



**2016 PROPOSED ANNUAL BUDGET
LGU- ALAMINOS CITY, PANGASINAN**



OFFICE OF THE SANGGUNIANG PANLUNGSOD

EXCERPT TAKEN FROM THE JOURNAL OF THE REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF THE CITY OF ALAMINOS, PANGASINAN HELD ON NOVEMBER 10, 2015.

PRESENT: Hon. Earl James C. Aquino - City Vice Mayor/Presiding Officer
Hon. Jose Antonio Miguel Y. Perez - Presiding Officer/Pro-Tempore
Hon. Joseph T. Bacay - Majority Floor Leader
Hon. Margielou Orange D. Humilde - Member
Hon. Rany S. De Leon - Member
Hon. Rufina J. Gabriel - Member
Hon. Perlito V. Rabago - Member
Hon. Fatima Ann S. Isla - Member
Hon. Orlando R. Go - Member
Hon. Salvador C. Camba, LBP - Ex-Officio Member

ABSENT: Hon. Jan Marianne R. Fontelera - On Official Travel
Hon. Oscar A. Boling - On Official Travel

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APPROPRIATION ORDINANCE NO. 2015-02

AN ORDINANCE ENACTING THE ANNUAL BUDGET FOR CALENDAR YEAR 2016 OF THE CITY OF ALAMINOS, PANGASINAN AND PROVIDING APPROPRIATIONS THEREOF

WHEREAS, the Honorable City Mayor Arthur F. Celeste, in his letter dated October 12, 2015 transmitted to this august body for review and approval, the proposed City Annual Budget for Budget Year 2016, involving a total appropriation of **FOUR HUNDRED SIXTY SEVEN MILLION TWO HUNDRED FIFTY THOUSAND EIGHT HUNDRED FIFTY ONE PESOS (P467,250,851.00)**, including the sources of income, in compliance with the provisions of RA#7160, otherwise known as the Local Government Code of 1991, and Section 18 of P.D. 477, and the Local Budgeting Regulations Nos. 1-75 of the Department of Finance;

WHEREAS, after careful deliberation on the items in the budget documents, said budget was found to be in accordance with the present administration's general policies, thrusts and priorities and that the budgetary requirements and general limitations provided in the Code and its Implementing Rules and Regulations have been fully satisfied and complied with;

NOW, THEREFORE, on motion of Councilor Joseph T. Bacay, duly seconded by Councilor Fatima Ann S. Isla, Liga ng mga Barangay President Salvador C. Camba, Councilor Perlito V. Rabago and Councilor Rany S. de Leon, it was

BE IT ENACTED, by the Sangguniang Panlungsod of Alaminos City, Pangasinan in session assembled, that:

SECTION 1. Estimated Income for the General Fund as Certified by the Local Finance Committee:

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OFFICE OF THE SANGGUNIANG PANLUNGSOD

(Cont. Approp. Ord. No. 2015-02, enacted on 10th day of November, 2015)

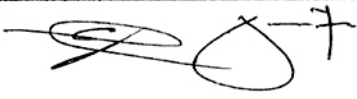
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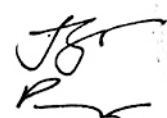

INCOME

PARTICULARS	
REAL PROPERTY TAX	10,000,000.00
Current Year	7,300,000.00
Previous Year	2,700,000.00
Advance Payment	
TAX ON BUSINESS	22,150,000.00
Amusement Tax	
Manufacturers, Assemblers, etc.	
Business Tax	22,000,000.00
Occupation Tax	150,000.00
Wholesalers, Distributors, etc.	
Exporters and on Manufacturers, Dealers, etc. of Essential Commodities	
Retailers	
Contractors and Other Independent Contractors	
Bank and Other Financial Institutions	
On Peddlers	
Printing and Publication Tax	
Franchise Tax	
Tax on Amusement Places	
OTHER BUSINESS TAXES	100,000.00
Motorboat	
Private Owned Public Market	
Boarding House	
Subdivision Operator	
Lessor	
Sublessor	
Private Cemeteries & Funeral Parks	
Private Detective or Security Agency	
Dealer in Fermented Liquors, Distilled Spirits An or Wines	
On Tobacco Dealers	
Transportation	
Fishcage / Fishpen / Fishpond	
Videoke	
Video Games	
Billiards	
Tax on Sand, Gravel & Other Quarry Resources	
Tax on Delivery Trucks and Vans	100,000.00
Other Local Taxes (previous)	
Business Tax Additional Remittance	
Fines and Penalties - Business Taxes	
OTHER LOCAL TAXES	3,645,000.00
Community Tax	2,000,000.00
Community Tax - Corporation	
Community Tax - Individual	
Professional Tax	45,000.00
Real Property Transfer Tax	800,000.00
Other Taxes	-
Fines and Penalties - Other Taxes	800,000.00









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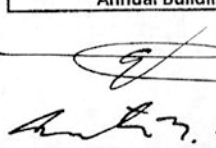
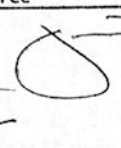
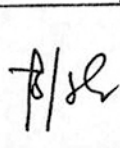
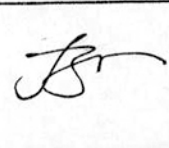
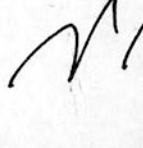
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REGULATORY FEES (Permit and Licenses)	3,815,000.00
Fees on Weights & Measures	50,000.00
Fishery Rental Fees and Privilege Fees	
Franchising and Licensing Fees	
Permit Fees	2,520,000.00
Mayor's Permit - Business	300,000.00
Renewal Sticker / Business Plate	500,000.00
Building Permit Fee	500,000.00
Building Permit Signboard	
Advertising Sign Fee	
Zonal / Location Fee	350,000.00
Tricycle Operators Permit Fees	
Mayor's Permit - Tricycle	
Registration / Filing Fees	300,000.00
Dropping / Franchise Fee - Tricycle	150,000.00
Sticker - Tricycle	
Supervision	120,000.00
Occupational Fee	300,000.00
Registration Fees	863,000.00
Cattle / Animal Registration Fees	13,000.00
Civil Registration Fees	800,000.00
Voter's Registration	50,000.00
Other Permits and Licenses	282,000.00
Electrical Permit	62,000.00
Occupancy Permit	200,000.00
Sanitary Permit	20,000.00
Fencing Permit	
Gear License Fee / License Fee - Motorized	
Demolition Permit	
Excavation Permit	
Special Permit	
Mayor's Permit - Transport	
Fines and Penalties - Permit and Licenses	100,000.00
SERVICE / USER CHARGES (Service Income)	5,050,000.00
Clearance and Certification Fees	630,000.00
Police Clearance	300,000.00
Account Clearance	60,000.00
Real Property Tax Clearance	75,000.00
Court Clearance	75,000.00
PLEB Clearance	
POSO Clearance	
Mayor's Clearance	20,000.00
Health Certificate	100,000.00
Other Clearance and Certification Fees	100,000.00
Certified True Copy of Tax Declarations	
Training Certificate for Project Adam	
Certification / Clearance	100,000.00
Inspection Fees	920,000.00
CFEI / Mechanical / FSIC / CFSI	
Annual Building Inspection Fee	







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Business Inspection	800,000.00
Sanitary Inspection	120,000.00
Inspection Fee for Development Permit	
Garbage Fees	600,000.00
Medical, Dental and Laboratory Fees	1,000,000.00
Toll and Terminal Fees	800,000.00
Other Service Income	1,000,000.00
ICT Fees	1,000,000.00
Towing Fee	
Application Fee	
Fines and Penalties - Service Income	
INCOME FROM ECONOMIC ENTERPRISES (Business Income)	35,677,400.00
School Operations (30% Share from PSU)	1,300,000.00
Cemetery Operations	456,400.00
Cemetery Lot	
Tomb Rental	450,000.00
Burial	6,400.00
Exhumation	
Market Operations / Fishport	300,000.00
Cash Tickets - Ambulant	300,000.00
Cash Tickets - Parking Fee	
Cash Tickets - Stall Rental	
Slaughter Operations	579,000.00
LDF (Livestock Dev. Fund)	
Hog / Large Cattle Ante - Mortem Fee (75% LGU Share)	85,775.00
Hog / Large Cattle Corral Fee	43,225.00
Hog / Large Cattle Post - Mortem Fee (75% LGU Share)	200,000.00
Hog / Large Cattle Slaughter Fee	
Hog / Large Cattle Slaughter Permit	200,000.00
Livestock Cash Tickets	
Market and Slaughter Fees	50,000.00
Impounding Fee	
Income from HINP	30,000,000.00
Income	30,000,000.00
Donation Insurance	
Income from Lease / Rental of Facilities	2,492,000.00
Auditorium Rental	
Ambulance Rental	
Chair / Table Rental	
Stall Rental	120,000.00
Space Rental	900,000.00
Rent Income Flatbed Dryer	
Rent Income Plaza Ochave	
Lot Rental	1,402,000.00
Fishpen Rental LGU	70,000.00
Booth Rental	
Other Business Income	550,000.00
Payment of Brgy. Micro Business Enterprise (BMBE)	
Bid Document BAC / Accreditation	400,000.00
Sale of Vegetables	50,000.00
Sale of Palay Seeds	100,000.00

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Sale of Milled Rice	
Sale of Organic Fertilizer	
Sale of E-Kawayan Product	
Sale of Mushroom Spawn	
Sale of Seedlings	
Sale of Map	
Fines and Penalties - Economic Enterprise	
OTHER INCOME	1,850,000.00
Interest Income	1,000,000.00
Dividend Income	
Traffic Violation	
Birth Form	
Marriage Form	
Death Form	
Accountable Form 51	
Accountable Form 55	
CTC Form	
Electrical Form	
Occupancy Permit Form	
Building Permit Form	
Violation City Ordinance	
Filing Fee - Investment Incentive Code	
Payment of Auctioned Unserviceable Vehicles	
Payment of Lost Chair	
True Copy of Official Receipt	
Share from PAGCOR / PCSO / LOTTO	250,000.00
Miscellaneous Income	600,000.00
Internal Revenue Allotment	384,963,451.00
Current Year	384,963,451.00
Previous Year	
TOTAL RECEIPTS	467,250,851.00
TOTAL AVAILABLE RESOURCES	467,250,851.00
Less: Continuing Appropriations	
Net Available for Appropriations	467,250,851.00

SECTION 2. APPROPRIATION OF FUNDS – The following sum thereof as may be necessary are appropriated out of the General Fund referred to in Section 1 hereof for the operation of the City of Alaminos during the period January 1 to December 31, 2016:

GENERAL FUND - PROPER

Office	Personal Services	MOOE	PPE	TOTAL
Mayor's Office	5,584,089.00	9,332,212.00		14,916,301.00
Civil Security Unit	2,055,122.00	210,000.00		2,265,122.00
Business Permit & Licensing Section	2,073,595.00	430,000.00		2,503,595.00
Management Information System Section	4,254,877.00	2,100,000.00		6,354,877.00
Market Services	1,732,344.00	70,000.00		1,802,344.00
Transportation Regulation Section	1,447,899.00	365,000.00		1,812,899.00
Cemetery Section	572,546.00	210,000.00		782,546.00
City Disaster Risk Reduction Mgmt. Office	2,440,502.00	255,000.00		2,695,502.00
Vice-Mayor's Office	6,801,854.00	2,500,000.00	500,000.00	9,801,854.00
Library	2,536,645.00	382,000.00	150,000.00	3,068,645.00
Sangguniang Panlungsod	19,357,668.00	5,165,000.00	500,000.00	25,022,668.00
SP Secretariat	5,359,770.00	1,425,000.00	182,000.00	6,966,770.00
City Administrator's Office	1,779,106.00	255,000.00		2,034,106.00
Human Resource Management Office	2,964,577.00	125,000.00		3,089,577.00
City Planning Development Office	4,254,051.00	345,000.00		4,599,051.00
Civil Registrar's Office	3,173,149.00	305,000.00		3,478,149.00
City General Services Office	14,962,771.00	35,276,000.00		50,238,771.00
Solid Waste	1,934,429.00	4,860,000.00		6,794,429.00

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Budget Office	4,724,669.00	215,000.00		4,939,669.00
Accountant's Office	7,812,968.00	190,000.00		8,002,968.00
Treasurer's Office	7,928,714.00	1,075,000.00		9,003,714.00
Land Tax	2,581,731.00	120,000.00		2,701,731.00
Assessor's Office	4,088,411.00	200,000.00		4,288,411.00
Information	4,183,671.00	3,155,000.00		7,338,671.00
Legal	1,900,790.00	105,000.00		2,005,790.00
City Health Office	15,028,827.00	545,274.00		15,574,101.00
Operation of HIMSC	2,323,441.00	2,590,000.00	500,000.00	5,413,441.00
City Social Welfare & Dev't. Office	6,689,293.00	515,000.00		7,204,293.00
Agriculturist	6,787,640.00	400,000.00		7,187,640.00
Res. & Dev't.	1,443,626.00	1,775,000.00		3,218,626.00
City Veterinarian Office	5,403,832.00	395,000.00		5,798,832.00
Slaughterhouse	2,412,832.00	1,000,000.00		3,412,832.00
City Engineer's Office	10,732,215.00	4,760,000.00		15,492,215.00
City Cooperative Office	2,276,168.00	145,000.00		2,421,168.00
City Tourism Office	6,254,724.00	14,745,276.00	9,000,000.00	30,000,000.00
Non-Office	-	-	185,019,543.00	185,019,543.00
Total	175,858,546.00	95,540,762.00	195,851,543.00	467,250,851.00

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M. J. O'Neil

Alex

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SECTION 3. RECAPITULATION

GENERAL FUND PROPER:

Revenue from Taxation	P 35,895,000.00
Operating & Miscellaneous Income	46,392,400.00
External Sources (IRA)	<u>384,963,451.00</u>

TOTAL AVAILABLE RESOURCES **P 467,250,851.00**

APPROPRIATION

Current Operating Expenses	P 271,399,308.00
Non-Office Obligations	<u>195,851,543.00</u>

TOTAL APPROPRIATION **P 467,250,851.00**

SECTION 4. ANNUAL BUDGET FOR GENERAL FUND INTEGRATED PART THEREOF. The following documents including their attachments, schedules of the General Fund Annual Budget for Calendar Year 2016 are hereby made an integral part of this ordinance.

- Local Budget Preparation Form No. 1 – Statement of Receipts
- Local Budget Preparation Form No. 2 – Statement of Receipts and Expenditures
- Local Budget Preparation Form No. 3 – Programmed Appropriation and Obligation By Object of Expenditure
- Local Budget Preparation Form No. 4 – Personal Schedule
- Local Budget Preparation Form No. 5 – Functional Statements, Objectives and Expected Results
- Local Budget Preparation Form No. 6 – Statement of Debt Service
- Local Budget Preparation Form No. 7 – Statement of Statutory and Contractual Obligations and Budgetary Requirements
- Local Budget Preparation Form No. 8 – Statement of Fund Operation
- DILG Form No. 1 – 20% Development Fund

SECTION 5. SPECIAL PROVISIONS – The appropriation herein authorized are subjected to the following special provisions:

- All appropriations herein made shall include a payment of valid obligations incurred during the last preceding Fiscal Year; and that creation and upgrading of some positions are included in this 2016 Budget.
- Use of Savings and Augmentation** – In accordance with Section 336 of Republic Act. No. 7160, the Local Government Code of 1991, the City Mayor and the City Vice-Mayor are authorized through Executive Order to augment any item in the approved annual budget for their respective offices from savings in other items **within the same expense class** (Personal Services, Maintenance and Other Operating Expenses, Property, Plant and Equipment (Capital Outlays) of their respective appropriations.
- Subject to laws and regulations governing local government, the City Mayor is hereby authorized to use any savings in the appropriations for personal services, maintenance and other operating expenses and capital outlay contained in this ordinance for all offices of the Local Government.

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2. For payment of claims under Section 699 of the Revised Administrative Code and under the Workmen's Compensation Act, whichever is applicable to office employees and laborers who died or are injured in line of duty;
 2. For payment of retirement benefits of officials and employees and laborers under Republic Act No. 1616 as amended;
 3. For payment to terminal leave of retiring officials and employees who resign or retire from the service.
- d. No requisition or purchase of supplies and materials and equipment payable from any appropriation herein authorized shall be made without prior express approval of the Mayor or Vice-Mayor in appropriate instances.
 - e. Creation/transfer of offices, conversion of a section into an independent department, transfer of positions/items, reassignment or detail of personnel, change of position title, upgrading of positions and abolition of some items shall be authorized in response to the need of the LGU, subject to applicable rules and laws.
 - f. No portion of the amount appropriated for travel and transportation shall be expended for travel outside the city by any official or employee, unless express authority in writing is extended by the Mayor or the Vice-Mayor in appropriate instance is previously obtained.
 - g. No vacant position, shall be filled without express approval of the Mayor or the Vice-Mayor in appropriate cases and the issuance of a corresponding appointment thereof.
 - h. Whenever in his judgment, and public interest requires, the Mayor or the Vice-Mayor in appropriate cases in hereby authorized to suspend or otherwise stop the expenditures of any amount herein appropriated on any item for any purpose, except those for salaries or positions with incumbent possessing valid appointment to their respective positions.
 - i. No funds in the treasury of the city shall be disbursed for any purpose unless herein appropriated and authorized or subsequently authorized by the Mayor with the concurrence and approval of the Sangguniang Panlungsod in an appropriate Supplemental Budget. Deficiencies in appropriations shall be immediately reported to the Sangguniang Panlungsod by the City Accountant, City Treasurer, and City Budget Officer. However, no provisions in this section or in any other shall be construed to allow disbursement of any fund in excess of the amount herein appropriated or unless otherwise authorized by existing law.
 - j. Government vehicles shall be used strictly for official business, bear government plates and after office hours, be parked in the City Hall Ground except those which are being used by Officials mentioned in Executive Order No. 31, series f 1954

SECTION 6. DATE OF EFFECTIVITY. This Ordinance shall take effect on January 1, 2016.

SECTION 7. Let copies of this appropriation ordinance be furnished all agencies concern for their information and guidance.

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Republic of the Philippines
Province of Pangasinan
CITY OF ALAMINOS

OFFICE OF THE SANGGUNIANG PANLUNGSOD

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I **HEREBY CERTIFY** to the correctness of the foregoing appropriation ordinance consisting of ten (10) pages including this page.

LUZ B. VALE
LUZ B. VALE
Secretary

ATTESTED:

Earl James C. Aquino
EARL JAMES C. AQUINO
City Vice Mayor/Presiding Officer

Jose Antonio Miguel Y. Perez
JOSE ANTONIO MIGUEL Y. PEREZ
Presiding Officer/Pro-Tempore

Margielou Orange D. Humilde
MARGIELOU ORANGE D. HUMILDE
Member

Rufina J. Gabriel
RUFINA J. GABRIEL
Member

Perlito V. Rabago
PERLITO V. RABAGO
Member

Joseph T. Bacay
JOSEPH T. BACAY
Majority Floor

Rany S. De Leon
RANY S. DE LEON
Member

Fatima Ann S. Isla
FATIMA ANN S. ISLA
Member

Orlando R. Go
ORLANDO R. GO
Member

Salvador C. Camba, LBP
SALVADOR C. CAMBA, LBP
Ex-Officio Member

APPROVED BY:

Arthur F. Celeste
ARTHUR F. CELESTE
City Mayor

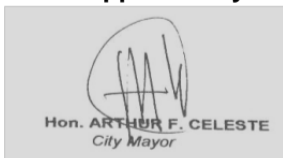
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Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY MAYOR
 Function: Executive Staff
 Project/Activity: General Administration
 Fund/Special Account: 1011

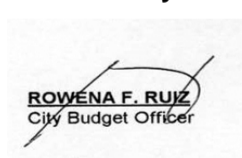
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
1.0 Current Operating Expenditure				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	2,511,592.00	2,883,768.00	3,481,164.00
PERA	711	214,000.00	240,000.00	288,000.00
Representation Allowance (RA)	713	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	715	45,000.00	50,000.00	60,000.00
Productivity Incentive Allowance	717	-	20,000.00	22,000.00
Hazard Premiums	721	-	6,000.00	6,000.00
Cash Gift	724	45,000.00	50,000.00	60,000.00
Year End Benefits	725	213,466.00	240,314.00	290,097.00
Life & Ret. Insurance Contribution	731	302,316.48	346,053.00	417,740.00
PAG-IBIG Contributions	732	10,700.00	12,000.00	14,400.00
PHILHEALTH Contributions	733	31,231.00	90,000.00	108,000.00
ECC Contributions	734	10,250.12	28,838.00	34,812.00
Retirement Benefits	740	-	-	486,838.00
Other Personnel Benefits (Mon.)	749	103,933.95	172,337.00	208,038.00
Other Personnel Benefits	749	45,000.00	-	-
Other Personnel Ben. (Sal. Adj.)	749	-	-	-
Other Personnel Ben. (Loyalty Pay)	749	10,000.00	10,000.00	5,000.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Total Personnel Services		3,644,489.55	4,251,310.00	5,584,089.00
1.2 Maint. & Other Operating Expenditure				
Travelling Expenses - Local	751	999,856.75	500,000.00	500,000.00
Travelling Expenses - Foreign	752	-	500,000.00	500,000.00
Membership Fee/Annual Dues	778	299,775.50	300,000.00	300,000.00
Gasoline, Oil & Lubricant Expense	761	999,928.18	1,000,000.00	1,000,000.00
Telephone Expenses - Landline	772	299,152.90	300,000.00	50,000.00
Telephone Expenses - Mobile	773	249,999.03	250,000.00	300,000.00
Representation Expenses	783	999,096.31	1,000,000.00	1,000,000.00
Other Professional Services	799	3,899,652.00	4,000,000.00	3,774,505.00
Repairs & Maintenance:				
-IT Equipment and Software	823	29,897.60	30,000.00	15,000.00
-Motor Vehicles	841	399,888.71	400,000.00	200,000.00
Confidential Expenses	881	3,000,000.00	3,000,000.00	-
Intelligence Expenses	882	3,000,000.00	3,000,000.00	-
Extraordinary Misc. Expenses	883	154,309.00	159,709.00	192,707.00
Senior Citizens Fund		695,869.60	700,000.00	1,500,000.00
Total Maint. & Other Oper. Expenses		15,027,425.58	15,139,709.00	9,332,212.00
TOTAL APPROPRIATIONS		18,671,915.13	19,391,019.00	14,916,301.00

Prepared and Approved by:



Hon. ARTHUR F. CELESTE
City Mayor

Reviewed by:



ROWENA F. RUIZ
City Budget Officer

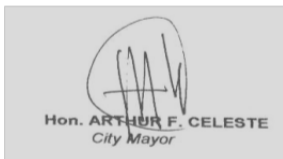
NOTES: RATA Based on LBC No. 96 dated August 20, 2010
 Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
 PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
 Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY MAYOR
 Function: Civil Security Unit
 Project/Activity: General Administration
 Fund/Special Account: 1013

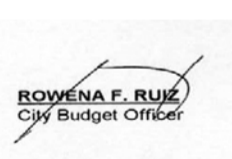
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
1.0 Current Operating Expenditure				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	504,469.22	710,808.00	1,317,672.00
PERA	711	96,000.00	120,000.00	192,000.00
Clothing/Uniform Allowance	715	20,000.00	25,000.00	40,000.00
Productivity Incentive Allowance	717	-	10,000.00	16,000.00
Hazard Premiums	721	-	8,000.00	8,000.00
Cash Gift	724	20,000.00	25,000.00	40,000.00
Year End Benefits	725	43,309.00	59,234.00	109,806.00
Life & Ret. Insurance Contribution	731	62,364.96	85,297.00	158,121.00
PAG-IBIG Contributions	732	4,800.00	6,000.00	9,600.00
PHILHEALTH Contributions	733	6,300.00	45,000.00	72,000.00
ECC Contributions	734	4,505.04	7,109.00	13,177.00
Retirement Benefits	740	-	-	-
Other Personnel Benefits (Mon.)	749	6,036.61	42,479.00	78,746.00
Other Personnel Benefits (Sal. Adj.)	749	-	-	-
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Personnel Benefits	749	20,000.00	-	-
Other Per. Ben. (Loyalty Bonus)	749	-	-	-
Total Personnel Services		787,784.83	1,143,927.00	2,055,122.00
1.2 Maint. & Other Operating Expenditure				
Travelling Expenses - Local	751	49,608.00	50,000.00	50,000.00
Telephone Expenses - Landline	772	33,746.29	60,000.00	60,000.00
Repairs & Maintenance:				
-IT Equipment and Software	823	18,375.00	20,000.00	20,000.00
-Motor Vehicles	841	41,007.00	80,000.00	80,000.00
Total Maint. & Other Oper. Expenses		142,736.29	210,000.00	210,000.00
TOTAL APPROPRIATIONS		930,521.12	1,353,927.00	2,265,122.00

Prepared and Approved by:



Hon. ARTHUR F. CELESTE
City Mayor

Reviewed by:



ROWENA F. RUIZ
City Budget Officer


NOTES: Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Program Appropriation and Obligation by Object

Office: CITY MAYOR
 Function: Business Permit & Licensing Section
 Project/Activity: General Administration
 Fund/Special Account: 1015

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	949,488.00	1,387,392.00	1,374,756.00
PERA	711	144,000.00	168,000.00	168,000.00
Clothing/Uniform Allowance	715	30,000.00	35,000.00	35,000.00
Productivity Incentive Allowance	717	-	14,000.00	14,000.00
Cash Gift	724	30,000.00	35,000.00	35,000.00
Year End Benefits	725	79,124.00	115,616.00	114,563.00
Life & Ret. Insurance Contribution	731	113,938.56	166,488.00	164,971.00
PAG-IBIG Contributions	732	7,200.00	8,400.00	8,400.00
PHILHEALTH Contributions	733	11,550.00	63,000.00	63,000.00
ECC Contributions	734	7,068.00	13,874.00	13,748.00
Other Personnel Benefits (Mon.)	749	18,455.11	82,912.00	82,157.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Personnel Benefits	749	30,000.00	-	-
Other Personnel Benefits (Loyalty)	749	20,000.00	-	-
Total Personnel Services		1,440,823.67	2,089,682.00	2,073,595.00
Maint. & Other Operating Expenditure				
Travelling Expenses - Local	751	39,545.00	40,000.00	40,000.00
Telephone Expenses - Landline	772	23,637.46	40,000.00	40,000.00
Printed Forms		299,525.00	300,000.00	300,000.00
Repairs & Maintenance: -IT Equipment and Software	823	49,625.11	50,000.00	50,000.00
Total Maint. & Other Oper. Expenses		412,332.57	430,000.00	430,000.00
TOTAL APPROPRIATIONS		1,853,156.24	2,519,682.00	2,503,595.00

Prepared and Approved by:



Hon. ARTHUR F. CELESTE
City Mayor

Reviewed by:



ROWENA F. RUIZ
City Budget Officer

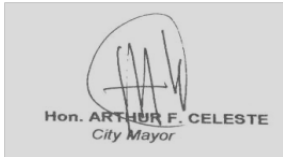
**NOTES: Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
 PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
 Clothing Allowance based on BC No. 2012-1 dated February 23, 2012**

Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY MAYOR
 Function: Management Information Services
 Project/Activity: General Administration
 Fund/Special Account: 1999


Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	1,759,115.90	1,941,708.00	2,834,100.00
PERA	711	216,000.00	240,000.00	336,000.00
Clothing/Uniform Allowance	715	45,000.00	50,000.00	70,000.00
Productivity Incentive Allowance	717	-	20,000.00	28,000.00
Cash Gift	724	45,000.00	50,000.00	70,000.00
Year End Benefits	725	148,166.00	161,809.00	236,175.00
Life & Ret. Insurance Contribution	731	213,359.04	233,005.00	340,092.00
PAG-IBIG Contributions	732	10,800.00	12,000.00	16,800.00
PHILHEALTH Contributions	733	21,450.00	90,000.00	126,000.00
ECC Contributions	734	10,800.00	19,418.00	28,341.00
Other Personnel Benefits (Mon.)	749	39,504.48	116,039.00	169,369.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Personnel Benefits	749	45,000.00	-	-
Other Per. Ben. (Loyalty Bonus)	749	10,000.00	-	-
Total Personnel Services		2,564,195.42	2,933,979.00	4,254,877.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	751	64,835.00	65,000.00	65,000.00
Internet Expenses	774	1,389,308.26	1,390,000.00	1,500,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	822	4,386.00	5,000.00	5,000.00
-IT Equipment and Software	823	529,063.88	530,000.00	530,000.00
Total Maint. & Other Oper. Expenses		1,987,593.14	1,990,000.00	2,100,000.00
TOTAL APPROPRIATIONS		4,551,788.56	4,923,979.00	6,354,877.00

Prepared and Approved:



Hon. ARTHUR F. CELESTE
City Mayor

Reviewed by:



ROWENA F. RUIZ
City Budget Officer

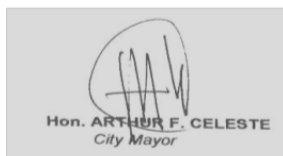
NOTES: Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY MAYOR
 Function: Operation of Market
 Project/Activity: General Administration
 Fund/Special Account: 8811

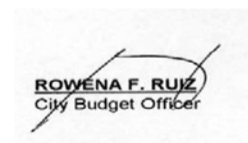
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	951,558.08	955,896.00	1,176,144.00
PERA	711	144,000.00	144,000.00	120,000.00
Clothing/Uniform Allowance	715	30,000.00	30,000.00	25,000.00
Productivity Incentive Allowance	717	-	12,000.00	10,000.00
Hazard Premiums	721	-	4,000.00	4,000.00
Cash Gift	724	30,000.00	30,000.00	25,000.00
Year End Benefits	725	79,658.00	79,658.00	98,012.00
Life & Ret. Insurance Contribution	731	114,631.99	114,708.00	141,138.00
PAG-IBIG Contributions	732	7,200.00	7,200.00	6,000.00
PHILHEALTH Contributions	733	11,400.00	54,000.00	45,000.00
ECC Contributions	734	6,947.06	9,559.00	11,762.00
Other Personnel Benefits (Mon.)	749	38,084.00	57,126.00	70,288.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Personal Benefits (Loyalty)	749	10,000.00	5,000.00	-
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Personnel Benefits	749	30,000.00	-	-
Retirement Fund	740	-	-	-
Total Personnel Services		1,453,479.13	1,503,147.00	1,732,344.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	751	49,920.00	50,000.00	50,000.00
Telephone Expenses - Landline	772	18,126.39	20,000.00	20,000.00
Total Maint. & Other Oper. Expenses		68,046.39	70,000.00	70,000.00
TOTAL APPROPRIATIONS		1,521,525.52	1,573,147.00	1,802,344.00

Prepared and Approved:



Hon. ARTHUR F. CELESTE
City Mayor

Reviewed by:



ROWENA F. RUIZ
City Budget Officer

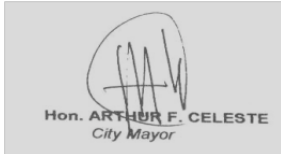
NOTES: Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY MAYOR
 Function: Transportation Regulation Section
 Project/Activity: General Administration
 Fund/Special Account: 8821


Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
1.0 Current Operating Expenditure				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	561,682.04	998,388.00	992,148.00
PERA	711	72,000.00	96,000.00	96,000.00
Clothing/Uniform Allowance	715	15,000.00	20,000.00	20,000.00
Productivity Incentive Allowance	717	-	8,000.00	8,000.00
Cash Gift	724	15,000.00	20,000.00	20,000.00
Year End Benefits	725	46,945.00	83,199.00	82,679.00
Life & Ret. Insurance Contribution	731	67,501.08	119,807.00	119,058.00
PAG-IBIG Contributions	732	3,600.00	4,800.00	4,800.00
PHILHEALTH Contributions	733	6,750.00	36,000.00	36,000.00
ECC Contributions	734	3,574.92	9,984.00	9,922.00
Other Personnel Benefits (Mon.)	749	-	59,665.00	59,292.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Per. Ben. (Loyalty Pay)	749	10,000.00	-	-
Other Personnel Benefits	749	15,000.00	-	-
Total Personnel Services		817,053.04	1,455,843.00	1,447,899.00
1.2 Maint. & Other Operating Expenditure				
Travelling Expenses - Local	751	19,660.00	20,000.00	20,000.00
Telephone Expenses - Landline	772	-	20,000.00	20,000.00
Printed Forms		283,570.00	300,000.00	300,000.00
Repairs & Maintenance: -IT Equipment and Software	823	12,948.40	25,000.00	25,000.00
Total Maint. & Other Oper. Expenses		316,178.40	365,000.00	365,000.00
TOTAL APPROPRIATIONS		1,133,231.44	1,820,843.00	1,812,899.00

Prepared and Approved by:



Hon. ARTHUR F. CELESTE
City Mayor

Reviewed by:



ROWENA F. RUIZ
City Budget Officer


NOTES: Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY MAYOR
 Function: Operation of Cemetery
 Project/Activity: General Administration
 Fund/Special Account: 8841

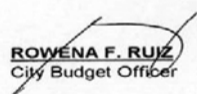
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	203,892.00	203,892.00	337,716.00
PERA	711	48,000.00	48,000.00	72,000.00
Clothing/Uniform Allowance	715	10,000.00	10,000.00	15,000.00
Productivity Incentive Allowance	717	-	4,000.00	6,000.00
Hazard Premiums	721	1,860.03	4,000.00	4,000.00
Cash Gift	724	10,000.00	10,000.00	15,000.00
Year End Benefits	725	16,991.00	16,991.00	28,143.00
Life & Ret. Insurance Contribution	731	24,467.04	24,468.00	40,526.00
PAG-IBIG Contributions	732	2,400.00	2,400.00	3,600.00
PHILHEALTH Contributions	733	2,537.50	18,000.00	27,000.00
ECC Contributions	734	2,038.92	2,039.00	3,378.00
Other Personnel Benefits (Mon.)	749	8,123.17	12,185.00	20,183.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Per. Ben. (Loyalty Bonus)	749	5,000.00	-	-
Other Personnel Services	749	10,000.00	-	-
Total Personnel Services		345,309.66	355,975.00	572,546.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	751	9,980.00	10,000.00	10,000.00
Repairs & Maintenance: -Cemetery	821	59,955.00	150,000.00	200,000.00
Total Maint. & Other Oper. Expenses		69,935.00	160,000.00	210,000.00
TOTAL APPROPRIATIONS		415,244.66	515,975.00	782,546.00

Prepared and Approved:



Hon. ARTHUR F. CELESTE
City Mayor

Reviewed by:



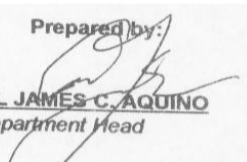
ROWENA F. RUIZ
City Budget Officer

**NOTES: Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
 PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
 Clothing Allowance based on BC No. 2012-1 dated February 23, 2012**

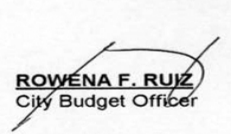
Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY VICE MAYOR
 Function: Legislative Services
 Project/Activity: General Administration
 Fund/Special Account: 1016

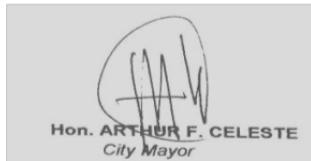
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	2,327,269.00	2,622,564.00	3,405,408.00
Salaries and Wages - Job Orders	705	1,000,000.00	1,000,000.00	1,000,000.00
PERA	711	220,000.00	240,000.00	336,000.00
Representation Allowance (RA)	713	91,800.00	102,000.00	91,800.00
Clothing/Uniform Allowance	715	50,000.00	50,000.00	70,000.00
Productivity Incentive Allowance	717	-	18,000.00	26,000.00
Hazard Premiums	721	-	4,000.00	4,000.00
Cash Gift	724	47,500.00	50,000.00	70,000.00
Year End Benefits	725	204,868.00	218,547.00	283,784.00
Life & Ret. Insurance Contribution	731	264,052.00	314,708.00	408,649.00
PAG-IBIG Contributions	732	10,900.00	12,000.00	16,800.00
PHILHEALTH Contributions	733	22,700.00	90,000.00	126,000.00
ECC Contributions	734	10,699.76	26,226.00	34,055.00
Retirement Benefits	740	-	116,789.00	725,847.00
Other Personnel Benefits (Mon.)	749	60,827.47	156,727.00	203,511.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Per. Ben. (Loyalty Pay)	749	10,000.00	-	-
Other Personnel Benefits	749	50,000.00	-	-
Total Personnel Services		4,370,616.23	5,021,561.00	6,801,854.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	751	650,512.79	700,000.00	700,000.00
Membership Fee/Annual Dues	778	19,821.19	20,000.00	20,000.00
Office Supplies Expenses	755	499,582.10	500,000.00	500,000.00
Gasoline, Oil & Lubricant Expense	761	400,000.00	400,000.00	400,000.00
Telephone Expenses - Landline	772	200,000.00	200,000.00	200,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	822	29,583.85	30,000.00	30,000.00
-IT Equipment and Software	823	49,849.35	50,000.00	50,000.00
-Motor Vehicles	841	99,217.28	100,000.00	100,000.00
Other Maint. & Operating Expenses	969	340,291.50	500,000.00	500,000.00
Total Maint. & Other Oper. Expenses		2,288,858.06	2,500,000.00	2,500,000.00
Property, Plant & Equipment		115,150.00	500,000.00	500,000.00
TOTAL APPROPRIATIONS		6,774,624.29	8,021,561.00	9,801,854.00

Prepared by:

EARL JAMES C. AQUINO
 Department Head

Reviewed by:


ROWENA F. RUIZ
 City Budget Officer

Approved by:

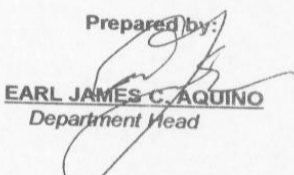

Hon. ARTHUR F. CELESTE
 City Mayor

NOTES: RATA Based on LBC No. 96 dated August 20, 2010
Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

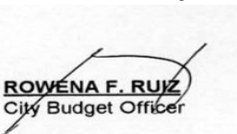
Programmed Appropriation and Obligation by Object Of Expenditure

Office: SANGGUNIANG PANLUNGSOD
 Function: Legislative Services
 Project/Activity: General Administration
 Fund/Special Account: 1021

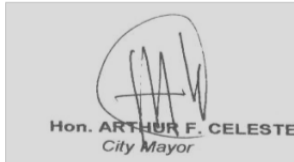
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	8,327,820.05	8,627,388.00	8,845,884.00
Salaries and Wages - Casuals	705	2,500,000.00	2,500,000.00	2,500,000.00
PERA	711	428,458.32	480,000.00	528,000.00
Representation Allowance (RA)	713	841,500.00	918,000.00	918,000.00
Travelling Allowance (TA)	714	841,500.00	918,000.00	918,000.00
Clothing/Uniform Allowance	715	80,000.00	100,000.00	110,000.00
Productivity Incentive Allowance	717	-	16,000.00	20,000.00
Hazard Premiums	721	-	4,000.00	4,000.00
Cash Gift	724	93,361.00	100,000.00	110,000.00
Year End Benefits	725	720,123.00	718,949.00	737,157.00
Life & Ret. Insurance Contribution	731	983,978.00	1,035,287.00	1,061,507.00
PAG-IBIG Contributions	732	20,000.00	24,000.00	26,400.00
PHILHEALTH Contributions	733	62,725.00	180,000.00	198,000.00
ECC Contributions	734	19,690.88	86,274.00	88,459.00
Retirement Fund	749	-	-	2,743,623.00
Other Personnel Benefits (Mon.)	749	588,637.42	515,581.00	528,638.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Personnel Benefits (Loyalty)	749	-	10,000.00	20,000.00
Other Personnel Benefits	749	185,000.00	-	-
Total Personnel Services		15,692,793.67	16,233,479.00	19,357,668.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	751	699,999.28	700,000.00	700,000.00
Training Expenses	753	499,219.73	500,000.00	600,000.00
Membership Fee/Annual Dues	778	30,000.00	30,000.00	60,000.00
Office Supplies Expenses	755	783,238.22	800,000.00	1,316,000.00
Gasoline, Oil & Lubricant Expense	761	-	-	-
Water Expenses	766	150,000.00	150,000.00	200,000.00
Electricity Expenses	767	500,000.00	500,000.00	600,000.00
Telephone Expenses - Landline	772	39,948.11	40,000.00	40,000.00
Telephone Expenses - Mobile	773	892,978.25	1,200,000.00	504,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	822	14,962.00	15,000.00	15,000.00
-IT Equipment and Software	823	14,317.53	30,000.00	30,000.00
-Motor Vehicles	841	92,698.51	100,000.00	-
Other Maint. & Oper. Expenses	969	289,600.00	1,100,000.00	1,100,000.00
Total Maint. & Other Oper. Expenses		4,006,961.63	5,165,000.00	5,165,000.00
Property, Plant & Equipment		191,960.00	500,000.00	500,000.00
TOTAL APPROPRIATIONS		19,891,715.30	21,898,479.00	25,022,668.00

Prepared by:

EARL JAMES C. AQUINO
 Department Head

Reviewed by:


ROWENA F. RUIZ
 City Budget Officer

Approved by:

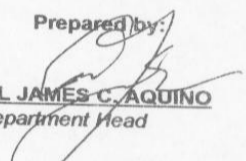

Hon. ARTHUR F. CELESTE
 City Mayor

NOTES: RATA Based on LBC No. 96 dated August 20, 2010
Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

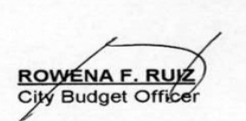
Programmed Appropriation and Obligation by Object Of Expenditure

Office: SANGGUNIANG PANLUNGSOD
 Function: Library Services
 Project/Activity: General Administration
 Fund/Special Account: 1122


Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
1.0 Current Operating Expenditure				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	1,110,732.40	1,119,540.00	1,654,428.00
PERA	711	120,000.00	120,000.00	168,000.00
Representation Allowance (RA)	713	-	-	51,000.00
Travelling Allowance (TA)	714	-	-	51,000.00
Clothing/Uniform Allowance	715	25,000.00	25,000.00	35,000.00
Productivity Incentive Allowance	717	-	10,000.00	14,000.00
Cash Gift	724	25,000.00	25,000.00	35,000.00
Year End Benefits	725	93,295.00	93,295.00	137,869.00
Life & Ret. Insurance Contribution	731	134,344.80	134,345.00	198,532.00
PAG-IBIG Contributions	732	6,000.00	6,000.00	8,400.00
PHILHEALTH Contributions	733	11,700.00	45,000.00	63,000.00
ECC Contributions	734	5,915.40	11,196.00	16,545.00
Other Personnel Benefits (Mon.)	749	33,711.21	66,905.00	98,871.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Personnel Benefits (Loyalty)	749	15,000.00	-	5,000.00
Other Personnel Benefits	749	25,000.00	-	-
Total Personnel Services		1,605,698.81	1,656,281.00	2,536,645.00
1.2 Maint. & Other Operating Expenditure				
Travelling Expense - Local	751	74,843.68	75,000.00	75,000.00
Postage & Deliveries	771	2,000.00	2,000.00	2,000.00
Telephone Expenses - Landline	772	15,528.80	40,000.00	40,000.00
Internet Expenses	774	48,372.28	50,000.00	50,000.00
Subscription Expense	786	82,677.75	85,000.00	85,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	822	4,379.71	5,000.00	5,000.00
-IT Equipment and Software	823	22,876.52	25,000.00	25,000.00
-E-Library Project/KOHA		48,351.00	50,000.00	100,000.00
Total Maint. & Other Oper. Expenses		299,029.74	332,000.00	382,000.00
2.0 Property, Plant & Equipment				
Purchase of Books & Other Instructional Mat./Equipt.		148,100.00	150,000.00	150,000.00
TOTAL APPROPRIATIONS		2,052,828.55	2,138,281.00	3,068,645.00

Prepared by:

EARL JAMES C. AQUINO
 Department Head

Reviewed by:


ROWENA F. RUIZ
 City Budget Officer

Approved by:

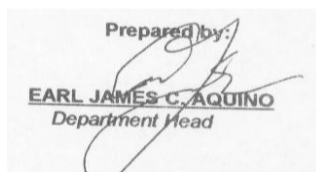

Hon. ARTHUR F. CELESTE
 City Mayor

NOTES: Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

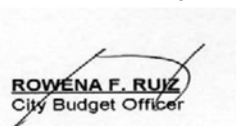
Programmed Appropriation and Obligation by Object Of Expenditure

Office: SP SECRETARY
 Function: Secretariat Services
 Project/Activity: General Administration
 Fund/Special Account: 1022

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	2,442,185.31	2,631,780.00	3,174,132.00
Salaries and Wages - Job Order	705	500,000.00	500,000.00	500,000.00
PERA	711	224,000.00	264,000.00	336,000.00
Representation Allowance (RA)	713	76,500.00	76,500.00	76,500.00
Travelling Allowance (TA)	714	76,500.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	50,000.00	55,000.00	70,000.00
Productivity Incentive Allowance	717	-	22,000.00	28,000.00
Hazard Premiums	721	-	4,000.00	4,000.00
Cash Gift	724	45,750.00	55,000.00	70,000.00
Year End Benefits	725	174,517.95	219,315.00	264,511.00
Life & Ret. Insurance Contribution	731	267,449.64	315,814.00	380,896.00
PAG-IBIG Contributions	732	11,400.00	13,200.00	16,800.00
PHILHEALTH Contributions	733	23,350.00	99,000.00	126,000.00
ECC Contributions	734	10,868.86	26,318.00	31,742.00
Other Personnel Benefits (Mon.)	749	146,321.87	157,278.00	189,689.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Personnel Benefits (Loyalty)	749	10,000.00	15,000.00	15,000.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Personnel Benefits	749	45,000.00	-	-
Retirement Fund	740	-	-	-
Total Personnel Services		4,103,843.63	4,530,705.00	5,359,770.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	751	186,116.00	200,000.00	200,000.00
Membership Fee/Annual Dues	778	740.00	5,000.00	5,000.00
Office Supplies Expenses	755	344,375.66	350,000.00	350,000.00
Telephone Expenses - Landline	772	22,133.89	50,000.00	40,000.00
Advertising Expenses	780	783,300.00	800,000.00	800,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	822	29,609.10	30,000.00	30,000.00
-IT Equipment and Software	823	-	20,000.00	-
Other Maint. & Oper. Expenses	969	49,684.50	-	-
Total Maint. & Other Oper. Expenses		1,415,959.15	1,455,000.00	1,425,000.00
Property, Plant & Equipment		87,525.00	100,000.00	182,000.00
TOTAL APPROPRIATIONS		5,607,327.78	6,085,705.00	6,966,770.00

Prepared by:

EARL JAMES C. AQUINO
 Department Head

Reviewed by:


ROWENA F. RUIZ
 City Budget Officer

Approved by:



 Hon. **ARTHUR F. CELESTE**
 City Mayor

NOTES: RATA Based on LBC No. 96 dated August 20, 2010
Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

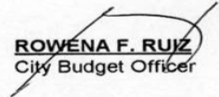
Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY ADMINISTRATOR
 Function: Administrative Support Services
 Project/Activity: General Administration
 Fund/Special Account: 1031


Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	1,117,248.00	1,117,248.00	1,130,556.00
PERA	711	96,000.00	96,000.00	96,000.00
Representation Allowance (RA)	713	76,500.00	76,500.00	76,500.00
Transportation Allowance (TA)	714	76,500.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	20,000.00	20,000.00	20,000.00
Productivity Incentive Allowance	717	-	8,000.00	8,000.00
Hazard Premiums	721	-	2,000.00	2,000.00
Cash Gift	724	20,000.00	20,000.00	20,000.00
Year End Benefits	725	93,104.00	93,104.00	94,213.00
Life & Ret. Insurance Contribution	731	134,069.76	134,070.00	135,667.00
PAG-IBIG Contributions	732	4,800.00	4,800.00	4,800.00
PHILHEALTH Contributions	733	11,250.00	36,000.00	36,000.00
ECC Contributions	734	4,660.92	11,173.00	11,306.00
Retirement Benefits	740	-	-	-
Other Personnel Benefits (Mon.)	749	16,796.32	66,768.00	67,564.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Per. Ben. (Loyalty Pay)	749	-	-	-
Other Personnel Benefits	749	20,000.00	-	-
Total Personnel Services		1,690,929.00	1,762,163.00	1,779,106.00
Maint. & Other Operating Expenditure				
Travelling Expenses - Local	751	98,985.92	100,000.00	100,000.00
Membership Fee/Annual Dues	778	3,147.50	5,000.00	5,000.00
Telephone Expenses - Landline	772	69,927.38	100,000.00	100,000.00
Repairs & Maintenance:				
-IT Equipment and Software	823	49,703.11	50,000.00	50,000.00
Total Maint. & Other Oper. Expenses		221,763.91	255,000.00	255,000.00
TOTAL APPROPRIATIONS		1,912,692.91	2,017,163.00	2,034,106.00

Prepared by:

Dr. EMELOU E. GELLADO
 Department Head

Reviewed by:


ROWENA F. RUIZ
 City Budget Officer

Approved by:


Hon. ARTHUR F. CELESTE
 City Mayor

NOTES: RATA Based on LBC No. 96 dated August 20, 2010
 Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
 PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
 Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY HUMAN RESOURCE MANAGEMENT
 Function: Human Resource Management Services
 Project/Activity: General Administration
 Fund/Special Account: 1032

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
1.0 Current Operating Expenditure				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	890,472.75	1,508,760.00	1,950,504.00
PERA	711	70,000.00	120,000.00	168,000.00
Representation Allowance (RA)	713	44,625.00	76,500.00	76,500.00
Transportation Allowance (TA)	714	44,625.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	15,000.00	25,000.00	35,000.00
Productivity Incentive Allowance	717	-	10,000.00	14,000.00
Cash Gift	724	15,000.00	25,000.00	35,000.00
Year End Benefits	725	75,673.00	125,730.00	162,542.00
Life & Ret. Insurance Contribution	731	102,114.84	181,052.00	234,061.00
PAG-IBIG Contributions	732	3,500.00	6,000.00	8,400.00
PHILHEALTH Contributions	733	8,650.00	45,000.00	63,000.00
ECC Contributions	734	3,500.00	15,088.00	19,506.00
Other Personnel Benefits (Mon.)	749	38,162.03	90,165.00	116,564.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Per. Ben. (Loyalty Pay)	749	-	-	5,000.00
Other Personal Benefits	749	15,000.00	-	-
Total Personnel Services		1,326,322.62	2,304,795.00	2,964,577.00
1.2 Maint. & Other Operating Expenditure				
Travelling Expenses - Local	751	43,935.08	50,000.00	50,000.00
Telephone Expenses	772	20,729.29	30,000.00	30,000.00
Printed Forms		-	25,000.00	25,000.00
Repairs & Maintenance: -IT Equipment and Software	823	1,020.00	20,000.00	20,000.00
Total Maint. & Other Oper. Expenses		65,684.37	125,000.00	125,000.00
TOTAL APPROPRIATIONS		1,392,006.99	2,429,795.00	3,089,577.00

Prepared and Approved by:


WILMA B. NERI
 Department Head


ROWENA F. RUIZ
 City Budget Officer

Reviewed by:

ARTHUR F. CELESTE
 City Mayor

NOTES: Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
 PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
 Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY PLANNING COORDINATOR

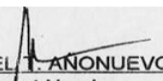
Function: Planning Services

Project/Activity: General Administration

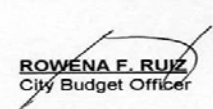
Fund/Special Account: 1041

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	1,915,715.78	2,312,544.00	2,814,600.00
PERA	711	166,000.00	192,000.00	216,000.00
Representation Allowance (RA)	713	76,500.00	76,500.00	127,500.00
Travelling Allowance (TA)	714	76,500.00	76,500.00	127,500.00
Clothing/Uniform Allowance	715	35,000.00	40,000.00	45,000.00
Productivity Incentive Allowance	717	-	16,000.00	18,000.00
Cash Gift	724	35,000.00	40,000.00	45,000.00
Year End Benefits	725	160,623.64	192,712.00	234,550.00
Life & Ret. Insurance Contribution	731	227,800.00	277,506.00	337,752.00
PAG-IBIG Contributions	732	8,400.00	9,600.00	10,800.00
PHILHEALTH Contributions	733	20,675.00	72,000.00	81,000.00
ECC Contributions	734	8,300.00	23,126.00	28,146.00
Other Personnel Benefits (Mon.)	749	14,842.69	138,200.00	168,203.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Per. Ben. (Loyalty Pay)	749	10,000.00	-	-
Other Personnel Benefits	749	35,000.00	-	-
Total Personnel Services		2,790,357.11	3,466,688.00	4,254,051.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	751	87,121.21	90,000.00	170,000.00
Membership Fee/Annual Dues	778	3,730.74	5,000.00	5,000.00
Telephone Expenses - Landline	772	129,699.00	130,000.00	130,000.00
Internet Expenses	774	-	-	-
Repairs & Maintenance:				
-Furnitures and Fixtures	822	20,000.00	20,000.00	10,000.00
-IT Equipment and Software	823	49,698.66	100,000.00	30,000.00
Total Maint. & Other Oper. Expenses		290,249.61	345,000.00	345,000.00
TOTAL APPROPRIATIONS		3,080,606.72	3,811,688.00	4,599,051.00


Prepared by:


 Engr. ROEL T. ANONUEVO
 Department Head

Reviewed by:


 ROWENA F. RUIZ
 City Budget Officer

Approved by:


 Hon. ARTHUR F. CELESTE
 City Mayor

NOTES: RATA Based on LBC No. 96 dated August 20, 2010
Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY CIVIL REGISTRAR
 Function: Local Civil Registry Services
 Project/Activity: General Administration
 Fund/Special Account: 1051

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	2,083,387.28	2,060,652.00	2,037,828.00
PERA	711	210,818.18	216,000.00	216,000.00
Representation Allowance (RA)	713	73,312.50	76,500.00	76,500.00
Travelling Allowance (TA)	714	73,312.50	76,500.00	76,500.00
Clothing/Uniform Allowance	715	45,000.00	45,000.00	45,000.00
Productivity Incentive Allowance	717	-	18,000.00	18,000.00
Cash Gift	724	45,000.00	45,000.00	45,000.00
Year End Benefits	725	174,425.00	171,721.00	169,819.00
Life & Ret. Insurance Contribution	731	243,896.16	247,279.00	244,540.00
PAG-IBIG Contributions	732	10,600.00	10,800.00	10,800.00
PHILHEALTH Contributions	733	22,412.50	81,000.00	81,000.00
ECC Contributions	734	10,501.40	20,607.00	20,379.00
Retirement Benefits	740	482,488.28	-	-
Other Personnel Benefits (Mon.)	749	65,242.58	123,147.00	121,783.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Personnel Benefits (Loyalty)	749	45,000.00	-	10,000.00
Other Personnel Benefits	749	45,000.00	-	-
Total Personnel Services		3,630,396.38	3,192,206.00	3,173,149.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	751	78,618.57	80,000.00	120,000.00
Membership Fee/Annual Dues	778	3,000.00	5,000.00	5,000.00
Printed Forms		99,912.18	150,000.00	120,000.00
Telephone Expenses - Landline	772	9,662.56	25,000.00	25,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	822	17,000.00	20,000.00	10,000.00
-IT Equipment and Software	823	14,604.00	25,000.00	25,000.00
Total Maint. & Other Oper. Expenses		222,797.31	305,000.00	305,000.00
TOTAL APPROPRIATIONS		3,853,193.69	3,497,206.00	3,478,149.00

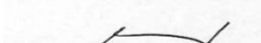
Prepared by:

Reviewed by:


Approved by:



LOVELY D. MILLES
 Department Head



ROWENA F. RUIZ
 City Budget Officer



Hon. ARTHUR F. CELESTE
 City Mayor

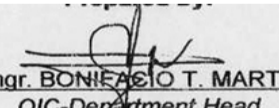
NOTES: RATA Based on LBC No. 96 dated August 20, 2010
Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Programmed Appropriation and Obligation by Object Of Expenditure

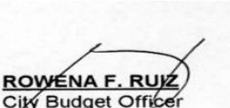
Office: CITY GENERAL SERVICES
 Function: General Services
 Project/Activity: General Administration
 Fund/Special Account: 1061

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	5,010,037.82	5,674,188.00	7,278,936.00
Salaries and Wages - Casuals	705	2,000,000.00	3,000,000.00	3,000,000.00
Salaries and Wages - Job Order	705	13,300,000.00	-	-
PERA	711	605,000.00	744,000.00	984,000.00
Representation Allowance (RA)	713	121,125.00	127,500.00	127,500.00
Travelling Allowance (TA)	714	121,125.00	127,500.00	127,500.00
Clothing/Uniform Allowance	715	135,000.00	155,000.00	205,000.00
Productivity Incentive Allowance	717	-	62,000.00	82,000.00
Hazard Premiums	721	-	30,000.00	30,000.00
Cash Gift	724	117,250.00	155,000.00	205,000.00
Year End Benefits	725	419,584.00	472,849.00	606,578.00
Life & Ret. Insurance Contribution	731	514,024.01	680,903.00	873,473.00
PAG-IBIG Contributions	732	27,600.00	37,200.00	49,200.00
PHILHEALTH Contributions	733	65,375.00	279,000.00	369,000.00
ECC Contributions	734	27,969.54	56,742.00	72,790.00
Other Personnel Benefits (Mon.)	749	262,552.45	339,095.00	434,996.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Personnel Benefits (Loyalty)	749	-	5,000.00	10,000.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Retirement Fund	740	835,562.85	466,513.00	506,798.00
Other Personnel Benefits	749	229,000.00	-	-
Total Personnel Services		23,791,205.67	12,412,490.00	14,962,771.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	751	120,000.00	200,000.00	200,000.00
Office Supplies Expenses	755	4,999,807.73	5,000,000.00	4,000,000.00
Gasoline, Oil & Lubricant Expense	761	5,699,930.41	5,000,000.00	4,000,000.00
Water Expenses	766	1,999,403.65	2,000,000.00	2,000,000.00
Electricity Expenses	767	6,336,287.55	5,700,000.00	5,000,000.00
Telephone Expenses - Landline	772	65,000.00	65,000.00	65,000.00
Telephone Expenses - Mobile	773	-	-	876,000.00
Membership Fee/Annual Dues	778	4,276.73	5,000.00	5,000.00
Rent Expenses	782	299,982.91	300,000.00	300,000.00
General Services	795	14,000,000.00	13,861,472.00	15,000,000.00
Janitorial Supplies	796	500,000.00	500,000.00	800,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	822	5,000.00	5,000.00	5,000.00
-IT Equipment and Software	823	25,000.00	25,000.00	25,000.00
-Motor Vehicles	841	1,999,785.49	2,500,000.00	3,000,000.00
Total Maint. & Other Oper. Expenses		36,054,474.47	35,161,472.00	35,276,000.00
TOTAL APPROPRIATIONS		59,845,680.14	47,573,962.00	50,238,771.00


Prepared by:


 Engr. BONIFACIO T. MARTINEZ
 OIC-Department Head

Reviewed by:


 ROWENA F. RUIZ
 City Budget Officer

Approved by:


 Hon. ARTHUR F. CELESTE
 City Mayor

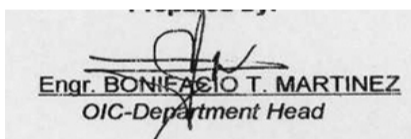
NOTES: RATA Based on LBC No. 96 dated August 20, 2010
Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY GENERAL SERVICES
 Function: Solid Waste Management Services
 Project/Activity: General Administration
 Fund/Special Account: 6522

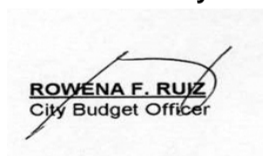
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	958,193.01	1,143,096.00	1,140,864.00
PERA	711	194,000.00	240,000.00	240,000.00
Clothing/Uniform Allowance	715	50,000.00	50,000.00	50,000.00
Productivity Incentive Allowance	717	-	20,000.00	20,000.00
Hazard Premiums	721	-	20,000.00	20,000.00
Cash Gift	724	45,375.00	50,000.00	50,000.00
Year End Benefits	725	85,067.08	95,258.00	95,072.00
Life & Ret. Insurance Contribution	731	120,791.71	137,172.00	136,904.00
PAG-IBIG Contributions	732	10,700.00	12,000.00	12,000.00
PHILHEALTH Contributions	733	10,550.00	90,000.00	90,000.00
ECC Contributions	734	8,923.69	11,431.00	11,409.00
Other Personnel Benefits (Mon.)	749	40,436.61	68,313.00	68,180.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Per. Ben. (Loyalty Pay)	749	10,000.00	-	-
Other Personnel Benefits	749	40,000.00	-	-
Retirement Fund	740	-	121,031.00	-
Total Personnel Services		1,574,037.10	2,058,301.00	1,934,429.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	751	59,836.00	60,000.00	60,000.00
Gasoline, Oil & Lubricant Expense	761	2,000,000.00	3,000,000.00	3,000,000.00
Rent Expenses	782	279,678.66	300,000.00	300,000.00
Repairs & Maintenance:				
-Motor Vehicles	841	999,344.35	1,500,000.00	1,500,000.00
Total Maint. & Other Oper. Expenses		3,338,859.01	4,860,000.00	4,860,000.00
TOTAL APPROPRIATIONS		4,912,896.11	6,918,301.00	6,794,429.00

Prepared by:



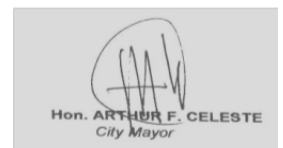
Engr. **BONIFACIO T. MARTINEZ**
OIC-Department Head

Reviewed by:



ROWENA F. RUIZ
City Budget Officer

Approved by:



Hon. **ARTHUR F. CELESTE**
City Mayor

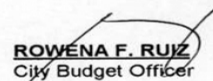
NOTES: Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Programmed Appropriation and Obligation by Object Of Expenditure


Office: CITY BUDGET
 Function: Budgetary Services
 Project/Activity: General Administration
 Fund/Special Account: 1071

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	2,368,115.40	2,891,184.00	3,180,336.00
PERA	711	162,000.00	216,000.00	216,000.00
Representation Allowance (RA)	713	114,750.00	127,500.00	127,500.00
Travelling Allowance (TA)	714	114,750.00	127,500.00	127,500.00
Clothing/Uniform Allowance	715	35,000.00	45,000.00	45,000.00
Productivity Incentive Allowance	717	-	18,000.00	18,000.00
Cash Gift	724	35,000.00	45,000.00	45,000.00
Year End Benefits	725	198,570.00	240,932.00	265,028.00
Life & Ret. Insurance Contribution	731	276,681.00	346,943.00	381,641.00
PAG-IBIG Contributions	732	8,137.16	10,800.00	10,800.00
PHILHEALTH Contributions	733	23,475.00	81,000.00	81,000.00
ECC Contributions	734	8,100.18	28,912.00	31,804.00
Other Personnel Benefits (Mon.)	749	47,608.02	172,780.00	190,060.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Personnel Benefits (Loyalty)	749	35,000.00	-	5,000.00
Other Personnel Benefits	749	35,000.00	-	-
Total Personnel Services		3,462,186.76	4,351,551.00	4,724,669.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	751	111,013.56	130,000.00	175,000.00
Membership Fee/Annual Dues	778	4,882.00	5,000.00	5,000.00
Telephone Expenses - Landline	772	37,849.70	50,000.00	25,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	822	1,326.00	10,000.00	5,000.00
-IT Equipment and Software	823	14,908.40	20,000.00	5,000.00
Total Maint. & Other Oper. Expenses		169,979.66	215,000.00	215,000.00
TOTAL APPROPRIATIONS		3,632,166.42	4,566,551.00	4,939,669.00

Prepared and Reviewed by:


ROWENA F. RUIZ
 City Budget Officer

Approved by:


 Hon. **ARTHUR F. CELESTE**
 City Mayor

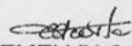
NOTES: RATA Based on LBC No. 96 dated August 20, 2010
Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY ACCOUNTANT
 Function: Accounting & Internal Audit Services
 Project/Activity: General Administration
 Fund/Special Account: 1081


Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	2,578,585.91	4,512,840.00	5,240,580.00
PERA	711	258,000.00	432,000.00	456,000.00
Representation Allowance (RA)	713	76,500.00	127,500.00	127,500.00
Travelling Allowance (TA)	714	76,500.00	127,500.00	127,500.00
Clothing/Uniform Allowance	715	55,000.00	90,000.00	95,000.00
Productivity Incentive Allowance	717	-	36,000.00	38,000.00
Cash Gift	724	55,000.00	90,000.00	95,000.00
Year End Benefits	725	230,301.00	376,070.00	436,715.00
Life & Ret. Insurance Contribution	731	304,630.08	541,541.00	628,870.00
PAG-IBIG Contributions	732	12,900.00	21,600.00	22,800.00
PHILHEALTH Contributions	733	27,925.00	162,000.00	171,000.00
ECC Contributions	734	12,900.00	45,129.00	52,406.00
Other Personnel Benefits (Mon.)	749	53,898.57	273,107.00	316,597.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Personnel Benefits (Loyalty)	749	20,000.00	-	5,000.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Personnel Benefits	749	55,000.00	-	-
Total Personnel Services		3,817,140.56	6,835,287.00	7,812,968.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	751	91,674.90	100,000.00	140,000.00
Membership Fee/Annual Dues	778	4,744.00	5,000.00	5,000.00
Printed Forms		18,525.00	20,000.00	-
Telephone Expenses - Landline	772	14,483.94	20,000.00	20,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	822	3,098.50	5,000.00	5,000.00
-IT Equipment and Software	823	35,217.35	40,000.00	20,000.00
Total Maint. & Other Oper. Expenses		167,743.69	190,000.00	190,000.00
TOTAL APPROPRIATIONS		3,984,884.25	7,025,287.00	8,002,968.00

Prepared by:



EMELYN C. ACOSTA
Department Head

Reviewed by:



ROWENA F. RUIZ
City Budget Officer

Approved by:



Hon. ARTHUR F. CELESTE
City Mayor

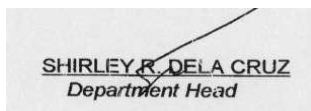
NOTES: RATA Based on LBC No. 96 dated August 20, 2010
Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Programmed Appropriation and Obligation by Object Of Expenditure

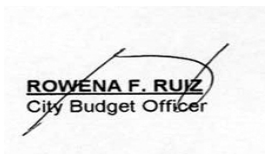
Office: CITY TREASURER
 Function: Treasury Services
 Project/Activity: General Administration
 Fund/Special Account: 1091

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	3,224,360.58	4,145,436.00	4,699,980.00
PERA	711	324,000.00	432,000.00	528,000.00
Representation Allowance (RA)	713	76,500.00	76,500.00	76,500.00
Travelling Allowance (TA)	714	76,500.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	65,000.00	90,000.00	110,000.00
Productivity Incentive Allowance	717	-	36,000.00	44,000.00
Cash Gift	724	67,500.00	90,000.00	110,000.00
Year End Benefits	725	271,807.00	345,453.00	391,665.00
Life & Ret. Insurance Contribution	731	380,838.61	497,453.00	563,998.00
PAG-IBIG Contributions	732	16,200.00	21,600.00	26,400.00
PHILHEALTH Contributions	733	35,200.00	162,000.00	198,000.00
ECC Contributions	734	16,200.00	41,455.00	47,000.00
Other Personnel Benefits (Mon.)	749	107,353.43	264,723.00	297,863.00
Retirement Fund	740	-	281,370.00	748,808.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Personnel Benefits (Loyalty)	749	40,000.00	5,000.00	10,000.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Personnel Benefits	749	70,000.00	-	-
Total Personnel Services		4,771,459.62	6,565,490.00	7,928,714.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	751	149,660.54	150,000.00	200,000.00
Membership Fee/Annual Dues	778	3,555.00	5,000.00	5,000.00
Accountable Forms Expenses	756	550,000.00	620,000.00	650,000.00
Telephone Expenses - Landline	772	20,918.20	30,000.00	25,000.00
Repairs & Maintenance:				
-IT Equipment and Software	823	39,998.47	40,000.00	20,000.00
Fidelity Bond Premiums	892	75,000.00	138,660.00	175,000.00
Total Maint. & Other Oper. Expenses		839,132.21	983,660.00	1,075,000.00
TOTAL APPROPRIATIONS		5,610,591.83	7,549,150.00	9,003,714.00

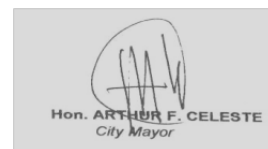
Prepared by:


 SHIRLEY R. DELA CRUZ
 Department Head

Reviewed by:


 ROWENA F. RUIZ
 City Budget Officer

Approved by:


 Hon. ARTHUR F. CELESTE
 City Mayor

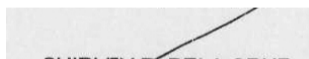
NOTES: RATA Based on LBC No. 96 dated August 20, 2010
Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Programmed Appropriation and Obligation by Object Of Expenditure

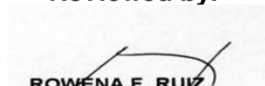
Office: CITY TREASURER
 Function: Land Tax Section
 Project/Activity: General Administration
 Fund/Special Account: 1091- A

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	1,072,560.53	1,698,240.00	1,685,916.00
PERA	711	96,000.00	168,000.00	168,000.00
Representation Allowance (RA)	713	51,000.00	51,000.00	51,000.00
Travelling Allowance (TA)	714	51,000.00	51,000.00	51,000.00
Clothing/Uniform Allowance	715	20,000.00	35,000.00	35,000.00
Productivity Incentive Allowance	717	-	14,000.00	14,000.00
Cash Gift	724	20,000.00	35,000.00	35,000.00
Year End Benefits	725	89,812.00	141,520.00	140,493.00
Life & Ret. Insurance Contribution	731	129,329.28	203,789.00	202,310.00
PAG-IBIG Contributions	732	4,800.00	8,400.00	8,400.00
PHILHEALTH Contributions	733	11,700.00	63,000.00	63,000.00
ECC Contributions	734	4,800.00	16,983.00	16,860.00
Other Personnel Benefits (Mon.)	749	32,492.22	101,489.00	100,752.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Personnel Benefits (Loyalty)	749	-	5,000.00	10,000.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Personnel Benefits	749	20,000.00	-	-
Total Personnel Services		1,603,494.03	2,592,421.00	2,581,731.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	751	69,787.00	70,000.00	70,000.00
Telephone Expenses - Landline	772	12,866.52	20,000.00	20,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	822	2,880.00	5,000.00	5,000.00
-IT Equipment and Software	823	17,474.75	25,000.00	25,000.00
Total Maint. & Other Oper. Expenses		103,008.27	120,000.00	120,000.00
TOTAL APPROPRIATIONS		1,706,502.30	2,712,421.00	2,701,731.00


Prepared by:


SHIRLEY R. DELA CRUZ
 Department Head

Reviewed by:


ROWENA F. RUIZ
 City Budget Officer

Approved by:


Hon. ARTHUR F. CELESTE
 City Mayor

NOTES: RATA Based on LBC No. 96 dated August 20, 2010
Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

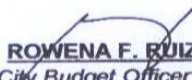
Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY ASSESSOR
 Function: Assessment Services
 Project/Activity: General Administration
 Fund/Special Account: 1101

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	2,502,279.25	2,638,152.00	2,607,984.00
PERA	711	240,000.00	264,000.00	264,000.00
Representation Allowance (RA)	713	127,500.00	127,500.00	127,500.00
Travelling Allowance (TA)	714	127,500.00	127,500.00	127,500.00
Clothing/Uniform Allowance	715	50,000.00	55,000.00	55,000.00
Productivity Incentive Allowance	717	-	22,000.00	22,000.00
Cash Gift	724	50,000.00	55,000.00	55,000.00
Year End Benefits	725	209,906.00	219,846.00	217,332.00
Life & Ret. Insurance Contribution	731	303,493.76	316,579.00	312,959.00
PAG-IBIG Contributions	732	12,000.00	13,200.00	13,200.00
PHILHEALTH Contributions	733	26,250.00	99,000.00	99,000.00
ECC Contributions	734	12,000.00	26,382.00	26,080.00
Other Personnel Benefits (Mon.)	749	31,755.97	157,659.00	155,856.00
Retirement Fund	740	-	1,169,606.00	-
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Personnel Benefits (Loyalty)	749	10,000.00	-	5,000.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Personnel Benefits	749	50,000.00	-	-
Total Personnel Services		3,752,684.98	5,291,424.00	4,088,411.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	751	85,317.54	150,000.00	165,000.00
Membership Fee/Annual Dues	778	-	5,000.00	5,000.00
Telephone Expenses - Landline	772	9,530.99	25,000.00	20,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	822	1,080.00	5,000.00	5,000.00
-IT Equipment and Software	823	14,683.00	15,000.00	5,000.00
Total Maint. & Other Oper. Expenses		110,611.53	200,000.00	200,000.00
TOTAL APPROPRIATIONS		3,863,296.51	5,491,424.00	4,288,411.00

Prepared by:

ARTHUR F. CELESTE
 Department Head

Reviewed by:

ROWENA F. RUIZ
 City Budget Officer

Approved by:

ARTHUR F. CELESTE
 City Mayor

NOTES: RATA Based on LBC No. 96 dated August 20, 2010
Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY INFORMATION
 Function: Public Information Services
 Project/Activity: General Administration
 Fund/Special Account: 1121


Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
1.0 Current Operating Expenditure				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	2,037,884.93	2,768,400.00	2,759,316.00
PERA	711	182,000.00	216,000.00	216,000.00
Representation Allowance (RA)	713	74,375.00	127,500.00	127,500.00
Transportation Allowance (TA)	714	74,375.00	127,500.00	127,500.00
Clothing/Uniform Allowance	715	35,000.00	45,000.00	45,000.00
Productivity Incentive Allowance	717	-	18,000.00	18,000.00
Cash Gift	724	40,000.00	45,000.00	45,000.00
Year End Benefits	725	191,247.00	230,700.00	229,943.00
Life & Ret. Insurance Contribution	731	247,801.56	332,208.00	331,118.00
PAG-IBIG Contributions	732	9,100.00	10,800.00	10,800.00
PHILHEALTH Contributions	733	23,025.00	81,000.00	81,000.00
ECC Contributions	734	9,100.00	27,684.00	27,594.00
Other Personnel Benefits (Mon.)	749	39,719.47	165,443.00	164,900.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Per. Ben. (Loyalty Pay)	749	10,000.00	-	-
Other Personnel Benefits	749	40,000.00	-	-
Total Personnel Services		3,013,627.96	4,195,235.00	4,183,671.00
1.2 Maint. & Other Operating Expenditure				
Travelling Expenses - Local	751	60,000.00	60,000.00	125,000.00
Telephone Expenses - Landline	772	19,177.72	60,000.00	20,000.00
Advertising Expenses	780	1,999,930.81	2,000,000.00	2,000,000.00
Repairs & Maintenance: -IT Equipment and Software	823	33,741.10	35,000.00	10,000.00
Social Marketing Expenses		1,499,626.04	1,000,000.00	1,000,000.00
Total Maint. & Other Oper. Expenses		3,612,475.67	3,155,000.00	3,155,000.00
TOTAL APPROPRIATIONS		6,626,103.63	7,350,235.00	7,338,671.00

Prepared and Approved by:


VENUS N. BALGUA
 OIC-Department Head


ROWENA F. RUIZ
 City Budget Officer

Reviewed by:


ARTHUR F. CELESTE
 City Mayor

NOTES: Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY LEGAL
 Function: Legal Services
 Project/Activity: General Administration
 Fund/Special Account: 1131

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	633,246.88	815,424.00	1,189,848.00
PERA	711	58,200.00	72,000.00	120,000.00
Representation Allowance (RA)	713	71,187.50	76,500.00	76,500.00
Travelling Allowance (TA)	714	71,187.50	76,500.00	76,500.00
Clothing/Uniform Allowance	715	15,000.00	15,000.00	25,000.00
Productivity Incentive Allowance	717	-	6,000.00	10,000.00
Hazard Premiums	721	-	2,000.00	2,000.00
Cash Gift	724	15,000.00	15,000.00	25,000.00
Year End Benefits	725	67,952.00	67,952.00	99,154.00
Life & Ret. Insurance Contribution	731	74,564.73	97,851.00	142,782.00
PAG-IBIG Contributions	732	3,000.00	3,600.00	6,000.00
PHILHEALTH Contributions	733	6,000.00	27,000.00	45,000.00
ECC Contributions	734	2,740.16	8,155.00	11,899.00
Other Personnel Benefits (Mon.)	749	-	48,731.00	71,107.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Personnel Benefits	749	15,000.00	-	-
Other Per. Ben. (Loyalty Bonus)	749	10,000.00	-	-
Total Personnel Services		1,043,078.77	1,331,713.00	1,900,790.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	751	19,994.00	20,000.00	70,000.00
Membership Fee/Annual Dues	778	5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	772	7,983.29	20,000.00	15,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	822	9,961.00	10,000.00	5,000.00
-IT Equipment and Software	823	19,774.00	20,000.00	10,000.00
Total Maint. & Other Oper. Expenses		62,712.29	75,000.00	105,000.00
TOTAL APPROPRIATIONS		1,105,791.06	1,406,713.00	2,005,790.00

Prepared and Approved by:


ARTHUR F. CELESTE
 Department Head

Reviewed by:


ROWENA F. RUIZ
 City Budget Officer


ARTHUR F. CELESTE
 City Mayor


NOTES: RATA Based on LBC No. 96 dated August 20, 2010
Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Programmed Appropriation and Obligation by Object Of Expenditure

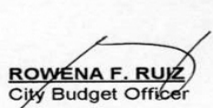
Office: CITY HEALTH
 Function: Rural Health Units for Primary Health Care Services
 Project/Activity: General Administration
 Fund/Special Account: 4411

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	7,664,470.00	7,957,586.00	8,127,098.00
PERA	711	630,866.73	672,000.00	696,000.00
Representation Allowance (RA)	713	76,500.00	76,500.00	76,500.00
Travelling Allowance (TA)	714	76,500.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	125,000.00	140,000.00	145,000.00
Subs., Laundry & Quarter Allow.	716	514,400.00	554,400.00	574,200.00
Productivity Incentive Allowance	717	-	56,000.00	58,000.00
Honoraria	720	443,709.86	1,000,000.00	1,000,000.00
Hazard Premiums	721	-	8,000.00	8,000.00
Cash Gift	724	135,000.00	140,000.00	145,000.00
Year End Benefits	725	643,208.16	663,133.00	677,259.00
Life & Ret. Insurance Contribution	731	881,971.20	954,911.00	975,252.00
PAG-IBIG Contributions	732	31,300.00	33,600.00	34,800.00
PHILHEALTH Contributions	733	78,537.50	252,000.00	261,000.00
ECC Contributions	734	31,300.00	79,576.00	81,271.00
Health Workers Ben. (Hazard Allow.)	743	432,735.43	940,509.00	1,602,263.00
Other Personnel Benefits (Mon.)	749	235,198.38	475,553.00	485,684.00
Retirement Fund	740	-	995,541.00	-
Other Personnel Benefits (Sal. Adj.)	749	-	-	-
Other Personnel Benefits (Loyalty)	749	70,000.00	10,000.00	5,000.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Personnel Benefits	749	135,000.00	-	-
Total Personnel Services		12,205,697.26	15,085,809.00	15,028,827.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	751	180,000.00	180,000.00	180,000.00
Printed Forms		23,062.45	25,000.00	25,000.00
Membership Fee/Annual Dues	778	3,963.60	5,000.00	5,000.00
Nutrition Fund		116,929.45	120,000.00	245,274.00
Laboratory Fee (Validation)		19,633.80	20,000.00	20,000.00
Telephone Expenses - Landline	772	44,381.92	50,000.00	50,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	822	4,997.50	5,000.00	5,000.00
-IT Equipment and Software	823	14,989.50	15,000.00	15,000.00
Total Maint. & Other Oper. Expenses		407,958.22	420,000.00	545,274.00
TOTAL APPROPRIATIONS		12,613,655.48	15,505,809.00	15,574,101.00


Prepared by:


Dr. MA. VICTORIA O. CARAMBAS
 Department Head

Reviewed by:


ROWENA F. RUIZ
 City Budget Officer

Approved by:


Hon. ARTHUR F. CELESTE
 City Mayor

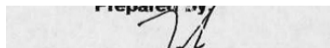
NOTES: RATA Based on LBC No. 96 dated August 20, 2010
Salaries Based on LBC No. 99 Annex A1 - dated May 25, 2012.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Programmed Appropriation and Obligation by Object Of Expenditure

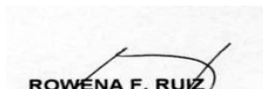
Office: CITY HEALTH
 Function: Operation of HIMSC - Infirmary Services
 Project/Activity: General Administration
 Fund/Special Account: 4421

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
1.0 Current Operating Expenditure				
1.1 Personal Services				
Salaries and Wages - Regular Pay	701	-	1,267,152.00	1,267,152.00
PERA	711	-	144,000.00	144,000.00
Representation Allowance (RA)	713	-	51,000.00	51,000.00
Travelling Allowance (TA)	714	-	51,000.00	51,000.00
Clothing/Uniform Allowance	715	-	30,000.00	30,000.00
Subs., Laundry & Quarter Allow.	716	-	118,800.00	118,800.00
Productivity Incentive Allowance	717	-	12,000.00	12,000.00
Hazard Premiums	721	-	6,000.00	6,000.00
Cash Gift	724	-	30,000.00	30,000.00
Year End Benefits	725	-	105,596.00	105,596.00
Life & Ret. Insurance Contribution	731	-	152,059.00	152,059.00
PAG-IBIG Contributions	732	-	7,200.00	7,200.00
PHILHEALTH Contributions	733	-	54,000.00	54,000.00
ECC Contributions	734	-	12,672.00	12,672.00
Health Workers Ben. (Hazard Allow.)	743	-	451,509.00	206,235.00
Other Personnel Benefits (Mon.)	749	-	75,727.00	75,727.00
Total Personnel Services		-	2,568,715.00	2,323,441.00
1.2 Maint. & Other Operating Expenditure				
Travelling Expenses	751	-	50,000.00	100,000.00
Membership Fee/Annual Dues	778	-	10,000.00	5,000.00
Drugs and Medicines Expenses	759	-	500,000.00	500,000.00
Medical, Dental & Lab. Expenses	760	-	200,000.00	200,000.00
Gasoline, Oil & Lubricant Expenses	761	-	300,000.00	305,000.00
Telephone Expenses	772	-	100,000.00	50,000.00
Internet Expenses	774	-	50,000.00	50,000.00
Repairs and Maintenance				
- Hospital Equipment		-	50,000.00	20,000.00
- Motor Vehicles	841	-	50,000.00	50,000.00
- IT Equipment and Software	823	-	50,000.00	10,000.00
Electricity Expenses	767	-	700,000.00	750,000.00
Water Expenses	766	-	550,000.00	550,000.00
Total Maint. & Other Oper. Expenses		-	2,610,000.00	2,590,000.00
2.0 Property, Plant & Equipment				
Purchase of various Equipments		-	-	500,000.00
TOTAL APPROPRIATIONS		-	5,178,715.00	5,413,441.00


Prepared by:


 Dr. MA. VICTORIA O. CARAMBAS
 Department Head

Reviewed by:


 ROWENA F. RUIZ
 City Budget Officer

Approved by:


 Hon. ARTHUR F. CELESTE
 City Mayor

NOTES: RATA Based on LBC No. 96 dated August 20, 2010
Salaries Based on LBC No. 99 Annex A1 - dated May 25, 2012.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY SOCIAL WELFARE AND DEVELOPMENT

Function: Social Services

Project/Activity: General Administration


Fund/Special Account: 7611

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	2,390,902.14	2,543,484.00	3,140,112.00
PERA	711	252,000.00	288,000.00	360,000.00
Representation Allowance (RA)	713	76,500.00	76,500.00	76,500.00
Travelling Allowance (TA)	714	76,500.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	55,000.00	60,000.00	75,000.00
Subs., Laundry & Quarter Allow.	716	194,383.97	237,600.00	79,200.00
Productivity Incentive Allowance	717	-	24,000.00	30,000.00
Honoraria	720	942,000.00	942,000.00	1,291,888.00
Cash Gift	724	54,375.00	60,000.00	75,000.00
Year End Benefits	725	199,456.50	211,957.00	261,676.00
Life & Ret. Insurance Contribution	731	277,633.00	305,219.00	376,814.00
PAG-IBIG Contributions	732	12,700.00	14,400.00	18,000.00
PHILHEALTH Contributions	733	24,362.50	108,000.00	135,000.00
ECC Contributions	734	12,651.76	25,435.00	31,402.00
Social Workers Ben. (Hazard Allow.)	743	172,112.83	320,595.00	362,436.00
Other Personnel Benefits (Mon.)	749	76,001.15	152,001.00	187,656.00
Retirement Fund	740	-	-	107,109.00
Other Personnel Benefits (Loyalty)	749	10,000.00	-	5,000.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Personnel Services	749	50,000.00	-	-
Total Personnel Services		4,876,578.85	5,445,691.00	6,689,293.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	751	79,995.50	80,000.00	100,000.00
Membership Fee/Annual Dues	778	4,997.00	5,000.00	5,000.00
Child & Youth Fund (LCPC)		100,000.00	100,000.00	100,000.00
Gender & Development Fund (CIC)		99,983.75	100,000.00	100,000.00
Persons with Disabilities (OPDA)		99,973.05	100,000.00	100,000.00
Telephone Expenses - Landline	772	49,999.68	50,000.00	50,000.00
Internet Expenses	774	49,999.14	50,000.00	50,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	822	4,999.00	5,000.00	5,000.00
-IT Equipment and Software	823	24,923.74	25,000.00	5,000.00
Total Maint. & Other Oper. Expenses		514,870.86	515,000.00	515,000.00
TOTAL APPROPRIATIONS		5,391,449.71	5,960,691.00	7,204,293.00

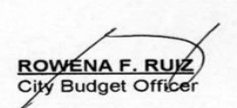
Prepared by:

Reviewed by:


Approved by:



IMELDA M. RUIZ
Department Head



ROWENA F. RUIZ
City Budget Officer



Hon. ARTHUR F. CELESTE
City Mayor


NOTES: RATA Based on LBC No. 96 dated August 20, 2010**Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.****PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009****Clothing Allowance based on BC No. 2012-1 dated February 23, 2012**

Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY AGRICULTURIST
 Function: Agricultural Services
 Project/Activity: General Administration
 Fund/Special Account: 8711

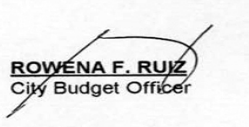
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	3,667,320.00	3,910,932.00	4,300,260.00
PERA	711	408,000.00	432,000.00	480,000.00
Representation Allowance (RA)	713	76,500.00	76,500.00	76,500.00
Travelling Allowance (TA)	714	76,500.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	85,000.00	90,000.00	100,000.00
Productivity Incentive Allowance	717	-	36,000.00	40,000.00
Cash Gift	724	85,000.00	90,000.00	100,000.00
Year End Benefits	725	305,610.00	325,911.00	358,355.00
Life & Ret. Insurance Contribution	731	440,079.00	469,312.00	516,032.00
PAG-IBIG Contributions	732	20,400.00	21,600.00	24,000.00
PHILHEALTH Contributions	733	75,836.59	162,000.00	180,000.00
ECC Contributions	734	20,400.00	39,110.00	43,003.00
Other Personnel Benefits (Mon.)	749	75,997.52	233,721.00	256,988.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Personnel Benefits (Loyalty)	749	30,000.00	-	5,000.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Retirement Fund	740	-	145,219.00	231,002.00
Other Personnel Benefits	749	85,000.00	-	-
Total Personnel Services		5,451,643.11	6,108,805.00	6,787,640.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	751	299,401.00	300,000.00	365,000.00
Membership Fee/Annual Dues	778	4,804.90	5,000.00	5,000.00
Telephone Expenses - Landline	772	13,818.19	75,000.00	20,000.00
Repairs & Maintenance:				
-IT Equipment and Software	823	4,993.00	5,000.00	5,000.00
-Furnitures & Fixture	822	14,865.35	15,000.00	5,000.00
Total Maint. & Other Oper. Expenses		337,882.44	400,000.00	400,000.00
TOTAL APPROPRIATIONS		5,789,525.55	6,508,805.00	7,187,640.00

Prepared by:



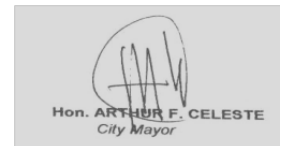
ARCELES B. TALANIA
Department Head

Reviewed by:



ROWENA F. RUIZ
City Budget Officer

Approved by:



Hon. ARTHUR F. CELESTE
City Mayor

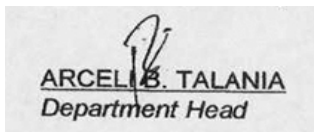
NOTES: RATA Based on LBC No. 96 dated August 20, 2010
Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY AGRICULTURIST
 Function: Research & Development Services
 Project/Activity: General Administration
 Fund/Special Account: 8712


Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	198,581.75	906,636.00	907,572.00
PERA	711	48,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	715	10,000.00	30,000.00	30,000.00
Productivity Incentive Allowance	717	-	12,000.00	12,000.00
Hazard Premiums	721	-	6,000.00	6,000.00
Cash Gift	724	10,000.00	30,000.00	30,000.00
Year End Benefits	725	15,609.00	75,553.00	75,631.00
Life & Ret. Insurance Contribution	731	22,449.24	108,797.00	108,909.00
PAG-IBIG Contributions	732	2,400.00	7,200.00	7,200.00
PHILHEALTH Contributions	733	2,375.00	54,000.00	54,000.00
ECC Contributions	734	1,870.00	9,067.00	9,076.00
Retirement Fund	740	-	-	-
Other Personnel Benefits (Mon.)	749	9,797.52	54,182.00	54,238.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Personnel Benefits	749	-	-	-
Other Personnel Benefits (Loyalty)	749	10,000.00	-	5,000.00
Total Personnel Services		331,082.51	1,437,435.00	1,443,626.00
Maint. & Other Operating Expenditure				
Travelling Expenses	751	19,496.00	20,000.00	120,000.00
Crop Production	755-1	1,000,000.00	1,000,000.00	1,000,000.00
Fisheries Production	755-2	193,214.30	200,000.00	400,000.00
Repairs & Maintenance:				
-Agriculture Buildings	811	100,000.00	100,000.00	100,000.00
-Furnitures and Fixture	822	4,939.55	5,000.00	5,000.00
-Farm Machineries	826	149,696.40	150,000.00	150,000.00
Total Maint. & Other Oper. Expenses		1,467,346.25	1,475,000.00	1,775,000.00
TOTAL APPROPRIATIONS		1,798,428.76	2,912,435.00	3,218,626.00

Prepared by:



ARCELES B. TALANIA
Department Head

Reviewed by:



ROWENA F. RUIZ
City Budget Officer

Approved by:



Hon. **ARTHUR F. CELESTE**
City Mayor

NOTES: Salaries Based on LBC No.99 Annex A4 - dated May 25, 2012.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Programmed Appropriation and Obligation by Object Of Expenditure

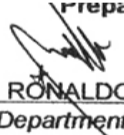
Office: CITY VETERINARIAN
 Function: Veterinary Services
 Project/Activity: General Administration
 Fund/Special Account: 8721

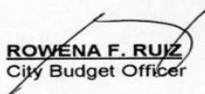
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	1,745,821.74	1,986,288.00	2,954,736.00
PERA	711	188,000.00	216,000.00	312,000.00
Representation Allowance (RA)	713	72,250.00	76,500.00	76,500.00
Travelling Allowance (TA)	714	72,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	40,000.00	45,000.00	65,000.00
Subs., Laundry & Quarter Allow.	716	150,600.00	178,200.00	257,400.00
Productivity Incentive Allowance	717	-	18,000.00	26,000.00
Hazard Premiums	721	-	2,000.00	2,000.00
Cash Gift	724	40,000.00	45,000.00	65,000.00
Year End Benefits	725	154,413.00	165,524.00	246,228.00
Life & Ret. Insurance Contribution	731	210,792.09	238,355.00	354,569.00
PAG-IBIG Contributions	732	9,400.00	10,800.00	15,600.00
PHILHEALTH Contributions	733	19,200.00	81,000.00	117,000.00
ECC Contributions	734	9,282.28	19,863.00	29,548.00
Health Workers Ben. (Hazard Allow.)	743	149,860.97	299,436.00	624,173.00
Other Personnel Benefits (Mon.)	749	39,575.57	118,703.00	176,578.00
Other Per. Ben. (Loyalty Bonus)	749	10,000.00	-	5,000.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Personnel Benefits	749	40,000.00	-	-
Total Personnel Services		2,951,445.65	3,577,169.00	5,403,832.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	751	119,673.45	120,000.00	120,000.00
Membership Fee/Annual Dues	778	4,480.00	5,000.00	5,000.00
Livestock Production		209,413.00	210,000.00	210,000.00
Telephone Expenses - Landline	772	10,919.12	40,000.00	40,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	822	4,475.00	5,000.00	5,000.00
-IT Equipment and Software	823	14,323.00	15,000.00	15,000.00
Total Maint. & Other Oper. Expenses		363,283.57	395,000.00	395,000.00
TOTAL APPROPRIATIONS		3,314,729.22	3,972,169.00	5,798,832.00


Prepared by:

Reviewed by:

Approved by:

Prepared by:

 Dr. RONALDO B. ABARRA
 Department Head


 ROWENA F. RUIZ
 City Budget Officer


 Hon. ARTHUR F. CELESTE
 City Mayor


NOTES: RATA Based on LBC No. 96 dated August 20, 2010
 Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
 PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
 Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Programmed Appropriation and Obligation by Object Of Expenditure

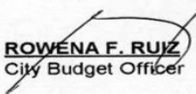
Office: CITY VETERINARIAN
 Function: Operation of Slaughterhouse
 Project/Activity: General Administration
 Fund/Special Account: 8812

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	629,656.00	760,080.00	1,274,268.00
PERA	711	96,000.00	120,000.00	168,000.00
Clothing/Uniform Allowance	715	20,000.00	25,000.00	35,000.00
Subs., Laundry & Quarter Allow.	716	58,500.00	99,000.00	138,600.00
Productivity Incentive Allowance	717	-	10,000.00	14,000.00
Hazard Premiums	721	-	10,000.00	10,000.00
Cash Gift	724	20,000.00	25,000.00	35,000.00
Year End Benefits	725	52,269.00	63,340.00	106,189.00
Life & Ret. Insurance Contribution	731	75,267.36	91,210.00	152,913.00
PAG-IBIG Contributions	732	4,800.00	6,000.00	8,400.00
PHILHEALTH Contributions	733	7,500.00	45,000.00	63,000.00
ECC Contributions	734	4,660.92	7,601.00	12,743.00
Health Workers Ben. (Hazard Allow.)	743	63,201.75	129,177.00	318,567.00
Retirement Fund	740	-	-	-
Other Personnel Benefits (Mon.)	749	22,875.74	45,424.00	76,152.00
Other Per. Ben. (Loyalty Bonus)	749	-	-	-
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Personnel Benefits	749	20,000.00	-	-
Total Personnel Services		1,074,730.77	1,436,832.00	2,412,832.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	751	33,442.65	70,000.00	125,000.00
Water Expenses	766	332,311.20	350,000.00	380,000.00
Electricity Expenses	767	124,831.94	335,000.00	250,000.00
Telephone Expenses - Landline	772	6,065.56	25,000.00	25,000.00
Repairs & Maintenance:				
-Slaughterhouse Building	814	176,945.20	200,000.00	200,000.00
-Furnitures and Fixtures	822	2,599.75	5,000.00	5,000.00
-IT Equipment and Software	823	7,745.00	15,000.00	15,000.00
Total Maint. & Other Oper. Expenses		683,941.30	1,000,000.00	1,000,000.00
TOTAL APPROPRIATIONS		1,758,672.07	2,436,832.00	3,412,832.00

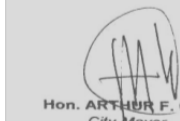
Prepared by:

Prepared by:

Dr. RONALDO B. ABARRA
 Department Head

Reviewed by:


ROWENA F. RUIZ
 City Budget Officer

Approved by:

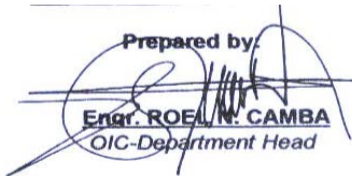

Hon. ARTHUR F. CELESTE
 City Mayor

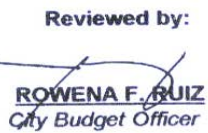
NOTES: Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY ENGINEER
 Function: Engineering Services
 Project/Activity: General Administration
 Fund/Special Account: 8751

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	4,887,025.44	5,886,204.00	6,891,096.00
PERA	711	664,454.55	792,000.00	864,000.00
Representation Allowance (RA)	713	103,062.50	127,500.00	127,500.00
Travelling Allowance (TA)	714	103,062.50	127,500.00	127,500.00
Clothing/Uniform Allowance	715	135,000.00	165,000.00	180,000.00
Productivity Incentive Allowance	717	-	66,000.00	72,000.00
Hazard Premiums	721	-	36,000.00	36,000.00
Cash Gift	724	149,500.00	165,000.00	180,000.00
Year End Benefits	725	405,065.00	490,517.00	574,258.00
Life & Ret. Insurance Contribution	731	569,924.89	706,345.00	826,932.00
PAG-IBIG Contributions	732	33,100.00	39,600.00	43,200.00
PHILHEALTH Contributions	733	53,512.50	297,000.00	324,000.00
ECC Contributions	734	30,934.85	58,863.00	68,911.00
Retirement Benefits	740	4,747.98	-	-
Other Personnel Benefits (Mon.)	749	119,393.63	351,765.00	411,818.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Personnel Benefits (Loyalty)	749	10,000.00	5,000.00	5,000.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Personnel Services	749	147,000.00	-	-
Total Personnel Services		7,415,783.84	9,314,294.00	10,732,215.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	751	49,820.00	100,000.00	150,000.00
Gasoline, Oil & Lubricant Expense	761	2,499,999.23	3,000,000.00	3,000,000.00
Membership Fee/Annual Dues	778	4,977.90	5,000.00	5,000.00
Building Official Adm. Fund		39,968.75	40,000.00	40,000.00
Telephone Expenses - Landline	772	34,982.11	35,000.00	35,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	822	39,978.40	40,000.00	10,000.00
-IT Equipment and Software	823	39,953.79	40,000.00	20,000.00
-Motor Vehicle/Heavy Equipments	841	999,942.58	1,500,000.00	1,500,000.00
Total Maint. & Other Oper. Expenses		3,709,622.76	4,760,000.00	4,760,000.00
Property, Plant and Equipment				
Roads/Buildings and Other Infra Projects		3,764,892.63	-	-
Total PPE		3,764,892.63	-	-
TOTAL APPROPRIATIONS		14,890,299.23	14,074,294.00	15,492,215.00

Prepared by:

Engr. ROEL N. CAMBA
 OIC-Department Head

Reviewed by:

ROWENA F. RUIZ
 City Budget Officer

Approved by:

ARTHUR F. CELESTE
 City Mayor

NOTES: RATA Based on LBC No. 96 dated August 20, 2010
Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Programmed Appropriation and Obligation by Object Of Expenditure

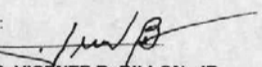
Office: CITY COOPERATIVE
 Function: Cooperative Development Services
 Project/Activity: General Administration
 Fund/Special Account: 8761

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	1,071,516.20	1,277,460.00	1,449,984.00
PERA	711	94,000.00	120,000.00	144,000.00
Representation Allowance (RA)	713	76,500.00	76,500.00	76,500.00
Travelling Allowance (TA)	714	76,500.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	20,000.00	25,000.00	30,000.00
Productivity Incentive Allowance	717	-	10,000.00	12,000.00
Cash Gift	724	20,000.00	25,000.00	30,000.00
Year End Benefits	725	93,005.00	106,455.00	120,832.00
Life & Ret. Insurance Contribution	731	105,610.80	153,296.00	173,999.00
PAG-IBIG Contributions	732	4,600.00	6,000.00	7,200.00
PHILHEALTH Contributions	733	10,875.00	45,000.00	54,000.00
ECC Contributions	734	4,700.00	12,775.00	14,500.00
Retirement Fund	749	337,905.57	-	-
Other Personnel Benefits (Mon.)	749	30,252.39	76,343.00	86,653.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Personnel Services	749	20,000.00		
Total Personnel Services		1,965,464.96	2,010,329.00	2,276,168.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	751	48,301.90	75,000.00	100,000.00
Membership Fee/Annual Dues	778	-	5,000.00	5,000.00
Telephone Expenses - Landline	772	15,202.61	50,000.00	25,000.00
Repairs & Maintenance: -IT Equipment and Software	823	10,919.40	15,000.00	15,000.00
Total Maint. & Other Oper. Expenses		74,423.91	145,000.00	145,000.00
TOTAL APPROPRIATIONS		2,039,888.87	2,155,329.00	2,421,168.00


Prepared by:

Reviewed by:

Approved by:

Prepared by:

 ENGR. VICENTE B. BILLON, JR.
 City Cooperative Officer Designate


 ROWENA F. RUIZ
 City Budget Officer


 Hon. ARTHUR F. CELESTE
 City Mayor

NOTES: RATA Based on LBC No. 96 dated August 20, 2010
Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY TOURISM OFFICE

Function: Promotion and Marketing of the Hundred Islands National Park (HINP)

Project/Activity: General Administration

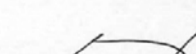
Fund/Special Account: 8852

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	1,860,000.38	2,786,076.00	3,311,556.00
Salaries and Wages - Casuals	705	2,036,290.00	1,000,000.00	1,000,000.00
PERA	711	120,774.19	360,000.00	456,000.00
Representation Allowance (RA)	713	70,125.00	76,500.00	76,500.00
Transportation Allowance (TA)	714	70,125.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	25,000.00	75,000.00	95,000.00
Productivity Incentive Allowance	717	-	30,000.00	38,000.00
Hazard Premiums	721	-	8,000.00	8,000.00
Cash Gift	724	27,500.00	75,000.00	95,000.00
Year End Benefits	725	158,496.00	232,173.00	275,963.00
Life & Ret. Insurance Contribution	731	141,402.80	334,330.00	397,387.00
PAG-IBIG Contributions	732	6,100.00	18,000.00	22,800.00
PHILHEALTH Contributions	733	12,687.50	135,000.00	171,000.00
ECC Contributions	734	6,000.00	27,861.00	33,116.00
Other Personnel Benefits (Mon.)	749	38,279.42	166,499.00	197,902.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Personnel Benefits	749	30,000.00	-	-
Total Personnel Services		4,602,780.29	5,400,939.00	6,254,724.00
Maint. & Other Operating Expenditure				
Travelling Expenses - Local	751	149,751.34	200,000.00	200,000.00
Telephone Expenses - Landline	772	43,486.29	150,000.00	100,000.00
Office Supplies Expenses	755	249,828.40	500,000.00	500,000.00
Accountable Forms Expenses	756	-	-	250,000.00
General Services	795	-	3,000,000.00	5,000,000.00
Janitorial Supplies Expenses	796	149,942.85	300,000.00	400,000.00
Electricity Expenses	767	199,454.10	500,000.00	3,000,000.00
Water Expenses	766	99,633.02	700,000.00	700,000.00
Gasoline, Oil & Lubricants Exp.	761	350,000.00	1,000,000.00	1,560,276.00
Repairs & Maintenance:				
-IT Equipment and Software	823	19,460.55	20,000.00	20,000.00
-Furnitures & Fixture	822	14,406.06	15,000.00	15,000.00
-Watercrafts	844	50,000.00	514,061.00	500,000.00
-Buildings & Other Structures	811	49,855.30	500,000.00	500,000.00
Marketing & Promotions Exp.		1,200,000.00	2,000,000.00	2,000,000.00
Total Maint. & Other Oper. Expenses		2,575,817.91	9,399,061.00	14,745,276.00
Property, Plant & Equipment				
Purchase of various Equipmts./Vehicle		299,205.00	200,000.00	1,000,000.00
Rehabilitation/Improvement of HINP		300,000.00	-	-
Construction of Gazeebos, CR & Other Amenities		2,200,000.00	-	-
HINP Infrastructure Program		6,833,024.62	5,000,000.00	8,000,000.00
Total Property, Plant & Equipment		9,632,229.62	5,200,000.00	9,000,000.00
TOTAL APPROPRIATIONS		16,810,827.82	20,000,000.00	30,000,000.00


Prepared by:


SOLOMON B. TABLANG
Department Head -OIC

Reviewed by:


ROWENA F. RUIZ
City Budget Officer

Approved:


Hon. ARTHUR F. CELESTE
City Mayor

NOTES: Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.**PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009****Clothing Allowance based on BC No. 2012-1 dated February 23, 2012****RATA Based on LBC No. 96 dated August 20, 2010**

Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY DISASTER RISK REDUCTION MANAGEMENT OFFICE

Function: Facilitate and support risks assessment and contingency planning.

Project/Activity: General Administration

Fund/Special Account: 9991

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	701	244,512.00	1,067,304.00	1,615,356.00
PERA	711	16,000.00	96,000.00	120,000.00
Representation Allowance (RA)	713	-	-	76,500.00
Transportation Allowance (TA)	714	-	-	76,500.00
Clothing/Uniform Allowance	715	-	20,000.00	25,000.00
Productivity Incentive Allowance	717	-	8,000.00	10,000.00
Cash Gift	724	20,000.00	20,000.00	25,000.00
Year End Benefits	725	88,000.00	88,942.00	134,613.00
Life & Ret. Insurance Contribution	731	27,755.84	128,077.00	193,843.00
PAG-IBIG Contributions	732	4,800.00	4,800.00	6,000.00
PHILHEALTH Contributions	733	2,550.00	36,000.00	45,000.00
ECC Contributions	734	800.00	10,674.00	16,154.00
Other Personnel Benefits (Mon.)	749	-	63,784.00	96,536.00
Other Per. Benefits (Sal. Adj.)	749	-	-	-
Other Per. Ben. (Anniversary Bon.)	749	-	-	-
Other Personnel Benefits	749	3,000.00	-	-
Total Personnel Services		407,417.84	1,543,581.00	2,440,502.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	751	100,000.00	100,000.00	175,000.00
Membership Fee/Annual Dues	778	2,900.00	5,000.00	5,000.00
Telephone Expenses - Landline	772	26,500.74	100,000.00	70,000.00
Repairs & Maintenance: -IT Equipment and Software	823	49,081.00	50,000.00	5,000.00
Total Maint. & Other Oper. Expenses		178,481.74	255,000.00	255,000.00
TOTAL APPROPRIATIONS		585,899.58	1,798,581.00	2,695,502.00

Prepared and Approved:



ARTHUR F. CELESTE
City Mayor

Reviewed by:



ROWENA F. RUIZ
City Budget Officer
NOTES: Salaries Based on LBC No. 99 Annex A4 - dated May 25, 2012.**PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009****Clothing Allowance based on BC No. 2012-1 dated February 23, 2012**

Programmed Appropriation and Obligation by Object Of Expenditure

Office: NON-OFFICE

Function:


Project/Activity: General Administration

Fund/Special Account:

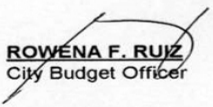
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2014 Actual	Current Year (4) 2015 Estimate	Budget Year (5) 2016 Proposed
Barangay Development Fund	3911	1,170,000.00	1,170,000.00	1,170,000.00
20% Development Fund	3351	49,605,928.68	69,969,748.00	80,000,000.00
5% City Disaster Risk Reduction & Mgmt. Fund	9998	5,654,826.40	21,053,838.00	23,362,543.00
Insurance of Public Buildings/Vehicles	893	2,500,000.00	3,000,000.00	3,000,000.00
Cityhood Celebration Fund		499,110.00	500,000.00	500,000.00
Farmers' Day Celebration		199,920.40	200,000.00	200,000.00
P L E B	7999	300,000.00	300,000.00	300,000.00
Loan Repayment/Amortization		21,353,313.86	30,000,000.00	30,000,000.00
Assistance to Nat'l Government		1,543,387.41	1,587,000.00	1,587,000.00
Public Affairs Fund		5,999,295.65	5,000,000.00	5,000,000.00
Independence Day Celebration		199,400.00	300,000.00	300,000.00
Cultural Fund		999,999.50	1,000,000.00	1,000,000.00
Purchase of various Office Equipments		2,000,000.00	2,500,000.00	2,500,000.00
Settlement of Prior Years' Obligations		299,845.00	300,000.00	-
Financial Assistance -Indigents/POs/NGOs, etc.		5,451,782.87	5,000,000.00	7,000,000.00
Awards and Indemnities	779	50,000.00	50,000.00	50,000.00
Rewards and Other Claims	788	48,596.42	50,000.00	50,000.00
PHILHEALTH Fund - Indigents		6,000,000.00	6,000,000.00	6,000,000.00
PHILHEALTH Fund - Pregnant Non-Philhealth Card Holder		-	-	500,000.00
OPAL Support Fund		-	500,000.00	500,000.00
Human Resource Development Program		1,999,005.08	2,000,000.00	2,500,000.00
Purchase of Vehicles		3,889,386.02	3,500,000.00	500,000.00
Local Sports Fund		1,499,343.10	1,500,000.00	1,500,000.00
Repairs & Maint. Of Public Buildings & Vehicles		-	3,000,000.00	2,000,000.00
Security Services	797	-	2,000,000.00	2,000,000.00
Roads/Buildings Development Projects for various Barangays		-	7,500,000.00	7,500,000.00
Peace and Order Program		-	-	6,000,000.00
TOTAL APPROPRIATIONS		111,263,140.39	167,980,586.00	185,019,543.00

Prepared and Approved by:

Reviewed by:



Hon. **ARTHUR F. CELESTE**
City Mayor



ROWENA F. RUIZ
City Budget Officer