

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024

Particulars 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
III. Expenditures						
Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	50101010	523,192,621.19	274,578,383.94	363,889,230.74	638,467,614.68	640,399,668.00
Salaries and Wages-Casual/Contractual	50101020	3,994,003.31	1,620,390.52	9,862,505.48	11,482,896.00	10,057,680.00
Personal Economic Relief Allowance (PERA)	50102010	40,620,637.27	20,459,591.33	26,796,408.67	47,256,000.00	47,304,000.00
Representation Allowance	50102020	4,133,625.00	1,556,875.00	3,171,125.00	4,728,000.00	4,758,000.00
Transportation Allowance	50102030	1,655,625.00	663,750.00	2,261,250.00	2,925,000.00	2,865,000.00
Clothing/Uniform Allowance	50102040	10,326,000.00	9,882,000.00	1,932,000.00	11,814,000.00	11,826,000.00
Subsistence Allowance	50102050	2,628,625.00	1,025,125.00	3,690,875.00	4,716,000.00	4,806,000.00
Laundry Allowance	50102060	337,838.55	134,618.99	315,381.01	450,000.00	457,200.00
Honoraria	50102100	522,534.45	174,303.91	425,696.09	600,000.00	800,612.00
Hazard Pay	50102110	14,616,666.30	6,081,386.75	15,078,032.25	21,159,419.00	21,322,709.00
Overtime & Night Pay	50102130	3,050,343.21	887,272.41	4,502,727.59	5,390,000.00	5,590,000.00
Year-End Bonus	50102140	44,385,488.47	51,398.70	53,999,133.30	54,050,532.00	54,044,779.00
Cash Gift	50102150	8,532,750.00	12,500.00	9,885,000.00	9,897,500.00	9,917,500.00
Other Bonuses and Allowances	50102990	102,400,905.80	45,431,914.34	47,823,383.66	93,255,298.00	63,759,779.00
Retirement and Life Insurance Premiums	50103010	62,573,933.94	32,817,305.88	44,734,370.12	77,551,676.00	77,479,334.00
Pag-IBIG Contributions	50103020	2,025,700.00	1,020,500.00	1,342,300.00	2,362,800.00	2,365,200.00
PhilHealth Contributions	50103030	10,181,951.96	5,359,023.68	11,269,913.32	16,628,937.00	16,026,110.00
Employee's Compensation Ins. Premiums	50103040	2,025,898.75	1,020,332.90	1,342,467.10	2,362,800.00	2,365,200.00
Terminal Leave Benefits	50104030	33,085,661.20	7,267,890.39	40,426,431.22	47,694,321.61	29,273,708.00
Other Personnel Benefits	50104990	9,492,500.00	5,000.00	11,995,000.00	12,000,000.00	51,355,000.00
Total Personal Services		879,783,309.40	410,049,563.74	654,743,230.55	1,064,792,794.29	1,056,773,479.00
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	4,617,107.24	6,606,677.23	6,883,322.77	13,490,000.00	13,227,400.00
Training Expenses	50202010	11,093,619.70	11,523,609.70	9,334,840.30	20,858,450.00	23,612,700.00
Scholarship Grants/Expenses	50202020	14,826.68	10,826.68	289,173.32	300,000.00	300,000.00
Office Supplies Expenses	50203010	19,848,014.35	19,698,508.09	10,133,418.52	29,831,926.61	28,658,331.00
Accountable Forms Expenses	50203020	2,950,434.60	306,310.40	3,362,689.60	3,669,000.00	4,139,300.00
Non Accountable Forms Expenses	50203030	71,050.00	0.00	60,000.00	60,000.00	60,000.00

FDPP Form 1b - Annual Budget Report, Summary

Particulars	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Animal/Zoological Supplies Expenses	50203040	3,797,588.25	4,299,995.70	4.30	4,300,000.00	5,000,000.00
Food Supplies Expenses	50203050	698,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
Welfare Goods Expenses	50203060	954,500.00	0.00	1,200,000.00	1,200,000.00	1,500,000.00
Drugs and Medicines Expenses	50203070	654,095.50	287,402.50	12,597.50	300,000.00	300,000.00
Medical, Dental and Laboratory Supplies Expenses	50203080	4,228,511.55	855,292.00	9,214,708.00	10,070,000.00	10,070,000.00
Fuel, Oil & Lubricants Expenses	50203090	23,552,530.32	26,234,910.90	5,135,154.10	31,370,065.00	31,240,065.00
Agricultural and Marine Supplies Expenses	50203100	4,645,515.95	5,197,928.78	2,071.22	5,200,000.00	6,000,000.00
Textbooks and Instructional Materials Expenses	50203110	0.00	0.00	40,000.00	40,000.00	0.00
Other Supplies & Materials Expenses	50203990	56,888,120.99	198,549,049.93	91,518,858.48	290,067,908.41	41,613,132.00
Water Expenses	50204010	4,377,070.58	2,214,364.08	3,835,635.92	6,050,000.00	6,090,000.00
Electricity Expenses	50204020	44,521,363.78	18,418,730.04	26,389,315.96	44,808,046.00	36,700,000.00
Postage and Courier Services	50205010	2,525.00	18,941.27	247,058.73	266,000.00	232,000.00
Telephone Expenses (Landline & Mobile)	50205020	4,431,391.58	1,923,781.37	7,311,218.63	9,235,000.00	8,885,000.00
Internet Subscription Expenses	50205030	4,541,764.58	2,924,919.50	2,593,580.50	5,518,500.00	4,975,000.00

Cable, Satellite, Telegraph and Radio Expenses	50205040	5,640.00	3,554.72	116,445.28	120,000.00	120,000.00
Research Exploration & Development Expenses	50207020	0.00	0.00	100,000.00	100,000.00	100,000.00
Extraordinary and Miscellaneous Expenses	50210030	10,000,200.00	4,411,356.00	4,411,356.18	8,822,712.18	10,495,004.00
Consultancy Services	50211030	0.00	0.00	11,020,000.00	11,020,000.00	1,005,000.00
Other Professional Services	50211990	9,888,389.05	764,600.65	12,235,399.35	13,000,000.00	8,100,000.00
Environment/Sanitary Services	50212010	21,641,045.29	9,809,406.47	15,190,593.53	25,000,000.00	10,000,000.00
Janitorial Services	50212020	15,390,315.00	20,888,624.50	1,291,911.50	22,180,536.00	21,500,000.00
Other General Services	50212990	0.00	0.00	150,000.00	150,000.00	150,000.00
Repairs and Maint. - Infrastructure Assets	50213030	5,890,315.50	5,259,222.00	840,778.00	6,100,000.00	6,200,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	10,490,738.65	6,009,353.62	6,485,646.38	12,495,000.00	12,800,000.00
Repairs and Maint. - Machinery & Equipment	50213050	12,788,358.98	10,837,505.32	5,967,494.68	16,805,000.00	17,275,000.00
Repairs & Maint.- Transportation Equipment	50213060	11,741,622.98	8,317,844.81	9,811,155.19	18,129,000.00	18,610,000.00
Repair and Maint.- Furniture & Fixtures	50213070	0.00	0.00	190,000.00	190,000.00	310,000.00
Taxes, Duties and Licenses	50216010	553,349.71	380,067.00	1,775,933.00	2,156,000.00	2,193,000.00
Fidelity Bond Premiums	50216020	582,168.37	279,546.33	600,453.67	880,000.00	882,000.00
Insurance Expenses	50216030	22,941,038.55	14,342,831.60	11,717,168.40	26,060,000.00	27,085,000.00
Advertising Expenses	50299010	1,552,200.00	844,400.00	1,165,600.00	2,010,000.00	2,005,000.00
Printing & Publication Expenses	50299020	8,672,111.50	5,468,478.00	11,633,922.00	17,102,400.00	12,765,000.00
Representation Expenses	50299030	2,103,863.80	2,013,566.25	1,596,433.75	3,610,000.00	5,140,000.00
Rent Expenses	50299050	1,974,037.00	5,013,248.00	2,401,752.00	7,415,000.00	3,335,000.00
Membership Dues & Contributions to Org.	50299060	709,600.00	448,784.00	516,216.00	965,000.00	965,000.00
Subscription Expenses	50299070	240,060.50	244,600.00	721,400.00	966,000.00	997,500.00
Donations	50299080	7,595,627.12	1,218,280.00	10,081,720.00	11,300,000.00	8,000,000.00

FDPP Form 1b - Annual Budget Report, Summary

Particulars	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Other Maintenance and Operating Expenses	50299990	136,783,238.20	60,512,749.96	106,943,533.23	167,456,283.19	121,485,000.00
Total Maintenance and Other Operating Expenses		473,431,950.85	456,139,267.40	396,028,559.99	852,167,827.39	515,620,432.00
Financial Expenses						
Loans Receivables-Others	10301990	0.00	0.00	0.00	0.00	0.00
Loans Payable- Domestic	20102040	0.00	0.00	0.00	0.00	0.00
Interest Expenses	50301020	0.00	0.00	0.00	0.00	0.00
Bank Charges	50301040	102,000.00	102,000.00	198,000.00	300,000.00	300,000.00
Commitment Fees	50301050	0.00	0.00	0.00	0.00	0.00
Other Financial Charges	50301990	0.00	822,784.50	15,677,215.50	16,500,000.00	8,619,814.91
Total Financial Expenses		102,000.00	924,784.50	15,875,215.50	16,800,000.00	8,919,814.91
Capital Outlays						
Property, Plant and Equipment	1-07					
Land	10701010	15,855,800.00	0.00	100,000,000.00	100,000,000.00	35,000,000.00
Other Land Improvements	10702990	1,957,032.14	0.00	0.00	0.00	0.00
Road Networks	10703010	48,385,979.34	0.00	120,000,000.00	120,000,000.00	0.00

Flood Control Systems	10703020	0.00	0.00	100,000,000.00	100,000,000.00	0.00
Water Supply Systems	10703040	0.00	0.00	0.00	0.00	0.00
Parks, Plazas and Monuments	10703090	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
Other Infrastructure Assets	10703990	0.00	0.00	0.00	0.00	0.00
Buildings	10704010	48,825,242.73	5,241,965.00	5,758,035.00	11,000,000.00	1,000,000.00
School Buildings	10704020	0.00	0.00	5,400,000.00	5,400,000.00	0.00
Hospital and Health Centers	10704030	0.00	0.00	0.00	0.00	0.00
Markets	10704040	0.00	0.00	0.00	0.00	0.00
Other Structures	10704990	16,887,287.40	4,299,079.54	485,700,920.46	490,000,000.00	0.00
Machinery	10705010	0.00	0.00	0.00	0.00	0.00
Office Equipment	10705020	298,500.00	350,000.00	15,825,000.00	16,175,000.00	5,000,000.00
Information & Communication						
Technology Equipment	10705030	9,396,570.00	3,204,216.00	18,812,784.00	22,017,000.00	5,000,000.00
Agricultural and Forestry Equipment	10705040	0.00	0.00	200,000.00	200,000.00	200,000.00
Communication Equipment	10705070	1,711,000.00	2,660,386.00	18,339,614.00	21,000,000.00	1,000,000.00
Construction and Heavy Equipment	10705080	0.00	0.00	0.00	39,615,500.00	0.00
Disaster Response and Rescue Equipment	10705090	0.00	0.00	6,250,000.00	6,250,000.00	0.00
Military, Police and Security Equipment	10705100	19,922,675.00	14,091,895.00	20,394,105.00	34,486,000.00	12,500,000.00
Medical Equipment	10705110	2,627,500.00	0.00	0.00	0.00	8,000,000.00
Technical and Scientific Equipment	10705140	0.00	1,332,450.00	2,167,550.00	3,500,000.00	0.00
Other Machinery and Equipment	10705990	0.00	1,200,000.00	0.00	1,345,600.00	0.00

FDPP Form 1b - Annual Budget Report, Summary

Particulars	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Motor Vehicles	10706010	9,495,000.00	0.00	97,204,000.00	97,204,000.00	10,000,000.00
Furniture and Fixtures	10707010	0.00	5,957,976.00	4,887,024.00	10,845,000.00	4,000,000.00
Books	10707020	961,847.50	472,589.00	27,411.00	500,000.00	500,000.00
Work/Zoo Animals	10799010	2,004,520.00	2,278,760.00	1,221,240.00	3,500,000.00	4,000,000.00
Other Property, Plant and Equipment	10799990	843,500.00	11,508,867.44	12,169,132.56	23,678,000.00	5,000,000.00
Computer Software	10901020	0.00	0.00	0.00	0.00	0.00
Markets	10704040	0.00	0.00	0.00	0.00	0.00
Total Capital Outlays		179,172,454.11	52,598,183.98	1,017,356,816.02	1,109,716,100.00	94,200,000.00
Programs/Projects						
Peace and Order Program		100,314,502.55	84,938,371.70	82,614,097.30	167,552,469.00	180,659,500.00
National Health Insurance Indigent Program		78,020,000.00	36,691,200.00	69,308,800.00	106,000,000.00	52,000,000.00
Batangas City Health Program		144,337,384.43	53,877,166.27	141,122,833.73	195,000,000.00	115,000,000.00
City Nutrition Council Operation		306,147.50	328,909.26	21,090.74	350,000.00	350,000.00
City Housing Program/Socialized Housing Assistance Program		5,440,491.00	0.00	10,000,000.00	10,000,000.00	15,000,000.00
Sisterhood Program		0.00	0.00	200,000.00	200,000.00	200,000.00
Cultural, Tourism, Historical & Other Related Events		20,954,696.45	20,246,669.00	31,463,331.00	51,710,000.00	22,040,000.00

Confidential Expenses		24,000,000.00	13,500,000.00	13,500,000.00	27,000,000.00	30,000,000.00
Computerization Program						
Information & Communication Technology Equipment		877,999.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Support Fund for Katarungang Pambarangay		0.00	0.00	100,000.00	100,000.00	100,000.00
Community Development Program		22,331,300.60	24,901,406.00	98,594.00	25,000,000.00	20,000,000.00
Community Based Monitoring System		27,481,941.25	394,440.00	2,305,560.00	2,700,000.00	2,700,000.00
Covid 19 Prevention Control, Treatment & Rehabilitation Program		209,840,736.70	3,000,000.00	12,600,000.00	15,600,000.00	0.00
Emergency Assistance Program/ Kalinga sa Namayapa		26,965,500.00	20,385,000.00	4,615,000.00	25,000,000.00	24,000,000.00
Environmental/Sanitary Services		148,654,006.48	270,201,848.45	4,798,151.55	275,000,000.00	203,000,000.00
Educational Assistance/Scholarship Program		0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
Public Employment Facilitation Services		1,449,282.50	0.00	1,500,000.00	1,500,000.00	1,552,684.00
Assistance to City Elderly Federation		2,185,269.93	1,636,140.00	2,223,860.00	3,860,000.00	4,500,000.00
Support Fund for SK Federation		2,652,089.50	561,795.00	2,438,205.00	3,000,000.00	3,000,000.00
Shoreline Protection Program		11,952,000.00	11,996,000.00	3,004,000.00	15,000,000.00	15,000,000.00
City Council for the Protection of Children		5,804,271.10	2,074,562.25	11,725,437.75	13,800,000.00	14,889,042.00
Local Social Pension		0.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00
Total Programs/Projects		833,567,618.99	544,733,507.93	408,138,961.07	952,872,469.00	718,491,226.00

FDPP Form 1b - Annual Budget Report, Summary

Particulars	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Special Purpose Appropriations (SPAs)						
Appropriations for Development Programs/Projects						
20% Development Fund		370,720,674.64	113,168,626.85	274,783,592.05	387,952,218.90	296,000,000.00
Bayanihan Grants to Cities and Municipalities		0.00	0.00	0.00	0.00	0.00
Appropriations for Local Disaster Risk Reduction and Management (LDRRM)						
Programs/Projects (5% LDRRM Fund)		114,276,201.94	22,011,697.26	118,037,302.74	140,049,000.00	154,217,175.00
Gender and Development		103,515,253.71	72,458,994.67	67,590,005.33	140,049,000.00	154,217,175.00
Appropriations for Debt Service						
Loans Interest Payable		24,646,898.31	15,778,912.25	78,224,382.14	94,003,294.39	71,841,198.09
Aid to Barangay		105,000.00		105,000.00	105,000.00	105,000.00
Aid to Liga ng mga Barangay		0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00
Aid to Boy Scout of the Philippines		0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00
Public Infrastructure		0.00	0.00	0.00	0.00	0.00
Subsidy National Government Agencies		7,427,580.70	3,837,445.93	4,863,678.07	8,701,124.00	8,853,000.00
Subsidy NGOs/POs		304,000.00	369,143.70	729,856.30	1,099,000.00	1,105,000.00
Special Purpose Appropriations (SPAs)		620,995,609.30	231,624,820.66	544,333,816.63	775,958,637.29	690,338,548.09
Total Expenditures		2,987,052,942.65	1,696,070,128.21	3,076,237,699.76	4,772,307,827.97	3,084,343,500.00

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

sgd.
ARMINDA L. MADAYAG

OIC- Local Treasurer

sgd.
MANOLO M. PERLADA

Local Budget Officer

sgd.
GILDA L. GODOY, EnP

Local Planning & Development Officer

sgd.
SHERRYL B. BOOL

City Accountant

Approved:

sgd.
BEVERLEY ROSE A. DIMACUHA

Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS
CITY/MUNICIPALITY: BATANGAS CITY (Capital)
CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE CITY ACCOUNTANT

Object of Expenditure 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	TOTAL 6	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	21,244,250.39	11,119,037.04	11,697,954.96	22,816,992.00	23,422,476.00
Personal Economic Relief Allowance (PERA)	50102010	1,475,909.09	744,954.55	791,045.45	1,536,000.00	1,584,000.00
Representation Allowance (RA)	50102020	150,000.00	62,500.00	87,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	150,000.00	55,000.00	95,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	50102040	372,000.00	372,000.00	12,000.00	384,000.00	396,000.00
Overtime & Night Pay	50102130	1,114,134.72	461,926.78	878,073.22	1,340,000.00	1,340,000.00
Year End Bonus	50102140	1,813,177.00	0.00	1,901,416.00	1,901,416.00	1,951,873.00
Cash Gift	50102150	315,000.00	0.00	320,000.00	320,000.00	330,000.00
Other Bonuses and Allowances	50102990	3,911,947.79	1,863,965.00	1,317,451.00	3,181,416.00	2,281,873.00
Retirement and Life Insurance Premiums	50103010	2,549,310.05	1,334,284.45	1,403,755.55	2,738,040.00	2,811,000.00
Pag-IBIG Contributions	50103020	73,800.00	37,400.00	39,400.00	76,800.00	79,200.00
PhilHealth Contributions	50103030	420,217.63	219,885.34	289,622.66	509,508.00	584,500.00
Employees Compensation Insurance Premium	50103040	73,800.00	37,328.77	39,471.23	76,800.00	79,200.00
Other Personnel Benefits	50104990	355,000.00	0.00	385,000.00	385,000.00	1,725,000.00
TOTAL PERSONAL SERVICES		34,018,546.67	16,308,281.93	19,257,690.07	35,565,972.00	36,885,122.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Land	50201010	219,818.20	403,320.00	246,680.00	650,000.00	650,000.00
Training Expenses	50202010	509,391.60	491,810.00	258,190.00	750,000.00	750,000.00
Office Supplies Expenses	50203010	1,661,854.96	1,507,289.00	160,711.00	1,668,000.00	1,668,000.00
Fuel, Oil & Lubricants Expenses	50203090	29,545.31	450,000.00	0.00	450,000.00	450,000.00
Other Supplies and Materials Expenses	50203990	609,823.25	112,597.50	487,402.50	600,000.00	600,000.00
Postage and Courier Services	50205010	0.00	0.00	1,000.00	1,000.00	1,000.00
Telephone Expenses - Mobile	50205020	60,000.00	42,378.89	47,621.11	90,000.00	90,000.00
Repairs and Maint.-Buildings and Other Structures	50213040	31,661.50	27,025.00	322,975.00	350,000.00	350,000.00
Repairs and Maint.- Machinery and Equipment	50213050	59,700.00	60,000.00	90,000.00	150,000.00	150,000.00
Repairs and Maint.- Transportation Equipment	50213060	0.00	69,434.00	30,566.00	100,000.00	100,000.00
Taxes Duties & Licenses	50216010	0.00	0.00	5,000.00	5,000.00	5,000.00
Rent Expenses	50299050	39,619.00	75,000.00	5,000.00	80,000.00	80,000.00
Other Maint. and Operating Expenses	50299990	49,940.00	40,000.00	60,000.00	100,000.00	100,000.00
		3,271,353.82	3,278,854.39	1,715,145.61	4,994,000.00	4,994,000.00
TOTAL APPROPRIATIONS		123,740.00	77,328.77	99,471.23	176,800.00	179,200.00

Prepared:

Reviewed:

Approved:

ARMINDA L. MADAYAG
OIC - City Treasurer

MANOLO M. PERLADA
City Budget Officer

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
PROVINCE: BATANGAS **OFFICE:** OFFICE OF THE CITY TREASURER
CITY/ MUNICIPALITY: BATANGAS CITY (Capital)

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	25,052,019.11	12,760,143.51	17,300,108.49	30,060,252.00	30,355,944.00
Personal Economic Relief Allowance (PERA)	50102010	1,892,863.87	917,000.14	1,314,999.86	2,232,000.00	2,256,000.00
Representation Allowance (RA)	50102020	255,625.00	100,000.00	200,000.00	300,000.00	300,000.00
Transportation Allowance (TA)	50102030	165,625.00	62,500.00	192,500.00	255,000.00	255,000.00
Clothing/Uniform Allowance	50102040	492,000.00	444,000.00	114,000.00	558,000.00	564,000.00
Overtime & Night Pay	50102130	668,350.84	99,154.63	900,845.37	1,000,000.00	1,000,000.00
Year End Bonus	50102140	2,066,449.20	0.00	2,505,021.00	2,505,021.00	2,529,662.00
Cash Gift	50102150	400,500.00	0.00	465,000.00	465,000.00	470,000.00
Other Bonuses and Allowances	50102990	4,969,167.19	2,100,967.00	2,264,054.00	4,365,021.00	2,999,662.00
Retirement and Life Insurance Premiums	50103010	3,007,207.61	1,531,217.23	2,076,013.77	3,607,231.00	3,642,714.00
Pag-IBIG Contributions	50103020	95,200.00	46,100.00	65,500.00	111,600.00	112,800.00
PhilHealth Contributions	50103030	487,150.14	251,573.94	419,036.06	670,610.00	754,950.00
Employees Compensation Insurance Premiums	50103040	95,109.24	46,085.28	65,514.72	111,600.00	112,800.00
Other Personnel Benefits	50104990	420,000.00	0.00	580,000.00	580,000.00	2,415,000.00
TOTAL PERSONAL SERVICES		40,067,270.20	18,358,741.73	28,462,593.27	46,821,335.00	47,768,532.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	218,049.00	304,910.00	195,090.00	500,000.00	500,000.00
Training Expenses	50202010	333,840.00	360,858.00	239,142.00	600,000.00	600,000.00
Office Supplies Expenses	50203010	2,077,696.75	2,854,581.50	290,418.50	3,145,000.00	3,482,353.00
Accountable Forms Expenses	50203020	2,353,961.60	0.00	2,839,000.00	2,839,000.00	3,694,300.00
Fuel, Oil and Lubricants Expenses	50203090	149,872.42	600,000.00	65.00	600,065.00	600,065.00
Other Supplies and Materials Expenses	50203990	600,015.90	494,603.30	105,396.70	600,000.00	1,169,280.00
Postage and Courier Services	50205010	2,525.00	1,510.00	43,490.00	45,000.00	45,000.00
Telephone Expenses - Mobile	50205020	97,086.24	35,586.44	144,413.56	180,000.00	180,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	197,295.25	134,050.00	65,950.00	200,000.00	200,000.00
Repairs and Maint.-Machinery & Equipment	50213050	214,500.00	269,710.00	30,290.00	300,000.00	300,000.00
Repairs and Maint. - Transportation Equipment	50213060	36,890.11	94,507.48	155,492.52	250,000.00	400,000.00
Taxes, Duties and Licenses	50216010	2,579.06	2,310.00	397,690.00	400,000.00	400,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE CITY TREASURER

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Fidelity Bond Premiums	50216020	425,083.50	183,970.83	366,029.17	550,000.00	550,000.00
Printing and Publication Expenses	50299020	492,500.00	500,000.00	0.00	500,000.00	500,000.00
Rent Expenses	50299050	9,247.00	15,000.00	85,000.00	100,000.00	100,000.00
Subscription Expenses	50299070	4,800.00	8,820.00	6,180.00	15,000.00	15,000.00
Other Maint. and Operating Expenses	50299990	3,502.13	26,749.62	173,250.38	200,000.00	200,000.00
TOTAL M O O E		7,219,443.96	5,887,167.17	5,136,897.83	11,024,065.00	12,935,998.00
3.0 Financial Expenses						
Bank Charges	50301040	102,000.00	102,000.00	198,000.00	300,000.00	300,000.00
TOTAL APPROPRIATIONS		47,388,714.16	24,347,908.90	33,797,491.10	58,145,400.00	61,004,530.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

ARMINDA L. MADAYAG
 OIC - City Treasurer

MANOLO M. PERLADA
 City Budget Officer

BEVERLEY ROSE A. DIMACUHA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE CITY ASSESSOR

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	22,633,345.64	11,105,824.75	16,240,471.25	27,346,296.00	27,581,736.00
Personal Economic Relief Allowance (PERA)	50102010	1,704,090.92	814,500.10	1,273,499.90	2,088,000.00	2,112,000.00
Representation Allowance (RA)	50102020	150,000.00	0.00	150,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	60,000.00	0.00	105,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	50102040	432,000.00	402,000.00	120,000.00	522,000.00	528,000.00
Overtime and Night Pay	50102130	0.00	0.00	200,000.00	200,000.00	200,000.00
Year End Bonus	50102140	1,910,389.80	0.00	2,278,858.00	2,278,858.00	2,298,478.00
Cash Gift	50102150	358,500.00	0.00	435,000.00	435,000.00	440,000.00
Other Bonuses and Allowances	50102990	4,408,903.84	1,841,572.00	2,177,286.00	4,018,858.00	2,738,478.00
Retirement and Life Insurance Premiums	50103010	2,716,000.71	1,332,698.96	1,948,861.04	3,281,560.00	3,309,896.00
Pag-IBIG Contributions	50103020	85,500.00	41,000.00	63,400.00	104,400.00	105,600.00
PhilHealth Contributions	50103030	447,092.45	219,312.14	391,187.86	610,500.00	716,139.00
Employees Compensation Insurance Premiums	50103040	85,375.90	40,897.22	63,502.78	104,400.00	105,600.00
Other Personnel Benefits	50104990	455,000.00	0.00	480,000.00	480,000.00	2,320,000.00
TOTAL PERSONAL SERVICES		35,446,199.26	15,797,805.17	25,927,066.83	41,724,872.00	42,710,927.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	133,413.96	381,125.92	118,874.08	500,000.00	800,000.00
Training Expenses	50202010	193,476.00	373,631.96	76,368.04	450,000.00	800,000.00
Office Supplies Expenses	50203010	2,282,676.50	2,164,047.25	435,952.75	2,600,000.00	2,800,000.00
Fuel, Oil & Lubricants Expenses	50203090	344,543.38	650,000.00	0.00	650,000.00	750,000.00
Other Supplies and Materials Expenses	50203990	217,962.95	233,967.35	466,032.65	700,000.00	800,000.00
Postage & Courier Services	50205010	0.00	0.00	40,000.00	40,000.00	40,000.00
Telephone Expenses - Mobile	50205020	42,295.62	14,710.00	25,290.00	40,000.00	40,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	84,500.00	13,040.50	236,959.50	250,000.00	500,000.00
Repairs and Maint.-Machinery & Equipment	50213050	34,800.00	40,000.00	20,000.00	60,000.00	70,000.00
Repairs and Maint. - Transportation Equipment	50213060	135,032.32	127,539.99	272,460.01	400,000.00	500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE CITY ASSESSOR

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Taxes, Duties and Licenses	50216010	13,736.24	11,040.00	28,960.00	40,000.00	40,000.00
Printing and Publication Expenses	50299020	1,113,550.00	1,147,750.00	152,250.00	1,300,000.00	1,500,000.00
Rent Expenses	50299050	73,285.50	25,000.00	55,000.00	80,000.00	90,000.00
Subscription Expenses	50299070	5,150.00	8,820.00	1,180.00	10,000.00	15,000.00
Other Maint. and Operating Expenses	50299990	45,000.00	0.00	50,000.00	50,000.00	60,000.00
TOTAL M O E		4,719,422.47	5,190,672.97	1,979,327.03	7,170,000.00	8,805,000.00
TOTAL APPROPRIATIONS		40,165,621.73	20,988,478.14	27,906,393.86	48,894,872.00	51,515,927.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

GUADALUPE JUDY A. TUMAMBING
 City Assessor

MANOLO M. PERLADA
 City Budget Officer

BEVERLEY ROSE A. DIMACUHA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: CITY LEGAL OFFICE

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	6,739,910.72	3,439,154.55	5,510,745.45	8,949,900.00	8,881,920.00
Personal Economic Relief Allowance (PERA)	50102010	358,091.09	173,272.73	306,727.27	480,000.00	480,000.00
Representation Allowance (RA)	50102020	150,000.00	62,500.00	87,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	90,000.00	37,500.00	112,500.00	150,000.00	150,000.00
Clothing/Uniform Allowance	50102040	96,000.00	78,000.00	42,000.00	120,000.00	120,000.00
Year End Bonus	50102140	523,870.90	0.00	745,825.00	745,825.00	740,160.00
Cash Gift	50102150	72,500.00	0.00	100,000.00	100,000.00	100,000.00
Other Bonuses and Allowances	50102990	1,168,572.40	558,349.00	587,476.00	1,145,825.00	840,160.00
Retirement and Life Insurance Premiums	50103010	659,694.15	335,082.55	738,917.45	1,074,000.00	1,065,830.00
Pag-IBIG Contributions	50103020	16,800.00	8,100.00	15,900.00	24,000.00	24,000.00
PhilHealth Contributions	50103030	105,626.85	55,834.40	141,665.60	197,500.00	219,713.00
Employees Compensation Insurance Premiums	50103040	16,900.00	8,100.00	15,900.00	24,000.00	24,000.00
Other Personnel Benefits	50104990	75,000.00	0.00	120,000.00	120,000.00	505,000.00
TOTAL PERSONAL SERVICES		10,072,966.11	4,755,893.23	8,525,156.77	13,281,050.00	13,300,783.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	0.00	0.00	50,000.00	50,000.00	50,000.00
Training Expenses	50202010	18,400.00	6,000.00	94,000.00	100,000.00	150,000.00
Office Supplies Expenses	50203010	135,663.25	267,023.50	64,976.50	332,000.00	350,000.00
Other Supplies and Materials Expenses	50203990	203,619.65	97,313.50	194,686.50	292,000.00	280,000.00
Postage and Courier Services	50205010	0.00	0.00	100,000.00	100,000.00	100,000.00
Telephone Expenses - Mobile	50205020	57,702.89	21,960.27	38,039.73	60,000.00	60,000.00
Repair and Maint.- Building & Other Structures	50213040	728.50	0.00	100,000.00	100,000.00	100,000.00
Repairs and Maint. - Machinery and Equipment	50213050	29,900.00	50,000.00	50,000.00	100,000.00	50,000.00
Repairs and Maint. - Furniture and Fixtures	50213070	0.00	0.00	100,000.00	100,000.00	100,000.00
Printing and Publication Expenses	50299020	824.00	0.00	70,000.00	70,000.00	70,000.00
Rent Expenses	50299050	3,992.50	45,000.00	0.00	45,000.00	45,000.00

Subscription Expenses	50299070	4,650.00	8,820.00	1,180.00	10,000.00	10,000.00
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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: CITY LEGAL OFFICE

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Other Maint. and Operating Expenses	50299990	60,838.00	3,025.00	96,975.00	100,000.00	100,000.00
TOTAL M O E		516,318.79	499,142.27	959,857.73	1,459,000.00	1,465,000.00
TOTAL APPROPRIATIONS		10,589,284.90	5,255,035.50	9,485,014.50	14,740,050.00	14,765,783.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

TEODULFO A. DEGUITO
 City Legal Officer

MANOLO M. PERLADA
 City Budget Officer

BEVERLEY ROSE A. DIMACUHA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE CITY PROSECUTOR

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	1,820,975.69	705,111.48	1,312,460.52	2,017,572.00	2,016,204.00
Personal Economic Relief Allowance (PERA)	50102010	130,454.56	36,090.90	107,909.10	144,000.00	144,000.00
Representation Allowance (RA)	50102020	60,000.00	25,000.00	35,000.00	60,000.00	60,000.00
Transportation Allowance (TA)	50102030	60,000.00	25,000.00	35,000.00	60,000.00	60,000.00
Clothing/Uniform Allowance	50102040	36,000.00	18,000.00	18,000.00	36,000.00	36,000.00
Year End Bonus	50102140	142,994.00	0.00	168,131.00	168,131.00	168,017.00
Cash Gift	50102150	25,000.00	0.00	30,000.00	30,000.00	30,000.00
Other Bonuses and Allowances	50102990	324,451.30	117,280.00	170,851.00	288,131.00	198,017.00
Retirement and Life Insurance Premiums	50103010	218,972.57	84,613.38	157,495.62	242,109.00	241,944.00
Pag-IBIG Contributions	50103020	6,600.00	1,800.00	5,400.00	7,200.00	7,200.00
PhilHealth Contributions	50103030	35,250.49	13,499.22	17,717.78	31,217.00	50,410.00
Employee Compensation Insurance Premiums	50103040	6,586.57	1,813.77	5,386.23	7,200.00	7,200.00
Other Personnel Benefits	50104990	25,000.00	0	30,000.00	30,000.00	150,000.00
TOTAL PERSONAL SERVICES		2,892,285.18	1,028,208.75	2,093,351.25	3,121,560.00	3,168,992.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	2,860.00	8,438.72	91,561.28	100,000.00	300,000.00
Training Expenses	50202010	24,360.00	12,767.20	137,232.80	150,000.00	150,000.00
Office Supplies Expenses	50203010	103,006.50	77,662.00	42,338.00	120,000.00	120,000.00
Fuel, Oil & Lubricants Expenses	50203090	86,671.38	120,000.00	0.00	120,000.00	200,000.00
Other Supplies and Materials Expenses	50203990	23,133.25	29,983.00	17.00	30,000.00	30,000.00
Telephone Expenses - Mobile	50205020	14,399.99	6,000.00	9,000.00	15,000.00	15,000.00
Repairs & Maint.- Machinery & Equipment	50213050	0.00	40,000.00	10,000.00	50,000.00	50,000.00
Repairs & Maint.- Transportation Equipment	50213060	0.00	24,281.00	5,719.00	30,000.00	30,000.00
Taxes, Duties and Licenses	50216010	500.00	0.00	5,000.00	5,000.00	10,000.00

Printing and Publication Expenses

50299020

0.00

0.00

0.00

0.00

10,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE CITY PROSECUTOR

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Subscription Expenses	50299070	3,150.00	8,820.00	1,180.00	10,000.00	20,000.00
Other Maint. and Operating Expenses	50299990	0.00	0.00	10,000.00	10,000.00	10,000.00
TOTAL M O O E		258,081.12	327,951.92	312,048.08	640,000.00	945,000.00
TOTAL APPROPRIATIONS		3,150,366.30	1,356,160.67	2,405,399.33	3,761,560.00	4,113,992.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

BIEN M. PATULAY
 City Prosecutor

MANOLO M. PERLADA
 City Budget Officer

BEVERLEY ROSE A. DIMACUHA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
PROVINCE: BATANGAS **OFFICE:** OFFICE OF THE CITY HEALTH OFFICER
CITY/ MUNICIPALITY: BATANGAS CITY (Capital)

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	74,865,126.55	39,582,213.96	50,313,542.04	89,895,756.00	88,626,420.00
Personal Economic Relief Allowance (PERA)	50102010	4,737,999.99	2,423,999.99	3,048,000.01	5,472,000.00	5,520,000.00
Representation Allowance (RA)	50102020	101,250.00	0.00	150,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	30,000.00	0.00	105,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	50102040	1,212,000.00	1,212,000.00	156,000.00	1,368,000.00	1,380,000.00
Subsistence Allowance	50102050	2,296,900.00	918,475.00	3,185,525.00	4,104,000.00	4,140,000.00
Laundry Allowance	50102060	308,868.10	124,371.32	286,028.68	410,400.00	414,000.00
Hazard Pay	50102110	13,596,612.04	5,751,298.30	13,569,649.70	19,320,948.00	19,151,632.00
Overtime & Night Pay	50102130	394,086.78	160,846.48	489,153.52	650,000.00	650,000.00
Year End Bonus	50102140	6,385,935.20	30,229.20	7,461,083.80	7,491,313.00	7,385,535.00
Cash Gift	50102150	1,016,500.00	3,000.00	1,137,000.00	1,140,000.00	1,150,000.00
Other Bonuses and Allowances	50102990	13,498,497.13	6,729,567.00	5,321,746.00	12,051,313.00	8,535,535.00
Retirement & Life Insurance Premiums	50103010	8,983,815.22	4,749,865.66	6,037,630.34	10,787,496.00	10,635,171.00
Pag-IBIG Contributions	50103020	237,900.00	121,300.00	152,300.00	273,600.00	276,000.00
PhilHealth Contributions	50103030	1,493,572.57	785,779.84	1,230,652.16	2,016,432.00	2,183,657.00
Employees Compensation Insurance Premiums	50103040	237,896.68	121,300.00	152,300.00	273,600.00	276,000.00
Other Personnel Benefits	50104990	1,080,000.00	0.00	1,490,000.00	1,490,000.00	5,955,000.00
TOTAL PERSONAL SERVICES		130,476,960.26	62,714,246.75	94,285,611.25	156,999,858.00	156,533,950.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	522,463.00	579,868.24	370,131.76	950,000.00	1,300,000.00
Training Expenses	50202010	144,737.00	510,800.00	889,200.00	1,400,000.00	1,400,000.00
Office Supplies Expenses	50203010	1,729,318.93	1,208,053.00	1,291,947.00	2,500,000.00	3,000,000.00
Medical, Dental, & Laboratory Supp. Expenses	50203080	4,112,690.80	851,392.00	9,148,608.00	10,000,000.00	10,000,000.00
Fuel, Oil & Lubricants Expenses	50203090	1,045,642.85	1,000,000.00	0.00	1,000,000.00	1,500,000.00
Other Supplies & Materials Expenses	50203990	620,580.85	476,082.55	323,917.45	800,000.00	1,000,000.00
Postage and Courier Services	50205010	0.00	0.00	5,000.00	5,000.00	5,000.00
Telephone Expense - Mobile	50205020	48,393.61	21,053.43	103,946.57	125,000.00	125,000.00
Internet Subscription Expenses	50205030	88,191.00	84,278.00	215,722.00	300,000.00	350,000.00
Other Professional Services	50211990	960,589.05	273,900.65	1,726,099.35	2,000,000.00	2,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE CITY HEALTH OFFICER

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Repairs and Maint.- Buidings & Other Structures	50213040	118,524.59	77,960.00	122,040.00	200,000.00	250,000.00
Repairs and Maint.- Machinery & Equipment	50213050	90,025.00	88,392.00	111,608.00	200,000.00	200,000.00
Repairs and Maint. - Transportation Equipment	50213060	533,622.60	435,355.99	264,644.01	700,000.00	1,000,000.00
Taxes, Duties & Licenses	50216010	44,094.36	35,840.00	74,160.00	110,000.00	120,000.00
Printing & Publication Expenses	50299020	478,966.00	0.00	500,000.00	500,000.00	500,000.00
Rent Expenses	50299050	2,746.00	10,000.00	20,000.00	30,000.00	30,000.00
Other Maint. and Operating Expenses	50299990	19,101,316.00	8,122,727.00	11,707,273.00	19,830,000.00	19,830,000.00
TOTAL M O O E		29,641,901.64	13,775,702.86	26,874,297.14	40,650,000.00	42,610,000.00
2.0 Capital Outlays:						
Medical Equipment	10705110	2,627,500.00	0.00	0.00	0.00	8,000,000.00
TOTAL CAPITAL OUTLAYS		2,627,500.00	0.00	0.00	0.00	8,000,000.00
TOTAL APPROPRIATIONS		162,746,361.90	76,489,949.61	121,159,908.39	197,649,858.00	207,143,950.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

ROSANNA C.A. BARRION,MD,CFP,MPH
 City Health Officer

MANOLO M. PERLADA
 City Budget Officer

BEVERLEY ROSE A. DIMACUHA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024
PROVINCE:	BATANGAS	OFFICE:	OFFICE OF THE CITY SOCIAL WELFARE AND DEVELOPMENT OFFICER
CITY/ MUNICIPALITY:	BATANGAS CITY (Capital)		

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	20,047,522.86	10,104,638.00	11,923,558.00	22,028,196.00	23,096,124.00
Personal Economic Relief Allowance (PERA)	50102010	1,591,181.79	790,000.00	890,000.00	1,680,000.00	1,728,000.00
Representation Allowance (RA)	50102020	147,500.00	0.00	150,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	57,500.00	0.00	105,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	50102040	408,000.00	396,000.00	24,000.00	420,000.00	432,000.00
Subsistence Allowance	50102050	129,575.00	31,500.00	184,500.00	216,000.00	234,000.00
Hazard Pay	50102110	409,244.19	99,839.49	479,451.51	579,291.00	691,556.00
Year End Bonus	50102140	1,711,046.30	0.00	1,835,683.00	1,835,683.00	1,924,677.00
Cash Gift	50102150	338,500.00	0.00	350,000.00	350,000.00	360,000.00
Other Bonuses and Allowances	50102990	3,713,066.45	1,711,771.00	1,523,912.00	3,235,683.00	2,284,677.00
Retirement and Life Insurance Premiums	50103010	2,405,702.75	1,212,556.56	1,430,827.44	2,643,384.00	2,771,535.00
Pag-IBIG Contributions	50103020	79,800.00	39,500.00	44,500.00	84,000.00	86,400.00
PhilHealth Contributions	50103030	388,148.05	197,477.84	291,407.16	488,885.00	576,606.00
Employees Compensation Insurance Premiums	50103040	79,800.00	39,500.00	44,500.00	84,000.00	86,400.00
Other Personnel Benefits	50104990	345,000.00	0.00	420,000.00	420,000.00	1,910,000.00
TOTAL PERSONAL SERVICES		31,851,587.39	14,622,782.89	19,697,339.11	34,320,122.00	36,436,975.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	284,059.00	306,284.00	193,716.00	500,000.00	600,000.00
Training Expenses	50202010	365,824.00	18,000.00	482,000.00	500,000.00	1,000,000.00
Office Supplies Expenses	50203010	500,592.00	463,951.00	286,049.00	750,000.00	1,000,000.00
Food Supplies Expenses	50203050	698,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
Welfare Goods Expenses	50203060	954,500.00	0.00	1,200,000.00	1,200,000.00	1,500,000.00
Fuel, Oil and Lubricants Expenses	50203090	320,897.87	500,000.00	200,000.00	700,000.00	700,000.00
Other Supplies and Materials Expenses	50203990	447,461.85	405,585.00	594,415.00	1,000,000.00	1,200,000.00
Telephone Expenses - Mobile	50205020	54,429.41	16,551.04	43,448.96	60,000.00	60,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	0.00	0.00	250,000.00	250,000.00	500,000.00
Repairs and Maint. - Machinery and Equipment	50213050	149,300.00	300,000.00	0.00	300,000.00	400,000.00
Repairs and Maint. - Transportation Equipment	50213060	24,230.00	121,232.00	178,768.00	300,000.00	400,000.00

Taxes, Duties & Licenses	50216010	2,219.06	2,010.00	7,990.00	10,000.00	12,000.00
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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE CITY SOCIAL WELFARE
 AND DEVELOPMENT OFFICER

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Fidelity Bond Premiums	50216020	0.00	0.00	10,000.00	10,000.00	12,000.00
Rent Expenses	50299050	0.00	100,000.00	0.00	100,000.00	150,000.00
Subscription Expenses	50299070	2,975.00	8,820.00	1,180.00	10,000.00	15,000.00
Donations	50299080	3,998,000.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00
Other Maint. and Operating Expenses	50299990	9,775,100.00	3,827,180.41	6,632,819.59	10,460,000.00	11,000,000.00
TOTAL M O O E		17,577,588.19	6,069,613.45	15,580,386.55	21,650,000.00	24,049,000.00
TOTAL APPROPRIATIONS		49,429,175.58	20,692,396.34	35,277,725.66	55,970,122.00	60,485,975.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

HIYASMIN A. CANDAVA RSW
 OIC- City Social Welfare & Dev't. Officer

MANOLO M. PERLADA
 City Budget Officer

BEVERLEY ROSE A. DIMACUHA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON
 PROVINCE: BATANGAS
 CITY/ MUNICIPALITY: BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
 OFFICE: OFFICE OF THE CITY VETERINARY AND
 AGRICULTURAL SERVICES

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	24,900,141.23	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	50102010	1,780,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	50102020	205,625.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	50102030	117,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	50102040	450,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance	50102050	191,275.00	0.00	0.00	0.00	0.00
Laundry Allowance	50102060	27,180.69	0.00	0.00	0.00	0.00
Hazard Pay	50102110	527,792.47	0.00	0.00	0.00	0.00
Year End Bonus	50102140	2,093,197.90	0.00	0.00	0.00	0.00
Cash Gift	50102150	373,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	50102990	4,710,655.24	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	50103010	2,988,016.95	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	50103020	89,000.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	50103030	492,176.80	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	50103040	89,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	50104990	425,000.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		39,459,561.28	0.00	0.00	0.00	0.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	284,062.00	0.00	0.00	0.00	0.00
Training Expenses	50202010	718,732.50	0.00	0.00	0.00	0.00
Office Supplies Expenses	50203010	295,363.89	0.00	0.00	0.00	0.00
Accountable Forms Expenses	50203020	10,088.00	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	50203040	3,797,588.25	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	50203090	1,489,014.05	0.00	0.00	0.00	0.00
Agricultural & Marine Supplies Expenses	50203100	4,645,515.95	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	50203990	593,082.45	0.00	0.00	0.00	0.00
Telephone Expenses - Mobile	50205020	48,203.67	0.00	0.00	0.00	0.00

Repair and Maint. - Infrastructure Assets	50213030	99,342.00	0.00	0.00	0.00	0.00
Repairs and Maint.-Buildings & Other Structures	50213040	1,141,645.22	0.00	0.00	0.00	0.00
Repairs and Maint.-Machinery & Equipment	50213050	1,570,101.00	0.00	0.00	0.00	0.00
Repairs and Maint. - Transportation Equipment	50213060	889,073.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	50216010	46,134.99	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	50216020	10,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	50299020	83,500.00	0.00	0.00	0.00	0.00
Rent Expenses	50299050	22,054.00	0.00	0.00	0.00	0.00
Subscription Expenses	50299070	5,200.00	0.00	0.00	0.00	0.00
Other Maint. and Operating Expenses	50299990	8,063,562.00	0.00	0.00	0.00	0.00
TOTAL M O O E		23,812,262.97	0.00	0.00	0.00	0.00
2.0 Capital Outlays:						
Work/Zoo Animals	10799010	2,004,520.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAYS		2,004,520.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		65,276,344.25	0.00	0.00	0.00	0.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

DR. LOYOLA C. BAGUI
City Veterinarian

MANOLO M. PERLADA
City Budget Officer

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE CITY DISASTER RISK
 REDUCTION & MANAGEMENT

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	0.00	3,038,886.00	12,607,986.00	15,646,872.00	15,689,064.00
Personal Economic Relief Allowance (PERA)	50102010	0.00	288,000.00	840,000.00	1,128,000.00	1,128,000.00
Representation Allowance (RA)	50102020	0.00	22,500.00	67,500.00	90,000.00	90,000.00
Transportation Allowance (TA)	50102030	0.00	0.00	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	50102040	0.00	144,000.00	138,000.00	282,000.00	282,000.00
Year End Bonus	50102140	0.00	0.00	1,303,906.00	1,303,906.00	1,307,422.00
Cash Gift	50102150	0.00	0.00	235,000.00	235,000.00	235,000.00
Other Bonuses and Allowances	50102990	0.00	506,662.00	1,737,244.00	2,243,906.00	1,542,422.00
Retirement and Life Insurance Premiums	50103010	0.00	364,666.32	1,512,958.68	1,877,625.00	1,882,688.00
Pag-IBIG Contributions	50103020	0.00	14,400.00	42,000.00	56,400.00	56,400.00
PhilHealth Contributions	50103030	0.00	60,777.72	287,852.28	348,630.00	391,426.00
Employees Compensation Insurance Premiums	50103040	0.00	14,400.00	42,000.00	56,400.00	56,400.00
Other Personnel Benefits	50104990	0.00	0.00	235,000.00	235,000.00	1,275,000.00
TOTAL PERSONAL SERVICES		0.00	4,454,292.04	19,139,446.96	23,593,739.00	24,025,822.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	0.00	185,557.00	214,443.00	400,000.00	500,000.00
Training Expenses	50202010	0.00	0.00	400,000.00	400,000.00	400,000.00
Office Supplies Expenses	50203010	0.00	149,865.50	150,134.50	300,000.00	300,000.00
Fuel, Oil & Lubricants Expenses	50203090	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00
Other Supplies and Materials Expenses	50203990	0.00	487,376.00	512,624.00	1,000,000.00	1,000,000.00
Telephone Expenses - Mobile	50205020	0.00	8,850.47	21,149.53	30,000.00	30,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	0.00	0.00	500,000.00	500,000.00	500,000.00
Repairs and Maint. -Machinery & Equipment	50213050	0.00	181,890.00	818,110.00	1,000,000.00	1,000,000.00
Repairs & Maint.- Transportation Equipment	50213060	0.00	265,721.20	1,234,278.80	1,500,000.00	2,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE CITY DISASTER RISK
 REDUCTION & MANAGEMENT

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Taxes, Duties and Licenses	50216010	0.00	9,611.00	140,389.00	150,000.00	150,000.00
Printing & Publication Expenses	50299020	0.00	0.00	68,400.00	68,400.00	70,000.00
Other Maint. and Operating Expenses	50299990	0.00	0.00	100,000.00	100,000.00	100,000.00
TOTAL M O O E		0.00	2,788,871.17	4,159,528.83	6,948,400.00	7,550,000.00
TOTAL APPROPRIATIONS		0.00	7,243,163.21	23,298,975.79	30,542,139.00	31,575,822.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

RODRIGO D. DELA ROCA, RSW, MDRM
 OIC- Department Head - CDRRMO

MANOLO M. PERLADA
 City Budget Officer

BEVERLEY ROSE A. DIMACUHA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE CITY HUMAN RESOURCE
 MANAGEMENT & DEVELOPMENT

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	0.00	4,691,272.00	10,842,680.00	15,533,952.00	15,589,152.00
Personal Economic Relief Allowance (PERA)	50102010	0.00	350,000.00	586,000.00	936,000.00	936,000.00
Representation Allowance (RA)	50102020	0.00	37,500.00	112,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	0.00	37,500.00	82,500.00	120,000.00	150,000.00
Clothing/Uniform Allowance	50102040	0.00	186,000.00	48,000.00	234,000.00	234,000.00
Year End Bonus	50102140	0.00	0.00	1,294,496.00	1,294,496.00	1,299,096.00
Cash Gift	50102150	0.00	0.00	195,000.00	195,000.00	195,000.00
Other Bonuses and Allowances	50102990	0.00	788,054.00	1,286,442.00	2,074,496.00	1,494,096.00
Retirement and Life Insurance Premiums	50103010	0.00	562,952.64	1,301,122.36	1,864,075.00	1,870,699.00
Pag-IBIG Contributions	50103020	0.00	17,500.00	29,300.00	46,800.00	46,800.00
PhilHealth Contributions	50103030	0.00	93,533.60	598,642.40	692,176.00	388,928.00
Employees Compensation Insurance Premiums	50103040	0.00	17,500.00	29,300.00	46,800.00	46,800.00
Other Personnel Benefits	50104990	0.00	0.00	220,000.00	220,000.00	995,000.00
TOTAL PERSONAL SERVICES		0.00	6,781,812.24	16,625,982.76	23,407,795.00	23,395,571.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	0.00	10,080.00	39,920.00	50,000.00	150,000.00
Training Expenses	50202010	0.00	2,008,483.64	1,957,966.36	3,966,450.00	4,420,700.00
Office Supplies Expenses	50203010	0.00	257,122.00	39,088.00	296,210.00	722,978.00
Other Supplies and Materials Expenses	50203990	0.00	48,350.00	685,550.00	733,900.00	964,567.00
Telephone Expenses - Mobile	50205020	0.00	0.00	60,000.00	60,000.00	60,000.00
Repairs and Maint. - Machinery and Equipment	50213050	0.00	0.00	50,000.00	50,000.00	100,000.00
Repairs and Maint. - Furniture and Fixtures	50213070	0.00	0.00	50,000.00	50,000.00	150,000.00
Printing and Publication Expenses	50299020	0.00	0.00	112,500.00	112,500.00	125,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE CITY HUMAN RESOURCE
 MANAGEMENT & DEVELOPMENT

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Rent Expenses	50299050	0.00	0.00	70,000.00	70,000.00	100,000.00
Other Maint. and Operating Expenses	50299990	0.00	0.00	464,000.00	464,000.00	464,000.00
TOTAL MOOE		0.00	2,324,035.64	3,529,024.36	5,853,060.00	7,257,245.00
TOTAL APPROPRIATIONS		0.00	9,105,847.88	20,155,007.12	29,260,855.00	30,652,816.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

AUREA R. CASTILLO
 OIC-Human Resource Management & Development Office

MANOLO M. PERLADA
 City Budget Officer

BEVERLEY ROSE A. DIMACUHA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024
PROVINCE:	BATANGAS	OFFICE:	OFFICE OF THE CITY ENVIRONMENT AND NATURAL RESOURCES (City ENRO)
CITY/ MUNICIPALITY:	BATANGAS CITY (Capital)		

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	9,009,868.36	3,961,149.77	5,905,814.23	9,866,964.00	9,857,928.00
Personal Economic Relief Allowance (PERA)	50102010	732,000.00	340,727.27	403,272.73	744,000.00	744,000.00
Representation Allowance (RA)	50102020	120,000.00	0.00	150,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	30,000.00	0.00	105,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	50102040	186,000.00	174,000.00	12,000.00	186,000.00	186,000.00
Overtime & Night Pay	50102130	0.00	0.00	200,000.00	200,000.00	200,000.00
Year End Bonus	50102140	769,237.50	0.00	822,247.00	822,247.00	821,494.00
Cash Gift	50102150	153,500.00	0.00	155,000.00	155,000.00	155,000.00
Other Bonuses and Allowances	50102990	1,834,414.56	542,856.00	899,391.00	1,442,247.00	976,494.00
Retirement and Life Insurance Premiums	50103010	1,083,507.86	475,337.96	708,698.04	1,184,036.00	1,182,951.00
Pag-IBIG Contributions	50103020	36,600.00	17,100.00	20,100.00	37,200.00	37,200.00
PhilHealth Contributions	50103030	171,258.08	76,842.08	140,360.92	217,203.00	244,114.00
Employees Compensation Insurance Premiums	50103040	36,600.00	17,100.00	20,100.00	37,200.00	37,200.00
Other Personnel Benefits	50104990	150,000.00	0.00	165,000.00	165,000.00	815,000.00
TOTAL PERSONAL SERVICES		14,312,986.36	5,605,113.08	9,706,983.92	15,312,097.00	15,512,381.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	211,015.48	149,820.00	50,180.00	200,000.00	400,000.00
Training Expenses	50202010	442,665.06	471,200.00	128,800.00	600,000.00	700,000.00
Office Supplies Expenses	50203010	175,324.50	190,916.50	9,083.50	200,000.00	300,000.00
Fuel, Oil & Lubricants Expenses	50203090	1,009,299.83	700,000.00	0.00	700,000.00	1,200,000.00
Other Supplies and Materials Expenses	50203990	2,911,997.25	154,763,157.00	16,486,843.00	171,250,000.00	5,600,000.00
Postage and Courier Services	50205010	0.00	0.00	10,000.00	10,000.00	10,000.00
Telephone Expenses - Mobile	50205020	59,999.91	47,973.79	12,026.21	60,000.00	60,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	0.00	0.00	250,000.00	250,000.00	250,000.00
Repairs and Maint. -Machinery & Equipment	50213050	99,900.00	150,000.00	0.00	150,000.00	150,000.00
Repairs & Maint.- Transportation Equipment	50213060	262,593.47	275,487.32	324,512.68	600,000.00	700,000.00
Taxes, Duties and Licenses	50216010	8,947.18	7,430.00	22,570.00	30,000.00	30,000.00
Printing & Publication Expenses	50299020	999,379.00	1,215,100.00	34,900.00	1,250,000.00	1,500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE CITY ENVIRONMENT
 AND NATURAL RESOURCES (City ENRO)

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Rent Expenses	50299050	0.00	180,000.00	20,000.00	200,000.00	350,000.00
Membership Dues & Contributions to Orgs.	50299060	0.00	0.00	50,000.00	50,000.00	50,000.00
Other Maint. and Operating Expenses	50299990	7,119,013.38	2,942,325.40	6,047,674.60	8,990,000.00	9,905,000.00
TOTAL M O E		13,300,135.06	161,093,410.01	23,446,589.99	184,540,000.00	21,205,000.00
TOTAL APPROPRIATIONS		27,613,121.42	166,698,523.09	33,153,573.91	199,852,097.00	36,717,381.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

OLIVER C. GONZALES
 City Environment and Natural Resources Officer

MANOLO M. PERLADA
 City Budget Officer

BEVERLEY ROSE A. DIMACUHA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE CITY ENGINEER

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	46,401,158.01	23,122,215.75	36,641,240.25	59,763,456.00	59,101,560.00
Personal Economic Relief Allowance (PERA)	50102010	3,421,181.86	1,650,818.23	2,501,181.77	4,152,000.00	4,152,000.00
Representation Allowance (RA)	50102020	150,000.00	78,750.00	131,250.00	210,000.00	210,000.00
Transportation Allowance (TA)	50102030	60,000.00	41,250.00	123,750.00	165,000.00	165,000.00
Clothing/Uniform Allowance	50102040	864,000.00	822,000.00	216,000.00	1,038,000.00	1,038,000.00
Overtime & Night Pay	50102130	135,857.80	59,717.28	240,282.72	300,000.00	300,000.00
Year End Bonus	50102140	3,871,375.00	0.00	4,980,288.00	4,980,288.00	4,925,130.00
Cash Gift	50102150	711,500.00	0.00	865,000.00	865,000.00	865,000.00
Other Bonuses and Allowances	50102990	9,015,757.44	3,875,986.00	4,564,302.00	8,440,288.00	5,790,130.00
Retirement and Life Insurance Premiums	50103010	5,568,914.43	2,774,665.88	4,396,949.12	7,171,615.00	7,092,188.00
Pag-IBIG Contributions	50103020	171,200.00	82,600.00	125,000.00	207,600.00	207,600.00
PhilHealth Contributions	50103030	924,787.21	459,147.90	882,107.10	1,341,255.00	1,476,747.00
Employees Compensation Insurance Premiums	50103040	171,247.37	82,621.56	124,978.44	207,600.00	207,600.00
Other Personnel Benefits	50104990	782,500.00	0.00	1,150,000.00	1,150,000.00	4,565,000.00
TOTAL PERSONAL SERVICES		72,249,479.12	33,049,772.60	56,942,329.40	89,992,102.00	90,095,955.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	97,820.00	69,417.00	1,130,583.00	1,200,000.00	1,522,400.00
Training Expenses	50202010	152,876.00	1,071,542.91	340,457.09	1,412,000.00	692,000.00
Office Supplies Expenses	50203010	560,938.00	430,107.70	269,892.30	700,000.00	1,000,000.00
Fuel, Oil & Lubricants Expenses	50203090	3,261,462.92	4,000,000.00	500,000.00	4,500,000.00	6,000,000.00
Other Supplies & Materials Expenses	50203990	1,308,846.25	574,132.94	925,867.06	1,500,000.00	2,000,000.00
Telephone Expenses - Mobile	50205020	0.00	0.00	60,000.00	60,000.00	60,000.00
Repairs and Maint. - Infrastructure Assets	50213030	5,790,973.50	5,197,992.00	802,008.00	6,000,000.00	6,000,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	0.00	500,000.00	0.00	500,000.00	700,000.00
Repairs and Maint. -Machinery & Equipment	50213050	3,290,351.88	1,585,187.57	914,812.43	2,500,000.00	3,000,000.00
Repairs & Maint.- Transportation Equipment	50213060	991,150.86	246,350.00	1,253,650.00	1,500,000.00	2,000,000.00
Repair and Maint.- Furniture & Fixtures	50213070	0.00	0.00	30,000.00	30,000.00	50,000.00
Taxes, Duties and Licenses	50216010	66,907.48	46,890.00	53,110.00	100,000.00	100,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE CITY ENGINEER

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Printing & Publication Expenses	50299020	346,895.00	200,438.00	149,562.00	350,000.00	400,000.00
Rent Expenses	50299050	44,631.00	70,000.00	0.00	70,000.00	100,000.00
Subscription Expenses	50299070	3,750.00	8,820.00	6,180.00	15,000.00	16,500.00
Other Maint. And Operating Expenses	50299990	150,000.00	0.00	150,000.00	150,000.00	150,000.00
TOTAL M O E		16,066,602.89	14,000,878.12	6,586,121.88	20,587,000.00	23,790,900.00
TOTAL APPROPRIATIONS		88,316,082.01	47,050,650.72	63,528,451.28	110,579,102.00	113,886,855.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

ENGR. DWIGHT VIRGILIO C. ARELLANO
 City Engineer

MANOLO M. PERLADA
 City Budget Officer

BEVERLEY ROSE A. DIMACUHA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024
PROVINCE:	BATANGAS	OFFICE:	OFFICE OF THE CITY MARKET
CITY/ MUNICIPALITY:	BATANGAS CITY (Capital)		ADMINISTRATOR

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	21,114,009.45	12,141,875.93	14,594,052.07	26,735,928.00	25,982,652.00
Personal Economic Relief Allowance (PERA)	50102010	2,311,818.18	1,227,545.43	1,508,454.57	2,736,000.00	2,664,000.00
Representation Allowance (RA)	50102020	110,000.00	62,500.00	87,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	20,000.00	25,000.00	125,000.00	150,000.00	105,000.00
Clothing/Uniform Allowance	50102040	582,000.00	552,000.00	132,000.00	684,000.00	666,000.00
Year End Bonus	50102140	1,799,872.00	0.00	2,227,994.00	2,227,994.00	2,165,221.00
Cash Gift	50102150	475,000.00	0.00	570,000.00	570,000.00	555,000.00
Other Bonuses and Allowances	50102990	4,428,424.66	1,878,747.00	2,629,247.00	4,507,994.00	2,720,221.00
Retirement and Life Insurance Premiums	50103010	2,533,103.86	1,457,025.11	1,751,294.89	3,208,320.00	3,117,923.00
Pag-IBIG Contributions	50103020	115,700.00	61,600.00	75,200.00	136,800.00	133,200.00
PhilHealth Contributions	50103030	415,735.75	239,774.68	358,359.32	598,134.00	648,262.00
Employees Compensation Insurance Premiums	50103040	115,685.15	61,532.83	75,267.17	136,800.00	133,200.00
Other Personnel Benefits	50104990	595,000.00	0.00	670,000.00	670,000.00	2,905,000.00
TOTAL PERSONAL SERVICES		34,616,349.05	17,707,600.98	24,804,369.02	42,511,970.00	41,945,679.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	23,760.00	0.00	100,000.00	100,000.00	25,000.00
Training Expenses	50202010	181,400.00	0.00	300,000.00	300,000.00	250,000.00
Office Supplies Expenses	50203010	391,244.50	241,089.00	258,911.00	500,000.00	325,000.00
Accountable Forms Expenses	50203020	586,385.00	230,095.00	569,905.00	800,000.00	400,000.00
Fuel, Oil & Lubricants Expenses	50203090	223,528.20	300,000.00	200,000.00	500,000.00	300,000.00
Other Supplies and Materials Expenses	50203990	5,694,597.81	418,800.10	2,304,965.12	2,723,765.22	375,000.00
Water Expenses	50204010	287,941.91	137,890.48	312,109.52	450,000.00	450,000.00
Electricity Expenses	50204020	476,093.60	230,522.61	469,477.39	700,000.00	700,000.00
Telephone Expenses - Landline and Mobile	50205020	41,275.89	17,431.27	62,568.73	80,000.00	60,000.00
Internet Subscription Expenses	50205030	24,292.50	30,194.59	34,805.41	65,000.00	65,000.00
Repairs and Maint.- Buildings & Other Structures	50213040	676,104.50	24,750.00	1,275,250.00	1,300,000.00	200,000.00
Repairs and Maint. - Machinery & Equipment	50213050	49,900.00	70,000.00	330,000.00	400,000.00	100,000.00
Repairs and Maint. - Transportation Equipment	50213060	49,037.00	55,888.00	244,112.00	300,000.00	100,000.00

Taxes, Duties and Licenses	50216010	2,179.06	2,010.00	17,990.00	20,000.00	20,000.00
Fidelity Bond Premiums	50216020	40,800.00	39,900.00	60,100.00	100,000.00	100,000.00
Insurance Expenses	50216030	5,107,692.26	586.76	5,199,413.24	5,200,000.00	5,200,000.00
Printing and Publication Expenses	50299020	8,750.00	38,900.00	71,100.00	110,000.00	50,000.00
Rent Expenses	50299050	30,000.00	40,000.00	10,000.00	50,000.00	50,000.00
Other Maint. and Operating Expenses	50299990	0.00	0.00	150,000.00	150,000.00	50,000.00
TOTAL M O O E		13,894,982.23	1,878,057.81	11,970,707.41	13,848,765.22	8,820,000.00
2.0 Capital Outlays:						
Office Equipment	10705020	0.00	0.00	300,000.00	300,000.00	0.00
Information & Communication Tech. Equipt.	10705030	0.00	0.00	350,000.00	350,000.00	0.00
Furniture and Fixtures	10707010	0.00	0.00	595,000.00	595,000.00	0.00
Other Property, Plant and Equipment	10799990	0.00	0.00	350,000.00	350,000.00	0.00
TOTAL CAPITAL OUTLAYS		0.00	0.00	1,595,000.00	1,595,000.00	0.00
TOTAL APPROPRIATIONS		48,511,331.28	19,585,658.79	38,370,076.43	57,955,735.22	50,765,679.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

AMELIA P. REYES
City Government Department Head - I

MANOLO M. PERLADA
City Budget Officer

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024
PROVINCE:	BATANGAS	OFFICE:	SPECIAL PURPOSE LUMP-SUM
CITY/ MUNICIPALITY:	BATANGAS CITY (Capital)		APPROPRIATIONS

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures:						
Subsidy to National Govt. Agencies		7,427,580.70	3,837,445.93	4,863,678.07	8,701,124.00	8,853,000.00
Subsidy to NGOs/POs		304,000.00	369,143.70	729,856.30	1,099,000.00	1,105,000.00
Aid to Barangays		105,000.00	0.00	105,000.00	105,000.00	105,000.00
Aid to Liga ng mga Barangay		0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00
Aid to Boy Scout of the Philippines		0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00
Bayanihan Grants to Cities & Municipalities		0.00	0.00	0.00	0.00	0.00
Loans Payable		19,483,960.02	11,910,584.46	11,910,584.46	23,821,168.92	23,821,168.92
Interest Expense		5,162,938.29	3,868,327.79	66,313,797.68	70,182,125.47	48,020,029.17
Gender and Dev't. Program		103,515,253.71	72,458,994.67	67,590,005.33	140,049,000.00	154,217,175.00
Local Disaster Risk Reduction and Mgt. Fund (LDRRMF)		114,276,201.94	22,011,697.26	118,037,302.74	140,049,000.00	154,217,175.00
TOTAL Current Operating Expenditures		250,274,934.66	118,456,193.81	269,550,224.58	388,006,418.39	394,338,548.09
20%						296,000,000.00
<i>Special Purpose Lump-Sum</i>						690,338,548.09

20% Development Fund						
<u>Social Development</u>						
<u>Capital Outlays</u>						
<u>Land</u>						
Purchase of Lot for the use of Waterworks at Sirang Lupa	10701010		0.00	4,000,000.00	4,000,000.00	
Purchase of Lot for the use of Socialized Housing at San Pedro			0.00	46,102,218.90	46,102,218.90	
<u>Water Supply Systems</u>						
Additional water source for Waterworks System at Haligue Silangan	10703040	46,468,330.03	3,000,000.00	0.00	3,000,000.00	
Additional water source for Waterworks System at Mahabang Dahilig			3,000,000.00	0.00	3,000,000.00	
Additional Source of Water Supply at Sampaga			3,500,000.00	0.00	3,500,000.00	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
PROVINCE: BATANGAS **OFFICE:** SPECIAL PURPOSE LUMP-SUM
CITY/ MUNICIPALITY: BATANGAS CITY (Capital) APPROPRIATIONS

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Construction of Artesial Well with Shed at San Jose Sico			1,938,853.73	61,146.27	2,000,000.00	
Expansion of Waterworks System at San Isidro						6,000,000.00
Construction of Waterworks System at Talahib Payapa Phase II						6,100,000.00
Hospital and Health Centers	10704030	13,299,719.08				
Construction of Barangay Health Station/ Center at Talahib Payapa			0.00	4,000,000.00	4,000,000.00	
Construction of Barangay Health Station/ Center at Haligue Kanluran			0.00	4,000,000.00	4,000,000.00	
Construction of Barangay Health Station/ Center at San Antonio. Isla Verde			0.00	5,000,000.00	5,000,000.00	

Other Structures	10704990	24,974,078.62				
Construction of Multi Purpose Covered at Gulod Labac Phase II			0.00	15,000,000.00	15,000,000.00	
Improvement/ Rehabilitation of Multi Purpose Covered Court at Tabangao Dao			6,000,000.00	0.00	6,000,000.00	
Improvement of Multi Purpose Covered Court at Banaba East			0.00	6,000,000.00	6,000,000.00	
Construction of Multi Purpose Covered at Libjo			16,000,000.00	0.00	16,000,000.00	
Completion of Multipurpose Covered Court at Mahabang Parang			3,000,000.00	0.00	3,000,000.00	
Construction/ Rehabilitation of Barangay Health Center at Alangilan			0.00	5,000,000.00	5,000,000.00	
Construction / Rehabilitation of Barangay Health Center at Talumpok Kanluran			0.00	5,000,000.00	5,000,000.00	
Construction of Multipurpose Covererd Court at Maruclap			0.00	15,000,000.00	15,000,000.00	
Rehabilitation and Improvement of Barangay Multi Purpose Building at Banaba East						5,000,000.00
Construction of Barangay Multipurpose Building at Banaba South (Phase II)						3,000,000.00
Improvement of Barangay Multipurpose Building at Banaba Center						1,000,000.00
Construction of Multipurpose Building at Dela Paz Pulot Aplaya						11,000,000.00
Improvement and Rehabilitation of Barangay Multipurpose Building at Kumintang Ibaba						4,000,000.00
Rehabilitation of Barangay Multipurpose Building at Tingga Itaas						2,000,000.00

Rehabilitation of Barangay Multipurpose Building at Paharang Kanluran						2,000,000.00
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PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024
PROVINCE:	BATANGAS	OFFICE:	SPECIAL PURPOSE LUMP-SUM
CITY/ MUNICIPALITY:	BATANGAS CITY (Capital)		APPROPRIATIONS

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Improvement of Barangay Multipurpose Building at Soro Soro Ibaba						5,000,000.00
Construction/ Completion of Barangay Multipurpose Covered Court at Gulod Labac						20,000,000.00
Improvement / Completion of Barangay Multipurpose Covered Court at Tingga Labac						6,000,000.00
Construction of Barangay Multipurpose Covered Court at Barangay 12 (Phase II)						9,000,000.00
<u>Economic Development</u>						
<u>Road Networks</u>	10703010	110,154,381.39				
Concreting of Road at Conde Labac (going to Covered Court)			1,884,921.43	1,115,078.57	3,000,000.00	
Rehabilitation/ Concreting of Barangay Road at Dela Paz Proper Sitio Kuro Phase II			0.00	3,000,000.00	3,000,000.00	
Rehabilitation/ Concreting of Barangay Road- Pinamucan Silangan-Pinamucan Ibaba at Pinamucan Silangan			0.00	9,000,000.00	9,000,000.00	
Concreting of Barangay Road at Sirang Lupa			2,000,000.00	0.00	2,000,000.00	
Concreting of Barangay Road at Lilinggiwan, Ilijan			0.00	5,000,000.00	5,000,000.00	
Concreting of Barangay Road at Banaba South			0.00	2,000,000.00	2,000,000.00	
Concreting/ Rehabilitation of Barangay Road with construction of Slope Protection at Sto. Nino			5,000,000.00	0.00	5,000,000.00	
Construction/ Rehabilitation of Bridge at Sitio Ibaba, Dumuclay			0.00	5,000,000.00	5,000,000.00	
Construction/ Rehabilitation of Bridge at Sitio Silangan, Dumuclay			0.00	5,000,000.00	5,000,000.00	
Construction/ Rehabilitation of Bridge at Sitio Ibaba, Dumuclay			0.00	17,000,000.00	17,000,000.00	
Construction of Box Culvert and Rehabilitation of Barangay Road at Conde Itaas (Purok 3)						5,500,000.00
Rehabilitation of Road at Mabacong (Sitio Ibaba)						7,200,000.00
Rehabilitation of Barangay Road at San Pedro (Sitio Silangan)						2,500,000.00
Rehabilitation of Barangay Road at Sirang Lupa (Purok 1 to Purok 4)						6,003,375.53
Rehabilitation of Barangay Road with Riprap at Talumpok Silangan (Sitio Tanuan- Sapangan)						12,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024
PROVINCE:	BATANGAS	OFFICE:	SPECIAL PURPOSE LUMP-SUM
CITY/ MUNICIPALITY:	BATANGAS CITY (Capital)		APPROPRIATIONS

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Seaport Systems	10703070	10,000,000.00				
Markets	10704040	15,000,000.00				
Other Structures	10704990					1,500,000.00
Construction of Corn Storage Facility (Phase II)						
Agricultural and Forestry Equipment	10705040	13,441,928.00				
Purchase and Installation of automated corn dryers			0.00	5,500,000.00	5,500,000.00	
Purchase of Corn Shellers			0.00	2,000,000.00	2,000,000.00	
Purchase of high-grade grain moisture meter digital weighing scale			0.00	100,000.00	100,000.00	
Irrigation Support System- Purchase of Agricultural trailers with water tank, power sprayer and 300m-hose			0.00	1,400,000.00	1,400,000.00	
Purchase of Mango Processing Equipment						2,000,000.00
Other Machinery and Equipment	10705990	2,738,189.28				
Purchase of Water Submersible Pump (5Hp, 3Hp, 2Hp)			0.00	2,000,000.00	2,000,000.00	

Work/ Zoo Animals	10799010					
Purchase of livestock for livestock Fattening Projects			3,990,000.00	10,000.00	4,000,000.00	
Financial Expenses						
Loans Payable (Domestic)	20102040	81,993,239.92	41,383,979.68	41,478,270.32	82,862,250.00	82,767,959.36
Interest Expenses	50301020	20,699,728.77	10,220,644.36	54,417,105.64	64,637,750.00	87,728,665.11
Annual amortization (Land Bank Loan)						
Construction of Calumpang River 3rd Bridge, Completion of the City Public Market, const, concret rehabilitation/ Improvement of Brgu city roads/ Road component at diff baranggays/ Rehabilitation of Batangas City Convention Center/ Improvent/ Upgrading/ Rehabilitation of City Cemetery and Parks/ Open Spaces, Land Development of San Isidro Evacuation Complex, Construction of Multilevel Parking Building/ Facility at Public Markets, Construction of Multipurpose Covered Court at different baranggays, Drainage system construction and improvement project						
Constructioun of Seawalls/ River Protection Walls at different barangay, Dredging of Calumpang River and its tributaries, Circumferential Road/ Pathways in Isla Verde covering Six (6) brgys, City Housing Program/ Development of Relocation Sites, Costruction of Batangas Medical Center						
EBD Health Card Building Wing						

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024
PROVINCE:	BATANGAS	OFFICE:	SPECIAL PURPOSE LUMP-SUM
CITY/ MUNICIPALITY:	BATANGAS CITY (Capital)		APPROPRIATIONS

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	

Environmental Management						
Flood Control Systems	10703020	31,951,079.55				
Construction of Drainage at Wawa			1,999,568.64	431.36	2,000,000.00	
Construction of Drainage at Cuta			0.00	2,000,000.00	2,000,000.00	
Construction of Slope protection/ Riprap of Multipurpose Covered Court at Talahib Payapa			0.00	3,500,000.00	3,500,000.00	
Construction of Sea Wall at Sitio Berberabe Tabangao Aplaya			5,250,000.00	0.00	5,250,000.00	
Construction of Drainage System at Malitam			0.00	4,000,000.00	4,000,000.00	
Construction of Canal at Analyn Drive Kumintang Ilaya			2,028,929.01	71,070.99	2,100,000.00	
Improvement of Drainage System at Barangay 2 (P. Panganiban St. cor P. Prieto St.)						4,200,000.00
Construction & Rehabilitation of canals at Brgy. 3 (D. Atienza Cor NatividaD St to P. Dandan)						4,500,000.00
Parks, Plazas & Monuments	10703090					
Development of the Mangrove Eco-Park			2,971,730.00	2,028,270.00	5,000,000.00	
TOTAL 20% Development Fund		370,720,674.64	113,168,626.85	274,783,592.05	387,952,218.90	296,000,000.00
TOTAL Special Purpose Lumpsum		620,995,609.30	231,624,820.66	544,333,816.63	775,958,637.29	690,338,548.09
TOTAL APPROPRIATIONS		2,987,052,942.65	1,696,070,128.21	3,076,237,699.76	4,772,307,827.97	3,084,343,500.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

PREPARED/REVIEWED BY:

MANOLO M. PERLADA
City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
PROVINCE: BATANGAS **OFFICE:** SPECIAL PURPOSE LUMP-SUM
CITY/ MUNICIPALITY: BATANGAS CITY (Capital) APPROPRIATIONS

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024
PROVINCE:	BATANGAS	OFFICE:	SPECIAL PURPOSE LUMP-SUM
CITY/ MUNICIPALITY:	BATANGAS CITY (Capital)		APPROPRIATIONS

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	

OBJECT OF EXPENDITURE (1)	Account Code (2)				
Rehabilitation/ Concreting of Barangay Road at Tingga Itaas					1,000,000.00
Rehabilitation/ Concreting of Barangay Road at Soro-soro Karsada					1,000,000.00
Rehabilitation/ Concreting of Barangay Road at Banaba East					1,000,000.00
Rehabilitation/ Concreting of Barangay Road at Gulod Itaas					1,000,000.00
Rehabilitation/ Concreting of Barangay Road at Mahacot Kanluran					1,500,000.00
Rehabilitation/ Concreting of Barangay Road at Libjo					1,000,000.00
Rehabilitation/ Concreting of Barangay Road at Pallocan Silangan					1,000,000.00
Rehabilitation/ Concreting of Barangay Road at Pagkilatan					2,000,000.00
Rehabilitation/ Concreting of Barangay Road at Dalig					1,000,000.00
Rehabilitation/ Concreting of Barangay Road at Sto. Nino					1,000,000.00
Rehabilitation/ Concreting of Barangay Road at Balete					2,500,000.00
Other Structures					
Construction of 2 units Green House for HVCC					6,000,000.00
Construction Mango Processing Center Bldg.					5,500,000.00
Construction of Corn Storage Facility					3,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
BATANGAS
BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: SPECIAL PURPOSE LUMP-SUM
APPROPRIATIONS

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	

OBJECT OF EXPENDITURE (1)	Account Code (2)				
Agricultural and Forestry Equipment	1-07-05-040	4,140,140.00			
Purchase of three (3) units Agricultural Tractor with Implements			7,100,000.00		7,100,000.00
Purchase of three (3) units 16 HP gasoline Marine Engine				180,000.00	180,000.00
Purchase of Fish Cage				350,000.00	350,000.00
Construction/ Installation of Smoke House in the Barangay				300,000.00	300,000.00
Purchase of 10 units Hi-speed Sewing Machine for Livelihood Program				500,000.00	500,000.00
Repair/ Rehabilitation of Home Extension Livelihood Building				3,000,000.00	3,000,000.00
Purchase of Three (3) units 95 HP 95 Agricultural Tractor with implements					11,400,000.00
Purchase of One (1) unit 21 HP Agricultural Tractor with implements					1,530,000.00
Purchase of 2 units Automated Corn Dryer					1,750,000.00
Purchase of 5 units Agricultural Shedder					750,000.00
Purchase of Cocoa Bean Processing Equipment (Cocoa Bean roasting machine, Cocoa Bean					500,000.00
Other Machinery and Equipment	1-07-05-990				
Purchase of 12 units Power Generator Set (10kVA, 5-5kVA, 3kVA)				4,620,000.00	4,620,000.00
Purchase of 19 units Water Submersible Pump (5Hp, 3Hp, 2Hp, 1.5Hp)				2,370,000.00	2,370,000.00
Purchase of 2 units Spiral Dough Mixer					90,000.00
Purchase of 1 unit Button Sewing Machine					27,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024
PROVINCE:	BATANGAS	OFFICE:	SPECIAL PURPOSE LUMP-SUM
CITY/ MUNICIPALITY:	BATANGAS CITY (Capital)		APPROPRIATIONS

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Purchase of 1 unit Button Snap Machine						24,000.00
Purchase of 1 unit Embroidery Machine						30,000.00
Purchase of 1 unit Piping Machine						90,000.00
Purchase of 1 unit Liquid Mixer						45,000.00
Purchase of 30 units high speed sewing machines						1,500,000.00

OBJECT OF EXPENDITURE (1)	Account Code (2)					
Purchase of 13 units Water Submersible Pump (5Hp, 3Hp, 2Hp)						2,000,000.00
Work/ Zoo Animals	1-07-99-010					
Cattle Fattening Projects						2,000,000.00
Financial Expenses						
Loans Payable (Domestic)		79,358,310.99	40,145,207.86	44,954,792.14	85,100,000.00	113,443,801.03
Interest Expenses		37,511,197.77	14,153,952.10	42,537,903.90	56,691,856.00	33,404,999.81
Annual amortization (Land Bank Loan)						
(Construction of Calumpang River 3rd Bridge, Completion of City Public Market & Rehabilitation/ Improvement of Brgy Roads, Construction of Multilevel Parking Building/ Facility at City Hall Complex, Rehabilitation of Batangas City Convention Center, Improvement/ Upgrading/ Rehabilitation of Cemetery and Parks/ Open Spaces, Land Development of San Isidro Evacuation Complex						
Environmental Management						
Flood Control Systems	1-07-03-020	3,216,748.51				
Construction of Spillway at Maruclap			2,000,000.00		2,000,000.00	
Construction of Riprap at Sitio Calumpang, Alangilan				5,000,000.00	5,000,000.00	
Construction of Drainage System at Bukod-Unlad, Dumantay				3,888,144.00	3,888,144.00	
Construction/ Rehabilitation of Sea Wall at San Andres, Isla Verde						2,600,000.00
Construction/ Rehabilitation of Sea Wall at San Agapito, Isla Verde						2,600,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024
PROVINCE:	BATANGAS	OFFICE:	SPECIAL PURPOSE LUMP-SUM
CITY/ MUNICIPALITY:	BATANGAS CITY (Capital)		APPROPRIATIONS

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Construction/ Rehabilitation of Sea Wall at San Antonio, Isla Vede						2,600,000.00
Construction/ Rehabilitation of Sea Wall at San Agustin, Silangan Isla Verde						2,815,199.16

OBJECT OF EXPENDITURE (1)	Account Code (2)					
Construction/ Rehabilitation of Sea Wall at San Agustin Kanluran, Isla Verde					2,600,000.00	
Construction/ Rehabilitation of Sea Wall at Liponpon, Isla Verde					2,600,000.00	
Construction of River Wall Protection/ Flood Control Structure at Talahib Pandayan					5,000,000.00	
Construction/ Rehabilitation of Spillway at Maruclap					3,500,000.00	
TOTAL 20% Development Fund		4,388,974,170.77	2,199,992,508.80	4,199,676,175.36	6,399,668,684.16	4,575,982,048.09
TOTAL Special Purpose Lumpsum		4,639,249,105.43	2,318,448,702.61	4,469,226,399.94	6,787,675,102.55	4,970,320,596.18
TOTAL APPROPRIATIONS						-

PREPARED/REVIEWED BY:

MANOLO M. PERLADA
OIC, City Budget Office

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE CITY BUDGET

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	9,147,390.79	5,947,577.00	7,661,635.00	13,609,212.00	14,017,680.00
Personal Economic Relief Allowance (PERA)	50102010	632,000.00	356,000.00	460,000.00	816,000.00	840,000.00
Representation Allowance (RA)	50102020	150,000.00	62,500.00	87,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	150,000.00	62,500.00	87,500.00	150,000.00	150,000.00
Clothing/Uniform Allowance	50102040	156,000.00	162,000.00	42,000.00	204,000.00	210,000.00
Overtime and Night Pay	50102130	439,874.15	105,627.24	694,372.76	800,000.00	800,000.00
Year End Bonus	50102140	829,694.00	0.00	1,134,101.00	1,134,101.00	1,168,140.00
Cash Gift	50102150	135,000.00	0.00	170,000.00	170,000.00	175,000.00
Other Bonuses and Allowances	50102990	1,767,722.50	984,567.00	829,534.00	1,814,101.00	1,343,140.00
Retirement and Life Insurance Premiums	50103010	1,097,686.90	713,709.24	919,396.76	1,633,106.00	1,682,122.00
Pag-IBIG Contributions	50103020	31,600.00	17,800.00	23,000.00	40,800.00	42,000.00
PhilHealth Contributions	50103030	181,951.56	115,936.90	186,853.10	302,790.00	349,645.00
Employees Compensation Insurance Premiums	50103040	31,600.00	17,800.00	23,000.00	40,800.00	42,000.00
Other Personnel Benefits	50104990	155,000.00	0.00	195,000.00	195,000.00	935,000.00
TOTAL PERSONAL SERVICES		14,905,519.90	8,546,017.38	12,513,892.62	21,059,910.00	21,904,727.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	172,140.20	91,339.44	458,660.56	550,000.00	550,000.00
Training Expenses	50202010	321,719.36	474,500.50	275,499.50	750,000.00	750,000.00
Office Supplies Expenses	50203010	675,201.85	272,570.00	607,430.00	880,000.00	880,000.00
Other Supplies and Materials Expenses	50203990	414,044.45	287,686.90	612,313.10	900,000.00	900,000.00
Postage and Courier Services	50205010	0.00	0.00	5,000.00	5,000.00	5,000.00
Telephone Expenses - Mobile	50205020	11,984.44	28,373.00	31,627.00	60,000.00	60,000.00
Repairs and Maint. - Buildings & Other Structures	50213040	0.00	0.00	100,000.00	100,000.00	100,000.00
Repairs and Maint. - Machinery and Equipment	50213050	90,219.50	155,000.00	0.00	155,000.00	155,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE CITY BUDGET

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Printing and Publication Expenses	50299020	25,950.00	0.00	30,000.00	30,000.00	30,000.00
Other Maint. and Operating Expenses	50299990	0.00	0.00	500,000.00	500,000.00	500,000.00
TOTAL M O O E		1,711,259.80	1,309,469.84	2,620,530.16	3,930,000.00	3,930,000.00
TOTAL APPROPRIATIONS		16,616,779.70	9,855,487.22	15,134,422.78	24,989,910.00	25,834,727.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

PREPARED/REVIEWED BY:

MANOLO M. PERLADA
 City Budget Officer

APPROVED BY:

BEVERLEY ROSE A. DIMACUHA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: COLEGIO NG LUNGSOD NG BATANGAS

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	20,089,827.87	10,893,913.68	15,755,458.32	26,649,372.00	27,942,132.00
Salaries and Wages - Casual/Contractual	50101020	3,994,003.31	1,620,390.52	9,862,505.48	11,482,896.00	10,057,680.00
Personal Economic Relief Allowance (PERA)	50102010	1,638,272.75	831,000.06	1,472,999.94	2,304,000.00	2,160,000.00
Representation Allowance (RA)	50102020	86,250.00	33,750.00	56,250.00	90,000.00	90,000.00
Transportation Allowance (TA)	50102030	0.00	0.00	45,000.00	45,000.00	45,000.00
Clothing/Uniform Allowance	50102040	408,000.00	348,000.00	228,000.00	576,000.00	540,000.00
Subsistence Allowance	50102050	10,875.00	4,200.00	49,800.00	54,000.00	90,000.00
Laundry Allowance	50102060	1,789.76	572.72	4,827.28	5,400.00	9,000.00
Honoraria	50102100	522,534.45	174,303.91	425,696.09	600,000.00	800,612.00
Hazard Pay	50102110	83,017.60	32,844.20	287,345.80	320,190.00	540,531.00
Year End Bonus	50102140	1,939,927.67	0.00	3,056,089.00	3,056,089.00	3,006,651.00
Cash Gift	50102150	347,250.00	0.00	527,500.00	527,500.00	512,500.00
Other Bonuses and Allowances	50102990	4,445,610.08	2,032,816.34	2,760,872.66	4,793,689.00	3,216,651.00
Retirement and Life Insurance Premiums	50103010	2,801,050.96	1,470,430.50	2,667,682.50	4,138,113.00	3,983,977.00
Pag-IBIG Contributions	50103020	82,400.00	42,000.00	73,200.00	115,200.00	108,000.00
PhilHealth Contributions	50103030	462,790.95	244,911.64	527,118.36	772,030.00	828,175.00
Employees Compensation Insurance Premiums	50103040	82,500.00	42,000.00	73,200.00	115,200.00	108,000.00
Terminal Leave Benefits	50104030	656,766.51	0.00	50,000.00	50,000.00	50,000.00
Other Personnel Benefits	50104990	395,000.00	0.00	530,000.00	530,000.00	2,355,000.00
TOTAL PERSONAL SERVICES		38,047,866.91	17,771,133.57	38,453,545.43	56,224,679.00	56,443,909.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	246,067.00	810,758.83	39,241.17	850,000.00	360,000.00
Training Expenses	50202010	799,335.51	781,568.70	18,431.30	800,000.00	300,000.00
Scholarship Expenses	50202020	14,826.68	10,826.68	289,173.32	300,000.00	300,000.00
Office Supplies Expenses	50203010	1,010,666.88	477,304.80	22,695.20	500,000.00	300,000.00
Drugs and Medicines Expenses	50203070	654,095.50	287,402.50	12,597.50	300,000.00	300,000.00
Medical, Dental & Laboratory Supp. Expenses	50203080	115,820.75	3,900.00	66,100.00	70,000.00	70,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: COLEGIO NG LUNGSOD NG BATANGAS

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Fuel, Oil and Lubricants Expenses	50203090	238,116.80	220,000.00	0.00	220,000.00	220,000.00
Textbooks & Instructional Mat. Expenses	50203110	0.00	0.00	40,000.00	40,000.00	0.00
Other Supplies and Materials Expenses	50203990	3,013,390.50	1,951,439.00	451,561.00	2,403,000.00	200,000.00
Water Expenses	50204010	67,214.22	101,790.08	98,209.92	200,000.00	240,000.00
Electricity Expenses	50204020	1,986,646.43	1,139,727.94	860,272.06	2,000,000.00	2,000,000.00
Postage and Courier Services	50205010	0.00	0.00	40,000.00	40,000.00	5,000.00
Telephone Expenses - Landline	50205020	0.00	13,552.36	486,447.64	500,000.00	125,000.00
Internet Subscription Expenses	50205030	917,956.75	900,637.43	452,862.57	1,353,500.00	1,260,000.00
Research Exploration and Dev't. Expenses	50207020	0.00	0.00	100,000.00	100,000.00	100,000.00
Consultancy Services	50211030	0.00	0.00	20,000.00	20,000.00	5,000.00
Other Professional Services	50211990	251,800.00	323,200.00	676,800.00	1,000,000.00	1,060,000.00
Repairs and Maint.-Buildings and Other Structures	50213040	1,661,333.30	276,230.00	43,770.00	320,000.00	50,000.00
Repairs and Maint. -Machinery and Equipment	50213050	376,830.72	250,000.00	100,000.00	350,000.00	350,000.00
Repairs and Maint. - Transportation Equipment	50213060	120,281.74	192,792.19	107,207.81	300,000.00	100,000.00
Taxes, Duties and Licenses	50216010	5,079.06	2,010.00	7,990.00	10,000.00	10,000.00
Fidelity Bond Premiums	50216020	0.00	0.00	20,000.00	20,000.00	20,000.00
Insurance Expenses	50216030	826,631.33	756,629.47	103,370.53	860,000.00	885,000.00
Advertising Expenses	50299010	0.00	0.00	10,000.00	10,000.00	5,000.00
Printing and Publication Expenses	50299020	224,950.00	255,550.00	44,450.00	300,000.00	120,000.00
Representation Expenses	50299030	107,170.00	72,790.00	37,210.00	110,000.00	120,000.00
Rent Expenses	50299050	43,950.00	47,500.00	2,500.00	50,000.00	0.00
Membership Dues and Contributions to Orgs.	50299060	31,000.00	10,000.00	70,000.00	80,000.00	80,000.00
Subscription Expenses	50299070	90,397.50	29,925.00	320,075.00	350,000.00	350,000.00
Donations	50299080	0.00	17,280.00	282,720.00	300,000.00	0.00
Other Maint. and Operating Expenses	50299990	1,354,729.83	785,664.10	820,619.09	1,606,283.19	5,000,000.00
TOTAL M O O E		14,158,290.50	9,718,479.08	5,644,304.11	15,362,783.19	13,935,000.00
2.0 Capital Outlays:						
Office Equipment		298,500.00	0.00	0.00	0.00	0.00
Information and Communication Tech. Equipt.		853,100.00	0.00	0.00	0.00	0.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: COLEGIO NG LUNGSOD NG BATANGAS

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Communication Equipment		1,711,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	10707010	0.00	5,957,976.00	292,024.00	6,250,000.00	0.00
Books	10707020	961,847.50	472,589.00	27,411.00	500,000.00	500,000.00
Other Property, Plant and Equipment	10799990	99,800.00	0.00	1,200,000.00	1,200,000.00	0.00
TOTAL CAPITAL OUTLAYS		3,924,247.50	6,430,565.00	1,519,435.00	7,950,000.00	500,000.00
PROGRAMS/PROJECTS						
Accreditation						324,200.00
MOOE						
Office Supplies	50203010					20,000.00
Other Supplies	50203990					4,200.00
Other Maint and Operating Expenses	50299990					300,000.00
Commencement Exercises						790,000.00
MOOE						
Other Supplies	50203990					390,000.00
Rent Expense	50299050					100,000.00
Other Maint and Operating Expenses	50299990					300,000.00
Foundation						95,000.00
MOOE						
Other Supplies	50203990					15,000.00
Other Professional Services	50211990					20,000.00
Other Maint and Operating Expenses	50299990					60,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: COLEGIO NG LUNGSOD NG BATANGAS

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Cultural						100,000.00
MOOE						
Other Supplies	50203990					50,000.00
Other Professional Services	50211990					20,000.00
Other Maint and Operating Expenses	50299990					30,000.00
Sports						720,000.00
MOOE						
Other Supplies	50203990					500,000.00
Other Maint and Operating Expenses	50299990					220,000.00
Extension						50,000.00
MOOE						
Other Supplies	50203990					30,000.00
Representation Expenses	50299030					20,000.00
Student Activities						480,000.00
MOOE						
Training	50202010					150,000.00
Other Supplies	50203990					100,000.00
Printing and Publication Expenses	50299020					180,000.00
Other Maint and Operating Expenses	50299990					50,000.00
TOTAL PROGRAMS/PROJECTS						2,559,200.00
TOTAL APPROPRIATIONS		56,130,404.91	33,920,177.65	45,617,284.54	79,537,462.19	73,438,109.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

LORNA L. GAPPI
 College Administrator

MANOLO M. PERLADA
 City Budget Officer

BEVERLEY ROSE A. DIMACUHA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE GENERAL SERVICES

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	48,817,556.36	25,521,863.06	26,440,620.94	51,962,484.00	51,782,208.00
Personal Economic Relief Allowance (PERA)	50102010	5,638,181.81	2,839,363.64	2,944,636.36	5,784,000.00	5,760,000.00
Representation Allowance (RA)	50102020	150,000.00	25,000.00	125,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	60,000.00	25,000.00	80,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	50102040	1,428,000.00	1,392,000.00	54,000.00	1,446,000.00	1,440,000.00
Overtime and Night Pay	50102130	294,542.04	0.00	600,000.00	600,000.00	600,000.00
Year End Bonus	50102140	4,068,859.00	0.00	4,330,207.00	4,330,207.00	4,315,184.00
Cash Gift	50102150	1,175,000.00	0.00	1,205,000.00	1,205,000.00	1,200,000.00
Other Bonuses and Allowances	50102990	11,054,562.75	4,066,149.00	5,084,058.00	9,150,207.00	5,515,184.00
Retirement & Life Insurance Premiums	50103010	5,858,972.34	3,062,623.58	3,172,875.42	6,235,499.00	6,213,865.00
Pag-IBIG Contributions	50103020	281,900.00	142,000.00	147,200.00	289,200.00	288,000.00
PhilHealth Contributions	50103030	964,092.95	508,802.50	655,077.50	1,163,880.00	1,291,688.00
Employees Compensation Insurance Premiums	50103040	281,950.82	142,000.00	147,200.00	289,200.00	288,000.00
Other Personnel Benefits	50104990	1,295,000.00	0.00	1,505,000.00	1,505,000.00	6,210,000.00
TOTAL PERSONAL SERVICES		81,368,618.07	37,724,801.78	46,490,875.22	84,215,677.00	85,159,129.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	544,360.88	716,063.13	383,936.87	1,100,000.00	1,100,000.00
Training Expenses	50202010	1,331,679.36	999,885.00	115.00	1,000,000.00	2,000,000.00
Office Supplies Expenses	50203010	1,483,392.00	1,911,660.00	88,340.00	2,000,000.00	2,000,000.00
Fuel, Oil & Lubricants Expenses	50203090	1,999,177.90	4,000,000.00	0.00	4,000,000.00	4,000,000.00
Other Supplies and Materials Expenses	50203990	3,866,120.15	3,106,709.00	1,893,291.00	5,000,000.00	5,000,000.00
Telephone Expenses - Mobile	50205020	37,256.88	22,945.52	37,054.48	60,000.00	60,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	236,756.60	199,968.00	50,032.00	250,000.00	250,000.00
Repairs and Maint.-Machinery & Equipment	50213050	1,568,887.00	1,457,458.00	1,142,542.00	2,600,000.00	2,600,000.00
Repairs and Maint. - Transportation Equipment	50213060	1,994,642.00	1,884,231.02	1,115,768.98	3,000,000.00	3,000,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE GENERAL SERVICES

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Taxes, Duties and Licenses	50216010	104,190.90	81,895.00	118,105.00	200,000.00	200,000.00
Fidelity Bond Premiums	50216020	50,250.00	28,500.00	71,500.00	100,000.00	100,000.00
Insurance Expenses	50216030	17,006,714.96	13,585,615.37	6,414,384.63	20,000,000.00	20,000,000.00
Printing and Publication Expenses	50299020	196,750.00	146,740.00	53,260.00	200,000.00	200,000.00
Rent Expenses	50299050	99,999.50	125,000.00	75,000.00	200,000.00	200,000.00
Other Maint. and Operating Expenses	50299990	0.00	0.00	50,000.00	50,000.00	50,000.00
TOTAL M O E		30,520,178.13	28,266,670.04	11,493,329.96	39,760,000.00	40,760,000.00
TOTAL APPROPRIATIONS		111,888,796.20	65,991,471.82	57,984,205.18	123,975,677.00	125,919,129.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

JOCELYN E. CANTRE
 City General Services Officer

MANOLO M. PERLADA
 City Budget Officer

BEVERLEY ROSE A. DIMACUHA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE CIVIL REGISTRAR

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	14,643,138.52	7,839,441.20	8,516,738.80	16,356,180.00	16,359,348.00
Personal Economic Relief Allowance (PERA)	50102010	902,227.42	453,863.66	506,136.34	960,000.00	960,000.00
Representation Allowance (RA)	50102020	105,625.00	57,500.00	92,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	13,750.00	20,000.00	85,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	50102040	210,000.00	228,000.00	12,000.00	240,000.00	240,000.00
Year End Bonus	50102140	1,219,774.00	0.00	1,363,015.00	1,363,015.00	1,363,279.00
Cash Gift	50102150	190,000.00	0.00	200,000.00	200,000.00	200,000.00
Other Bonuses and Allowances	50102990	2,664,189.48	1,299,604.00	863,411.00	2,163,015.00	1,563,279.00
Retirement & Life Insurance Premiums	50103010	1,757,176.63	940,732.94	1,022,009.06	1,962,742.00	1,963,122.00
Pag-IBIG Contributions	50103020	45,200.00	22,700.00	25,300.00	48,000.00	48,000.00
PhilHealth Contributions	50103030	288,593.40	154,089.66	210,510.34	364,600.00	408,183.00
Employees Compensation Insurance Premiums	50103040	45,200.00	22,700.00	25,300.00	48,000.00	48,000.00
Other Personnel Benefits	50104990	190,000.00	0.00	240,000.00	240,000.00	1,055,000.00
TOTAL PERSONAL SERVICES		22,274,874.45	11,038,631.46	13,161,920.54	24,200,552.00	24,463,211.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	32,204.00	27,780.00	222,220.00	250,000.00	250,000.00
Training Expenses	50202010	87,475.00	81,000.00	269,000.00	350,000.00	400,000.00
Office Supplies Expenses	50203010	730,075.00	933,227.40	66,772.60	1,000,000.00	1,000,000.00
Non Accountable Form	50203030	71,050.00	49,754.00	10,246.00	60,000.00	60,000.00
Fuel, Oil & Lubricants Expenses	50203090	132,901.60	350,000.00	0.00	350,000.00	350,000.00
Other Supplies & Materials Expenses	50203990	141,801.50	97,712.40	152,287.60	250,000.00	350,000.00
Telephone Expenses - Mobile	50205020	352.00	0.00	60,000.00	60,000.00	60,000.00
Repair and Maint.- Bldg & Other Structures	50213040	99,561.34	4,500.00	95,500.00	100,000.00	200,000.00
Repairs and Maint.- Machinery & Equipment	50213050	108,131.84	40,000.00	60,000.00	100,000.00	100,000.00
Repairs and Maint. - Transportation Equipment	50213060	68,484.00	24,260.00	75,740.00	100,000.00	100,000.00
Taxes, Duties and Licenses	50216010	2,179.06	2,010.00	2,990.00	5,000.00	5,000.00
Printing and Publication Expenses	50299020	237,685.00	280,100.00	19,900.00	300,000.00	350,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE CIVIL REGISTRAR

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Rent Expenses	50299050	29,563.50	80,000.00	0.00	80,000.00	130,000.00
Other Maint. and Operating Expenses	50299990	48,680.00	98,230.00	101,770.00	200,000.00	596,000.00
TOTAL M O O E		1,790,143.84	2,068,573.80	1,136,426.20	3,205,000.00	3,951,000.00
TOTAL APPROPRIATIONS		24,065,018.29	13,107,205.26	14,298,346.74	27,405,552.00	28,414,211.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

MARIA CHARISMA A. MOJARES
 City Civil Registrar

MANOLO M. PERLADA
 City Budget Officer

BEVERLEY ROSE A. DIMACUHA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE INTERNAL AUDIT SERVICE

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	403,152.00	1,842,360.00	5,670,924.00	7,513,284.00	7,513,284.00
Personal Economic Relief Allowance (PERA)	50102010	8,000.00	72,000.00	408,000.00	480,000.00	480,000.00
Representation Allowance (RA)	50102020	28,125.00	37,500.00	52,500.00	90,000.00	90,000.00
Transportation Allowance (TA)	50102030	28,125.00	37,500.00	52,500.00	90,000.00	90,000.00
Clothing/Uniform Allowance	50102040	0.00	6,000.00	114,000.00	120,000.00	120,000.00
Year End Bonus	50102140	100,788.00	0.00	626,107.00	626,107.00	626,107.00
Cash Gift	50102150	5,000.00	0.00	100,000.00	100,000.00	100,000.00
Other Bonuses and Allowances	50102990	75,883.75	292,437.00	733,670.00	1,026,107.00	726,107.00
Retirement and Life Insurance Premiums	50103010	48,378.24	221,083.20	680,511.80	901,595.00	901,595.00
Pag-IBIG Contributions	50103020	400.00	3,600.00	20,400.00	24,000.00	24,000.00
PhilHealth Contributions	50103030	9,900.00	34,124.40	131,500.60	165,625.00	187,029.00
Employees Compensation Insurance Premiums	50103040	400.00	3,600.00	20,400.00	24,000.00	24,000.00
Other Personnel Benefits	50104990	5,000.00	0.00	105,000.00	105,000.00	505,000.00
TOTAL PERSONAL SERVICES		713,151.99	2,550,204.60	8,715,513.40	11,265,718.00	11,387,122.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses- Local	50201010	0.00	3,660.00	36,340.00	40,000.00	120,000.00
Training Expenses	50202010	0.00	13,055.00	16,945.00	30,000.00	100,000.00
Office Supplies Expenses	50203010	0.00	37,006.25	57,993.75	95,000.00	240,000.00
Fuel, Oil & Lubricants Expenses	50203090	0.00	0.00	270,000.00	270,000.00	270,000.00
Other Supplies and Materials Expenses	50203990	0.00	27,574.06	52,425.94	80,000.00	100,000.00
Postage and Courier Services	50205010	0.00	0.00	0.00	0.00	1,000.00
Telephone Expenses- Mobile	50205020	0.00	20,064.10	24,935.90	45,000.00	60,000.00
Repairs & Maint.- Buildings and Other Structures	50213040	0.00	25,000.00	0.00	25,000.00	100,000.00
Repairs & Maint.- Machinery and Equipment	50213050	0.00	0.00	40,000.00	40,000.00	100,000.00
Repairs and Maint. - Transportation Equipment	50213060	0.00	0.00	79,000.00	79,000.00	80,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE INTERNAL AUDIT SERVICE

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Printing and Publication Expenses	50299020	0.00	0.00	1,500.00	1,500.00	50,000.00
Rent Expenses	50299050	0.00	19,998.00	2.00	20,000.00	60,000.00
Subscription Expenses	50299070	0.00	0.00	6,000.00	6,000.00	6,000.00
Other Maint. and Operating Expenses	50299990	0.00	0.00	0.00	0.00	10,000.00
TOTAL M O O E		0.00	146,357.41	585,142.59	731,500.00	1,297,000.00
TOTAL APPROPRIATIONS		713,151.99	2,696,562.01	9,300,655.99	11,997,218.00	12,684,122.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

ASTER P. MARASIGAN
 City Government Department Head I

MANOLO M. PERLADA
 City Budget Officer

BEVERLEY ROSE A. DIMACUHA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024
PROVINCE:	BATANGAS	OFFICE:	CITY PLANNING & DEVELOPMENT OFFICE
CITY/ MUNICIPALITY:	BATANGAS CITY (Capital)		

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	15,709,286.80	8,539,055.82	9,525,684.18	18,064,740.00	18,114,816.00
Personal Economic Relief Allowance (PERA)	50102010	918,909.13	477,181.83	554,818.17	1,032,000.00	1,032,000.00
Representation Allowance (RA)	50102020	150,000.00	62,500.00	87,500.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	60,000.00	25,000.00	80,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	50102040	228,000.00	234,000.00	24,000.00	258,000.00	258,000.00
Overtime and Night Pay	50102130	0.00	0.00	0.00	0.00	200,000.00
Year End Bonus	50102140	1,342,822.00	0.00	1,505,395.00	1,505,395.00	1,509,568.00
Cash Gift	50102150	195,000.00	0.00	215,000.00	215,000.00	215,000.00
Other Bonuses and Allowances	50102990	2,866,946.05	1,419,090.00	946,305.00	2,365,395.00	1,824,568.00
Retirement & Life Insurance Premiums	50103010	1,885,114.41	1,024,686.70	1,143,082.30	2,167,769.00	2,173,778.00
Pag-Ibig Contributions	50103020	46,000.00	23,900.00	27,700.00	51,600.00	51,600.00
PhilHealth Contributions	50103030	309,986.12	168,448.54	234,586.46	403,035.00	451,564.00
Employees Compensations Ins. Premiums	50103040	46,000.00	23,900.00	27,700.00	51,600.00	51,600.00
Other Personnel Benefits	50104990	225,000.00	0.00	235,000.00	235,000.00	1,135,000.00
TOTAL PERSONAL SERVICES		23,983,064.51	11,997,762.89	14,606,771.11	26,604,534.00	27,272,494.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	73,267.08	51,010.00	48,990.00	100,000.00	100,000.00
Training Expenses	50202010	302,590.95	289,407.50	210,592.50	500,000.00	500,000.00
Office Supplies Expenses	50203010	396,323.00	308,019.00	141,981.00	450,000.00	500,000.00
Fuel, Oil & Lubricants Expenses	50203090	414,903.59	400,000.00	100,000.00	500,000.00	500,000.00
Other Supplies & Materials Expenses	50203990	153,627.80	61,787.60	238,212.40	300,000.00	400,000.00
Telephone Expenses - Mobile	50205020	29,828.22	21,295.80	38,704.20	60,000.00	60,000.00
Repairs and Maint.-Buildings & Other Structures	50213040	14,950.00	0.00	50,000.00	50,000.00	50,000.00
Repairs and Maint. - Machinery & Equipment	50213050	78,297.04	60,000.00	40,000.00	100,000.00	100,000.00
Repairs and Maint. - Transportation Equipment	50213060	152,916.00	157,498.00	112,502.00	270,000.00	300,000.00
Repairs and Maint. - Furniture & Fixtures	50213070	0.00	0.00	10,000.00	10,000.00	10,000.00
Taxes, Duties and Licenses	50216010	5,289.06	5,565.00	5,435.00	11,000.00	11,000.00
Fidelity Bond Premiums	50216020	0.00	0.00	10,000.00	10,000.00	10,000.00
Printing and Publication Expenses	50299020	9,800.00	0.00	10,000.00	10,000.00	10,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: CITY PLANNING & DEVELOPMENT OFFICE

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Rent Expenses	50299050	29,999.50	50,000.00	0.00	50,000.00	50,000.00
Subscription Expenses	50299070	4,700.00	8,820.00	1,180.00	10,000.00	10,000.00
Other Maint. and Operating Expenses	50299990	0.00	3,000.00	47,000.00	50,000.00	100,000.00
TOTAL M O E		1,666,492.24	1,416,402.90	1,064,597.10	2,481,000.00	2,711,000.00
TOTAL APPROPRIATIONS		25,649,556.75	13,414,165.79	15,671,368.21	29,085,534.00	29,983,494.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

GILDA L. GODOY, EnP
 City Planning & Dev't. Coordinator

MANOLO M. PERLADA
 City Budget Officer

BEVERLEY ROSE A. DIMACUHA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE SANGGUNIANG
 PANLUNGSOD

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	48,918,230.19	25,050,571.17	26,094,551.51	51,145,122.68	51,234,240.00
Personal Economic Relief Allowance (PERA)	50102010	2,959,636.38	1,459,818.18	1,540,181.82	3,000,000.00	3,000,000.00
Representation Allowance (RA)	50102020	1,458,000.00	607,500.00	850,500.00	1,458,000.00	1,458,000.00
Transportation Allowance (TA)	50102030	270,000.00	112,500.00	157,500.00	270,000.00	270,000.00
Clothing/Uniform Allowance	50102040	750,000.00	726,000.00	24,000.00	750,000.00	750,000.00
Year End Bonus	50102140	4,045,485.00	12,834.00	4,258,849.00	4,271,683.00	4,269,520.00
Cash Gift	50102150	612,000.00	5,000.00	625,000.00	630,000.00	625,000.00
Other Bonuses and Allowances	50102990	8,613,981.46	4,168,711.00	2,610,138.00	6,778,849.00	4,894,520.00
Retirement and Life Insurance Premiums	50103010	5,756,021.13	2,940,618.39	3,192,124.61	6,132,743.00	6,148,150.00
Pag-IBIG Contributions	50103020	144,700.00	71,200.00	78,800.00	150,000.00	150,000.00
PhilHealth Contributions	50103030	835,720.25	437,595.40	645,404.60	1,083,000.00	1,253,200.00
Employees Compensation Insurance Premiums	50103040	144,662.77	71,200.00	78,800.00	150,000.00	150,000.00
Other Personnel Benefits	50104990	700,000.00	5,000.00	825,000.00	830,000.00	3,200,000.00
TOTAL PERSONAL SERVICES		75,208,437.18	35,668,548.14	40,980,849.54	76,649,397.68	77,402,630.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses- Local	50201010	294,512.04	783,172.26	816,827.74	1,600,000.00	2,000,000.00
Training Expenses	50202010	2,690,752.75	466,698.00	1,533,302.00	2,000,000.00	3,000,000.00
Office Supplies Expenses	50203010	1,090,206.96	1,103,840.25	596,159.75	1,700,000.00	1,800,000.00
Fuel, Oil & Lubricants Expenses	50203090	2,282,741.65	2,000,000.00	1,000,000.00	3,000,000.00	3,000,000.00
Other Supplies and Materials Expenses	50203990	1,282,036.35	658,965.85	1,041,034.15	1,700,000.00	2,000,000.00
Water Expenses	50204010	92,089.76	50,859.76	349,140.24	400,000.00	400,000.00
Telephone Expenses- Mobile	50205020	1,087,215.93	471,119.94	998,880.06	1,470,000.00	1,500,000.00
Internet Subscription Expenses	50205030	330,491.13	220,395.05	279,604.95	500,000.00	500,000.00
Cable, Satellite, Telegraph & Radio Expenses	50205040	0.00	0.00	20,000.00	20,000.00	20,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE SANGGUNIANG
 PANLUNGSOD

OBJECT OF EXPENDITURE	Account Code	Past Year (Actual)	Current Year (Estimate)			Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7
Repairs & Maint.- Buildings and Other Structures	50213040	496,233.60	66,552.62	633,447.38	700,000.00	1,000,000.00
Repairs & Maint.- Machinery and Equipment	50213050	78,460.00	200,000.00	0.00	200,000.00	300,000.00
Repairs and Maint. - Transportation Equipment	50213060	1,834,954.56	848,012.87	1,051,987.13	1,900,000.00	2,000,000.00
Taxes, Duties and Licenses	50216010	8,940.00	4,910.00	5,090.00	10,000.00	30,000.00
Printing and Publication Expenses	50299020	389,473.00	158,450.00	241,550.00	400,000.00	500,000.00
Representation Expenses	50299030	1,565,068.80	1,358,276.25	141,723.75	1,500,000.00	3,000,000.00
Rent Expenses	50299050	49,999.50	50,000.00	50,000.00	100,000.00	150,000.00
Membership Dues & Contributions to Orgs.	50299060	671,600.00	430,000.00	370,000.00	800,000.00	800,000.00
Subscription Expenses	50299070	8,150.00	8,820.00	1,180.00	10,000.00	20,000.00
Other Maint. and Operating Expenses	50299990	1,686,200.00	7,218,400.00	10,561,600.00	17,780,000.00	18,000,000.00
TOTAL M O O E		15,939,126.03	16,098,472.85	19,691,527.15	35,790,000.00	40,020,000.00
TOTAL APPROPRIATIONS		91,147,563.21	51,767,020.99	60,672,376.69	112,439,397.68	117,422,630.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

ATTY. ALYSSA RENEE A. CRUZ
 City Vice Mayor

MANOLO M. PERLADA
 City Budget Officer

BEVERLEY ROSE A. DIMACUHA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE CITY MAYOR

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	91,635,710.65	39,479,085.78	49,277,270.22	88,756,356.00	88,239,636.00
Personal Economic Relief Allowance (PERA)	50102010	7,787,818.43	3,279,000.07	4,064,999.93	7,344,000.00	7,296,000.00
Representation Allowance (RA)	50102020	405,625.00	127,500.00	202,500.00	330,000.00	360,000.00
Transportation Allowance (TA)	50102030	233,125.00	62,500.00	177,500.00	240,000.00	240,000.00
Clothing/Uniform Allowance	50102040	2,016,000.00	1,554,000.00	282,000.00	1,836,000.00	1,824,000.00
Overtime and Night Pay	50102130	3,496.88	0.00	300,000.00	300,000.00	300,000.00
Year End Bonus	50102140	7,750,594.00	8,335.50	7,388,027.50	7,396,363.00	7,353,303.00
Cash Gift	50102150	1,634,000.00	2,500.00	1,527,500.00	1,530,000.00	1,520,000.00
Other Bonuses and Allowances	50102990	18,928,151.73	6,480,899.00	7,035,464.00	13,516,363.00	8,873,303.00
Retirement and Life Insurance Premiums	50103010	10,655,287.17	4,585,295.42	6,065,474.58	10,650,770.00	10,588,756.00
Pag-IBIG Contributions	50103020	385,400.00	162,200.00	205,000.00	367,200.00	364,800.00
PhilHealth Contributions	50103030	1,747,900.71	750,455.26	3,149,424.74	3,899,880.00	2,148,402.00
Employees Compensation Insurance Premiums	50103040	385,584.25	162,200.00	205,000.00	367,200.00	364,800.00
Terminal Leave Benefits	50104030	32,428,894.69	7,267,890.39	40,376,431.22	47,644,321.61	29,223,708.00
Other Personnel Benefits	50104990	1,820,000.00	0.00	1,905,000.00	1,905,000.00	7,900,000.00
TOTAL PERSONAL SERVICES		177,817,588.51	63,921,861.42	122,161,592.19	186,083,453.61	166,596,708.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	1,257,235.40	1,508,757.69	1,991,242.31	3,500,000.00	1,500,000.00
Training Expenses	50202010	2,474,364.61	2,466,151.29	1,533,848.71	4,000,000.00	4,000,000.00
Office Supplies Expenses	50203010	4,548,468.88	4,608,466.44	5,187,250.17	9,795,716.61	6,500,000.00
Fuel, Oil and Lubricants Expenses	50203090	10,524,210.57	6,945,000.00	2,865,000.00	9,810,000.00	7,000,000.00
Other Supplies and Materials Expenses	50203990	34,785,978.78	33,954,171.88	63,401,071.31	97,355,243.19	15,905,085.00
Water Expenses	50204010	3,929,824.69	1,923,823.76	3,076,176.24	5,000,000.00	5,000,000.00
Electricity Expenses	50204020	42,058,623.75	17,048,479.49	25,059,566.51	42,108,046.00	34,000,000.00
Postage and Courier Services	50205010	0.00	0.00	20,000.00	20,000.00	20,000.00
Telephone Expenses- Landline and Mobile	50205020	2,740,966.88	1,083,138.82	4,916,861.18	6,000,000.00	6,000,000.00
Internet Subscription Expenses	50205030	3,180,833.20	1,719,609.02	1,580,390.98	3,300,000.00	2,800,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040	5,640.00	3,554.72	96,445.28	100,000.00	100,000.00

Extraordinary and Miscellaneous Expenses	50210030	10,000,200.00	4,411,356.00	4,411,356.18	8,822,712.18	10,495,004.00
Consultancy Services	50211030	0.00	0.00	11,000,000.00	11,000,000.00	1,000,000.00
Other Professional Services	50211990	8,676,000.00	167,500.00	9,832,500.00	10,000,000.00	5,000,000.00
Environment Sanitary Services	50212010	21,641,045.29	9,809,406.47	15,190,593.53	25,000,000.00	10,000,000.00
Janitorial Services	50212020	15,390,315.00	20,888,624.50	1,291,911.50	22,180,536.00	21,500,000.00
Other General Services	50212990	0.00	0.00	100,000.00	100,000.00	100,000.00
Repairs and Maint.-Buildings and Other Structures	50213040	5,731,444.25	4,231,425.00	1,268,575.00	5,500,000.00	5,500,000.00
Repairs and Maint. - Machinery and Equipment	50213050	4,899,055.00	4,835,594.75	1,164,405.25	6,000,000.00	6,000,000.00
Repairs and Maint. -Transportation Equipment	50213060	4,648,715.32	2,760,846.55	2,739,153.45	5,500,000.00	4,500,000.00
Taxes, Duties and Licenses	50216010	240,374.20	142,866.00	857,134.00	1,000,000.00	1,000,000.00
Fidelity Bond Premiums	50216020	56,034.87	23,350.50	46,649.50	70,000.00	70,000.00
Insurance Expenses	50216030	0.00	0.00	0.00	0.00	1,000,000.00
Advertising Expenses	50299010	1,552,200.00	844,400.00	1,155,600.00	2,000,000.00	2,000,000.00
Printing & Publication Expenses	50299020	4,063,139.50	1,500,450.00	9,999,550.00	11,500,000.00	6,500,000.00
Representation Expenses	50299030	431,625.00	582,500.00	1,417,500.00	2,000,000.00	2,000,000.00
Rent Expenses	50299050	1,494,950.00	4,030,750.00	2,009,250.00	6,040,000.00	1,500,000.00
Membership Dues & Contributions to Orgs.	50299060	7,000.00	8,784.00	26,216.00	35,000.00	35,000.00
Subscription Expenses	50299070	107,138.00	129,030.00	370,970.00	500,000.00	500,000.00
Donations	50299080	3,597,627.12	1,201,000.00	5,799,000.00	7,000,000.00	4,000,000.00
Other Maint. and Operating Expenses	50299990	89,325,356.86	33,803,448.43	64,830,551.57	98,634,000.00	45,000,000.00
TOTAL M O O E		277,368,367.17	160,632,485.31	243,238,768.67	403,871,253.98	210,525,089.00
2.0 Capital Outlays:						
Property, Plant & Equipment	1-07					
Land	10701010	15,855,800.00	0.00	100,000,000.00	100,000,000.00	35,000,000.00
Other Land Improvements	10702990	1,957,032.14	0.00	0.00	0.00	0.00

Roads Networks	10703010	48,385,979.34	0.00	120,000,000.00	120,000,000.00	0.00
Flood Control System	10703020	0.00	0.00	100,000,000.00	100,000,000.00	0.00
Parks, Plazas & Monuments	10703090	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
Buildings	10704010	48,825,242.73	5,241,965.00	5,758,035.00	11,000,000.00	1,000,000.00
School Buildings	10704020	0.00	0.00	5,400,000.00	5,400,000.00	0.00
Other Structures	10704990	16,887,287.40	4,299,079.54	485,700,920.46	490,000,000.00	0.00
Office Equipment	10705020	0.00	350,000.00	15,525,000.00	15,875,000.00	5,000,000.00
Information & Communication Tech. Equipment	10705030	8,543,470.00	3,204,216.00	18,462,784.00	21,667,000.00	5,000,000.00

Agricultural & Forestry Equipment	10705040	0.00	0.00	200,000.00	200,000.00	200,000.00
Communication Equipment	10705070	0.00	2,660,386.00	18,339,614.00	21,000,000.00	1,000,000.00
Construction and Heavy Equipment	10705080	0.00	0.00	39,615,500.00	39,615,500.00	0.00
Disaster Response and Rescue Equipment	10705090	0.00	0.00	6,250,000.00	6,250,000.00	0.00
Military, Police & Security Equipment	10705100	19,922,675.00	14,091,895.00	20,394,105.00	34,486,000.00	12,500,000.00
Technical and Scientific Equipment	10705140	0.00	1,332,450.00	2,167,550.00	3,500,000.00	0.00
Other Machinery and Equipment	10705990	0.00	1,200,000.00	145,600.00	1,345,600.00	0.00
Motor Vehicles	10706010	9,495,000.00	0.00	97,204,000.00	97,204,000.00	10,000,000.00
Furniture and Fixtures	10707010	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00
Other Property, Plant and Equipment	10799990	743,700.00	11,508,867.44	10,619,132.56	22,128,000.00	5,000,000.00
TOTAL CAPITAL OUTLAYS		170,616,186.61	43,888,858.98	1,052,782,241.02	1,096,671,100.00	81,700,000.00
3.0 Financial Expenses						
Other Financial Charges		0.00	822,784.50	15,677,215.50	16,500,000.00	8,619,814.91
TOTAL FINANCIAL EXPENSES		0.00	822,784.50	15,677,215.50	16,500,000.00	8,619,814.91
PROGRAMS/PROJECTS						
Peace and Order Program		100,314,502.55	84,938,371.70	82,614,097.30	167,552,469.00	180,659,500.00
MOOE						
Training Expenses	50202010	1,858,680.40	1,833,724.00	4,672,276.00	6,506,000.00	12,606,000.00
Food Supplies Expenses	50203050	0.00	0.00	300,000.00	300,000.00	400,000.00

Fuel, Oil and Lubricants Expenses	50203090	1,399,850.39	0.00	3,600,000.00	3,600,000.00	1,500,000.00
Other Supplies & Materials Expenses	50203990	1,418,494.00	3,117,015.00	10,742,985.00	13,860,000.00	7,150,000.00
Electricity Expenses	50204020	31,983,975.62	17,454,797.36	14,545,202.64	32,000,000.00	36,000,000.00
Awards and Reward Expenses	50206010	0.00	952,000.00	1,048,000.00	2,000,000.00	1,500,000.00
Other Professional Services	50211990	16,635,643.26	21,491,231.49	12,530,268.51	34,021,500.00	40,503,500.00
Security Services	50212030	28,457,976.62	29,092,658.50	11,472,310.50	40,564,969.00	40,500,000.00
Printing and Publication Expenses	50299020	0.00	0.00	100,000.00	100,000.00	0.00
Rent Expenses	50299050	899,000.00	810,000.00	190,000.00	1,000,000.00	3,000,000.00
Other Maint. & Operating Expenses	50299990	17,660,882.26	10,081,945.35	18,118,054.65	28,200,000.00	34,000,000.00
CO						
Communication Equipment	10705070	0.00	0.00	0.00	0.00	1,000,000.00
Military, Police & Security Equipment	10705100	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00
Technical and Scientific Equipment	10705140	0.00	105,000.00	795,000.00	900,000.00	0.00
Work/Zoo Animals	10799010	0.00	0.00	2,000,000.00	2,000,000.00	0.00
Assistance to City Elderly Federation						

Other Maint. & Operating Expenses	50299990.00	2,185,269.93	1,636,140.00	2,223,860.00	3,860,000.00	4,500,000.00
Public Employment Facilitation Services		1,449,282.50	0.00	1,500,000.00	1,500,000.00	1,552,684.00
Office Supplies Expenses	50203010	0.00	0.00	16,120.00	16,120.00	8,084.00
Other Professional Services	50211990	1,372,970.00	0.00	1,365,480.00	1,365,480.00	0.00
Other Maint. & Operating Expenses	50299990	76,312.50	0.00	118,400.00	118,400.00	1,544,600.00
Sisterhood Program	50299990					
Other Maint. & Operating Expenses		0.00	0.00	200,000.00	200,000.00	200,000.00
Confidential Expenses	50210010	24,000,000.00	13,500,000.00	13,500,000.00	27,000,000.00	30,000,000.00

National Health Insurance Indigent Program Donations	50299080	78,020,000.00	36,691,200.00	69,308,800.00	106,000,000.00	52,000,000.00
Computerization Program		877,999.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
CO						
Information & Communication Tech. Equipmt.	10705030	0.00		500,000.00	500,000.00	500,000.00
Computer Software	10901020	877,999.00		500,000.00	500,000.00	500,000.00
Support Fund for Katarungang Pambarangay						
Other Maint. and Oper. Expenses	50299990	0.00	0.00	100,000.00	100,000.00	100,000.00
Community Dev't. Program		22,331,300.60	24,901,406.00	98,594.00	25,000,000.00	20,000,000.00
MOOE						
Other Supplies and Materials Expenses	50203990	22,331,300.60	24,901,406.00	98,594.00	25,000,000.00	20,000,000.00
Emergency Assistance Prog./Kalinga sa Namayapa						
Donations	50299080	26,965,500.00	20,385,000.00	4,615,000.00	25,000,000.00	24,000,000.00
Environment/Sanitary Services	50212010	148,654,006.48	270,201,848.45	4,798,151.55	275,000,000.00	203,000,000.00
Educational Assistance/Scholarship Program						
Scholarship Grants/ Expenses	50202020	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00

Support Fund for SK Federation Other Maint. & Operating Expenses	50299990	2,652,089.50	561,795.00	2,438,205.00	3,000,000.00	3,000,000.00
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Shoreline Protection Program Other Maint. & Operating Expenses	50299990	11,952,000.00	11,996,000.00	3,004,000.00	15,000,000.00	15,000,000.00
Community Based Monitoring System		27,481,941.25	394,440.00	2,305,560.00	2,700,000.00	2,700,000.00
Traveling Expenses - Local	50201010	0.00	0.00	0.00	0.00	200,000.00
Training Expenses	50202010	2,355,694.00	0.00	1,000,000.00	1,000,000.00	1,680,000.00
Office Supplies Expenses	50203010	149,210.00	42,940.00	7,060.00	50,000.00	100,000.00
Other Supplies and Materials Expenses	50203990	445,885.00	0.00	50,000.00	50,000.00	220,000.00
Printing and Publication Expenses	50299020	868,750.00	0.00	0.00	0.00	0.00
Other Maint. and Oper. Expenses CO	50299990	12,285,489.25	351,500.00	1,248,500.00	1,600,000.00	500,000.00
Information & Communication Tech. Equipt.	10705030	11,376,913.00	0.00	0.00	0.00	0.00
Local Social Pension Donations	50299080	0.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00
Cultural, Tourism, Historical & Other Related Events		20,954,696.45	20,246,669.00	31,463,331.00	51,710,000.00	22,040,000.00
Other Supplies and Materials Expenses	50203990	15,290,594.95	6,569,410.00	22,640,590.00	29,210,000.00	3,880,000.00
Prizes	50206020	652,000.00	435,000.00	2,565,000.00	3,000,000.00	2,650,000.00
Consultancy Services	50211030	0.00	6,000,000.00	2,000,000.00	8,000,000.00	0.00
Other Professional Services	50211990	265,300.00	743,500.00	1,106,500.00	1,850,000.00	0.00
Rent Expenses	50299050	1,249,800.00	2,594,384.00	105,616.00	2,700,000.00	3,750,000.00
Donations	50299080	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Other Maint. and Oper. Expenses	50299990	3,497,001.50	3,904,375.00	1,545,625.00	5,450,000.00	11,760,000.00
City Nutrition Council Operation		306,147.50	328,909.26	21,090.74	350,000.00	350,000.00
Training Expenses	50202010	18,972.00	19,861.26	138.74	20,000.00	0.00
Other Supplies and Materials Expenses	50203990	25,389.00	34,048.00	952.00	35,000.00	30,000.00
Prizes	50206020	125,000.00	145,000.00	17,000.00	162,000.00	0.00

Other Professional Services	50211990	4,000.00	0.00	3,000.00	3,000.00	0.00
Other Maint. & Operating Expenses	50299990	132,786.50	130,000.00	0.00	130,000.00	320,000.00
Batangas City Health Program		144,337,384.43	53,877,166.27	141,122,833.73	195,000,000.00	115,000,000.00

MOOE						
Drugs and Medicines Expenses	50203070	34,904,425.90	0.00	35,000,000.00	35,000,000.00	15,000,000.00
Donations	50299080	109,432,958.53	53,877,166.27	106,122,833.73	160,000,000.00	100,000,000.00
City Council for the Protection of Children (CCPC)		5,804,271.10	2,074,562.25	11,725,437.75	13,800,000.00	14,889,042.00
MOOE						
Travelling Expenses	50201010	0.00	0.00	960,250.00	960,250.00	50,000.00
Training Expenses	50202010	1,649,180.00	1,323,560.00	1,237,440.00	2,561,000.00	2,131,950.00
Office Supplies Expenses	50203010	0.00	8,375.00	48,582.00	56,957.00	218,773.35
Drugs and Medicines Expenses	50203070	1,253,891.50	0.00	4,908,363.75	4,908,363.75	6,303,996.53
Medical, Dental and Lab. Supplies Expenses	50203080	2,543,574.60	148,980.00	1,309,489.25	1,458,469.25	2,599,522.12
Other Supplies Expenses	50203990	0.00	124,470.25	177,429.75	301,900.00	307,250.00
Prizes	50206020	0.00	0.00	10,000.00	10,000.00	0.00
Other Professional Services	50211990	0.00	0.00	0.00	0.00	182,650.00
RM- Buildings and Other Structures	50213040	0.00	0.00	0.00	0.00	60,000.00
Advertising Expenses	50299010	0.00	0.00	220,000.00	220,000.00	0.00
Printing and Publication Expenses	50299020	0.00	159,960.00	16,040.00	176,000.00	270,000.00
Donations	50299080	297,075.00	0.00	750,000.00	750,000.00	0.00
Other Maint. & Operating Expenses	50299990	4,500.00	309,217.00	2,087,843.00	2,397,060.00	2,564,900.00
CO						
Office Equipment	10705020	15,000.00	0.00	0.00	0.00	0.00
Information & Communication Tech. Equipmt.	10705030	0.00	0.00	0.00	0.00	200,000.00
Furniture and Fixtures	10707010	41,050.00	0.00	0.00	0.00	0.00

COVID 19 Prevention, Control, Treatment & Rehabilitation Program		209,840,736.70	3,000,000.00	12,600,000.00	15,600,000.00	0.00
MOOE						
Office Supplies Expenses	50203010	396,133.70	0.00	500,000.00	500,000.00	0.00
Welfare Goods Expenses	50203060	151,928,483.00	0.00	3,600,000.00	3,600,000.00	0.00
Drugs and Medicines Expenses	50203070	0.00	0.00	1,000,000.00	1,000,000.00	0.00
Medical, Dental & Lab. Supplies Exp.	50203080	104,950.00	0.00	1,000,000.00	1,000,000.00	0.00
Other Supplies and Materials Expenses	50203990	32,016,244.00	0.00	1,500,000.00	1,500,000.00	0.00
Environment/Sanitary Services	50212010	3,314,737.50	0.00	0.00	0.00	0.00
Rent Expenses	50299050	17,080,188.50	3,000,000.00	0.00	3,000,000.00	0.00
Donations	50299080	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00
CO						
Medical Equipment	10705110	0.00	0.00	0.00	0.00	0.00

City Housing Program/Socialized Housing Assistance Program Donations	50299080	5,440,491.00	0.00	10,000,000.00	10,000,000.00	15,000,000.00
TOTAL PROGRAMS/PROJECTS		833,567,618.99	544,733,507.93	408,138,961.07	952,872,469.00	718,491,226.00
TOTAL APPROPRIATIONS		1,459,369,761.28	813,999,498.14	1,841,998,778.45	2,655,998,276.59	1,185,932,837.91

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant IV

MANOLO M. PERLADA
City Budget Officer

BEVERLEY ROSE A. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE CITY AGRICULTURE

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	0.00	6,774,125.00	10,829,575.00	17,603,700.00	18,099,360.00
Personal Economic Relief Allowance (PERA)	50102010	0.00	514,000.00	686,000.00	1,200,000.00	1,224,000.00
Representation Allowance (RA)	50102020	0.00	35,000.00	115,000.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	0.00	35,000.00	115,000.00	150,000.00	105,000.00
Clothing/Uniform Allowance	50102040	0.00	234,000.00	66,000.00	300,000.00	306,000.00
Year End Bonus	50102140	0.00	0.00	1,466,975.00	1,466,975.00	1,508,280.00
Cash Gift	50102150	0.00	0.00	250,000.00	250,000.00	255,000.00
Other Bonuses and Allowances	50102990	0.00	1,089,392.00	1,377,583.00	2,466,975.00	1,763,280.00
Retirement and Life Insurance Premiums	50103010	0.00	812,895.00	1,299,549.00	2,112,444.00	2,171,930.00
Pag-IBIG Contributions	50103020	0.00	25,700.00	34,300.00	60,000.00	61,200.00
PhilHealth Contributions	50103030	0.00	135,482.14	257,177.86	392,660.00	451,682.00
Employees Compensation Insurance Premiums	50103040	0.00	25,700.00	34,300.00	60,000.00	61,200.00
Other Personnel Benefits	50104990	0.00	0.00	265,000.00	265,000.00	1,335,000.00
TOTAL PERSONAL SERVICES		0.00	9,681,294.14	16,796,459.86	26,477,754.00	27,491,932.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	0.00	90,854.00	59,146.00	150,000.00	250,000.00
Training Expenses	50202010	0.00	312,050.00	87,950.00	400,000.00	600,000.00
Office Supplies Expenses	50203010	0.00	144,913.00	5,087.00	150,000.00	150,000.00
Accountable Forms Expenses	50203020	0.00	11,505.00	3,495.00	15,000.00	25,000.00
Fuel, Oil and Lubricants Expenses	50203090	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00
Agricultural & Marine Supplies Expenses	50203100	0.00	3,498,023.37	1,976.63	3,500,000.00	4,000,000.00
Other Supplies and Materials Expenses	50203990	0.00	169,740.00	380,260.00	550,000.00	300,000.00
Telephone Expenses - Mobile	50205020	0.00	0.00	60,000.00	60,000.00	60,000.00
Other General Services	50212990	0.00	0.00	25,000.00	25,000.00	25,000.00
Repair and Maint. - Infrastructure Assets	50213030	0.00	61,230.00	38,770.00	100,000.00	200,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE CITY AGRICULTURE

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs and Maint.-Buildings & Other Structures	50213040	0.00	65,058.50	709,941.50	775,000.00	1,000,000.00
Repairs and Maint.-Machinery & Equipment	50213050	0.00	937,713.00	562,287.00	1,500,000.00	1,500,000.00
Repairs and Maint. - Transportation Equipment	50213060	0.00	397,652.60	252,347.40	650,000.00	650,000.00
Taxes, Duties and Licenses	50216010	0.00	9,890.00	15,110.00	25,000.00	25,000.00
Fidelity Bond Premiums	50216020	0.00	1,125.00	8,875.00	10,000.00	10,000.00
Printing and Publication Expenses	50299020	0.00	25,000.00	25,000.00	50,000.00	50,000.00
Rent Expenses	50299050	0.00	25,000.00	0.00	25,000.00	25,000.00
Subscription Expenses	50299070	0.00	6,265.00	3,735.00	10,000.00	10,000.00
Other Maint. and Operating Expenses	50299990	0.00	2,526,000.00	1,474,000.00	4,000,000.00	4,500,000.00
TOTAL M O O E		0.00	10,282,019.47	3,712,980.53	13,995,000.00	15,380,000.00
TOTAL APPROPRIATIONS		0.00	19,963,313.61	20,509,440.39	40,472,754.00	42,871,932.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

DR. LOYOLA C. BAGUI
 City Veterinarian

MANOLO M. PERLADA
 City Budget Officer

BEVERLEY ROSE A. DIMACUHA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE CITY VETERINARY

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
1.0 Current Operating Expenditures:						
1.1 Personal Services:						
Salaries and Wages - Regular	50101010	0.00	6,918,868.49	9,226,159.51	16,145,028.00	16,895,784.00
Personal Economic Relief Allowance (PERA)	50102010	0.00	420,454.55	587,545.45	1,008,000.00	1,104,000.00
Representation Allowance (RA)	50102020	0.00	56,875.00	93,125.00	150,000.00	150,000.00
Transportation Allowance (TA)	50102030	0.00	0.00	105,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	50102040	0.00	198,000.00	54,000.00	252,000.00	276,000.00
Subsistence Allowance	50102050	0.00	70,950.00	271,050.00	342,000.00	342,000.00
Laundry Allowance	50102060	0.00	9,674.95	24,525.05	34,200.00	34,200.00
Hazard Pay	50102110	0.00	197,404.76	741,585.24	938,990.00	938,990.00
Year End Bonus	50102140	0.00	0.00	1,345,419.00	1,345,419.00	1,407,982.00
Cash Gift	50102150	0.00	2,000.00	208,000.00	210,000.00	230,000.00
Other Bonuses and Allowances	50102990	0.00	1,082,473.00	1,102,946.00	2,185,419.00	1,637,982.00
Retirement and Life Insurance Premiums	50103010	0.00	830,264.21	1,107,139.79	1,937,404.00	2,027,500.00
Pag-IBIG Contributions	50103020	0.00	21,000.00	29,400.00	50,400.00	55,200.00
PhilHealth Contributions	50103030	0.00	135,738.54	223,648.46	359,387.00	421,090.00
Employees Compensation Insurance Premiums	50103040	0.00	21,053.47	29,346.53	50,400.00	55,200.00
Other Personnel Benefits	50104990	0.00	0.00	245,000.00	245,000.00	1,190,000.00
TOTAL PERSONAL SERVICES		0.00	9,964,756.97	15,393,890.03	25,358,647.00	26,870,928.00
1.2 Maint & Other Operating Expenses:						
Traveling Expenses - Local	50201010	0.00	124,461.00	25,539.00	150,000.00	200,000.00
Training Expenses	50202010	0.00	314,200.00	85,800.00	400,000.00	500,000.00
Office Supplies Expenses	50203010	0.00	89,793.00	60,207.00	150,000.00	200,000.00
Accountable Forms Expenses	50203020	0.00	14,956.40	43.60	15,000.00	20,000.00
Animal/Zoological Supplies Expenses	50203040	0.00	4,299,995.70	4.30	4,300,000.00	5,000,000.00
Fuel, Oil and Lubricants Expenses	50203090	0.00	499,910.90	89.10	500,000.00	700,000.00
Agricultural & Marine Supplies Expenses	50203100	0.00	1,699,905.41	94.59	1,700,000.00	2,000,000.00
Other Supplies and Materials Expenses	50203990	0.00	91,315.00	208,685.00	300,000.00	350,000.00
Telephone Expenses - Mobile	50205020	0.00	18,032.91	41,967.09	60,000.00	60,000.00
Other General Services	50212990	0.00	0.00	25,000.00	25,000.00	25,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION:
PROVINCE:
CITY/ MUNICIPALITY:

REGION IV-A - CALABARZON
 BATANGAS
 BATANGAS CITY (Capital)

CALENDAR YEAR: 2024
OFFICE: OFFICE OF THE CITY VETERINARY

OBJECT OF EXPENDITURE 1	Account Code 2	Past Year (Actual) 3	Current Year (Estimate)			Budget Year (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5	Total 6	
Repairs and Maint.-Buildings & Other Structures	50213040	0.00	363,794.00	411,206.00	775,000.00	1,000,000.00
Repairs and Maint.-Machinery & Equipment	50213050	0.00	66,560.00	433,440.00	500,000.00	500,000.00
Repairs and Maint. - Transportation Equipment	50213060	0.00	336,754.60	313,245.40	650,000.00	650,000.00
Taxes, Duties and Licenses	50216010	0.00	13,780.00	11,220.00	25,000.00	25,000.00
Fidelity Bond Premiums	50216020	0.00	2,700.00	7,300.00	10,000.00	10,000.00
Printing and Publication Expenses	50299020	0.00	0.00	50,000.00	50,000.00	50,000.00
Rent Expenses	50299050	0.00	25,000.00	0.00	25,000.00	25,000.00
Subscription Expenses	50299070	0.00	8,820.00	1,180.00	10,000.00	10,000.00
Other Maint. and Operating Expenses	50299990	0.00	1,116,000.00	2,916,000.00	4,032,000.00	4,800,000.00
TOTAL M O O E		0.00	9,085,978.92	4,591,021.08	13,677,000.00	16,125,000.00
2.0 Capital Outlays:						
Work/Zoo Animals	10799010	0.00	2,278,760.00	1,221,240.00	3,500,000.00	4,000,000.00
TOTAL CAPITAL OUTLAYS		0.00	2,278,760.00	1,221,240.00	3,500,000.00	4,000,000.00
TOTAL APPROPRIATIONS		0.00	21,329,495.89	21,206,151.11	42,535,647.00	46,995,928.00

We hereby certify that we have reviewed the contents and hereby attest to the varacity and correctness of the data or information contained in this document.

Prepared:

Reviewed:

Approved:

DR. LOYOLA C. BAGUI
 City Veterinarian

MANOLO M. PERLADA
 City Budget Officer

BEVERLEY ROSE A. DIMACUHA
 City Mayor