



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 28, 2016.

PRESENT:

- | | |
|---|---------------------------------|
| Vice Mayor Jose Antonio Miguel Y. Perez | - Presiding Officer |
| Councilor Apolonia G. Bacay | - Presiding Officer Pro-Tempore |
| Councilor Rufina J. Gabriel | - Majority Floor Leader |
| Councilor Margielou Orange Humilde-Verzosa, DPA | - Minority Floor Leader |
| Councilor Joselito O. Fontelera | - Member |
| Councilor Carolyn D. Sison | - Member |
| Councilor Alfred Felix E. de Castro | - Member |
| Councilor Rany S. de Leon | - Member |
| Councilor Perlito V. Rabago | - Member |
| Councilor Cirilo B. Radoc | - Member |
| Councilor Froebel A. Ranoy | - Member |

ABSENT:

- | | |
|-------------------|---------------------|
| LBP Raul B. Bacay | - Ex-Officio Member |
|-------------------|---------------------|

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APPROPRIATION ORDINANCE NO. 2016-04

AN ORDINANCE ENACTING THE ANNUAL BUDGET FOR CALENDAR YEAR 2017 OF THE CITY OF ALAMINOS, PANGASINAN AND PROVIDING APPROPRIATIONS THEREOF

WHEREAS, the City Mayor Arthur F. Celeste, in his letter dated November 3, 2016 transmitted to this august body for review and approval, the proposed City Annual Budget for Budget Year 2017, involving a total appropriation of **FIVE HUNDRED TWENTY FOUR MILLION FOUR HUNDRED FIFTY EIGHT THOUSAND SIX HUNDRED FORTY PESOS (P524,458,640.00)**, including the sources of income, in compliance with the provisions of Section 318 of Republic Act No.7160, otherwise known as the Local Government Code of 1991; Local Budget Circular No. 112 dated June 10, 2016 and Local Budget Memorandum No. 74-A dated September 9, 2016;

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 Cirilo B. Radoc, duly seconded by Councilor Carolyn D. Sison 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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(Cont. Approp. Ord. No. 2016-04, enacted on 28th day of November, 2016)

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INCOME

PARTICULARS	BUDGET YEAR (Proposed) 2017
I. Beginning Balance	95,107,323.78
II. Receipts	
REAL PROPERTY TAX	10,000,000.00
Current Year	7,300,000.00
Previous Year	2,700,000.00
Advance Payment	
TAX ON BUSINESS	24,150,000.00
Previous Payment of Business Tax	
Amusement Tax	
Manufacturers, Assemblers, etc.	
Business Tax	24,000,000.00
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	
Boarding House	
Subdivision Operator	
Lessor	
Sublessor	
Private Cemeteries & Funeral Parks	
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	



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OTHER LOCAL TAXES	3,645,000.00
Community Tax	
Community Tax - Corporation	500,000.00
Community Tax - Individual	1,500,000.00
Professional Tax	45,000.00
Real Property Transfer Tax	800,000.00
Other Taxes	
Fines and Penalties - Other Taxes	800,000.00
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	500,000.00
Business Plate	
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)	5,150,000.00
Clearance and Certification Fees	630,000.00

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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	1,020,000.00
CFEI / Mechanical / FSIC / CFSI	
Annual Building Inspection Fee	
Business Inspection	900,000.00
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)	45,677,400.00
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 Fee	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	

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Market and Slaughter Fees	50,000.00
Impounding Fee	
Income from HINP	40,000,000.00
Income	40,000,000.00
Donation Insurance	
Cash Award	
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
Rent on the Right of Way	
Rent Income - MPDP	
Booth Rental	
Rental of Fishery Lot for Oyster Production	
Donation - Don Leopoldo Sison Convention Center	
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
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	

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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
Fines and Penalties - Other Income	
Internal Revenue Allotment	430,071,240.00
Current Year	430,071,240.00
Previous Year	
TOTAL RECEIPTS	524,458,640.00
III. Expenditures	
3.1 Current Operating Expenses	
A. Personal Services	
Salaries and Wages - Regular	123,301,932.00
Salaries and Wages - Casual/Contractual	8,000,000.00
Clothing Allowance	2,295,000.00
Representation Allowance	3,126,300.00
Travelling Allowance	2,932,500.00
PERA	11,016,000.00
Year End Bonus	20,436,516.00
Cash Gift	2,295,000.00
Life & Ret. Insurance Cont.	14,796,248.00
PAG-IBIG Contribution	550,800.00
PHIL. HEALTH Contribution	2,754,000.00
ECC Contribution	1,233,038.00
Hazard Premiums	164,000.00
Honoraria	2,300,000.00
Subsistence Allowance	1,087,200.00
Laundry & Quarters Allow.	120,600.00
Hazard Pay	2,830,934.00
Prod. Incentive Allowance	890,000.00
Monetization	4,957,796.00
Retirement Fund	689,262.00
Productivity Enhancement Incentives	2,295,000.00
Loyalty Pay	590,000.00
Anniversary Bonus	1,377,000.00
Performance Based Bonus	10,275,161.00
Total Personal Services	220,314,287.00
B. Maintenance and Other Operating Expenses	
Travelling - Local	6,800,000.00
Travelling - Foreign	100,000.00

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Telephone - Landline	1,465,000.00
Telephone - Mobile	1,616,000.00
Internet Expenses	2,260,000.00
Postage & Deliveries	2,000.00
Membership Fee/Annual Dues	475,000.00
Repairs and Maintenance	8,915,000.00
Advertising Expenses	2,500,000.00
Office Supplies Expenses	6,910,000.00
Janitorial Supplies	1,300,000.00
Fidelity Bond	250,000.00
Extraord. Misc. Expense	200,352.00
Gasoline	11,433,586.00
Water Expenses	3,700,000.00
Electricity Expenses	11,103,483.00
Rent Expense	600,000.00
Confidential Fund	2,400,000.00
Accountable Forms	864,000.00
Nutrition Fund	500,000.00
Trainings/Seminar Fund	600,000.00
Representation Expense	1,000,000.00
Senior Citizens Fund	1,500,000.00
Printed Forms	815,000.00
Subscription Expenses	100,000.00
E-Library Project/KOHA/EDTECH	200,000.00
Bldng. Official Fund	40,000.00
Livestock Production Fund	300,000.00
Fisheries Production Fund	400,000.00
Crop Production Fund	1,000,000.00
Child & Youth Fund	200,000.00
Gender & Development Fund	200,000.00
Persons with Disabilities	300,000.00
Marketing & Promotions	3,000,000.00
Laboratory Fee	20,000.00
Other Professional Services	3,800,000.00
General Services	22,100,000.00
Drugs & Medicines Expenses	500,000.00
Med., Dental & Lab. Expenses	100,000.00
Agricultural Supply Expenses	100,000.00
Animal/Zoological Supply Expenses	500,000.00
Other Maint. and Other Oper. Expenses	2,100,000.00
Total Maintenance & Other Operating Expenses	102,269,421.00
3.2 Property, Plant and Equipment	16,032,000.00
3.3 Non-Office	
Barangay Development Fund	1,170,000.00
20% Development Fund	100,000,000.00

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Telephone - Landline	1,465,000.00
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Nutrition Fund	500,000.00
Trainings/Seminar Fund	600,000.00
Representation Expense	1,000,000.00
Senior Citizens Fund	1,500,000.00
Printed Forms	815,000.00
Subscription Expenses	100,000.00
E-Library Project/KOHA/EDTECH	200,000.00
Bldng. Official Fund	40,000.00
Livestock Production Fund	300,000.00
Fisheries Production Fund	400,000.00
Crop Production Fund	1,000,000.00
Child & Youth Fund	200,000.00
Gender & Development Fund	200,000.00
Persons with Disabilities	300,000.00
Marketing & Promotions	3,000,000.00
Laboratory Fee	20,000.00
Other Professional Services	3,800,000.00
General Services	22,100,000.00
Drugs & Medicines Expenses	500,000.00
Med., Dental & Lab. Expenses	100,000.00
Agricultural Supply Expenses	100,000.00
Animal/Zoological Supply Expenses	500,000.00
Other Maint. and Other Oper. Expenses	2,100,000.00
Total Maintenance & Other Operating Expenses	102,269,421.00
3.2 Property, Plant and Equipment	16,032,000.00
3.3 Non-Office	
Barangay Development Fund	1,170,000.00
20% Development Fund	100,000,000.00

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5% CDRRM Fund	26,222,932.00
Insurance of Public Buildings/Vehicles	3,000,000.00
Cityhood Celebration Fund	500,000.00
Farmers' Day Celebration	200,000.00
P L E B	200,000.00
Human Resource Dev't. Program	2,000,000.00
Cultural Fund	1,500,000.00
Assistance to Nat'l Government	1,600,000.00
Public Affairs Fund	5,000,000.00
Independence Day Celebration	200,000.00
Purchase of various Office Equipments	2,500,000.00
Financial Assistance to Indigents	7,000,000.00
Loan Amortization/Repayments	-
Awards and Indemnities	25,000.00
Rewards and Other Claims	25,000.00
Philhealth Fund-Indigents/Pos/NGO,etc.	6,000,000.00
OPAL Project	300,000.00
Purchase of Vehicles	1,000,000.00
Philhealth Fund-Pregnant Non-PH Card Holders	500,000.00
Local Sports Fund	1,500,000.00
Repairs & Maint. -Buildings/Vehicles	2,000,000.00
Security Services	-
Roads/Bldgs. Dev't. of various Brgys.	-
Scholarship Program	14,500,000.00
Survey Expenses	300,000.00
PESO Support Fund	300,000.00
Subsidy to CSOs, Pos and the like	300,000.00
Peace and Order Program	8,000,000.00
Total Non-Office	185,842,932.00
TOTAL EXPENDITURES	524,458,640.00

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, 2017:

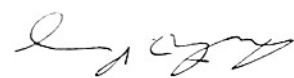
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GENERAL FUND - PROPER

PARTICULARS	General Services	Economic Services	Social Services	Operation of Econ. Ent.	TOTAL
1.0 BEGINNING BALANCE					
2.0 RECEIPTS					
2.1 Local Sources	37,310,000.00	10,000,000.00	1,400,000.00	45,677,400.00	94,387,400.00
2.2 External Sources (IRA)	430,071,240.00	-	-	-	430,071,240.00
2.3 Receipts from Loans and Borrowings	-	-	-	-	-
TOTAL RECEIPTS	467,381,240.00	10,000,000.00	1,400,000.00	45,677,400.00	524,458,640.00
3.0 EXPENDITURES					
3.1 Current Oper. Expenses					
A. Personal Services					
Salaries	73,051,080.00	18,670,740.00	21,918,348.00	9,646,992.00	123,287,160.00
Wages	7,000,000.00	-	-	1,000,000.00	8,000,000.00
Clothing Allowance	1,245,000.00	405,000.00	400,000.00	245,000.00	2,295,000.00
Representation Allowance	2,233,800.00	357,000.00	382,500.00	153,000.00	3,126,300.00
Travelling Allowance	2,040,000.00	357,000.00	382,500.00	153,000.00	2,932,500.00
PERA	5,976,000.00	1,944,000.00	1,920,000.00	1,176,000.00	11,016,000.00
Year End Bonus	12,175,180.00	3,111,790.00	3,653,058.00	1,494,026.00	20,434,054.00
Cash Gift	1,245,000.00	405,000.00	400,000.00	245,000.00	2,295,000.00

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Life & Ret. Insurance Cont.	8,766,139.00	2,240,491.00	2,630,205.00	1,157,641.00	14,794,476.00
PAG-IBIG Contribution	298,800.00	97,200.00	96,000.00	58,800.00	550,800.00
PHIL. HEALTH Contribution	1,494,000.00	486,000.00	480,000.00	294,000.00	2,754,000.00
ECC Contribution	730,521.00	186,710.00	219,185.00	96,473.00	1,232,889.00
Hazard Premiums	72,000.00	44,000.00	22,000.00	26,000.00	164,000.00
Honorarium	-	-	2,300,000.00	-	2,300,000.00
Subsistence Allowance	-	231,700.00	730,700.00	124,800.00	1,087,200.00
Laundry & Quarters Allow.	-	25,700.00	81,100.00	13,800.00	120,600.00
Hazard Allowance/Pay	-	420,000.00	2,170,934.00	240,000.00	2,830,934.00
Prod. Incentive Allowance	470,000.00	162,000.00	160,000.00	98,000.00	890,000.00
Monetization	2,933,785.00	749,831.00	880,257.00	393,331.00	4,957,204.00
Retirement Fund	524,402.00	182,464.00	-	-	706,866.00
Loyalty Pay	300,000.00	140,000.00	115,000.00	35,000.00	590,000.00
Prod. Enhancement Incentive	1,245,000.00	405,000.00	400,000.00	245,000.00	2,295,000.00
Anniversary Bonus	747,000.00	243,000.00	240,000.00	147,000.00	1,377,000.00
Performance Based Bonus	6,087,590.00	1,555,895.00	1,826,529.00	803,916.00	10,273,930.00
Total Personal Services	128,635,297.00	32,420,521.00	41,408,316.00	17,846,779.00	220,310,913.00
B. Maint. & Other Oper. Exp.					
Travelling - Local	4,285,000.00	870,000.00	785,000.00	860,000.00	6,800,000.00
Travelling - Foreign	100,000.00	-	-	-	100,000.00
Telephone - Landline	885,000.00	110,000.00	275,000.00	195,000.00	1,465,000.00
Telephone - Mobile	1,580,000.00	-	-	36,000.00	1,616,000.00

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Internet Expenses	2,000,000.00	-	160,000.00	100,000.00	2,260,000.00
Postage & Deliveries	-	-	2,000.00	-	2,000.00
Membership Fee/Annual Dues	430,000.00	20,000.00	20,000.00	5,000.00	475,000.00
Repairs and Maintenance	6,800,000.00	820,000.00	315,000.00	980,000.00	8,915,000.00
Advertising Expenses	2,500,000.00	-	-	-	2,500,000.00
Office Supplies Expenses	6,250,000.00	-	60,000.00	600,000.00	6,910,000.00
Janitorial Supplies	800,000.00	-	-	500,000.00	1,300,000.00
Fidelity Bond	175,000.00	-	-	75,000.00	250,000.00
Extraord. Misc. Expense	200,352.00	-	-	-	200,352.00
Gasoline	8,400,000.00	1,000,000.00	350,000.00	1,683,586.00	11,433,586.00
Water Expenses	2,200,000.00	-	550,000.00	950,000.00	3,700,000.00
Electricity Expenses	6,856,857.00	-	500,000.00	3,750,000.00	11,106,857.00
Rent Expense	600,000.00	-	-	-	600,000.00
Confidential Fund	2,400,000.00	-	-	-	2,400,000.00
Intelligence Fund	-	-	-	-	-
Accountable Forms	650,000.00	-	-	214,000.00	864,000.00
Nutrition Fund	-	-	500,000.00	-	500,000.00
Trainings/Seminar Fund	600,000.00	-	-	-	600,000.00
Representation Expense	1,000,000.00	-	-	-	1,000,000.00
Senior Citizens Fund	1,500,000.00	-	-	-	1,500,000.00
Printed Forms	625,000.00	-	190,000.00	-	815,000.00
Subscription Expenses	-	-	100,000.00	-	100,000.00
E-Library/KOHA/EDTECH Project	-	-	200,000.00	-	200,000.00

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Bldng. Official Fund	-	40,000.00	-	-	40,000.00
Livestock Production Fund	-	300,000.00	-	-	300,000.00
Fisheries Production Fund	-	400,000.00	-	-	400,000.00
Crop Production Fund	-	1,000,000.00	-	-	1,000,000.00
Child & Youth Fund	-	-	200,000.00	-	200,000.00
Gender & Development Fund	-	-	200,000.00	-	200,000.00
Persons with Disabilities	-	-	300,000.00	-	300,000.00
Marketing & Promotions	1,000,000.00	2,000,000.00	-	-	3,000,000.00
Laboratory Fee	-	-	20,000.00	-	20,000.00
Other Professional Services	3,800,000.00	-	-	-	3,800,000.00
General Services	16,000,000.00	-	-	6,100,000.00	22,100,000.00
Drugs & Medicines Expenses	-	-	500,000.00	-	500,000.00
Med., Dental & Lab. Expenses	-	-	100,000.00	-	100,000.00
Other Maint. & Other Eper. Exp.	2,100,000.00	-	-	-	2,100,000.00
Agricultural Supply Expenses	-	100,000.00	-	-	100,000.00
Animal/Zoological Supply Exp.	-	500,000.00	-	-	500,000.00
Total Maint. & Other Oper. Expenses	73,737,209.00	7,160,000.00	5,327,000.00	16,048,586.00	102,272,795.00
3.2 Property, Plant & Equipment	1,182,000.00	-	350,000.00	14,500,000.00	16,032,000.00
3.3 NON-OFFICE					
Barangay Development Fund	1,170,000.00	-	-	-	1,170,000.00
20% Development Fund	100,000,000.00	-	-	-	100,000,000.00
5% CDRRMS Fund	26,222,932.00	-	-	-	26,222,932.00
Insurance of Public Buildings/Vehicles	3,000,000.00	-	-	-	3,000,000.00
Cityhood Celebration Fund	500,000.00	-	-	-	500,000.00



Farmers' Day Celebration	200,000.00	-	-	-	200,000.00
P L E B	200,000.00	-	-	-	200,000.00
Human Resource Dev't. Program	2,000,000.00	-	-	-	2,000,000.00
Cultural Fund	1,500,000.00	-	-	-	1,500,000.00
Assistance to Nat'l Government	1,600,000.00	-	-	-	1,600,000.00
Public Affairs Fund	5,000,000.00	-	-	-	5,000,000.00
Independence Day Celebration	200,000.00	-	-	-	200,000.00
Purchase of various Office Equipments	2,500,000.00	-	-	-	2,500,000.00
Financial Assistance to Indigents	7,000,000.00	-	-	-	7,000,000.00
Schorsip Program	14,500,000.00	-	-	-	14,500,000.00
Awards and Indemnities	25,000.00	-	-	-	25,000.00
Rewards and Other Claims	25,000.00	-	-	-	25,000.00
Philhealth Fund-Indigents/Pos/NGO,etc.	6,000,000.00	-	-	-	6,000,000.00
OPAL Project	300,000.00	-	-	-	300,000.00
Purchase of Vehicles	1,000,000.00	-	-	-	1,000,000.00
Philhealth Fund-Pregnant Non-PH Card Holders	500,000.00	-	-	-	500,000.00
Local Sports Fund	1,500,000.00	-	-	-	1,500,000.00
Survey Expenses	300,000.00	-	-	-	300,000.00
Subsidy to CSOs, Pos and the Like	300,000.00	-	-	-	300,000.00
Peace and Order Program	8,000,000.00	-	-	-	8,000,000.00
Repairs & Maint. - Buildings/Vehicles	2,000,000.00	-	-	-	2,000,000.00
PESO Support Fund	300,000.00	-	-	-	300,000.00
Total Non-Office	185,842,932.00	-	-	-	185,842,932.00
TOTAL APPROPRIATION	389,397,438.00	39,580,521.00	47,085,316.00	48,395,365.00	524,458,640.00

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OFFICE OF THE SANGGUNIANG PANLUNGSOD

(Cont. Approp. Ord. No. 2016-04, enacted on 28th day of November, 2016)

- page 15 of 16 -

- b. **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.
- c. Subject to laws and regulations governing local government, the City Mayor is hereby authorized to use any savings in the appropriations for personal contained in this ordinance for all offices of the Local Government:
1. 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 benefits of retiring officials and employees;
 4. For payment of salaries and wages of casual employees, job orders, honorarium and the like.
- 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.



OFFICE OF THE SANGGUNIANG PANLUNGSOD

(Cont. Approp. Ord. No. 2016-04, enacted on 28th day of November, 2016)

- page 16 of 16 -

- 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 of 1954.

SECTION 6. DATE OF EFFECTIVITY. This Ordinance shall take effect on January 1, 2017.

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

I **HEREBY CERTIFY** to the correctness of the foregoing appropriation ordinance consisting of sixteen (16) pages including this page.

[Signature]
LUZ B. VALE
Secretary

ATTESTED:

[Signature]
JOSE ANTONIO MIGUEL Y. PEREZ
City Vice Mayor/Presiding Officer

[Signature]
APOLONIA G. BACAY
Presiding Officer Pro-Tempore

[Signature]
RUFINA J. GABRIEL
Majority Floor Leader

[Signature]
MARGIELOU ORANGE HUMILDE-VERZOSA, DPA
Minority Floor Leader

[Signature]
JOSELITO O. FONTELERA
Member

[Signature]
CAROLYN D. SISON
Member

[Signature]
ALFRED FELIX E. DE CASTRO
Member

[Signature]
RANY S. DE LEON
Member

[Signature]
PERLITON W. RABAGO
Member

[Signature]
CIRILO B. RADOC
Member

[Signature]
FROEBEL A. RANON
Member

APPROVED BY:
ARTHUR F. CELESTE
City Mayor

01/11/17
Date

VISION

We envision Alaminos City 2030 to be a major growth center and prime tourism hub in Region I propelled by a sustainable, competitive and progressive local economy, with adequate, appropriate and world class facilities within a conserved and ecologically - balanced environment, which are inhabited by a healthy, God-loving and educated citizens and served by transparent, united and responsive local government leader.

MISSION

A pro-active City Government, setting standards in good governance serving as an architect of holistic development, an integrator of development initiatives and provider of opportunities to the broadest segments of its constituents.

Republic of the Philippines
City of ALAMINOS
Province of Pangasinan

BUDGET MESSAGE

Members of the Sangguniang Panlungsod

Ladies and Gentlemen:

May I submit the proposed Annual Budget for FY 2017 of the City Government for both the General Fund and Operation of Local Economic Enterprise pursuant to Section 318 of R.A. 7160.

A. INTRODUCTION

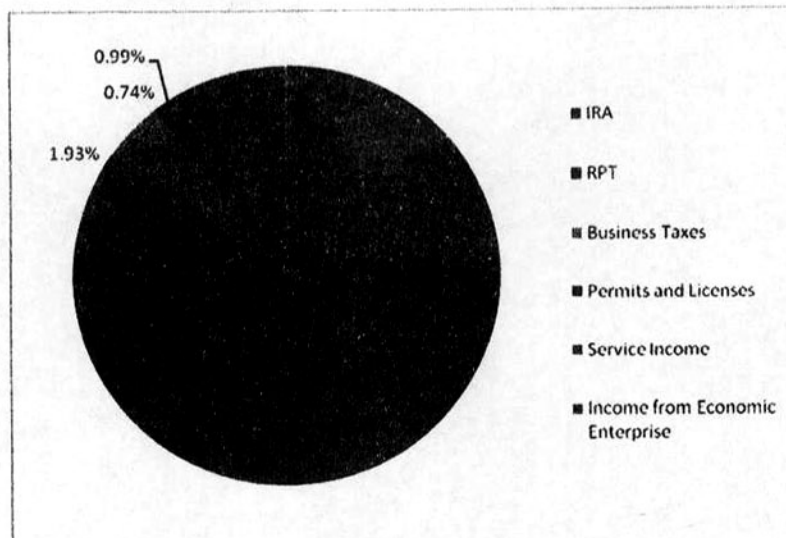
The City of Alaminos is now looking at how its plans, programs and activities are helping achieve the call of our President to address the erosion of faith in the government brought about by Crime and Corruption which affects the poorest and most vulnerable among our poor people. We must be guided that the people, through their taxes, provide the lifeblood of the government. The 2017 Budget was prepared after a thorough deliberation with all concerned offices/departments to make it an effective tool for allocating equitably the limited resources of the City Government to the different sectors, with particular attention to improving the quality of the lives of our people. We are aligning our own goals with the country's commitment to the people.

We have substantially committed funds for the programs, projects and activities needed for an efficient and effective delivery of the basic services in the Code. This Budget also integrates the City Development Plan into the expenditure program by proposing only those projects which have been ranked as top priority in Annual Investment Plan (AIP).

The City Government believes that if poverty is addressed, the rest of the goals will consequently be taken care of. As a learning from partnerships with other local governments and the private sector, our appreciation of our role has been enhanced and our focus has been sharpened to look at what innovative mechanisms are there to ensure programs and services will best deliver the services that our people are expecting. Looking at the LGU budget now, a huge chunk is allocated towards inclusive and sustained development that will support agriculture, education, health and eco-tourism. This budget prioritizes the needs of the poor and vulnerable barangays, the city will take cognizance of the specific needs and suit interventions in the barangays with high poverty and drug related incidence and those barangays which are most vulnerable to shocks and disasters.

The General Fund Budget for FY 2017 is composed of the Expenditure Program and Sources of Financing, both amounting to **Php 524,458,640.00**. The Expenditure Programs and Sources of Financing are illustrated in Exhibits 1 and 2.

Exhibit 1 : Distribution by Type of Revenue in million Pesos



B. GOALS AND OBJECTIVES

The city expects to attain the following objectives:

1. Provide rapid and effective delivery of public services; accessibility to all basic needs and services requirements;
2. Prevention of drug related incidence/crime and provision of Special Drug Education Centers;
3. Provide expanding employment opportunities through eco-tourism development;
4. Increase agricultural productivity; and
5. Enhance delivery of health care services

C. FISCAL POLICIES

Some of the revenue-generating measures are as follows:

1. Enhanced tax collection via a vigorous tax information campaign and intensified tax collection effort;
2. Updates scale of fees.

D. PROGRAM THRUSTS AND PRIORITIES

It has been estimated that our total resources for the budget year will reach **Php 524,458,640.00**. **Php 430,071,240.00** or **82.%** of these will be derived from IRA.

Our firm resolve to gradually break ourselves free from the heavy dependence on the IRA will manifest itself in the next five years as we see a steadily increasing collection of local taxes. Revenue from local taxes for the budget year is estimated at **Php 94,387,400.00**, for 2017 or **18%**.

A summary of our total General Fund Budget Proposal will show the allocation by sector, as follows:

**Exhibit 2 : Expenditure Program (Distribution by Sector)
in million Pesos
Budget 2017**

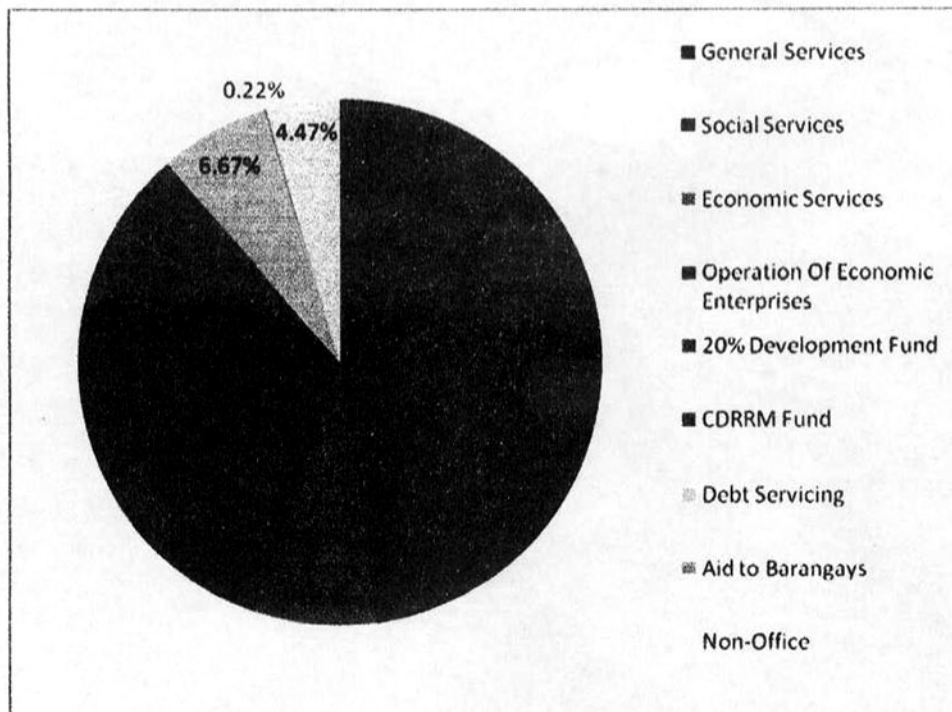


Exhibit 3

Sector	Amount (Php)	% to Total
General Services	203,554,506.00	38.81%
Social Services	47,085,316.00	8.98%
Economic Services	39,580,521.00	7.55%
Operation Of Economic Enterprises	48,395,365.00	9.23%
Other Purposes		
20% Development Fund	100,000,000.00	19.07%
CDRRM Fund	26,222,932.00	5.00%
Debt Servicing	35,000,000.00	6.67%
Aid to Barangays	1,170,000.00	0.22%
Non-Office	23,450,000.00	4.47%
TOTAL	524,458,640.00	100%

General Services

Allocation for this sector is **Php 203,554,506.00** or **38.9%** of the total budget. The amount will be distributed to programs that will promote order and public safety and for Administrative Overhead and for the regulatory functions of the city.

Social Services

The amount of **Php 47,085,316.00** is provided for the delivery of social and health services or **9.0%** of the budget. This will be distributed to programs that will promote social and health services and Administrative Overhead for the regulatory functions of the city.

Economic Services and Operation of Economic Enterprises

The budget allocates **Php 39,580,521.00** to this sector or **7.5%** of the total LGU budget.

The city allocated **Php 100,000,000.00** for the Development Fund of the city, all projects included were ranked high priority in the updated Annual Investment Plan (AIP) which have been approved by the Sanggunian. This fund includes programs of the Economic, Social and General Services of the City aside from their regular budget.

Other Purposes

The amount reserved for CDRRMC is **Php 26,222,932.00** representing **5%** of the regular income sources.

Aid to the 39 barangays at **Php 30,000.00** per barangay is provided in the total amount of **Php1,170,000.00**.

Year in and year out we strive to do more for our constituents. Now, we look into what we are doing and see how we can improve on them and maximize further our own limited resources. As reflected in Exhibit 2, the table shows how much of the city's expenditures are identified as Programs, Projects and Activities (PPAs) that respond to the of our National Government.

E. Distribution by Major Expense Class

Personal Services

The total expenditures for Personal Services for the budget year is **Php 220,310,913.00**. Total Personal Services accounts for **42.0%** of the total LGU budget.

Maintenance and Other Operating Expenses

The amount of **Php 102,272,795.00** has been set aside for Maintenance & Other Operating Expenses, representing **19.5%** of the budget.

Capital Outlay

Expenditures for Capital Outlays will amount to **Php 16,032,000.00** or **3.1%** of the total budget.

Other Purposes

The amounts of **Php 26,222,932.00** and **Php 1,170,000.00** as earlier mentioned were set aside as reserve for LDRRMF and Aid to Barangays, respectively.

F. CONCLUSION

Addressing the thrusts of the National Government needs an appreciation of our human, natural and physical resources—our programs, projects and activities essentially reflect this. Intensifying our initiatives towards exploiting the potentials of our human resources is a great step towards giving our constituents a chance at having gainful employment, which spells more income for families.

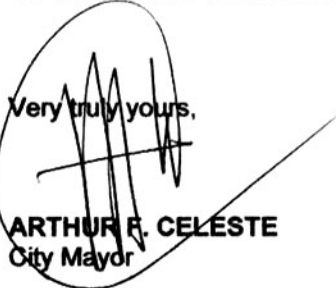
We continually look at what kinds of economic activities best fit the resources available in the city while taking into account how resilient we are to the onslaught of climate change. We stay committed to the task of enhancing the delivery of basic services. And we never stop upholding the tenets of good governance.

At the end of the day, we do our jobs while helping achieve goals and objectives through intensified employment generation to reduce poverty, improved agricultural productivity and livelihood promotion, increased investment and tourism promotion, enhanced revenue generation and prudent fiscal administration, ensured quality education for all and better human resource development, continuing infrastructure development, maintenance of peace and order and safety, environment and disaster risk reduction and management, and responsive health and social services.

Submitted together with this Message are the Local Revenue and Expenditure Program and the Budget of Expenditures and Sources of Financing

Ladies and Gentlemen of the Sanggunian, this budget Proposal manifests our determination to lay a strong foundation for a greater and progressive city. May we always join our hands as we fulfill our mission of providing a brighter future for our constituents.

Very truly yours,



ARTHUR F. CELESTE
City Mayor

Programmed Appropriation and Obligation by Object Of Expenditure

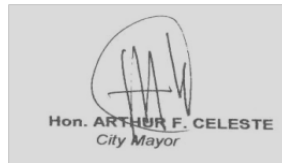
Office: CITY MAYOR
 Function: Executive Staff
 Project/Activity: General Administration
 Fund/Special Account: 1011

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditure						
1.1 Personal Services						
Salaries and Wages - Regular Pay	701	2,694,771.06	1,481,656.93	2,341,195.07	3,822,852.00	5,077,104.00
PERA	711	225,909.09	108,000.00	180,000.00	288,000.00	336,000.00
Representation Allowance (RA)	713	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	715	45,000.00	45,000.00	15,000.00	60,000.00	70,000.00
Productivity Incentive Allowance	717	14,000.00	16,000.00	6,000.00	22,000.00	26,000.00
Hazard Premiums	721	-	-	6,000.00	6,000.00	6,000.00
Cash Gift	724	50,000.00	-	60,000.00	60,000.00	70,000.00
Year End Benefits	725	240,224.00	248,286.00	396,031.00	644,317.00	846,184.00
Life & Ret. Insurance Contribution	731	316,161.17	177,798.83	280,944.17	458,743.00	609,253.00
PAG-IBIG Contributions	732	11,000.00	5,400.00	9,000.00	14,400.00	16,800.00
PHILHEALTH Contributions	733	52,112.50	13,225.00	94,775.00	108,000.00	84,000.00
ECC Contributions	734	10,759.12	5,230.92	29,581.08	34,812.00	50,772.00
Retirement Benefits	740	-	-	486,838.00	486,838.00	-
Other Personnel Benefits (Mon.)	749	172,337.00	9,235.21	198,802.79	208,038.00	203,900.00
Other Personnel Benefits (PEI)	749	239,115.00	-	45,000.00	45,000.00	70,000.00
Other Personnel Ben. (PBB)	749	-	-	-	-	423,092.00
Other Personnel Ben. (Loyalty Pay)	749	-	5,000.00	-	5,000.00	5,000.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	42,000.00
Total Personnel Services		4,173,388.94	2,165,832.89	4,200,167.11	6,366,000.00	8,038,105.00
1.2 Maint. & Other Operating Expenditure						
Travelling Expenses - Local	751	696,880.05	310,683.00	189,317.00	500,000.00	800,000.00
Travelling Expenses - Foreign	752	-	-	500,000.00	500,000.00	100,000.00
Membership Fee/Annual Dues	778	150,000.00	150,000.00	150,000.00	300,000.00	300,000.00

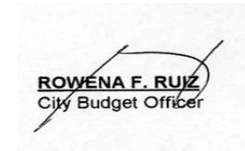
Gasoline, Oil & Lubricant Expense	761	995,693.40	729,213.45	270,786.55	1,000,000.00	1,000,000.00
Telephone Expenses - Landline	772	67,389.87	5,095.12	44,904.88	50,000.00	50,000.00

Telephone Expenses - Mobile	773	189,325.65	88,785.47	211,214.53	300,000.00	200,000.00
Representation Expenses	783	998,640.35	544,429.35	455,570.65	1,000,000.00	1,000,000.00
Other Professional Services	799	3,707,568.00	1,872,089.68	1,902,415.32	3,774,505.00	3,800,000.00
Repairs & Maintenance:						
-IT Equipment and Software	823	29,992.25	4,399.00	10,601.00	15,000.00	10,000.00
-Motor Vehicles	841	358,983.47	94,469.75	105,530.25	200,000.00	200,000.00
Confidential Expenses	881	4,500,000.00	-	-	-	2,400,000.00
Extraordinary Misc. Expenses	883	159,503.46	107,480.05	85,226.95	192,707.00	200,352.00
Other Maint. And Operating Expenses	969	-	-	-	-	400,000.00
Senior Citizens Fund		697,319.71	430,121.51	1,069,878.49	1,500,000.00	1,500,000.00
Total Maint. & Other Oper. Expenses		12,551,296.21	4,336,766.38	4,995,445.62	9,332,212.00	11,960,352.00
TOTAL APPROPRIATIONS		16,724,685.15	6,502,599.27	9,195,612.73	15,698,212.00	19,998,457.00

Prepared and Approved by:



Reviewed by:



NOTES: RATA Based on LBC No. 96 dated August 20, 2010
Salaries Based on LBC No. 108 Annex A4 - dated February 24, 2016.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012
Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

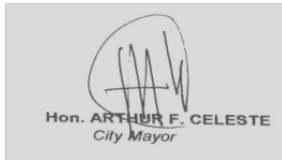
Programmed Appropriation and Obligation by Object Of Expenditure

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) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditure						
1.1 Personal Services						
Salaries and Wages - Regular Pay	701	590,808.00	367,104.19	974,219.81	1,341,324.00	1,452,744.00
PERA	711	105,000.00	60,000.00	132,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	715	20,000.00	25,000.00	15,000.00	40,000.00	40,000.00
Productivity Incentive Allowance	717	8,000.00	10,000.00	6,000.00	16,000.00	16,000.00
Hazard Premiums	721	-	-	8,000.00	8,000.00	8,000.00
Cash Gift	724	22,500.00	-	40,000.00	40,000.00	40,000.00
Year End Benefits	725	55,251.00	61,638.00	165,625.00	227,263.00	242,124.00
Life & Ret. Insurance Contribution	731	83,494.12	44,255.90	116,704.10	160,960.00	174,330.00
PAG-IBIG Contributions	732	5,300.00	3,000.00	6,600.00	9,600.00	9,600.00
PHILHEALTH Contributions	733	7,187.50	4,387.50	67,612.50	72,000.00	48,000.00
ECC Contributions	734	5,005.04	2,898.00	10,279.00	13,177.00	14,528.00
Retirement Benefits	740	-	-	-	-	-
Other Personnel Benefits (Mon.)	749	7,330.16	7,538.00	71,208.00	78,746.00	58,344.00
Other Personnel Benefits (PBB)	749	-	-	-	-	121,062.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	24,000.00
Other Personnel Benefits (PEI)	749	59,076.00	-	25,000.00	25,000.00	40,000.00
Other Per. Ben. (Loyalty Bonus)	749	-	-	-	-	20,000.00
Total Personnel Services		968,951.82	585,821.59	1,638,248.41	2,224,070.00	2,500,732.00
1.2 Maint. & Other Operating Expenditure						
Travelling Expenses - Local	751	10,704.00	19,484.00	30,516.00	50,000.00	50,000.00
Telephone Expenses - Landline	772	31,574.25	25,905.03	34,094.97	60,000.00	60,000.00

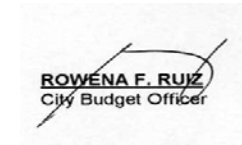
Repairs & Maintenance:						
-IT Equipment and Software	823	19,298.99	9,350.00	10,650.00	20,000.00	20,000.00
-Motor Vehicles	841	33,864.18	54,358.00	25,642.00	80,000.00	80,000.00
Total Maint. & Other Oper. Expenses		95,441.42	109,097.03	100,902.97	210,000.00	210,000.00
TOTAL APPROPRIATIONS		1,064,393.24	694,918.62	1,739,151.38	2,434,070.00	2,710,732.00

Prepared and Approved by:



Hon. ARTHUR F. CELESTE
City Mayor

Reviewed by:



ROWENA F. RUIZ
City Budget Officer

NOTES: Salaries Based on LBC No. 108 Annex A4 - dated February 24, 2016.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012
Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

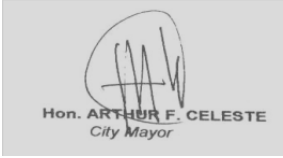
Program Appropriation and Obligation by Object

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) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	1,112,759.68	611,096.41	840,483.59	1,451,580.00	1,546,140.00
PERA	711	138,000.00	60,000.00	108,000.00	168,000.00	168,000.00
Clothing/Uniform Allowance	715	30,000.00	25,000.00	10,000.00	35,000.00	35,000.00
Productivity Incentive Allowance	717	12,000.00	10,000.00	4,000.00	14,000.00	14,000.00
Cash Gift	724	29,375.00	-	35,000.00	35,000.00	35,000.00
Year End Benefits	725	97,411.62	101,875.00	140,856.00	242,731.00	257,690.00
Life & Ret. Insurance Contribution	731	125,669.04	73,338.29	100,851.71	174,190.00	185,537.00
PAG-IBIG Contributions	732	6,900.00	3,000.00	5,400.00	8,400.00	8,400.00
PHILHEALTH Contributions	733	12,325.00	7,012.50	55,987.50	63,000.00	42,000.00
ECC Contributions	734	6,788.83	3,000.00	10,748.00	13,748.00	15,462.00
Other Personnel Benefits (Mon.)	749	36,437.50	14,831.14	67,325.86	82,157.00	62,094.00
Other Per. Benefits (PBB)	749	-	-	-	-	128,845.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	21,000.00
Other Personnel Benefits (PEI)	749	98,826.00	-	25,000.00	25,000.00	35,000.00
Other Personnel Benefits (Loyalty)	749	-	-	-	-	15,000.00
Total Personnel Services		1,706,492.67	909,153.34	1,403,652.66	2,312,806.00	2,569,168.00
Maint. & Other Operating Expenditure						
Travelling Expenses - Local	751	35,672.43	13,000.00	27,000.00	40,000.00	40,000.00
Telephone Expenses - Landline	772	20,975.74	20,000.00	20,000.00	40,000.00	40,000.00
Printed Forms		49,425.00	-	300,000.00	300,000.00	300,000.00

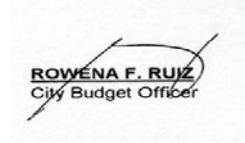
Repairs & Maintenance: -IT Equipment and Software	823	194,000.00	13,731.00	36,269.00	50,000.00	50,000.00
Total Maint. & Other Oper. Expenses		300,073.17	46,731.00	383,269.00	430,000.00	430,000.00
TOTAL APPROPRIATIONS		2,006,565.84	955,884.34	1,786,921.66	2,742,806.00	2,999,168.00

Prepared and Approved by:



Hon. ARTHUR F. CELESTE
City Mayor

Reviewed by:



ROWENA F. RUIZ
City Budget Officer

NOTES: Salaries Based on LBC No. 108 Annex A4 - dated February 24, 2016.
 PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
 Clothing Allowance based on BC No. 2012-1 dated February 23, 2012
 Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

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) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	1,791,708.00	1,045,600.74	1,869,223.26	2,914,824.00	3,109,044.00
PERA	711	219,863.64	125,000.00	211,000.00	336,000.00	336,000.00
Clothing/Uniform Allowance	715	45,000.00	50,000.00	20,000.00	70,000.00	70,000.00
Productivity Incentive Allowance	717	18,000.00	16,000.00	12,000.00	28,000.00	28,000.00
Cash Gift	724	43,000.00	-	70,000.00	70,000.00	70,000.00
Year End Benefits	725	137,721.00	168,496.00	322,399.00	490,895.00	518,174.00
Life & Ret. Insurance Contribution	731	218,005.00	128,178.28	221,600.72	349,779.00	373,086.00
PAG-IBIG Contributions	732	10,700.00	6,400.00	10,400.00	16,800.00	16,800.00
PHILHEALTH Contributions	733	24,105.92	12,337.50	113,662.50	126,000.00	84,000.00
ECC Contributions	734	11,000.00	6,200.00	22,141.00	28,341.00	31,091.00
Other Personnel Benefits (Mon.)	749	27,017.69	21,719.63	147,649.37	169,369.00	124,862.00
Other Per. Benefits (PBB)	749	-	-	-	-	259,087.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	42,000.00
Other Personnel Benefits (PEI)	749	161,335.00	-	55,000.00	55,000.00	70,000.00
Other Per. Ben. (Loyalty Bonus)	749	-	-	-	-	40,000.00
Total Personnel Services		2,707,456.25	1,579,932.15	3,075,075.85	4,655,008.00	5,172,144.00
Maint. & Other Operating Expenditure						
Travelling Expense - Local	751	47,043.96	31,170.62	33,829.38	65,000.00	65,000.00
Internet Expenses	774	1,598,961.83	908,623.02	591,376.98	1,500,000.00	2,000,000.00

Repairs & Maintenance:						
-Furnitures and Fixtures	822	4,150.00	630.00	4,370.00	5,000.00	5,000.00
-IT Equipment and Software	823	529,788.89	264,025.81	265,974.19	530,000.00	530,000.00
Total Maint. & Other Oper. Expenses		2,179,944.68	1,204,449.45	895,550.55	2,100,000.00	2,600,000.00
TOTAL APPROPRIATIONS		4,887,400.93	2,784,381.60	3,970,626.40	6,755,008.00	7,772,144.00

Prepared and Approved:

Reviewed by:



Hon. ARTHUR F. CELESTE
City Mayor



ROWENA F. RUIZ
City Budget Officer

**NOTES: Salaries Based on LBC No. 108 Annex A4 - dated February 24, 2016.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012
Performance Based Bonus based on EO 201 dated Feb. 19, 2016.**

Programmed Appropriation and Obligation by Object Of Expenditure

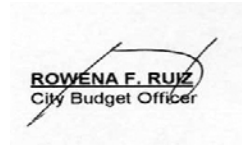
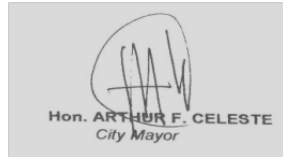
Office: CITY MAYOR
 Function: Operation of Market
 Project/Activity: General Administration
 Fund/Special Account: 8811

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	874,409.20	317,670.72	889,973.28	1,207,644.00	1,235,124.00
PERA	711	130,000.00	36,000.00	84,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	715	30,000.00	15,000.00	10,000.00	25,000.00	25,000.00
Productivity Incentive Allowance	717	10,000.00	10,000.00	-	10,000.00	10,000.00
Hazard Premiums	721	-	-	4,000.00	4,000.00	4,000.00
Cash Gift	724	27,500.00	-	25,000.00	25,000.00	25,000.00
Year End Benefits	725	74,000.50	52,975.00	152,432.00	205,407.00	205,854.00
Life & Ret. Insurance Contribution	731	105,202.92	38,120.49	106,797.51	144,918.00	148,215.00
PAG-IBIG Contributions	732	6,500.00	1,800.00	4,200.00	6,000.00	6,000.00
PHILHEALTH Contributions	733	10,437.50	3,712.50	41,287.50	45,000.00	30,000.00
ECC Contributions	734	6,250.40	1,785.26	9,976.74	11,762.00	12,352.00
Other Personnel Benefits (Mon.)	749	11,515.06	11,093.67	59,194.33	70,288.00	49,604.00
Other Per. Benefits (PBB)	749	-	-	-	-	102,927.00
Other Personal Benefits (Loyalty)	749	5,000.00	-	-	-	-
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	15,000.00
Other Personnel Benefits (PEI)	749	68,343.00	-	15,000.00	15,000.00	25,000.00
Retirement Fund	740	-	-	-	-	-
Total Personnel Services		1,359,158.58	488,157.64	1,401,861.36	1,890,019.00	2,014,076.00

Maint. & Other Operating Expenditure						
Travelling Expense - Local	751	41,270.00	18,400.00	31,600.00	50,000.00	50,000.00
Telephone Expenses - Landline	772	12,614.75	8,107.91	11,892.09	20,000.00	20,000.00
Total Maint. & Other Oper. Expenses		53,884.75	26,507.91	43,492.09	70,000.00	70,000.00
TOTAL APPROPRIATIONS		1,413,043.33	514,665.55	1,445,353.45	1,960,019.00	2,084,076.00

Prepared and Approved:

Reviewed by:



**NOTES: Salaries Based on LBC No. 108 Annex A4 - dated February 24, 2016.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012
Performance Based Bonus based on EO 201 dated Feb. 19, 2016.**

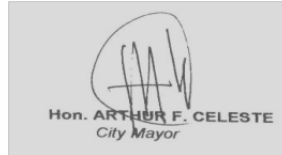
Programmed Appropriation and Obligation by Object Of Expenditure

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) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditure						
1.1 Personal Services						
Salaries and Wages - Regular Pay	701	735,936.00	512,490.00	552,126.00	1,064,616.00	1,143,660.00
PERA	711	72,000.00	44,000.00	52,000.00	96,000.00	96,000.00
Clothing/Uniform Allowance	715	15,000.00	15,000.00	5,000.00	20,000.00	20,000.00
Productivity Incentive Allowance	717	6,000.00	6,000.00	2,000.00	8,000.00	8,000.00
Cash Gift	724	15,000.00	-	20,000.00	20,000.00	20,000.00
Year End Benefits	725	73,175.50	88,718.00	193,488.00	282,206.00	190,610.00
Life & Ret. Insurance Contribution	731	86,836.20	61,498.80	66,256.20	127,755.00	137,240.00
PAG-IBIG Contributions	732	3,600.00	2,200.00	2,600.00	4,800.00	4,800.00
PHILHEALTH Contributions	733	8,212.50	5,662.50	30,337.50	36,000.00	24,000.00
ECC Contributions	734	3,698.62	2,196.36	7,725.64	9,922.00	11,437.00
Other Personnel Benefits (Mon.)	749	15,337.27	9,550.83	49,741.17	59,292.00	45,931.00
Other Per. Benefits (PBB)	749	-	-	-	-	95,305.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	12,000.00
Other Per. Ben. (Loyalty Pay)	749	-	-	-	-	5,000.00
Other Personnel Benefits (PEI)	749	67,199.00	-	20,000.00	20,000.00	20,000.00
Total Personnel Services		1,101,995.09	747,316.49	1,001,274.51	1,748,591.00	1,833,983.00
1.2 Maint. & Other Operating Expenditure						
Travelling Expenses - Local	751	11,040.00	5,040.00	14,960.00	20,000.00	20,000.00

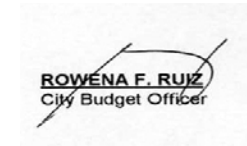
Telephone Expenses - Landline	772	18,080.00	3,000.00	17,000.00	20,000.00	20,000.00
Printed Forms		97,000.00	-	300,000.00	300,000.00	300,000.00
Repairs & Maintenance:				-		
-IT Equipment and Software	823	6,978.28	6,439.00	18,561.00	25,000.00	25,000.00
Total Maint. & Other Oper. Expenses		133,098.28	14,479.00	350,521.00	365,000.00	365,000.00
TOTAL APPROPRIATIONS		1,235,093.37	761,795.49	1,351,795.51	2,113,591.00	2,198,983.00

Prepared and Approved by:



Hon. ARTHUR F. CELESTE
City Mayor

Reviewed by:



ROWENA F. RUIZ
City Budget Officer

**NOTES: Salaries Based on LBC No. 108 Annex A4 - dated February 24, 2016.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012
Performance Based Bonus based on EO 201 dated Feb. 19, 2016.**

Programmed Appropriation and Obligation by Object Of Expenditure

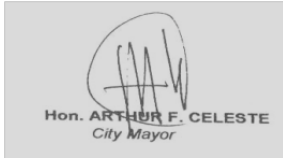
Office: CITY MAYOR
 Function: Operation of Cemetery
 Project/Activity: General Administration
 Fund/Special Account: 8841

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	203,892.00	107,496.00	239,964.00	347,460.00	367,176.00
PERA	711	48,000.00	24,000.00	48,000.00	72,000.00	72,000.00
Clothing/Uniform Allowance	715	10,000.00	10,000.00	5,000.00	15,000.00	15,000.00
Productivity Incentive Allowance	717	4,000.00	4,000.00	2,000.00	6,000.00	6,000.00
Hazard Premiums	721	-	-	4,000.00	4,000.00	4,000.00
Cash Gift	724	10,000.00	-	15,000.00	15,000.00	15,000.00
Year End Benefits	725	16,991.00	17,972.00	40,326.00	58,298.00	61,196.00
Life & Ret. Insurance Contribution	731	24,467.04	12,899.52	28,796.48	41,696.00	44,062.00
PAG-IBIG Contributions	732	2,400.00	1,200.00	2,400.00	3,600.00	3,600.00
PHILHEALTH Contributions	733	2,558.69	1,275.00	25,725.00	27,000.00	18,000.00
ECC Contributions	734	2,038.92	1,050.58	2,327.42	3,378.00	3,672.00
Other Personnel Benefits (Mon.)	749	12,185.00	-	20,183.00	20,183.00	20,645.00
Other Per. Benefits (PBB)	749	-	-	-	-	30,598.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	9,000.00
Other Per. Ben. (Loyalty Bonus)	749	-	-	-	-	-
Other Personnel Services (PEI)	749	16,991.00	-	10,000.00	10,000.00	15,000.00
Total Personnel Services		353,523.65	179,893.10	443,721.90	623,615.00	684,949.00
Maint. & Other Operating Expenditure						
Travelling Expense - Local	751	3,440.00	1,334.20	8,665.80	10,000.00	10,000.00

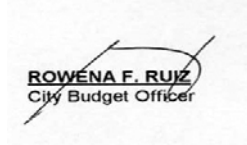
Repairs & Maintenance: -Cemetery	821	69,314.00	-	150,000.00	150,000.00	200,000.00
Total Maint. & Other Oper. Expenses		72,754.00	1,334.20	158,665.80	160,000.00	210,000.00
TOTAL APPROPRIATIONS		426,277.65	181,227.30	602,387.70	783,615.00	894,949.00

Prepared and Approved:

Reviewed by:



Hon. ARTHUR F. CELESTE
City Mayor



ROWENA F. RUIZ
City Budget Officer

**NOTES: Salaries Based on LBC No. 108 Annex A4 - dated February 24, 2016.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012
Performance Based Bonus based on EO 201 dated Feb. 19, 2016.**

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) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	2,579,351.59	1,878,383.34	1,784,976.66	3,663,360.00	4,389,420.00
Salaries and Wages - Job Orders	705	1,600,000.00	500,000.00	500,000.00	1,000,000.00	1,000,000.00
PERA	711	238,000.00	120,000.00	216,000.00	336,000.00	336,000.00
Representation Allowance (RA)	713	96,300.00	45,900.00	45,900.00	91,800.00	91,800.00
Clothing/Uniform Allowance	715	50,000.00	50,000.00	20,000.00	70,000.00	70,000.00
Productivity Incentive Allowance	717	18,000.00	18,000.00	8,000.00	26,000.00	26,000.00
Hazard Premiums	721	-	-	4,000.00	4,000.00	4,000.00
Cash Gift	724	50,000.00	-	70,000.00	70,000.00	70,000.00
Year End Benefits	725	218,547.00	241,013.00	373,081.00	614,094.00	731,570.00
Life & Ret. Insurance Contribution	731	314,708.00	173,500.02	266,103.98	439,604.00	526,731.00
PAG-IBIG Contributions	732	12,000.00	6,000.00	10,800.00	16,800.00	16,800.00
PHILHEALTH Contributions	733	26,262.50	14,550.00	111,450.00	126,000.00	84,000.00
ECC Contributions	734	11,599.76	5,882.08	28,172.92	34,055.00	43,895.00
Retirement Benefits	740	110,889.82	-	725,847.00	725,847.00	-
Other Personnel Benefits (Mon.)	749	82,639.97	69,557.66	133,953.34	203,511.00	176,282.00
Other Per. Benefits (PBB)	749	-	-	-	-	365,785.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	42,000.00
Other Per. Ben. (Loyalty Pay)	749	-	-	-	-	10,000.00
Other Personnel Benefits (PEI)	749	218,408.00	-	50,000.00	50,000.00	70,000.00
Total Personnel Services		5,626,706.64	3,122,786.10	4,348,284.90	7,471,071.00	8,054,283.00

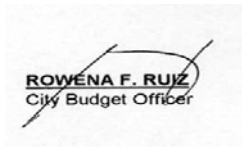
Maint. & Other Operating Expenditure						
Travelling Expense - Local	751	589,414.36	346,942.45	353,057.55	700,000.00	700,000.00
Membership Fee/Annual Dues	778	9,868.00	-	20,000.00	20,000.00	20,000.00
Office Supplies Expenses	755	498,258.30	249,750.85	250,249.15	500,000.00	500,000.00
Gasoline, Oil & Lubricant Expense	761	397,743.27	200,000.00	200,000.00	400,000.00	400,000.00
Telephone Expenses - Landline	772	141,010.05	76,793.22	123,206.78	200,000.00	200,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	822	28,471.70	14,385.00	15,615.00	30,000.00	30,000.00
-IT Equipment and Software	823	32,541.25	16,331.00	33,669.00	50,000.00	50,000.00
-Motor Vehicles	841	96,939.89	47,083.63	52,916.37	100,000.00	100,000.00
Other Maint. & Operating Expenses	969	484,886.09	246,219.18	253,780.82	500,000.00	500,000.00
Total Maint. & Other Oper. Expenses		2,279,132.91	1,197,505.33	1,302,494.67	2,500,000.00	2,500,000.00
Property, Plant & Equipment		436,700.00	77,000.00	423,000.00	500,000.00	500,000.00
TOTAL APPROPRIATIONS		8,342,539.55	4,397,291.43	6,073,779.57	10,471,071.00	11,054,283.00

Prepared by:



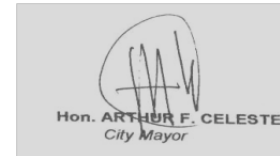
JOSE ANTONIO MIGUEL Y. PEREZ
City Vice Mayor

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. 108 Annex A4 - dated February 24, 2016.

PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009

Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

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) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	8,583,580.88	4,952,324.85	4,987,995.15	9,940,320.00	11,485,452.00
Salaries and Wages - Casuals	705	2,932,747.23	1,347,440.00	1,250,000.00	2,597,440.00	2,500,000.00
PERA	711	448,000.00	230,000.00	298,000.00	528,000.00	528,000.00
Representation Allowance (RA)	713	816,000.00	412,562.50	505,437.50	918,000.00	918,000.00
Travelling Allowance (TA)	714	816,000.00	412,562.50	505,437.50	918,000.00	918,000.00
Clothing/Uniform Allowance	715	90,000.00	95,000.00	15,000.00	110,000.00	110,000.00
Productivity Incentive Allowance	717	14,000.00	18,000.00	2,000.00	20,000.00	20,000.00
Hazard Premiums	721	-	-	4,000.00	4,000.00	4,000.00
Cash Gift	724	100,000.00	-	110,000.00	110,000.00	110,000.00
Year End Benefits	725	718,949.00	928,714.00	1,213,879.00	2,142,593.00	1,914,242.00
Life & Ret. Insurance Contribution	731	1,026,577.80	514,741.68	689,791.32	1,204,533.00	1,378,255.00
PAG-IBIG Contributions	732	21,400.00	10,800.00	15,600.00	26,400.00	26,400.00
PHILHEALTH Contributions	733	66,825.00	38,712.50	159,287.50	198,000.00	132,000.00
ECC Contributions	734	20,898.16	10,775.32	77,683.68	88,459.00	114,855.00
Retirement Fund	749	-	-	2,743,623.00	2,743,623.00	-
Other Personnel Benefits (Mon.)	749	358,528.18	124,544.76	404,093.24	528,638.00	461,263.00
Other Per. Benefits (PBB)	749	-	-	-	-	957,121.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	66,000.00
Other Personnel Benefits (Loyalty)	749	10,000.00	-	20,000.00	20,000.00	10,000.00
Other Personnel Benefits (PEI)	749	824,435.00	-	-	195,000.00	110,000.00
Total Personnel Services		16,847,941.25	9,096,178.11	13,001,827.89	22,293,006.00	21,763,588.00

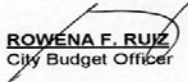
Maint. & Other Operating Expenditure						
Travelling Expense - Local	751	479,096.20	344,234.17	391,805.83	736,040.00	800,000.00
Training Expenses	753	395,436.78	139,509.00	460,491.00	600,000.00	600,000.00
Membership Fee/Annual Dues	778	-	-	60,000.00	60,000.00	60,000.00
Office Supplies Expenses	755	797,185.25	384,871.20	915,128.80	1,300,000.00	1,400,000.00
Gasoline, Oil & Lubricant Expense	761	-	-	-	-	-
Water Expenses	766	75,262.10	1,215.53	198,784.47	200,000.00	200,000.00
Electricity Expenses	767	500,000.00	242,692.44	357,307.56	600,000.00	600,000.00
Telephone Expenses - Landline	772	39,844.00	17,960.20	22,039.80	40,000.00	65,000.00
Telephone Expenses - Mobile	773	919,505.50	246,000.00	258,000.00	504,000.00	504,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	822	5,650.00	-	15,000.00	15,000.00	10,000.00
-IT Equipment and Software	823	15,000.00	3,144.00	26,856.00	30,000.00	30,000.00
-Motor Vehicles	841	97,056.17	-	-	-	-
Other Maint. & Oper. Expenses	969	974,155.40	322,816.64	757,143.36	1,079,960.00	1,200,000.00
Total Maint. & Other Oper. Expenses		4,298,191.40	1,702,443.18	3,462,556.82	5,165,000.00	5,469,000.00
Property, Plant & Equipment		289,585.00	192,100.00	307,900.00	500,000.00	500,000.00
TOTAL APPROPRIATIONS		21,435,717.65	10,990,721.29	16,772,284.71	27,958,006.00	27,732,588.00


Prepared by:

Reviewed by:

Approved by:


JOSE ANTONIO MIGUEL Y. PEREZ
City Vice Mayor


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. 108 Annex A4 - dated February 24, 2016.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012
Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

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) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditure						
1.1 Personal Services						
Salaries and Wages - Regular Pay	701	1,117,971.27	598,578.04	1,152,701.96	1,751,280.00	1,917,792.00
PERA	711	120,000.00	58,000.00	110,000.00	168,000.00	168,000.00
Representation Allowance (RA)	713	-	25,500.00	25,500.00	51,000.00	51,000.00
Travelling Allowance (TA)	714	-	25,500.00	25,500.00	51,000.00	51,000.00
Clothing/Uniform Allowance	715	25,000.00	25,000.00	10,000.00	35,000.00	35,000.00
Productivity Incentive Allowance	717	10,000.00	10,000.00	4,000.00	14,000.00	14,000.00
Cash Gift	724	25,000.00	-	35,000.00	35,000.00	35,000.00
Year End Benefits	725	93,295.00	102,160.00	192,110.00	294,270.00	319,632.00
Life & Ret. Insurance Contribution	731	134,344.80	72,190.85	137,964.15	210,155.00	230,136.00
PAG-IBIG Contributions	732	6,000.00	2,900.00	5,500.00	8,400.00	8,400.00
PHILHEALTH Contributions	733	11,500.00	6,175.00	56,825.00	63,000.00	42,000.00
ECC Contributions	734	5,915.40	2,878.85	13,666.15	16,545.00	19,178.00
Other Personnel Benefits (Mon.)	749	20,161.41	6,774.44	92,096.56	98,871.00	77,020.00
Other Per. Benefits (PBB)	749	-	-	-	-	159,816.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	21,000.00
Other Personnel Benefits (Loyalty)	749	-	5,000.00	-	5,000.00	5,000.00
Other Personnel Benefits (PEI)	749	93,295.00	-	25,000.00	25,000.00	35,000.00
Total Personnel Services		1,662,482.88	940,657.18	1,885,863.82	2,826,521.00	3,188,974.00

1.2 Maint. & Other Operating Expenditure						
Travelling Expense - Local	751	66,765.80	21,010.00	53,990.00	75,000.00	85,000.00
Office Supplies Expense	755	-	-	-	-	60,000.00
Postage & Deliveries	771	1,383.00	-	2,000.00	2,000.00	2,000.00
Telephone Expenses - Landline	772	13,667.54	6,817.11	33,182.89	40,000.00	40,000.00
Internet Expenses	774	21,075.00	12,500.00	37,500.00	50,000.00	60,000.00
Subscription Expense	786	80,235.00	38,642.00	46,358.00	85,000.00	100,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	822	4,591.00	2,077.45	2,922.55	5,000.00	5,000.00
-IT Equipment and Software	823	23,383.30	12,327.65	12,672.35	25,000.00	50,000.00
E-Library Project/KOHA/TECH4ED		40,729.00	36,267.25	63,732.75	100,000.00	200,000.00
Total Maint. & Other Oper. Expenses		251,829.64	129,641.46	252,358.54	382,000.00	602,000.00
2.0 Property, Plant & Equipment						
Purchase of Books & Other Instructional Mat./Equipt.		150,000.00	-	150,000.00	150,000.00	150,000.00
TOTAL APPROPRIATIONS		2,064,312.52	1,070,298.64	2,288,222.36	3,358,521.00	3,940,974.00

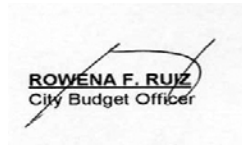
Prepared by:

Reviewed by:

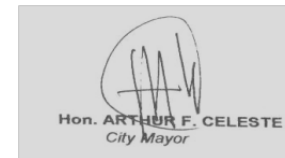
Approved by:



JOSE ANTONIO MIGUEL Y. PEREZ
City Vice Mayor



ROWENA F. RUIZ
City Budget Officer



Hon. ARTHUR F. CELESTE
City Mayor

NOTES: Salaries Based on LBC No. 108 Annex A4 - dated February 24, 2016.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012
Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

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) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	2,320,780.68	1,689,317.42	1,706,622.58	3,395,940.00	3,722,292.00
Salaries and Wages - Job Order	705	500,000.00	250,000.00	250,000.00	500,000.00	500,000.00
PERA	711	216,000.00	108,000.00	228,000.00	336,000.00	336,000.00
Representation Allowance (RA)	713	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Travelling Allowance (TA)	714	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	45,000.00	45,000.00	25,000.00	70,000.00	70,000.00
Productivity Incentive Allowance	717	16,000.00	16,000.00	12,000.00	28,000.00	28,000.00
Hazard Premiums	721	-	-	4,000.00	4,000.00	4,000.00
Cash Gift	724	55,000.00	-	70,000.00	70,000.00	70,000.00
Year End Benefits	725	219,315.00	216,961.00	351,927.00	568,888.00	620,382.00
Life & Ret. Insurance Contribution	731	272,830.56	156,215.76	251,297.24	407,513.00	446,676.00
PAG-IBIG Contributions	732	10,600.00	5,400.00	11,400.00	16,800.00	16,800.00
PHILHEALTH Contributions	733	23,000.00	13,387.50	112,612.50	126,000.00	84,000.00
ECC Contributions	734	10,453.76	5,294.49	26,447.51	31,742.00	37,223.00
Other Personnel Benefits (Mon.)	749	71,209.85	70,699.47	118,989.53	189,689.00	149,490.00
Other Per. Benefits (PBB)	749	-	-	-	-	310,191.00
Other Personnel Benefits (Loyalty)	749	15,000.00	-	15,000.00	15,000.00	5,000.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	42,000.00
Other Personnel Benefits (PEI)	749	190,154.00	-	45,000.00	45,000.00	70,000.00
Retirement Fund	740	-	-	-	-	-
Total Personnel Services		4,118,343.85	2,652,775.64	3,304,796.36	5,957,572.00	6,665,054.00

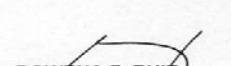
Maint. & Other Operating Expenditure						
Travelling Expense - Local	751	184,400.00	51,680.00	148,320.00	200,000.00	200,000.00
Membership Fee/Annual Dues	778	912.00	1,710.94	3,289.06	5,000.00	5,000.00
Office Supplies Expenses	755	350,000.00	234,586.90	335,413.10	570,000.00	350,000.00
Telephone Expenses - Landline	772	30,049.26	20,000.00	20,000.00	40,000.00	40,000.00
Advertising Expenses	780	794,430.00	175,829.00	404,171.00	580,000.00	1,000,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	822	26,778.43	14,879.58	15,120.42	30,000.00	10,000.00
-IT Equipment and Software	823	19,955.95	-	-	-	10,000.00
Total Maint. & Other Oper. Expenses		1,406,525.64	498,686.42	926,313.58	1,425,000.00	1,615,000.00
Property, Plant & Equipment		98,003.58	86,600.00	95,400.00	182,000.00	182,000.00
TOTAL APPROPRIATIONS		5,622,873.07	3,238,062.06	4,326,509.94	7,564,572.00	8,462,054.00

Prepared by:




JOSE ANTONIO MIGUEL Y. PEREZ
City Vice Mayor

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. 108 Annex A4 - dated February 24, 2016.

PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009

Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

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) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	1,117,248.00	528,792.00	705,828.00	1,234,620.00	1,488,732.00
PERA	711	96,000.00	36,000.00	60,000.00	96,000.00	120,000.00
Representation Allowance (RA)	713	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance (TA)	714	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	20,000.00	15,000.00	5,000.00	20,000.00	25,000.00
Productivity Incentive Allowance	717	8,000.00	8,000.00	-	8,000.00	10,000.00
Hazard Premiums	721	-	-	2,000.00	2,000.00	2,000.00
Cash Gift	724	20,000.00	-	20,000.00	20,000.00	25,000.00
Year End Benefits	725	93,104.00	88,132.00	193,845.00	281,977.00	248,122.00
Life & Ret. Insurance Contribution	731	134,069.76	63,455.04	84,699.96	148,155.00	178,648.00
PAG-IBIG Contributions	732	4,800.00	1,800.00	3,000.00	4,800.00	6,000.00
PHILHEALTH Contributions	733	17,545.00	5,137.50	30,862.50	36,000.00	30,000.00
ECC Contributions	734	4,660.92	1,742.76	9,563.24	11,306.00	14,888.00
Retirement Benefits	740	-	-	-	-	-
Other Personnel Benefits (Mon.)	749	55,465.74	50,447.95	17,116.05	67,564.00	59,789.00
Other Per. Benefits (PBB)	749	-	-	-	-	124,061.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	15,000.00
Other Per. Ben. (Loyalty Pay)		-	-	-	-	-
Other Personnel Benefits (PEI)	749	93,104.00	-	15,000.00	15,000.00	25,000.00
Total Personnel Services		1,816,997.42	875,007.25	1,223,414.75	2,098,422.00	2,525,240.00

Maint. & Other Operating Expenditure						
Travelling Expenses - Local	751	32,036.00	22,291.00	77,709.00	100,000.00	100,000.00
Membership Fee/Annual Dues	778	-	-	5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	772	34,865.09	38,252.84	61,747.16	100,000.00	100,000.00
Repairs & Maintenance:						
-IT Equipment and Software	823	36,161.47	21,282.04	28,717.96	50,000.00	50,000.00
Total Maint. & Other Oper. Expenses		103,062.56	81,825.88	173,174.12	255,000.00	255,000.00
TOTAL APPROPRIATIONS		1,920,059.98	956,833.13	1,396,588.87	2,353,422.00	2,780,240.00

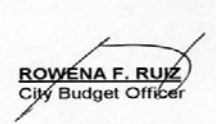
Prepared by:


Reviewed by:

Approved by:

Prepared by:

Dr. EMELOU E. GELLADO
 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. 108 Annex A4 - dated February 24, 2016.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012
Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

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

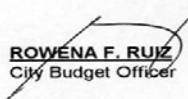
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditure						
1.1 Personal Services						
Salaries and Wages - Regular Pay	701	1,187,899.98	755,564.73	1,337,223.27	2,092,788.00	2,434,920.00
PERA	711	85,000.00	48,000.00	120,000.00	168,000.00	168,000.00
Representation Allowance (RA)	713	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance (TA)	714	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	25,000.00	20,000.00	15,000.00	35,000.00	35,000.00
Productivity Incentive Allowance	717	10,000.00	6,000.00	8,000.00	14,000.00	14,000.00
Cash Gift	724	25,000.00	-	35,000.00	35,000.00	35,000.00
Year End Benefits	725	125,730.00	121,619.00	228,687.00	350,306.00	405,820.00
Life & Ret. Insurance Contribution	731	121,034.56	87,507.27	163,628.73	251,136.00	292,191.00
PAG-IBIG Contributions	732	6,000.00	2,400.00	6,000.00	8,400.00	8,400.00
PHILHEALTH Contributions	733	12,437.50	7,287.50	55,712.50	63,000.00	42,000.00
ECC Contributions	734	6,100.00	2,400.00	17,106.00	19,506.00	24,350.00
Other Personnel Benefits (Mon.)	749	44,405.20	-	116,564.00	116,564.00	97,788.00
Other Per. Benefits (PBB)	749	-	-	-	-	202,910.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	21,000.00
Other Per. Ben. (Loyalty Pay)	749	-	5,000.00	-	5,000.00	5,000.00
Other Personal Benefits (PEI)	749	73,232.00	-	20,000.00	20,000.00	35,000.00
Total Personnel Services		1,874,839.24	1,132,278.50	2,199,421.50	3,331,700.00	3,974,379.00

1.2 Maint. & Other Operating Expenditure						
Travelling Expenses - Local	751	39,112.00	30,261.00	19,739.00	50,000.00	100,000.00
Telephone Expenses	772	23,613.36	6,753.49	23,246.51	30,000.00	30,000.00
Printed Forms		5,000.00	-	25,000.00	25,000.00	25,000.00
Repairs & Maintenance: -IT Equipment and Software	823	20,000.00	7,500.75	12,499.25	20,000.00	20,000.00
Total Maint. & Other Oper. Expenses		87,725.36	44,515.24	80,484.76	125,000.00	175,000.00
TOTAL APPROPRIATIONS		1,962,564.60	1,176,793.74	2,279,906.26	3,456,700.00	4,149,379.00


Prepared by:


WILMA B. NERI
 Department Head

Reviewed by:


ROWENA F. RUIZ
 City Budget Officer

Approved by:


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

NOTES: Salaries Based on LBC No. 108 Annex A4 - dated February 24, 2016.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012
Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

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) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	1,817,868.27	1,071,778.90	1,928,737.10	3,000,516.00	3,369,996.00
PERA	711	139,636.36	72,000.00	144,000.00	216,000.00	216,000.00
Representation Allowance (RA)	713	76,500.00	38,250.00	89,250.00	127,500.00	127,500.00
Travelling Allowance (TA)	714	76,500.00	38,250.00	89,250.00	127,500.00	127,500.00
Clothing/Uniform Allowance	715	30,000.00	30,000.00	15,000.00	45,000.00	45,000.00
Productivity Incentive Allowance	717	14,667.00	10,000.00	8,000.00	18,000.00	18,000.00
Cash Gift	724	28,500.00	-	45,000.00	45,000.00	45,000.00
Year End Benefits	725	155,334.00	178,173.00	327,863.00	506,036.00	561,666.00
Life & Ret. Insurance Contribution	731	216,655.80	128,262.84	231,799.16	360,062.00	404,400.00
PAG-IBIG Contributions	732	7,000.00	3,600.00	7,200.00	10,800.00	10,800.00
PHILHEALTH Contributions	733	19,137.50	11,175.00	69,825.00	81,000.00	54,000.00
ECC Contributions	734	7,000.00	3,600.00	24,546.00	28,146.00	33,700.00
Other Personnel Benefits (Mon.)	749	7,689.55	32,948.31	135,254.69	168,203.00	135,342.00
Other Per. Benefits (PBB)	749	-	-	-	-	280,833.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	27,000.00
Other Per. Ben. (Loyalty Pay)	749	-	-	-	-	35,000.00
Other Personnel Benefits (PEI)	749	142,783.00	-	30,000.00	30,000.00	45,000.00
Total Personnel Services		2,739,271.48	1,618,038.05	3,145,724.95	4,763,763.00	5,536,737.00


Maint. & Other Operating Expenditure						
Travelling Expense - Local	751	86,508.61	85,000.00	85,000.00	170,000.00	200,000.00
Membership Fee/Annual Dues	778	-	2,471.00	2,529.00	5,000.00	5,000.00
Telephone Expenses - Landline	772	68,788.93	42,600.60	87,399.40	130,000.00	130,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	822	1,577.50	5,067.00	4,933.00	10,000.00	10,000.00
-IT Equipment and Software	823	17,327.00	14,807.00	15,193.00	30,000.00	30,000.00
Total Maint. & Other Oper. Expenses		174,202.04	149,945.60	195,054.40	345,000.00	375,000.00
TOTAL APPROPRIATIONS		2,913,473.52	1,767,983.65	3,340,779.35	5,108,763.00	5,911,737.00


Prepared by:

Reviewed by:

Approved by:


 Engr. ROEL T. ANONUEVO
 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. 108 Annex A4 - dated February 24, 2016.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012
Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

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) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	1,667,117.95	1,029,407.18	1,156,344.82	2,185,752.00	2,359,380.00
PERA	711	168,545.45	98,000.00	118,000.00	216,000.00	216,000.00
Representation Allowance (RA)	713	74,375.00	38,250.00	38,250.00	76,500.00	76,500.00
Travelling Allowance (TA)	714	74,375.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	45,000.00	40,000.00	5,000.00	45,000.00	45,000.00
Productivity Incentive Allowance	717	14,000.00	12,000.00	6,000.00	18,000.00	18,000.00
Cash Gift	724	37,500.00	-	45,000.00	45,000.00	45,000.00
Year End Benefits	725	152,587.50	168,503.00	196,181.00	364,684.00	393,230.00
Life & Ret. Insurance Contribution	731	195,876.36	123,714.33	138,576.67	262,291.00	283,126.00
PAG-IBIG Contributions	732	8,300.00	4,900.00	5,900.00	10,800.00	10,800.00
PHILHEALTH Contributions	733	17,800.00	11,087.50	69,912.50	81,000.00	54,000.00
ECC Contributions	734	8,241.05	4,830.70	15,548.30	20,379.00	23,594.00
Retirement Benefits	740	-	-	-	-	-
Other Personnel Benefits (Mon.)	749	-	35,033.95	86,749.05	121,783.00	94,755.00
Other Per. Benefits (PBB)	749	-	-	-	-	196,615.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	27,000.00
Other Personnel Benefits (Loyalty)	749	-	5,000.00	5,000.00	10,000.00	10,000.00
Other Personnel Benefits (PEI)	749	139,763.00	-	40,000.00	40,000.00	45,000.00
Total Personnel Services		2,603,481.31	1,608,976.66	1,964,712.34	3,573,689.00	3,974,500.00

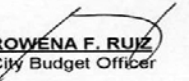
Maint. & Other Operating Expenditure						
Travelling Expense - Local	751	78,728.46	83,193.99	36,806.01	120,000.00	250,000.00
Membership Fee/Annual Dues	778	-	-	5,000.00	5,000.00	5,000.00
Printed Forms		97,090.50	48,500.00	71,500.00	120,000.00	165,000.00
Telephone Expenses - Landline	772	6,505.84	2,860.92	22,139.08	25,000.00	25,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	822	13,944.25	2,814.00	7,186.00	10,000.00	5,000.00
-IT Equipment and Software	823	13,120.00	6,478.75	18,521.25	25,000.00	15,000.00
Total Maint. & Other Oper. Expenses		209,389.05	143,847.66	161,152.34	305,000.00	465,000.00
TOTAL APPROPRIATIONS		2,812,870.36	1,752,824.32	2,125,864.68	3,878,689.00	4,439,500.00


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. 108 Annex A4 - dated February 24, 2016.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012
Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

Programmed Appropriation and Obligation by Object Of Expenditure

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

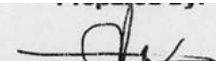
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	5,324,188.00	3,213,944.74	4,416,111.26	7,630,056.00	8,113,092.00
Salaries and Wages - Casuals	705	3,332,395.00	1,963,808.43	1,036,191.57	3,000,000.00	3,000,000.00
PERA	711	646,000.00	380,000.00	604,000.00	984,000.00	1,008,000.00
Representation Allowance (RA)	713	104,125.00	63,750.00	63,750.00	127,500.00	127,500.00
Travelling Allowance (TA)	714	104,125.00	63,750.00	63,750.00	127,500.00	127,500.00
Clothing/Uniform Allowance	715	150,000.00	170,000.00	35,000.00	205,000.00	210,000.00
Productivity Incentive Allowance	717	48,000.00	50,000.00	32,000.00	82,000.00	84,000.00
Hazard Premiums	721	-	-	30,000.00	30,000.00	30,000.00
Cash Gift	724	138,500.00	-	205,000.00	205,000.00	210,000.00
Year End Benefits	725	419,425.00	483,798.00	794,968.00	1,278,766.00	1,352,182.00
Life & Ret. Insurance Contribution	731	562,676.28	362,811.03	552,796.97	915,608.00	973,572.00
PAG-IBIG Contributions	732	35,427.27	19,200.00	30,000.00	49,200.00	50,400.00
PHILHEALTH Contributions	733	53,912.50	33,762.50	335,237.50	369,000.00	252,000.00
ECC Contributions	734	31,267.93	18,589.89	54,200.11	72,790.00	81,131.00
Other Personnel Benefits (Mon.)	749	227,010.00	115,425.36	319,570.64	434,996.00	325,827.00
Other Per. Benefits (PBB)	749	-	-	-	-	676,091.00
Other Personnel Benefits (Loyalty)	749	5,000.00	5,000.00	5,000.00	10,000.00	70,000.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	126,000.00
Retirement Fund	740	466,513.00	33,623.50	473,174.50	506,798.00	524,402.00
Other Personnel Benefits (PEI)	749	623,847.00	-	320,000.00	320,000.00	210,000.00
Total Personnel Services		12,272,411.98	6,977,463.45	9,370,750.55	16,348,214.00	17,551,697.00

Maint. & Other Operating Expenditure						
Travelling Expense - Local	751	199,529.47	109,316.20	90,683.80	200,000.00	200,000.00
Office Supplies Expenses	755	5,985,190.06	2,023,692.55	1,976,307.45	4,000,000.00	4,000,000.00
Gasoline, Oil & Lubricant Expense	761	3,463,723.63	655,409.50	3,344,590.50	4,000,000.00	5,000,000.00
Water Expenses	766	1,987,639.23	1,252,275.53	747,724.47	2,000,000.00	2,000,000.00
Electricity Expenses	767	6,699,810.18	3,528,743.64	1,471,256.36	5,000,000.00	6,256,857.00
Telephone Expenses - Landline	772	64,743.63	36,841.30	28,158.70	65,000.00	65,000.00
Telephone Expenses - Mobile	773	-	395,000.00	481,000.00	876,000.00	876,000.00
Membership Fee/Annual Dues	778	4,576.00	-	5,000.00	5,000.00	5,000.00
Rent Expenses	782	101,326.73	17,545.28	282,454.72	300,000.00	300,000.00
General Services	795	22,032,615.04	11,098,633.04	5,729,665.52	16,828,298.56	16,000,000.00
Janitorial Supplies	796	499,761.00	400,557.50	399,442.50	800,000.00	800,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	822	5,000.00	2,131.00	2,869.00	5,000.00	5,000.00
-IT Equipment and Software	823	24,967.98	12,460.00	12,540.00	25,000.00	25,000.00
-Motor Vehicles/Heavy Equipments	841	2,500,000.00	986,125.44	2,013,874.56	3,000,000.00	4,000,000.00
Total Maint. & Other Oper. Expenses		43,568,882.95	20,518,730.98	16,585,567.58	37,104,298.56	39,532,857.00
TOTAL APPROPRIATIONS		55,841,294.93	27,496,194.43	25,956,318.13	53,452,512.56	57,084,554.00

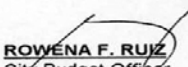
Prepared by:

Reviewed by:


Approved by:



Engr. BONIFACIO T. MARTINEZ
OIC-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.108 Annex A4 - dated February 24, 2016.

PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009

Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

Programmed Appropriation and Obligation by Object Of Expenditure

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

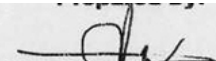
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	5,324,188.00	3,213,944.74	4,416,111.26	7,630,056.00	8,113,092.00
Salaries and Wages - Casuals	705	3,332,395.00	1,963,808.43	1,036,191.57	3,000,000.00	3,000,000.00
PERA	711	646,000.00	380,000.00	604,000.00	984,000.00	1,008,000.00
Representation Allowance (RA)	713	104,125.00	63,750.00	63,750.00	127,500.00	127,500.00
Travelling Allowance (TA)	714	104,125.00	63,750.00	63,750.00	127,500.00	127,500.00
Clothing/Uniform Allowance	715	150,000.00	170,000.00	35,000.00	205,000.00	210,000.00
Productivity Incentive Allowance	717	48,000.00	50,000.00	32,000.00	82,000.00	84,000.00
Hazard Premiums	721	-	-	30,000.00	30,000.00	30,000.00
Cash Gift	724	138,500.00	-	205,000.00	205,000.00	210,000.00
Year End Benefits	725	419,425.00	483,798.00	794,968.00	1,278,766.00	1,352,182.00
Life & Ret. Insurance Contribution	731	562,676.28	362,811.03	552,796.97	915,608.00	973,572.00
PAG-IBIG Contributions	732	35,427.27	19,200.00	30,000.00	49,200.00	50,400.00
PHILHEALTH Contributions	733	53,912.50	33,762.50	335,237.50	369,000.00	252,000.00
ECC Contributions	734	31,267.93	18,589.89	54,200.11	72,790.00	81,131.00
Other Personnel Benefits (Mon.)	749	227,010.00	115,425.36	319,570.64	434,996.00	325,827.00
Other Per. Benefits (PBB)	749	-	-	-	-	676,091.00
Other Personnel Benefits (Loyalty)	749	5,000.00	5,000.00	5,000.00	10,000.00	70,000.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	126,000.00
Retirement Fund	740	466,513.00	33,623.50	473,174.50	506,798.00	524,402.00
Other Personnel Benefits (PEI)	749	623,847.00	-	320,000.00	320,000.00	210,000.00
Total Personnel Services		12,272,411.98	6,977,463.45	9,370,750.55	16,348,214.00	17,551,697.00

Maint. & Other Operating Expenditure						
Travelling Expense - Local	751	199,529.47	109,316.20	90,683.80	200,000.00	200,000.00
Office Supplies Expenses	755	5,985,190.06	2,023,692.55	1,976,307.45	4,000,000.00	4,000,000.00
Gasoline, Oil & Lubricant Expense	761	3,463,723.63	655,409.50	3,344,590.50	4,000,000.00	5,000,000.00
Water Expenses	766	1,987,639.23	1,252,275.53	747,724.47	2,000,000.00	2,000,000.00
Electricity Expenses	767	6,699,810.18	3,528,743.64	1,471,256.36	5,000,000.00	6,256,857.00
Telephone Expenses - Landline	772	64,743.63	36,841.30	28,158.70	65,000.00	65,000.00
Telephone Expenses - Mobile	773	-	395,000.00	481,000.00	876,000.00	876,000.00
Membership Fee/Annual Dues	778	4,576.00	-	5,000.00	5,000.00	5,000.00
Rent Expenses	782	101,326.73	17,545.28	282,454.72	300,000.00	300,000.00
General Services	795	22,032,615.04	11,098,633.04	5,729,665.52	16,828,298.56	16,000,000.00
Janitorial Supplies	796	499,761.00	400,557.50	399,442.50	800,000.00	800,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	822	5,000.00	2,131.00	2,869.00	5,000.00	5,000.00
-IT Equipment and Software	823	24,967.98	12,460.00	12,540.00	25,000.00	25,000.00
-Motor Vehicles/Heavy Equipments	841	2,500,000.00	986,125.44	2,013,874.56	3,000,000.00	4,000,000.00
Total Maint. & Other Oper. Expenses		43,568,882.95	20,518,730.98	16,585,567.58	37,104,298.56	39,532,857.00
TOTAL APPROPRIATIONS		55,841,294.93	27,496,194.43	25,956,318.13	53,452,512.56	57,084,554.00

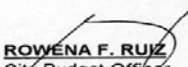
Prepared by:

Reviewed by:


Approved by:



Engr. BONIFACIO T. MARTINEZ
OIC-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.108 Annex A4 - dated February 24, 2016.

PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009

Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

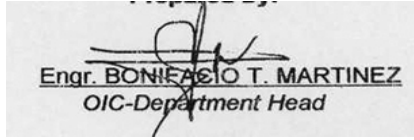
Programmed Appropriation and Obligation by Object Of Expenditure

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) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	832,563.87	574,291.77	610,048.23	1,184,340.00	1,241,808.00
PERA	711	176,322.58	118,000.00	122,000.00	240,000.00	240,000.00
Clothing/Uniform Allowance	715	40,000.00	40,000.00	10,000.00	50,000.00	50,000.00
Productivity Incentive Allowance	717	16,000.00	14,000.00	6,000.00	20,000.00	20,000.00
Hazard Premiums	721	-	-	20,000.00	20,000.00	20,000.00
Cash Gift	724	37,875.00	-	50,000.00	50,000.00	50,000.00
Year End Benefits	725	70,016.75	99,105.00	98,695.00	197,800.00	206,968.00
Life & Ret. Insurance Contribution	731	96,875.16	68,085.09	74,036.91	142,122.00	149,017.00
PAG-IBIG Contributions	732	8,800.00	5,700.00	6,300.00	12,000.00	12,000.00
PHILHEALTH Contributions	733	9,412.50	6,737.50	83,262.50	90,000.00	60,000.00
ECC Contributions	734	8,174.36	5,543.37	5,865.63	11,409.00	12,419.00
Other Personnel Benefits (Mon.)	749	31,707.68	9,178.32	59,001.68	68,180.00	49,872.00
Other Per. Benefits (PBB)	749	-	-	-	-	103,484.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	30,000.00
Other Per. Ben. (Loyalty Pay)	749	-	-	-	-	5,000.00
Other Personnel Benefits (PEI)	749	63,847.00	-	45,000.00	45,000.00	50,000.00
Retirement Fund	740	121,031.00	-	-	-	-
Total Personnel Services		1,512,625.90	940,641.05	1,190,209.95	2,130,851.00	2,300,568.00


Maint. & Other Operating Expenditure						
Travelling Expense - Local	751	60,000.00	24,409.00	35,591.00	60,000.00	60,000.00
Gasoline, Oil & Lubricant Expense	761	2,235,317.81	362,412.39	2,637,587.61	3,000,000.00	2,000,000.00
Rent Expenses	782	150,943.60	-	300,000.00	300,000.00	300,000.00
Repairs & Maintenance:						
-Motor Vehicles	841	1,500,000.00	544,644.60	955,355.40	1,500,000.00	1,500,000.00
Total Maint. & Other Oper. Expenses		3,946,261.41	931,465.99	3,928,534.01	4,860,000.00	3,860,000.00
TOTAL APPROPRIATIONS		5,458,887.31	1,872,107.04	5,118,743.96	6,990,851.00	6,160,568.00

Prepared by:



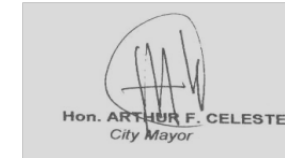
Engr. BONIFACIO T. MARTINEZ
OIC-Department Head

Reviewed by:



ROWENA F. RUIZ
City Budget Officer

Approved by:



Hon. ARTHUR F. CELESTE
City Mayor

**NOTES: Salaries Based on LBC No. 108 Annex A4 - dated February 24, 2016.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012
Performance Based Bonus based on EO 201 dated Feb. 19, 2016.**

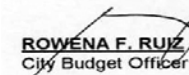
Programmed Appropriation and Obligation by Object Of Expenditure

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

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	2,745,334.69	1,542,532.36	1,903,579.64	3,446,112.00	4,655,748.00
PERA	711	171,818.18	94,000.00	122,000.00	216,000.00	264,000.00
Representation Allowance (RA)	713	122,718.75	63,750.00	63,750.00	127,500.00	127,500.00
Travelling Allowance (TA)	714	122,718.75	63,750.00	63,750.00	127,500.00	127,500.00
Clothing/Uniform Allowance	715	35,000.00	40,000.00	5,000.00	45,000.00	55,000.00
Productivity Incentive Allowance	717	12,000.00	14,000.00	4,000.00	18,000.00	22,000.00
Cash Gift	724	40,000.00	-	45,000.00	45,000.00	55,000.00
Year End Benefits	725	217,707.00	250,922.00	327,507.00	578,429.00	775,958.00
Life & Ret. Insurance Contribution	731	300,980.72	178,718.04	234,816.96	413,535.00	558,690.00
PAG-IBIG Contributions	732	9,286.00	4,700.00	6,100.00	10,800.00	13,200.00
PHILHEALTH Contributions	733	37,525.00	15,675.00	65,325.00	81,000.00	66,000.00
ECC Contributions	734	8,600.00	4,700.00	27,104.00	31,804.00	46,558.00
Other Personnel Benefits (Mon.)	749	132,779.59	97,238.16	92,821.84	190,060.00	186,978.00
Other Per. Benefits (PBB)	749	-	-	-	-	387,979.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	33,000.00
Other Personnel Benefits (Loyalty)	749	-	5,000.00	-	5,000.00	10,000.00
Other Personnel Benefits (PEI)	749	207,320.00	-	40,000.00	40,000.00	55,000.00
Total Personnel Services		4,163,788.68	2,374,985.56	3,000,754.44	5,375,740.00	7,440,111.00

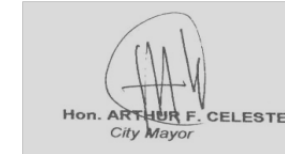
Maint. & Other Operating Expenditure						
Travelling Expense - Local	751	121,323.36	34,574.50	140,425.50	175,000.00	175,000.00
Membership Fee/Annual Dues	778	-	960.00	4,040.00	5,000.00	5,000.00
Telephone Expenses - Landline	772	13,347.80	5,243.90	19,756.10	25,000.00	25,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	822	9,216.80	2,674.50	2,325.50	5,000.00	5,000.00
-IT Equipment and Software	823	18,325.50	3,207.30	1,792.70	5,000.00	5,000.00
Total Maint. & Other Oper. Expenses		162,213.46	46,660.20	168,339.80	215,000.00	215,000.00
TOTAL APPROPRIATIONS		4,326,002.14	2,421,645.76	3,169,094.24	5,590,740.00	7,655,111.00

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. 108 Annex A4 - dated February 24, 2016.

PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009

Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

Programmed Appropriation and Obligation by Object Of Expenditure

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

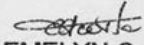
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	3,636,370.10	2,094,875.46	3,474,072.54	5,568,948.00	6,092,580.00
PERA	711	317,818.18	164,000.00	292,000.00	456,000.00	480,000.00
Representation Allowance (RA)	713	103,062.50	63,750.00	63,750.00	127,500.00	127,500.00
Travelling Allowance (TA)	714	103,062.50	63,750.00	63,750.00	127,500.00	127,500.00
Clothing/Uniform Allowance	715	65,000.00	70,000.00	25,000.00	95,000.00	100,000.00
Productivity Incentive Allowance	717	22,000.00	26,000.00	12,000.00	38,000.00	40,000.00
Cash Gift	724	67,500.00	-	95,000.00	95,000.00	100,000.00
Year End Benefits	725	310,609.00	354,842.00	580,870.00	935,712.00	1,015,430.00
Life & Ret. Insurance Contribution	731	414,585.12	250,047.55	418,227.45	668,275.00	731,110.00
PAG-IBIG Contributions	732	16,000.00	8,200.00	14,600.00	22,800.00	24,000.00
PHILHEALTH Contributions	733	37,637.50	22,587.50	148,412.50	171,000.00	120,000.00
ECC Contributions	734	16,000.00	8,200.00	44,206.00	52,406.00	60,926.00
Other Personnel Benefits (Mon.)	749	104,502.39	87,589.64	229,007.36	316,597.00	244,682.00
Other Per. Benefits (PBB)	749	-	-	-	-	507,715.00
Other Personnel Benefits (Loyalty)	749	-	-	5,000.00	5,000.00	30,000.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	60,000.00
Other Personnel Benefits (PEI)	749	288,739.00	-	70,000.00	70,000.00	100,000.00
Total Personnel Services		5,502,886.29	3,213,842.15	5,535,895.85	8,749,738.00	9,961,443.00

Maint. & Other Operating Expenditure						
Travelling Expense - Local	751	99,711.88	50,776.50	89,223.50	140,000.00	140,000.00
Membership Fee/Annual Dues	778	3,155.80	965.00	4,035.00	5,000.00	5,000.00
Telephone Expenses - Landline	772	11,121.18	7,714.00	12,286.00	20,000.00	20,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	822	619.00	2,655.00	2,345.00	5,000.00	5,000.00
-IT Equipment and Software	823	38,337.10	4,080.50	15,919.50	20,000.00	20,000.00
Total Maint. & Other Oper. Expenses		152,944.96	66,191.00	123,809.00	190,000.00	190,000.00
TOTAL APPROPRIATIONS		5,655,831.25	3,280,033.15	5,659,704.85	8,939,738.00	10,151,443.00

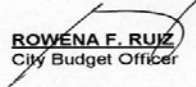
Prepared by:

Reviewed by:


Approved by:



EMELYN C. ACOSTA
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. 108 Annex A4 - dated February 24, 2016.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012
Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

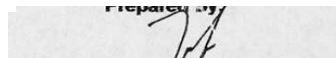
Programmed Appropriation and Obligation by Object Of Expenditure

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

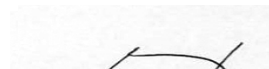
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	7,380,352.91	3,934,273.82	4,681,431.18	8,615,705.00	9,477,396.00
PERA	711	621,363.64	310,272.72	385,727.28	696,000.00	720,000.00
Representation Allowance (RA)	713	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Travelling Allowance (TA)	714	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	135,000.00	130,000.00	15,000.00	145,000.00	150,000.00
Subs., Laundry & Quarter Allow.	716	357,069.45	148,256.01	425,943.99	574,200.00	594,000.00
Productivity Incentive Allowance	717	50,000.00	48,000.00	10,000.00	58,000.00	60,000.00
Honoraria	720	444,900.00	178,500.00	821,500.00	1,000,000.00	1,000,000.00
Hazard Premiums	721	-	-	8,000.00	8,000.00	8,000.00
Cash Gift	724	130,000.00	-	145,000.00	145,000.00	150,000.00
Year End Benefits	725	598,938.37	663,280.42	774,202.25	1,437,482.67	1,579,566.00
Life & Ret. Insurance Contribution	731	876,726.00	472,144.50	561,740.50	1,033,885.00	1,137,288.00
PAG-IBIG Contributions	732	31,000.00	15,500.00	19,300.00	34,800.00	36,000.00
PHILHEALTH Contributions	733	77,000.00	43,575.00	217,425.00	261,000.00	180,000.00
ECC Contributions	734	31,100.00	15,600.00	65,671.00	81,271.00	94,774.00
Health Workers Ben. (Hazard Allow.)	743	693,590.52	342,772.17	1,259,490.83	1,602,263.00	1,602,263.00
Other Personnel Benefits (Mon.)	749	203,616.35	208,098.47	277,585.53	485,684.00	380,618.00
Retirement Fund	740	762,642.01	-	-	-	-
Other Personnel Benefits (PBB)	749	-	-	-	-	789,783.00
Other Personnel Benefits (Loyalty)	749	10,000.00	-	5,000.00	5,000.00	30,000.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	90,000.00
Other Personnel Benefits (PEI)	749	604,387.16	-	130,000.00	130,000.00	150,000.00
Total Personnel Services		13,160,686.41	6,586,773.11	9,879,517.56	16,466,290.67	18,382,688.00

Maint. & Other Operating Expenditure						
Travelling Expense - Local	751	148,410.00	86,192.79	93,807.21	180,000.00	200,000.00
Printed Forms		69,230.00	-	25,000.00	25,000.00	25,000.00
Membership Fee/Annual Dues	778	3,857.88	992.05	4,007.95	5,000.00	5,000.00
Nutrition Fund		17,360.00	54,220.00	191,054.00	245,274.00	500,000.00
Laboratory Fee (Validation)		-	11,102.75	8,897.25	20,000.00	20,000.00
Telephone Expenses - Landline	772	39,993.61	26,282.65	23,717.35	50,000.00	50,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	822	4,775.75	2,439.00	2,561.00	5,000.00	5,000.00
-IT Equipment and Software	823	14,763.50	10,644.00	4,356.00	15,000.00	15,000.00
Total Maint. & Other Oper. Expenses		298,390.74	191,873.24	353,400.76	545,274.00	820,000.00
TOTAL APPROPRIATIONS		13,459,077.15	6,778,646.35	10,232,918.32	17,011,564.67	19,202,688.00


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. 108 Annex A1 - dated February 24, 2016.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012
Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

Programmed Appropriation and Obligation by Object Of Expenditure

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

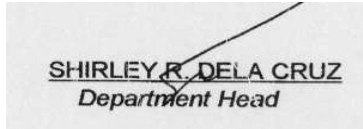
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	3,591,330.12	2,190,099.50	2,808,608.50	4,998,708.00	5,354,508.00
PERA	711	341,666.67	219,000.00	309,000.00	528,000.00	528,000.00
Representation Allowance (RA)	713	74,906.25	38,250.00	38,250.00	76,500.00	76,500.00
Travelling Allowance (TA)	714	74,906.25	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	75,000.00	85,000.00	25,000.00	110,000.00	110,000.00
Productivity Incentive Allowance	717	28,233.00	24,000.00	20,000.00	44,000.00	44,000.00
Cash Gift	724	77,375.00	-	110,000.00	110,000.00	110,000.00
Year End Benefits	725	311,755.75	363,049.00	472,137.00	835,186.00	892,418.00
Life & Ret. Insurance Contribution	731	413,787.49	259,227.22	340,618.78	599,846.00	642,541.00
PAG-IBIG Contributions	732	17,400.00	10,700.00	15,700.00	26,400.00	26,400.00
PHILHEALTH Contributions	733	37,525.00	23,737.50	174,262.50	198,000.00	132,000.00
ECC Contributions	734	17,100.00	10,813.89	36,186.11	47,000.00	53,546.00
Other Personnel Benefits (Mon.)	749	137,457.45	105,085.46	192,777.54	297,863.00	215,041.00
Retirement Fund	740	238,590.66	-	748,808.00	748,808.00	-
Other Per. Benefits (PBB)	749	-	-	-	-	446,209.00
Other Personnel Benefits (Loyalty)	749	5,000.00	10,000.00	-	10,000.00	10,000.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	66,000.00
Other Personnel Benefits (PEI)	749	328,387.00	-	90,000.00	90,000.00	110,000.00
Total Personnel Services		5,770,420.64	3,377,212.57	5,419,598.43	8,796,811.00	8,893,663.00

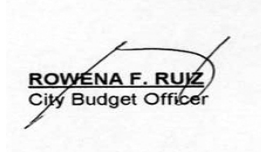
Maint. & Other Operating Expenditure						
Travelling Expense - Local	751	149,759.14	101,722.50	98,277.50	200,000.00	200,000.00
Membership Fee/Annual Dues	778	-	1,391.00	3,609.00	5,000.00	5,000.00
Accountable Forms Expenses	756	570,430.00	162,550.00	487,450.00	650,000.00	650,000.00
Telephone Expenses - Landline	772	6,224.00	960.00	24,040.00	25,000.00	25,000.00
Repairs & Maintenance:						
-IT Equipment and Software	823	36,853.20	10,599.75	9,400.25	20,000.00	20,000.00
Fidelity Bond Premiums	892	132,360.00	27,738.75	147,261.25	175,000.00	175,000.00
Total Maint. & Other Oper. Expenses		895,626.34	304,962.00	770,038.00	1,075,000.00	1,075,000.00
TOTAL APPROPRIATIONS		6,666,046.98	3,682,174.57	6,189,636.43	9,871,811.00	9,968,663.00

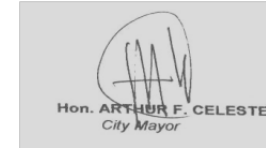
Prepared by:

Reviewed by:

Approved by:


SHIRLEY R. DELA CRUZ
 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.108 Annex A4 - dated February 24, 2016.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012
Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

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) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	1,393,932.57	773,714.17	1,018,785.83	1,792,500.00	1,927,764.00
PERA	711	132,000.00	64,000.00	104,000.00	168,000.00	168,000.00
Representation Allowance (RA)	713	49,937.50	25,500.00	25,500.00	51,000.00	51,000.00
Travelling Allowance (TA)	714	49,937.50	25,500.00	25,500.00	51,000.00	51,000.00
Clothing/Uniform Allowance	715	30,000.00	30,000.00	5,000.00	35,000.00	35,000.00
Productivity Incentive Allowance	717	10,000.00	10,000.00	4,000.00	14,000.00	14,000.00
Cash Gift	724	30,000.00	-	35,000.00	35,000.00	35,000.00
Year End Benefits	725	127,581.50	121,643.00	177,949.00	299,592.00	321,294.00
Life & Ret. Insurance Contribution	731	169,768.44	96,398.14	118,702.86	215,101.00	231,332.00
PAG-IBIG Contributions	732	6,500.00	3,500.00	4,900.00	8,400.00	8,400.00
PHILHEALTH Contributions	733	15,775.00	8,512.50	54,487.50	63,000.00	42,000.00
ECC Contributions	734	6,600.00	3,200.00	13,660.00	16,860.00	19,278.00
Other Personnel Benefits (Mon.)	749	73,083.15	66,662.88	34,089.12	100,752.00	77,421.00
Other Per. Benefits (PBB)	749	-	-	-	-	160,647.00
Other Personnel Benefits (Loyalty)	749	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	21,000.00
Other Personnel Benefits (PEI)	749	128,528.00	-	25,000.00	25,000.00	35,000.00
Total Personnel Services		2,228,643.66	1,233,630.69	1,651,574.31	2,885,205.00	3,208,136.00

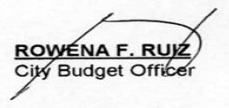
Maint. & Other Operating Expenditure						
Travelling Expense - Local	751	48,260.20	22,196.00	47,804.00	70,000.00	90,000.00
Telephone Expenses - Landline	772	12,219.84	5,344.70	14,655.30	20,000.00	20,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	822	2,460.64	1,784.00	3,216.00	5,000.00	5,000.00
-IT Equipment and Software	823	4,455.35	2,640.00	22,360.00	25,000.00	5,000.00
Total Maint. & Other Oper. Expenses		67,396.03	31,964.70	88,035.30	120,000.00	120,000.00
TOTAL APPROPRIATIONS		2,296,039.69	1,265,595.39	1,739,609.61	3,005,205.00	3,328,136.00


Prepared by:

Reviewed by:

Approved by:


SHIRLEY R. DELA CRUZ
 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. 108 Annex A4 - dated February 24, 2016.

PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009

Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

Programmed Appropriation and Obligation by Object Of Expenditure

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

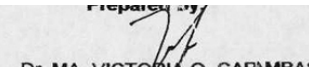
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditure						
1.1 Personal Services						
Salaries and Wages - Regular Pay	701	559,202.00	371,874.00	924,642.00	1,296,516.00	1,474,080.00
PERA	711	66,310.00	60,000.00	84,000.00	144,000.00	144,000.00
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	10,000.00	25,000.00	5,000.00	30,000.00	30,000.00
Subs., Laundry & Quarter Allow.	716	33,238.53	27,755.99	91,044.01	118,800.00	118,800.00
Productivity Incentive Allowance	717	-	2,000.00	10,000.00	12,000.00	12,000.00
Hazard Premiums	721	-	-	6,000.00	6,000.00	6,000.00
Cash Gift	724	22,500.00	-	30,000.00	30,000.00	30,000.00
Year End Benefits	725	55,707.00	61,979.00	159,869.00	221,848.00	245,680.00
Life & Ret. Insurance Contribution	731	50,006.88	44,624.88	110,958.12	155,583.00	176,890.00
PAG-IBIG Contributions	732	3,500.00	3,000.00	4,200.00	7,200.00	7,200.00
PHILHEALTH Contributions	733	4,350.00	4,387.50	49,612.50	54,000.00	36,000.00
ECC Contributions	734	3,040.00	2,954.34	9,717.66	12,672.00	14,741.00
Health Workers Ben. (Hazard Allow.)	743	33,380.82	28,456.29	177,778.71	206,235.00	206,235.00
Other Personnel Benefits (Mon.)	749	-	-	75,727.00	75,727.00	59,200.00
Other Personnel Benefits (PBB)	749	-	-	-	-	122,840.00
Other Personnel Benefits (Anniversary Bonus)	749	-	-	-	-	18,000.00
Other Personnel Benefits (PEI)	749	59,532.00	-	25,000.00	25,000.00	30,000.00
Total Personnel Services		900,767.23	632,032.00	1,865,549.00	2,497,581.00	2,833,666.00

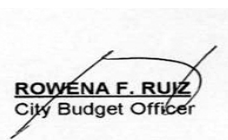
1.2 Maint. & Other Operating Expenditure						
Travelling Expenses	751	-	-	100,000.00	100,000.00	100,000.00
Membership Fee/Annual Dues	778	-	841.90	4,158.10	5,000.00	5,000.00
Drugs and Medicines Expenses	759	22,261.25	-	500,000.00	500,000.00	500,000.00
Medical, Dental & Lab. Expenses	760	151,515.85	14,955.50	185,044.50	200,000.00	100,000.00
Gasoline, Oil & Lubricant Expenses	761	-	-	305,000.00	305,000.00	350,000.00
Telephone Expenses	772	-	-	50,000.00	50,000.00	50,000.00
Internet Expenses	774	2,230.05	1,799.85	48,200.15	50,000.00	50,000.00
Repairs and Maintenance						
- Hospital Equipment		16,880.00	4,180.00	15,820.00	20,000.00	50,000.00
- Motor Vehicles	841	250.00	-	50,000.00	50,000.00	50,000.00
- IT Equipment and Software	823	29,016.00	7,411.25	2,588.75	10,000.00	10,000.00
Electricity Expenses	767	60,166.86	423,568.71	326,431.29	750,000.00	500,000.00
Water Expenses	766	8,554.23	6,191.91	543,808.09	550,000.00	550,000.00
Total Maint. & Other Oper. Expenses		290,874.24	458,949.12	2,131,050.88	2,590,000.00	2,315,000.00
2.0 Property, Plant & Equipment						
Purchase of various Equipments		-	-	500,000.00	500,000.00	200,000.00
TOTAL APPROPRIATIONS		1,191,641.47	1,090,981.12	4,496,599.88	5,587,581.00	5,348,666.00


Prepared by:

Reviewed by:

Approved by:


Dr. MA. VICTORIA O. CARAMBAS
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. 108 Annex A1 - dated February 24, 2016.

PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009

Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

Programmed Appropriation and Obligation by Object Of Expenditure

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

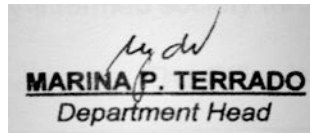
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	2,483,519.22	1,034,139.30	1,754,384.70	2,788,524.00	3,911,028.00
PERA	711	247,636.36	114,000.00	150,000.00	264,000.00	336,000.00
Representation Allowance (RA)	713	113,687.50	38,250.00	89,250.00	127,500.00	127,500.00
Travelling Allowance (TA)	714	113,687.50	38,250.00	89,250.00	127,500.00	127,500.00
Clothing/Uniform Allowance	715	55,000.00	50,000.00	5,000.00	55,000.00	70,000.00
Productivity Incentive Allowance	717	20,000.00	18,000.00	4,000.00	22,000.00	28,000.00
Cash Gift	724	54,750.00	-	55,000.00	55,000.00	70,000.00
Year End Benefits	725	217,102.75	150,003.00	313,593.00	463,596.00	651,838.00
Life & Ret. Insurance Contribution	731	295,266.83	124,275.92	210,348.08	334,624.00	469,324.00
PAG-IBIG Contributions	732	12,400.00	5,700.00	7,500.00	13,200.00	16,800.00
PHILHEALTH Contributions	733	26,200.00	11,275.00	87,725.00	99,000.00	84,000.00
ECC Contributions	734	12,370.24	5,682.39	20,397.61	26,080.00	39,111.00
Other Personnel Benefits (Mon.)	749	15,430.01	51,008.78	104,847.22	155,856.00	157,070.00
Retirement Fund	740	1,142,420.25	-	-	-	-
Other Per. Benefits (PBB)	749	-	-	-	-	325,919.00
Other Personnel Benefits (Loyalty)	749	-	-	5,000.00	5,000.00	30,000.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	42,000.00
Other Personnel Benefits (PEI)	749	219,568.00	-	50,000.00	50,000.00	70,000.00
Total Personnel Services		5,029,038.66	1,640,584.39	2,946,295.61	4,586,880.00	6,556,090.00

Maint. & Other Operating Expenditure						
Travelling Expense - Local	751	142,940.16	62,670.00	102,330.00	165,000.00	200,000.00
Membership Fee/Annual Dues	778	-	2,500.00	2,500.00	5,000.00	5,000.00
Telephone Expenses - Landline	772	12,173.33	7,823.90	12,176.10	20,000.00	20,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	822	2,338.00	2,354.40	2,645.60	5,000.00	5,000.00
-IT Equipment and Software	823	14,215.15	1,568.00	3,432.00	5,000.00	5,000.00
Total Maint. & Other Oper. Expenses		171,666.64	76,916.30	123,083.70	200,000.00	235,000.00
TOTAL APPROPRIATIONS		5,200,705.30	1,717,500.69	3,069,379.31	4,786,880.00	6,791,090.00

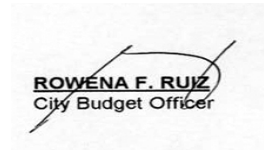
Prepared by:

Reviewed by:

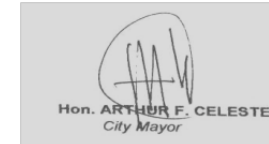
Approved by:



MARINA P. TERRADO
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. 108 Annex A4 - dated February 24, 2016.

PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009

Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

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) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditure						
1.1 Personal Services						
Salaries and Wages - Regular Pay	701	2,018,535.10	1,014,602.50	1,903,953.50	2,918,556.00	2,571,756.00
PERA	711	178,000.00	70,000.00	146,000.00	216,000.00	192,000.00
Representation Allowance (RA)	713	103,062.50	25,500.00	102,000.00	127,500.00	51,000.00
Transportation Allowance (TA)	714	103,062.50	25,500.00	102,000.00	127,500.00	51,000.00
Clothing/Uniform Allowance	715	45,000.00	30,000.00	15,000.00	45,000.00	40,000.00
Productivity Incentive Allowance	717	14,000.00	14,000.00	4,000.00	18,000.00	16,000.00
Cash Gift	724	40,000.00	-	45,000.00	45,000.00	40,000.00
Year End Benefits	725	184,180.00	171,901.00	322,295.00	494,196.00	428,626.00
Life & Ret. Insurance Contribution	731	241,269.48	121,763.76	228,463.24	350,227.00	308,611.00
PAG-IBIG Contributions	732	8,900.00	3,500.00	7,300.00	10,800.00	9,600.00
PHILHEALTH Contributions	733	22,687.50	11,312.50	69,687.50	81,000.00	48,000.00
ECC Contributions	734	8,900.00	3,500.00	24,094.00	27,594.00	25,718.00
Other Personnel Benefits (Mon.)	749	65,318.55	65,851.36	99,048.64	164,900.00	103,284.00
Other Per. Benefits (PBB)	749	-	-	-	-	214,313.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	24,000.00
Other Per. Ben. (Loyalty Pay)	749	-	-	-	-	5,000.00
Other Personnel Benefits (PEI)	749	168,413.00	-	30,000.00	30,000.00	40,000.00
Total Personnel Services		3,201,328.63	1,557,431.12	3,098,841.88	4,656,273.00	4,168,908.00

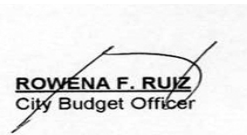
1.2 Maint. & Other Operating Expenditure						
Travelling Expenses - Local	751	53,517.00	31,780.00	93,220.00	125,000.00	125,000.00
Telephone Expenses - Landline	772	12,318.98	5,110.71	14,889.29	20,000.00	20,000.00
Advertising Expenses	780	1,301,408.86	375,447.08	1,624,552.92	2,000,000.00	1,500,000.00
Repairs & Maintenance:						
-IT Equipment and Software	823	11,407.75	2,148.00	7,852.00	10,000.00	10,000.00
Social Marketing Expenses		998,075.00	101,710.00	898,290.00	1,000,000.00	1,000,000.00
Total Maint. & Other Oper. Expenses		2,376,727.59	516,195.79	2,638,804.21	3,155,000.00	2,655,000.00
TOTAL APPROPRIATIONS		5,578,056.22	2,073,626.91	5,737,646.09	7,811,273.00	6,823,908.00


Prepared by:

Reviewed by:

Approved by:


VENUS N. BALGUA
 OIC-Department Head


ROWENA F. RUIZ
 City Budget Officer


Hon. ARTHUR F. CELESTE
 City Mayor

NOTES: Salaries Based on LBC No. 108 Annex A4 - dated February 24, 2016.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012
Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

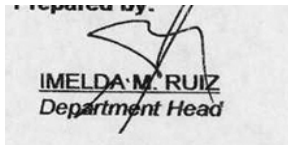
Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY SOCIAL WELFARE AND DEVELOPMENT
 Function: Social Services
 Project/Activity: General Administration
 Fund/Special Account: 7611

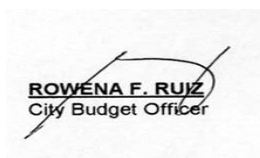
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	2,480,260.50	1,311,660.53	2,018,999.47	3,330,660.00	5,236,956.00
PERA	711	247,636.36	132,000.00	228,000.00	360,000.00	480,000.00
Representation Allowance (RA)	713	74,906.25	38,250.00	38,250.00	76,500.00	127,500.00
Travelling Allowance (TA)	714	74,906.25	38,250.00	38,250.00	76,500.00	127,500.00
Clothing/Uniform Allowance	715	50,000.00	55,000.00	20,000.00	75,000.00	100,000.00
Subs., Laundry & Quarter Allow.	716	30,400.00	10,275.00	68,925.00	79,200.00	99,000.00
Productivity Incentive Allowance	717	20,000.00	20,000.00	10,000.00	30,000.00	40,000.00
Honoraria	720	942,000.00	603,100.00	688,788.00	1,291,888.00	1,300,000.00
Cash Gift	724	51,000.00	-	75,000.00	75,000.00	100,000.00
Year End Benefits	725	184,030.00	214,399.00	343,010.00	557,409.00	872,826.00
Life & Ret. Insurance Contribution	731	271,114.68	152,389.85	247,290.15	399,680.00	628,435.00
PAG-IBIG Contributions	732	12,400.00	6,500.00	11,500.00	18,000.00	24,000.00
PHILHEALTH Contributions	733	31,025.00	13,412.50	121,587.50	135,000.00	120,000.00
ECC Contributions	734	12,351.76	6,487.94	24,914.06	31,402.00	52,370.00
Social Workers Ben. (Hazard Allow.)	743	311,706.42	63,663.91	298,772.09	362,436.00	362,436.00
Other Personnel Benefits (Mon.)	749	56,686.73	41,495.14	146,160.86	187,656.00	210,320.00
Retirement Fund	740	-	-	107,109.00	107,109.00	-
Other Personnel Services (PBB)			-	-	-	436,413.00
Other Personnel Benefits (Loyalty)	749	-	5,000.00	-	5,000.00	50,000.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	60,000.00
Other Personnel Services (PEI)	749	184,029.00	-	55,000.00	55,000.00	100,000.00
Total Personnel Services		5,034,452.95	2,711,883.87	4,541,556.13	7,253,440.00	10,527,756.00

Maint. & Other Operating Expenditure						
Travelling Expense - Local	751	79,890.00	60,561.64	39,438.36	100,000.00	100,000.00
Membership Fee/Annual Dues	778	5,000.00	2,234.00	2,766.00	5,000.00	5,000.00
Child & Youth Fund (LCPC)		98,647.00	49,765.00	50,235.00	100,000.00	200,000.00
Gender & Development Fund (CIC)		100,000.00	57,061.89	42,938.11	100,000.00	200,000.00
Persons with Disabilities (OPDA)		99,548.78	48,531.00	51,469.00	100,000.00	300,000.00
Telephone Expenses - Landline	772	49,987.52	25,000.00	25,000.00	50,000.00	50,000.00
Internet Expenses	774	49,990.12	25,000.00	25,000.00	50,000.00	50,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	822	5,000.00	3,362.00	1,638.00	5,000.00	5,000.00
-IT Equipment and Software	823	25,000.00	3,419.00	1,581.00	5,000.00	5,000.00
Total Maint. & Other Oper. Expenses		513,063.42	274,934.53	240,065.47	515,000.00	915,000.00
TOTAL APPROPRIATIONS		5,547,516.37	2,986,818.40	4,781,621.60	7,768,440.00	11,442,756.00

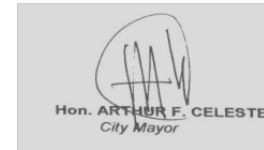
Prepared by:


IMELDA M. RUIZ
 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. 108 Annex A4 - dated February 24, 2016.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012
Performance Based Bonus based on EO 201 dated Feb. 19, 2016.


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) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	522,116.19	136,020.00	1,063,464.00	1,199,484.00	1,416,036.00
PERA	711	55,818.18	24,000.00	96,000.00	120,000.00	120,000.00
Representation Allowance (RA)	713	38,250.00	-	76,500.00	76,500.00	76,500.00
Travelling Allowance (TA)	714	38,250.00	-	76,500.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	15,000.00	10,000.00	15,000.00	25,000.00	25,000.00
Productivity Incentive Allowance	717	-	2,000.00	8,000.00	10,000.00	10,000.00
Hazard Premiums	721	-	-	2,000.00	2,000.00	2,000.00
Cash Gift	724	11,000.00	-	25,000.00	25,000.00	25,000.00
Year End Benefits	725	38,088.00	22,670.00	185,256.00	207,926.00	236,006.00
Life & Ret. Insurance Contribution	731	59,708.52	16,322.40	127,616.60	143,939.00	169,925.00
PAG-IBIG Contributions	732	2,700.00	1,200.00	4,800.00	6,000.00	6,000.00
PHILHEALTH Contributions	733	5,150.00	1,612.50	43,387.50	45,000.00	30,000.00
ECC Contributions	734	2,586.88	1,105.77	10,793.23	11,899.00	14,161.00
Other Personnel Benefits (Mon.)	749	-	8,322.86	62,784.14	71,107.00	56,869.00
Other Per. Benefits (PBB)	749	-	-	-	-	118,003.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	15,000.00
Other Personnel Benefits (PEI)	749	53,895.00	-	10,000.00	10,000.00	25,000.00
Other Per. Ben. (Loyalty Bonus)	749	-	-	-	-	-
Total Personnel Services		842,562.77	223,253.53	1,807,101.47	2,030,355.00	2,422,000.00

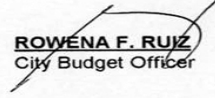
Maint. & Other Operating Expenditure						
Travelling Expense - Local	751	17,360.00	-	70,000.00	70,000.00	70,000.00
Membership Fee/Annual Dues	778	-	-	5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	772	19,895.00	5,048.78	9,951.22	15,000.00	15,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	822	10,000.00	-	5,000.00	5,000.00	5,000.00
-IT Equipment and Software	823	20,000.00	1,800.00	8,200.00	10,000.00	10,000.00
Total Maint. & Other Oper. Expenses		67,255.00	6,848.78	98,151.22	105,000.00	105,000.00
TOTAL APPROPRIATIONS		909,817.77	230,102.31	1,905,252.69	2,135,355.00	2,527,000.00

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. 108 Annex A4 - dated February 24, 2016.

PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009

Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

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) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	3,680,861.27	1,818,323.37	2,666,334.63	4,484,658.00	4,762,140.00
PERA	711	394,636.36	188,000.00	292,000.00	480,000.00	480,000.00
Representation Allowance (RA)	713	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Travelling Allowance (TA)	714	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	90,000.00	85,000.00	15,000.00	100,000.00	100,000.00
Productivity Incentive Allowance	717	30,000.00	28,000.00	12,000.00	40,000.00	40,000.00
Cash Gift	724	77,000.00	-	100,000.00	100,000.00	100,000.00
Year End Benefits	725	285,295.00	289,727.00	461,015.00	750,742.00	793,690.00
Life & Ret. Insurance Contribution	731	426,373.44	213,723.95	324,460.05	538,184.00	571,457.00
PAG-IBIG Contributions	732	19,600.00	9,300.00	14,700.00	24,000.00	24,000.00
PHILHEALTH Contributions	733	40,187.50	20,100.00	159,900.00	180,000.00	120,000.00
ECC Contributions	734	19,576.50	9,400.00	33,603.00	43,003.00	47,622.00
Other Personnel Benefits (Mon.)	749	72,365.82	69,367.52	187,620.48	256,988.00	191,251.00
Other Per. Benefits (PBB)	749	-	-	-	-	396,845.00
Other Personnel Benefits (Loyalty)	749	-	-	5,000.00	5,000.00	35,000.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	60,000.00
Retirement Fund	740	106,606.92	-	231,002.00	231,002.00	-
Other Personnel Benefits (PEI)	749	278,970.00	-	75,000.00	75,000.00	100,000.00
Total Personnel Services		5,674,472.81	2,807,441.84	4,654,135.16	7,461,577.00	7,975,005.00

Maint. & Other Operating Expenditure						
Travelling Expense - Local	751	287,683.32	102,889.50	262,110.50	365,000.00	365,000.00
Membership Fee/Annual Dues	778	-	552.35	4,447.65	5,000.00	5,000.00
Telephone Expenses - Landline	772	11,278.26	5,249.50	14,750.50	20,000.00	20,000.00
Repairs & Maintenance:						
-IT Equipment and Software	823	14,638.75	2,490.00	2,510.00	5,000.00	5,000.00
-Furnitures & Fixture	822	3,814.00	2,500.00	2,500.00	5,000.00	5,000.00
Total Maint. & Other Oper. Expenses		317,414.33	113,681.35	286,318.65	400,000.00	400,000.00
TOTAL APPROPRIATIONS		5,991,887.14	2,921,123.19	4,940,453.81	7,861,577.00	8,375,005.00

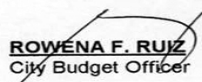
Prepared by:

Reviewed by:


Approved by:



ARCELES B. TALANIA
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. 108 Annex A4 - dated February 24, 2016.

PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009

Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

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) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	528,399.00	427,873.00	518,615.00	946,488.00	990,528.00
PERA	711	90,000.00	66,000.00	78,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	715	15,000.00	25,000.00	5,000.00	30,000.00	30,000.00
Productivity Incentive Allowance	717	8,000.00	8,000.00	4,000.00	12,000.00	12,000.00
Hazard Premiums	721	-	-	6,000.00	6,000.00	6,000.00
Cash Gift	724	25,000.00	-	30,000.00	30,000.00	30,000.00
Year End Benefits	725	60,886.00	78,874.00	78,874.00	157,748.00	165,088.00
Life & Ret. Insurance Contribution	731	64,106.88	51,344.76	62,234.24	113,579.00	118,864.00
PAG-IBIG Contributions	732	6,600.00	3,300.00	3,900.00	7,200.00	7,200.00
PHILHEALTH Contributions	733	6,500.00	5,175.00	48,825.00	54,000.00	36,000.00
ECC Contributions	734	3,855.58	2,935.29	6,140.71	9,076.00	9,906.00
Retirement Fund	740	-	-	-	-	-
Other Personnel Benefits (Mon.)	749	12,059.35	3,768.28	50,469.72	54,238.00	39,781.00
Other Per. Benefits (PBB)	749	-	-	-	-	82,544.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	18,000.00
Other Personnel Benefits (PEI)	749	53,236.00	-	30,000.00	30,000.00	30,000.00
Other Personnel Benefits (Loyalty)	749	-	-	5,000.00	5,000.00	5,000.00
Total Personnel Services		873,642.81	672,270.33	927,058.67	1,599,329.00	1,724,911.00

Maint. & Other Operating Expenditure						
Travelling Expenses	751	19,844.00	5,823.00	114,177.00	120,000.00	120,000.00
Crop Production	755-1	987,636.21	158,547.18	841,452.82	1,000,000.00	1,000,000.00
Fisheries Production	755-2	197,723.50	7,810.00	392,190.00	400,000.00	400,000.00
Agricultural Supplies Expenses	762	-	-	-	-	100,000.00
Repairs & Maintenance:						
-Agriculture Buildings	811	58,130.00	-	100,000.00	100,000.00	100,000.00
-Furnitures and Fixture	822	4,674.30	960.00	4,040.00	5,000.00	5,000.00
-Farm Machineries	826	134,322.00	9,457.50	140,542.50	150,000.00	150,000.00
Total Maint. & Other Oper. Expenses		1,402,330.01	182,597.68	1,592,402.32	1,775,000.00	1,875,000.00
TOTAL APPROPRIATIONS		2,275,972.82	854,868.01	2,519,460.99	3,374,329.00	3,599,911.00

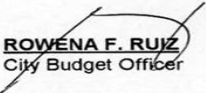
Prepared by:

Reviewed by:


Approved by:



ARCELES B. TALANIA
Department Head



ROWENA F. RUIZ
City Budget Officer



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

NOTES: Salaries Based on LBC No.108 Annex A4 - dated February 24, 2016.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012
Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

Programmed Appropriation and Obligation by Object Of Expenditure

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

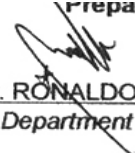
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	1,710,760.77	1,001,894.36	2,097,297.64	3,099,192.00	3,349,692.00
PERA	711	185,818.18	96,000.00	216,000.00	312,000.00	312,000.00
Representation Allowance (RA)	713	70,125.00	36,656.25	39,843.75	76,500.00	76,500.00
Travelling Allowance (TA)	714	70,125.00	36,656.25	39,843.75	76,500.00	76,500.00
Clothing/Uniform Allowance	715	40,000.00	40,000.00	25,000.00	65,000.00	65,000.00
Subs., Laundry & Quarter Allow.	716	77,965.70	28,636.48	228,763.52	257,400.00	257,400.00
Productivity Incentive Allowance	717	16,000.00	14,000.00	12,000.00	26,000.00	26,000.00
Hazard Premiums	721	-	-	2,000.00	2,000.00	2,000.00
Cash Gift	724	40,000.00	-	65,000.00	65,000.00	65,000.00
Year End Benefits	725	154,541.00	167,047.00	354,681.00	521,728.00	558,282.00
Life & Ret. Insurance Contribution	731	205,331.64	120,247.80	251,656.20	371,904.00	401,964.00
PAG-IBIG Contributions	732	10,529.09	4,800.00	10,800.00	15,600.00	15,600.00
PHILHEALTH Contributions	733	18,825.00	10,537.50	106,462.50	117,000.00	78,000.00
ECC Contributions	734	14,863.00	4,755.99	24,792.01	29,548.00	33,497.00
Health Workers Ben. (Hazard Allow.)	743	169,436.00	109,728.79	514,444.21	624,173.00	420,000.00
Other Personnel Benefits (Mon.)	749	39,161.75	139,227.72	37,350.28	176,578.00	134,526.00
Other Per. Ben. (Loyalty Bonus)	749	-	-	5,000.00	5,000.00	25,000.00
Other Per. Benefits (PBB)	749	-	-	-	-	279,141.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	39,000.00
Other Personnel Benefits (PEI)	749	154,541.00	-	40,000.00	40,000.00	65,000.00
Total Personnel Services		2,978,023.13	1,810,188.14	4,070,934.86	5,881,123.00	6,280,102.00

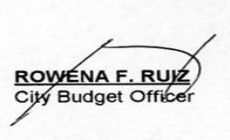
Maint. & Other Operating Expenditure						
Travelling Expense - Local	751	63,372.00	31,270.00	88,730.00	120,000.00	135,000.00
Animal/Zoological Supplies Expenses	757	-	-	-	-	500,000.00
Membership Fee/Annual Dues	778	-	-	5,000.00	5,000.00	5,000.00
Livestock Production		210,000.00	53,050.00	156,950.00	210,000.00	300,000.00
Telephone Expenses - Landline	772	9,408.00	4,704.00	35,296.00	40,000.00	30,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	822	140.00	2,130.00	2,870.00	5,000.00	5,000.00
-IT Equipment and Software	823	2,850.00	350.00	14,650.00	15,000.00	5,000.00
Total Maint. & Other Oper. Expenses		285,770.00	91,504.00	303,496.00	395,000.00	980,000.00
TOTAL APPROPRIATIONS		3,263,793.13	1,901,692.14	4,374,430.86	6,276,123.00	7,260,102.00

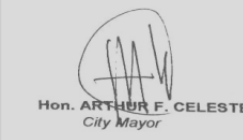
Prepared by:

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. 108 Annex A4 - dated February 24, 2016.

PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009

Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

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) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	592,302.00	329,878.74	971,413.26	1,301,292.00	1,365,672.00
PERA	711	88,000.00	47,636.36	120,363.64	168,000.00	168,000.00
Clothing/Uniform Allowance	715	20,000.00	20,000.00	15,000.00	35,000.00	35,000.00
Subs., Laundry & Quarter Allow.	716	59,000.00	19,177.12	119,422.88	138,600.00	138,600.00
Productivity Incentive Allowance	717	8,000.00	6,000.00	8,000.00	14,000.00	14,000.00
Hazard Premiums	721	-	-	10,000.00	10,000.00	10,000.00
Cash Gift	724	20,000.00	-	35,000.00	35,000.00	35,000.00
Year End Benefits	725	59,916.89	55,043.00	164,461.00	219,504.00	113,806.00
Life & Ret. Insurance Contribution	731	69,886.92	39,523.81	116,632.19	156,156.00	163,881.00
PAG-IBIG Contributions	732	4,500.00	2,400.00	6,000.00	8,400.00	8,400.00
PHILHEALTH Contributions	733	6,950.00	3,912.50	59,087.50	63,000.00	42,000.00
ECC Contributions	734	6,252.18	2,347.98	10,395.02	12,743.00	13,657.00
Health Workers Ben. (Hazard Allow.)	743	89,177.00	31,356.36	287,210.64	318,567.00	240,000.00
Retirement Fund	740	-	-	-	-	-
Other Personnel Benefits (Mon.)	749	21,884.48	15,458.94	60,693.06	76,152.00	54,847.00
Other Per. Ben. (Loyalty Bonus)	749	-	-	-	-	5,000.00
Other Per. Benefits (PBB)	749	-	-	-	-	113,806.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	21,000.00
Other Personnel Benefits (PEI)	749	52,447.00	-	20,000.00	20,000.00	35,000.00
Total Personnel Services		1,098,316.47	572,734.81	2,003,679.19	2,576,414.00	2,577,669.00


Maint. & Other Operating Expenditure						
Travelling Expense - Local	751	15,704.00	4,145.00	120,855.00	125,000.00	150,000.00
Water Expenses	766	242,738.12	95,632.11	284,367.89	380,000.00	250,000.00
Electricity Expenses	767	31,240.91	1,280.01	248,719.99	250,000.00	250,000.00
Telephone Expenses - Landline	772	6,921.84	3,131.96	21,868.04	25,000.00	25,000.00
Repairs & Maintenance:						
-Slaughterhouse Building	814	199,551.40	22,892.80	177,107.20	200,000.00	300,000.00
-Furnitures and Fixtures	822	5,000.00	903.75	4,096.25	5,000.00	10,000.00
-IT Equipment and Software	823	3,128.75	-		15,000.00	15,000.00
Total Maint. & Other Oper. Expenses		504,285.02	127,985.63	857,014.37	1,000,000.00	1,000,000.00
TOTAL APPROPRIATIONS		1,602,601.49	700,720.44	2,860,693.56	3,576,414.00	3,577,669.00


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: Salaries Based on LBC No. 108 Annex A4 - dated MFebruary 24, 2016.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012
Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

Programmed Appropriation and Obligation by Object Of Expenditure

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

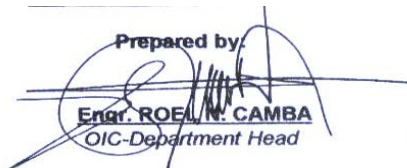
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages	701	5,653,546.93	2,965,946.98	4,286,577.02	7,252,524.00	7,880,364.00
PERA	711	738,000.00	360,000.00	504,000.00	864,000.00	864,000.00
Representation Allow	713	121,125.00	63,750.00	63,750.00	127,500.00	127,500.00
Travelling Allowance	714	121,125.00	63,750.00	63,750.00	127,500.00	127,500.00
Clothing/Uniform Allc	715	150,000.00	150,000.00	30,000.00	180,000.00	180,000.00
Productivity Incentive	717	58,000.00	60,000.00	12,000.00	72,000.00	72,000.00
Hazard Premiums	721	-	-	36,000.00	36,000.00	36,000.00
Cash Gift	724	152,500.00	-	180,000.00	180,000.00	180,000.00
Year End Benefits	725	464,669.50	486,135.00	728,452.00	1,214,587.00	1,313,394.00
Life & Ret. Insurance	731	651,482.76	349,135.00	521,169.00	870,304.00	945,644.00
PAG-IBIG Contributi	732	36,900.00	18,000.00	25,200.00	43,200.00	43,200.00
PHILHEALTH Contr	733	78,387.50	32,450.00	291,550.00	324,000.00	216,000.00
ECC Contributions	734	34,471.38	17,021.75	51,889.25	68,911.00	78,804.00
Retirement Benefits	740	-	-	-	-	182,464.00
Other Personnel Ben	749	154,045.35	146,072.26	265,745.74	411,818.00	316,481.00
Other Per. Benefits (749	-	-	-	-	656,697.00
Other Personnel Ben	749	5,000.00	-	5,000.00	5,000.00	50,000.00
Other Per. Ben. (Ann	749	-	-	-	-	108,000.00
Other Personnel Ser	749	460,576.00	-	150,000.00	150,000.00	180,000.00
Total Personnel Services		8,879,829.42	4,712,260.99	7,215,083.01	11,927,344.00	13,558,048.00

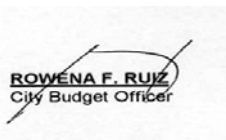
Maint. & Other Operating Expenditure						
Travelling Expense - I	751	99,700.00	24,878.50	125,121.50	150,000.00	150,000.00
Gasoline, Oil & Lubric	761	2,823,690.80	1,566,554.80	1,433,445.20	3,000,000.00	1,000,000.00
Membership Fee/Ann	778	-	-	5,000.00	5,000.00	5,000.00
Building Official Adm. Fund		20,175.95	12,000.00	28,000.00	40,000.00	40,000.00
Telephone Expenses	772	12,001.44	8,509.50	26,490.50	35,000.00	35,000.00
Repairs & Maintenance:						
-Furnitures and Fixt	822	25,957.00	936.00	9,064.00	10,000.00	10,000.00
-IT Equipment and S	823	18,009.00	8,777.00	11,223.00	20,000.00	20,000.00
-Motor Vehicle/Hea	841	1,499,600.00	751,339.20	748,660.80	1,500,000.00	500,000.00
Total Maint. & Other Oper. Expenses		4,499,134.19	2,372,995.00	2,387,005.00	4,760,000.00	1,760,000.00
Property, Plant and Equipment						
Roads/Buildings and Other Infra. Projects		1,649,409.12	-	6,500,000.00	6,500,000.00	-
Total Property, Plant & Equipment		1,649,409.12	-	6,500,000.00	6,500,000.00	-
TOTAL APPROPRIATIONS		15,028,372.73	7,085,255.99	16,102,088.01	23,187,344.00	15,318,048.00

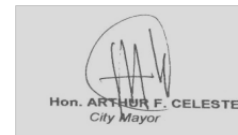
Prepared by:

Reviewed by:

Approved by:

Prepared by:

Engr. ROEL W. CAMBA
 OIC-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.108 Annex A4 - dated February 24, 2016.

PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009

Clothing Allowance based on BC No. 2012-1 dated February 23, 2012

Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

Programmed Appropriation and Obligation by Object Of Expenditure

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

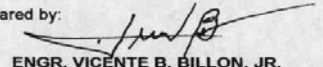
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	1,163,713.00	774,495.73	675,488.27	1,449,984.00	1,688,016.00
PERA	711	106,000.00	72,000.00	72,000.00	144,000.00	144,000.00
Representation Allowance (RA)	713	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Travelling Allowance (TA)	714	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	15,000.00	30,000.00	-	30,000.00	30,000.00
Productivity Incentive Allowance	717	8,000.00	10,000.00	2,000.00	12,000.00	12,000.00
Cash Gift	724	22,500.00	-	30,000.00	30,000.00	30,000.00
Year End Benefits	725	102,630.00	130,080.00	130,080.00	260,160.00	281,336.00
Life & Ret. Insurance Contribution	731	139,758.36	93,607.25	93,709.75	187,317.00	202,562.00
PAG-IBIG Contributions	732	5,400.00	3,600.00	3,600.00	7,200.00	7,200.00
PHILHEALTH Contributions	733	22,825.00	8,175.00	45,825.00	54,000.00	36,000.00
ECC Contributions	734	5,300.00	3,600.00	10,900.00	14,500.00	16,881.00
Retirement Fund	749	-	-	-	-	-
Other Personnel Benefits (Mon.)	749	15,379.10	33,958.21	52,694.79	86,653.00	67,792.00
Other Per. Benefits (PBB)	749	-	-	-	-	140,668.00
Other Per. Ben. (Loyalty Pay)	749	-	-	-	-	25,000.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	18,000.00
Other Personnel Services (PEI)	749	106,455.00	-	30,000.00	30,000.00	30,000.00
Total Personnel Services		1,865,960.46	1,236,016.19	1,222,797.81	2,458,814.00	2,882,455.00

Maint. & Other Operating Expenditure						
Travelling Expense - Local	751	54,090.50	59,128.00	40,872.00	100,000.00	100,000.00
Membership Fee/Annual Dues	778	-	-	5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	772	12,324.58	7,092.40	17,907.60	25,000.00	25,000.00
Repairs & Maintenance: -IT Equipment and Software	823	8,465.46	6,000.04	8,999.96	15,000.00	15,000.00
Total Maint. & Other Oper. Expenses		74,880.54	72,220.44	72,779.56	145,000.00	145,000.00
TOTAL APPROPRIATIONS		1,940,841.00	1,308,236.63	1,295,577.37	2,603,814.00	3,027,455.00


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. 108 Annex A4 - dated February 24, 2016.
PERA Based on Budget Circular No. 2009-3 - dated August 18, 2009
Clothing Allowance based on BC No. 2012-1 dated February 23, 2012
Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY TOURISM OFFICE

Function: Management, 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) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	2,158,198.45	2,801,786.12	2,152,439.27	4,954,225.39	4,707,504.00
Salaries and Wages - Casuals	705	1,000,000.00	680,737.42	759,202.58	1,439,940.00	1,000,000.00
PERA	711	155,818.18	116,818.18	339,181.82	456,000.00	600,000.00
Representation Allowance (RA)	713	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance (TA)	714	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	715	35,000.00	40,000.00	55,000.00	95,000.00	125,000.00
Productivity Incentive Allowance	717	10,000.00	10,000.00	28,000.00	38,000.00	50,000.00
Hazard Premiums	721	-	-	8,000.00	8,000.00	8,000.00
Cash Gift	724	51,000.00	-	95,000.00	95,000.00	125,000.00
Year End Benefits	725	164,516.00	427,113.00	151,550.00	578,663.00	784,584.00
Life & Ret. Insurance Contribution	731	185,728.56	132,633.18	281,476.82	414,110.00	564,901.00
PAG-IBIG Contributions	732	7,800.00	5,900.00	16,900.00	22,800.00	30,000.00
PHILHEALTH Contributions	733	16,450.00	12,000.00	159,000.00	171,000.00	150,000.00
ECC Contributions	734	7,753.64	5,712.80	27,403.20	33,116.00	47,076.00
Other Personnel Benefits (Mon.)	749	54,813.36	16,640.11	181,261.89	197,902.00	189,057.00
Other Per. Benefits (PBB)	749	-	-	-	-	392,292.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	75,000.00
Other Per. Ben. (Loyalty Pay)	749	-	-	-	-	30,000.00
Other Personnel Benefits (PEI)	749	141,566.00	-	50,000.00	50,000.00	125,000.00
Total Personnel Services		4,141,644.19	4,325,840.81	4,380,915.58	8,706,756.39	9,156,414.00

Maint. & Other Operating Expenditure						
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Travelling Expenses - Local	751	184,132.00	15,893.00	184,107.00	200,000.00	300,000.00
Telephone Expenses - Landline	772	72,315.03	22,849.44	77,150.56	100,000.00	80,000.00
Telephone Expenses - Mobile	773	-	-	-	-	36,000.00
Office Supplies Expenses	755	473,481.75	254,909.88	245,090.12	500,000.00	600,000.00
Accountable Forms Expenses	756	-	-	250,000.00	250,000.00	214,000.00
General Services	795	6,683,551.39	3,000,253.00	1,999,747.00	5,000,000.00	6,100,000.00
Janitorial Supplies Expenses	796	278,762.24	238,254.77	161,745.23	400,000.00	500,000.00
Electricity Expenses	767	483,204.06	1,537,481.78	1,462,518.22	3,000,000.00	3,500,000.00
Water Expenses	766	418,703.79	450,743.11	249,256.89	700,000.00	700,000.00
Gasoline, Oil & Lubricants Exp.	761	998,049.81	979,183.59	581,092.41	1,560,276.00	1,683,586.00
Internet Expenses	774	-	-	-	-	100,000.00
Membership Fee/Annual Dues	778	-	-	-	-	5,000.00
Repairs & Maintenance:						
-IT Equipment and Software	823	14,319.00	-	20,000.00	20,000.00	20,000.00
-Furnitures & Fixture	822	14,952.50	11,235.00	3,765.00	15,000.00	30,000.00
-Watercrafts	844	443,062.50	244,829.57	255,170.43	500,000.00	200,000.00
-Buildings & Other Structures	811	372,954.95	266,997.75	233,002.25	500,000.00	200,000.00
Fidelity Bond Premiums	892	-	-	-	-	75,000.00
Marketing & Promotions Exp.		1,999,376.76	1,033,899.00	966,101.00	2,000,000.00	2,000,000.00
Total Maint. & Other Oper. Expenses		12,436,865.78	8,056,529.89	6,688,746.11	14,745,276.00	16,343,586.00
Property, Plant & Equipment						
Purchase of various Equipts./Vehicle		198,950.00	359,963.00	640,037.00	1,000,000.00	2,000,000.00
Rehabilitation/Improvement of HINP		1,801,659.90	1,735,769.69	1,264,230.31	3,000,000.00	4,000,000.00
HINP Infrastructure Program		2,755,779.09	13,326,469.02	577,549.23	13,904,018.25	8,500,000.00
Total Property, Plant & Equipment		4,756,388.99	15,422,201.71	2,481,816.54	17,904,018.25	14,500,000.00
TOTAL APPROPRIATIONS		21,334,898.96	27,804,572.41	13,551,478.23	41,356,050.64	40,000,000.00


Prepared by:


Reviewed by:

Approved:

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SOLOMON B. TABLANG
 Department Head -OIC


ROWENA F. RUIZ
 City Budget Officer


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

NOTES: Salaries Based on LBC No. 108 Annex A4 - dated February 24, 2016.
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
Performance Based Bonus based on EO 201 dated Feb. 19, 2016.

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

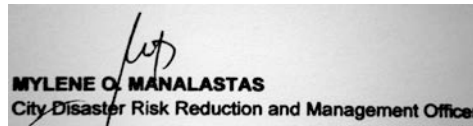
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	701	817,304.00	570,144.00	1,118,196.00	1,688,340.00	1,971,516.00
PERA	711	63,000.00	48,000.00	72,000.00	120,000.00	216,000.00
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	5,000.00	25,000.00	45,000.00
Productivity Incentive Allowance	717	8,000.00	6,000.00	4,000.00	10,000.00	18,000.00
Cash Gift	724	20,000.00	-	25,000.00	25,000.00	45,000.00
Year End Benefits	725	73,825.00	95,024.00	193,370.00	288,394.00	328,586.00
Life & Ret. Insurance Contribution	731	97,803.84	68,417.28	134,184.72	202,602.00	236,582.00
PAG-IBIG Contributions	732	3,200.00	2,400.00	3,600.00	6,000.00	10,800.00
PHILHEALTH Contributions	733	15,981.27	6,562.50	38,437.50	45,000.00	54,000.00
ECC Contributions	734	3,100.00	2,400.00	13,754.00	16,154.00	19,716.00
Other Personnel Benefits (Mon.)	749	13,784.00	-	96,536.00	96,536.00	79,178.00
Other Per. Benefits (PBB)	749	-	-	-	-	164,293.00
Other Per. Ben. (Anniversary Bon.)	749	-	-	-	-	27,000.00
Other Per. Ben. (Loyalty Pay)	749	-	-	-	-	-
Other Personnel Benefits (PEI)	749	57,408.00	-	20,000.00	20,000.00	45,000.00
Total Personnel Services		1,193,406.11	818,947.78	1,877,078.22	2,696,026.00	3,413,671.00

Maint. & Other Operating Expenditure						
Travelling Expense - Local	751	99,760.00	129,680.00	45,320.00	175,000.00	350,000.00
Membership Fee/Annual Dues	778	4,725.18	2,934.00	2,066.00	5,000.00	5,000.00
Telephone Expenses - Landline	772	96,797.40	2,289.81	67,710.19	70,000.00	70,000.00
Repairs & Maintenance:						
-IT Equipment and Software	823	49,277.38	1,052.00	3,948.00	5,000.00	5,000.00
Total Maint. & Other Oper. Expenses		250,559.96	135,955.81	119,044.19	255,000.00	430,000.00
TOTAL APPROPRIATIONS		1,443,966.07	954,903.59	1,996,122.41	2,951,026.00	3,843,671.00

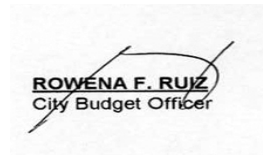
Prepared by:

Reviewed by:

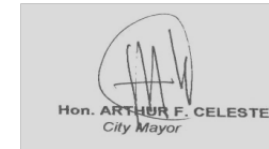
Approved by:



MYLENE O. MANALASTAS
City Disaster Risk Reduction and Management Officer



ROWENA F. RUIZ
City Budget Officer



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
Performance Based Bonus based on EO 201 dated Feb. 19, 2016.


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) 2015 Actual	Current Year (Estimate) 2016			Budget Year (7) 2017 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Barangay Development Fund	3911	1,170,000.00	-	1,170,000.00	1,170,000.00	1,170,000.00
20% Development Fund	3351	36,722,163.79	19,471,759.72	60,528,240.28	80,000,000.00	100,000,000.00
5% City Disaster Risk Reduction & Mgmt. Fund	9998	21,199,842.05	322,583.00	23,539,960.00	23,862,543.00	26,222,932.00
Insurance of Public Buildings/Vehicles	893	2,758,905.32	1,188,917.12	1,811,082.88	3,000,000.00	3,000,000.00
Cityhood Celebration Fund		498,600.00	500,000.00	-	500,000.00	500,000.00
Farmers' Day Celebration		-	75,720.00	124,280.00	200,000.00	200,000.00
P L E B	7999	-	-	300,000.00	300,000.00	200,000.00
Loan Repayment/Amortization		24,537,579.89	14,478,731.66	15,521,268.34	30,000,000.00	-
Subsidy to National Government Agencies	871	1,578,610.30	879,259.43	707,740.57	1,587,000.00	1,600,000.00
Public Affairs Fund		6,019,523.10	3,319,223.00	2,480,777.00	5,800,000.00	5,000,000.00
Independence Day Celebration		-	-	300,000.00	300,000.00	200,000.00
Cultural Fund		999,683.50	870,528.00	129,472.00	1,000,000.00	1,500,000.00
Purchase of various Office Equipments		2,696,101.92	6,207,215.00	2,092,785.00	8,300,000.00	2,500,000.00
Scholarship Program		-	-	-	-	14,500,000.00
Financial Assistance (Medical, Burial, ESA, Illegal Settlers, Indigents, Transport. Exp. & the like).		9,612,957.00	2,782,685.00	4,217,315.00	7,000,000.00	7,000,000.00
Awards and Indemnities	779	14,000.00	-	50,000.00	50,000.00	25,000.00
Rewards and Other Claims	788	10,000.00	-	50,000.00	50,000.00	25,000.00
PHILHEALTH Fund - Indigents		6,000,000.00	6,000,000.00	-	6,000,000.00	6,000,000.00
PHILHEALTH Fund - Pregnant Non-Philhealth Card Holder		-	-	500,000.00	500,000.00	500,000.00
OPAL Support Fund		-	-	500,000.00	500,000.00	300,000.00

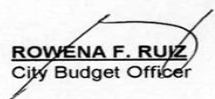
Human Resource Development Program		1,917,168.29	475,407.04	1,524,592.96	2,000,000.00	2,000,000.00
Purchase of Vehicles		2,263,737.00	-	-	-	1,000,000.00
Local Sports Fund		1,612,012.60	257,690.00	742,310.00	1,000,000.00	1,500,000.00
Repairs & Maint. Of Public Buildings & Vehicles		2,995,602.12	918,018.68	1,081,981.32	2,000,000.00	2,000,000.00
Security Services	797	597,367.00	63,000.00	1,137,000.00	1,200,000.00	-
Roads/Buildings Development Projects for various Barangays		2,332,409.40	449,821.10	5,050,178.90	5,500,000.00	-
Peace and Order Program		-	-	6,000,000.00	6,000,000.00	8,000,000.00
PESO Support Fund		-	-	-	-	300,000.00
Survey Expenses	787	-	-	-	-	300,000.00
Subsidy to CSOs, NGOs, Pos and the like	876	-	-	-	-	300,000.00
Settlement of Prior Year's Obligations		34,065.62	-	-	-	-
TOTAL APPROPRIATIONS		125,570,328.90	58,260,558.75	129,558,984.25	187,819,543.00	185,842,932.00

Prepared and Approved by:



Hon. ARTHUR F. CELESTE
City Mayor

Reviewed by:



ROWENA F. RUIZ
City Budget Officer