

**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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	2,558,997.41	3,341,412.00	3,820,476.00
PERA	711	217,727.29	264,000.00	264,000.00
Representation Allowance	713	180,000.00	182,400.00	182,400.00
Transportation Allowance	714	75,600.00	78,000.00	78,000.00
Uniform/Clothing Allowance	715	36,000.00	44,000.00	55,000.00
Productivity Incentive Allowance	717	60,418.20	83,536.00	95,512.00
Overtime Pay (for back-up drivers/escorts CMO only)	723	627,071.03	250,000.00	250,000.00
Cash Gift	724	50,000.00	55,000.00	55,000.00
Year End Bonus	725	229,819.00	278,451.00	318,373.00
Life and Retirement Insurance Premium	731	300,596.24	400,970.00	458,457.00
Pag-ibig Contributions	732	11,300.00	13,200.00	13,200.00
Philhealth Contributions	733	28,600.00	34,500.00	36,000.00
ECC Contributions	734	11,100.00	13,145.00	13,200.00
Sub-total		4,387,229.17	5,038,614.00	5,639,618.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	2,935,375.47	2,300,000.00	2,300,000.00
Office Supplies Expenses	755	976,000.00	1,000,000.00	1,000,000.00
Gasoline, Oil and Lubricants Expenses	761	2,999,332.59	3,400,000.00	3,400,000.00
Other Supplies Expenses	765	4,928,650.00	5,096,570.00	5,096,570.00
Postage and Deliveries	771	7,400.00	10,000.00	10,000.00
Telephone Expenses-Landline	772	267,078.35	500,000.00	500,000.00
Telephone Expenses-Mobile	773	471,392.27	524,000.00	524,000.00
Internet Expenses	774	-	100,000.00	100,000.00
Advertising Expenses	780	-	200,000.00	200,000.00
Printing and Binding Expenses	781	-	50,000.00	50,000.00
Representation Expenses	783	532,021.40	2,000,000.00	2,000,000.00
Transportation and Delivery Expenses	784	110,583.30	150,000.00	150,000.00
Subscription Expenses	786	19,817.00	100,000.00	100,000.00
Consultancy Services	793	2,739,504.25	3,112,600.00	3,000,000.00
Repairs & Maintenance-Motor Vehicles	841	1,035,056.89	1,250,000.00	1,250,000.00
Donations	878	474,046.00	1,000,000.00	1,000,000.00
Confidential Expenses	881	9,250,000.00	9,000,000.00	9,000,000.00
Intelligence Expenses	882	9,250,000.00	9,000,000.00	9,000,000.00
Extraordinary expenses	883	749,995.00	981,543.00	1,144,002.00
Other Maintenance & Operating Expenses	969	9,086,713.94	7,000,000.00	7,000,000.00
Sub-total		45,832,966.46	46,774,713.00	46,824,572.00
TOTAL		50,220,195.63	51,813,327.00	52,464,190.00

Prepared by:

Reviewed by:

Approved by:

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 OIC, City Accountant Office
 City Gov't. Dept. Head II

RANULFO D. CENAS
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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 - 101-1015
 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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	1,224,651.42	1,916,736.00	2,121,372.00
PERA	711	126,000.00	216,000.00	216,000.00
Uniform/Clothing Allowance	715	20,000.00	36,000.00	45,000.00
Productivity Incentive Allowance	717	24,726.60	47,919.00	53,035.00
Cash Gift	724	25,100.00	45,000.00	45,000.00
Year End Bonus	725	97,173.00	159,728.00	176,781.00
Life and Retirement Insurance Premium	731	146,958.17	230,009.00	254,565.00
Pag-ibig Contributions	732	6,300.00	10,800.00	10,800.00
Philhealth Contributions	733	14,975.00	22,950.00	24,450.00
ECC Contributions	734	6,300.00	10,800.00	10,800.00
Sub-total		1,692,184.19	2,695,942.00	2,957,803.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	3,280.00	10,000.00	10,000.00
Office Supplies Expenses	755	176,785.00	300,000.00	300,000.00
Gasoline, Oil and Lubricants Expenses	761	39,999.18	40,000.00	40,000.00
Other Supplies Expenses	765	99,000.00	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	8,845.00	20,000.00	5,000.00
Other Maintenance & Operating Expenses	969	-	5,000.00	5,000.00
Sub-total		334,894.62	490,700.00	475,700.00
TOTAL		2,027,078.81	3,186,642.00	3,433,503.00

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**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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	540,984.00	1,077,588.00	1,181,040.00
PERA	711	72,000.00	144,000.00	144,000.00
Uniform/Clothing Allowance	715	12,000.00	24,000.00	30,000.00
Productivity Incentive Allowance	717	21,349.80	26,940.00	29,526.00
Cash Gift	724	15,000.00	30,000.00	30,000.00
Year End Bonus	725	45,082.00	89,799.00	98,420.00
Life and Retirement Insurance Premium	731	64,918.08	129,311.00	141,725.00
Pag-ibig Contributions	732	3,600.00	7,200.00	7,200.00
Philhealth Contributions	733	6,600.00	13,050.00	14,250.00
ECC Contributions	734	3,600.00	7,063.00	7,156.00
Sub-total		785,133.88	1,548,951.00	1,683,317.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	7,500.00	10,000.00	10,000.00
Office Supplies Expenses	755	25,911.00	30,000.00	30,000.00
Other Supplies Expenses	765	72,000.00	72,000.00	72,000.00
Telephone Expenses-Landline	772	8,382.53	10,000.00	10,000.00
Other Maintenance & Operating Expenses	969	43,630.00	50,000.00	50,000.00
-Public Information Fund	969-40	1,556,440.00	800,000.00	800,000.00
Sub-total		1,713,863.53	972,000.00	972,000.00
TOTAL		2,498,997.41	2,520,951.00	2,655,317.00

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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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	845,940.00	1,393,212.00	1,556,748.00
PERA	711	96,000.00	144,000.00	144,000.00
Uniform/Clothing Allowance	715	16,000.00	24,000.00	30,000.00
Productivity Incentive Allowance	717	21,148.50	34,831.00	38,919.00
Cash Gift	724	20,000.00	30,000.00	30,000.00
Year End Bonus	725	70,495.00	116,101.00	129,729.00
Life and Retirement Insurance Premium	731	101,512.80	167,186.00	186,810.00
Pag-ibig Contributions	732	4,800.00	7,200.00	7,200.00
Philhealth Contributions	733	10,350.00	16,650.00	17,850.00
ECC Contributions	734	4,666.65	7,145.00	7,200.00
Sub-total		1,190,912.95	1,940,325.00	2,148,456.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	18,341.00	20,000.00	20,000.00
Office Supplies Expenses	755	23,071.15	30,000.00	30,000.00
Other Supplies Expenses	765	70,800.00	72,000.00	72,000.00
Postage and Deliveries	771	-	3,400.00	3,400.00
Telephone Expenses-Landline	772	14,123.76	14,600.00	14,600.00
Printing and Binding Expenses	781	-	10,000.00	10,000.00
Subscription Expenses	786	24,894.00	25,000.00	25,000.00
Other Maintenance & Operating Expenses	969	4,608.60	10,000.00	10,000.00
Sub-total		155,838.51	185,000.00	185,000.00
TOTAL		1,346,751.46	2,125,325.00	2,333,456.00

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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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	192,132.00	206,844.00	221,568.00
PERA	711	24,000.00	24,000.00	24,000.00
Uniform/Clothing Allowance	715	4,000.00	4,000.00	5,000.00
Productivity Incentive Allowance	717	4,803.30	5,172.00	5,540.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year End Bonus	725	16,011.00	17,237.00	18,464.00
Life and Retirement Insurance Premium	731	23,055.84	24,822.00	26,588.00
Pag-ibig Contributions	732	1,200.00	1,200.00	1,200.00
Philhealth Contributions	733	2,400.00	2,550.00	2,700.00
ECC Contributions	734	1,200.00	1,200.00	1,200.00
Sub-total		273,802.14	292,025.00	311,260.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	-	20,000.00	20,000.00
Other Supplies Expenses	765	11,400.00	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	96,750.00	100,000.00	100,000.00
-For preservation and development of indigenous culture to our region	969-57	130,630.00	200,000.00	200,000.00
Sub-total		238,780.00	382,000.00	382,000.00
TOTAL		512,582.14	674,025.00	693,260.00

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 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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	639,467.20	944,196.00	1,022,604.00
PERA	711	78,000.00	120,000.00	120,000.00
Uniform/Clothing Allowance	715	16,000.00	20,000.00	25,000.00
Productivity Incentive Allowance	717	-	23,605.00	25,566.00
Cash Gift	724	15,000.00	25,000.00	25,000.00
Year End Bonus	725	50,125.00	78,683.00	85,217.00
Life and Retirement Insurance Premium	731	76,636.06	113,304.00	122,712.00
Pag-ibig Contributions	732	3,900.00	6,000.00	6,000.00
Philhealth Contributions	733	7,800.00	11,550.00	12,150.00
ECC Contributions	734	3,900.00	6,000.00	6,000.00
Sub-total		890,828.26	1,348,338.00	1,450,249.00
1.2 Maintenance & Other Operating Expenses				
Office Supplies Expenses	755	4,426.00	5,000.00	5,000.00
Other Supplies Expenses	765	58,800.00	60,000.00	60,000.00
Telephone Expenses-Landline	772	8,316.50	10,000.00	10,000.00
Other Maintenance & Operating Expenses	969	2,840.00	3,000.00	3,000.00
-Sports Development Fund	969-58	2,070,748.64	3,000,000.00	3,000,000.00
Sub-total		2,145,131.14	3,078,000.00	3,078,000.00
TOTAL		3,035,959.40	4,426,338.00	4,528,249.00

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LAWRENCE LL. CRUZ
 City Mayor

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

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

Function : Health Services

Project/Activity : Miscellaneous Health Services -Others

Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Maintenance & Other Operating Expenses				
Drugs and Medicines:	759	1,707,977.05	-	-
-Medicines, blood supplies to poor patients	759-8	494,000.00	2,204,617.00	2,204,032.00
Consultancy Services	793	120,000.00	-	-
Donations:				
-Exp.for medical-surgical mission surgeons for indigents	878-36	-	50,000.00	50,000.00
-Cash Prizes-Nutrition Month	878-37	9,500.00	20,000.00	20,000.00
-Annual Medical Health Care Program	878-38	-	50,000.00	354,000.00
Health Insurance Program (PHILHEALTH)	969-420	-	4,000,000.00	7,500,000.00
TOTAL		2,331,477.05	6,324,617.00	10,128,032.00

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LAWRENCE LL. CRUZ
City Mayor

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-6541
 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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	1,467,881.15	1,632,900.00	1,805,568.00
PERA	711	168,000.00	168,000.00	168,000.00
Uniform/Clothing Allowance	715	28,000.00	28,000.00	35,000.00
Productivity Incentive Allowance	717	32,769.00	40,823.00	45,140.00
Cash Gift	724	35,000.00	35,000.00	35,000.00
Year End Bonus	725	122,188.00	136,075.00	150,464.00
Life and Retirement Insurance Premium	731	176,145.77	195,948.00	216,668.00
Pag-ibig Contributions	732	8,400.00	8,400.00	8,400.00
Philhealth Contributions	733	17,850.00	18,750.00	18,900.00
ECC Contributions	734	8,400.00	8,400.00	8,400.00
Sub-total		2,064,633.92	2,272,296.00	2,491,540.00
1.2 Maintenance & Other Operating Expenses	6541			
Traveling Expenses	751	3,760.00	5,000.00	5,000.00
Office Supplies Expenses	755	10,000.00	10,000.00	10,000.00
Gasoline, Oil and Lubricants Expenses	761	43,675.17	50,000.00	60,000.00
Other Supplies Expenses	765	73,200.00	84,000.00	84,000.00
Telephone Expenses-Landline	772	7,179.31	7,200.00	7,200.00
Repairs & Maintenance-Motor Vehicles	841	19,658.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	969	4,412.12	5,000.00	5,000.00
Sub-total		161,884.60	181,200.00	191,200.00
	6511			
Investigation and Survey Expenses	787	184,923.55	400,000.00	400,000.00
<i>Other Maintenance & Operating Expenses:</i>				
-Relocation of squatters affected by gov't. projects	795	191,686.10	200,000.00	200,000.00
Sub-total		376,609.65	600,000.00	600,000.00
TOTAL		2,603,128.17	3,053,496.00	3,282,740.00

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 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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	1,952,405.51	2,167,548.00	2,382,684.00
PERA	711	216,000.00	216,000.00	216,000.00
Uniform/Clothing Allowance	715	36,000.00	36,000.00	45,000.00
Productivity Incentive Allowance	717	48,925.50	54,189.00	59,568.00
Cash Gift	724	45,000.00	45,000.00	45,000.00
Year End Bonus	725	163,085.00	180,629.00	198,557.00
Life and Retirement Insurance Premium	731	234,288.66	260,106.00	285,922.00
Pag-ibig Contributions	732	10,800.00	10,800.00	10,800.00
Philhealth Contributions	733	23,825.00	25,650.00	27,450.00
ECC Contributions	734	10,800.00	10,800.00	10,800.00
Sub-total		2,741,129.67	3,006,722.00	3,281,781.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	13,660.00	20,000.00	20,000.00
Office Supplies Expenses	755	7,490.00	10,000.00	10,000.00
Gasoline, Oil and Lubricants Expenses	761	11,111.10	15,000.00	25,000.00
Other Supplies Expenses	765	99,000.00	108,000.00	108,000.00
Telephone Expenses-Landline	772	8,907.77	9,000.00	9,000.00
Repairs & Maintenance-Motor Vehicles	841	-	14,000.00	14,000.00
Other Maintenance & Operating Expenses	969	11,650.00	5,000.00	5,000.00
Sub-total		151,818.87	181,000.00	191,000.00
TOTAL		2,892,948.54	3,187,722.00	3,472,781.00

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LAWRENCE LL. CRUZ
 City Mayor

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

Office/Department : OFFICE OF THE CITY MAYOR - 101-9911 & 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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 Financial Expenses	9913			
1.1 Interest Expenses	975	737,479.35	-	-
Interest due to DBP-Various Projects	975-1	8,971,191.63	12,446,125.00	-
Interest due to DBP-Solid Waste #539	975-2	5,934,401.99	5,934,402.00	-
Interest due DBP-Solidwaste #540	975-3	225,079.96	453,589.00	-
Interest due to DBP-Heavy Equipment	975-4	429,333.46	1,880,625.00	-
Interest due to LBP-Isang Bayan, Isang Produkto, Isang Milyong Pisong Programa	975-5	-	525,000.00	-
Sub-total		16,297,486.39	21,239,741.00	-
1.2 Loan Amortization	9911			
Amortization due to DBP-Various Projects	979-1	17,047,752.02	74,500,000.00	-
Amortization due to DBP -Solid Waste #539	979-2	6,244,000.00	6,244,000.00	-
Amortization due DBP-Solidwaste #540	979-3	1,413,375.00	1,880,625.00	-
Amortization due to DBP -Heavy Equipt.	979-4	8,108,428.19	15,000,000.00	-
Amortization due to LBP-Isang Bayan, Isang Produkto, Isang Milyong Pisong Programa	979-5	456,944.41	1,000,000.00	-
Sub-total		33,270,499.62	98,624,625.00	-
TOTAL		49,567,986.01	119,864,366.00	-

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 OIC, City Accountant Office
 City Gov't. Dept. Head II

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 - 101-9931
 Function : Other Purposes
 Project/Activity : Retirement & Other Benefits
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Lump sum approp. for Personnel Services	701	-	5,000,000.00	-
Anniversary Bonus	719	3,924,000.00	-	-
Honoraria	720	1,675,869.88	2,000,000.00	2,000,000.00
Longevity Pay (Loyalty Award)	722	994,500.00	1,500,000.00	1,500,000.00
Extra Cash Gift	724	-	6,620,000.00	6,620,000.00
Retirement Benefits	740	-	3,000,000.00	3,000,000.00
Terminal Leave Benefits	742	5,482,327.37	2,218,310.00	3,500,000.00
Other Personnel Benefits	749	11,795,845.72	300,000.00	300,000.00
-Monetization of Earned Leave Credits	749-1	3,986,022.37	10,000,000.00	5,000,000.00
Sub-total		27,858,565.34	30,638,310.00	21,920,000.00
1.2 Maintenance & Other Operating Expenses				
Other Supplies Expenses	765	8,929,250.00	8,741,000.00	5,087,000.00
Other Maintenance & Operating Expenses:				
Cultural Costume/Uniform Expenses	969-20	1,422,000.00	1,800,000.00	-
Social Services benefits & other claims	969-25	1,400,400.00	1,250,000.00	-
Sub-total		11,751,650.00	11,791,000.00	5,087,000.00
TOTAL		39,610,215.34	42,429,310.00	27,007,000.00

Prepared by:

Reviewed by:

Approved 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 - 101-9000
 Function : Other Purposes
 Project/Activity : Misc. Other Purposes
 Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (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	-	100,000.00	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	500,000.00	300,000.00
Aid to BJMP	878-24	-	20,000.00	20,000.00
Sub-total		2,000,000.00	2,120,000.00	1,870,000.00
Contribution to the Annual League of Cities	9994 778	269,000.00	150,000.00	150,000.00
<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	500,000.00	250,000.00
Aid to six (6) newly created brgys.w/o IRA share	874-3	6,000,000.00	6,000,000.00	6,000,000.00
Aid to barangays w/ less than 1M IRA share	874-4	177,154.00	1,820,980.00	500,000.00
<i>Donations:</i>				
Traveling Allowance to 1,000 Pk.President	878-1	3,585,600.00	3,600,000.00	3,600,000.00
Aid to Youth Sector	878-2	160,627.08	200,000.00	100,000.00
Aid to PLEB	878-3	975,493.60	1,000,000.00	1,000,000.00
Lump sum approp.for Senior Citizen's Asso. (OSCA)	878-4	2,941,712.10	2,000,000.00	2,000,000.00
Drug Abuse Prevention/Anti-Illegal Drugs Program	878-5	96,481.22	600,000.00	600,000.00
Aid to BOLD	878-6	-	20,000.00	20,000.00
Aid to Iligan City Cooperative Development Council	878-7	50,000.00	50,000.00	50,000.00
Linggo ng Liga ng mga Barangay	878-8	200,000.00	200,000.00	100,000.00
Aid to City Parole & Probation Office	878-9	47,562.06	50,000.00	50,000.00
Aid to Iligan City Statistical Coordinating Council	878-10	100,000.00	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	10,000.00	10,000.00	10,000.00
-Iligan Investment Promotion Center-Iligan	878-14	377,745.30	1,000,000.00	500,000.00
Financial assistance to FPTCA	878-15	500,000.00	600,000.00	300,000.00
Financial assistance to ILBACO	878-16	500,000.00	500,000.00	250,000.00
Sub-total		22,827,375.36	24,836,980.00	22,016,000.00
5% Budgetary Reserve	9998	2,391,761.17	52,915,835.00	47,592,250.00
Sub-total		2,391,761.17	52,915,835.00	47,592,250.00
TOTAL		27,219,136.53	79,872,815.00	71,478,250.00

Prepared by:

Reviewed by:

Approved by:

RAYMUNDO E. CLAVANO
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 City Gov't. Dept. Head II

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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services	1999			
Wages	705	35,952,764.57	100,000.00	100,000.00
Sub-total		35,952,764.57	100,000.00	100,000.00
1.2 Maintenance & Other Operating Expenses	1999-2			
Electricity-Register of Deeds	767	12,000.00	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	40,000.00	48,000.00	48,000.00
	1999			
General Services	795	14,105,292.24	13,000,000.00	10,000,000.00
Janitorial Services	796	10,802,179.69	13,000,000.00	10,000,000.00
Taxes, Duties and Licenses	891	722,541.71	800,000.00	800,000.00
Fidelity Bond Premium	892	180,883.50	500,000.00	500,000.00
Insurance Expense	893	3,583,310.01	4,000,000.00	4,000,000.00
Other Maintenance & Operating Expenses (NBI)	969	-	200,000.00	200,000.00
Donations:				
Financial Assistance to ICPS & BFP:				
a. Gasoline, Oil and Lubricants (to be distributed equally to 5 Precincts)	878-26	1,200,000.00	1,200,000.00	1,200,000.00
b. Gasoline, Oil and Lubricants (BFP)	878-27	299,927.36	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	5,163,500.00	5,030,608.00	5,030,608.00
<i>Financial Incentive Allowance:</i>				
-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	18,000.00
-Chief BFP @P1,500/mo.	969-4	18,000.00	18,000.00	18,000.00
-Jail Warden @P1,500/mo.	969-5	16,500.00	18,000.00	18,000.00
-PNP National Support Unit @P1,000/month:				
*CIS (6)	969-6	72,000.00	72,000.00	72,000.00
*Dental (4)	969-7	48,000.00	48,000.00	48,000.00
*NARCOM (5)	969-8	48,000.00	60,000.00	60,000.00
*Medical (5)	969-9	60,000.00	60,000.00	60,000.00
*Trafcom (5)	969-10	60,000.00	60,000.00	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	60,000.00	108,000.00	108,000.00
-District Public Atty. @ P5,000/month	969-13	60,000.00	60,000.00	60,000.00
-5 Public Atty.II @ P4,000/month & PA I @ 3,000/mo.	969-14	213,000.00	276,000.00	276,000.00
-Court of Appeals	969	-	270,000.00	270,000.00

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

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

Function : General Public Services

Project/Activity : Misc. General Public Services-Others

Fund/Special Account : General Fund

Object of Expenditure 1	Account Code 2	Past Year 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
Fin'l assist. related to the Admin.of the Macapagal Prop.	969-15	600,000.00	600,000.00	300,000.00
Other Maint.& Operating Expenses-BAC	969-17	393,542.18	500,000.00	400,000.00
Oper. Exp.& other related exp.to include sal./wages,equipt.- Office of the Maranao Higaonon & other Cultural Office	969-18	128,853.91	150,000.00	150,000.00
Gender and Development	969-19	20,000.00	20,000.00	20,000.00
Electoral Expenses	969-285	3,670,738.17	-	-
Incentive for Outstanding Teachers, SB#1, 2011	969	-	168,000.00	-
Sub-total		41,742,268.77	40,779,808.00	34,211,808.00
TOTAL		77,695,033.34	40,879,808.00	34,311,808.00

Prepared by:

Reviewed by:

Approved by:

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OIC, City Accountant Office
City Gov't. Dept. Head II

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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	6,225,917.87	8,227,788.00	9,784,368.00
Wages	705	6,618,545.83	3,214,669.00	3,214,669.00
PERA	711	329,306.45	360,000.00	360,000.00
Representation Allowance	713	1,083,493.55	1,185,600.00	1,185,600.00
Transportation Allowance	714	1,060,976.59	1,185,600.00	1,185,600.00
Uniform/Clothing Allowance	715	36,000.00	60,000.00	75,000.00
Productivity Incentive Allowance	717	100,323.00	205,695.00	244,610.00
Cash Gift	724	77,500.00	75,000.00	75,000.00
Year End Bonus	725	629,794.00	685,649.00	815,364.00
Life and Retirement Insurance Premium	731	577,711.30	987,335.00	1,174,124.00
Pag-ibig Contributions	732	16,800.00	18,000.00	18,000.00
Philhealth Contributions	733	63,275.00	67,500.00	67,500.00
ECC Contributions	734	12,700.00	18,000.00	18,000.00
Sub-total		16,832,343.59	16,290,836.00	18,217,835.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses-Local	751	3,544,419.68	3,000,000.00	3,000,000.00
Office Supplies Expenses	755	449,323.66	700,000.00	700,000.00
Gasoline, Oil and Lubricants Expenses	761	1,494,624.17	1,100,000.00	1,100,000.00
Other Supplies Expenses	765	148,200.00	180,000.00	180,000.00
Telephone Expenses-Landline	772	8,500.00	336,000.00	336,000.00
Telephone Expenses-Mobile	773	596,000.00	648,000.00	648,000.00
Consultancy Services	793	888,129.04	7,000,000.00	7,000,000.00
General Services	795	16,453,455.74	8,000,000.00	8,000,000.00
Janitorial Services	796	21,641,633.39	8,000,000.00	8,000,000.00
Repairs & maintenance-Motor Vehicles	841	235,474.24	-	-
Donations:				
-Annual dues to the City Vice Mayor's League	878-29	-	250,000.00	250,000.00
-Financial assistance to PCL	878-30	62,400.00	1,000,000.00	1,000,000.00
Other Maintenance & Operating Expenses	969	2,375,803.07	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	12,861,636.00
Codification of Resolutions and Ordinances of the Project Phase III, SB# 1, 2011	969	-	175,000.00	-
Sub-total		47,897,962.99	48,270,636.00	48,095,636.00
2.0 Capital Outlay				
2010 SB#2 Furnitures and Fixtures	222-11	263,546.00	-	-
Sub-total		263,546.00	-	-
TOTAL		64,993,852.58	64,561,472.00	66,313,471.00

Prepared by:

Reviewed by:

Approved by:

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

HENRY C. DY
 Cty Vice Mayor

MARINA P. JUMALON
 City Budget Officer
 CityGov'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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	6,854,345.59	10,148,172.00	11,268,936.00
PERA	711	968,272.75	1,272,000.00	1,272,000.00
Representation Allowance	713	141,600.00	144,000.00	144,000.00
Transportation Allowance	714	141,600.00	144,000.00	144,000.00
Uniform/Clothing Allowance	715	164,000.00	212,000.00	265,000.00
Productivity Incentive Allowance	717	160,795.50	253,705.00	281,724.00
Overtime Pay	723	924,576.85	150,000.00	150,000.00
Cash Gift	724	223,024.00	265,000.00	265,000.00
Year End Bonus	725	571,853.00	845,681.00	939,078.00
Life and Retirement Insurance Premium	731	822,668.94	1,217,781.00	1,352,272.00
Pag-ibig Contributions	732	48,500.00	63,600.00	63,600.00
Philhealth Contributions	733	80,275.00	116,700.00	123,900.00
ECC Contributions	734	45,481.78	62,220.00	63,324.00
Sub-total		11,146,993.41	14,894,859.00	16,332,834.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	204,235.65	200,000.00	200,000.00
Office Supplies Expenses	755	282,440.00	400,000.00	400,000.00
Gasoline, Oil and Lubricants Expenses	761	623,168.08	500,000.00	500,000.00
Other Supplies Expenses	765	571,600.00	636,000.00	636,000.00
Postage and Deliveries	771	17,001.60	8,000.00	8,000.00
Telephone Expenses-Landline	772	126,495.17	200,000.00	200,000.00
Telephone Expenses-Mobile	773	38,500.00	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	138,900.00	800,000.00	800,000.00
General Services	795	6,414,359.00	3,800,000.00	3,800,000.00
Repairs & maintenance-Motor Vehicles	841	398,036.36	400,000.00	400,000.00
Other Maintenance & Operating Expenses	969	128,273.05	200,000.00	200,000.00
Sub-total		8,943,008.91	7,586,000.00	7,586,000.00
TOTAL		20,090,002.32	22,480,859.00	23,918,834.00

Prepared by:

Reviewed by:

Approved by:

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 City Gov't. Dept. Head II

HENRY C. DY
 Cty Vice Mayor

MARINA P. JUMALON
 City Budget Officer
 CityGov'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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	3,014,722.60	5,875,128.00	6,568,140.00
PERA	711	303,363.57	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	52,000.00	96,000.00	120,000.00
Productivity Incentive Allowance	717	68,531.10	146,879.00	164,204.00
Cash Gift	724	65,066.50	120,000.00	120,000.00
Year End Bonus	725	242,354.00	489,594.00	547,345.00
Life and Retirement Insurance Premium	731	356,046.07	705,016.00	788,177.00
Pag-ibig Contributions	732	15,100.00	28,800.00	28,800.00
Philhealth Contributions	733	35,362.50	67,950.00	73,350.00
ECC Contributions	734	15,176.12	28,663.00	28,755.00
Sub-total		4,323,722.46	8,290,030.00	9,170,771.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	84,130.94	150,000.00	150,000.00
Office Supplies Expenses	755	89,934.25	100,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	761	67,499.03	600,000.00	600,000.00
Other Supplies Expenses	765	256,400.00	288,000.00	288,000.00
Postage and Deliveries	771	5,260.00	20,000.00	20,000.00
Telephone Expenses-Landline	772	43,854.25	81,000.00	81,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00
Internet Expenses	774	547,805.08	600,000.00	600,000.00
Repairs & maintenance-Motor Vehicles	841	64,752.00	600,000.00	100,000.00
Other Maintenance & Operating Expenses:	969	176,294.20	300,000.00	450,000.00
-Gender and Development	969-19	25,000.00	250,000.00	250,000.00
-Expenses related to the Adlaw sa Iligan Celebration	969-45	244,076.37	250,000.00	250,000.00
-Tourism Week Celebration	969-46	3,487,718.79	3,514,650.00	2,000,000.00
-Tourism Promotion Fund	969-47	472,123.74	1,500,000.00	500,000.00
-Trade and Exhibitions	969-48	33,586.00	50,000.00	50,000.00
-Sustainability of the City Security Camera System	969-412	-	450,000.00	450,000.00
-ICTC Capability Program	969-413	-	100,000.00	100,000.00
-Website Improv. and Web Content Dev't.Project	969-414	-	300,000.00	100,000.00
-Development Protection for the Victims of Violence Against Women and their Children	969-415	-	400,000.00	200,000.00
-Tourism Promotion Program inclgd. support serv.,SB#1,2011	969-416	-	650,000.00	-
-Tourism Destination Development Project, SB#1, 2011	969-417	-	140,000.00	-
-Mini-Museum and Cultural Resource Center Development Project	969-418	-	210,000.00	500,000.00
-Communication Modernization Project	969-419	-	150,000.00	100,000.00
-Clean and Green Program	969	-	-	1,000,000.00
Sub-total		5,622,434.65	10,727,650.00	7,913,000.00
2.0 Capital Outlay:				
Dev't.and Institutionalization of Performance Dev't. System inclgd. implementation of Depts'4 Pillars of Governance Proj.,SB#1,2011		-	500,000.00	-
Sub-total		-	500,000.00	-
TOTAL		9,946,157.11	19,517,680.00	17,083,771.00

Prepared by:

Reviewed by:

Approved by:

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 OIC, City Accountant Office
 City Gov't. Dept. Head II

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

MARINA P. JUMALON
 City Budget Officer
 CityGov'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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	11,078,444.65	13,904,708.00	14,934,480.00
PERA	711	2,286,181.95	2,640,000.00	2,640,000.00
Uniform/Clothing Allowance	715	380,000.00	440,000.00	550,000.00
Productivity Incentive Allowance	717	275,993.10	347,618.00	373,362.00
Cash Gift	724	480,000.00	550,000.00	550,000.00
Year End Bonus	725	930,171.00	1,158,726.00	1,244,540.00
Life and Retirement Insurance Premium	731	1,329,190.64	1,668,565.00	1,792,138.00
Pag-ibig Contributions	732	114,400.00	132,000.00	132,000.00
Philhealth Contributions	733	129,875.00	166,950.00	181,950.00
ECC Contributions	734	107,529.55	127,388.00	131,008.00
Sub-total		17,111,785.89	21,135,955.00	22,529,478.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	37,770.00	150,000.00	150,000.00
Office Supplies Expenses	755	78,300.00	12,000.00	12,000.00
Gasoline, Oil and Lubricants Expenses	761	45,772.28	50,000.00	50,000.00
Other Supplies Expenses	765	1,187,200.00	1,320,000.00	1,320,000.00
Postage and Deliveries	771	-	500.00	500.00
Telephone Expenses-Landline	772	6,985.44	7,200.00	7,200.00
Security Services	797	1,885,353.45	2,000,000.00	2,000,000.00
Repairs & maint.-Motor Vehicles	841	6,375.00	10,000.00	10,000.00
Other Maint.& Operating Expenses	969	9,225.00	10,000.00	10,000.00
-Public Safety and Security Enhancement Project	969-409	-	650,000.00	500,000.00
-Traffic Improvement Project	969-410	-	300,000.00	300,000.00
-Public Safety Program, SB#1, 2011	969-411	-	200,000.00	-
Sub-total		3,256,981.17	4,709,700.00	4,359,700.00
TOTAL		20,368,767.06	25,845,655.00	26,889,178.00

Prepared by:

Reviewed by:

Approved by:

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

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

MARINA P. JUMALON
 City Budget Officer
 CityGov'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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	5,824,033.81	10,169,004.00	11,346,468.00
PERA	711	585,417.06	936,000.00	936,000.00
Representation Allowance	713	94,206.06	144,000.00	144,000.00
Transportation Allowance	714	94,206.06	144,000.00	144,000.00
Uniform/Clothing Allowance	715	112,000.00	156,000.00	195,000.00
Productivity Incentive Allowance	717	138,601.80	254,226.00	283,662.00
Cash Gift	724	137,500.00	195,000.00	195,000.00
Year End Bonus	725	552,715.50	847,417.00	945,539.00
Life and Retirement Insurance Premium	731	702,035.58	1,220,281.00	1,361,576.00
Pag-ibig Contributions	732	29,500.00	46,800.00	46,800.00
Philhealth Contributions	733	71,362.50	117,600.00	126,900.00
ECC Contributions	734	29,413.11	46,800.00	46,800.00
Sub-total		8,370,991.48	14,277,128.00	15,771,745.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	109,135.87	200,000.00	200,000.00
Trainings and Seminars Expenses	753	328,675.43	400,000.00	400,000.00
Office Supplies Expenses	755	193,894.85	250,000.00	250,000.00
Gasoline, Oil and Lubricants Expenses	761	177,000.00	120,000.00	120,000.00
Other Supplies Expenses	765	421,400.00	468,000.00	468,000.00
Postage and Deliveries	771	1,982.00	7,000.00	7,000.00
Telephone Expenses-Landline	772	41,177.24	40,000.00	40,000.00
Telephone Expenses-Mobile	773	28,863.36	45,000.00	45,000.00
Internet Expenses	774	-	-	53,760.00
Repairs & maintenance-Motor Vehicles	841	26,359.43	40,000.00	40,000.00
<i>Donations:</i>				
Scholarship Grants for the Athletes	878-39	-	100,000.00	100,000.00
Scholarship Grants for Local Gov't. Employees	878-40	20,000.00	175,000.00	50,000.00
Mayor's Scholarship for Deserving Students	878-41	1,737,545.00	3,000,000.00	2,000,000.00
<i>Other Maintenance & Operating Expenses:</i>				
-Gender and Development	969-19	10,000.00	10,000.00	10,000.00
-Spe. Program for Employment Serv.& other PESO Program	969-50	477,300.00	500,000.00	500,000.00
-Serv.Awards to gov't.employees plaques, pins & others	969-51	10,000.00	50,000.00	100,000.00
-Jobs Fair	969-52	109,200.00	150,000.00	150,000.00
-PMAP	969-54	15,950.00	20,000.00	20,000.00
-Construction Materials (SP Building), SB#1, 2011	969-421	-	200,000.00	-
-In-House Training SB#1, 2011	969-422	-	200,000.00	-
Sub-total		3,755,554.48	6,025,000.00	4,603,760.00
2.0 Capital Outlay:				
Computerization and Networking of Remote Offices (Biometric, Attendance Monitoring & Document Tracking System, SB#1	223-79	-	600,000.00	-
Purchase of Office Equipment, SB#1, 2011	221-41	-	100,000.00	-
IT Equipment, SB#1, 2011	223-78	-	50,000.00	-
Sub-total		-	750,000.00	-
TOTAL		12,126,545.96	21,052,128.00	20,375,505.00

Prepared by:

Reviewed by:

Approved by:

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

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

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

LAWRENCE LL. CRUZ
 City Mayor

**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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	6,471,431.61	8,608,476.00	9,529,668.00
PERA	711	647,954.55	768,000.00	768,000.00
Representation Allowance	713	78,000.00	78,000.00	78,000.00
Transportation Allowance	714	31,222.24	78,000.00	78,000.00
Uniform/Clothing Allowance	715	108,000.00	128,000.00	160,000.00
Productivity Incentive Allowance	717	161,830.50	215,212.00	238,242.00
Cash Gift	724	135,000.00	160,000.00	160,000.00
Year End Bonus	725	539,435.00	717,373.00	794,139.00
Life and Retirement Insurance Premium	731	776,610.74	1,033,018.00	1,143,560.00
Pag-ibig Contributions	732	32,400.00	38,400.00	38,400.00
Philhealth Contributions	733	78,150.00	100,800.00	107,250.00
ECC Contributions	734	32,400.00	38,400.00	38,400.00
Sub-total		9,092,434.64	11,963,679.00	13,133,659.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	73,081.77	200,000.00	200,000.00
Traveling Expenses (LLPDCPI)	751-4	8,145.25	100,000.00	100,000.00
Office Supplies Expenses	755	109,225.00	200,000.00	200,000.00
Gasoline, Oil and Lubricants Expenses	761	325,000.00	300,000.00	300,000.00
Other Supplies Expenses	765	344,400.00	384,000.00	384,000.00
Postage and Deliveries	771	670.00	5,000.00	5,000.00
Telephone Expenses-Landline	772	32,715.89	70,000.00	70,000.00
Telephone Expenses-Mobile	773	15,213.44	24,000.00	24,000.00
Repairs & maintenance-Motor Vehicles	841	262,113.26	150,000.00	50,000.00
Other Maintenance & Operating Expenses	969	100,827.00	120,000.00	120,000.00
-Gender and Development	969-19	4,350.00	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
-Exp.related to CDC Operation & other related expenses	969-39	-	60,000.00	60,000.00
-Circumferential Road Project RROW Equity and Project Management, SB#1, 2011	969-423	-	560,000.00	-
-IT BPO Industry Development Program, SB#1, 2011	969-424	-	220,000.00	-
Sub-total		1,275,741.61	2,453,000.00	1,573,000.00
2.0 Capital Outlay				
Completion of CLUP Updating Project incldg. Zoning Ordinance, CDP and LDIP and Project Vehicle, SB #1, 2011		-	1,100,000.00	-
Sub-total		-	1,100,000.00	-
TOTAL		10,368,176.25	15,516,679.00	14,706,659.00

Prepared by:

Reviewed by:

Approved by:

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

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

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

LAWRENCE LL. CRUZ
 City Mayor

**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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	3,445,223.99	5,640,024.00	6,332,736.00
PERA	711	402,727.27	576,000.00	576,000.00
Representation Allowance	713	144,000.00	144,000.00	144,000.00
Transportation Allowance	714	139,921.70	144,000.00	144,000.00
Uniform/Clothing Allowance	715	68,000.00	96,000.00	120,000.00
Productivity Incentive Allowance	717	84,253.50	141,001.00	158,319.00
Cash Gift	724	85,000.00	120,000.00	120,000.00
Year End Bonus	725	288,925.00	470,002.00	527,728.00
Life and Retirement Insurance Premium	731	398,136.63	676,803.00	759,928.00
Pag-ibig Contributions	732	20,200.00	28,800.00	28,800.00
Philhealth Contributions	733	40,900.00	64,800.00	68,550.00
ECC Contributions	734	19,771.06	28,570.00	28,755.00
Sub-total		5,137,059.15	8,130,000.00	9,008,816.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	107,443.56	100,000.00	100,000.00
Office Supplies Expenses	755	264,313.00	230,000.00	230,000.00
Gasoline, Oil and Lubricants Expenses	761	64,708.14	100,000.00	110,000.00
Other Supplies Expenses	765	256,400.00	288,000.00	288,000.00
Postage and Deliveries	771	-	10,000.00	10,000.00
Telephone Expenses-Landline	772	17,884.53	30,000.00	30,000.00
Telephone Expenses-Mobile	773	42,000.00	42,000.00	42,000.00
Repairs & maintenance-Motor Vehicles	841	6,820.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	39,870.00	50,000.00	50,000.00
-Gender and Development	969-19	5,000.00	10,000.00	10,000.00
-Mass wedding projects for 5 years Live-in-Couples	969-34	4,200.00	20,000.00	20,000.00
-Mobile Registration projects/activities (BCRS)	969-36	11,410.20	20,000.00	20,000.00
-Completion of Civil Registry Information System Project inclgd. SECPA, SB#1, 2011	969-427	-	450,000.00	-
Sub-total		820,049.43	1,400,000.00	960,000.00
2.0 Capital Outlay				
Purchase of Aircon	221-1	62,000.00	-	-
Sub-total		62,000.00	-	-
TOTAL		6,019,108.58	9,530,000.00	9,968,816.00

Prepared by:

Reviewed by:

Approved by:

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

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

MARINA P. JUMALON
 City Budget Officer
 CityGov'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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	11,780,310.17	15,393,984.00	16,661,580.00
PERA	711	2,272,403.11	2,496,000.00	2,496,000.00
Representation Allowance	713	78,000.00	78,000.00	78,000.00
Transportation Allowance	714	60,684.15	78,000.00	78,000.00
Uniform/Clothing Allowance	715	376,000.00	416,000.00	520,000.00
Productivity Incentive Allowance	717	287,758.80	384,850.00	416,540.00
Cash Gift	724	477,000.00	520,000.00	520,000.00
Year End Bonus	725	985,285.00	1,282,832.00	1,388,465.00
Life and Retirement Insurance Premium	731	1,414,272.11	1,847,279.00	1,999,390.00
Pag-ibig Contributions	732	113,712.50	124,800.00	124,800.00
Philhealth Contributions	733	137,637.50	183,000.00	195,900.00
ECC Contributions	734	108,689.26	124,045.00	124,800.00
Sub-total		18,091,752.60	22,928,790.00	24,603,475.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	195,762.00	230,000.00	230,000.00
Office Supplies Expenses	755	199,721.90	300,000.00	300,000.00
Gasoline, Oil and Lubricants Expenses	761	344,305.32	350,000.00	350,000.00
Other Supplies Expenses	765	531,700.00	1,248,000.00	1,248,000.00
Postage and Deliveries	771	230.00	5,000.00	5,000.00
Telephone Expenses-Landline	772	22,830.48	42,800.00	42,800.00
Telephone Expenses-Mobile	773	16,000.00	24,000.00	24,000.00
Repairs & Maintenance-Office Buildings:				
-Maintenance & operation of City Gov't. Toilets	811-1	48,272.95	50,000.00	50,000.00
-Repair & improv.of City Hall Bldg. & Premises	811-2	498,419.36	500,000.00	500,000.00
-Repair & maint.of gov't facilities outsideCity Hall Premises	811-3	163,919.05	200,000.00	200,000.00
Repairs & maintenance-Motor Vehicles	841	48,715.00	50,000.00	50,000.00
Maintenance of Plaza, Parks and Monuments	852	570,557.92	500,000.00	500,000.00
Other Maintenance & Operating Expenses	969	349,316.80	100,000.00	100,000.00
-Gender and Development	969-19	4,975.00	10,000.00	10,000.00
-LGU Real Properties Titling Project	969-428	-	200,000.00	200,000.00
Sub-total		2,994,725.78	3,809,800.00	3,809,800.00
TOTAL		21,086,478.38	26,738,590.00	28,413,275.00

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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	4,303,998.18	6,202,884.00	6,942,588.00
PERA	711	455,045.54	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	96,000.00	120,000.00
Productivity Incentive Allowance	717	107,918.70	155,073.00	173,565.00
Overtime Pay	723	167,950.50	200,000.00	200,000.00
Cash Gift	724	95,000.00	120,000.00	120,000.00
Year End Bonus	725	359,861.00	516,907.00	578,549.00
Life and Retirement Insurance Premium	731	517,186.18	744,347.00	833,111.00
Pag-ibig Contributions	732	22,800.00	28,800.00	28,800.00
Philhealth Contributions	733	51,300.00	70,350.00	74,550.00
ECC Contributions	734	22,449.12	28,678.00	28,800.00
Sub-total		6,467,509.22	9,027,039.00	9,963,963.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	231,814.74	250,000.00	250,000.00
Traveling Expenses-PHILLBO/MLLBO	751-3	69,360.00	150,000.00	150,000.00
Office Supplies Expenses	755	252,118.25	300,000.00	300,000.00
Gasoline, Oil and Lubricants Expenses	761	125,236.55	250,000.00	250,000.00
Other Supplies Expenses	765	216,600.00	288,000.00	288,000.00
Postage and Deliveries	771	-	5,000.00	5,000.00
Telephone Expenses-Landline	772	14,194.24	34,000.00	34,000.00
Telephone Expenses-Mobile	773	42,000.00	42,000.00	42,000.00
Internet Expenses	774	14,757.58	31,300.00	31,300.00
Repairs & maintenance-IT Equipment and Software	823	17,695.00	150,000.00	150,000.00
Repairs & maintenance-Motor Vehicles	841	26,734.50	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	166,772.20	190,000.00	100,000.00
-Gender and Development	969-19	6,335.00	10,000.00	10,000.00
Sub-total		1,183,618.06	1,750,300.00	1,660,300.00
2.0 Capital Outlay				
Purchase of IT Equipment	223-80	-	90,000.00	100,000.00
Sub-total		-	90,000.00	100,000.00
TOTAL		7,651,127.28	10,867,339.00	11,724,263.00

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 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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	5,951,071.54	8,045,196.00	8,872,716.00
PERA	711	686,818.18	888,000.00	888,000.00
Representation Allowance	713	118,000.00	144,000.00	144,000.00
Transportation Allowance	714	118,000.00	144,000.00	144,000.00
Uniform/Clothing Allowance	715	116,000.00	148,000.00	185,000.00
Productivity Incentive Allowance	717	142,083.00	201,130.00	221,818.00
Overtime Pay	723	1,989,621.95	500,000.00	500,000.00
Cash Gift	724	145,625.00	185,000.00	185,000.00
Year End Bonus	725	507,595.20	670,433.00	739,393.00
Life and Retirement Insurance Premium	731	712,482.67	965,424.00	1,064,726.00
Pag-ibig Contributions	732	34,400.00	44,400.00	44,400.00
Philhealth Contributions	733	70,137.50	91,800.00	98,700.00
ECC Contributions	734	34,155.21	44,252.00	44,400.00
Sub-total		10,625,990.25	12,071,635.00	13,132,153.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	207,812.00	250,000.00	250,000.00
Traveling Expenses-GACPA/AGAP/PICPA/AGIA	751-1	45,000.00	50,000.00	50,000.00
Office Supplies Expenses	755	405,161.00	400,000.00	400,000.00
Gasoline, Oil and Lubricants Expenses	761	372,831.49	350,000.00	350,000.00
Other Supplies Expenses	765	393,600.00	444,000.00	444,000.00
Postage and Deliveries	771	330.00	10,000.00	10,000.00
Telephone Expenses-Landline	772	27,152.66	75,000.00	75,000.00
Telephone Expenses-Mobile	773	34,000.00	42,000.00	42,000.00
Internet Expenses	774	7,485.00	30,000.00	30,000.00
Repairs & maintenance-IT Equipment and Software	823	53,680.00	60,000.00	60,000.00
Repairs & maintenance-Motor Vehicles	841	54,000.00	60,000.00	60,000.00
Other Maintenance & Operating Expenses	969	89,235.00	50,000.00	50,000.00
-Gender and Development	969-19	10,000.00	10,000.00	10,000.00
Sub-total		1,700,287.15	1,831,000.00	1,831,000.00
2.0 Capital Outlay:				
IT Equipment and Software	223	-	1,100,000.00	400,000.00
Sub-total		-	1,100,000.00	400,000.00
TOTAL		12,326,277.40	15,002,635.00	15,363,153.00

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 Office
 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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	14,213,882.69	20,015,052.00	22,180,920.00
PERA	711	1,677,045.50	2,280,000.00	2,280,000.00
Representation Allowance	713	210,000.00	210,000.00	210,000.00
Transportation Allowance	714	202,546.31	210,000.00	210,000.00
Uniform/Clothing Allowance	715	280,000.00	380,000.00	475,000.00
Productivity Incentive Allowance	717	356,040.00	500,377.00	554,523.00
Overtime Pay	723	604,426.17	200,000.00	200,000.00
Cash Gift	724	350,000.00	475,000.00	475,000.00
Year End Bonus	725	1,186,800.00	1,667,921.00	1,848,410.00
Life and Retirement Insurance Premium	731	1,707,101.56	2,401,807.00	2,661,710.00
Pag-ibig Contributions	732	84,000.00	114,000.00	114,000.00
Philhealth Contributions	733	169,475.00	234,750.00	251,400.00
ECC Contributions	734	82,836.82	113,488.00	113,925.00
Sub-total		21,124,154.05	28,802,395.00	31,574,888.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	273,058.36	250,000.00	250,000.00
Traveling Expenses-PHALTRA	751-1	88,832.75	150,000.00	150,000.00
Office Supplies Expenses	755	475,619.15	250,000.00	250,000.00
-Supplies and materials-RPTA Land Tax	755-1	18,622.00	60,000.00	60,000.00
Accountable Forms Expenses	756	1,305,988.40	1,500,000.00	1,800,000.00
Gasoline, Oil and Lubricants Expenses	761	518,934.68	450,000.00	450,000.00
Other Supplies Expenses	765	1,309,000.00	1,140,000.00	1,140,000.00
Postage and Deliveries	771	14,145.00	20,000.00	20,000.00
Telephone Expenses-Landline	772	73,535.70	92,000.00	92,000.00
Telephone Expenses-Mobile	773	60,000.00	60,000.00	60,000.00
Repairs & maintenance-Motor Vehicles	841	174,943.50	250,000.00	250,000.00
Other Maintenance & Operating Expenses	969	307,047.50	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	75,286.95	500,000.00	500,000.00
-Revenue Code Reformulation Project, SB#1, 2011	969-443	-	100,000.00	-
Sub-total		4,705,013.99	4,982,000.00	5,182,000.00
2.0 Capital Outlay				
IT Equipment and Software	223	21,450.00	-	-
Communication Equipment	229	18,485.00	-	-
Revenue Collection Enhancement Program, SB#1, 2011	221-43	-	100,000.00	-
Sub-total		39,935.00	100,000.00	-
TOTAL		25,869,103.04	33,884,395.00	36,756,888.00

Prepared by:

Reviewed by:

Approved by:

RAYMUNDO E. CLAVANO
 OIC, City Accountant Office
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LOUELA S. MAYBITUIN
 City Treasurer
 City Gov't. Dept. Head II

MARINA P. JUMALON
 City Budget Officer
 CityGov'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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	10,403,156.15	13,549,368.00	14,934,072.00
RPTA Wages, SB#1, 2011	705	-	100,000.00	-
PERA	711	1,154,909.32	1,440,000.00	1,440,000.00
Representation Allowance	713	144,000.00	144,000.00	144,000.00
Transportation Allowance	714	119,924.20	144,000.00	144,000.00
Uniform/Clothing Allowance	715	192,000.00	240,000.00	300,000.00
Productivity Incentive Allowance	717	235,414.20	338,735.00	373,352.00
Cash Gift	724	237,500.00	300,000.00	300,000.00
Year End Bonus	725	856,888.00	1,129,114.00	1,244,506.00
Life and Retirement Insurance Premium	731	1,245,615.93	1,625,925.00	1,792,089.00
Pag-ibig Contributions	732	57,700.00	72,000.00	72,000.00
Philhealth Contributions	733	125,000.00	158,400.00	168,450.00
ECC Contributions	734	57,208.89	71,206.00	71,699.00
Sub-total		14,829,316.69	19,312,748.00	20,984,168.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	126,773.60	150,000.00	150,000.00
Traveling Expenses-PHALTRA Convention	751-1	95,970.20	100,000.00	100,000.00
Office Supplies Expenses	755	177,790.00	200,000.00	200,000.00
Gasoline, Oil and Lubricants Expenses	761	171,998.72	260,000.00	260,000.00
Other Supplies Expenses	765	648,600.00	720,000.00	720,000.00
Postage and Deliveries	771	784.00	2,000.00	2,000.00
Telephone Expenses-Landline	772	34,158.01	35,000.00	35,000.00
Telephone Expenses-Mobile	773	40,500.00	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	29,193.58	50,000.00	50,000.00
Other Maintenance & Operating Expenses	969	38,599.00	50,000.00	50,000.00
-Gender and Development	969-19	5,000.00	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	-	300,000.00	300,000.00
Sub-total		1,369,367.11	2,177,100.00	2,177,100.00
2.0 Capital Outlay:				
Imaging Machine (Equipment), SB#1, 2011	221-42	-	300,000.00	-
Sub-total		-	300,000.00	-
TOTAL		16,198,683.80	21,789,848.00	23,161,268.00

Prepared by:

Reviewed by:

Approved by:

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

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

LAWRENCE LL. CRUZ
 City Mayor

**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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	2,138,081.90	3,613,752.00	4,051,716.00
PERA	711	260,636.34	360,000.00	360,000.00
Representation Allowance	713	135,548.38	144,000.00	144,000.00
Transportation Allowance	714	127,845.90	144,000.00	144,000.00
Uniform/Clothing Allowance	715	44,000.00	60,000.00	75,000.00
Productivity Incentive Allowance	717	45,674.40	90,344.00	101,293.00
Special Counsel Allowance @P4,000/month	720	148,000.00	118,800.00	192,000.00
Cash Gift	724	56,687.60	75,000.00	75,000.00
Year End Bonus	725	165,231.50	301,146.00	337,643.00
Life and Retirement Insurance Premium	731	253,278.89	433,651.00	486,206.00
Pag-ibig Contributions	732	12,900.00	18,000.00	18,000.00
Philhealth Contributions	733	25,450.00	39,600.00	40,800.00
ECC Contributions	734	12,900.00	18,000.00	18,000.00
Sub-total		3,426,234.91	5,416,293.00	6,043,658.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	138,532.00	150,000.00	150,000.00
Office Supplies Expenses	755	111,207.00	100,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	761	174,985.37	150,000.00	160,000.00
Other Supplies Expenses	765	96,900.00	180,000.00	180,000.00
Postage and Deliveries	771	4,430.00	5,000.00	7,500.00
Telephone Expenses-Landline	772	12,390.58	32,000.00	32,000.00
Telephone Expenses-Mobile	773	36,000.00	42,000.00	42,000.00
Repairs & maintenance-Motor Vehicles	841	45,000.00	100,000.00	50,000.00
Other Maintenance & Operating Expenses	969	18,274.00	25,000.00	25,000.00
-Gender and Development	969-19	10,000.00	10,000.00	10,000.00
-Litigation & documentation exp. (i.e.filing fees,sheriff's fees, transfer fees, certification fees, registration fees etc.)	969-55	26,670.00	100,000.00	100,000.00
-Law Books	969	-	-	50,000.00
Sub-total		674,388.95	894,000.00	906,500.00
2.0 Capital Outlay				
Imaging Unit, SB#1, 2011	221-42	-	25,000.00	-
Sub-total		-	25,000.00	-
TOTAL		4,100,623.86	6,335,293.00	6,950,158.00

Prepared by:

Reviewed by:

Approved by:

RAYMUNDO E. CLAVANO
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 City Gov't. Dept. Head II

VALERIO M. SALAZAR
 City Legal Officer
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MARINA P. JUMALON
 City Budget Officer
 CityGov'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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	17,919,484.47	24,690,480.00	27,239,100.00
PERA	711	2,083,478.81	2,736,000.00	2,736,000.00
Representation Allowance	713	144,000.00	144,000.00	144,000.00
Transportation Allowance	714	130,817.76	144,000.00	144,000.00
Uniform/Clothing Allowance	715	348,000.00	456,000.00	570,000.00
Subsistence Allowance @ P1500/month	716	1,560,726.96	2,052,000.00	2,052,000.00
Laundry Allowance @P150/month	716-1	163,100.00	205,200.00	205,200.00
Productivity Incentive Allowance	717	437,248.80	617,262.00	680,978.00
Medico-Legal Allowance	719	60,000.00	60,000.00	60,000.00
Cash Gift	724	434,500.00	570,000.00	570,000.00
Year End Bonus	725	1,489,017.00	2,057,540.00	2,269,925.00
Life and Retirement Insurance Premium	731	2,170,141.07	2,962,858.00	3,268,692.00
Pag-ibig Contributions	732	104,600.00	136,800.00	136,800.00
Philhealth Contributions	733	215,905.50	293,250.00	313,800.00
ECC Contributions	734	104,106.84	136,607.00	136,755.00
Health Workers Benefits:				
-Allowance of City Nutrition Coord. @P500/month	743-2	6,000.00	6,000.00	6,000.00
Sub-total		27,371,127.21	37,267,997.00	40,533,250.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	155,820.24	200,000.00	200,000.00
Office Supplies Expenses	755	142,052.35	150,000.00	150,000.00
Drugs and Medicines Expenses:				
-Medicines & Medical Supplies for MHC & BHC to include maternity medicines	759-1	736,261.55	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	56,757.05	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	144,915.75	150,000.00	150,000.00
Gasoline, Oil and Lubricants Expenses	761	193,653.84	200,000.00	200,000.00
Other Supplies Expenses	765	1,156,800.00	1,368,000.00	1,368,000.00
Postage and Deliveries	771	-	5,000.00	5,000.00
Telephone Expenses-Landline	772	31,992.49	40,000.00	40,000.00
Telephone Expenses-Mobile	773	39,867.00	42,000.00	42,000.00
Repairs & maintenance-Motor Vehicles	841	69,732.00	100,000.00	100,000.00
Barangay Health Program	969	-	700,000.00	700,000.00
Barangay Nutrition Program	969	-	700,000.00	700,000.00
Other Maintenance & Operating Expenses	969	86,871.75	100,000.00	100,000.00
-Gender and Development	969-19	10,000.00	10,000.00	10,000.00
Sub-total		2,824,724.02	5,090,000.00	5,090,000.00
TOTAL		30,195,851.23	42,357,997.00	45,623,250.00

Prepared by:

Reviewed by:

Approved by:

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LIVEY J. VILLARIN
 City Health 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 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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services	7611			
Salaries	701	8,759,806.39	13,178,892.00	14,542,092.00
PERA	711	1,032,000.00	1,584,000.00	1,584,000.00
Representation Allowance	713	78,000.00	78,000.00	78,000.00
Transportation Allowance	714	72,636.29	78,000.00	78,000.00
Uniform/Clothing Allowance	715	176,000.00	264,000.00	330,000.00
Productivity Incentive Allowance	717	206,034.30	329,473.00	363,553.00
Cash Gift	724	215,000.00	330,000.00	330,000.00
Year End Bonus	725	729,666.00	1,098,241.00	1,211,841.00
Life and Retirement Insurance Premium	731	1,051,176.77	1,581,468.00	1,745,051.00
Pag-ibig Contributions	732	51,600.00	79,200.00	79,200.00
Philhealth Contributions	733	106,075.00	156,150.00	162,300.00
ECC Contributions	734	51,424.79	79,033.00	79,200.00
Sub-total		12,529,419.54	18,836,457.00	20,583,237.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	85,603.50	100,000.00	100,000.00
Office Supplies Expenses	755	66,754.00	75,000.00	75,000.00
Gasoline, Oil and Lubricants Expenses	761	44,951.00	50,000.00	50,000.00
Other Supplies Expenses	765	710,800.00	792,000.00	792,000.00
Electricity Expenses	767	75,923.83	80,000.00	80,000.00
Postage and Deliveries	771	-	3,000.00	3,000.00
Telephone Expenses-Landline	772	26,030.80	72,000.00	72,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00
Internet Expenses	774	25,200.00	20,000.00	20,000.00
Repairs & maintenance-Motor Vehicles	841	10,320.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	969	36,712.35	85,000.00	30,000.00
-Gender and Development	969-19	5,000.00	10,000.00	10,000.00
- Maint. & operational exp. - SCALA	969-29	93,538.65	100,000.00	100,000.00
-Fin'l.Incentive Allowance for 60 Contract Day Care Workers @ P3,000/month	969-30	2,137,741.93	2,160,000.00	2,160,000.00
-Pantawid Pamilyang Pilipino Program(4Ps)	969-429	-	200,000.00	100,000.00
-ECD/ECCD Project	969-430	-	1,800,000.00	1,800,000.00
-Child Welfare Program/Bantay Bata Center	969-431	-	200,000.00	200,000.00
-Comprehensive & Integrated Delivery of Social Serv.Proj.	969-432	-	100,000.00	100,000.00
-Empowerment & Reaffirmation of Paternal Abilities Training Program (ERPAT)	969-433	-	500,000.00	300,000.00
-Children in Conflict with Law Program	969-434	-	200,000.00	200,000.00
-Family Welfare Program	969-435	-	100,000.00	100,000.00
-Youth Welfare Program	969-436	-	100,000.00	100,000.00
Sub-total		3,342,576.06	6,791,000.00	6,436,000.00

**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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
Donations:	7999			
-Aid to Individual in Crisis Situation (AICS)	878-31	66,900.00	50,000.00	50,000.00
-Subsistence Allowance of Youth Offender Rehab.Center	878-32	-	36,000.00	36,000.00
-Balik Probinsya	878-33	48,631.00	50,000.00	50,000.00
-Assistance to street children	878-34	49,382.50	50,000.00	50,000.00
-Self Employment Assistance Program	878-35	246,769.75	250,000.00	250,000.00
Other Maintenance & Operating Expenses:				
-Fin'l.assistance/city counterpart for the ASIN Program	969-27	93,823.20	100,000.00	100,000.00
-CIDSS	969-28	84,393.00	100,000.00	100,000.00
Sub-total		589,899.45	636,000.00	636,000.00
TOTAL		16,461,895.05	26,263,457.00	27,655,237.00

Prepared by:

Reviewed by:

Approved by:

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 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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	3,314,636.57	5,728,092.00	6,345,168.00
PERA	711	384,409.10	624,000.00	624,000.00
Representation Allowance	713	78,000.00	78,000.00	78,000.00
Transportation Allowance	714	67,513.91	78,000.00	78,000.00
Uniform/Clothing Allowance	715	60,000.00	104,000.00	130,000.00
Productivity Incentive Allowance	717	78,413.70	143,203.00	158,630.00
Cash Gift	724	79,500.00	130,000.00	130,000.00
Year End Bonus	725	265,842.00	477,341.00	528,764.00
Life and Retirement Insurance Premium	731	398,269.32	687,372.00	761,420.00
Pag-ibig Contributions	732	20,000.00	31,200.00	31,200.00
Philhealth Contributions	733	39,773.50	66,750.00	71,850.00
ECC Contributions	734	19,656.14	30,932.00	31,155.00
Sub-total		4,806,014.24	8,178,890.00	8,968,187.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	62,402.00	80,000.00	80,000.00
Training Expenses:				
-Skills, Training Research and Demonstration	753	49,080.00	50,000.00	50,000.00
Office Supplies Expense	755	99,870.00	120,000.00	100,000.00
Gasoline, Oil and Lubricants Expenses	761	799,999.36	800,000.00	800,000.00
Agricultural Supplies Expenses	762	99,432.50	100,000.00	100,000.00
Other Supplies Expenses	765	282,200.00	312,000.00	312,000.00
Postage and Deliveries	771	-	2,000.00	2,000.00
Telephone Expenses-Landline	772	20,278.16	15,000.00	15,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00
Repairs & maintenance-Motor Vehicles	841	75,035.00	300,000.00	100,000.00
Other Maintenance & Operating Expenses				
-Gender and Development	969-19	9,900.00	10,000.00	10,000.00
-Diversified Farm Income Promotion and Market Dev't.	969-437	-	700,000.00	200,000.00
-Sloping Agriculture Land Technology Project	969-438	-	400,000.00	200,000.00
-Pre-Production Farm (Laboratory)	969-439	-	650,000.00	200,000.00
Sub-total		1,524,997.02	3,573,000.00	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	-	92,000.00	-
Purchase of 2 Carabaos (city counterpart) SB#1, 2011	281-1	-	6,300.00	-
Construction of Office Toilet SB#1, 2011	215-38	-	80,000.00	-
Sub-total		-	178,300.00	-
TOTAL		6,331,011.26	11,930,190.00	11,171,187.00

Prepared by:

Reviewed by:

Approved by:

RAYMUNDO E. CLAVANO
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 City Gov't. Dept. Head II

OCTAVIUS J. MOLO
 City Agriculturist Office
 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 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 2010 (Actual) 3	Current Year 2011 (Estimate) 4	Budget Year 2012 (Proposed) 5
1.0 CURRENT OPERATING EXPENDITURES				
1.1 Personal Services				
Salaries	701	4,169,219.62	4,959,732.00	5,464,932.00
PERA	711	559,772.00	624,000.00	624,000.00
Representation Allowance	713	78,000.00	78,000.00	78,000.00
Transportation Allowance	714	64,748.99	78,000.00	78,000.00
Uniform/Clothing Allowance	715	92,000.00	104,000.00	130,000.00
Subsistence Allowance @ P1500 each	716	172,071.70	180,000.00	180,000.00
Laundry Allowance @ P150 each	716-1	17,762.50	18,000.00	18,000.00
Productivity Incentive Allowance	717	103,591.50	123,994.00	136,624.00
Cash Gift	724	117,000.00	130,000.00	130,000.00
Year End Bonus	725	345,305.00	413,311.00	455,411.00
Life and Retirement Insurance Premium	731	500,120.45	595,168.00	655,792.00
Pag-ibig Contributions	732	28,353.70	31,200.00	31,200.00
Philhealth Contributions	733	48,850.00	56,100.00	59,250.00
ECC Contributions	734	27,047.18	30,591.00	31,066.00
Sub-total		6,323,842.64	7,422,096.00	8,072,275.00
1.2 Maintenance & Other Operating Expenses				
Traveling Expenses	751	22,985.50	100,000.00	100,000.00
Office Supplies Expense	755	86,995.70	100,000.00	100,000.00
Animal Supplies Expenses:				
-Laboratory supplies and materials	757	17,917.50	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	45,000.00	60,000.00	60,000.00
-Artificial insemination supplies to include liquid nitrogen refill	757-3	45,532.50	50,000.00	50,000.00
-Enhancement of the Estrus Synchronization and Artificial Insemination Program	757-4	-	200,000.00	200,000.00
-Animal Health Management Sustainability Program	757-5	-	300,000.00	300,000.00
-Animal Disease Control Program incldg. Animal population survey and mapping	757-6	-	250,000.00	200,000.00
Gasoline, Oil and Lubricants Expenses	761	324,758.61	350,000.00	350,000.00
Other Supplies Expenses	765	262,200.00	312,000.00	312,000.00
Postage and Deliveries	771	180.00	1,000.00	1,000.00
Telephone Expenses-Landline	772	13,169.18	18,300.00	18,300.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	24,000.00
Internet Expenses	774	2,889.94	12,000.00	12,000.00
Repairs & maintenance - Motor Vehicles	841	44,747.00	70,000.00	50,000.00
Other Maintenance & Operating Expenses	969	18,959.61	70,000.00	50,000.00
-Gender and Development	969-19	6,242.00	10,000.00	10,000.00
-5000 Dog Tags	969-21	15,000.00	20,000.00	20,000.00
-Operational Exp.for Meat Insp. Services	969-23	33,560.00	35,000.00	35,000.00
-Maint.& Oper.of K-9 Dogs	969-24	100,000.00	100,000.00	100,000.00
-Paralivestock Technician Capability Program, SB#1, 2011	969-440	-	50,000.00	-
Sub-total		1,164,137.54	2,252,300.00	2,112,300.00
2.0 Capital Outlay:				
Purchase of printer SB#1, 2011	223-81	-	30,000.00	-
Sub-total		-	30,000.00	-
TOTAL		7,487,980.18	9,704,396.00	10,184,575.00

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