

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-1011
 Function : General Public Services
 Project/Activity : Executive Services - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	3,226,220.17	3,820,476.00	4,299,540.00
PERA	711	239,909.10	264,000.00	264,000.00
Representation Allowance	713	182,400.00	182,400.00	182,400.00
Transportation Allowance	714	78,000.00	78,000.00	78,000.00
Uniform/Clothing Allowance	715	37,000.00	55,000.00	55,000.00
Productivity Incentive Allowance	717	73,608.00	95,512.00	107,489.00
Overtime Pay (for back-up drivers/escorts CMO only)	723	307,446.54	250,000.00	250,000.00
Cash Gift	724	50,000.00	55,000.00	55,000.00
Year End Bonus	725	268,915.00	318,373.00	358,295.00
Life and Retirement Insurance Premium	731	387,237.56	458,457.00	515,945.00
Pag-ibig Contributions	732	12,000.00	13,200.00	13,200.00
Philhealth Contributions	733	33,150.00	36,000.00	37,950.00
ECC Contributions	734	12,000.00	13,200.00	13,200.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	85,649.00
Sub-total		4,907,886.37	5,639,618.00	6,315,668.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	1,922,493.36	2,450,000.00	2,450,000.00
Office Supplies Expenses	755	885,569.00	1,000,000.00	1,000,000.00
Gasoline, Oil and Lubricants Expenses	761	3,189,123.11	3,400,000.00	3,400,000.00
Other Supplies Expenses	765	3,820,900.00	5,096,570.00	5,096,570.00
Postage and Deliveries	771	6,810.00	10,000.00	10,000.00
Telephone Expenses-Landline	772	321,728.48	500,000.00	500,000.00
Telephone Expenses-Mobile	773	476,573.00	524,000.00	524,000.00
Internet Expenses	774	-	100,000.00	100,000.00
Advertising Expenses	780	27,616.00	200,000.00	200,000.00
Printing and Binding Expenses	781	-	50,000.00	50,000.00
Representation Expenses	783	1,285,030.00	2,000,000.00	2,000,000.00
Transportation and Delivery Expenses	784	-	150,000.00	150,000.00
Subscription Expenses	786	18,892.00	100,000.00	100,000.00
Consultancy Services	793	3,543,718.29	3,000,000.00	3,000,000.00
Repairs & Maintenance-Motor Vehicles	841	1,741,984.40	1,250,000.00	1,250,000.00
Donations	878	904,112.30	1,000,000.00	1,000,000.00
Confidential Expenses	881	9,000,000.00	9,000,000.00	9,000,000.00
Intelligence Expenses	882	11,400,000.00	9,000,000.00	9,000,000.00
Extraordinary expenses	883	981,543.00	1,144,002.00	1,070,940.00
Other Maintenance & Operating Expenses	969	7,318,305.67	8,000,000.00	8,000,000.00
Sub-total		46,844,398.61	47,974,572.00	47,901,510.00
2.0 Capital Outlay				
2011 SB#2 Purchase of Bicycles	248-2	290,000.00	-	-
Sub-total		290,000.00	-	-
Total Appropriations		52,042,284.98	53,614,190.00	54,217,178.00

Prepared by:

Reviewed by:

Approved by:

RANULFO D. CENAS
City Gov't.Dept. Head II

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

LAWRENCE LL. CRUZ
City Mayor

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-1015
 Function : General Public Services
 Project/Activity : Executive Services - License Inspection Service
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	1,288,021.00	2,121,372.00	2,328,840.00
PERA	711	118,000.00	216,000.00	216,000.00
Uniform/Clothing Allowance	715	20,000.00	45,000.00	45,000.00
Productivity Incentive Allowance	717	32,766.00	53,035.00	58,221.00
Cash Gift	724	25,000.00	45,000.00	45,000.00
Year End Bonus	725	109,318.50	176,781.00	194,070.00
Life and Retirement Insurance Premium	731	154,562.52	254,565.00	279,461.00
Pag-ibig Contributions	732	5,900.00	10,800.00	10,800.00
Philhealth Contributions	733	15,325.00	24,450.00	25,950.00
ECC Contributions	734	5,900.00	10,800.00	10,800.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	46,392.00
Sub-total		1,774,793.02	2,957,803.00	3,260,534.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	9,300.00	10,000.00	10,000.00
Training Expenses (e-TRACS)	753	-	-	454,410.00
Office Supplies Expenses	755	289,333.50	300,000.00	300,000.00
Gasoline, Oil and Lubricants Expenses	761	33,465.01	40,000.00	40,000.00
Other Supplies Expenses	765	-	108,000.00	108,000.00
Postage and Deliveries	771	-	500.00	500.00
Telephone Expenses-Landline	772	6,985.44	7,200.00	7,200.00
Repairs & maintenance-Motor Vehicles	841	8,445.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	969	2,650.00	5,000.00	5,000.00
Business Permit Plates	969	-	-	400,000.00
Sub-total		350,178.95	475,700.00	1,330,110.00
2.0 Capital Outlay				
Enhanced Tax Revenue Collection System (e-TRACS)		-	-	2,000,000.00
Sub-total		-	-	2,000,000.00
Total Appropriations		2,124,971.97	3,433,503.00	6,590,644.00

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RANULFO D. CENAS
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LAWRENCE LL. CRUZ
City Mayor

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-1121
 Function : General Public Services
 Project/Activity : Information Services- General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	593,842.49	1,181,040.00	1,282,812.00
PERA	711	71,636.28	144,000.00	144,000.00
Uniform/Clothing Allowance	715	12,000.00	30,000.00	30,000.00
Productivity Incentive Allowance	717	14,894.10	29,526.00	32,071.00
Cash Gift	724	15,000.00	30,000.00	30,000.00
Year End Bonus	725	49,647.00	98,420.00	106,901.00
Life and Retirement Insurance Premium	731	71,491.86	141,725.00	153,938.00
Pag-ibig Contributions	732	3,600.00	7,200.00	7,200.00
Philhealth Contributions	733	7,350.00	14,250.00	15,300.00
ECC Contributions	734	3,600.00	7,156.00	7,200.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	25,554.00
Sub-total		843,061.73	1,683,317.00	1,834,976.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	-	10,000.00	10,000.00
Office Supplies Expenses	755	22,000.00	30,000.00	30,000.00
Other Supplies Expenses	765	-	72,000.00	72,000.00
Telephone Expenses-Landline	772	6,263.46	10,000.00	10,000.00
Other Maintenance & Operating Expenses	969	5,500.00	50,000.00	50,000.00
-Public Information Fund	969-40	2,402,000.00	800,000.00	800,000.00
Sub-total		2,435,763.46	972,000.00	972,000.00
2.0 CAPITAL OUTLAY				
IT Equipment, SB#1, 2012	223	-	40,000.00	-
Airconditioner, SB#1, 2012	221	-	40,000.00	-
Sub-total		-	80,000.00	-
Total Appropriations		3,278,825.19	2,735,317.00	2,806,976.00

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LAWRENCE LL. CRUZ
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**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office/Department : OFFICE OF THE CITY MAYOR - 101-1122
 Function : General Public Services
 Project/Activity : Information Services- Library Services
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	597,432.00	1,556,748.00	1,715,148.00
PERA	711	74,000.00	144,000.00	144,000.00
Uniform/Clothing Allowance	715	12,000.00	30,000.00	30,000.00
Productivity Incentive Allowance	717	14,096.70	38,919.00	42,879.00
Cash Gift	724	15,000.00	30,000.00	30,000.00
Year End Bonus	725	45,989.00	129,729.00	142,929.00
Life and Retirement Insurance Premium	731	71,691.84	186,810.00	205,818.00
Pag-ibig Contributions	732	3,700.00	7,200.00	7,200.00
Philhealth Contributions	733	7,312.50	17,850.00	18,900.00
ECC Contributions	734	3,648.96	7,200.00	7,200.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	34,167.00
Sub-total		844,871.00	2,148,456.00	2,378,241.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	13,040.00	20,000.00	20,000.00
Office Supplies Expenses	755	25,205.20	30,000.00	30,000.00
Other Supplies Expenses	765	-	72,000.00	72,000.00
Postage and Deliveries	771	-	3,400.00	3,400.00
Telephone Expenses-Landline	772	13,505.17	14,600.00	14,600.00
Printing and Binding Expenses	781	-	10,000.00	10,000.00
Subscription Expenses	786	24,893.50	25,000.00	25,000.00
Other Maintenance & Operating Expenses	969	2,793.25	10,000.00	10,000.00
Sub-total		79,437.12	185,000.00	185,000.00
Total Appropriations		924,308.12	2,333,456.00	2,563,241.00

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LAWRENCE LL. CRUZ
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**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office/Department : OFFICE OF THE CITY MAYOR - 101-3391
 Function : Education, Culture, Sports and Manpower Development
 Project/Activity : Development Services-Cultural
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	206,844.00	221,568.00	222,588.00
PERA	711	24,000.00	24,000.00	24,000.00
Uniform/Clothing Allowance	715	4,000.00	5,000.00	5,000.00
Productivity Incentive Allowance	717	5,171.10	5,540.00	5,565.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year End Bonus	725	17,237.00	18,464.00	18,549.00
Life and Retirement Insurance Premium	731	24,821.28	26,588.00	26,711.00
Pag-ibig Contributions	732	1,200.00	1,200.00	1,200.00
Philhealth Contributions	733	2,550.00	2,700.00	2,700.00
ECC Contributions	734	1,200.00	1,200.00	1,200.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	4,435.00
Sub-total		292,023.38	311,260.00	316,948.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	-	20,000.00	20,000.00
Other Supplies Expenses	765	-	12,000.00	12,000.00
Donations:				
-Financial assistance to gifted and talented children	878	-	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	74,677.15	100,000.00	100,000.00
-For preservation and development of indigenous culture to our region	969-57	143,525.00	200,000.00	200,000.00
Sub-total		218,202.15	382,000.00	382,000.00
Total Appropriations		510,225.53	693,260.00	698,948.00

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LAWRENCE LL. CRUZ
City Mayor

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-3392
 Function : Education, Culture, Sports and Manpower Development
 Project/Activity : Development Services-Sports/Development/Physical Fitness
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	658,632.00	1,022,604.00	1,108,644.00
PERA	711	72,000.00	120,000.00	120,000.00
Uniform/Clothing Allowance	715	12,000.00	25,000.00	25,000.00
Productivity Incentive Allowance	717	16,465.80	25,566.00	27,717.00
Cash Gift	724	15,000.00	25,000.00	25,000.00
Year End Bonus	725	54,886.00	85,217.00	92,387.00
Life and Retirement Insurance Premium	731	79,035.84	122,712.00	133,038.00
Pag-ibig Contributions	732	3,600.00	6,000.00	6,000.00
Philhealth Contributions	733	8,100.00	12,150.00	13,200.00
ECC Contributions	734	3,600.00	6,000.00	6,000.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	22,085.00
Sub-total		923,319.64	1,450,249.00	1,579,071.00
1.2 Maintenance & Other Operating Expenses				
Office Supplies Expenses	755	-	5,000.00	5,000.00
Other Supplies Expenses	765	-	60,000.00	60,000.00
Telephone Expenses-Landline	772	8,258.07	10,000.00	10,000.00
Other Maintenance & Operating Expenses	969	995.00	3,000.00	3,000.00
-Sports Development Fund	969-58	2,757,479.85	3,000,000.00	3,000,000.00
Sub-total		2,766,732.92	3,078,000.00	3,078,000.00
Total Appropriations		3,690,052.56	4,528,249.00	4,657,071.00

Prepared by:

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LAWRENCE LL. CRUZ
City Mayor

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-4999

Function : Health Services

Project/Activity : Miscellaneous Health Services -Others

Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Maintenance & Other Operating Expenses				
Drugs and Medicines:	759	2,203,088.80	-	-
-Medicines, blood supplies to poor patients	759-8	373,000.00	2,204,032.00	2,204,032.00
Donations:				
-Exp.for medical-surgical mission surgeons for indigents	878-36	-	50,000.00	50,000.00
-Cash Prizes-Nutrition Month	878-37	-	20,000.00	20,000.00
-Annual Medical Health Care Program	878-38	-	354,000.00	354,000.00
Other Maintenance & Operating Expenses	969	3,705,300.00	-	-
PhilHealth Premiums for Indigents	969-420	3,996,442.17	7,650,000.00	16,673,850.00
Total Appropriations		10,277,830.97	10,278,032.00	19,301,882.00

Prepared by:

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MARINA P. JUMALON
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LAWRENCE LL. CRUZ
City Mayor

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-6541
 Function : Housing and Community Development
 Project/Activity : Community Development-General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	1,632,900.00	1,805,568.00	1,982,868.00
PERA	711	168,000.00	168,000.00	168,000.00
Uniform/Clothing Allowance	715	28,000.00	35,000.00	35,000.00
Productivity Incentive Allowance	717	26,621.40	45,140.00	49,572.00
Cash Gift	724	35,000.00	35,000.00	35,000.00
Year End Bonus	725	136,075.00	150,464.00	165,239.00
Life and Retirement Insurance Premium	731	195,948.00	216,668.00	237,945.00
Pag-ibig Contributions	732	8,400.00	8,400.00	8,400.00
Philhealth Contributions	733	18,750.00	18,900.00	20,100.00
ECC Contributions	734	8,400.00	8,400.00	8,400.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	39,500.00
Sub-total		2,258,094.40	2,491,540.00	2,750,024.00
1.2 Maintenance & Other Operating Expenses	6541			
Traveling Expenses	751	12,866.00	5,000.00	5,000.00
Office Supplies Expenses	755	9,855.00	10,000.00	10,000.00
Gasoline, Oil and Lubricants Expenses	761	35,472.42	60,000.00	60,000.00
Other Supplies Expenses	765	-	84,000.00	84,000.00
Telephone Expenses-Landline	772	7,966.16	7,200.00	7,200.00
Repairs & Maintenance-Motor Vehicles	841	17,025.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	969	6,455.00	5,000.00	5,000.00
Sub-total		89,639.58	191,200.00	191,200.00
	6511			
Investigation and Survey Expenses	787	180,865.58	400,000.00	400,000.00
<i>Other Maintenance & Operating Expenses:</i>				
-Relocation of squatters affected by gov't. projects	795	180,210.49	200,000.00	200,000.00
Sub-total		361,076.07	600,000.00	600,000.00
Total Appropriations		2,708,810.05	3,282,740.00	3,541,224.00

Prepared by:

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Approved by:

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

LAWRENCE LL. CRUZ
City Mayor

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-7621
 Function : Social Welfare Services
 Project/Activity : Family Planning Services (Population Officer) General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	2,125,648.31	2,382,684.00	2,615,820.00
PERA	711	208,363.63	216,000.00	216,000.00
Uniform/Clothing Allowance	715	36,000.00	45,000.00	45,000.00
Productivity Incentive Allowance	717	54,188.70	59,568.00	65,396.00
Cash Gift	724	45,000.00	45,000.00	45,000.00
Year End Bonus	725	180,629.00	198,557.00	217,985.00
Life and Retirement Insurance Premium	731	254,713.30	285,922.00	313,899.00
Pag-ibig Contributions	732	10,800.00	10,800.00	10,800.00
Philhealth Contributions	733	25,600.00	27,450.00	29,100.00
ECC Contributions	734	10,654.54	10,800.00	10,800.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	52,108.00
Sub-total		2,951,597.48	3,281,781.00	3,621,908.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	13,360.00	20,000.00	20,000.00
Office Supplies Expenses	755	17,982.00	10,000.00	10,000.00
Gasoline, Oil and Lubricants Expenses	761	-	25,000.00	25,000.00
Other Supplies Expenses	765	-	108,000.00	108,000.00
Telephone Expenses-Landline	772	8,260.00	9,000.00	9,000.00
Repairs & Maintenance-Motor Vehicles	841	-	14,000.00	14,000.00
Other Maintenance & Operating Expenses	969	2,250.00	5,000.00	5,000.00
Sub-total		41,852.00	191,000.00	191,000.00
Total Appropriations		2,993,449.48	3,472,781.00	3,812,908.00

Prepared by:

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RANULFO D. CENAS
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LAWRENCE LL. CRUZ
City Mayor

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-9911 & 9913
 Function : Other Purposes
 Project/Activity : Public Debt-Loan Amortization and Interest Payments
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 Financial Expenses	9913			
1.1 Interest Expenses				
Interest due to DBP-Various Projects	975-1	7,543,341.56	-	-
Interest due to DBP-Solid Waste #539	975-2	5,371,994.47	-	-
Sub-total		12,915,336.03	-	-
1.2 Loan Amortization	9911			
Amortization due to DBP-Various Projects	979-1	51,997,098.00	-	-
Amortization due to DBP -Solid Waste #539	979-2	4,124,625.00	-	-
Sub-total		56,121,723.00	-	-
Total Appropriations		69,037,059.03	-	-

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LAWRENCE LL. CRUZ
City Mayor

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-9931
 Function : Other Purposes
 Project/Activity : Retirement & Other Benefits
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Honoraria	720	1,994,535.91	2,000,000.00	2,000,000.00
Longevity Pay (Loyalty Award)	722	1,245,000.00	1,500,000.00	1,500,000.00
Extra Cash Gift	724	-	6,620,000.00	-
Retirement Benefits	740	1,477,562.00	3,000,000.00	2,923,000.00
Terminal Leave Benefits	742	3,760,144.52	3,500,000.00	6,000,000.00
Other Personnel Benefits	749	11,454,755.23	300,000.00	13,000,000.00
-Monetization of Earned Leave Credits	749-1	8,942,718.45	5,000,000.00	-
Sub-total		28,874,716.11	21,920,000.00	25,423,000.00
1.2 Maintenance & Other Operating Expenses				
Other Supplies Expenses	765	23,368,000.00	5,087,000.00	5,087,000.00
Other Maintenance & Operating Expenses:				
Cultural Costume/Uniform Expenses	969-20	1,398,000.00	-	-
Social Services benefits & other claims	969-25	1,441,100.00	-	-
Sub-total		26,207,100.00	5,087,000.00	5,087,000.00
Total Appropriations		55,081,816.11	27,007,000.00	30,510,000.00

Prepared by:

Reviewed by:

Approved by:

RANULFO D. CENAS
City Gov't. Dept. Head II

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

LAWRENCE LL. CRUZ
City Mayor

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-9000
 Function : Other Purposes
 Project/Activity : Misc. Other Purposes
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Maintenance & Other Operating Expenses	9993			
<i>Donations:</i>				
Aid to United Way, Kapwa Ko, Mahal Ko	878-18	200,000.00	200,000.00	200,000.00
Aid to Phil. National Red Cross including blood supplies	878-19	1,000,000.00	1,000,000.00	1,000,000.00
Aid to Bantay ng Bayan	878-20	-	50,000.00	50,000.00
Aid to GSP-Iligan City Council	878-21	300,000.00	300,000.00	300,000.00
Aid to BSP-Iligan City Council	878-22	500,000.00	300,000.00	300,000.00
Aid to BJMP	878-24	4,999.68	20,000.00	20,000.00
Sub-total		2,004,999.68	1,870,000.00	1,870,000.00
	9994			
Contribution to the Annual League of Cities	778	200,000.00	150,000.00	200,000.00
<i>Subsidy to Local Government Units:</i>				
Financial assistance to ABC 44 brgys.	874-1	6,336,000.00	6,336,000.00	6,336,000.00
Aid to ABC	874-2	500,000.00	250,000.00	250,000.00
Aid to six (6) newly created brgys.w/o IRA share	874-3	5,750,000.00	6,000,000.00	6,000,000.00
Aid to barangays w/ less than 1M IRA share	874-4	596,236.00	500,000.00	500,000.00
<i>Donations:</i>				
Traveling Allowance to 1,000 Pk.President	878-1	3,595,200.00	3,600,000.00	3,600,000.00
Aid to Youth Sector	878-2	197,924.62	100,000.00	100,000.00
Aid to PLEB	878-3	998,400.00	1,000,000.00	1,000,000.00
Lump sum approp.for Senior Citizen's Asso. (OSCA)	878-4	3,030,460.25	2,000,000.00	3,000,000.00
Drug Abuse Prevention/Anti-Illegal Drugs Program	878-5	98,273.22	600,000.00	625,170.00
Aid to BOLD	878-6	-	20,000.00	20,000.00
Aid to Iligan City Cooperative Development Council	878-7	45,461.10	50,000.00	50,000.00
Linggo ng Liga ng mga Barangay	878-8	200,000.00	100,000.00	100,000.00
Aid to City Parole & Probation Office	878-9	33,407.44	50,000.00	50,000.00
Aid to Iligan City Statistical Coordinating Council	878-10	40,000.00	100,000.00	100,000.00
Group Insu.for CVO's/Brgy.Tanods	878-11	-	100,000.00	100,000.00
Aid to Special Committees:				
-City Mining Regulatory Board	878-12	5,000.00	10,000.00	10,000.00
-Iligan Investment Promotion Center-Iligan	878-14	407,975.56	500,000.00	500,000.00
Financial assistance to FPTCA	878-15	500,000.00	300,000.00	300,000.00
Financial assistance to ILBACO	878-16	500,000.00	250,000.00	250,000.00
Sub-total		23,034,338.19	22,016,000.00	23,091,170.00
5% City Disaster Risk Reduction and Management Fund	9998	7,462,183.55	47,592,250.00	-
- P51,092,123.00				
DRRM MITIGATION/PREVENTION AND PREPAREDNESS PROGRAM (70%)				
A. Institutionalization and Capacity 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)		-	-	2,000,000.00
2. Additional funds for construction of DRRM Office		-	-	1,500,000.00
3. Acquisition of 2 units ambulance		-	-	5,000,000.00

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-9000
 Function : Other Purposes
 Project/Activity : Misc. Other Purposes
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
4. Acquisition of Rescue Equipment		-	-	5,000,000.00
5. Acquisition of Medical Supplies		-	-	500,000.00
6. Repair of Ambulance, Light and Heavy Equipment		-	-	3,000,000.00
7. Purchase of Two (2) units Motorcycle		-	-	200,000.00
8. Acquisition of 4 units 2.82 meter Dinghy Boat without OBM		-	-	400,000.00
B. Strengthening the City DRRM Council and Constituencies		-	-	2,000,000.00
1. Regular meetings of City Disaster Risk Reduction and Management Councils and other activities related to planning and implementation of CDRRM and BDRRM Plans including hazard-based contingency plans.				
2. Disaster Management related activities including production of advocacy and IEC materials on DRR and CCA				
3. Conduct and production of Community DRR Profiles, Directory of Key Stakeholders, including Participatory 3-Dimensional Maps for the City of Iligan				
4. Technical Assistance to Barangay Disaster Risk Reduction and Management Committees to include Disaster Risk Assessment and Analysis, Orientations, Simulations and Drills				
C. DRR/CCA Actions				
1. Multi-Hazard communications and warning systems		-	-	2,000,000.00
2. Infrastructure/Non-infra flood control projects and other identified hazards		-	-	12,000,000.00
3. Stockpiling and pre-positioning of resources including logistical support and assistance such as renting/contracting of vehicles and provision of corresponding fuel consumption, hiring/contracting of manpower needs and corresponding incidentals		-	-	2,164,486.20
DISASTER QUICK REPOSE FUND (30%)				
A. Relief Goods (Food, Non-Food Items and Medicines)		-	-	5,000,000.00
B. Relief Services (Fuel and Lubricants for disaster response, rescue, monitoring, relief transport other logistical support, assistance and other contracted services related to disaster response)		-	-	5,027,636.80
C. Damage Assessment and Needs Analysis		-	-	300,000.00
D. Rehabilitation and Recovery		-	-	5,000,000.00
Sub-total		7,462,183.55	47,592,250.00	51,092,123.00
Total Appropriations		32,501,521.42	71,478,250.00	76,053,293.00

Prepared by:

Reviewed by:

Approved by:

RANULFO D. CENAS
City Gov't.Dept. Head II

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

LAWRENCE LL. CRUZ
City Mayor

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-1999
 Function : General Public Services
 Project/Activity : Misc. General Public Services-Others
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services	1999			
Wages	705	39,526,390.41	100,000.00	10,000,000.00
Sub-total		39,526,390.41	100,000.00	10,000,000.00
1.2 Maintenance & Other Operating Expenses	1999-2			
Electricity-Register of Deeds	767	749.32	24,000.00	24,000.00
Comm. Services-Tel./Internet (Register of Deeds)	772	-	7,200.00	7,200.00
Financial incentive allowance (Register of Deeds)	969	48,000.00	48,000.00	48,000.00
	1999			
General Services	795	13,527,175.50	10,000,000.00	-
Janitorial Services	796	13,376,236.38	10,000,000.00	-
Repairs & maintenance of government vehicles, SB#1 2012	841	-	563,000.00	-
Taxes, Duties and Licenses	891	717,102.52	800,000.00	1,300,000.00
Fidelity Bond Premium	892	206,083.50	500,000.00	500,000.00
Insurance Expense	893	3,341,079.67	4,000,000.00	4,000,000.00
Other Maintenance & Operating Expenses (NBI)	969	436,300.00	200,000.00	200,000.00
Donations:				
Financial Assistance to ICPS & BFP:				
a. Gasoline, Oil and Lubricants (to be distributed equally to 5 Precincts)	878-26	1,152,883.36	1,200,000.00	1,200,000.00
b. Gasoline, Oil and Lubricants (BFP)	878-27	299,625.84	300,000.00	300,000.00
c. Motor Vehicles Maintenance	878-28	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses:				
Financial Incentive Allowance of ICPS, BFP & BJMP employees @1,000/mo.	969-1	5,639,500.00	5,030,608.00	-
Rental Courtroom/Lease	782	-	-	500,000.00
Rental of Bulldozer	782-1			1,000,000.00
Financial Incentive Allowance:				
-4 NLRC Labor Arbiter @P4,000/mo.	969-2	96,000.00	96,000.00	96,000.00
-Chief PNP @P1,500/mo.	969-3	18,000.00	18,000.00	-
-Chief BFP @P1,500/mo.	969-4	18,000.00	18,000.00	-
-Jail Warden @P1,500/mo.	969-5	18,000.00	18,000.00	-
-PNP National Support Unit @P1,000/month:				
*CIS (6)	969-6	72,000.00	72,000.00	-
*Dental (4)	969-7	36,000.00	48,000.00	-
*NARCOM (5)	969-8	-	60,000.00	-
*Medical (5)	969-9	60,000.00	60,000.00	-
*Trafcom (5)	969-10	53,000.00	60,000.00	-
-Head Traffic Division @P1,500/month	969-11	-	18,000.00	18,000.00
-1 NBI Head @4,000/mo., Sprvsng NBI @2,000/mo. & 3NBI Agents @1,000 each	969-12	-	108,000.00	108,000.00
-District Public Atty. @ P5,000/month	969-13	60,000.00	60,000.00	60,000.00
-5 Public Atty. II @ P4,000/month & PA I @ 3,000/mo.	969-14	276,000.00	276,000.00	312,000.00
-Court of Appeals	969	-	270,000.00	270,000.00
-MTCC Br.3, 4, 5 @ P5,000 each	969	-	-	180,000.00

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-1999

Function : General Public Services

Project/Activity : Misc. General Public Services-Others

Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
Fin'l assist. related to the Admin.of the Macapagal Prop.	969-15	600,000.00	450,000.00	450,000.00
Other Maint.& Operating Expenses-BAC	969-17	339,821.20	400,000.00	400,000.00
Oper. Exp.& other related exp.to include sal./wages,equipt.- Office of the Maranao Higaonon & other Cultural Office	969-18	137,920.87	150,000.00	150,000.00
Gender and Development	969-19	6,245.00	20,000.00	20,000.00
Electoral Expenses	969-285	-	-	3,000,000.00
Sub-total		40,585,723.16	34,924,808.00	14,193,200.00
2.0 CAPITAL OUTLAY				
Purchase of vehicle	241	-	300,000.00	2,734,608.00
Const.of additional court houses on Court Salas	215	-	-	500,000.00
Purchase of generator	240	-	-	1,000,000.00
Purchase of excavator	240	-	-	2,000,000.00
Sub-total		-	300,000.00	6,234,608.00
Total Appropriations		80,112,113.57	35,324,808.00	30,427,808.00

Prepared by:

Reviewed by:

Approved by:

RANULFO D. CENAS
City Gov't.Dept. Head II

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

LAWRENCE LL. CRUZ
City Mayor

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

Office/Department : OFFICE OF THE SANGGUNIANG PANLUNGSOD - 101-1021
 Function : General Public Services
 Project/Activity : Legislative Services-Legislation
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	8,227,788.00	9,784,368.00	11,340,768.00
Wages	705	6,681,626.13	3,214,669.00	3,214,669.00
PERA	711	360,000.00	360,000.00	360,000.00
Representation Allowance	713	1,185,600.00	1,185,600.00	1,185,600.00
Transportation Allowance	714	1,168,748.01	1,185,600.00	1,185,600.00
Uniform/Clothing Allowance	715	60,000.00	75,000.00	75,000.00
Productivity Incentive Allowance	717	-	244,610.00	283,520.00
Cash Gift	724	75,000.00	75,000.00	75,000.00
Year End Bonus	725	685,649.00	815,364.00	945,064.00
Life and Retirement Insurance Premium	731	987,334.56	1,174,124.00	1,360,893.00
Pag-ibig Contributions	732	18,000.00	18,000.00	18,000.00
Philhealth Contributions	733	67,500.00	67,500.00	67,500.00
ECC Contributions	734	18,000.00	18,000.00	18,000.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	225,912.00
Sub-total		19,535,245.70	18,217,835.00	20,355,526.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	3,794,170.34	3,000,000.00	3,000,000.00
Office Supplies Expenses	755	439,813.85	700,000.00	700,000.00
Gasoline, Oil and Lubricants Expenses	761	1,198,548.25	1,100,000.00	1,100,000.00
Other Supplies Expenses	765	-	180,000.00	180,000.00
Telephone Expenses-Landline	772	-	336,000.00	336,000.00
Telephone Expenses-Mobile	773	647,770.00	648,000.00	648,000.00
Consultancy Services	793	718,823.28	7,000,000.00	7,000,000.00
General Services	795	16,485,609.32	8,000,000.00	-
Janitorial Services	796	21,582,375.79	8,000,000.00	-
Donations:				
-Annual dues to the City Vice Mayor's League	878-29	-	250,000.00	250,000.00
-Financial assistance to PCL	878-30	-	1,000,000.00	1,000,000.00
Other Maintenance & Operating Expenses	969	2,364,154.70	5,000,000.00	5,000,000.00
-Gender and Development	969-19	-	20,000.00	20,000.00
-Committee Services	969-26	-	12,861,636.00	30,000,000.00
Sub-total		47,231,265.53	48,095,636.00	49,234,000.00
Total Appropriations		66,766,511.23	66,313,471.00	69,589,526.00

Prepared by:

Reviewed by:

Approved by:

HENRY C. DY
City Vice Mayor

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

LAWRENCE LL. CRUZ
City Mayor

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

Office/Department : OFFICE OF THE SANGGUNIANG PANLUNGSOD - 101-1022
 Function : General Public Services
 Project/Activity : Support Services - Secretariat
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	7,860,518.35	11,268,936.00	12,303,444.00
PERA	711	964,664.77	1,272,000.00	1,272,000.00
Representation Allowance	713	144,000.00	144,000.00	144,000.00
Transportation Allowance	714	144,000.00	144,000.00	144,000.00
Uniform/Clothing Allowance	715	164,000.00	265,000.00	265,000.00
Productivity Incentive Allowance	717	182,992.20	281,724.00	307,587.00
Overtime Pay	723	145,078.39	150,000.00	150,000.00
Cash Gift	724	180,000.00	265,000.00	265,000.00
Year End Bonus	725	667,447.00	939,078.00	1,025,287.00
Life and Retirement Insurance Premium	731	939,897.14	1,352,272.00	1,476,414.00
Pag-ibig Contributions	732	48,600.00	63,600.00	63,600.00
Philhealth Contributions	733	88,887.50	123,900.00	134,400.00
ECC Contributions	734	47,084.72	63,324.00	63,600.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	245,089.00
Sub-total		11,577,170.07	16,332,834.00	17,859,421.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	243,422.49	200,000.00	200,000.00
Office Supplies Expenses	755	228,506.93	400,000.00	400,000.00
Gasoline, Oil and Lubricants Expenses	761	508,066.03	500,000.00	500,000.00
Other Supplies Expenses	765	-	636,000.00	636,000.00
Postage and Deliveries	771	25,113.20	8,000.00	8,000.00
Telephone Expenses-Landline	772	140,985.77	200,000.00	200,000.00
Telephone Expenses-Mobile	773	42,000.00	42,000.00	42,000.00
Membership Dues & Contributions to Organizations:				
-Phil.League of Secretaries to SP	778	-	400,000.00	400,000.00
Advertising Expenses	780	614,500.00	800,000.00	800,000.00
General Services	795	4,867,815.80	3,800,000.00	-
Repairs & maintenance-Motor Vehicles	841	260,910.55	400,000.00	400,000.00
Other Maintenance & Operating Expenses	969	59,710.25	200,000.00	200,000.00
Sub-total		6,991,031.02	7,586,000.00	3,786,000.00
Total Appropriations		18,568,201.09	23,918,834.00	21,645,421.00

Prepared by:

Reviewed by:

Approved by:

HENRY C. DY
Cty Vice Mayor

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

LAWRENCE LL. CRUZ
City Mayor

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

Office/Department : OFFICE OF THE CITY ADMINISTRATOR - 101-1031
 Function : General Public Services
 Project/Activity : Administrative Services (Administrator) - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	3,193,100.43	6,568,140.00	7,203,120.00
Wages (PSD)	705	-	-	5,000,000.00
PERA	711	290,545.45	576,000.00	576,000.00
Representation Allowance	713	78,000.00	78,000.00	78,000.00
Transportation Allowance	714	78,000.00	78,000.00	78,000.00
Uniform/Clothing Allowance	715	48,000.00	120,000.00	120,000.00
Productivity Incentive Allowance	717	73,561.50	164,204.00	180,078.00
Cash Gift	724	60,000.00	120,000.00	120,000.00
Year End Bonus	725	262,028.00	547,345.00	600,260.00
Life and Retirement Insurance Premium	731	383,171.57	788,177.00	864,375.00
Pag-ibig Contributions	732	14,600.00	28,800.00	28,800.00
Philhealth Contributions	733	37,050.00	73,350.00	77,100.00
ECC Contributions	734	14,602.72	28,755.00	28,800.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	143,489.00
Sub-total		4,532,659.67	9,170,771.00	15,098,022.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	104,983.00	150,000.00	150,000.00
Office Supplies Expenses	755	104,034.45	100,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	761	627,000.00	600,000.00	600,000.00
Other Supplies Expenses	765	-	288,000.00	288,000.00
Postage and Deliveries	771	3,968.00	20,000.00	20,000.00
Telephone Expenses-Landline	772	66,711.58	81,000.00	81,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00
Internet Expenses	774	519,043.44	600,000.00	600,000.00
Repairs & maintenance-Motor Vehicles	841	595,212.01	100,000.00	100,000.00
Other Maintenance & Operating Expenses:	969	223,720.00	450,000.00	450,000.00
-Gender and Development	969-19	223,550.00	250,000.00	250,000.00
-Expenses related to the Adlaw sa Iligan Celebration	969-45	245,300.00	250,000.00	250,000.00
-Tourism Week Celebration	969-46	3,504,421.15	4,200,000.00	4,200,000.00
-Tourism Promotion Fund	969-47	1,420,554.27	500,000.00	500,000.00
-Trade and Exhibitions	969-48	29,570.00	50,000.00	50,000.00
-Sustainability of the City Security Camera System	969-412	50,354.96	450,000.00	450,000.00
-ICTC Capability Program	969-413	59,520.00	100,000.00	100,000.00
-Website Improv. and Web Content Dev't.Project	969-414	139,152.31	100,000.00	100,000.00
-Development Protection for the Victims of Violence Against Women and their Children	969-415	380,296.33	200,000.00	200,000.00
-Tourism Promotion Program incldg. support serv.,SB#1,2011	969-416	645,117.86	-	-
-Tourism Destination Development Project, SB#1, 2011	969-417	130,199.39	-	-
-Mini-Museum and Cultural Resource Center Development Project	969-418	-	500,000.00	-
-Communication Modernization Project	969-419	149,645.02	100,000.00	-
-Clean and Green Program	969	-	1,000,000.00	1,000,000.00
Sub-total		9,246,353.77	10,113,000.00	9,513,000.00

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

Office/Department : OFFICE OF THE CITY ADMINISTRATOR - 101-1031
 Function : General Public Services
 Project/Activity : Administrative Services (Administrator) - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
2.0 Capital Outlay:				
2011 SB#1 IT Equipment	223-77	85,525.00	-	-
2011 SB#1 Purchase of Motorcyle	241-20	80,000.00	-	-
Sub-total		165,525.00	-	-
Total Appropriations		13,944,538.44	19,283,771.00	24,611,022.00

Prepared by:

Reviewed by:

Approved by:

PACIFICADOR M. LLUCH
 OIC, City Administrator's Office
 Local Assessment Optns. Offr. IV

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

LAWRENCE LL. CRUZ
 City Mayor

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

Office/Department : OFFICE OF THE CITY ADMINISTRATOR -1013
 Function : General Public Services
 Project/Activity : Executive Services - Civil Security
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	11,681,177.98	14,934,480.00	15,992,268.00
Wages (CSU)	705	-	-	2,000,000.00
PERA	711	2,240,636.37	2,640,000.00	2,640,000.00
Uniform/Clothing Allowance	715	380,000.00	550,000.00	550,000.00
Productivity Incentive Allowance	717	285,108.10	373,362.00	399,807.00
Cash Gift	724	467,500.00	550,000.00	550,000.00
Year End Bonus	725	975,009.00	1,244,540.00	1,332,689.00
Life and Retirement Insurance Premium	731	1,402,681.54	1,792,138.00	1,919,073.00
Pag-ibig Contributions	732	115,100.00	132,000.00	132,000.00
Philhealth Contributions	733	141,312.50	181,950.00	186,150.00
ECC Contributions	734	109,086.29	131,008.00	131,766.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	318,571.00
Sub-total		17,797,611.78	22,529,478.00	26,152,324.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	26,955.00	150,000.00	150,000.00
Office Supplies Expenses	755	10,800.00	12,000.00	12,000.00
Gasoline, Oil and Lubricants Expenses	761	49,685.51	50,000.00	50,000.00
Other Supplies Expenses	765	-	1,320,000.00	1,320,000.00
Postage and Deliveries	771	-	500.00	500.00
Telephone Expenses-Landline	772	6,684.93	7,200.00	7,200.00
Security Services	797	1,925,102.13	2,000,000.00	-
Repairs & maint.-Motor Vehicles	841	4,530.00	10,000.00	10,000.00
Other Maint.& Operating Expenses	969	6,084.94	10,000.00	10,000.00
-Public Safety and Security Enhancement Project	969-409	649,532.85	500,000.00	500,000.00
-Traffic Improvement Project	969-410	298,960.50	300,000.00	300,000.00
-Public Safety Program, SB#1, 2011	969-411	170,000.00	-	-
Sub-total		3,148,335.86	4,359,700.00	2,359,700.00
Total Appropriations		20,945,947.64	26,889,178.00	28,512,024.00

Prepared by:

Reviewed by:

Approved by:

PACIFICADOR M. LLUCH
 OIC, City Administrator's Office
 Local Assessment Optns. Offr. IV

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

LAWRENCE LL. CRUZ
 City Mayor

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

Office/Department : OFFICE OF THE CITY HUMAN RESOURCE MANAGEMENT - 101-1032
 Function : General Public Services
 Project/Activity : Administrative Services - Personnel Officer
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	6,709,978.64	11,346,468.00	12,521,700.00
PERA	711	601,840.94	936,000.00	936,000.00
Representation Allowance	713	78,000.00	144,000.00	144,000.00
Transportation Allowance	714	78,000.00	144,000.00	144,000.00
Uniform/Clothing Allowance	715	104,000.00	195,000.00	195,000.00
Productivity Incentive Allowance	717	156,445.20	283,662.00	313,043.00
Cash Gift	724	125,000.00	195,000.00	195,000.00
Year End Bonus	725	551,901.50	945,539.00	1,043,475.00
Life and Retirement Insurance Premium	731	806,732.84	1,361,576.00	1,502,604.00
Pag-ibig Contributions	732	30,200.00	46,800.00	46,800.00
Philhealth Contributions	733	78,687.50	126,900.00	134,700.00
ECC Contributions	734	30,190.04	46,800.00	46,800.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	249,436.00
Sub-total		9,350,976.66	15,771,745.00	17,472,558.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	120,403.76	200,000.00	200,000.00
Trainings and Seminars Expenses	753	119,354.15	400,000.00	400,000.00
Office Supplies Expenses	755	161,029.00	250,000.00	250,000.00
Gasoline, Oil and Lubricants Expenses	761	169,209.44	120,000.00	120,000.00
Other Supplies Expenses	765	-	468,000.00	468,000.00
Postage and Deliveries	771	1,107.00	7,000.00	7,000.00
Telephone Expenses-Landline	772	29,661.37	40,000.00	40,000.00
Telephone Expenses-Mobile	773	22,000.00	45,000.00	45,000.00
Internet Expenses	774	-	53,760.00	53,760.00
Repairs & maintenance-Motor Vehicles	841	28,675.00	40,000.00	40,000.00
<i>Donations:</i>				
Scholarship Grants for the Athletes	878-39	24,000.00	100,000.00	100,000.00
Scholarship Grants for Local Gov't. Employees	878-40	20,000.00	50,000.00	50,000.00
Mayor's Scholarship for Deserving Students	878-41	2,906,250.00	2,000,000.00	3,000,000.00
<i>Other Maintenance & Operating Expenses:</i>				
-Gender and Development	969-19	5,400.00	10,000.00	10,000.00
-Spe. Program for Employment Serv. & other PESO Program	969-50	462,701.50	500,000.00	500,000.00
-Serv. Awards to gov't. employees plaques, pins & others	969-51	10,000.00	100,000.00	100,000.00
-Jobs Fair	969-52	76,800.00	150,000.00	150,000.00
-PMAP	969-54	9,000.00	20,000.00	20,000.00
-SB#1 2011 In House Training	969-422	67,689.75	-	-
Sub-total		4,302,368.28	4,603,760.00	5,603,760.00
2.0 Capital Outlay:				
SB#1 2011 Purchase of Office Equipment	221-41	95,395.00	-	-
SB#1 2011 IT Equipment	223-78	24,350.00	-	-
Sub-total		119,745.00	-	-
Total Appropriations		13,773,089.94	20,375,505.00	23,076,318.00

Prepared by:

Reviewed by:

Approved by:

ROSA B. EDROZO
 OIC, City Human Res. Mgt. Office
 Sprvsng.Administrative Officer

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

LAWRENCE LL. CRUZ
 City Mayor

LBP Form No. 3

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

Office/Department : OFFICE OF THE CITY PLANNING AND DEVELOPMENT COORDINATOR 101-1041
 Function : General Public Services
 Project/Activity : Planning and Dev't. Coordination - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	7,206,624.20	9,529,668.00	10,413,300.00
PERA	711	648,000.00	768,000.00	768,000.00
Representation Allowance	713	78,000.00	78,000.00	78,000.00
Transportation Allowance	714	32,733.29	78,000.00	78,000.00
Uniform/Clothing Allowance	715	108,000.00	160,000.00	160,000.00
Productivity Incentive Allowance	717	180,496.50	238,242.00	260,333.00
Cash Gift	724	135,000.00	160,000.00	160,000.00
Year End Bonus	725	600,431.00	794,139.00	867,775.00
Life and Retirement Insurance Premium	731	864,771.99	1,143,560.00	1,249,596.00
Pag-ibig Contributions	732	32,400.00	38,400.00	38,400.00
Philhealth Contributions	733	84,487.50	107,250.00	113,550.00
ECC Contributions	734	32,400.00	38,400.00	38,400.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	207,436.00
Sub-total		10,003,344.48	13,133,659.00	14,432,790.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	136,702.00	200,000.00	200,000.00
Traveling Expenses (LLPDCPI)	751-4	-	100,000.00	100,000.00
Office Supplies Expenses	755	119,656.55	200,000.00	200,000.00
Gasoline, Oil and Lubricants Expenses	761	284,836.36	300,000.00	300,000.00
Other Supplies Expenses	765	-	384,000.00	384,000.00
Postage and Deliveries	771	440.00	5,000.00	5,000.00
Telephone Expenses-Landline	772	25,822.84	70,000.00	70,000.00
Telephone Expenses-Mobile	773	18,322.20	24,000.00	24,000.00
Repairs & maintenance-Motor Vehicles	841	207,227.05	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	98,902.63	120,000.00	120,000.00
-Gender and Development	969-19	10,000.00	10,000.00	10,000.00
-Expenses related to the prep.of detailed Envi.Mgt. & Protection Plan and CLUP	969-38	50,000.00	50,000.00	50,000.00
-Exp.related to CDC Operation & other related expenses	969-39	48,000.00	60,000.00	60,000.00
-Circumferential Road Project RROW Equity and Project Management, SB#1, 2011	969-423	228,461.84	-	-
-IT BPO Industry Development Program, SB#1, 2011	969-424	171,296.36	-	-
-Completion of CLUP Updating Project including Zoning Ordinance, CDP & LDIP	969-425	130,000.00	-	-
Sub-total		1,529,667.83	1,573,000.00	1,573,000.00
2.0 Capital Outlay				
Purchase of airconditioner, SB#2, 2011	221-6	27,800.00	-	-
IT Equipment & Software	223-75	89,600.00	-	-
Sub-total		117,400.00	-	-
Total Appropriations		11,650,412.31	14,706,659.00	16,005,790.00

Prepared by:

Reviewed by:

Approved by:

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

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

LAWRENCE LL. CRUZ
 City Mayor

LBP Form No. 3

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

Office/Department : OFFICE OF THE CITY CIVIL REGISTRAR - 101-1051
 Function : General Public Services
 Project/Activity : Civil Registry - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	3,877,924.94	6,332,736.00	6,966,312.00
PERA	711	403,019.08	576,000.00	576,000.00
Representation Allowance	713	122,000.00	144,000.00	144,000.00
Transportation Allowance	714	122,000.00	144,000.00	144,000.00
Uniform/Clothing Allowance	715	68,000.00	120,000.00	120,000.00
Productivity Incentive Allowance	717	98,058.60	158,319.00	174,158.00
Cash Gift	724	85,000.00	120,000.00	120,000.00
Year End Bonus	725	325,366.00	527,728.00	580,526.00
Life and Retirement Insurance Premium	731	465,641.51	759,928.00	835,958.00
Pag-ibig Contributions	732	20,200.00	28,800.00	28,800.00
Philhealth Contributions	733	43,750.00	68,550.00	71,850.00
ECC Contributions	734	20,006.80	28,755.00	28,800.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	138,771.00
Sub-total		5,650,966.93	9,008,816.00	9,929,175.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	89,010.00	100,000.00	100,000.00
Office Supplies Expenses	755	153,060.60	230,000.00	230,000.00
Gasoline, Oil and Lubricants Expenses	761	90,241.32	110,000.00	110,000.00
Other Supplies Expenses	765	-	288,000.00	288,000.00
Postage and Deliveries	771	-	10,000.00	10,000.00
Telephone Expenses-Landline	772	14,477.76	30,000.00	30,000.00
Telephone Expenses-Mobile	773	36,000.00	42,000.00	42,000.00
Repairs & maintenance-Motor Vehicles	841	30,500.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	34,505.00	50,000.00	50,000.00
-Gender and Development	969-19	3,900.00	10,000.00	10,000.00
-Mass wedding projects for 5 years Live-in-Couples	969-34	-	20,000.00	20,000.00
-Mobile Registration projects/activities (BCRS)	969-36	16,635.00	20,000.00	20,000.00
Sub-total		468,329.68	960,000.00	960,000.00
Total Appropriations		6,119,296.61	9,968,816.00	10,889,175.00

Prepared by:

Reviewed by:

Approved by:

ASUNCION M. AVENIDO
 City Civil Registrar
 City Gov't. Dept. Head II

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

LAWRENCE LL. CRUZ
 City Mayor

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

Office/Department : OFFICE OF THE CITY GENERAL SERVICES OFFICER -101-1061
 Function : General Public Services
 Project/Activity : General Services - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	12,318,183.80	16,661,580.00	18,013,812.00
PERA	711	2,186,769.90	2,496,000.00	2,496,000.00
Representation Allowance	713	78,000.00	78,000.00	78,000.00
Transportation Allowance	714	72,524.16	78,000.00	78,000.00
Uniform/Clothing Allowance	715	364,000.00	520,000.00	520,000.00
Productivity Incentive Allowance	717	304,047.60	416,540.00	450,346.00
Cash Gift	724	455,000.00	520,000.00	520,000.00
Year End Bonus	725	1,022,678.00	1,388,465.00	1,501,151.00
Life and Retirement Insurance Premium	731	1,475,836.45	1,999,390.00	2,161,658.00
Pag-ibig Contributions	732	109,425.00	124,800.00	124,800.00
Philhealth Contributions	733	147,187.50	195,900.00	204,600.00
ECC Contributions	734	108,456.66	124,800.00	124,800.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	358,841.00
Sub-total		18,642,109.07	24,603,475.00	26,632,008.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	198,907.38	230,000.00	230,000.00
Office Supplies Expenses	755	289,190.90	300,000.00	300,000.00
Gasoline, Oil and Lubricants Expenses	761	499,982.83	350,000.00	350,000.00
Other Supplies Expenses	765	-	1,248,000.00	1,248,000.00
Postage and Deliveries	771	320.00	5,000.00	5,000.00
Telephone Expenses-Landline	772	27,690.28	42,800.00	42,800.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00
Repairs & Maintenance-Office Buildings:				
-Maintenance & operation of City Gov't. Toilets	811-1	49,952.20	50,000.00	50,000.00
-Repair & improv.of City Hall Bldg. & Premises	811-2	432,997.80	500,000.00	500,000.00
-Repair & maint.of gov't facilities outsideCity Hall Premises	811-3	137,835.10	200,000.00	200,000.00
Repairs & maintenance-Motor Vehicles	841	83,260.00	50,000.00	50,000.00
Maintenance of Plaza, Parks and Monuments	852	470,826.20	500,000.00	500,000.00
Other Maintenance & Operating Expenses	969	85,400.00	100,000.00	100,000.00
-Gender and Development	969-19	10,000.00	10,000.00	10,000.00
-LGU Real Properties Titling Project	969-428	172,000.00	200,000.00	200,000.00
Sub-total		2,482,362.69	3,809,800.00	3,809,800.00
Total Appropriations		21,124,471.76	28,413,275.00	30,441,808.00

Prepared by:

Reviewed by:

Approved by:

RAYMUNDO E. CLAVANO
 OIC, City General Serv. Office
 City Gov't. Asst. Dept. Head II

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

LAWRENCE LL. CRUZ
 City Mayor

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

Office/Department : OFFICE OF THE CITY BUDGET OFFICER -101-1071
 Function : General Public Services
 Project/Activity : Budgeting Services-General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	4,812,359.51	6,942,588.00	7,664,988.00
PERA	711	447,635.51	576,000.00	576,000.00
Representation Allowance	713	144,000.00	144,000.00	144,000.00
Transportation Allowance	714	144,000.00	144,000.00	144,000.00
Uniform/Clothing Allowance	715	76,000.00	120,000.00	120,000.00
Productivity Incentive Allowance	717	122,336.40	173,565.00	191,625.00
Overtime Pay	723	123,576.90	200,000.00	200,000.00
Cash Gift	724	95,000.00	120,000.00	120,000.00
Year End Bonus	725	406,644.00	578,549.00	638,749.00
Life and Retirement Insurance Premium	731	585,144.16	833,111.00	919,799.00
Pag-ibig Contributions	732	22,800.00	28,800.00	28,800.00
Philhealth Contributions	733	55,067.50	74,550.00	77,400.00
ECC Contributions	734	22,733.16	28,800.00	28,800.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	152,689.00
Sub-total		7,057,297.14	9,963,963.00	11,006,850.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	333,150.00	250,000.00	250,000.00
Traveling Expenses-PHILLBO/MLLBO	751-3	123,685.99	150,000.00	150,000.00
Office Supplies Expenses	755	147,600.00	300,000.00	300,000.00
Gasoline, Oil and Lubricants Expenses	761	133,002.62	250,000.00	250,000.00
Other Supplies Expenses	765	-	288,000.00	288,000.00
Postage and Deliveries	771	-	5,000.00	5,000.00
Telephone Expenses-Landline	772	14,995.23	34,000.00	34,000.00
Telephone Expenses-Mobile	773	42,000.00	42,000.00	42,000.00
Internet Expenses	774	-	31,300.00	31,300.00
Repairs & maintenance-IT Equipment and Software	823	-	150,000.00	150,000.00
Repairs & maintenance-Motor Vehicles	841	42,639.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	170,099.75	100,000.00	100,000.00
-Gender and Development	969-19	8,000.00	10,000.00	10,000.00
Sub-total		1,015,172.59	1,660,300.00	1,660,300.00
2.0 Capital Outlay				
Purchase of IT Equipment	223-80	-	100,000.00	-
Sub-total		-	100,000.00	-
Total Appropriations		8,072,469.73	11,724,263.00	12,667,150.00

Prepared by:

Reviewed by:

Approved by:

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

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

LAWRENCE LL. CRUZ
 City Mayor

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

Office/Department : OFFICE OF THE CITY ACCOUNTANT - 101-1081
 Function : General Public Services
 Project/Activity : Accounting Services - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	6,001,614.41	8,872,716.00	9,682,032.00
PERA	711	660,000.00	888,000.00	888,000.00
Representation Allowance	713	66,000.00	144,000.00	144,000.00
Transportation Allowance	714	66,000.00	144,000.00	144,000.00
Uniform/Clothing Allowance	715	112,000.00	185,000.00	185,000.00
Productivity Incentive Allowance	717	143,743.50	221,818.00	242,051.00
Overtime Pay	723	1,715,782.12	500,000.00	500,000.00
Cash Gift	724	140,000.00	185,000.00	185,000.00
Year End Bonus	725	508,401.01	739,393.00	806,836.00
Life and Retirement Insurance Premium	731	720,194.94	1,064,726.00	1,161,844.00
Pag-ibig Contributions	732	33,000.00	44,400.00	44,400.00
Philhealth Contributions	733	69,975.00	98,700.00	104,400.00
ECC Contributions	734	32,962.80	44,400.00	44,400.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	192,869.00
Sub-total		10,269,673.78	13,132,153.00	14,324,832.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	286,504.27	250,000.00	250,000.00
Traveling Expenses-GACPA/AGAP/PICPA/AGIA	751-1	-	50,000.00	50,000.00
Office Supplies Expenses	755	497,965.00	400,000.00	400,000.00
Gasoline, Oil and Lubricants Expenses	761	407,878.96	350,000.00	350,000.00
Other Supplies Expenses	765	-	444,000.00	444,000.00
Postage and Deliveries	771	700.00	10,000.00	10,000.00
Telephone Expenses-Landline	772	28,146.14	75,000.00	75,000.00
Telephone Expenses-Mobile	773	18,000.00	42,000.00	42,000.00
Internet Expenses	774	15,641.65	30,000.00	30,000.00
Repairs & maintenance-IT Equipment and Software	823	59,792.00	60,000.00	60,000.00
Repairs & maintenance-Motor Vehicles	841	55,000.00	60,000.00	60,000.00
Other Maintenance & Operating Expenses	969	69,882.00	50,000.00	50,000.00
-Gender and Development	969-19	10,000.00	10,000.00	10,000.00
Sub-total		1,449,510.02	1,831,000.00	1,831,000.00
2.0 Capital Outlay:				
IT Equipment and Software	223	-	400,000.00	300,000.00
Purchase of motorcycles	241	-	-	300,000.00
Purchase of aircon	221	-	-	100,000.00
Sub-total		-	400,000.00	700,000.00
Total Appropriations		11,719,183.80	15,363,153.00	16,855,832.00

Prepared by:

Reviewed by:

Approved by:

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

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

LAWRENCE LL. CRUZ
 City Mayor

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

Office/Department : OFFICE OF THE CITY TREASURER - 101-1091
 Function : General Public Services
 Project/Activity : Treasury Services -General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	15,573,329.50	22,180,920.00	24,247,488.00
PERA	711	1,647,113.67	2,280,000.00	2,280,000.00
Representation Allowance	713	210,000.00	210,000.00	210,000.00
Transportation Allowance	714	201,387.32	210,000.00	210,000.00
Uniform/Clothing Allowance	715	276,000.00	475,000.00	475,000.00
Productivity Incentive Allowance	717	390,722.70	554,523.00	606,188.00
Overtime Pay	723	657,983.21	200,000.00	200,000.00
Cash Gift	724	345,000.00	475,000.00	475,000.00
Year End Bonus	725	1,302,312.00	1,848,410.00	2,020,624.00
Life and Retirement Insurance Premium	731	1,870,873.85	2,661,710.00	2,909,699.00
Pag-ibig Contributions	732	83,012.50	114,000.00	114,000.00
Philhealth Contributions	733	181,650.00	251,400.00	265,950.00
ECC Contributions	734	82,263.51	113,925.00	114,000.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	483,018.00
Sub-total		22,821,648.26	31,574,888.00	34,610,967.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	249,723.24	250,000.00	250,000.00
Traveling Expenses-PHALTRA	751-1	91,704.00	150,000.00	150,000.00
Office Supplies Expenses	755	242,182.20	250,000.00	250,000.00
-Supplies and materials-RPTA Land Tax	755-1	56,772.00	60,000.00	60,000.00
Accountable Forms Expenses	756	1,666,146.40	2,000,000.00	2,000,000.00
Gasoline, Oil and Lubricants Expenses	761	599,840.41	450,000.00	450,000.00
Other Supplies Expenses	765	-	1,140,000.00	1,140,000.00
Postage and Deliveries	771	19,535.00	20,000.00	20,000.00
Telephone Expenses-Landline	772	77,839.54	92,000.00	92,000.00
Telephone Expenses-Mobile	773	60,000.00	60,000.00	60,000.00
Repairs & maintenance-Motor Vehicles	841	405,700.00	390,000.00	390,000.00
Other Maintenance & Operating Expenses	969	269,526.45	150,000.00	150,000.00
-Gender and Development	969-19	10,000.00	10,000.00	10,000.00
- Expenses for auction sale	969-41	-	500,000.00	500,000.00
Sub-total		3,748,969.24	5,522,000.00	5,522,000.00
2.0 Capital Outlay:				
Enhanced Tax Revenue Assessment & Collection System (e-TRACS CTO)		-	-	1,200,000.00
Sub-total		-	-	1,200,000.00
Total Appropriations		26,570,617.50	37,096,888.00	41,332,967.00

Prepared by:

Reviewed by:

Approved by:

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

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

LAWRENCE LL. CRUZ
 City Mayor

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

Office/Department : OFFICE OF THE CITY ASSESSOR - 101-1101
 Function : General Public Services
 Project/Activity : Assessment of Real Property-General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	11,340,254.01	14,934,072.00	16,368,000.00
RPTA Wages	705	120,689.99	-	-
PERA	711	1,125,500.00	1,440,000.00	1,440,000.00
Representation Allowance	713	144,000.00	144,000.00	144,000.00
Transportation Allowance	714	122,763.60	144,000.00	144,000.00
Uniform/Clothing Allowance	715	188,000.00	300,000.00	300,000.00
Productivity Incentive Allowance	717	261,450.60	373,352.00	409,200.00
Cash Gift	724	235,000.00	300,000.00	300,000.00
Year End Bonus	725	948,055.00	1,244,506.00	1,364,000.00
Life and Retirement Insurance Premium	731	1,361,381.79	1,792,089.00	1,964,160.00
Pag-ibig Contributions	732	56,400.00	72,000.00	72,000.00
Philhealth Contributions	733	132,537.50	168,450.00	176,550.00
ECC Contributions	734	56,288.64	71,699.00	71,922.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	326,056.00
Sub-total		16,092,321.13	20,984,168.00	23,079,888.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	126,313.48	150,000.00	150,000.00
Traveling Expenses-PHALTRA Convention	751-1	77,300.00	100,000.00	100,000.00
Office Supplies Expenses	755	109,957.68	235,000.00	235,000.00
Gasoline, Oil and Lubricants Expenses	761	214,840.46	260,000.00	260,000.00
Other Supplies Expenses	765	-	720,000.00	720,000.00
Postage and Deliveries	771	790.00	2,000.00	2,000.00
Telephone Expenses-Landline	772	27,263.16	35,000.00	35,000.00
Telephone Expenses-Mobile	773	42,000.00	42,000.00	42,000.00
Repairs & maintenance-Other Structures	815	-	25,000.00	25,000.00
Repairs & maintenance-IT Equipment & Software	823	-	33,100.00	33,100.00
Repairs & maintenance-Motor Vehicles	841	62,646.80	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	38,640.00	50,000.00	50,000.00
-Gender and Development	969-19	8,000.00	10,000.00	10,000.00
-Operational expenses for Appraisal Committee	969-37	-	200,000.00	200,000.00
-Real Property Tax Assessment Project including Barangay Inventory and Tax Mapping Project	969-442	125,722.25	300,000.00	300,000.00
-Improvement of Extension Room for Records, SB#1 2012	969	-	43,350.00	-
Sub-total		833,473.83	2,255,450.00	2,212,100.00
2.0 Capital Outlay:				
4 units Personal Computer, SB#1 2012	223	-	64,000.00	-
2 units Printer, SB#1 2012	223	-	33,050.00	-
4 units Uninterrupted Power Supply, SB#1 2012	221	-	11,400.00	-
6 units PC Monitor, SB#1 2012	223	-	22,500.00	-
1 unit ceiling aircondition and accessories, SB#1 2012	221	-	50,000.00	-
4 packs Operating System for 4 units PC, SB#1 2012	223	-	8,800.00	-
1 unit Projector, SB#1 2012	221	-	31,900.00	-
Sub-total		-	221,650.00	-
Total Appropriations		16,925,794.96	23,461,268.00	25,291,988.00

Prepared by:

Reviewed by:

Approved by:

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

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

LAWRENCE LL. CRUZ
City Mayor

LBP Form No. 3

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

Office/Department : OFFICE OF THE CITY LEGAL OFFICER - 101-1131
Function : General Public Services
Project/Activity : Legal Services-General Administration
Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	2,199,735.42	4,051,716.00	4,496,568.00
PERA	711	222,000.00	360,000.00	360,000.00
Representation Allowance	713	133,000.00	144,000.00	144,000.00
Transportation Allowance	714	130,790.91	144,000.00	144,000.00
Uniform/Clothing Allowance	715	40,000.00	75,000.00	75,000.00
Productivity Incentive Allowance	717	39,910.80	101,293.00	112,415.00
Special Counsel Allowance @P4,000/month	720	152,000.00	192,000.00	192,000.00
Cash Gift	724	45,000.00	75,000.00	75,000.00
Year End Bonus	725	172,023.00	337,643.00	374,714.00
Life and Retirement Insurance Premium	731	212,801.45	486,206.00	539,589.00
Pag-ibig Contributions	732	10,100.00	18,000.00	18,000.00
Philhealth Contributions	733	20,475.00	40,800.00	43,050.00
ECC Contributions	734	10,100.00	18,000.00	18,000.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	89,573.00
Sub-total		3,387,936.58	6,043,658.00	6,681,909.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	127,160.16	150,000.00	150,000.00
Office Supplies Expenses	755	97,907.25	100,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	761	199,865.16	160,000.00	160,000.00
Other Supplies Expenses	765	-	180,000.00	180,000.00
Postage and Deliveries	771	5,000.00	7,500.00	7,500.00
Telephone Expenses-Landline	772	14,288.12	32,000.00	32,000.00
Telephone Expenses-Mobile	773	39,000.00	42,000.00	42,000.00
Repairs & maintenance-Motor Vehicles	841	97,950.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	24,360.00	25,000.00	25,000.00
-Gender and Development	969-19	3,200.00	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	24,260.00	100,000.00	100,000.00
-Law Books	969	-	50,000.00	50,000.00
Sub-total		632,990.69	906,500.00	906,500.00
2.0 Capital Outlay				
Imaging Unit, SB#1, 2011	221-42	23,625.00	-	-
Sub-total		23,625.00	-	-
Total Appropriations		4,044,552.27	6,950,158.00	7,588,409.00

Prepared by:

Reviewed by:

Approved by:

VALERIO M. SALAZAR
City Legal Officer
City Gov't. Dept. Head II

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

LAWRENCE LL. CRUZ
City Mayor

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

Office/Department : OFFICE OF THE CITY HEALTH OFFICER - 101-4411
 Function : Health Services
 Project/Activity : Health Services (Health Officer) - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	19,627,540.75	27,239,100.00	29,727,648.00
PERA	711	2,056,626.03	2,736,000.00	2,736,000.00
Representation Allowance	713	144,000.00	144,000.00	144,000.00
Transportation Allowance	714	130,344.59	144,000.00	144,000.00
Uniform/Clothing Allowance	715	348,000.00	570,000.00	570,000.00
Subsistence Allowance @ P1500/month	716	1,521,567.47	2,052,000.00	2,052,000.00
Laundry Allowance @P150/month	716-1	158,065.00	205,200.00	205,200.00
Productivity Incentive Allowance	717	492,230.10	680,978.00	743,192.00
Medico-Legal Allowance	719	60,000.00	60,000.00	60,000.00
Cash Gift	724	431,500.00	570,000.00	570,000.00
Year End Bonus	725	1,641,509.50	2,269,925.00	2,477,304.00
Life and Retirement Insurance Premium	731	2,394,934.44	3,268,692.00	3,567,318.00
Pag-ibig Contributions	732	103,200.00	136,800.00	136,800.00
Philhealth Contributions	733	233,375.00	313,800.00	333,000.00
ECC Contributions	734	103,200.00	136,755.00	136,800.00
Health Workers Benefits:				
-Allowance of City Nutrition Coord. @P500/month	743-2	6,000.00	6,000.00	6,000.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	592,184.00
Sub-total		29,452,092.88	40,533,250.00	44,201,446.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	179,975.50	200,000.00	200,000.00
Office Supplies Expenses	755	96,811.75	150,000.00	150,000.00
Drugs and Medicines Expenses:				
-Medicines & Medical Supplies for MHC & BHC to include maternity medicines	759-1	555,124.40	1,000,000.00	1,000,000.00
-Space spray concentrate for defogging activities	759-2	-	50,000.00	50,000.00
-Medicines & Medical Supplies for drug dependents & mentally deranged patients	759-3	69,039.90	75,000.00	75,000.00
Communicable Diseases Prevention and Control Program	759-9	-	200,000.00	200,000.00
Medical, Dental & Lab. Supplies Expenses	760	97,416.25	150,000.00	150,000.00
Gasoline, Oil and Lubricants Expenses	761	185,862.79	200,000.00	200,000.00
Other Supplies Expenses	765	-	1,368,000.00	1,368,000.00
Postage and Deliveries	771	100.00	5,000.00	5,000.00
Telephone Expenses-Landline	772	30,694.01	40,000.00	40,000.00
Telephone Expenses-Mobile	773	41,490.00	42,000.00	42,000.00
Rental	782	-	150,000.00	500,000.00
Repairs & Maintenance-Motor Vehicles	841	63,005.00	100,000.00	100,000.00
Barangay Health Program	969	-	1,414,777.00	2,000,000.00
Barangay Nutrition Program	969	546,798.50	700,000.00	700,000.00
Other Maintenance & Operating Expenses	969	78,333.00	100,000.00	100,000.00
-Gender and Development	969-19	-	10,000.00	10,000.00
Sub-total		1,944,651.10	5,954,777.00	6,890,000.00
Total Appropriations		31,396,743.98	46,488,027.00	51,091,446.00

Prepared by:

Reviewed by:

Approved by:

CHERLINA C. CAÑAVERAL
 OIC, City Health Office
 City Gov't Asst. Dept. Head II

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

LAWRENCE LL. CRUZ
 City Mayor

LBP Form No. 3

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

Office/Department : OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT - 101-7611
 Function : Social Welfare Services
 Project/Activity : Social Welfare Services (SWDO) - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services	7611			
Salaries	701	9,292,291.00	14,542,092.00	15,859,356.00
PERA	711	962,000.00	1,584,000.00	1,584,000.00
Representation Allowance	713	78,000.00	78,000.00	78,000.00
Transportation Allowance	714	78,000.00	78,000.00	78,000.00
Uniform/Clothing Allowance	715	160,000.00	330,000.00	330,000.00
Productivity Incentive Allowance	717	221,949.00	363,553.00	396,484.00
Cash Gift	724	200,000.00	330,000.00	330,000.00
Year End Bonus	725	772,640.00	1,211,841.00	1,321,613.00
Life and Retirement Insurance Premium	731	1,115,074.93	1,745,051.00	1,903,123.00
Pag-ibig Contributions	732	48,100.00	79,200.00	79,200.00
Philhealth Contributions	733	108,725.00	162,300.00	174,450.00
ECC Contributions	734	48,100.00	79,200.00	79,200.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	315,923.00
Sub-total		13,084,879.93	20,583,237.00	22,529,349.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	99,784.87	100,000.00	100,000.00
Office Supplies Expenses	755	45,670.25	75,000.00	75,000.00
Gasoline, Oil and Lubricants Expenses	761	49,541.67	50,000.00	50,000.00
Other Supplies Expenses	765	-	792,000.00	792,000.00
Electricity Expenses	767	88,055.57	80,000.00	80,000.00
Postage and Deliveries	771	520.00	3,000.00	3,000.00
Telephone Expenses-Landline	772	25,619.14	72,000.00	72,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00
Internet Expenses	774	30,080.00	43,520.00	40,320.00
Repairs & maintenance-Motor Vehicles	841	17,385.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	969	25,317.62	30,000.00	30,000.00
-Gender and Development	969-19	6,930.00	10,000.00	10,000.00
- Maint. & operational exp. - SCALA	969-29	79,319.72	100,000.00	100,000.00
-Fin'l.Incentive Allowance for 60 Contract Day Care Workers @ P3,000/month	969-30	2,139,000.00	2,160,000.00	2,160,000.00
-Pantawid Pamilyang Pilipino Program(4Ps)	969-429	84,999.50	100,000.00	100,000.00
-ECD/ECCD Project	969-430	1,731,171.14	1,800,000.00	3,000,000.00
-Child Welfare Program/Bantay Bata Center	969-431	195,309.79	200,000.00	200,000.00
-Comprehensive & Integrated Delivery of Social Serv.Proj.	969-432	88,000.00	100,000.00	100,000.00
-Empowerment & Reaffirmation of Paternal Abilities Training Program (ERPAT)	969-433	444,604.35	300,000.00	300,000.00
-Children in Conflict with Law Program (RA 9344)	969-434	148,460.35	200,000.00	3,500,000.00
-Family Welfare Program	969-435	68,842.00	100,000.00	100,000.00
-Youth Welfare Program	969-436	68,561.45	100,000.00	100,000.00
-Dangpanan sa Kabataan		-	-	100,000.00
Sub-total		5,461,172.42	6,459,520.00	11,056,320.00

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

Office/Department : OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT - 101-7611

Function : Social Welfare Services

Project/Activity : Social Welfare Services (SWDO) - General Administration

Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
Donations:	7999			
-Aid to Individual in Crisis Situation (AICS)	878-31	45,500.00	50,000.00	50,000.00
-Subsistence Allowance of Youth Offender Rehab.Center	878-32	30,600.00	36,000.00	36,000.00
-Balik Probinsya	878-33	49,875.00	50,000.00	50,000.00
-Assistance to street children	878-34	36,430.67	50,000.00	50,000.00
-Self Employment Assistance Program	878-35	200,852.72	250,000.00	250,000.00
Other Maintenance & Operating Expenses:				
-Fin'l.assistance/city counterpart for the ASIN Program	969-27	97,657.69	100,000.00	100,000.00
-CIDSS	969-28	67,968.74	100,000.00	100,000.00
Sub-total		528,884.82	636,000.00	636,000.00
Total Appropriations		19,074,937.17	27,678,757.00	34,221,669.00

Prepared by:

Reviewed by:

Approved by:

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

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

LAWRENCE LL. CRUZ
City Mayor

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

Office/Department : OFFICE OF THE CITY AGRICULTURIST - 101-8711
 Function : Economic Services
 Project/Activity : Agriculturist Services - General Administration (Agriculturist)
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	3,619,400.00	6,345,168.00	6,952,368.00
PERA	711	384,000.00	624,000.00	624,000.00
Representation Allowance	713	78,000.00	78,000.00	78,000.00
Transportation Allowance	714	66,487.02	78,000.00	78,000.00
Uniform/Clothing Allowance	715	64,000.00	130,000.00	130,000.00
Productivity Incentive Allowance	717	90,464.70	158,630.00	173,810.00
Cash Gift	724	80,000.00	130,000.00	130,000.00
Year End Bonus	725	301,289.00	528,764.00	579,364.00
Life and Retirement Insurance Premium	731	434,328.00	761,420.00	834,285.00
Pag-ibig Contributions	732	19,200.00	31,200.00	31,200.00
Philhealth Contributions	733	41,625.00	71,850.00	76,650.00
ECC Contributions	734	19,042.56	31,155.00	31,200.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	138,494.00
Sub-total		5,197,836.28	8,968,187.00	9,857,371.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	69,835.00	80,000.00	80,000.00
Training Expenses:				
-Skills, Training Research and Demonstration	753	48,750.00	50,000.00	50,000.00
Office Supplies Expense	755	119,675.00	100,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	761	785,755.14	800,000.00	800,000.00
Agricultural Supplies Expenses	762	96,350.00	100,000.00	100,000.00
Other Supplies Expenses	765	-	312,000.00	312,000.00
Postage and Deliveries	771	-	2,000.00	2,000.00
Telephone Expenses-Landline	772	14,453.96	15,000.00	15,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00
Repairs & maintenance-Motor Vehicles	841	278,554.00	100,000.00	100,000.00
Other Maintenance & Operating Expenses				
-Gender and Development	969-19	10,000.00	10,000.00	10,000.00
-Diversified Farm Income Promotion and Market Dev't.	969-437	264,348.20	200,000.00	200,000.00
-Sloping Agriculture Land Technology Project	969-438	390,192.00	200,000.00	200,000.00
-Pre-Production Farm (Laboratory)	969-439	602,219.00	200,000.00	200,000.00
Sub-total		2,707,132.30	2,203,000.00	2,203,000.00
2.0 Capital Outlay:				
Construction of Comfort Room and Washing Area of the Trading Post (city counterpart) SB#1, 2011				
	215-37	56,277.65	-	-
Sub-total		56,277.65	-	-
Total Appropriations		7,961,246.23	11,171,187.00	12,060,371.00

Prepared by:

Reviewed by:

Approved by:

OCTAVIUS J. MOLO
City Agriculturist Office

MARINA P. JUMALON
City Budget Officer

LAWRENCE LL. CRUZ
City Mayor

LBP Form No. 3

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

Office/Department : OFFICE OF THE CITY VETERINARIAN - 101-8721
 Function : Economic Services
 Project/Activity : Veterinarian Services - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	4,634,189.78	5,464,932.00	5,962,716.00
PERA	711	559,909.10	624,000.00	624,000.00
Representation Allowance	713	78,000.00	78,000.00	78,000.00
Transportation Allowance	714	64,344.46	78,000.00	78,000.00
Uniform/Clothing Allowance	715	92,000.00	130,000.00	130,000.00
Subsistence Allowance @ P1500 each	716	173,796.13	180,000.00	180,000.00
Laundry Allowance @ P150 each	716-1	18,000.00	18,000.00	18,000.00
Productivity Incentive Allowance	717	115,118.70	136,624.00	149,068.00
Cash Gift	724	116,500.00	130,000.00	130,000.00
Year End Bonus	725	383,285.00	455,411.00	496,893.00
Life and Retirement Insurance Premium	731	556,169.29	655,792.00	715,526.00
Pag-ibig Contributions	732	28,000.00	31,200.00	31,200.00
Philhealth Contributions	733	52,300.00	59,250.00	62,700.00
ECC Contributions	734	27,523.42	31,066.00	31,200.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	118,780.00
Sub-total		6,899,135.88	8,072,275.00	8,806,083.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	48,204.00	100,000.00	100,000.00
Office Supplies Expense	755	79,957.45	100,000.00	100,000.00
Animal Supplies Expenses:				
-Laboratory supplies and materials	757	17,496.00	20,000.00	20,000.00
-Veterinary medicines to include Anti-Rabies Vaccines	757-1	100,000.00	100,000.00	100,000.00
-Feeding supplies for Animal Breeders	757-2	60,000.00	60,000.00	60,000.00
-Artificial insemination supplies to include liquid nitrogen refill	757-3	48,925.00	50,000.00	50,000.00
-Enhancement of the Estrus Synchronization and Artificial Insemination Program	757-4	168,670.40	200,000.00	200,000.00
-Animal Health Management Sustainability Program	757-5	284,090.00	300,000.00	300,000.00
-Animal Disease Control Program incldg. Animal population survey and mapping	757-6	249,000.00	200,000.00	200,000.00
Gasoline, Oil and Lubricants Expenses	761	349,990.88	350,000.00	350,000.00
Other Supplies Expenses	765	-	312,000.00	312,000.00
Postage and Deliveries	771	-	1,000.00	1,000.00
Telephone Expenses-Landline	772	7,515.37	18,300.00	18,300.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00
Internet Expenses	774	1,010.00	12,000.00	12,000.00
Repairs & maintenance - Motor Vehicles	841	77,814.26	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	64,488.92	50,000.00	50,000.00
-Gender and Development	969-19	9,750.00	10,000.00	10,000.00
-5000 Dog Tags	969-21	20,000.00	20,000.00	20,000.00
-Operational Exp.for Meat Insp. Services	969-23	9,000.00	35,000.00	35,000.00
-Maint.& Oper.of K-9 Dogs	969-24	99,795.00	100,000.00	100,000.00
-Paralivestock Technician Capability Program, SB#1, 2011	969-440	50,000.00	-	-
Sub-total		1,769,707.28	2,112,300.00	2,112,300.00
2.0 Capital Outlay:				
Purchase of printer SB#1, 2011	223-81	23,500.00	-	-
Sub-total		23,500.00	-	-
Total Appropriations		8,692,343.16	10,184,575.00	10,918,383.00

Prepared by:

Reviewed by:

Approved by:

DAHLIA M. VALERA
City Veterinarian
City Gov't. Dept. Head II
LBP Form No. 3

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

LAWRENCE LL. CRUZ
City Mayor

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

Office/Department : OFFICE OF THE CITY ENVIRONMENT MGT. - 101-8731
Function : Economic Services
Project/Activity : General Administration
Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	12,860,118.91	19,297,272.00	20,889,252.00
PERA	711	2,461,954.55	2,976,000.00	2,976,000.00
Representation Allowance	713	-	78,000.00	78,000.00
Transportation Allowance	714	-	78,000.00	78,000.00
Uniform/Clothing Allowance	715	416,000.00	620,000.00	620,000.00
Productivity Incentive Allowance	717	312,196.50	482,432.00	522,232.00
Overtime Pay	723	261,494.41	300,000.00	300,000.00
Cash Gift	724	516,250.00	620,000.00	620,000.00
Year End Bonus	725	1,076,331.75	1,608,106.00	1,740,771.00
Life and Retirement Insurance Premium	731	1,540,720.79	2,315,673.00	2,506,711.00
Pag-ibig Contributions	732	123,100.00	148,800.00	148,800.00
Philhealth Contributions	733	152,737.50	226,800.00	237,900.00
ECC Contributions	734	121,303.56	148,499.00	148,746.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	416,120.00
Sub-total		19,842,207.97	28,899,582.00	31,282,532.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	320.00	50,000.00	50,000.00
Office Supplies Expense	755	42,462.40	70,000.00	70,000.00
Gasoline, Oil and Lubricants Expenses	761	5,482,067.36	5,500,000.00	5,500,000.00
Other Supplies Expenses	765	-	1,488,000.00	1,488,000.00
Postage and Deliveries	771	-	1,000.00	1,000.00
Telephone Expenses-Landline	772	6,985.44	7,000.00	7,000.00
Telephone Expenses-Mobile	773	-	24,000.00	24,000.00
Internet Expenses	774	-	13,200.00	26,389.00
Rent Expenses-Dumpsite Rental @ P75,000/month	782	900,000.00	900,000.00	900,000.00
General Services-Garbage Collectors & Street Sweepers	795	4,905,328.28	5,000,000.00	-
Repairs & maintenance-Motor Vehicles:	841	103,995.75	110,000.00	110,000.00
-Purchase of spareparts for the maint.of garbage trucks to include tires	841-1	444,791.30	1,000,000.00	1,000,000.00
Other Maintenance & Operating Expenses	969	60,667.49	50,000.00	50,000.00
-Gender and Development	969-19	-	10,000.00	10,000.00
-Caves and Cave Resources Mgt. and Protection Project	969-441	232,178.71	100,000.00	100,000.00
-Solidwaste Management Operation	969-464	-	2,000,000.00	2,000,000.00
-Central Material Recovery Facility (CMRF)	969-460	-	3,000,000.00	3,000,000.00
Sub-total		12,178,796.73	19,323,200.00	14,336,389.00
2.0 Capital Outlay				
IT Equipment and Software	223	74,500.00	-	50,000.00
Furniture and Fixtures	222	-	-	50,000.00
Office Equipment	221	-	-	50,000.00
Sub-total		74,500.00	-	150,000.00
Total Appropriations		32,095,504.70	48,222,782.00	45,768,921.00

Prepared by:

Reviewed by:

Approved by:

RANULFO D. CENAS

MARINA P. JUMALON

LAWRENCE LL. CRUZ

LBP Form No. 3

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

Office/Department : CITY COOPERATIVE DEVELOPMENT & LIVELIHOOD OFFICE - 101-8971
 Function : Economic Services
 Project/Activity : General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	1,533,696.00	2,623,164.00	2,938,800.00
PERA	711	120,000.00	192,000.00	192,000.00
Representation Allowance	713	78,000.00	78,000.00	78,000.00
Transportation Allowance	714	78,000.00	78,000.00	78,000.00
Uniform/Clothing Allowance	715	20,000.00	40,000.00	40,000.00
Productivity Incentive Allowance	717	38,342.40	65,580.00	73,470.00
Cash Gift	724	25,000.00	40,000.00	40,000.00
Year End Bonus	725	127,808.00	218,597.00	244,900.00
Life and Retirement Insurance Premium	731	184,043.52	314,780.00	352,656.00
Pag-ibig Contributions	732	6,000.00	9,600.00	9,600.00
Philhealth Contributions	733	16,200.00	26,400.00	27,750.00
ECC Contributions	734	6,000.00	9,600.00	9,600.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	58,542.00
Sub-total		2,233,089.92	3,695,721.00	4,143,318.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	25,841.76	50,000.00	50,000.00
Trainings & Seminars for Livelihood	753	-	30,000.00	30,000.00
Office Supplies Expense	755	37,655.95	50,000.00	50,000.00
Gasoline, Oil and Lubricants Expenses	761	99,746.93	110,000.00	110,000.00
Other Supplies Expenses	765	-	96,000.00	96,000.00
Postage and Deliveries	771	100.00	1,000.00	1,000.00
Telephone Expenses-Landline	772	14,144.10	20,000.00	20,000.00
Telephone Expenses-Mobile	773	23,400.00	24,000.00	24,000.00
Internet Expenses	774	-	12,000.00	12,000.00
Repairs & maintenance-Motor Vehicles	841	29,357.12	30,000.00	30,000.00
Other Maintenance & Operating Expenses	969	40,792.71	20,000.00	20,000.00
-Gender and Development	969-19	9,880.00	10,000.00	10,000.00
Sub-total		280,918.57	453,000.00	453,000.00
Total Appropriations		2,514,008.49	4,148,721.00	4,596,318.00

Prepared by:

Reviewed by:

Approved by:

ALICE A. CORONADO

City Coop.Dev't.& Livelihood Officer
City Gov't. Dept. Head II

MARINA P. JUMALON

City Budget Officer
City Gov't.Dept. Head II

LAWRENCE LL. CRUZ

City Mayor

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

Office/Department : CITY ENGINEER'S OFFICE - 101-8751
 Function : Economic Services
 Project/Activity : Engineering Services - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	3,102,658.97	4,298,592.00	4,719,912.00
PERA	711	309,858.07	408,000.00	408,000.00
Representation Allowance	713	144,000.00	144,000.00	144,000.00
Transportation Allowance	714	120,994.01	144,000.00	144,000.00
Uniform/Clothing Allowance	715	52,000.00	85,000.00	85,000.00
Productivity Incentive Allowance	717	68,994.30	107,465.00	117,998.00
Cash Gift	724	65,000.00	85,000.00	85,000.00
Year End Bonus	725	257,233.00	358,216.00	393,326.00
Life and Retirement Insurance Premium	731	373,498.48	515,831.00	566,390.00
Pag-ibig Contributions	732	15,700.00	20,400.00	20,400.00
Philhealth Contributions	733	34,112.50	44,700.00	46,950.00
ECC Contributions	734	15,700.00	20,355.00	20,400.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	94,023.00
Sub-total		4,559,749.33	6,231,559.00	6,845,399.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	24,490.43	50,000.00	50,000.00
Office Supplies Expense	755	27,331.50	50,000.00	50,000.00
Gasoline, Oil and Lubricants Expenses	761	167,851.55	150,000.00	150,000.00
Other Supplies Expenses	765	-	204,000.00	204,000.00
Postage and Deliveries	771	-	1,000.00	1,000.00
Telephone Expenses-Landline	772	95,637.72	106,800.00	106,800.00
Telephone Expenses-Mobile	773	41,993.00	42,000.00	42,000.00
Repairs & maintenance-Motor Vehicles	841	11,870.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	28,335.64	50,000.00	50,000.00
-Gender and Development	969-19	20,000.00	20,000.00	20,000.00
Sub-total		417,509.84	723,800.00	723,800.00
2.0 Capital Outlay:				
Purchase of office tables and chairs, SB#1, 2011	222	50,000.00	-	-
Sub-total		50,000.00	-	-
Total Appropriations		5,027,259.17	6,955,359.00	7,569,199.00

Prepared by:

Reviewed by:

Approved by:

FRANKLIN D. MAATA
 City Engineer
 City Gov't. Dept. Head II

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

LAWRENCE LL. CRUZ
 City Mayor

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

Office/Department : CITY ENGINEER'S OFFICE - 101-8751-1
 Function : Economic Services
 Project/Activity : Engineering Services - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
PLANNING, DESIGNING & PROGRAMMING				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	3,111,407.30	4,578,000.00	4,961,676.00
PERA	711	349,636.37	528,000.00	528,000.00
Uniform/Clothing Allowance	715	60,000.00	110,000.00	110,000.00
Productivity Incentive Allowance	717	70,530.00	114,450.00	124,042.00
Cash Gift	724	74,375.00	110,000.00	110,000.00
Year End Bonus	725	263,512.63	381,500.00	413,473.00
Life and Retirement Insurance Premium	731	374,957.22	549,360.00	595,402.00
Pag-ibig Contributions	732	17,600.00	26,400.00	26,400.00
Philhealth Contributions	733	37,900.00	53,400.00	57,000.00
ECC Contributions	734	17,625.00	26,400.00	26,400.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	98,839.00
Sub-total		4,377,543.52	6,477,510.00	7,051,232.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	6,246.00	30,000.00	30,000.00
Office Supplies Expense	755	68,223.50	100,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	761	59,914.08	70,000.00	70,000.00
Other Supplies Expenses	765	-	264,000.00	264,000.00
Repairs & maintenance-Motor Vehicles	841	3,545.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	969	11,250.00	20,000.00	20,000.00
Sub-total		149,178.58	504,000.00	504,000.00
Total Appropriations		4,526,722.10	6,981,510.00	7,555,232.00

Prepared by:

Reviewed by:

Approved by:

FRANKLIN D. MAATA
 City Engineer
 City Gov't. Dept. Head II

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

LAWRENCE LL. CRUZ
 City Mayor

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

Office/Department : CITY ENGINEER'S OFFICE - 101-8751-2
 Function : Economic Services
 Project/Activity : Engineering Services - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
QUALITY CONTROL DIVISION				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	1,349,896.83	2,606,100.00	2,850,444.00
PERA	711	143,909.09	264,000.00	264,000.00
Uniform/Clothing Allowance	715	24,000.00	55,000.00	55,000.00
Productivity Incentive Allowance	717	33,771.90	65,153.00	71,262.00
Cash Gift	724	30,000.00	55,000.00	55,000.00
Year End Bonus	725	112,573.00	217,175.00	237,537.00
Life and Retirement Insurance Premium	731	162,105.12	312,732.00	342,054.00
Pag-ibig Contributions	732	7,200.00	13,200.00	13,200.00
Philhealth Contributions	733	16,650.00	29,850.00	31,350.00
ECC Contributions	734	7,200.00	13,200.00	13,200.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	56,782.00
Sub-total		1,887,305.94	3,631,410.00	3,989,829.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	-	30,000.00	30,000.00
Office Supplies Expense	755	11,695.00	30,000.00	30,000.00
Gasoline, Oil and Lubricants Expenses	761	75,062.56	60,000.00	60,000.00
Other Supplies Expenses	765	-	132,000.00	132,000.00
Repairs & maintenance-Laboratory Equipment	833	-	50,000.00	50,000.00
Repairs & maintenance-Motor Vehicles	841	-	30,000.00	30,000.00
Other Maintenance & Operating Expenses	969	-	10,000.00	10,000.00
Sub-total		86,757.56	342,000.00	342,000.00
2.0 Capital Outlay:				
Purchase of computer with accessories	223	35,000.00	-	-
Purchase of computer table and chairs	221	4,700.00	-	-
Purchase of printer	223-81	28,180.00	-	-
Sub-total		67,880.00	-	-
Total Appropriations		2,041,943.50	3,973,410.00	4,331,829.00

Prepared by:

Reviewed by:

Approved by:

FRANKLIN D. MAATA
 City Engineer
 City Gov't. Dept. Head II

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

LAWRENCE LL. CRUZ
 City Mayor

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

Office/Department : CITY ENGINEER'S OFFICE - 101-8751-3
 Function : Economic Services
 Project/Activity : Engineering Services - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
BLDG. & INDUSTRIAL SAFETY INSP. DIVISION				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	5,200,775.27	6,537,876.00	7,135,284.00
PERA	711	516,000.00	600,000.00	600,000.00
Uniform/Clothing Allowance	715	88,000.00	125,000.00	125,000.00
Productivity Incentive Allowance	717	125,067.60	163,447.00	178,383.00
Cash Gift	724	108,625.00	125,000.00	125,000.00
Year End Bonus	725	443,617.58	544,823.00	594,607.00
Life and Retirement Insurance Premium	731	610,053.09	784,545.00	856,235.00
Pag-ibig Contributions	732	25,700.00	30,000.00	30,000.00
Philhealth Contributions	733	63,537.50	76,350.00	79,800.00
ECC Contributions	734	25,700.00	30,000.00	30,000.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	142,137.00
Sub-total		7,207,076.04	9,017,041.00	9,896,446.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	24,880.00	30,000.00	30,000.00
Office Supplies Expense	755	44,500.00	50,000.00	50,000.00
Gasoline, Oil and Lubricants Expenses	761	130,713.34	110,000.00	110,000.00
Other Supplies Expenses	765	-	300,000.00	300,000.00
Repairs & maintenance-Motor Vehicles	841	19,790.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	3,450.00	10,000.00	10,000.00
Sub-total		223,333.34	550,000.00	550,000.00
ELECTRICAL MAINTENANCE SECTION				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Maintenance & Other Operating Expenses				
Electricity //llumination and Power	767	15,968,121.64	9,000,000.00	15,000,000.00
Repairs & maint.-Electrification,Power &Energy Structures	805	2,768,377.37	3,097,000.00	3,097,000.00
Sub-total		18,736,499.01	12,097,000.00	18,097,000.00
Total Appropriations		26,166,908.39	21,664,041.00	28,543,446.00

Prepared by:

Reviewed by:

Approved by:

FRANKLIN D. MAATA
 City Engineer
 City Gov't. Dept. Head II

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

LAWRENCE LL. CRUZ
 City Mayor

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

Office/Department : CITY ENGINEER'S OFFICE - 101-8752
 Function : Economic Services
 Project/Activity : Engineering Services - Construction
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
CONSTRUCTION DIVISION				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	1,873,204.36	2,557,452.00	2,785,824.00
PERA	711	211,909.09	264,000.00	264,000.00
Uniform/Clothing Allowance	715	36,000.00	55,000.00	55,000.00
Productivity Incentive Allowance	717	43,335.00	63,936.00	69,646.00
Cash Gift	724	45,000.00	55,000.00	55,000.00
Year End Bonus	725	158,034.00	213,121.00	232,152.00
Life and Retirement Insurance Premium	731	224,941.87	306,894.00	334,299.00
Pag-ibig Contributions	732	10,600.00	13,200.00	13,200.00
Philhealth Contributions	733	21,950.00	28,950.00	30,000.00
ECC Contributions	734	10,407.84	13,200.00	13,200.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	55,495.00
Sub-total		2,635,382.16	3,570,753.00	3,907,816.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	24,040.00	30,000.00	30,000.00
Office Supplies Expense	755	36,302.50	50,000.00	50,000.00
Gasoline, Oil and Lubricants Expenses	761	68,285.27	80,000.00	80,000.00
Other Supplies Expenses	765	-	132,000.00	132,000.00
Repairs & maintenance-Motor Vehicles	841	-	25,000.00	25,000.00
Other Maintenance & Operating Expenses	969	4,500.00	10,000.00	10,000.00
Sub-total		133,127.77	327,000.00	327,000.00
Total Appropriations		2,768,509.93	3,897,753.00	4,234,816.00

Prepared by:

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

LAWRENCE LL. CRUZ
 City Mayor

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

Office/Department : CITY ENGINEER'S OFFICE - 101-8753
 Function : Economic Services
 Project/Activity : Engineering Services - Maintenance
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
<u>MAINTENANCE DIVISION</u>				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	2,530,747.44	3,152,532.00	3,389,148.00
PERA	711	429,800.00	504,000.00	504,000.00
Uniform/Clothing Allowance	715	72,000.00	105,000.00	105,000.00
Productivity Incentive Allowance	717	63,522.90	78,814.00	84,729.00
Cash Gift	724	90,000.00	105,000.00	105,000.00
Year End Bonus	725	211,743.00	262,711.00	282,429.00
Life and Retirement Insurance Premium	731	303,835.12	378,304.00	406,698.00
Pag-ibig Contributions	732	21,500.00	25,200.00	25,200.00
Philhealth Contributions	733	29,600.00	36,000.00	38,400.00
ECC Contributions	734	19,601.14	24,292.00	25,025.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	67,513.00
Sub-total		3,772,349.60	4,671,853.00	5,033,142.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	11,727.50	30,000.00	30,000.00
Office Supplies Expense	755	23,794.05	25,000.00	25,000.00
Gasoline, Oil and Lubricants Expenses	761	4,499,548.29	4,500,000.00	4,500,000.00
Other Supplies Expenses	765	-	252,000.00	252,000.00
Repairs & Maint.-Motor Vehicles	841	335,233.00	200,000.00	200,000.00
Repairs & maint.-Other Structures (Roads & Bridges)	851	2,663,095.36	2,000,000.00	2,000,000.00
Other Maintenance & Operating Expenses	969	-	25,000.00	25,000.00
Sub-total		7,533,398.20	7,032,000.00	7,032,000.00
Total Appropriations		11,305,747.80	11,703,853.00	12,065,142.00

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

Office/Department : CITY ENGINEER'S OFFICE - 101-8754
 Function : Economic Services
 Project/Activity : Engineering Services - Operation of Motorpool
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
SHOP AND MOTORPOOL DIVISION				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	8,743,419.21	11,637,696.00	12,469,848.00
PERA	711	1,451,844.59	1,824,000.00	1,824,000.00
Uniform/Clothing Allowance	715	248,000.00	380,000.00	380,000.00
Productivity Incentive Allowance	717	195,725.10	290,943.00	311,747.00
Cash Gift	724	302,000.00	380,000.00	380,000.00
Year End Bonus	725	732,479.70	969,808.00	1,039,154.00
Life and Retirement Insurance Premium	731	1,049,306.24	1,396,524.00	1,496,382.00
Pag-ibig Contributions	732	83,137.50	91,200.00	91,200.00
Philhealth Contributions	733	94,100.00	136,950.00	144,900.00
ECC Contributions	734	72,302.20	90,977.00	91,200.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	248,404.00
Sub-total		12,972,314.54	17,198,098.00	18,476,835.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	11,680.00	30,000.00	30,000.00
Office Supplies Expense	755	13,427.15	30,000.00	30,000.00
Gasoline, Oil and Lubricants Expenses	761	900,240.90	2,000,000.00	2,000,000.00
Other Supplies Expenses	765	-	912,000.00	912,000.00
Repairs & maint.-Motor Vehicles	841	5,313,025.39	4,500,000.00	4,500,000.00
Other Maintenance & Operating Expenses	969	-	10,000.00	10,000.00
Sub-total		6,238,373.44	7,482,000.00	7,482,000.00
Total Appropriations		19,210,687.98	24,680,098.00	25,958,835.00

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

Office/Department : CITY ENGINEER'S OFFICE - 101-6542
 Function : Housing and Community Development
 Project/Activity : Community Development - Resettlement, Zonal Improvement Projects
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
SLUM IMPROVEMENT & RESETTLEMENT DIVISION				
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	687,000.00	1,096,692.00	1,190,616.00
PERA	711	72,000.00	120,000.00	120,000.00
Uniform/Clothing Allowance	715	12,000.00	25,000.00	25,000.00
Productivity Incentive Allowance	717	17,175.00	27,418.00	29,766.00
Cash Gift	724	15,000.00	25,000.00	25,000.00
Year End Bonus	725	57,250.00	91,391.00	99,218.00
Life and Retirement Insurance Premium	731	82,440.00	131,603.00	142,874.00
Pag-ibig Contributions	732	3,600.00	6,000.00	6,000.00
Philhealth Contributions	733	8,250.00	12,900.00	13,500.00
ECC Contributions	734	3,600.00	6,000.00	6,000.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	23,718.00
Sub-total		958,315.00	1,542,004.00	1,681,692.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	6,880.00	30,000.00	30,000.00
Office Supplies Expense	755	9,473.50	10,000.00	10,000.00
Gasoline, Oil and Lubricants Expenses	761	24,997.57	25,000.00	25,000.00
Other Supplies Expenses	765	-	60,000.00	60,000.00
Telephone Expenses-Landline	772	7,387.93	7,500.00	7,500.00
Relocation of squatters & resettlement	795	185,469.34	200,000.00	200,000.00
Repairs & maint.-Motor Vehicles	841	3,750.00	5,000.00	5,000.00
Other Maintenance & Operating Expenses	969	-	5,000.00	5,000.00
Sub-total		237,958.34	342,500.00	342,500.00
Total Appropriations		1,196,273.34	1,884,504.00	2,024,192.00

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

Office/Department : CITY AUDITOR'S OFFICE - 101-1111
 Function : General Public Services
 Project/Activity : Auditing Services - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Maintenance & Other Operating Expenses				
Traveling Expenses	751	263,294.22	300,000.00	300,000.00
Office Supplies Expense	755	162,224.38	180,000.00	180,000.00
Gasoline, Oil and Lubricants Expenses	761	199,675.95	200,000.00	200,000.00
Postage and Deliveries	771	1,530.00	6,000.00	6,000.00
Telephone Expenses-Landline	772	10,202.82	26,000.00	26,000.00
Telephone Expenses-Mobile	773	68,750.00	80,000.00	80,000.00
Repairs & maint.-Motor Vehicles	841	25,000.00	80,000.00	80,000.00
Other Maintenance & Operating Expenses	969	70,996.00	50,000.00	50,000.00
Total Appropriations		801,673.37	922,000.00	922,000.00

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

Office/Department : CITY PROSECUTOR'S OFFICE - 101-1141
 Function : General Public Services
 Project/Activity : Prosecutor Services (Fiscal) - General Administration
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Maintenance & Other Operating Expenses				
Traveling Expenses	751	21,858.80	30,000.00	30,000.00
Office Supplies Expense	755	10,288.50	15,000.00	15,000.00
Gasoline, Oil and Lubricants Expenses	761	20,000.00	20,000.00	20,000.00
Postage and Deliveries	771	2,729.16	3,000.00	3,000.00
Telephone Expenses-Landline	772	11,400.00	11,400.00	11,400.00
Repairs & maint.-Motor Vehicles	841	13,665.00	15,000.00	15,000.00
Other Maintenance & Operating Expenses	969	1,284.52	5,000.00	5,000.00
-Financial Incentive Allowance-City Prosecutor	969-42	55,000.00	60,000.00	60,000.00
-Financial Incentive Allowance-(8) Asst. City Prosecutor	969-43	352,000.00	384,000.00	384,000.00
Total Appropriations		488,225.98	543,400.00	543,400.00

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

Office/Department : RTC BRANCH I - 101-1151
 Function : General Public Services
 Project/Activity : Administration of Justice - RTC
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Maintenance & Other Operating Expenses				
Traveling Expenses	751	15,000.00	15,000.00	15,000.00
Office Supplies Expense	755	-	3,600.00	3,600.00
-Office Supplies Expense (Hall of Justice Library)	755-2	-	3,600.00	3,600.00
Telephone Expenses-Landline	772	2,280.19	6,900.00	6,900.00
Other Maintenance & Operating Expenses	969	-	2,160.00	2,160.00
-Financial Incentive Allowance	969-44	-	60,000.00	60,000.00
Total Appropriations		17,280.19	91,260.00	91,260.00

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

Office/Department : RTC BRANCH II - 101-1151-1
 Function : General Public Services
 Project/Activity : Administration of Justice - RTC
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Maintenance & Other Operating Expenses				
Traveling Expenses	751	15,000.00	15,000.00	15,000.00
Office Supplies Expense	755	2,575.00	3,600.00	3,600.00
Telephone Expenses-Landline	772	-	6,900.00	6,900.00
Other Maintenance & Operating Expenses	969	-	1,956.00	1,956.00
-Financial Incentive Allowance	969-44	60,000.00	60,000.00	60,000.00
Total Appropriations		77,575.00	87,456.00	87,456.00

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

Office/Department : RTC BRANCH III - 101-1151-2
 Function : General Public Services
 Project/Activity : Administration of Justice - RTC
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Maintenance & Other Operating Expenses				
Traveling Expenses	751	14,650.00	15,000.00	15,000.00
Office Supplies Expense	755	-	2,000.00	2,000.00
Gasoline, Oil and Lubricants Expenses	761	1,370.75	10,000.00	10,000.00
Telephone Expenses-Landline	772	4,074.84	6,900.00	6,900.00
Repairs & maint.-Motor Vehicles	841	-	2,000.00	2,000.00
Other Maintenance & Operating Expenses	969	-	2,000.00	2,000.00
-Financial Incentive Allowance	969-44	55,000.00	60,000.00	60,000.00
Total Appropriations		75,095.59	97,900.00	97,900.00

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City Mayor

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

Office/Department : RTC BRANCH IV - 101-1151-3
 Function : General Public Services
 Project/Activity : Administration of Justice - RTC
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Maintenance & Other Operating Expenses				
Traveling Expenses	751	15,000.00	15,000.00	15,000.00
Office Supplies Expense	755	-	2,000.00	2,000.00
Other Maintenance & Operating Expenses	969	-	2,000.00	2,000.00
-Financial Incentive Allowance	969-44	60,000.00	60,000.00	60,000.00
Total Appropriations		75,000.00	79,000.00	79,000.00

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

Office/Department : RTC BRANCH V - 101-1151-4
 Function : General Public Services
 Project/Activity : Administration of Justice - RTC
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Maintenance & Other Operating Expenses				
Traveling Expenses	751	-	15,000.00	15,000.00
Office Supplies Expense	755	-	2,000.00	2,000.00
Telephone Expenses-Landline	772	-	6,900.00	6,900.00
Other Maintenance & Operating Expenses	969	-	2,000.00	2,000.00
-Financial Incentive Allowance	969-44	60,000.00	60,000.00	60,000.00
Total Appropriations		60,000.00	85,900.00	85,900.00

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

Office/Department : RTC BRANCH VI - 101-1151-5
 Function : General Public Services
 Project/Activity : Administration of Justice - RTC
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Maintenance & Other Operating Expenses				
Traveling Expenses	751	8,435.76	15,000.00	15,000.00
Office Supplies Expense	755	-	2,000.00	2,000.00
Telephone Expenses-Landline	772	-	6,900.00	6,900.00
Other Maintenance & Operating Expenses	969	-	2,000.00	2,000.00
-Financial Incentive Allowance	969-44	60,000.00	60,000.00	60,000.00
Total Appropriations		68,435.76	85,900.00	85,900.00

Prepared by:

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

Office/Department : RTC -CLERK OF COURT - 101-1151-6
 Function : General Public Services
 Project/Activity : Administration of Justice - RTC
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Maintenance & Other Operating Expenses				
Traveling Expenses	751	-	15,000.00	15,000.00
Office Supplies Expense	755	-	2,000.00	2,000.00
Other Maintenance & Operating Expenses	969	-	2,000.00	2,000.00
-Financial Incentive Allowance	969-44	18,000.00	36,000.00	36,000.00
Total Appropriations		18,000.00	55,000.00	55,000.00

Prepared by:

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

Office/Department : 4TH SHARIAH COURT - 101-1151-7
 Function : General Public Services
 Project/Activity : Administration of Justice - RTC
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Maintenance & Other Operating Expenses				
Traveling Expenses	751	-	15,000.00	15,000.00
Office Supplies Expense	755	-	2,000.00	2,000.00
Electricity Expenses	767	7,845.65	10,000.00	10,000.00
Telephone Expenses-Landline	772	6,412.68	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	60,000.00	60,000.00
Total Appropriations		158,258.33	179,900.00	179,900.00

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

Office/Department : MTCC BRANCH I -101-1158
 Function : General Public Services
 Project/Activity : Administration of Justice - MTC
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Maintenance & Other Operating Expenses				
Traveling Expenses	751	6,532.00	15,000.00	15,000.00
Office Supplies Expense	755	-	2,000.00	2,000.00
Telephone Expenses-Landline	772	-	6,900.00	6,900.00
Other Maintenance & Operating Expenses	969	-	2,000.00	2,000.00
-Financial Incentive Allowance	969-44	50,000.00	60,000.00	60,000.00
Total Appropriations		56,532.00	85,900.00	85,900.00

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City Mayor

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

Office/Department : MTCC BRANCH II -101-1158-1
 Function : General Public Services
 Project/Activity : Administration of Justice - MTC
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Maintenance & Other Operating Expenses				
Traveling Expenses	751	-	15,000.00	15,000.00
Office Supplies Expense	755	-	2,000.00	2,000.00
Telephone Expenses-Landline	772	4,770.50	6,900.00	6,900.00
Other Maintenance & Operating Expenses	969	-	2,000.00	2,000.00
-Financial Incentive Allowance	969-44	60,000.00	60,000.00	60,000.00
Total Appropriations		64,770.50	85,900.00	85,900.00

Prepared by:

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City Mayor

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

Office/Department : MTCC CLERK OF COURT IN CITIES - 101-1158-2
 Function : General Public Services
 Project/Activity : Administration of Justice - MTC
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Maintenance & Other Operating Expenses				
Traveling Expenses	751	-	15,000.00	15,000.00
Office Supplies Expense	755	-	2,000.00	2,000.00
Gasoline, Oil and Lubricants Expenses	761	-	3,600.00	3,600.00
Other Maintenance & Operating Expenses	969	-	2,000.00	2,000.00
-Financial Incentive Allowance	969-44	33,000.00	60,000.00	60,000.00
Total Appropriations		33,000.00	82,600.00	82,600.00

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LAWRENCE LL. CRUZ
City Mayor

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

Office/Department : GREGORIO T. LLUCH MEMORIAL HOSPITAL - 101-4421
 Function : Health Services
 Project/Activity : Hospital - General Administration
 Fund/Special Account : Special Account

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	22,942,063.42	36,362,112.00	40,069,968.00
Wages	705	14,966,811.65	7,108,436.00	7,110,190.00
PERA	711	2,255,344.54	3,168,000.00	3,168,000.00
Representation Allowance	713	103,295.74	144,000.00	144,000.00
Transportation Allowance	714	103,295.74	144,000.00	144,000.00
Uniform/Clothing Allowance	715	384,000.00	660,000.00	660,000.00
Subsistence, Laundry & Quarters Allowances:				
-Subsistence Allowance @ P1500/mo.	716	1,819,829.04	2,376,000.00	2,376,000.00
-Laundry Allowance @ P150/mo.	716-1	192,048.38	237,600.00	237,600.00
-Quarter Allowance @ P500/mo.	716-2	5,500.00	6,000.00	6,000.00
Productivity Incentive Allowance	717	545,966.40	909,053.00	1,001,750.00
Cash Gift	724	475,000.00	660,000.00	660,000.00
Year End Bonus	725	1,934,797.50	3,030,176.00	3,339,164.00
Life and Retirement Insurance Premium	731	2,752,901.42	4,363,453.00	4,808,397.00
Pag-ibig Contributions	732	113,137.50	158,400.00	158,400.00
Philhealth Contributions	733	263,637.50	396,000.00	416,550.00
ECC Contributions	734	112,406.22	158,177.00	158,400.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	798,206.00
Sub-total		48,970,035.05	59,881,407.00	65,256,625.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	150,278.85	100,000.00	100,000.00
Office Supplies Expense	755	683,868.28	900,000.00	900,000.00
Food Supplies Expenses	758	2,135,727.83	2,523,056.00	2,523,056.00
Drugs and Medicines Expenses	759	6,290,661.40	10,000,000.00	10,000,000.00
-Revolving Drug Fund	759-4	596,295.60	1,500,000.00	1,500,000.00
Medical, Dental and Laboratory Supplies Expense	760	3,237,457.00	3,000,000.00	3,000,000.00
Gasoline, Oil and Lubricants Expenses	761	337,742.33	600,000.00	600,000.00
Other Supplies Expenses	765	-	1,584,000.00	1,584,000.00
Electricity Expenses	767	2,106,180.86	2,500,000.00	2,500,000.00
Postage and Deliveries	771	4,869.00	5,000.00	5,000.00
Telephone Expenses-Landline	772	64,450.90	85,000.00	85,000.00
Telephone Expenses-Mobile	773	22,000.00	24,000.00	24,000.00
Repairs & maint.-Motor Vehicles	841	135,610.00	165,000.00	165,000.00
Other Maintenance & Operating Expenses	969	212,729.40	500,000.00	500,000.00
-Gender and Development	969-19	9,976.00	10,000.00	10,000.00
Sub-total		15,987,847.45	23,496,056.00	23,496,056.00
2.0 Capital Outlay				
One (1) unit Vaporizer for Anesthesia Machine	232	-	300,000.00	-
One (1) unit Freezer Dietary Service	240	-	20,000.00	-
Sub-total		-	320,000.00	-
Total Appropriations		64,957,882.50	83,697,463.00	88,752,681.00

Prepared by:

Reviewed by:

Approved by:

ANITA G. SALOMA

MARINA P. JUMALON

LAWRENCE LL. CRUZ

LBP Form No. 3

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

Office/Department : OFFICE OF THE CITY WATERWORKS MANAGER - 101-8771
 Function : Economic Services
 Project/Activity : Operation of Waterworks System - General Administration
 Fund/Special Account : Special Account

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	11,591,198.64	15,920,436.00	17,209,740.00
PERA	711	1,594,181.82	2,112,000.00	2,112,000.00
Representation Allowance	713	78,000.00	78,000.00	78,000.00
Transportation Allowance	714	64,379.35	78,000.00	78,000.00
Uniform/Clothing Allowance	715	272,000.00	440,000.00	440,000.00
Productivity Incentive Allowance	717	279,014.10	398,011.00	430,244.00
Cash Gift	724	330,000.00	440,000.00	440,000.00
Year End Bonus	725	956,473.50	1,326,703.00	1,434,145.00
Life and Retirement Insurance Premium	731	1,390,653.60	1,910,452.00	2,065,169.00
Pag-ibig Contributions	732	79,700.00	105,600.00	105,600.00
Philhealth Contributions	733	136,337.50	182,850.00	194,400.00
ECC Contributions	734	79,644.32	105,109.00	105,600.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	342,824.00
Sub-total		16,851,582.83	23,097,161.00	25,035,722.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	118,237.32	150,000.00	150,000.00
Office Supplies Expenses	755	298,894.50	300,000.00	300,000.00
Laboratory Supplies Expenses	760	1,616,888.95	1,800,000.00	1,800,000.00
Gasoline, Oil and Lubricants Expenses	761	964,760.51	1,000,000.00	1,000,000.00
Other Supplies Expenses	765	-	1,056,000.00	1,056,000.00
Electricity Expenses	767	14,728,342.82	15,000,000.00	15,000,000.00
Postage and Deliveries	771	760.00	3,000.00	3,000.00
Telephone Expenses-Landline	772	100,000.00	100,000.00	100,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00
Internet Expenses	774	40,529.84	150,000.00	150,000.00
Repairs & maintenance-Office Bldgs.	811	119,493.00	120,000.00	120,000.00
Repairs & maintenance-Other Structures:				
-Repair & maint.of fire hydrant	815-1	150,000.00	150,000.00	150,000.00
-Repair, maint.& labor for treatment of water	815-2	1,278,314.82	1,300,000.00	1,300,000.00
-Repair, replacement, maint. & labor valves	815-3	284,012.15	300,000.00	300,000.00
-Proposed Treatment of Palao Water Supply	815-8	496,177.30	150,000.00	150,000.00
Repairs & maint.-Motor Vehicles	841	149,845.00	150,000.00	150,000.00
Repairs & maint.-Other Property, Plant & Equipment:				
-Relocation of watermeter	850	193,432.02	200,000.00	200,000.00
Repairs & maintenance-Artesian Wells, Reservoirs, Pumping Stations & Conduits:				
-Repair, maint. & calibration of water meters to include labor	854	287,358.52	200,000.00	200,000.00
Other Maintenance & Operating Expenses	969	239,999.58	200,000.00	200,000.00
-Gender and Development	969-19	10,000.00	10,000.00	10,000.00
-Water Conservation Month Celebration Expenses	969-31	3,000.00	10,000.00	10,000.00
-Welding supplies & materials (arc,gas PVC)	969-32	75,000.00	75,000.00	75,000.00
-Payments of fees & charges (water rights etc.)	969-59	91,906.30	100,000.00	100,000.00
-Water meter reading services	969-282	459,339.68	500,000.00	500,000.00
-Billing and notice dispatching	969-283	985,836.30	1,000,000.00	1,000,000.00
-Installation of clustered serv. connection units to include labor	969-284	290,902.64	300,000.00	300,000.00
-Phase 2 Billing System Computerization Program,SB#1, 2011	969-447	48,600.00	-	-

Sub-total		23,055,631.25	24,348,000.00	24,348,000.00
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LBP Form No. 3

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

Office/Department : OFFICE OF THE CITY WATERWORKS MANAGER - 101-8771
Function : Economic Services
Project/Activity : Operation of Waterworks System - General Administration
Fund/Special Account : Special Account

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
3.0 FINANCIAL EXPENSES				
3.1 Interest Expense	9913-1			
Interest due to LBP-Waterworks Project (495.5M)	975-6	13,353,718.78	-	-
Sub-total		13,353,718.78	-	-
3.2 Loan Amortization	9911-1			
Amortization due to DBP-Waterworks #535	979-7	2,001,282.05	-	-
Sub-total		2,001,282.05	-	-
Total Appropriations		55,262,214.91	47,445,161.00	49,383,722.00

Prepared by:

Reviewed by:

Approved by:

CHRISTINE MILAGROS A. ORBE
City Waterworks Manager
City Gov't. Dept. Head II

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

LAWRENCE LL. CRUZ
City Mayor

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

Office/Department : OFFICE OF THE ECONOMIC ENTERPRISES - 101-8811
 Function : Economic Services
 Project/Activity : Operation of Markets - General Administration (Administration Services)
 Fund/Special Account : Special Account

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	1,366,853.00	3,005,772.00	3,329,616.00
Wages	705	4,215,421.48	3,000,000.00	10,000,000.00
PERA	711	146,000.00	264,000.00	264,000.00
Representation Allowance	713	78,000.00	78,000.00	78,000.00
Transportation Allowance	714	78,000.00	78,000.00	78,000.00
Uniform/Clothing Allowance	715	24,000.00	55,000.00	55,000.00
Productivity Incentive Allowance	717	33,908.70	75,145.00	83,241.00
Overtime Pay (Night Market)	723	-	-	60,000.00
Cash Gift	724	30,000.00	55,000.00	55,000.00
Year End Bonus	725	113,029.00	250,481.00	277,468.00
Life and Retirement Insurance Premium	731	164,022.36	360,693.00	399,554.00
Pag-ibig Contributions	732	7,300.00	13,200.00	13,200.00
Philhealth Contributions	733	15,875.00	31,350.00	32,700.00
ECC Contributions	734	7,300.00	13,072.00	13,200.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	66,327.00
Sub-total		6,279,709.54	7,279,713.00	14,805,306.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	33,771.50	40,000.00	40,000.00
Office Supplies Expense	755	43,510.50	50,000.00	50,000.00
Gasoline, Oil and Lubricants Expenses	761	92,852.26	100,000.00	100,000.00
Other Supplies Expenses	765	-	132,000.00	132,000.00
Electricity Expenses	767	-	200,000.00	-
Postage and Deliveries	771	-	2,342.00	2,342.00
Telephone Expenses-Landline	772	32,383.09	40,000.00	40,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00
Internet Expenses	774	14,400.00	30,000.00	30,000.00
General Services	795	2,883,068.60	4,371,002.00	-
Repairs & maint.-Office Bldgs.	811	43,890.00	100,000.00	150,000.00
Repairs & maint.-Other Structures:				
-Mgt. and Operation of Public Comfort Rooms	815-6	195,110.00	200,000.00	200,000.00
-Maintenance of Night Market	815-7	86,606.00	100,000.00	100,000.00
Repairs & maint.-Motor Vehicles	841	95,880.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	144,947.85	100,000.00	150,000.00
-Gender and Development	969-19	9,400.00	10,000.00	10,000.00
Sub-total		3,699,819.80	5,549,344.00	1,078,342.00
Total Appropriations		9,979,529.34	12,829,057.00	15,883,648.00

Prepared by:

Reviewed by:

Approved by:

VIRGINIA P. JUNSAN
 OIC, EEDMO/IBJT-North
 Sprvsng. Administrative Officer

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

LAWRENCE LL. CRUZ
 City Mayor

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

Office/Department : OFFICE OF THE ECONOMIC ENTERPRISES - 101-8811-1
 Function : Economic Services
 Project/Activity : Operation of Markets - Central Market and Pala-o Market
 Fund/Special Account : Special Account

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	3,929,101.74	5,291,676.00	5,684,664.00
PERA	711	719,522.74	816,000.00	816,000.00
Uniform/Clothing Allowance	715	124,000.00	170,000.00	170,000.00
Productivity Incentive Allowance	717	95,276.10	132,292.00	142,117.00
Cash Gift	724	154,000.00	170,000.00	170,000.00
Year End Bonus	725	333,767.20	440,973.00	473,722.00
Life and Retirement Insurance Premium	731	471,855.55	635,001.00	682,160.00
Pag-ibig Contributions	732	36,100.00	40,800.00	40,800.00
Philhealth Contributions	733	47,375.00	63,450.00	65,400.00
ECC Contributions	734	35,898.44	40,672.00	40,761.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	113,241.00
Sub-total		5,946,896.77	7,800,864.00	8,398,865.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	-	30,000.00	30,000.00
Office Supplies Expense	755	29,792.75	30,000.00	30,000.00
Gasoline, Oil and Lubricants Expenses	761	149,892.96	200,000.00	200,000.00
Other Supplies Expenses	765	-	408,000.00	408,000.00
Electricity Expenses	767	1,900,566.87	2,100,000.00	2,100,000.00
Telephone Expenses-Landline	772	23,789.10	40,000.00	40,000.00
Rental of lot for ambulant vendors	782	1,351,927.80	1,351,928.00	1,351,928.00
Other Structures Maintenance:				
-Repairs & maint.-Markets	814	176,272.71	200,000.00	268,540.00
Repairs & maint.-Motor Vehicles	841	39,484.00	15,000.00	15,000.00
Other Maintenance & Operating Expenses	969	9,420.00	15,000.00	15,000.00
Sub-total		3,681,146.19	4,389,928.00	4,458,468.00
Total Appropriations		9,628,042.96	12,190,792.00	12,857,333.00

Prepared by:

Reviewed by:

Approved by:

VIRGINIA P. JUNSAN
 OIC, EEDMO/IBJT-North
 Sprvsng. Administrative Officer

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

LAWRENCE LL. CRUZ
 City Mayor

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

Office/Department : OFFICE OF THE ECONOMIC ENTERPRISES - 101-8812
 Function : Economic Services
 Project/Activity : Operation of Slaughterhouse - General Administration
 Fund/Special Account : Special Account

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	583,231.86	634,800.00	691,008.00
PERA	711	72,000.00	72,000.00	72,000.00
Uniform/Clothing Allowance	715	12,000.00	15,000.00	15,000.00
Productivity Incentive Allowance	717	14,610.30	15,870.00	17,276.00
Cash Gift	724	15,000.00	15,000.00	15,000.00
Year End Bonus	725	48,617.50	52,900.00	57,584.00
Life and Retirement Insurance Premium	731	70,007.86	76,176.00	82,921.00
Pag-ibig Contributions	732	3,600.00	3,600.00	3,600.00
Philhealth Contributions	733	7,050.00	7,800.00	7,800.00
ECC Contributions	734	3,600.00	3,600.00	3,600.00
Other Personnel Benefits (Monetization of earned leave credits)	749	-	-	13,766.00
Sub-total		829,717.52	896,746.00	979,555.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	8,040.00	20,000.00	20,000.00
Office Supplies Expense	755	72,599.50	100,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	761	898,335.21	800,000.00	800,000.00
Other Supplies Expenses	765	-	36,000.00	36,000.00
Electricity Expenses	767	286,061.19	300,000.00	300,000.00
Telephone Expenses-Landline	772	6,903.33	8,061.00	8,061.00
Other Structures Maintenance:				
-Repairs & maint.- Slaughterhouses	814	96,495.00	100,000.00	100,000.00
Repairs & maint.-Motor Vehicles	841	86,453.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	14,950.00	30,000.00	30,000.00
Descaling and decarbonization of steam boiler	969	95,000.00	-	130,000.00
Sub-total		1,564,837.23	1,444,061.00	1,574,061.00
Total Appropriations		2,394,554.75	2,340,807.00	2,553,616.00

Prepared by:

Reviewed by:

Approved by:

VIRGINIA P. JUNSAN
 OIC, EEDMO/IBJT-North
 Sprvsng. Administrative Officer

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

LAWRENCE LL. CRUZ
 City Mayor

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

Office/Department : OFFICE OF THE INTEGRATED BUS & JEEPNEY TERMINAL (Northbound) 101-8821
 Function : Economic Services
 Project/Activity : General Administration
 Fund/Special Account : Special Account

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Maintenance & Other Operating Expenses				
Traveling Expenses	751	1,800.00	20,000.00	20,000.00
Office Supplies Expense	755	21,163.25	40,000.00	40,000.00
Gasoline, Oil and Lubricants Expenses	761	4,963.00	20,000.00	20,000.00
Electricity Expenses	767	1,393,895.08	1,500,000.00	1,500,000.00
Telephone Expenses-Landline	772	11,346.49	25,000.00	25,000.00
General Services	795	1,565,184.61	1,800,000.00	-
Repairs & maint.-Motor Vehicles	841	12,453.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	969	15,431.00	20,000.00	30,000.00
-Excavation of Public Toilets	969-49	20,000.00	10,000.00	-
Sub-total		3,046,236.43	3,445,000.00	1,645,000.00
3.0 FINANCIAL EXPENSES				
3.1 Interest Expense				
Interest due to ADB (DOF-PRMDP) Sub-Loan counterpart for the Integrated Bus Terminal and Bagsakan Market	9914			
Sub-Project/Drainage Project	975	1,796,399.79	6,014,825.00	-
Interest due to DBP for the Integrated Bus Terminal/Drainage Improvement Project	9913-2			
Improvement Project	975	4,525,444.44	8,012,895.00	-
Sub-total		6,321,844.23	14,027,720.00	-
3.2 Loan Amortization				
Amortization due to DBP for the Integrated Bus Terminal/ Drainage Improvement Project	9911-2			
	979-11	61,827,098.58	-	-
Sub-total		61,827,098.58	-	-
Total Appropriations		71,195,179.24	17,472,720.00	1,645,000.00

Prepared by:

Reviewed by:

Approved by:

VIRGINIA P. JUNSAN
 OIC, EEDMO/IBJT-North
 Sprvsng. Administrative Officer

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

LAWRENCE LL. CRUZ
 City Mayor

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

Office/Department : OFFICE OF THE INTEGRATED BUS & JEEPNEY TERMINAL (Southbound) 101-8821-1
 Function : Economic Services
 Project/Activity : General Administration
 Fund/Special Account : Special Account

Object of Expenditure 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year 2012 (Estimate) 4	Budget Year 2013 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Maintenance & Other Operating Expenses				
Traveling Expenses	751	-	20,000.00	20,000.00
Office Supplies Expense	755	35,900.00	40,000.00	40,000.00
Gasoline, Oil and Lubricants Expenses	761	26,750.00	30,000.00	30,000.00
Electricity Expenses	767	91,832.39	150,000.00	150,000.00
Telephone Expenses-Landline	772	6,834.24	10,000.00	10,000.00
Rent Expense:				
-Lot rental of Southbound Terminal	782	2,396,400.00	2,634,000.00	2,634,000.00
General Services	795	958,220.10	1,200,000.00	-
Repairs & maint.-Motor Vehicles	841	13,890.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	969	18,100.00	20,000.00	20,000.00
-Excavation of Public Toilets	969-49	-	10,000.00	10,000.00
Total Appropriations		3,547,926.73	4,124,000.00	2,924,000.00

Prepared by:

Reviewed by:

Approved by:

PACIFICADOR M. LLUCH
 OIC, IBJT-South
 Local Assessment Optns.Offr. IV

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

LAWRENCE LL. CRUZ
 City Mayor