



**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 DECEMBER 04, 2017.**

**PRESENT:**

- |                                     |                                      |
|-------------------------------------|--------------------------------------|
| <b>Councilor Cirilo B. Radoc</b>    | - <b>Temporary Presiding Officer</b> |
| Councilor Apolonia G. Bacay         | - Presiding Officer Pro-Tempore      |
| Councilor Rufina J. Gabriel         | - Majority 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 Froebel A. Ranoy          | - Member                             |
| LBP Raul B. Bacay                   | - Ex-Officio Member                  |

**ABSENT:**

- |   |                      |
|---|----------------------|
| Vice Mayor Jose Antonio Miguel Y. Perez         | - Acting City Mayor  |
| Councilor Margielou Orange Humilde-Verzosa, DPA | - On official travel |

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**APPROPRIATION ORDINANCE NO. 2017-04**

**AN ORDINANCE ENACTING THE GENERAL FUND ANNUAL BUDGET FOR THE OPERATION OF THE CITY GOVERNMENT OF ALAMINOS, PANGASINAN FOR THE PERIOD JANUARY 01, 2018 TO DECEMBER 31, 2018 AND PROVIDING APPROPRIATIONS THEREFOR**

**WHEREAS**, the City Mayor submitted to this body for consideration the proposed Annual Budget of the City of Alaminos, Pangasinan for CY 2018 including the Income Estimates in compliance with the provisions of Section 318 of Republic Act No. 7160 otherwise known as the Local Government Code of 1991;

**WHEREAS**, after careful study of all items of the programmed expenditures proposed in the said budget documents, the same were found to be in accordance with the City's administration policies and all statutory requirements provided for under applicable laws and existing budgetary rules and regulations have been complied with;

**NOW THEREFORE**, on motion of Councilor Alfred Felix E. de Castro duly seconded by all the members present

**BE IT ENACTED** by the Sangguniang Panlungsod in session assembled to:

**SECTION 1. INCOME/RECEIPTS PROGRAM** - The Estimated Income of the General Fund as certified by the Local Finance Committee is as follows:

*Chair*



Republic of the Philippines  
Province of Pangasinan  
City of Alaminos

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RECEIPTS	Account Code	Past Year 2016 Actual	Current Year 2017 Estimate	Budget Year 2018
A. Local Sources				
Tax Revenue				
1. Real Property Tax	4-01-02-040	8,809,208.66	10,000,000.00	11,000,000.00
2. Tax on Business	4-01-03-060	26,646,476.37	24,150,000.00	27,000,000.00
3. Other Local Business Taxes	4-01-03-050	5,104,961.00	3,745,000.00	3,285,000.00
Total Tax Revenue		40,560,646.03	37,895,000.00	41,285,000.00
B. Non-Tax Revenue				
1. Regulatory Fees	4-02-01-160	4,598,483.38	3,815,000.00	4,615,000.00
2. Service/User Charges	4-02-01-040	7,649,774.29	5,150,000.00	7,550,000.00
3. Income from Econ. Enterprises	4-02-02-130	42,396,224.66	45,677,400.00	50,074,000.00
4. Other Income	4-02-02-220	949,557.61	1,600,000.00	900,000.00
Total Non-Tax Revenue		55,594,039.94	56,242,400.00	63,139,000.00
B. External Sources				
1. Share from Internal Revenue Allotment (IRA)	4-01-06-010	382,856,576.00	430,071,240.00	461,989,053.00
2. Share from PCSO/PagCor./LOTTO	4-04-01-020	512,580.00	250,000.00	250,000.00
Total External Sources		383,369,156.00	430,321,240.00	462,239,053.00
Total Available Resources for Appropriation		479,523,841.97	524,458,640.00	566,663,053.00

**SECTION 2. - EXPENDITURE PROGRAM** - The following sums or so much thereof as may be necessary, are appropriated out of the General Fund referred to in Section 1 hereof for the operation of the City Government during the period January 1, 2018 to December 31, 2018 except where otherwise provided for:

1. Office of the City Mayor

Object of Expenditure	Account Code	Past Year 2016 Actual	Current Year 2017 Estimate & Actual	Budget Year 2018
1.0 Current Operating Expenditure				
1.1 Personal Services				
Salaries and Wages - Regular Pay	5-01-01-010	3,666,039.56	4,773,114.50	14,798,532.00
PERA	5-01-02-010	220,000.00	314,000.00	1,272,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	45,000.00	70,000.00	265,000.00
Productivity Incentive Allowance	5-01-02-080	16,000.00	26,000.00	-
Hazard Premiums	5-01-04-990	-	6,000.00	-
Cash Gift	5-01-02-150	60,000.00	70,000.00	265,000.00
Mid-Year Bonus	5-01-01-140	-	-	1,233,211.00
Year End Bonus	5-01-01-140	643,635.70	846,184.00	1,233,211.00
Life & Ret. Insurance Contribution	5-01-03-010	360,721.31	571,273.19	1,775,824.00
PAG-IBIG Contributions	5-01-03-020	11,100.00	15,700.00	63,600.00
PHILHEALTH Contributions	5-01-03-030	26,887.50	67,362.50	318,000.00
ECC Contributions	5-01-03-040	10,682.27	38,258.88	147,986.00
Retirement Benefits	5-01-04-020	-	-	-
Other Personnel Benefits (Mon.)	5-01-04-990	172,523.37	203,900.00	594,318.00
Other Personnel Benefits (PEI)	5-01-04-990	45,000.00	70,000.00	265,000.00
Other Personnel Ben. (PBB)	5-01-04-990	286,349.70	423,092.00	801,588.00
Other Personnel Ben. (Loyalty Pay)	5-01-04-990	5,000.00	5,000.00	20,000.00

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Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	42,000.00	-
<b>Total Personnel Services</b>		<b>5,670,939.41</b>	<b>7,643,885.07</b>	<b>23,155,270.00</b>
<b>1.2 Maint. &amp; Other Operating Expenditure</b>				
Travelling Expenses - Local	5-02-01-010	499,786.00	800,000.00	1,035,000.00
Travelling Expenses - Foreign	5-02-01-020	-	100,000.00	100,000.00
Membership Fee/Annual Dues	5-02-99-060	150,000.00	300,000.00	150,000.00
Fuel, Oil & Lubricant Expense	5-02-03-090	1,000,000.00	1,000,000.00	1,000,000.00
Telephone Expenses - Landline	5-02-05-020	49,999.88	50,000.00	190,000.00
Telephone Expenses - Mobile	5-02-05-020	299,893.58	200,000.00	200,000.00
Representation Expenses	5-02-99-030	999,649.03	1,000,000.00	1,000,000.00
Printed Forms	5-02-03-030	-	300,000.00	600,000.00
Internet Expenses	5-02-05-030	2,000,000.00	2,000,000.00	2,500,000.00
Other Professional Services	5-02-11-990	3,774,505.00	3,800,000.00	3,800,000.00
<b>Repairs &amp; Maintenance:</b>				
-IT Equipment and Software	5-02-13-050	14,998.75	10,000.00	635,000.00
-Transportation Equipments	5-02-13-060	199,068.33	200,000.00	280,000.00
-Furnitures and Fixtures	5-02-13-070	3,768.62	5,000.00	5,000.00
-Cemetery	5-02-13-040	40,195.00	200,000.00	200,000.00
Confidential Expenses	5-02-10-010	-	2,400,000.00	2,400,000.00
Extraordinary Misc. Expenses	5-02-10-030	192,699.53	200,352.00	203,036.00
Other Maint. And Operating Expenses	5-02-99-990	-	400,000.00	400,000.00
Senior Citizens Fund		1,411,441.02	1,500,000.00	2,500,000.00
<b>Total Maint. &amp; Other Oper. Expenses</b>		<b>10,636,004.74</b>	<b>14,465,352.00</b>	<b>17,198,036.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>16,306,944.15</b>	<b>22,109,237.07</b>	<b>40,353,306.00</b>

2. Office of the City Vice-Mayor

Object of Expenditure	Account Code	Past Year 2016 Actual	Current Year 2017 (Estimate & Actual)	Budget Year 2018
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	5-01-01-010	3,034,266.00	3,784,732.00	1,834,320.00
Salaries and Wages - Job Orders	5-01-01-020	1,624,457.07	1,439,724.27	1,000,000.00
PERA	5-01-02-010	333,958.79	280,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020	89,887.50	87,975.00	91,800.00
Clothing/Uniform Allowance	5-01-02-040	50,000.00	70,000.00	15,000.00
Productivity Incentive Allowance	5-01-02-080	18,000.00	-	-
Hazard Premiums	5-01-04-990	-	4,000.00	-
Cash Gift	5-01-02-150	70,000.00	70,000.00	15,000.00
Mid-Year Bonus	5-01-01-140	-	-	152,860.00
Year End Bonus	5-01-01-140	613,159.50	731,570.00	152,860.00
Life & Ret. Insurance Contribution	5-01-03-010	418,779.18	454,168.24	220,119.00
PAG-IBIG Contributions	5-01-03-020	10,300.00	14,000.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	26,000.00	63,550.00	18,000.00
ECC Contributions	5-01-03-040	10,091.18	32,035.69	18,344.00
Retirement Benefits	5-01-04-020	725,847.00	-	-
Other Personnel Benefits (Mon.)	5-01-04-990	123,920.19	176,282.00	73,668.00
Other Per. Benefits (PBB)	5-01-04-990	257,146.50	365,785.00	99,359.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	42,000.00	-
Other Per. Ben. (Loyalty Pay)	5-01-04-990	-	10,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	50,000.00	70,000.00	15,000.00

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Total Personnel Services		7,455,812.91	7,695,822.20	3,781,930.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	5-02-01-010	675,164.08	700,000.00	500,000.00
Membership Fee/Annual Dues	5-02-99-060	-	20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	499,623.76	500,000.00	300,000.00
Fuel, Oil & Lubricant Expense	5-02-05-090	400,000.00	400,000.00	400,000.00
Telephone Expenses - Landline	5-02-05-020	106,107.39	200,000.00	200,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	5-02-13-070	27,587.75	30,000.00	30,000.00
-IT Equipment and Software	5-02-13-050	27,839.08	50,000.00	50,000.00
-Transportation Equipments	5-02-13-060	99,826.86	100,000.00	100,000.00
Other Maint. & Operating Expenses	5-02-99-990	622,809.33	500,000.00	500,000.00
Total Maint. & Other Oper. Expenses		2,458,958.25	2,500,000.00	2,100,000.00
Property, Plant & Equipment		189,950.00	500,000.00	500,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>10,104,721.16</b>	<b>10,695,822.20</b>	<b>6,381,930.00</b>

3. Office of the Sangguniang Panlungsod

Object of Expenditure	Account Code	Past Year 2016 Actual	Current Year 2017 (Estimate & Actual)	Budget Year 2018
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	5-01-01-010	9,614,660.00	11,165,745.76	10,204,488.00
Salaries and Wages - Casuals	5-01-01-020	2,923,100.00	2,771,831.37	2,500,000.00
PERA	5-01-02-010	508,116.49	504,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	826,937.50	884,531.25	918,000.00
Travelling Allowance (TA)	5-01-02-040	826,937.50	884,531.25	918,000.00
Clothing/Uniform Allowance	5-01-02-080	95,000.00	110,000.00	60,000.00
Productivity Incentive Allowance	5-01-04-990	18,000.00	-	-
Hazard Premiums	5-01-02-150	-	4,000.00	-
Cash Gift	5-01-01-140	110,000.00	110,000.00	60,000.00
Mid-Year Bonus	5-01-01-140	-	-	850,374.00
Year End Bonus	5-01-01-140	2,142,593.00	1,914,242.00	850,374.00
Life & Ret. Insurance Contribution	5-01-03-020	1,188,519.00	1,339,487.07	1,224,539.00
PAG-IBIG Contributions	5-01-03-030	22,200.00	25,200.00	14,400.00
PHILHEALTH Contributions	5-01-03-040	79,100.00	115,700.00	72,000.00
ECC Contributions	5-01-04-020	21,975.06	84,132.68	102,045.00
Retirement Fund	5-01-04-990	2,076,204.69	-	-
Other Personnel Benefits (Mon.)	5-01-04-990	401,274.46	461,263.00	409,819.00
Other Per. Benefits (PBB)	5-01-04-990	1,072,960.90	957,121.00	552,744.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	66,000.00	-
Other Personnel Benefits (Loyalty)	5-01-04-990	20,000.00	10,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	195,000.00	110,000.00	60,000.00
Total Personnel Services		22,142,578.60	21,517,785.38	19,084,783.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	5-02-01-010	771,641.39	800,000.00	600,000.00
Training Expenses	5-02-99-060	600,554.49	600,000.00	500,000.00
Membership Fee/Annual Dues	5-02-03-010	-	60,000.00	60,000.00
Office Supplies Expenses	5-02-05-090	1,300,559.93	1,400,000.00	1,000,000.00
Gasoline, Oil & Lubricant Expense	5-02-05-020	-	-	-

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Water Expenses	5-02-04-010	2,516.42	200,000.00	200,000.00
Electricity Expenses	5-02-04-020	469,164.74	600,000.00	600,000.00
Telephone Expenses - Landline	5-02-05-020	32,614.21	65,000.00	65,000.00
Telephone Expenses - Mobile	5-02-05-020	495,000.00	504,000.00	504,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	5-02-13-070	15,000.00	10,000.00	10,000.00
-IT Equipment and Software	5-02-13-050	20,000.00	30,000.00	30,000.00
-Motor Vehicles	5-02-13-060	-	-	-
Other Maint. & Oper. Expenses	5-02-99-990	754,343.57	1,200,000.00	1,200,000.00
Total Maint. & Other Oper. Expenses		4,461,394.75	5,469,000.00	4,769,000.00
Property, Plant & Equipment		474,585.00	500,000.00	500,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>27,078,558.35</b>	<b>27,486,785.38</b>	<b>24,353,783.00</b>

4. Office of the Secretary to the S. P.

Object of Expenditure	Account Code	Past Year 2016 Actual	Current Year 2017 (Estimate & Actual)	Budget Year 2018
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	5-01-01-010	2,983,404.00	3,432,164.00	11,999,484.00
Salaries and Wages - Job Order	5-01-01-020	906,029.97	717,065.13	500,000.00
PERA	5-01-02-010	309,679.42	296,000.00	1,008,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	76,500.00	76,500.00
Travelling Allowance (TA)	5-01-02-040	76,500.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-080	45,000.00	70,000.00	210,000.00
Productivity Incentive Allowance	5-01-04-990	16,000.00	-	-
Hazard Premiums	5-01-02-150	-	4,000.00	-
Cash Gift	5-01-01-140	45,000.00	70,000.00	210,000.00
Mid-Year Bonus	5-01-01-140	-	-	999,957.00
Year End Bonus	5-01-01-140	433,922.00	620,382.00	999,957.00
Life & Ret. Insurance Contribution	5-01-03-020	312,427.68	411,860.32	1,439,939.00
PAG-IBIG Contributions	5-01-03-030	10,800.00	14,800.00	50,400.00
PHILHEALTH Contributions	5-01-03-040	27,037.50	65,350.00	252,000.00
ECC Contributions	5-01-04-020	10,613.31	28,395.09	119,995.00
Other Personnel Benefits (Mon.)	5-01-04-990	154,286.80	149,490.00	481,907.00
Other Per. Benefits (PBB)	5-01-04-990	216,961.00	310,191.00	649,973.00
Other Personnel Benefits (Loyalty)	5-01-04-990	15,000.00	5,000.00	25,000.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	42,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	45,000.00	70,000.00	210,000.00
Retirement Fund	5-01-04-990	-	-	-
Total Personnel Services		5,684,161.68	6,459,697.54	19,309,612.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	5-02-01-010	173,862.00	200,000.00	785,000.00
Membership Fee/Annual Dues	5-02-03-010	4,770.47	5,000.00	5,000.00
Office Supplies Expenses	5-02-03-010	583,895.29	350,000.00	1,010,000.00
Postage & Deliveries	5-02-05-010	960.00	2,000.00	2,000.00
Telephone Expenses - Landline	5-02-05-020	40,000.00	40,000.00	80,000.00
Internet Expenses	5-02-05-030	24,615.00	60,000.00	60,000.00
Subscription Expense	5-02-99-070	85,000.00	100,000.00	100,000.00
Advertising Expenses	5-02-99-010	299,629.00	1,000,000.00	1,000,000.00

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Repairs & Maintenance:				
-Furnitures and Fixtures	5-02-13-070	28,985.14	10,000.00	15,000.00
-IT Equipment and Software	5-02-13-050	-	10,000.00	60,000.00
E-Library Project/KOHA/TECH4ED		99,592.22	200,000.00	200,000.00
Total Maint. & Other Oper. Expenses		1,241,716.90	1,777,000.00	3,317,000.00
Property, Plant & Equipment				
E-Leg. System		151,080.00	182,000.00	182,000.00
Purchase of Books & Other Inst. Mat./Eq	1-07-99-990	-	150,000.00	150,000.00
Total Property, Plant & Equipment			332,000.00	332,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>6,925,878.58</b>	<b>8,236,697.54</b>	<b>22,958,612.00</b>

5. Office of the City Administrator

Object of Expenditure	Account Code	Past Year 2016 Actual	Current Year 2017 (Estimate & Actual)	Budget Year 2018
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	5-01-01-010	1,129,857.00	1,479,767.06	1,647,504.00
PERA	5-01-02-010	72,000.00	112,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-040	76,500.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-080	15,000.00	25,000.00	25,000.00
Productivity Incentive Allowance	5-01-04-990	8,000.00	-	-
Hazard Premiums	5-01-02-150	-	2,000.00	-
Cash Gift	5-01-01-140	15,000.00	25,000.00	25,000.00
Mid-Year Bonus	5-01-01-140	-	-	137,292.00
Year End Bonus	5-01-01-140	176,650.00	248,122.00	137,292.00
Life & Ret. Insurance Contribution	5-01-03-020	127,188.00	173,897.87	197,701.00
PAG-IBIG Contributions	5-01-03-030	3,600.00	5,600.00	6,000.00
PHILHEALTH Contributions	5-01-03-040	10,387.50	24,350.00	30,000.00
ECC Contributions	5-01-04-020	3,502.12	11,515.93	16,476.00
Retirement Benefits	5-01-04-990	-	-	-
Other Personnel Benefits (Mon.)	5-01-04-990	50,447.95	59,789.00	66,165.00
Other Per. Benefits (PBB)	5-01-04-990	88,518.00	124,061.00	89,240.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	15,000.00	-
Other Per. Ben. (Loyalty Pay)	5-01-04-990	-	-	-
Other Personnel Benefits (PEI)	5-01-04-990	15,000.00	25,000.00	25,000.00
<b>Total Personnel Services</b>		<b>1,868,150.57</b>	<b>2,484,102.86</b>	<b>2,675,670.00</b>
Maint. & Other Operating Expenditure				
Travelling Expenses - Local	5-02-01-010	99,472.13	100,000.00	100,000.00
Membership Fee/Annual Dues	5-02-03-010	-	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020	88,771.04	100,000.00	100,000.00
Repairs & Maintenance:				
-IT Equipment and Software	5-02-13-050	49,996.53	50,000.00	50,000.00
Total Maint. & Other Oper. Expenses		238,239.70	255,000.00	255,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>2,106,390.27</b>	<b>2,739,102.86</b>	<b>2,930,670.00</b>

6. Office of the City Human Resource Management

*Amor*

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Republic of the Philippines  
Province of Pangasinan  
City of Alaminos

**OFFICE OF THE SANGGUNIANG PANLUNGSOD**

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Object of Expenditure	Account Code	Past Year 2016 Actual	Current Year 2017 (Estimate & Actual)	Budget Year 2018
1.0 Current Operating Expenditure				
1.1 Personal Services				
Salaries and Wages - Regular Pay	5-01-01-010	1,598,087.90	2,274,642.78	2,665,080.00
PERA	5-01-02-010	96,000.00	148,772.73	168,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-040	76,500.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-080	20,000.00	35,000.00	35,000.00
Productivity Incentive Allowance	5-01-04-990	6,000.00	-	-
Cash Gift	5-01-01-140	20,000.00	35,000.00	35,000.00
Mid-Year Bonus	5-01-01-140	-	-	222,090.00
Year End Bonus	5-01-01-140	252,698.00	405,820.00	222,090.00
Life & Ret. Insurance Contribution	5-01-03-020	180,748.95	268,539.04	319,810.00
PAG-IBIG Contributions	5-01-03-030	4,800.00	7,500.00	8,400.00
PHILHEALTH Contributions	5-01-03-040	15,200.00	33,650.00	42,000.00
ECC Contributions	5-01-04-020	4,800.00	18,033.33	26,651.00
Other Personnel Benefits (Mon.)	5-01-04-990	24,278.03	97,788.00	107,032.00
Other Per. Benefits (PBB)	5-01-04-990	131,079.00	202,910.00	144,359.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	21,000.00	-
Other Per. Ben. (Loyalty Pay)	5-01-04-990	5,000.00	5,000.00	5,000.00
Other Personal Benefits (PEI)	5-01-04-990	20,000.00	35,000.00	35,000.00
<b>Total Personnel Services</b>		<b>2,531,691.88</b>	<b>3,741,655.88</b>	<b>4,188,512.00</b>
1.2 Maint. & Other Operating Expenditure				
Travelling Expenses - Local	5-02-01-010	48,572.00	100,000.00	100,000.00
Telephone Expenses	5-02-05-020	27,842.53	30,000.00	30,000.00
Printed Forms	5-02-03-030	-	25,000.00	25,000.00
Repairs & Maintenance:				
-IT Equipment and Software	5-02-13-050	17,237.44	20,000.00	20,000.00
<b>Total Maint. &amp; Other Oper. Expenses</b>		<b>93,651.97</b>	<b>175,000.00</b>	<b>175,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,625,343.85</b>	<b>3,916,655.88</b>	<b>4,363,512.00</b>

7. Office of the City Planning and Development Coordinator

Object of Expenditure	Account Code	Past Year 2016 Actual	Current Year 2017 (Estimate & Actual)	Budget Year 2018
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	5-01-01-010	2,320,551.90	3,188,795.50	3,696,432.00
PERA	5-01-02-010	146,000.00	200,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	86,062.50	127,500.00	127,500.00
Travelling Allowance (TA)	5-01-02-040	86,062.50	127,500.00	127,500.00
Clothing/Uniform Allowance	5-01-02-080	30,000.00	45,000.00	45,000.00
Productivity Incentive Allowance	5-01-04-990	10,000.00	-	-
Cash Gift	5-01-01-140	35,000.00	45,000.00	45,000.00
Mid-Year Bonus	5-01-01-140	-	-	308,036.00
Year End Bonus	5-01-01-140	404,615.00	561,666.00	308,036.00
Life & Ret. Insurance Contribution	5-01-03-020	267,205.44	383,070.32	443,572.00

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PAG-IBIG Contributions	5-01-03-030	7,600.00	10,000.00	10,800.00
PHILHEALTH Contributions	5-01-03-040	21,592.50	45,075.00	54,000.00
ECC Contributions	5-01-04-020	7,337.50	25,266.67	36,965.00
Other Personnel Benefits (Mon.)	5-01-04-990	32,948.31	135,342.00	148,451.00
Other Per. Benefits (PBB)	5-01-04-990	199,447.00	280,833.00	200,224.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	27,000.00	-
Other Per. Ben. (Loyalty Pay)	5-01-04-990	-	35,000.00	5,000.00
Other Personnel Benefits (PEI)	5-01-04-990	30,000.00	45,000.00	45,000.00
<b>Total Personnel Services</b>		<b>3,684,422.65</b>	<b>5,282,048.49</b>	<b>5,817,516.00</b>
Maint. & Other Operating Expenditure				
Travelling Expense - Local	5-02-01-010	170,000.00	200,000.00	200,000.00
Membership Fee/Annual Dues	5-02-03-010	4,288.00	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020	123,493.36	130,000.00	130,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	5-02-13-070	9,572.00	10,000.00	10,000.00
-IT Equipment and Software	5-02-13-050	23,684.60	30,000.00	30,000.00
<b>Total Maint. &amp; Other Oper. Expenses</b>		<b>331,037.96</b>	<b>375,000.00</b>	<b>375,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,015,460.61</b>	<b>5,657,048.49</b>	<b>6,192,516.00</b>

8. Office of the City Civil Registrar

Object of Expenditure	Account Code	Past Year 2016 Actual	Current Year 2017 (Estimate & Actual)	Budget Year 2018
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	5-01-01-010	2,066,841.41	2,312,288.00	3,178,224.00
PERA	5-01-02-010	192,000.00	208,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	76,500.00	76,500.00
Travelling Allowance (TA)	5-01-02-040	76,500.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-080	40,000.00	45,000.00	50,000.00
Productivity Incentive Allowance	5-01-04-990	12,000.00	-	-
Cash Gift	5-01-01-140	40,000.00	45,000.00	50,000.00
Mid-Year Bonus	5-01-01-140	-	-	264,852.00
Year End Bonus	5-01-01-140	339,670.00	393,230.00	264,852.00
Life & Ret. Insurance Contribution	5-01-03-020	243,533.13	277,474.83	381,387.00
PAG-IBIG Contributions	5-01-03-030	9,600.00	10,400.00	12,000.00
PHILHEALTH Contributions	5-01-03-040	22,125.00	43,800.00	60,000.00
ECC Contributions	5-01-04-020	9,485.76	18,916.49	31,783.00
Retirement Benefits	5-01-04-990	-	-	-
Other Personnel Benefits (Mon.)	5-01-04-990	56,263.80	94,755.00	127,640.00
Other Per. Benefits (PBB)	5-01-04-990	171,167.00	196,615.00	172,154.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	27,000.00	-
Other Personnel Benefits (Loyalty)	5-01-04-990	5,000.00	10,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	40,000.00	45,000.00	50,000.00
<b>Total Personnel Services</b>		<b>3,400,686.10</b>	<b>3,880,479.32</b>	<b>5,035,892.00</b>
Maint. & Other Operating Expenditure				
Travelling Expense - Local	5-02-01-010	116,448.99	250,000.00	250,000.00
Membership Fee/Annual Dues	5-02-03-010	3,260.00	5,000.00	5,000.00
Printed Forms	5-02-03-030	114,872.12	165,000.00	165,000.00
Telephone Expenses - Landline	5-02-05-020	24,727.44	25,000.00	25,000.00

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Repairs & Maintenance:				
-Furnitures and Fixtures	5-02-13-070	4,531.25	5,000.00	5,000.00
-IT Equipment and Software	5-02-13-050	17,112.89	15,000.00	15,000.00
Total Maint. & Other Oper. Expenses		280,952.69	465,000.00	465,000.00
TOTAL APPROPRIATIONS		3,681,638.79	4,345,479.32	5,500,892.00

### 9. Office of the City General Services Officer

Object of Expenditure	Account Code	Past Year 2016 Actual	Current Year 2017 (Estimate & Actual)	Budget Year 2018
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	5-01-01-010	7,630,056.00	7,740,715.82	9,951,864.00
Salaries and Wages - Casuals	5-01-01-020	3,000,000.00	3,000,000.00	3,000,000.00
PERA	5-01-02-010	763,817.80	958,000.00	1,248,000.00
Representation Allowance (RA)	5-01-02-020	127,312.50	127,500.00	127,500.00
Travelling Allowance (TA)	5-01-02-040	127,500.00	127,500.00	127,500.00
Clothing/Uniform Allowance	5-01-02-080	170,000.00	210,000.00	260,000.00
Productivity Incentive Allowance	5-01-04-990	50,000.00	-	-
Hazard Premiums	5-01-02-150	-	30,000.00	-
Cash Gift	5-01-01-140	205,000.00	210,000.00	260,000.00
Mid-Year Bonus	5-01-01-140			829,322.00
Year End Bonus	5-01-01-140	1,221,076.60	1,352,182.00	829,322.00
Life & Ret. Insurance Contribution	5-01-03-020	720,582.99	924,106.72	1,194,224.00
PAG-IBIG Contributions	5-01-03-030	38,300.00	48,000.00	62,400.00
PHILHEALTH Contributions	5-01-03-040	67,987.50	193,150.00	312,000.00
ECC Contributions	5-01-04-020	37,422.91	68,246.51	99,519.00
Other Personnel Benefits (Mon.)	5-01-04-990	176,105.02	325,827.00	399,673.00
Other Per. Benefits (PBB)	5-01-04-990	734,673.20	676,091.00	539,060.00
Other Personnel Benefits (Loyalty)	5-01-04-990	10,000.00	70,000.00	20,000.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	126,000.00	-
Retirement Fund	5-01-04-990	233,623.50	524,402.00	524,402.00
Other Personnel Benefits (PEI)	5-01-04-990	258,500.00	210,000.00	260,000.00
Total Personnel Services		15,571,958.02	16,921,721.05	20,044,786.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	5-02-01-010	200,000.00	200,000.00	260,000.00
Office Supplies Expenses	5-02-03-010	4,299,900.00	4,000,000.00	4,000,000.00
Gasoline, Oil & Lubricant Expense	5-02-03-090	2,999,699.21	5,000,000.00	7,000,000.00
Water Expenses	5-02-04-010	2,100,000.00	2,000,000.00	2,000,000.00
Electricity Expenses	5-02-04-020	6,236,113.38	6,256,857.00	6,260,237.00
Telephone Expenses - Landline	5-02-05-020	65,000.00	65,000.00	65,000.00
Telephone Expenses - Mobile	5-02-05-020	815,000.00	876,000.00	876,000.00
Membership Fee/Annual Dues	5-02-99-060	5,000.00	5,000.00	5,000.00
Rent Expenses	5-02-99-050	82,089.15	300,000.00	300,000.00
General Services	5-02-12-990	20,942,009.41	16,000,000.00	16,597,566.00
Janitorial Supplies	5-02-12-020	799,905.00	800,000.00	800,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	5-02-13-070	5,000.00	5,000.00	5,000.00
-IT Equipment and Software	5-02-13-050	25,000.00	25,000.00	25,000.00
-Motor Vehicles/Heavy Equipments	5-02-13-060	3,000,000.00	4,000,000.00	5,500,000.00

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Total Maint. & Other Oper. Expenses		41,574,716.15	39,532,857.00	43,693,803.00
<b>TOTAL APPROPRIATIONS</b>		<b>57,146,674.17</b>	<b>56,454,578.05</b>	<b>63,738,589.00</b>

## 10. Office of the City Budget Officer

Object of Expenditure	Account Code	Past Year 2016 Actual	Current Year 2017 (Estimate & Actual)	Budget Year 2018
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	5-01-01-010	3,235,627.55	4,357,475.00	5,127,948.00
PERA	5-01-02-010	190,000.00	240,000.00	264,000.00
Representation Allowance (RA)	5-01-02-020	127,500.00	127,500.00	127,500.00
Travelling Allowance (TA)	5-01-02-040	127,500.00	127,500.00	127,500.00
Clothing/Uniform Allowance	5-01-02-080	40,000.00	55,000.00	55,000.00
Productivity Incentive Allowance	5-01-04-990	14,000.00	-	-
Cash Gift	5-01-01-140	40,000.00	55,000.00	55,000.00
Mid-Year Bonus	5-01-01-140	-	-	427,329.00
Year End Bonus	5-01-01-140	512,762.00	775,958.00	427,329.00
Life & Ret. Insurance Contribution	5-01-03-020	364,622.52	514,551.52	615,354.00
PAG-IBIG Contributions	5-01-03-030	9,500.00	12,000.00	13,200.00
PHILHEALTH Contributions	5-01-03-040	32,025.00	55,550.00	66,000.00
ECC Contributions	5-01-04-020	9,500.00	34,238.67	51,280.00
Other Personnel Benefits (Mon.)	5-01-04-990	153,446.01	186,978.00	205,942.00
Other Per. Benefits (PBB)	5-01-04-990	261,840.00	387,979.00	277,764.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	33,000.00	-
Other Personnel Benefits (Loyalty)	5-01-04-990	5,000.00	10,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	40,000.00	55,000.00	55,000.00
<b>Total Personnel Services</b>		<b>5,163,323.08</b>	<b>7,027,730.19</b>	<b>7,896,146.00</b>
Maint. & Other Operating Expenditure				
Travelling Expense - Local	5-02-01-010	174,854.59	175,000.00	300,000.00
Membership Fee/Annual Dues	5-02-99-060	5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020	25,000.00	25,000.00	15,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	5-02-13-070	4,972.05	5,000.00	-
-IT Equipment and Software	5-02-13-050	5,000.00	5,000.00	10,000.00
<b>Total Maint. &amp; Other Oper. Expenses</b>		<b>214,826.64</b>	<b>215,000.00</b>	<b>330,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>5,378,149.72</b>	<b>7,242,730.19</b>	<b>8,226,146.00</b>

## 11. Office of the City Accountant

Object of Expenditure	Account Code	Past Year 2016 Actual	Current Year 2017 (Estimate & Actual)	Budget Year 2018
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	5-01-01-010	5,352,292.39	6,092,580.00	6,618,108.00
PERA	5-01-02-010	320,000.00	480,000.00	456,000.00
Representation Allowance (RA)	5-01-02-020	126,437.50	127,500.00	127,500.00
Travelling Allowance (TA)	5-01-02-040	126,437.50	127,500.00	127,500.00
Clothing/Uniform Allowance	5-01-02-080	70,000.00	100,000.00	95,000.00

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Productivity Incentive Allowance	5-01-04-990	26,000.00	40,000.00	-
Cash Gift	5-01-01-140	95,000.00	100,000.00	95,000.00
Mid-Year Bonus	5-01-01-140	-	-	551,509.00
Year End Bonus	5-01-01-140	724,425.80	1,015,430.00	551,509.00
Life & Ret. Insurance Contribution	5-01-03-020	499,729.03	731,110.00	794,173.00
PAG-IBIG Contributions	5-01-03-030	16,000.00	24,000.00	22,800.00
PHILHEALTH Contributions	5-01-03-040	47,074.20	120,000.00	114,000.00
ECC Contributions	5-01-04-020	16,000.00	60,926.00	66,182.00
Other Personnel Benefits (Mon.)	5-01-04-990	187,425.00	244,682.00	265,788.00
Other Per. Benefits (PBB)	5-01-04-990	369,583.80	507,715.00	358,481.00
Other Personnel Benefits (Loyalty)	5-01-04-990	5,000.00	30,000.00	10,000.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	60,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	65,000.00	100,000.00	95,000.00
<b>Total Personnel Services</b>		<b>8,046,405.22</b>	<b>9,961,443.00</b>	<b>10,348,550.00</b>
Maint. & Other Operating Expenditure				
Travelling Expense - Local	5-02-01-010	139,995.50	140,000.00	300,000.00
Membership Fee/Annual Dues	5-02-99-060	4,390.15	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020	19,918.00	20,000.00	15,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	5-02-13-070	4,530.16	5,000.00	-
-IT Equipment and Software	5-02-13-050	12,085.50	20,000.00	20,000.00
<b>Total Maint. &amp; Other Oper. Expenses</b>		<b>180,919.31</b>	<b>190,000.00</b>	<b>340,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>8,227,324.53</b>	<b>10,151,443.00</b>	<b>10,688,550.00</b>

12. Office of the City Treasurer

Object of Expenditure	Account Code	Past Year 2016 Actual	Current Year 2017 (Estimate & Actual)	Budget Year 2018
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	5-01-01-010	4,469,897.98	5,235,715.21	7,834,548.00
PERA	5-01-02-010	435,090.71	505,909.10	696,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	76,500.00	127,500.00
Travelling Allowance (TA)	5-01-02-040	76,500.00	76,500.00	127,500.00
Clothing/Uniform Allowance	5-01-02-080	85,000.00	110,000.00	145,000.00
Productivity Incentive Allowance	5-01-04-990	44,000.00	-	-
Cash Gift	5-01-01-140	91,000.00	110,000.00	145,000.00
Mid-Year Bonus	5-01-01-140	-	-	652,879.00
Year End Bonus	5-01-01-140	733,430.90	892,418.00	652,879.00
Life & Ret. Insurance Contribution	5-01-03-020	505,338.22	626,983.95	940,146.00
PAG-IBIG Contributions	5-01-03-030	21,300.00	25,400.00	34,800.00
PHILHEALTH Contributions	5-01-03-040	47,287.50	105,362.50	174,000.00
ECC Contributions	5-01-04-020	21,546.65	43,487.93	78,346.00
Other Personnel Benefits (Mon.)	5-01-04-990	227,067.17	215,041.00	314,641.00
Retirement Fund	5-01-04-990	671,820.97	-	-
Other Per. Benefits (PBB)	5-01-04-990	375,336.40	446,209.00	424,372.00
Other Personnel Benefits (Loyalty)	5-01-04-990	10,000.00	10,000.00	20,000.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	66,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	87,500.00	110,000.00	145,000.00
<b>Total Personnel Services</b>		<b>7,978,616.50</b>	<b>8,655,526.69</b>	<b>12,512,611.00</b>

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Maint. & Other Operating Expenditure				
Travelling Expense - Local	5-02-01-010	199,935.22	200,000.00	370,000.00
Membership Fee/Annual Dues	5-02-99-060	4,971.00	5,000.00	5,000.00
Accountable Forms Expenses	5-02-03-020	649,982.21	650,000.00	650,000.00
Telephone Expenses - Landline	5-02-05-020	24,499.00	25,000.00	30,000.00
Repairs & Maintenance:				
-IT Equipment and Software	5-02-13-050	19,833.75	20,000.00	25,000.00
-Furnitures and Fixtures	5-02-13-070	4,971.25	5,000.00	-
Fidelity Bond Premiums	5-02-16-020	174,798.48	175,000.00	175,000.00
Total Maint. & Other Oper. Expenses		1,078,990.91	1,080,000.00	1,255,000.00
TOTAL APPROPRIATIONS		9,057,607.41	9,735,526.69	13,767,611.00

13. Office of the City Assessor

Object of Expenditure	Account Code	Past Year 2016 Actual	Current Year 2017 (Estimate & Actual)	Budget Year 2018
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	5-01-01-010	2,361,864.40	3,539,906.76	4,427,100.00
PERA	5-01-02-010	220,000.00	304,000.00	360,000.00
Representation Allowance (RA)	5-01-02-020	91,375.00	127,500.00	127,500.00
Travelling Allowance (TA)	5-01-02-040	91,375.00	127,500.00	127,500.00
Clothing/Uniform Allowance	5-01-02-080	50,000.00	70,000.00	75,000.00
Productivity Incentive Allowance	5-01-04-990	18,000.00	-	-
Cash Gift	5-01-01-140	45,000.00	70,000.00	75,000.00
Mid-Year Bonus	5-01-01-140	-	-	368,925.00
Year End Bonus	5-01-01-140	396,786.28	651,838.00	368,925.00
Life & Ret. Insurance Contribution	5-01-03-020	276,996.80	425,739.79	531,252.00
PAG-IBIG Contributions	5-01-03-030	11,700.00	15,200.00	18,000.00
PHILHEALTH Contributions	5-01-03-040	24,875.00	65,500.00	90,000.00
ECC Contributions	5-01-04-020	11,177.84	30,074.00	44,271.00
Other Personnel Benefits (Mon.)	5-01-04-990	95,209.30	157,070.00	177,795.00
Retirement Fund	5-01-04-990	-	-	-
Other Per. Benefits (PBB)	5-01-04-990	216,776.00	325,919.00	239,802.00
Other Personnel Benefits (Loyalty)	5-01-04-990	-	30,000.00	10,000.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	42,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	45,000.00	70,000.00	75,000.00
Total Personnel Services		3,956,135.62	6,052,247.55	7,116,070.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	5-02-01-010	151,276.00	200,000.00	310,000.00
Membership Fee/Annual Dues	5-02-99-060	4,707.00	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020	15,954.58	20,000.00	15,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	5-02-13-070	4,999.40	5,000.00	-
-IT Equipment and Software	5-02-13-050	4,837.00	5,000.00	10,000.00
Total Maint. & Other Oper. Expenses		181,773.98	235,000.00	340,000.00
TOTAL APPROPRIATIONS		4,137,909.60	6,287,247.55	7,456,070.00

14. Office of the City Information Officer

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# OFFICE OF THE SANGGUNIANG PANLUNGSOD

(Cont. Approp. Ord. No. 2017-04, enacted on 4th day of December, 2017)

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Object of Expenditure	Account Code	Past Year 2016 Actual	Current Year 2017 (Estimate & Actual)	Budget Year 2018
1.0 Current Operating Expenditure				
1.1 Personal Services				
Salaries and Wages - Regular Pay	5-01-01-010	2,198,588.50	2,523,719.00	3,388,344.00
PERA	5-01-02-010	138,000.00	186,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	51,000.00	51,000.00	51,000.00
Transportation Allowance (TA)	5-01-02-040	51,000.00	51,000.00	51,000.00
Clothing/Uniform Allowance	5-01-02-080	30,000.00	40,000.00	45,000.00
Productivity Incentive Allowance	5-01-04-990	14,000.00	-	-
Cash Gift	5-01-01-140	30,000.00	40,000.00	45,000.00
Mid-Year Bonus	5-01-01-140	-	-	282,362.00
Year End Bonus	5-01-01-140	339,959.00	428,626.00	282,362.00
Life & Ret. Insurance Contribution	5-01-03-020	239,842.08	302,846.47	406,602.00
PAG-IBIG Contributions	5-01-03-030	6,900.00	9,300.00	10,800.00
PHILHEALTH Contributions	5-01-03-040	22,412.50	40,750.00	54,000.00
ECC Contributions	5-01-04-020	6,900.00	20,045.33	33,884.00
Other Personnel Benefits (Mon.)	5-01-04-990	65,851.36	103,284.00	136,078.00
Other Per. Benefits (PBB)	5-01-04-990	168,058.00	214,313.00	183,536.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	24,000.00	-
Other Per. Ben. (Loyalty Pay)	5-01-04-990	-	5,000.00	5,000.00
Other Personnel Benefits (PEI)	5-01-04-990	30,000.00	40,000.00	45,000.00
<b>Total Personnel Services</b>		<b>3,392,511.44</b>	<b>4,079,883.80</b>	<b>5,235,968.00</b>
1.2 Maint. & Other Operating Expenditure				
Travelling Expenses - Local	5-02-01-010	110,987.60	125,000.00	125,000.00
Telephone Expenses - Landline	5-02-05-020	18,512.54	20,000.00	20,000.00
Advertising Expenses	5-02-99-010	1,077,468.54	1,500,000.00	1,500,000.00
Repairs & Maintenance:				
-IT Equipment and Software	5-02-13-050	6,623.00	10,000.00	10,000.00
Social Marketing Expenses		1,420,541.00	1,000,000.00	1,000,000.00
<b>Total Maint. &amp; Other Oper. Expenses</b>		<b>2,634,132.68</b>	<b>2,655,000.00</b>	<b>2,655,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>6,026,644.12</b>	<b>6,734,883.80</b>	<b>7,890,968.00</b>

15. Office of the City Legal Officer

Object of Expenditure	Account Code	Past Year 2016 Actual	Current Year 2017 (Estimate & Actual)	Budget Year 2018
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	5-01-01-010	272,040.00	1,099,980.00	1,551,756.00
PERA	5-01-02-010	48,000.00	104,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	-	51,000.00	76,500.00
Travelling Allowance (TA)	5-01-02-040	-	51,000.00	76,500.00
Clothing/Uniform Allowance	5-01-02-080	10,000.00	25,000.00	25,000.00
Productivity Incentive Allowance	5-01-04-990	2,000.00	-	-
Hazard Premiums	5-01-02-150	-	2,000.00	-
Cash Gift	5-01-01-140	10,000.00	25,000.00	25,000.00
Mid-Year Bonus	5-01-01-140	-	-	129,313.00

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## OFFICE OF THE SANGGUNIANG PANLUNGSOD

(Cont. Approp. Ord. No. 2017-04, enacted on 4th day of December, 2017)

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Object of Expenditure	Account Code	Past Year 2016 Actual	Current Year 2017 (Estimate & Actual)	Budget Year 2018
1.0 Current Operating Expenditure				
1.1 Personal Services				
Salaries and Wages - Regular Pay	5-01-01-010	2,198,588.50	2,523,719.00	3,388,344.00
PERA	5-01-02-010	138,000.00	186,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	51,000.00	51,000.00	51,000.00
Transportation Allowance (TA)	5-01-02-040	51,000.00	51,000.00	51,000.00
Clothing/Uniform Allowance	5-01-02-080	30,000.00	40,000.00	45,000.00
Productivity Incentive Allowance	5-01-04-990	14,000.00	-	-
Cash Gift	5-01-01-140	30,000.00	40,000.00	45,000.00
Mid-Year Bonus	5-01-01-140	-	-	282,362.00
Year End Bonus	5-01-01-140	339,959.00	428,626.00	282,362.00
Life & Ret. Insurance Contribution	5-01-03-020	239,842.08	302,846.47	406,602.00
PAG-IBIG Contributions	5-01-03-030	6,900.00	9,300.00	10,800.00
PHILHEALTH Contributions	5-01-03-040	22,412.50	40,750.00	54,000.00
ECC Contributions	5-01-04-020	6,900.00	20,045.33	33,884.00
Other Personnel Benefits (Mon.)	5-01-04-990	65,851.36	103,284.00	136,078.00
Other Per. Benefits (PBB)	5-01-04-990	168,058.00	214,313.00	183,536.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	24,000.00	-
Other Per. Ben. (Loyalty Pay)	5-01-04-990	-	5,000.00	5,000.00
Other Personnel Benefits (PEI)	5-01-04-990	30,000.00	40,000.00	45,000.00
<b>Total Personnel Services</b>		<b>3,392,511.44</b>	<b>4,079,883.80</b>	<b>5,235,968.00</b>
1.2 Maint. & Other Operating Expenditure				
Travelling Expenses - Local	5-02-01-010	110,987.60	125,000.00	125,000.00
Telephone Expenses - Landline	5-02-05-020	18,512.54	20,000.00	20,000.00
Advertising Expenses	5-02-99-010	1,077,468.54	1,500,000.00	1,500,000.00
Repairs & Maintenance:				
-IT Equipment and Software	5-02-13-050	6,623.00	10,000.00	10,000.00
Social Marketing Expenses		1,420,541.00	1,000,000.00	1,000,000.00
<b>Total Maint. &amp; Other Oper. Expenses</b>		<b>2,634,132.68</b>	<b>2,655,000.00</b>	<b>2,655,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>6,026,644.12</b>	<b>6,734,883.80</b>	<b>7,890,968.00</b>

### 15. Office of the City Legal Officer

Object of Expenditure	Account Code	Past Year 2016 Actual	Current Year 2017 (Estimate & Actual)	Budget Year 2018
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	5-01-01-010	272,040.00	1,099,980.00	1,551,756.00
PERA	5-01-02-010	48,000.00	104,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	-	51,000.00	76,500.00
Travelling Allowance (TA)	5-01-02-040	-	51,000.00	76,500.00
Clothing/Uniform Allowance	5-01-02-080	10,000.00	25,000.00	25,000.00
Productivity Incentive Allowance	5-01-04-990	2,000.00	-	-
Hazard Premiums	5-01-02-150	-	2,000.00	-
Cash Gift	5-01-01-140	10,000.00	25,000.00	25,000.00
Mid-Year Bonus	5-01-01-140	-	-	129,313.00

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## OFFICE OF THE SANGGUNIANG PANLUNGSOD

(Cont. Approp. Ord. No. 2017-04, enacted on 4th day of December, 2017)

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Object of Expenditure	Account Code	Past Year 2016 Actual	Current Year 2017 (Estimate & Actual)	Budget Year 2018
1.0 Current Operating Expenditure				
1.1 Personal Services				
Salaries and Wages - Regular Pay	5-01-01-010	2,198,588.50	2,523,719.00	3,388,344.00
PERA	5-01-02-010	138,000.00	186,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	51,000.00	51,000.00	51,000.00
Transportation Allowance (TA)	5-01-02-040	51,000.00	51,000.00	51,000.00
Clothing/Uniform Allowance	5-01-02-080	30,000.00	40,000.00	45,000.00
Productivity Incentive Allowance	5-01-04-990	14,000.00	-	-
Cash Gift	5-01-01-140	30,000.00	40,000.00	45,000.00
Mid-Year Bonus	5-01-01-140	-	-	282,362.00
Year End Bonus	5-01-01-140	339,959.00	428,626.00	282,362.00
Life & Ret. Insurance Contribution	5-01-03-020	239,842.08	302,846.47	406,602.00
PAG-IBIG Contributions	5-01-03-030	6,900.00	9,300.00	10,800.00
PHILHEALTH Contributions	5-01-03-040	22,412.50	40,750.00	54,000.00
ECC Contributions	5-01-04-020	6,900.00	20,045.33	33,884.00
Other Personnel Benefits (Mon.)	5-01-04-990	65,851.36	103,284.00	136,078.00
Other Per. Benefits (PBB)	5-01-04-990	168,058.00	214,313.00	183,536.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	24,000.00	-
Other Per. Ben. (Loyalty Pay)	5-01-04-990	-	5,000.00	5,000.00
Other Personnel Benefits (PEI)	5-01-04-990	30,000.00	40,000.00	45,000.00
<b>Total Personnel Services</b>		<b>3,392,511.44</b>	<b>4,079,883.80</b>	<b>5,235,968.00</b>
1.2 Maint. & Other Operating Expenditure				
Travelling Expenses - Local	5-02-01-010	110,987.60	125,000.00	125,000.00
Telephone Expenses - Landline	5-02-05-020	18,512.54	20,000.00	20,000.00
Advertising Expenses	5-02-99-010	1,077,468.54	1,500,000.00	1,500,000.00
Repairs & Maintenance:				
-IT Equipment and Software	5-02-13-050	6,623.00	10,000.00	10,000.00
Social Marketing Expenses		1,420,541.00	1,000,000.00	1,000,000.00
<b>Total Maint. &amp; Other Oper. Expenses</b>		<b>2,634,132.68</b>	<b>2,655,000.00</b>	<b>2,655,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>6,026,644.12</b>	<b>6,734,883.80</b>	<b>7,890,968.00</b>

### 15. Office of the City Legal Officer

Object of Expenditure	Account Code	Past Year 2016 Actual	Current Year 2017 (Estimate & Actual)	Budget Year 2018
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	5-01-01-010	272,040.00	1,099,980.00	1,551,756.00
PERA	5-01-02-010	48,000.00	104,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	-	51,000.00	76,500.00
Travelling Allowance (TA)	5-01-02-040	-	51,000.00	76,500.00
Clothing/Uniform Allowance	5-01-02-080	10,000.00	25,000.00	25,000.00
Productivity Incentive Allowance	5-01-04-990	2,000.00	-	-
Hazard Premiums	5-01-02-150	-	2,000.00	-
Cash Gift	5-01-01-140	10,000.00	25,000.00	25,000.00
Mid-Year Bonus	5-01-01-140	-	-	129,313.00

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Republic of the Philippines  
Province of Pangasinan  
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Year End Bonus	5-01-01-140	45,340.00	236,006.00	129,313.00
Life & Ret. Insurance Contribution	5-01-03-020	32,644.80	131,999.00	186,211.00
PAG-IBIG Contributions	5-01-03-030	2,400.00	5,200.00	6,000.00
PHILHEALTH Contributions	5-01-03-040	3,262.50	21,900.00	30,000.00
ECC Contributions	5-01-04-020	2,223.87	10,603.35	15,518.00
Other Personnel Benefits (Mon.)	5-01-04-990	8,322.86	56,869.00	62,320.00
Other Per. Benefits (PBB)	5-01-04-990	22,670.00	118,003.00	84,054.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	15,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	10,000.00	25,000.00	25,000.00
Other Per. Ben. (Loyalty Bonus)	5-01-04-990	-	-	-
<b>Total Personnel Services</b>		<b>468,904.03</b>	<b>1,978,560.35</b>	<b>2,542,485.00</b>
Maint. & Other Operating Expenditure				
Travelling Expense - Local	5-02-01-010	70,000.00	70,000.00	70,000.00
Membership Fee/Annual Dues	5-02-99-060	-	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020	14,227.78	15,000.00	15,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	5-02-13-070	-	5,000.00	5,000.00
-IT Equipment and Software	5-02-13-050	1,800.00	10,000.00	10,000.00
<b>Total Maint. &amp; Other Oper. Expenses</b>		<b>86,027.78</b>	<b>105,000.00</b>	<b>105,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>554,931.81</b>	<b>2,083,560.35</b>	<b>2,647,485.00</b>

17. Office of the City Health Officer

Object of Expenditure	Account Code	Past Year 2016 Actual	Current Year 2017 (Estimate & Actual)	Budget Year 2018
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	5-01-01-010	8,048,509.42	9,143,301.97	10,526,292.00
PERA	5-01-02-010	634,181.83	696,000.00	768,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	76,500.00	76,500.00
Travelling Allowance (TA)	5-01-02-030	76,500.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	130,000.00	150,000.00	160,000.00
Subs., Laundry & Quarter Allow.	5-01-02-050	393,981.81	594,000.00	633,600.00
Productivity Incentive Allowance	5-01-02-080	48,000.00	-	-
Honoraria	5-01-02-100	535,500.00	1,000,000.00	1,000,000.00
Hazard Premiums	5-01-02-110	-	4,000.00	-
Cash Gift	5-01-02-150	140,000.00	150,000.00	160,000.00
Mid-Year Bonus	5-01-02-140	-	-	877,191.00
Year End Bonus	5-01-02-140	1,364,013.84	1,579,566.00	877,191.00
Life & Ret. Insurance Contribution	5-01-03-010	965,546.03	1,096,558.28	1,263,156.00
PAG-IBIG Contributions	5-01-03-020	31,800.00	34,800.00	38,400.00
PHILHEALTH Contributions	5-01-03-030	89,887.50	151,250.00	192,000.00
ECC Contributions	5-01-03-040	31,600.00	73,982.67	105,263.00
Health Workers Ben. (Hazard Allow.)	5-01-04-990	861,754.45	1,602,263.00	1,602,263.00
Other Personnel Benefits (Mon.)	5-01-04-990	208,098.47	380,618.00	422,743.00
Retirement Fund	5-01-04-990	-	-	963,972.00
Other Personnel Benefits (PBB)	5-01-04-990	699,383.00	789,783.00	570,175.00
Other Personnel Benefits (Loyalty)	5-01-04-990	5,000.00	30,000.00	40,000.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	90,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	130,000.00	150,000.00	160,000.00

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Total Personnel Services		14,470,256.35	17,869,122.92	20,513,246.00
Maint. & Other Operating Expenditure				
Travelling Expense - Local	5-02-01-010	169,230.29	200,000.00	200,000.00
Printed Forms		-	25,000.00	25,000.00
Membership Fee/Annual Dues	5-02-99-060	1,621.05	5,000.00	5,000.00
Nutrition Fund		245,134.50	500,000.00	500,000.00
Laboratory Fee (Validation)		19,966.75	20,000.00	20,000.00
Telephone Expenses - Landline	5-02-05-020	48,255.98	50,000.00	50,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	5-02-13-070	4,744.00	5,000.00	5,000.00
-IT Equipment and Software	5-02-13-050	14,649.00	15,000.00	15,000.00
Total Maint. & Other Oper. Expenses		503,601.57	820,000.00	820,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>14,973,857.92</b>	<b>18,689,122.92</b>	<b>21,333,246.00</b>

18. Operation of Birthing Facility/Dialysis Clinic

Object of Expenditure	Account Code	Past Year 2016 Actual	Current Year 2017 (Estimate & Actual)	Budget Year 2018
1.0 Current Operating Expenditure				
1.1 Personal Services				
Salaries and Wages - Regular Pay	5-01-01-010	1,086,433.84	1,240,840.00	3,490,044.00
PERA	5-01-02-010	120,000.00	136,000.00	264,000.00
Representation Allowance (RA)	5-01-02-020	-	25,500.00	51,000.00
Travelling Allowance (TA)	5-01-02-030	-	25,500.00	51,000.00
Clothing/Uniform Allowance	5-01-02-040	25,000.00	30,000.00	55,000.00
Subs., Laundry & Quarter Allow.	5-01-02-050	65,564.19	118,800.00	217,800.00
Productivity Incentive Allowance	5-01-02-080	2,000.00	-	-
Hazard Premiums	5-01-02-110	-	3,000.00	-
Cash Gift	5-01-02-150	25,000.00	30,000.00	55,000.00
Mid-Year Bonus	5-01-02-140	-	-	290,837.00
Year End Bonus	5-01-02-140	123,958.00	245,680.00	290,837.00
Life & Ret. Insurance Contribution	5-01-03-010	89,249.76	148,901.07	418,806.00
PAG-IBIG Contributions	5-01-03-020	6,000.00	6,800.00	13,200.00
PHILHEALTH Contributions	5-01-03-030	8,812.50	27,112.50	66,000.00
ECC Contributions	5-01-03-040	5,923.02	11,826.57	34,901.00
Health Workers Ben. (Hazard Allow.)	5-01-03-040	68,891.44	206,235.00	350,000.00
Other Personnel Benefits (Mon.)	5-01-04-990	5,244.81	59,200.00	140,163.00
Other Personnel Benefits (PBB)	5-01-04-990	61,979.00	122,840.00	189,045.00
Other Personnel Benefits (Anniversary)	5-01-04-990	-	18,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	25,000.00	30,000.00	55,000.00
Total Personnel Services		1,719,056.56	2,486,235.14	6,032,633.00
1.2 Maint. & Other Operating Expenditure				
Travelling Expenses	5-02-01-010	98,321.30	100,000.00	100,000.00
Membership Fee/Annual Dues	5-02-99-060	4,637.90	5,000.00	15,000.00
Drugs and Medicines Expenses	5-02-03-070	497,763.02	500,000.00	500,000.00
Medical, Dental & Lab. Expenses	5-02-03-080	199,913.94	100,000.00	100,000.00
Gasoline, Oil & Lubricant Expenses	5-02-03-090	305,000.00	350,000.00	350,000.00
Telephone Expenses	5-02-05-020	50,000.00	50,000.00	50,000.00
Internet Expenses	5-02-05-030	49,799.85	50,000.00	50,000.00

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Conversion of Day Care Centers to Early Childhood Care & Development Centers		-	-	500,000.00
Tuloy Aral Walang Sagabal Program		-	-	200,000.00
Assistance to Women & Children in Especially Difficult Circumstances (WEDC & CEDC)		-	-	300,000.00
Assistance to Children In-Conflict with the Law (CICL)		-	-	200,000.00
Operation of the Information and Communication Technology for Out-Of-School-Youth (OSY)		100,000.00	200,000.00	200,000.00
Operation of Crisis Intervention Center (CIC)		-	-	200,000.00
Assistance to Solo Parents & their Children		-	-	200,000.00
Telephone Expenses - Landline	5-02-05-020	50,000.00	50,000.00	50,000.00
Internet Expenses	5-02-05-030	50,000.00	50,000.00	50,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	5-02-13-070	5,000.00	5,000.00	5,000.00
-IT Equipment and Software	5-02-13-050	5,000.00	5,000.00	5,000.00
Total Maint. & Other Oper. Expenses		514,307.62	915,000.00	3,665,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>6,592,874.82</b>	<b>10,595,156.07</b>	<b>12,499,000.00</b>

20. Office of the City Agriculturist

Object of Expenditure	Account Code	Past Year 2016 Actual	Current Year 2017 (Estimate & Actual)	Budget Year 2018
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	5-01-01-010	3,959,646.91	4,527,028.00	6,660,480.00
PERA	5-01-02-010	389,818.01	452,000.00	720,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	76,500.00	76,500.00
Travelling Allowance (TA)	5-01-02-040	76,500.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-080	85,000.00	100,000.00	150,000.00
Productivity Incentive Allowance	5-01-04-990	28,000.00	-	-
Cash Gift	5-01-01-140	86,500.00	100,000.00	150,000.00
Mid-Year Bonus	5-01-01-140	-	-	555,040.00
Year End Bonus	5-01-01-140	614,814.00	793,690.00	555,040.00
Life & Ret. Insurance Contribution	5-01-03-020	444,738.95	538,775.25	799,258.00
PAG-IBIG Contributions	5-01-03-030	19,400.00	22,500.00	36,000.00
PHILHEALTH Contributions	5-01-03-040	42,362.50	94,862.50	180,000.00
ECC Contributions	5-01-04-020	19,500.00	38,348.00	66,605.00
Other Personnel Benefits (Mon.)	5-01-04-990	125,994.92	191,251.00	267,489.00
Other Per. Benefits (PBB)	5-01-04-990	327,758.00	396,845.00	360,776.00
Other Personnel Benefits (Loyalty)	5-01-04-990	5,000.00	35,000.00	5,000.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	60,000.00	-
Retirement Fund	5-01-04-990	231,002.00	-	-
Other Personnel Benefits (PEI)	5-01-04-990	75,000.00	100,000.00	150,000.00
<b>Total Personnel Services</b>		<b>6,607,535.29</b>	<b>7,603,299.75</b>	<b>10,808,688.00</b>
Maint. & Other Operating Expenditure				
Travelling Expense - Local	5-02-01-010	365,000.00	365,000.00	485,000.00
Membership Fee/Annual Dues	5-02-99-060	921.35	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020	19,750.24	20,000.00	20,000.00
Agricultural Supplies Expenses	5-02-030-100	-	100,000.00	100,000.00

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Crop Production Support Fund		1,000,000.00	1,000,000.00	1,000,000.00
Fisheries Production Support Fund		400,000.00	400,000.00	400,000.00
Repairs & Maintenance:				
-Agriculture Buildings	5-02-13-040	100,000.00	100,000.00	100,000.00
-Farm Machineries	5-02-13-050	119,189.42	150,000.00	150,000.00
-Furnitures & Fixture	5-02-13-050	4,848.75	5,000.00	10,000.00
-IT Equipment and Software	5-02-13-070	4,835.00	5,000.00	5,000.00
Total Maint. & Other Oper. Expenses		2,009,709.76	2,145,000.00	2,275,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>8,617,245.05</b>	<b>9,748,299.75</b>	ontro

## 21. Office of the City Veterinarian

Object of Expenditure	Account Code	Past Year 2016 Actual	Current Year 2017 (Estimate & Actual)	Budget Year 2018
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	5-01-01-010	2,602,673.31	3,243,604.22	3,611,592.00
PERA	5-01-02-010	199,818.20	298,818.19	312,000.00
Representation Allowance (RA)	5-01-02-020	74,906.25	76,500.00	76,500.00
Travelling Allowance (TA)	5-01-02-030	74,906.25	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	40,000.00	65,000.00	65,000.00
Subs., Laundry & Quarter Allow.	5-01-02-050	69,415.49	257,400.00	257,400.00
Productivity Incentive Allowance	5-01-02-080	14,000.00	-	-
Hazard Premiums	5-01-02-110	-	2,000.00	-
Cash Gift	5-01-02-150	41,500.00	65,000.00	65,000.00
Mid-Year Bonus	5-01-02-140	-	-	300,966.00
Year End Bonus	5-01-02-140	347,875.00	558,282.00	300,966.00
Life & Ret. Insurance Contribution	5-01-02-110	251,062.44	391,062.28	433,392.00
PAG-IBIG Contributions	5-01-03-010	10,000.00	15,100.00	15,600.00
PHILHEALTH Contributions	5-01-03-020	22,412.50	62,675.00	78,000.00
ECC Contributions	5-01-03-030	9,849.07	26,868.17	36,116.00
Health Workers Ben. (Hazard Allow.)	5-01-03-040	250,003.18	420,000.00	420,000.00
Other Personnel Benefits (Mon.)	5-01-04-990	139,227.72	134,526.00	145,044.00
Other Per. Ben. (Loyalty Bonus)	5-01-04-990	5,000.00	25,000.00	10,000.00
Other Per. Benefits (PBB)	5-01-04-990	184,856.00	279,141.00	195,628.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	39,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	40,000.00	65,000.00	65,000.00
<b>Total Personnel Services</b>		<b>4,377,505.41</b>	<b>6,101,476.86</b>	<b>6,464,704.00</b>
Maint. & Other Operating Expenditure				
Travelling Expense - Local	5-02-01-010	119,918.00	135,000.00	135,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	-	500,000.00	500,000.00
Membership Fee/Annual Dues	5-02-99-060	4,483.88	5,000.00	5,000.00
Livestock Production		210,000.00	300,000.00	300,000.00
Telephone Expenses - Landline	5-02-05-020	36,287.48	30,000.00	30,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	5-02-13-070	4,680.00	5,000.00	5,000.00
-IT Equipment and Software	5-02-13-050	14,863.00	5,000.00	5,000.00
Total Maint. & Other Oper. Expenses		390,232.36	980,000.00	980,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>4,767,737.77</b>	<b>7,081,476.86</b>	<b>7,444,704.00</b>

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Travelling Allowance (TA)	5-01-02-040	127,500.00	110,982.95	127,500.00
Clothing/Uniform Allowance	5-01-02-080	150,000.00	180,000.00	180,000.00
Productivity Incentive Allowance	5-01-04-990	60,000.00	-	-
Hazard Premiums	5-01-02-110	-	36,000.00	-
Cash Gift	5-01-01-150	150,000.00	180,000.00	180,000.00
Mid-Year Bonus	5-01-01-140	-	-	689,999.00
Year End Bonus	5-01-01-140	1,099,243.21	1,313,394.00	689,999.00
Life & Ret. Insurance Contribution	5-01-03-020	708,362.08	870,318.98	993,599.00
PAG-IBIG Contributions	5-01-03-030	35,600.00	40,000.00	43,200.00
PHILHEALTH Contributions	5-01-03-040	66,725.00	166,900.00	216,000.00
ECC Contributions	5-01-04-020	32,080.85	63,388.82	82,800.00
Retirement Benefits	5-01-04-990	-	182,464.00	-
Other Personnel Benefits (Mon.)	5-01-04-990	163,282.84	316,481.00	332,530.00
Other Per. Benefits (PBB)	5-01-04-990	510,875.00	656,697.00	448,500.00
Other Personnel Benefits (Loyalty)	5-01-04-990	5,000.00	50,000.00	20,000.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	108,000.00	-
Other Personnel Services (PEI)	5-01-04-990	150,000.00	180,000.00	180,000.00
<b>Total Personnel Services</b>		<b>10,190,581.96</b>	<b>12,722,829.23</b>	<b>13,455,615.00</b>
Maint. & Other Operating Expenditure				
Travelling Expense - Local	5-02-01-010	148,075.21	150,000.00	280,000.00
Gasoline, Oil & Lubricant Expense	5-02-03-090	2,700,000.00	1,000,000.00	900,000.00
Membership Fee/Annual Dues	5-02-99-060	-	5,000.00	5,000.00
Building Official Adm. Fund		18,800.00	40,000.00	40,000.00
Telephone Expenses - Landline	5-02-05-020	28,402.18	35,000.00	15,000.00
Repairs & Maintenance:				
-Furnitures and Fixtures	5-02-13-070	9,816.00	10,000.00	-
-IT Equipment and Software	5-02-13-050	19,723.77	20,000.00	20,000.00
-Transportation Equipments	5-02-13-060	1,485,018.20	500,000.00	500,000.00
<b>Total Maint. &amp; Other Oper. Expenses</b>		<b>4,409,835.36</b>	<b>1,760,000.00</b>	<b>1,760,000.00</b>
Property, Plant and Equipment				
Roads/Buildings and Other Infra. Projects		5,620,038.88	-	-
<b>Total Property, Plant &amp; Equipment</b>		<b>5,620,038.88</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>20,220,456.20</b>	<b>14,482,829.23</b>	<b>15,215,615.00</b>

24. Office of the City Cooperatives Officer

Object of Expenditure	Account Code	Past Year 2016 Actual	Current Year 2017 (Estimate & Actual)	Budget Year 2018
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	5-01-01-010	1,545,390.18	1,687,216.00	2,232,900.00
PERA	5-01-02-010	144,000.00	144,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	76,500.00	76,500.00
Travelling Allowance (TA)	5-01-02-040	76,500.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-080	30,000.00	30,000.00	35,000.00
Productivity Incentive Allowance	5-01-04-990	10,000.00	-	-
Cash Gift	5-01-01-150	30,000.00	30,000.00	35,000.00
Mid-Year Bonus	5-01-01-140	-	-	186,075.00
Year End Bonus	5-01-01-140	260,160.00	281,336.00	186,075.00
Life & Ret. Insurance Contribution	5-01-03-020	187,264.85	202,465.97	267,948.00

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Telephone Expenses - Mobile	5-02-05-020	-	36,000.00	60,000.00
Office Supplies Expenses	5-02-03-010	710,831.11	600,000.00	550,000.00
Accountable Forms Expenses	5-02-03-020	250,000.00	214,000.00	200,000.00
General Services	5-02-12-990	6,807,438.70	6,100,000.00	6,506,000.00
Janitorial Supplies Expenses	5-02-12-020	400,000.00	500,000.00	500,000.00
Electricity Expenses	5-02-04-020	3,000,000.00	3,500,000.00	4,000,000.00
Water Expenses	5-02-04-030	920,000.00	700,000.00	700,000.00
Gasoline, Oil & Lubricants Exp.	5-02-03-090	1,560,276.00	1,683,586.00	2,000,000.00
Internet Expenses	5-02-05-030	-	100,000.00	100,000.00
Membership Fee/Annual Dues	5-02-99-060	-	5,000.00	5,000.00
Repairs & Maintenance:				
-IT Equipment and Software	5-02-13-050	20,000.00	20,000.00	10,000.00
-Furnitures & Fixture	5-02-13-070	15,000.00	30,000.00	15,000.00
-Watercrafts	5-02-13-060	500,000.00	200,000.00	200,000.00
-Buildings & Other Structures	5-02-13-040	500,000.00	200,000.00	203,320.00
Fidelity Bond Premiums	5-02-16-020	-	75,000.00	75,000.00
Marketing & Promotions Expenses		2,208,715.00	2,000,000.00	2,000,000.00
Loan Amortization		-	-	10,218,907.00
-Principal - Php 6,863,636.36				
-Interest - 3,355,270.33				
Total Maint. & Other Oper. Expenses		16,892,260.81	16,343,586.00	28,201,227.00
Property, Plant & Equipment				
Purchase of various Equipmts./Vehicle	1-07-99-990	990,114.50	2,000,000.00	1,500,000.00
Rehabilitation/Improvement of HINP		13,903,351.02	4,000,000.00	1,500,000.00
HINP Infrastructure Program		3,000,000.00	8,500,000.00	-
Total Property, Plant & Equipment		17,893,465.52	14,500,000.00	3,000,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>43,087,541.33</b>	<b>39,449,267.74</b>	<b>42,000,000.00</b>

26. Office of the City Disaster Risk Reduction Officer

Object of Expenditure	Account Code	Past Year 2016 Actual	Current Year 2017 (Estimate & Actual)	Budget Year 2018
Current Operating Expenditure				
Personal Services				
Salaries and Wages - Regular Pay	5-01-01-010	1,688,340.00	1,784,500.00	2,150,892.00
PERA	5-01-02-010	100,781.25	176,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	25,500.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-040	25,500.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-080	20,000.00	45,000.00	40,000.00
Productivity Incentive Allowance	5-01-04-990	6,000.00	-	-
Cash Gift	5-01-01-150	20,000.00	45,000.00	40,000.00
Mid-Year Bonus	5-01-01-140	-	-	179,241.00
Year End Bonus	5-01-01-140	202,392.00	328,586.00	179,241.00
Life & Ret. Insurance Contribution	5-01-03-020	144,240.96	214,141.00	258,108.00
PAG-IBIG Contributions	5-01-03-030	4,800.00	8,800.00	9,600.00
PHILHEALTH Contributions	5-01-03-040	13,237.50	40,500.00	48,000.00
ECC Contributions	5-01-04-020	4,800.00	14,744.00	21,509.00
Other Personnel Benefits (Mon.)	5-01-04-990	7,814.44	79,178.00	86,382.00
Other Per. Benefits (PBB)	5-01-04-990	107,368.00	164,293.00	116,507.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	27,000.00	-



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Other Per. Ben. (Loyalty Pay)	5-01-04-990	-	-	-
Other Personnel Benefits (PEI)	5-01-04-990	20,000.00	45,000.00	40,000.00
<b>Total Personnel Services</b>		<b>2,390,774.15</b>	<b>3,125,742.00</b>	<b>3,514,480.00</b>
Maint. & Other Operating Expenditure				
Travelling Expense - Local	5-02-01-010	175,000.00	350,000.00	400,000.00
Membership Fee/Annual Dues	5-02-99-060	5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020	68,978.03	70,000.00	83,000.00
Repairs & Maintenance:				
-IT Equipment and Software	5-02-13-050	5,000.00	5,000.00	5,000.00
<b>Total Maint. &amp; Other Oper. Expenses</b>		<b>253,978.03</b>	<b>430,000.00</b>	<b>493,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,644,752.18</b>	<b>3,555,742.00</b>	<b>4,007,480.00</b>

27. Special Purpose Appropriation

Object of Expenditure	Account Code	Past Year 2016 Actual	Current Year 2017 (Estimate & Actual)	Budget Year 2018
Aid to Barangays:		1,170,000.00	1,170,000.00	1,170,000.00
a. Barangay Rehabilitation Program		- Php 10,000.00		
b. Katarungang Pambarangay Program		- 10,000.00		
c. Barangay Development Program		- 10,000.00		
20% Development Fund		50,130,349.26	100,000,000.00	93,000,000.00
5% City Disaster Risk Reduction & Mgmt. Fund		8,077,300.00	26,222,932.00	28,333,153.00
Insurance/Registration of Public Buildings/Vehicles	5-02-16-030	2,394,094.60	3,000,000.00	3,000,000.00
Cityhood Celebration Fund		500,000.00	500,000.00	500,000.00
Farmers' Day Celebration		163,201.00	200,000.00	100,000.00
<b>P L E B</b>				
Loan Repayment/Amortization		35,903,835.97	-	-
Subsidy to National Government Agencies	5-02-14-020	3,343,550.00	1,600,000.00	3,000,000.00
Auditing Services		-	-	300,000.00
Public Affairs Fund		8,293,030.57	5,000,000.00	5,000,000.00
Independence Day Celebration		45,220.00	200,000.00	100,000.00
Cultural Fund - Hundred Islands Festival Celebration		1,000,000.00	1,500,000.00	3,000,000.00
Purchase of various Office Equipments		9,329,221.36	2,500,000.00	2,500,000.00
Scholarship Grants/Expenses	5-02-02-020	-	14,500,000.00	14,500,000.00
Financial Assistance (Medical, Burial, ESA, Illegal Settlers, Indigents, Transport. Exp. & the like).		8,488,075.00	7,000,000.00	7,000,000.00
Awards/Rewards Expenses	5-02-06-010	3,000.00	25,000.00	100,000.00
Prizes	5-02-06-020	-	25,000.00	400,000.00
PHILHEALTH Fund - Indigents		6,000,000.00	6,000,000.00	6,000,000.00
PHILHEALTH Fund - Pregnant Non-Philhealth Card Holder		-	500,000.00	400,000.00
OPAL Support Fund		-	300,000.00	100,000.00
Human Resource Development Program		1,999,192.04	2,000,000.00	5,000,000.00
Purchase of Vehicles		-	1,000,000.00	1,500,000.00
Local Sports Fund		1,000,000.00	1,500,000.00	2,500,000.00
Repairs & Maint. Of Public Buildings & Vehicles		2,499,820.07	2,000,000.00	2,000,000.00
Security Services	5-02-12-030	63,000.00	-	-
Assistance to Programs/Projects of various Barangays/Public Schools		1,328,090.40	-	5,000,000.00
Peace and Order Program		3,573,952.60	8,000,000.00	8,000,000.00
PESO Support Fund		-	300,000.00	300,000.00
Survey Expenses	5-02-07-010	-	300,000.00	200,000.00
Subsidy to CSOs, NGOs, Pos and the like	5-02-14-990	-	300,000.00	200,000.00

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Tax Mapping Project				300,000.00
Gender and Development (GAD) Database Development Program				300,000.00
Primary Health Care Program				5,000,000.00
Environmental Sanitation				300,000.00
Agricultural and Fisheries Production Support Fund				3,800,000.00
Livestock Production Support Fund				1,200,000.00
Sustainable Agriculture Fund (Organic Farming)				200,000.00
Coastal Resource Management Fund				500,000.00
Digital Archiving of Real Property Units & Other Related Documents				300,000.00
<b>TOTAL SPECIAL PURPOSE APPROPRIATIONS</b>	<b>145,304,932.87</b>	<b>185,842,932.00</b>		<b>205,203,153.00</b>
<b>TOTAL EXPENDITURES</b>	<b>399,731,855.93</b>	<b>524,458,640.00</b>		<b>566,663,053.00</b>

### SECTION 3. RECAPITULATION

#### INCOME:

Tax Revenue	41,285,000.00
Non-Tax Revenue	63,139,000.00
External Sources	462,239,053.00

#### TOTAL INCOME

566,663,053.00

#### EXPENDITURES:

Personal Services	236,035,834.00
Maintenance and Other Operating Expenses	119,092,066.00
Property, Plant and Equipment	6,332,000.00
Special Purpose Appropriation	205,203,153.00

#### TOTAL EXPENDITURES

566,663,053.00

#### UNAPPROPRIATED BALANCE

0

**SECTION 4. ANNUAL BUDGET FOR GENERAL FUND INTEGRATED PART THEREOF.** The following documents including their attachments, schedules, of the General Fund Annual Budget for Calendar Year 2018 are hereby made an integral part of this ordinance.

- Local Budget Preparation Form No. 1 - Budget of Expenditures and Sources of Financing
- Local Budget Preparation Form No. 2 - Programmed Appropriation and Obligation by Object of Expenditures
- Local Budget Preparation Form No. 2A - Programmed Appropriation and Obligation for Special Purpose Appropriations
- Local Budget Preparation Form No. 3 - Personnel Schedule
- Local Budget Preparation Form No. 4 - Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets
- Local Budget Preparation Form No. 5 - Statement of Indebtedness
- Local Budget Preparation Form No. 6 - Statement of Statutory and Contractual Obligations and Budgetary Requirements
- Local Budget Preparation Form No. 7 - Statement of Fund Allocation by Sector

*(Handwritten signatures and initials)*



## OFFICE OF THE SANGGUNIANG PANLUNGSOD

(Cont. Approp. Ord. No. 2017-04, enacted on 4<sup>th</sup> day of December, 2017)

- page 25 of 26 -

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

- a. All appropriations herein made shall include a payment of valid obligations incurred during the last preceding Fiscal Year; and that creation and upgrading of some positions are included in this 2018 Budget.
- 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 % Other Operating Expenses, Property, Plant & 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 services contained in this ordinance for all offices of the City 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 of terminal leave benefits of retiring officials and employees;
  4. For payment of honoraria and salaries/wages of casual employees, job orders and the like.
- d. No requisition or purchase of supplies and materials and equipments payable from any appropriation herein authorized shall be made without prior expressed approval of the City Mayor or City 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 City, subject to applicable rules and laws.
- f. No portion of the amount appropriated for travel and transportation shall be expended for travel outside of the city by any officials and employees, unless expressed authority in writing is extended by the City Mayor or the City Vice-Mayor in appropriate instance is previously obtained.
- g. No vacant position shall be filled without expressed approval of the City Mayor or the City Vice-Mayor in appropriate cases and the issuance of a corresponding appointment thereof.
- h. Whenever in his judgment, the public interest requires, the City Mayor or the City Vice-Mayor in appropriate cases is 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.

*[Handwritten signatures and initials at the bottom of the page, including a large signature on the left and several smaller ones on the right.]*



# OFFICE OF THE SANGGUNIANG PANLUNGSOD

(Cont. Approp. Ord. No. 2017-04, enacted on 4<sup>th</sup> day of December, 2017)

- page 26 of 26 -

- 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 City Mayor with the concurrence and approval of the Sangguniang Panlungsod in an appropriate Supplemental Budget. Deficiencies in the appropriations shall be immediately reported to the Sangguniang Panlungsod by the City Accountant, City Treasurer and the 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 laws.
- 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, 2018.

**SECTION 7.** - Let copies of this Appropriation Ordinance be furnished all agencies concerned for their information and guidance.

I **HEREBY CERTIFY** to the correctness of the foregoing appropriation ordinance consisting of twenty-six (26) pages including this page.

*[Signature]*  
**LUZ B. VALE**  
Secretary

ATTESTED:

*[Signature]*  
**CIRILO B. RADO**  
Temporary Presiding Officer

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

*[Signature]*  
**RUFINA J. GABRIEL**  
Majority 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]*  
**PERLITO V. RABAGO**  
Member

*[Signature]*  
**FROEBEL A. RANON**  
Member

*[Signature]*  
**RAUL B. BACAY, LBP**  
Ex-Officio Member

APPROVED BY:

*[Signature]*  
**ARTHUR S. CELESTE**  
City Mayor

12/15/17  
Date

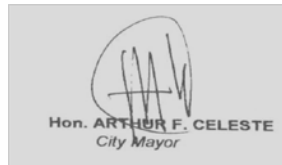
### Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY MAYOR  
 Function: Executive Staff  
 Project/Activity: General Administration  
 Fund/Special Account: 2-01-001

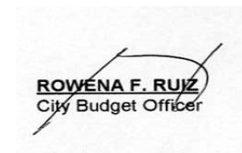
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditure						
1.1 Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	3,666,039.56	2,139,865.50	2,633,249.00	4,773,114.50	14,798,532.00
PERA	5-01-02-010	220,000.00	138,000.00	176,000.00	314,000.00	1,272,000.00
Representation Allowance (RA)	5-01-02-020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5-01-02-040	45,000.00	60,000.00	10,000.00	70,000.00	265,000.00
Productivity Incentive Allowance	5-01-02-080	16,000.00	26,000.00	-	26,000.00	-
Hazard Premiums	5-01-04-990	-	4,500.00	1,500.00	6,000.00	-
Cash Gift	5-01-02-150	60,000.00	-	70,000.00	70,000.00	265,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	1,233,211.00
Year End Bonus	5-01-01-140	643,635.70	313,657.00	532,527.00	846,184.00	1,233,211.00
Life & Ret. Insurance Contribution	5-01-03-010	360,721.31	253,526.16	317,747.03	571,273.19	1,775,824.00
PAG-IBIG Contributions	5-01-03-020	11,100.00	6,900.00	8,800.00	15,700.00	63,600.00
PHILHEALTH Contributions	5-01-03-030	26,887.50	17,587.50	49,775.00	67,362.50	318,000.00
ECC Contributions	5-01-03-040	10,682.27	6,773.90	31,484.98	38,258.88	147,986.00
Retirement Benefits	5-01-04-020	-	-	-	-	-
Other Personnel Benefits (Mon.)	5-01-04-990	172,523.37	73,278.85	130,621.15	203,900.00	594,318.00
Other Personnel Benefits (PEI)	5-01-04-990	45,000.00	-	70,000.00	70,000.00	265,000.00
Other Personnel Ben. (PBB)	5-01-04-990	286,349.70	-	423,092.00	423,092.00	801,588.00
Other Personnel Ben. (Loyalty Pay)	5-01-04-990	5,000.00	5,000.00	-	5,000.00	20,000.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	-	42,000.00	42,000.00	-
<b>Total Personnel Services</b>		<b>5,670,939.41</b>	<b>3,096,088.91</b>	<b>4,547,796.16</b>	<b>7,643,885.07</b>	<b>23,155,270.00</b>
1.2 Maint. & Other Operating Expenditure						
Travelling Expenses - Local	5-02-01-010	499,786.00	322,356.63	477,643.37	800,000.00	1,035,000.00
Travelling Expenses - Foreign	5-02-01-020	-	55,303.00	44,697.00	100,000.00	100,000.00
Membership Fee/Annual Dues	5-02-99-060	150,000.00	150,000.00	150,000.00	300,000.00	150,000.00

Fuel, Oil & Lubricant Expense	5-02-03-090	1,000,000.00	613,427.15	386,572.85	1,000,000.00	1,000,000.00
Telephone Expenses - Landline	5-02-05-020	49,999.88	15,136.85	34,863.15	50,000.00	190,000.00
Telephone Expenses - Mobile	5-02-05-020	299,893.58	60,000.00	140,000.00	200,000.00	200,000.00
Representation Expenses	5-02-99-030	999,649.03	325,977.53	674,022.47	1,000,000.00	1,000,000.00
Printed Forms	5-02-03-030	-	-	300,000.00	300,000.00	600,000.00
Internet Expenses	5-02-05-030	2,000,000.00	1,137,669.78	862,330.22	2,000,000.00	2,500,000.00
Other Professional Services	5-02-11-990	3,774,505.00	2,176,334.00	1,623,666.00	3,800,000.00	3,800,000.00
Repairs & Maintenance:				-		
-IT Equipment and Software	5-02-13-050	14,998.75	3,333.20	6,666.80	10,000.00	635,000.00
-Transportation Equipments	5-02-13-060	199,068.33	8,333.25	191,666.75	200,000.00	280,000.00
-Furnitures and Fixtures	5-02-13-070	3,768.62	2,501.00	2,499.00	5,000.00	5,000.00
-Cemetery	5-02-13-040	40,195.00	-	200,000.00	200,000.00	200,000.00
Confidential Expenses	5-02-10-010	-	1,200,000.00	1,200,000.00	2,400,000.00	2,400,000.00
Extraordinary Misc. Expenses	5-02-10-030	192,699.53	106,250.63	94,101.37	200,352.00	203,036.00
Other Maint. And Operating Expenses	5-02-99-990	-	38,490.00	361,510.00	400,000.00	400,000.00
Senior Citizens Fund		1,411,441.02	435,227.75	1,064,772.25	1,500,000.00	2,500,000.00
Total Maint. & Other Oper. Expenses		10,636,004.74	6,650,340.77	7,815,011.23	14,465,352.00	17,198,036.00
<b>TOTAL APPROPRIATIONS</b>		<b>16,306,944.15</b>	<b>9,746,429.68</b>	<b>12,362,807.39</b>	<b>22,109,237.07</b>	<b>40,353,306.00</b>

Prepared and Approved by:



Reviewed by:



**NOTES: RATA Based on LBC No. 96 dated August 20, 2010**  
**Salaries Based on Exec. Order No. 21 s. of 2016 (85%).**  
**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**

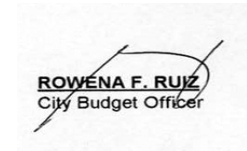
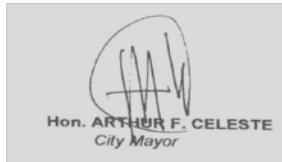
Office: CITY MAYOR  
 Function: Civil Security Unit  
 Project/Activity: General Administration  
 Fund/Special Account: 2-01-001-1

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 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	5-01-01-010	1,093,218.18	724,656.45	726,372.00	1,451,028.45	-
PERA	5-01-02-010	131,909.11	96,000.00	96,000.00	192,000.00	-
Clothing/Uniform Allowance	5-01-02-040	25,000.00	35,000.00	5,000.00	40,000.00	-
Productivity Incentive Allowance	5-01-02-080	10,000.00	-	-	-	-
Hazard Premiums	5-01-04-990	-	-	4,000.00	4,000.00	-
Cash Gift	5-01-02-150	31,000.00	-	40,000.00	40,000.00	-
Mid-Year Bonus	5-01-01-140	-	-	-	-	-
Year End Bonus	5-01-01-140	158,180.00	121,062.00	121,062.00	242,124.00	-
Life & Ret. Insurance Contribution	5-01-03-010	113,447.22	87,164.64	87,165.36	174,330.00	-
PAG-IBIG Contributions	5-01-03-020	6,600.00	4,800.00	4,800.00	9,600.00	-
PHILHEALTH Contributions	5-01-03-030	11,362.50	8,625.00	29,125.00	37,750.00	-
ECC Contributions	5-01-03-040	6,454.26	4,757.70	8,099.43	12,857.13	-
Retirement Benefits	5-01-04-020	-	-	-	-	-
Other Personnel Benefits (Mon.)	5-01-04-990	12,653.66	12,826.01	45,517.99	58,344.00	-
Other Personnel Benefits (PBB)	5-01-04-990	25,000.00	-	121,062.00	121,062.00	-
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	9,000.00	15,000.00	24,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	90,101.50	-	40,000.00	40,000.00	-
Other Per. Ben. (Loyalty Bonus)	5-01-04-990	-	20,000.00	-	20,000.00	-
<b>Total Personnel Services</b>		<b>1,714,926.43</b>	<b>1,123,891.80</b>	<b>1,343,203.78</b>	<b>2,467,095.58</b>	<b>-</b>
1.2 Maint. & Other Operating Expenditure						
Travelling Expenses - Local	5-02-01-010	46,084.00	-	50,000.00	50,000.00	-
Telephone Expenses - Landline	5-02-05-020	59,212.57	20,192.18	39,807.82	60,000.00	-

Repairs & Maintenance:						
-IT Equipment and Software	5-02-13-050	19,955.00	9,689.00	10,311.00	20,000.00	-
-Transportation Equipments	5-02-13-060	79,943.00	2,225.00	77,775.00	80,000.00	-
Total Maint. & Other Oper. Expenses		205,194.57	32,106.18	177,893.82	210,000.00	-
<b>TOTAL APPROPRIATIONS</b>		<b>1,920,121.00</b>	<b>1,155,997.98</b>	<b>1,521,097.60</b>	<b>2,677,095.58</b>	<b>-</b>

Prepared and Approved by:

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.


**Program Appropriation and Obligation by Object**

Office: CITY MAYOR  
 Function: Business Permit & Licensing Section  
 Project/Activity: General Administration  
 Fund/Special Account: 2-01-001-2

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	1,299,735.20	773,070.00	773,070.00	1,546,140.00	-
PERA	5-01-02-010	133,727.29	84,000.00	84,000.00	168,000.00	-
Clothing/Uniform Allowance	5-01-02-040	25,000.00	35,000.00	-	35,000.00	-
Productivity Incentive Allowance	5-01-02-080	10,000.00	-	-	-	-
Cash Gift	5-01-04-990	31,500.00	-	35,000.00	35,000.00	-
Mid-Year Bonus	5-01-02-150	-	-	-	-	-
Year End Bonus	5-01-02-150	213,001.00	128,845.00	128,845.00	257,690.00	-
Life & Ret. Insurance Contribution	5-01-01-140	155,885.09	92,768.40	92,768.60	185,537.00	-
PAG-IBIG Contributions	5-01-03-010	6,700.00	4,200.00	4,200.00	8,400.00	-
PHILHEALTH Contributions	5-01-03-020	15,037.50	8,700.00	25,100.00	33,800.00	-
ECC Contributions	5-01-03-030	6,074.80	4,180.74	8,914.42	13,095.16	-
Other Personnel Benefits (Mon.)	5-01-03-040	35,278.58	33,309.88	28,784.12	62,094.00	-
Other Per. Benefits (PBB)	5-01-04-990	116,080.50	-	128,845.00	128,845.00	-
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	21,000.00	-	21,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	25,000.00	-	35,000.00	35,000.00	-
Other Personnel Benefits (Loyalty)	5-01-04-990	-	15,000.00	-	15,000.00	-
<b>Total Personnel Services</b>		<b>2,073,019.96</b>	<b>1,200,074.02</b>	<b>1,344,527.14</b>	<b>2,544,601.16</b>	<b>-</b>
Travelling Expenses - Local	5-02-01-010	39,874.00	-	40,000.00	40,000.00	-
Telephone Expenses - Landline	5-02-05-020	39,512.79	-	40,000.00	40,000.00	-
Printed Forms	5-02-03-030	-	-	300,000.00	300,000.00	-

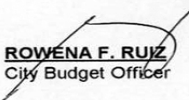
Repairs & Maintenance: -IT Equipment and Software	5-02-13-050	49,307.90	840.00	49,160.00	50,000.00	-
Total Maint. & Other Oper. Expenses		128,694.69	840.00	429,160.00	430,000.00	-
<b>TOTAL APPROPRIATIONS</b>		<b>2,201,714.65</b>	<b>1,200,914.02</b>	<b>1,773,687.14</b>	<b>2,974,601.16</b>	<b>-</b>

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

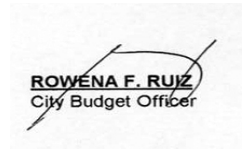
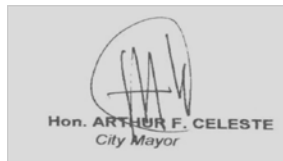
Fund/Special Account: 2-01-001-3

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	2,296,593.28	1,336,696.00	1,615,324.00	2,952,020.00	-
PERA	5-01-02-010	241,000.00	140,000.00	176,000.00	316,000.00	-
Clothing/Uniform Allowance	5-01-02-040	55,000.00	55,000.00	15,000.00	70,000.00	-
Productivity Incentive Allowance	5-01-02-080	16,000.00	-	-	-	-
Cash Gift	5-01-04-990	50,000.00	-	70,000.00	70,000.00	-
Mid-Year Bonus	5-01-02-150	-	-	-	-	-
Year End Bonus	5-01-02-150	362,564.01	228,691.00	289,483.00	518,174.00	-
Life & Ret. Insurance Contribution	5-01-01-140	259,443.64	160,164.72	193,838.16	354,002.88	-
PAG-IBIG Contributions	5-01-03-010	12,700.00	7,000.00	8,800.00	15,800.00	-
PHILHEALTH Contributions	5-01-03-020	24,447.50	15,525.00	50,675.00	66,200.00	-
ECC Contributions	5-01-03-030	12,500.00	6,980.74	18,333.75	25,314.49	-
Other Personnel Benefits (Mon.)	5-01-03-040	67,323.90	52,304.31	72,557.69	124,862.00	-
Other Per. Benefits (PBB)	5-01-04-990	180,773.00	-	259,087.00	259,087.00	-
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	36,000.00	6,000.00	42,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	55,000.00	-	70,000.00	70,000.00	-
Other Per. Ben. (Loyalty Bonus)	5-01-04-990	-	30,000.00	10,000.00	40,000.00	-
Total Personnel Services		3,633,345.33	2,068,361.77	2,855,098.60	4,923,460.37	-
Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	65,000.00	54,703.32	10,296.68	65,000.00	-
Internet Expenses	5-02-05-030	2,000,000.00	1,137,669.78	862,330.22	2,000,000.00	-

Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	3,768.62	2,501.00	2,499.00	5,000.00	-
-IT Equipment and Software	5-02-13-050	529,408.30	47,551.60	482,448.40	530,000.00	-
Total Maint. & Other Oper. Expenses		2,598,176.92	1,242,425.70	1,357,574.30	2,600,000.00	-
<b>TOTAL APPROPRIATIONS</b>		<b>6,231,522.25</b>	<b>3,310,787.47</b>	<b>4,212,672.90</b>	<b>7,523,460.37</b>	<b>-</b>

**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: Operation of Market  
 Project/Activity: General Administration  
 Fund/Special Account: 2-01-001-4

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	894,607.11	438,292.00	689,292.00	1,127,584.00	-
PERA	5-01-02-010	79,818.20	42,000.00	68,000.00	110,000.00	-
Clothing/Uniform Allowance	5-01-02-040	15,000.00	20,000.00	5,000.00	25,000.00	-
Productivity Incentive Allowance	5-01-02-080	10,000.00	-	-	-	-
Hazard Premiums	5-01-04-990	-	-	2,000.00	2,000.00	-
Cash Gift	5-01-02-150	16,500.00	-	25,000.00	25,000.00	-
Mid-Year Bonus	5-01-01-140	-	-	-	-	-
Year End Bonus	5-01-01-140	122,028.61	67,062.00	138,792.00	205,854.00	-
Life & Ret. Insurance Contribution	5-01-03-010	80,356.05	51,732.96	82,715.12	134,448.08	-
PAG-IBIG Contributions	5-01-03-020	3,900.00	2,000.00	3,400.00	5,400.00	-
PHILHEALTH Contributions	5-01-03-030	7,950.00	4,725.00	18,600.00	23,325.00	-
ECC Contributions	5-01-03-040	3,879.80	2,100.91	7,634.67	9,735.58	-
Other Personnel Benefits (Mon.)	5-01-04-990	20,306.66	21,622.14	27,981.86	49,604.00	-
Other Per. Benefits (PBB)	5-01-04-990	58,660.50	-	102,927.00	102,927.00	-
Other Personal Benefits (Loyalty)	5-01-04-990	-	-	-	-	-
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	6,000.00	9,000.00	15,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	15,000.00	-	25,000.00	25,000.00	-
Retirement Fund	5-01-04-020	-	-	-	-	-
<b>Total Personnel Services</b>		<b>1,328,006.93</b>	<b>655,535.01</b>	<b>1,205,342.65</b>	<b>1,860,877.66</b>	<b>-</b>

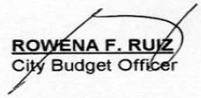
Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	45,947.36	16,670.06	33,329.94	50,000.00	-
Telephone Expenses - Landline	5-02-05-020	19,258.45	9,535.91	10,464.09	20,000.00	-
Total Maint. & Other Oper. Expenses		65,205.81	26,205.97	43,794.03	70,000.00	-
<b>TOTAL APPROPRIATIONS</b>		<b>1,393,212.74</b>	<b>681,740.98</b>	<b>1,249,136.68</b>	<b>1,930,877.66</b>	<b>-</b>

**Prepared and Approved:**



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.**

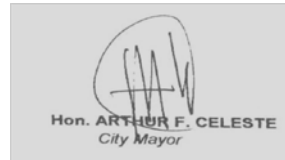
**Programmed Appropriation and Obligation by Object Of Expenditure**

Office: CITY MAYOR  
 Function: Transportation Regulation Section  
 Project/Activity: General Administration  
 Fund/Special Account: 2-01-001-5

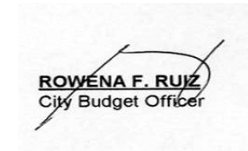
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditure						
1.1 Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	1,003,439.00	571,830.00	571,830.00	1,143,660.00	-
PERA	5-01-02-010	86,000.00	48,000.00	48,000.00	96,000.00	-
Clothing/Uniform Allowance	5-01-02-040	15,000.00	20,000.00	-	20,000.00	-
Productivity Incentive Allowance	5-01-02-080	6,000.00	-	-	-	-
Cash Gift	5-01-04-990	20,000.00	-	20,000.00	20,000.00	-
Mid-Year Bonus	5-01-02-150	-	-	-	-	-
Year End Bonus	5-01-02-150	224,795.00	95,305.00	95,305.00	190,610.00	-
Life & Ret. Insurance Contribution	5-01-01-140	125,375.76	68,619.60	68,620.40	137,240.00	-
PAG-IBIG Contributions	5-01-03-010	4,600.00	2,400.00	2,400.00	4,800.00	-
PHILHEALTH Contributions	5-01-03-020	11,812.50	6,300.00	13,900.00	20,200.00	-
ECC Contributions	5-01-03-030	4,590.90	2,400.00	6,824.67	9,224.67	-
Other Personnel Benefits (Mon.)	5-01-03-040	36,801.88	36,897.10	9,033.90	45,931.00	-
Other Per. Benefits (PBB)	5-01-04-990	88,718.00	-	95,305.00	95,305.00	-
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	12,000.00	-	12,000.00	-
Other Per. Ben. (Loyalty Pay)	5-01-04-990	-	-	5,000.00	5,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	20,000.00	-	20,000.00	20,000.00	-
<b>Total Personnel Services</b>		<b>1,647,133.04</b>	<b>863,751.70</b>	<b>956,218.97</b>	<b>1,819,970.67</b>	<b>-</b>
1.2 Maint. & Other Operating Expenditure						
Travelling Expenses - Local	5-02-01-010	18,104.00	531.00	19,469.00	20,000.00	-

Telephone Expenses - Landline	5-02-05-020	3,000.00	-	20,000.00	20,000.00	-
Printed Forms	5-02-03-030	-	-	300,000.00	300,000.00	-
Repairs & Maintenance: -IT Equipment and Software	5-02-13-050	13,118.00	5,037.00	19,963.00	25,000.00	-
Total Maint. & Other Oper. Expenses		34,222.00	5,568.00	359,432.00	365,000.00	-
<b>TOTAL APPROPRIATIONS</b>		<b>1,681,355.04</b>	<b>869,319.70</b>	<b>1,315,650.97</b>	<b>2,184,970.67</b>	<b>-</b>

**Prepared and Approved by:**



**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: Operation of Cemetery  
 Project/Activity: General Administration  
 Fund/Special Account: 2-01-001-6

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	173,483.00	60,156.00	224,732.00	284,888.00	-
PERA	5-01-02-010	38,000.00	12,000.00	44,000.00	56,000.00	-
Clothing/Uniform Allowance	5-01-02-040	10,000.00	5,000.00	10,000.00	15,000.00	-
Productivity Incentive Allowance	5-01-02-080	4,000.00	-	-	-	-
Hazard Premiums	5-01-04-990	-	-	2,000.00	2,000.00	-
Cash Gift	5-01-02-150	5,000.00	-	15,000.00	15,000.00	-
Mid-Year Bonus	5-01-01-140	-	-	-	-	-
Year End Bonus	5-01-01-140	27,575.00	10,026.00	51,170.00	61,196.00	-
Life & Ret. Insurance Contribution	5-01-03-010	20,817.96	7,218.72	26,968.43	34,187.15	-
PAG-IBIG Contributions	5-01-03-020	1,900.00	600.00	2,200.00	2,800.00	-
PHILHEALTH Contributions	5-01-03-030	2,050.00	750.00	11,750.00	12,500.00	-
ECC Contributions	5-01-03-040	1,710.45	600.00	2,248.00	2,848.00	-
Other Personnel Benefits (Mon.)	5-01-04-990	-	4,348.62	16,296.38	20,645.00	-
Other Per. Benefits (PBB)	5-01-04-990	17,972.00	-	30,598.00	30,598.00	-
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	3,000.00	6,000.00	9,000.00	-
Other Per. Ben. (Loyalty Bonus)	5-01-04-990	-	-	-	-	-
Other Personnel Services (PEI)	5-01-04-990	7,500.00	-	15,000.00	15,000.00	-
<b>Total Personnel Services</b>		<b>310,008.41</b>	<b>103,699.34</b>	<b>457,962.81</b>	<b>561,662.15</b>	<b>-</b>
Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	9,014.20	-	10,000.00	10,000.00	-

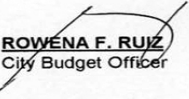
Repairs & Maintenance: -Cemetery	5-02-13-040	40,195.00	-	200,000.00	200,000.00	-
Total Maint. & Other Oper. Expenses		49,209.20	-	210,000.00	210,000.00	-
<b>TOTAL APPROPRIATIONS</b>		<b>359,217.61</b>	<b>103,699.34</b>	<b>667,962.81</b>	<b>771,662.15</b>	<b>-</b>

**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: 2-01-002


Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	3,034,266.00	1,313,352.00	2,471,380.00	3,784,732.00	1,834,320.00
Salaries and Wages - Job Orders	5-01-01-020	1,624,457.07	1,154,956.51	284,767.76	1,439,724.27	1,000,000.00
PERA	5-01-02-010	333,958.79	86,000.00	194,000.00	280,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020	89,887.50	40,162.50	47,812.50	87,975.00	91,800.00
Clothing/Uniform Allowance	5-01-02-040	50,000.00	35,000.00	35,000.00	70,000.00	15,000.00
Productivity Incentive Allowance	5-01-02-080	18,000.00	-	-	-	-
Hazard Premiums	5-01-04-990	-	-	4,000.00	4,000.00	-
Cash Gift	5-01-02-150	70,000.00	-	70,000.00	70,000.00	15,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	152,860.00
Year End Bonus	5-01-01-140	613,159.50	274,163.00	457,407.00	731,570.00	152,860.00
Life & Ret. Insurance Contribution	5-01-03-010	418,779.18	157,602.24	296,566.00	454,168.24	220,119.00
PAG-IBIG Contributions	5-01-03-020	10,300.00	4,300.00	9,700.00	14,000.00	3,600.00
PHILHEALTH Contributions	5-01-03-030	26,000.00	11,612.50	51,937.50	63,550.00	18,000.00
ECC Contributions	5-01-03-040	10,091.18	4,258.54	27,777.15	32,035.69	18,344.00
Retirement Benefits	5-01-04-020	725,847.00	-	-	-	-
Other Personnel Benefits (Mon.)	5-01-04-990	123,920.19	98,684.18	77,597.82	176,282.00	73,668.00
Other Per. Benefits (PBB)	5-01-04-990	257,146.50	-	365,785.00	365,785.00	99,359.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	21,000.00	21,000.00	42,000.00	-
Other Per. Ben. (Loyalty Pay)	5-01-04-990	-	10,000.00	-	10,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	50,000.00	-	70,000.00	70,000.00	15,000.00
<b>Total Personnel Services</b>		<b>7,455,812.91</b>	<b>3,211,091.47</b>	<b>4,484,730.73</b>	<b>7,695,822.20</b>	<b>3,781,930.00</b>

Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	675,164.08	438,809.55	261,190.45	700,000.00	500,000.00
Membership Fee/Annual Dues	5-02-99-060	-	-	20,000.00	20,000.00	20,000.00
Office Supplies Expenses	5-02-03-010	499,623.76	178,231.44	321,768.56	500,000.00	300,000.00
Fuel, Oil & Lubricant Expense	5-02-05-090	400,000.00	248,905.57	151,094.43	400,000.00	400,000.00
Telephone Expenses - Landline	5-02-05-020	106,107.39	47,920.95	152,079.05	200,000.00	200,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	27,587.75	3,547.00	26,453.00	30,000.00	30,000.00
-IT Equipment and Software	5-02-13-050	27,839.08	-	50,000.00	50,000.00	50,000.00
-Transportation Equipments	5-02-13-060	99,826.86	18,231.00	81,769.00	100,000.00	100,000.00
Other Maint. & Operating Expenses	5-02-99-990	622,809.33	209,593.45	290,406.55	500,000.00	500,000.00
Total Maint. & Other Oper. Expenses		2,458,958.25	1,145,238.96	1,354,761.04	2,500,000.00	2,100,000.00
Property, Plant & Equipment		189,950.00	14,300.00	485,700.00	500,000.00	500,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>10,104,721.16</b>	<b>4,370,630.43</b>	<b>6,325,191.77</b>	<b>10,695,822.20</b>	<b>6,381,930.00</b>

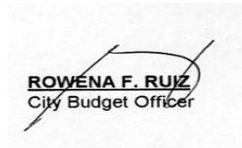
Prepared by:

Reviewed by:

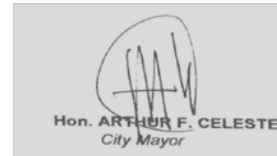
Approved by:



**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 Exec. Order No. 21 s. of 2016 (85%).**  
**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: 2-01-003

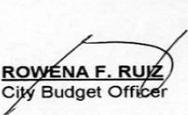
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	9,614,660.00	5,294,196.26	5,871,549.50	11,165,745.76	10,204,488.00
Salaries and Wages - Casuals	5-01-01-020	2,923,100.00	2,045,296.16	726,535.21	2,771,831.37	2,500,000.00
PERA	5-01-02-010	508,116.49	230,000.00	274,000.00	504,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	826,937.50	400,031.25	484,500.00	884,531.25	918,000.00
Travelling Allowance (TA)	5-01-02-040	826,937.50	400,031.25	484,500.00	884,531.25	918,000.00
Clothing/Uniform Allowance	5-01-02-080	95,000.00	90,000.00	20,000.00	110,000.00	60,000.00
Productivity Incentive Allowance	5-01-04-990	18,000.00	-	-	-	-
Hazard Premiums	5-01-02-150	-	-	4,000.00	4,000.00	-
Cash Gift	5-01-01-140	110,000.00	-	110,000.00	110,000.00	60,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	850,374.00
Year End Bonus	5-01-01-140	2,142,593.00	957,121.00	957,121.00	1,914,242.00	850,374.00
Life & Ret. Insurance Contribution	5-01-03-020	1,188,519.00	631,155.12	708,331.95	1,339,487.07	1,224,539.00
PAG-IBIG Contributions	5-01-03-030	22,200.00	11,400.00	13,800.00	25,200.00	14,400.00
PHILHEALTH Contributions	5-01-03-040	79,100.00	41,987.50	73,712.50	115,700.00	72,000.00
ECC Contributions	5-01-04-020	21,975.06	11,444.02	72,688.66	84,132.68	102,045.00
Retirement Fund	5-01-04-990	2,076,204.69	-	-	-	-
Other Personnel Benefits (Mon.)	5-01-04-990	401,274.46	336,236.16	125,026.84	461,263.00	409,819.00
Other Per. Benefits (PBB)	5-01-04-990	1,072,960.90	-	957,121.00	957,121.00	552,744.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	54,000.00	12,000.00	66,000.00	-
Other Personnel Benefits (Loyalty)	5-01-04-990	20,000.00	5,000.00	5,000.00	10,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	195,000.00	-	-	110,000.00	60,000.00
<b>Total Personnel Services</b>		<b>22,142,578.60</b>	<b>10,507,898.72</b>	<b>10,899,886.66</b>	<b>21,517,785.38</b>	<b>19,084,783.00</b>

Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	771,641.39	396,630.25	403,369.75	800,000.00	600,000.00
Training Expenses	5-02-99-060	600,554.49	202,992.50	397,007.50	600,000.00	500,000.00
Membership Fee/Annual Dues	5-02-03-010	-	-	60,000.00	60,000.00	60,000.00
Office Supplies Expenses	5-02-05-090	1,300,559.93	425,697.80	974,302.20	1,400,000.00	1,000,000.00
Gasoline, Oil & Lubricant Expense	5-02-05-020	-	-	-	-	-
Water Expenses	5-02-04-010	2,516.42	1,207.99	198,792.01	200,000.00	200,000.00
Electricity Expenses	5-02-04-020	469,164.74	207,580.15	392,419.85	600,000.00	600,000.00
Telephone Expenses - Landline	5-02-05-020	32,614.21	-	65,000.00	65,000.00	65,000.00
Telephone Expenses - Mobile	5-02-05-020	495,000.00	261,506.17	242,493.83	504,000.00	504,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	15,000.00	750.00	9,250.00	10,000.00	10,000.00
-IT Equipment and Software	5-02-13-050	20,000.00	-	30,000.00	30,000.00	30,000.00
-Motor Vehicles	5-02-13-060	-	-	-	-	-
Other Maint. & Oper. Expenses	5-02-99-990	754,343.57	240,869.00	959,131.00	1,200,000.00	1,200,000.00
Total Maint. & Other Oper. Expenses		4,461,394.75	1,737,233.86	3,731,766.14	5,469,000.00	4,769,000.00
Property, Plant & Equipment		474,585.00	207,085.00	292,915.00	500,000.00	500,000.00
TOTAL APPROPRIATIONS		27,078,558.35	12,452,217.58	14,924,567.80	27,486,785.38	24,353,783.00


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 Exec. Order No. 21 s. of 2016 (85%).**  
**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: 2-01-003-1

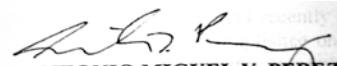
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditure						
1.1 Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	1,152,624.04	807,507.00	1,076,596.00	1,884,103.00	-
PERA	5-01-02-010	106,000.00	48,000.00	96,000.00	144,000.00	-
Representation Allowance (RA)	5-01-02-020	51,000.00	24,437.50	26,562.50	51,000.00	-
Travelling Allowance (TA)	5-01-02-040	51,000.00	24,437.50	26,562.50	51,000.00	-
Clothing/Uniform Allowance	5-01-02-080	25,000.00	20,000.00	15,000.00	35,000.00	-
Productivity Incentive Allowance	5-01-04-990	10,000.00	-	-	-	-
Cash Gift	5-01-01-140	22,500.00	-	35,000.00	35,000.00	-
Mid-Year Bonus	5-01-01-140	-	-	-	-	-
Year End Bonus	5-01-03-010	199,502.00	100,966.00	218,666.00	319,632.00	-
Life & Ret. Insurance Contribution	5-01-03-020	138,676.37	72,695.52	129,192.16	201,887.68	-
PAG-IBIG Contributions	5-01-03-030	5,300.00	2,400.00	4,800.00	7,200.00	-
PHILHEALTH Contributions	5-01-03-040	11,800.00	5,700.00	26,100.00	31,800.00	-
ECC Contributions	5-01-04-020	5,278.85	2,400.00	11,985.33	14,385.33	-
Other Personnel Benefits (Mon.)	5-01-04-990	20,829.35	48,352.94	28,667.06	77,020.00	-
Other Per. Benefits (PBB)	5-01-04-990	97,342.00	-	159,816.00	159,816.00	-
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	12,000.00	9,000.00	21,000.00	-
Other Personnel Benefits (Loyalty)	5-01-04-990	5,000.00	-	5,000.00	5,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	20,000.00	-	35,000.00	35,000.00	-
<b>Total Personnel Services</b>		<b>1,921,852.61</b>	<b>1,168,896.46</b>	<b>1,903,947.55</b>	<b>3,072,844.01</b>	<b>-</b>

1.2 Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	73,500.00	22,799.00	62,201.00	85,000.00	-
Office Supplies Expense	5-02-03-010	-	16,705.82	43,294.18	60,000.00	-
Postage & Deliveries	5-02-05-010	960.00	649.00	1,351.00	2,000.00	-
Telephone Expenses - Landline	5-02-05-020	16,817.11	7,551.99	32,448.01	40,000.00	-
Internet Expenses	5-02-05-030	24,615.00	-	60,000.00	60,000.00	-
Subscription Expense	5-02-99-070	85,000.00	33,507.00	66,493.00	100,000.00	-
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	4,957.95	-	5,000.00	5,000.00	-
-IT Equipment and Software	5-02-13-050	23,589.46	1,450.46	48,549.54	50,000.00	-
E-Library Project/KOHA/TECH4ED		99,592.22	53,126.75	146,873.25	200,000.00	-
Total Maint. & Other Oper. Expenses		329,031.74	135,790.02	466,209.98	602,000.00	-
2.0 Property, Plant & Equipment						-
Purchase of Books & Other Inst. Mat./Equipt.	1-07-99-990	-	-	150,000.00	150,000.00	-
<b>TOTAL APPROPRIATIONS</b>		<b>2,250,884.35</b>	<b>1,304,686.48</b>	<b>2,520,157.53</b>	<b>3,824,844.01</b>	<b>-</b>

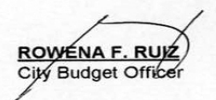
Prepared by:

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: 2-01-004

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	2,983,404.00	1,373,444.00	2,058,720.00	3,432,164.00	11,999,484.00
Salaries and Wages - Job Order	5-01-01-020	906,029.97	467,065.13	250,000.00	717,065.13	500,000.00
PERA	5-01-02-010	309,679.42	106,000.00	190,000.00	296,000.00	1,008,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Travelling Allowance (TA)	5-01-02-040	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-080	45,000.00	45,000.00	25,000.00	70,000.00	210,000.00
Productivity Incentive Allowance	5-01-04-990	16,000.00	-	-	-	-
Hazard Premiums	5-01-02-150	-	-	4,000.00	4,000.00	-
Cash Gift	5-01-01-140	45,000.00	-	70,000.00	70,000.00	210,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	999,957.00
Year End Bonus	5-01-01-140	433,922.00	310,191.00	310,191.00	620,382.00	999,957.00
Life & Ret. Insurance Contribution	5-01-03-020	312,427.68	164,813.28	247,047.04	411,860.32	1,439,939.00
PAG-IBIG Contributions	5-01-03-030	10,800.00	5,300.00	9,500.00	14,800.00	50,400.00
PHILHEALTH Contributions	5-01-03-040	27,037.50	13,587.50	51,762.50	65,350.00	252,000.00
ECC Contributions	5-01-04-020	10,613.31	5,269.64	23,125.45	28,395.09	119,995.00
Other Personnel Benefits (Mon.)	5-01-04-990	154,286.80	100,253.33	49,236.67	149,490.00	481,907.00
Other Per. Benefits (PBB)	5-01-04-990	216,961.00	-	310,191.00	310,191.00	649,973.00
Other Personnel Benefits (Loyalty)	5-01-04-990	15,000.00	-	5,000.00	5,000.00	25,000.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	27,000.00	15,000.00	42,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	45,000.00	-	70,000.00	70,000.00	210,000.00
Retirement Fund	5-01-04-990	-	-	-	-	-
<b>Total Personnel Services</b>		<b>5,684,161.68</b>	<b>2,694,423.88</b>	<b>3,765,273.66</b>	<b>6,459,697.54</b>	<b>19,309,612.00</b>


Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	173,862.00	70,298.00	129,702.00	200,000.00	785,000.00
Membership Fee/Annual Dues	5-02-03-010	4,770.47	-	5,000.00	5,000.00	5,000.00
Office Supplies Expenses	5-02-03-010	583,895.29	66,364.36	283,635.64	350,000.00	1,010,000.00
Postage & Deliveries	5-02-05-010	960.00	649.00	1,351.00	2,000.00	2,000.00
Telephone Expenses - Landline	5-02-05-020	40,000.00	23,178.18	16,821.82	40,000.00	80,000.00
Internet Expenses	5-02-05-030	24,615.00	-	60,000.00	60,000.00	60,000.00
Subscription Expense	5-02-99-070	85,000.00	33,507.00	66,493.00	100,000.00	100,000.00
Advertising Expenses	5-02-99-010	299,629.00	137,000.00	863,000.00	1,000,000.00	1,000,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	28,985.14	4,186.00	5,814.00	10,000.00	15,000.00
-IT Equipment and Software	5-02-13-050	-	690.00	9,310.00	10,000.00	60,000.00
E-Library Project/KOHA/TECH4ED		99,592.22	53,126.75	146,873.25	200,000.00	200,000.00
Total Maint. & Other Oper. Expenses		1,241,716.90	335,872.54	1,441,127.46	1,777,000.00	3,317,000.00
Property, Plant & Equipment						
E-Leg. System		151,080.00	-	182,000.00	182,000.00	182,000.00
Purchase of Books & Other Inst. Mat./Equipt.	1-07-99-990	-	-	150,000.00	150,000.00	150,000.00
Total Property, Plant & Equipment			-	332,000.00	332,000.00	332,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>6,925,878.58</b>	<b>3,030,296.42</b>	<b>5,206,401.12</b>	<b>8,236,697.54</b>	<b>22,958,612.00</b>

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 Exec. Order No. 21 s. of 2016 (85%).**  
**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: 2-01-013

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	1,129,857.00	716,400.38	763,366.68	1,479,767.06	1,647,504.00
PERA	5-01-02-010	72,000.00	48,000.00	64,000.00	112,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-040	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-080	15,000.00	20,000.00	5,000.00	25,000.00	25,000.00
Productivity Incentive Allowance	5-01-04-990	8,000.00	-	-	-	-
Hazard Premiums	5-01-02-150	-	-	2,000.00	2,000.00	-
Cash Gift	5-01-01-140	15,000.00	-	25,000.00	25,000.00	25,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	137,292.00
Year End Bonus	5-01-01-140	176,650.00	114,165.00	133,957.00	248,122.00	137,292.00
Life & Ret. Insurance Contribution	5-01-03-020	127,188.00	82,298.28	91,599.59	173,897.87	197,701.00
PAG-IBIG Contributions	5-01-03-030	3,600.00	2,400.00	3,200.00	5,600.00	6,000.00
PHILHEALTH Contributions	5-01-03-040	10,387.50	6,525.00	17,825.00	24,350.00	30,000.00
ECC Contributions	5-01-04-020	3,502.12	2,385.90	9,130.03	11,515.93	16,476.00
Retirement Benefits	5-01-04-990	-	-	-	-	-
Other Personnel Benefits (Mon.)	5-01-04-990	50,447.95	59,789.00	-	59,789.00	66,165.00
Other Per. Benefits (PBB)	5-01-04-990	88,518.00	-	124,061.00	124,061.00	89,240.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	9,000.00	6,000.00	15,000.00	-
Other Per. Ben. (Loyalty Pay)	5-01-04-990	-	-	-	-	-
Other Personnel Benefits (PEI)	5-01-04-990	15,000.00	-	25,000.00	25,000.00	25,000.00
<b>Total Personnel Services</b>		<b>1,868,150.57</b>	<b>1,137,463.56</b>	<b>1,346,639.30</b>	<b>2,484,102.86</b>	<b>2,675,670.00</b>

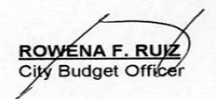
Maint. & Other Operating Expenditure						
Travelling Expenses - Local	5-02-01-010	99,472.13	40,996.50	59,003.50	100,000.00	100,000.00
Membership Fee/Annual Dues	5-02-03-010	-	-	5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020	88,771.04	44,603.78	55,396.22	100,000.00	100,000.00
Repairs & Maintenance:						
-IT Equipment and Software	5-02-13-050	49,996.53	16,610.32	33,389.68	50,000.00	50,000.00
Total Maint. & Other Oper. Expenses		238,239.70	102,210.60	152,789.40	255,000.00	255,000.00
TOTAL APPROPRIATIONS		2,106,390.27	1,239,674.16	1,499,428.70	2,739,102.86	2,930,670.00


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 Exec. Order No. 21 s. of 2016 (85%).**  
**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: 2-03-007

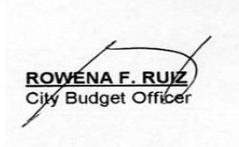
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditure						
1.1 Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	1,598,087.90	1,006,479.60	1,268,163.18	2,274,642.78	2,665,080.00
PERA	5-01-02-010	96,000.00	56,772.73	92,000.00	148,772.73	168,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-040	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-080	20,000.00	20,000.00	15,000.00	35,000.00	35,000.00
Productivity Incentive Allowance	5-01-04-990	6,000.00	-	-	-	-
Cash Gift	5-01-01-140	20,000.00	-	35,000.00	35,000.00	35,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	222,090.00
Year End Bonus	5-01-01-140	252,698.00	161,974.00	243,846.00	405,820.00	222,090.00
Life & Ret. Insurance Contribution	5-01-03-020	180,748.95	112,718.28	155,820.76	268,539.04	319,810.00
PAG-IBIG Contributions	5-01-03-030	4,800.00	2,800.00	4,700.00	7,500.00	8,400.00
PHILHEALTH Contributions	5-01-03-040	15,200.00	8,775.00	24,875.00	33,650.00	42,000.00
ECC Contributions	5-01-04-020	4,800.00	2,800.00	15,233.33	18,033.33	26,651.00
Other Personnel Benefits (Mon.)	5-01-04-990	24,278.03	-	97,788.00	97,788.00	107,032.00
Other Per. Benefits (PBB)	5-01-04-990	131,079.00	-	202,910.00	202,910.00	144,359.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	9,000.00	12,000.00	21,000.00	-
Other Per. Ben. (Loyalty Pay)	5-01-04-990	5,000.00	-	5,000.00	5,000.00	5,000.00
Other Personal Benefits (PEI)	5-01-04-990	20,000.00	-	35,000.00	35,000.00	35,000.00
<b>Total Personnel Services</b>		<b>2,531,691.88</b>	<b>1,457,819.61</b>	<b>2,283,836.27</b>	<b>3,741,655.88</b>	<b>4,188,512.00</b>

1.2 Maint. & Other Operating Expenditure						
Travelling Expenses - Local	5-02-01-010	48,572.00	47,934.00	52,066.00	100,000.00	100,000.00
Telephone Expenses	5-02-05-020	27,842.53	9,741.55	20,258.45	30,000.00	30,000.00
Printed Forms	5-02-03-030	-	-	25,000.00	25,000.00	25,000.00
Repairs & Maintenance: -IT Equipment and Software	5-02-13-050	17,237.44	2,595.00	17,405.00	20,000.00	20,000.00
Total Maint. & Other Oper. Expenses		93,651.97	60,270.55	114,729.45	175,000.00	175,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>2,625,343.85</b>	<b>1,518,090.16</b>	<b>2,398,565.72</b>	<b>3,916,655.88</b>	<b>4,363,512.00</b>

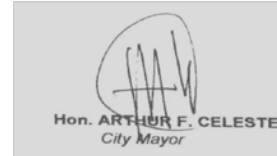
Prepared by:

  
**WILMA B. NERI**  
 Department Head

Reviewed by:

  
**ROWENA F. RUIZ**  
 City Budget Officer

Approved by:

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

**NOTES:**

- 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.**
- Salaries Based on Exec. Order No. 21 s. of 2016 (85%).**

### Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY PLANNING COORDINATOR  
 Function: Planning Services  
 Project/Activity: General Administration  
 Fund/Special Account: 2-01-009


Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	2,320,551.90	1,440,012.50	1,748,783.00	3,188,795.50	3,696,432.00
PERA	5-01-02-010	146,000.00	86,000.00	114,000.00	200,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	86,062.50	63,750.00	63,750.00	127,500.00	127,500.00
Travelling Allowance (TA)	5-01-02-040	86,062.50	63,750.00	63,750.00	127,500.00	127,500.00
Clothing/Uniform Allowance	5-01-02-080	30,000.00	35,000.00	10,000.00	45,000.00	45,000.00
Productivity Incentive Allowance	5-01-04-990	10,000.00	-	-	-	-
Cash Gift	5-01-01-140	35,000.00	-	45,000.00	45,000.00	45,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	308,036.00
Year End Bonus	5-01-01-140	404,615.00	239,851.00	321,815.00	561,666.00	308,036.00
Life & Ret. Insurance Contribution	5-01-03-020	267,205.44	173,216.04	209,854.28	383,070.32	443,572.00
PAG-IBIG Contributions	5-01-03-030	7,600.00	4,300.00	5,700.00	10,000.00	10,800.00
PHILHEALTH Contributions	5-01-03-040	21,592.50	13,925.00	31,150.00	45,075.00	54,000.00
ECC Contributions	5-01-04-020	7,337.50	4,300.00	20,966.67	25,266.67	36,965.00
Other Personnel Benefits (Mon.)	5-01-04-990	32,948.31	14,295.98	121,046.02	135,342.00	148,451.00
Other Per. Benefits (PBB)	5-01-04-990	199,447.00	-	280,833.00	280,833.00	200,224.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	21,000.00	6,000.00	27,000.00	-
Other Per. Ben. (Loyalty Pay)	5-01-04-990	-	35,000.00	-	35,000.00	5,000.00
Other Personnel Benefits (PEI)	5-01-04-990	30,000.00	-	45,000.00	45,000.00	45,000.00
<b>Total Personnel Services</b>		<b>3,684,422.65</b>	<b>2,194,400.52</b>	<b>3,087,647.97</b>	<b>5,282,048.49</b>	<b>5,817,516.00</b>

Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	170,000.00	51,913.33	148,086.67	200,000.00	200,000.00
Membership Fee/Annual Dues	5-02-03-010	4,288.00	-	5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020	123,493.36	31,937.62	98,062.38	130,000.00	130,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	9,572.00	2,217.00	7,783.00	10,000.00	10,000.00
-IT Equipment and Software	5-02-13-050	23,684.60	7,383.00	22,617.00	30,000.00	30,000.00
Total Maint. & Other Oper. Expenses		331,037.96	93,450.95	281,549.05	375,000.00	375,000.00
TOTAL APPROPRIATIONS		4,015,460.61	2,287,851.47	3,369,197.02	5,657,048.49	6,192,516.00

Prepared by:

Reviewed by:

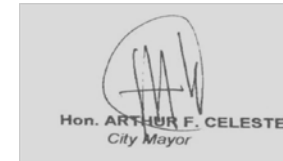
Approved by:



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 Exec. Order No. 21 s. of 2016 (85%).**  
**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: 2-01-012

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	2,066,841.41	1,109,052.00	1,203,236.00	2,312,288.00	3,178,224.00
PERA	5-01-02-010	192,000.00	96,000.00	112,000.00	208,000.00	240,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Travelling Allowance (TA)	5-01-02-040	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-080	40,000.00	45,000.00	-	45,000.00	50,000.00
Productivity Incentive Allowance	5-01-04-990	12,000.00	-	-	-	-
Cash Gift	5-01-01-140	40,000.00	-	45,000.00	45,000.00	50,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	264,852.00
Year End Bonus	5-01-01-140	339,670.00	184,842.00	208,388.00	393,230.00	264,852.00
Life & Ret. Insurance Contribution	5-01-03-020	243,533.13	133,086.24	144,388.59	277,474.83	381,387.00
PAG-IBIG Contributions	5-01-03-030	9,600.00	4,800.00	5,600.00	10,400.00	12,000.00
PHILHEALTH Contributions	5-01-03-040	22,125.00	11,700.00	32,100.00	43,800.00	60,000.00
ECC Contributions	5-01-04-020	9,485.76	4,780.74	14,135.75	18,916.49	31,783.00
Retirement Benefits	5-01-04-990	-	-	-	-	-
Other Personnel Benefits (Mon.)	5-01-04-990	56,263.80	11,981.18	82,773.82	94,755.00	127,640.00
Other Per. Benefits (PBB)	5-01-04-990	171,167.00	-	196,615.00	196,615.00	172,154.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	24,000.00	3,000.00	27,000.00	-
Other Personnel Benefits (Loyalty)	5-01-04-990	5,000.00	-	10,000.00	10,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	40,000.00	-	45,000.00	45,000.00	50,000.00
<b>Total Personnel Services</b>		<b>3,400,686.10</b>	<b>1,701,742.16</b>	<b>2,178,737.16</b>	<b>3,880,479.32</b>	<b>5,035,892.00</b>

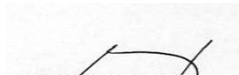
Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	116,448.99	123,635.54	126,364.46	250,000.00	250,000.00
Membership Fee/Annual Dues	5-02-03-010	3,260.00	-	5,000.00	5,000.00	5,000.00
Printed Forms	5-02-03-030	114,872.12	21,832.20	143,167.80	165,000.00	165,000.00
Telephone Expenses - Landline	5-02-05-020	24,727.44	2,866.52	22,133.48	25,000.00	25,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	4,531.25	2,080.00	2,920.00	5,000.00	5,000.00
-IT Equipment and Software	5-02-13-050	17,112.89	2,135.00	12,865.00	15,000.00	15,000.00
Total Maint. & Other Oper. Expenses		280,952.69	152,549.26	312,450.74	465,000.00	465,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>3,681,638.79</b>	<b>1,854,291.42</b>	<b>2,491,187.90</b>	<b>4,345,479.32</b>	<b>5,500,892.00</b>


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 Exec. Order No. 21 s. of 2016 (85%).**  
**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: 2-01-017

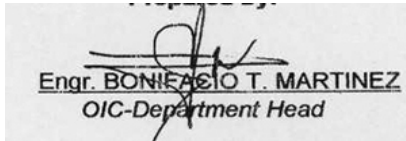
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	7,630,056.00	3,522,073.64	4,218,642.18	7,740,715.82	9,951,864.00
Salaries and Wages - Casuals	5-01-01-020	3,000,000.00	1,468,366.05	1,531,633.95	3,000,000.00	3,000,000.00
PERA	5-01-02-010	763,817.80	430,000.00	528,000.00	958,000.00	1,248,000.00
Representation Allowance (RA)	5-01-02-020	127,312.50	63,750.00	63,750.00	127,500.00	127,500.00
Travelling Allowance (TA)	5-01-02-040	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00
Clothing/Uniform Allowance	5-01-02-080	170,000.00	160,000.00	50,000.00	210,000.00	260,000.00
Productivity Incentive Allowance	5-01-04-990	50,000.00	-	-	-	-
Hazard Premiums	5-01-02-150	-	-	30,000.00	30,000.00	-
Cash Gift	5-01-01-140	205,000.00	-	210,000.00	210,000.00	260,000.00
Mid-Year Bonus	5-01-01-140					829,322.00
Year End Bonus	5-01-01-140	1,221,076.60	676,091.00	676,091.00	1,352,182.00	829,322.00
Life & Ret. Insurance Contribution	5-01-03-020	720,582.99	412,642.43	511,464.29	924,106.72	1,194,224.00
PAG-IBIG Contributions	5-01-03-030	38,300.00	21,600.00	26,400.00	48,000.00	62,400.00
PHILHEALTH Contributions	5-01-03-040	67,987.50	37,775.00	155,375.00	193,150.00	312,000.00
ECC Contributions	5-01-04-020	37,422.91	21,283.18	46,963.33	68,246.51	99,519.00
Other Personnel Benefits (Mon.)	5-01-04-990	176,105.02	225,109.95	100,717.05	325,827.00	399,673.00
Other Per. Benefits (PBB)	5-01-04-990	734,673.20	-	676,091.00	676,091.00	539,060.00
Other Personnel Benefits (Loyalty)	5-01-04-990	10,000.00	60,000.00	10,000.00	70,000.00	20,000.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	123,000.00	3,000.00	126,000.00	-
Retirement Fund	5-01-04-990	233,623.50	-	524,402.00	524,402.00	524,402.00
Other Personnel Benefits (PEI)	5-01-04-990	258,500.00	-	210,000.00	210,000.00	260,000.00
<b>Total Personnel Services</b>		<b>15,571,958.02</b>	<b>7,285,441.25</b>	<b>9,636,279.80</b>	<b>16,921,721.05</b>	<b>20,044,786.00</b>

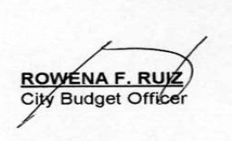
Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	200,000.00	197,554.49	2,445.51	200,000.00	260,000.00
Office Supplies Expenses	5-02-03-010	4,299,900.00	1,578,555.82	2,421,444.18	4,000,000.00	4,000,000.00
Gasoline, Oil & Lubricant Expense	5-02-03-090	2,999,699.21	1,887,883.21	3,112,116.79	5,000,000.00	7,000,000.00
Water Expenses	5-02-04-010	2,100,000.00	1,252,251.47	747,748.53	2,000,000.00	2,000,000.00
Electricity Expenses	5-02-04-020	6,236,113.38	3,406,222.05	2,850,634.95	6,256,857.00	6,260,237.00
Telephone Expenses - Landline	5-02-05-020	65,000.00	-	65,000.00	65,000.00	65,000.00
Telephone Expenses - Mobile	5-02-05-020	815,000.00	419,941.32	456,058.68	876,000.00	876,000.00
Membership Fee/Annual Dues	5-02-99-060	5,000.00	-	5,000.00	5,000.00	5,000.00
Rent Expenses	5-02-99-050	82,089.15	-	300,000.00	300,000.00	300,000.00
General Services	5-02-12-990	20,942,009.41	14,286,034.20	1,713,965.80	16,000,000.00	16,597,566.00
Janitorial Supplies	5-02-12-020	799,905.00	95,397.50	704,602.50	800,000.00	800,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	5,000.00	1,910.00	3,090.00	5,000.00	5,000.00
-IT Equipment and Software	5-02-13-050	25,000.00	7,200.00	17,800.00	25,000.00	25,000.00
-Motor Vehicles/Heavy Equipments	5-02-13-060	3,000,000.00	1,382,662.71	2,617,337.29	4,000,000.00	5,500,000.00
Total Maint. & Other Oper. Expenses		41,574,716.15	24,515,612.77	15,017,244.23	39,532,857.00	43,693,803.00
TOTAL APPROPRIATIONS		57,146,674.17	31,801,054.02	24,653,524.03	56,454,578.05	63,738,589.00

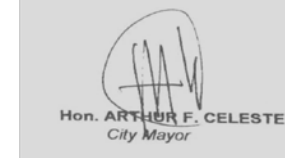
Prepared by:

Reviewed by:

Approved by:

  
Engr. BONIFACIO T. MARTINEZ  
OIC-Department Head

  
ROWENA F. RUJZ  
City Budget Officer

  
Hon. ARTHUR F. CELESTE  
City Mayor

**NOTES: RATA Based on LBC No. 96 dated August 20, 2010**  
**Salaries Based on Exec. Order No. 21 s. of 2016 (85%).**  
**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: 2-01-005-1

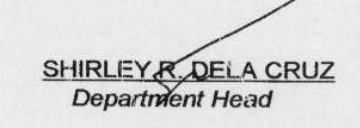
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	1,558,576.39	788,393.07	1,024,560.00	1,812,953.07	-
PERA	5-01-02-010	136,000.00	74,000.00	88,000.00	162,000.00	-
Representation Allowance (RA)	5-01-02-020	51,000.00	25,500.00	25,500.00	51,000.00	-
Travelling Allowance (TA)	5-01-02-040	51,000.00	25,500.00	25,500.00	51,000.00	-
Clothing/Uniform Allowance	5-01-02-080	35,000.00	30,000.00	5,000.00	35,000.00	-
Productivity Incentive Allowance	5-01-04-990	10,000.00	-	-	-	-
Cash Gift	5-01-01-140	30,000.00	-	35,000.00	35,000.00	-
Mid-Year Bonus	5-01-01-140	-	-	-	-	-
Year End Bonus	5-01-01-140	255,467.00	130,308.00	190,986.00	321,294.00	-
Life & Ret. Insurance Contribution	5-01-03-020	192,751.92	93,821.76	122,947.41	216,769.17	-
PAG-IBIG Contributions	5-01-03-030	7,100.00	3,600.00	4,400.00	8,000.00	-
PHILHEALTH Contributions	5-01-03-040	17,662.50	8,675.00	25,225.00	33,900.00	-
ECC Contributions	5-01-04-020	6,800.00	3,700.00	11,652.00	15,352.00	-
Other Personnel Benefits (Mon.)	5-01-04-990	99,700.42	51,975.06	25,445.94	77,421.00	-
Other Per. Benefits (PBB)	5-01-04-990	133,824.00	-	160,647.00	160,647.00	-
Other Personnel Benefits (Loyalty)	5-01-04-990	10,000.00	-	10,000.00	10,000.00	-
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	18,000.00	3,000.00	21,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	25,000.00	-	35,000.00	35,000.00	-
<b>Total Personnel Services</b>		<b>2,619,882.23</b>	<b>1,253,472.89</b>	<b>1,792,863.35</b>	<b>3,046,336.24</b>	<b>-</b>

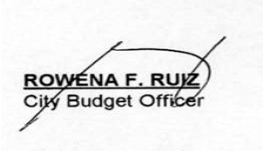
Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	69,383.07	57,027.00	32,973.00	90,000.00	-
Telephone Expenses - Landline	5-02-05-020	20,000.00	6,303.88	13,696.12	20,000.00	-
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	4,971.25	2,500.00	2,500.00	5,000.00	-
-IT Equipment and Software	5-02-13-050	8,818.80	2,481.50	2,518.50	5,000.00	-
Total Maint. & Other Oper. Expenses		103,173.12	68,312.38	51,687.62	120,000.00	-
<b>TOTAL APPROPRIATIONS</b>		<b>2,723,055.35</b>	<b>1,321,785.27</b>	<b>1,844,550.97</b>	<b>3,166,336.24</b>	<b>-</b>


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.**

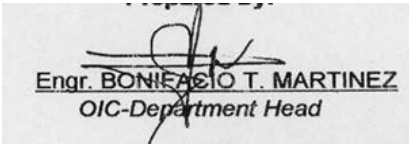
**Programmed Appropriation and Obligation by Object Of Expenditure**

Office: CITY GENERAL SERVICES  
 Function: Solid Waste Management Services  
 Project/Activity: General Administration  
 Fund/Special Account: 2-01-017-1

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	1,182,909.69	619,872.00	621,248.00	1,241,120.00	-
PERA	5-01-02-010	238,000.00	120,000.00	120,000.00	240,000.00	-
Clothing/Uniform Allowance	5-01-02-080	40,000.00	50,000.00	-	50,000.00	-
Productivity Incentive Allowance	5-01-04-990	14,000.00	-	-	-	-
Hazard Premiums	5-01-02-150	-	-	20,000.00	20,000.00	-
Cash Gift	5-01-01-140	50,000.00	-	50,000.00	50,000.00	-
Mid-Year Bonus	5-01-01-140	-	-	-	-	-
Year End Bonus	5-01-01-140	197,800.00	103,312.00	103,656.00	206,968.00	-
Life & Ret. Insurance Contribution	5-01-03-020	139,440.69	74,384.64	74,549.79	148,934.43	-
PAG-IBIG Contributions	5-01-03-030	11,700.00	6,000.00	6,000.00	12,000.00	-
PHILHEALTH Contributions	5-01-03-040	13,937.50	7,275.00	37,575.00	44,850.00	-
ECC Contributions	5-01-04-020	11,294.25	5,910.24	6,309.25	12,219.49	-
Other Personnel Benefits (Mon.)	5-01-04-990	9,178.32	24,168.16	25,703.84	49,872.00	-
Other Per. Benefits (PBB)	5-01-04-990	99,105.00	-	103,484.00	103,484.00	-
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	30,000.00	-	30,000.00	-
Other Per. Ben. (Loyalty Pay)	5-01-04-990	-	-	5,000.00	5,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	45,000.00	-	50,000.00	50,000.00	-
Retirement Fund	5-01-04-990	-	-	-	-	-
<b>Total Personnel Services</b>		<b>2,052,365.45</b>	<b>1,040,922.04</b>	<b>1,223,525.88</b>	<b>2,264,447.92</b>	<b>-</b>

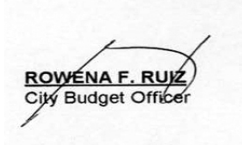
Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	208,671.44	48,209.00	11,791.00	60,000.00	-
Gasoline, Oil & Lubricant Expense	5-02-03-090	1,000,000.00	413,367.55	1,586,632.45	2,000,000.00	-
Rent Expenses	5-02-99-050	8,000.00	-	300,000.00	300,000.00	-
Repairs & Maintenance: -Motor Vehicles	5-02-13-060	2,395,104.94	186,738.50	1,313,261.50	1,500,000.00	-
Total Maint. & Other Oper. Expenses		3,611,776.38	648,315.05	3,211,684.95	3,860,000.00	-
<b>TOTAL APPROPRIATIONS</b>		<b>5,664,141.83</b>	<b>1,689,237.09</b>	<b>4,435,210.83</b>	<b>6,124,447.92</b>	<b>-</b>

Prepared by:



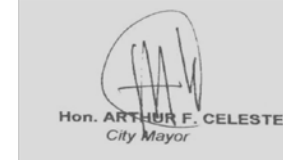
Engr. BONIFACIO T. MARTINEZ  
OIC-Department Head

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.**

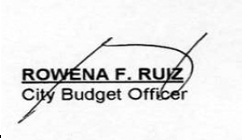
### Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY BUDGET  
 Function: Budgetary Services  
 Project/Activity: General Administration  
 Fund/Special Account: 2-01-008

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	3,235,627.55	1,920,020.08	2,437,454.92	4,357,475.00	5,127,948.00
PERA	5-01-02-010	190,000.00	96,000.00	144,000.00	240,000.00	264,000.00
Representation Allowance (RA)	5-01-02-020	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00
Travelling Allowance (TA)	5-01-02-040	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00
Clothing/Uniform Allowance	5-01-02-080	40,000.00	40,000.00	15,000.00	55,000.00	55,000.00
Productivity Incentive Allowance	5-01-04-990	14,000.00	-	-	-	-
Cash Gift	5-01-01-140	40,000.00	-	55,000.00	55,000.00	55,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	427,329.00
Year End Bonus	5-01-01-140	512,762.00	297,321.00	478,637.00	775,958.00	427,329.00
Life & Ret. Insurance Contribution	5-01-03-020	364,622.52	213,599.53	300,951.99	514,551.52	615,354.00
PAG-IBIG Contributions	5-01-03-030	9,500.00	4,911.60	7,088.40	12,000.00	13,200.00
PHILHEALTH Contributions	5-01-03-040	32,025.00	17,325.00	38,225.00	55,550.00	66,000.00
ECC Contributions	5-01-04-020	9,500.00	4,800.00	29,438.67	34,238.67	51,280.00
Other Personnel Benefits (Mon.)	5-01-04-990	153,446.01	116,752.10	70,225.90	186,978.00	205,942.00
Other Per. Benefits (PBB)	5-01-04-990	261,840.00	-	387,979.00	387,979.00	277,764.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	24,000.00	9,000.00	33,000.00	-
Other Personnel Benefits (Loyalty)	5-01-04-990	5,000.00	10,000.00	-	10,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	40,000.00	-	55,000.00	55,000.00	55,000.00
<b>Total Personnel Services</b>		<b>5,163,323.08</b>	<b>2,872,229.31</b>	<b>4,155,500.88</b>	<b>7,027,730.19</b>	<b>7,896,146.00</b>

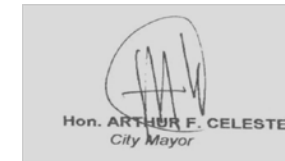
Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	174,854.59	75,175.06	99,824.94	175,000.00	300,000.00
Membership Fee/Annual Dues	5-02-99-060	5,000.00	1,960.00	3,040.00	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020	25,000.00	7,123.90	17,876.10	25,000.00	15,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	4,972.05	2,860.00	2,140.00	5,000.00	-
-IT Equipment and Software	5-02-13-050	5,000.00	1,966.00	3,034.00	5,000.00	10,000.00
Total Maint. & Other Oper. Expenses		214,826.64	89,084.96	125,915.04	215,000.00	330,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>5,378,149.72</b>	<b>2,961,314.27</b>	<b>4,281,415.92</b>	<b>7,242,730.19</b>	<b>8,226,146.00</b>

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 Exec. Order No. 21 s. of 2016 (85%).**  
**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: 2-01-006

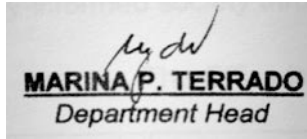
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	2,361,864.40	1,394,192.18	2,145,714.58	3,539,906.76	4,427,100.00
PERA	5-01-02-010	220,000.00	120,000.00	184,000.00	304,000.00	360,000.00
Representation Allowance (RA)	5-01-02-020	91,375.00	63,750.00	63,750.00	127,500.00	127,500.00
Travelling Allowance (TA)	5-01-02-040	91,375.00	63,750.00	63,750.00	127,500.00	127,500.00
Clothing/Uniform Allowance	5-01-02-080	50,000.00	50,000.00	20,000.00	70,000.00	75,000.00
Productivity Incentive Allowance	5-01-04-990	18,000.00	-	-	-	-
Cash Gift	5-01-01-140	45,000.00	-	70,000.00	70,000.00	75,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	368,925.00
Year End Bonus	5-01-01-140	396,786.28	235,319.00	416,519.00	651,838.00	368,925.00
Life & Ret. Insurance Contribution	5-01-03-020	276,996.80	169,343.50	256,396.29	425,739.79	531,252.00
PAG-IBIG Contributions	5-01-03-030	11,700.00	6,000.00	9,200.00	15,200.00	18,000.00
PHILHEALTH Contributions	5-01-03-040	24,875.00	14,287.50	51,212.50	65,500.00	90,000.00
ECC Contributions	5-01-04-020	11,177.84	6,000.00	24,074.00	30,074.00	44,271.00
Other Personnel Benefits (Mon.)	5-01-04-990	95,209.30	65,850.98	91,219.02	157,070.00	177,795.00
Retirement Fund	5-01-04-990	-	-	-	-	-
Other Per. Benefits (PBB)	5-01-04-990	216,776.00	-	325,919.00	325,919.00	239,802.00
Other Personnel Benefits (Loyalty)	5-01-04-990	-	10,000.00	20,000.00	30,000.00	10,000.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	27,000.00	15,000.00	42,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	45,000.00	-	70,000.00	70,000.00	75,000.00
<b>Total Personnel Services</b>		<b>3,956,135.62</b>	<b>2,225,493.16</b>	<b>3,826,754.39</b>	<b>6,052,247.55</b>	<b>7,116,070.00</b>

Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	151,276.00	151,190.00	48,810.00	200,000.00	310,000.00
Membership Fee/Annual Dues	5-02-99-060	4,707.00	-	5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020	15,954.58	7,341.46	12,658.54	20,000.00	15,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	4,999.40	3,482.00	1,518.00	5,000.00	-
-IT Equipment and Software	5-02-13-050	4,837.00	3,104.00	1,896.00	5,000.00	10,000.00
Total Maint. & Other Oper. Expenses		181,773.98	165,117.46	69,882.54	235,000.00	340,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>4,137,909.60</b>	<b>2,390,610.62</b>	<b>3,896,636.93</b>	<b>6,287,247.55</b>	<b>7,456,070.00</b>

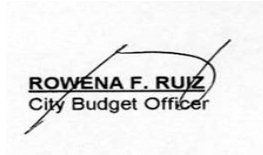
Prepared by:

Reviewed by:

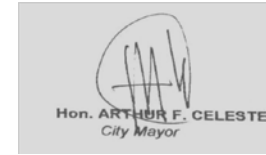
Approved by:



**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 Exec. Order No. 21 s. of 2016 (85%).**

**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: 2-01-007

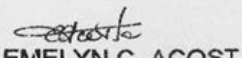
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	5,352,292.39	2,582,666.84	3,509,913.16	6,092,580.00	6,618,108.00
PERA	5-01-02-010	320,000.00	169,954.45	310,045.55	480,000.00	456,000.00
Representation Allowance (RA)	5-01-02-020	126,437.50	63,750.00	63,750.00	127,500.00	127,500.00
Travelling Allowance (TA)	5-01-02-040	126,437.50	63,750.00	63,750.00	127,500.00	127,500.00
Clothing/Uniform Allowance	5-01-02-080	70,000.00	65,000.00	35,000.00	100,000.00	95,000.00
Productivity Incentive Allowance	5-01-04-990	26,000.00	-	40,000.00	40,000.00	-
Cash Gift	5-01-01-140	95,000.00	-	100,000.00	100,000.00	95,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	551,509.00
Year End Bonus	5-01-01-140	724,425.80	411,312.00	604,118.00	1,015,430.00	551,509.00
Life & Ret. Insurance Contribution	5-01-03-020	499,729.03	308,023.80	423,086.20	731,110.00	794,173.00
PAG-IBIG Contributions	5-01-03-030	16,000.00	8,600.00	15,400.00	24,000.00	22,800.00
PHILHEALTH Contributions	5-01-03-040	47,074.20	26,650.00	93,350.00	120,000.00	114,000.00
ECC Contributions	5-01-04-020	16,000.00	8,600.00	52,326.00	60,926.00	66,182.00
Other Personnel Benefits (Mon.)	5-01-04-990	187,425.00	185,325.22	59,356.78	244,682.00	265,788.00
Other Per. Benefits (PBB)	5-01-04-990	369,583.80	-	507,715.00	507,715.00	358,481.00
Other Personnel Benefits (Loyalty)	5-01-04-990	5,000.00	15,000.00	15,000.00	30,000.00	10,000.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	39,000.00	21,000.00	60,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	65,000.00	-	100,000.00	100,000.00	95,000.00
<b>Total Personnel Services</b>		<b>8,046,405.22</b>	<b>3,947,632.31</b>	<b>6,013,810.69</b>	<b>9,961,443.00</b>	<b>10,348,550.00</b>

Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	139,995.50	89,900.66	50,099.34	140,000.00	300,000.00
Membership Fee/Annual Dues	5-02-99-060	4,390.15	-	5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020	19,918.00	4,704.00	15,296.00	20,000.00	15,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	4,530.16	1,830.91	3,169.09	5,000.00	-
-IT Equipment and Software	5-02-13-050	12,085.50	6,640.00	13,360.00	20,000.00	20,000.00
Total Maint. & Other Oper. Expenses		180,919.31	103,075.57	86,924.43	190,000.00	340,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>8,227,324.53</b>	<b>4,050,707.88</b>	<b>6,100,735.12</b>	<b>10,151,443.00</b>	<b>10,688,550.00</b>

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 Exec. Order No. 21 s. of 2016 (85%).**  
**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.**

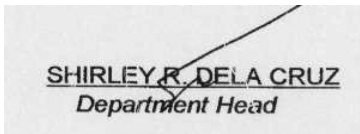
### Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY TREASURER  
 Function: Treasury Services  
 Project/Activity: General Administration  
 Fund/Special Account: 2-01-005

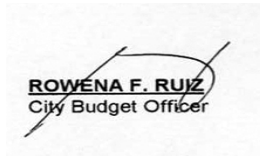
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	4,469,897.98	2,541,800.75	2,693,914.46	5,235,715.21	7,834,548.00
PERA	5-01-02-010	435,090.71	233,909.10	272,000.00	505,909.10	696,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	127,500.00
Travelling Allowance (TA)	5-01-02-040	76,500.00	38,250.00	38,250.00	76,500.00	127,500.00
Clothing/Uniform Allowance	5-01-02-080	85,000.00	95,000.00	15,000.00	110,000.00	145,000.00
Productivity Incentive Allowance	5-01-04-990	44,000.00	-	-	-	-
Cash Gift	5-01-01-140	91,000.00	-	110,000.00	110,000.00	145,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	652,879.00
Year End Bonus	5-01-01-140	733,430.90	392,997.00	499,421.00	892,418.00	652,879.00
Life & Ret. Insurance Contribution	5-01-03-020	505,338.22	298,605.11	328,378.84	626,983.95	940,146.00
PAG-IBIG Contributions	5-01-03-030	21,300.00	11,800.00	13,600.00	25,400.00	34,800.00
PHILHEALTH Contributions	5-01-03-040	47,287.50	26,312.50	79,050.00	105,362.50	174,000.00
ECC Contributions	5-01-04-020	21,546.65	11,787.62	31,700.31	43,487.93	78,346.00
Other Personnel Benefits (Mon.)	5-01-04-990	227,067.17	211,686.74	3,354.26	215,041.00	314,641.00
Retirement Fund	5-01-04-990	671,820.97	-	-	-	-
Other Per. Benefits (PBB)	5-01-04-990	375,336.40	-	446,209.00	446,209.00	424,372.00
Other Personnel Benefits (Loyalty)	5-01-04-990	10,000.00	5,000.00	5,000.00	10,000.00	20,000.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	51,000.00	15,000.00	66,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	87,500.00	-	110,000.00	110,000.00	145,000.00
<b>Total Personnel Services</b>		<b>7,978,616.50</b>	<b>3,956,398.82</b>	<b>4,699,127.87</b>	<b>8,655,526.69</b>	<b>12,512,611.00</b>

Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	199,935.22	141,814.40	58,185.60	200,000.00	370,000.00
Membership Fee/Annual Dues	5-02-99-060	4,971.00	1,050.00	3,950.00	5,000.00	5,000.00
Accountable Forms Expenses	5-02-03-020	649,982.21	175,225.00	474,775.00	650,000.00	650,000.00
Telephone Expenses - Landline	5-02-05-020	24,499.00	10,064.00	14,936.00	25,000.00	30,000.00
Repairs & Maintenance:						
-IT Equipment and Software	5-02-13-050	19,833.75	9,764.25	10,235.75	20,000.00	25,000.00
-Furnitures and Fixtures	5-02-13-070	4,971.25	2,500.00	2,500.00	5,000.00	-
Fidelity Bond Premiums	5-02-16-020	174,798.48	29,801.25	145,198.75	175,000.00	175,000.00
Total Maint. & Other Oper. Expenses		1,078,990.91	370,218.90	709,781.10	1,080,000.00	1,255,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>9,057,607.41</b>	<b>4,326,617.72</b>	<b>5,408,908.97</b>	<b>9,735,526.69</b>	<b>13,767,611.00</b>

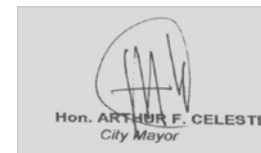
Prepared by:

  
**SHIRLEY R. DELA CRUZ**  
 Department Head

Reviewed by:

  
**ROWENA F. RUIZ**  
 City Budget Officer

Approved by:

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

**NOTES: RATA Based on LBC No. 96 dated August 20, 2010**

**Salaries Based on Exec. Order No. 21 s. of 2016 (85%).**

**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: 2-02-002

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 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	5-01-01-010	2,198,588.50	1,237,756.18	1,285,962.82	2,523,719.00	3,388,344.00
PERA	5-01-02-010	138,000.00	90,000.00	96,000.00	186,000.00	216,000.00
Representation Allowance (RA)	5-01-02-020	51,000.00	25,500.00	25,500.00	51,000.00	51,000.00
Transportation Allowance (TA)	5-01-02-040	51,000.00	25,500.00	25,500.00	51,000.00	51,000.00
Clothing/Uniform Allowance	5-01-02-080	30,000.00	35,000.00	5,000.00	40,000.00	45,000.00
Productivity Incentive Allowance	5-01-04-990	14,000.00	-	-	-	-
Cash Gift	5-01-01-140	30,000.00	-	40,000.00	40,000.00	45,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	282,362.00
Year End Bonus	5-01-01-140	339,959.00	197,636.00	230,990.00	428,626.00	282,362.00
Life & Ret. Insurance Contribution	5-01-03-020	239,842.08	148,530.74	154,315.73	302,846.47	406,602.00
PAG-IBIG Contributions	5-01-03-030	6,900.00	4,500.00	4,800.00	9,300.00	10,800.00
PHILHEALTH Contributions	5-01-03-040	22,412.50	13,400.00	27,350.00	40,750.00	54,000.00
ECC Contributions	5-01-04-020	6,900.00	4,500.00	15,545.33	20,045.33	33,884.00
Other Personnel Benefits (Mon.)	5-01-04-990	65,851.36	74,741.58	28,542.42	103,284.00	136,078.00
Other Per. Benefits (PBB)	5-01-04-990	168,058.00	-	214,313.00	214,313.00	183,536.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	18,000.00	6,000.00	24,000.00	-
Other Per. Ben. (Loyalty Pay)	5-01-04-990	-	-	5,000.00	5,000.00	5,000.00
Other Personnel Benefits (PEI)	5-01-04-990	30,000.00	-	40,000.00	40,000.00	45,000.00
<b>Total Personnel Services</b>		<b>3,392,511.44</b>	<b>1,875,064.50</b>	<b>2,204,819.30</b>	<b>4,079,883.80</b>	<b>5,235,968.00</b>

1.2 Maint. & Other Operating Expenditure						
Travelling Expenses - Local	5-02-01-010	110,987.60	44,070.15	80,929.85	125,000.00	125,000.00
Telephone Expenses - Landline	5-02-05-020	18,512.54	17,223.07	2,776.93	20,000.00	20,000.00
Advertising Expenses	5-02-99-010	1,077,468.54	189,347.00	1,310,653.00	1,500,000.00	1,500,000.00
Repairs & Maintenance:						
-IT Equipment and Software	5-02-13-050	6,623.00	3,510.00	6,490.00	10,000.00	10,000.00
Social Marketing Expenses		1,420,541.00	308,014.02	691,985.98	1,000,000.00	1,000,000.00
Total Maint. & Other Oper. Expenses		2,634,132.68	562,164.24	2,092,835.76	2,655,000.00	2,655,000.00
TOTAL APPROPRIATIONS		6,026,644.12	2,437,228.74	4,297,655.06	6,734,883.80	7,890,968.00


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:**

**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.**  
**Salaries Based on Exec. Order No. 21 s. of 2016 (85%).**

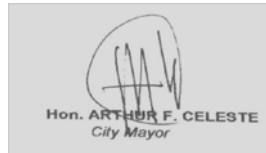
**Programmed Appropriation and Obligation by Object Of Expenditure**

Office: CITY LEGAL  
 Function: Legal Services  
 Project/Activity: General Administration  
 Fund/Special Account:2-01-014

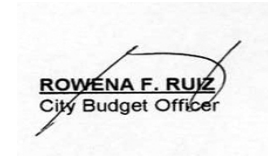
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	272,040.00	234,154.00	865,826.00	1,099,980.00	1,551,756.00
PERA	5-01-02-010	48,000.00	36,000.00	68,000.00	104,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	-	-	51,000.00	51,000.00	76,500.00
Travelling Allowance (TA)	5-01-02-040	-	-	51,000.00	51,000.00	76,500.00
Clothing/Uniform Allowance	5-01-02-080	10,000.00	15,000.00	10,000.00	25,000.00	25,000.00
Productivity Incentive Allowance	5-01-04-990	2,000.00	-	-	-	-
Hazard Premiums	5-01-02-150	-	-	2,000.00	2,000.00	-
Cash Gift	5-01-01-140	10,000.00	-	25,000.00	25,000.00	25,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	129,313.00
Year End Bonus	5-01-01-140	45,340.00	39,069.00	196,937.00	236,006.00	129,313.00
Life & Ret. Insurance Contribution	5-01-03-020	32,644.80	28,099.43	103,899.57	131,999.00	186,211.00
PAG-IBIG Contributions	5-01-03-030	2,400.00	1,800.00	3,400.00	5,200.00	6,000.00
PHILHEALTH Contributions	5-01-03-040	3,262.50	2,850.00	19,050.00	21,900.00	30,000.00
ECC Contributions	5-01-04-020	2,223.87	1,746.42	8,856.93	10,603.35	15,518.00
Other Personnel Benefits (Mon.)	5-01-04-990	8,322.86	15,310.82	41,558.18	56,869.00	62,320.00
Other Per. Benefits (PBB)	5-01-04-990	22,670.00	-	118,003.00	118,003.00	84,054.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	9,000.00	6,000.00	15,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	10,000.00	-	25,000.00	25,000.00	25,000.00
Other Per. Ben. (Loyalty Bonus)	5-01-04-990	-	-	-	-	-
<b>Total Personnel Services</b>		<b>468,904.03</b>	<b>383,029.67</b>	<b>1,595,530.68</b>	<b>1,978,560.35</b>	<b>2,542,485.00</b>

Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	70,000.00	-	70,000.00	70,000.00	70,000.00
Membership Fee/Annual Dues	5-02-99-060	-	-	5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020	14,227.78	-	15,000.00	15,000.00	15,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	-	-	5,000.00	5,000.00	5,000.00
-IT Equipment and Software	5-02-13-050	1,800.00	600.00	9,400.00	10,000.00	10,000.00
Total Maint. & Other Oper. Expenses		86,027.78	600.00	104,400.00	105,000.00	105,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>554,931.81</b>	<b>383,629.67</b>	<b>1,699,930.68</b>	<b>2,083,560.35</b>	<b>2,647,485.00</b>

Prepared and Approved by:



Reviewed by:



**NOTES: RATA Based on LBC No. 96 dated August 20, 2010**  
**Salaries Based on Exec. Order No. 21 s. of 2016 (85%).**  
**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: 2-01-011


Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	8,048,509.42	4,309,711.36	4,833,590.61	9,143,301.97	10,526,292.00
PERA	5-01-02-010	634,181.83	328,000.00	368,000.00	696,000.00	768,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Travelling Allowance (TA)	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	130,000.00	140,000.00	10,000.00	150,000.00	160,000.00
Subs., Laundry & Quarter Allow.	5-01-02-050	393,981.81	-	594,000.00	594,000.00	633,600.00
Productivity Incentive Allowance	5-01-02-080	48,000.00	-	-	-	-
Honoraria	5-01-02-100	535,500.00	193,200.00	806,800.00	1,000,000.00	1,000,000.00
Hazard Premiums	5-01-02-110	-	-	4,000.00	4,000.00	-
Cash Gift	5-01-02-150	140,000.00	-	150,000.00	150,000.00	160,000.00
Mid-Year Bonus	5-01-02-140	-	-	-	-	877,191.00
Year End Bonus	5-01-02-140	1,364,013.84	744,449.00	835,117.00	1,579,566.00	877,191.00
Life & Ret. Insurance Contribution	5-01-03-010	965,546.03	517,034.04	579,524.24	1,096,558.28	1,263,156.00
PAG-IBIG Contributions	5-01-03-020	31,800.00	16,400.00	18,400.00	34,800.00	38,400.00
PHILHEALTH Contributions	5-01-03-030	89,887.50	47,475.00	103,775.00	151,250.00	192,000.00
ECC Contributions	5-01-03-040	31,600.00	16,400.00	57,582.67	73,982.67	105,263.00
Health Workers Ben. (Hazard Allow.)	5-01-04-990	861,754.45	-	1,602,263.00	1,602,263.00	1,602,263.00
Other Personnel Benefits (Mon.)	5-01-04-990	208,098.47	257,929.29	122,688.71	380,618.00	422,743.00
Retirement Fund	5-01-04-990	-	-	-	-	963,972.00
Other Personnel Benefits (PBB)	5-01-04-990	699,383.00	-	789,783.00	789,783.00	570,175.00
Other Personnel Benefits (Loyalty)	5-01-04-990	5,000.00	25,000.00	5,000.00	30,000.00	40,000.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	84,000.00	6,000.00	90,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	130,000.00	-	150,000.00	150,000.00	160,000.00
<b>Total Personnel Services</b>		<b>14,470,256.35</b>	<b>6,756,098.69</b>	<b>11,113,024.23</b>	<b>17,869,122.92</b>	<b>20,513,246.00</b>

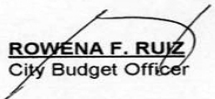
Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	169,230.29	38,609.00	161,391.00	200,000.00	200,000.00
Printed Forms		-	-	25,000.00	25,000.00	25,000.00
Membership Fee/Annual Dues	5-02-99-060	1,621.05	-	5,000.00	5,000.00	5,000.00
Nutrition Fund		245,134.50	57,596.25	442,403.75	500,000.00	500,000.00
Laboratory Fee (Validation)		19,966.75	5,047.26	14,952.74	20,000.00	20,000.00
Telephone Expenses - Landline	5-02-05-020	48,255.98	20,662.68	29,337.32	50,000.00	50,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	4,744.00	2,343.00	2,657.00	5,000.00	5,000.00
-IT Equipment and Software	5-02-13-050	14,649.00	7,292.43	7,707.57	15,000.00	15,000.00
Total Maint. & Other Oper. Expenses		503,601.57	131,550.62	688,449.38	820,000.00	820,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>14,973,857.92</b>	<b>6,887,649.31</b>	<b>11,801,473.61</b>	<b>18,689,122.92</b>	<b>21,333,246.00</b>


**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 Exec. Order No. 21 s. of 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.**

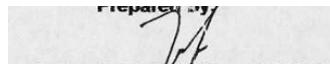
**Programmed Appropriation and Obligation by Object Of Expenditure**

Office: CITY HEALTH  
 Function: Operation of HIMSC - Infirmary Services  
 Project/Activity: General Administration  
 Fund/Special Account: 2-01-011-1

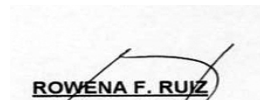
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditure						
1.1 Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	1,086,433.84	387,180.00	853,660.00	1,240,840.00	3,490,044.00
PERA	5-01-02-010	120,000.00	60,000.00	76,000.00	136,000.00	264,000.00
Representation Allowance (RA)	5-01-02-020	-	-	25,500.00	25,500.00	51,000.00
Travelling Allowance (TA)	5-01-02-030	-	-	25,500.00	25,500.00	51,000.00
Clothing/Uniform Allowance	5-01-02-040	25,000.00	25,000.00	5,000.00	30,000.00	55,000.00
Subs., Laundry & Quarter Allow.	5-01-02-050	65,564.19	-	118,800.00	118,800.00	217,800.00
Productivity Incentive Allowance	5-01-02-080	2,000.00	-	-	-	-
Hazard Premiums	5-01-02-110	-	-	3,000.00	3,000.00	-
Cash Gift	5-01-02-150	25,000.00	-	30,000.00	30,000.00	55,000.00
Mid-Year Bonus	5-01-02-140	-	-	-	-	290,837.00
Year End Bonus	5-01-02-140	123,958.00	64,530.00	181,150.00	245,680.00	290,837.00
Life & Ret. Insurance Contribution	5-01-03-010	89,249.76	46,461.60	102,439.47	148,901.07	418,806.00
PAG-IBIG Contributions	5-01-03-020	6,000.00	3,000.00	3,800.00	6,800.00	13,200.00
PHILHEALTH Contributions	5-01-03-030	8,812.50	4,662.50	22,450.00	27,112.50	66,000.00
ECC Contributions	5-01-03-040	5,923.02	2,998.86	8,827.71	11,826.57	34,901.00
Health Workers Ben. (Hazard Allow.)	5-01-03-040	68,891.44	-	206,235.00	206,235.00	350,000.00
Other Personnel Benefits (Mon.)	5-01-04-990	5,244.81	-	59,200.00	59,200.00	140,163.00
Other Personnel Benefits (PBB)	5-01-04-990	61,979.00	-	122,840.00	122,840.00	189,045.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990	-	15,000.00	3,000.00	18,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	25,000.00	-	30,000.00	30,000.00	55,000.00
<b>Total Personnel Services</b>		<b>1,719,056.56</b>	<b>608,832.96</b>	<b>1,877,402.18</b>	<b>2,486,235.14</b>	<b>6,032,633.00</b>

1.2 Maint. & Other Operating Expenditure						
Travelling Expenses	5-02-01-010	98,321.30	-	100,000.00	100,000.00	100,000.00
Membership Fee/Annual Dues	5-02-99-060	4,637.90	-	5,000.00	5,000.00	15,000.00
Drugs and Medicines Expenses	5-02-03-070	497,763.02	21,619.31	478,380.69	500,000.00	500,000.00
Medical, Dental & Lab. Expenses	5-02-03-080	199,913.94	33,800.88	66,199.12	100,000.00	100,000.00
Gasoline, Oil & Lubricant Expenses	5-02-03-090	305,000.00	209,589.03	140,410.97	350,000.00	350,000.00
Telephone Expenses	5-02-05-020	50,000.00	-	50,000.00	50,000.00	50,000.00
Internet Expenses	5-02-05-030	49,799.85	-	50,000.00	50,000.00	50,000.00
Repairs and Maintenance						
- Hospital Equipment	5-02-03-130	4,180.00	-	50,000.00	50,000.00	50,000.00
- Motor Vehicles	5-02-13-060	50,000.00	1,000.00	49,000.00	50,000.00	50,000.00
- IT Equipment and Software	5-02-13-050	9,673.25	4,747.20	5,252.80	10,000.00	10,000.00
Electricity Expenses	5-02-04-020	750,000.00	283,469.12	216,530.88	500,000.00	500,000.00
Water Expenses	5-02-04-010	550,000.00	21,855.15	528,144.85	550,000.00	550,000.00
Total Maint. & Other Oper. Expenses		2,569,289.26	576,080.69	1,738,919.31	2,315,000.00	2,325,000.00
2.0 Property, Plant & Equipment						
Purchase of Med. Equipmts. - Dialysis	01-07-99-990	-	-	200,000.00	200,000.00	2,000,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>4,288,345.82</b>	<b>1,184,913.65</b>	<b>3,816,321.49</b>	<b>5,001,235.14</b>	<b>10,357,633.00</b>


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 Exec. Order No. 21 s. of 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: 2-01-016

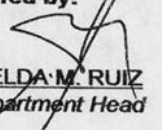
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	2,820,803.29	1,735,151.05	2,896,643.50	4,631,794.55	5,128,104.00
PERA	5-01-02-010	269,817.80	167,000.00	264,000.00	431,000.00	480,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	72,250.00	110,500.00	127,500.00
Travelling Allowance (TA)	5-01-02-030	76,500.00	38,250.00	72,250.00	110,500.00	127,500.00
Clothing/Uniform Allowance	5-01-02-040	55,000.00	60,000.00	40,000.00	100,000.00	100,000.00
Subs., Laundry & Quarter Allow.	5-01-02-050	30,125.00	10,000.00	89,000.00	99,000.00	59,400.00
Productivity Incentive Allowance	5-01-02-080	20,000.00	-	-	-	-
Honoraria	5-01-02-100	1,226,572.92	110,100.00	1,189,900.00	1,300,000.00	100,000.00
Cash Gift	5-01-02-110	61,500.00	-	100,000.00	100,000.00	100,000.00
Mid-Year Bonus	5-01-02-140	-	-	-	-	427,342.00
Year End Bonus	5-01-02-140	439,613.00	281,511.00	591,315.00	872,826.00	427,342.00
Life & Ret. Insurance Contribution	5-01-03-010	312,714.89	200,664.48	351,394.03	552,058.51	615,373.00
PAG-IBIG Contributions	5-01-03-020	12,800.00	8,300.00	13,200.00	21,500.00	24,000.00
PHILHEALTH Contributions	5-01-03-030	28,837.50	17,075.00	74,250.00	91,325.00	120,000.00
ECC Contributions	5-01-03-040	12,887.94	8,369.68	32,113.33	40,483.01	51,282.00
Social Workers Ben. (Hazard Allow.)	5-01-03-040	146,717.38	59,522.89	302,913.11	362,436.00	362,436.00
Other Personnel Benefits (Mon.)	5-01-04-990	81,787.08	56,132.73	154,187.27	210,320.00	205,948.00
Retirement Fund	5-01-04-990	107,109.00	-	-	-	-
Other Personnel Services (PBB)	5-01-04-990	239,281.40	-	436,413.00	436,413.00	277,773.00
Other Personnel Benefits (Loyalty)	5-01-04-990	5,000.00	30,000.00	20,000.00	50,000.00	-
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	33,000.00	27,000.00	60,000.00	-
Other Personnel Services (PEI)	5-01-04-990	55,000.00	-	100,000.00	100,000.00	100,000.00
<b>Total Personnel Services</b>		<b>6,078,567.20</b>	<b>2,853,326.83</b>	<b>6,826,829.24</b>	<b>9,680,156.07</b>	<b>8,834,000.00</b>

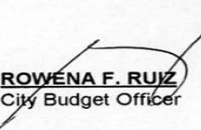
Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	100,000.00	51,750.29	48,249.71	100,000.00	150,000.00
Membership Fee/Annual Dues	5-02-99-060	4,834.00	-	5,000.00	5,000.00	5,000.00
Gender & Development Support Fund		99,943.00	51,200.00	148,800.00	200,000.00	100,000.00
Support Fund for Persons with Disabilities		99,530.62	91,020.00	208,980.00	300,000.00	500,000.00
Assistance to victims of Violence Against Women and Children (VAWC)		-	-	-	-	500,000.00
Support Fund for the Operation of Stimulation Therapeutic Activity Center (STAC)		-	-	-	-	500,000.00
Conversion of Day Care Centers to Early Childhood Care & Development Centers		-	-	-	-	500,000.00
Tuloy Aral Walang Sagabal Program		-	-	-	-	200,000.00
Assistance to Women & Children in Especially Difficult Circumstances (WEDC & CEDC)		-	-	-	-	300,000.00
Assistance to Children In-Conflict with the Law (CICL)		-	-	-	-	200,000.00
Operation of the Information and Communication Technology for Out-Of-School-Youth (OSY)		100,000.00	60,984.50	139,015.50	200,000.00	200,000.00
Operation of Crisis Intervention Center (CIC)		-	-	-	-	200,000.00
Assistance to Solo Parents & their Children		-	-	-	-	200,000.00
Telephone Expenses - Landline	5-02-05-020	50,000.00	21,697.78	28,302.22	50,000.00	50,000.00
Internet Expenses	5-02-05-030	50,000.00	26,483.68	23,516.32	50,000.00	50,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	5,000.00	2,500.00	2,500.00	5,000.00	5,000.00
-IT Equipment and Software	5-02-13-050	5,000.00	2,278.00	2,722.00	5,000.00	5,000.00
Total Maint. & Other Oper. Expenses		514,307.62	307,914.25	607,085.75	915,000.00	3,665,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>6,592,874.82</b>	<b>3,161,241.08</b>	<b>7,433,914.99</b>	<b>10,595,156.07</b>	<b>12,499,000.00</b>


Prepared by:

Reviewed by:

Approved by:

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 Exec. Order No. 21 s. of 2016 (85%).**  
**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.**

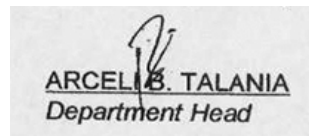
### Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY AGRICULTURIST  
 Function: Agricultural Services  
 Project/Activity: General Administration  
 Fund/Special Account: 2-02-003

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	3,959,646.91	2,107,576.50	2,419,451.50	4,527,028.00	6,660,480.00
PERA	5-01-02-010	389,818.01	204,000.00	248,000.00	452,000.00	720,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Travelling Allowance (TA)	5-01-02-040	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-080	85,000.00	80,000.00	20,000.00	100,000.00	150,000.00
Productivity Incentive Allowance	5-01-04-990	28,000.00	-	-	-	-
Cash Gift	5-01-01-140	86,500.00	-	100,000.00	100,000.00	150,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	555,040.00
Year End Bonus	5-01-01-140	614,814.00	340,551.00	453,139.00	793,690.00	555,040.00
Life & Ret. Insurance Contribution	5-01-03-020	444,738.95	244,295.44	294,479.81	538,775.25	799,258.00
PAG-IBIG Contributions	5-01-03-030	19,400.00	10,100.00	12,400.00	22,500.00	36,000.00
PHILHEALTH Contributions	5-01-03-040	42,362.50	23,012.50	71,850.00	94,862.50	180,000.00
ECC Contributions	5-01-04-020	19,500.00	10,200.00	28,148.00	38,348.00	66,605.00
Other Personnel Benefits (Mon.)	5-01-04-990	125,994.92	72,461.58	118,789.42	191,251.00	267,489.00
Other Per. Benefits (PBB)	5-01-04-990	327,758.00	-	396,845.00	396,845.00	360,776.00
Other Personnel Benefits (Loyalty)	5-01-04-990	5,000.00	30,000.00	5,000.00	35,000.00	5,000.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	45,000.00	15,000.00	60,000.00	-
Retirement Fund	5-01-04-990	231,002.00	-	-	-	-
Other Personnel Benefits (PEI)	5-01-04-990	75,000.00	-	100,000.00	100,000.00	150,000.00
<b>Total Personnel Services</b>		<b>6,607,535.29</b>	<b>3,243,697.02</b>	<b>4,359,602.73</b>	<b>7,603,299.75</b>	<b>10,808,688.00</b>

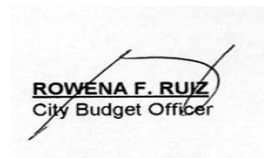
Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	365,000.00	116,243.00	248,757.00	365,000.00	485,000.00
Membership Fee/Annual Dues	5-02-99-060	921.35	-	5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020	19,750.24	6,292.68	13,707.32	20,000.00	20,000.00
Agricultural Supplies Expenses	5-02-030-100	-	2,808.72	-	100,000.00	100,000.00
Crop Production Support Fund		1,000,000.00	83,551.26	916,448.74	1,000,000.00	1,000,000.00
Fisheries Production Support Fund		400,000.00	8,455.00	391,545.00	400,000.00	400,000.00
Repairs & Maintenance:						
-Agriculture Buildings	5-02-13-040	100,000.00	-	100,000.00	100,000.00	100,000.00
-Farm Machineries	5-02-13-050	119,189.42	21,143.00	128,857.00	150,000.00	150,000.00
-Furnitures & Fixture	5-02-13-050	4,848.75	-	5,000.00	5,000.00	10,000.00
-IT Equipment and Software	5-02-13-070	4,835.00	1,850.00	3,150.00	5,000.00	5,000.00
Total Maint. & Other Oper. Expenses		2,009,709.76	238,493.66	1,809,315.06	2,145,000.00	2,275,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>8,617,245.05</b>	<b>3,482,190.68</b>	<b>6,168,917.79</b>	<b>9,748,299.75</b>	<b>13,083,688.00</b>

Prepared by:



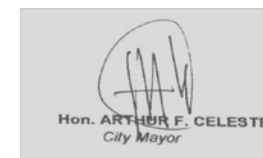
**ARCELES B. TALANIA**  
Department Head

Reviewed by:



**ROWENA F. RUIZ**  
City Budget Officer

Approved by:



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

**NOTES: RATA Based on LBC No. 96 dated August 20, 2010**

**Salaries Based on Exec. Order No. 21 s. of 2016 (85%).**

**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: 2-02-003-1


Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	901,117.00	447,354.67	526,581.33	973,936.00	-
PERA	5-01-02-010	138,000.00	66,000.00	76,000.00	142,000.00	-
Clothing/Uniform Allowance	5-01-02-080	25,000.00	30,000.00	-	30,000.00	-
Productivity Incentive Allowance	5-01-04-990	8,000.00	-	-	-	-
Hazard Premiums	5-01-02-110	-	-	6,000.00	6,000.00	-
Cash Gift	5-01-01-140	30,000.00	-	30,000.00	30,000.00	-
Mid-Year Bonus	5-01-01-140	-	-	-	-	-
Year End Bonus	5-01-01-140	157,748.00	66,862.00	98,226.00	165,088.00	-
Life & Ret. Insurance Contribution	5-01-03-020	108,134.04	53,682.56	63,190.19	116,872.75	-
PAG-IBIG Contributions	5-01-03-030	6,900.00	3,300.00	3,800.00	7,100.00	-
PHILHEALTH Contributions	5-01-03-040	11,025.00	5,362.50	22,400.00	27,762.50	-
ECC Contributions	5-01-04-020	6,208.77	3,053.01	5,684.75	8,737.76	-
Retirement Fund	5-01-04-990	-	-	-	-	-
Other Personnel Benefits (Mon.)	5-01-04-990	3,768.28	15,842.68	23,938.32	39,781.00	-
Other Per. Benefits (PBB)	5-01-04-990	78,874.00	-	82,544.00	82,544.00	-
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	15,000.00	3,000.00	18,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	30,000.00	-	30,000.00	30,000.00	-
Other Personnel Benefits (Loyalty)	5-01-04-990	5,000.00	5,000.00	-	5,000.00	-
<b>Total Personnel Services</b>		<b>1,509,775.09</b>	<b>711,457.42</b>	<b>971,364.59</b>	<b>1,682,822.01</b>	<b>-</b>

Maint. & Other Operating Expenditure						
Travelling Expenses	5-02-01-010	120,000.00	26,338.58	93,661.42	120,000.00	-
Crop Production		1,000,000.00	83,551.26	916,448.74	1,000,000.00	-
Fisheries Production		400,000.00	8,455.00	391,545.00	400,000.00	-
Agricultural Supplies Expenses	5-02-030-100	-	2,808.72	-	100,000.00	-
Repairs & Maintenance:						
-Agriculture Buildings	5-02-13-040	100,000.00	-	100,000.00	100,000.00	-
-Furnitures and Fixture	5-02-13-070	5,000.00	2,106.00	2,894.00	5,000.00	-
-Farm Machineries	5-02-13-050	119,189.42	21,143.00	128,857.00	150,000.00	-
Total Maint. & Other Oper. Expenses		1,744,189.42	144,402.56	1,633,406.16	1,875,000.00	-
TOTAL APPROPRIATIONS		3,253,964.51	855,859.98	2,604,770.75	3,557,822.01	-

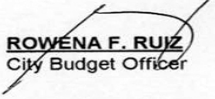
Prepared by:

Reviewed by:


Approved by:



ARCEL 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: 2-01-015

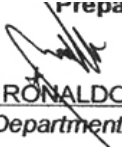
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	2,602,673.31	1,554,157.62	1,689,446.60	3,243,604.22	3,611,592.00
PERA	5-01-02-010	199,818.20	139,727.19	159,091.00	298,818.19	312,000.00
Representation Allowance (RA)	5-01-02-020	74,906.25	38,250.00	38,250.00	76,500.00	76,500.00
Travelling Allowance (TA)	5-01-02-030	74,906.25	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	40,000.00	55,000.00	10,000.00	65,000.00	65,000.00
Subs., Laundry & Quarter Allow.	5-01-02-050	69,415.49	-	257,400.00	257,400.00	257,400.00
Productivity Incentive Allowance	5-01-02-080	14,000.00	-	-	-	-
Hazard Premiums	5-01-02-110	-	-	2,000.00	2,000.00	-
Cash Gift	5-01-02-150	41,500.00	-	65,000.00	65,000.00	65,000.00
Mid-Year Bonus	5-01-02-140	-	-	-	-	300,966.00
Year End Bonus	5-01-02-140	347,875.00	247,600.00	310,682.00	558,282.00	300,966.00
Life & Ret. Insurance Contribution	5-01-02-110	251,062.44	189,626.76	201,435.52	391,062.28	433,392.00
PAG-IBIG Contributions	5-01-03-010	10,000.00	7,200.00	7,900.00	15,100.00	15,600.00
PHILHEALTH Contributions	5-01-03-020	22,412.50	16,450.00	46,225.00	62,675.00	78,000.00
ECC Contributions	5-01-03-030	9,849.07	7,005.26	19,862.91	26,868.17	36,116.00
Health Workers Ben. (Hazard Allow.)	5-01-03-040	250,003.18	-	420,000.00	420,000.00	420,000.00
Other Personnel Benefits (Mon.)	5-01-04-990	139,227.72	56,964.71	77,561.29	134,526.00	145,044.00
Other Per. Ben. (Loyalty Bonus)	5-01-04-990	5,000.00	25,000.00	-	25,000.00	10,000.00
Other Per. Benefits (PBB)	5-01-04-990	184,856.00	-	279,141.00	279,141.00	195,628.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	24,000.00	15,000.00	39,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	40,000.00	-	65,000.00	65,000.00	65,000.00
<b>Total Personnel Services</b>		<b>4,377,505.41</b>	<b>2,399,231.54</b>	<b>3,702,245.32</b>	<b>6,101,476.86</b>	<b>6,464,704.00</b>

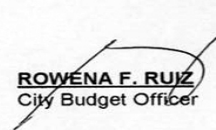
Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	119,918.00	16,600.00	118,400.00	135,000.00	135,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	-	46,249.00	-	500,000.00	500,000.00
Membership Fee/Annual Dues	5-02-99-060	4,483.88	-	5,000.00	5,000.00	5,000.00
Livestock Production		210,000.00	16,135.00	283,865.00	300,000.00	300,000.00
Telephone Expenses - Landline	5-02-05-020	36,287.48	17,601.73	12,398.27	30,000.00	30,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	4,680.00	2,214.00	2,786.00	5,000.00	5,000.00
-IT Equipment and Software	5-02-13-050	14,863.00	2,216.50	2,783.50	5,000.00	5,000.00
Total Maint. & Other Oper. Expenses		390,232.36	101,016.23	425,232.77	980,000.00	980,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>4,767,737.77</b>	<b>2,500,247.77</b>	<b>4,127,478.09</b>	<b>7,081,476.86</b>	<b>7,444,704.00</b>

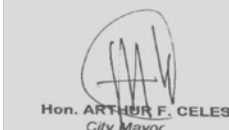
Prepared by:

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 Exec. Order No. 21 s. of 2016 (85%).**  
**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: 2-01-015-1

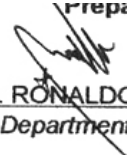
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	722,141.32	459,757.00	737,516.00	1,197,273.00	1,429,296.00
PERA	5-01-02-010	97,636.36	54,000.00	92,000.00	146,000.00	168,000.00
Clothing/Uniform Allowance	5-01-02-040	20,000.00	20,000.00	15,000.00	35,000.00	35,000.00
Subs., Laundry & Quarter Allow.	5-01-02-050	41,286.56	-	138,600.00	138,600.00	138,600.00
Productivity Incentive Allowance	5-01-02-080	6,000.00	-	-	-	-
Hazard Premiums	5-01-02-110	-	-	10,000.00	10,000.00	-
Cash Gift	5-01-02-150	20,000.00	-	35,000.00	35,000.00	35,000.00
Mid-Year Bonus	5-01-02-140	-	-	-	-	119,108.00
Year End Bonus	5-01-02-140	120,615.00	56,903.00	56,903.00	113,806.00	119,108.00
Life & Ret. Insurance Contribution	5-01-02-110	84,208.69	53,747.64	89,925.36	143,673.00	171,516.00
PAG-IBIG Contributions	5-01-03-010	4,800.00	2,700.00	4,600.00	7,300.00	8,400.00
PHILHEALTH Contributions	5-01-03-020	8,462.50	5,362.50	26,075.00	31,437.50	42,000.00
ECC Contributions	5-01-03-030	4,708.20	2,685.90	8,109.37	10,795.27	14,293.00
Health Workers Ben. (Hazard Allow.)	5-01-03-040	76,352.88	-	240,000.00	240,000.00	240,000.00
Retirement Fund	5-01-04-990	-	-	-	-	590,399.00
Other Personnel Benefits (Mon.)	5-01-04-990	15,458.94	33,095.37	21,751.63	54,847.00	57,402.00
Other Per. Ben. (Loyalty Bonus)	5-01-04-990	-	-	5,000.00	5,000.00	5,000.00
Other Per. Benefits (PBB)	5-01-04-990	65,572.00	-	113,806.00	113,806.00	77,421.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	9,000.00	12,000.00	21,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	20,000.00	-	35,000.00	35,000.00	35,000.00
Total Personnel Services		1,307,242.45	697,251.41	1,641,286.36	2,338,537.77	3,285,543.00

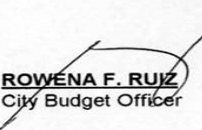
Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	7,403.00	22,031.00	127,969.00	150,000.00	150,000.00
Water Expenses	5-02-04-010	374,907.84	67,539.20	182,460.80	250,000.00	250,000.00
Electricity Expenses	5-02-04-020	247,000.00	586.04	249,413.96	250,000.00	250,000.00
Telephone Expenses - Landline	5-02-05-020	4,366.61	11,931.78	13,068.22	25,000.00	25,000.00
Repairs & Maintenance:						
-Slaughterhouse Building	5-02-13-040	199,162.46	61,306.00	238,694.00	300,000.00	300,000.00
-Furnitures and Fixtures	5-02-13-070	3,011.75	2,012.00	7,988.00	10,000.00	10,000.00
-IT Equipment and Software	5-02-13-050	331.75	1,980.00		15,000.00	15,000.00
Total Maint. & Other Oper. Expenses		836,183.41	167,386.02	819,593.98	1,000,000.00	1,000,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>2,143,425.86</b>	<b>864,637.43</b>	<b>2,460,880.34</b>	<b>3,338,537.77</b>	<b>4,285,543.00</b>


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:**

- 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.
- Salaries Based on Exec. Order No. 21 s. of 2016 (85%).

### Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY ENGINEER  
 Function: Engineering Services  
 Project/Activity: General Administration  
 Fund/Special Account: 2-01-010

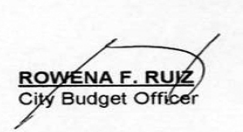
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	6,132,412.98	3,183,752.03	4,174,467.50	7,358,219.53	8,279,988.00
PERA	5-01-02-010	672,000.00	335,000.00	464,000.00	799,000.00	864,000.00
Representation Allowance (RA)	5-01-02-020	127,500.00	40,857.95	70,125.00	110,982.95	127,500.00
Travelling Allowance (TA)	5-01-02-040	127,500.00	40,857.95	70,125.00	110,982.95	127,500.00
Clothing/Uniform Allowance	5-01-02-080	150,000.00	150,000.00	30,000.00	180,000.00	180,000.00
Productivity Incentive Allowance	5-01-04-990	60,000.00	-	-	-	-
Hazard Premiums	5-01-02-110	-	-	36,000.00	36,000.00	-
Cash Gift	5-01-01-150	150,000.00	-	180,000.00	180,000.00	180,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	689,999.00
Year End Bonus	5-01-01-140	1,099,243.21	502,151.00	811,243.00	1,313,394.00	689,999.00
Life & Ret. Insurance Contribution	5-01-03-020	708,362.08	361,597.01	508,721.97	870,318.98	993,599.00
PAG-IBIG Contributions	5-01-03-030	35,600.00	16,800.00	23,200.00	40,000.00	43,200.00
PHILHEALTH Contributions	5-01-03-040	66,725.00	34,600.00	132,300.00	166,900.00	216,000.00
ECC Contributions	5-01-04-020	32,080.85	16,326.18	47,062.64	63,388.82	82,800.00
Retirement Benefits	5-01-04-990	-	122,957.43	59,506.57	182,464.00	-
Other Personnel Benefits (Mon.)	5-01-04-990	163,282.84	173,495.25	142,985.75	316,481.00	332,530.00
Other Per. Benefits (PBB)	5-01-04-990	510,875.00	-	656,697.00	656,697.00	448,500.00
Other Personnel Benefits (Loyalty)	5-01-04-990	5,000.00	25,000.00	25,000.00	50,000.00	20,000.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	90,000.00	18,000.00	108,000.00	-
Other Personnel Services (PEI)	5-01-04-990	150,000.00	-	180,000.00	180,000.00	180,000.00
<b>Total Personnel Services</b>		<b>10,190,581.96</b>	<b>5,093,394.80</b>	<b>7,629,434.43</b>	<b>12,722,829.23</b>	<b>13,455,615.00</b>

Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	148,075.21	91,992.00	58,008.00	150,000.00	280,000.00
Gasoline, Oil & Lubricant Expense	5-02-03-090	2,700,000.00	497,637.66	502,362.34	1,000,000.00	900,000.00
Membership Fee/Annual Dues	5-02-99-060	-	-	5,000.00	5,000.00	5,000.00
Building Official Adm. Fund		18,800.00	-	40,000.00	40,000.00	40,000.00
Telephone Expenses - Landline	5-02-05-020	28,402.18	6,292.68	28,707.32	35,000.00	15,000.00
Repairs & Maintenance:						
-Furnitures and Fixtures	5-02-13-070	9,816.00	2,691.00	7,309.00	10,000.00	-
-IT Equipment and Software	5-02-13-050	19,723.77	950.00	19,050.00	20,000.00	20,000.00
-Transportation Equipments	5-02-13-060	1,485,018.20	140,318.00	359,682.00	500,000.00	500,000.00
Total Maint. & Other Oper. Expenses		4,409,835.36	739,881.34	1,020,118.66	1,760,000.00	1,760,000.00
Property, Plant and Equipment						
Roads/Buildings and Other Infra. Projects		5,620,038.88	-	-	-	-
Total Property, Plant & Equipment		5,620,038.88	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>20,220,456.20</b>	<b>5,833,276.14</b>	<b>8,649,553.09</b>	<b>14,482,829.23</b>	<b>15,215,615.00</b>


Prepared by:

Prepared by:  
  
**ENGR. ABEL N. CAMBA**  
 Head of Department/Office

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 Exec. Order No. 21 s. of 2016 (85%).**  
**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 for Special Purpose Appropriations  
City of Alaminos, Pangasinan**

Office: CITY MAYOR

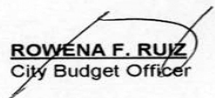
AIP Ref. Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year (Actual) 2016 (4)	Current Year - 2017		Budget Year 2018 (Proposed) (7)
				Actual (5)	Estimate (6)	
3000-000-2-01-001-13	General	Aid to Barangays (Php 30,000.00/barangay) - Barangay Rehabilitation Program - Php 10,000.00 - Katarungang Pambarangay - 10,000.00 - Barangay Development Program - 10,000.00	1,170,000.00	-	1,170,000.00	<b>1,170,000.00</b>
3000-000-2-01-001-11	General	People's Law Enforcement Board (PLEB)	-	-	200,000.00	<b>100,000.00</b>
	General	Subsidy to National Government Agencies	3,343,550.00	879,259.43	720,740.57	<b>3,000,000.00</b>
3000-000-2-01-001-1	General	Auditing Services	-	-	-	<b>300,000.00</b>
3000-000-2-01-001-2	General	Public Affairs Fund - Binyagang Bayan - Children's Month Celebration - Elderly Week Celebration - Turn-Over Ceremony/Festival (HI) Celebration - Kasalang Bayan - Mobile Registration in Barangays - Symposium re. Importance of Civil Reg. - Schools - PWDs Month Celebration - Others	8,293,030.57	3,319,223.00	1,680,777.00	500,000.00
3000-000-2-01-001-3						500,000.00
3000-000-2-01-001-4						500,000.00
3000-000-2-01-001-5						1,000,000.00
3000-000-2-01-001-6						1,000,000.00
3000-000-2-01-001-7						50,000.00
3000-000-2-01-001-15						20,000.00
3000-000-2-01-001-16						230,000.00
3000-000-2-01-001-8	1,200,000.00					
3000-000-2-01-001-14	General	Purchase of various Office/IT Equipments/Furnitures and Fixtures	9,392,221.36	2,500,000.00	-	<b>2,500,000.00</b>
3000-000-2-01-001-9	General	Scholarship Grants/Expenses	-	10,000,000.00	4,500,000.00	<b>14,500,000.00</b>
		<b>TOTAL</b>	<b>22,198,801.93</b>	<b>16,698,482.43</b>	<b>8,271,517.57</b>	<b>26,570,000.00</b>

Prepared and Approved by:

Reviewed By:



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



**ROWENA F. RUIZ**  
City Budget Officer

### Programmed Appropriation and Obligation by Object Of Expenditure

Office: CITY COOPERATIVES  
 Function: Cooperative Development Services  
 Project/Activity: General Administration  
 Fund/Special Account: 2-02-006

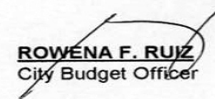
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	1,545,390.18	843,208.00	844,008.00	1,687,216.00	2,232,900.00
PERA	5-01-02-010	144,000.00	72,000.00	72,000.00	144,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Travelling Allowance (TA)	5-01-02-040	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-080	30,000.00	30,000.00	-	30,000.00	35,000.00
Productivity Incentive Allowance	5-01-04-990	10,000.00	-	-	-	-
Cash Gift	5-01-01-150	30,000.00	-	30,000.00	30,000.00	35,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	186,075.00
Year End Bonus	5-01-01-140	260,160.00	140,668.00	140,668.00	281,336.00	186,075.00
Life & Ret. Insurance Contribution	5-01-03-020	187,264.85	101,184.96	101,281.01	202,465.97	267,948.00
PAG-IBIG Contributions	5-01-03-030	7,200.00	3,600.00	3,600.00	7,200.00	8,400.00
PHILHEALTH Contributions	5-01-03-040	16,425.00	8,425.00	21,175.00	29,600.00	42,000.00
ECC Contributions	5-01-04-020	7,200.00	3,600.00	10,054.00	13,654.00	22,329.00
Retirement Fund	5-01-04-990	-	-	-	-	-
Other Personnel Benefits (Mon.)	5-01-04-990	38,457.96	13,742.21	54,049.79	67,792.00	89,675.00
Other Per. Benefits (PBB)	5-01-04-990	130,080.00	-	140,668.00	140,668.00	120,949.00
Other Per. Ben. (Loyalty Pay)	5-01-04-990	-	25,000.00	-	25,000.00	-
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	18,000.00	-	18,000.00	-
Other Personnel Services (PEI)	5-01-04-990	30,000.00	-	30,000.00	30,000.00	35,000.00
<b>Total Personnel Services</b>		<b>2,589,177.99</b>	<b>1,335,928.17</b>	<b>1,524,003.80</b>	<b>2,859,931.97</b>	<b>3,582,351.00</b>

Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	99,974.00	22,442.00	77,558.00	100,000.00	155,000.00
Membership Fee/Annual Dues	5-02-99-060	-	-	5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020	24,525.46	14,061.64	10,938.36	25,000.00	25,000.00
Repairs & Maintenance:						
-IT Equipment and Software	5-02-13-050	14,429.60	4,186.50	10,813.50	15,000.00	15,000.00
Total Maint. & Other Oper. Expenses		138,929.06	40,690.14	104,309.86	145,000.00	200,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>2,728,107.05</b>	<b>1,376,618.31</b>	<b>1,628,313.66</b>	<b>3,004,931.97</b>	<b>3,782,351.00</b>


Prepared by:

  
**SOLOMON TABLANG**  
 Head of Department/Office

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 Exec. Order No. 21 s. of 2016 (85%).**  
**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: 2-03-008

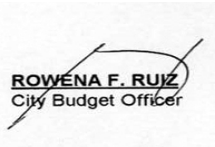
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	4,922,553.81	1,900,075.68	2,482,517.85	4,382,593.53	5,964,348.00
Salaries and Wages - Casuals	5-01-01-020	1,169,156.00	615,740.09	384,259.91	1,000,000.00	1,000,000.00
PERA	5-01-02-010	395,363.29	196,000.00	336,000.00	532,000.00	648,000.00
Representation Allowance (RA)	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	127,500.00
Transportation Allowance (TA)	5-01-02-040	76,500.00	38,250.00	38,250.00	76,500.00	127,500.00
Clothing/Uniform Allowance	5-01-02-080	45,000.00	75,000.00	50,000.00	125,000.00	135,000.00
Productivity Incentive Allowance	5-01-04-990	10,000.00	-	-	-	-
Hazard Premiums	5-01-02-110	-	-	8,000.00	8,000.00	-
Cash Gift	5-01-01-150	76,500.00	-	125,000.00	125,000.00	135,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	497,029.00
Year End Bonus	5-01-01-140	645,965.00	291,221.00	493,363.00	784,584.00	497,029.00
Life & Ret. Insurance Contribution	5-01-03-020	373,777.34	196,671.24	311,036.63	507,707.87	715,722.00
PAG-IBIG Contributions	5-01-03-030	13,900.00	9,700.00	16,800.00	26,500.00	32,400.00
PHILHEALTH Contributions	5-01-03-040	127,075.00	17,937.50	94,025.00	111,962.50	162,000.00
ECC Contributions	5-01-04-020	13,589.32	9,781.58	28,203.26	37,984.84	59,644.00
Other Personnel Benefits (Mon.)	5-01-04-990	93,944.14	64,347.38	124,709.62	189,057.00	239,532.00
Other Per. Benefits (PBB)	5-01-04-990	211,991.10	-	392,292.00	392,292.00	323,069.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	42,000.00	33,000.00	75,000.00	-
Other Per. Ben. (Loyalty Pay)	5-01-04-990	-	30,000.00	-	30,000.00	-
Other Personnel Benefits (PEI)	5-01-04-990	50,000.00	-	125,000.00	125,000.00	135,000.00
<b>Total Personnel Services</b>		<b>8,301,815.00</b>	<b>3,524,974.47</b>	<b>5,080,707.27</b>	<b>8,605,681.74</b>	<b>10,798,773.00</b>
Maint. & Other Operating Expenditure						
Travelling Expenses - Local	5-02-01-010	200,000.00	88,134.38	211,865.62	300,000.00	320,000.00
Trainings and Seminars Expenses	5-02-02-010	-	-	-	-	450,000.00
Telephone Expenses - Landline	5-02-05-020	59,520.25	35,913.42	44,086.58	80,000.00	88,000.00
Telephone Expenses - Mobile	5-02-05-020	-	-	-	36,000.00	60,000.00

Office Supplies Expenses	5-02-03-010	710,831.11	353,825.60	246,174.40	600,000.00	550,000.00
Accountable Forms Expenses	5-02-03-020	250,000.00	-	214,000.00	214,000.00	200,000.00
General Services	5-02-12-990	6,807,438.70	5,525,115.21	574,884.79	6,100,000.00	6,506,000.00
Janitorial Supplies Expenses	5-02-12-020	400,000.00	256,610.38	243,389.62	500,000.00	500,000.00
Electricity Expenses	5-02-04-020	3,000,000.00	1,575,120.95	1,924,879.05	3,500,000.00	4,000,000.00
Water Expenses	5-02-04-030	920,000.00	653,305.12	46,694.88	700,000.00	700,000.00
Gasoline, Oil & Lubricants Exp.	5-02-03-090	1,560,276.00	1,515,127.58	168,458.42	1,683,586.00	2,000,000.00
Internet Expenses	5-02-05-030	-	-	-	100,000.00	100,000.00
Membership Fee/Annual Dues	5-02-99-060	-	-	-	5,000.00	5,000.00
Repairs & Maintenance:						
-IT Equipment and Software	5-02-13-050	20,000.00	10,000.00	10,000.00	20,000.00	10,000.00
-Furnitures & Fixture	5-02-13-070	15,000.00	7,236.75	7,236.75	30,000.00	15,000.00
-Watercrafts	5-02-13-060	500,000.00	55,557.00	144,443.00	200,000.00	200,000.00
-Buildings & Other Structures	5-02-13-040	500,000.00	83,148.68	116,851.32	200,000.00	203,320.00
Fidelity Bond Premiums	5-02-16-020	-	-	-	75,000.00	75,000.00
Marketing & Promotions Expenses		2,208,715.00	469,783.23	1,530,216.77	2,000,000.00	2,000,000.00
Loan Amortization		-	-	-	-	10,218,907.00
-Principal - Php 6,863,636.36						
-Interest - 3,355,270.33						
Total Maint. & Other Oper. Expenses		16,892,260.81	10,628,878.30	5,227,229.00	16,343,586.00	28,201,227.00
Property, Plant & Equipment						
Purchase of various Equipts./Vehicle	1-07-99-990	990,114.50	735,560.51	1,264,439.49	2,000,000.00	1,500,000.00
Rehabilitation/Improvement of HINP		13,903,351.02	888,331.00	3,111,669.00	4,000,000.00	1,500,000.00
HINP Infrastructure Program		3,000,000.00	3,347,277.18	5,152,722.82	8,500,000.00	-
Total Property, Plant & Equipment		17,893,465.52	4,971,168.69	9,528,831.31	14,500,000.00	3,000,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>43,087,541.33</b>	<b>19,125,021.46</b>	<b>19,836,767.58</b>	<b>39,449,267.74</b>	<b>42,000,000.00</b>

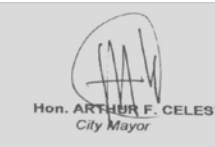
Prepared by:

  
**MIGUEL L. SISON**  
Head of Department/Office

Reviewed by:

  
**ROWENA F. RUIZ**  
City Budget Officer

Approved:

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

**NOTES:**

- 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.
- Salaries Based on Exec. Order No. 21 s. of 2016 (85%).


**Programmed Appropriation and Obligation for Special Purpose Appropriations  
City of Alaminos, Pangasinan**

Office: CITY MAYOR

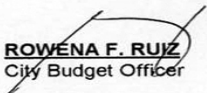
AIP Ref. Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year (Actual) 2016 (4)	Current Year - 2017		Budget Year 2018 (Proposed) (7)
				Actual (5)	Estimate (6)	
1000-000-2-01-001-71	General	Awards/Rewards Expenses	3,000.00	6,000.00	19,000.00	100,000.00
1000-000-2-01-001-72	General	Prizes	-	-	-	400,000.00
1000-000-2-01-001-73	General	OPAL Support Fund	-	-	300,000.00	100,000.00
1000-000-2-01-001-74	General	Purchase of Vehicles - Commuter Van/Pick-Up	-	-	1,000,000.00	1,500,000.00
1000-000-2-01-001-75	General	Assistance to Programs/Projects of various Barangays/ Public Schools - sports equipments/paraphernalias - furnitures and fixtures - IT/Office Equipments - Farm Inputs (Knapsack Sprayer/Water Pumps, etc.) - Visual Aids - Grasscutters - Appliances (Water Dispenser, Electric Fans, etc.)	-	-	5,000,000.00	5,000,000.00
1000-000-2-01-001-76	General	Subsidy to CSOs, Pos, NGOs and the like	-	-	300,000.00	200,000.00
	General	20% Development Fund		19,471,759.72	80,528,240.28	93,000,000.00
1000-000-2-01-001-77	General	Peace and Order Program		1,800,000.00	6,200,000.00	8,000,000.00
		<b>TOTAL</b>	<b>3,000.00</b>	<b>21,277,759.72</b>	<b>93,347,240.28</b>	<b>108,300,000.00</b>

Prepared and Approved by:

Reviewed By:



Hon. ARTHUR F. CELESTE  
City Mayor



ROWENA F. RUIZ  
City Budget Officer

**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: 2-03-009

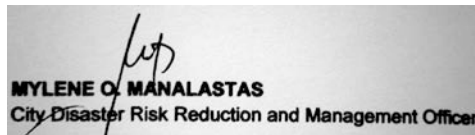
Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Current Operating Expenditure						
Personal Services						
Salaries and Wages - Regular Pay	5-01-01-010	1,688,340.00	705,234.00	1,079,266.00	1,784,500.00	2,150,892.00
PERA	5-01-02-010	100,781.25	48,000.00	128,000.00	176,000.00	192,000.00
Representation Allowance (RA)	5-01-02-020	25,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance (TA)	5-01-02-040	25,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-080	20,000.00	20,000.00	25,000.00	45,000.00	40,000.00
Productivity Incentive Allowance	5-01-04-990	6,000.00	-	-	-	-
Cash Gift	5-01-01-150	20,000.00	-	45,000.00	45,000.00	40,000.00
Mid-Year Bonus	5-01-01-140	-	-	-	-	179,241.00
Year End Bonus	5-01-01-140	202,392.00	117,539.00	211,047.00	328,586.00	179,241.00
Life & Ret. Insurance Contribution	5-01-03-020	144,240.96	84,628.08	129,512.92	214,141.00	258,108.00
PAG-IBIG Contributions	5-01-03-030	4,800.00	2,400.00	6,400.00	8,800.00	9,600.00
PHILHEALTH Contributions	5-01-03-040	13,237.50	6,750.00	33,750.00	40,500.00	48,000.00
ECC Contributions	5-01-04-020	4,800.00	2,400.00	12,344.00	14,744.00	21,509.00
Other Personnel Benefits (Mon.)	5-01-04-990	7,814.44	58,558.95	20,619.05	79,178.00	86,382.00
Other Per. Benefits (PBB)	5-01-04-990	107,368.00	-	164,293.00	164,293.00	116,507.00
Other Per. Ben. (Anniversary Bon.)	5-01-04-990	-	12,000.00	15,000.00	27,000.00	-
Other Per. Ben. (Loyalty Pay)	5-01-04-990	-	-	-	-	-
Other Personnel Benefits (PEI)	5-01-04-990	20,000.00	-	45,000.00	45,000.00	40,000.00
<b>Total Personnel Services</b>		<b>2,390,774.15</b>	<b>1,134,010.03</b>	<b>1,991,731.97</b>	<b>3,125,742.00</b>	<b>3,514,480.00</b>

Maint. & Other Operating Expenditure						
Travelling Expense - Local	5-02-01-010	175,000.00	251,784.00	98,216.00	350,000.00	400,000.00
Membership Fee/Annual Dues	5-02-99-060	5,000.00	-	5,000.00	5,000.00	5,000.00
Telephone Expenses - Landline	5-02-05-020	68,978.03	43,708.32	26,291.68	70,000.00	83,000.00
Repairs & Maintenance:						
-IT Equipment and Software	5-02-13-050	5,000.00	1,837.00	3,163.00	5,000.00	5,000.00
Total Maint. & Other Oper. Expenses		253,978.03	297,329.32	132,670.68	430,000.00	493,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>2,644,752.18</b>	<b>1,431,339.35</b>	<b>2,124,402.65</b>	<b>3,555,742.00</b>	<b>4,007,480.00</b>

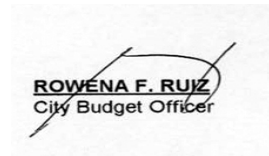
**Prepared by:**

**Reviewed by:**

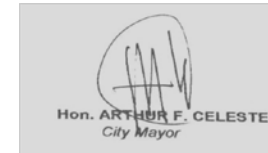
**Approved by:**



**MYLENE O. MANALASTAS**  
City Disaster Risk Reduction and Management Officer



**ROWENA F. RUIZ**  
City Budget Officer



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

**NOTES:**

- 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.**
- Salaries Based on Exec. Order No. 21 s. of 2016 (85%).**

### Programmed Appropriation and Obligation by Object Of Expenditure

Office: NON-OFFICE

Function:

Project/Activity: General Administration

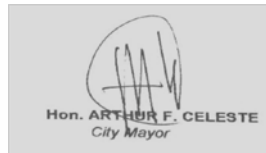
Fund/Special Account:

Object of Expenditure (1)	Account Code (2)	Past Year (3) 2016 Actual	Current Year (Estimate) 2017			Budget Year (7) 2018 Proposed
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Aid to Barangays:		1,170,000.00	-	1,170,000.00	1,170,000.00	1,170,000.00
a. Barangay Rehabilitation Program	- Php 10,000.00					
b. Katarungang Pambarangay Program	- 10,000.00					
c. Barangay Development Program	- 10,000.00					
20% Development Fund		50,130,349.26	19,471,759.72	80,528,240.28	100,000,000.00	93,000,000.00
5% City Disaster Risk Reduction & Mgmt. Fund		8,077,300.00	322,583.00	25,900,349.00	26,222,932.00	28,333,153.00
Insurance/Registration of Public Buildings/Vehicles	5-02-16-030	2,394,094.60	1,188,917.12	1,811,082.88	3,000,000.00	3,000,000.00
Cityhood Celebration Fund		500,000.00	500,000.00	-	500,000.00	500,000.00
Farmers' Day Celebration		163,201.00	75,720.00	124,280.00	200,000.00	100,000.00
P L E B		-	-	200,000.00	200,000.00	100,000.00
Loan Repayment/Amortization		35,903,835.97	14,478,731.66	(14,478,731.66)	-	-
Subsidy to National Government Agencies	5-02-14-020	3,343,550.00	879,259.43	720,740.57	1,600,000.00	3,000,000.00
Auditing Services		-	-	-	-	300,000.00
Public Affairs Fund		8,293,030.57	3,319,223.00	1,680,777.00	5,000,000.00	5,000,000.00
Independence Day Celebration		45,220.00	-	200,000.00	200,000.00	100,000.00
Cultural Fund - Hundred Islands Festival Celebration		1,000,000.00	870,528.00	629,472.00	1,500,000.00	3,000,000.00
Purchase of various Office Equipments		9,329,221.36	6,207,215.00	(3,707,215.00)	2,500,000.00	2,500,000.00
Scholarship Grants/Expenses	5-02-02-020	-	-	14,500,000.00	14,500,000.00	14,500,000.00
Financial Assistance (Medical, Burial, ESA, Illegal Settlers, Indigents, Transport. Exp. & the like).		8,488,075.00	2,782,685.00	4,217,315.00	7,000,000.00	7,000,000.00
Awards/Rewards Expenses	5-02-06-010	3,000.00	-	25,000.00	25,000.00	100,000.00
Prizes	5-02-06-020	-	-	25,000.00	25,000.00	400,000.00
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	400,000.00
OPAL Support Fund		-	-	300,000.00	300,000.00	100,000.00

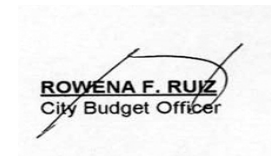
Human Resource Development Program		1,999,192.04	475,407.04	1,524,592.96	2,000,000.00	5,000,000.00
Purchase of Vehicles		-	-	1,000,000.00	1,000,000.00	1,500,000.00
Local Sports Fund		1,000,000.00	257,690.00	1,242,310.00	1,500,000.00	2,500,000.00
Repairs & Maint. Of Public Buildings & Vehicles		2,499,820.07	918,018.68	1,081,981.32	2,000,000.00	2,000,000.00
Security Services	5-02-12-030	63,000.00	63,000.00	(63,000.00)	-	-
Assistance to Programs/Projects of various Barangays/Public Schools		1,328,090.40	449,821.10	(449,821.10)	-	5,000,000.00
Peace and Order Program		3,573,952.60	-	8,000,000.00	8,000,000.00	8,000,000.00
PESO Support Fund		-	-	300,000.00	300,000.00	300,000.00
Survey Expenses	5-02-07-010	-	-	-	300,000.00	200,000.00
Subsidy to CSOs, NGOs, Pos and the like	5-02-14-990	-	-	-	300,000.00	200,000.00
Tax Mapping Project						300,000.00
Gender and Development (GAD) Database Development Program						300,000.00
Primary Health Care Program						5,000,000.00
Environmental Sanitation						300,000.00
Agricultural and Fisheries Production Support Fund						3,800,000.00
Livestock Production Support Fund						1,200,000.00
Sustainable Agriculture Fund (Organic Farming)						200,000.00
Coastal Resource Management Fund						500,000.00
Digital Archiving of Real Property Units & Other Related Documents						300,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>145,304,932.87</b>	<b>58,260,558.75</b>	<b>126,982,373.25</b>	<b>185,842,932.00</b>	<b>205,203,153.00</b>

Prepared and Approved by:

Reviewed by:



Hon. ARTHUR F. CELESTE  
City Mayor



ROWENA F. RUIZ  
City Budget Officer

**Programmed Appropriation and Obligation for Special Purpose Appropriations  
City of Alaminos, Pangasinan**

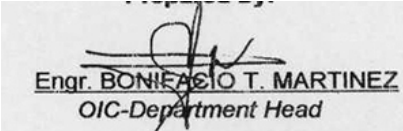
Office: **CITY GENERAL SERVICES**

AIP Ref. Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year (Actual) 2016 (4)	Current Year - 2017		Budget Year 2018 (Proposed) (7)
				Actual (5)	Estimate (6)	
1000-000-2-01-016-78	General	Insurance/Registration of Public Buildings/Vehicles	2,394,094.60	1,188,917.12	1,811,082.88	3,000,000.00
1000-000-2-01-016-79	General	Repairs & Maintenance of Public Buildings/Vehicles	2,499,820.07	918,018.68	1,081,981.32	2,000,000.00
		TOTAL	<b>4,893,914.67</b>	<b>2,106,935.80</b>	<b>2,893,064.20</b>	<b>5,000,000.00</b>

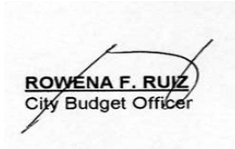
Prepared by:

Reviewed By:


Approved:



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



**ROWENA F. RUIZ**  
City Budget Officer



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

**Programmed Appropriation and Obligation for Special Purpose Appropriations  
City of Alaminos, Pangasinan**

Office: **HUMAN RESOURCE MANAGEMENT**

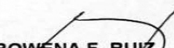
AIP Ref. Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year (Actual) 2016 (4)	Current Year - 2017		Budget Year 2018 (Proposed) (7)
				Actual (5)	Estimate (6)	
1000-000-2-03-005-49	General	Cityhood Celebration	5,000,000.00	500,000.00	-	500,000.00
1000-000-2-03-005-50	General	Human Resource Development Program - Trainings & Seminar Programs of: a. City Agriculture Office b. City Cooperatives Office c. City Social Welfare & Development Office d. City Veterinary Office/Slaughterhouse e. City Health Office f. City Human Resource & Mgmt. Office g. Others	1,999,192.04	475,407.04	1,524,592.96	5,000,000.00
1000-000-2-03-005-51						1,500,000.00
1000-000-2-03-005-52						1,100,000.00
1000-000-2-03-005-53						500,000.00
1000-000-2-03-005-54						300,000.00
1000-000-2-03-005-55						300,000.00
1000-000-2-03-005-56						806,400.00
1000-000-2-03-005-57	General	Local Sports Fund - Interbarangay Basketball Tournament - Men's Open Volleyball Tournament - Women's Open Volleyball Tournament - Men's Old Rule Volleyball Tournament - Open Skateboarding Tournament - Open Billiards Tournament - Inter TODA Basketball Tournament - Inter Collegiate Basketball Tournament - LGU Olympics - Inter Agency Olympics - Inter Town Basketball Tournament - Inter Town Women's Volleyball Tournament - Inter LGU Men's Basketball Tournament - Inter LGU Women's Volleyball Tournament	1,000,000.00	257,690.00	1,242,310.00	2,500,000.00
1000-000-2-03-005-58						780,000.00
1000-000-2-03-005-59						120,000.00
1000-000-2-03-005-60						120,000.00
1000-000-2-03-005-61						110,000.00
1000-000-2-03-005-62						50,000.00
1000-000-2-03-005-63						55,000.00
1000-000-2-03-005-64						150,000.00
1000-000-2-03-005-65						195,000.00
1000-000-2-03-005-66						480,000.00
1000-000-2-03-005-67						240,000.00
1000-000-2-03-005-68						75,000.00
1000-000-2-03-005-69						75,000.00
1000-000-2-03-005-70						25,000.00
		TOTAL	7,999,192.04	1,233,097.04	2,766,902.96	8,000,000.00

Prepared by:

Reviewed By:

Approved:

  
**WILMA B. NERI**  
Department Head

  
**ROWENA F. RUIZ**  
City Budget Officer





Hon. ARTHUR F. CELESTE  
*City Mayor*

**Programmed Appropriation and Obligation for Special Purpose Appropriations  
City of Alaminos, Pangasinan**


Office: **CITY AGRICULTURE**

AIP Ref. Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year (Actual) 2016 (4)	Current Year - 2017		Budget Year 2018 (Proposed) (7)
				Actual (5)	Estimate (6)	
8000-000-2-02-003-82	Economic	Farmers' Day Celebration	163,201.00	75,750.00	124,280.00	<b>100,000.00</b>
8000-000-2-02-003-83	Economic	Agricultural and Fisheries Production Support Fund - Upgrading of : a. Buildings/Demo Farm, etc. b. Small Water Impounding Project c. E-Kawayan Project - Counterpart Fund for DAR and DA Projects - Purchase of Seeds and Fertilizers				<b>3,800,000.00</b>
8000-000-2-02-003-84	Economic	Sustainable Agriculture Fund (Organic Farming)  - Organic Fertilizer - Vermiworm - Evaluation of Best Practices in Organic Farming a. Farmer based b. School based - Training				<b>200,000.00</b>  70,000.00 50,000.00  11,000.00 31,500.00 37,500.00
8000-000-2-02-003-85 8000-000-2-02-003-86 8000-000-2-02-003-87 8000-000-2-02-003-88 8000-000-2-02-003-89	Economic	Coastal Resource Management Fund - Mangrove Conservation Program a. Mangrove Propagation/Nursery Operation b. Mangrove Planting and Protection c. Bued Mangrove Eco-Park Development d. River Management (Bued & Sabangan) e. Sectoral Empowerment				<b>500,000.00</b>  70,000.00 60,000.00 300,000.00 50,000.00 20,000.00
		<b>TOTAL</b>	<b>163,201.00</b>	<b>75,750.00</b>	<b>124,280.00</b>	<b>4,600,000.00</b>

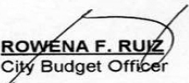
Prepared by:


Reviewed By:

Approved:

  
**ARCELES B. TALANIA**  
Department Head

-207-

  
**ROWENA F. RUIZ**  
City Budget Officer

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

**Programmed Appropriation and Obligation for Special Purpose Appropriations  
City of Alaminos, Pangasinan**

Office: **CITY VETERINARIAN**


AIP Ref. Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year (Actual) 2016 (4)	Current Year - 2017		Budget Year 2018 (Proposed) (7)
				Actual (5)	Estimate (6)	
8000-000-2-01-015-47	Economic	Livestock Production Support Fund - Livestock Upgrading Cum Dispersal Project	-	-	-	1,200,000.00
		TOTAL	-	-	-	1,200,000.00

Prepared by:

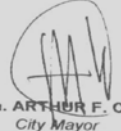
Reviewed By:

Approved:

Prepared by:

  
**Dr. RONALDO B. ABARRA**  
Department Head

  
**ROWENA F. RUIZ**  
City Budget Officer

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

**Programmed Appropriation and Obligation for Special Purpose Appropriations  
City of Alaminos, Pangasinan**

Office: **CITY TOURISM**

AIP Ref. Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year (Actual) 2016 (4)	Current Year - 2017		Budget Year 2018 (Proposed) (7)
				Actual (5)	Estimate (6)	
8000-000-2-03-003-80	Economic	Independence Day Celebration	45,220.00	100,000.00	100,000.00	100,000.00
8000-000-2-03-003-81	Economic	Cultural Fund - Hundred Islands Festival Celebration 1. Sectoral Celebration - Barangay Night - Senior Citizens Night - Grand Ball and Balikbayan Night - Youth Night - Childrens Day 2. Agri-Trade Fair 3. Miss Hundred Islands Pageant 4. Street Dancing Competition 5. Festival Parade 6. Sports Activities 7. Tourism-Agri Related Activities 8. Livestock Related Activities 9. Cultural Programs/Projects	1,000,000.00	1,500,000.00	-	3,000,000.00
		<b>TOTAL</b>	<b>1,045,220.00</b>	<b>1,600,000.00</b>	<b>100,000.00</b>	<b>3,100,000.00</b>

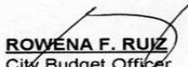
Prepared by:


Reviewed By:

Approved:

  
**MIGUEL L. SISON**  
Head of Department/Office

-209-

  
**ROWENA F. RUIZ**  
City Budget Officer

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

**Programmed Appropriation and Obligation for Special Purpose Appropriations  
City of Alaminos, Pangasinan**

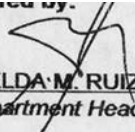
Office: **CITY SOCIAL WELFARE AND DEVELOPMENT**

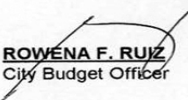
AIP Ref. Code <b>(1)</b>	Sector <b>(2)</b>	Program/Project/Activity <b>(3)</b>	Past Year (Actual) 2016 <b>(4)</b>	Current Year - 2017		Budget Year 2018 (Proposed) <b>(7)</b>
				Actual <b>(5)</b>	Estimate <b>(6)</b>	
3000-300-2-1-016-35	Social	Financial Assistance - Assistance to Individual In Crisis Situation (AICS)	8,488,075.00	2,782,685.00	4,217,315.00	7,000,000.00
3000-300-2-1-016-36	Social	PHILHEALTH Fund	6,000,000.00	6,000,000.00	-	6,000,000.00
		<b>TOTAL</b>	<b>14,488,075.00</b>	<b>8,782,685.00</b>	<b>4,217,315.00</b>	<b>13,000,000.00</b>


Prepared by:

Reviewed By:

Approved:

  
**IMELDA M. RUIZ**  
Department Head

  
**ROWENA F. RUIZ**  
City Budget Officer

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

**Programmed Appropriation and Obligation for Special Purpose Appropriations  
City of Alaminos, Pangasinan**

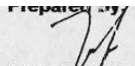
Office: **CITY HEALTH**

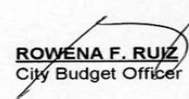
AIP Ref. Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year (Actual) 2016 (4)	Current Year - 2017		Budget Year 2018 (Proposed) (7)
				Actual (5)	Estimate (6)	
3000-200-2-01-011-31	Social	PHILHEALTH Fund - Pregnant - Non-Philhealth Card Holder	-	-	500,000.00	400,000.00
	Social	Primary Health Care Program				5,000,000.00
3000-200-2-01-011-38	Social	Environmental Sanitation				300,000.00
		<b>TOTAL</b>	-	-	<b>500,000.00</b>	<b>5,700,000.00</b>


Prepared by:

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Approved:

  
**Dr. MA. VICTORIA O. CARAMBAS**  
Department Head

  
**ROWENA F. RUIZ**  
City Budget Officer

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

**Programmed Appropriation and Obligation for Special Purpose Appropriations  
City of Alaminos, Pangasinan**

Office: **CITY INFORMATION**

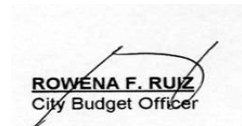
AIP Ref. Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year (Actual) 2016 (4)	Current Year - 2017		Budget Year 2018 (Proposed) (7)
				Actual (5)	Estimate (6)	
1000-000-2-03-016-93	General	Public Employment Service Office (PESO) Support Fund	-	-	300,000.00	300,000.00
		1. Conduct of Jobs Fair				
		- Job Fair (2)				150,000.00
		- Mini-Job Fair				35,000.00
		- Meetings/Trainings/Seminars				20,000.00
- Anti-Illegal Recruitment Campaign (Seminars/Lectures/Materials, etc.)				75,000.00		
		- Supplies				20,000.00
		<b>TOTAL</b>	-	-	<b>300,000.00</b>	<b>300,000.00</b>

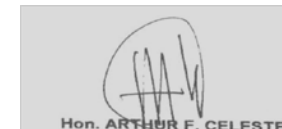
Prepared by:

Reviewed By:

Approved:

  
**VENUS N. BALGUA**  
OIC-Department Head

  
**ROWENA F. RUIZ**  
City Budget Officer

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

**Programmed Appropriation and Obligation for Special Purpose Appropriations  
City of Alaminos, Pangasinan**

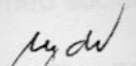
Office: **CITY ASSESSOR**

AIP Ref. Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year (Actual) 2016 (4)	Current Year - 2017		Budget Year 2018 (Proposed) (7)
				Actual (5)	Estimate (6)	
1000-000-2-01-006-90	General	Survey Expenses	-	-	300,000.00	200,000.00
1000-000-2-01-006-91	General	Tax Mapping Project			300,000.00	300,000.00
1000-000-2-01-006-92	General	Digital Archiving of RPUs & Other Related Documents - Purchase of Computers, Scanners, Printers and the like.	-	-	-	300,000.00
			-	-	<b>600,000.00</b>	<b>800,000.00</b>

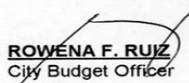
Prepared by:

Reviewed By:


Approved:



**MARINA P. TERRADO**  
Department Head



**ROWENA F. RUIZ**  
City Budget Officer



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

**Programmed Appropriation and Obligation for Special Purpose Appropriations  
City of Alaminos, Pangasinan**


Office: **CITY RISK REDUCTION AND MANAGEMENT**

AIP Ref. Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year (Actual) 2016 (4)	Current Year - 2017		Budget Year 2018 (Proposed) (7)
				Actual (5)	Estimate (6)	
	General	5% City Risk Reduction and Management Fund	-	322,583.00	25,900,349.00	28,333,153.00
		TOTAL	-	<b>322,583.00</b>	<b>25,900,349.00</b>	<b>28,333,153.00</b>

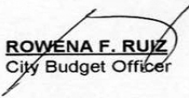
Prepared by:

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Approved:



**MYLENE O. MANALASTAS**  
City Disaster Risk Reduction and Management Officer



**ROWENA F. RUIZ**  
City Budget Officer



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

**Programmed Appropriation and Obligation for Special Purpose Appropriations  
City of Alaminos, Pangasinan**

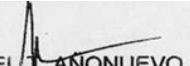
Office: **CITY PLANNING AND DEVELOPMENT**

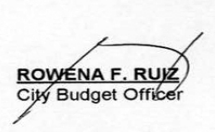
AIP Ref. Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year (Actual) 2016 (4)	Current Year - 2017		Budget Year 2018 (Proposed) (7)
				Actual (5)	Estimate (6)	
1000-000-2-01-009-94	General	Gender and Development (GAD) Database Development Program	-	50,000.00	150,000.00	<b>300,000.00</b>
		1. Capacity Building of Barangay Health Workers				70,000.00
		2. Allowances of BHWs				140,000.00
		3. Supplies				90,000.00
		<b>TOTAL</b>	-	<b>50,000.00</b>	<b>150,000.00</b>	<b>300,000.00</b>


Prepared by:

Reviewed By:

Approved:

  
Engr. ROEL T. ANONUEVO  
Department Head

  
ROWENA F. RUIZ  
City Budget Officer

  
Hon. ARTHUR F. CELESTE  
City Mayor