 02 99 080-26	1,425,000.00	450,000.00	550,000.00	1,000,000.00	1,000,000.00
Incentive Allowance to Purok Presidents (ZOPP)	5 02 99 990-30	3,630,600.00	-	3,625,200.00	3,625,200.00	6,066,000.00
Moral Recovery Program	5 02 99 990-31	455,346.18	151,642.66	348,357.34	500,000.00	500,000.00
Boundary Dispute Resolution	5 02 99 990-32	233,873.60	135,809.32	864,190.68	1,000,000.00	1,000,000.00
Maintenance of Detention Homes	5 02 99 990-33	-	-	100,000.00	100,000.00	100,000.00
<i>Financial Assistance to:</i>						
a.Gasoline, Oil and Lubricants (ICPS)	5 02 99 080-27	4,125,000.07	375,000.00	4,625,000.00	5,000,000.00	5,000,000.00
b.Gasoline, Oil and Lubricants (BFP)	5 02 99 080-28	449,399.50	124,996.00	375,004.00	500,000.00	500,000.00
c.Gasoline, Oil and Lubricants (BJMP)	5 02 99 080-29	439,748.98	218,113.34	281,886.66	500,000.00	500,000.00
d.Gasoline, Oil and Lubricants (SAF)	5 02 99 080-30	382,052.15	147,086.11	352,913.89	500,000.00	500,000.00
e.Gasoline, Oil and Lubricants (Crime Lab)	5 02 99 080-31	182,104.80	61,677.97	138,322.03	200,000.00	200,000.00
f. Motor Vehicles Maintenance	5 02 13 060-1	459,369.00	-	800,000.00	800,000.00	800,000.00
<i>Financial Incentive Allowance:</i>						
-4 NLRC Labor Arbiter @P4,000/mo.	5 02 99 990-34	-	-	192,000.00	192,000.00	192,000.00
-City Director of PNP @P6,000/mo. to include 5 precincts commanders@ P2000/mo. and 7 deputies/staff @P1500/mo.	5 02 99 990-35	295,000.00	-	318,000.00	318,000.00	318,000.00
-Chief BFP @P2,000/mo.	5 02 99 990-36	24,000.00	6,000.00	18,000.00	24,000.00	24,000.00
-Jail Warden @P2,000/mo.	5 02 99 990-37	24,000.00	-	24,000.00	24,000.00	24,000.00
-Head Traffic Division @P1,500/month	5 02 99 990-38	-	-	18,000.00	18,000.00	18,000.00
-1 NBI Head @5,000/mo.,Sprvsng NBI @2,000/mo. & 3 NBI Agents @1,500 each	5 02 99 990-39	-	69,000.00	69,000.00	138,000.00	138,000.00
-District Public Atty. @ P5,000/month	5 02 99 990-40	55,000.00	25,000.00	35,000.00	60,000.00	60,000.00
-5 Public Atty.II @ P4,000/month & 2 PA I @ 3,000/mo.	5 02 99 990-41	203,000.00	125,000.00	187,000.00	312,000.00	312,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - Miscellaneous General Public Services-Others - 2-01-001-12

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Court of Appeals (9 Associate Justices at P15,000/mo., 1 Asst. Clerk of Court at P6,000/month and 3 Division Clerks of Court at P3,000 each/month)	5 02 99 990-42	500,000.00	300,000.00	200,000.00	500,000.00	1,800,000.00
-Chief PNP Crime Laboratory at P2,000/month	5 02 99 990-43	-	-	-	-	24,000.00
Anti-Littering Task Force	5 02 99 990-44	898,171.10	357,536.52	642,463.48	1,000,000.00	1,000,000.00
Clean and Green Program	5 02 12 010-1	9,798,820.00	3,667,371.59	6,132,628.41	9,800,000.00	-
Sustainability of City Security Camera System	5 02 99 990-45	476,354.58	164,220.04	435,779.96	600,000.00	600,000.00
ICTC Capability Program	5 02 99 990-46	242,767.26	118,517.12	481,482.88	600,000.00	600,000.00
Public Safety and Security Enhancement Project	5 02 99 990-47	473,047.15	40,257.20	659,742.80	700,000.00	1,000,000.00
Traffic Improvement Project	5 02 99 990-48	2,362,937.40	1,022,708.42	1,477,291.58	2,500,000.00	4,274,000.00
Maintenance & Operational Expenses for Security Services	5 02 99 990-49	7,543,504.14	2,218,179.31	2,881,820.69	5,100,000.00	6,400,000.00
Maintenance & Operation of K9 Dogs	5 02 99 990-50	-	-	-	-	100,000.00
Taxes, Duties and Licenses	5 02 16 010	765,698.02	389,735.42	1,008,974.58	1,398,710.00	1,398,710.00
Fidelity Bond Premiums	5 02 16 020	335,846.50	100,393.25	399,606.75	500,000.00	500,000.00
Insurance Expenses	5 02 16 030	1,592,623.57	1,711,133.97	288,866.03	2,000,000.00	3,000,000.00
Task Force Kalikasan Program	5 02 99 990-51	411,197.27	925,806.85	1,074,193.15	2,000,000.00	2,000,000.00
Fin'l assistance related to the Admin.of the Macapagal Property	5 02 99 990-52	540,000.00	500,000.00	500,000.00	1,000,000.00	1,000,000.00
Other Maintenance & Operating Expenses-BAC	5 02 99 990-53	428,655.13	196,783.69	303,216.31	500,000.00	500,000.00
Operating Exp.& other related exp.to include sal./wages,equipt. Office of the Maranao Higaonon & other Cultural Office	5 02 99 990-54	153,517.40	-	200,000.00	200,000.00	500,000.00
Gender and Development	5 02 99 990-55	2,012,003.79	755,519.76	7,244,480.24	8,000,000.00	7,000,000.00
Empowerment and Reaffirmation of Paternal Abilitites Training Program (ERPAT)	5 02 99 990-56	-	-	-	-	1,000,000.00
Sub-total		118,195,510.14	33,487,666.39	72,628,588.61	106,116,255.00	113,916,255.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

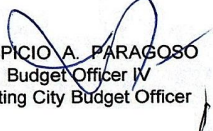
OFFICE OF THE CITY MAYOR - Miscellaneous General Public Services-Others - 2-01-001-12

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlay						
Risograph Copier Machine (BAC)	1 07 05 020	-	-	-	-	200,000.00
SB#1 CY 2016 Purchase of vehicles (PNP)	1 07 06 010	1,519,016.00	-	-	-	-
Purchase of Security Camera including installation	1 07 05 990-2	-	-	-	1,500,000.00	-
Sub-total		1,519,016.00	-	-	1,500,000.00	200,000.00
Total Appropriations		157,194,424.79	33,487,666.39	72,628,588.61	107,616,255.00	114,982,540.00

Prepared by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE SANGGUNIANG PANLUNGSOD - Legislative Services-Legislation - 2-01-003

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	13,386,298.66	7,970,637.19	8,915,522.81	16,886,160.00	19,959,120.00
Wages	5 01 01 020	5,634,939.21	-	-	-	100,000.00
PERA	5 01 02 010	359,909.10	181,636.36	202,363.64	384,000.00	384,000.00
Representation Allowance	5 01 02 020	1,431,875.00	620,852.28	1,029,147.72	1,650,000.00	1,650,000.00
Transportation Allowance	5 01 02 030	1,423,375.00	620,852.28	1,029,147.72	1,650,000.00	1,650,000.00
Uniform/Clothing Allowance	5 01 02 040	75,000.00	75,000.00	5,000.00	80,000.00	80,000.00
Cash Gift	5 01 02 150	75,000.00	-	80,000.00	80,000.00	80,000.00
Mid Year Bonus	5 01 02 140	-	1,318,760.00	88,420.00	1,407,180.00	1,663,260.00
Year End Bonus	5 01 02 140-1	2,061,854.00	-	1,407,180.00	1,407,180.00	1,663,260.00
Retirement and Life Insurance Premiums	5 01 03 010	1,395,239.04	835,959.96	1,190,380.04	2,026,340.00	2,395,095.00
Pag-ibig Contributions	5 01 03 020	15,600.00	7,900.00	11,300.00	19,200.00	19,200.00
Philhealth Contributions	5 01 03 030	73,500.00	30,437.50	53,562.50	84,000.00	84,000.00
Employees Compensation Insurance Premiums	5 01 03 040	15,600.10	7,900.00	11,300.00	19,200.00	19,200.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	417,122.48	494,951.18	183,206.82	678,158.00	795,183.00
Sub-total		26,365,312.59	12,164,886.75	14,206,531.25	26,371,418.00	30,542,318.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	1,644,491.23	1,974,679.96	3,310,320.04	5,285,000.00	5,000,000.00
Training Expenses	5 02 02 010	400,000.00	22,250.00	2,150,250.00	2,172,500.00	2,000,000.00
Office Supplies Expenses	5 02 03 010	806,372.37	12,500.00	3,987,500.00	4,000,000.00	3,500,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	1,462,949.71	529,202.86	2,970,797.14	3,500,000.00	4,000,000.00
Other Supplies and Materials Expenses	5 02 03 990	222,500.00	-	240,000.00	240,000.00	240,000.00
Telephone Expenses	5 02 05 020	-	296,508.79	739,491.21	1,036,000.00	1,036,000.00
Telephone Expenses-Mobile	5 02 05 020	648,000.00	-	-	-	-
Internet Subscription Expenses	5 02 05 030	-	-	36,000.00	36,000.00	50,000.00
Repairs & maint.-Office Buildings	5 02 13 040-1	389,978.00	-	2,000,000.00	2,000,000.00	2,000,000.00
Repairs & Maintenance-Office Equipment	5 02 13 050-3	74,004.00	-	200,000.00	200,000.00	200,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	512,098.00	94,440.00	1,405,560.00	1,500,000.00	1,700,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

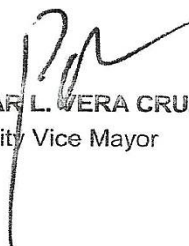
OFFICE OF THE SANGGUNIANG PANLUNGSOD - Legislative Services-Legislation - 2-01-003

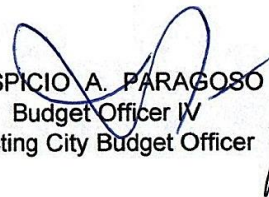
Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Donations:						
-Annual dues and other related expenses to the City						
Vice Mayor's League	5 02 99 080-32	-	-	700,000.00	700,000.00	700,000.00
-Fin'l assistance to PCL/Capacity Bldg.Program/Mobility	5 02 99 080-33	6,838,800.00	104,000.00	896,000.00	1,000,000.00	3,000,000.00
Other Maintenance & Operating Expenses	5 02 99 990	17,860,629.35	4,969,229.50	10,530,770.50	15,500,000.00	15,500,000.00
-Gender and Development	5 02 99 990-55	40,000.00	-	40,000.00	40,000.00	40,000.00
-Committee Services	5 02 99 990-57	-	1,684,252.93	12,315,747.07	14,000,000.00	30,000,000.00
-Public Information Fund	5 02 99 990-58	-	-	440,000.00	440,000.00	1,000,000.00
-Legislative Research Fund	5 02 99 990-59	-	-	2,000,000.00	2,000,000.00	2,000,000.00
Legislative Support Services:						
-Vice Mayor	5 02 99 990-60	9,464,532.44	1,730,095.29	3,269,904.71	5,000,000.00	9,000,000.00
-SP Members	5 02 99 990-61	12,444,748.52	5,326,240.43	5,086,059.57	10,412,300.00	14,000,000.00
Sub-total		52,809,103.62	16,743,399.76	52,318,400.24	69,061,800.00	94,966,000.00
Capital Outlay						
Office Equipment	1 07 05 020	213,046.00	-	1,300,000.00	1,300,000.00	-
Purchase of Microphones and Sound System	1 07 05 020-15	-	-	100,000.00	100,000.00	100,000.00
Furniture and Fixtures	1 07 07 010-7	134,965.00	115,425.00	984,575.00	1,100,000.00	1,000,000.00
Information and Communication Technology Equipment	1 07 05 030-28	376,140.00	-	300,000.00	300,000.00	300,000.00
Motor Vehicle	1 07 06 010-10	1,807,436.00	-	-	-	1,700,000.00
Motorcycle	1 07 06 010-11	-	-	-	-	350,000.00
Purchase of Generator Set including installation	1 07 05 990-51	-	-	-	-	2,000,000.00
Sub-total		2,531,587.00	115,425.00	2,684,575.00	2,800,000.00	5,450,000.00
Total Appropriations		81,706,003.21	29,023,711.51	69,209,506.49	98,233,218.00	130,958,318.00

Prepared by:

Reviewed by:

Approved by:


JEMAR L. VERA CRUZ
City Vice Mayor


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE SANGGUNIANG PANLUNGSOD - Support Services-Secretariat - 2-01-004

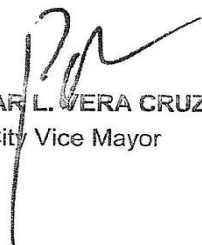
Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	9,215,550.00	4,879,966.69	9,115,573.31	13,995,540.00	15,025,524.00
Wages	5 01 01 020	-	-	-	-	300,000.00
PERA	5 01 02 010	851,636.36	419,818.18	852,181.82	1,272,000.00	1,272,000.00
Representation Allowance	5 01 02 020	190,125.00	80,000.00	112,000.00	192,000.00	192,000.00
Transportation Allowance	5 01 02 030	190,125.00	80,000.00	112,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	5 01 02 040	180,000.00	175,000.00	90,000.00	265,000.00	265,000.00
Cash Gift	5 01 02 150	175,000.00	-	265,000.00	265,000.00	265,000.00
Mid Year Bonus	5 01 02 140	-	813,483.00	352,812.00	1,166,295.00	1,252,127.00
Year End Bonus	5 01 02 140-1	1,485,675.00	-	1,166,295.00	1,166,295.00	1,252,127.00
Retirement and Life Insurance Premiums	5 01 03 010	1,103,833.64	585,632.82	1,093,832.18	1,679,465.00	1,803,063.00
Pag-ibig Contributions	5 01 03 020	42,600.00	21,000.00	42,600.00	63,600.00	63,600.00
Philhealth Contributions	5 01 03 030	100,500.00	48,925.00	99,725.00	148,650.00	152,850.00
Employees Compensation Insurance Premiums	5 01 03 040	42,600.00	21,000.00	42,600.00	63,600.00	63,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	289,845.60	261,964.03	306,104.97	568,069.00	603,434.00
Sub-total		13,867,490.60	7,386,789.72	13,650,724.28	21,037,514.00	22,702,325.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	133,888.00	160,230.16	139,769.84	300,000.00	500,000.00
Office Supplies Expenses	5 02 03 010	668,114.41	17,855.20	331,144.80	349,000.00	349,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	249,999.90	30,000.00	470,000.00	500,000.00	500,000.00
Other Supplies and Materials Expenses	5 02 03 990	530,000.00	-	795,000.00	795,000.00	795,000.00
Postage and Courier Services	5 02 05 010	6,028.00	3,435.00	4,565.00	8,000.00	8,000.00
Telephone Expenses	5 02 05 020	-	81,210.31	160,789.69	242,000.00	242,000.00
Telephone Expenses-Landline	5 02 05 020	144,428.72	-	-	-	-
Telephone Expenses-Mobile	5 02 05 020	42,000.00	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE SANGGUNIANG PANLUNGSOD - Support Services-Secretariat - 2-01-004

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Membership Dues & Contributions to Organizations:						
-Phil.League of Secretaries to SP	5 02 99 060-2	-	-	200,000.00	200,000.00	400,000.00
Advertising Expenses	5 02 99 010	383,500.00	205,000.00	595,000.00	800,000.00	800,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	231,160.00	7,800.00	392,200.00	400,000.00	400,000.00
Other Maintenance & Operating Expenses	5 02 99 990	6,380,168.37	154,692.00	6,845,308.00	7,000,000.00	7,000,000.00
Sub-total		8,769,287.40	660,222.67	9,933,777.33	10,594,000.00	10,994,000.00
Capital Outlay						
Purchase of vehicle	1 07 06 010-12	-	-	-	-	1,700,000.00
IT Equipment	1 07 05 030-29	-	-	-	-	100,000.00
Purchase of heavy duty copier	1 07 05 020-16	-	-	-	-	300,000.00
Sub-total		-	-	-	-	2,100,000.00
Total Appropriations		22,636,778.00	8,047,012.39	23,584,501.61	31,631,514.00	35,796,325.00

Prepared by:


JEMAR L. VERA CRUZ
City Vice Mayor

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ADMINISTRATOR - General Administration - 2-01-013

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	4,463,240.43	2,213,725.00	4,723,523.00	6,937,248.00	7,506,660.00
PERA	5 01 02 010	358,385.72	150,000.00	330,000.00	480,000.00	480,000.00
Representation Allowance	5 01 02 020	51,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5 01 02 030	51,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Uniform/Clothing Allowance	5 01 02 040	70,000.00	75,000.00	25,000.00	100,000.00	100,000.00
Cash Gift	5 01 02 150	75,000.00	-	100,000.00	100,000.00	100,000.00
Mid Year Bonus	5 01 02 140	-	436,742.00	141,362.00	578,104.00	625,555.00
Year End Bonus	5 01 02 140-1	743,863.00	-	578,104.00	578,104.00	625,555.00
Retirement and Life Insurance Premiums	5 01 03 010	523,470.50	265,635.00	566,835.00	832,470.00	900,800.00
Pag-ibig Contributions	5 01 03 020	17,400.00	7,500.00	16,500.00	24,000.00	24,000.00
Philhealth Contributions	5 01 03 030	50,087.50	21,012.50	50,687.50	71,700.00	73,050.00
Employees Compensation Insurance Premiums	5 01 03 040	17,400.00	7,500.00	16,500.00	24,000.00	24,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	151,997.84	150,234.25	128,369.75	278,604.00	301,472.00
Sub-total		6,572,844.99	3,412,348.75	6,795,881.25	10,208,230.00	10,965,092.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	50,870.00	52,075.25	297,924.75	350,000.00	350,000.00
Office Supplies Expenses	5 02 03 010	-	3,893.82	287,106.18	291,000.00	291,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	583,088.00	-	748,000.00	748,000.00	748,000.00
Other Supplies and Materials Expenses	5 02 03 990	202,500.00	-	300,000.00	300,000.00	300,000.00
Postage and Courier Services	5 02 05 010	-	1,305.00	8,695.00	10,000.00	10,000.00
Telephone Expenses	5 02 05 020	-	19,694.41	101,305.59	121,000.00	121,000.00
Telephone Expenses-Landline	5 02 05 020	16,043.21	-	-	-	-
Telephone Expenses-Mobile	5 02 05 020	12,000.00	-	-	-	-
Internet Subscription Expenses	5 02 05 030	527,941.22	259,527.70	340,472.30	600,000.00	600,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

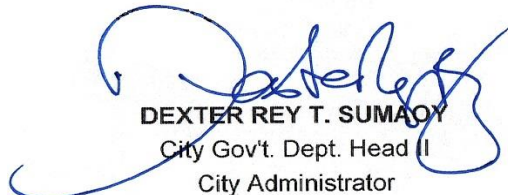
OFFICE OF THE CITY ADMINISTRATOR - General Administration - 2-01-013

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs & Maintenance-Transportation Equipment	5 02 13 060	94,345.00	-	125,000.00	125,000.00	125,000.00
Other Maintenance & Operating Expenses:	5 02 99 990	516,952.05	98,270.00	451,730.00	550,000.00	550,000.00
-Administrative Services	5 02 99 990-62	-	451,478.82	1,048,521.18	1,500,000.00	1,500,000.00
-Gender and Development	5 02 99 990-55	31,000.00	450.00	39,550.00	40,000.00	40,000.00
-Expenses related to the Adlaw sa Iligan Celebration	5 02 99 990-63	-	560,075.00	439,925.00	1,000,000.00	1,000,000.00
-Tourism Week Celebration	5 02 99 990	4,000,000.00	43,000.00	5,957,000.00	6,000,000.00	-
-Expenses related to Diyandi Festival	5 02 99 990-64	-	-	-	-	6,000,000.00
-Tourism Promotion Fund	5 02 99 990-65	1,445,590.68	352,920.46	3,147,079.54	3,500,000.00	3,500,000.00
-Trade and Exhibitions	5 02 99 990-66	739,514.16	41,132.40	1,958,867.60	2,000,000.00	2,000,000.00
-Clean and Green Program	5 02 99 990-67	-	-	-	-	5,000,000.00
-ICT Council of Iligan City	5 02 99 990-68	-	-	-	-	1,000,000.00
-Computerization Program	5 02 99 990-69	-	-	-	-	1,000,000.00
Sub-total		8,219,844.32	1,883,822.86	15,251,177.14	17,135,000.00	24,135,000.00
Capital Outlay						
Motorcycles	1 07 06 010-13	-	-	-	-	150,000.00
Information and Communication Technology Equipt. (ICTC)	1 07 05 030	159,540.00	-	-	-	-
Information and Communication Technology Equipt.	1 07 05 030	145,589.00	-	200,000.00	200,000.00	-
Copier Machine	1 07 05 020	70,000.00	-	-	-	-
Furniture and Fixtures	1 07 07 010	-	-	150,000.00	150,000.00	-
Purchase of 1 motorcycle -Tourism	1 07 06 010-1	-	-	75,000.00	75,000.00	-
Purchase of 2 Desktop Computer (Tourism)	1 07 05 030-2	-	-	100,000.00	100,000.00	-
Purchase of 1 airconditioner (Tourism)	1 07 07 010-1	-	-	30,000.00	30,000.00	-
Sub-total		375,129.00	-	555,000.00	555,000.00	150,000.00
Total Appropriations		15,167,818.31	5,296,171.61	22,602,058.39	27,898,230.00	35,250,092.00

Prepared by:

Reviewed by:

Approved by:


DEXTER REY T. SUMAOY
City Gov't. Dept. Head II
City Administrator


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ADMINISTRATOR - Civil Security - 2-01-013-1

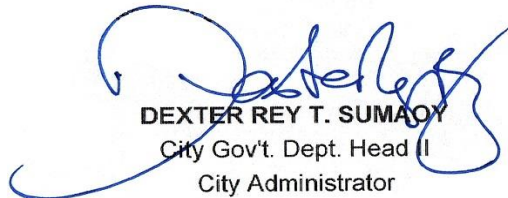
Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	11,422,021.49	5,958,427.41	10,374,376.59	16,332,804.00	17,029,776.00
PERA	5 01 02 010	1,817,727.27	893,636.37	1,602,363.63	2,496,000.00	2,496,000.00
Uniform/Clothing Allowance	5 01 02 040	385,000.00	355,000.00	165,000.00	520,000.00	520,000.00
Cash Gift	5 01 02 150	370,000.00	-	520,000.00	520,000.00	520,000.00
Mid Year Bonus	5 01 02 140	-	912,436.00	448,631.00	1,361,067.00	1,419,148.00
Year End Bonus	5 01 02 140-1	1,777,456.00	-	1,361,067.00	1,361,067.00	1,419,148.00
Retirement and Life Insurance Premiums	5 01 03 010	1,370,993.99	715,290.61	1,244,646.39	1,959,937.00	2,043,574.00
Pag-ibig Contributions	5 01 03 020	91,200.00	44,700.00	80,100.00	124,800.00	124,800.00
Philhealth Contributions	5 01 03 030	138,675.00	69,687.50	152,912.50	222,600.00	202,950.00
Employees Compensation Insurance Premiums	5 01 03 040	91,080.18	44,700.00	80,100.00	124,800.00	124,800.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	458,155.38	414,120.43	241,814.57	655,935.00	683,926.00
Sub-total		17,922,309.31	9,407,998.32	16,271,011.68	25,679,010.00	26,584,122.00
Maintenance and Other Operating Expenses						
Traveling Expenses-Local	5 02 01 010	7,070.00	42,640.00	57,360.00	100,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	27,893.18	1,798.41	58,201.59	60,000.00	60,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	48,583.50	29,545.03	120,454.97	150,000.00	150,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,112,500.00	-	1,560,000.00	1,560,000.00	1,560,000.00
Postage and Courier Services	5 02 05 010	-	-	5,000.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	-	3,222.45	46,777.55	50,000.00	50,000.00
Telephone Expenses-Landline	5 02 05 020	8,438.86	-	-	-	-
Repairs & Maintenance-Transportation Equipment	5 02 13 060	34,699.00	935.00	99,065.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5 02 99 990	40,603.00	755.00	106,245.00	107,000.00	107,000.00
Sub-total		1,279,787.54	78,895.89	2,053,104.11	2,132,000.00	2,132,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

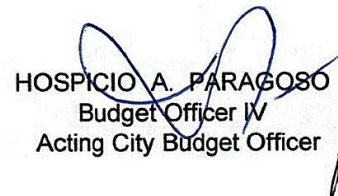
OFFICE OF THE CITY ADMINISTRATOR -Civil Security - 2-01-013-1

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlay						
2 units Honda Motorcycles 125	1 07 06 010	135,200.00	-	-	-	-
1 unit computer set with table & printer EPSON LX310	1 07 05 030	38,500.00	-	-	-	-
1 unit camera preferably Sony 4.1 Mega Pixel	1 07 05 020	24,450.00	-	-	-	-
5 units Handheld Radio	1 07 05 070	-	-	-	62,500.00	-
Purchase of IT Equipment	1 07 05 030	-	-	-	55,775.00	-
Purchase of 1 unit airconditioner	1 07 07 010-1	23,500.00	-	-	18,400.00	-
Sub-total		221,650.00	-	-	136,675.00	-
Total Appropriations		19,423,746.85	9,486,894.21	18,324,115.79	27,947,685.00	28,716,122.00

Prepared by:


DEXTER REY T. SUMAOY
 City Gov't. Dept. Head II
 City Administrator

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY HUMAN RESOURCE MANAGEMENT OFFICER - 2-03-001

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	7,118,318.17	3,630,762.70	9,150,281.30	12,781,044.00	13,874,940.00
PERA	5 01 02 010	497,991.70	239,742.54	576,257.46	816,000.00	816,000.00
Representation Allowance	5 01 02 020	102,000.00	79,846.40	112,153.60	192,000.00	192,000.00
Transportation Allowance	5 01 02 030	102,000.00	77,450.05	114,549.95	192,000.00	192,000.00
Uniform/Clothing Allowance	5 01 02 040	105,000.00	100,000.00	70,000.00	170,000.00	170,000.00
Cash Gift	5 01 02 150	104,500.00	-	170,000.00	170,000.00	170,000.00
Mid Year Bonus	5 01 02 140	-	605,396.00	459,691.00	1,065,087.00	1,156,245.00
Year End Bonus	5 01 02 140-1	1,189,249.80	-	1,065,087.00	1,065,087.00	1,156,245.00
Retirement and Life Insurance Premiums	5 01 03 010	854,176.51	437,185.95	1,096,540.05	1,533,726.00	1,664,993.00
Pag-ibig Contributions	5 01 03 020	25,100.00	12,000.00	28,800.00	40,800.00	40,800.00
Philhealth Contributions	5 01 03 030	78,412.50	35,287.50	96,112.50	131,400.00	134,250.00
Employees Compensation Insurance Premiums	5 01 03 040	25,100.00	12,000.00	28,800.00	40,800.00	40,800.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	239,182.49	239,979.40	273,314.60	513,294.00	557,226.00
Sub-total		10,441,031.17	5,469,650.54	13,241,587.46	18,711,238.00	20,165,499.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	59,820.50	95,778.50	154,221.50	250,000.00	250,000.00
Training Expenses	5 02 02 010	355,875.08	82,808.01	417,191.99	500,000.00	520,000.00
Office Supplies Expenses	5 02 03 010	388,587.33	31,650.00	468,350.00	500,000.00	714,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	81,730.46	29,703.14	120,296.86	150,000.00	350,000.00
Other Supplies and Materials Expenses	5 02 03 990	290,000.00	-	510,000.00	510,000.00	510,000.00
Postage and Courier Services	5 02 05 010	3,418.00	2,054.50	17,945.50	20,000.00	20,000.00
Telephone Expenses	5 02 05 020	-	37,876.43	44,123.57	82,000.00	82,000.00
Telephone Expenses-Landline	5 02 05 020	36,788.06	-	-	-	-
Telephone Expenses-Mobile	5 02 05 020	24,000.00	-	-	-	-
Internet Subscription Expenses	5 02 05 030	47,166.25	24,480.00	35,520.00	60,000.00	80,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	92,426.00	-	100,000.00	100,000.00	200,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY HUMAN RESOURCE MANAGEMENT OFFICER - 2-03-001

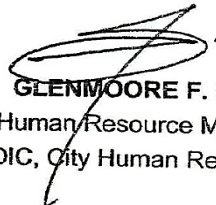
Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Scholarship Grants for the Athletes	5 02 02 020-1	35,000.00	-	200,000.00	200,000.00	100,000.00
Scholarship Grants for Local Gov't. Employees	5 02 02 020-2	-	-	100,000.00	100,000.00	100,000.00
Mayor's Scholarship for Deserving Students	5 02 02 020-3	4,474,700.00	107,500.00	4,392,500.00	4,500,000.00	4,500,000.00
Service Awards to gov't.employees plaques, pins & others (retiree's ring)	5 02 06 010-1	364,065.00	-	1,462,000.00	1,462,000.00	1,000,000.00
<i>Other Maintenance & Operating Expenses:</i>	5 02 99 990	239,304.75	12,697.00	387,303.00	400,000.00	400,000.00
-Gender and Development	5 02 99 990-55	-	20,000.00	-	20,000.00	20,000.00
-Spe. Program for Employment Serv.& other PESO Program	5 02 99 990-70	488,816.69	-	500,000.00	500,000.00	500,000.00
-Jobs Fair	5 02 99 990-71	63,000.00	11,000.00	289,000.00	300,000.00	200,000.00
-Computerization Program	5 02 99 990-72	923,869.62	514,219.51	385,780.49	900,000.00	1,500,000.00
-Special Credit Assistance Program for Overseas Filipino Workers	5 02 99 990-73	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Sub-total		7,968,567.74	969,767.09	10,584,232.91	11,554,000.00	12,046,000.00
Capital Outlay						
6 units Computer	1 07 05 030-30	-	-	-	-	233,400.00
1 unit motorcycle	1 07 06 010-14	-	-	-	-	80,000.00
1 unit Vehicle	1 07 06 010-15	-	-	-	-	1,500,000.00
1 unit Laptop HP Envy Notebook 13-do19TU	1 07 05 030-3	-	-	62,000.00	62,000.00	-
1 unit Riso Machine CV3230 B4	1 07 05 020-3	-	-	170,000.00	170,000.00	-
1 unit Photo Copier Machine	1 07 05 020-17	-	-	65,000.00	65,000.00	190,000.00
1 unit Printer	1 07 05 030-31	-	-	64,000.00	64,000.00	70,000.00
2 units Desktop PC HP Pavillion 251-146d Desktop PC	1 07 05 030-5	-	-	77,800.00	77,800.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

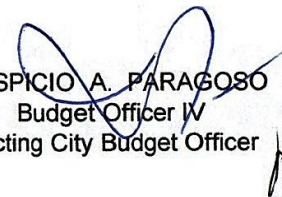
OFFICE OF THE CITY HUMAN RESOURCE MANAGEMENT OFFICER - 2-03-001

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1 Binding Machine capacity 120 sheets w/34 holes SKU:82980	1 07 05 020-5	-	-	20,000.00	20,000.00	-
1 unit Document Scanner Epson Workforce DS-7500 color	1 07 05 030-6	-	-	76,000.00	76,000.00	-
Sub-total		-	-	534,800.00	534,800.00	2,073,400.00
Total Appropriations		18,409,598.91	6,439,417.63	24,360,620.37	30,800,038.00	34,284,899.00

Prepared by:


GLENMOORE F. LONGAKIT
 Human Resource Mgt. Officer IV
 OIC, City Human Res. Mgt. Office

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR - 2-01-009

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017		Total 6	Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
Personal Services						
Salaries	5 01 01 010	8,464,717.64	3,980,101.00	7,443,707.00	11,423,808.00	12,295,032.00
PERA	5 01 02 010	538,727.28	227,000.00	445,000.00	672,000.00	672,000.00
Representation Allowance	5 01 02 020	99,875.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5 01 02 030	-	-	102,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	5 01 02 040	115,000.00	105,000.00	35,000.00	140,000.00	140,000.00
Cash Gift	5 01 02 150	115,000.00	-	140,000.00	140,000.00	140,000.00
Mid Year Bonus	5 01 02 140	-	654,774.00	297,210.00	951,984.00	1,024,586.00
Year End Bonus	5 01 02 140-1	1,408,070.00	-	951,984.00	951,984.00	1,024,586.00
Retirement and Life Insurance Premiums	5 01 03 010	1,008,504.14	479,406.24	891,450.76	1,370,857.00	1,475,404.00
Pag-ibig Contributions	5 01 03 020	27,100.00	11,800.00	21,800.00	33,600.00	33,600.00
Philhealth Contributions	5 01 03 030	91,906.49	37,762.50	79,237.50	117,000.00	120,000.00
Employees Compensation Insurance Premiums	5 01 03 040	27,000.00	11,800.00	21,800.00	33,600.00	33,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	315,406.26	288,361.82	170,425.18	458,787.00	493,776.00
Sub-total		12,211,306.81	5,838,505.56	10,659,114.44	16,497,620.00	17,656,584.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	182,078.00	72,111.69	227,888.31	300,000.00	300,000.00
Traveling Expenses (LLPDCPI)	5 02 01 010-1	-	-	50,000.00	50,000.00	80,000.00
Office Supplies Expenses	5 02 03 010	286,453.30	48,867.00	251,133.00	300,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	276,368.13	115,329.50	234,670.50	350,000.00	350,000.00
Other Supplies and Materials Expenses	5 02 03 990	322,500.00	-	420,000.00	420,000.00	420,000.00
Postage and Courier Services	5 02 05 010	214.00	132.00	4,868.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	-	14,403.32	39,596.68	54,000.00	54,000.00
Telephone Expenses-Landline	5 02 05 020	29,250.37	-	-	-	-
Telephone Expenses-Mobile	5 02 05 020	22,771.71	-	-	-	-
Internet Subscription Expenses	5 02 05 030	18,000.00	15,670.00	29,330.00	45,000.00	45,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	149,758.76	-	150,000.00	150,000.00	150,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR - 2-01-009


Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Contribution to RDC X	5 02 99 060-3	73,029.89	-	100,000.00	100,000.00	100,000.00
Annual Membership Fee of Iligan ICT Council to the National ICT Conference of the Phils. (NICP)	5 02 99 060-4	10,000.00		5,000.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	5 02 99 990	279,010.00	20,000.00	60,000.00	80,000.00	100,000.00
-Gender and Development	5 02 99 990-55	15,750.00	990.00	19,010.00	20,000.00	20,000.00
-Expenses related to the prep.of detailed Envi.Mgt. & Protection Plan and CLUP	5 02 99 990	96,836.30		-	-	
-Exp.related to CDC Operation & other related expenses	5 02 99 990-74	99,650.00	-	120,000.00	120,000.00	150,000.00
-Formulation of FLUP	5 02 99 990	80,779.04	-	-	-	
-Capability Development Program	5 02 99 990-75	-		200,000.00	200,000.00	200,000.00
-Project Management re: Phil. Rural Dev't. Program	5 02 99 990-76	75,734.00	-	150,000.00	150,000.00	150,000.00
-SPMS Secretariat Services & OPCR Assessment	5 02 99 990-77	49,950.00	-	50,000.00	50,000.00	50,000.00
-Exp. related to Proj. Monitoring incldg. Activities of CPMC	5 02 99 990-78	83,627.59	-	100,000.00	100,000.00	150,000.00
-Exp. related to Proj. Management and Coordination re: CDRRM Recovery and Rehabilitation Programs and Project	5 02 99 990-79	44,571.74	-	100,000.00	100,000.00	150,000.00
-Exp. related to Bottom-Up Budgeting (BuB) Projects incldg. LPRAT operations & maint.expense	5 02 99 990-80	25,000.00	-	100,000.00	100,000.00	150,000.00
-Formulation of Iligan City Tourism Dev't. Plan	5 02 99 990-81	39,085.00	-	200,000.00	200,000.00	200,000.00
-Annual Investment Program (AIP)	5 02 99 990-82	-	-	30,000.00	30,000.00	20,000.00
-Expenses related to the Preparation of Complimentary Strategic Investment Program re: Iligan-Bukidnon Agri- business & Ecotourism Development Zone	5 02 99 990-100	-	20,666.04	179,333.96	200,000.00	-
-Planning Information and Knowledge Management	5 02 99 990-83	85,287.65	59,732.98	140,267.02	200,000.00	200,000.00
-Preparation of Local Government Performance Manage- ment System (LGPMS)	5 02 99 990-84	-	-	15,000.00	15,000.00	30,000.00
-Project development and coordination of City Reclamation Project and Iligan Public Market Project	5 02 99 990-85	60,000.00	-	150,000.00	150,000.00	150,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

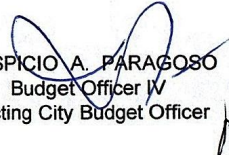
OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR - 2-01-009

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Project Development including FS preparation of various Programs/Projects and other related expenses	5 02 99 990-86	96,418.00	32,118.00	167,882.00	200,000.00	200,000.00
-Pala-o Public Market Design and Build Committee Exp.	5 02 99 990-87	-	29,958.27	170,041.73	200,000.00	200,000.00
-Yearly updating of statistical database	5 02 99 990-88	-	-	150,000.00	150,000.00	150,000.00
-Capacity Building for BuB Beneficiaries	5 02 99 990	-	-	100,000.00	100,000.00	
-Expenses related to Iligan ICT Council activities and development of ICT as an industry	5 02 99 990-89	-	-	150,000.00	150,000.00	150,000.00
-Expenses related to updating of data related to Climate Change and Global Warning from National Line Agencies	5 02 99 990-90	-	-	-	-	100,000.00
-Expenses related to activities to be carried out by the social development and programming including implementation of CBMS Project	5 02 99 990-91	-	-	-	-	200,000.00
-Expenses related to Updating of Strategic Agriculture and Fishery Dev't. Council (SAFDC)	5 02 99 990-92	-	-	-	-	300,000.00
Sub-total		2,502,123.48	429,978.80	3,864,021.20	4,294,000.00	4,829,000.00
Capital Outlay						
Information & Communication Technology Equipment	1 07 05 030-32	-	-	200,000.00	200,000.00	200,000.00
Upgrading of Planning Database	1 07 05 030-33	-	-	-	-	200,000.00
Furniture and Fixtures	1 07 07 010-8	136,850.00	-	150,000.00	150,000.00	150,000.00
Office Equipment	1 07 05 020-18	32,270.00	-	50,000.00	50,000.00	50,000.00
Sub-total		169,120.00	-	400,000.00	400,000.00	600,000.00
Total Appropriations		14,882,550.29	6,268,484.36	14,923,135.64	21,191,620.00	23,085,584.00

Prepared by:


GIL R. BALONDO
City Gov't. Dept. Head II
City Plng. & Dev't. Coord.

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY CIVIL REGISTRAR - 2-01-012

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	3,456,835.64	1,823,592.00	4,800,636.00	6,624,228.00	7,260,144.00
PERA	5 01 02 010	252,000.00	120,000.00	336,000.00	456,000.00	456,000.00
Representation Allowance	5 01 02 020	93,500.00	42,500.00	149,500.00	192,000.00	192,000.00
Transportation Allowance	5 01 02 030	102,000.00	42,500.00	149,500.00	192,000.00	192,000.00
Uniform/Clothing Allowance	5 01 02 040	63,500.00	50,000.00	45,000.00	95,000.00	95,000.00
Cash Gift	5 01 02 150	50,000.00	-	95,000.00	95,000.00	95,000.00
Mid Year Bonus	5 01 02 140	-	303,932.00	248,087.00	552,019.00	605,012.00
Year End Bonus	5 01 02 140-1	552,765.00	-	552,019.00	552,019.00	605,012.00
Retirement and Life Insurance Premiums	5 01 03 010	415,822.31	218,831.04	576,076.96	794,908.00	871,218.00
Pag-ibig Contributions	5 01 03 020	12,600.00	6,000.00	16,800.00	22,800.00	22,800.00
Philhealth Contributions	5 01 03 030	33,875.00	15,412.50	250,620.50	266,033.00	64,050.00
Employees Compensation Insurance Premiums	5 01 03 040	12,600.00	6,000.00	16,800.00	22,800.00	22,800.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	146,683.48	126,278.26	139,754.74	266,033.00	291,572.00
Sub-total		5,192,181.43	2,755,045.80	7,375,794.20	10,130,840.00	10,772,608.00
Maintenance & Other Operating Expenses						
Traveling Expenses	5 02 01 010	117,830.08	97,402.00	102,598.00	200,000.00	200,000.00
Office Supplies Expenses	5 02 03 010	217,379.70	42,016.75	207,983.25	250,000.00	250,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	93,235.85	17,568.50	182,431.50	200,000.00	200,000.00
Other Supplies and Materials Expenses	5 02 03 990	204,800.00	-	285,000.00	285,000.00	285,000.00
Postage and Courier Services	5 02 05 010	-	-	10,000.00	10,000.00	10,000.00
Telephone Expenses	5 02 05 020	-	17,288.19	44,711.81	62,000.00	62,000.00
Telephone Expenses-Landline	5 02 05 020	8,295.28	-	-	-	-
Telephone Expenses-Mobile	5 02 05 020	24,000.00	-	-	-	-
Repairs & Maintenance-Transportation Equipment	5 02 13 060	60,200.00	31,000.00	169,000.00	200,000.00	200,000.00
Other Maintenance & Operating Expenses	5 02 99 990	82,000.00	31,800.00	68,200.00	100,000.00	100,000.00
-Gender and Development	5 02 99 990-55	-	10,500.00	9,500.00	20,000.00	20,000.00

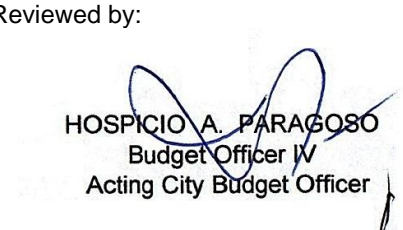
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

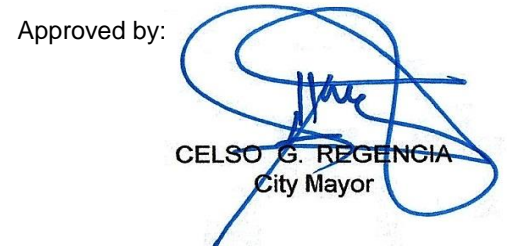
OFFICE OF THE CITY CIVIL REGISTRAR - 2-01-012

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Mobile Registration projects/activities (BCRS)	5 02 99 990-93	976,964.80	411,937.28	1,088,062.72	1,500,000.00	1,500,000.00
-Completion of Scanning and Cataloguing Project	5 02 99 990-94	798,400.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Sub-total		2,583,105.71	659,512.72	3,167,487.28	3,827,000.00	3,827,000.00
Capital Outlay						
5 units computer	1 07 05 030-7	83,000.00	-	225,000.00	225,000.00	-
5 units steel cabinets (4 drawers)	1 07 07 010-2	-	-	150,000.00	150,000.00	-
Furniture and Fixtures	1 07 07 010	46,000.00	-	150,000.00	150,000.00	-
5 units printer	1 07 05 030-8	31,600.00	-	150,000.00	150,000.00	-
1 unit risograph machine	1 07 05 020-6	-	-	100,000.00	100,000.00	-
Construction of Civil Registry Building	1 07 04 010-3	-	-	-	-	7,620,000.00
Sub-total		160,600.00	-	775,000.00	775,000.00	7,620,000.00
Total Appropriations		7,935,887.14	3,414,558.52	11,318,281.48	14,732,840.00	22,219,608.00

Prepared by:

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

Reviewed by:

HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:

CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY GENERAL SERVICES OFFICER - 2-01-017

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	15,234,314.01	8,171,519.12	10,973,184.88	19,144,704.00	20,219,496.00
PERA	5 01 02 010	2,128,626.45	1,093,926.00	1,306,074.00	2,400,000.00	2,400,000.00
Representation Allowance	5 01 02 020	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5 01 02 030	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Uniform/Clothing Allowance	5 01 02 040	440,000.00	455,000.00	45,000.00	500,000.00	500,000.00
Cash Gift	5 01 02 150	443,000.00	-	500,000.00	500,000.00	500,000.00
Mid Year Bonus	5 01 02 140	-	1,362,013.00	233,379.00	1,595,392.00	1,684,958.00
Year End Bonus	5 01 02 140-1	2,427,619.00	-	1,595,392.00	1,595,392.00	1,684,958.00
Retirement and Life Insurance Premiums	5 01 03 010	1,830,720.77	1,033,310.16	1,264,054.84	2,297,365.00	2,426,340.00
Pag-ibig Contributions	5 01 03 020	107,338.11	54,600.00	65,400.00	120,000.00	120,000.00
Philhealth Contributions	5 01 03 030	178,353.08	92,175.00	122,475.00	214,650.00	224,100.00
Employees Compensation Insurance Premiums	5 01 03 040	108,011.00	54,600.00	65,400.00	120,000.00	120,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	528,984.15	675,096.37	93,765.63	768,862.00	812,027.00
Sub-total		23,630,966.57	13,077,239.65	16,383,125.35	29,460,365.00	30,895,879.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	169,896.46	107,070.00	142,930.00	250,000.00	250,000.00
Office Supplies Expenses	5 02 03 010	394,942.37	16,645.69	483,354.31	500,000.00	500,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	320,188.74	141,835.39	458,164.61	600,000.00	700,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,337,925.00	-	1,500,000.00	1,500,000.00	1,500,000.00
Postage and Courier Services	5 02 05 010	467.00	-	5,000.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	-	22,324.75	44,475.25	66,800.00	70,000.00
Telephone Expenses-Landline	5 02 05 020	32,230.09	-	-	-	-
Telephone Expenses-Mobile	5 02 05 020	23,999.00	-	-	-	-
Internet Subscription Expenses	5 02 05 030	23,999.96	19,458.11	20,541.89	40,000.00	70,000.00
Repairs & Maintenance-Office Buildings & Other Structures:						
-Maintenance & operation of City Gov't. Toilets	5 02 13 040-2	845,329.21	148,202.39	1,351,797.61	1,500,000.00	1,500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY GENERAL SERVICES OFFICER - 2-01-017

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Repair & improv.of City Hall Bldg. & Premises	5 02 13 040-3	1,743,357.53	175,977.37	2,824,022.63	3,000,000.00	2,000,000.00
-Repair & maint.of gov't facilities outside City Hall Premises	5 02 13 040-4	1,268,983.57	277,404.55	1,722,595.45	2,000,000.00	1,500,000.00
Repairs & maintenance-IT Equipment and Software	5 02 13 050-4	88,915.00	-	300,000.00	300,000.00	300,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	340,096.00	870.00	499,130.00	500,000.00	500,000.00
Repairs & maintenance of Plaza, Parks and Monuments	5 02 13 030-1	1,168,564.42	322,939.63	2,677,060.37	3,000,000.00	2,000,000.00
Other Maintenance & Operating Expenses	5 02 99 990	513,341.76	51,849.67	448,150.33	500,000.00	500,000.00
-Gender and Development	5 02 99 990-55	15,000.00	-	10,000.00	10,000.00	10,000.00
-LGU Real Properties Titling Project	5 02 99 990-95	12,967,418.45	559,801.28	9,440,198.72	10,000,000.00	10,000,000.00
-City Asset Registry Program	5 02 99 990-96	458,183.19	214,091.21	985,908.79	1,200,000.00	1,200,000.00
-CGSO Inventory System	5 02 99 990-97	374,457.31	170,423.87	829,576.13	1,000,000.00	1,000,000.00
-Renewal of Firearms License	5 02 99 990-98	-	48,126.00	951,874.00	1,000,000.00	500,000.00
-Waste Disposal Program/Project	5 02 99 990-99	-	41,203.43	458,796.57	500,000.00	500,000.00
Sub-total		22,087,295.06	2,318,223.34	25,153,576.66	27,471,800.00	24,605,000.00
Capital Outlay						
Furniture and Fixtures	1 07 07 010	169,800.00	-	400,000.00	400,000.00	-
Information & Communication Technology Equipment	1 07 05 030	118,020.00	-	500,000.00	500,000.00	-
1 unit floor polisher	1 07 05 020	60,000.00	-	-	-	-
1 unit extendable ladder fiberglass	1 07 05 990-3	55,000.00	-	55,000.00	55,000.00	-
4 units motorcycle (1 unit with sidecar)	1 07 06 010	-	-	300,000.00	300,000.00	-
Rehabilitation & Improvement of Supplies and Property						
Division including Vault	1 07 04 010	345,281.00	-	-	-	-
2 units Welding Machine	1 07 05 990-52	-	-	50,000.00	50,000.00	50,000.00
3 units grass cutter	1 07 05 990-53	-	-	60,000.00	60,000.00	60,000.00
Construction of warehouse including fencing of the perimeter fence for unserviceable equipment (Phase II)	1 07 04 990	-	-	4,000,000.00	4,000,000.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY GENERAL SERVICES OFFICER - 2-01-017

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
2 units percussion hammer	1 07 05 990-6	-	-	60,000.00	60,000.00	-
1 unit xerox machine	1 07 05 020-7	-	-	150,000.00	150,000.00	-
Sub-total		748,101.00	-	5,575,000.00	5,575,000.00	110,000.00
Total Appropriations		46,466,362.63	15,395,462.99	47,111,702.01	62,507,165.00	55,610,879.00

Prepared by:

Amador
CARLA O. BAÑO
 City Gov't. Dept. Head II
 OIC, City General Serv. Office

Reviewed by:

Hospicio A. Paragoso
HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:

Celso G. Regencia
CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY BUDGET OFFICER - 2-01-008

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	6,324,955.04	3,154,274.61	4,653,921.39	7,808,196.00	8,576,016.00
PERA	5 01 02 010	395,134.91	190,681.82	265,318.18	456,000.00	456,000.00
Representation Allowance	5 01 02 020	178,000.00	80,000.00	112,000.00	192,000.00	192,000.00
Transportation Allowance	5 01 02 030	176,142.82	80,000.00	112,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	5 01 02 040	85,000.00	80,000.00	15,000.00	95,000.00	95,000.00
Overtime Pay	5 01 02 130	124,840.54	53,957.50	146,042.50	200,000.00	200,000.00
Cash Gift	5 01 02 150	84,000.00	-	95,000.00	95,000.00	95,000.00
Mid Year Bonus	5 01 02 140	-	528,939.00	121,744.00	650,683.00	714,668.00
Year End Bonus	5 01 02 140-1	1,090,080.00	-	650,683.00	650,683.00	714,668.00
Retirement and Life Insurance Premiums	5 01 03 010	760,096.50	380,693.10	556,290.90	936,984.00	1,029,122.00
Pag-ibig Contributions	5 01 03 020	20,000.00	9,600.00	13,200.00	22,800.00	22,800.00
Philhealth Contributions	5 01 03 030	63,787.50	28,787.50	44,412.50	73,200.00	74,850.00
Employees Compensation Insurance Premiums	5 01 03 040	20,000.00	9,600.00	13,200.00	22,800.00	22,800.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	196,405.08	135,601.20	177,980.80	313,582.00	344,418.00
Sub-total		9,518,442.39	4,732,134.73	6,976,793.27	11,708,928.00	12,729,342.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	160,171.76	29,930.00	220,070.00	250,000.00	250,000.00
Traveling Expenses-PHILLBO/MLLBO/BOLDX	5 02 01 010-2	-	-	150,000.00	150,000.00	150,000.00
Office Supplies Expenses	5 02 03 010	242,226.21	-	300,000.00	300,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	92,169.05	33,006.95	216,993.05	250,000.00	250,000.00
Other Supplies and Materials Expenses	5 02 03 990	247,500.00	-	285,000.00	285,000.00	285,000.00
Postage and Courier Services	5 02 05 010	99.00	582.12	4,417.88	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	-	26,432.88	49,567.12	76,000.00	76,000.00
Telephone Expenses-Landline	5 02 05 020	15,226.51	-	-	-	-
Telephone Expenses-Mobile	5 02 05 020	41,993.00	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY BUDGET OFFICER - 2-01-008

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Internet Subscription Expenses	5 02 05 030	11,988.00	5,994.00	25,306.00	31,300.00	31,300.00
Repairs & maintenance-IT Equipment and Software	5 02 13 050-4	-	-	100,000.00	100,000.00	100,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	63,710.00	39,335.00	60,665.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5 02 99 990	113,809.00	280.00	89,720.00	90,000.00	100,000.00
-Gender and Development	5 02 99 990-55	-	-	10,000.00	10,000.00	10,000.00
-Budgeting Services	5 02 99 990-100	-	180,471.92	319,528.08	500,000.00	1,000,000.00
Sub-total		988,892.53	316,032.87	1,831,267.13	2,147,300.00	2,657,300.00
Capital Outlay						
Office Equipment	1 07 05 020-19	-	-	500,000.00	500,000.00	300,000.00
Purchase of vehicle	1 07 06 010-16	-	-	-	-	1,500,000.00
IT Equipment and Software	1 07 05 030	23,161.62	-	-	-	-
Furniture and Fixtures	1 07 07 010	205,536.00	-	-	-	-
Sub-total		228,697.62	-	500,000.00	500,000.00	1,800,000.00
Total Appropriations		10,736,032.54	5,048,167.60	9,308,060.40	14,356,228.00	17,186,642.00

Prepared by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ACCOUNTANT - 2-01-007

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	6,652,173.28	3,357,544.00	6,787,052.00	10,144,596.00	10,899,420.00
PERA	5 01 02 010	586,090.90	276,000.00	564,000.00	840,000.00	840,000.00
Representation Allowance	5 01 02 020	102,000.00	40,375.00	151,625.00	192,000.00	192,000.00
Transportation Allowance	5 01 02 030	102,000.00	40,375.00	151,625.00	192,000.00	192,000.00
Uniform/Clothing Allowance	5 01 02 040	125,000.00	115,000.00	60,000.00	175,000.00	175,000.00
Overtime Pay	5 01 02 130	1,180,041.04	464,905.55	35,094.45	500,000.00	500,000.00
Cash Gift	5 01 02 150	120,000.00	-	175,000.00	175,000.00	175,000.00
Mid Year Bonus	5 01 02 140	-	550,734.00	294,649.00	845,383.00	908,285.00
Year End Bonus	5 01 02 140-1	1,098,659.00	-	845,383.00	845,383.00	908,285.00
Retirement and Life Insurance Premium	5 01 03 010	798,004.33	402,905.28	814,446.72	1,217,352.00	1,307,931.00
Pag-ibig Contributions	5 01 03 020	29,537.50	13,800.00	28,200.00	42,000.00	42,000.00
Philhealth Contributions	5 01 03 030	72,412.50	33,100.00	73,850.00	106,950.00	109,950.00
Employees Compensation Insurance Premiums	5 01 03 040	29,200.00	13,800.00	28,200.00	42,000.00	42,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	245,623.36	397,620.37	9,792.63	407,413.00	437,728.00
Sub-total		11,140,741.91	5,706,159.20	10,018,917.80	15,725,077.00	16,729,599.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	270,138.81	337,700.62	12,299.38	350,000.00	350,000.00
Traveling Expenses-GACPA/AGAP/PICPA/AGIA	5 02 01 010-3	-	-	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	1,516,632.61	440,888.40	1,759,111.60	2,200,000.00	2,600,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	400,000.00	136,814.33	263,185.67	400,000.00	600,000.00
Other Supplies and Materials Expenses	5 02 03 990	360,000.00	-	525,000.00	525,000.00	525,000.00
Postage and Courier Services	5 02 05 010	776.00	240.00	19,760.00	20,000.00	20,000.00
Telephone Expenses	5 02 05 020	-	21,894.89	120,105.11	142,000.00	142,000.00
Telephone Expenses-Landline	5 02 05 020	25,515.07	-	-	-	-
Telephone Expenses-Mobile	5 02 05 020	24,000.00	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ACCOUNTANT - 2-01-007

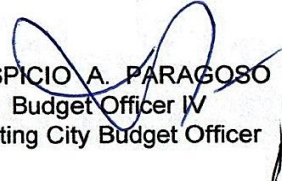
Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Internet Subscription Expenses	5 02 05 030	33,000.00	18,000.00	32,000.00	50,000.00	50,000.00
Repairs & maintenance-IT Equipment and Software	5 02 13 050-4	-	-	200,000.00	200,000.00	200,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	269,500.00	-	300,000.00	300,000.00	300,000.00
Other Maintenance & Operating Expenses	5 02 99 990	619,569.86	55,225.58	434,774.42	490,000.00	790,000.00
-Gender and Development	5 02 99 990-55	-	10,000.00	-	10,000.00	10,000.00
Computerization Programs:						
-E-NGAS Enhancement	5 02 99 990-101	898,827.77	595,775.06	404,224.94	1,000,000.00	1,000,000.00
-E-TRACS Linkages	5 02 99 990-102	816,946.68	420,288.48	489,711.52	910,000.00	910,000.00
-Full Disclosure Policy	5 02 99 990-103	493,250.40	313,801.60	176,198.40	490,000.00	600,000.00
-Payroll Enhancement	5 02 99 990-104	616,189.19	281,794.97	318,205.03	600,000.00	800,000.00
-Computerized Carding	5 02 99 990-105	586,005.48	261,644.31	338,355.69	600,000.00	800,000.00
Sub-total		6,930,351.87	2,894,068.24	5,492,931.76	8,387,000.00	9,797,000.00
Capital Outlay:						
IT Equipment and Software	1 07 05 030-34	700,000.00	-	-	-	500,000.00
Purchase of aircon (window/centralized)	1 07 07 010	300,000.00	-	-	-	-
Office Equipment	1 07 05 020-20	200,000.00	-	-	-	200,000.00
Furniture and Fixtures	1 07 07 010-9	197,000.00	-	-	-	200,000.00
Sub-total		1,397,000.00	-	-	-	900,000.00
Total Appropriations		19,468,093.78	8,600,227.44	15,511,849.56	24,112,077.00	27,426,599.00

Prepared by:

Reviewed by:

Approved by:


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


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY TREASURER - 2-01-005

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	16,741,509.57	8,759,432.86	13,432,215.14	22,191,648.00	23,785,044.00
PERA	5 01 02 010	1,510,363.64	744,000.00	1,104,000.00	1,848,000.00	1,848,000.00
Representation Allowance	5 01 02 020	189,875.00	59,750.00	132,250.00	192,000.00	192,000.00
Transportation Allowance	5 01 02 030	90,000.00	35,625.00	156,375.00	192,000.00	192,000.00
Uniform/Clothing Allowance	5 01 02 040	315,000.00	310,000.00	75,000.00	385,000.00	385,000.00
Overtime Pay	5 01 02 130	817,735.21	341,758.88	158,241.12	500,000.00	850,000.00
Cash Gift	5 01 02 150	314,750.00	-	385,000.00	385,000.00	385,000.00
Mid Year Bonus	5 01 02 140	-	1,459,920.00	389,384.00	1,849,304.00	1,982,087.00
Year End Bonus	5 01 02 140-1	2,791,908.80	-	1,849,304.00	1,849,304.00	1,982,087.00
Retirement and Life Insurance Premium	5 01 03 010	2,007,621.07	1,051,116.46	1,611,881.54	2,662,998.00	2,854,206.00
Pag-ibig Contributions	5 01 03 020	75,500.00	37,200.00	55,200.00	92,400.00	92,400.00
Philhealth Contributions	5 01 03 030	185,926.24	90,200.00	148,300.00	238,500.00	246,450.00
Employees Compensation Insurance Premiums	5 01 03 040	75,500.00	37,200.00	55,200.00	92,400.00	92,400.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	644,559.73	674,768.20	216,461.80	891,230.00	955,222.00
Sub-total		25,760,249.26	13,600,971.40	19,768,812.60	33,369,784.00	35,841,896.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	266,334.52	220,603.66	79,396.34	300,000.00	350,000.00
Traveling Expenses-PHALTRA	5 02 01 010-4	-	4,320.00	145,680.00	150,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	269,180.48	149,942.94	150,057.06	300,000.00	300,000.00
-Supplies and materials-RPTA Land Tax	5 02 03 010-1	41,717.78	30,000.00	30,000.00	60,000.00	60,000.00
Accountable Forms Expenses	5 02 03 020	2,761,750.00	-	2,500,000.00	2,500,000.00	2,500,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	405,111.65	156,266.03	343,733.97	500,000.00	500,000.00
Other Supplies and Materials Expenses	5 02 03 990	942,500.00	-	1,155,000.00	1,155,000.00	1,155,000.00
Postage and Courier Services	5 02 05 010	11,538.00	1,054.00	18,946.00	20,000.00	20,000.00
Telephone Expenses	5 02 05 020	-	54,917.77	129,082.23	184,000.00	184,000.00
Telephone Expenses-Landline	5 02 05 020	69,879.06	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE CITY TREASURER - 2-01-005

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Telephone Expenses-Mobile	5 02 05 020	42,000.00	-	-	-	-
Internet Subscription Expenses	5 02 05 030	30,314.80	18,000.00	82,000.00	100,000.00	100,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	245,948.00	79,530.00	270,470.00	350,000.00	350,000.00
Other Maintenance & Operating Expenses	5 02 99 990	566,084.00	73,400.00	126,600.00	200,000.00	200,000.00
-Gender and Development	5 02 99 990-55	20,000.00	-	20,000.00	20,000.00	20,000.00
- Expenses for auction sale	5 02 99 990-106	136,020.00	-	500,000.00	500,000.00	500,000.00
- Institutionalization of Cash Flow Analysis and Forecasting in LGU	5 02 99 990-107	1,121,135.33	479,816.22	1,020,183.78	1,500,000.00	1,500,000.00
- Adoption of ITax System RPT and Business	5 02 99 990-108	1,101,650.03	522,400.47	977,599.53	1,500,000.00	1,500,000.00
- Revenue Generation Program (NSC Working Group)	5 02 99 990-109	-	1,886,153.53	3,113,846.47	5,000,000.00	5,000,000.00
- Revenue Generation Enhancement Program thru Public Auction	5 02 99 990-110	1,223,905.68	501,702.34	998,297.66	1,500,000.00	1,500,000.00
- Electoral Expenses	5 02 99 990-111	2,920,507.01	-	-	-	2,750,000.00
Sub-total		12,175,576.34	4,178,106.96	11,660,893.04	15,839,000.00	18,589,000.00
Capital Outlay:						
Purchase of one (1) unit server	1 07 05 030-9	-	-	-	1,000,000.00	-
Purchase of computers	1 07 05 030-10	435,540.00	-	-	500,000.00	-
Purchase of office equipment	1 07 05 020	440,495.00	-	-	300,000.00	-
Purchase of photocopier	1 07 05 020	-	-	-	-	-
Purchase of airconditioners	1 07 07 010-1	-	-	200,000.00	200,000.00	-
Purchase of motorcycles	1 07 06 010-17	-	-	-	-	600,000.00
Sub-total		876,035.00	-	200,000.00	2,000,000.00	600,000.00
Total Appropriations		38,811,860.60	17,779,078.36	31,629,705.64	51,208,784.00	55,030,896.00

Prepared by:


LOUELA S. MAYBITUIN
City Gov't. Dept. Head II
City Treasurer

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ASSESSOR - 2-01-006

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	11,169,112.04	5,665,192.12	9,893,683.88	15,558,876.00	16,729,272.00
PERA	5 01 02 010	910,818.19	369,272.76	806,727.24	1,176,000.00	1,176,000.00
Representation Allowance	5 01 02 020	187,816.22	42,904.00	149,096.00	192,000.00	192,000.00
Transportation Allowance	5 01 02 030	-	-	192,000.00	192,000.00	192,000.00
Uniform/Clothing Allowance	5 01 02 040	190,000.00	180,000.00	65,000.00	245,000.00	245,000.00
Cash Gift	5 01 02 150	190,000.00	-	245,000.00	245,000.00	245,000.00
Mid Year Bonus	5 01 02 140	-	910,078.00	386,495.00	1,296,573.00	1,394,106.00
Year End Bonus	5 01 02 140-1	1,864,915.00	-	1,296,573.00	1,296,573.00	1,394,106.00
Retirement and Life Insurance Premiums	5 01 03 010	1,338,260.81	680,540.64	1,186,525.36	1,867,066.00	2,007,513.00
Pag-ibig Contributions	5 01 03 020	45,500.00	22,000.00	36,800.00	58,800.00	58,800.00
Philhealth Contributions	5 01 03 030	121,750.00	56,300.00	107,050.00	163,350.00	168,300.00
Employees Compensation Insurance Premiums	5 01 03 040	45,460.32	22,000.00	36,800.00	58,800.00	58,800.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	224,839.68	208,805.68	416,048.32	624,854.00	671,858.00
Sub-total		16,288,472.26	8,157,093.20	14,817,798.80	22,974,892.00	24,532,755.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	118,218.00	69,452.62	80,547.38	150,000.00	200,000.00
Traveling Expenses-PHALTRA Convention	5 02 01 010-5	154,521.76	57,965.00	192,035.00	250,000.00	250,000.00
Training Expenses	5 02 02 010	-	-	-	-	60,000.00
Office Supplies Expenses	5 02 03 010	205,670.75	-	235,000.00	235,000.00	235,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	183,467.90	63,790.05	236,209.95	300,000.00	375,000.00
Other Supplies and Materials Expenses	5 02 03 990	565,000.00	-	735,000.00	735,000.00	735,000.00
Postage and Courier Services	5 02 05 010	475.00	640.00	1,360.00	2,000.00	2,000.00
Telephone Expenses	5 02 05 020	-	28,839.78	48,160.22	77,000.00	77,000.00
Telephone Expenses-Landline	5 02 05 020	26,917.45	-	-	-	-
Telephone Expenses-Mobile	5 02 05 020	42,000.00	-	-	-	-
Repairs & maintenance-Office Building	5 02 13 040-1	-	-	400,000.00	400,000.00	250,000.00
Repairs & maintenance-Other Structures	5 02 13 040-5	1,597.75	-	25,000.00	25,000.00	25,000.00
Repairs & maintenance-IT Equipment & Software	5 02 13 050-4	-	-	33,100.00	33,100.00	33,100.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	72,679.00	990.00	99,010.00	100,000.00	120,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ASSESSOR - 2-01-006

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Other Maintenance & Operating Expenses	5 02 99 990	38,637.00	8,273.78	41,726.22	50,000.00	50,000.00
-Gender and Development	5 02 99 990-55	-	-	20,000.00	20,000.00	20,000.00
-Operational expenses for Appraisal Committee	5 02 99 990-112	186,227.85	-	250,000.00	250,000.00	250,000.00
-Real Property Tax Assessment Project including Barangay				-		
Inventory and distribution of NOA	5 02 99 990-113	814,542.14	409,279.95	1,090,720.05	1,500,000.00	1,700,000.00
-E-TRACS Sustainability	5 02 99 990-114	-	75,000.00	75,000.00	150,000.00	150,000.00
Sub-total		2,409,954.60	714,231.18	3,562,868.82	4,277,100.00	4,532,100.00
Capital Outlay						
Additional approp.for CASSO Extension Building & accessories electrical, carpentry, painting) and other extra works (Phase 2)	1 07 04 010-4	-	-	-	-	1,600,000.00
IT Equipment & Software	1 07 05 030-35	50,310.00	-	200,000.00	200,000.00	50,000.00
Furniture and Fixtures	1 07 07 010-10	-	-	400,000.00	400,000.00	500,000.00
Office Equipment	1 07 05 020	34,500.00	-	-	-	-
2017 General Revision Project	1 07 05 030-11	74,070.00	-	1,500,000.00	1,500,000.00	-
Map Digitizing Project	1 07 05 030-12		-	400,000.00	400,000.00	-
5 units Motorcycle (HONDA XR 150)	1 07 06 010	380,800.00	-	-	-	-
Sub-total		539,680.00	-	2,500,000.00	2,500,000.00	2,150,000.00
Total Appropriations		19,238,106.86	8,871,324.38	20,880,667.62	29,751,992.00	31,214,855.00

Prepared by:

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

Reviewed by:

HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:

CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY LEGAL OFFICER - 2-01-014


Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	2,689,614.31	1,320,168.00	3,508,656.00	4,828,824.00	5,335,680.00
PERA	5 01 02 010	225,545.50	108,000.00	180,000.00	288,000.00	288,000.00
Representation Allowance	5 01 02 020	106,500.00	42,500.00	149,500.00	192,000.00	192,000.00
Transportation Allowance	5 01 02 030	106,500.00	42,500.00	149,500.00	192,000.00	192,000.00
Uniform/Clothing Allowance	5 01 02 040	55,800.00	45,000.00	15,000.00	60,000.00	60,000.00
Special Counsel Allowance @P4,000/month	5 01 02 990	76,000.00	32,000.00	160,000.00	192,000.00	192,000.00
Cash Gift	5 01 02 150	45,000.00	-	60,000.00	60,000.00	60,000.00
Mid Year Bonus	5 01 02 140	-	220,028.00	182,374.00	402,402.00	444,640.00
Year End Bonus	5 01 02 140-1	443,561.00	-	402,402.00	402,402.00	444,640.00
Retirement and Life Insurance Premiums	5 01 03 010	225,566.75	101,568.96	477,890.04	579,459.00	640,282.00
Pag-ibig Contributions	5 01 03 020	10,400.00	4,800.00	9,600.00	14,400.00	14,400.00
Philhealth Contributions	5 01 03 030	23,001.00	10,200.00	31,200.00	41,400.00	42,600.00
Employees Compensation Insurance Premiums	5 01 03 040	10,400.00	4,800.00	9,600.00	14,400.00	14,400.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	50,352.66	83,380.66	110,547.34	193,928.00	214,285.00
Sub-total		4,068,241.22	2,014,945.62	5,446,269.38	7,461,215.00	8,134,927.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	412,054.60	185,193.95	64,806.05	250,000.00	600,000.00
Office Supplies Expenses	5 02 03 010	147,065.44	9,900.00	140,100.00	150,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	288,509.89	106,886.75	193,113.25	300,000.00	500,000.00
Other Supplies and Materials Expenses	5 02 03 990	128,600.00	-	180,000.00	180,000.00	180,000.00
Postage and Courier Services	5 02 05 010	12,500.00	-	15,000.00	15,000.00	50,000.00
Telephone Expenses	5 02 05 020	-	23,551.68	50,448.32	74,000.00	74,000.00
Telephone Expenses-Landline	5 02 05 020	56,972.47	-	-	-	-
Telephone Expenses-Mobile	5 02 05 020	25,500.00	-	-	-	-
Internet Subscription Expenses	5 02 05 030	-	8,035.71	41,964.29	50,000.00	50,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	25,310.00	-	50,000.00	50,000.00	100,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

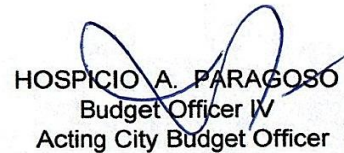
OFFICE OF THE CITY LEGAL OFFICER - 2-01-014

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Other Maintenance & Operating Expenses	5 02 99 990	39,780.00	-	40,000.00	40,000.00	100,000.00
-Gender and Development	5 02 99 990-55	10,000.00	10,000.00	-	10,000.00	10,000.00
-Litigation & documentation exp. (i.e.filing fees,sheriff's fees, transfer fees, certification fees, registration fees etc.)	5 02 99 990-115	1,886,390.59	989,658.27	1,010,341.73	2,000,000.00	4,000,000.00
-Legal Aide Assistance Program	5 02 99 990-116	751,303.77	400,523.15	1,599,476.85	2,000,000.00	3,000,000.00
Sub-total		3,783,986.76	1,733,749.51	3,385,250.49	5,119,000.00	8,964,000.00
Capital Outlay						
IT Equipment & Software	1 07 05 030-36	115,800.00	-	-	-	200,000.00
Purchase of vehicle	1 07 06 010-2	-	-	400,000.00	400,000.00	-
Purchase of 1 unit airconditioner	1 07 07 010-1	-	-	30,000.00	30,000.00	-
Sub-total		115,800.00	-	430,000.00	430,000.00	200,000.00
Total Appropriations		7,968,027.98	3,748,695.13	9,261,519.87	13,010,215.00	17,298,927.00

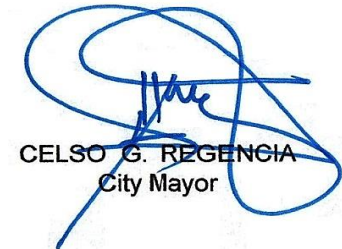
Prepared by:


VOLTAIRE I. ROVIRA
City Gov't. Dept. Head II
City Legal Officer

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY HEALTH OFFICER - 2-01-011

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	23,579,585.91	11,780,701.78	17,596,414.22	29,377,116.00	31,259,952.00
PERA	5 01 02 010	1,933,896.77	910,545.47	1,465,454.53	2,376,000.00	2,376,000.00
Representation Allowance	5 01 02 020	131,072.00	55,500.00	136,500.00	192,000.00	192,000.00
Transportation Allowance	5 01 02 030	24,680.35	38,500.00	153,500.00	192,000.00	192,000.00
Uniform/Clothing Allowance	5 01 02 040	405,000.00	385,000.00	110,000.00	495,000.00	495,000.00
Subsistence Allowance @ P1500/month	5 01 02 050	1,445,313.57	556,985.85	1,225,014.15	1,782,000.00	1,782,000.00
Laundry Allowance @P150/month	5 01 02 060	155,400.00	47,700.00	130,500.00	178,200.00	178,200.00
Medico-Legal Allowance	5 01 02 990	60,000.00	-	60,000.00	60,000.00	60,000.00
Cash Gift	5 01 02 150	405,000.00	-	495,000.00	495,000.00	495,000.00
Mid Year Bonus	5 01 02 140	-	1,918,119.00	529,974.00	2,448,093.00	2,604,996.00
Year End Bonus	5 01 02 140-1	3,812,398.00	-	2,448,093.00	2,448,093.00	2,604,996.00
Retirement and Life Insurance Premiums	5 01 03 010	2,835,074.16	1,415,578.20	2,109,675.80	3,525,254.00	3,751,195.00
Pag-ibig Contributions	5 01 03 020	96,800.00	45,600.00	73,200.00	118,800.00	118,800.00
Philhealth Contributions	5 01 03 030	270,250.00	123,512.00	200,788.00	324,300.00	333,450.00
Employees Compensation Insurance Premiums	5 01 03 040	96,600.00	45,600.00	73,200.00	118,800.00	118,800.00
Health Workers Benefits:						
-Allowance of City Nutrition Coord. @P500/month	5 01 04 990-4	6,000.00	-	6,000.00	6,000.00	6,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	854,533.51	788,256.27	391,545.73	1,179,802.00	1,255,418.00
Sub-total		36,111,604.27	18,111,598.57	27,204,859.43	45,316,458.00	47,823,807.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	179,974.15	28,477.00	271,523.00	300,000.00	300,000.00
Office Supplies Expenses	5 02 03 010	95,760.57	14,667.14	385,332.86	400,000.00	400,000.00
Drugs and Medicines Expenses:						
-Medicines & Medical Supplies for MHC & BHC to include maternity med., blood supplies & anti-rabies meds.	5 02 03 070-2	2,170,021.40	211,224.00	4,788,776.00	5,000,000.00	5,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE CITY HEALTH OFFICER - 2-01-011

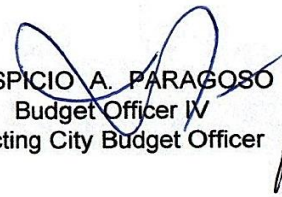
Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Medicines & Medical Supplies for drug dependents & mentally deranged patients	5 02 03 070-3	208,600.00	-	300,000.00	300,000.00	300,000.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	171,219.14	22,499.00	277,501.00	300,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	228,235.34	53,484.28	246,515.72	300,000.00	300,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,182,500.00	-	1,485,000.00	1,485,000.00	1,485,000.00
Water Expenses	5 02 04 010	-	13,584.00	46,416.00	60,000.00	60,000.00
Postage and Courier Services	5 02 05 010	230.00	-	5,000.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	-	28,211.63	53,788.37	82,000.00	82,000.00
Telephone Expenses-Landline	5 02 05 020	21,114.89	-	-	-	-
Telephone Expenses-Mobile	5 02 05 020	27,000.00	-	-	-	-
Internet Subscription Expenses	5 02 05 030	-	17,968.53	22,031.47	40,000.00	40,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	184,010.00	9,197.50	290,802.50	300,000.00	300,000.00
Other Maintenance & Operating Expenses	5 02 99 990	189,904.36	10,700.00	239,300.00	250,000.00	250,000.00
-Space spray concentrate for defogging activities	5 02 99 990-117	-	-	100,000.00	100,000.00	100,000.00
-Communicable Diseases Prevention and Control Program	5 02 99 990-118	2,824,923.06	1,215,409.52	3,784,590.48	5,000,000.00	5,000,000.00
-Gender and Development	5 02 99 990-55	10,000.00	10,000.00	-	10,000.00	10,000.00
-Barangay Health Program	5 02 99 990-119	3,407,068.89	-	5,000,000.00	5,000,000.00	6,000,000.00
-Barangay Health Education & Promotion Program	5 02 99 990-120	1,386,122.29	704,806.39	1,295,193.61	2,000,000.00	3,000,000.00
-Environment Health & Sanitation Program	5 02 99 990-121	-	3,282.81	196,717.19	200,000.00	200,000.00
-Health Emergency Management System	5 02 99 990-122	-	-	100,000.00	100,000.00	100,000.00
-Maternal Neonatal Child Health and Nutrition (MNCHN Program)	5 02 99 990-123	-	-	500,000.00	500,000.00	500,000.00
Sub-total		12,286,684.09	2,343,511.80	19,388,488.20	21,732,000.00	23,732,000.00
Capital Outlay						
Purchase of 2 units Fogging Machine	1 07 05 990-7	-	-	200,000.00	200,000.00	-
Purchase of 4 units computer with complete accessories	1 07 05 030-13	-	-	100,000.00	100,000.00	-
Purchase of 2 units biometric machine w/complete accessories	1 07 05 030-14	-	-	28,000.00	28,000.00	-
Purchase of 2 units 600KVA UPS	1 07 05 020-8	-	-	4,000.00	4,000.00	-
Purchase of 1 unit 4x4 vehicle for Hinterland	1 07 06 010-2	-	-	1,800,000.00	1,800,000.00	-

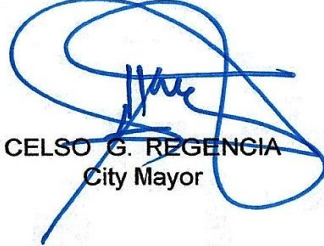
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY HEALTH OFFICER - 2-01-011

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Purchase of motorcycle	1 07 06 010-18	-	-	-	-	180,000.00
Fabrication of fire exit ladder	1 07 05 990-8	-	-	200,000.00	200,000.00	-
Furniture and Fixtures	1 07 07 010	-	-	200,000.00	200,000.00	-
Office Equipment	1 07 05 020	-	-	200,000.00	200,000.00	-
Sub-total		-	-	2,732,000.00	2,732,000.00	180,000.00
Total Appropriations		48,398,288.36	20,455,110.37	49,325,347.63	69,780,458.00	71,735,807.00

Prepared by: 
CHERYLINA C. CANAVERAL
 Medical Officer IV
 City Health Department
 City Health Officer

Reviewed by: 
HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by: 
CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER - 2-01-016

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	12,250,575.78	6,104,975.95	10,399,260.05	16,504,236.00	17,672,868.00
PERA	5 01 02 010	1,059,363.64	492,272.72	923,727.28	1,416,000.00	1,416,000.00
Representation Allowance	5 01 02 020	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5 01 02 030	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Uniform/Clothing Allowance	5 01 02 040	230,000.00	205,000.00	90,000.00	295,000.00	295,000.00
Cash Gift	5 01 02 150	229,250.00	-	295,000.00	295,000.00	295,000.00
Mid Year Bonus	5 01 02 140	-	1,016,707.00	358,646.00	1,375,353.00	1,472,739.00
Year End Bonus	5 01 02 140-1	2,002,751.50	-	1,375,353.00	1,375,353.00	1,472,739.00
Retirement and Life Insurance Premiums	5 01 03 010	1,470,140.43	732,020.52	1,248,488.48	1,980,509.00	2,120,745.00
Pag-ibig Contributions	5 01 03 020	53,200.00	24,600.00	46,200.00	70,800.00	70,800.00
Philhealth Contributions	5 01 03 030	133,337.50	59,787.50	111,962.50	171,750.00	178,200.00
Employees Compensation Insurance Premiums	5 01 03 040	53,200.00	24,600.00	46,200.00	70,800.00	70,800.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	470,845.60	393,075.30	269,744.70	662,820.00	709,753.00
Sub-total		18,156,664.45	9,138,038.99	15,283,582.01	24,421,621.00	25,978,644.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	39,790.00	-	200,000.00	200,000.00	200,000.00
Office Supplies Expenses	5 02 03 010	98,099.61	1,422.46	248,577.54	250,000.00	250,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	180,000.00	-	250,000.00	250,000.00	300,000.00
Other Supplies and Materials Expenses	5 02 03 990	615,000.00	-	885,000.00	885,000.00	885,000.00
Water Expenses	5 02 04 010	379.30	-	3,600.00	3,600.00	5,000.00
Electricity Expenses	5 02 04 020	360,259.44	127,431.96	372,568.04	500,000.00	500,000.00
Postage and Courier Services	5 02 05 010	929.00	-	1,000.00	1,000.00	3,000.00
Telephone Expenses	5 02 05 020	-	47,031.56	51,968.44	99,000.00	99,000.00
Telephone Expenses-Landline	5 02 05 020	48,655.40	-	-	-	-
Telephone Expenses-Mobile	5 02 05 020	24,000.00	-	-	-	-
Internet Subscription Expenses	5 02 05 030	59,440.32	19,738.32	60,261.68	80,000.00	80,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER - 2-01-016


Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs & Maintenance-Transportation Equipment	5 02 13 060	26,225.00	-	70,000.00	70,000.00	70,000.00
Other Maintenance & Operating Expenses	5 02 99 990	64,879.35	433.00	99,567.00	100,000.00	100,000.00
-Gender and Development	5 02 99 990-55	60,749.60	62,835.38	137,164.62	200,000.00	200,000.00
- Maint. & operational exp. - SCALA	5 02 99 990-124	249,487.88	89,871.38	210,128.62	300,000.00	300,000.00
-Pantawid Pamilyang Pilipino Program(4Ps)	5 02 99 990-125	295,212.00	56,012.71	543,987.29	600,000.00	600,000.00
-ECD/ECCD Project	5 02 99 990-126	2,793,981.93	553,057.87	2,555,174.13	3,108,232.00	3,108,232.00
-Child Welfare Program	5 02 99 990-127	360,774.50	74,182.75	425,817.25	500,000.00	500,000.00
-Comprehensive & Integrated Delivery of Social Serv.Proj.	5 02 99 990-128	151,790.90	44,783.65	155,216.35	200,000.00	200,000.00
-Empowerment & Reaffirmation of Paternal Abilities Training Program (ERPAT)	5 02 99 990	480,841.63	177,718.29	322,281.71	500,000.00	-
-Children in Conflict with Law Program (RA 9344)	5 02 99 990-129	5,669,968.07	1,237,757.23	3,062,378.77	4,300,136.00	4,000,000.00
-Family Welfare Program	5 02 99 990-130	869,895.21	235,886.97	764,113.03	1,000,000.00	1,000,000.00
-Youth Welfare Program	5 02 99 990-131	303,713.55	60,735.71	639,264.29	700,000.00	500,000.00
-Dangpanan sa Kabataan	5 02 99 990-132	186,861.00	57,550.71	442,449.29	500,000.00	300,000.00
-Women Welfare Program	5 02 99 990-133	211,636.26	90,592.12	259,407.88	350,000.00	350,000.00
-Disabled, Elderly & Special Groups Program	5 02 99 990	62,823.80	-	-	-	-
-Community Welfare Program	5 02 99 990-134	150,801.00	51,186.74	148,813.26	200,000.00	200,000.00
-Fin'l.Incentive Allowance for 127 Subsidized Day Care Workers at P4,000/month	5 02 99 990-135	6,479,000.00	2,032,000.00	4,064,000.00	6,096,000.00	6,096,000.00
-Fin'l.Incentive Allowance for 26 Child Development Worker at P4,000/month	5 02 99 990-136	1,587,166.56	384,000.00	864,000.00	1,248,000.00	1,248,000.00
-Persons with Disabilities	5 02 99 990-137	-	76,557.35	123,442.65	200,000.00	200,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER - 2-01-016

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Aid to Individual in Crisis Situation (AICS)	5 02 99 990-138	262,310.00	126,000.00	274,000.00	400,000.00	400,000.00
-Balik Probinsya	5 02 99 990-139	50,880.00	17,000.00	233,000.00	250,000.00	100,000.00
-Assistance to street children and Badjao	5 02 99 990-140	260,053.00	168,406.03	331,593.97	500,000.00	500,000.00
-Emergency Cash Assistance to Disaster Victims	5 02 99 990-141	1,959,500.00	103,000.00	1,897,000.00	2,000,000.00	2,000,000.00
-Sustainable Dev't. Goals (SDG) -Poverty Alleviation/FACES	5 02 99 990-142	251,101.80	-	300,000.00	300,000.00	300,000.00
-Women and Childcare Center (WCC)	5 02 99 990-143	-	-	-	-	200,000.00
-Local Council for the Protection of Children (LCPC)	5 02 99 990-144	-	-	-	-	200,000.00
Sub-total		24,216,206.11	5,895,192.19	19,995,775.81	25,890,968.00	24,994,232.00
Capital Outlay						
Purchase of vehicle	1 07 06 010	-	-	1,500,000.00	1,500,000.00	-
Purchase of sound system	1 07 05 990-54	-	-	-	-	50,000.00
Purchase of refrigerator	1 07 05 990-55	-	-	-	-	50,000.00
Purchase of computer with complete accessories	1 07 05 030-37	-	-	-	-	200,000.00
Purchase of airconditioner	1 07 07 010-11	-	-	-	-	90,000.00
Purchase of photocopier machine	1 07 05 020-21	-	-	-	-	85,000.00
Sub-total		-	-	1,500,000.00	1,500,000.00	475,000.00
Total Appropriations		42,372,870.56	15,033,231.18	36,779,357.82	51,812,589.00	51,447,876.00

Prepared by:


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

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY AGRICULTURIST - 2-02-003

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	4,861,567.74	2,778,511.82	4,994,812.18	7,773,324.00	8,357,472.00
PERA	5 01 02 010	407,818.18	227,272.73	372,727.27	600,000.00	600,000.00
Representation Allowance	5 01 02 020	93,500.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5 01 02 030	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Uniform/Clothing Allowance	5 01 02 040	93,500.00	85,000.00	40,000.00	125,000.00	125,000.00
Cash Gift	5 01 02 150	85,000.00	-	125,000.00	125,000.00	125,000.00
Mid Year Bonus	5 01 02 140	-	435,415.00	212,362.00	647,777.00	696,456.00
Year End Bonus	5 01 02 140-1	810,736.00	-	647,777.00	647,777.00	696,456.00
Retirement and Life Insurance Premiums	5 01 03 010	583,685.64	335,420.64	597,378.36	932,799.00	1,002,897.00
Pag-ibig Contributions	5 01 03 020	20,400.00	11,400.00	18,600.00	30,000.00	30,000.00
Philhealth Contributions	5 01 03 030	52,387.50	28,175.00	54,625.00	82,800.00	84,900.00
Employees Compensation Insurance Premiums	5 01 03 040	20,400.00	11,400.00	18,600.00	30,000.00	30,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	146,393.55	183,987.60	128,193.40	312,181.00	335,641.00
Sub-total		7,277,388.61	4,181,582.79	7,329,075.21	11,510,658.00	12,287,822.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	164,620.00	57,950.00	142,050.00	200,000.00	200,000.00
Training Expenses	5 02 02 010	63,000.00	-	150,000.00	150,000.00	150,000.00
Office Supplies Expenses	5 02 03 010	143,244.00	-	200,000.00	200,000.00	200,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	338,156.77	55,904.72	444,095.28	500,000.00	500,000.00
Agricultural and Marine Supplies Expenses	5 02 03 100	135,775.00	-	200,000.00	200,000.00	200,000.00
Other Supplies and Materials Expenses	5 02 03 990	247,500.00	-	375,000.00	375,000.00	375,000.00
Electricity Expenses	5 02 04 020	-	-	120,000.00	120,000.00	-
Postage and Courier Services	5 02 05 010	-	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5 02 05 020	-	21,040.59	22,959.41	44,000.00	44,000.00
Telephone Expenses-Landline	5 02 05 020	13,712.84	-	-	-	-
Telephone Expenses-Mobile	5 02 05 020	22,000.00	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY AGRICULTURIST - 2-02-003

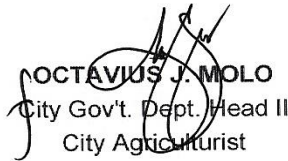
Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs & Maintenance-Transportation Equipment	5 02 13 060	142,200.00	-	295,000.00	295,000.00	300,000.00
Purchase of 8 units Tractor Exterior & Interior Tire	5 02 13 050-5	-	-	-	-	300,000.00
Other Maintenance & Operating Expenses	5 02 99 990	9,581.12	-	-	-	-
-Gender and Development	5 02 99 990-55	-	7,500.00	2,500.00	10,000.00	10,000.00
-Crop Plantation & Production Program	5 02 99 990-145	434,292.42	210,208.76	289,791.24	500,000.00	500,000.00
-Pre-Farm Production and Improvement Program	5 02 99 990-146	191,149.84	122,739.37	177,260.63	300,000.00	500,000.00
-Rural-Based Org. Promotion and Mobilization Program	5 02 99 990-147	261,226.01	121,073.68	178,926.32	300,000.00	500,000.00
-Fishery Development Program	5 02 99 990-148	254,236.17	85,370.39	214,629.61	300,000.00	500,000.00
-Installation of Upright Post (for water tank)	5 02 99 990	-	-	75,000.00	75,000.00	-
-Installation of Canopy (center front)	5 02 99 990	-	-	100,000.00	100,000.00	-
-Farming Techniques Promotion Program	5 02 99 990-149	-	-	-	-	100,000.00
-Bayug Island Aquamarine Park Mgt. & Dev't. Program	5 02 99 990-150	-	-	-	-	100,000.00
-Organic Farming Management and Development	5 02 99 990-151	-	-	-	-	150,000.00
Sub-total		2,420,694.17	681,787.51	2,989,212.49	3,671,000.00	4,631,000.00
Capital Outlay						
Purchase of 5 units Power Sprayer	1 07 05 990-56	-	-	-	-	125,000.00
Purchase of computers with printers	1 07 05 030-38	-	-	-	-	65,000.00
Purchase of airconditioner	1 07 07 010-1	-	-	65,000.00	65,000.00	-
Purchase of water tank	1 07 05 990-9	-	-	20,000.00	20,000.00	-
Purchase of 2 units Motorcycle	1 07 06 010	170,300.00	-	-	-	-
Purchase of 1 unit photocopier	1 07 05 020	85,000.00	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

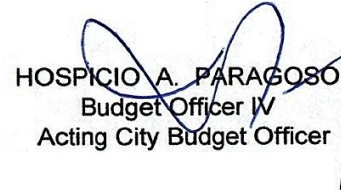
OFFICE OF THE CITY AGRICULTURIST - 2-02-003

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Purchase of 1 unit LCD Projector	1 07 05 020	36,000.00	-		-	-
Furniture and Fixtures	1 07 07 010-12	30,000.00	-	-	-	35,000.00
Sub-total		321,300.00	-	85,000.00	85,000.00	225,000.00
Total Appropriations		10,019,382.78	4,863,370.30	10,403,287.70	15,266,658.00	17,143,822.00

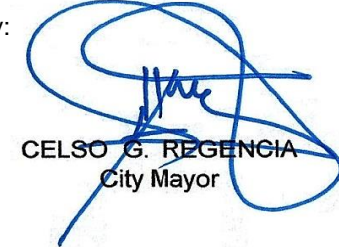
Prepared by:


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

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY VETERINARIAN - 2-01-015

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	5,262,190.18	2,804,388.00	3,372,300.00	6,176,688.00	6,698,460.00
PERA	5 01 02 010	469,818.18	228,000.00	300,000.00	528,000.00	528,000.00
Representation Allowance	5 01 02 020	95,625.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5 01 02 030	95,625.00	42,500.00	59,500.00	102,000.00	102,000.00
Uniform/Clothing Allowance	5 01 02 040	100,000.00	95,000.00	15,000.00	110,000.00	110,000.00
Subsistence Allowance @ P1500 each	5 01 02 050	146,386.53	62,727.40	117,272.60	180,000.00	180,000.00
Laundry Allowance @ P150 each	5 01 02 060	15,600.00	6,750.00	11,250.00	18,000.00	18,000.00
Cash Gift	5 01 02 150	95,000.00	-	110,000.00	110,000.00	110,000.00
Mid Year Bonus	5 01 02 140	-	467,398.00	47,326.00	514,724.00	558,205.00
Year End Bonus	5 01 02 140-1	842,156.00	-	514,724.00	514,724.00	558,205.00
Retirement and Life Insurance Premiums	5 01 03 010	631,899.87	336,526.56	404,676.44	741,203.00	803,816.00
Pag-ibig Contributions	5 01 03 020	23,500.00	11,400.00	15,000.00	26,400.00	26,400.00
Philhealth Contributions	5 01 03 030	53,737.50	25,650.00	35,250.00	60,900.00	62,850.00
Employees Compensation Insurance Premiums	5 01 03 040	23,500.00	11,400.00	15,000.00	26,400.00	26,400.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	176,801.03	229,622.70	18,436.30	248,059.00	269,014.00
Sub-total		8,031,839.29	4,363,862.66	5,095,235.34	9,459,098.00	10,153,350.00
Maintenance & Other Operating Expenses						
Traveling Expenses	5 02 01 010	29,399.00	32,725.00	87,275.00	120,000.00	120,000.00
Office Supplies Expenses	5 02 03 010	80,094.49	13,487.44	106,512.56	120,000.00	120,000.00
Animal Supplies Expenses:						
-Laboratory supplies and materials	5 02 03 040-1	16,285.00	16,488.00	53,512.00	70,000.00	70,000.00
-Veterinary medicines to include Anti-Rabies Vaccines	5 02 03 040-2	86,800.00	22,250.00	77,750.00	100,000.00	100,000.00
-Feeding supplies for Animal Breeders	5 02 03 040-3	30,000.00	23,991.00	36,009.00	60,000.00	60,000.00
-Artificial insemination supplies to include liquid nitrogen refill	5 02 03 040-4	41,900.00	33,174.00	41,826.00	75,000.00	75,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY VETERINARIAN - 2-01-015

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Fuel, Oil and Lubricants Expenses	5 02 03 090	292,863.27	136,699.07	263,300.93	400,000.00	400,000.00
Electricity Expenses	5 02 04 020	-	-	100,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	5 02 03 990	292,500.00	-	330,000.00	330,000.00	330,000.00
Postage and Courier Services	5 02 05 010	-	-	1,000.00	1,000.00	1,000.00
Telephone Expenses	5 02 05 020	-	15,492.72	26,807.28	42,300.00	42,300.00
Telephone Expenses-Landline	5 02 05 020	8,801.76	-	-	-	-
Telephone Expenses-Mobile	5 02 05 020	24,000.00	-	-	-	-
Internet Subscription Expenses	5 02 05 030	11,777.00	5,994.00	6,006.00	12,000.00	12,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	77,370.00	21,000.00	79,000.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5 02 99 990	44,119.00	10,000.00	50,000.00	60,000.00	60,000.00
-Enhancement of the Estrus Synchronization and Artificial Insemination Program	5 02 99 990-152	267,491.00	120,977.00	179,023.00	300,000.00	300,000.00
-Animal Health Management Sustainability Program	5 02 99 990-153	281,846.00	114,031.95	235,968.05	350,000.00	350,000.00
-Animal Disease Control Program incldg. Animal population survey and mapping	5 02 99 990-154	484,045.50	268,023.68	331,976.32	600,000.00	600,000.00
-Spay and Neuter -Dog Population Control Program	5 02 99 990-155	-	-	-	-	300,000.00
-Gender and Development	5 02 99 990-75	15,000.00	-	10,000.00	10,000.00	10,000.00
-3500 Dog Tags	5 02 99 990-156	60,250.00	40,500.00	49,500.00	90,000.00	90,000.00
-Operational Exp.for Meat Insp. Services	5 02 99 990-157	34,460.00	13,200.00	36,800.00	50,000.00	100,000.00
-Maint.& Oper.of K-9 Dogs	5 02 99 990-158	66,820.00	43,970.00	56,030.00	100,000.00	50,000.00
-Enhancement of the Meat Inspection Program and Quarantine Services	5 02 99 990-159	-	30,905.38	169,094.62	200,000.00	200,000.00
-Tartanilla Octoberfest	5 02 99 990-160	-	11,800.00	63,200.00	75,000.00	75,000.00
Sub-total		2,245,822.02	974,709.24	2,390,590.76	3,365,300.00	3,665,300.00
Capital Outlay:						
Purchase of transformer to include electrical installation	1 07 03 050	95,720.00	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE CITY VETERINARIAN - 2-01-015

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Furniture and Fixtures	1 07 07 010	74,500.00	-	-	-	-
Purchase of LCD Infocus	1 07 05 030-39	-	-	-	-	75,000.00
Purchase of 2 units computer machine w/complete accessories	1 07 05 030-40	-	-	-	-	150,000.00
Purchase of window type airconditioner - 2 units	1 07 07 010-1	-	-	50,000.00	50,000.00	-
Purchase of Portable Autoclave Machine	1 07 05 990-10	-	-	80,000.00	80,000.00	-
Purchase of Stainless Meat Inspection Table	1 07 05 990-11	-	-	30,000.00	30,000.00	-
Purchase of Electric Pet Shaver	1 07 05 990-12	-	-	20,000.00	20,000.00	-
Purchase of Fujidenzo Cooling Machine- 11 inches	1 07 05 990-13	-	-	23,000.00	23,000.00	-
Fabrication of Steel Window Grills	1 07 04 990-11	-	-	30,000.00	30,000.00	-
Purchase of Stainless Euthanasia Table	1 07 05 990-14	-	-	50,000.00	50,000.00	-
Fabrication of 1 dog cage	1 07 04 990-12	-	15,000.00	-	15,000.00	-
Purchase of 1 storage cabinet for Euthanasia Paraphernalia	1 07 05 990-15	-	-	15,000.00	15,000.00	-
Sub-total		170,220.00	15,000.00	298,000.00	313,000.00	225,000.00
Total Appropriations		10,447,881.31	5,353,571.90	7,783,826.10	13,137,398.00	14,043,650.00

Prepared by:

Reviewed by:

Approved by:


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


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ENVIRONMENT MANAGEMENT OFFICER - 2-02-005

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	18,034,365.88	9,623,935.95	10,518,292.05	20,142,228.00	21,189,804.00
PERA	5 01 02 010	2,613,916.13	1,329,074.05	1,454,925.95	2,784,000.00	2,784,000.00
Representation Allowance	5 01 02 020	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5 01 02 030	102,000.00	42,500.00	59,500.00	102,000.00	102,000.00
Uniform/Clothing Allowance	5 01 02 040	560,000.00	555,000.00	25,000.00	580,000.00	580,000.00
Cash Gift	5 01 02 150	534,500.00	-	580,000.00	580,000.00	580,000.00
Mid Year Bonus	5 01 02 140	-	1,589,275.00	89,244.00	1,678,519.00	1,765,817.00
Year End Bonus	5 01 02 140-1	2,903,710.30	-	1,678,519.00	1,678,519.00	1,765,817.00
Retirement and Life Insurance Premiums	5 01 03 010	2,163,801.26	1,155,206.78	1,261,861.22	2,417,068.00	2,542,777.00
Pag-ibig Contributions	5 01 03 020	131,400.00	66,500.00	72,700.00	139,200.00	139,200.00
Philhealth Contributions	5 01 03 030	209,247.72	107,500.00	120,350.00	227,850.00	239,100.00
Employees Compensation Insurance Premiums	5 01 03 040	131,280.79	66,500.00	72,700.00	139,200.00	139,200.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	689,830.44	715,901.20	93,022.80	808,924.00	850,995.00
Sub-total		28,176,052.52	15,293,892.98	16,085,615.02	31,379,508.00	32,780,710.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	154,475.59	89,057.57	210,942.43	300,000.00	300,000.00
Office Supplies Expense	5 02 03 010	125,995.55	115.00	299,885.00	300,000.00	300,000.00
Fuel, Oil and Lubricants Expenses (CEMO)	5 02 03 090	4,833,452.32	31,256.72	128,743.28	160,000.00	300,000.00
Fuel, Oil and Lubricants Expenses (PSD)	5 02 03 090-1	104,522.43	2,113,519.45	3,886,480.55	6,000,000.00	7,000,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,542,500.00	-	1,740,000.00	1,740,000.00	1,740,000.00
Postage and Courier Services	5 02 05 010	503.00	511.00	1,489.00	2,000.00	2,000.00
Telephone Expenses	5 02 05 020	-	18,981.56	19,018.44	38,000.00	38,000.00
Telephone Expenses-Landline	5 02 05 020	11,152.16	-	-	-	-
Telephone Expenses-Mobile	5 02 05 020	14,000.00	-	-	-	-
Internet Subscription Expenses	5 02 05 030	21,807.44	6,324.48	20,064.52	26,389.00	26,389.00
Rent Expenses-Dumpsite Rental @ P75,000/month	5 02 99 050-2	900,000.00	150,000.00	750,000.00	900,000.00	900,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ENVIRONMENT MANAGEMENT OFFICER - 2-02-005

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs & Maintenance-Transportation Equipment	5 02 13 060	142,014.00	77,344.00	422,656.00	500,000.00	500,000.00
Purchase of spareparts for the maint.of garbage trucks to include tires	5 02 13 050-6	718,046.00	287,200.00	712,800.00	1,000,000.00	1,000,000.00
Repairs & Maintenance-Buildings and Other Structures	5 02 13 040	-	-	-	-	700,000.00
Other Maintenance & Operating Expenses	5 02 99 990	185,221.55	450.00	189,550.00	190,000.00	200,000.00
-Gender and Development	5 02 99 990-55	10,000.00	-	10,000.00	10,000.00	10,000.00
-Central Material Recovery Facility (CMRF)	5 02 99 990-161	2,020,954.18	283,039.44	2,316,960.56	2,600,000.00	2,600,000.00
-Solidwaste Management Operation	5 02 99 990-162	1,203,973.90	660,927.04	1,339,072.96	2,000,000.00	2,000,000.00
-Maintenance of Garbage Collection Services	5 02 99 990-163	9,013,203.64	4,223,002.94	5,776,997.06	10,000,000.00	12,000,000.00
-Watershed Protection National Greening Program Maint.	5 02 99 990-164	93,640.00	46,427.30	153,572.70	200,000.00	500,000.00
-Monitoring of Quarry & Mines	5 02 99 990-165	47,885.14	19,417.95	80,582.05	100,000.00	1,620,000.00
-Coastal Protection & Rehabilitation	5 02 99 990-166	96,634.00	60,610.00	39,390.00	100,000.00	300,000.00
-Research and Planning, IEC, Monitoring & Enforcement	5 02 99 990-167	57,365.83	38,789.53	61,210.47	100,000.00	300,000.00
-Earth Month Celebration (April 2018)	5 02 99 990-168	-	-	-	-	100,000.00
-Environment Month Celebration (June 2018)	5 02 99 990-169	-	-	-	-	100,000.00
-International Coastal Clean-Up (September 2018)	5 02 99 990-170	-	-	-	-	50,000.00
-Philippine League of Local Environment and Natural Resources Officers	5 02 99 990-171	-	-	-	-	50,000.00
-Greenhouse Gas Capacity Building and Inventory	5 02 99 990-172	-	-	-	-	50,000.00
-Purchase of garden tools	5 02 99 990-173	-	-	-	-	30,000.00
Sub-total		21,297,346.73	8,106,973.98	18,159,415.02	26,266,389.00	32,716,389.00
2.0 Capital Outlay						
IT Equipment and Software	1 07 05 030-41	12,494.50	-	-	-	350,000.00
Furniture and Fixtures	1 07 07 010-13	90,500.00	-	-	-	100,000.00
Office Equipment	1 07 05 020-22	97,265.00	-	-	-	200,000.00
Purchase of 2 units Motorcycle 125	1 07 06 010-19	-	-	-	-	150,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ENVIRONMENT MANAGEMENT OFFICER - 2-02-005

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Purchase of chainsaw	1 07 05 990-57	-	-	-	-	25,000.00
Purchase of grass cutter	1 07 05 990-58	-	-	-	-	20,000.00
Purchase of electrical preventive maintenance tools(Watershed)	1 07 05 990-16	-	-	50,000.00	50,000.00	-
Purchase of 2 units motorcycles	1 07 06 010	98,080.00	-	-	-	-
Purchase of multicab (van type)	1 07 06 010-3	-	-	250,000.00	250,000.00	-
Rehabilitation of Perimeter Lightings	1 07 03 050	-	-	150,000.00	150,000.00	-
Sub-total		298,339.50	-	450,000.00	450,000.00	845,000.00
Total Appropriations		49,771,738.75	23,400,866.96	34,695,030.04	58,095,897.00	66,342,099.00

Prepared by:

Virgilio B. Encabo
VIRGILIO B. ENCABO
SENIOR FUNDING SPECIALIST
DIC-CITY ENVI. MGT. OFFICE
 City Govt. Dept. Head II
 City Envi.Mgt. Officer

Reviewed by:

Hospicio A. Paragoso
HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:

Celso G. Regencia
CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY COOPERATIVE DEVELOPMENT & LIVELIHOOD OFFICER - 2-02-006


Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	1,732,705.54	929,483.00	2,564,581.00	3,494,064.00	3,866,964.00
PERA	5 01 02 010	72,000.00	34,000.00	158,000.00	192,000.00	192,000.00
Representation Allowance	5 01 02 020	99,875.00	42,500.00	59,500.00	102,000.00	102,000.00
Transportation Allowance	5 01 02 030	99,875.00	42,500.00	59,500.00	102,000.00	102,000.00
Uniform/Clothing Allowance	5 01 02 040	15,000.00	15,000.00	25,000.00	40,000.00	40,000.00
Cash Gift	5 01 02 150	15,000.00	-	40,000.00	40,000.00	40,000.00
Mid Year Bonus	5 01 02 140	-	163,711.00	127,461.00	291,172.00	322,247.00
Year End Bonus	5 01 02 140-1	272,233.00	-	291,172.00	291,172.00	322,247.00
Retirement and Life Insurance Premiums	5 01 03 010	208,003.86	111,537.96	307,750.04	419,288.00	464,036.00
Pag-ibig Contributions	5 01 03 020	3,600.00	1,700.00	7,900.00	9,600.00	9,600.00
Philhealth Contributions	5 01 03 030	14,225.00	6,275.00	24,325.00	30,600.00	31,500.00
Employees Compensation Insurance Premiums	5 01 03 040	3,600.00	1,700.00	7,900.00	9,600.00	9,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	57,145.94	36,882.83	103,441.17	140,324.00	155,300.00
Sub-total		2,593,263.34	1,385,289.79	3,776,530.21	5,161,820.00	5,657,494.00
Maintenance & Other Operating Expenses						
Traveling Expenses	5 02 01 010	26,980.00	-	50,000.00	50,000.00	60,000.00
Training Expenses	5 02 02 010	69,701.00	-	650,000.00	650,000.00	300,000.00
Office Supplies Expense	5 02 03 010	63,969.22	-	100,000.00	100,000.00	100,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	63,900.91	24,493.32	125,506.68	150,000.00	200,000.00
Other Supplies and Materials Expenses	5 02 03 990	53,500.00	-	120,000.00	120,000.00	120,000.00
Electricity Expenses	5 02 04 020	-	-	100,000.00	100,000.00	100,000.00
Postage and Courier Services	5 02 05 010	99.00	-	1,000.00	1,000.00	1,000.00
Telephone Expenses	5 02 05 020	-	16,365.74	27,634.26	44,000.00	44,000.00
Telephone Expenses-Landline	5 02 05 020	14,499.75	-	-	-	-
Telephone Expenses-Mobile	5 02 05 020	24,000.00	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE CITY COOPERATIVE DEVELOPMENT & LIVELIHOOD OFFICER - 2-02-006

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Internet Subscription Expenses	5 02 05 030	7,305.09	5,215.51	6,784.49	12,000.00	12,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	17,362.50	-	70,000.00	70,000.00	70,000.00
Other Maintenance & Operating Expenses	5 02 99 990	31,538.12	1,400.00	48,600.00	50,000.00	50,000.00
-Gender and Development	5 02 99 990-55	10,000.00	-	10,000.00	10,000.00	10,000.00
-Project Monitoring & Evaluation of Livelihood Program	5 02 99 990-174	426,612.85	62,529.49	437,470.51	500,000.00	600,000.00
-City Livelihood Assistance Program (CLAP/OBOP)	5 02 99 990-175	1,909,672.97	-	2,000,000.00	2,000,000.00	2,000,000.00
Sub-total		2,719,141.41	110,004.06	3,746,995.94	3,857,000.00	3,667,000.00
Total Appropriations		5,312,404.75	1,495,293.85	7,523,526.15	9,018,820.00	9,324,494.00

Prepared by:


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

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ENGINEER - *General Administration* - 2-01-010

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	2,771,233.03	1,214,898.00	3,216,222.00	4,431,120.00	4,780,068.00
PERA	5 01 02 010	244,640.16	108,000.00	252,000.00	360,000.00	360,000.00
Representation Allowance	5 01 02 020	101,978.25	25,500.00	76,500.00	102,000.00	102,000.00
Transportation Allowance	5 01 02 030	59,500.00	25,500.00	76,500.00	102,000.00	102,000.00
Uniform/Clothing Allowance	5 01 02 040	55,000.00	45,000.00	30,000.00	75,000.00	75,000.00
Cash Gift	5 01 02 150	50,000.00	-	75,000.00	75,000.00	75,000.00
Mid Year Bonus	5 01 02 140	-	202,483.00	166,777.00	369,260.00	398,339.00
Year End Bonus	5 01 02 140-1	460,045.00	-	369,260.00	369,260.00	398,339.00
Retirement and Life Insurance Premiums	5 01 03 010	324,430.34	145,787.76	385,947.24	531,735.00	573,609.00
Pag-ibig Contributions	5 01 03 020	12,300.00	5,400.00	12,600.00	18,000.00	18,000.00
Philhealth Contributions	5 01 03 030	29,975.00	13,050.00	31,800.00	44,850.00	46,200.00
Employees Compensation Insurance Premiums	5 01 03 040	12,300.00	5,400.00	12,600.00	18,000.00	18,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	106,135.82	69,080.21	108,875.79	177,956.00	191,971.00
Sub-total		4,227,537.60	1,860,098.97	4,814,082.03	6,674,181.00	7,138,526.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	34,880.00	38,279.76	111,720.24	150,000.00	150,000.00
Office Supplies Expense	5 02 03 010	58,772.73	-	150,000.00	150,000.00	150,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	26,173.23	3,776.00	196,224.00	200,000.00	200,000.00
Other Supplies and Materials Expenses	5 02 03 990	155,000.00	-	225,000.00	225,000.00	225,000.00
Postage and Courier Services	5 02 05 010	590.00	132.00	1,868.00	2,000.00	2,000.00
Telephone Expenses	5 02 05 020	-	37,613.76	69,386.24	107,000.00	107,000.00
Telephone Expenses-Landline	5 02 05 020	58,526.54	-	-	-	-
Telephone Expenses-Mobile	5 02 05 020	22,000.00	-	-	-	-
Internet Subscription Expenses	5 02 05 030	40,151.43	21,513.10	22,486.90	44,000.00	44,000.00
Repairs & maint.-Office Buildings	5 02 13 040-1	657,242.91	9,118.66	690,881.34	700,000.00	1,000,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	8,860.00	-	150,000.00	150,000.00	150,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

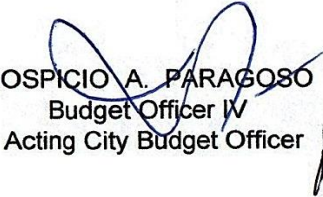
OFFICE OF THE CITY ENGINEER - General Administration - 2-01-010

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Other Maintenance & Operating Expenses	5 02 99 990	20,000.00	-	150,000.00	150,000.00	150,000.00
-Gender and Development	5 02 99 990-55	-	-	-	-	200,000.00
Sub-total		1,082,196.84	110,433.28	1,767,566.72	1,878,000.00	2,378,000.00
Capital Outlay						
3 units package type aircon 2HP	1 07 07 010-1	-	-	60,000.00	60,000.00	-
1 unit Motorcycle & accessories - Honda XR 125L	1 07 06 010-1	-	-	100,000.00	100,000.00	-
2 sets Leather Office Waiting Room Sofa Set	1 07 07 010-3	-	-	60,000.00	60,000.00	-
Construction of CEO Warehouse	1 07 04 990-28	-	-	-	-	1,000,000.00
Office Equipment	1 07 05 020-23	-	-	-	-	200,000.00
Furniture and Fixtures	1 07 07 010-14	-	-	-	-	150,000.00
Sub-total		-	-	220,000.00	220,000.00	1,350,000.00
Total Appropriations		5,309,734.44	1,970,532.25	6,801,648.75	8,772,181.00	10,866,526.00

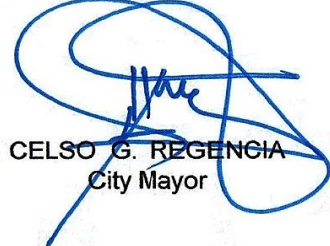
Prepared by:


LEONOR T. ACTUB
Engineer IV
OIC, City Engineer's Office

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ENGINEER - *Planning, Designing and Programming* - 2-01-010-1

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	3,558,091.05	1,819,939.54	2,811,664.46	4,631,604.00	4,876,344.00
PERA	5 01 02 010	311,727.28	148,727.27	283,272.73	432,000.00	432,000.00
Uniform/Clothing Allowance	5 01 02 040	65,000.00	60,000.00	30,000.00	90,000.00	90,000.00
Cash Gift	5 01 02 150	65,000.00	-	90,000.00	90,000.00	90,000.00
Mid Year Bonus	5 01 02 140	-	297,022.00	88,945.00	385,967.00	406,362.00
Year End Bonus	5 01 02 140-1	578,017.00	-	385,967.00	385,967.00	406,362.00
Retirement and Life Insurance Premiums	5 01 03 010	427,262.66	217,655.16	338,137.84	555,793.00	585,162.00
Pag-ibig Contributions	5 01 03 020	15,600.00	7,400.00	14,200.00	21,600.00	21,600.00
Philhealth Contributions	5 01 03 030	40,687.50	19,275.00	32,475.00	51,750.00	53,250.00
Employees Compensation Insurance Premiums	5 01 03 040	15,600.00	7,400.00	14,200.00	21,600.00	21,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	116,371.69	117,016.32	68,991.68	186,008.00	195,837.00
Sub-total		5,193,357.18	2,694,435.29	4,157,853.71	6,852,289.00	7,178,517.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	920.00	-	70,000.00	70,000.00	70,000.00
Office Supplies Expense	5 02 03 010	81,779.47	21,645.00	128,355.00	150,000.00	150,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	72,388.36	14,637.83	85,362.17	100,000.00	100,000.00
Other Supplies and Materials Expenses	5 02 03 990	195,000.00	-	270,000.00	270,000.00	270,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	-	-	50,000.00	50,000.00	100,000.00
Other Maintenance & Operating Expenses	5 02 99 990	43,500.00	-	50,000.00	50,000.00	50,000.00
Planning and Designing Services	5 02 99 990-176	-	605,297.69	1,394,702.31	2,000,000.00	2,000,000.00
Sub-total		393,587.83	641,580.52	2,048,419.48	2,690,000.00	2,740,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

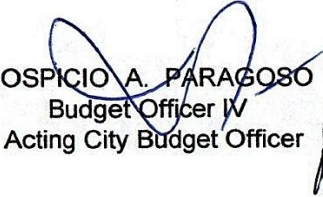
OFFICE OF THE CITY ENGINEER - *Planning, Designing and Programming* - 2-01-010-1

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlay						
IT Equipment and Software	1 07 05 030-42	69,990.00	-	-	-	200,000.00
Furniture and Fixtures	1 07 07 010-15	150,000.00	-	-	-	200,000.00
Purchase of Engineering Copier	1 07 05 020-8	-	-	950,000.00	950,000.00	-
Purchase of aircon, 2.0 HP Window Type	1 07 07 010-1	-	-	30,000.00	30,000.00	-
Purchase of Survey Instrument	1 07 05 990-59	-	-	80,000.00	80,000.00	100,000.00
Purchase of Motorcycle	1 07 06 010-1	-	-	100,000.00	100,000.00	-
Sub-total		219,990.00	-	1,160,000.00	1,160,000.00	500,000.00
Total Appropriations		5,806,935.01	3,336,015.81	7,366,273.19	10,702,289.00	10,418,517.00

Prepared by:


LEONOR T. ACTUB
Engineer IV
OIC, City Engineer's Office

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ENGINEER - *Quality Control Division* - 2-01-010-2

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	1,701,984.45	896,070.00	1,841,538.00	2,737,608.00	2,914,884.00
PERA	5 01 02 010	168,000.00	84,000.00	156,000.00	240,000.00	240,000.00
Uniform/Clothing Allowance	5 01 02 040	35,000.00	35,000.00	15,000.00	50,000.00	50,000.00
Cash Gift	5 01 02 150	35,000.00	-	50,000.00	50,000.00	50,000.00
Mid Year Bonus	5 01 02 140	-	149,345.00	78,789.00	228,134.00	242,907.00
Year End Bonus	5 01 02 140-1	277,009.00	-	228,134.00	228,134.00	242,907.00
Retirement and Life Insurance Premiums	5 01 03 010	204,238.13	107,528.40	220,984.60	328,513.00	349,787.00
Pag-ibig Contributions	5 01 03 020	8,400.00	4,200.00	7,800.00	12,000.00	12,000.00
Philhealth Contributions	5 01 03 030	20,087.50	9,925.00	19,625.00	29,550.00	30,600.00
Employees Compensation Insurance Premiums	5 01 03 040	8,400.00	4,200.00	7,800.00	12,000.00	12,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	59,482.01	65,167.34	44,776.66	109,944.00	117,064.00
Sub-total		2,517,601.09	1,355,435.74	2,670,447.26	4,025,883.00	4,262,149.00
Maintenance & Other Operating Expenses						
Traveling Expenses	5 02 01 010	-	25,920.00	14,080.00	40,000.00	40,000.00
Office Supplies Expense	5 02 03 010	-	-	50,000.00	50,000.00	50,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	-	-	60,000.00	60,000.00	60,000.00
Other Supplies and Materials Expenses	5 02 03 990	105,000.00	-	150,000.00	150,000.00	150,000.00
Repairs & maintenance-Transportation Equipment	5 02 13 060	-	-	-	-	90,000.00
Repairs & maintenance-Laboratory Equipment	5 02 13 050-7	-	-	100,000.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5 02 99 990	62,994.00	-	100,000.00	100,000.00	100,000.00
Sub-total		167,994.00	25,920.00	474,080.00	500,000.00	590,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ENGINEER - *Quality Control Division* - 2-01-010-2


Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlay						
Purchase of Laboratory Equipment	1 07 05 110	-	-	155,000.00	155,000.00	-
1 unit Universal Tensile/Compression Machine	1 07 05 990-18	-	-	1,700,000.00	1,700,000.00	-
1 unit Dual Sport XRM 125 Motorcyle	1 07 06 010-1	-	-	100,000.00	100,000.00	-
1 unit CBR Machine	1 07 05 990-19	-	-	296,875.00	296,875.00	-
1 unit Thermo Stat Drying Oven	1 07 05 990-20	-	-	64,000.00	64,000.00	-
1 unit Automatic Sieve Shaker	1 07 05 990-21	-	-	40,000.00	40,000.00	-
1 unit Pavilion Touch Smart 20-f214d all-in-one PC	1 07 05 030-15	-	-	40,000.00	40,000.00	-
2 units Capping Retainers with Neoprene Pads	1 07 05 990-22	-	-	17,600.00	17,600.00	-
2 units aircon 2.0 HP Window Type	1 07 07 010-16	-	-	-	-	75,000.00
5 units of Table with clear glass and swivel chair	1 07 07 010-17	-	-	-	-	50,000.00
1 unit Digital Camera	1 07 05 990-60	-	-	-	-	40,000.00
2 units Computer Desktop	1 07 05 030-43	-	-	-	-	110,000.00
Sub-total		-	-	2,413,475.00	2,413,475.00	275,000.00
Total Appropriations		2,685,595.09	1,381,355.74	5,558,002.26	6,939,358.00	5,127,149.00

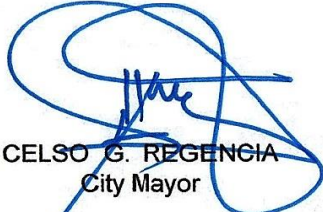
Prepared by:

Reviewed by:

Approved by:


LEONOR T. ACTUB
 Engineer IV
 OIC, City Engineer's Office


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ENGINEER - *Building and Industrial Safety Inspection Division* - 2-01-010-3

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	4,498,116.00	2,302,660.54	4,574,659.46	6,877,320.00	7,268,472.00
PERA	5 01 02 010	408,000.00	196,727.27	331,272.73	528,000.00	528,000.00
Uniform/Clothing Allowance	5 01 02 040	85,000.00	80,000.00	30,000.00	110,000.00	110,000.00
Cash Gift	5 01 02 150	85,000.00	-	110,000.00	110,000.00	110,000.00
Mid Year Bonus	5 01 02 140	-	377,118.00	195,992.00	573,110.00	605,706.00
Year End Bonus	5 01 02 140-1	713,103.00	-	573,110.00	573,110.00	605,706.00
Retirement and Life Insurance Premiums	5 01 03 010	537,640.32	275,581.68	549,697.32	825,279.00	872,217.00
Pag-ibig Contributions	5 01 03 020	20,400.00	9,800.00	16,600.00	26,400.00	26,400.00
Philhealth Contributions	5 01 03 030	53,150.00	24,950.00	52,900.00	77,850.00	79,800.00
Employees Compensation Insurance Premiums	5 01 03 040	20,400.00	9,800.00	16,600.00	26,400.00	26,400.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	176,082.69	141,183.58	135,013.42	276,197.00	291,907.00
Sub-total		6,596,892.01	3,417,821.07	6,585,844.93	10,003,666.00	10,524,608.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	-	-	100,000.00	100,000.00	100,000.00
Office Supplies Expense	5 02 03 010	37,308.81	4,312.59	105,687.41	110,000.00	110,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	83,952.82	32,537.03	267,462.97	300,000.00	300,000.00
Other Supplies and Materials Expenses	5 02 03 990	255,000.00	-	330,000.00	330,000.00	330,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	34,700.00	-	100,000.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5 02 99 990	6,000.00	-	100,000.00	100,000.00	100,000.00
Building Inspection Services	5 02 99 990-177	-	-	-	-	290,000.00
Sub-total		416,961.63	36,849.62	1,003,150.38	1,040,000.00	1,330,000.00
ELECTRICAL MAINTENANCE SECTION						
Maintenance & Other Operating Expenses						
Electricity Expenses	5 02 04 020	35,177,582.76	17,906,979.27	17,093,020.73	35,000,000.00	35,000,000.00
Repairs & maint.-Electrification,Power &Energy Structures	5 02 13 030-2	2,852,402.92	732,650.10	5,267,349.90	6,000,000.00	5,000,000.00
Sub-total		38,029,985.68	18,639,629.37	22,360,370.63	41,000,000.00	40,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE CITY ENGINEER - Building and Industrial Safety Inspection Division - 2-01-010-3

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlay						
Airconditioner 2HP	1 07 07 010-1	68,000.00	-	68,000.00	68,000.00	-
Purchase of 1 unit computer with printer	1 07 05 030-44	26,785.00	-	-	-	50,000.00
1 unit Motorcycle with accessories	1 07 06 010-20	-	-	-	-	100,000.00
<i>Electrical Maintenance Section:</i>						
4 units High Voltage Insulated Gloves (600v)	1 07 05 990-61	-	-	-	-	40,000.00
1 unit Multi-Tester (pref.SANWA)	1 07 05 990-62	-	-	-	-	10,000.00
1 unit Clamp Tester Digital	1 07 05 990-63	-	-	-	-	30,000.00
1 unit table with clear glass & swivel chair	1 07 07 010-4	-	-	10,000.00	10,000.00	-
1 unit A-Type Ladder (pref. fiber)	1 07 05 990-64	-	-	-	-	15,000.00
1 unit aircon 2HP	1 07 07 010-1	-	-	35,000.00	35,000.00	-
3 units extendable ladder (fiber glass) 30ft.	1 07 05 990-23	-	-	144,000.00	144,000.00	-
1 unit Motorcycle	1 07 06 010-1	-	-	90,000.00	90,000.00	-
Sub-total		94,785.00	-	347,000.00	347,000.00	245,000.00
Total Appropriations		45,138,624.32	22,094,300.06	30,296,365.94	52,390,666.00	52,099,608.00


Prepared by:


LEONOR T. ACTUB
 Engineer IV
 OIC, City Engineer's Office

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ENGINEER - Construction Division - 2-01-010-4

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	2,749,027.39	1,455,056.05	1,530,147.95	2,985,204.00	3,219,156.00
PERA	5 01 02 010	234,260.31	114,727.28	125,272.72	240,000.00	240,000.00
Uniform/Clothing Allowance	5 01 02 040	50,000.00	50,000.00	-	50,000.00	50,000.00
Cash Gift	5 01 02 150	50,000.00	-	50,000.00	50,000.00	50,000.00
Mid Year Bonus	5 01 02 140	-	248,767.00	-	248,767.00	268,263.00
Year End Bonus	5 01 02 140-1	448,623.00	-	248,767.00	248,767.00	268,263.00
Retirement and Life Insurance Premiums	5 01 03 010	330,074.46	175,618.44	182,606.56	358,225.00	386,299.00
Pag-ibig Contributions	5 01 03 020	11,900.00	5,800.00	6,200.00	12,000.00	12,000.00
Philhealth Contributions	5 01 03 030	30,762.50	14,325.00	17,325.00	31,650.00	32,550.00
Employees Compensation Insurance Premiums	5 01 03 040	11,900.00	5,800.00	6,200.00	12,000.00	12,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	94,303.03	86,749.02	33,138.98	119,888.00	129,284.00
Sub-total		4,010,850.69	2,156,842.79	2,199,658.21	4,356,501.00	4,667,815.00
Maintenance & Other Operating Expenses						
Traveling Expenses	5 02 01 010	-	25,920.00	24,080.00	50,000.00	50,000.00
Office Supplies Expense	5 02 03 010	24,858.65	1,191.84	78,808.16	80,000.00	80,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	21,982.61	-	100,000.00	100,000.00	100,000.00
Other Supplies and Materials Expenses	5 02 03 990	150,000.00	-	150,000.00	150,000.00	150,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	122,689.00	-	200,000.00	200,000.00	200,000.00
Other Maintenance & Operating Expenses	5 02 99 990	20,000.00	-	50,000.00	50,000.00	50,000.00
Sub-total		339,530.26	27,111.84	602,888.16	630,000.00	630,000.00
Capital Outlay						
Motorcycle	1 07 06 010-21	-	-	-	-	100,000.00
Power Cut-Off (16" dia.Disc Motor Driven Heavy Duty)	1 07 05 990-65	-	-	-	-	30,000.00
Welding Machine 300 Amps Heavy Duty w/complete accessories	1 07 05 990-66	-	-	-	-	50,000.00
2 units Electric Drill, Heavy Duty	1 07 05 990-67	-	-	-	-	20,000.00
2 units Electric Grinder, Heavy Duty	1 07 05 990-68	-	-	-	-	20,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ENGINEER - Construction Division - 2-01-010-4


Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
IT Equipment	1 07 05 030-45	-	-	-	-	60,000.00
1 unit Copier heavy duty	1 07 05 020	80,000.00	-	-	-	-
2 units computer desktop	1 07 05 030	108,300.00	-	-	-	-
1 unit Concrete Mixer 1 Bagger (Robin Engine)	1 07 05 990-24	-	-	80,000.00	80,000.00	-
2 units Concrete Vibrator (Robin Engine)	1 07 05 990-25	-	-	40,000.00	40,000.00	-
1 unit Welding Machine	1 07 05 990-26	-	-	50,000.00	50,000.00	-
1 unit Electric Breaker (Jack Hammer)	1 07 05 990-27	-	-	15,000.00	15,000.00	-
1 lot Steel Scaffoldings/Platforms	1 07 05 990-28	-	-	150,000.00	150,000.00	-
1 lot Steel Forms	1 07 05 990-29	-	-	100,000.00	100,000.00	-
Sub-total		188,300.00	-	435,000.00	435,000.00	280,000.00
Total Appropriations		4,538,680.95	2,183,954.63	3,237,546.37	5,421,501.00	5,577,815.00


Prepared by:

Reviewed by:

Approved by:


LEONOR T. ACTUB
 Engineer IV
 OIC, City Engineer's Office


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ENGINEER - Maintenance Division - 2-01-010-5

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	2,137,422.82	938,994.00	1,585,938.00	2,524,932.00	2,618,436.00
PERA	5 01 02 010	362,727.27	160,000.00	248,000.00	408,000.00	408,000.00
Uniform/Clothing Allowance	5 01 02 040	75,000.00	65,000.00	20,000.00	85,000.00	85,000.00
Cash Gift	5 01 02 150	74,750.00	-	85,000.00	85,000.00	85,000.00
Mid Year Bonus	5 01 02 140	-	149,562.00	60,849.00	210,411.00	218,203.00
Year End Bonus	5 01 02 140-1	346,417.65	-	210,411.00	210,411.00	218,203.00
Retirement and Life Insurance Premiums	5 01 03 010	256,198.74	112,679.28	190,312.72	302,992.00	314,213.00
Pag-ibig Contributions	5 01 03 020	18,200.00	8,000.00	12,400.00	20,400.00	20,400.00
Philhealth Contributions	5 01 03 030	25,100.00	11,025.00	18,975.00	30,000.00	31,350.00
Employees Compensation Insurance Premiums	5 01 03 040	18,144.88	8,000.00	12,400.00	20,400.00	20,400.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	76,704.28	58,521.74	42,881.26	101,403.00	105,158.00
Sub-total		3,390,665.64	1,511,782.02	2,487,166.98	3,998,949.00	4,124,363.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	-	12,600.00	17,400.00	30,000.00	40,000.00
Office Supplies Expenses	5 02 03 010	12,310.14	16,811.52	53,188.48	70,000.00	70,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	3,958,090.01	1,994,257.63	4,405,742.37	6,400,000.00	4,400,000.00
Other Supplies and Materials Expenses	5 02 03 990	225,000.00	-	255,000.00	255,000.00	255,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	139,830.00	-	500,000.00	500,000.00	500,000.00
Repairs & maint.-Other Structures (Roads & Bridges)	5 02 13 030-3	2,403,401.31	1,277,548.70	2,722,451.30	4,000,000.00	4,000,000.00
Other Maintenance & Operating Expenses	5 02 99 990	-	9,990.00	40,010.00	50,000.00	80,000.00
-Purchase of 12 pcs. Wheel barrow, 50 pairs rubber boots, 50 pairs gloves and 24 pcs. Shovel	5 02 99 990	69,798.00	-	-	-	-
Sub-total		6,808,429.46	3,311,207.85	7,993,792.15	11,305,000.00	9,345,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

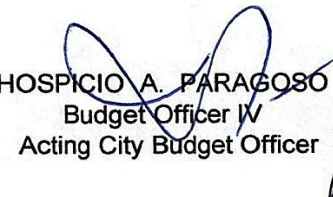
OFFICE OF THE CITY ENGINEER - Maintenance Division - 2-01-010-5

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlay						
Purchase of 1 unit computer with printer	1 07 05 030	38,765.00	-	-	-	-
Purchase of 4 units bush cutter	1 07 05 990-30	-	-	74,000.00	74,000.00	-
Purchase of 1 unit 3in1 photocopier	1 07 05 020-9	-	-	45,000.00	45,000.00	-
Purchase of 1 unit 2HP Window Type Aircon	1 07 07 010-1	-	-	30,000.00	30,000.00	-
Purchase of 1 unit motorcycle	1 07 06 010-22	-	-	-	-	100,000.00
Purchase of 1 unit Concrete Cutter	1 07 05 990-69	-	-	-	-	30,000.00
Purchase of 1 unit Chain Block 5 Tonner	1 07 05 990-70	-	-	-	-	17,500.00
Purchase of 1 unit Water Pump Gasoline Engine 2HP	1 07 05 990-71	-	-	-	-	20,000.00
Purchase of 1 unit Electric Breaker (Jack Hammer)	1 07 05 990-72	-	-	-	-	15,000.00
Sub-total		38,765.00	-	149,000.00	149,000.00	182,500.00
Total Appropriations		10,237,860.10	4,822,989.87	10,629,959.13	15,452,949.00	13,651,863.00

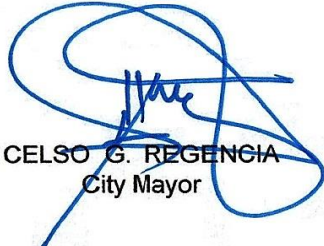
Prepared by:


LEONOR T. ACTUB
 Engineer IV
 OIC, City Engineer's Office

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ENGINEER - Shop and Motorpool Division - 2-01-010-6

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	9,957,299.17	5,193,001.00	7,204,547.00	12,397,548.00	12,991,068.00
PERA	5 01 02 010	1,384,000.16	678,000.00	978,000.00	1,656,000.00	1,656,000.00
Uniform/Clothing Allowance	5 01 02 040	290,000.00	280,000.00	65,000.00	345,000.00	345,000.00
Cash Gift	5 01 02 150	290,000.00	-	345,000.00	345,000.00	345,000.00
Mid Year Bonus	5 01 02 140	-	858,252.00	174,877.00	1,033,129.00	1,082,589.00
Year End Bonus	5 01 02 140-1	1,620,667.00	-	1,033,129.00	1,033,129.00	1,082,589.00
Retirement and Life Insurance Premiums	5 01 03 010	1,196,270.51	623,145.21	864,560.79	1,487,706.00	1,556,378.00
Pag-ibig Contributions	5 01 03 020	69,500.00	33,900.00	48,900.00	82,800.00	82,800.00
Philhealth Contributions	5 01 03 030	115,922.50	58,199.50	85,650.50	143,850.00	150,150.00
Employees Compensation Insurance Premiums	5 01 03 040	69,400.00	33,900.00	48,900.00	82,800.00	82,800.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	360,568.97	345,258.62	152,634.38	497,893.00	521,729.00
Sub-total		15,353,628.31	8,103,656.33	11,001,198.67	19,104,855.00	19,896,103.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	-	-	30,000.00	30,000.00	20,000.00
Office Supplies Expense	5 02 03 010	25,971.47	-	30,000.00	30,000.00	60,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	1,828,800.34	807,776.33	1,192,223.67	2,000,000.00	2,000,000.00
Other Supplies and Materials Expenses	5 02 03 990	840,000.00	-	1,035,000.00	1,035,000.00	1,035,000.00
Repairs & maint.-Construction and Heavy Equipment	5 02 13 050	3,595,065.75	66,100.00	1,933,900.00	2,000,000.00	-
Repairs & Maintenance-Transportation Equipment	5 02 13 060	-	-	2,000,000.00	2,000,000.00	2,000,000.00
Other Maintenance & Operating Expenses	5 02 99 990	6,940.00	-	50,000.00	50,000.00	50,000.00
Motorpool Shops Services	5 02 99 990-178	-	-	-	-	1,872,922.00
Sub-total		6,296,777.56	873,876.33	6,271,123.67	7,145,000.00	7,037,922.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

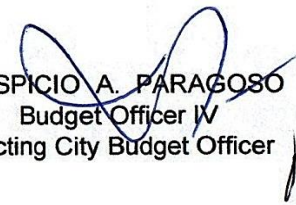
OFFICE OF THE CITY ENGINEER - Shop and Motorpool Division - 2-01-010-6

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlay						
Chain Block 5T	1 07 05 990-73	-	-	-	-	25,000.00
Gas Cutting Outfit	1 07 99 990-74	-	-	-	-	35,000.00
Crocodile Jack 25T	1 07 05 990-75	-	-	-	-	85,000.00
Pressure Washer	1 07 05 990-76	-	-	-	-	10,800.00
Purchase of welding machine	1 07 05 990-31	-	-	40,000.00	40,000.00	-
Office Renovation	1 07 04 010	28,502.70	-	-	-	-
Purchase of airconditioner	1 07 07 010	30,000.00	-	-	-	-
Sub-total		58,502.70	-	40,000.00	40,000.00	155,800.00
Total Appropriations		21,708,908.57	8,977,532.66	17,312,322.34	26,289,855.00	27,089,825.00

Prepared by:


LEONOR T. ACTUB
 Engineer IV
 OIC, City Engineer's Office

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ENGINEER - *Slum Improvement and Resettlement Division* - 2-01-010-7

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	389,074.45	201,090.91	1,074,989.09	1,276,080.00	1,339,920.00
PERA	5 01 02 010	47,909.10	23,909.10	96,090.90	120,000.00	120,000.00
Uniform/Clothing Allowance	5 01 02 040	10,000.00	10,000.00	15,000.00	25,000.00	25,000.00
Cash Gift	5 01 02 150	10,000.00	-	25,000.00	25,000.00	25,000.00
Mid Year Bonus	5 01 02 140	-	33,647.00	72,693.00	106,340.00	111,660.00
Year End Bonus	5 01 02 140-1	64,600.00	-	106,340.00	106,340.00	111,660.00
Retirement and Life Insurance Premiums	5 01 03 010	50,234.04	24,225.84	128,904.16	153,130.00	160,791.00
Pag-ibig Contributions	5 01 03 020	2,400.00	1,200.00	4,800.00	6,000.00	6,000.00
Philhealth Contributions	5 01 03 030	4,800.00	2,400.00	12,600.00	15,000.00	15,450.00
Employees Compensation Insurance Premiums	5 01 03 040	2,400.00	1,200.00	4,800.00	6,000.00	6,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	15,778.77	16,215.35	35,032.65	51,248.00	53,812.00
Sub-total		597,196.36	313,888.20	1,576,249.80	1,890,138.00	1,975,293.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	-	-	30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5 02 03 010	16,617.79	1,379.37	48,620.63	50,000.00	50,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	-	-	200,000.00	200,000.00	200,000.00
Other Supplies and Materials Expenses	5 02 03 990	30,000.00	-	75,000.00	75,000.00	75,000.00
Telephone Expenses	5 02 05 020	-	-	7,500.00	7,500.00	7,500.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	-	-	30,000.00	30,000.00	30,000.00
Relocation of squatters & resettlement	5 02 99 990-179	189,203.99	96,148.64	403,851.36	500,000.00	500,000.00
Other Maintenance & Operating Expenses	5 02 99 990	9,895.00	-	20,000.00	20,000.00	30,000.00
Sub-total		245,716.78	97,528.01	814,971.99	912,500.00	922,500.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

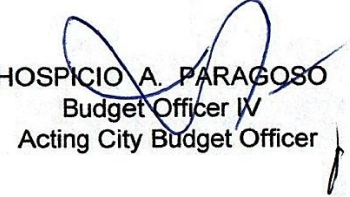
OFFICE OF THE CITY ENGINEER - *Slum Improvement and Resettlement Division* - 2-01-010-7

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlay						
IT Equipment	1 07 05 030-46	32,295.00	-	-	-	40,000.00
1 unit Motorcycle	1 07 06 010-23	-	-	-	-	100,000.00
2 units Steel Cabinet with 4 drawers	1 07 07 010-18	-	-	10,000.00	10,000.00	20,000.00
1 unit Portable Electric Demolition Hammer, Makita brand	1 07 05 990-77	-	-	-	-	100,000.00
1 unit transit	1 07 05 990-32	-	-	200,000.00	200,000.00	-
1 unit airconditioner 1.5HP	1 07 07 010-1	-	-	25,000.00	25,000.00	-
Furniture and Fixtures	1 07 07 010	-	-	40,000.00	40,000.00	-
Sub-total		32,295.00	-	275,000.00	275,000.00	260,000.00
Total Appropriations		875,208.14	411,416.21	2,666,221.79	3,077,638.00	3,157,793.00

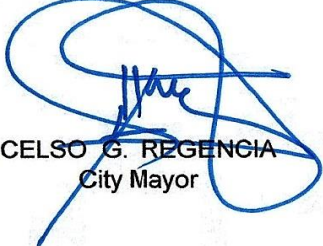
Prepared by:


LEONOR T. ACTUB
 Engineer IV
 OIC, City Engineer's Office

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

GREGORIO T. LLUCH MEMORIAL HOSPITAL - 2-03-002

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	32,482,545.09	16,330,618.00	27,011,750.00	43,342,368.00	47,072,568.00
Wages	5 01 01 020	-	-	-	-	100,000.00
PERA	5 01 02 010	2,447,818.22	1,143,000.01	1,784,999.99	2,928,000.00	2,928,000.00
Representation Allowance	5 01 02 020	107,673.82	46,860.00	145,140.00	192,000.00	192,000.00
Transportation Allowance	5 01 02 030	117,130.00	54,200.00	137,800.00	192,000.00	192,000.00
Uniform/Clothing Allowance	5 01 02 040	505,000.00	485,000.00	125,000.00	610,000.00	610,000.00
Subsistence, Laundry & Quarters Allowances:						
-Subsistence Allowance @ P1500/mo.	5 01 02 050	1,821,001.63	690,886.58	1,505,113.42	2,196,000.00	2,196,000.00
-Laundry Allowance @ P150/mo.	5 01 02 060	194,652.27	74,400.00	145,200.00	219,600.00	219,600.00
-Quarter Allowance @ P500/mo.	5 01 02 070	2,000.00	-	6,000.00	6,000.00	6,000.00
Cash Gift	5 01 02 150	510,000.00	-	610,000.00	610,000.00	610,000.00
Mid Year Bonus	5 01 02 140	-	2,716,353.00	895,511.00	3,611,864.00	3,922,714.00
Year End Bonus	5 01 02 140-1	5,455,083.00	-	3,611,864.00	3,611,864.00	3,922,714.00
Retirement and Life Insurance Premium	5 01 03 010	3,905,521.45	1,964,380.11	3,236,704.89	5,201,085.00	5,648,709.00
Pag-ibig Contributions	5 01 03 020	123,000.00	57,400.00	89,000.00	146,400.00	146,400.00
Philhealth Contributions	5 01 03 030	346,650.00	156,525.00	273,975.00	430,500.00	442,350.00
Employees Compensation Insurance Premiums	5 01 03 040	123,000.00	57,400.00	89,000.00	146,400.00	146,400.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	1,085,986.68	1,188,098.08	552,556.92	1,740,655.00	1,890,462.00
Sub-total		49,227,062.16	24,965,120.78	40,219,615.22	65,184,736.00	70,245,917.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	83,425.62	68,975.00	81,025.00	150,000.00	150,000.00
Office Supplies Expense	5 02 03 010	679,397.31	39,799.93	1,160,200.07	1,200,000.00	1,200,000.00
Food Supplies Expenses	5 02 03 050	3,000,000.00	1,082,470.43	1,917,529.57	3,000,000.00	3,000,000.00
Drugs and Medicines Expenses	5 02 03 070	12,953,601.00	3,510,305.00	16,489,695.00	20,000,000.00	20,000,000.00
-Revolving Drug Fund	5 02 03 070-4	1,178,125.00	244,540.00	1,255,460.00	1,500,000.00	1,500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

GREGORIO T. LLUCH MEMORIAL HOSPITAL - 2-03-002

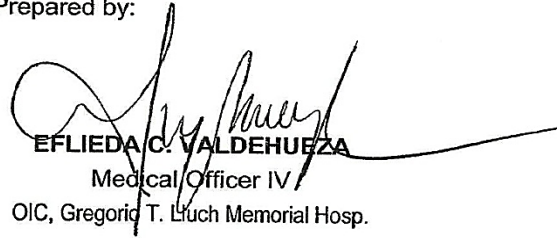
Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Medical, Dental and Laboratory Supplies Expense	5 02 03 080	5,592,960.93	212,135.00	7,787,865.00	8,000,000.00	8,000,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	165,271.12	39,271.31	760,728.69	800,000.00	800,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,435,000.00	-	1,830,000.00	1,830,000.00	1,830,000.00
Water Expenses	5 02 04 010	-	-	60,000.00	60,000.00	80,000.00
Electricity Expenses	5 02 04 020	4,148,668.66	1,831,926.57	3,168,073.43	5,000,000.00	5,000,000.00
Postage and Courier Services	5 02 05 010	1,911.50	-	10,000.00	10,000.00	10,000.00
Telephone Expenses	5 02 05 020	-	46,443.71	95,556.29	142,000.00	142,000.00
Telephone Expenses-Landline	5 02 05 020	91,166.87	-	-	-	-
Telephone Expenses-Mobile	5 02 05 020	18,000.00	-	-	-	-
Repairs & maint.-Electrification, Power and Energy Structures	5 02 13 030-2	63,669.00	49,752.50	50,247.50	100,000.00	100,000.00
Repairs & maint.-Hospital Buildings	5 02 13 040-6	404,258.60	107,349.75	392,650.25	500,000.00	500,000.00
Repairs & maint.-Medical, Dental and Laboratory Equipment	5 02 13 050-8	44,300.00	-	100,000.00	100,000.00	100,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	4,157.00	-	250,000.00	250,000.00	250,000.00
Other Maintenance & Operating Expenses	5 02 99 990	420,614.59	11,900.00	688,100.00	700,000.00	700,000.00
-Administrative Services	5 02 99 990-180	-	3,160,073.50	2,596,166.50	5,756,240.00	6,000,000.00
-Clinical/Nursing Services	5 02 99 990-181	-	2,838,092.63	3,925,387.37	6,763,480.00	7,000,000.00
-Medical Services	5 02 99 990-182	-	1,100,909.09	2,999,090.91	4,100,000.00	5,000,000.00
-Gender and Development	5 02 99 990-55	-	-	20,000.00	20,000.00	20,000.00
-Hospital Emergency Mgt. Services	5 02 99 990-183	10,212,103.28	-	1,028,080.00	1,028,080.00	1,028,080.00
-Maternal-Childhealth Nutrition Program	5 02 99 990-184	7,063,141.75	-	170,000.00	170,000.00	170,000.00
-TB Program (Hospital-Based)	5 02 99 990-185	6,039,999.44	-	579,216.00	579,216.00	300,000.00
-Maintenance & Operational Exp.-Housekeeping	5 02 99 990-186	442,590.00	243,635.00	256,365.00	500,000.00	500,000.00
-Hospital Mattresses, Linens, Leatherettes etc.	5 02 99 990-187	56,165.00	260,502.00	539,498.00	800,000.00	800,000.00
Sub-total		54,098,526.67	14,848,081.42	48,210,934.58	63,059,016.00	64,180,080.00
Total Appropriations		103,325,588.83	39,813,202.20	88,430,549.80	128,243,752.00	134,425,997.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

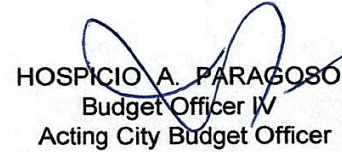
GREGORIO T. LLUCH MEMORIAL HOSPITAL - 2-03-002

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	

Prepared by:


EFLIEDA C. VALDEHUEZA
 Medical Officer IV
 OIC, Gregorio T. Lluch Memorial Hosp.

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY WATERWORKS - 2-03-003

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	10,944,063.60	5,570,813.91	12,247,590.09	17,818,404.00	18,861,432.00
PERA	5 01 02 010	1,175,090.91	570,000.00	1,374,000.00	1,944,000.00	1,944,000.00
Representation Allowance	5 01 02 020	99,875.00	31,875.00	70,125.00	102,000.00	102,000.00
Transportation Allowance	5 01 02 030	99,875.00	31,875.00	70,125.00	102,000.00	102,000.00
Uniform/Clothing Allowance	5 01 02 040	245,000.00	240,000.00	165,000.00	405,000.00	405,000.00
Cash Gift	5 01 02 150	244,750.00	-	405,000.00	405,000.00	405,000.00
Mid Year Bonus	5 01 02 140	-	904,471.10	580,395.90	1,484,867.00	1,571,786.00
Year End Bonus	5 01 02 140-1	1,829,191.65	-	1,484,867.00	1,484,867.00	1,571,786.00
Retirement and Life Insurance Premium	5 01 03 010	1,313,481.10	668,500.20	1,469,708.80	2,138,209.00	2,263,372.00
Pag-ibig Contributions	5 01 03 020	58,700.00	28,500.00	68,700.00	97,200.00	97,200.00
Philhealth Contributions	5 01 03 030	122,512.50	57,837.50	137,312.50	195,150.00	200,850.00
Employees Compensation Insurance Premiums	5 01 03 040	58,603.00	28,500.00	68,700.00	97,200.00	97,200.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	438,181.55	528,804.85	186,792.15	715,597.00	757,487.00
Sub-total		16,629,324.31	8,661,177.56	18,328,316.44	26,989,494.00	28,379,113.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	87,242.54	50,094.00	149,906.00	200,000.00	250,000.00
Office Supplies Expense	5 02 03 010	300,552.62	129,049.85	370,950.15	500,000.00	500,000.00
Laboratory Supplies Expenses	5 02 03 080	1,828,493.00	442,573.00	1,557,427.00	2,000,000.00	2,000,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	319,386.00	200,313.87	799,686.13	1,000,000.00	1,000,000.00
Other Supplies and Materials Expenses	5 02 03 990	727,500.00	-	1,215,000.00	1,215,000.00	1,215,000.00
Electricity Expenses	5 02 04 020	21,130,126.13	8,676,204.24	11,323,795.76	20,000,000.00	20,000,000.00
Postage and Courier Services	5 02 05 010	313.00	231.00	769.00	1,000.00	1,000.00
Telephone Expenses	5 02 05 020	-	55,893.56	68,106.44	124,000.00	124,000.00
Telephone Expenses-Landline	5 02 05 020	68,000.92	-	-	-	-
Telephone Expenses-Mobile	5 02 05 020	24,000.00	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY WATERWORKS - 2-03-003

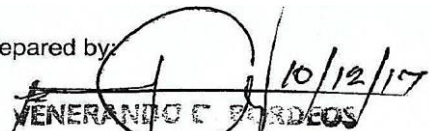
Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Internet Subscription Expenses	5 02 05 030	65,514.40	30,372.72	49,627.28	80,000.00	80,000.00
Survey Expenses	5 02 07 010	671,813.31	379,076.41	620,923.59	1,000,000.00	1,000,000.00
Repairs & maintenance-Office Bldgs.	5 02 13 040-1	421,770.73	21,617.37	478,382.63	500,000.00	500,000.00
Repairs & maintenance-Other Structures:	5 02 13 040					
-Repair, maint.& labor for treatment of water	5 02 13 040-7	3,862,169.01	1,586,836.79	2,413,163.21	4,000,000.00	4,000,000.00
-Repair, maint.replacement rust proofing of all exposed pipes, pipe support valves and fire hydrants to include labor	5 02 13 040-8	729,087.95	314,820.10	685,179.90	1,000,000.00	1,000,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	195,531.09	200.00	499,800.00	500,000.00	500,000.00
Repairs & maint.-Other Property, Plant & Equipment:						
-Relocation & installation of watermeter to include labor	5 02 13 990-1	1,254,329.98	289,394.43	1,210,605.57	1,500,000.00	1,500,000.00
Repairs & maintenance-Artesian Wells, Reservoirs, Pumping Stations & Conduits:						
-Repair, maint, operation of water pipelines to include labor	5 02 13 030-4	1,688,372.08	292,009.64	1,707,990.36	2,000,000.00	2,000,000.00
-Repair, maint. & calibration of water meters to include labor	5 02 13 030-5	173,777.36	54,217.01	145,782.99	200,000.00	200,000.00
-Maint. & Operations-Pumping Station Expenses	5 02 13 030-6	2,353,027.60	1,131,023.31	1,868,976.69	3,000,000.00	3,000,000.00
Other Maintenance & Operating Expenses	5 02 99 990	342,752.00	81,300.00	518,700.00	600,000.00	600,000.00
-Gender and Development	5 02 99 990-55		400.00	9,600.00	10,000.00	10,000.00
-Water Conservation Month Celebration Expenses	5 02 99 990-188	28,000.00	-	30,000.00	30,000.00	30,000.00
-Welding supplies & materials (arc,gas PVC)	5 02 99 990-189	87,683.00	-	100,000.00	100,000.00	100,000.00
-Payments of fees & charges (water rights etc.)	5 02 99 990-190	78,268.22	76,492.22	23,507.78	100,000.00	150,000.00
-Water meter reading services	5 02 99 990-191	916,843.75	398,913.11	601,086.89	1,000,000.00	1,000,000.00
-Billing and notice dispatching	5 02 99 990-192	825,142.35	426,869.05	573,130.95	1,000,000.00	1,000,000.00
-Installation of clustered serv. connection units to include labor	5 02 99 990-193	1,101,072.56	224,617.10	775,382.90	1,000,000.00	1,000,000.00
-Installation of additional air release valves	5 02 99 990-194	-	-	-	-	200,000.00
-Maint.& Operational Exp.-Administrative Services	5 02 99 990-195	1,049,704.76	493,998.05	706,001.95	1,200,000.00	1,200,000.00
-Investigation and Closure of Water Connection Services	5 02 99 990-196	-	-	-	-	1,296,719.00
Sub-total		40,330,474.36	15,356,516.83	28,503,483.17	43,860,000.00	45,456,719.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

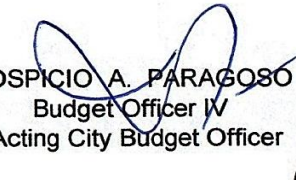
OFFICE OF THE CITY WATERWORKS - 2-03-003

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlay						
Purchase of stand-by unit water pump and motor	1 07 05 990-78	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Printer with Risograph	1 07 05 020	220,000.00	-	-	-	-
Sub-total		220,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Total Appropriations		57,179,798.67	24,017,694.39	47,831,799.61	71,849,494.00	74,835,832.00

Prepared by:


VENERANDO C. PARDO
~~CHRISTINE L. AGROSA ORBE~~
 City Government Head II
 Iligan City Waterworks Manager

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE ECONOMIC ENTERPRISES -Operation of Markets (Administration Services) - 2-03-004

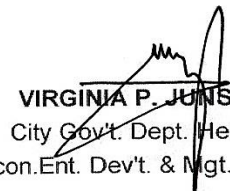
Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	1,792,660.05	984,024.00	2,265,120.00	3,249,144.00	3,602,148.00
Wages	5 01 01 020	-	-	-	-	100,000.00
PERA	5 01 02 010	144,000.00	73,753.68	118,246.32	192,000.00	192,000.00
Representation Allowance	5 01 02 020	102,000.00	34,000.00	68,000.00	102,000.00	102,000.00
Transportation Allowance	5 01 02 030	93,500.00	34,000.00	68,000.00	102,000.00	102,000.00
Uniform/Clothing Allowance	5 01 02 040	30,000.00	30,000.00	10,000.00	40,000.00	40,000.00
Overtime Pay	5 01 02 130	-	-	70,000.00	70,000.00	100,000.00
Cash Gift	5 01 02 150	30,000.00	-	40,000.00	40,000.00	40,000.00
Mid Year Bonus	5 01 02 140	-	164,004.00	106,758.00	270,762.00	300,179.00
Year End Bonus	5 01 02 140-1	287,914.00	-	270,762.00	270,762.00	300,179.00
Retirement and Life Insurance Premium	5 01 03 010	215,119.21	116,329.20	273,568.80	389,898.00	432,258.00
Pag-ibig Contributions	5 01 03 020	7,200.00	3,600.00	6,000.00	9,600.00	9,600.00
Philhealth Contributions	5 01 03 030	17,250.00	8,462.50	19,587.50	28,050.00	28,800.00
Employees Compensation Insurance Premiums	5 01 03 040	7,177.25	3,600.00	6,000.00	9,600.00	9,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	74,280.13	129,387.94	1,100.06	130,488.00	144,665.00
Sub-total		2,801,100.64	1,581,161.32	3,323,142.68	4,904,304.00	5,503,429.00
1.2 Maintenance & Other Operating Expenses						
Traveling Expenses	5 02 01 010	27,178.00	18,240.00	31,760.00	50,000.00	70,000.00
Office Supplies Expenses	5 02 03 010	41,415.14	5,987.20	44,012.80	50,000.00	50,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	80,721.29	67,360.00	82,640.00	150,000.00	150,000.00
Other Supplies and Materials Expenses	5 02 03 990	90,000.00	-	120,000.00	120,000.00	120,000.00
Postage and Courier Services	5 02 05 010	1,946.00	-	3,600.00	3,600.00	3,600.00
Telephone Expenses	5 02 05 020	-	28,716.82	35,283.18	64,000.00	64,000.00
Telephone Expenses-Landline	5 02 05 020	17,673.69	-	-	-	-
Telephone Expenses-Mobile	5 02 05 020	24,000.00	-	-	-	-
Internet Subscription Expenses	5 02 05 030	25,435.29	9,990.00	20,010.00	30,000.00	30,000.00
Repairs & maint.-Office Bldgs.	5 02 13 040-1	268,504.00	-	300,000.00	300,000.00	300,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

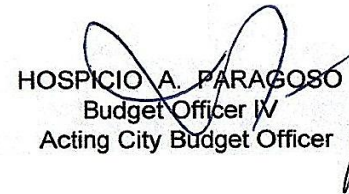
OFFICE OF THE ECONOMIC ENTERPRISES -Operation of Markets (Administration Services) - 2-03-004

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs & maint.-Other Structures:						
-Mgt. and Operation of Public Comfort Rooms	5 02 13 040-9	179,985.00	42,108.30	157,891.70	200,000.00	200,000.00
-Maintenance of Night Market	5 02 13 040-10	87,872.00	-	100,000.00	100,000.00	100,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	59,820.00	-	70,000.00	70,000.00	70,000.00
Other Maintenance & Operating Expenses	5 02 99 990	310,380.00	77,979.50	212,020.50	290,000.00	290,000.00
-Gender and Development	5 02 99 990-55	-	10,000.00	-	10,000.00	10,000.00
-Excavation of Public Toilets	5 02 99 990-197	134,882.00	-	150,000.00	150,000.00	150,000.00
-Maint. & operational expenses-Public Market	5 02 99 990-198	5,307,984.84	2,803,676.74	3,446,323.26	6,250,000.00	7,000,000.00
-Maint. & operational expenses-IBJT	5 02 99 990-199	6,054,773.16	2,607,947.90	3,142,052.10	5,750,000.00	7,000,000.00
-Maint. & operational expenses-Slaughterhouse	5 02 99 990-200	1,611,953.26	718,502.35	81,497.65	800,000.00	3,000,000.00
Sub-total		14,324,523.67	6,390,508.81	7,997,091.19	14,387,600.00	18,607,600.00
2.0 Capital Outlay						
IT Equipment	1 07 05 030	53,995.00	-	-	-	-
Furniture and Fixtures	1 07 05 020	147,978.00	-	-	-	-
Motorcycle	1 07 06 010-24	-	-	-	-	80,000.00
Sub-total		201,973.00	-	-	-	80,000.00
Total Appropriations		17,327,597.31	7,971,670.13	11,320,233.87	19,291,904.00	24,191,029.00

Prepared by:


VIRGINIA P. JUNSAN
City Gov't. Dept. Head II
Econ.Ent. Dev't. & Mgt. Officer

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE ECONOMIC ENTERPRISES - Operation of Markets-Central Market and Pala-o Market - 2-03-004-1

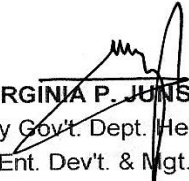
Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	4,643,698.75	2,425,163.44	2,855,952.56	5,281,116.00	5,531,076.00
PERA	5 01 02 010	680,090.91	339,439.45	380,560.55	720,000.00	720,000.00
Uniform/Clothing Allowance	5 01 02 040	145,000.00	140,000.00	10,000.00	150,000.00	150,000.00
Cash Gift	5 01 02 150	140,000.00	-	150,000.00	150,000.00	150,000.00
Mid Year Bonus	5 01 02 140	-	401,015.00	39,078.00	440,093.00	460,923.00
Year End Bonus	5 01 02 140-1	760,634.00	-	440,093.00	440,093.00	460,923.00
Retirement and Life Insurance Premium	5 01 03 010	558,814.91	291,871.68	341,862.32	633,734.00	663,730.00
Pag-ibig Contributions	5 01 03 020	34,000.01	17,000.00	19,000.00	36,000.00	36,000.00
Philhealth Contributions	5 01 03 030	54,025.00	27,362.50	33,237.50	60,600.00	63,150.00
Employees Compensation Insurance Premiums	5 01 03 040	34,084.04	17,000.00	19,000.00	36,000.00	36,000.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	176,151.15	125,652.16	86,440.84	212,093.00	222,131.00
Sub-total		7,226,498.77	3,784,504.23	4,375,224.77	8,159,729.00	8,493,933.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	4,120.00	-	30,000.00	30,000.00	30,000.00
Office Supplies Expense	5 02 03 010	21,125.00	-	30,000.00	30,000.00	30,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	153,600.18	90,000.00	110,000.00	200,000.00	200,000.00
Other Supplies and Materials Expenses	5 02 03 990	397,500.00	-	450,000.00	450,000.00	450,000.00
Electricity Expenses	5 02 04 020	2,852,236.30	1,339,731.96	1,900,637.04	3,240,369.00	3,500,000.00
Telephone Expenses	5 02 05 020	27,888.90	9,313.92	30,686.08	40,000.00	40,000.00
Rental of lot for ambulant vendors	5 02 99 050-3	1,689,789.60	-	1,690,042.00	1,690,042.00	2,000,000.00
Repairs & maint.-Markets	5 02 13 040-11	269,312.00	-	300,000.00	300,000.00	300,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	13,000.00	-	15,000.00	15,000.00	30,000.00
Other Maintenance & Operating Expenses	5 02 99 990	44,433.00	-	50,000.00	50,000.00	100,000.00
Sub-total		5,473,004.98	1,439,045.88	4,606,365.12	6,045,411.00	6,680,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

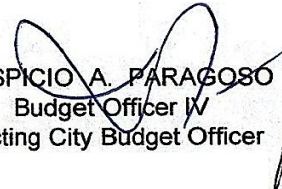
OFFICE OF THE ECONOMIC ENTERPRISES - Operation of Markets-Central Market and Pala-o Market - 2-03-004-1

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlay						
Purchase of 1 unit Motorcycle	1 07 06 010	67,600.00	-	-	-	-
Sub-total		67,600.00	-	-	-	-
Total Appropriations		12,767,103.75	5,223,550.11	8,981,589.89	14,205,140.00	15,173,933.00

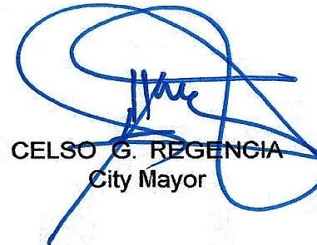
Prepared by:


VIRGINIA P. JUNSAN
 City Gov't. Dept. Head II
 Econ.Ent. Dev't. & Mgt. Officer

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE ECONOMIC ENTERPRISES - Operation of Slaughterhouse - 2-03-004-2

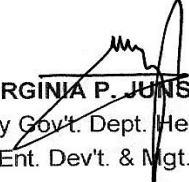
Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	5 01 01 010	731,784.00	231,884.00	542,992.00	774,876.00	779,196.00
PERA	5 01 02 010	72,000.00	28,000.00	44,000.00	72,000.00	72,000.00
Uniform/Clothing Allowance	5 01 02 040	15,000.00	10,000.00	5,000.00	15,000.00	15,000.00
Cash Gift	5 01 02 150	15,000.00	-	15,000.00	15,000.00	15,000.00
Mid Year Bonus	5 01 02 140	-	25,741.00	38,832.00	64,573.00	64,933.00
Year End Bonus	5 01 02 140-1	118,684.00	-	64,573.00	64,573.00	64,933.00
Retirement and Life Insurance Premium	5 01 03 010	87,814.08	27,826.08	65,159.92	92,986.00	93,504.00
Pag-ibig Contributions	5 01 03 020	3,600.00	1,400.00	2,200.00	3,600.00	3,600.00
Philhealth Contributions	5 01 03 030	8,850.00	2,612.50	6,237.50	8,850.00	9,150.00
Employees Compensation Insurance Premiums	5 01 03 040	3,600.00	1,400.00	2,200.00	3,600.00	3,600.00
Other Personnel Benefits (Monetization of Earned Leave Credits)	5 01 04 990-1	27,587.00	16,495.25	14,623.75	31,119.00	31,293.00
Sub-total		1,083,919.08	345,358.83	800,818.17	1,146,177.00	1,152,209.00
Maintenance & Other Operating Expenses						
Traveling Expenses	5 02 01 010	-	-	20,000.00	20,000.00	30,000.00
Office Supplies Expense	5 02 03 010	88,970.25	-	100,000.00	100,000.00	150,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	522,316.61	259,513.40	540,486.60	800,000.00	800,000.00
Other Supplies and Materials Expenses	5 02 03 990	42,500.00	-	45,000.00	45,000.00	45,000.00
Electricity Expenses	5 02 04 020	378,363.02	268,606.67	331,393.33	600,000.00	840,000.00
Telephone Expenses	5 02 05 020	7,519.49	3,744.36	4,316.64	8,061.00	18,000.00
Repairs & maint.- Slaughterhouses	5 02 13 040-12	87,835.00	-	100,000.00	100,000.00	100,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

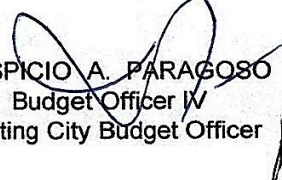
OFFICE OF THE ECONOMIC ENTERPRISES - Operation of Slaughterhouse - 2-03-004-2

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs & Maintenance-Transportation Equipment	5 02 13 060	43,300.00	-	50,000.00	50,000.00	100,000.00
Other Maintenance & Operating Expenses	5 02 99 990	26,240.00	-	30,000.00	30,000.00	100,000.00
Descaling and decarbonization of steam boiler	5 02 99 990-201	110,000.00	-	110,000.00	110,000.00	110,000.00
Sub-total		1,307,044.37	531,864.43	1,331,196.57	1,863,061.00	2,293,000.00
Capital Outlay						
Purchase of Grass Cutter	1 07 05 990-79	-	-	-	-	35,000.00
Purchase of 6 units Handheld Radio	1 07 05 070-2	-	-	-	-	60,000.00
Purchase of one (1) unit Multicab	1 07 06 010	180,000.00	-	-	-	-
Sub-total		180,000.00	-	-	-	95,000.00
Total Appropriations		2,570,963.45	877,223.26	2,132,014.74	3,009,238.00	3,540,209.00

Prepared by:


VIRGINIA P. JUNSAN
City Gov't. Dept. Head II
Econ.Ent. Dev't. & Mgt. Officer

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE INTEGRATED BUS & JEEPNEY TERMINAL (Northbound) - 2-03-005


Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance & Other Operating Expenses						
Traveling Expenses	5 02 01 010	-	-	20,000.00	20,000.00	20,000.00
Office Supplies Expense	5 02 03 010	34,832.74	-	40,000.00	40,000.00	40,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	4,900.00	8,924.00	11,076.00	20,000.00	50,000.00
Water Expenses	5 02 04 010	-	20,118.00	60,354.00	80,472.00	-
Electricity Expenses	5 02 04 020	3,626,345.65	1,675,749.65	2,524,250.35	4,200,000.00	4,200,000.00
Telephone Expenses	5 02 05 020	16,220.51	7,905.60	17,094.40	25,000.00	25,000.00
Repairs & Maintenance-Building and Other Structures	5 02 13 040	-	-	-	-	20,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	9,000.00	-	10,000.00	10,000.00	20,000.00
Other Maintenance & Operating Expenses	5 02 99 990	58,299.00	-	100,000.00	100,000.00	100,000.00
Sub-total		3,749,597.90	1,712,697.25	2,782,774.75	4,495,472.00	4,475,000.00
Capital Outlay						
Purchase of one (1) unit airconditioner	1 07 07 010	33,750.00	-	-	-	-
Construction of parking area for gov't employees	1 07 03 990-1	-	-	150,000.00	150,000.00	-
Rehabilitation of CR, A, B, & C	1 07 04 990-13	-	-	500,000.00	500,000.00	-
Concreting of Bus Bay	1 07 03 990-2	-	-	50,000.00	50,000.00	-
Purchase of grass cutter	1 07 05 990-80	-	-	-	-	35,000.00
Purchase of 1 unit water pump	1 07 05 990-34	-	-	35,000.00	35,000.00	-
Purchase of 1 unit multicab	1 07 06 010-2	-	-	180,000.00	180,000.00	-
Sub-total		33,750.00	-	915,000.00	915,000.00	35,000.00
Total Appropriations		3,783,347.90	1,712,697.25	3,697,774.75	5,410,472.00	4,510,000.00


Prepared by:

Reviewed by:

Approved by:


VIRGINIA P. JUNSAN
City Gov't. Dept. Head II
Econ.Ent. Dev't. & Mgt. Officer


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer


CELSO G. REGENCIA
City Mayor

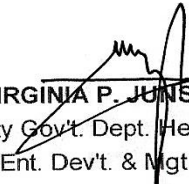
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

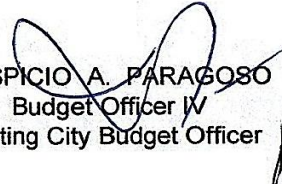
OFFICE OF THE INTEGRATED BUS & JEEPNEY TERMINAL (Westbound) - 2-03-005-1

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	-	-	20,000.00	20,000.00	20,000.00
Office Supplies Expense	5 02 03 010	34,414.80	-	40,000.00	40,000.00	40,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	-	6,650.00	23,350.00	30,000.00	50,000.00
Electricity Expenses	5 02 04 020	118,631.57	41,689.99	108,310.01	150,000.00	200,000.00
Telephone Expenses	5 02 05 020	4,074.84	2,328.48	7,671.52	10,000.00	10,000.00
Rent Expense:						
-Lot rental of Southbound Terminal	5 02 99 050	2,634,000.00	-	-	-	-
Repairs & Maintenance-Transportation Equipment	5 02 13 060	9,000.00	-	10,000.00	10,000.00	20,000.00
Other Maintenance & Operating Expenses	5 02 99 990	17,542.00	-	20,000.00	20,000.00	100,000.00
-Excavation of Public Toilets	5 02 99 990	8,640.00	-	10,000.00	10,000.00	-
Sub-total		2,826,303.21	50,668.47	239,331.53	290,000.00	440,000.00
Total Appropriations		2,826,303.21	50,668.47	239,331.53	290,000.00	440,000.00

Prepared by:

Reviewed by:


VIRGINIA P. JUNSAN
City Gov't. Dept. Head II
Econ.Ent. Dev't. & Mgt. Officer


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE CITY AUDITOR - 2-02-001

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	70,890.00	12,686.00	287,314.00	300,000.00	300,000.00
Office Supplies Expenses	5 02 03 010	172,636.15	4,401.30	195,598.70	200,000.00	200,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	345,928.73	72,483.28	177,516.72	250,000.00	250,000.00
Postage and Courier Services	5 02 05 010	371.00	-	6,000.00	6,000.00	6,000.00
Telephone Expenses	5 02 05 020	-	4,043.99	101,956.01	106,000.00	106,000.00
Telephone Expenses-Landline	5 02 05 020	13,309.81	-	-	-	-
Telephone Expenses-Mobile	5 02 05 020	-	-	-	-	-
Repairs & Maintenance-Transportation Equipment	5 02 13 060	32,264.51	-	100,000.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses	5 02 99 990	219,577.00	9,975.00	40,025.00	50,000.00	50,000.00
Sub-total		854,977.20	103,589.57	908,410.43	1,012,000.00	1,012,000.00
Capital Outlay						
Office Bulding	1 07 04 010	-	-	-	-	-
SB#1 CY 2016 Furniture and Fixtures	1 07 07 010	230,000.00	-	-	-	-
SB#1 CY 2016 IT Equipment	1 07 05 030	70,000.00	-	-	-	-
Photocopier	1 07 05 020-24	-	-	-	-	95,000.00
Sub-total		300,000.00	-	-	-	95,000.00
Total Appropriations		1,154,977.20	103,589.57	908,410.43	1,012,000.00	1,107,000.00

Prepared by:


RAFAEL A. BENEDICTOS, JR.
City Gov't. Dept. Head II
Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE CITY PROSECUTOR - 2-02-001-1

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	19,861.40	11,412.00	18,588.00	30,000.00	30,000.00
Office Supplies Expenses	5 02 03 010	13,449.00	-	15,000.00	15,000.00	15,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	11,746.55	5,054.38	14,945.62	20,000.00	20,000.00
Postage and Courier Services	5 02 05 010	2,054.00	1,028.00	1,972.00	3,000.00	3,000.00
Telephone Expenses	5 02 05 020	8,809.92	4,679.36	6,720.64	11,400.00	11,400.00
Internet Subscription Expenses	5 02 05 030	-	-	12,000.00	12,000.00	12,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	11,559.50	-	15,000.00	15,000.00	15,000.00
Other Maintenance & Operating Expenses	5 02 99 990	849.00	2,299.84	2,700.16	5,000.00	5,000.00
-Financial Incentive Allowance-City Prosecutor	5 02 99 990	72,000.00	18,000.00	54,000.00	72,000.00	-
-Financial Incentive Allowance-(8) Asst. City Prosecutor	5 02 99 990	370,000.00	156,000.00	384,000.00	540,000.00	-
Other Professional Services	5-02-11-990	-	-	-	-	882,000.00
Total Appropriations		510,329.37	198,473.58	524,926.42	723,400.00	993,400.00

Prepared by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


RTC BRANCH I - 2-02-001-2

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	-	-	15,000.00	15,000.00	15,000.00
Office Supplies Expenses	5 02 03 010	-	-	3,600.00	3,600.00	3,600.00
-Office Supplies Expense (Hall of Justice Library)	5 02 03 010	-	-	3,600.00	3,600.00	3,600.00
Telephone Expenses	5 02 05 020	-	-	6,900.00	6,900.00	6,900.00
Internet Subscription Expenses	5 02 05 030	-	-	12,000.00	12,000.00	12,000.00
Other Maintenance & Operating Expenses	5 02 99 990	-	-	2,160.00	2,160.00	2,160.00
-Financial Incentive Allowance	5 02 99 990	60,000.00	30,000.00	30,000.00	60,000.00	-
Other Professional Services	5-02-11-990	-	-	-	-	90,000.00
Total Appropriations		60,000.00	30,000.00	73,260.00	103,260.00	133,260.00

Prepared by:


RAFAEL A. BENEDICTOS, JR.
City Gov't. Dept. Head II
Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


RTC BRANCH II - 2-02-001-3

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	-	13,187.00	1,813.00	15,000.00	15,000.00
Office Supplies Expenses	5 02 03 010	-	-	3,600.00	3,600.00	3,600.00
Telephone Expenses	5 02 05 020	-	-	6,900.00	6,900.00	6,900.00
Internet Subscription Expenses	5 02 05 030	-	-	12,000.00	12,000.00	12,000.00
Other Maintenance & Operating Expenses	5 02 99 990	-	-	1,956.00	1,956.00	1,956.00
-Financial Incentive Allowance	5 02 99 990	60,000.00	25,000.00	35,000.00	60,000.00	-
Other Professional Services	5-02-11-990	-	-	-	-	90,000.00
Total Appropriations		60,000.00	38,187.00	61,269.00	99,456.00	129,456.00

Prepared by:


RAFAEL A. BENEDICTOS, JR.
City Gov't. Dept. Head II
Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

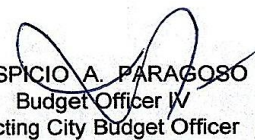
RTC BRANCH III -2-02-001-4

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	-	-	15,000.00	15,000.00	15,000.00
Office Supplies Expenses	5 02 03 010	-	-	2,000.00	2,000.00	2,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	-	-	10,000.00	10,000.00	10,000.00
Telephone Expenses	5 02 05 020	-	-	6,900.00	6,900.00	6,900.00
Internet Subscription Expenses	5 02 05 030	-	-	12,000.00	12,000.00	12,000.00
Repairs & Maintenance-Transportation Equipment	5 02 13 060	-	-	2,000.00	2,000.00	2,000.00
Other Maintenance & Operating Expenses	5 02 99 990	-	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	5 02 99 990	60,000.00	8,400.00	51,600.00	60,000.00	-
Other Professional Services	5-02-11-990	-	-	-	-	90,000.00
Total Appropriations		60,000.00	8,400.00	101,500.00	109,900.00	139,900.00

Prepared by:


RAFAEL A. BENEDICTOS, JR.
City Gov't. Dept. Head II
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HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

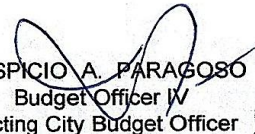
RTC BRANCH IV - 2-02-001-5

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance & Other Operating Expenses						
Traveling Expenses	5 02 01 010	15,000.00	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	5 02 03 010	-	-	2,000.00	2,000.00	2,000.00
Internet Subscription Expenses	5 02 05 030	-	-	12,000.00	12,000.00	12,000.00
Other Maintenance & Operating Expenses	5 02 99 990	-	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	5 02 99 990	35,000.00	20,000.00	40,000.00	60,000.00	-
Other Professional Services	5-02-11-990	-	-	-	-	90,000.00
Total Appropriations		50,000.00	20,000.00	71,000.00	91,000.00	121,000.00

Prepared by:


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City Gov't. Dept. Head II
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HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

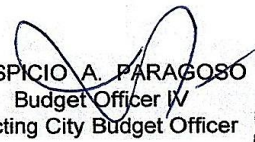
RTC BRANCH V - 2-02-001-6

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	-	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	5 02 03 010	-	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5 02 05 020	-	2,325.46	4,574.54	6,900.00	6,900.00
Internet Subscription Expenses	5 02 05 030	-	5,997.00	6,003.00	12,000.00	12,000.00
Other Maintenance & Operating Expenses	5 02 99 990	-	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	5 02 99 990	60,000.00	20,000.00	40,000.00	60,000.00	-
Other Professional Services	5-02-11-990	-	-	-	-	90,000.00
Total Appropriations		60,000.00	28,322.46	69,577.54	97,900.00	127,900.00

Prepared by:


RAFAEL A. BENEDICTOS, JR.
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 Chief of Staff

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HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

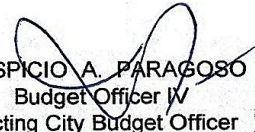
RTC BRANCH VI - 2-02-001-7

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	13,500.00	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	5 02 03 010	-	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5 02 05 020	2,910.60	-	6,900.00	6,900.00	6,900.00
Internet Subscription Expenses	5 02 05 030	-	-	12,000.00	12,000.00	12,000.00
Other Maintenance & Operating Expenses	5 02 99 990	-	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	5 02 99 990	60,000.00	20,000.00	40,000.00	60,000.00	-
Other Professional Services	5-02-11-990	-	-	-	-	90,000.00
Total Appropriations		76,410.60	20,000.00	77,900.00	97,900.00	127,900.00

Prepared by:


RAFAEL A. BENEDICTOS, JR.
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Chief of Staff

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HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor


LBP Form No. 2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

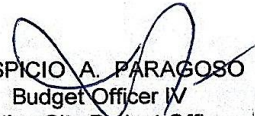
RTC -CLERK OF COURT - 2-02-001-8

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	-	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	5 02 03 010	-	-	2,000.00	2,000.00	2,000.00
Internet Subscription Expenses	5 02 05 030	-	-	12,000.00	12,000.00	12,000.00
Other Maintenance & Operating Expenses	5 02 99 990	-	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	5 02 99 990	36,000.00	12,000.00	24,000.00	36,000.00	-
Other Professional Services	5-02-11-990	-	-	-	-	54,000.00
Total Appropriations		36,000.00	12,000.00	55,000.00	67,000.00	85,000.00

Prepared by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

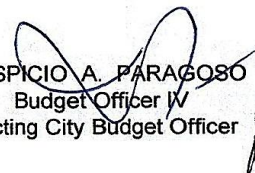
4TH SHARIAH COURT - 2-02-001-9

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	11,343.72	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	5 02 03 010	-	-	2,000.00	2,000.00	2,000.00
Electricity Expenses	5 02 04 020	9,000.00	-	10,000.00	10,000.00	10,000.00
Telephone Expenses	5 02 05 020	-	-	6,900.00	6,900.00	6,900.00
Internet Subscription Expenses	5 02 05 030	84,000.00	-	12,000.00	12,000.00	12,000.00
Rent Expense	5 02 99 050	2,000.00	-	84,000.00	84,000.00	84,000.00
Other Maintenance & Operating Expenses	5 02 99 990	60,000.00	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	5 02 99 990	-	25,000.00	35,000.00	60,000.00	-
Other Professional Services	5-02-11-990	-	-	-	-	90,000.00
Total Appropriations		166,343.72	25,000.00	166,900.00	191,900.00	221,900.00

Prepared by:


RAFAEL A. BENEDICTOS, JR.
City Gov't. Dept. Head II
Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


MTCC BRANCH I - 2-02-001-10

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	-	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	5 02 03 010	-	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5 02 05 020	-	1,746.36	5,153.64	6,900.00	6,900.00
Internet Subscription Expenses	5 02 05 030	-	2,997.00	9,003.00	12,000.00	12,000.00
Other Maintenance & Operating Expenses	5 02 99 990	-	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	5 02 99 990	60,000.00	30,000.00	30,000.00	60,000.00	-
Other Professional Services	5-02-11-990	-	-	-	-	90,000.00
Total Appropriations		60,000.00	34,743.36	63,156.64	97,900.00	127,900.00

Prepared by:


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 Budget Officer IV
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CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

MTCC BRANCH II - 2-02-001-11

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	-	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	5 02 03 010	-	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5 02 05 020	-	1,909.33	4,990.67	6,900.00	6,900.00
Internet Subscription Expenses	5 02 05 030	-	2,702.57	9,297.43	12,000.00	12,000.00
Other Maintenance & Operating Expenses	5 02 99 990	-	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	5 02 99 990	60,000.00	15,000.00	45,000.00	60,000.00	-
Other Professional Services	5-02-11-990	-	-	-	-	90,000.00
Total Appropriations		60,000.00	19,611.90	78,288.10	97,900.00	127,900.00

Prepared by:


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HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Iligan City

MTCC BRANCH III - 2-02-001-12

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	9,556.76	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	5 02 03 010	-	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5 02 05 020	6,403.32	2,910.60	3,989.40	6,900.00	6,900.00
Internet Subscription Expenses	5 02 05 030	-	4,994.12	7,005.88	12,000.00	12,000.00
Other Maintenance & Operating Expenses	5 02 99 990	-	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	5 02 99 990	60,000.00	20,000.00	40,000.00	60,000.00	-
Other Professional Services	5-02-11-990	-	-	-	-	90,000.00
Total Appropriations		75,960.08	27,904.72	69,995.28	97,900.00	127,900.00

Prepared by:


RAFAEL A. BENEDICTOS, JR.
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HOSPICIO A. PARAGOSO
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Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Iligan City

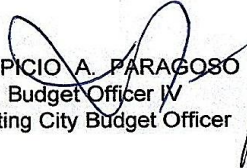
MTCC BRANCH IV - 2-02-001-13

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	10,239.16	11,784.00	3,216.00	15,000.00	15,000.00
Office Supplies Expense	5 02 03 010	-	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5 02 05 020	4,743.25	2,338.16	4,561.84	6,900.00	6,900.00
Internet Subscription Expenses	5 02 05 030	-	3,996.00	8,004.00	12,000.00	12,000.00
Other Maintenance & Operating Expenses	5 02 99 990	-	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	5 02 99 990	60,000.00	25,000.00	35,000.00	60,000.00	-
Other Professional Services	5-02-11-990	-	-	-	-	90,000.00
Total Appropriations		74,982.41	43,118.16	54,781.84	97,900.00	127,900.00

Prepared by:


RAFAEL A. BENEDICTOS, JR.
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HOSPICIO A. PARAGOSO
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Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

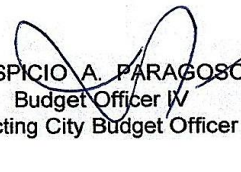
MTCC BRANCH V - 2-02-001-14

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Traveling Expenses	5 02 01 010	8,465.00	13,896.00	1,104.00	15,000.00	15,000.00
Office Supplies Expense	5 02 03 010	-	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5 02 05 020	2,910.60	1,746.36	5,153.64	6,900.00	6,900.00
Internet Subscription Expenses	5 02 05 030	-	2,997.00	9,003.00	12,000.00	12,000.00
Other Maintenance & Operating Expenses	5 02 99 990	2,000.00	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	5 02 99 990	60,000.00	20,000.00	40,000.00	60,000.00	-
Other Professional Services	5-02-11-990	-	-	-	-	90,000.00
Total Appropriations		73,375.60	38,639.36	59,260.64	97,900.00	127,900.00

Prepared by:


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HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

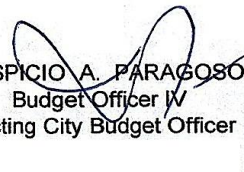
MTCC CLERK OF COURT IN CITIES - 2-02-001-15

Object of Expenditure 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year 2017			Budget Year 2018 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance & Other Operating Expenses						
Traveling Expenses	5 02 01 010	-	-	15,000.00	15,000.00	15,000.00
Office Supplies Expense	5 02 03 010	-	-	2,000.00	2,000.00	2,000.00
Internet Subscription Expenses	5 02 05 030	-	-	12,000.00	12,000.00	12,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	-	-	3,600.00	3,600.00	3,600.00
Other Maintenance & Operating Expenses	5 02 99 990	-	-	2,000.00	2,000.00	2,000.00
-Financial Incentive Allowance	5 02 99 990	60,000.00	15,000.00	45,000.00	60,000.00	-
Other Professional Services	5-02-11-990	-	-	-	-	90,000.00
Total Appropriations		60,000.00	15,000.00	79,600.00	94,600.00	124,600.00

Prepared by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - *Executive Services-General Administration*

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	1011-					
Salaries	701	3,515,395.66	1,406,808.27	5,258,999.73	6,665,808.00	
PERA	711	215,727.27	76,909.09	355,090.91	432,000.00	
Representation Allowance	713	226,500.00	97,500.00	136,500.00	234,000.00	
Transportation Allowance	714	93,500.00	42,500.00	59,500.00	102,000.00	
Uniform/Clothing Allowance	715	30,000.00	30,000.00	60,000.00	90,000.00	
Cash Gift	724	71,514.00	-	90,000.00	90,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	272,220.00	-	555,484.00	555,484.00	
Life and Retirement Insurance Premium	731	383,327.66	147,676.83	652,220.17	799,897.00	
Pag-ibig Contributions	732	10,000.00	3,300.00	18,300.00	21,600.00	
Philhealth Contributions	733	30,487.00	11,100.00	56,700.00	67,800.00	
ECC Contributions	734	10,000.00	3,300.00	18,300.00	21,600.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	63,852.09	82,810.86	182,759.14	265,570.00	
Sub-total		4,922,523.68	1,901,905.05	7,443,853.95	9,345,759.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	2,210,275.23	211,136.56	1,588,863.44	1,800,000.00	
Office Supplies Expenses	755	1,342,549.02	156,780.38	1,343,219.62	1,500,000.00	
Gasoline, Oil and Lubricants Expenses	761	3,158,416.55	1,800,555.95	3,199,444.05	5,000,000.00	
Other Supplies Expenses	765	8,811,200.00	-	-	-	
Postage and Deliveries	771	4,488.00	1,035.00	8,965.00	10,000.00	
Telephone Expenses-Landline	772	319,851.85	121,571.17	378,428.83	500,000.00	
Telephone Expenses-Mobile	773	116,947.61	78,000.00	122,000.00	200,000.00	
Internet Expenses	774	52,838.98	8,738.19	91,261.81	100,000.00	
Advertising Expenses	780	35,000.00	90,000.00	110,000.00	200,000.00	
Printing and Binding Expenses	781	-	-	50,000.00	50,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - *Executive Services-General Administration*

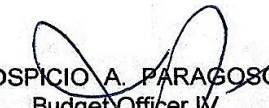
Object of Expenditure	Account Code	Past Year 2015 (Actual)	Current Year 2016			Budget Year 2017 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	

	1	2	3	4	5	6	7
Representation Expenses		783	3,299,684.07	1,613,963.73	1,386,036.27	3,000,000.00	
Transportation and Delivery Expenses		784	-	-	100,000.00	100,000.00	
Subscription Expenses		786	6,030.00	-	100,000.00	100,000.00	
Consultancy Services		793	741,455.46	-	2,750,000.00	2,750,000.00	
Repairs & Maintenance-Motor Vehicles		841	693,939.19	-	2,300,000.00	2,300,000.00	
Donations		878	993,305.00	217,936.00	2,282,064.00	2,500,000.00	
Confidential Fund		881	5,000,000.00	-	100,000.00	100,000.00	
Intelligence Expenses		882	1,250,000.00	-	-	-	
Extraordinary Expenses		883	1,182,532.00	582,110.00	582,110.00	1,164,220.00	
Other Maintenance & Operating Expenses		969	16,520,424.57	2,987,368.50	2,012,631.50	5,000,000.00	
Sub-total			45,738,937.53	7,869,195.48	18,505,024.52	26,374,220.00	-
Total Appropriations			50,661,461.21	9,771,100.53	25,948,878.47	35,719,979.00	-

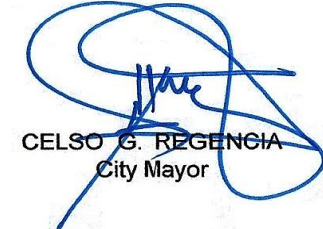
Prepared by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - *Executive Services - License Inspection Service*

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	1015-					
Salaries	701	1,243,059.37	839,280.00	1,179,312.00	2,018,592.00	
PERA	711	93,750.00	72,000.00	120,000.00	192,000.00	
Uniform/Clothing Allowance	715	20,000.00	30,000.00	10,000.00	40,000.00	
Cash Gift	724	20,500.00	-	40,000.00	40,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	115,024.00	139,885.00	28,331.00	168,216.00	
Life and Retirement Insurance Premium	731	149,120.94	100,719.20	141,512.80	242,232.00	
Pag-ibig Contributions	732	4,787.50	3,600.00	6,000.00	9,600.00	
Philhealth Contributions	733	13,975.00	9,450.00	13,650.00	23,100.00	
ECC Contributions	734	4,700.00	3,600.00	6,000.00	9,600.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	20,002.70	35,617.76	44,804.24	80,422.00	
Sub-total		1,684,919.51	1,234,151.96	1,589,610.04	2,823,762.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	-	-	50,000.00	50,000.00	
Office Supplies Expenses	755	214,947.00	41,520.00	358,480.00	400,000.00	
Gasoline, Oil and Lubricants Expenses	761	82,796.48	-	150,000.00	150,000.00	
Other Supplies Expenses	765	60,000.00	30,000.00	90,000.00	120,000.00	
Postage and Deliveries	771	-	-	2,500.00	2,500.00	
Telephone Expenses-Landline	772	6,403.32	2,328.48	5,171.52	7,500.00	
Repairs & maintenance-Motor Vehicles	841	1,500.00	-	50,000.00	50,000.00	
Other Maintenance & Operating Expenses	969	8,880.00	-	10,000.00	10,000.00	
Business Permit Plates	969-474	450,000.00	-	450,000.00	450,000.00	
Revenue Enhancement Program	969-545	494,175.98	-	-	-	
Permits and Licenses System Improvement Program	969-604	-	268,258.16	460,021.84	728,280.00	
Sub-total		1,318,702.78	342,106.64	1,626,173.36	1,968,280.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - *Executive Services - License Inspection Service*


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlay						
Purchase of airconditioner	222	31,900.00	-	-	-	
Multicab	241-1	-	-	210,000.00	210,000.00	
Enhanced Tax Revenue Collection System (e-TRACS)	223-130	-	-	1,000,000.00	1,000,000.00	
Sub-total		31,900.00	-	1,210,000.00	1,210,000.00	-
Total Appropriations		3,035,522.29	1,576,258.60	4,425,783.40	6,002,042.00	-

Prepared by:

Reviewed by:

Approved by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - Information Services-General Administration

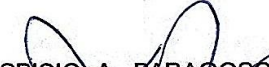
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	1121-					
Salaries	701	756,237.19	533,872.36	753,115.64	1,286,988.00	
PERA	711	76,500.06	54,909.09	89,090.91	144,000.00	
Uniform/Clothing Allowance	715	15,000.00	20,000.00	10,000.00	30,000.00	
Cash Gift	724	15,500.00	-	30,000.00	30,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	59,750.00	78,299.00	28,950.00	107,249.00	
Life and Retirement Insurance Premium	731	90,834.91	64,063.80	90,375.20	154,439.00	
Pag-ibig Contributions	732	3,900.00	2,800.00	4,400.00	7,200.00	
Philhealth Contributions	733	9,050.00	6,450.00	9,150.00	15,600.00	
ECC Contributions	734	3,900.00	2,800.00	4,400.00	7,200.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	18,272.70	49,262.52	2,012.48	51,275.00	
Sub-total		1,048,944.86	812,456.77	1,021,494.23	1,833,951.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	582.12	-	30,000.00	30,000.00	
Office Supplies Expenses	755	13,946.05	-	60,000.00	60,000.00	
Other Supplies Expenses	765	45,000.00	20,000.00	70,000.00	90,000.00	
Telephone Expenses-Landline	772	2,910.60	-	25,000.00	25,000.00	
Other Maintenance & Operating Expenses	969	38,613.40	-	50,000.00	50,000.00	
Public Information Fund	969-40	175,000.00	90,000.00	110,000.00	200,000.00	
Sub-total		276,052.17	110,000.00	345,000.00	455,000.00	-
Total Appropriations		1,324,997.03	922,456.77	1,366,494.23	2,288,951.00	-

Prepared by:

Reviewed by:

Approved by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - Information Services-Library Services

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	1122-					
Salaries	701	302,644.00	151,548.00	962,016.00	1,113,564.00	
PERA	711	48,000.00	24,000.00	72,000.00	96,000.00	
Uniform/Clothing Allowance	715	10,000.00	10,000.00	10,000.00	20,000.00	
Cash Gift	724	10,000.00	-	20,000.00	20,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	25,258.00	25,258.00	67,539.00	92,797.00	
Life and Retirement Insurance Premium	731	36,317.28	18,185.76	115,442.24	133,628.00	
Pag-ibig Contributions	732	2,400.00	1,200.00	3,600.00	4,800.00	
Philhealth Contributions	733	3,800.00	1,950.00	10,500.00	12,450.00	
ECC Contributions	734	2,400.00	1,200.00	3,600.00	4,800.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	5,938.40	12,172.50	32,193.50	44,366.00	
Sub-total		446,757.68	245,514.26	1,296,890.74	1,542,405.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	-	-	20,000.00	20,000.00	
Office Supplies Expenses	755	6,415.00	-	30,000.00	30,000.00	
Other Supplies Expenses	765	30,000.00	10,000.00	50,000.00	60,000.00	
Postage and Deliveries	771	-	-	3,400.00	3,400.00	
Telephone Expenses-Landline	772	11,680.25	3,518.71	11,081.29	14,600.00	
Printing and Binding Expenses	781	-	-	10,000.00	10,000.00	
Subscription Expenses	786	19,275.00	-	25,000.00	25,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - *Information Services-Library Services*


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Other Maintenance & Operating Expenses	969	2,328.48	-	10,000.00	10,000.00	
Archives and Records Enhancement Program	969-1	198,106.03	-	-	-	-
Sub-total		267,804.76	13,518.71	159,481.29	173,000.00	-
Total Appropriations		714,562.44	259,032.97	1,456,372.03	1,715,405.00	-

Prepared by:

Reviewed by:

Approved by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - *Development Services-Cultural*


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	3391-					
Salaries	701	47,215.64	111,294.00	111,294.00	222,588.00	
PERA	711	5,090.91	12,000.00	12,000.00	24,000.00	
Uniform/Clothing Allowance	715	-	5,000.00	-	5,000.00	
Cash Gift	724	500.00	-	5,000.00	5,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	-	18,549.00	-	18,549.00	
Life and Retirement Insurance Premium	731	5,665.87	13,355.08	13,355.92	26,711.00	
Pag-ibig Contributions	732	300.00	600.00	600.00	1,200.00	
Philhealth Contributions	733	25.00	225.00	2,475.00	2,700.00	
ECC Contributions	734	300.00	600.00	600.00	1,200.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	-	8,486.68	382.32	8,869.00	
Sub-total		59,097.42	170,109.76	145,707.24	315,817.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	-	-	20,000.00	20,000.00	
Other Supplies Expenses	765	-	5,000.00	10,000.00	15,000.00	
Financial assistance to gifted and talented children	878	20,000.00	-	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	4,199,650.00	57,500.00	142,500.00	200,000.00	
-For preservation and development of indigenous culture to our region	969-57	300,000.00	-	-	-	-
Sub-total		4,519,650.00	62,500.00	222,500.00	285,000.00	-
Total Appropriations		4,578,747.42	232,609.76	368,207.24	600,817.00	-

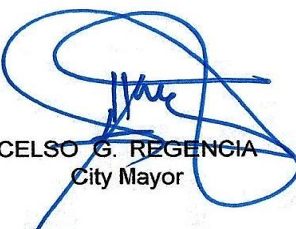
Prepared by:

Reviewed by:

Approved by:


RAFAEL A. BENEDICTOS, JR.
City Gov't. Dept. Head II
Chief of Staff


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - *Development Services-Sports/Development/Physical Fitness*


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	3392-					
Salaries	701	772,295.60	387,930.00	723,594.00	1,111,524.00	
PERA	711	71,818.19	36,000.00	84,000.00	120,000.00	
Uniform/Clothing Allowance	715	15,000.00	15,000.00	10,000.00	25,000.00	
Cash Gift	724	15,000.00	-	25,000.00	25,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	64,535.00	64,775.00	27,852.00	92,627.00	
Life and Retirement Insurance Premium	731	92,761.93	44,644.35	88,738.65	133,383.00	
Pag-ibig Contributions	732	3,600.00	1,800.00	4,200.00	6,000.00	
Philhealth Contributions	733	9,300.00	4,687.50	8,662.50	13,350.00	
ECC Contributions	734	3,600.00	1,700.00	4,300.00	6,000.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	15,389.13	31,101.15	13,182.85	44,284.00	
Sub-total		1,063,299.85	587,638.00	989,530.00	1,577,168.00	-
Maintenance and Other Operating Expenses						
Office Supplies Expenses	755	4,698.00	2,720.02	12,279.98	15,000.00	
Gasoline, Oil, and Lubricants Expenses	761	69,182.61	23,540.52	126,459.48	150,000.00	
Other Supplies Expenses	765	45,000.00	7,500.00	67,500.00	75,000.00	
Telephone Expenses-Landline	772	-	-	10,000.00	10,000.00	
Other Maintenance & Operating Expenses	969	900.00	600.00	24,400.00	25,000.00	
Sports Development Fund	969-58	5,446,608.21	1,789,996.78	3,210,003.22	5,000,000.00	
Sub-total		5,566,388.82	1,824,357.32	3,450,642.68	5,275,000.00	-
Total Appropriations		6,629,688.67	2,411,995.32	4,440,172.68	6,852,168.00	-

Prepared by:

Reviewed by:

Approved by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - Misc. Health Services -Others

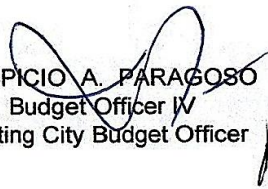
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses	4999-					
Drugs and Medicines:						
-Medicines, blood supplies to poor patients	759-8	3,238,800.05	972,736.00	1,527,264.00	2,500,000.00	
Donations:						
-Exp.for medical-surgical mission surgeons for indigents	878-36	-	-	700,000.00	700,000.00	
-Cash Prizes-Nutrition Month	878-37	22,550.00	-	50,000.00	50,000.00	
-Annual Medical Health Care Program	878-38	-	-	500,000.00	500,000.00	
-Iligan City Aids Council	878-57	-	-	1,500,000.00	1,500,000.00	
Barangay Nutrition Program	969-459	2,328,000.00	-	2,160,000.00	2,160,000.00	
PhilHealth Management Program for Indigents and PhilHealth Point of Care	969-420	25,225,962.68	3,876,275.35	16,191,724.65	20,068,000.00	
Mortuary Assistance for Indigents	969	1,107,583.00	207,590.00	1,792,410.00	2,000,000.00	
Total Appropriations		31,922,895.73	5,056,601.35	24,421,398.65	29,478,000.00	-

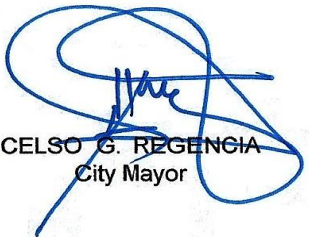
Prepared by:

Reviewed by:

Approved by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - *Community Development*

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	6541-					
Salaries	701	1,355,400.37	622,794.00	1,124,502.00	1,747,296.00	
PERA	711	128,818.19	60,000.00	108,000.00	168,000.00	
Uniform/Clothing Allowance	715	25,000.00	25,000.00	10,000.00	35,000.00	
Cash Gift	724	25,000.00	-	35,000.00	35,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	103,799.00	103,799.00	41,809.00	145,608.00	
Life and Retirement Insurance Premium	731	162,648.10	74,735.28	134,940.72	209,676.00	
Pag-ibig Contributions	732	6,500.00	3,000.00	5,400.00	8,400.00	
Philhealth Contributions	733	15,512.50	7,275.00	12,675.00	19,950.00	
ECC Contributions	734	6,500.00	3,000.00	5,400.00	8,400.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	24,697.94	50,023.52	19,590.48	69,614.00	
Sub-total		1,853,876.10	949,626.80	1,497,317.20	2,446,944.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	39,315.00	-	60,000.00	60,000.00	
Office Supplies Expenses	755	13,321.23	-	24,000.00	24,000.00	
Gasoline, Oil and Lubricants Expenses	761	80,000.00	32,257.33	63,742.67	96,000.00	
Other Supplies Expenses	765	77,500.00	25,000.00	80,000.00	105,000.00	
Telephone Expenses-Landline	772	6,719.27	3,078.77	8,921.23	12,000.00	
Repairs & Maintenance-Motor Vehicles	841	7,246.00	-	36,000.00	36,000.00	
Other Maintenance & Operating Expenses	969	7,854.01	6,000.00	18,000.00	24,000.00	
Sub-total		231,955.51	66,336.10	290,663.90	357,000.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - *Community Development*

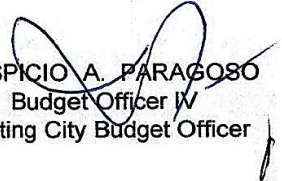
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
	6511					
Investigation and Survey Expenses	787	584,979.60	268,135.48	571,864.52	840,000.00	
Relocation of squatters affected by gov't. projects	795	559,771.08	192,136.94	527,863.06	720,000.00	
Sub-total		1,144,750.68	460,272.42	1,099,727.58	1,560,000.00	-
Total Appropriations		3,230,582.29	1,476,235.32	2,887,708.68	4,363,944.00	-

Prepared by:

Reviewed by:

Approved by:


RAFAEL A. BENEDICTOS, JR.
City Gov't. Dept. Head II
Chief of Staff


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE CITY MAYOR - Family Planning Services (Population Officer)

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	7621-					
Salaries	701	1,742,050.64	911,736.13	1,494,083.87	2,405,820.00	
PERA	711	137,636.36	72,909.09	119,090.91	192,000.00	
Uniform/Clothing Allowance	715	30,000.00	25,000.00	15,000.00	40,000.00	
Cash Gift	724	25,000.00	-	40,000.00	40,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	131,310.00	150,212.00	50,273.00	200,485.00	
Life and Retirement Insurance Premium	731	209,046.07	109,408.33	179,290.67	288,699.00	
Pag-ibig Contributions	732	6,900.00	3,700.00	5,900.00	9,600.00	
Philhealth Contributions	733	19,725.00	10,487.50	17,262.50	27,750.00	
ECC Contributions	734	6,900.01	3,700.00	5,900.00	9,600.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	35,663.62	57,162.45	38,687.55	95,850.00	
Sub-total		2,344,231.70	1,344,315.50	1,965,488.50	3,309,804.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	29,360.00	15,980.00	14,020.00	30,000.00	
Office Supplies Expenses	755	-	-	20,000.00	20,000.00	
Gasoline, Oil and Lubricants Expenses	761	-	-	30,000.00	30,000.00	
Other Supplies Expenses	765	85,000.00	25,000.00	95,000.00	120,000.00	
Electricity Expenses	767	-	-	60,000.00	60,000.00	
Telephone Expenses-Landline	772	8,417.26	3,440.58	6,559.42	10,000.00	
Repairs & Maintenance-Motor Vehicles	841	-	-	10,000.00	10,000.00	
Other Maintenance & Operating Expenses	969	607.60	-	10,000.00	10,000.00	
Sub-total		123,384.86	44,420.58	245,579.42	290,000.00	-
Total Appropriations		2,467,616.56	1,388,736.08	2,211,067.92	3,599,804.00	-

Prepared by:

Reviewed by:

Approved by:


RAFAEL A. BENEDICTOS, JR.
City Gov't. Dept. Head II
Chief of Staff


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - *Miscellaneous Economic Services-Others*

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance & Other Operating Expenses:	8999					
Subsidy to special accounts	-877	59,000,000.00	-	-	-	
	8859					
Boundary Dispute Resolution	-969-382	132,886.91	-	-	-	
National Wealth Projects/Program	-969-62	14,928,794.66	11,241,291.47	3,958,708.53	15,200,000.00	
Iligan City Integrated Livelihood Program	-969-63	1,582,743.82	-	3,800,000.00	3,800,000.00	
Feeding Program	-969-383	-	-	100,000.00	100,000.00	
Indigenous People Education Program (SIKAT)	-969-387	100,000.00	-	500,000.00	500,000.00	
PWD Welfare Program	-969-388	499,356.65	101,896.46	898,103.54	1,000,000.00	
Iligan's Higaonon Customs and Tradition Preservation Program	-969-390	49,999.98	-	200,000.00	200,000.00	
Installation/Rehabilitation of Regulatory Signs and Street Names	-969-462	-	-	500,000.00	500,000.00	
Brgy. Agricultural & Non-Agricultural Prod.Dev't.& Mgt. Program	969	-	-	1,000,000.00	1,000,000.00	
Sub-total		76,293,782.02	11,343,187.93	10,956,812.07	22,300,000.00	-
Capital Outlay						
Office Equipment, Furniture & Fixtures:	8859-					
IT Equipment (for upgrading of all biometrics in the city)	223-95	7,550.00	-	200,000.00	200,000.00	
Sub-total		7,550.00	-	200,000.00	200,000.00	-
Building	8859-					
Const. of Welding Lab. Workshop Bunawan Agricultural & Const. of Tambo Central School Gate at Cherry Blossoms	215	-	-	2,522,310.00	2,522,310.00	
Sub-total		-	-	2,522,310.00	2,522,310.00	-
Machinery and Equipment						
Purchase of dumptrucks	230-6	-	-	-	-	-
Welding Equipments for Bunawan Agricultural High School	240	-	-	230,000.00	230,000.00	
Sub-total		-	-	230,000.00	230,000.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - *Miscellaneous Economic Services-Others*

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
20% DEVELOPMENT FUND - P 201,316,013.00						
Barangay Development Programs						
-Barangay Development Projects	8919-250-161	-	-	44,000,000.00	44,000,000.00	
Bottom-Up-Budgeting (BUB) Iligan City Counterpart Fund	8919-250-162	-	-	20,000,000.00	20,000,000.00	
Water Supply Improvement Program:						
-Electro-Fusion machine Tools and various sizes of HDPE Transmission Pipe Leak	8918-240-92	-	-	3,000,000.00	3,000,000.00	
-Construction of 500 Im Security fence at Ditucalan Water- shed Area and completion of Satelite Laboratory Building Phase 4	8918-215-92	-	-	4,000,000.00	4,000,000.00	
-HDPE Pipe replacement for immediate repair of leakage along Main Transmission Pipe	8918-250-163	-	-	2,006,013.00	2,006,013.00	
-Electrification & Treatment Facilities to include Security Perimeter enclosure in ICWS Water sources Abaga # 1 & 2 to include at Brgy. Upper Tominobo, Iligan City	8918-250-164	-	-	4,000,000.00	4,000,000.00	
-Rehabilitation and Improvement of Tominobo Water Filing Station and Satellite Office	8918-215-93	-	-	445,000.00	445,000.00	
-Water Treatment Facilities of Abaga Spring Source #1 at Brgy. Tominobo, Iligan City	8918-215-94	-	-	600,000.00	600,000.00	
-Water Leakage Reduction Program	8918-250-165	-	-	400,000.00	400,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - *Miscellaneous Economic Services-Others*

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Const. of CECAP Bldg. incldng purchase of OB-Gyne Equipment, Laboratory supplies & other expenses	4918-213-12	-	-	900,000.00	900,000.00	
Solid Waste Management Project:						
-Acquisition of Dumptruck	8918-230-10	-	-	4,000,000.00	4,000,000.00	
-Closure and Rehabilitation of Brgy. Santiago Dumpsite	8919-250-166	-	-	3,000,000.00	3,000,000.00	
-Purchase of Backhoe for MRF	8918-230-11	-	-	8,000,000.00	8,000,000.00	
-Purchase and installation of liner for Sanitary Landfill	8918-250-167	-	-	1,400,000.00	1,400,000.00	
Bamboo Nursery/Plantation	8911-215-95	-	-	500,000.00	500,000.00	
Mangrove Reforestration Program	8911-250-168	-	-	100,000.00	100,000.00	
PRDP Counterpart Fund	8918-266-45	-	-	7,009,000.00	7,009,000.00	
Rehabilitation/Improvement of Cultural Heritage Anahaw Amphitheatre Multi-purpose Bldg. at Buhanginan Hill	8918-215-96	-	-	3,000,000.00	3,000,000.00	
Purchase of Land for Resettlement & other projects	8918-201-31	-	-	5,000,000.00	5,000,000.00	
Local Economic Development Project:						
-Bamboo, Coco Coir/Coco-based products and other Commodities	8911-227-13	-	-	7,400,000.00	7,400,000.00	
-Establishment of Livestock Auction Market	8918-214-11	-	-	1,500,000.00	1,500,000.00	
Counterpart Fund for the CY 2016 Farm-to-Market Road Dev't. Program (FMRDP) of the Department of Agriculture	8918-266-46	-	-	2,600,000.00	2,600,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - *Miscellaneous Economic Services-Others*

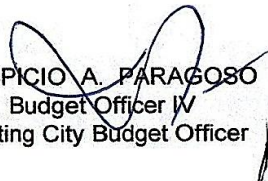
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Various Projects:						
Principal	9911-979-1	-	-	3,000,000.00	3,000,000.00	-
Interest	9913-975	-	-	2,000,000.00	2,000,000.00	-
IBJT/Bagsakan Market Sub-Project/Drainage Projects (DOF-PRMDP)						
Principal	9912-979	5,849,534.61	1,534,623.50	1,626,700.50	3,161,324.00	-
Interest	9914-975	951,806.97	293,137.64	201,538.36	494,676.00	-
Solid Waste Management Project (DBP):						
Principal	9911-979-10	4,336,462.78	8,280,860.40	8,280,860.60	16,561,721.00	-
Interest	9913-975-10	1,532,180.56	2,287,242.66	1,910,036.34	4,197,279.00	-
Water Supply Improvement Projects (LBP/WB):						
Principal	9911-979-13	27,044,910.34	15,648,611.64	15,651,388.36	31,300,000.00	-
Interest	9913-975-13	28,059,016.13	11,159,248.14	6,581,751.86	17,741,000.00	-
Sub-total		67,773,911.39	39,203,723.98	162,112,289.02	201,316,013.00	-
Total Appropriations		144,075,243.41	50,546,911.91	176,021,411.09	226,568,323.00	-

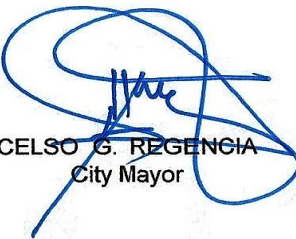
Prepared by:

Reviewed by:

Approved by:


RAFAEL A. BENEDICTOS, JR.
City Gov't. Dept. Head II
Chief of Staff


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE CITY MAYOR - Retirement and Other Benefits

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	9931-					
Lump sum appropriation for Personal Services	701	-	-	25,449,162.00	25,449,162.00	
Anniversary Bonus	719	3,366,000.00	-	-	-	
Honoraria	720	2,846,904.50	749,609.00	2,250,391.00	3,000,000.00	
Longevity Pay	722	825,589.90	520,000.00	480,000.00	1,000,000.00	
Retirement Benefits	740	1,457,654.00	-	3,000,000.00	3,000,000.00	
Terminal Leave Benefits	742	7,960,260.35	4,308,186.87	3,691,813.13	8,000,000.00	
Other Personnel Benefits	749	26,278,830.00	21,289.77	30,142,301.23	30,163,591.00	
Misc. Personnel Benefits Fund (MPBF)	749	-	-	-	-	-
Sub-total		42,735,238.75	5,599,085.64	65,013,667.36	70,612,753.00	-
Maintenance and Other Operating Expenses						
Other Supplies Expenses	765	5,715,000.00	637,500.00	5,781,131.00	6,418,631.00	
Cultural Costume/Uniform Expenses	969-20	1,233,600.00	957,600.00	853,200.00	1,810,800.00	
Sub-total		6,948,600.00	1,595,100.00	6,634,331.00	8,229,431.00	-
Total Appropriations		49,683,838.75	7,194,185.64	71,647,998.36	78,842,184.00	-

Prepared by:


RAFAEL A. BENEDICTOS, JR.
City Gov't. Dept. Head II
Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - Misc. Other Purposes

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses						
Donations:	9993					
Aid to United Way, Kapwa Ko, Mahal Ko	878-18	-	-	200,000.00	200,000.00	
Aid to Philippine Red Cross including blood supplies	878-19	1,000,000.00	450,000.00	550,000.00	1,000,000.00	
Aid to GSP-Iligan City Council	878-21	1,000,000.00	-	1,000,000.00	1,000,000.00	
Aid to BSP-Iligan City Council	878-22	1,000,000.00	-	1,000,000.00	1,000,000.00	
Aid to BJMP	878-24	23,830.00	-	-	-	-
Sub-total		3,023,830.00	450,000.00	2,750,000.00	3,200,000.00	-
Contribution to the Annual League of Cities	9994 778	200,000.00	-	600,000.00	600,000.00	
Subsidy to Local Government Units:						
Financial assistance to 44 barangays	874-1	6,336,000.00	3,009,600.00	3,326,400.00	6,336,000.00	
Aid to ABC	874-2	1,092,000.00	-	1,456,000.00	1,456,000.00	
Aid to six (6) newly created brgys.w/o IRA share	874-3	6,000,000.00	3,000,000.00	3,000,000.00	6,000,000.00	
Aid to Youth Sector	878-2	40,000.00	-	200,000.00	200,000.00	
Aid to PLEB	878-3	777,441.03	-	-	-	
Lump sum approp.for Senior Citizen's Asso. (OSCA)	878-4	3,904,412.61	1,736,363.36	3,263,636.64	5,000,000.00	
Drug Abuse Prevention/Anti-Illegal Drugs Program	878-5	1,374,137.98	-	-	-	
Operations of Iligan Rehabilitation Center	878	1,754,044.68	-	-	-	
Aid to Iligan City Cooperative Development Council	878-7	50,000.00		100,000.00	100,000.00	
Aid to City Parole & Probation Office	878-9	44,831.42	-	-	-	
Aid to Iligan City Statistical Coordinating Council	878-10	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	
-Iligan Investment Promotion Center-Iligan	878-14	663,997.11	-	2,500,000.00	2,500,000.00	
Financial assistance to FPTCA	878-15	300,000.00	-	300,000.00	300,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - Misc. Other Purposes

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Financial assistance to ILBACO	878-16	1,500,000.00	-	-	-	-
Financial assistance to AKG Iligan Operatives	878	100,000.00	-	-	-	-
Incentive Allowance to Purok Presidents (ZOPP)	969-610	3,625,200.00	-	-	-	-
Moral Recovery Program	969-611	291,306.60	-	-	-	-
Sub-total		28,153,371.43	7,745,963.36	14,856,036.64	22,602,000.00	-
5% City Disaster Risk Reduction and Management Fund	9940					
DRRM MITIGATION/PREVENTION AND PREPAREDNESS PROGRAM (70%)		-	-	-	45,325,003.00	
A. Institutionalization and Capability Building						
1. Disaster Risk Management Skills Trainings/Orientations and Seminars/Conferences (these include venue/meals, transportation and fuel, training materials and equipment, documentation cost, tokens to resource persons and facilitators, travel expenses, advocacy materials like flyers, brochures, tarpaulins and t-shirts, uniform and other incidentals related to training)	9942-969	-	-	-	-	-
B. DRR/CCA Actions						
1. Multi-Hazard communications and warning systems	9943-229	-	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE CITY MAYOR - Misc. Other Purposes

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
DISASTER QUICK REPOSE FUND (30%)	9941-	-	-	-	19,425,001.00	
A. Relief Goods (Food, Non-Food Items and Medicines)	969-579	-	-	-	-	-
B. Damage Assessment and Needs Analysis	969-584	-	-	-	-	-
Sub-total		-	-	-	19,425,001.00	-
Total Appropriations		31,177,201.43	8,195,963.36	17,606,036.64	45,227,001.00	-

Prepared by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - Miscellaneous General Public Services-Others

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	1999					
Wages	705	22,185,055.28	644,738.84	355,261.16	1,000,000.00	
Sub-total		22,185,055.28	644,738.84	355,261.16	1,000,000.00	-
Maintenance and Other Operating Expenses						
Electricity Expenses	767	14,762,183.47	2,223,557.07	2,276,442.93	4,500,000.00	
Telephone Expenses-Landline (Register of Deeds)	772	-	1,762.85	5,737.15	7,500.00	
Rental of Bulldozer	782-1	-	407,991.10	342,008.90	750,000.00	
Rental of office building (MTCC Br.3, 4 & 5)	782-3	747,597.33	-	1,000,000.00	1,000,000.00	
Environment/Sanitary Services	794	38,983,699.93	12,609,657.59	3,940,342.41	16,550,000.00	
Financial incentive allowance (Register of Deeds)	969	36,000.00	-	48,000.00	48,000.00	
Peace and Order Program - P54,036,200.00	884	2,084,371.70	-	-	-	-
Other Supplies Expenses (NBI, BJMP, PNP, CAFGUs, SAF)	878-56	-	-	8,000,000.00	8,000,000.00	
Other Maintenance & Other Operating Expenses	969-665	-	55,925.00	4,444,075.00	4,500,000.00	
Brgy. Human Right Center	969-666	-	-	1,000,000.00	1,000,000.00	
Aid to PLEB	878-3	-	-	3,000,000.00	3,000,000.00	
Arbitration, Mediation-Katarungang Pambarangay, Sec. 422, RA 7160 (LUPON) Statutory Account	874-5	-	-	5,500,000.00	5,500,000.00	
Drug Abuse Prevention/Anti-Illegal Drugs Program	878-5	-	314,367.32	1,685,632.68	2,000,000.00	
Aid to City Parole & Probation Office	878-9	-	2,964.08	47,035.92	50,000.00	
Support to CVO's/Brgy.Tanods/BPATS	878-11	-	-	400,000.00	400,000.00	
Operations of Iligan Rehabilitation Center	878-49	-	273,391.78	3,226,608.22	3,500,000.00	
Linggo ng Liga ng mga Barangay	878-8	-	-	100,000.00	100,000.00	
Financial assistance to PDEA Iligan Operatives	878-50	-	-	500,000.00	500,000.00	
Financial assistance to AKG Iligan Operatives	878-51	-	45,000.00	55,000.00	100,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY MAYOR - Miscellaneous General Public Services-Others

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Financial assistance to ILBACO	878-16	-	675,000.00	825,000.00	1,500,000.00	
Incentive Allowance to Purok Presidents (ZOPP)	969-610	-	-	3,625,200.00	3,625,200.00	
Moral Recovery Program	969-611	-	218,819.67	281,180.33	500,000.00	
Boundary Dispute Resolution	969-667	-	123,903.00	376,097.00	500,000.00	
Maintenance of Detention Homes	969-609	-	-	100,000.00	100,000.00	
<i>Financial Assistance to:</i>						
a. Gasoline, Oil and Lubricants (ICPS)	878-26	2,800,000.00	375,000.00	4,625,000.00	5,000,000.00	
b. Gasoline, Oil and Lubricants (BFP)	878-27	499,367.50	112,500.00	387,500.00	500,000.00	
c. Gasoline, Oil and Lubricants (BJMP)	878-52	253,238.90	-	500,000.00	500,000.00	
d. Gasoline, Oil and Lubricants (SAF)	878-53	336,307.70	328,358.04	171,641.96	500,000.00	
e. Gasoline, Oil and Lubricants (Crime Lab)	878-54	189,516.38	61,771.00	138,229.00	200,000.00	
f. Motor Vehicles Maintenance	841-3	40,000.00	-	800,000.00	800,000.00	
<i>Financial Incentive Allowance:</i>						
-4 NLRC Labor Arbiter @P4,000/mo.	969	72,000.00	-	-	-	-
-City Director of PNP @P6,000/mo. to include 5 precincts commanders@ P1,500/mo. and 7 deputies/staff @P2,000/mo.	969-14	-	-	330,000.00	330,000.00	
-Chief BFP @P2,000/mo.	969	20,000.00	-	-	-	-
-Jail Warden @P2,000/mo.	969	22,000.00	-	-	-	-
-Head Traffic Division @P1,500/month	969-11	-	-	18,000.00	18,000.00	
-1 NBI Head @5,000/mo., Sprvsng NBI @2,000/mo. & 3 NBI Agents @1,500 each	969-12	105,500.00	-	138,000.00	138,000.00	
-District Public Atty. @ P5,000/month	969	60,000.00	-	-	-	-
-5 Public Atty.II @ P4,000/month & PA I @ 3,000/mo.	969	276,000.00	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE CITY MAYOR - Miscellaneous General Public Services-Others

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Court of Appeals	969	-	-	-	-	-
Anti-Littering Task Force	969-674	-	291,308.80	708,691.20	1,000,000.00	
Clean and Green Program	794-2	-	1,581,539.23	1,218,460.77	2,800,000.00	
Sustainability of City Security Camera System	969-668	-	201,975.72	398,024.28	600,000.00	
ICTC Capability Program	969-669	-	-	600,000.00	600,000.00	
Public Safety and Security Enhancement Project	969-670	-	12,339.22	687,660.78	700,000.00	
Traffic Improvement Project	969-671	-	1,435,828.27	1,064,171.73	2,500,000.00	
Maint.& Operational Exp. for Security Services	969-672	-	4,417,411.74	382,588.26	4,800,000.00	
Taxes, Duties and Licenses	891	657,778.57	427,813.42	970,896.58	1,398,710.00	
Fidelity Bond Premium	892	187,125.00	118,725.00	381,275.00	500,000.00	
Insurance Expense	893	1,232,752.70	1,148,650.11	2,351,349.89	3,500,000.00	
Task Force Kalikasan Program	969	1,222,791.58	342,811.75	157,188.25	500,000.00	
Fin'l assist. related to the Admin.of the Macapagal Property	969-15	600,000.00	135,000.00	465,000.00	600,000.00	
Other Maint.& Operating Expenses-BAC	969-17	412,290.44	198,109.55	301,890.45	500,000.00	
Oper. Exp.& other related exp.to include sal./wages,equipt.-						
Office of the Maranao Higaonon & other Cultural Office	969-18	190,680.58	-	200,000.00	200,000.00	
Gender and Development	969-19	-	-	-	-	-
Sub-total		65,791,201.78	28,141,481.31	57,773,928.69	85,915,410.00	-
Total Appropriations		87,976,257.06	28,786,220.15	58,129,189.85	86,915,410.00	-

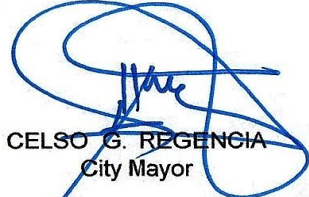
Prepared by:


RAFAEL A. BENEDICTOS, JR.
City Gov't. Dept. Head II
Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE SANGGUNIANG PANLUNGSOD - *Legislative Services-Legislation*

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	1021-					
Salaries	701	10,855,374.90	5,667,535.38	6,049,272.62	11,716,808.00	
Wages	705	-	945,675.12	4,433,965.88	5,379,641.00	
PERA	711	347,818.17	179,909.10	192,090.90	372,000.00	
Representation Allowance	713	1,382,750.00	576,125.00	1,073,875.00	1,650,000.00	
Transportation Allowance	714	1,382,750.00	576,125.00	1,073,875.00	1,650,000.00	
Uniform/Clothing Allowance	715	70,000.00	75,000.00	5,000.00	80,000.00	
Cash Gift	724	71,000.00	-	80,000.00	80,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	882,394.00	945,064.00	62,670.00	1,007,734.00	
Life and Retirement Insurance Premium	731	1,124,025.58	590,201.28	815,935.72	1,406,137.00	
Pag-ibig Contributions	732	15,100.00	7,800.00	11,400.00	19,200.00	
Philhealth Contributions	733	76,037.50	39,375.00	44,625.00	84,000.00	
ECC Contributions	734	15,100.00	7,800.00	11,400.00	19,200.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	130,547.12	417,122.48	64,662.52	481,785.00	
Sub-total		16,352,897.27	10,027,732.36	13,918,772.64	23,946,505.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses-Local	751	2,889,434.03	412,933.58	4,872,066.42	5,285,000.00	
Training Expenses	753	-	-	2,172,500.00	2,172,500.00	
Office Supplies Expenses	755	425,231.45	16,861.50	4,106,842.25	4,123,703.75	
Gasoline, Oil and Lubricants Expenses	761	1,180,524.16	405,005.44	3,469,994.56	3,875,000.00	
Other Supplies Expenses	765	175,000.00	75,000.00	165,000.00	240,000.00	
Telephone Expenses-Landline	772	-	-	336,000.00	336,000.00	
Telephone Expenses-Mobile	773	557,000.00	317,000.00	383,000.00	700,000.00	
Internet Expenses	774	-	-	36,000.00	36,000.00	
Consultancy Services	793	-	-	3,842,000.00	3,842,000.00	
Repairs & maint.-Office Buildings	811	75,600.60	-	1,925,000.00	1,925,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE SANGGUNIANG PANLUNGSOD - Legislative Services-Legislation


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs & maint.-Office Equipment	821	56,931.00	-	110,000.00	110,000.00	
Repairs & maint.-Motor Vehicles	841	625,575.96	-	1,372,000.00	1,372,000.00	
Donations:						
-Annual dues and other related expenses to the City						
Vice Mayor's League	878-29	200,000.00	-	700,000.00	700,000.00	
-Fin'l assistance to PCL/Capacity Bldg. Program/Mobility	878-30	10,900,882.00	6,838,800.00	6,111,200.00	12,950,000.00	
Other Maintenance & Operating Expenses	969	29,613,644.57	9,674,104.20	7,658,895.80	17,333,000.00	
-Gender and Development	969-19	-	40,000.00	-	40,000.00	
-Committee Services	969-26	22,857,724.85	-	22,500,000.00	22,500,000.00	
-Public Information Fund	969	476,864.80	-	440,000.00	440,000.00	
Legislative Support Services:				-		
-Vice Mayor	969-592	4,170,911.26	5,073,846.03	7,995,653.97	13,069,500.00	
-SP Members	969-593	14,255,696.17	7,509,287.64	6,635,712.36	14,145,000.00	
Sub-total		88,461,020.85	30,362,838.39	74,831,865.36	105,194,703.75	-
Capital Outlay						
Office Equipment	221-76	17,000.00	-	300,000.00	300,000.00	
Purchase of Microphones and Sound System	221-87	-	-	100,000.00	100,000.00	
Furniture and Fixtures	222	23,625.00	-	500,000.00	500,000.00	
IT Equipment and Software	223	418,400.00	-	500,000.00	500,000.00	
SP Van	241-50	-	-	4,000,000.00	4,000,000.00	
Sub-total		459,025.00	-	5,400,000.00	5,400,000.00	-
Total Appropriations		105,272,943.12	40,390,570.75	94,150,638.00	134,541,208.75	-

Prepared by:

Reviewed by:

Approved by:


JEMAR L. VERA CRUZ
City Vice Mayor


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE SANGGUNIANG PANLUNGSOD - Support Services-Secretariat

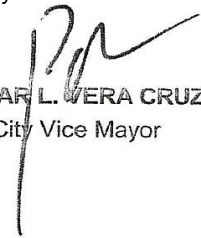
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	1022-					
Salaries	701	8,677,430.82	4,296,938.00	6,152,402.00	10,449,340.00	
Wages	705	5,097,865.76	-	-	-	
PERA	711	863,590.89	426,000.00	646,000.00	1,072,000.00	
Representation Allowance	713	192,000.00	80,000.00	112,000.00	192,000.00	
Transportation Allowance	714	192,000.00	80,000.00	112,000.00	192,000.00	
Uniform/Clothing Allowance	715	185,000.00	180,000.00	85,000.00	265,000.00	
Overtime Pay	723	129,784.85	-	-	-	
Cash Gift	724	185,500.00	-	265,000.00	265,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	753,493.50	728,287.00	294,408.00	1,022,695.00	
Life and Retirement Insurance Premium	731	1,043,105.01	515,632.56	739,048.44	1,254,681.00	
Pag-ibig Contributions	732	43,300.00	21,300.00	42,300.00	63,600.00	
Philhealth Contributions	733	98,400.00	48,537.50	91,112.50	139,650.00	
ECC Contributions	734	43,300.00	21,300.00	42,300.00	63,600.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	138,793.60	246,187.16	242,750.84	488,938.00	
Sub-total		17,643,564.43	6,644,182.22	8,824,321.78	15,468,504.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	152,338.00	51,392.00	248,608.00	300,000.00	
Office Supplies Expenses	755	38,725.20	62,722.90	286,277.10	349,000.00	
Gasoline, Oil and Lubricants Expenses	761	155,084.64	82,615.54	417,384.46	500,000.00	
Other Supplies Expenses	765	540,000.00	177,500.00	362,500.00	540,000.00	
Postage and Deliveries	771	13,336.00	1,546.00	6,454.00	8,000.00	
Telephone Expenses-Landline	772	112,805.54	63,677.73	136,322.27	200,000.00	
Telephone Expenses-Mobile	773	42,000.00	21,000.00	21,000.00	42,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

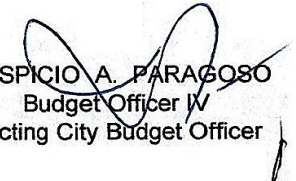
OFFICE OF THE SANGGUNIANG PANLUNGSOD - Support Services-Secretariat

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Membership Dues & Contributions to Organizations:						
-Phil.League of Secretaries to SP	778	-	-	200,000.00	200,000.00	
Advertising Expenses	780	487,750.00	-	800,000.00	800,000.00	
Repairs & maintenance-Motor Vehicles	841	10,500.00	91,400.00	308,600.00	400,000.00	
Other Maintenance & Operating Expenses	969	4,055,270.82	2,642,507.25	4,640,789.00	7,283,296.25	
Sub-total		5,607,810.20	3,194,361.42	7,427,934.83	10,622,296.25	-
Total Appropriations		23,251,374.63	9,838,543.64	16,252,256.61	26,090,800.25	-

Prepared by:


JEMAR L. VERA CRUZ
City Vice Mayor

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ADMINISTRATOR - *General Administration*

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	1031-					
Salaries	701	3,986,270.13	1,920,385.52	4,092,502.48	6,012,888.00	
PERA	711	328,454.55	178,385.72	301,614.28	480,000.00	
Representation Allowance	713	42,500.00	-	102,000.00	102,000.00	
Transportation Allowance	714	42,500.00	-	102,000.00	102,000.00	
Uniform/Clothing Allowance	715	65,000.00	70,000.00	30,000.00	100,000.00	
Cash Gift	724	70,500.00	-	100,000.00	100,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	358,622.50	320,423.00	180,651.00	501,074.00	
Life and Retirement Insurance Premium	731	443,649.71	220,068.76	501,478.24	721,547.00	
Pag-ibig Contributions	732	16,800.00	8,400.00	15,600.00	24,000.00	
Philhealth Contributions	733	45,875.00	22,950.00	45,150.00	68,100.00	
ECC Contributions	734	16,000.00	8,400.00	15,600.00	24,000.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	68,635.25	143,770.94	95,786.06	239,557.00	
Sub-total		5,484,807.14	2,892,783.94	5,582,382.06	8,475,166.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	57,550.00	36,005.00	113,995.00	150,000.00	
Office Supplies Expenses	755	107,108.92	-	211,000.00	211,000.00	
Gasoline, Oil and Lubricants Expenses (CAD)	761	267,981.68	140,656.28	507,343.72	648,000.00	
Gasoline, Oil and Lubricants Expenses (PSD)	761-1	3,899,482.12	-	-	-	
Other Supplies Expenses	765	225,000.00	62,500.00	237,500.00	300,000.00	
Postage and Deliveries	771	-	-	10,000.00	10,000.00	
Telephone Expenses-Landline	772	44,145.79	8,867.99	78,132.01	87,000.00	
Telephone Expenses-Mobile	773	8,500.00	-	24,000.00	24,000.00	
Internet Expenses	774	488,191.27	171,041.70	428,958.30	600,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ADMINISTRATOR - *General Administration*

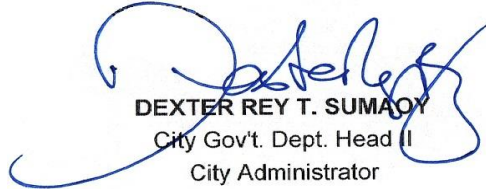
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs & maintenance-Motor Vehicles	841	56,730.00	-	105,000.00	105,000.00	
-Purchase of spareparts for the maint.of garbage trucks to include tires	841-1	1,344,250.00	-	-	-	
Other Maintenance & Operating Expenses:	969	502,687.35	36,500.00	303,500.00	340,000.00	
-Gender and Development	969-19	-	-	40,000.00	40,000.00	
-Expenses related to the Adlaw sa Iligan Celebration	969-45	330,000.00	-	-	-	
-Tourism Week Celebration	969-46	3,198,000.00	-	4,000,000.00	4,000,000.00	
-Tourism Promotion Fund	969-47	2,269,592.05	223,316.13	1,276,683.87	1,500,000.00	
-Trade and Exhibitions	969-48	199,763.96	724,510.52	50,489.48	775,000.00	
-Sustainability of the City Security Camera System (ICTC)	969-412	409,580.46	-	-	-	-
-ICTC Capability Program	969-413	82,401.36	-	-	-	-
-Website Improv. and Web Content Dev't.Project	969-414	49,128.38	-	-	-	-
-Development Protection for the Victims of Violence Against Women and their Children (Local Council for Women)	969-415	364,498.19	-	-	-	-
-Clean and Green Program	969-463	3,497,191.23	-	-	-	-
-Anti-Littering Program	969-594	998,720.37	-	-	-	-
-Maintenance & Operational Expenses for Tinago Falls	969-595	-	-	-	-	-
-Maintenance of Garbage Collection Services	969-510	3,873,722.71	-	-	-	-
Sub-total		22,274,225.84	1,403,397.62	7,386,602.38	8,790,000.00	-
Capital Outlay						
IT Equipment and Software (ICTC)	223-131	-	-	500,000.00	500,000.00	
IT Equipment and Software (Tech 4 ED Program)	223-132	-	-	500,000.00	500,000.00	
IT Equipment and Software (CAD)	223-133	-	-	150,000.00	150,000.00	
LCD Projector	221-82	-	-	50,000.00	50,000.00	
Copier Machine	221-83	-	-	70,000.00	70,000.00	
Pathwalk Development at Mimbalot Falls	260-6	-	-	200,000.00	200,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

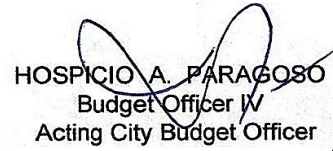
OFFICE OF THE CITY ADMINISTRATOR - *General Administration*

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Computer with printer (Tourism Office)	223-134	-	-	50,000.00	50,000.00	
Portable Public Address System (Tourism Office)	221-84	-	-	30,000.00	30,000.00	
Sub-total		-	-	1,550,000.00	1,550,000.00	-
Total Appropriations		27,759,032.98	4,296,181.56	14,518,984.44	18,815,166.00	-


Prepared by:


DEXTER REY T. SUMAOY
 City Gov't. Dept. Head II
 City Administrator

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ADMINISTRATOR -Civil Security

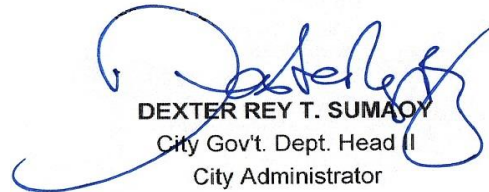
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	1013-					
Salaries	701	11,212,513.20	5,449,429.08	9,598,930.92	15,048,360.00	
PERA	711	1,803,375.00	915,272.72	1,580,727.28	2,496,000.00	
Uniform/Clothing Allowance	715	365,000.00	375,000.00	145,000.00	520,000.00	
Cash Gift	724	368,000.00	-	520,000.00	520,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	911,436.00	862,673.00	391,357.00	1,254,030.00	
Life and Retirement Insurance Premium	731	1,345,490.04	654,282.92	1,151,521.08	1,805,804.00	
Pag-ibig Contributions	732	90,400.00	46,000.00	78,800.00	124,800.00	
Philhealth Contributions	733	129,900.00	63,675.00	112,425.00	176,100.00	
ECC Contributions	734	90,400.00	45,961.00	78,605.00	124,566.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	229,572.65	427,543.05	171,992.95	599,536.00	
Sub-total		16,546,086.89	8,839,836.77	13,829,359.23	22,669,196.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	2,400.00	7,070.00	92,930.00	100,000.00	
Office Supplies Expenses	755	10,949.00	-	60,000.00	60,000.00	
Gasoline, Oil and Lubricants Expenses	761	27,222.81	12,367.28	137,632.72	150,000.00	
Other Supplies Expenses	765	1,087,500.00	382,500.00	1,177,500.00	1,560,000.00	
Postage and Deliveries	771	-	-	5,000.00	5,000.00	
Telephone Expenses-Landline	772	8,059.63	4,364.02	45,635.98	50,000.00	
Repairs & maint.-Motor Vehicles	841	2,601.00	-	100,000.00	100,000.00	
Other Maint.& Operating Expenses	969	18,148.00	-	107,000.00	107,000.00	
-Public Safety and Security Enhancement Project	969-409	809,943.73	-	-	-	-
-Traffic Improvement Project	969-410	2,288,585.00	-	-	-	-
-Maintenance and operational expenses for Security Services	969-511	2,108,391.84	-	-	-	-
Sub-total		6,363,801.01	406,301.30	1,725,698.70	2,132,000.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

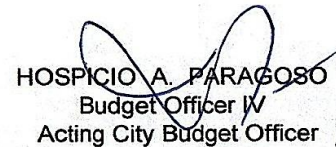
OFFICE OF THE CITY ADMINISTRATOR - Civil Security

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlay						
2 units Honda Motorcycles 125	241-44	-	-	150,000.00	150,000.00	
1 unit computer set with table & printer EPSON LX310	223-122	-	-	38,500.00	38,500.00	
1 unit 2hp Airconditioner preferably Condura	222-45	-	-	27,500.00	27,500.00	
1 unit camera preferably Sony 4.1 Mega Pixel	221-70	-	-	25,500.00	25,500.00	
Sub-total		-	-	241,500.00	241,500.00	-
Total Appropriations		22,909,887.90	9,246,138.07	15,796,557.93	25,042,696.00	-

Prepared by:


DEXTER REY T. SUMAOY
 City Gov't. Dept. Head II
 City Administrator

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY HUMAN RESOURCE MANAGEMENT OFFICER

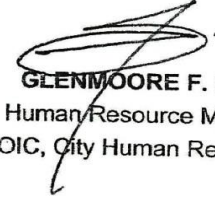
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	1032-					
Salaries	701	6,973,309.56	3,399,429.07	7,651,682.93	11,051,112.00	
PERA	711	502,075.96	253,233.85	562,766.15	816,000.00	
Representation Allowance	713	14,875.00	42,500.00	149,500.00	192,000.00	
Transportation Allowance	714	14,875.00	42,500.00	149,500.00	192,000.00	
Uniform/Clothing Allowance	715	105,000.00	105,000.00	65,000.00	170,000.00	
Cash Gift	724	103,500.00	-	170,000.00	170,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	569,879.00	555,517.00	365,409.00	920,926.00	
Life and Retirement Insurance Premium	731	839,544.23	407,115.51	919,018.49	1,326,134.00	
Pag-ibig Contributions	732	25,300.00	12,800.00	28,000.00	40,800.00	
Philhealth Contributions	733	79,775.00	38,875.00	82,775.00	121,650.00	
ECC Contributions	734	25,300.00	12,800.00	28,000.00	40,800.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	88,521.36	224,044.15	216,238.85	440,283.00	
Sub-total		9,341,955.11	5,093,814.58	10,387,890.42	15,481,705.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	171,667.83	25,625.50	224,374.50	250,000.00	
Trainings and Seminars Expenses	753	398,766.79	20,680.00	479,320.00	500,000.00	
Office Supplies Expenses	755	176,053.41	8,842.76	491,157.24	500,000.00	
Gasoline, Oil and Lubricants Expenses	761	134,457.85	31,854.86	88,145.14	120,000.00	
Other Supplies Expenses	765	312,500.00	105,000.00	405,000.00	510,000.00	
Postage and Deliveries	771	12,634.00	1,815.00	15,185.00	17,000.00	
Telephone Expenses-Landline	772	35,409.90	17,517.40	22,482.60	40,000.00	
Telephone Expenses-Mobile	773	24,000.00	12,000.00	30,000.00	42,000.00	
Internet Expenses	774	53,760.00	16,615.21	37,144.79	53,760.00	
Repairs & maintenance-Motor Vehicles	841	34,847.92	-	40,000.00	40,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

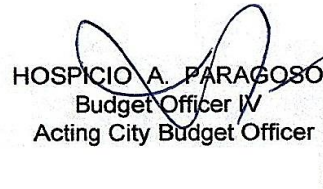
OFFICE OF THE CITY HUMAN RESOURCE MANAGEMENT OFFICER

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Scholarship Grants for the Athletes	878-39	-	-	500,000.00	500,000.00	
Scholarship Grants for Local Gov't. Employees	878-40	-	-	200,000.00	200,000.00	
Mayor's Scholarship for Deserving Students	878-41	3,053,450.00	32,750.00	4,467,250.00	4,500,000.00	
<i>Other Maintenance & Operating Expenses:</i>	969	101,251.50	39,500.00	240,500.00	280,000.00	
-Gender and Development	969-19	-	-	20,000.00	20,000.00	
-Spe. Program for Employment Serv.& other PESO Program	969-50	493,152.20	-	500,000.00	500,000.00	
-Service Awards to gov't.employees plaques, pins & others (retiree's ring)	969-51	99,880.00	-	1,462,000.00	1,462,000.00	
-Jobs Fair	969-52	121,400.00	-	300,000.00	300,000.00	
Computerization Programs/Projects:						
HRIS, Biometric System, Job Order System, Document Tracking Enhancement, Network Connectivity Upgrading and Computerization of Supply Inventory Management	969-555	630,993.53	260,195.55	1,239,804.45	1,500,000.00	
Sub-total		5,854,224.93	572,396.28	10,762,363.72	11,334,760.00	-
Total Appropriations		15,196,180.04	5,666,210.86	21,150,254.14	26,816,465.00	-

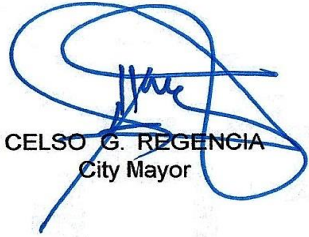
Prepared by:


GLENMOORE F. LONGAKIT
Human Resource Mgt. Officer IV
OIC, City Human Res. Mgt. Office

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	1041-					
Salaries	701	8,232,370.65	4,000,813.41	5,789,338.59	9,790,152.00	
PERA	711	567,091.75	275,272.74	396,727.26	672,000.00	
Representation Allowance	713	102,000.00	42,500.00	59,500.00	102,000.00	
Transportation Allowance	714	-	-	102,000.00	102,000.00	
Uniform/Clothing Allowance	715	120,000.00	115,000.00	25,000.00	140,000.00	
Cash Gift	724	117,000.00	-	140,000.00	140,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	692,189.12	677,012.00	138,834.00	815,846.00	
Life and Retirement Insurance Premium	731	987,066.55	486,783.24	688,035.76	1,174,819.00	
Pag-ibig Contributions	732	28,400.00	13,800.00	19,800.00	33,600.00	
Philhealth Contributions	733	92,350.00	45,300.00	64,650.00	109,950.00	
ECC Contributions	734	28,400.00	13,800.00	19,800.00	33,600.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	163,831.31	291,605.65	98,440.35	390,046.00	
Sub-total		11,130,699.38	5,961,887.04	7,542,125.96	13,504,013.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	241,396.73	77,925.00	222,075.00	300,000.00	
Traveling Expenses (LLPDCPI)	751-4	-	-	50,000.00	50,000.00	
Office Supplies Expenses	755	128,948.95	-	300,000.00	300,000.00	
Gasoline, Oil and Lubricants Expenses	761	246,601.58	117,190.10	232,809.90	350,000.00	
Other Supplies Expenses	765	342,500.00	115,000.00	305,000.00	420,000.00	
Postage and Deliveries	771	-	214.00	4,786.00	5,000.00	
Telephone Expenses-Landline	772	27,212.60	19,264.93	10,735.07	30,000.00	
Telephone Expenses-Mobile	773	23,092.32	9,071.71	14,928.29	24,000.00	
Internet Expenses	774	32,825.69	3,000.00	42,000.00	45,000.00	
Repairs & maintenance-Motor Vehicles	841	103,610.00	31,799.76	118,200.24	150,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Contribution to RDC X	878	-	73,029.89	26,970.11	100,000.00	
Other Maintenance & Operating Expenses	969	99,063.80	3,224.00	76,776.00	80,000.00	
-Gender and Development	969-19	-	15,750.00	4,250.00	20,000.00	
-Expenses related to the prep.of detailed Envi.Mgt. & Protection Plan and CLUP	969-38	173,747.15	58,994.30	141,005.70	200,000.00	
-Exp.related to CDC Operation & other related expenses	969-39	58,500.00	-	120,000.00	120,000.00	
-Formulation of FLUP	969-557	96,719.85	-	-	-	-
-Formulation of Comprehensive Dev't. Plan, Local Dev't.						
Investment Program & Preparation of Capacity Dev't.Plan	969-598	144,544.58	18,146.00	181,854.00	200,000.00	
-Project Management re: Phil. Rural Dev't. Program	969-599	80,260.50	-	100,000.00	100,000.00	
-SPMS Secretariat Services & OPCR Assessment	969-600	50,000.00	-	50,000.00	50,000.00	
-Exp. related to Proj. Monitoring incldg. Activities of CPMC	969-601	98,958.00	11,989.45	88,010.55	100,000.00	
-Exp. related to Proj. Management and Coordination re:						
CDRRM Recovery and Rehabilitation Programs and Project	969-602	74,955.00	11,436.78	88,563.22	100,000.00	
-Exp. related to Grassroots Participatory Budgeting Process (GPBP) formerly BUB	969-603	25,900.00	-	-	-	-
-Exp. related to Bottom-Up Budgeting (BuB) Projects incldg. LPRAT operations & maint.expense	969-678	-	-	100,000.00	100,000.00	
-Formulation of Iligan City Tourism Dev't. Plan	969-679	-	20,000.00	280,000.00	300,000.00	
-Annual Investment Program (AIP)	969-680	-	-	30,000.00	30,000.00	
-Planning Information and Knowledge Management	969-681	-	34,921.56	165,078.44	200,000.00	
-Preparation of Local Government Performance Management System (LGPMS)	969-682	-	-	15,000.00	15,000.00	
-Project development and coordination of City Reclamation Project, Iligan Public Market Project, Ethnic Center	969-683	-	-	100,000.00	100,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Yearly updating of statistical database	969-684	-	-	200,000.00	200,000.00	
-Project FS Preparation and Exp.related to PPP Projects	969-685	-	-	500,000.00	500,000.00	
-Capacity Building for BuB Beneficiaries	969-686	-	-	100,000.00	100,000.00	
-Annual Membership Fee of Iligan ICT Council to the National ICT Conference of the Phils. (NICP)	969-687	-	10,000.00	-	10,000.00	
Sub-total		2,048,836.75	630,957.48	3,668,042.52	4,299,000.00	-
Capital Outlay						
IT Equipment and Software	223-120	-	-	225,000.00	225,000.00	
Upgrading of Planning Database	223-104	720,600.00	-	1,300,000.00	1,300,000.00	
Furniture and Fixtures	222-40	-	-	168,000.00	168,000.00	
Office Equipment	221-76	-	-	50,000.00	50,000.00	
Purchase of vehicle	241-43	-	-	1,350,000.00	1,350,000.00	
Sub-total		720,600.00	-	3,093,000.00	3,093,000.00	-
Total Appropriations		13,900,136.13	6,592,844.52	14,303,168.48	20,896,013.00	-

Prepared by:


GIL R. BALONDO
City Gov't. Dept. Head II
City Plng. & Dev't. Coord.

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY CIVIL REGISTRAR


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	1051-					
Salaries	701	3,406,726.91	1,654,916.00	3,935,992.00	5,590,908.00	
PERA	711	277,909.09	132,000.00	324,000.00	456,000.00	
Representation Allowance	713	85,000.00	34,000.00	158,000.00	192,000.00	
Transportation Allowance	714	85,000.00	42,500.00	149,500.00	192,000.00	
Uniform/Clothing Allowance	715	55,000.00	63,500.00	31,500.00	95,000.00	
Cash Gift	724	63,500.00	-	95,000.00	95,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	420,698.50	275,940.00	189,969.00	465,909.00	
Life and Retirement Insurance Premium	731	409,209.41	198,589.92	472,319.08	670,909.00	
Pag-ibig Contributions	732	13,900.00	6,600.00	16,200.00	22,800.00	
Philhealth Contributions	733	36,150.00	17,400.00	42,000.00	59,400.00	
ECC Contributions	734	13,900.00	6,600.00	16,200.00	22,800.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	46,573.80	131,286.68	91,459.32	222,746.00	
Sub-total		4,913,567.71	2,563,332.60	5,522,139.40	8,085,472.00	-
Maintenance & Other Operating Expenses						
Traveling Expenses	751	95,181.08	56,415.08	93,584.92	150,000.00	
Office Supplies Expenses	755	136,464.60	-	230,000.00	230,000.00	
Gasoline, Oil and Lubricants Expenses	761	93,037.78	24,449.57	85,550.43	110,000.00	
Other Supplies Expenses	765	172,500.00	55,000.00	230,000.00	285,000.00	
Postage and Deliveries	771	2,541.00	-	5,000.00	5,000.00	
Telephone Expenses-Landline	772	14,620.76	4,796.96	15,203.04	20,000.00	
Telephone Expenses-Mobile	773	24,000.00	12,000.00	30,000.00	42,000.00	
Repairs & maintenance-Motor Vehicles	841	26,000.00	-	150,000.00	150,000.00	
Other Maintenance & Operating Expenses	969	49,440.00	22,500.00	77,500.00	100,000.00	
-Gender and Development	969-19	-	-	10,000.00	10,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

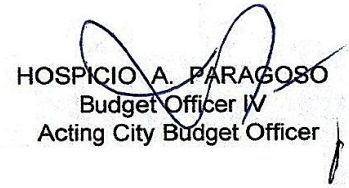
OFFICE OF THE CITY CIVIL REGISTRAR

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Mass wedding projects for 5 years Live-in-Couples	969-34	5,200.00	-	-	-	
-Mobile Registration projects/activities (BCRS)	969-36	403,744.68	358,498.88	641,501.12	1,000,000.00	
-Completion of Scanning and Cataloguing Project	969-558	-	-	1,000,000.00	1,000,000.00	
Sub-total		1,022,729.90	533,660.49	2,568,339.51	3,102,000.00	-
Capital Outlay						
4 units computer and 1 laptop	223-106	-	-	100,000.00	100,000.00	
4 units printer	223-111	-	-	40,000.00	40,000.00	
3 units airconditioner	222-42	-	-	300,000.00	300,000.00	
Furniture and Fixtures	222-40	-	-	50,000.00	50,000.00	
Vehicle (4wheeled drive service)	241-30	-	-	1,300,000.00	1,300,000.00	
Sub-total		-	-	1,790,000.00	1,790,000.00	-
Total Appropriations		5,936,297.61	3,096,993.09	9,880,478.91	12,977,472.00	-

Prepared by:


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

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY GENERAL SERVICES OFFICER

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	1061-					
Salaries	701	14,000,742.39	7,142,780.33	10,207,347.67	17,350,128.00	
PERA	711	2,094,160.88	1,046,899.16	1,353,100.84	2,400,000.00	
Representation Allowance	713	8,500.00	42,500.00	59,500.00	102,000.00	
Transportation Allowance	714	8,500.00	42,500.00	59,500.00	102,000.00	
Uniform/Clothing Allowance	715	440,000.00	430,000.00	70,000.00	500,000.00	
Cash Gift	724	436,750.00	-	500,000.00	500,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	1,179,184.80	1,164,383.00	281,461.00	1,445,844.00	
Life and Retirement Insurance Premium	731	1,683,920.08	859,475.72	1,222,540.28	2,082,016.00	
Pag-ibig Contributions	732	105,400.00	52,600.00	67,400.00	120,000.00	
Philhealth Contributions	733	162,262.50	84,403.08	114,796.92	199,200.00	
ECC Contributions	734	105,400.00	52,600.00	67,400.00	120,000.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	271,691.84	502,274.80	188,965.20	691,240.00	
Sub-total		20,496,512.49	11,420,416.09	14,192,011.91	25,612,428.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	137,010.00	36,250.00	113,750.00	150,000.00	
Office Supplies Expenses	755	263,424.55	-	400,000.00	400,000.00	
Gasoline, Oil and Lubricants Expenses	761	349,948.93	144,273.13	255,726.87	400,000.00	
Other Supplies Expenses	765	1,290,000.00	422,500.00	1,077,500.00	1,500,000.00	
Postage and Deliveries	771	584.00	467.00	4,533.00	5,000.00	
Telephone Expenses-Landline	772	35,063.80	15,966.46	26,833.54	42,800.00	
Telephone Expenses-Mobile	773	24,000.00	12,000.00	12,000.00	24,000.00	
Internet Expenses	774	22,105.20	14,999.98	15,000.02	30,000.00	
Repairs & Maintenance-Office Buildings:						
-Maintenance & operation of City Gov't. Toilets	811-1	514,027.56	250,304.79	749,695.21	1,000,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY GENERAL SERVICES OFFICER

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Repair & improv.of City Hall Bldg. & Premises	811-2	1,500,000.00	426,855.04	1,573,144.96	2,000,000.00	
-Repair & maint.of gov't facilities outside City Hall Premises	811-3	1,065,705.31	357,595.53	1,142,404.47	1,500,000.00	
Repairs & maintenance-IT Equipment & Software	823	49,900.00	-	100,000.00	100,000.00	
Repairs & maintenance-Motor Vehicles	841	207,695.20	-	300,000.00	300,000.00	
Repairs & maintenance of Plaza, Parks and Monuments	852	1,077,963.95	287,229.42	1,212,770.58	1,500,000.00	
Other Maintenance & Operating Expenses	969	271,300.50	3,000.00	282,000.00	285,000.00	
-Gender and Development	969-19	-	-	15,000.00	15,000.00	
-LGU Real Properties Titling Project	969-428	2,605,555.32	2,217,201.00	2,782,799.00	5,000,000.00	
-City Asset Registry Program	969-512	612,977.28	104,795.06	695,204.94	800,000.00	
-CGSO Inventory System	969-560	238,708.64	141,740.60	358,259.40	500,000.00	
Sub-total		10,265,970.24	4,435,178.01	11,116,621.99	15,551,800.00	-
Capital Outlay						
Furniture and Fixtures	222	50,000.00	-	200,000.00	200,000.00	
IT Equipment and Software	223	-	-	500,000.00	500,000.00	
Service Vehicles	241-30	-	-	2,600,000.00	2,600,000.00	
1 unit floor polisher	221-85	-	-	60,000.00	60,000.00	
1 unit extendable ladder fiberglass	240-91	-	-	55,000.00	55,000.00	
2 units motorcycle	241-33	-	-	200,000.00	200,000.00	
Rehabilitation & Improvement of Supplies and Property Division includg. Vault	211-26	-	-	1,000,000.00	1,000,000.00	
Sub-total		50,000.00	-	4,615,000.00	4,615,000.00	-
Total Appropriations		30,812,482.73	15,855,594.10	29,923,633.90	45,779,228.00	-

Prepared by:

Reviewed by:

Approved by:

Carla O. Baño
CARLA O. BAÑO
City Gov't. Dept. Head II
OIC, City General Serv. Office

Hospicio A. Paragoso
HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Celso G. Regencia
CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY BUDGET OFFICER

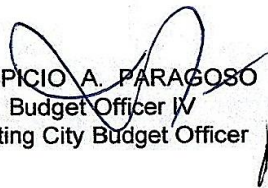
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	1071-					
Salaries	701	5,999,021.55	3,024,110.41	3,554,841.59	6,578,952.00	
PERA	711	407,545.45	201,909.09	254,090.91	456,000.00	
Representation Allowance	713	192,000.00	80,000.00	112,000.00	192,000.00	
Transportation Allowance	714	192,000.00	80,000.00	112,000.00	192,000.00	
Uniform/Clothing Allowance	715	-	85,000.00	10,000.00	95,000.00	
Overtime Pay	723	140,897.95	69,765.69	130,234.31	200,000.00	
Cash Gift	724	85,000.00	-	95,000.00	95,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	507,009.00	508,526.00	39,720.00	548,246.00	
Life and Retirement Insurance Premium	731	719,900.57	362,953.45	426,521.55	789,475.00	
Pag-ibig Contributions	732	20,400.00	10,100.00	12,700.00	22,800.00	
Philhealth Contributions	733	62,600.00	31,637.50	38,112.50	69,750.00	
ECC Contributions	734	20,400.00	10,100.00	12,700.00	22,800.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	117,430.25	174,557.25	87,552.75	262,110.00	
Sub-total		8,464,204.77	4,638,659.39	4,885,473.61	9,524,133.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	174,756.93	87,645.19	162,354.81	250,000.00	
Traveling Expenses-PHILLBO/MLLBO/BOLDX	751-3	13,120.00	-	150,000.00	150,000.00	
Office Supplies Expenses	755	252,565.00	-	300,000.00	300,000.00	
Gasoline, Oil and Lubricants Expenses	761	102,550.02	28,916.53	221,083.47	250,000.00	
Other Supplies Expenses	765	255,000.00	85,000.00	200,000.00	285,000.00	
Postage and Deliveries	771	98.00	-	5,000.00	5,000.00	
Telephone Expenses-Landline	772	15,765.36	7,327.83	26,672.17	34,000.00	
Telephone Expenses-Mobile	773	39,996.00	20,994.00	21,006.00	42,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY BUDGET OFFICER

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Internet Expenses	774	9,990.00	5,994.00	25,306.00	31,300.00	
Repairs & maintenance-IT Equipment and Software	823	-	-	100,000.00	100,000.00	
Repairs & maintenance-Motor Vehicles	841	6,846.00	-	100,000.00	100,000.00	
Other Maintenance & Operating Expenses	969	125,325.00	5,000.00	85,000.00	90,000.00	
-Gender and Development	969-19	-	-	10,000.00	10,000.00	
Sub-total		996,012.31	240,877.55	1,406,422.45	1,647,300.00	-
Capital Outlay						
IT Equipment and Software	223	-	-	50,000.00	50,000.00	
Furniture and Fixtures	222	-	-	150,000.00	150,000.00	
Purchase of aircon	222-42	-	-	150,000.00	150,000.00	
Sub-total		-	-	350,000.00	350,000.00	-
Total Appropriations		9,460,217.08	4,879,536.94	6,641,896.06	11,521,433.00	-

Prepared by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Reviewed by:

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

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ACCOUNTANT

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	1081-					
Salaries	701	6,545,939.61	3,183,886.86	5,275,189.14	8,459,076.00	
PERA	711	662,000.00	300,090.90	539,909.10	840,000.00	
Representation Allowance	713	185,250.00	42,500.00	149,500.00	192,000.00	
Transportation Allowance	714	185,250.00	42,500.00	149,500.00	192,000.00	
Uniform/Clothing Allowance	715	140,000.00	125,000.00	50,000.00	175,000.00	
Overtime Pay	723	863,671.37	473,997.63	423,866.37	897,864.00	
Cash Gift	724	139,000.00	-	175,000.00	175,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	567,472.40	515,586.00	239,159.00	754,745.00	
Life and Retirement Insurance Premium	731	781,487.58	381,974.41	704,858.59	1,086,833.00	
Pag-ibig Contributions	732	33,000.00	15,237.50	26,762.50	42,000.00	
Philhealth Contributions	733	75,625.00	36,037.50	66,862.50	102,900.00	
ECC Contributions	734	33,100.00	14,900.00	27,100.00	42,000.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	124,453.52	231,707.70	129,126.30	360,834.00	
Sub-total		10,336,249.48	5,363,418.50	7,956,833.50	13,320,252.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	267,073.72	49,140.00	300,860.00	350,000.00	
Traveling Expenses-GACPA/AGAP/PICPA/AGIA	751-1	4,120.00	-	100,000.00	100,000.00	
Office Supplies Expenses	755	565,489.05	245,939.08	1,954,060.92	2,200,000.00	
Gasoline, Oil and Lubricants Expenses	761	387,194.10	155,341.38	244,658.62	400,000.00	
Other Supplies Expenses	765	412,500.00	125,000.00	400,000.00	525,000.00	
Postage and Deliveries	771	225.00	120.00	19,880.00	20,000.00	
Telephone Expenses-Landline	772	30,134.36	14,081.73	85,918.27	100,000.00	
Telephone Expenses-Mobile	773	24,000.00	6,000.00	36,000.00	42,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE CITY ACCOUNTANT

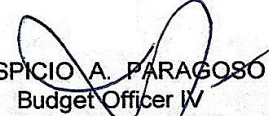
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Internet Expenses	774	30,000.00	15,000.00	35,000.00	50,000.00	
Repairs & maintenance-IT Equipment and Software	823	187,195.00	-	200,000.00	200,000.00	
Repairs & maintenance-Motor Vehicles	841	178,000.00	-	300,000.00	300,000.00	
Other Maintenance & Operating Expenses	969	252,219.00	39,000.00	451,000.00	490,000.00	
-Gender and Development	969-19	-	-	10,000.00	10,000.00	
Computerization Programs:						
-E-NGAS Enhancement	969-540	643,715.43	372,994.55	627,005.45	1,000,000.00	
-E-TRACS Linkages	969-541	725,780.22	388,250.26	521,749.74	910,000.00	
-Full Disclosure Policy	969-542	365,394.65	204,802.97	285,197.03	490,000.00	
-Payroll Enhancement	969-543	548,874.51	178,502.79	421,497.21	600,000.00	
-Computerized Carding	969-544	445,504.85	223,162.95	376,837.05	600,000.00	
Sub-total		5,067,419.89	2,017,335.71	6,369,664.29	8,387,000.00	-
Capital Outlay:						
IT Equipment and Software	223	-	-	700,000.00	700,000.00	
Purchase of aircon (window/centralized)	222-42	-	-	300,000.00	300,000.00	
Office Equipment	221	-	-	200,000.00	200,000.00	
Furniture and Fixtures	222	50,000.00	-	200,000.00	200,000.00	
Sub-total		50,000.00	-	1,400,000.00	1,400,000.00	-
Total Appropriations		15,453,669.37	7,380,754.21	15,726,497.79	23,107,252.00	-

Prepared by:

Reviewed by:

Approved by:


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


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY TREASURER

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	1091-					
Salaries	701	15,621,201.76	6,615,702.49	12,999,641.51	19,615,344.00	
PERA	711	1,409,756.79	634,000.00	1,214,000.00	1,848,000.00	
Representation Allowance	713	200,437.60	80,000.00	202,000.00	282,000.00	
Transportation Allowance	714	8,500.00	37,500.00	244,500.00	282,000.00	
Uniform/Clothing Allowance	715	285,000.00	315,000.00	70,000.00	385,000.00	
Overtime Pay	723	727,567.46	194,429.03	5,570.97	200,000.00	
Cash Gift	724	290,875.00	-	385,000.00	385,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	1,297,670.12	1,311,708.00	322,904.00	1,634,612.00	
Life and Retirement Insurance Premium	731	1,876,723.84	793,884.22	1,559,957.78	2,353,842.00	
Pag-ibig Contributions	732	70,900.00	31,700.00	60,700.00	92,400.00	
Philhealth Contributions	733	178,973.60	75,587.50	148,812.50	224,400.00	
ECC Contributions	734	70,800.00	31,700.00	60,700.00	92,400.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	307,291.05	543,443.65	238,043.35	781,487.00	
Sub-total		22,345,697.22	10,664,654.89	17,511,830.11	28,176,485.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	287,621.41	136,168.25	163,831.75	300,000.00	
Traveling Expenses-PHALTRA	751-1	43,372.04	-	150,000.00	150,000.00	
Office Supplies Expenses	755	299,648.25	138,366.68	161,633.32	300,000.00	
-Supplies and materials-RPTA Land Tax	755-1	35,000.00	26,341.98	33,658.02	60,000.00	
Accountable Forms Expenses	756	1,993,900.00	890,000.00	1,410,000.00	2,300,000.00	
Gasoline, Oil and Lubricants Expenses	761	482,283.50	119,358.14	380,641.86	500,000.00	
Other Supplies Expenses	765	747,500.00	320,000.00	835,000.00	1,155,000.00	
Postage and Deliveries	771	11,666.00	821.00	19,179.00	20,000.00	
Telephone Expenses-Landline	772	72,882.30	34,054.87	57,945.13	92,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE CITY TREASURER

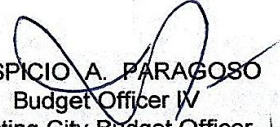
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Telephone Expenses-Mobile	773	42,489.00	21,000.00	71,000.00	92,000.00	
Internet Expenses	774	36,000.00	15,314.80	84,685.20	100,000.00	
Repairs & maintenance-Motor Vehicles	841	122,543.00	17,600.00	332,400.00	350,000.00	
Other Maintenance & Operating Expenses	969	242,055.00	24,400.00	155,600.00	180,000.00	
-Gender and Development	969-19	-	20,000.00	-	20,000.00	
- Expenses for auction sale	969-41	36,000.00	-	500,000.00	500,000.00	
Institutionalization of Cash Flow Analysis and Forecasting in LGU	969-515	1,188,266.97	457,726.65	642,273.35	1,100,000.00	
Adoption of ITax System RPT and Business	969-516	841,248.54	473,288.94	626,711.06	1,100,000.00	
Revenue Generation Program (NSC Working Group)	969-561	1,678,950.55	-	-	-	
Revenue Generation Enhancement Program thru Public Auction	969-561	1,027,523.79	412,228.41	687,771.59	1,100,000.00	
Electoral Expenses	969-285	-	2,396,903.89	603,096.11	3,000,000.00	
Sub-total		9,188,950.35	5,503,573.61	6,915,426.39	12,419,000.00	-
Capital Outlay:						
Purchase of computers	223-106	-	-	500,000.00	500,000.00	
Purchase of office equipment	222-135	-	-	500,000.00	500,000.00	
Purchase of photocopier	221	115,000.00	-	-	-	-
Purchase of airconditioners	222	80,000.00	-	-	-	-
Sub-total		195,000.00	-	1,000,000.00	1,000,000.00	-
Total Appropriations		31,729,647.57	16,168,228.50	25,427,256.50	41,595,485.00	-

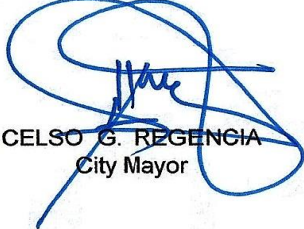
Prepared by:

Reviewed by:

Approved by:


LOUELA S. MAYBITUIN
 City Gov't. Dept. Head II
 City Treasurer


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ASSESSOR

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	701	9,976,844.80	5,219,024.99	8,352,027.01	13,571,052.00	
PERA	711	876,303.95	456,000.00	720,000.00	1,176,000.00	
Representation Allowance	713	167,375.00	75,816.22	116,183.78	192,000.00	
Transportation Allowance	714	-	-	192,000.00	192,000.00	
Uniform/Clothing Allowance	715	180,000.00	190,000.00	55,000.00	245,000.00	
Cash Gift	724	89,500.00	-	245,000.00	245,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	453,156.50	869,730.00	261,191.00	1,130,921.00	-
Life and Retirement Insurance Premium	731	1,198,813.78	626,283.00	1,002,244.00	1,628,527.00	
Pag-ibig Contributions	732	44,000.00	22,800.00	36,000.00	58,800.00	
Philhealth Contributions	733	114,288.50	58,650.00	94,650.00	153,300.00	
ECC Contributions	734	43,954.50	22,765.85	36,034.15	58,800.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	179,942.89	198,720.66	341,958.34	540,679.00	
Sub-total		13,324,179.92	7,739,790.72	11,452,288.28	19,192,079.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	108,682.44	37,500.00	112,500.00	150,000.00	
Traveling Expenses-PHALTRA Convention	751-1	56,605.00	136,922.00	113,078.00	250,000.00	
Office Supplies Expenses	755	205,102.25	-	235,000.00	235,000.00	
Gasoline, Oil and Lubricants Expenses	761	201,760.33	74,821.31	225,178.69	300,000.00	
Other Supplies Expenses	765	535,000.00	280,000.00	455,000.00	735,000.00	
Postage and Deliveries	771	1,109.00	475.00	1,525.00	2,000.00	
Telephone Expenses-Landline	772	25,055.39	14,668.78	20,331.22	35,000.00	
Telephone Expenses-Mobile	773	37,500.00	19,000.00	23,000.00	42,000.00	
Repairs & maintenance-Other Structures	815	-	672.75	24,327.25	25,000.00	
Repairs & maintenance-IT Equipment & Software	823	-	-	33,100.00	33,100.00	
Repairs & maintenance-Motor Vehicles	841	15,469.10	-	100,000.00	100,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ASSESSOR

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Other Maintenance & Operating Expenses	969	40,634.24	-	50,000.00	50,000.00	
-Gender and Development	969-19	-	-	20,000.00	20,000.00	
-Operational expenses for Appraisal Committee	969-37	-	-	250,000.00	250,000.00	
-Real Property Tax Assessment Project including Barangay Inventory and distribution of NOA	969-442	889,173.84	296,342.22	703,657.78	1,000,000.00	
Sub-total		2,116,091.59	860,402.06	2,366,697.94	3,227,100.00	-
Capital Outlay						
Additional approp.for CASSO Extension Building & accessories electrical, carpentry, painting) and other extra works (Phase 2)	211-25	-	-	2,000,000.00	2,000,000.00	
IT Equipment & Software for Gen. Revision Project	223-125	-	-	75,000.00	75,000.00	
Furniture and Fixtures for Gen. Revision Project	222-49	139,500.00	-	150,000.00	150,000.00	
Office Equipment for Gen. Revision Project	221-81	39,000.00	-	100,000.00	100,000.00	
2017 General Revision Project	223-126	-	-	1,500,000.00	1,500,000.00	
5 units Motorcycle (HONDA XR 150)	241-46	-	-	450,000.00	450,000.00	
Sub-total		178,500.00	-	4,275,000.00	4,275,000.00	-
Total Appropriations		15,618,771.51	8,600,192.78	18,093,986.22	26,694,179.00	-

Prepared by:

Reviewed by:

Approved by:

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

HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY LEGAL OFFICER


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	1131-					
Salaries	701	2,762,078.35	1,256,890.69	2,725,357.31	3,982,248.00	
PERA	711	235,106.08	113,272.76	174,727.24	288,000.00	
Representation Allowance	713	166,500.00	48,000.00	42,000.00	90,000.00	
Transportation Allowance	714	183,500.00	48,000.00	42,000.00	90,000.00	
Uniform/Clothing Allowance	715	45,000.00	55,800.00	4,200.00	60,000.00	
Special Counsel Allowance @P4,000/month	720	112,000.00	24,000.00	168,000.00	192,000.00	
Cash Gift	724	50,000.00	-	60,000.00	60,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	238,261.00	239,726.00	92,128.00	331,854.00	
Life and Retirement Insurance Premium	731	333,079.66	110,633.58	367,236.42	477,870.00	
Pag-ibig Contributions	732	11,900.00	5,400.00	9,000.00	14,400.00	
Philhealth Contributions	733	28,825.00	12,262.50	28,087.50	40,350.00	
ECC Contributions	734	12,000.00	5,400.00	9,000.00	14,400.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	47,992.70	50,352.66	108,303.34	158,656.00	
Sub-total		4,226,242.79	1,969,738.19	3,830,039.81	5,799,778.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	61,664.90	9,667.00	240,333.00	250,000.00	
Office Supplies Expenses	755	116,649.20	14,562.94	135,437.06	150,000.00	
Gasoline, Oil and Lubricants Expenses	761	239,916.01	-	300,000.00	300,000.00	
Other Supplies Expenses	765	132,500.00	45,000.00	135,000.00	180,000.00	
Postage and Deliveries	771	12,500.00	-	7,500.00	7,500.00	
Telephone Expenses-Landline	772	33,681.32	23,963.29	8,036.71	32,000.00	
Telephone Expenses-Mobile	773	30,000.00	7,500.00	34,500.00	42,000.00	
Repairs & maintenance-Motor Vehicles	841	12,510.00	-	50,000.00	50,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

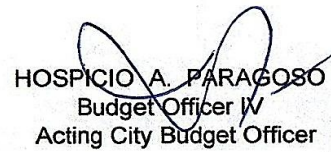
OFFICE OF THE CITY LEGAL OFFICER

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Other Maintenance & Operating Expenses	969	65,000.00	1,680.00	38,320.00	40,000.00	
-Gender and Development	969-19	-	-	10,000.00	10,000.00	
-Litigation & documentation exp. (i.e.filing fees,sheriff's fees, transfer fees, certification fees, registration fees etc.)	969-55	1,651,586.60	12,600.00	1,987,400.00	2,000,000.00	
-Legal Aide Assistance Program	969-675	410,217.30	304,339.33	695,660.67	1,000,000.00	
Sub-total		2,766,225.33	419,312.56	3,642,187.44	4,061,500.00	-
Capital Outlay						
Purchase of Heavy Duty Copier Machine	221	170,000.00	-	-	-	
Purchase of two (2) units Airconditioner	222	49,300.00	-	-	-	
IT Equipment & Software	223-127	-	-	120,000.00	120,000.00	
Purchase of one (1) unit vehicle	241-47	-	-	1,300,000.00	1,300,000.00	
Sub-total		219,300.00	-	1,420,000.00	1,420,000.00	-
Total Appropriations		7,211,768.12	2,389,050.75	8,892,227.25	11,281,278.00	-


Prepared by:


VOLTAIRE I. ROVIRA
City Gov't. Dept. Head II
City Legal Officer

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY HEALTH OFFICER

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	4411-					
Salaries	701	21,589,013.77	11,121,169.19	14,906,302.81	26,027,472.00	
PERA	711	1,872,193.15	971,624.07	1,404,375.93	2,376,000.00	
Representation Allowance	713	186,793.05	38,250.00	153,750.00	192,000.00	
Transportation Allowance	714	85,852.61	-	192,000.00	192,000.00	
Uniform/Clothing Allowance	715	380,000.00	405,000.00	90,000.00	495,000.00	
Subsistence Allowance @ P1500/month	716	1,373,628.00	595,467.23	1,186,532.77	1,782,000.00	
Laundry Allowance @P150/month	716-1	148,990.91	64,500.00	113,700.00	178,200.00	
Medico-Legal Allowance	719	60,000.00	-	60,000.00	60,000.00	
Cash Gift	724	390,000.00	-	495,000.00	495,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	1,790,504.50	1,839,976.00	328,980.00	2,168,956.00	
Life and Retirement Insurance Premium	731	2,592,538.77	1,335,388.16	1,787,908.84	3,123,297.00	
Pag-ibig Contributions	732	94,200.00	48,600.00	70,200.00	118,800.00	
Philhealth Contributions	733	253,387.50	129,637.50	173,262.50	302,900.00	
ECC Contributions	734	94,200.00	48,400.00	70,400.00	118,800.00	
Health Workers Benefits:						
-Allowance of City Nutrition Coord. @P500/month	743-2	6,000.00	2,500.00	3,500.00	6,000.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	363,630.42	792,653.65	244,296.35	1,036,950.00	
Sub-total		31,280,932.68	17,393,165.80	21,280,209.20	38,673,375.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	178,644.54	27,747.00	272,253.00	300,000.00	
Office Supplies Expenses	755	133,326.55	8,262.26	291,737.74	300,000.00	
Drugs and Medicines Expenses:						
-Medicines & Medical Supplies for MHC & BHC to include maternity med., blood supplies & anti-rabies meds.	759-1	2,551,482.85	-	4,000,000.00	4,000,000.00	
-Space spray concentrate for defogging activities	759-2	-	-	50,000.00	50,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE CITY HEALTH OFFICER

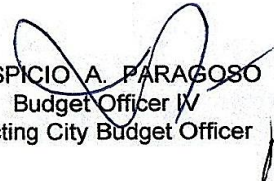
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Medicines & Medical Supplies for drug dependents & mentally deranged patients	759-3	2,336,100.68	-	300,000.00	300,000.00	
Communicable Diseases Prevention and Control Program	759-9	-	1,173,709.90	2,826,290.10	4,000,000.00	
Medical, Dental & Lab. Supplies Expenses	760	90,450.00	623.02	299,376.98	300,000.00	
Gasoline, Oil and Lubricants Expenses	761	270,383.13	79,068.21	220,931.79	300,000.00	
Other Supplies Expenses	765	1,127,500.00	395,000.00	1,090,000.00	1,485,000.00	
Water Expenses	766	-	-	20,000.00	20,000.00	
Postage and Deliveries	771	-	115.00	4,885.00	5,000.00	
Telephone Expenses-Landline	772	26,235.74	10,606.15	29,393.85	40,000.00	
Telephone Expenses-Mobile	773	34,250.00	8,000.00	34,000.00	42,000.00	
Repairs & Maintenance-Motor Vehicles	841	63,385.00	-	200,000.00	200,000.00	
Barangay Health Program	969-458	5,039,534.14	-	4,416,000.00	4,416,000.00	
Barangay Health Education & Promotion Program	969-615	744,026.33	619,918.22	880,081.78	1,500,000.00	
Environment Health & Sanitation Program	969-676	-	-	200,000.00	200,000.00	
Other Maintenance & Operating Expenses	969	89,783.08	3,500.00	206,500.00	210,000.00	
-Gender and Development	969-19	-	10,000.00	-	10,000.00	
Sub-total		12,685,102.04	2,336,549.76	15,341,450.24	17,678,000.00	-
Total Appropriations		43,966,034.72	19,729,715.56	36,621,659.44	56,351,375.00	-

Reviewed by:

Approved by:

Prepared by:


CHERYLINA C. CANAVERAL
 Medical Officer IV
 City Health Officer
 License No. 100600


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	7611-					
Salaries	701	10,175,458.05	5,771,465.08	8,785,818.92	14,557,284.00	
PERA	711	875,818.11	527,454.54	888,545.46	1,416,000.00	
Representation Allowance	713	102,000.00	42,500.00	59,500.00	102,000.00	
Transportation Allowance	714	102,000.00	42,500.00	59,500.00	102,000.00	
Uniform/Clothing Allowance	715	175,000.00	210,000.00	85,000.00	295,000.00	
Cash Gift	724	176,000.00	-	295,000.00	295,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	812,913.50	943,115.00	269,992.00	1,213,107.00	
Life and Retirement Insurance Premium	731	1,210,662.42	692,573.97	1,054,301.03	1,746,875.00	
Pag-ibig Contributions	732	44,100.00	26,600.00	44,200.00	70,800.00	
Philhealth Contributions	733	113,425.00	64,850.00	100,150.00	165,000.00	
ECC Contributions	734	44,100.00	26,600.00	44,200.00	70,800.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	219,432.42	421,126.89	158,844.11	579,971.00	
Sub-total		14,050,909.50	8,768,785.48	11,845,051.52	20,613,837.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	82,661.00	20,640.00	179,360.00	200,000.00	
Office Supplies Expenses	755	70,905.00	3,675.30	196,324.70	200,000.00	
Gasoline, Oil and Lubricants Expenses	761	99,950.00	-	200,000.00	200,000.00	
Other Supplies Expenses	765	547,500.00	207,500.00	677,500.00	885,000.00	
Water Expenses	766	-	379.30	3,220.70	3,600.00	
Electricity Expenses	767	187,290.92	110,813.25	39,186.75	150,000.00	
Postage and Deliveries	771	560.00	340.00	660.00	1,000.00	
Telephone Expenses-Landline	772	39,966.64	17,249.44	57,750.56	75,000.00	
Telephone Expenses-Mobile	773	24,000.00	10,000.00	14,000.00	24,000.00	
Internet Expenses	774	39,801.62	26,403.36	43,596.64	70,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs & maintenance-Motor Vehicles	841	35,850.00	-	50,000.00	50,000.00	
Other Maintenance & Operating Expenses	969	48,785.00	4,648.75	95,351.25	100,000.00	
-Gender and Development	969-19	-	-	100,000.00	100,000.00	
- Maint. & operational exp. - SCALA	969-29	284,792.96	56,173.52	243,826.48	300,000.00	
-Fin'l.Incentive Allowance for 60 Contract Day Care Workers @ P4,000/month	969-30	2,880,000.00	-	-	-	-
-Pantawid Pamilyang Pilipino Program(4Ps)	969-429	198,568.30	15,900.00	584,100.00	600,000.00	
-ECD/ECCD Project	969-430	4,472,866.96	488,924.12	2,948,495.88	3,437,420.00	
-Child Welfare Program/Bantay Bata Center	969-431	127,646.12	-	500,000.00	500,000.00	
-Comprehensive & Integrated Delivery of Social Serv.Proj.	969-432	-	41,976.00	158,024.00	200,000.00	
-Empowerment & Reaffirmation of Paternal Abilities Training Program (ERPAT)	969-433	443,966.48	106,212.00	893,788.00	1,000,000.00	
-Children in Conflict with Law Program (RA 9344)	969-434	1,701,089.21	719,784.34	4,805,469.66	5,525,254.00	
-Family Welfare Program (Drug Abuse Prevention Program, & Family Welfare Skills and Productivity Displace Center)	969-435	182,229.00	129,123.00	870,877.00	1,000,000.00	
-Youth Welfare Program	969-436	94,621.76	15,442.64	637,765.36	653,208.00	
-Dangpanan sa Kabataan	969-475	-	15,900.00	284,100.00	300,000.00	
-Women Welfare Program	969-495	44,226.00	52,950.00	249,050.00	302,000.00	
-Disabled, Elderly & Special Groups Program	969-617	43,275.30	-	100,640.00	100,640.00	
-Community Welfare Program	969-618	29,336.45	14,628.00	185,372.00	200,000.00	
-Fin'l.Incentive Allowance for 127 Subsidized Day Care Workers at P6,500/month	969-657	-	-	9,906,000.00	9,906,000.00	
-Fin'l.Incentive Allowance for 26 Child Development Worker at P6,500/month	969-658	-	-	2,028,000.00	2,028,000.00	
Sub-total		11,679,888.72	2,058,663.02	14,118,458.98	28,111,122.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Donations:	7999					
-Aid to Individual in Crisis Situation (AICS)	878-31	149,050.00	81,500.00	118,500.00	200,000.00	
-Balik Probinsya	878-33	50,000.00	9,150.00	140,850.00	150,000.00	
-Assistance to street children	878-34	75,967.00	22,578.00	288,990.00	311,568.00	
-Emergency Cash Assistance to Disaster Victims	878-55	-	163,000.00	337,000.00	500,000.00	
Other Maintenance & Operating Expenses:						
-CIDSS	969-28	75,292.00	-	-	-	
-Millenium Dev't. Goals (MDG) -Poverty Alleviation	969-619	187,222.00	-	300,000.00	300,000.00	
Sub-total		537,531.00	276,228.00	1,185,340.00	1,461,568.00	-
Capital Outlay	7611					
Purchase of vehicle	241-30	-	-	500,000.00	500,000.00	
Construction of Crisis Intervention Unit (CIU)	215-91	-	-	1,000,000.00	1,000,000.00	
Sub-total		-	-	1,500,000.00	1,500,000.00	-
Total Appropriations		26,268,329.22	11,103,676.50	28,648,850.50	51,686,527.00	-

Prepared by:


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

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY AGRICULTURIST

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	8711-					
Salaries	701	4,084,067.00	2,265,360.00	4,529,532.00	6,794,892.00	
PERA	711	389,909.10	204,000.00	396,000.00	600,000.00	
Representation Allowance	713	102,000.00	42,500.00	59,500.00	102,000.00	
Transportation Allowance	714	102,000.00	42,500.00	59,500.00	102,000.00	
Uniform/Clothing Allowance	715	80,000.00	85,000.00	40,000.00	125,000.00	
Cash Gift	724	80,000.00	-	125,000.00	125,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	330,896.00	378,298.00	187,943.00	566,241.00	
Life and Retirement Insurance Premium	731	490,240.73	271,845.20	543,542.80	815,388.00	
Pag-ibig Contributions	732	19,500.00	10,200.00	19,800.00	30,000.00	
Philhealth Contributions	733	45,212.50	25,275.00	51,975.00	77,250.00	
ECC Contributions	734	19,500.00	10,200.00	19,800.00	30,000.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	67,060.21	116,075.52	154,637.48	270,713.00	
Sub-total		5,810,385.54	3,451,253.72	6,187,230.28	9,638,484.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	69,977.08	25,700.00	174,300.00	200,000.00	
Training Expenses:						
-Skills, Training Research and Demonstration	753	49,750.00	-	150,000.00	150,000.00	
Office Supplies Expense	755	54,654.69	-	200,000.00	200,000.00	
Gasoline, Oil and Lubricants Expenses	761	493,681.76	88,770.55	411,229.45	500,000.00	
Agricultural Supplies Expenses	762	48,700.00	-	200,000.00	200,000.00	
Other Supplies Expenses	765	265,855.00	82,500.00	292,500.00	375,000.00	
Electricity Expenses	767	-	-	120,000.00	120,000.00	
Postage and Deliveries	771	-	-	2,000.00	2,000.00	
Telephone Expenses-Landline	772	17,392.32	7,388.36	7,611.64	15,000.00	
Telephone Expenses-Mobile	773	24,000.00	12,000.00	12,000.00	24,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

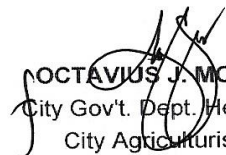
OFFICE OF THE CITY AGRICULTURIST

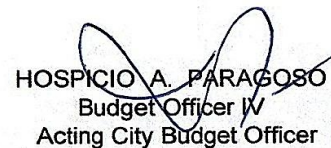
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs & maintenance-Motor Vehicles	841	96,300.00	-	200,000.00	200,000.00	
Other Maintenance & Operating Expenses	969	15,000.00	-	10,000.00	10,000.00	
-Gender and Development	969-19	-	-	5,000.00	5,000.00	
-Farming Techniques Promotion Program	969-620	449,021.19	-	-	-	-
-Crop Plantation & Production Program	969-621	1,038,243.51	-	500,000.00	500,000.00	
-Pre-Farm Production and Improv. Program	969-439	447,526.37	-	300,000.00	300,000.00	
-Bayug Island Aquamarine Park Mgt. & Dev't. Program	969-622	377,041.92	-	-	-	-
-Rural-Based Org. Promotion and Mobilization Program	969-623	386,142.44	-	300,000.00	300,000.00	
-Fishery Development Program	969-624	327,056.39	-	300,000.00	300,000.00	
-Organic Farming Management and Devt.	969-625	79,140.00	-	-	-	-
Sub-total		4,239,482.67	216,358.91	3,184,641.09	3,401,000.00	-
Capital Outlay						
Purchase of airconditioner	222-22	40,000.00	-	-	-	-
Purchase of 2 units Motorcycle	241-33	-	-	190,000.00	190,000.00	
Purchase of 1 unit photocopier	221-83	-	-	85,000.00	85,000.00	
Purchase of 1 unit LCD Projector	221-82	-	-	50,000.00	50,000.00	
Purchase of 1 unit Widescreen	221-86	-	-	16,000.00	16,000.00	
Purchase of 2 units computer with printers to include computer table and chairs	223-136	-	-	65,000.00	65,000.00	
Furniture and Fixtures	222	-	-	35,000.00	35,000.00	
Sub-total		40,000.00	-	441,000.00	441,000.00	-
Total Appropriations		10,089,868.21	3,667,612.63	9,812,871.37	13,480,484.00	-

Prepared by:

Reviewed by:

Approved by:


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


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY VETERINARIAN

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	8721-					
Salaries	701	5,109,351.99	2,465,360.28	2,849,715.72	5,315,076.00	
PERA	711	504,000.00	239,818.18	288,181.82	528,000.00	
Representation Allowance	713	102,000.00	38,250.00	63,750.00	102,000.00	
Transportation Allowance	714	102,000.00	38,250.00	63,750.00	102,000.00	
Uniform/Clothing Allowance	715	105,000.00	100,000.00	10,000.00	110,000.00	
Subsistence Allowance @ P1500 each	716	165,501.44	60,818.30	119,181.70	180,000.00	
Laundry Allowance @ P150 each	716-1	17,550.00	6,750.00	11,250.00	18,000.00	
Cash Gift	724	105,000.00	-	110,000.00	110,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	425,880.00	411,227.00	31,696.00	442,923.00	
Life and Retirement Insurance Premium	731	613,560.70	295,994.36	341,815.64	637,810.00	
Pag-ibig Contributions	732	25,200.00	12,000.00	14,400.00	26,400.00	
Philhealth Contributions	733	55,150.00	26,450.00	31,300.00	57,750.00	
ECC Contributions	734	25,200.00	12,000.00	14,400.00	26,400.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	93,695.08	169,369.40	42,386.60	211,756.00	
Sub-total		7,449,089.21	3,876,287.52	3,991,827.48	7,868,115.00	-
Maintenance & Other Operating Expenses						
Traveling Expenses	751	88,259.36	2,520.00	117,480.00	120,000.00	
Office Supplies Expense	755	41,846.70	1,362.79	118,637.21	120,000.00	
Animal Supplies Expenses:						
-Laboratory supplies and materials	757	13,495.50	-	35,000.00	35,000.00	
-Veterinary medicines to include Anti-Rabies Vaccines	757-1	62,180.00	22,400.00	77,600.00	100,000.00	
-Feeding supplies for Animal Breeders	757-2	36,160.00	12,000.00	48,000.00	60,000.00	
-Artificial insemination supplies to include liquid nitrogen refill	757-3	50,000.00	13,100.00	46,900.00	60,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY VETERINARIAN

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
-Enhancement of the Estrus Synchronization and Artificial Insemination Program	757-4	269,280.00	87,590.00	212,410.00	300,000.00	
-Animal Health Management Sustainability Program	757-5	232,209.00	109,532.00	240,468.00	350,000.00	
-Animal Disease Control Program incldg. Animal population survey and mapping	757-6	537,160.00	145,206.50	454,793.50	600,000.00	
Gasoline, Oil and Lubricants Expenses	761	331,739.59	100,866.53	299,133.47	400,000.00	
Electricity Expenses	767	-	-	100,000.00	100,000.00	
Other Supplies Expenses	765	312,500.00	100,000.00	230,000.00	330,000.00	
Postage and Deliveries	771	-	-	1,000.00	1,000.00	
Telephone Expenses-Landline	772	9,274.96	3,413.42	14,886.58	18,300.00	
Telephone Expenses-Mobile	773	23,000.00	12,000.00	12,000.00	24,000.00	
Internet Expenses	774	9,748.77	5,495.00	6,505.00	12,000.00	
Repairs & maintenance - Motor Vehicles	841	49,880.00	-	100,000.00	100,000.00	
Other Maintenance & Operating Expenses	969	48,292.00	23,370.00	36,630.00	60,000.00	
-Gender and Development	969-19	-	-	15,000.00	15,000.00	
-3500 Dog Tags	969-21	19,000.00	20,250.00	69,750.00	90,000.00	
-Operational Exp.for Meat Insp. Services	969-23	35,000.00	10,960.00	39,040.00	50,000.00	
-Maint.& Oper.of K-9 Dogs	969-24	92,945.00	22,420.00	77,580.00	100,000.00	
Sub-total		2,261,970.88	692,486.24	2,352,813.76	3,045,300.00	-
Capital Outlay:						
Purchase of transformer to include electrical installation	205-11	-	-	250,000.00	250,000.00	
Purchase of City Pound Truck	241-40	-	-	1,300,000.00	1,300,000.00	
Purchase of one unit motorcycle	241-41	-	-	75,000.00	75,000.00	
Furniture and Fixtures	222	-	-	75,000.00	75,000.00	
Perimeter fence of CT Pound Bldg.	215-88	-	-	150,000.00	150,000.00	
IT Equipment	223-103	60,000.00	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE CITY VETERINARIAN

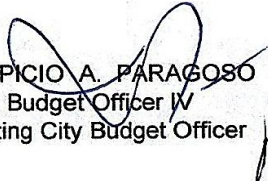
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Purchase of office curtain	222-28	19,950.00	-	-	-	-
Purchase of airconditioner	222-22	40,000.00	-	-	-	-
Purchase of 1 unit stainless examination table with complete accessories	240-39	50,000.00	-	-	-	-
Purchase of 1 unit heavy duty weighing scale	240-40	20,000.00	-	-	-	-
Sub-total		189,950.00	-	1,850,000.00	1,850,000.00	-
Total Appropriations		9,901,010.09	4,568,773.76	8,194,641.24	12,763,415.00	-


Prepared by:

Reviewed by:

Approved by:


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


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer


GELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ENVIRONMENT MANAGEMENT OFFICER

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	8731-					
Salaries	701	17,441,308.59	8,558,464.46	9,733,063.54	18,291,528.00	
PERA	711	2,646,726.70	1,304,454.72	1,479,545.28	2,784,000.00	
Representation Allowance	713	102,000.00	42,500.00	59,500.00	102,000.00	
Transportation Allowance	714	102,000.00	42,500.00	59,500.00	102,000.00	
Uniform/Clothing Allowance	715	555,000.00	555,000.00	25,000.00	580,000.00	
Cash Gift	724	555,000.00	-	580,000.00	580,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	1,452,052.50	1,374,936.00	149,358.00	1,524,294.00	
Life and Retirement Insurance Premium	731	2,083,524.35	1,026,753.17	1,168,230.83	2,194,984.00	
Pag-ibig Contributions	732	132,800.00	65,300.00	73,900.00	139,200.00	
Philhealth Contributions	733	200,500.00	98,925.00	112,275.00	211,200.00	
ECC Contributions	734	132,753.14	65,186.32	73,959.68	139,146.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	308,508.58	654,129.44	74,616.56	728,746.00	
Sub-total		25,712,173.86	13,788,149.11	13,588,948.89	27,377,098.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	27,611.24	49,153.00	150,847.00	200,000.00	
Office Supplies Expense	755	69,648.56	-	200,000.00	200,000.00	
Gasoline, Oil and Lubricants Expenses (CEMO)	761	75,418.95	18,150.22	101,849.78	120,000.00	
Gasoline, Oil and Lubricants Expenses (PSD)	761-1	-	1,732,842.40	3,767,157.60	5,500,000.00	
Other Supplies Expenses	765	1,607,500.00	540,000.00	1,200,000.00	1,740,000.00	
Postage and Deliveries	771	883.00	198.00	802.00	1,000.00	
Telephone Expenses-Landline	772	5,284.94	2,328.48	11,671.52	14,000.00	
Telephone Expenses-Mobile	773	24,000.00	2,000.00	22,000.00	24,000.00	
Internet Expenses	774	13,861.15	10,511.06	15,877.94	26,389.00	
Rent Expenses-Dumpsite Rental @ P75,000/month	782	900,000.00	300,000.00	600,000.00	900,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ENVIRONMENT MANAGEMENT OFFICER

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs & maintenance-Motor Vehicles	841	-	-	500,000.00	500,000.00	
-Purchase of spareparts for the maint.of garbage trucks to include tires	841-1	-	-	1,000,000.00	1,000,000.00	
Other Maintenance & Operating Expenses	969	42,457.32	41,300.00	148,700.00	190,000.00	
-Gender and Development	969-19	-	-	10,000.00	10,000.00	
-Central Material Recovery Facility (CMRF)	969-460	2,415,960.52	449,370.44	2,150,629.56	2,600,000.00	
-Solidwaste Management Operation	969-464	1,697,848.84	316,382.72	1,683,617.28	2,000,000.00	
-Maintenance of Garbage Collection Services	969-573	-	1,878,986.71	3,121,013.29	5,000,000.00	
-Watershed Protection National Greening Program Maint.	969-661	-	12,720.00	87,280.00	100,000.00	
-Monitoring of Quarry & Mines	969-662	-	34,375.14	65,624.86	100,000.00	
-Coastal Protection & Rehabilitation	969-663	-	45,118.00	54,882.00	100,000.00	
-Research and Planning, IEC, Monitoring & Enforcement	969-664	-	29,405.06	70,594.94	100,000.00	
Sub-total		6,880,474.52	5,462,841.23	14,962,547.77	20,425,389.00	-
2.0 Capital Outlay						
Improvement and Rehabilitation of Retaining Wall for the Storage Building	215-89	-	-	100,000.00	100,000.00	
Office Equipment	221	-	-	100,000.00	100,000.00	
IT Equipment and Software	223	-	-	325,000.00	325,000.00	
Furniture and Fixtures	222	-	-	150,000.00	150,000.00	
Purchase of electrical preventive maintenance tools/instruments	240-88	-	-	25,000.00	25,000.00	
Purchase of 3 units Heavy Duty Shredder	240-89	-	-	1,050,000.00	1,050,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ENVIRONMENT MANAGEMENT OFFICER

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Purchase of 2 units motorcycles	241-33	-	-	100,000.00	100,000.00	
Purchase of multipurpose vehicle (KIA L300/4doors/pick-up type)	241-48	-	-	1,200,000.00	1,200,000.00	
Sub-total		-	-	3,050,000.00	3,050,000.00	-
Total Appropriations		32,592,648.38	19,250,990.34	31,601,496.66	50,852,487.00	-

Prepared by:

Virgilio B. Encabo
VIRGILIO B. ENCABO
 SENIOR FUNDING SPECIALIST
 CITY ENV. MGMT. OFFICE
 City Dept. Head II
 City Envi.Mgt. Officer

Reviewed by:

Hospicio A. Paragoso
HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:

Celso G. Regencia
CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY COOPERATIVE DEVELOPMENT & LIVELIHOOD OFFICER


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	8971-					
Salaries	701	1,357,233.68	765,018.00	2,154,402.00	2,919,420.00	
PERA	711	80,000.00	36,000.00	156,000.00	192,000.00	
Representation Allowance	713	102,000.00	40,375.00	61,625.00	102,000.00	
Transportation Allowance	714	102,000.00	40,375.00	61,625.00	102,000.00	
Uniform/Clothing Allowance	715	15,000.00	15,000.00	25,000.00	40,000.00	
Cash Gift	724	15,000.00	-	40,000.00	40,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	127,503.00	127,503.00	115,782.00	243,285.00	
Life and Retirement Insurance Premium	731	162,843.84	91,802.16	258,528.84	350,331.00	
Pag-ibig Contributions	732	4,000.00	1,800.00	7,800.00	9,600.00	
Philhealth Contributions	733	12,887.50	7,050.00	19,200.00	26,250.00	
ECC Contributions	734	4,000.00	1,800.00	7,800.00	9,600.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	18,252.10	28,898.27	87,413.73	116,312.00	
Sub-total		2,000,720.12	1,155,621.43	2,995,176.57	4,150,798.00	-
Maintenance & Other Operating Expenses						
Traveling Expenses	751	17,935.00	5,640.00	44,360.00	50,000.00	
Trainings & Seminars for Livelihood	753	52,500.00	-	100,000.00	100,000.00	
Office Supplies Expense	755	71,041.50	-	100,000.00	100,000.00	
Gasoline, Oil and Lubricants Expenses	761	102,404.18	22,436.37	127,563.63	150,000.00	
Other Supplies Expenses	765	50,000.00	15,000.00	105,000.00	120,000.00	
Electricity Expenses	767	-	-	100,000.00	100,000.00	
Postage and Deliveries	771	-	-	1,000.00	1,000.00	
Telephone Expenses-Landline	772	12,213.89	5,460.36	14,539.64	20,000.00	
Telephone Expenses-Mobile	773	24,000.00	12,000.00	12,000.00	24,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

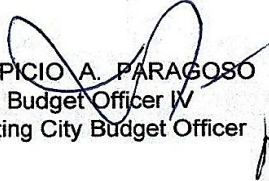
OFFICE OF THE CITY COOPERATIVE DEVELOPMENT & LIVELIHOOD OFFICER

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Internet Expenses	774	10,956.83	1,783.92	10,216.08	12,000.00	
Repairs & maintenance-Motor Vehicles	841	28,800.00	-	50,000.00	50,000.00	
Other Maintenance & Operating Expenses	969	20,656.49	-	40,000.00	40,000.00	
-Gender and Development	969-19	-	-	10,000.00	10,000.00	
-Project Monitoring & Evaluation of Livelihood Program	969-627	437,541.38	207,200.81	292,799.19	500,000.00	
-City Livelihood Assistance Program (CLAP/OBOP)	969-688	-	169,289.89	1,830,710.11	2,000,000.00	
Sub-total		828,049.27	438,811.35	2,838,188.65	3,277,000.00	-
Total Appropriations		2,828,769.39	1,594,432.78	5,833,365.22	7,427,798.00	-

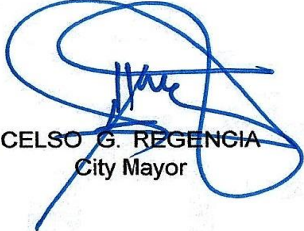
Prepared by:


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

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ENGINEER - General Administration

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	8751-					
Salaries	701	3,277,576.10	1,464,837.00	2,402,019.00	3,866,856.00	
PERA	711	275,163.58	130,000.00	230,000.00	360,000.00	
Representation Allowance	713	124,500.00	42,500.00	59,500.00	102,000.00	
Transportation Allowance	714	-	-	102,000.00	102,000.00	
Uniform/Clothing Allowance	715	60,000.00	55,000.00	20,000.00	75,000.00	
Cash Gift	724	60,000.00	-	75,000.00	75,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	287,033.00	253,889.00	68,349.00	322,238.00	
Life and Retirement Insurance Premium	731	395,424.56	172,959.60	291,063.40	464,023.00	
Pag-ibig Contributions	732	14,000.00	6,500.00	11,500.00	18,000.00	
Philhealth Contributions	733	35,775.00	15,712.50	26,737.50	42,450.00	
ECC Contributions	734	14,000.00	6,500.00	11,500.00	18,000.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	30,533.76	86,576.84	67,481.16	154,058.00	
Sub-total		4,574,006.00	2,234,474.94	3,365,150.06	5,599,625.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	10,080.00	-	150,000.00	150,000.00	
Office Supplies Expense	755	37,277.30	3,391.41	96,608.59	100,000.00	
Gasoline, Oil and Lubricants Expenses	761	144,231.74	2,781.24	147,218.76	150,000.00	
Other Supplies Expenses	765	177,500.00	55,000.00	170,000.00	225,000.00	
Postage and Deliveries	771	99.00	99.00	901.00	1,000.00	
Telephone Expenses-Landline	772	60,926.85	29,907.10	35,092.90	65,000.00	
Telephone Expenses-Mobile	773	22,750.00	6,000.00	36,000.00	42,000.00	
Internet Expenses	774	39,596.96	18,658.72	25,341.28	44,000.00	
Repairs & maint.-Office Buildings	811	-	-	700,000.00	700,000.00	
Repairs & maintenance-Motor Vehicles	841	9,000.00	-	100,000.00	100,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE CITY ENGINEER - General Administration

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Other Maintenance & Operating Expenses	969	54,576.00	-	90,000.00	90,000.00	
-Gender and Development	969-19	-	-	10,000.00	10,000.00	
Sub-total		556,037.85	115,837.47	1,561,162.53	1,677,000.00	-
Capital Outlay						
IT Equipment	223-119	-	-	100,000.00	100,000.00	
Purchase of service vehicle	241-43	-	-	1,300,000.00	1,300,000.00	
Sub-total		-	-	1,400,000.00	1,400,000.00	-
Total Appropriations		5,130,043.85	2,350,312.41	6,326,312.59	8,676,625.00	-

Prepared by:


LEONOR T. ACTUB
Engineer IV
OIC, City Engineer's Office

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ENGINEER - Planning, Designing and Programming

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	8751-1					
Salaries	701	3,123,451.48	1,685,812.82	2,505,043.18	4,190,856.00	
PERA	711	310,590.91	155,818.18	276,181.82	432,000.00	
Uniform/Clothing Allowance	715	65,000.00	65,000.00	25,000.00	90,000.00	
Cash Gift	724	65,000.00	-	90,000.00	90,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	254,432.00	281,275.00	67,963.00	349,238.00	
Life and Retirement Insurance Premium	731	374,703.18	202,472.18	300,430.82	502,903.00	
Pag-ibig Contributions	732	15,600.00	7,800.00	13,800.00	21,600.00	
Philhealth Contributions	733	38,087.50	20,225.00	30,025.00	50,250.00	
ECC Contributions	734	15,600.00	7,800.00	13,800.00	21,600.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	46,306.50	109,987.31	56,979.69	166,967.00	
Sub-total		4,308,771.57	2,536,190.49	3,379,223.51	5,915,414.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	18,020.00	920.00	49,080.00	50,000.00	
Office Supplies Expense	755	64,541.87	3,879.29	96,120.71	100,000.00	
Gasoline, Oil and Lubricants Expenses	761	66,066.38	4,584.02	95,415.98	100,000.00	
Other Supplies Expenses	765	187,500.00	65,000.00	205,000.00	270,000.00	
Repairs & maintenance-Motor Vehicles	841	10,000.00	-	50,000.00	50,000.00	
Other Maintenance & Operating Expenses	969	15,000.00	-	50,000.00	50,000.00	
Sub-total		361,128.25	74,383.31	545,616.69	620,000.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ENGINEER - *Planning, Designing and Programming*


Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlay						
IT Equipment and Software	223-120	-	-	100,000.00	100,000.00	
Sub-total		-	-	100,000.00	100,000.00	-
Total Appropriations		4,669,899.82	2,610,573.80	4,024,840.20	6,635,414.00	-

Prepared by:

Reviewed by:

Approved by:


LEONOR T. ACTUB
 Engineer IV
 OIC, City Engineer's Office


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ENGINEER - Quality Control Division

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	8751-2					
Salaries	701	1,610,748.00	808,677.00	1,612,779.00	2,421,456.00	
PERA	711	168,000.00	84,000.00	156,000.00	240,000.00	
Uniform/Clothing Allowance	715	35,000.00	35,000.00	15,000.00	50,000.00	
Cash Gift	724	35,000.00	-	50,000.00	50,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	134,229.00	135,034.00	66,754.00	201,788.00	
Life and Retirement Insurance Premium	731	193,289.76	97,041.24	193,533.76	290,575.00	
Pag-ibig Contributions	732	8,400.00	4,200.00	7,800.00	12,000.00	
Philhealth Contributions	733	19,650.00	9,900.00	18,600.00	28,500.00	
ECC Contributions	734	8,400.00	4,200.00	7,800.00	12,000.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	25,661.54	56,710.09	39,762.91	96,473.00	
Sub-total		2,238,378.30	1,234,762.33	2,168,029.67	3,402,792.00	-
Maintenance & Other Operating Expenses						
Traveling Expenses	751	2,800.00	-	40,000.00	40,000.00	
Office Supplies Expense	755	11,326.70	-	50,000.00	50,000.00	
Gasoline, Oil and Lubricants Expenses	761	-	-	60,000.00	60,000.00	
Other Supplies Expenses	765	105,000.00	35,000.00	115,000.00	150,000.00	
Repairs & maintenance-Laboratory Equipment	833	-	-	100,000.00	100,000.00	
Other Maintenance & Operating Expenses	969	-	-	100,000.00	100,000.00	
Sub-total		119,126.70	35,000.00	465,000.00	500,000.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE CITY ENGINEER - Quality Control Division

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlay						
Purchase of one (1) unit service vehicle	241-43	-	-	1,200,000.00	1,200,000.00	
Purchase of Laboratory Equipment	233-17	-	-	155,000.00	155,000.00	
Sub-total		-	-	1,355,000.00	1,355,000.00	-
Total Appropriations		2,357,505.00	1,269,762.33	3,988,029.67	5,257,792.00	-

Prepared by:


LEONOR T. ACTUB
 Engineer IV
 OIC, City Engineer's Office

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ENGINEER - Building and Industrial Safety Inspection Division

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	8751-3					
Salaries	701	4,884,530.95	2,140,854.00	4,069,530.00	6,210,384.00	
PERA	711	421,090.91	204,000.00	324,000.00	528,000.00	
Uniform/Clothing Allowance	715	90,000.00	85,000.00	25,000.00	110,000.00	
Cash Gift	724	87,500.00	-	110,000.00	110,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	408,358.00	338,260.00	179,272.00	517,532.00	
Life and Retirement Insurance Premium	731	585,945.52	255,073.68	490,173.32	745,247.00	
Pag-ibig Contributions	732	21,100.00	10,200.00	16,200.00	26,400.00	
Philhealth Contributions	733	59,512.50	25,875.00	49,575.00	75,450.00	
ECC Contributions	734	21,100.00	10,200.00	16,200.00	26,400.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	94,053.63	166,162.23	81,263.77	247,426.00	
Sub-total		6,673,191.51	3,235,624.91	5,361,214.09	8,596,839.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	26,420.00	-	100,000.00	100,000.00	
Office Supplies Expense	755	78,139.25	4,392.19	105,607.81	110,000.00	
Gasoline, Oil and Lubricants Expenses	761	94,699.35	32,873.46	167,126.54	200,000.00	
Other Supplies Expenses	765	262,500.00	85,000.00	245,000.00	330,000.00	
Repairs & maintenance-Motor Vehicles	841	33,390.00	-	50,000.00	50,000.00	
Other Maintenance & Operating Expenses	969	14,990.00	-	50,000.00	50,000.00	
Sub-total		510,138.60	122,265.65	717,734.35	840,000.00	-
ELECTRICAL MAINTENANCE SECTION						
Maintenance & Other Operating Expenses						
Electricity Expenses	767	21,246,697.98	4,950,489.17	15,216,048.83	20,166,538.00	
Repairs & maint.-Electrification,Power &Energy Structures	805	2,988,054.28	554,828.53	2,445,171.47	3,000,000.00	
Sub-total		24,234,752.26	5,505,317.70	17,661,220.30	23,166,538.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

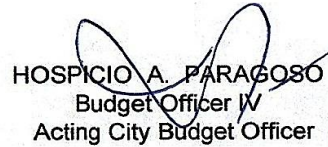
OFFICE OF THE CITY ENGINEER - Building and Industrial Safety Inspection Division

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlay						
Camera	221-70	-	-	40,000.00	40,000.00	
14 Swivel Chairs	221-71	-	-	42,000.00	42,000.00	
Airconditioners - 1 unit for Bldg. & 2 units for Electrical	222-47	-	-	68,000.00	68,000.00	
Purchase of one (1) set computer with printer (Electrical)	223-100	-	-	30,000.00	30,000.00	
Purchase of 1 unit service vehicle	241	-	-	1,000,000.00	1,000,000.00	
Sub-total		-	-	180,000.00	180,000.00	-
Total Appropriations		31,418,082.37	8,863,208.26	23,920,168.74	32,783,377.00	-

Prepared by:


LEONOR T. ACTUB
 Engineer IV
 OIC, City Engineer's Office

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ENGINEER - Construction Division

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	8752-					
Salaries	701	2,103,246.85	1,280,269.16	1,320,586.84	2,600,856.00	
PERA	711	212,890.71	116,714.84	123,285.16	240,000.00	
Uniform/Clothing Allowance	715	40,000.00	50,000.00	-	50,000.00	
Cash Gift	724	45,000.00	-	50,000.00	50,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	173,283.00	216,620.00	118.00	216,738.00	
Life and Retirement Insurance Premium	731	261,562.31	153,765.24	158,337.76	312,103.00	
Pag-ibig Contributions	732	12,000.00	5,900.00	6,100.00	12,000.00	
Philhealth Contributions	733	25,225.00	15,012.50	15,287.50	30,300.00	
ECC Contributions	734	10,800.00	5,900.00	6,100.00	12,000.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	35,684.78	83,836.16	19,783.84	103,620.00	
Sub-total		2,919,692.65	1,928,017.90	1,699,599.10	3,627,617.00	-
Maintenance & Other Operating Expenses						
Traveling Expenses	751	2,800.00	-	50,000.00	50,000.00	
Office Supplies Expense	755	21,703.14	2,278.61	57,721.39	60,000.00	
Gasoline, Oil and Lubricants Expenses	761	54,681.55	-	60,000.00	60,000.00	
Other Supplies Expenses	765	132,500.00	50,000.00	100,000.00	150,000.00	
Repairs & maintenance-Motor Vehicles	841	43,700.00	-	200,000.00	200,000.00	
Other Maintenance & Operating Expenses	969	4,000.00	-	20,000.00	20,000.00	
Sub-total		259,384.69	52,278.61	487,721.39	540,000.00	-
Capital Outlay						
1 unit Copier heavy duty	221-78	-	-	80,000.00	80,000.00	
1 unit Digital Camera	221-79	-	-	30,000.00	30,000.00	
2 units computer desktop	223-121	-	-	110,000.00	110,000.00	
1 Mini Dumptruck	230-9	-	-	800,000.00	800,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

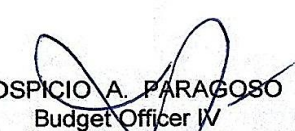
OFFICE OF THE CITY ENGINEER - Construction Division

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1 unit Concrete Mixer	240-79	-	-	80,000.00	80,000.00	
1 unit Plate Compactor	240-80	-	-	60,000.00	60,000.00	
1 unit Concrete Cutter	240-81	-	-	30,000.00	30,000.00	
1 unit Bar Cutter	240-82	-	-	12,000.00	12,000.00	
1 unit water pump	240-83	-	-	20,000.00	20,000.00	
1 unit Electric Drill	240-84	-	-	10,000.00	10,000.00	
1 unit Electric Grinder	240-85	-	-	10,000.00	10,000.00	
1 unit Honda 125L	241-44	-	-	100,000.00	100,000.00	
1 unit Panasonic Split Type Airconditioner	222	50,000.00	-	-	-	-
Sub-total		50,000.00	-	1,342,000.00	1,342,000.00	-
Total Appropriations		3,229,077.34	1,980,296.51	3,529,320.49	5,509,617.00	-

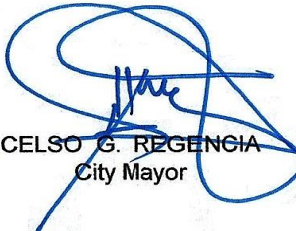
Prepared by:


LEONOR T. ACTUB
 Engineer IV
 OIC, City Engineer's Office

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ENGINEER - Maintenance Division

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	8753-					
Salaries	701	2,090,638.37	1,070,007.00	1,266,357.00	2,336,364.00	
PERA	711	364,454.50	186,727.27	221,272.73	408,000.00	
Uniform/Clothing Allowance	715	75,000.00	75,000.00	10,000.00	85,000.00	
Cash Gift	724	75,000.00	-	85,000.00	85,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	172,612.00	173,003.00	21,694.00	194,697.00	
Life and Retirement Insurance Premium	731	250,574.63	128,400.86	151,963.14	280,364.00	
Pag-ibig Contributions	732	18,200.00	9,400.00	11,000.00	20,400.00	
Philhealth Contributions	733	25,000.00	12,825.00	15,075.00	27,900.00	
ECC Contributions	734	18,112.79	9,344.91	10,938.09	20,283.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	44,938.62	73,412.99	19,670.01	93,083.00	
Sub-total		3,134,530.91	1,738,121.03	1,812,969.97	3,551,091.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	5,600.00	-	30,000.00	30,000.00	
Office Supplies Expense	755	17,063.90	2,935.90	47,064.10	50,000.00	
Gasoline, Oil and Lubricants Expenses	761	4,322,588.54	1,847,173.88	3,152,826.12	5,000,000.00	
Other Supplies Expenses	765	207,500.00	75,000.00	180,000.00	255,000.00	
Repairs & Maint.-Motor Vehicles	841	98,950.00	-	200,000.00	200,000.00	
Repairs & maint.-Other Structures (Roads & Bridges)	851	1,720,492.36	281,529.37	2,718,470.63	3,000,000.00	
Other Maintenance & Operating Expenses	969	30,000.00	-	40,000.00	40,000.00	
-Purchase of 12 pcs. Wheel barrow, 50 pairs rubber boots, 50 pairs gloves and 24 pcs. Shovel	969-656	-	-	69,798.00	69,798.00	
Sub-total		6,402,194.80	2,206,639.15	6,438,158.85	8,644,798.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

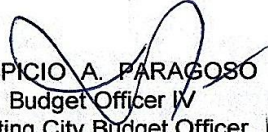
OFFICE OF THE CITY ENGINEER - Maintenance Division

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlay						
Purchase of 1 unit computer with printer	223-122	-	-	40,000.00	40,000.00	
Purchase of 1 unit Pick-Up	241-45	-	-	1,300,000.00	1,300,000.00	
Sub-total		-	-	1,340,000.00	1,340,000.00	-
Total Appropriations		9,536,725.71	3,944,760.18	9,591,128.82	13,535,889.00	-

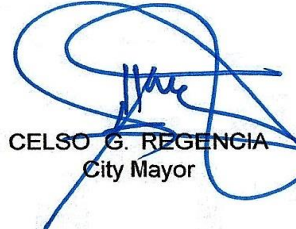
Prepared by:


LEONOR T. ACTUB
 Engineer IV
 OIC, City Engineer's Office

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ENGINEER - Shop and Motorpool Division

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	8754-					
Salaries	701	8,897,268.86	4,718,274.29	6,631,985.71	11,350,260.00	
PERA	711	1,237,636.38	690,727.30	965,272.70	1,656,000.00	
Uniform/Clothing Allowance	715	250,000.00	290,000.00	55,000.00	345,000.00	
Cash Gift	724	252,000.00	-	345,000.00	345,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	719,569.50	772,906.00	172,949.00	945,855.00	
Life and Retirement Insurance Premium	731	1,067,545.83	566,579.09	795,452.91	1,362,032.00	
Pag-ibig Contributions	732	62,300.00	34,700.00	48,100.00	82,800.00	
Philhealth Contributions	733	105,000.00	55,750.00	78,200.00	133,950.00	
ECC Contributions	734	62,300.00	34,600.00	48,200.00	82,800.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	159,487.86	347,821.76	104,379.24	452,201.00	
Sub-total		12,813,108.43	7,511,358.44	9,244,539.56	16,755,898.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	26,120.00	-	30,000.00	30,000.00	
Office Supplies Expense	755	5,573.25	4,109.52	25,890.48	30,000.00	
Gasoline, Oil and Lubricants Expenses	761	1,954,711.25	742,760.68	1,257,239.32	2,000,000.00	
Other Supplies Expenses	765	757,500.00	285,000.00	750,000.00	1,035,000.00	
Repairs & maint.-Motor Vehicles	841	3,869,182.00	-	5,000,000.00	5,000,000.00	
Other Maintenance & Operating Expenses	969	10,000.00	-	50,000.00	50,000.00	
Sub-total		6,623,086.50	1,031,870.20	7,113,129.80	8,145,000.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE CITY ENGINEER - Shop and Motorpool Division

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlay						
Office Renovation	211-24	-	-	600,000.00	600,000.00	
Photocopy Machine	221-80	-	-	60,000.00	60,000.00	
Purchase of airconditioner	222-48	-	-	30,000.00	30,000.00	
Computer with printer	223-123	-	-	100,000.00	100,000.00	
Sub-total		-	-	790,000.00	790,000.00	-
Total Appropriations		19,436,194.93	8,543,228.64	17,147,669.36	25,690,898.00	-

Prepared by:


LEONOR T. ACTUB
Engineer IV
OIC, City Engineer's Office

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY ENGINEER - Slum Improvement and Resettlement Division

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	6542-					
Salaries	701	707,981.37	190,433.55	1,003,974.45	1,194,408.00	
PERA	711	65,818.19	23,909.10	96,090.90	120,000.00	
Uniform/Clothing Allowance	715	15,000.00	10,000.00	15,000.00	25,000.00	
Cash Gift	724	14,375.00	-	25,000.00	25,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	63,636.75	31,859.00	67,675.00	99,534.00	
Life and Retirement Insurance Premium	731	85,043.36	22,938.48	120,390.52	143,329.00	
Pag-ibig Contributions	732	3,300.00	1,200.00	4,800.00	6,000.00	
Philhealth Contributions	733	8,575.00	2,325.00	12,075.00	14,400.00	
ECC Contributions	734	3,300.00	1,200.00	4,800.00	6,000.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	12,489.30	15,353.71	32,232.29	47,586.00	
Sub-total		979,518.97	299,218.84	1,382,038.16	1,681,257.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	-	-	30,000.00	30,000.00	
Office Supplies Expense	755	7,205.90	2,714.43	22,285.57	25,000.00	
Gasoline, Oil and Lubricants Expenses	761	9,466.50	-	50,000.00	50,000.00	
Other Supplies Expenses	765	42,500.00	10,000.00	65,000.00	75,000.00	
Telephone Expenses-Landline	772	-	-	7,500.00	7,500.00	
Relocation of squatters & resettlement	795	199,907.17	63,671.85	136,328.15	200,000.00	
Repairs & maint.-Motor Vehicles	841	-	-	15,000.00	15,000.00	
Other Maintenance & Operating Expenses	969	2,000.00	-	10,000.00	10,000.00	
Sub-total		261,079.57	76,386.28	336,113.72	412,500.00	-
Capital Outlay						
1 unit Airconditioner	222	25,000.00	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

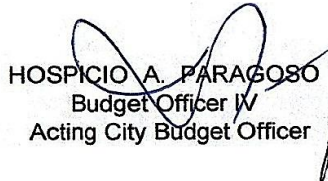
OFFICE OF THE CITY ENGINEER - Slum Improvement and Resettlement Division

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1 unit Desktop Computer	223-118	-	-	35,000.00	35,000.00	
1 unit Service Vehicle	241-42	-	-	1,200,000.00	1,200,000.00	
1 unit Steel Cabinet	222-46	-	-	10,000.00	10,000.00	
1 unit transit	240-77	-	-	100,000.00	100,000.00	
1 unit leveling instrument	240-78	-	-	60,000.00	60,000.00	
Sub-total		25,000.00	-	1,405,000.00	1,405,000.00	-
Total Appropriations		1,265,598.54	375,605.12	3,123,151.88	3,498,757.00	-

Prepared by:


LEONOR T. ACTUB
 Engineer IV
 OIC, City Engineer's Office

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

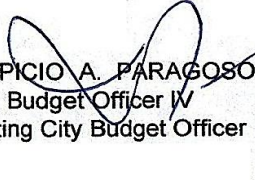
OFFICE OF THE CITY AUDITOR

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses	1111-					
Traveling Expenses	751	82,370.00	22,750.00	277,250.00	300,000.00	
Office Supplies Expense	755	187,708.05	-	200,000.00	200,000.00	
Gasoline, Oil and Lubricants Expenses	761	267,044.96	-	250,000.00	250,000.00	
Postage and Deliveries	771	526.00	132.00	5,868.00	6,000.00	
Telephone Expenses-Landline	772	14,851.18	7,404.60	18,595.40	26,000.00	
Telephone Expenses-Mobile	773	-	-	80,000.00	80,000.00	
Repairs & maint.-Motor Vehicles	841	85,274.50	-	100,000.00	100,000.00	
Other Maintenance & Operating Expenses	969	212,266.13	11,970.00	38,030.00	50,000.00	
Sub-total		850,040.82	42,256.60	969,743.40	1,012,000.00	-
Capital Outlay						
Office Bulding	211	3,402,030.91	-	-	-	
Sub-total		3,402,030.91	-	-	-	-
Total Appropriations		4,252,071.73	42,256.60	969,743.40	1,012,000.00	-

Prepared by:


RAFAEL A. BENEDICTOS, JR.
City Gov't. Dept. Head II
Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

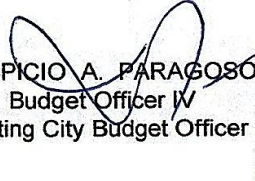
OFFICE OF THE CITY PROSECUTOR

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses	1141-					
Traveling Expenses	751	27,361.73	-	-	-	
Office Supplies Expense	755	10,711.25	-	-	-	
Gasoline, Oil and Lubricants Expenses	761	14,715.05	-	-	-	
Postage and Deliveries	771	2,980.00	-	-	-	
Telephone Expenses-Landline	772	10,104.27	-	-	-	
Repairs & maint.-Motor Vehicles	841	2,888.64	-	-	-	
Other Maintenance & Operating Expenses	969	841.00	-	-	-	
-Financial Incentive Allowance-City Prosecutor	969-42	72,000.00	-	-	-	
-Financial Incentive Allowance-(8) Asst. City Prosecutor	969-43	484,000.00	-	-	-	-
Total Appropriations		625,601.94	-	-	-	-

Prepared by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

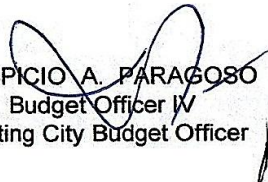
RTC BRANCH I

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses	1151-					
Traveling Expenses	751	-	-	-	-	-
Office Supplies Expense	755	-	-	-	-	-
-Office Supplies Expense (Hall of Justice Library)	755-2	-	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	-	-
Other Maintenance & Operating Expenses	969	-	-	-	-	-
-Financial Incentive Allowance	969-44	60,000.00	-	-	-	-
Total Appropriations		60,000.00	-	-	-	-

Prepared by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

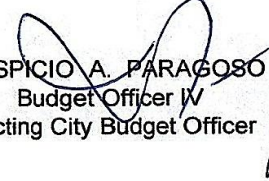
RTC BRANCH II

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses	1151-1-					
Traveling Expenses	751	-	-	-	-	-
Office Supplies Expense	755	-	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	-	-
Other Maintenance & Operating Expenses	969	-	-	-	-	-
-Financial Incentive Allowance	969-44	60,000.00	-	-	-	-
Total Appropriations		60,000.00	-	-	-	-

Prepared by:


RAFAEL A. BENEDICTOS, JR.
City Gov't. Dept. Head II
Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

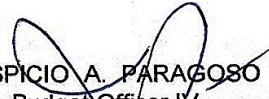
RTC BRANCH III

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses	1151-2-					
Traveling Expenses	751	14,120.00	-	-	-	-
Office Supplies Expense	755	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	761	-	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	-	-
Repairs & maint.-Motor Vehicles	841	-	-	-	-	-
Other Maintenance & Operating Expenses	969	-	-	-	-	-
-Financial Incentive Allowance	969-44	60,000.00	-	-	-	-
Total Appropriations		74,120.00	-	-	-	-

Prepared by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

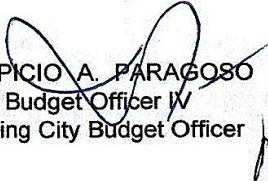
RTC BRANCH IV

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance & Other Operating Expenses	1151-3-					
Traveling Expenses	751	-	-	-	-	-
Office Supplies Expense	755	-	-	-	-	-
Other Maintenance & Operating Expenses	969	-	-	-	-	-
-Financial Incentive Allowance	969-44	35,000.00	-	-	-	-
Total Appropriations		35,000.00	-	-	-	-

Prepared by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

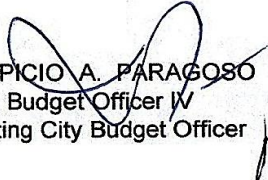
RTC BRANCH V

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses	1151-4-					
Traveling Expenses	751	10,620.00	-	-	-	-
Office Supplies Expense	755	-	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	-	-
Other Maintenance & Operating Expenses	969	-	-	-	-	-
-Financial Incentive Allowance	969-44	60,000.00	-	-	-	-
Total Appropriations		70,620.00	-	-	-	-

Prepared by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


RTC BRANCH VI

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses	1151-5-					
Traveling Expenses	751	-	-	-	-	-
Office Supplies Expense	755	-	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	-	-
Other Maintenance & Operating Expenses	969	-	-	-	-	-
-Financial Incentive Allowance	969-44	60,000.00	-	-	-	-
Total Appropriations		60,000.00	-	-	-	-

Prepared by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

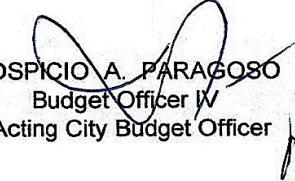
RTC -CLERK OF COURT

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses	1151-6-					
Traveling Expenses	751	-	-	-	-	-
Office Supplies Expense	755	-	-	-	-	-
Other Maintenance & Operating Expenses	969	-	-	-	-	-
-Financial Incentive Allowance	969-44	36,000.00	-	-	-	-
Total Appropriations		36,000.00	-	-	-	-

Prepared by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


4TH SHARIAH COURT

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses	1151-7-					
Traveling Expenses	751	-	-	15,000.00	15,000.00	
Office Supplies Expense	755	-	-	2,000.00	2,000.00	
Electricity Expenses	767	-	-	10,000.00	10,000.00	
Telephone Expenses-Landline	772	-	-	6,900.00	6,900.00	
Rent Expense	782	84,000.00	-	84,000.00	84,000.00	
Other Maintenance & Operating Expenses	969	-	-	2,000.00	2,000.00	
-Financial Incentive Allowance	969-44	60,000.00	5,000.00	55,000.00	60,000.00	
Total Appropriations		144,000.00	5,000.00	174,900.00	179,900.00	-

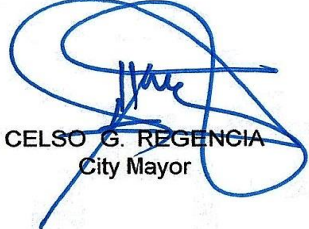
Prepared by:


RAFAEL A. BENEDICTOS, JR.
City Gov't. Dept. Head II
Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

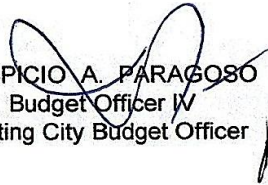
MTCC BRANCH I

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses	1158-					
Traveling Expenses	751	15,000.00	-	-	-	-
Office Supplies Expense	755	-	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	-	-
Other Maintenance & Operating Expenses	969	-	-	-	-	-
-Financial Incentive Allowance	969-44	60,000.00	-	-	-	-
Total Appropriations		75,000.00	-	-	-	-

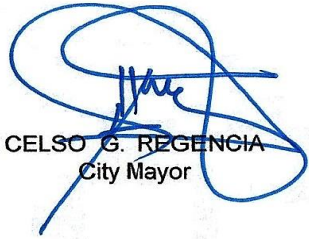
Prepared by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

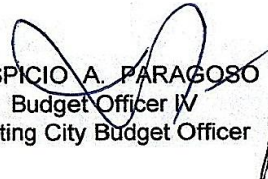
MTCC BRANCH II

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses	1158-1-					
Traveling Expenses	751	15,000.00	-	-	-	-
Office Supplies Expense	755	-	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	-	-
Other Maintenance & Operating Expenses	969	1,997.98	-	-	-	-
-Financial Incentive Allowance	969-44	60,000.00	-	-	-	-
Total Appropriations		76,997.98	-	-	-	-

Prepared by:


RAFAEL A. BENEDICTOS, JR.
City Gov't. Dept. Head II
Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


MTCC BRANCH III

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses	1158-3-					
Traveling Expenses	751	15,000.00	-	-	-	-
Office Supplies Expense	755	-	-	-	-	-
Telephone Expenses-Landline	772	7,490.83	-	-	-	-
Other Maintenance & Operating Expenses	969	-	-	-	-	-
-Financial Incentive Allowance	969-44	60,000.00	-	-	-	-
Total Appropriations		82,490.83	-	-	-	-

Prepared by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


MTCC BRANCH IV

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses	1158-4-					
Traveling Expenses	751	8,050.00	-	-	-	-
Office Supplies Expense	755	1,662.50	-	-	-	-
Telephone Expenses-Landline	772	6,117.00	-	-	-	-
Other Maintenance & Operating Expenses	969	1,273.00	-	-	-	-
-Financial Incentive Allowance	969-44	60,000.00	-	-	-	-
Total Appropriations		77,102.50	-	-	-	-

Prepared by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

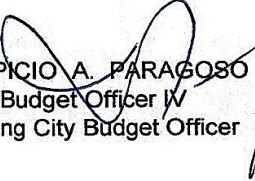
MTCC BRANCH V

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses	1158-5-					
Traveling Expenses	751	13,431.00	-	-	-	-
Office Supplies Expense	755	-	-	-	-	-
Telephone Expenses-Landline	772	6,798.33	-	-	-	-
Other Maintenance & Operating Expenses	969	2,000.00	-	-	-	-
-Financial Incentive Allowance	969-44	60,000.00	-	-	-	-
Total Appropriations		82,229.33	-	-	-	-

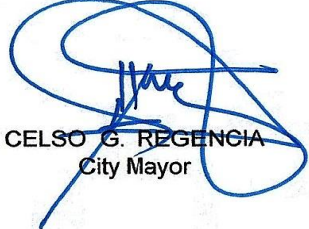
Prepared by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

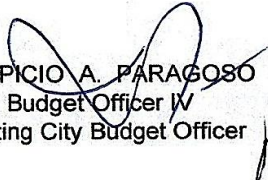
MTCC CLERK OF COURT IN CITIES

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance & Other Operating Expenses	1158-2-					
Traveling Expenses	751	-	-	-	-	-
Office Supplies Expense	755	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	761	-	-	-	-	-
Other Maintenance & Operating Expenses	969	-	-	-	-	-
-Financial Incentive Allowance	969-44	36,000.00	-	-	-	-
Total Appropriations		36,000.00	-	-	-	-

Prepared by:


RAFAEL A. BENEDICTOS, JR.
 City Gov't. Dept. Head II
 Chief of Staff

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

GREGORIO T. LLUCH MEMORIAL HOSPITAL

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	4421-					
Salaries	701	29,154,363.70	15,257,725.20	21,960,718.80	37,218,444.00	
PERA	711	2,366,627.27	1,234,909.08	1,693,090.92	2,928,000.00	
Representation Allowance	713	192,000.00	38,500.00	153,500.00	192,000.00	
Transportation Allowance	714	192,000.00	38,500.00	153,500.00	192,000.00	
Uniform/Clothing Allowance	715	490,000.00	500,000.00	110,000.00	610,000.00	
Subsistence, Laundry & Quarters Allowances:						
-Subsistence Allowance @ P1500/mo.	716-3	1,829,351.52	778,842.04	1,417,157.96	2,196,000.00	
-Laundry Allowance @ P150/mo.	716-1	194,829.55	83,202.27	136,397.73	219,600.00	
-Quarter Allowance @ P500/mo.	716-2	4,000.00	2,000.00	4,000.00	6,000.00	
Cash Gift	724	493,250.00	-	610,000.00	610,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	2,380,381.78	2,280,746.00	820,791.00	3,101,537.00	
Life and Retirement Insurance Premium	731	3,499,675.45	1,833,781.44	2,632,432.56	4,466,214.00	
Pag-ibig Contributions	732	118,600.00	61,900.00	84,500.00	146,400.00	
Philhealth Contributions	733	323,487.50	169,300.00	240,200.00	409,500.00	
ECC Contributions	734	118,600.00	61,900.00	84,500.00	146,400.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	552,807.86	1,085,986.68	396,818.32	1,482,805.00	
Sub-total		41,909,974.63	23,427,292.71	30,497,607.29	53,924,900.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	96,711.96	35,340.00	114,660.00	150,000.00	
Office Supplies Expense	755	911,133.25	266,871.60	933,128.40	1,200,000.00	
Food Supplies Expenses	758	2,775,235.66	1,385,308.80	1,614,691.20	3,000,000.00	
Drugs and Medicines Expenses	759	15,891,266.05	364,000.00	19,636,000.00	20,000,000.00	
-Revolving Drug Fund	759-4	757,128.70	578,125.00	921,875.00	1,500,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

GREGORIO T. LLUCH MEMORIAL HOSPITAL

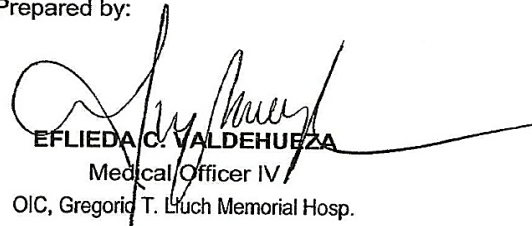
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Medical, Dental and Laboratory Supplies Expense	760	6,582,449.00	914,003.80	7,085,996.20	8,000,000.00	
Gasoline, Oil and Lubricants Expenses	761	182,429.57	58,103.50	741,896.50	800,000.00	
Other Supplies Expenses	765	1,422,500.00	467,500.00	1,362,500.00	1,830,000.00	
Water Expenses	766	-	-	60,000.00	60,000.00	
Electricity Expenses	767	3,414,677.33	1,637,456.16	2,562,543.84	4,200,000.00	
Postage and Deliveries	771	1,398.00	-	10,000.00	10,000.00	
Telephone Expenses-Landline	772	79,667.46	37,742.60	62,257.40	100,000.00	
Telephone Expenses-Mobile	773	24,000.00	8,000.00	34,000.00	42,000.00	
Repairs & maint.-Electrification, Power and Energy Structures	805	-	-	100,000.00	100,000.00	
Repairs & maint.-Hospital Buildings	813	-	112,047.00	387,953.00	500,000.00	
Repairs & maint.-Medical, Dental and Laboratory Equipment	833	-	38,500.00	61,500.00	100,000.00	
Repairs & maint.-Motor Vehicles	841	66,775.00	4,157.00	245,843.00	250,000.00	
Other Maintenance & Operating Expenses	969	394,627.11	12,800.00	687,200.00	700,000.00	
-Gender and Development	969-19	-	-	20,000.00	20,000.00	
-Hospital Emergency Mgt. Services	969-503	6,912,937.38	2,607,129.84	8,093,814.16	10,700,944.00	
-Maternal-Childhealth Nutrition Program	969-504	5,505,619.95	1,831,028.30	6,401,571.70	8,232,600.00	
-TB Program (Hospital-Based)	969-505	4,084,252.43	1,679,023.27	5,521,688.73	7,200,712.00	
-Maintenance & Operational Exp.-Housekeeping	969	-	230,970.00	269,030.00	500,000.00	
-Hospital Mattresses, Linens, Leatherettes etc.	969	-	-	300,000.00	300,000.00	
Sub-total		49,102,808.85	12,268,106.87	57,228,149.13	69,496,256.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

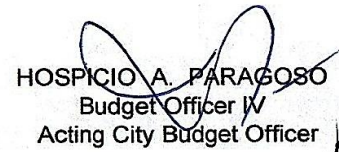
GREGORIO T. LLUCH MEMORIAL HOSPITAL

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlay						
Purchase of Dietary Equipment and Utensils	232-13	141,640.00	-	-	-	-
Purchase of Hospital Beddings, Mattresses & Furnitures	222-27	277,000.00	-	-	-	-
Purchase of Photocopier	221-67	140,000.00	-	-	-	-
Purchase of Airconditioner	222-22	120,000.00	-	-	-	-
Sub-total		678,640.00	-	-	-	-
Total Appropriations		91,691,423.48	35,695,399.58	87,725,756.42	123,421,156.00	-

Prepared by:


EFLIEDA C. VALDEHUEZA
Medical Officer IV
OIC, Gregorio T. Lluch Memorial Hosp.

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY WATERWORKS

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	8771-					
Salaries	701	10,683,641.43	5,223,443.77	10,757,700.23	15,981,144.00	
PERA	711	1,228,528.79	593,090.91	1,350,909.09	1,944,000.00	
Representation Allowance	713	102,000.00	42,500.00	59,500.00	102,000.00	
Transportation Allowance	714	102,000.00	42,500.00	59,500.00	102,000.00	
Uniform/Clothing Allowance	715	260,000.00	245,000.00	160,000.00	405,000.00	
Cash Gift	724	252,000.00	-	405,000.00	405,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	871,369.00	864,474.00	467,288.00	1,331,762.00	
Life and Retirement Insurance Premium	731	1,282,056.91	626,006.71	1,291,731.29	1,917,738.00	
Pag-ibig Contributions	732	61,600.00	29,600.00	67,600.00	97,200.00	
Philhealth Contributions	733	123,125.00	59,650.00	125,150.00	184,800.00	
ECC Contributions	734	61,600.00	29,503.00	67,697.00	97,200.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	213,262.13	403,652.00	233,047.00	636,699.00	
Sub-total		15,241,183.26	8,159,420.39	15,045,122.61	23,204,543.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	177,765.56	57,082.54	142,917.46	200,000.00	
Office Supplies Expenses	755	269,039.00	39,396.43	460,603.57	500,000.00	
Laboratory Supplies Expenses	760	1,796,235.00	824,350.00	1,175,650.00	2,000,000.00	
Gasoline, Oil and Lubricants Expenses	761	250,986.82	73,054.21	716,577.79	789,632.00	
Other Supplies Expenses	765	762,500.00	250,000.00	965,000.00	1,215,000.00	
Electricity Expenses	767	23,501,501.21	7,888,961.10	12,111,038.90	20,000,000.00	
Postage and Deliveries	771	115.00	206.00	794.00	1,000.00	
Telephone Expenses-Landline	772	74,208.64	30,253.76	69,746.24	100,000.00	
Telephone Expenses-Mobile	773	24,000.00	8,000.00	16,000.00	24,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY WATERWORKS

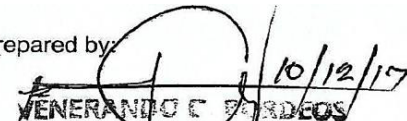
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Internet Expenses	774	60,745.44	35,141.68	44,858.32	80,000.00	
Survey Expenses	787	363,055.25	76,783.60	923,216.40	1,000,000.00	
Repairs & maintenance-Office Bldgs.	811	250,000.00	10,655.73	489,344.27	500,000.00	
Repairs & maintenance-Other Structures:	815	654,334.29	-	-	-	
-Repair, maint.& labor for treatment of water	815-2	3,513,292.22	1,359,556.77	2,640,443.23	4,000,000.00	
-Repair, maint.replacement rust proofing of all exposed pipes, pipe support valves and fire hydrants to include labor	815-9	-	163,116.39	836,883.61	1,000,000.00	
Repairs & maint.-Motor Vehicles	841	175,300.69	101,557.79	398,442.21	500,000.00	
Repairs & maint.-Other Property, Plant & Equipment:						
-Relocation & installation of watermeter to include labor	850	1,240,214.94	240,105.28	1,259,894.72	1,500,000.00	
Repairs & maintenance-Artesian Wells, Reservoirs, Pumping Stations & Conduits:						
-Repair, maint, operation of water pipelines to include labor	854-4	1,671,719.35	279,634.32	1,720,365.68	2,000,000.00	
-Repair, maint. & calibration of water meters to include labor	854-6	98,958.38	15,539.10	184,460.90	200,000.00	
-Maint. & Operations-Pumping Station Expenses	854-7	2,225,068.00	493,743.00	2,506,257.00	3,000,000.00	
Other Maintenance & Operating Expenses	969	252,662.33	19,580.00	570,420.00	590,000.00	
-Gender and Development	969-19	-	-	10,000.00	10,000.00	
-Water Conservation Month Celebration Expenses	969-31	25,500.00	28,000.00	2,000.00	30,000.00	
-Welding supplies & materials (arc,gas PVC)	969-32	65,838.00	-	100,000.00	100,000.00	
-Payments of fees & charges (water rights etc.)	969-59	78,356.85	78,268.22	21,731.78	100,000.00	
-Water meter reading and closure services	969-282	759,305.67	211,807.22	788,192.78	1,000,000.00	
-Billing and notice dispatching	969-283	834,756.51	276,995.73	723,004.27	1,000,000.00	
-Installation of clustered serv. connection units to include labor	969-284	1,247,909.06	127,138.39	1,272,861.61	1,400,000.00	
-Maint.& Operational Exp.-Administrative Services	969-626	1,261,192.97	428,015.43	782,352.57	1,210,368.00	
Sub-total		41,634,561.18	13,116,942.69	30,933,057.31	44,050,000.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE CITY WATERWORKS

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlay						
Printer with Risograph	221-72	-	-	250,000.00	250,000.00	
Purchase of stand-by unit water pump and motor	240-86	-	-	1,000,000.00	1,000,000.00	
ICWS Computerization Program (Phase 3)	223-124	-	-	500,000.00	500,000.00	
Purchase of 1 unit Dewatering Pump	240	30,000.00	-	-	-	
Purchase of 2 units Motorcycle	241	142,000.00	-	-	-	
Purchase of Laboratory Equipment	233-17	-	-	500,000.00	500,000.00	
Purchase of watermeter	240-87	-	-	500,000.00	500,000.00	
ICWS Warehouse	215	986,169.00	-	-	-	
Sub-total		1,158,169.00	-	2,750,000.00	2,750,000.00	-
Total Appropriations		58,033,913.44	21,276,363.08	48,728,179.92	70,004,543.00	-

Prepared by:


VENERANDO C. FORDEOS
~~CHRISTINE M. LACROSA ORBE~~
 City Gov't ~~ICWS~~ Head II
 Iligan City Waterworks Manager

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE ECONOMIC ENTERPRISES - Operation of Markets (Administration Services)

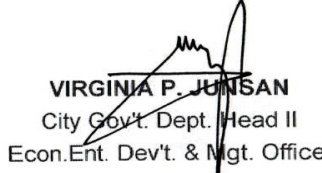
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	8811-					
Salaries	701	1,542,505.09	819,144.00	1,842,792.00	2,661,936.00	
PERA	711	125,090.91	72,000.00	120,000.00	192,000.00	
Representation Allowance	713	102,000.00	42,500.00	59,500.00	102,000.00	
Transportation Allowance	714	102,000.00	42,500.00	59,500.00	102,000.00	
Uniform/Clothing Allowance	715	25,000.00	30,000.00	10,000.00	40,000.00	
Cash Gift	724	25,000.00	-	40,000.00	40,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	126,697.00	138,524.00	83,304.00	221,828.00	
Life and Retirement Insurance Premium	731	185,100.61	98,297.28	221,135.72	319,433.00	
Pag-ibig Contributions	732	6,300.00	3,600.00	6,000.00	9,600.00	
Philhealth Contributions	733	15,487.50	8,250.00	18,750.00	27,000.00	
ECC Contributions	734	6,293.50	3,580.50	5,980.50	9,561.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	20,970.33	65,713.36	40,340.64	106,054.00	
Sub-total		2,282,444.94	1,324,109.14	2,507,302.86	3,831,412.00	-
1.2 Maintenance & Other Operating Expenses						
Traveling Expenses	751	45,020.00	4,883.00	45,117.00	50,000.00	
Office Supplies Expense	755	33,189.00	-	50,000.00	50,000.00	
Gasoline, Oil and Lubricants Expenses	761	68,334.72	-	150,000.00	150,000.00	
Other Supplies Expenses	765	75,000.00	30,000.00	90,000.00	120,000.00	
Postage and Deliveries	771	1,386.00	-	3,600.00	3,600.00	
Telephone Expenses-Landline	772	18,362.33	7,172.37	32,827.63	40,000.00	
Telephone Expenses-Mobile	773	22,234.00	10,000.00	14,000.00	24,000.00	
Internet Expenses	774	11,564.92	11,449.29	18,550.71	30,000.00	
Repairs & maint.-Office Bldgs.	811	299,450.50	-	300,000.00	300,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

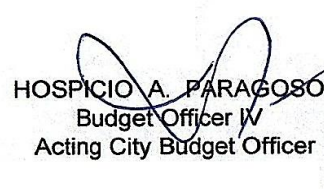
OFFICE OF THE ECONOMIC ENTERPRISES - Operation of Markets (Administration Services)

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs & maint.-Other Structures:						
-Mgt. and Operation of Public Comfort Rooms	815-6	195,673.00	42,949.00	157,051.00	200,000.00	
-Maintenance of Night Market	815-7	99,652.00	2,700.00	97,300.00	100,000.00	
Repairs & maint.-Motor Vehicles	841	54,060.00	-	70,000.00	70,000.00	
Other Maintenance & Operating Expenses	969	299,710.00	53,880.00	236,120.00	290,000.00	
-Gender and Development	969-19	-	-	10,000.00	10,000.00	
-Excavation of Public Toilets	969-49	82,000.00	-	150,000.00	150,000.00	
-Maint. & operational expenses-Public Market	969-506	5,172,829.20	2,608,409.61	3,691,590.39	6,300,000.00	
-Maint. & operational expenses-IBJT	969-507	5,776,430.98	2,529,284.51	3,770,715.49	6,300,000.00	
-Maint. & operational expenses-Slaughterhouse	969-508	1,396,549.11	545,442.21	1,654,557.79	2,200,000.00	
Sub-total		13,651,445.76	5,846,169.99	10,541,430.01	16,387,600.00	-
2.0 Capital Outlay						
IT Equipment	223-128	-	-	100,000.00	100,000.00	
Office Equipment	221-16	94,995.00	-	150,000.00	150,000.00	
Sub-total		94,995.00	-	250,000.00	250,000.00	-
Total Appropriations		16,028,885.70	7,170,279.13	13,298,732.87	20,469,012.00	-

Prepared by:


VIRGINIA P. JANSAN
City Gov't. Dept. Head II
Econ.Ent. Dev't. & Mgt. Officer

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE ECONOMIC ENTERPRISES - Operation of Markets-Central Market and Pala-o Market

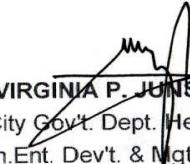
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services	8811-1-					
Salaries	701	4,333,074.76	1,875,042.28	2,941,469.72	4,816,512.00	
PERA	711	661,272.74	287,909.09	432,090.91	720,000.00	
Uniform/Clothing Allowance	715	135,000.00	145,000.00	5,000.00	150,000.00	
Cash Gift	724	132,500.00	-	150,000.00	150,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	349,118.50	366,345.00	35,031.00	401,376.00	
Life and Retirement Insurance Premium	731	519,934.52	225,070.45	352,911.55	577,982.00	
Pag-ibig Contributions	732	33,100.00	14,400.01	21,599.99	36,000.00	
Philhealth Contributions	733	50,312.50	21,800.00	34,300.00	56,100.00	
ECC Contributions	734	33,069.73	14,388.60	21,584.40	35,973.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	83,428.11	165,681.12	26,211.88	191,893.00	
Sub-total		6,330,810.86	3,115,636.55	4,020,199.45	7,135,836.00	-
Maintenance and Other Operating Expenses						
Traveling Expenses	751	28,431.00	4,120.00	25,880.00	30,000.00	
Office Supplies Expense	755	19,922.80	-	30,000.00	30,000.00	
Gasoline, Oil and Lubricants Expenses	761	140,250.00	-	200,000.00	200,000.00	
Other Supplies Expenses	765	412,500.00	135,000.00	315,000.00	450,000.00	
Electricity Expenses	767	2,384,923.40	1,090,042.48	2,718,053.52	3,808,096.00	
Telephone Expenses-Landline	772	28,674.91	13,902.73	26,097.27	40,000.00	
Rental of lot for ambulant vendors	782	1,689,789.60	704,079.00	985,963.00	1,690,042.00	
Other Structures Maintenance:						
-Repairs & maint.-Markets	814	276,001.00	-	300,000.00	300,000.00	
Repairs & maint.-Motor Vehicles	841	-	-	15,000.00	15,000.00	
Other Maintenance & Operating Expenses	969	43,520.00	-	50,000.00	50,000.00	
Sub-total		5,024,012.71	1,947,144.21	4,665,993.79	6,613,138.00	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

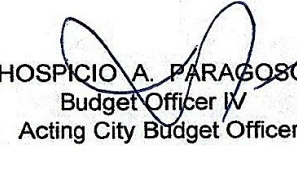
OFFICE OF THE ECONOMIC ENTERPRISES - *Operation of Markets-Central Market and Pala-o Market*

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Capital Outlay						
Purchase of one (1) unit Motorcycle	241-41	-	-	90,000.00	90,000.00	
Sub-total		-	-	90,000.00	90,000.00	-
Total Appropriations		11,354,823.57	5,062,780.76	8,776,193.24	13,838,974.00	-

Prepared by:


VIRGINIA P. JUNSAN
 City Gov't. Dept. Head II
 Econ.Ent. Dev't. & Mgt. Officer

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:


CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

OFFICE OF THE ECONOMIC ENTERPRISES - Operation of Slaughterhouse

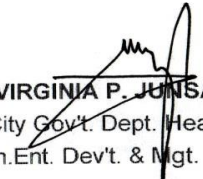
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries	701	692,224.00	346,212.00	346,212.00	692,424.00	
PERA	711	72,000.00	36,000.00	36,000.00	72,000.00	
Uniform/Clothing Allowance	715	15,000.00	15,000.00	-	15,000.00	
Cash Gift	724	15,000.00	-	15,000.00	15,000.00	
Mid Year Bonus	725	-	-	-	-	
Year End Bonus	725	57,702.00	57,702.00	-	57,702.00	
Life and Retirement Insurance Premium	731	83,090.88	41,545.44	41,545.56	83,091.00	
Pag-ibig Contributions	732	3,600.00	1,800.00	1,800.00	3,600.00	
Philhealth Contributions	733	8,250.00	4,125.00	4,125.00	8,250.00	
ECC Contributions	734	3,600.00	1,800.00	1,800.00	3,600.00	
Other Personnel Benefits (Monetization of earned leave credits)	749	13,793.29	27,587.00	-	27,587.00	
Sub-total		964,260.17	531,771.44	446,482.56	978,254.00	-
Maintenance & Other Operating Expenses						
Traveling Expenses	751	17,131.00	-	20,000.00	20,000.00	
Office Supplies Expense	755	37,826.65	-	100,000.00	100,000.00	
Gasoline, Oil and Lubricants Expenses	761	587,814.17	180,000.00	620,000.00	800,000.00	
Other Supplies Expenses	765	45,000.00	15,000.00	30,000.00	45,000.00	
Electricity Expenses	767	349,375.60	125,353.55	474,646.45	600,000.00	
Telephone Expenses-Landline	772	7,567.56	3,492.72	4,568.28	8,061.00	
Other Structures Maintenance:						
-Repairs & maint.- Slaughterhouses	814	87,392.00	990.00	99,010.00	100,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

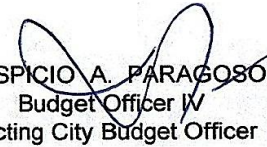
OFFICE OF THE ECONOMIC ENTERPRISES - Operation of Slaughterhouse

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs & maint.-Motor Vehicles	841	50,000.00	-	50,000.00	50,000.00	
Other Maintenance & Operating Expenses	969	16,177.00	-	30,000.00	30,000.00	
Descaling and decarbonization of steam boiler	969-479	108,000.00	110,000.00	-	110,000.00	
Sub-total		1,306,283.98	434,836.27	1,428,224.73	1,863,061.00	-
Capital Outlay						
Purchase of one (1) unit Multicab	241	-	-	180,000.00	180,000.00	
Sub-total		-	-	180,000.00	180,000.00	-
Total Appropriations		2,270,544.15	966,607.71	2,054,707.29	3,021,315.00	-

Prepared by:


VIRGINIA P. JUNSAN
 City Gov't. Dept. Head II
 Econ.Ent. Dev't. & Mgt. Officer

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer

Approved by:

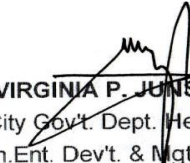

CELSO G. REGENCIA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City

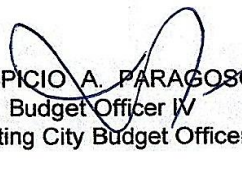
OFFICE OF THE INTEGRATED BUS & JEEPNEY TERMINAL (Northbound)

Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance & Other Operating Expenses	8821-					
Traveling Expenses	751	14,278.50	-	20,000.00	20,000.00	
Office Supplies Expense	755	26,828.00	-	40,000.00	40,000.00	
Gasoline, Oil and Lubricants Expenses	761	9,800.00	-	20,000.00	20,000.00	
Electricity Expenses	767	1,940,913.43	1,405,723.14	2,794,276.86	4,200,000.00	
Telephone Expenses-Landline	772	6,102.87	3,831.22	21,168.78	25,000.00	
Repairs & maint.-Motor Vehicles	841	-	-	10,000.00	10,000.00	
Other Maintenance & Operating Expenses	969	13,333.12	2,500.00	67,500.00	70,000.00	
Sub-total		2,011,255.92	1,412,054.36	2,972,945.64	4,385,000.00	-
Capital Outlay						
Purchase of one (1) unit airconditioner	222-48	-	-	36,000.00	36,000.00	
Sub-total		-	-	36,000.00	36,000.00	-
Total Appropriations		2,011,255.92	1,412,054.36	3,008,945.64	4,421,000.00	-

Prepared by:


VIRGINIA P. JUNSAN
City Gov't. Dept. Head II
Econ.Ent. Dev't. & Mgt. Officer

Reviewed by:


HOSPICIO A. PARAGOSO
Budget Officer IV
Acting City Budget Officer

Approved by:

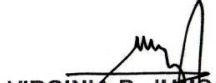

CELSO G. REGENCIA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Iligan City


OFFICE OF THE INTEGRATED BUS & JEEPNEY TERMINAL (Southbound)

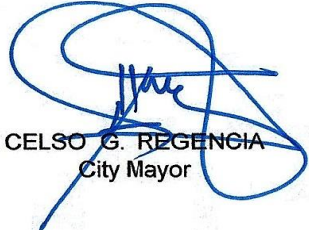
Object of Expenditure 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year 2016			Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Maintenance and Other Operating Expenses	8821-1-					
Traveling Expenses	751	16,610.00	-	20,000.00	20,000.00	
Office Supplies Expense	755	9,436.75	-	40,000.00	40,000.00	
Gasoline, Oil and Lubricants Expenses	761	25,950.00	-	30,000.00	30,000.00	
Electricity Expenses	767	135,774.42	61,838.52	88,161.48	150,000.00	
Telephone Expenses-Landline	772	6,403.32	2,910.60	7,089.40	10,000.00	
Rent Expense:						
-Lot rental of Southbound Terminal	782	2,634,000.00	1,317,000.00	1,317,000.00	2,634,000.00	
Repairs & maint.-Motor Vehicles	841	-	-	10,000.00	10,000.00	
Other Maintenance & Operating Expenses	969	8,166.17	-	20,000.00	20,000.00	
-Excavation of Public Toilets	969-49	-	-	10,000.00	10,000.00	
Total Appropriations		2,836,340.66	1,381,749.12	1,542,250.88	2,924,000.00	-

Prepared by:


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 City Gov't. Dept. Head II
 Econ.Ent. Dev't. & Mgt. Officer

Reviewed by:


HOSPICIO A. PARAGOSO
 Budget Officer IV
 Acting City Budget Officer


CELSO G. REGENCIA
 City Mayor