Republic of the Philippines
Batangas City

Office of the City Mayor

BUDGET MESSAGE

October 03, 2014

THE HONORABLE SANGGUNIANG PANLUNGSOD
Batangas City

Thru: **The Honorable Emilio Francisco A. Berberabe, Jr.**
Vice-Mayor

Gentlemen/Mesdames:

It is my pleasure to submit to you the Proposed Budget of the City Government of Batangas for Calendar Year 2015 amounting to P1,534,850,000.00 for enactment into an ordinance.

This annual budget embodies the highest priorities of the city government in various areas of concern, after consultation with the different sectors and careful and balanced consideration of what would best serve public interest and welfare and boost inclusive growth and resilience.

After the destruction of various infrastructure this 2014 including the collapse of the Calumpang Bridge and the deterioration of our Calumpang dike due to typhoons and heavy rains, the upgrading of our infrastructure is imperative. Hence, this is one of the top priorities in the allocation of funds from the General Fund and the 20% Local Development Program which represents our Internal Revenue Allotment.

The health of the citizenry is another important priority as we labored on the judicious allocation of our financial resources. Thus, our appropriation for various health programs and the National Health Insurance Indigent Program that has been constantly expanding to provide our poor citizens more access to health care.

Environmental protection and sanitary services are also strengthened in the 2015 budget. With the effects of climate change being experienced now in more devastating disasters, we have to strengthen our campaign to protect the environment and keep our surroundings clean.

Education of course will remain an important part of our development process particularly in providing opportunities to poor but deserving students. Through the Colegio ng Lungsod ng Batangas and our various scholarship grants, we are not only battling the vicious cycle of poverty but providing a bright future for the marginalized segment of our community.

Keeping our communities resilient to climate change by strengthening our disaster preparedness and capability is another vital consideration. Thus, our adequate appropriation for the Local Disaster Risk Reduction and Management Fund or 5% Calamity Fund.

Peace and order, agriculture, social services and livelihood have also been given importance as they are essential building blocks of development.

Lastly, we increased the appropriation for Personal Services to streamline our bureaucracy and to render a more efficient public service.

Republic of the Philippines
Batangas City

Office of the City Mayor

Summary of proposed expenditures per office/department and Special Purpose Lump-sum Appropriations is presented below:

CITY GOVERNMENT BUDGET CY 2015

	PS	MOOE	CO	FE	Total
Mayor	93,512,095.00	158,546,616.00	26,200,000.00		278,258,711.00
Projects		221,501,300.00			221,501,300.00
Sanggunian	39,495,572.00	15,200,000.00	1,200,000.00		55,895,572.00
CPDO	16,351,930.00	2,586,000.00	155,000.00		19,092,930.00
Registrar	14,857,767.00	2,710,000.00	150,000.00		17,717,767.00
GSD	55,384,246.00	41,981,200.00	50,000.00		97,415,446.00
Budget	10,916,240.00	2,460,000.00	50,000.00		13,426,240.00
Accounting	19,930,595.00	2,378,500.00	350,000.00		22,659,095.00
Treasurer	28,809,394.00	11,590,000.00	2,800,000.00		43,199,394.00
Assessor	23,109,687.00	6,910,000.00	50,000.00		30,069,687.00
Legal	6,036,534.00	936,000.00	50,000.00		7,022,534.00
Prosecutor	4,481,666.00	893,000.00			5,374,666.00
CLB	27,294,931.00	8,288,065.00	0.00		35,582,996.00
Health	84,112,112.00	16,094,000.00	850,000.00		101,056,112.00
CSWD	22,843,355.00	6,120,000.00	50,000.00		29,013,355.00
OCVAS	26,875,434.00	16,815,000.00	6,400,000.00		50,090,434.00
CENRO	7,346,974.00	25,790,000.00	1,050,000.00		34,186,974.00
CEO	57,674,113.00	21,221,000.00	1,600,000.00		80,495,113.00
Market	29,357,474.00	13,744,000.00	100,000.00	2,138,700.00	45,340,174.00
Special Purpose Lumpsum Appropriation		212,451,500.00	135,000,000.00		347,451,500.00
TOTAL	568,390,119.00	788,216,181.00	176,105,000.00		1,534,350,000.00

With high hopes for our unity and collective efforts in bringing forth a more progressive and peaceful Batangas City, I am banking on your prompt approval of the Batangas City Budget for 2015.

Very truly yours,

EDUARDO B. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE OF THE CITY MAYOR
Function : Supervision & Management of City Affairs
Project/Activity :General Public Admin.
Funds/Special Account : General Fund

Page No.

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2013 (ACTUAL) (3)	CURRENT YEAR 2014 (ESTIMATE) (4)	BUDGET YEAR 2015 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	P 41,149,304.61	P 54,335,292.00	P 57,752,880.00
PERA	711	4,028,541.69	5,616,000.00	6,096,000.00
Representation Allowance	713	457,500.00	450,000.00	510,000.00
Transportation Allowance	714	240,000.00	345,000.00	405,000.00
Clothing/Uniform Allowance	715	865,000.00	1,170,000.00	1,270,000.00
Productivity Incentive Allowance	717	294,000.00	468,000.00	508,000.00
Other Bonuses and Allowances	719	-0-	492,000.00	-0-
Overtime and Night Pay	723	279,809.14	300,000.00	300,000.00
Cash Gift	724	854,825.50	1,170,000.00	1,270,000.00
Year-End Bonus	725	3,532,549.38	4,527,941.00	4,812,740.00
Life & Retirement Ins. Contributions	731	4,826,077.44	6,520,235.00	6,930,346.00
Pag-ibig Contributions	732	202,000.00	280,800.00	304,800.00
PhilHealth Contributions	733	467,425.00	622,800.00	577,529.00
ECC Contributions	734	199,402.00	280,368.00	304,800.00
Terminal Leave Benefits	742	21,489,254.63	7,000,000.00	11,200,000.00
Other Personnel Benefits	749	3,886,500.00	-0-	1,270,000.00
TOTAL PERSONAL SERVICES		P 82,772,189.39	P 83,578,436.00	P 93,512,095.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses (Local)	751	P 513,908.11	P 1,000,000.00	P 1,500,000.00
Travelling Expenses (Foreign)	752	808,898.25	2,000,000.00	-0-
Training Expenses	753	4,021,981.16	3,000,000.00	3,000,000.00
Office Supplies Expenses	755	6,299,483.25	5,000,000.00	5,000,000.00
Gasoline, Oil and Lubricants Expenses	761	9,065,642.51	6,000,000.00	6,000,000.00
Other Supplies Expenses	765	13,612,994.62	11,500,000.00	6,814,616.00
Water Expenses	766	3,498,105.87	4,500,000.00	4,500,000.00
Electricity Expenses	767	59,383,026.30	42,000,000.00	66,000,000.00
Postage and Deliveries	771	165.00	20,000.00	20,000.00
Telephone Expenses (Landline)	772	3,499,999.41	8,000,000.00	10,000,000.00
Telephone Expenses (Mobile)	773	476,433.90	1,000,000.00	1,000,000.00
Internet Expenses	774	720,034.99	4,500,000.00	4,500,000.00
Cable, Satellite, Telegraph and Radio Expenses	775	58,170.00	100,000.00	100,000.00
Membership Dues & Contribution to Org.	778	4,000.00	20,000.00	35,000.00
Advertising Expenses	780	3,335,953.86	6,562,958.00	3,000,000.00
Printing & Binding Expenses	781	1,934,274.50	1,000,000.00	1,000,000.00
Rent Expenses	782	94,600.00	150,000.00	150,000.00
Representation Expenses	783	2,414,044.00	1,500,000.00	2,000,000.00
Subscription Expenses	786	238,037.00	300,000.00	300,000.00
General Services	795	17,445.00	100,000.00	100,000.00
Janitorial Services	796	5,442,000.00	9,970,000.00	10,890,000.00
Other Professional Services	799	35,917,356.85	50,007,150.00	13,000,000.00
Repairs and Maint.-Office Building	811	697,626.60	1,100,000.00	1,500,000.00
Repairs and Maint.-Other Structures	815	100,425.50	2,500,000.00	2,500,000.00
Repairs and Maint .- Office Equipt.	821	21,784.72	100,000.00	200,000.00
Repairs and Maint .- IT Equipt. & Software	823	-0-	100,000.00	200,000.00
Repairs and Maint.-Const. & Heavy Equipt.	830	244,916.00	1,000,000.00	1,000,000.00
Repairs and Maint.- Other Mach. & Equipt.	840	84,154.40	500,000.00	500,000.00
Repairs and Maint. -Motor Vehicles	841	987,290.72	1,000,000.00	1,500,000.00
Repairs and Maint. -Other Property, Plant and Equipment	850	312,330.00	1,000,000.00	1,000,000.00
Donations	878	3,775,820.70	5,000,000.00	3,000,000.00
Extraordinary Expenses	883	5,514,932.00	16,970,616.00	6,487,000.00
Taxes, Duties and Licenses	891	65,182.42	200,000.00	200,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE OF THE CITY MAYOR
Function : Supervision & Management of City Affairs
Project/Activity :General Public Admin.
Funds/Special Account : General Fund

Page No.

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2013 (ACTUAL) (3)	CURRENT YEAR 2014 (ESTIMATE) (4)	BUDGET YEAR 2015 (PROPOSED) (5)
Fidelity Bond Premiums	892	9,759.00	20,000.00	50,000.00
Other Maint. and Oper. Expenses	969	1,421,490.80	1,500,000.00	1,500,000.00
TOTAL M O O E		P 164,592,267.44	P 189,220,724.00	P 158,546,616.00
2.0 Capital Outlays:				
Property, Plant & Equipment				
Other Structures		12,870,337.00		
Improvement/Rehabilitation of Grandstand			32,000,000.00	
Public Infrastructures			23,000,000.00	14,200,000.00
Roads, Highways & Bridges, Parks, Plazas & Monuments, Ports, Lighthouses & Harbors, Artesians Wells, Reservoirs, Pumping Stns & Conduits, Irrigation, Canals & Laterals, Flood Controls, Waterways, Aqueducts, Seawalls, Riverwalls & Others, Other Public Infrastructure				
Land & Land Improvement, Office Equipment, Furniture & Fixtures, Machineries & Equipment Transportation Equipment, Other Property, Plant & Equipment		33,061,327.78	21,647,044.00	12,000,000.00
TOTAL CAPITAL OUTLAYS		P 45,931,664.78	P 76,647,044.00	P 26,200,000.00
PROGRAMS/PROJECTS				
Peace and Order Program				
MOOE		64,001,989.89	59,831,650.00	42,525,000.00
Capital Outlays		810,724.00	20,000,000.00	-0-
National Health Insurance Indigent Program		15,119,100.00	40,000,000.00	-0-
Batangas City Health Program		109,305,073.45	157,000,000.00	90,000,000.00
Environment/Sanitary Services		64,700,088.05	60,000,000.00	56,418,800.00
Environmental Management Program		15,630,481.08	-0-	-0-
Sisterhood Program		220,000.00	1,000,000.00	1,000,000.00
Cultural, Tourism, Historical & Other Related Events		22,448,758.07	10,000,000.00	6,000,000.00
Scholarship Program		1,384,000.00	-0-	-0-
Youth Welfare and Sports Development		2,425,539.00	-0-	-0-
Barangay Activities/Action Program		789,830.70	1,000,000.00	-0-
Intelligence Fund		18,000,000.00	20,000,000.00	12,757,500.00
Subsidy to Other Funds - CLB		23,233,050.77	-0-	-0-
Computerization Program		10,201,541.79	5,000,000.00	5,000,000.00
Support Fund for Katarungang Pambarangay		-0-	100,000.00	100,000.00
Community Dev't. Program		7,743,495.75	5,000,000.00	3,000,000.00
Kalinga sa Namayapa		-0-	5,000,000.00	1,000,000.00
Solid Waste Management Program		-0-	3,000,000.00	1,300,000.00
Educational Assistance Program		-0-	10,000,000.00	-0-
Housing Assistance Program		-0-	5,000,000.00	-0-
Public Employment Facilitation Services		-0-	-0-	1,500,000.00
Assistance to City Elderly Federation		-0-	-0-	800,000.00
City Nutrition Council Operation		-0-	-0-	100,000.00
TOTAL PROGRAMS/PROJECTS		P 356,013,672.55	P 401,931,650.00	P 221,501,300.00
TOTAL APPROPRIATIONS		P 649,309,794.16	P 751,377,854.00	P 499,760,011.00

PREPARED BY:

ATTY. VICTOR REGINALD A. DIMACUHA
Executive Assistant V

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

EDUARDO B. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE OF THE SANGGUNIANG PANLUNGSOD
Function : Legislative Services
Project/Activity : General Public Services
Funds/Special Account : General Fund

Page No.

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2013 (ACTUAL) (3)	CURRENT YEAR 2014 (ESTIMATE) (4)	BUDGET YEAR 2015 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	P 21,461,703.07	P 24,187,896.00	P 26,899,464.00
PERA	711	1,884,954.53	2,112,000.00	2,400,000.00
Representation Allowance	713	1,262,500.00	1,278,000.00	1,278,000.00
Transportation Allowance	714	1,154,500.00	1,224,000.00	1,224,000.00
Clothing/Uniform Allowance	715	405,000.00	440,000.00	500,000.00
Productivity Incentive Allowance	717	114,000.00	176,000.00	200,000.00
Other Bonuses & Allowances	719	-0-	243,000.00	-0-
Cash Gift	724	440,250.00	440,000.00	500,000.00
Year-End Bonus	725	2,123,817.40	2,015,658.00	2,241,622.00
Life & Retirement Ins.Contributions	731	2,476,353.36	2,902,548.00	3,227,936.00
Pag-ibig Contributions	732	92,600.00	105,600.00	120,000.00
PhilHealth Contributions	733	212,600.00	251,550.00	284,550.00
ECC Contributions	734	91,466.44	105,600.00	120,000.00
Other Personnel Benefits	749	1,652,000.00	-0-	500,000.00
TOTAL PERSONAL SERVICES		P 33,371,744.80	P 35,481,852.00	P 39,495,572.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses (Local)	751	P 259,740.00	P 500,000.00	P 800,000.00
Travelling Expenses (Foreign)	752	-0-	800,000.00	1,000,000.00
Training Expenses	753	469,270.00	550,000.00	800,000.00
Office Supplies Expenses	755	697,622.23	800,000.00	1,000,000.00
Gasoline, Oil & Lubricants Expenses	761	680,937.31	600,000.00	800,000.00
Other Supplies Expenses	765	268,012.30	300,000.00	400,000.00
Water Expenses	766	103,985.00	150,000.00	150,000.00
Postage and Deliveries	771	-0-	10,000.00	10,000.00
Telephone Expenses (Landline)	772	582,171.62	-0-	-0-
Telephone Expenses (Mobile)	773	757,088.25	1,440,000.00	1,260,000.00
Internet Expenses	774	1,826.29	-0-	-0-
Cable, Satellite, Telegraph & Radio Expense	775	-0-	30,000.00	30,000.00
Membership Dues & Contribution to Org.	778	177,000.00	300,000.00	300,000.00
Printing and Binding Expenses	781	-0-	350,000.00	350,000.00
Representation Expenses	783	-0-	300,000.00	1,000,000.00
Subscription Expenses	786	11,735.00	100,000.00	100,000.00
Other Professional Services	799	11,322,850.00	11,180,400.00	5,000,000.00
Repairs & Maint.- Office Buildings	811	476,456.85	860,000.00	1,500,000.00
Repairs & Maint.- Office Equipment	821	30,271.00	150,000.00	150,000.00
Repairs and Maint. - IT Equipt. & Software	823	-0	150,000.00	100,000.00
Repairs and Maint. - Motor Vehicles	841	103,120.00	200,000.00	100,000.00
Repairs and Maint. - Other Property Plant and Equipment	850	59,565.00	150,000.00	150,000.00
Taxes, Duties and Licenses	891	2,260.62	50,000.00	50,000.00
Other Maint. & Oper. Expenses	969	21,900.00	-0-	150,000.00
TOTAL M O O E		P 16,025,811.47	P 18,970,400.00	P 15,200,000.00
2.0 Capital Outlays:				
Office Equipment	221	P -0-	P 300,000.00	P 300,000.00
Furniture and Fixtures	222	93,149.00	-0-	200,000.00
IT Equipment & Software	223	616,463.30	600,000.00	300,000.00
Communication Equipment	229	-0-	-0-	250,000.00
Other Property, Plant and Equipment	250	-0-	500,000.00	150,000.00
TOTAL CAPITAL OUTLAYS		P 709,612.30	P 1,400,000.00	P 1,200,000.00
TOTAL APPROPRIATIONS		P 50,107,168.57	P 55,852,252.00	P 55,895,572.00

PREPARED BY:
DR. EMILIO FRANCISCO A. BERBERABE JR.
City Vice Mayor

NOTE: (-79%) OTHER PROFESSIONAL SERV.)
6 MONTHS APPROPRIATION ONLY

REVIEWED BY:
ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:
EDUARDO B. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CITY PLANNING & DEVELOPMENT OFFICE
Function : Planning Implementation of City Dev't. Projects
Project/Activity :
Funds/Special Account : General Fund

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2013 (ACTUAL) (3)	CURRENT YEAR 2014 (ESTIMATE) (4)	BUDGET YEAR 2015 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	P 10,675,154.25	P 11,739,348.00	P 11,788,404.00
PERA	711	877,027.66	984,000.00	984,000.00
Representation Allowance	713	150,000.00	150,000.00	150,000.00
Transportation Allowance	714	60,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	715	190,000.00	205,000.00	205,000.00
Productivity Incentive Allowance	717	72,000.00	82,000.00	82,000.00
Other Bonuses & Allowances	719	-0-	111,000.00	-0-
Cash Gift	724	185,000.00	205,000.00	205,000.00
Year-End Bonus	725	897,040.50	978,431.00	982,367.00
Life & Retirement Ins. Contributions	731	1,281,581.76	1,408,722.00	1,414,609.00
Pag-ibig Contributions	732	43,900.00	49,200.00	49,200.00
PhilHealth Contributions	733	119,200.00	131,850.00	132,150.00
ECC Contributions	734	43,883.31	49,200.00	49,200.00
Other Personnel Benefits	749	880,000.00		205,000.00
TOTAL PERSONAL SERVICES		P 15,474,787.48	P 16,198,751.00	P 16,351,930.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	P 63,185.00	P 65,000.00	P 65,000.00
Training Expenses	753	172,621.01	600,000.00	600,000.00
Office Supplies Expenses	755	523,699.75	600,000.00	600,000.00
Gasoline, Oil & Lubricants Expenses	761	478,754.16	600,000.00	600,000.00
Other Supplies Expenses	765	82,240.46	200,000.00	200,000.00
Telephone Expenses (Landline)	772	91,999.19	-0-	-0-
Telephone Expenses (Mobile)	773	70,195.65	90,000.00	90,000.00
Internet Expenses	774	125,760.00	-0-	-0-
Membership Dues & Contribution to Org.	778	5,000.00	5,000.00	5,000.00
Printing and Binding Expenses	781	9,971.50	20,000.00	20,000.00
Subscription Expenses	786	5,255.00	10,000.00	10,000.00
Repairs and Maint. - Office Equipment	821	15,347.32	50,000.00	50,000.00
Repairs and Maint. - Furnitures & Fixtures	822	-0-		20,000.00
Repairs and Maint. - IT Equipt. & Software	823		45,000.00	45,000.00
Repairs and Maint. - Motor Vehicles	841	149,671.00	150,000.00	150,000.00
Repairs and Maint. -Other Property Plant and Equipment	850	44,245.00	100,000.00	100,000.00
Taxes, Duties and Licenses	891	5,458.12	10,500.00	11,000.00
Fidelity Bond Premiums	892	8,175.00	10,000.00	10,000.00
Other Maint. & Oper. Expenses	969		10,000.00	10,000.00
TOTAL M O O E		P 1,851,578.16	P 2,565,500.00	P 2,586,000.00
2.0 Capital Outlays:				
Office Equipment	221	49,615.00	50,000.00	-0-
Furniture and Fixtures	222	-0-	-0-	20,000.00
IT Equipment and Software	223	-0-	-0-	-0-
Other Property, Plant and Equipment	250	-0-	-0-	135,000.00
TOTAL CAPITAL OUTLAYS		49,615.00	50,000.00	155,000.00
TOTAL APPROPRIATIONS		P 17,375,980.64	P 18,814,251.00	P 19,092,930.00

PREPARED BY:

JANUARIO B. GODOY
City Planning & Dev't. Coordinator

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

EDUARDO B. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE OF THE CIVIL REGISTRAR
Function : Civil Registration Services
Project/Activity : General Public Services
Funds/Special Account : General Fund

Page No.

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2013 (ACTUAL) (3)	CURRENT YEAR 2014 (ESTIMATE) (4)	BUDGET YEAR 2015 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	P 9,354,695.99	P 10,618,920.00	P 10,664,640.00
PERA	711	767,403.17	912,000.00	912,000.00
Representation Allowance	713	140,000.00	150,000.00	150,000.00
Transportation Allowance	714	50,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	715	165,000.00	190,000.00	190,000.00
Productivity Incentive Allowance	717	66,000.00	76,000.00	76,000.00
Other Bonuses and Allowances	719	-0-	96,000.00	-0-
Cash Gift	724	163,625.00	190,000.00	190,000.00
Year-End Bonus	725	801,845.73	884,910.00	888,720.00
Life & Retirement Ins. Contributions	731	1,143,044.52	1,274,271.00	1,279,757.00
Pag-ibig Contributions	732	39,000.00	45,600.00	45,600.00
PhilHealth Contributions	733	107,174.50	120,150.00	120,450.00
ECC Contributions	734	39,000.00	45,600.00	45,600.00
Other Personnel Benefits	749	799,500.00	-0-	190,000.00
TOTAL PERSONAL SERVICES		P 13,636,288.91	P 14,708,451.00	P 14,857,767.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	P 66,320.00	P 150,000.00	P 150,000.00
Training Expenses	753	146,255.00	150,000.00	150,000.00
Office Supplies Expenses	755	1,099,501.39	1,200,000.00	1,200,000.00
Gasoline, Oil & Lubricants Expenses	761	206,202.29	250,000.00	300,000.00
Other Supplies Expenses	765	69,286.48	125,000.00	150,000.00
Telephone Expenses (Landline)	772	149,999.22	-0-	-0-
Telephone Expenses (Mobile)	773	40,279.22	90,000.00	90,000.00
Internet Expenses	774	61,776.20	-0-	-0-
Membership Dues & Contribution to Org.	778	3,400.00	5,000.00	8,000.00
Advertising Expenses	780	-0-	5,000.00	5,000.00
Printing and Binding Expenses	781	253,410.00	245,000.00	250,000.00
Other Professional Services	799	-0-	8,500.00	-0-
Repairs and Maint.- Office Equipt.	821	16,407.04	50,000.00	50,000.00
Repairs and Maint.- IT Equipt. & Software	823	-0-	45,750.00	50,000.00
Repairs and Maint. - Motor Vehicles	841	55,907.00	95,000.00	100,000.00
Repairs and Maint. - Other Property Plant and Equipment	850	14,890.00	50,000.00	50,000.00
Taxes, Duties and Licenses	891	-0-	5,000.00	5,000.00
Fidelity Bond	892	-0-	10,000.00	2,000.00
Other Maint. and Operating Expenses	969	94,639.10	100,000.00	150,000.00
TOTAL M O O E		P 2,278,272.94	P 2,584,250.00	P 2,710,000.00
2.0 Capital Outlays:				
Office Equipment	221	P 28,468.00	P 50,000.00	P 50,000.00
Furniture and Fixtures	222	-0-	-0-	50,000.00
IT Equipment & Software	223	127,650.00	-0-	50,000.00
		P 156,118.00	P 50,000.00	P 150,000.00
TOTAL APPROPRIATIONS		P 16,070,679.85	P 17,342,701.00	P 17,717,767.00

PREPARED BY:

JOSEPHINE P. MARANAN
City Civil Registrar

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

EDUARDO B. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE OF THE GENERAL SERVICES
Function : General Services and Management
Project/Activity : General Public Services
Funds/Special Account : General Fund

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2013 (ACTUAL) (3)	CURRENT YEAR 2014 (ESTIMATE) (4)	BUDGET YEAR 2015 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	P 34,785,093.38	P 36,292,000.00	P 36,330,828.00
PERA	711	5,812,863.26	6,072,000.00	6,072,000.00
Representation Allowance	713	150,000.00	150,000.00	150,000.00
Transportation Allowance	714	60,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	715	1,225,000.00	1,265,000.00	1,265,000.00
Productivity Incentive Allowance	717	442,000.00	506,000.00	506,000.00
Other Bonuses & Allowances	719	-0-	729,000.00	-0-
Cash Gift	724	1,220,875.00	1,265,000.00	1,265,000.00
Year-End Bonus	725	2,916,195.22	3,024,000.00	3,027,569.00
Life & Retirement Ins.Contributions	731	4,178,003.52	4,355,000.00	4,359,699.00
Pag-ibig Contributions	732	291,700.00	304,000.00	303,600.00
PhilHealth Contributions	733	413,937.50	442,000.00	430,950.00
ECC Contributions	734	281,586.60	294,000.00	303,600.00
Other Personnel Benefits	749	5,982,000.00	-0-	1,265,000.00
TOTAL PERSONAL SERVICES		P 57,759,254.48	P 54,803,000.00	P 55,384,246.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	P 534,625.00	P 500,000.00	P 500,000.00
Training Expenses	753	182,520.00	300,000.00	500,000.00
Office Supplies Expenses	755	1,976,771.09	2,000,000.00	2,000,000.00
Gasoline, Oil & Lubricants Expenses	761	1,693,135.33	2,500,000.00	2,500,000.00
Other Supplies Expenses	765	2,979,816.42	4,000,000.00	4,000,000.00
Telephone Expenses (Landline)	772	299,999.85	-0-	-0-
Telephone Expenses (Mobile)	773	157,971.12	90,000.00	90,000.00
Internet Expenses	774	94,080.00	-0-	-0-
Advertising Expenses	780	992,400.00	1,000,000.00	1,000,000.00
Printing and Binding Expenses	781	98,960.00	100,000.00	100,000.00
Rent Expenses	782	-0-	20,000.00	80,000.00
Subscription Expenses	786	5,129.00	20,000.00	20,000.00
Environment and Sanitary Services	794	-0-	24,381,000.00	15,481,200.00
Repairs and Maint. - Office Equipment	821	26,280.00	100,000.00	100,000.00
Repairs and Maint. - IT Equipt. & Software	823	1,280.00	100,000.00	150,000.00
Repairs and Maint. - Const. & Heavy Equipt.	830	1,132,210.94	2,000,000.00	2,000,000.00
Repairs and Maint. - Motor Vehicles	841	1,311,159.02	1,500,000.00	2,000,000.00
Repairs and Maint. - Other Property Plant and Equipment	850	70,019.88	200,000.00	200,000.00
Taxes, Duties and Licenses	891	64,298.94	100,000.00	100,000.00
Fidelity Bond Premiums	892	8,250.00	10,000.00	10,000.00
Insurance Expenses	893	9,214,370.30	11,000,000.00	11,000,000.00
Other Maint. & Oper. Expenses	969	94,850.00	150,000.00	150,000.00
TOTAL M O O E		P 20,938,126.89	P 50,071,000.00	P 41,981,200.00
2.0 Capital Outlays:				
Office Equipment	221	P -0-	P -0-	P -0-
IT Equipment and Software	223	48,720.00	50,000.00	50,000.00
TOTAL CAPITAL OUTLAYS		P 48,720.00	P 50,000.00	P 50,000.00
TOTAL APPROPRIATIONS		P 78,746,101.37	P 104,924,000.00	P 97,415,446.00

PREPARED BY:

JOCELYN E. CANTRE
City General Services Officer

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

EDUARDO B. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE OF THE CITY BUDGET
Function : Budgeting Services
Project/Activity :
Funds/Special Account : General Fund

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2013 (ACTUAL) (3)	CURRENT YEAR 2014 (ESTIMATE) (4)	BUDGET YEAR 2015 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	P 5,453,664.55	P 7,105,800.00	P 7,365,324.00
PERA	711	450,045.43	624,000.00	672,000.00
Representation Allowance	713	147,500.00	150,000.00	150,000.00
Transportation Allowance	714	57,500.00	105,000.00	105,000.00
Clothing/Uniform Allowance	715	95,000.00	130,000.00	140,000.00
Productivity Incentive Allowance	717	38,000.00	52,000.00	56,000.00
Other Bonuses & Allowances	719	-0-	57,000.00	-0-
Overtime and Night Pay	723	340,091.00	500,000.00	500,000.00
Cash Gift	724	95,000.00	130,000.00	140,000.00
Year-End Bonus	725	457,645.00	592,084.00	613,777.00
Life & Retirement Ins. Contributions	731	658,961.64	852,696.00	883,839.00
Pag-ibig Contributions	732	22,800.00	31,200.00	33,600.00
PhilHealth Contributions	733	61,350.00	81,450.00	83,100.00
ECC Contributions	734	22,800.00	31,200.00	33,600.00
Other Personnel Benefits	749	475,000.00	-0-	140,000.00
TOTAL PERSONAL SERVICES		P 8,375,357.62	10,442,430.00	P 10,916,240.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	P 89,143.64	P 250,000.00	P 250,000.00
Training Expenses	753	179,710.00	250,000.00	250,000.00
Office Supplies Expenses	755	656,481.69	900,000.00	900,000.00
Gasoline Oil & Lubricants Expenses	761	93,605.25	200,000.00	200,000.00
Other Supplies Expenses	765	138,210.00	250,000.00	250,000.00
Postage and Deliveries	771	-0-	15,000.00	15,000.00
Telephone Expenses (Landline)	772	54,922.40	-0-	-0-
Telephone Expenses (Mobile)	773	56,149.95	90,000.00	90,000.00
Internet Expenses	774	53,760.00	-0-	-0-
Membership Dues & Contribution to Org.	778	6,000.00	15,000.00	15,000.00
Printing and Binding Expenses	781	-0-	20,000.00	20,000.00
Subscription Expenses	786	15,642.00	30,000.00	30,000.00
Repairs and Maint. -Office Equipt.	821	12,340.32	50,000.00	50,000.00
Repairs and Maint. - IT Equipt. & Software	823	-0-	150,000.00	100,000.00
Repairs and Maint. - Motor Vehicles	841	121,350.00	150,000.00	150,000.00
Repairs and Maint. - Other Property Plant and Equipment	850	8,570.00	50,000.00	50,000.00
Taxes, Duties & Licenses	891	2,729.06	20,000.00	20,000.00
Other Maint. & Oper. Expenses	969	7,000.00	70,000.00	70,000.00
TOTAL M O O E		P 1,495,614.31	P 2,510,000.00	P 2,460,000.00
2.0 Capital Outlays:				
Furniture & Fixtures	222	-0-	50,000.00	50,000.00
IT Equipment and Software	223	15,370.00	-0-	-0-
TOTAL CAPITAL OUTLAYS		P 15,370.00	P 50,000.00	P 50,000.00
TOTAL APPROPRIATIONS		P 9,886,341.93	P 13,002,430.00	P 13,426,240.00

PREPARED/REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

EDUARDO B. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE OF THE CITY ACCOUNTANT
Function : Accounting Services
Project/Activity : General Public Services
Funds/Sp

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2013 (ACTUAL) (3)	CURRENT YEAR 2014 (ESTIMATE) (4)	BUDGET YEAR 2015 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	P 11,473,286.99	P 13,040,280.00	P 13,638,444.00
PERA	711	1,011,500.01	1,248,000.00	1,296,000.00
Representation Allowance	713	148,125.00	150,000.00	150,000.00
Transportation Allowance	714	88,125.00	120,000.00	120,000.00
Clothing/Uniform Allowance	715	200,000.00	260,000.00	270,000.00
Productivity Incentive Allowance	717	78,000.00	104,000.00	108,000.00
Other Bonuses & Allowances	719	-0-	126,000.00	-0-
Overtime & Night Pay	723	556,666.17	750,000.00	750,000.00
Cash Gift	724	210,000.00	260,000.00	270,000.00
Year-End Bonus	725	952,976.00	1,086,690.00	1,136,537.00
Life & Retirement Ins.Contributions	731	1,379,012.72	1,564,834.00	1,636,614.00
Pag-ibig Contributions	732	50,700.00	62,400.00	64,800.00
PhilHealth Contributions	733	130,037.50	147,450.00	155,400.00
ECC Contributions	734	50,672.64	62,400.00	64,800.00
Other Personnel Benefits	749	1,050,000.00	-0-	270,000.00
TOTAL PERSONAL SERVICES		P 17,379,102.03	P 18,982,054.00	19,930,595.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	P 141,792.00	P 190,000.00	P 200,000.00
Training Expenses	753	155,600.00	180,000.00	200,000.00
Office Supplies Expenses	755	713,477.75	730,000.00	750,000.00
Gasoline, Oil & Lubricants Expenses	761	93,399.31	90,000.00	110,000.00
Other Supplies Expenses	765	128,317.30	133,000.00	200,000.00
Postage and Deliveries	771	540.00	10,000.00	10,000.00
Telephone Expenses (Landline)	772	117,991.68	-0-	-0-
Telephone Expenses (Mobile)	773	60,412.65	180,000.00	180,000.00
Internet Expenses	774	53,760.00	-0-	-0-
Membership Dues & Contribution to Org.	778	7,000.00	10,000.00	10,000.00
Advertising Expenses	780	-0-	312,000.00	312,000.00
Printing and Binding Expenses	781	700.00	15,000.00	15,000.00
Subscription Expenses	786	11,132.00	15,000.00	15,000.00
General Services	795	-0-	10,000.00	10,000.00
Repairs and Maint.-Office Building	811	-0-	1,500,000.00	100,000.00
Repairs and Maint.-Office Equipment	821	21,860.04	30,000.00	50,000.00
Repairs and Maint.- IT Equipt. & Software	823	11,410.00	60,000.00	80,000.00
Repairs and Maint. -Motor Vehicles	841	49,708.50	50,000.00	50,000.00
Repairs and Maint. - Other Property Plant and Equipment	850	30,440.00	30,000.00	60,000.00
Taxes Duties & Licenses	891	3,199.06	5,000.00	5,000.00
Fidelity Premiums	892	-0-	-0-	1,500.00
Other Maint. & Oper. Expenses	969	10,875.00	20,000.00	20,000.00
TOTAL M O O E		P 1,611,615.29	P 3,570,000.00	P 2,378,500.00
2.0 Capital Outlays:				
Furniture and Fixtures	222	P -0-	P 50,000.00	P -0-
IT Equipment & Software	223	46,185.00	-0-	50,000.00
Other Property, Plant and Equipment	250	-0-	-0-	300,000.00
TOTAL CAPITAL OUTLAYS		P 46,185.00	P 50,000.00	P 350,000.00
TOTAL APPROPRIATIONS		P 19,036,902.32	P 22,602,054.00	P 22,659,095.00

PREPARED BY:

ASTER P. MARASIGAN
Asst. City Accountant - OIC

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

EDUARDO B. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE OF THE CITY TREASURER
Function : Treasury Services
Project/Activity : General Public Services
Funds/Special Account : General Fund

Page No.

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2013 (ACTUAL) (3)	CURRENT YEAR 2014 (ESTIMATE) (4)	BUDGET YEAR 2015 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	P 16,986,803.25	P 18,192,936.00	P 19,709,496.00
PERA	711	1,764,528.55	1,872,000.00	2,040,000.00
Representation Allowance	713	197,500.00	210,000.00	210,000.00
Transportation Allowance	714	107,500.00	165,000.00	165,000.00
Clothing/Uniform Allowance	715	370,000.00	390,000.00	425,000.00
Productivity Incentive Allowance	717	140,000.00	156,000.00	170,000.00
Other Bonuses & Allowances	719	-0-	225,000.00	-0-
Overtime & Night Pay	723	637,045.10	400,000.00	800,000.00
Cash Gift	724	368,000.00	390,000.00	425,000.00
Year-End Bonus	725	1,417,000.00	1,516,078.00	1,642,458.00
Life & Retirement Ins. Contributions	731	2,051,071.68	2,183,153.00	2,365,140.00
Pag-ibig Contributions	732	89,000.00	93,600.00	102,000.00
PhilHealth Contributions	733	197,450.00	214,200.00	228,300.00
ECC Contributions	734	88,972.64	93,600.00	102,000.00
Other Personnel Benefits	749	1,787,500.00	-0-	425,000.00
TOTAL PERSONAL SERVICES		P 26,202,371.22	P 26,101,567.00	P 28,809,394.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	P 91,630.00	P 120,000.00	120,000.00
Training Expenses	753	51,100.00	80,000.00	80,000.00
Office Supplies Expenses	755	1,756,482.20	3,000,000.00	2,800,000.00
Accountable Forms Expenses	756	175,800.00	600,000.00	1,200,000.00
Gasoline, Oil and Lubricants Expenses	761	188,452.05	250,000.00	300,000.00
Other Supplies Expenses	765	454,151.05	600,000.00	700,000.00
Postage and Deliveries	771	6,520.00	400,000.00	500,000.00
Telephone Expenses (Landline)	772	159,999.34	-0-	-0-
Telephone Expenses (Mobile)	773	78,775.63	90,000.00	90,000.00
Internet Expenses	774	49,280.00	-0-	-0-
Membership Dues and Contribution to Org.	778	3,900.00	10,000.00	10,000.00
Advertising Expenses	780	312,000.00	2,000,000.00	2,000,000.00
Printing and Binding Expenses	781	273,380.00	700,000.00	800,000.00
Repairs and Maint. - Office Buildings	811	200,000.00	150,000.00	200,000.00
Repairs and Maint.-Office Equipt.	821	7,305.00	20,000.00	20,000.00
Repairs and Maint. - Motor Vehicles	841	199,975.00	150,000.00	300,000.00
Repairs and Maint. - Other Property Plant and Equipment	850	56,375.00	250,000.00	300,000.00
Taxes, Duties and Licenses	891	8,187.18	20,000.00	20,000.00
Fidelity Bond Premiums	892	409,691.25	550,000.00	550,000.00
Other Maint. & Oper. Expenses	969	242,345.52	1,800,000.00	1,600,000.00
TOTAL M O O E		P 4,725,349.22	P 10,790,000.00	11,590,000.00
2.0 Capital Outlays:				
Office Equipment	221	-0-	-0-	150,000.00
Furniture and Fixtures	222	97,220.00	100,000.00	350,000.00
IT Equipment & Software	223	35,453.57	200,000.00	800,000.00
Motor Vehicles	241	-0-	-0-	1,200,000.00
Other Property, Plant and Equipment	250	-0-	100,000.00	300,000.00
TOTAL CAPITAL OUTLAYS		P 132,673.57	P 400,000.00	P 2,800,000.00
TOTAL APPROPRIATIONS		P 31,060,394.01	P 37,291,567.00	P 43,199,394.00

PREPARED BY:

MARIA TERESA T. GERON
City Treasurer

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

EDUARDO B. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE OF THE CITY ASSESSOR
Function : Assessment Services
Project/Activity :
Funds/Special Account : General Fund

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2013 (ACTUAL) (3)	CURRENT YEAR 2014 (ESTIMATE) (4)	BUDGET YEAR 2015 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	P 14,201,359.60	P 14,824,788.00	P 16,074,504.00
PERA	711	1,533,818.24	1,584,000.00	1,728,000.00
Representation Allowance	713	148,125.00	150,000.00	150,000.00
Transportation Allowance	714	60,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	715	330,000.00	330,000.00	360,000.00
Productivity Incentive Allowance	717	112,000.00	132,000.00	144,000.00
Other Bonuses & Allowances	719	-0-	195,000.00	-0-
Overtime and Night Pay	723	88,534.37	200,000.00	200,000.00
Cash Gift	724	325,000.00	330,000.00	360,000.00
Year-End Bonus	725	1,202,386.00	1,235,399.00	1,339,542.00
Life & Retirement Ins. Contributions	731	1,723,270.20	1,778,975.00	1,928,941.00
Pag-ibig Contributions	732	77,800.00	79,200.00	86,400.00
PhilHealth Contributions	733	167,175.00	171,900.00	186,900.00
ECC Contributions	734	77,680.00	79,200.00	86,400.00
Other Personnel Benefits	749	1,597,500.00	-0-	360,000.00
TOTAL PERSONAL SERVICES		P 21,644,648.41	P 21,195,462.00	P 23,109,687.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	P 72,884.00	P 450,000.00	P 550,000.00
Training Expenses	753	147,650.00	400,000.00	450,000.00
Office Supplies Expenses	755	5,042,066.61	5,000,000.00	3,000,000.00
Gasoline, Oil & Lubricants Expenses	761	422,956.83	600,000.00	750,000.00
Other Supplies Expenses	765	134,842.25	400,000.00	450,000.00
Postage & Deliveries	771	-0-	10,000.00	35,000.00
Telephone Expenses (Landline)	772	44,938.40	-0-	-0-
Telephone Expenses (Mobile))	773	73,167.62	90,000.00	90,000.00
Internet Expenses	774	53,760.00	-0-	-0-
Membership Dues & Contribution to Org.	778	3,000.00	10,000.00	15,000.00
Advertising Expenses	780	-0-	15,000.00	15,000.00
Printing and Binding Expenses	781	90,000.00	300,000.00	500,000.00
Subscription Expenses	786	8,865.66	25,000.00	25,000.00
Repairs and Maint. - Office Building	811	31,688.50	100,000.00	450,000.00
Repairs and Maint .- Office Equipment	821	-0-	50,000.00	50,000.00
Repairs and Maint. - IT Equipt. & Software	823	1,590.00	70,000.00	100,000.00
Repairs and Maint. - Motor Vehicles	841	281,882.68	250,000.00	300,000.00
Repairs and Maint. - Other Property, Plant and Equipment	850	18,675.00	55,000.00	55,000.00
Taxes, Duties and Licenses	891	8,587.18	15,000.00	15,000.00
Fidelity Bond Premiums	892	3,375.00	10,000.00	10,000.00
Other Maint. & Oper. Expenses	969	-0-	50,000.00	50,000.00
TOTAL M O O E		P 6,439,929.73	P 7,900,000.00	P 6,910,000.00
2.0 Capital Outlays:				
IT Equipment and Sotware	223	P 390.00	P -0-	P 50,000.00
Other Property Plant & Equipment	250	48,778.00	50,000.00	-0-
		P 49,168.00	P 50,000.00	P 50,000.00
TOTAL APPROPRIATIONS		P 28,133,746.14	P 29,145,462.00	P 30,069,687.00

PREPARED BY:

GUADALUPE JUDY A. TUMAMBING
City Assessor

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

EDUARDO B. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE OF THE CITY LEGAL OFFICER
Function : Legal Services
Project/Activity : General Public Services
Funds/Special Account : General Fund

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2013 (ACTUAL) (3)	CURRENT YEAR 2014 (ESTIMATE) (4)	BUDGET YEAR 2015 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	P 3,566,182.06	P 4,208,076.00	P 4,214,280.00
PERA	711	317,181.82	408,000.00	408,000.00
Representation Allowance	713	90,000.00	90,000.00	90,000.00
Transportation Allowance	714	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	715	65,000.00	85,000.00	85,000.00
Productivity Incentive Allowance	717	28,000.00	34,000.00	34,000.00
Other Bonuses & Allowances	719	-0-	39,000.00	-0-
Cash Gift	724	65,000.00	85,000.00	85,000.00
Year-End Bonus	725	292,935.00	350,673.00	351,190.00
Life & Retirement Ins. Contributions	731	354,502.08	504,970.00	505,714.00
Pag-ibig Contributions	732	15,100.00	20,400.00	20,400.00
PhilHealth Contributions	733	34,762.50	51,450.00	47,550.00
ECC Contributions	734	15,045.28	20,400.00	20,400.00
Other Personnel Benefits	749	325,000.00	-0-	85,000.00
TOTAL PERSONAL SERVICES		P 5,258,708.74	P 5,986,969.00	6,036,534.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	P 800.00	P 120,000.00	P 50,000.00
Training Expenses	753	85,000.00	120,000.00	120,000.00
Office Supplies Expenses	755	179,229.25	250,000.00	250,000.00
Other Supplies Expenses	765	18,773.00	160,000.00	100,000.00
Postage and Deliveries	771	14,600.00	55,000.00	60,000.00
Telephone Expenses (Landline)	772	37,999.27	-0-	-0-
Telephone Expenses (Mobile)	773	74,982.75	90,000.00	90,000.00
Internet Expenses	774	18,000.00	-0-	-0-
Printing and Binding Expenses	781	-0-	40,000.00	60,000.00
Subscription Expenses	786	2,967.00	10,000.00	6,000.00
Repairs and Maint. - Office Equipment	821	-0-	30,000.00	50,000.00
Repairs and Maint. - IT Equipt. & Software	823	-0-	30,000.00	50,000.00
Repairs & Maint.- Other Prop., Plant & Equi	850	5,475.00	30,000.00	50,000.00
Other Maint. & Operating Expenses	969	2,681.04	50,000.00	50,000.00
TOTAL M O O E		P 440,507.31	P 985,000.00	P 936,000.00
2.0 Capital Outlays:				
IT Equipment & Software	223	P -0-	P 20,000.00	P 30,000.00
Other Property Plant and Equipment	250	-0-	30,000.00	20,000.00
TOTAL CAPITAL OUTLAYS		P -0-	P 50,000.00	P 50,000.00
TOTAL APPROPRIATIONS		P 5,699,216.05	P 7,021,969.00	P 7,022,534.00

PREPARED BY:

TEODULFO A. DEGUITO
City Legal Officer

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

EDUARDO B. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE OF THE CITY PROSECUTOR
Function : Pros. & Other Legal Services
Project/Activity : General Public Services
Funds/Special Account : General Fund

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2013 (ACTUAL) (3)	CURRENT YEAR 2014 (ESTIMATE) (4)	BUDGET YEAR 2015 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	P 2,945,576.00	P 2,958,072.00	P 2,976,204.00
PERA	711	216,000.00	216,000.00	216,000.00
Representation Allowance	713	240,000.00	-0-	240,000.00
Transportation Allowance	714	240,000.00	-0-	240,000.00
Clothing/Uniform Allowance	715	30,000.00	45,000.00	45,000.00
Productivity Incentive Allowance	717	12,000.00	18,000.00	18,000.00
Other Bonuses & Allowances	719	-0-	27,000.00	-0-
Cash Gift	724	45,000.00	45,000.00	45,000.00
Year-End Bonus	725	245,482.00	246,506.00	248,017.00
Life & Retirement Ins. Contributions	731	353,469.12	354,969.00	357,145.00
Pag-ibig Contributions	732	9,600.00	10,800.00	10,800.00
PhilHealth Contributions	733	29,700.00	29,700.00	29,700.00
ECC Contributions	734	10,800.00	10,800.00	10,800.00
Other Personnel Benefits	749	225,000.00	-0-	45,000.00
TOTAL PERSONAL SERVICES		P 4,602,627.12	3,961,847.00	P 4,481,666.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	P	P	P 140,000.00
Training Expenses	753			150,000.00
Office Supplies Expenses	755			120,000.00
Gasoline, Oil & Lubricants Expenses	761			120,000.00
Other Supplies Expenses	765			30,000.00
Postage & Deliveries	771			30,000.00
Telephone Expenses (Landline)	772			-0-
Telephone Expenses (Mobile)	773			30,000.00
Printing & Binding Expenses	781			10,000.00
Subscription Expenses	786			20,000.00
Other Professional Services	799			-0-
Repairs & Maint.- Office Building	811			100,000.00
Repairs & Maint.- Office Equipt.	821			20,000.00
Repairs & Maint.- Furniture & Fixtures	822			10,000.00
Repairs & Maint.- IT Equipt. & Software	823			18,000.00
Repairs & Maint.- Motor Vehicles	841			60,000.00
Repairs & Maint.- Other Prop., Plant & Equip	850			20,000.00
Taxes, Duties and Licenses	891			5,000.00
Other Maint. & Operating Expenses	969			10,000.00
TOTAL M O O E		P -	P -	P 893,000.00
TOTAL APPROPRIATIONS		P 4,602,627.12	P 3,961,847.00	P 5,374,666.00

PREPARED BY:

BIEN M. PATULAY
City Prosecutor

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

EDUARDO B. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Colegio ng Lungsod ng Batangas
Function : Public Education
Project/Activity : 3323
Funds/Special Account : General Fund

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2013 (ACTUAL) (3)	CURRENT YEAR 2014 (ESTIMATE) (4)	BUDGET YEAR 2015 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	P	P 15,755,256.00	P 16,149,084.00
Salaries and Wages - Part-time	703		180,000.00	180,000.00
Salaries and Wages - Contractual	706		2,542,860.00	2,542,860.00
PERA	711		1,848,000.00	1,872,000.00
Representation Allowance	713		150,000.00	150,000.00
Transportation Allowance	714		150,000.00	150,000.00
Clothing/Uniform Allowance	715		385,000.00	390,000.00
Subsistence/Laundry and Quarter Allowance	716		59,400.00	59,400.00
Productivity Incentive Allowance	717		154,000.00	156,000.00
Other Bonuses & Allowances	719		159,000.00	-0-
Honoraria	720		438,000.00	438,000.00
Hazard Pay	721		166,440.00	166,440.00
Cash Gift	724		390,000.00	395,000.00
Year-End Bonus	725		1,542,843.00	1,575,662.00
Life & Retirement Ins. Contributions	731		2,195,775.00	2,243,035.00
Pag-ibig Contributions	732		74,400.00	75,600.00
PhilHealth Contributions	733		213,600.00	218,250.00
ECC Contributions	734		92,400.00	93,600.00
Terminal Leave Benefits	742		50,000.00	50,000.00
Other Personnel Benefits	749		-0-	390,000.00
TOTAL PERSONAL SERVICES		P 0.00	P 26,546,974.00	P 27,294,931.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	P	P 200,000.00	P 200,000.00
Training Expenses	753		150,000.00	150,000.00
Scholarship Expenses	754		250,000.00	250,000.00
Office Supplies Expenses	755		1,100,000.00	1,000,000.00
Drugs and Medicines Expenses	759		200,000.00	200,000.00
Medical, Dental & Laboratory Supp. Expens	760		50,000.00	50,000.00
Gasoline, Oil and Lubricants Expenses	761		150,000.00	180,000.00
Textbooks & Instructional Mat. Expenses	763		60,000.00	60,000.00
Other Supplies Expenses	765		900,000.00	1,000,000.00
Water Expenses	766		180,000.00	380,000.00
Electricity Expenses	767		1,255,000.00	1,440,000.00
Postage and Deliveries	771		40,000.00	40,000.00
Telephone Expenses - Landline	772		-0-	151,065.00
Internet Expenses	774		-0-	290,000.00
Membership Dues / Contribution to Org.	778		30,000.00	30,000.00
Advertising Expenses	780		110,000.00	110,000.00
Printing and Binding Expenses	781		150,000.00	150,000.00
Representation Expenses	783		50,000.00	50,000.00
Subscription Expenses	786		150,000.00	150,000.00
Consultancy Services	793		100,000.00	100,000.00
Other Professional Services	799		900,000.00	500,000.00
Repairs and Maint. - School Buildings	812		150,000.00	650,000.00
Repairs and Maint. - Office Equipt.	821		50,000.00	50,000.00
Repairs and Maint. - IT Equipt. and Softwar	823		100,000.00	100,000.00
Repairs and Maint. - Firefighting Equipment Accessories	831		40,000.00	40,000.00
Repairs and Maint. - Other Machinery & Equipt.	840		35,000.00	35,000.00
Repairs and Maint. - Motor Vehicles	841		100,000.00	150,000.00
Repairs and Maint. - Other Property, Plant and Equipment	850		162,000.00	162,000.00
Repairs and Maint. - Artesian Wells, Reservoirs Pumping Stns. and Conduits	854		30,000.00	30,000.00
Taxes, Duties and Licenses	891		10,000.00	10,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Colegio ng Lungsod ng Batangas
Function : Public Education
Project/Activity : 3323
Funds/Special Account : General Fund

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2013 (ACTUAL) (3)	CURRENT YEAR 2014 (ESTIMATE) (4)	BUDGET YEAR 2015 (PROPOSED) (5)
Fidelity Bond Premiums	892		20,000.00	20,000.00
Insurance Expense	893		60,000.00	60,000.00
Other Maint. and Oper. Expenses	969		490,000.00	500,000.00
TOTAL M O O E		P 0.00	P 7,272,000.00	P 8,288,065.00
2.0 Capital Outlays:				
School Buildings	212		65,000,000.00	
Office Equipment	221		390,000.00	
Furniture and Fixtures	222		300,000.00	
IT Equipment and Software	223		550,000.00	
Library Books	224		500,000.00	
Communication Equipment	229		-0-	
Firefighting Equipment and Accessories	231		-0-	
Medical, Dental & Laboratory Equipment	233		50,000.00	
Other Machinery & Equipment	240		60,000.00	
Motor Vehicles	241		-0-	
Other Property, Plant and Equipment	250		-0-	
TOTAL CAPITAL OUTLAYS		P 0.00	P 66,850,000.00	P 0.00
TOTAL APPROPRIATIONS		P 0.00	P 100,668,974.00	P 35,582,996.00

PREPARED BY:
TEODULFO A. DEGUITO
Acting CLB Administrator

REVIEWED BY:
ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:
EDUARDO B. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE OF THE CITY HEALTH OFFICER
Function : Health Services
Project/Activity : Social Services
Funds/Special Account : General Fund

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2013 (ACTUAL) (3)	CURRENT YEAR 2014 (ESTIMATE) (4)	BUDGET YEAR 2015 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	P 41,491,716.69	P 51,574,644.00	P 51,602,148.00
PERA	711	3,853,636.33	4,752,000.00	4,752,000.00
Representation Allowance	713	143,125.00	150,000.00	150,000.00
Transportation Allowance	714	55,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	715	815,000.00	990,000.00	990,000.00
Subsistence/Laundry and Quarter Allowance	716	2,797,075.00	3,920,400.00	3,920,400.00
Productivity Incentive Allowance	717	302,000.00	396,000.00	396,000.00
Other Bonuses & Allowances	719	-0-	489,000.00	-0-
Hazard Pay	721	6,407,337.00	8,139,294.00	8,156,277.00
Overtime & Night Pay	723	-0-	500,000.00	500,000.00
Cash Gift	724	818,250.00	990,000.00	990,000.00
Year-End Bonus	725	3,544,408.65	4,297,887.00	4,300,179.00
Life & Retirement Ins.Contributions	731	5,049,616.20	6,188,958.00	6,192,258.00
Pag-ibig Contributions	732	195,100.00	237,600.00	237,600.00
PhilHealth Contributions	733	487,787.50	592,200.00	592,650.00
ECC Contributions	734	194,866.00	237,600.00	237,600.00
Other Personnel Benefits	749	3,988,500.00	-0-	990,000.00
TOTAL PERSONAL SERVICES		P 70,143,418.37	P 83,560,583.00	P 84,112,112.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	P 503,066.52	P 500,000.00	P 700,000.00
Training Expenses	753	156,945.00	200,000.00	500,000.00
Office Supplies Expenses	755	1,857,708.45	1,700,000.00	2,100,000.00
Drugs & Medicines Expenses	759	41,985,863.73	-0-	-0-
Medical, Dental, & Lab. Supplies Expenses	760	4,424,812.24	4,300,000.00	4,865,000.00
Gasoline, Oil & Lubricants Expenses	761	435,732.65	600,000.00	800,000.00
Other Supplies Expenses	765	332,127.26	250,000.00	600,000.00
Telephone Expenses (Landline)	772	179,999.68	-0-	-0-
Telephone Expense (Mobile)	773	57,203.97	90,000.00	125,000.00
Internet Expenses	774	22,365.00	-0-	-0-
Advertising Expenses	780	540.00	50,000.00	50,000.00
Printing & Binding Expenses	781	102,819.00	150,000.00	350,000.00
Subscription Expenses	786	5,625.00	10,000.00	10,000.00
Other Professional Services	799	8,938,143.94	4,000,000.00	4,000,000.00
Repairs and Maint. - Office Building	811	-0-	50,000.00	50,000.00
Repairs and Maint.- Office Equipment	821	-0-	50,000.00	50,000.00
Repairs and Maint. - IT Equipt. & Software	823	15,000.00	50,000.00	50,000.00
Repairs and Maint. - Med. Dental & Lab Equipment	833	10,600.00	50,000.00	50,000.00
Repairs and Maint. - Motor Vehicles	841	362,601.09	600,000.00	600,000.00
Repairs and Maint. - Other Property Plant and Equipment	850	59,560.00	100,000.00	100,000.00
Taxes, Duties & Licenses	891	34,673.42	50,000.00	50,000.00
Fidelity Bond Premium	892	3,675.00	4,000.00	4,000.00
Other Maint. & Oper. Expenses	969	394,060.00	11,460,000.00	1,040,000.00
TOTAL M O O E		P 59,883,121.95	P 24,264,000.00	P 16,094,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE OF THE CITY HEALTH OFFICER
Function : Health Services
Project/Activity : Social Services
Funds/Special Account : General Fund

Page No.

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2013 (ACTUAL)	CURRENT YEAR 2014 (ESTIMATE)	BUDGET YEAR 2015 (PROPOSED)
(1)	(2)	(3)	(4)	(5)
2.0 Capital Outlays:				
Office Equipment	221	P 49,650.00	P 200,000.00	P 200,000.00
Furniture and Fixtures	222	102,532.50	250,000.00	250,000.00
IT Equipment and Software	223	-0-	100,000.00	200,000.00
Medical, Dental & Laboratory Equipment	233	-0-	700,000.00	-0-
Other Property, Plant & Equipment	250	-0-	100,000.00	200,000.00
TOTAL CAPITAL OUTLAYS		152,182.50	1,350,000.00	850,000.00
TOTAL APPROPRIATIONS		P 130,178,722.82	P 109,174,583.00	P 101,056,112.00

PREPARED BY:

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

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

EDUARDO B. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE OF THE CITY SOCIAL WELFARE & DEV'T. OFFICER
Function : Social Welfare Services
Project/Activity : General Public Services
Funds/Special Account : General Fund

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2013 (ACTUAL) (3)	CURRENT YEAR 2014 (ESTIMATE) (4)	BUDGET YEAR 2015 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	P 14,362,953.15	P 15,442,104.00	P 15,465,876.00
PERA	711	1,587,272.72	1,680,000.00	1,680,000.00
Representation Allowance	713	150,000.00	150,000.00	150,000.00
Transportation Allowance	714	60,000.00	105,000.00	105,000.00
Clothing/Uniform Allowance	715	315,000.00	350,000.00	350,000.00
Subsistence and Laundry Allowance	716	139,200.00	216,000.00	216,000.00
Productivity Incentive Allowance	717	126,000.00	140,000.00	140,000.00
Other Bonuses & Allowances	719	-0-	198,000.00	-0-
Hazard Pay	721	421,236.60	543,067.00	543,000.00
Cash Gift	724	330,000.00	350,000.00	350,000.00
Year-End Bonus	725	1,195,985.00	1,286,842.00	1,288,823.00
Life and Retirement Ins. Contributions	731	1,724,015.94	1,853,053.00	1,855,906.00
Pag-ibig Contributions	732	79,400.00	84,000.00	84,000.00
PhilHealth Contributions	733	166,725.00	180,150.00	180,750.00
ECC Contributions	734	79,400.00	84,000.00	84,000.00
Other Personnel Benefits	749	1,650,000.00	-0-	350,000.00
TOTAL PERSONAL SERVICES		P 22,387,188.41	P 22,662,216.00	P 22,843,355.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	P 328,999.42	P 300,000.00	P 400,000.00
Training Expenses	753	52,740.00	300,000.00	400,000.00
Office Supplies Expenses	755	378,555.45	500,000.00	600,000.00
Food Supplies Expenses	758	50,000.00	1,500,000.00	-0-
Gasoline, Oil and Lubricants Expenses	761	427,651.52	600,000.00	700,000.00
Other Supplies Expenses	765	167,639.06	500,000.00	500,000.00
Postage & Deliveries	771	-0-	3,000.00	3,000.00
Telephone Expenses (Landline)	772	69,999.37	-0-	-0-
Telephone Expenses (Mobile)	773	59,513.55	90,000.00	100,000.00
Internet Expenses	774	16,770.95	-0-	-0-
Printing & Binding Expenses	781	-0-	20,000.00	20,000.00
Subscription Expenses	786	5,175.00	12,000.00	12,000.00
Other Professional Services	799	8,433,300.00	795,000.00	800,000.00
Repairs and Maint. - Office Building	811	-0-	1,000,000.00	500,000.00
Repairs and Maint. - Office Equipt.	821	-0-	250,000.00	200,000.00
Repairs and Maint. - IT Equipt. & Software	823	-0-	250,000.00	250,000.00
Repairs and Maint. - Motor Vehicles	841	115,048.00	500,000.00	500,000.00
Repairs and Maint.-Other Property, Plant & I	850	8,695.00	255,000.00	300,000.00
Taxes, Duties & Licenses	891	5,698.12	25,000.00	25,000.00
Fidelity Bond Premium	892	6,000.00	10,000.00	10,000.00
Other Maint. and Oper. Expenses	969	441,430.00	21,250,000.00	800,000.00
TOTAL M O O E		P 10,567,215.44	P 28,160,000.00	6,120,000.00
2.0 Capital Outlays:				
IT Equipment and Software	223	P -0-	P 50,000.00	P 50,000.00
TOTAL APPROPRIATIONS		P 32,954,403.85	P 50,872,216.00	P 29,013,355.00

PREPARED BY:

MILA M. ESPAÑOLA
City Social Welfare & Dev't. Officer

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

EDUARDO B. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE OF THE CITY VET. & AGR'L. SERVICES
Function : Agricultural & Veterinary Services
Project/Activity : Economic Services
Funds/Special Account : General Fund

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2013 (ACTUAL) (3)	CURRENT YEAR 2014 (ESTIMATE) (4)	BUDGET YEAR 2015 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	P 16,962,227.45	18,150,144.00	18,197,820.00
PERA	711	1,567,499.99	1,704,000.00	1,704,000.00
Representation Allowance	713	165,500.00	210,000.00	210,000.00
Transportation Allowance	714	100,000.00	165,000.00	165,000.00
Clothing/Uniform Allowance	715	325,000.00	355,000.00	355,000.00
Subsistence/Laundry and Quarter Allowance	716	324,150.00	376,200.00	376,200.00
Productivity Incentive Allowance	717	130,000.00	142,000.00	142,000.00
Other Bonuses & Allowances	719	-0-	198,000.00	-0-
Hazard Pay	721	696,463.75	938,990.00	938,990.00
Cash Gift	724	326,000.00	355,000.00	355,000.00
Year-End Bonus	725	1,398,943.00	1,512,512.00	1,516,485.00
Life & Retirement Ins. Contributions	731	2,039,561.76	2,178,018.00	2,183,739.00
Pag-ibig Contributions	732	78,800.00	85,200.00	85,200.00
PhilHealth Contributions	733	192,575.00	204,150.00	205,800.00
ECC Contributions	734	78,800.00	85,200.00	85,200.00
Other Personnel Benefits	749	1,601,500.00	-0-	355,000.00
TOTAL PERSONAL SERVICES		P 25,987,020.95	P 26,659,414.00	P 26,875,434.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	P 294,539.50	350,000.00	400,000.00
Training Expenses	753	1,516,530.00	1,500,000.00	1,150,000.00
Office Supplies Expenses	755	340,658.71	500,000.00	500,000.00
Animal/Zoological Supplies Expenses	757	2,474,336.00	2,000,000.00	2,000,000.00
Gasoline, Oil and Lubricants Expenses	761	2,298,836.70	3,000,000.00	3,500,000.00
Agricultural Supplies Expenses	762	1,694,635.50	3,000,000.00	2,000,000.00
Other Supplies Expenses	765	535,996.75	1,000,000.00	300,000.00
Telephone Expenses (Landline)	772	299,999.53	-0-	-0-
Telephone Expenses (Mobile)	773	50,675.47	90,000.00	90,000.00
Internet Expenses	774	53,760.00	30,000.00	-0-
Membership Dues and Contribution to Org.	778	17,000.00	54,000.00	30,000.00
Advertising Expenses	780	11,861.50	150,000.00	100,000.00
Printing and Binding Expenses	781	148,329.90	100,000.00	150,000.00
Rent Expenses	782	21,434.00	20,000.00	40,000.00
Subscription Expenses	786	13,315.00	50,000.00	20,000.00
General Services	795	-0-	-0-	50,000.00
Other Professional Services	799	2,043,000.00	2,196,000.00	3,000,000.00
Repairs and Maint. - Office Buildings	811	81,478.00	500,000.00	385,000.00
Repair and Maint. - Other Structures	815	24,979.00	500,000.00	200,000.00
Repairs and Maint. - Office Equipt.	821	11,187.00	150,000.00	75,000.00
Repairs and Maint. - IT Equipt. and Softwar	823	4,893.00	50,000.00	50,000.00
Repairs and Maint. - Agricultural, Fishery and Forestry Equipment	827	1,436,986.25	2,000,000.00	1,450,000.00
Repairs and Maint. - Motor Vehicles	841	495,742.11	700,000.00	500,000.00
Repairs and Maint. - Other Property, Plant and Equipment	850	96,985.00	300,000.00	100,000.00
Repair and Maint. - Parks, Plaza & Monume	852	50,466.00	100,000.00	100,000.00
Repairs and Maint. - Artesian Wells, Reservoirs Pumping Stns. and Conduits	854	301,382.00	500,000.00	200,000.00
Donations	878	998,437.50	-0-	-0-
Taxes, Duties and Licenses	891	29,731.20	100,000.00	120,000.00
Fidelity Bond Premiums	892	3,750.00	5,000.00	5,000.00
Other Maint. and Oper. Expenses	969	31,200.77	250,000.00	300,000.00
TOTAL M O O E		P 15,382,126.39	P 19,195,000.00	P 16,815,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE OF THE CITY VET. & AGR'L. SERVICES
Function : Agricultural & Veterinary Services
Project/Activity : Economic Services
Funds/Special Account : General Fund

Page No.

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2013 (ACTUAL) (3)	CURRENT YEAR 2014 (ESTIMATE) (4)	BUDGET YEAR 2015 (PROPOSED) (5)
2.0 Capital Outlays:				
Loans Receivable	126	P 3,500,000.00	P 3,500,000.00	P 4,000,000.00
Office Equipment	221	-0-	-0-	50,000.00
IT Equipment & Software	223	317,925.00	-0-	-0-
Communication Equipment	229	-0-	-0-	250,000.00
Motor Vehicles	241	-0-	50,000.00	100,000.00
Work Animals	281	1,997,330.00	3,300,000.00	2,000,000.00
TOTAL CAPITAL OUTLAYS		P 5,815,255.00	P 6,850,000.00	P 6,400,000.00
TOTAL APPROPRIATIONS		P 47,184,402.34	P 52,704,414.00	P 50,090,434.00

PREPARED BY:
ESTELITA G. LACSAMANA
City Veterinarian

REVIEWED BY:
ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:
EDUARDO B. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE OF THE CITY ENVIRONMENT AND NATURAL RESOURCES (CENRO)
Function : Supervision & Management of City Environment & Natural Resources
Project/Activity: Environment Services
Funds/Special Account : General Fund

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2013 (ACTUAL) (3)	CURRENT YEAR 2014 (ESTIMATE) (4)	BUDGET YEAR 2015 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	P 708,332.97	P 3,360,228.00	P 4,914,660.00
PERA	711	48,000.00	288,000.00	576,000.00
Representation Allowance	713	45,000.00	150,000.00	90,000.00
Trnaspotation Allowance	714	-0-	105,000.00	45,000.00
Clothing/Uniform Allowance	715	-0-	60,000.00	120,000.00
Productivity Incentive Allowance	717	-0-	24,000.00	48,000.00
Other Bonuses and Allowances	719	-0-	12,000.00	-0-
Overtime & Night Pay	723	-0-	200,000.00	200,000.00
Cash Gift	724	10,000.00	60,000.00	120,000.00
Year-End Bonus	725	63,205.00	280,019.00	409,555.00
Life & Retirement Ins. Contributions	731	85,495.68	403,227.00	589,759.00
Pag-ibig Contributions	732	2,400.00	14,400.00	28,800.00
PhilHealth Contributions	733	6,900.00	35,850.00	56,400.00
ECC Contributions	734	2,400.00	14,280.00	28,800.00
Other Personnel Benefits	749	100,000.00	-0-	120,000.00
TOTAL PERSONAL SERVICES		P 1,071,733.65	P 5,007,004.00	P 7,346,974.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses - Local	751	P 32,232.00	P 500,000.00	P 500,000.00
Training Expenses	753	50,000.00	1,377,578.00	1,200,000.00
Office Supplies Expenses	755	29,456.00	502,422.00	700,000.00
Animal/Zoological Supplies Expenses	757	-0-	2,500,000.00	2,500,000.00
Gasoline, Oil & Lubricants Exp. (Light & Heavy)	761	-0-	2,700,000.00	3,000,000.00
Other Supplies Expenses	765	41,653.00	500,000.00	1,000,000.00
Postage & Deliveries	771	-0-	100,000.00	100,000.00
Telephone Expenses (Landline)	772	29,967.86	-0-	-0-
Telephone Expenses (Mobile)	773	16,795.30	90,000.00	90,000.00
Internet Expenses	774	6,597.02	-0-	-0-
Membership Dues & Contribution to Org.	778	-0-	100,000.00	50,000.00
Advertising Expenses	780	-0-	1,000,000.00	1,000,000.00
Printing & Binding Expenses	781	-0-	1,500,000.00	1,500,000.00
Subscription Expenses	786	2,848.00	50,000.00	50,000.00
Survey Expenses	787	-0-	5,000,000.00	3,000,000.00
Consultancy Services	793	-0-	1,500,000.00	-0-
Other Professional Services	799	-0-	500,000.00	2,500,000.00
Repairs and Maint.- Office Building	811	-0-	100,000.00	100,000.00
Repairs and Maint. -Office Equipt.	821	-0-	100,000.00	100,000.00
Repairs & Maint.-IT Equipt. & Software	823	-0-	50,000.00	50,000.00
Repairs & Maint.-Const & Heavy Equipt.	830	-0-	1,000,000.00	1,000,000.00
Repairs & Maint-Other Machinery & Equipt.	840	-0-	200,000.00	200,000.00
Repairs & Maint.-Motor Vehicles (Light)	841	27,576.00	100,000.00	100,000.00
Taxes, Duties and Licenses	891	169.06	-0-	20,000.00
Fidelity Bond Premium	892	-0-	30,000.00	30,000.00
Other Maint. & Operating Expenses	969	29,617.55	8,500,000.00	7,000,000.00
TOTAL M O O E		P 266,911.79	P 28,000,000.00	P 25,790,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE OF THE ENVIRONMENT AND NATURAL RESOURCES (ENRO)
Function : Supervision & Management of City Environment & Natural Resources
Project/Activity: Environment Services
Funds/Special Account : General Fund

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2013 (ACTUAL) (3)	CURRENT YEAR 2014 (ESTIMATE) (4)	BUDGET YEAR 2015 (PROPOSED) (5)
2.0 Capital Outlays:				
IT Equipment and Software	223	-0-	50,000.00	50,000.00
Technical and Scientific Equipment	236	-0-	1,000,000.00	1,000,000.00
TOTAL CAPITAL OUTLAYS		P	P 1,050,000.00	P 1,050,000.00
TOTAL APPROPRIATIONS		P 1,338,645.44	P 34,057,004.00	P 34,186,974.00

PREPARED BY:
OLIVER C. GONZALES
City Environment and Natural Resources Officer

REVIEWED BY:
ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:
EDUARDO B. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE OF THE CITY ENGINEER
Function : Engineering / Maintenance Services
Project/Activity: Economic Services
Funds/Special Account : General Fund

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2013 (ACTUAL) (3)	CURRENT YEAR 2014 (ESTIMATE) (4)	BUDGET YEAR 2015 (PROPOSED) (5)
2.0 Capital Outlays:				
Office Equipment	221	P 33,115.00	P 25,000.00	P 1,050,000.00
Furniture and Fixtures	222	-0-	25,000.00	50,000.00
IT Equipment and Software	223	-0-	500,000.00	500,000.00
TOTAL CAPITAL OUTLAYS		33,115.00	550,000.00	1,600,000.00
TOTAL APPROPRIATIONS		P 80,628,080.96	P 107,472,120.00	P 80,495,113.00

PREPARED BY:

ADELA B. HERNANDEZ
City Engineer

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

EDUARDO B. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE OF THE CITY MARKET ADMINISTRATOR
Function : Market and Slaughterhouse Services
Project/Activity : General Public Services
Funds/Special Account : General Fund

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2013 (ACTUAL) (3)	CURRENT YEAR 2014 (ESTIMATE) (4)	BUDGET YEAR 2015 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	P 18,658,220.74	P 19,223,232.00	P 19,581,792.00
PERA	711	2,827,953.95	2,904,000.00	2,952,000.00
Representation Allowance	713	150,000.00	150,000.00	150,000.00
Transportation Allowance	714	-0-	75,000.00	75,000.00
Clothing/Uniform Allowance	715	590,000.00	605,000.00	615,000.00
Productivity Incentive Allowance	717	206,000.00	242,000.00	246,000.00
Other Bonuses & Allowances	719	-0-	357,000.00	-0-
Cash Gift	724	581,875.00	605,000.00	615,000.00
Year-End Bonus	725	1,549,668.38	1,601,936.00	1,631,816.00
Life & Retirement Ins.Contributions	731	2,245,820.76	2,306,788.00	2,349,816.00
Pag-ibig Contributions	732	142,000.00	145,200.00	147,600.00
PhilHealth Contributions	733	220,262.50	226,350.00	230,850.00
ECC Contributions	734	138,677.04	145,200.00	147,600.00
Other Personnel Benefits	749	2,875,000.00	-0-	615,000.00
TOTAL PERSONAL SERVICES		P 30,185,478.37	P 28,586,706.00	P 29,357,474.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	P -0-	P 50,000.00	P 50,000.00
Training Expenses	753	-0-	100,000.00	100,000.00
Office Supplies Expenses	755	367,672.38	400,000.00	400,000.00
Accountable Forms Expenses	756	174,965.00	200,000.00	200,000.00
Gasoline, Oil & Lubricants Expenses	761	553,321.03	400,000.00	600,000.00
Other Supplies Expenses	765	1,675,231.50	500,000.00	600,000.00
Water Expenses	766	304,517.00	300,000.00	300,000.00
Electricity Expenses	767	5,032,602.88	7,500,000.00	6,500,000.00
Telephone Expenses (Landline)	772	18,241.22	-0-	54,000.00
Telephone Expenses (Mobile)	773	89,182.94	90,000.00	90,000.00
Internet Expenses	774	44,590.22	-0-	60,000.00
Printing and Binding Expenses	781	198,125.00	100,000.00	100,000.00
Repairs and Maint. - Markets & Slaughterhouses	814	491,071.25	600,000.00	900,000.00
Repair and Maint.- Other Structures	815	-0-	100,000.00	100,000.00
Repairs and Maint. - Office Equipment	821	17,507.00	100,000.00	100,000.00
Repairs and Maint. - IT Equipt. & Software	823	-0-	100,000.00	100,000.00
Repairs and Maint. - Other Machinery & Equipt.	840	-0-	-0-	100,000.00
Repairs and Maint. - Motor Vehicles	841	38,527.60	50,000.00	100,000.00
Repairs and Maint. - Other Property Plant and Equipment	850	32,100.00	50,000.00	100,000.00
Taxes, Duties and Licenses	891	35,730.12	50,000.00	50,000.00
Fidelity Bond Premiums	892	30,000.00	250,000.00	250,000.00
Insurance Expenses	893	2,623,599.06	2,740,000.00	2,740,000.00
Other Maint. & Oper. Expenses	969	330,000.00	50,000.00	150,000.00
TOTAL M O O E		P 12,056,984.20	P 13,730,000.00	P 13,744,000.00
2.0 Capital Outlays:				
Furniture and Fixtures	222	P -0-	P 50,000.00	P 100,000.00
Other Machinery & Equipment	240	2,450.00	-0-	-0-
TOTAL CAPITAL OUTLAYS		P 2,450.00	P 50,000.00	P 100,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE OF THE CITY MARKET ADMINISTRATOR
Function : Market and Slaughterhouse Services
Project/Activity : General Public Services
Funds/Special Account : General Fund

Page No.

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2013 (ACTUAL) (3)	CURRENT YEAR 2014 (ESTIMATE) (4)	BUDGET YEAR 2015 (PROPOSED) (5)
3.0 Financial Expenses				
Loans Payable-Domestic	444	P 1,449,316.54	P 1,584,250.00	P 1,731,700.00
Interest Payable	975	689,319.74	554,450.00	407,000.00
TOTAL FINANCIAL EXPENSES		P 2,138,636.28	P 2,138,700.00	P 2,138,700.00
TOTAL APPROPRIATIONS		P 44,383,548.85	P 44,505,406.00	P 45,340,174.00

PREPARED BY:

CARMELA H. ATIENZA
City Market Administrator

REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

EDUARDO B. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

SPECIAL PURPOSE LUMP-SUM APPROPRIATIONS
Function : Inter-Gov't. Aids & Statutory Obligations
Project/Activity : Programs & Infrastructure
Funds/Special Account : General Fund

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2013 (ACTUAL) (3)	CURRENT YEAR 2014 (ESTIMATE) (4)	BUDGET YEAR 2015 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
Subsidy to National Govt. Agencies	871	827,729.22	1,124,500.00	5,902,500.00
Subsidy to NGOs/POs	876	230,137.00	969,000.00	1,099,000.00
City Development Council Operation		84,745.75	-0-	-0-
Aid to Barangays		105,000.00	105,000.00	105,000.00
Gender and Dev't. Program		60,436,277.19	93,355,000.00	128,602,500.00
Local Disaster Risk Reduction and Mgt. Fund (LDRRMF)		36,289,369.49	93,355,000.00	76,742,500.00
TOTAL Current Operating Expenditures		P 97,973,258.65	P 188,908,500.00	P 212,451,500.00
2.0 Capital Outlay				
20% Development Fund		P 100,573,112.40	P 118,600,000.00	P 135,000,000.00
TOTAL Special Purpose Lumpsum		P 198,546,371.05	P 307,508,500.00	P 347,451,500.00
TOTAL Appropriations		**P 1,445,243,127.47**	**P 1,867,100,000.00**	**P 1,534,850,000.00**

PREPARED/REVIEWED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

APPROVED BY:

EDUARDO B. DIMACUHA
City Mayor