

ANNUAL BUDGET

REPORT

for

CY 2011 & 2012

2012

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

Office/Department : Mayor' Office - (1011)
 Function : General Services
 Project/Activity : Over-all Supervision of City Affairs
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2010	2011	2012
1.0 Personal Services				
Salaries & Wages-Regular	701	2,542,462.17	3,041,160.00	3,504,588.00
Salaries-Casual	705	155,664.79	576,414.00	630,540.00
P E R A	711	542,227.74	600,000.00	672,000.00
Representation Allowance	713	75,600.00	84,240.00	84,240.00
Transportation Allowance	714	-	84,240.00	84,240.00
Clothing / Uniform Allowance	715	92,000.00	112,000.00	112,000.00
Productivity Incentives	717	42,000.00	54,000.00	54,000.00
Overtime Pay	723	16,484.07	3,500.00	10,000.00
Cash Gift	724	115,000.00	140,000.00	140,000.00
Year-End Bonus / 3th Month Pay	725	229,806.00	328,085.00	336,798.00
GSIS Life & Retirement Insurance	731	322,728.14	434,108.88	496,215.36
Pag-ibig Contributions	732	27,200.00	33,600.00	33,610.00
Philhealth - Employees	733	30,475.00	40,050.00	43,950.00
ECC Contributions	734	20,434.35	27,505.62	29,111.16
Terminal Leave Benefit	742	65,922.58	-	-
Other Personnel Benefits:				
Monetization of Leave Credits	749	166,465.66	328,790.47	360,385.57
Loyalty Award	749-1	25,000.00	10,000.00	15,000.00
Anniversary Bonus	749-3	66,000.00	-	-
Productivity Enhancement Incentive	749-4	426,343.00	-	-
Total PS		4,961,813.50	5,897,693.97	6,606,678.09
2.1 Maintenance & Other Operating Expenses				
Spare Parts	167	1,224,782.32	1,500,000.00	3,500,000.00
Travel Expenses	751	161,793.35	500,000.00	500,000.00
Trainings & Seminars	753	71,092.00	250,000.00	250,000.00
Office Supplies	755	110,755.92	120,000.00	180,000.00
Gasoline, Oil & Lubricants	761	999,449.26	1,500,000.00	6,500,000.00
Electricity - CY (Municipal & Barangays)	767	10,765,023.84	12,000,000.00	24,000,000.00
Electricity - PY	767-1	-	1,000,000.00	1,500,000.00
Postage & Deliveries	771	-	5,000.00	8,000.00
Telephone - Landline	772	62,424.52	125,000.00	150,000.00
Telephone - Mobile	773	62,621.44	60,000.00	60,000.00
Internet Expenses	774	75,632.73	100,000.00	140,000.00
Internet Expenses - PY	774-1	15,877.73	-	-
Membership Dues & Contributions to Org.	778	-	50,000.00	-
Rent / Lease Expenses	782	-	50,000.00	150,000.00
Representation Expenses	783	70,640.00	150,000.00	300,000.00
Rewards & Other Claims	788	-	50,000.00	300,000.00
Consultancy Services - Health	793	120,000.00	240,000.00	240,000.00
General Services	795	-	806,650.00	1,207,500.00
Janitorial Services	796	-	-	1,500,000.00
Repairs & Maintenance-Office Buildings	811	-	1,360,000.00	2,100,000.00
Repairs & Maint-Office Equipment	821	14,532.00	20,000.00	25,000.00
Repairs & Maint-furniture & Fixtures	822	-	-	25,000.00
Repairs & Maint.- IT Hardware & Software	823	-	50,000.00	100,000.00
Repairs & Maint.- Communication Equip	829	-	100,000.00	-
Repairs & Maint.- Const. & Heavy Equip	830	-	20,000.00	-

Repairs & Maint-Other Mach & Equip	840	11,108.16	75,000.00	40,000.00
Repairs & Maint-Motor Vehicles	841	28,136.10	1,025,000.00	75,000.00
Maintenance of Drainage & Gutters	857	1,018,984.42		1,225,000.00
Subsidy to NGO's / People's Organizations.	876	-	500,000.00	800,000.00
Intelligence Expense	882	4,000,000.00	4,000,000.00	4,000,000.00
Miscellaneous Expense (2%)	884	139,085.00	173,425.17	167,889.51
Taxes, Duties & Licenses	891	20,215.61	250,000.00	350,000.00
Fidelity Bond	892	-	125,000.00	350,000.00
Insurance - Vehicles & Buildings	893	1,564,726.66	2,400,000.00	5,000,000.00
Tax Refund	958	-	-	1,800,000.00
Other Maintenance & Operating Exp.	969	591,584.00	423,478.87	539,168.42
Sports & Athletics	969-1	240,457.50	600,000.00	6,000,000.00
Sports & Athletics- PY	969-1-1	113,400.00	-	-
Heritage, Tourism & Other Cultural Act.	969-5	3,958,476.80	4,000,000.00	12,500,000.00
Heritage, Tourism & Other Cultural-PY	969-5-1	150,000.00	-	-
Allowance to NGA Personnel	969-9	48,000.00	24,000.00	830,000.00
Total MOOE		25,638,799.36	33,652,554.04	76,412,557.93

2.2 Non-Office Expenditures

Guaranty Deposit -VECO	186	38,920.67	200,000.00	800,000.00
Peace & Order Council / Security Services	797	-	-	10,000,000.00
Maintenance of Barangay Roads	851	2,014,431.98	2,025,000.00	-
Subsidy to National Agencies	871	414,375.00	-	-
LGU Counterpart to APEX Project	878	960,000.00	960,000.00	480,000.00
LGU Counterpart to Philhealth-Indigents	878-2	-	960,000.00	12,000,000.00
Scholarship Grants	878-3	-	-	4,000,000.00
Beautification, Clean & Green Activity	969-2	3,236,422.31	3,450,000.00	4,975,000.00
Maintenance of Ecology Center	969-3	1,671,681.00	-	-
Taskforce Operations	969-4	3,006,539.05	3,750,000.00	7,285,000.00
Solid Waste Management	969-7	3,086,317.25	5,000,000.00	10,000,000.00
Traffic Enforcement	1919	1,310,957.54	1,150,000.00	1,256,750.00
Operations of Bids & Awards Committee	10112	108,982.83	400,000.00	500,000.00
Operations of PESO	10114	24,941.55	100,000.00	120,000.00
Operations of HRD Office	10117	237,992.85	450,000.00	500,000.00
Operations of Computer Learning Center	10119	66,978.14	175,000.00	175,000.00
Operations of IT Center	1011.10	19,712.30	130,000.00	150,000.00
Operations of BPLS Section	1011.11	-	75,000.00	125,000.00
Operations of Memorial Garden	1011.12	-	350,000.00	-
Operations of City Library	1122	13,600.00	35,000.00	45,000.00
Total Non-Office Expenditures		16,211,852.47	19,210,000.00	52,411,750.00

3.0 Capital Outlay

Land	201	-	-	500,000.00
Land Improvements	202	6,878,118.56	6,000,000.00	100,000,000.00
Office Buildings	211	-	1,000,000.00	10,000,000.00
Other Structures	215	779,020.85	1,000,000.00	8,000,000.00
Office Equipment	221	196,302.50	250,000.00	350,000.00
Furniture & Fixtures	222	297,478.00	150,000.00	200,000.00
IT Software & Equipment	223	764,754.00	1,350,000.00	2,500,000.00
Library Books	224	-	300,000.00	300,000.00
Communication Equipment	229	49,190.00	75,000.00	200,000.00
Construction & Heavy Equipment	230	-	700,000.00	1,300,000.00
Medical, Dental & Laboratory Equipment	233	151,130.00	300,000.00	500,000.00
Military Police, & Traffic Equipment	234	-	75,000.00	300,000.00
Other Machineries & Equip.	240	-	200,000.00	600,000.00
Motor Vehicle	241	-	600,000.00	-
Watercraft	244	-	100,000.00	350,000.00
Other Property, Plant & Equipment	250	465,668.25	350,000.00	800,000.00
Roads, Highways & Bridges	251	-	-	10,000,000.00
Ports, Lighthouses & Harbours	253	147,571.10	1,000,000.00	1,000,000.00
Artesian Well, Reservoir & Pumping St.	254	119,574.50	5,000,000.00	20,000,000.00
Other Public Infrastructures	260	-	-	500,000.00
Work Animals	281	25,000.00	100,000.00	150,000.00
Total CO		9,873,807.76	18,550,000.00	157,550,000.00

4.0 Special Purpose Appropriations

Subsidy to LGUs / Aid to barangays	874	12,642,430.00	18,728,000.00	54,628,000.00
5% DRRM Fund (Calamity Fund)	883	1,809,079.35	10,000,000.00	26,750,000.00
20% Development Fund	8918	-	19,908,228.00	48,402,248.00
Subsidy to Special Accounts:				
Waterworks	877-1	-	1,207,527.55	2,529,204.58
Market	877-2	-	1,603,160.24	1,981,810.95
Slaughterhouse	877-3	-	215,831.20	235,478.55
Total SPA		14,451,509.35	51,662,746.99	134,526,742.08
Total Appropriation		71,137,782.44	128,972,995.00	427,507,728.10

Prepared by:

(sgd.)

VALDEMAR M. CHIONG

City Mayor

Reviewed by:

(sgd.)

CERTERIA V. BUENAVISTA

City Budget Officer

Approved by:

(sgd.)

VALDEMAR M. CHIONG

City Mayor

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

Office/Department : Sangguniang Panlungsod - (1021)
 Function : General Services
 Project/Activity : Local Legislation
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2010 Actual	2011 Estimate	2012 Estimate
1.0 Personal Services				
Salaries & Wages-Regular	701	4,693,912.95	5,732,832.00	7,154,808.00
P E R A	711	312,000.00	336,000.00	336,000.00
Representation Allowance	713	783,090.00	847,800.00	847,800.00
Transportation Allowance	714	712,800.00	847,800.00	847,800.00
Clothing / Uniform Allowance	715	48,000.00	56,000.00	56,000.00
Productivity Incentives	717	2,000.00	2,000.00	2,000.00
Cash Gift	724	72,500.00	70,000.00	70,000.00
Year-End Bonus / 13th Month Pay	725	435,802.00	698,076.50	596,234.00
GSIS Life & Retirement Insurance	731	520,361.28	687,939.84	858,576.96
Pag-ibig Contributions	732	14,400.00	16,800.00	16,800.00
Philhealth Contributions	733	56,850.00	63,000.00	63,000.00
ECC Contributions	734	14,400.00	16,800.00	16,800.00
Terminal Leave Benefit	742	-	-	-
Other Personnel Benefits:				
Monetization of Leave Credits	749	496,934.18	669,074.15	843,060.62
Loyalty Award	749-1	-	5,000.00	10,000.00
Anniversary Bonus	749-3	36,000.00	-	-
Productivity Enhancement Incentive	749-4	560,914.00	-	-
Total PS		8,759,964.41	10,049,122.49	11,718,879.58
2.1 Maintenance & Other Operating Expenses				
Spare Parts Inventory - CY	167	8,542.55	50,000.00	-
Spare Parts Inventory - PY	167-1	3,850.00	-	-
Travel Expenses	751	300,435.39	1,000,000.00	1,000,000.00
Trainings & Seminars	753	603,950.00	800,000.00	800,000.00
Office Supplies	755	203,860.74	300,000.00	300,000.00
Gasoline, Oil & Lubricants	761	99,502.80	100,000.00	-
Postage & Deliveries	771	-	6,000.00	7,500.00
Telephone - Landline	772	-	35,000.00	-
Telephone- Mobile	773	383,900.00	420,000.00	420,000.00
Telephone- Mobile - PY	773-1	-	-	-
Internet Expenses	774	-	-	-
Advertising Expenses	780	43,651.44	350,000.00	350,000.00
General Services	795	475,517.38	516,000.00	570,000.00
Repairs & Maint-Office Equipment	821	-	30,000.00	30,000.00
Repairs & Maint-IT Hardware & Software	823	-	35,000.00	50,000.00
Repairs & Maint-Other Mach & Equip	840	-	-	20,000.00
Repairs & Maint-MotorVehicle	841	-	30,000.00	-
Other Maint & Operating Expenses	969	199,685.50	500,000.00	500,000.00
Total MOOE		2,322,895.80	4,172,000.00	4,047,500.00
3.0 Capital Outlay				
Furniture & Fixtures	222	-	-	-
Total CO		-	-	-
4.0 Special Purpose Appropriation				
Subsidy to LGU's	874	-	-	-
Total SPA		-	-	-
Total Appropriation		11,082,860.21	14,221,122.49	15,766,379.58

Prepared by:
 (sgd.)
 DELFIN R. SEÑOR

Reviewed by:
 (sgd.)
 CETERIA V. BUENAVISTA

Approved by:
 (sgd.)
 VALDEMAR M. CHIONG

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

Office/Department : Administrator's Office - (1031)
 Function : General Services
 Project/Activity : Delivery of Administrative Support Services
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2010 Actual	2011 Estimate	2012 Estimate
1.0 Personal Services				
Salaries & Wages-Regular	701	357,312.00	404,712.00	505,956.00
P E R A	711	24,000.00	24,000.00	24,000.00
Representation Allowance	713	59,400.00	59,400.00	59,400.00
Transportation Allowance	714	59,400.00	59,400.00	59,400.00
Clothing/ Uniform Allowance	715	4,000.00	4,000.00	4,000.00
Productivity Incentives	717	2,000.00	2,000.00	2,000.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year-End Bonus / 13th Month Pay	725	29,776.00	33,726.00	42,163.00
GSIS Life & Retirement Insurance	731	42,877.44	48,565.44	60,714.72
Pag-ibig Contributions	732	1,200.00	1,200.00	1,200.00
Philhealth Contributions	733	4,350.00	4,500.00	4,500.00
ECC Contributions	734	1,200.00	1,200.00	1,200.00
Other Personnel Benefits				
Monetization of Leave Credits	749	28,471.01	48,371.89	50,393.96
Loyalty Award	749-1	-	-	-
Anniversary Bonus	749-3	3,000.00	-	-
Productivity Enhancement Incentive	749-4	39,776.00	-	-
Total PS		661,762.45	696,075.33	819,927.68
2.0 Maintenance & Other Operating Expenses				
Travel Expenses	751	-	30,000.00	30,000.00
Trainings & Seminars	753	1,000.00	20,000.00	20,000.00
Telephone - Mobile	773	14,400.00	14,400.00	14,400.00
Other Maint & Operating Expenses	969	-	5,000.00	15,000.00
Total MOOE		15,400.00	69,400.00	79,400.00
3.0 Capital Outlay				
Office Equipment	221	-	-	-
Furniture & Fixtures	222	-	-	-
Total CO		-	-	-
4.0 Special Purpose Appropriation				
Total SPA				
Total Appropriation		677,162.45	765,475.33	899,327.68

Prepared by:

(sgd.)

ARTHUR S. VILLAMOR
City Administrator

Reviewed by:

(sgd.)

CERTERIA V. BUENAVISTA
City Budget Officer

Approved by:

(sgd.)

VALDEMAR M. CHIONG
City Mayor

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

Office/Department : City Planning & Development Coordinator - (1041)
 Function : General Services
 Project/Activity : Local Planning, Development & Coordination
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2010 Actual	2011 Estimate	2012 Estimate
1.0 Personal Services				
Salaries & Wages-Regular	701	627,886.38	706,920.00	825,828.00
P E R A	711	72,000.00	72,000.00	72,000.00
Representation Allowance	713	59,400.00	59,400.00	59,400.00
Transportation Allowance	714	59,400.00	59,400.00	59,400.00
Clothing/ Uniform Allowance	715	12,000.00	12,000.00	12,000.00
Productivity Incentives	717	6,000.00	6,000.00	6,000.00
Cash Gift	724	15,000.00	15,000.00	15,000.00
Year-End Bonus / 13th Month Pay	725	52,303.00	58,910.00	68,819.00
GSIS Life & Retirement Insurance	731	75,316.32	84,830.40	99,099.36
Pag-ibig Contributions	732	3,600.00	3,600.00	3,600.00
Philhealth Contributions	733	7,500.00	7,650.00	7,950.00
ECC Contributions	734	3,600.00	3,600.00	3,600.00
Terminal Leave Benefits	742	-	-	-
Other Personnel Benefits				
Monetization of Leave Credits	749	45,236.59	73,998.31	87,410.08
Loyalty Award	749-1	-	-	-
Anniversary Bonus	749-3	9,000.00	-	-
Productivity Enhancement Incentive	749-4	82,303.00	-	-
Total PS		1,130,545.29	1,163,308.71	1,320,106.44
2.1 Maintenance & Other Operating Expenses				
Travel Expenses	751	43,301.84	90,000.00	90,000.00
Trainings & Seminars	753	13,500.00	50,000.00	60,000.00
Office Supplies	755	65,837.96	80,000.00	80,000.00
Telephone - Landline	772	15,541.28	25,000.00	25,000.00
Telephone - Landline (PY)	772-1	1,247.97	-	-
Telephone - Mobile	773	14,400.00	14,400.00	14,400.00
Repairs & Maint-Office Equipment	821	-	-	15,000.00
Repairs & Maint- IT Hardware & Software	823	-	25,000.00	50,000.00
Repairs & Maint- Other Mach & Equip	840	-	-	10,000.00
Other Maintenance & Operating Expenses	969	-	15,000.00	20,000.00
Total MOOE		153,829.05	299,400.00	364,400.00
2.2 Non-Office Expenditures				
Operation of TESDA	10411	5,904.70	25,000.00	40,000.00
TOTAL Non-Office Expenditures		5,904.70	25,000.00	40,000.00
3.0 Capital Outlay				
Furniture & Fixtures	222	-	-	-
Total CO		-	-	-
4.0 Special Purpose Appropriation				
Total SPA		-	-	-
Total Appropriation		1,290,279.04	1,487,708.71	1,724,506.44

Prepared by:

(sgd.)

JOVENO C. GARCIA

City Planning & Dev. Coordinator

Reviewed by:

(sgd.)

CERTERIA V. BUENAVENTA

City Budget Officer

Approved by:

(sgd.)

VALDEMAR M. CHIONG

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

Office/Department : Local Civil Registrar - (1051)
Function : General Services
Project/Activity : Local Civil Registration Program
Fund/Special Account : General Fund - Proper

	Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
			2010	2011	2012
1.0 Personal Services					
Salaries & Wages-Regular	701	741,213.82	832,920.00	1,199,340.00	
P E R A	711	96,000.00	96,000.00	120,000.00	
Representation Allowance	713	59,400.00	59,400.00	59,400.00	
Transportation Allowance	714	59,400.00	59,400.00	59,400.00	
Clothing / Uniform Allowance	715	16,000.00	16,000.00	20,000.00	
Productivity Incentives	717	8,000.00	8,000.00	10,000.00	
Cash Gift	724	20,000.00	20,000.00	25,000.00	
Year-End Bonus / 13th Month Pay	725	61,611.00	69,410.00	99,945.00	
GSIS Life & Retirement Insurance	731	88,913.28	99,950.40	143,920.80	
Pag-ibig Contributions	732	4,800.00	4,800.00	6,000.00	
Philhealth Contributions	733	9,000.00	9,600.00	12,600.00	
ECC Contributions	734	4,699.92	4,800.00	6,000.00	
Other Personnel Benefits:					
Monetization of Leave Credits	749	27,292.69	93,150.47	127,238.55	
Loyalty Award	749-1	-	-	10,000.00	
Anniversary Bonus	749-3	12,000.00	-	-	
Productivity Enhancement Incentive	749-4	102,007.00	-	-	
Total PS			1,310,337.71	1,373,430.87	1,898,844.35
2.0 Maintenance & Other Operating Expenses					
Travel Expenses	751	78,132.00	100,000.00	100,000.00	
Trainings & Seminars	753	23,800.00	50,000.00	60,000.00	
Office Supplies	755	85,481.00	120,000.00	120,000.00	
Postage & Deliveries	771	-	-	2,000.00	
Telephone - Mobile	773	14,350.00	14,400.00	14,400.00	
Repairs & Maint-Office Equipment	821	1,300.00	-	15,000.00	
Repairs & Maint-IT Hardware & Software	823	2,350.00	100,000.00	100,000.00	
Repairs & Maint-Other Mach. & Equipt	840	-	-	10,000.00	
Other Maintenance & Operating Exp	969	-	15,000.00	20,000.00	
Total MOOE		205,413.00	399,400.00	441,400.00	
3.0 Capital Outlay					
Furniture & Fixtures	222	-	-	-	
Total CO		-	-	-	
4.0 Special Purpose Appropriation					
Total SPA		-	-	-	
Total Appropriation		1,515,750.71	1,772,830.87	2,340,244.35	

Prepared by:

(sgd.)

ANGELITA C. GENERALE

City Civil Registrar

Reviewed by:

(sgd.)

CERTERIA V. BUENAVENTURA

City Budget Officer

Approved by:

(sgd.)

City Mayor

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

Office/Department	General Service Office - (1061)			
Function	General Services			
Project/Activity	Management of Supplies & Properties			
Fund/Special Account	General Fund - Proper			
		Past Year	Current Year	Budget Year
	Object of Expenditures	Account Code	2009 Actual	2010 Estimate
1.0 Personal Services				2011 Estimate
Salaries & Wages-Regular	701	-	-	706,404.00
P E R A	711	-	-	72,000.00
Representation Allowance	713	-	-	59,400.00
Transportation Allowance	714	-	-	59,400.00
Clothing / Uniform Allowance	715	-	-	12,000.00
Productivity Incentives	717	-	-	6,000.00
Overtime Pay	723	-	-	5,000.00
Cash Gift	724	-	-	15,000.00
Year-End Bonus / 13th Month Pay	725	-	-	58,867.00
GSIS Life & Retirement Insurance	731	-	-	84,768.48
GSIS Hazard Premium	731-1	-	-	3,600.00
Pag-ibig Contributions	732	-	-	6,900.00
Philhealth Contributions	733	-	-	3,600.00
ECC Contributions	734	-	-	-
Other Personnel Benefits:		-	-	-
Monetization of Leave Credits	749	-	-	48,301.13
Loyalty Award	749-1	-	-	-
Total PS		-	-	1,141,240.61
2.0 Maintenance & Other Operating Expenses				
Travel Expenses	751	19,770.00	75,000.00	120,000.00
Trainings & Seminars	753	9,800.00	40,000.00	60,000.00
Office Supplies	755	41,861.39	35,000.00	150,000.00
Telephone - Mobile	773	-	-	14,400.00
Repairs & Maint.-Office Equipment	821	-	-	15,000.00
Repairs & Maint.-IT Hardware & Software	823	2,615.20	30,000.00	75,000.00
Repairs & Maint-Other Mach & Equip	840	-	-	10,000.00
Other Maint. & Operating Expenses	969	997.40	10,000.00	25,000.00
Total MOOE		75,043.99	190,000.00	469,400.00
3.0 Capital Outlay				
Furniture & Fixtures	222	-	-	-
Total CO		-	-	-
4.0 Special Purpose Appropriation				
Total SPA		-	-	-
Total Appropriation		75,043.99	190,000.00	1,610,640.61

Prepared by:

(sgd.)

ROWENA R. ARNOZA

GSO - Designate

Reviewed by:

(sgd.)

CERTERIA V. BUENAVISTA

City Budget Officer

Approved by:

(sgd.)

VALDEMAR M. CHIONG

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

Office/Department : **Budget Office - (1071)**
 Function : General Services
 Project/Activity : Budgetary Services, Formulation of Budget
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2010 Actual	2011 Estimate	2012 Estimate
1.0 Personal Services				
Salaries & Wages-Regular	701	495,903.64	573,240.00	671,820.00
P E R A	711	48,000.00	48,000.00	48,000.00
Representation Allowance	713	59,400.00	59,400.00	59,400.00
Transportation Allowance	714	59,400.00	59,400.00	59,400.00
Clothing / Uniform Allowance	715	8,000.00	8,000.00	8,000.00
Productivity Incentives	717	4,000.00	4,000.00	4,000.00
Cash Gift	724	10,000.00	10,000.00	10,000.00
Year-End Bonus / 13th Month Pay	725	41,354.00	47,770.00	55,985.00
GSIS Life & Retirement Insurance	731	59,466.24	68,788.80	80,618.40
Pag-ibig Contributions	732	2,400.00	2,400.00	2,400.00
Philhealth Contributions	733	6,000.00	6,300.00	6,450.00
ECC Contributions	734	2,400.00	2,400.00	2,400.00
Other Personnel Benefits:				
Monetization of Leave Credits	749	37,626.41	68,514.65	79,027.78
Loyalty Award	749-1	5,000.00	5,000.00	-
Anniversary Bonus	749-3	6,000.00	-	-
Productivity Enhancement Incentive	749-4	61,354.00	-	-
Total PS		906,304.29	963,213.45	1,087,501.18
2.0 Maintenance & Other Operating Expenses				
Travel Expenses	751	53,298.68	100,000.00	100,000.00
Trainings & Seminars	753	33,400.00	60,000.00	70,000.00
Office Supplies	755	74,345.95	85,000.00	85,000.00
Telephone - Landline	772	14,918.26	35,000.00	35,000.00
Telephone - Mobile	773	14,400.00	14,400.00	14,400.00
Repairs & Maint-Office Equipment	821	-	-	15,000.00
Repairs & Maint.- IT Hardware & Software	823	12,000.00	50,000.00	75,000.00
Repairs & Maint-Other Mach & Equipt	840	-	-	10,000.00
Other Maint & Operating Expenses	969	851.00	15,000.00	20,000.00
Total MOOE		203,213.89	359,400.00	424,400.00
3.0 Capital Outlay				
Office Equipment	221	-	-	-
Furniture & Fixtures	222	-	-	-
Total CO		-	-	-
4.0 Special Purpose Appropriation				
Total SPA		-	-	-
Total Appropriation		1,109,518.18	1,322,613.45	1,511,901.18

Prepared by:

(sgd.)

CERTERIA V. BUENAVISTA
City Budget Officer

Reviewed by:

(sgd.)

CERTERIA V. BUENAVISTA
City Budget Officer

(sgd.)

VALDEMAR M. CHIONG
City Mayor

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

Office/Department	:	Accounting Office - (1081)			
Function	:	General Services			
Project/Activity	:	Accounting and Internal Audit Services			
Fund/Special Account	:	General Fund - Proper			
Object of Expenditures	Account	Past Year	Current Year	Budget Year	
		Code	2010	2011	2012
		Actual	Estimate	Estimate	
1.0 Personal Services					
Salaries & Wages-Regular	701	1,234,441.91	1,426,788.00	1,985,568.00	
P E R A	711	142,000.00	144,000.00	192,000.00	
Representation Allowance	713	59,400.00	59,400.00	59,400.00	
Transportation Allowance	714	59,400.00	59,400.00	59,400.00	
Clothing / Uniform Allowance	715	24,000.00	24,000.00	32,000.00	
Productivity Incentives	717	12,000.00	12,000.00	16,000.00	
Overtime Pay	723	18,717.24	25,000.00	35,000.00	
Cash Gift	724	30,000.00	30,000.00	40,000.00	
Year-End Bonus / 13th Month Pay	725	105,560.00	118,899.00	165,464.00	
GSIS Life & Retirement Insurance	731	151,781.64	171,214.56	238,268.16	
Pag-ibig Contributions	732	7,200.00	7,200.00	9,600.00	
Philhealth Contributions	733	15,150.00	16,350.00	22,050.00	
ECC Contributions	734	7,116.48	7,200.00	9,600.00	
Other Personnel Benefits:		-	-	-	
Monetization of Leave Credits	749	22,531.28	120,452.35	194,124.60	
Loyalty Award	749-1	5,000.00	-	-	
Anniversary Bonus	749-3	18,000.00	-	-	
Productivity Enhancement Incentive	749-4	165,560.00	-	-	
Total PS		2,077,858.55	2,221,903.91	3,058,474.76	
2.0 Maintenance & Other Operating Expenses					
Travel Expenses	751	47,841.84	125,000.00	125,000.00	
Trainings & Seminars	753	18,100.00	100,000.00	100,000.00	
Office Supplies	755	171,196.00	220,000.00	220,000.00	
Postage & Deliveries	771	-	5,000.00	5,000.00	
Telephone - Landline	772	20,819.78	30,000.00	35,000.00	
Telephone - Mobile	773	12,000.00	14,400.00	14,400.00	
Membership Dues & Contr. To Org.	778	2,000.00	-	-	
Repairs & Maint.-Office Equipment	821	-	-	15,000.00	
Repairs & Maint-Furniture & Fixtures	822	-	20,000.00	20,000.00	
Repairs & Maint.-IT Hardware & Software	823	24,790.00	100,000.00	120,000.00	
Repairs & Maint-Other Mach & Equip	840	-	-	10,000.00	
Other Maint. & Operating Expenses	969	12,980.00	20,000.00	20,000.00	
Total MOOE		309,727.62	634,400.00	684,400.00	
3.0 Capital Outlay					
Furniture & Fixtures	222	-	-	-	
Total CO		-	-	-	
4.0 Special Purpose Appropriation					
Total SPA		-	-	-	
Total Appropriation		2,387,586.17	2,856,303.91	3,742,874.76	

Prepared by:

(sgd.)

NICEPURA B. ROLFE

City Accountant

Reviewed by:

(sgd.)

CERTERIA V. BUENAVISTA

City Budget Officer

Approved by:

(sgd.)

VALDEMAR M. CHIONG

City Mayor

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

Office/Department : City Treasurer - (1091)
 Function : General Services
 Project/Activity : Collection of Taxes, Disbursement of Funds
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2010 Actual	2011 Estimate	2012 Estimate
1.0 Personal Services				
Salaries & Wages-Regular	701	1,708,793.29	2,311,980.00	3,415,188.00
P E R A	711	259,636.40	288,000.00	312,000.00
Representation Allowance	713	59,400.00	102,600.00	102,600.00
Transportation Allowance	714	59,400.00	102,600.00	102,600.00
Clothing / Uniform Allowance	715	44,000.00	48,000.00	52,000.00
Productivity Incentives	717	22,000.00	24,000.00	26,000.00
Overtime Pay	723	18,420.08	25,000.00	40,000.00
Cash Gift	724	55,000.00	60,000.00	65,000.00
Year-End Bonus / 13th Month Pay	725	145,217.00	192,665.00	242,436.00
GSIS Life & Retirement Insurance	731	206,412.60	277,437.60	349,107.84
Pag-ibig Contributions	732	13,100.00	14,401.00	15,600.00
Philhealth Contributions	733	20,425.00	27,450.00	32,850.00
ECC Contributions	734	12,485.68	14,093.04	15,466.08
Terminal Leave Pay	742	-	-	-
Other Personnel Benefits:				
Monetization of Leave Credits	749	43,640.15	190,039.82	192,188.34
Loyalty Award	749-1	10,000.00	-	5,000.00
Anniversary Bonus	749-3	33,000.00	-	-
Productivity Enhancement Incentive	749-4	255,217.00	-	-
Total PS		2,966,147.20	3,678,266.46	4,968,036.26
2.1 Maintenance & Other Operating Expenses				
Travel Expenses	751	111,498.92	150,000.00	150,000.00
Trainings & Seminars	753	49,360.00	100,000.00	100,000.00
Office Supplies	755	515,163.50	500,000.00	600,000.00
Accountable Forms w/ Face Value	756	270,104.40	1,000,000.00	2,000,000.00
Postage & Deliveries	771	-	5,000.00	7,500.00
Telephone - Landline	772	16,001.70	30,000.00	35,000.00
Telephone - Mobile	773	14,400.00	14,400.00	14,400.00
Rent Expense	782	-	100,000.00	100,000.00
Repairs & Maint.-Office Equipment	821	-	-	15,000.00
Repairs & Maint- IT Hardware & Software	823	-	100,000.00	120,000.00
Repairs & Maint-Other Mach & Equip	840	300.00	-	10,000.00
Fidelity Bond	892	91,605.00	200,000.00	350,000.00
Other Maint. & Operating Expenses	969	9,273.40	20,000.00	20,000.00
Election Expenses	969-1	697,016.90	-	-
Total MOOE		1,774,723.82	2,219,400.00	3,521,900.00
2.2 Non-Office Expenditures				
Operation & Maint. of Business Mgt. Unit	10911	29,748.50	60,000.00	80,000.00
TOTAL Non-Office Expenditures		29,748.50	60,000.00	80,000.00
3.0 Capital Outlay				
Office Equipment	221	-	-	-
Total CO		-	-	-
4.0 Special Purpose Appropriation				
Total SPA		-	-	-
Total Appropriation		4,770,619.52	5,957,666.46	8,569,936.26

Prepared by:
 (sgd.)
 ANNA MARIA B. GABILAN
 City Treasurer

Reviewed by:
 (sgd.)
 CERTERIA V. BUENAVIDSTA
 City Budget Officer

Approved by:
 (sgd.)
 VALDEMAR M. CHIONG
 City Mayor

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

Office/Department : City Assessor - (1101)
 Function : General Services
 Project/Activity : Appraisal and Assessmnt of Real Properties
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2010 Actual	2011 Estimate	2012 Estimate
1.0 Personal Services				
Salaries & Wages-Regular	701	931,948.50	1,037,856.00	1,617,720.00
P E R A	711	120,000.00	120,000.00	144,000.00
Representation Allowance	713	59,400.00	59,400.00	102,600.00
Transportation Allowance	714	59,400.00	59,400.00	102,600.00
Clothing / Uniform Allowance	715	20,000.00	20,000.00	24,000.00
Productivity Incentives	717	10,000.00	10,000.00	12,000.00
Cash Gift	724	25,000.00	25,000.00	30,000.00
Year-End Bonus / 13th Month Pay	725	77,838.00	86,488.00	134,810.00
GSIS Life & Retirement Insurance	731	111,816.96	124,542.72	194,126.40
Pag-ibig Contributions	732	6,000.00	6,000.00	7,200.00
Philhealth Contributions	733	11,150.00	11,700.00	16,650.00
ECC Contributions	734	5,962.20	6,000.00	7,200.00
Other Personnel Benefits:				
Monetization Leave Credits	749	65,491.22	121,465.41	187,778.23
Loyalty Award	749-1	5,000.00	-	5,000.00
Anniversary Bonus	749-3	15,000.00	-	-
Productivity Enhancement Incentive	749-4	127,838.00	-	-
Total PS		1,651,844.88	1,687,852.13	2,585,684.63
2.1 Maintenance & Other Operating Expenses				
Traveling - Local	751	50,979.48	100,000.00	100,000.00
Trainings & Seminars	753	34,460.00	75,000.00	75,000.00
Office Supplies	755	104,119.65	140,000.00	150,000.00
Postage & Deliveries	771	-	5,000.00	5,000.00
Telephone - Mobile	773	14,400.00	14,400.00	14,400.00
Repairs & Maint-Office Equipment	821	800.00	-	15,000.00
Repairs & Maint-IT Hardware & Software	823	-	70,000.00	100,000.00
Repairs & Maint.-Other Mach & Equip	840	-	-	10,000.00
Other Maint. & Operating Expenses	969	-	15,000.00	20,000.00
Total MOOE		204,759.13	419,400.00	489,400.00
2.2 Non-Office Expenditures				
Maintenance & Update of RPT's	969-1	1,357,907.94	1,415,000.00	1,725,000.00
TOTAL Non-Office Expenditures		1,357,907.94	1,415,000.00	1,725,000.00
3.0 Capital Outlay				
Office Equipment	221	-	-	-
Total CO		-	-	-
4.0 Special Purpose Appropriation				
Update of RPTA	877	-	-	-
Total SPA		-	-	-
Total Appropriation		3,214,511.95	3,522,252.13	4,800,084.63

Prepared by:

(sgd.)
 ALFREDO E. YONG
 City Assessor

Reviewed by:

(sgd.)
 CERTERIA V. BUENAVISTA
 City Budget Officer

Approved by:
 (sgd.)
 VALDEMAR M. CHIONG
 City Mayor

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

Office/Department : Legal Office - (1131)
 Function : General Services
 Project/Activity : Legal Services
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account	Past Year	Current Year	Budget Year
		2010	2011	2012
Code	Actual	Estimate	Estimate	
1.0 Personal Services				
Salaries & Wages-Regular	701	357,312.00	404,712.00	505,956.00
P E R A	711	24,000.00	24,000.00	24,000.00
Representation Allowance	713	59,400.00	59,400.00	59,400.00
Transportation Allowance	714	59,400.00	59,400.00	59,400.00
Clothing/ Uniform Allowance	715	4,000.00	4,000.00	4,000.00
Productivity Incentives	717	2,000.00	2,000.00	2,000.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year-End Bonus / 13th Month Pay	725	29,776.00	33,726.00	42,163.00
GSIS Life & Retirement Insurance	731	42,877.44	48,565.44	60,714.72
Pag-ibig Contributions	732	1,200.00	1,200.00	1,200.00
Philhealth Contributions	733	4,350.00	4,500.00	4,500.00
ECC Contributions	734	1,200.00	1,200.00	1,200.00
Other Personnel Benefits		-	-	-
Monetization of Leave Credits	749	42,706.56	48,371.89	50,393.96
Loyalty Award	749-1	-	-	-
Anniversary Bonus	749-3	3,000.00	-	-
Productivity Enhancement Incentive	749-4	39,776.00	-	-
Total PS		675,998.00	696,075.33	819,927.68
2.0 Maintenance & Other Operating Expenses				
Travel Expenses	751	2,000.00	35,000.00	50,000.00
Trainings & Seminars	753	5,250.00	20,000.00	20,000.00
Office Supplies	755	2,413.00	3,000.00	5,000.00
Telephone - Mobile	773	3,428.01	14,400.00	14,400.00
Repairs & Maint-IT Software & Equipment	823	-	-	25,000.00
Other Maint. & Operating Expenses	969	-	3,000.00	5,000.00
Total MOOE		13,091.01	75,400.00	119,400.00
3.0 Capital Outlay				
Office Equipment	221	-	-	-
Furniture & Fixtures	222	-	-	-
Total CO		-	-	-
4.0 Special Purpose Appropriation				
Total SPA		-	-	-
Total Appropriation		689,089.01	771,475.33	939,327.68

Prepared by:

(sgd.)

ATTY. ALFREDO M. GARCIA, JR.
City Legal Officer

Reviewed by:

(sgd.)

CERTERIA V. BUENAVISTA
City Budget Officer

Approved by:

(sgd.)

VALDEMAR M. CHIONG
City Mayor

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

Office/Department : Commission on Audit - (1111)
 Function : General Services
 Project/Activity : External Audit Services
 Fund/Special Account : General Fund - Proper

	Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
			2010 Actual	2011 Estimate	2012 Estimate
1.0 Personal Services	Lumpsum Appropriation		-	-	-
	Total PS		-	-	-
2.0 Maintenance & Other Operating Expenses					
Travel Expenses	751		12,200.00	50,000.00	50,000.00
Trainings & Seminars	753		-	30,000.00	30,000.00
Office Supplies	755		24,744.00	85,000.00	85,000.00
Telephone - Landline	772		9,071.58	35,000.00	35,000.00
Telephone - Mobile	773		-	-	-
Repairs & Maint.- IT Software & Equipt	823		-	10,000.00	10,000.00
Other M O O E	969		-	10,000.00	10,000.00
Total MOOE			46,015.58	220,000.00	220,000.00
3.0 Capital Outlay					
Total CO			-	-	-
4.0 Special Purpose Appropriation					
Total SPA			-	-	-
Total Appropriation			46,015.58	220,000.00	220,000.00

Prepared by:

(sgd.)

EVANGELINE Y. GAMAO

State Auditor III

Reviewed by:

(sgd.)

CERTERIA V. BUENAVENTURA

City Budget Officer

Approved by:

(sgd.)

VALDEMAR M. CHIONG

City Mayor

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

Office/Department : **Office of the Prosecutor - (1141)**
 Function : General Services
 Project/Activity : Legal Services
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2010 Actual	2011 Estimate	2012 Estimate
1.0 Personal Services				
Lumpsum Appropriation		-	-	-
Total PS		-	-	-
2.0 Maintenance & Other Operating Expenses				
Travel Expenses	751	-	-	30,000.00
Trainings & Seminars	753	-	-	25,000.00
Office Supplies	755	-	3,000.00	10,000.00
Telephone - Landline	772	-	-	-
Internet Expenses	774	-	-	-
Other MOOE	969	-	2,000.00	2,000.00
Allowance to NGA Personnel	969-1	-	24,000.00	108,000.00
Total MOOE		-	29,000.00	175,000.00
3.0 Capital Outlay				
Total CO		-	-	-
4.0 Special Purpose Appropriation				
Total SPA		-	-	-
Total Appropriation		-	29,000.00	175,000.00

Prepared by:

(sgd.)
 NAPOLEON ALBURO
 City Prosecutor

Reviewed by:

(sgd.)
 CETERIA V. BUENAVENTURA
 City Budget Officer

Approved by:
 (sgd.)
 VALDEMAR M. CHIONG
 City Mayor

Local Budget Preparation Form No. 3

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

Office/Department : Municipal Trial Court in Cities - (1158)
 Function : General Services
 Project/Activity : Tries Civil and Criminal Cases within its Jurisdiction
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2010 Actual	2011 Estimate	2012 Estimate
1.0 Personal Services				
Lumpsum Appropriation		-	-	-
Total PS		-	-	-
2.0 Maintenance & Other Operating Expenses				
Traveling - Local	751	7,320.00	60,000.00	60,000.00
Trainings & Seminars	753	5,000.00	60,000.00	60,000.00
Office Supplies	755	40,004.60	45,000.00	45,000.00
Internet Expenses	774	11,944.00	15,000.00	15,000.00
Repairs & Maint - IT Software & Equipmt	823	-	7,500.00	7,500.00
Other Maint. & Operating Expenses	969	-	5,000.00	5,000.00
Allowance to NGA Personnel	969-1	90,000.00	90,000.00	108,000.00
Total MOOE		154,268.60	282,500.00	300,500.00
3.0 Capital Outlay				
Total CO		-	-	-
4.0 Special Purpose Appropriation				
Total SPA		-	-	-
Total Appropriation		154,268.60	282,500.00	300,500.00

Prepared by:

(sgd.)

JUDGE GERARDO E. GESTOPA, JR.

Trial Court Judge

Reviewed by:

(sgd.)

CERTERIA V. BUENAVISTA

City Budget Officer

Approved by:

(sgd.)

VALDEMAR M. CHIONG

City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

Office/Department : Philippine National Police - (1181)
 Function : General Services
 Project/Activity : Maintenance of Peace and Order
 Fund/Special Account : General Fund - Proper

	Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
			2010 Actual	2011 Estimate	2012 Estimate
1.0 Personal Services	Lumpsum Appropriation		-	-	-
	Total PS		-	-	-
2.0 Maintenance & Other Operating Expenses					
Spare Parts	167		76,410.00	90,000.00	-
Travel Expenses	751		49,200.00	50,000.00	50,000.00
Trainings & Seminars	753		-	35,000.00	35,000.00
Office Supplies	755		47,736.35	60,000.00	60,000.00
Gasoline, Oil & Lubricants	761		384,987.60	350,000.00	-
Internet Expenses	774		11,326.47	15,000.00	15,000.00
Repairs & Maint-IT Software & Equipment	823		-	-	7,500.00
Other Maint. & Operating Expenses	969		-	5,000.00	5,000.00
Allowance to NGA Personnel	969-1		66,000.00	60,000.00	342,000.00
Total MOOE			635,660.42	665,000.00	514,500.00
3.0 Capital Outlay					
Total CO			-	-	-
4.0 Special Purpose Appropriation					
Total SPA			-	-	-
Total Appropriation			635,660.42	665,000.00	514,500.00

Prepared by:

(sgd.)
 P/Insp. TIMMAR J. ALAM
 Chief of Police

Reviewed by:

(sgd.)
 CERTERIA V. BUENAVISTA
 City Budget Officer

Approved by:
 (sgd.)
 VALDEMAR M. CHIONG
 City Mayor

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

Office/Department : Bureau of Jail Management & Penology - (1181-1)
Function : General Services
Project/Activity : Maintenance of Peace and Order
Fund/Special Account : General Fund - Proper

	Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
			2010 Actual	2011 Estimate	2012 Estimate
1.0 Personal Services	Lumpsum Appropriation		-	-	-
Total PS			-	-	-
2.0 Maintenance & Other Operating Expenses					
Spare Parts	167		59,200.00	85,000.00	-
Travel Expenses	751		32,666.00	45,000.00	45,000.00
Trainings & Seminars	753		1,000.00	30,000.00	30,000.00
Office Supplies	755		19,563.95	25,000.00	25,000.00
Food Expenses	758		499,912.00	450,000.00	850,000.00
Gasoline, Oil & Lubricants	761		127,052.20	150,000.00	-
Internet Expenses	774		11,948.01	15,000.00	15,000.00
Repairs & Maint-IT Software & Equip	823		-	-	7,500.00
Other Maint. & Operating Expenses	969		-	5,000.00	5,000.00
Allowance to NGA Personnel	969-1		58,000.00	60,000.00	162,000.00
Total MOOE			809,342.16	865,000.00	1,139,500.00
3.0 Capital Outlay					
Total CO			-	-	-
4.0 Special Purpose Appropriation					
Total SPA			-	-	-
Total Appropriation			809,342.16	865,000.00	1,139,500.00

Prepared by:

(sgd.)
 Sr. Insp JENESIS MONGCOPA
 Jail Warden

Reviewed by:

(sgd.)
 CERTERIA V. BUENAVISTA
 City Budget Officer

Approved by:
 (sgd.)
 VALDEMAR M. CHIONG
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

Office/Department : Parole & Probation Office - (1181-2)
 Function : General Services
 Project/Activity : Parole & Probation
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2010 Actual	2011 Estimate	2012 Estimate
1.0 Personal Services				
Lumpsum Appropriation		-	-	-
Total PS		-	-	-
2.0 Maintenance & Other Operating Expenses				
Travel Expenses	751	-	-	15,000.00
Trainings & Seminars	753	-	-	10,000.00
Office Supplies	755	-	-	10,000.00
Internet Expenses	774	-	-	15,000.00
Repairs & Maint-IT Software & Equip	823	-	-	5,000.00
Other MOOE	969	-	-	2,000.00
Allowance to NGA Personnel	969-1	-	-	72,000.00
Total MOOE		-	-	129,000.00
3.0 Capital Outlay				
Total CO		-	-	-
4.0 Special Purpose Appropriation				
Total SPA		-	-	-
Total Appropriation		-	-	129,000.00

Prepared by:

(sgd.)
 VALDEMAR M. CHIONG
 City Mayor

Reviewed by:

(sgd.)
 CERTERIA V. BUENAVISTA
 City Budget Officer

Approved by:
 (sgd.)
 VALDEMAR M. CHIONG
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

Office/Department : **Parole & Probation Office - (1181-2)**
 Function : General Services
 Project/Activity : Parole & Probation
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2010 Actual	2011 Estimate	2012 Estimate
1.0 Personal Services				
Lumpsum Appropriation		-	-	-
Total PS		-	-	-
2.0 Maintenance & Other Operating Expenses				
Travel Expenses	751	-	-	15,000.00
Trainings & Seminars	753	-	-	10,000.00
Office Supplies	755	-	-	10,000.00
Internet Expenses	774	-	-	15,000.00
Repairs & Maint-IT Software & Equip	823	-	-	5,000.00
Other MOOE	969	-	-	2,000.00
Allowance to NGA Personnel	969-1	-	-	72,000.00
Total MOOE		-	-	129,000.00
3.0 Capital Outlay				
Total CO		-	-	-
4.0 Special Purpose Appropriation				
Total SPA		-	-	-
Total Appropriation		-	-	129,000.00

Prepared by:

(sgd.)
 VALDEMAR M. CHIONG
 City Mayor

Reviewed by:

(sgd.)
 CERTERIA V. BUENAVISTA
 City Budget Officer

Approved by:
 (sgd.)
 VALDEMAR M. CHIONG
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

Office/Department : Fire Marshal - (1191)
 Function : General Services
 Project/Activity : Fire Prevention and Protection
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2010 Actual	2011 Estimate	2012 Estimate
1.0 Personal Services				
Lumpsum Appropriation		-	-	-
Total PS		-	-	-
2.0 Maintenance & Other Operating Expenses				
Spare Parts	167	71,340.00	80,000.00	-
Travel Expenses	751	18,093.25	45,000.00	45,000.00
Trainings & Seminars	753	-	30,000.00	30,000.00
Office Supplies	755	32,866.95	30,000.00	30,000.00
Gasoline, Oil & Lubricants	761	104,990.01	120,000.00	-
Telephone - Landline	772	18,022.35	25,000.00	25,000.00
Repairs & Maint-IT Equipt & Software	823	-	-	7,500.00
Other Maint. & Operating Expenses	969	-	5,000.00	5,000.00
Allowance to NGA Personnel	969-1	72,000.00	60,000.00	132,000.00
Total MOOE		317,312.56	395,000.00	274,500.00
3.0 Capital Outlay				
Total CO		-	-	-
4.0 Special Purpose Appropriation				
Total SPA		-	-	-
		317,312.56	395,000.00	274,500.00

Prepared by:

(sgd.)
 ANTONIO S. ORTIZ
 Fire Marshal

Reviewed by:

(sgd.)
 CERTERIA V. BUENAVISTA
 City Budget Officer

Approved by:
 (sgd.)
 VALDEMAR M. CHIONG
 City Mayor

Local Budget Preparation Form No. 3

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

Office/Department : Commission on Election - (1912)
 Function : General Services
 Project/Activity : Local Election Activities
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2010 Actual	2011 Estimate	2012 Estimate
1.0 Personal Services				
Lumpsum Appropriation		-	-	-
Total PS		-	-	-
2.0 Maintenance & Other Operating Expenses				
Travel Expenses	751	16,560.00	30,000.00	30,000.00
Trainings & Seminars	753	-	25,000.00	25,000.00
Office Supplies	755	36,270.75	25,000.00	35,000.00
Internet Expenses - CY	774	11,815.22	15,000.00	15,000.00
Internet Expenses - PY	774-1	1,901.16	-	-
Repairs & Maint-IT Software & Equipmt	823	-	-	7,500.00
Other Maint. & Operating Expenses	969	3,285.00	3,000.00	3,000.00
Allowance to NGA Personnel	969-1	72,000.00	60,000.00	72,000.00
Total MOOE		141,832.13	158,000.00	187,500.00
3.0 Capital Outlay				
Total CO		-	-	-
4.0 Special Purpose Appropriation				
Total SPA		-	-	-
Total Appropriation		141,832.13	158,000.00	187,500.00

Prepared by:

(sgd.)

ATTY. CHARISSE FAITH P. SOJOR
COMELEC Officer

Reviewed by:

(sgd.)

CERTERIA V. BUENAVISTA
City Budget Officer

Approved by:

(sgd.)

VALDEMAR M. CHIONG
City Mayor

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

Office/Department : City Agriculturist - (8711)
 Function : Economic Services
 Project/Activity : Agricultural Extension Services and Facilities
 Fund/Special Account : General Fund - Proper

	Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
			2010 Actual	2011 Estimate	2012 Estimate
1.0 Personal Services					
Salaries & Wages-Regular	701	876,065.50	966,348.00	1,781,940.00	
P E R A	711	120,000.00	120,000.00	168,000.00	
Representation Allowance	713	59,400.00	59,400.00	59,400.00	
Transportation Allowance	714	59,400.00	59,400.00	59,400.00	
Clothing / Uniform Allowance	715	-	20,000.00	28,000.00	
Productivity Incentives	717	10,000.00	10,000.00	14,000.00	
Cash Gift	724	25,000.00	25,000.00	35,000.00	
Year-End Bonus / 13th Month Pay	725	73,285.00	80,529.00	148,495.00	
GSIS Life & Retirement Insurance	731	105,087.24	115,961.76	213,832.80	
Pag-ibig Contributions	732	6,000.00	6,000.00	8,400.00	
Philhealth Contributions	733	10,612.50	11,700.00	19,950.00	
ECC Contributions	734	6,000.00	6,000.00	8,400.00	
Terminal Leave Pay	742	-	100,000.00	-	
Other Personnel Benefits:					
Monetization of Leave Credits	749	48,089.34	109,976.74	149,587.69	
Loyalty Award	749-1	-	10,000.00	-	
Anniversary Bonus	749-3	15,000.00	-	-	
Productivity Enhancement Incentive	749-4	123,285.00	-	-	
Total PS		1,537,224.58	1,700,315.50	2,694,405.49	
2.1 Maintenance & Other Operating Expenses					
Travel Expenses	751	77,904.00	80,000.00	80,000.00	
Trainings & Seminars	753	65,700.00	70,000.00	85,000.00	
Office Supplies	755	50,031.63	60,000.00	60,000.00	
Office Supplies - PY	755-1	839.85	-	-	
Gasoline & Lubricants	761	74,815.70	60,000.00	-	
Telephone - Landline	772	17,027.69	25,000.00	25,000.00	
Telephone - Mobile	773	-	14,400.00	14,400.00	
Repairs & Maint- Office Equipment	821	550.00	-	7,500.00	
Repairs & Maint- Furn & Fixt (PY)	822-1	2,287.95	-	-	
Repairs & Maint-IT Equipt & Software	823	-	10,000.00	10,000.00	
Repairs & Maint-Other Mach & Equip	840	-	-	2,500.00	
Repairs & Maint-Motor Vehicles	841	9,700.00	25,000.00	-	
Other Maint. & Operating Expenses	969	9,204.00	5,000.00	10,000.00	
Other Maint. & Operating Expenses - PY	969-1A	900.00	5,000.00	-	
Total MOOE		308,960.82	354,400.00	294,400.00	
2.2 Non-Office Expenditures					
Animal / Zoological Supplies	757	290,056.50	300,000.00	350,000.00	
Agricultural Supplies	762	145,106.00	200,000.00	300,000.00	
Coop & Rural Clubs	969-1	35,780.00	50,000.00	100,000.00	
TOTAL Non-Office Expenditures		470,942.50	550,000.00	750,000.00	
3.0 Capital Outlay					
Office Equipment	221	-	-	-	
Total CO		-	-	-	
4.0 Special Purpose Appropriations					
Total SPA		-	-	-	
Total Appropriation		2,317,127.90	2,604,715.50	3,738,805.49	

Prepared by:

(sgd.)

VICTOR S. RABOR

CIO, City Agriculturist

Reviewed by:

(sgd.)

CERTERIA V. BUENAVENTURA

CFO, City Agriculturist

Approved by:

(sgd.)

VALDEMAR M. CHIONG

CFO, City Agriculturist

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

Office/Department : City Veterinarian - (8721)
 Function : Economic Services
 Project/Activity : Veterinary Services
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2010 Actual	2011 Estimate	2012 Estimate
1.0 Personal Services				
Salaries & Wages-Regular	701	-	-	505,956.00
P E R A	711	-	-	24,000.00
Representation Allowance	713	-	-	59,400.00
Transportation Allowance	714	-	-	59,400.00
Clothing / Uniform Allowance	715	-	-	4,000.00
Productivity Incentives	717	-	-	2,000.00
Cash Gift	724	-	-	5,000.00
Year-End Bonus / 13th Month Pay	725	-	-	42,163.00
GSIS Life & Retirement Insurance	731	-	-	60,714.72
Pag-ibig Contributions	732	-	-	1,200.00
Philhealth Contributions	733	-	-	4,500.00
ECC Contributions	734	-	-	1,200.00
Terminal Leave Pay	742	-	-	-
Other Personnel Benefits:				
Monetization of Leave Credits	749	-	-	20,157.58
Loyalty Award	749-1	-	-	-
Total PS		-	-	789,691.30
2.1 Maintenance & Other Operating Expenses				
Travel Expenses	751	-	-	50,000.00
Trainings & Seminars	753	-	-	50,000.00
Office Supplies	755	-	-	50,000.00
Telephone - Mobile	773	-	-	14,400.00
Repairs & Maint.- Office Equipment	821	-	-	-
Repairs & Maint.-IT Equip & Software	823	-	-	10,000.00
Repairs & Maint-Other Mach & Equip	840	-	-	2,500.00
Other Maint. & Operating Expenses	969	-	-	5,000.00
Total MOOE		-	-	181,900.00
3.0 Capital Outlay				
Office Equipment	221	-	-	-
Total CO		-	-	-
4.0 Special Purpose Appropriations				
Total SPA		-	-	-
Total Appropriation		-	-	971,591.30

Prepared by:

(sgd.)
 VALDEMAR M. CHIONG
 City Mayor

Reviewed by:

(sgd.)
 CERTERIA V. BUENAVENTURA
 City Budget Officer

Approved by:
 (sgd.)
 VALDEMAR M. CHIONG
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

Office/Department : City Engineer - (8751)
 Function : Economic Services
 Project/Activity : Maintenance and Supervision
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2010 Actual	2011 Estimate	2012 Estimate
1.0 Personal Services				
Salaries & Wages-Regular	701	2,688,357.41	2,986,956.00	3,758,364.00
Salaries-Casual	705	203,810.00	288,207.00	315,270.00
P E R A	711	593,591.46	600,000.00	624,000.00
Representation Allowance	713	59,400.00	59,400.00	102,600.00
Transportation Allowance	714	59,400.00	59,400.00	102,600.00
Clothing / Uniform Allowance	715	100,000.00	100,000.00	104,000.00
Productivity Incentives	717	48,000.00	50,000.00	52,000.00
Overtime Pay	723	5,204.37	17,000.00	27,500.00
Cash Gift	724	124,000.00	125,000.00	130,000.00
Year-End Bonus / 13th Month Pay	725	240,256.00	265,026.00	335,571.00
GSIS Life & Retirement Insurance	731	349,275.60	393,019.56	488,836.08
Pag-ibig Contribution	732	30,000.00	30,000.00	31,200.00
Philhealth Contributions	733	34,200.00	37,350.00	44,400.00
ECC Contributions	734	23213.37	25,383.03	28,234.38
Terminal Leave Pay	742	-	30,000.00	29,000.00
Other Personnel Benefits				
Monetization of Leave Credits	749	127,460.79	316,205.31	305,381.80
Loyalty Award	749-1	20,000.00	20,000.00	20,000.00
Anniversary Bonus	749-3	75,000.00	-	-
Productivity Enhancement Incentive	749-4	483,638.40	-	-
Total PS		5,264,807.40	5,402,946.90	6,498,957.26
2.1 Maintenance & Other Operating Expenses				
Spare Parts	167	-	50,000.00	-
Travel Expenses	751	7,820.00	55,000.00	55,000.00
Trainings & Seminars	753	6,000.00	40,000.00	40,000.00
Office Supplies	755	71,633.75	80,000.00	80,000.00
Gasoline, Oil & Lubricants	761	53,721.63	80,000.00	-
Postage & Deliveries	771	864.00	3,000.00	2,000.00
Telephone - Mobile	773	14,342.69	14,400.00	14,400.00
General Services	795	-	-	480,500.00
Repairs & Maint-Office Buildings	811	87,802.00	-	-
Repairs & Maint-Market & Slaughterhouse	814	43,532.10	100,000.00	125,000.00
Repairs & Maint-Other Structures	815	62,592.30	100,000.00	125,000.00
Repairs & Maint.-Office Equipment	821	-	-	7,500.00
Repairs & Maint-IT Hardware & Software	823	-	10,000.00	20,000.00
Repairs & Maint-Other Mach & Equip	840	2,780.00	-	3,500.00
Other Maint. & Operating Expenses	969	980.00	5,000.00	10,000.00
Total MOOE		352,068.47	537,400.00	962,900.00
3.0 Capital Outlay				
Office Equipment	221	-	-	-
Total CO		-	-	-
4.0 Special Purpose Appropriation				
Total SPA		-	-	-
Total Appropriation		5,616,875.87	5,940,346.90	7,461,857.26

Prepared by:
(sgd.)Reviewed by:
(sgd.)Approved by:
(sgd.)

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

Office/Department : **Rural Health Unit I & II - (4411)**
Function : **Social Services**
Project/Activity : **Primary Health / Dental & Maternal Care & Other Field Health Services**
Fund/Special Account : **General Fund - Proper**

	Object of Expenditures	Account	Past Year	Current Year	Budget Year	
			2010	2011	2012	
		Code	Actual	Estimate	Estimate	
1.0 Personal Services						
Salaries & Wages-Regular	701		4,414,695.87	5,351,448.00	6,579,504.00	
P E R A	711		566,000.00	600,000.00	600,000.00	
Representation Allowance	713		70,077.28	145,800.00	102,600.00	
Transportation Allowance	714		70,077.27	145,800.00	102,600.00	
Clothing / Uniform Allowance	715		96,000.00	100,000.00	100,000.00	
Subsistence, Laundry & Qtrs' Allowance	716		418,550.00	495,000.00	534,600.00	
Productivity Incentives	717		48,000.00	50,000.00	50,000.00	
Hazard Pay	721		924,970.68	1,223,738.40	1,359,303.00	
Cash Gift	724		117,500.00	125,000.00	125,000.00	
Year-End Bonus / 13th Month Pay	725		365,115.50	445,954.00	548,292.00	
GSIS Life & Retirement Insurance	731		529,738.32	642,173.76	789,540.48	
Pag-ibig Contributions	732		28,300.00	30,000.00	30,000.00	
Philhealth Contributions	733		53,075.00	64,200.00	65,700.00	
ECC Contributions	734		27,974.92	29,846.52	29,947.56	
Terminal Leave Benefits	742		-	-	10,000.00	
Other Personnel Benefits:			-	-	-	
Monetization Leave Credits	749		357,783.27	436,138.69	430,581.64	
Loyalty Award	749-1		10,000.00	10,000.00	25,000.00	
Anniversary Bonus	749-3		69,000.00	-	-	
Productivity Enhancement Incentive	749-4		580,450.00	-	-	
Total Personal Services			8,747,308.11	9,895,099.37	11,482,668.68	
2.1 Maintenance & Other Operating Expenses						
Spare Parts	167		7,210.00	110,000.00	-	
Travel Expenses	751		269,087.36	270,000.00	300,000.00	
Trainings & Seminars	753		58,635.00	185,000.00	190,000.00	
Office Supplies	755		130,090.27	160,000.00	200,000.00	
Drugs & Medicines	759		3,987,635.80	4,000,000.00	8,000,000.00	
Medical, Dental & Laboratory Supplies	760		1,306,123.85	1,000,000.00	1,300,000.00	
Gasoline, Oil & Lubricants	761		149,485.55	150,000.00	-	
Telephone - Landline	772		18,205.25	35,000.00	35,000.00	
Telephone - Landline (PY)	772-1		1,936.77	-	-	
Telephone - Mobile	773		-	-	28,800.00	
Internet Expenses	774		-	45,000.00	75,000.00	
Repairs & Maint - Office Equipment	821		-	-	15,000.00	
Repairs & Maint-IT Hardware & Software	823		-	20,000.00	40,000.00	
R & M - Medical, Dental & Lab Equip	833		-	20,000.00	50,000.00	
Repairs & Maint-Other Mach & Equip	840		1,019.90	-	20,000.00	
Taxes, Duties & Licenses	891		2,800.00	10,000.00	15,000.00	
Other Maint. & Operating Expenses	969		-	10,000.00	20,000.00	
Total MOOE			5,932,209.75	6,015,000.00	10,288,800.00	
2.2 Non-Office Expenditures						
Subsidy to Special Project-Maternal Care	877		1,673,050.00	1,685,000.00	4,483,500.00	
Subsidy to ILHZ / LHB	878-1		26,729.00	100,000.00	150,000.00	
Upkeeping of Rural Health Centers	969-1		876,188.12	865,000.00	1,464,000.00	

Family Planning / Population Control	969-2	126,029.52	400,000.00	600,000.00
Total Non-Office Expenditures		2,701,996.64	3,050,000.00	6,697,500.00
3.0 Capital Outlay				
Office Equipment	221	-	-	-
Total CO		-	-	-
4.0 Special Purpose Appropriation				
Total SPA		-	-	-
Total Appropriation		17,381,514.50	18,960,099.37	28,468,968.68

Prepared by:

(sgd.)

DR. ANDRES E. GESTOPA

City Health Officer

Reviewed by:

(sgd.)

CERTERIA V. BUENAVISTA

City Budget Officer

Approved by:

(sgd.)

VALDEMAR M. CHIONG

City Mayor

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

Office/Department : Social and Welfare Development Office - (7611)
 Function : Social Services
 Project/Activity : Implementation of Community-Based Social Welfare Program
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2010 Actual	2011 Estimate	2012 Estimate
1.0 Personal Services				
Salaries & Wages-Regular	701	544,822.36	627,816.00	974,640.00
P E R A	711	48,000.00	48,000.00	72,000.00
Representation Allowance	713	59,400.00	59,400.00	59,400.00
Transportation Allowance	714	59,400.00	59,400.00	59,400.00
Clothing / Uniform Allowance	715	8,000.00	8,000.00	12,000.00
Productivity Incentives	717	4,000.00	4,000.00	6,000.00
Overtime Pay	723	-	3,000.00	10,000.00
Cash Gift	724	10,000.00	10,000.00	15,000.00
Year-End Bonus / 13th Month Pay	725	45,381.00	52,318.00	81,220.00
GSIS Life & Retirement Insurance	731	65,348.64	75,337.92	116,956.80
Pag-ibig Contributions	732	2,400.00	2,400.00	3,600.00
Philhealth Contributions	733	6,450.00	6,750.00	9,900.00
ECC Contributions	734	2,400.00	2,400.00	3,600.00
Other Personnel Benefits:				
Monetization Leave Credits	749	42,469.91	53,673.63	35,209.20
Loyalty Award	749-1	-	5,000.00	5,000.00
Anniversary Bonus	749-3	6,000.00	-	-
Productivity Enhancement Incentive	749-4	65,381.00	-	-
Total PS		969,452.91	1,017,495.55	1,463,926.00
2.1 Maintenance & Other Operating Expenses				
Travel Expenses	751	79,989.00	80,000.00	80,000.00
Trainings & Seminars	753	51,273.45	60,000.00	60,000.00
Office Supplies	755	55,776.62	70,000.00	70,000.00
Telephone - Mobile	773	14,400.00	14,400.00	14,400.00
Repairs & Maint.-Office Equipment	821	-	-	5,000.00
Repairs & Maint.- IT Hardware & Software	823	-	5,000.00	15,000.00
Repairs & Maint-Other Mach. & Equip	840	-	-	5,000.00
Other Maint. & Operating Expenses	969	8,820.00	5,000.00	10,000.00
Total MOOE		210,259.07	234,400.00	259,400.00
2.2 Non-Office Expenditures				
Donations - AICS	878	1,499,800.00	3,000,000.00	8,000,000.00
Donations - Disaster Management	878-1	12,900.00	30,000.00	50,000.00
Donations -Emergency Shelter	878-2	119,000.00	50,000.00	50,000.00
Supplemental Feeding	878-3	50,546.00	60,000.00	75,000.00
Aid to Senior Citizens	878-4	79,906.00	83,000.00	5,000,000.00
Practical Skills Development	878-5	33,861.50	35,000.00	50,000.00
GAD / ECD, Women, Child & Youth	878-6	467,122.22	500,000.00	800,000.00
Special Serv. for Disabled Persons/Norphil	878-7	54,078.00	50,000.00	75,000.00
LGU Counterpart to STAC Project	878-8	297,465.27	500,000.00	500,000.00
Day Care Services	969-1	1,125,316.97	1,280,000.00	1,375,000.00
Total Non-Office Expenditures		3,739,995.96	5,588,000.00	15,975,000.00
3.0 Capital Outlay				
Office Equipment	221	-	-	-
Total CO		-	-	-
4.0 Special Purpose Appropriations				
Total SPA		-	-	-
Total Appropriation		4,919,707.94	6,839,895.55	17,698,326.00

Prepared by:

(sgd.)

DELIA M. TIBAY

Reviewed by:

(sgd.)

CERTERIA V. BUENAVISTA

Approved by:

(sgd.)

VALEMAR M. CHIONG

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

Office/Department : Dep-ED School Division - (3311)
 Function : Social Services
 Project/Activity : Education
 Fund/Special Account : General Fund - Proper

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2010 Actual	2011 Estimate	2012 Estimate
1.0 Personal Services				
Lumpsum Appropriation		-	-	-
Total PS		-	-	-
2.0 Maintenance & Other Operating Expenses				
Travel Expenses	751	-	50,000.00	50,000.00
Trainings & Seminars	753	-	75,000.00	75,000.00
Office Supplies	755	25,226.20	30,000.00	30,000.00
Telephone - Landline	772	-	-	-
Internet Expenses	774	11,964.02	35,000.00	35,000.00
Maintenance of School Buildings	812	587,138.67	585,000.00	750,000.00
Repairs & Maint.-Office Equipment	821	-	-	-
Repairs & Maint.- IT Hardware & Software	823	-	10,000.00	10,000.00
Other Maint. & Operating Expenses	969	10,000.00	150,000.00	150,000.00
Allowance to NGA Personnel	969-1	367,069.32	3,000,000.00	3,000,000.00
Total MOOE		1,001,398.21	3,935,000.00	4,100,000.00
3.0 Capital Outlay				
Total CO		-	-	-
4.0 Special Purpose Appropriation				
Total SPA		-	-	-
Total Appropriation		1,001,398.21	3,935,000.00	4,100,000.00

Prepared by:

(sgd.)
 DR. CARIDAD C. LABE
 Schools Division Superintendent

Reviewed by:

(sgd.)
 CERTERIA V. BUENAVISTA
 City Budget Officer

Approved by:
 (sgd.)
 VALDEMAR M. CHIONG
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

Office/Department : Department of Interior and Local Government - (9021)
 Function : Social Services
 Project/Activity : Local Governance
 Fund/Special Account : General Fund - Proper

	Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
			2010 Actual	2011 Estimate	2012 Estimate
1.0 Personal Services			-	-	-
Lumpsum Appropriation					
Total PS			-	-	-
2.0 Maintenance & Other Operating Expenses					
Travel Expenses	751		1,680.00	25,000.00	30,000.00
Trainings & Seminars	753		-	20,000.00	25,000.00
Office Supplies	755		24,817.95	30,000.00	30,000.00
Postage & Deliveries	771		-	-	-
Internet Expenses	774		10,655.88	-	15,000.00
Repairs & Maint-Office Equip.	821		-	-	-
Repairs & Maint.- IT Hardware & Software	823		-	-	10,000.00
Other Maint. & Operating Expenses	969		17,086.00	25,000.00	25,000.00
Allowance to NGA Personnel	969-1		72,000.00	60,000.00	72,000.00
Total MOOE			126,239.83	160,000.00	207,000.00
3.0 Capital Outlay					
Total CO			-	-	-
4.0 Special Purpose Appropriation					
Total SPA					
Total Appropriation			126,239.83	160,000.00	207,000.00

Prepared by:

(sgd.)

CELERINO S. MAGTO, JR.
DILG Officer

Reviewed by:

(sgd.)

CERTERIA V. BUENAVISTA
City Budget Officer

Approved by:

(sgd.)

VALDEMAR M. CHIONG
City Mayor

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

Office/Department : Operation of Waterworks System - (8771)
Function : Economic Services
Project/Activity : Supply of Potable Water
Fund/Special Account : General Fund (Special Account)

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2010 Actual	2011 Estimate	2012 Estimate
1.0 Personal Services				
Salaries & Wages-Regular	701	763,463.72	839,904.00	918,516.00
P E R A	711	167,454.54	168,000.00	168,000.00
Clothing / Uniform Allowance	715	48,000.00	28,000.00	28,000.00
Productivity Incentives	717	14,000.00	14,000.00	14,000.00
Cash Gift	724	35,000.00	35,000.00	35,000.00
Year-End Bonus / 13th Month Pay	725	63,774.00	69,992.00	76,543.00
GSIS Life & Retirement Insurance	731	91,834.56	100,788.48	110,221.92
Pag-ibig Contributions	732	8,400.00	8,400.00	8,400.00
Philhealth Contributions	733	8,850.00	10,050.00	10,800.00
ECC Contributions	734	6,254.76	6,687.84	7,160.88
Terminal Leave Benefits	742	-	-	31,500.00
Other Personnel Benefits:				
Monetization Leave Credits	749	56,109.39	76,705.23	66,062.78
Loyalty Award	749-1	15,000.00	10,000.00	-
Anniversary Bonus	749-3	21,000.00	-	-
Productivity Enhancement Incentive	749-4	133,774.00	-	-
Total PS		1,432,914.97	1,367,527.55	1,474,204.58
2.1 Maintenance & Other Operating Expenses				
Spare Parts	167	-	30,000.00	-
Travel Expenses	751	320.00	15,000.00	15,000.00
Trainings & Seminars	753	1,600.00	15,000.00	15,000.00
Office Supplies	755	18,775.30	25,000.00	30,000.00
Gasoline, Oil & Lubricants	761	24,632.50	25,000.00	-
Electricity - CY	767	1,300,103.77	1,000,000.00	2,000,000.00
Electricity - PY	767-1	93,561.80	500,000.00	500,000.00
Repairs & Maint - Office Equipment	821	-	10,000.00	10,000.00
Repairs & Maintenance-IT Software & Equip	823	-	-	7,500.00
Repairs & Maintenance-Other Mach. & Equip	840	-	25,000.00	20,000.00
Repairs & Maint - Motor Vehicles	841	-	20,000.00	-
Repairs & Maint-Artesian Well, Reservoir	854	173,009.50	175,000.00	300,000.00
Other MOOE	969	-	-	7,500.00
Total MOOE		1,612,002.87	1,840,000.00	2,905,000.00
2.2 Non-Office Expenditures				
Potable Water Supply Monitoring Project	969-1	345,238.07	375,000.00	525,000.00
Total Non-Office Expenditures		345,238.07	375,000.00	525,000.00
3.0 Capital Outlay				
Office Equipment	221	-	-	-
Total CO		-	-	-
4.0 Special Purpose Appropriations				
5% DRRM Fund (Calamity Fund)	883	-	125,000.00	125,000.00
Total SPA		-	125,000.00	125,000.00
Total Appropriation		3,390,155.91	3,707,527.55	5,029,204.58

Prepared by:
(sgd.)
VALDEMAR M. CHIONG
City Mayor

Reviewed by:
(sgd.)
CETERIA V. BUENAVISTA
City Budget Officer

Approved by:
(sgd.)
VALDEMAR M. CHIONG
City Mayor

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

Office/Department : Operation of Public Market - (8811)
 Function : Economic Services
 Project/Activity : Operation and Maintenance of Public Market
 Fund/Special Account : General Fund (Special Account)

	Object of Expenditures	Account	Past Year	Current Year	Budget Year
			2010	2011	2012
		Code	Actual	Estimate	Estimate
1.0 Personal Services					
Salaries & Wages-Regular	701		694,257.93	1,114,140.00	1,218,912.00
Salaries-Casual	705		790,676.09	1,056,759.00	1,155,990.00
P E R A	711		340,682.97	408,000.00	408,000.00
Clothing / Uniform Allowance	715		60,000.00	68,000.00	68,000.00
Productivity Incentives	717		22,000.00	34,000.00	34,000.00
Overtime Pay	723		-	7,000.00	8,500.00
Cash Gift	724		75,000.00	85,000.00	85,000.00
Year-End Bonus / 13th Month Pay	725		126,121.00	151,926.00	180,224.00
GSIS Life & Retirement Insurance	731		181,614.24	260,507.88	284,988.24
Pag-ibig Contributions	732		18,000.00	20,400.00	20,400.00
Philhealth Contributions	733		18,300.00	23,550.00	26,250.00
ECC Contributions	734		12,914.52	17,767.59	18,759.90
Other Personnel Benefits:					
Monetization of Leave Credits	749		68,526.29	141,109.77	145,286.81
Loyalty Award	749-1		-	-	-
Anniversary Bonus	749-3		39,000.00	-	-
Productivity Enhancement Incentive	749-4		276,121.00	-	-
Total PS			2,723,214.04	3,388,160.24	3,654,310.95
2.1 Maintenance & Other Operating Expenses					
Spare Parts	167		-	175,000.00	-
Travel Expenses	751		46,948.00	150,000.00	150,000.00
Trainings & Seminars	753		4,800.00	35,000.00	50,000.00
Office Supplies	755		50,915.48	80,000.00	80,000.00
Gasoline, Oil & Lubricants	761		119,817.25	120,000.00	-
Telephone- Landline	772		10,655.88	15,000.00	15,000.00
Repairs & Maint - Office Equipment	821		-	10,000.00	10,000.00
Repairs & Maint-IT Software & Equip	823		-	-	10,000.00
Repairs & Maint-Other Mach & Equip	840		-	10,000.00	15,000.00
Repairs & Maint. -Motor Vehicles	841		-	50,000.00	-
Other MOOE	969		-	-	7,500.00
Total MOOE			233,136.61	645,000.00	337,500.00
2.2 Non-Office Expenditures					
Upkeeping of Market Bldg. & Facilities	969-1		1,688,768.27	1,750,000.00	2,170,000.00
TOTAL Non-Office Expenditures			1,688,768.27	1,750,000.00	2,170,000.00
3.0 Capital Outlay					
Other Structures	215		-	-	-
Office Equipment	221		-	-	-
Furniture & Fixtures	222		-	-	-
Total CO			-	-	-
4.0 Special Purpose Appropriations					
5% DRRM Fund (Calamity Fund)	883		-	220,000.00	220,000.00
Total SPA			-	220,000.00	220,000.00
Total Appropriation			4,645,118.92	6,003,160.24	6,381,810.95

Prepared by: (sgd.) VALDEMAR M. CHIONG City Mayor	Reviewed by: (sgd.) CERTERIA V. BUENAVISTA City Budget Officer	Approved by: (sgd.) VALDEMAR M. CHIONG City Mayor
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**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Office/Department : Operation of Slaughterhouse - (8812)
 Function : Economic Services
 Project/Activity : Operation & Maintenance of Slaughterhouse
 Fund/Special Account : General Fund (Special Account)

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2010 Actual	2011 Estimate	2012 Estimate
1.0 Personal Services				
Salaries & Wages-Regular	701	163,800.00	177,312.00	193,272.00
P E R A	711	48,000.00	48,000.00	48,000.00
Clothing / Uniform Allowance	715	8,000.00	8,000.00	8,000.00
Productivity Incentives	717	4,000.00	4,000.00	4,000.00
Cash Gift	724	10,000.00	10,000.00	10,000.00
Year-End Bonus / 13th Month Pay	725	13,650.00	14,776.00	16,106.00
GSIS Life & Retirement Insurance	731	19,656.00	21,277.44	23,192.64
Pag-ibig Contributions	732	2,400.00	2,400.00	2,400.00
Philhealth Contributions	733	1,800.00	2,100.00	2,400.00
ECC Contributions	734	1,638.00	1,773.12	1,932.72
Other Personnel Benefits:				
Monetization of Leave Credits	749	16,340.53	21,192.64	21,175.19
Loyalty Award	749-1	-	-	-
Anniversary Bonus	749-3	6,000.00	-	-
Productivity Enhancement Incentive	749-4	33,650.00	-	-
Total PS		328,934.53	310,831.20	330,478.55
2.0 Maintenance & Other Operating Expenses				
Office Supplies	755	-	-	-
Repairs & Maint.- Market & Slaughterhouse	814	-	-	-
Repairs & Maint.- Office Equipment	821	-	-	-
Repairs & Maint.- Other Machinery& Equip	840	-	-	-
Total MOOE		-	-	-
3.0 Capital Outlay				
Total CO		-	-	-
4.0 Special Purpose Appropriation				
5% DRRM Fund (Calamity Fund)	883	-	5,000.00	5,000.00
Total SPA		-	5,000.00	5,000.00
Total Appropriation		328,934.53	315,831.20	335,478.55

Prepared by:

(sgd.)
 VALDEMAR M. CHIONG
 City Mayor

Reviewed by:

(sgd.)
 CERTERIA V. BUENAVISTA
 City Budget Officer

Approved by:
 (sgd.)
 VALDEMAR M. CHIONG
 City Mayor

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

Office/Department : 20% Development Fund - (8918)
 Function : Socio / Economic Services
 Project/Activity : Implementation of Different Projects/Activities in Accordance with LDIP/Development Plan
 Fund/Special Account : General Fund (Special Account)

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2010 Actual	2011 Estimate	2012 Estimate
1.0 EXPENDITURES				
1. Social Development				
Construction / Rehabilitation of Water System		-	-	500,000.00
Installation & Maint of Street Lighting		-	-	500,000.00
Total		-	-	1,000,000.00
2. Economic Development				
Const. / Rehabilitation of City Roads & Bridges		-	-	22,162,040.54
Construction of Slaughterhouse		-	-	20,000,000.00
Payment of Loan-Const. of Public Market				1,240,207.46
Total		-	-	43,402,248.00
3. Environment Management				
Refrestation & Urban Greening		148,125.10	-	1,000,000.00
Construction o Drainage System		1,472,037.40	2,000,000.00	3,000,000.00
Total Appropriation		1,620,162.50	2,000,000.00	4,000,000.00
		1,620,162.50	2,000,000.00	48,402,248.00

Prepared by:

(sgd.)
 JOVENO C. GARCIA
 City Planning & Development Coordinator

Reviewed by:

(sgd.)
 CETERIA V. BUENAVISTA
 City Budget Officer

Approved by:
 (sgd.)
 VALDEMAR M. CHIONG
 City Mayor