

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2016**

Province, City or Municipality: **BATANGAS**

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	-701	P 303,492,854.26	373,932,276.00	389,097,276.00
Salaries and Wages - Part - time	-703	-	180,000.00	180,000.00
Salaries and Wages - Contractual	-706	1,246,645.82	2,542,860.00	2,542,860.00
PERA	-711	33,088,289.85	40,632,000.00	43,224,000.00
Representation Allowance	-713	3,919,875.00	4,338,000.00	4,368,000.00
Transportation Allowance	-714	2,297,500.00	3,519,000.00	3,489,000.00
Clothing/Uniform Allowance	-715	6,745,000.00	8,465,000.00	9,005,000.00
Subsistence, Laundry Allowance	-716	3,336,250.00	4,572,000.00	5,145,600.00
Productivity Incentive Allowance	-717	2,622,000.00	3,386,000.00	8,333,000.00
Other Bonuses & Allowances	-719	3,981,000.00	-	-
Honoraria	-720	434,000.00	438,000.00	438,000.00
Hazard Pay	-721	7,686,135.85	9,804,707.00	10,006,868.00
Overtime & Night Pay	-723	2,707,514.60	3,550,000.00	4,350,000.00
Cash Gift	-724	6,881,833.50	8,470,000.00	9,010,000.00
Year-End Bonus	-725	25,748,550.43	31,390,928.00	32,654,678.00
Life & Retirement Ins. Contributions	-731	36,248,866.44	45,177,025.00	46,996,322.00
Pag-ibig Contributions	-732	1,648,826.11	2,013,600.00	2,143,200.00
PhilHealth Contributions	-733	3,476,290.00	4,232,123.00	4,565,828.00
ECC Contributions	-734	1,631,062.12	2,031,600.00	2,161,200.00
Terminal Leave Benefits	-742	7,971,033.95	11,250,000.00	26,995,983.00
Other Personnel Benefits	-749	41,097,000.00	8,465,000.00	9,005,000.00
Total Personal Services		P 496,260,527.93	P 568,390,119.00	P 613,711,815.00
1.2 Maintenance & Other Operating Expenses				
Travelling Expenses (Local)	-751	4,209,479.03	6,875,000.00	7,220,000.00
Travelling Expenses (Foreign)	-752	640,000.00	1,000,000.00	-
Training Expenses	-753	9,093,439.01	10,250,000.00	8,400,000.00
Scholarship Expenses	-754	21,904.36	250,000.00	250,000.00
Office Supplies Expenses	-755	23,983,548.04	23,920,000.00	23,470,000.00
Accountable Forms Expenses	-756	1,542,750.00	1,400,000.00	2,000,000.00
Animal/Zoological Supplies Expenses	-757	4,194,542.50	4,500,000.00	1,800,000.00
Food Supplies Expenses	-758	-	-	300,000.00
Drugs and Medicines Expenses	-759	172,615.00	200,000.00	15,300,000.00
Medical, Dental & Lab. Supplies Expenses	-760	4,335,975.99	4,915,000.00	6,370,000.00
Gas, Oil & Lubricants Expenses	-761	22,562,174.97	28,460,000.00	25,810,000.00
Agricultural Supplies Expenses	-762	3,496,904.00	2,000,000.00	3,300,000.00
Textbooks and Instructional Materials	-763	-	60,000.00	60,000.00
Other Supplies Expenses	-765	30,254,082.62	17,644,616.00	34,880,000.00
Water Expenses	-766	3,983,581.43	5,330,000.00	5,430,000.00
Electricity Expenses	-767	67,223,725.54	73,940,000.00	69,940,000.00
Postage & Deliveries	-771	452,380.00	823,000.00	825,000.00
Telephone Expenses (Landline)	-772	12,607,986.94	10,205,065.00	10,234,000.00
Telephone Expenses (Mobile)	-773	2,603,376.62	3,685,000.00	3,750,000.00
Internet Expenses	-774	2,073,474.07	4,850,000.00	2,455,000.00
Cable Satellite, Tel. & Radio Expenses	-775	23,581.50	130,000.00	130,000.00
Membership Dues & Contribution to Org.	-778	308,700.00	558,000.00	618,000.00
Advertising Expenses	-780	4,323,894.62	7,592,000.00	5,572,000.00
Printing & Binding Expenses	-781	4,185,770.50	5,795,000.00	6,215,000.00
Rent Expenses	-782	181,857.50	270,000.00	620,000.00
Representation Expenses	-783	3,056,175.00	3,050,000.00	2,150,000.00
Subscriptions Expenses	-786	314,439.50	788,000.00	840,000.00
Survey Expenses	-787	5,000,000.00	3,000,000.00	3,300,000.00
Consultancy Services	-793	-	100,000.00	100,000.00
Environment/ Sanitary Services	-794	19,852,371.66	15,481,200.00	12,000,000.00
General Services	-795	21,800.70	160,000.00	160,000.00
Janirotial Services	-796	9,421,920.00	10,890,000.00	11,000,000.00
Other Professional Services	-799	42,622,090.55	28,800,000.00	25,429,000.00
Repair and Maint.- Elec., Power & Energy Structure	-805	3,495,937.80	875,000.00	1,200,000.00

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
Repairs and Maint.- Office Building	-811	7,172,662.40	5,885,000.00	6,235,000.00
Repair and Maint.- School Buldings	-812	102,945.95	650,000.00	-
Repairs and Maint. - Market and Slaughterhouse	-814	600,000.00	900,000.00	900,000.00
Repairs & Maint.-Other Structures	-815	2,323,295.90	2,800,000.00	1,800,000.00
Repairs and Maint. -Office Equipt.	-821	284,274.14	1,415,000.00	1,730,000.00
Repairs and Maint. - Furnitures & Fixtures	-822	-	60,000.00	80,000.00
Repairs & Maint.-IT Equipt. & Software	-823	20,084.50	1,543,000.00	1,475,000.00
Repairs & Maint.-Machinery	826	-	-	100,000.00

Repairs & Maint.-Agricultural, Fishery & Forestry Equipment	-827	1,682,016.10	1,450,000.00	1,450,000.00
Repairs & Maint.- Const. & Heavy Equipt.	-830	5,705,938.40	6,000,000.00	5,500,000.00
Repairs & Maint. -Firefighting Equipt. & Accessories	-831	-	40,000.00	40,000.00
Repairs & Maint.- Medical, Dental & Lab. Equipt.	-833	11,200.00	50,000.00	50,000.00
Repairs & Maint-Other Machinerics & Equipt.	-840	652,642.11	835,000.00	935,000.00
Repairs & Maint.-Motor Vehicles	-841	6,770,575.87	8,410,000.00	8,760,000.00
Repairs & Maint.- Other Property Plant & Equipment	-850	699,355.00	2,897,000.00	2,547,000.00
Repairs & Maint.- Roads, Highways & Bridges	-851	6,006,754.00	2,000,000.00	1,500,000.00
Repairs & Maint. - Parks, Plazas & Monuments	-852	53,254.20	100,000.00	100,000.00
Repairs & Maint. - Artesian Well, Reservoir, & Conduits	-854	2,016,699.00	2,730,000.00	1,630,000.00
Repairs & Maint.-Irrigation, Canals & Laterals	-855	3,657,673.50	-	-
Donations	-878	3,246,500.00	3,000,000.00	1,000,000.00
Extraordinary Expenses	-883	16,970,616.00	6,487,000.00	6,900,000.00
Taxes, Duties and Licenses	-891	331,380.76	806,000.00	821,000.00
Fidelity Bond Premium	-892	500,439.13	958,500.00	981,500.00
Insurance Expenses	-893	11,746,607.80	13,800,000.00	12,800,000.00
Other Maint. & Operating Expenses	-969	31,019,880.22	13,650,000.00	55,045,000.00
Total MOOE		P 387,835,274.43	P 354,263,381.00	P 403,507,500.00
2.0 Capital Outlays				
Loans Receivable	-126	350,000.00	4,000,000.00	2,000,000.00
Land	-201			1,536,485.00
Electrification, Power and Energy Structures	-205			500,000.00
Office Buildings	-211			300,000.00
School Buildings	-212	44,206,246.91		890,000.00
Markets and Slaughterhouses	-214	14,582,994.09		
Other Structures	-215	-		-
Office Equipment	-221	51,075.00	1,800,000.00	2,015,000.00
Furniture and Fixtures	-222	709,766.50	1,120,000.00	2,250,000.00
IT Equipment & Software	-223	2,005,982.00	2,080,000.00	3,493,000.00
Library Equipment	-224	-	-	100,000.00
Communication Equipment	-229	-	500,000.00	
Medical, Dental & Laboratory Equipment	-233	637,650.00	-	500,000.00
Technical and Scientific Equipment	-236	-	1,000,000.00	1,500,000.00
Other Machinery and Equipment	-240	14,000.00	-	
Motor Vehicles	-241	49,700.00	1,300,000.00	4,215,000.00
Watercrafts	-244	59,950.00		
Other Property, Plant and Equipment	-250	775,179.50	1,105,000.00	2,425,000.00
Roads, Highways and Bridges	-251			
Other Public Infrastructures	-260			
Work/Other Animals	-281	1,784,000.00	2,000,000.00	-
Public Infrastructure			14,200,000.00	
Property Plant and Equipment			12,000,000.00	-
Total Capital Outlays		P 65,226,544.00	P 41,105,000.00	P 21,724,485.00
Projects		P 470,866,390.94	221,501,300.00	P 299,062,000.00

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Proposed) (5)
3.0 Financial Expenses				
Loans Payable - Domestic	-444	1,584,223.73	1,731,700.00	1,892,900.00
Bank Charges	-971	-	-	30,000.00
Interest Payable	-975	554,412.55	407,000.00	245,800.00
Total Financial Expenses		P 2,138,636.28	P 2,138,700.00	P 2,168,700.00
* Special Purpose Lumpsum Appropriation		P 242,303,811.40	347,451,500.00	329,575,500.00
Total Appropriations		P 1,664,631,184.98	1,534,850,000.00	1,669,750,000.00

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

CY 2016

Province, City or Municipality: **BATANGAS**

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

Page No.

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	13,885,371.87	16,074,504.00	16,284,228.00
PERA	711	1,509,636.43	1,728,000.00	1,776,000.00
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	360,000.00	370,000.00
Productivity Incentive Allowance	717	126,000.00	144,000.00	370,000.00
Other Bonuses & Allowances	719	189,000.00	-	-
Overtime and Night Pay	723	336,131.76	200,000.00	200,000.00
Cash Gift	724	317,000.00	360,000.00	370,000.00
Year-End Bonus	725	1,200,455.00	1,339,542.00	1,357,019.00
Life & Retirement Ins. Contributions	731	1,674,259.80	1,928,941.00	1,954,108.00
Pag-ibig Contributions	732	75,900.00	86,400.00	88,800.00
PhilHealth Contributions	733	162,200.00	186,900.00	189,450.00
ECC Contributions	734	75,750.00	86,400.00	88,800.00
Other Personnel Benefits	749	1,902,000.00	360,000.00	370,000.00
TOTAL PERSONAL SERVICES		21,978,704.86	23,109,687.00	23,673,405.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	119,992.00	550,000.00	600,000.00
Training Expenses	753	187,396.01	450,000.00	400,000.00
Office Supplies Expenses	755	6,486,687.60	3,000,000.00	3,000,000.00
Gasoline, Oil & Lubricants Expenses	761	386,393.63	750,000.00	800,000.00
Other Supplies Expenses	765	396,828.25	450,000.00	500,000.00
Postage & Deliveries	771	28,700.00	35,000.00	35,000.00
Telephone Expenses (Mobile)	773	73,992.82	90,000.00	90,000.00
Membership Dues & Contribution to Org.	778	1,800.00	15,000.00	15,000.00
Advertising Expenses	780	-	15,000.00	15,000.00
Printing and Binding Expenses	781	201,590.00	500,000.00	700,000.00
Subscription Expenses	786	8,727.00	25,000.00	25,000.00
Survey Expenses	787	-	-	300,000.00
Repairs and Maint. - Office Building	811	-	450,000.00	450,000.00
Repairs and Maint. - Office Equipment	821	16,215.32	50,000.00	150,000.00
Repairs and Maint. - IT Equip. & Software	823	-	100,000.00	150,000.00
Repairs and Maint. - Motor Vehicles	841	246,503.08	300,000.00	400,000.00
Repairs and Maint. - Other Property, Plant and Equipment	850	40,294.00	55,000.00	55,000.00
Taxes, Duties and Licenses	891	8,387.18	15,000.00	15,000.00
Fidelity Bond Premiums	892	3,375.00	10,000.00	10,000.00
Other Maint. & Oper. Expenses	969	27,975.00	50,000.00	100,000.00
TOTAL M O O E		8,234,856.89	6,910,000.00	7,810,000.00
2.0 Capital Outlays:				
Furniture and Fixtures	222	-	-	50,000.00
IT Equipment and Software	223	-	50,000.00	50,000.00
Other Property Plant & Equipment	250	39,478.00	-	50,000.00
		39,478.00	50,000.00	150,000.00
TOTAL APPROPRIATIONS		30,253,039.75	30,069,687.00	31,633,405.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

GUADALUPE JUDY A. TUMAMBING
City Assessor

ELIZABETH Q. DE LOS REYES
City Budget Officer

EDUARDO B. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2016

Province, City or Municipality: BATANGAS

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

Page No.

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	P 5,266,413.90	P 7,365,324.00	P 7,303,812.00
PERA	711	456,636.43	672,000.00	696,000.00
Representation Allowance	713	105,000.00	150,000.00	150,000.00
Transportation Allowance	714	22,500.00	105,000.00	105,000.00
Clothing/Uniform Allowance	715	90,000.00	140,000.00	145,000.00
Productivity Incentive Allowance	717	36,000.00	56,000.00	145,000.00
Other Bonuses & Allowances	719	54,000.00	-0-	-0-
Overtime and Night Pay	723	364,766.69	500,000.00	500,000.00
Cash Gift	724	94,000.00	140,000.00	145,000.00
Year-End Bonus	725	471,787.50	613,777.00	608,651.00
Life & Retirement Ins. Contributions	731	632,897.76	883,839.00	876,458.00
Pag-ibig Contributions	732	22,900.00	33,600.00	34,800.00
PhilHealth Contributions	733	59,325.00	83,100.00	82,200.00
ECC Contributions	734	22,867.50	33,600.00	34,800.00
Other Personnel Benefits	749	564,000.00	140,000.00	145,000.00
TOTAL PERSONAL SERVICES		P 8,263,094.78	10,916,240.00	P 10,971,721.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	P 92,729.68	P 250,000.00	P 300,000.00
Training Expenses	753	163,807.50	250,000.00	250,000.00
Office Supplies Expenses	755	525,007.56	900,000.00	1,000,000.00
Gasoline Oil & Lubricants Expenses	761	94,940.95	200,000.00	200,000.00
Other Supplies Expenses	765	270,643.54	250,000.00	300,000.00
Postage and Deliveries	771	-0-	15,000.00	15,000.00
Telephone Expenses (Mobile)	773	70,025.94	90,000.00	90,000.00
Membership Dues & Contribution to Org.	778	6,400.00	15,000.00	15,000.00
Printing and Binding Expenses	781	-0-	20,000.00	20,000.00
Subscription Expenses	786	16,720.00	30,000.00	30,000.00
Repairs and Maint. -Office Equip.	821	-0-	50,000.00	50,000.00
Repairs and Maint. - IT Equip. & Software	823	-0-	100,000.00	100,000.00
Repairs and Maint. - Motor Vehicles	841	162,575.00	150,000.00	150,000.00
Repairs and Maint. - Other Property Plant and Equipment	850	11,289.00	50,000.00	75,000.00
Taxes, Duties & Licenses	891	2,749.06	20,000.00	20,000.00
Fidelity Bond Premium	892	-0-	-0-	10,000.00
Other Maint. & Oper. Expenses	969	-0-	70,000.00	70,000.00
TOTAL M O O E		P 1,416,888.23	P 2,460,000.00	P 2,695,000.00
2.0 Capital Outlays:				
Furniture & Fixtures	222	49,175.00	50,000.00	100,000.00
Other Property, Plant & Equipment	250	-0-	-0-	100,000.00
TOTAL CAPITAL OUTLAYS		P 49,175.00	P 50,000.00	P 200,000.00
TOTAL APPROPRIATIONS		P 9,729,158.01	P 13,426,240.00	P 13,866,721.00

PREPARED/REVIEWED BY:

APPROVED BY:

ELIZABETH Q. DE LOS REYES
City Budget Officer

EDUARDO B. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2016

Province, City or Municipality: **BATANGAS**

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

Page No.

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	P 1,621,692.48	P 4,914,660.00	P 6,885,384.00
PERA	711	126,000.00	576,000.00	912,000.00
Representation Allowance	713	90,000.00	90,000.00	90,000.00
Trnsportation Allowance	714	-	45,000.00	45,000.00
Clothing/Uniform Allowance	715	20,000.00	120,000.00	190,000.00
Productivity Incentive Allowance	717	8,000.00	48,000.00	190,000.00
Other Bonuses and Allowances	719	12,000.00	-	-
Overtime & Night Pay	723	198,950.62	200,000.00	200,000.00
Cash Gift	724	20,000.00	120,000.00	190,000.00
Year-End Bonus	725	127,963.00	409,555.00	573,782.00
Life & Retirement Ins. Contributions	731	194,559.60	589,759.00	826,246.00
Pag-ibig Contributions	732	6,300.00	28,800.00	45,600.00
PhilHealth Contributions	733	16,162.50	56,400.00	79,800.00
ECC Contributions	734	6,300.00	28,800.00	45,600.00
Other Personnel Benefits	749	150,000.00	120,000.00	190,000.00
TOTAL TOTAL PERSONAL SERVICES		P 2,597,928.20	P 7,346,974.00	P 10,463,412.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses - Local	751	P 354,145.00	P 500,000.00	P 500,000.00
Training Expenses	753	1,319,000.00	1,200,000.00	1,200,000.00
Office Supplies Expenses	755	469,746.37	700,000.00	1,050,000.00
Animal/Zoological Supplies Expenses	757	2,204,612.50	2,500,000.00	-
Gasoline, Oil & Lubricants Exp. (Light & Heavy)	761	2,388,756.53	3,000,000.00	1,500,000.00
Agricultural Supplies Expenses	762	-	-	1,000,000.00
Other Supplies Expenses	765	936,619.77	1,000,000.00	2,000,000.00
Postage & Deliveries	771	-	100,000.00	100,000.00
Telephone Expenses (Mobile)	773	82,969.10	90,000.00	135,000.00
Membership Dues & Contribution to Org.	778	1,000.00	50,000.00	100,000.00
Advertising Expenses	780	994,000.00	1,000,000.00	1,000,000.00
Printing & Binding Expenses	781	1,475,000.00	1,500,000.00	1,500,000.00
Subscription Expenses	786	-	50,000.00	75,000.00
Survey Expenses	787	5,000,000.00	3,000,000.00	3,000,000.00
Other Professional Services	799	339,261.75	2,500,000.00	3,424,000.00
Repairs and Maint.- Office Building	811	-	100,000.00	150,000.00
Repairs and Maint.-Office Equipmt.	821	-	100,000.00	150,000.00
Repairs & Maint.-IT Equipmt. & Software	823	-	50,000.00	75,000.00
Repairs & Maint.-Const & Heavy Equipmt.	830	180,065.00	1,000,000.00	-
Repairs & Maint.-Other Machinery & Equipmt.	840	169,000.00	200,000.00	300,000.00
Repairs & Maint.-Motor Vehicles (Light)	841	56,081.00	100,000.00	150,000.00
Taxes, Duties and Licenses	891	-	20,000.00	30,000.00
Fidelity Bond Premium	892	11,250.00	30,000.00	30,000.00
Other Maint. & Operating Expenses	969	8,440,443.03	7,000,000.00	22,000,000.00
TOTAL M O E		P 24,421,950.05	P 25,790,000.00	P 39,469,000.00
2.0 Capital Outlays:				
IT Equipment and Software	223	-	50,000.00	75,000.00
Technical and Scientific Equipment	236	-	1,000,000.00	1,500,000.00
TOTAL CAPITAL OUTLAYS		P -	P 1,050,000.00	P 1,575,000.00
TOTAL APPROPRIATIONS		P 27,019,878.25	P 34,186,974.00	P 51,507,412.00

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

CY 2016

Province, City or Municipality: **BATANGAS**

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

Page No.

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	P 32,716,108.77	P 40,606,428.00	P 39,021,972.00
PERA	711	3,392,363.70	4,272,000.00	4,056,000.00
Representation Allowance	713	193,750.00	210,000.00	210,000.00
Transportation Allowance	714	-0-	105,000.00	105,000.00
Clothing/Uniform Allowance	715	675,000.00	890,000.00	845,000.00
Productivity Incentive Allowance	717	272,000.00	356,000.00	845,000.00
Other Bonuses and Allowances	719	408,000.00	-0-	-0-
Overtime & Night Pay	723	299,536.33	300,000.00	300,000.00
Cash Gift	724	703,000.00	890,000.00	845,000.00
Year-End Bonus	725	2,715,349.50	3,383,869.00	3,251,831.00
Life & Retirement Ins. Contributions	731	3,927,420.00	4,872,772.00	4,682,637.00
Pag-ibig Contributions	732	169,800.00	213,600.00	202,800.00
PhilHealth Contributions	733	377,412.50	470,844.00	451,200.00
ECC Contributions	734	169,095.16	213,600.00	202,800.00
Other Personnel Benefits	749	4,218,000.00	890,000.00	845,000.00
TOTAL TOTAL PERSONAL SERVICES		P 50,236,835.96	P 57,674,113.00	P 55,864,240.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	P 295,970.84	P 300,000.00	P 450,000.00
Training Expenses	753	201,550.00	450,000.00	450,000.00
Office Supplies Expenses	755	836,328.51	1,000,000.00	1,200,000.00
Gasoline, Oil & Lubricants Expenses	761	7,206,830.21	8,000,000.00	8,500,000.00
Other Supplies Expenses	765	436,369.56	350,000.00	500,000.00
Telephone Expenses (Mobile)	773	85,563.34	90,000.00	90,000.00
Membership Dues & Contribution to Org.	778	8,000.00	50,000.00	50,000.00
Printing & Binding Expenses	781	297,700.00	400,000.00	450,000.00
Rent Expenses	782	-0-	-0-	150,000.00
Subscription Expenses	786	13,067.00	20,000.00	40,000.00
Repairs and Maint. - Electrification, Power & Energy Structures	805	3,495,937.80	875,000.00	1,200,000.00
Repairs and Maint.- Office Building	811	748,876.20	1,000,000.00	500,000.00
Repairs & Maint.-Other Structures	815	50,294.65	-0-	-0-
Repairs and Maint. -Office Equipmt.	821	41,587.32	50,000.00	50,000.00
Repair and Maint.- Furniture & Fixtures	822	-0-	30,000.00	50,000.00
Repairs & Maint.-IT Equipmt. & Software	823	-0-	50,000.00	50,000.00
Repairs & Maint.-Const & Heavy Equipmt.	830	3,327,359.75	2,000,000.00	3,500,000.00
Repairs & Maint.-Other Machinery & Equipmt.	840	321,447.86	-0-	600,000.00
Repairs & Maint.-Motor Vehicles	841	1,590,352.60	1,750,000.00	1,750,000.00
Repairs & Maint.- Other Property Plant & Equipment	850	87,797.00	100,000.00	150,000.00
Repairs & Maint. Roads, Highways & Bridges	851	5,488,629.00	2,000,000.00	1,500,000.00
Repairs & Maint. - Art. Well, Reservoir, Pumping Stations & Conduits	854	1,999,965.00	2,500,000.00	1,500,000.00
Repairs & Maint.-Irrigation, Canals & Lateral	855	3,657,673.50	-0-	-0-
Taxes, Duties and Licenses	891	65,472.32	100,000.00	100,000.00
Fidelity Bond Premium	892	1,500.00	6,000.00	6,000.00
Other Maint. & Operating Expenses	969	80.00	100,000.00	200,000.00
TOTAL M O O E		P 30,258,352.46	P 21,221,000.00	P 23,036,000.00
2.0 Capital Outlays:				
Electrification, Power, and Energy Structures	205	P -0-	P -0-	P 500,000.00
Office Equipment	221	-0-	1,050,000.00	665,000.00
Furniture and Fixtures	222	19,750.00	50,000.00	975,000.00
IT Equipment and Software	223	414,720.00	500,000.00	298,000.00
Other Property, Plant & Equipment	250	-0-	-0-	445,000.00
TOTAL CAPITAL OUTLAYS		P 434,470.00	P 1,600,000.00	P 2,883,000.00
TOTAL APPROPRIATIONS		P 80,929,658.42	P 80,495,113.00	P 81,783,240.00

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

CY 2016

Province, City or Municipality: BATANGAS

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

Page No.

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	41,205,578.86	51,602,148.00	52,848,024.00
PERA	711	3,868,590.90	4,752,000.00	4,920,000.00
Representation Allowance	713	140,625.00	150,000.00	150,000.00
Transportation Allowance	714	53,750.00	105,000.00	105,000.00
Clothing/Uniform Allowance	715	785,000.00	990,000.00	1,025,000.00
Subsistence/Laundry and Quarter Allowance	716	2,834,100.00	3,920,400.00	4,059,000.00
Productivity Incentive Allowance	717	322,000.00	396,000.00	1,025,000.00
Other Bonuses & Allowances	719	474,000.00	-	-
Hazard Pay	721	6,355,149.75	8,156,277.00	8,358,438.00
Overtime & Night Pay	723	281,979.63	500,000.00	500,000.00
Cash Gift	724	815,500.00	990,000.00	1,025,000.00
Year-End Bonus	725	3,482,459.50	4,300,179.00	4,404,002.00
Life & Retirement Ins. Contributions	731	4,982,456.04	6,192,258.00	6,341,763.00
Pag-ibig Contributions	732	195,100.00	237,600.00	246,000.00
PhilHealth Contributions	733	481,675.00	592,650.00	607,200.00
ECC Contributions	734	194,797.75	237,600.00	246,000.00
Other Personnel Benefits	749	4,878,000.00	990,000.00	1,025,000.00
TOTAL PERSONAL SERVICES		71,350,762.43	84,112,112.00	86,885,427.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	499,231.68	700,000.00	700,000.00
Training Expenses	753	26,840.00	500,000.00	800,000.00
Office Supplies Expenses	755	1,395,399.16	2,100,000.00	2,700,000.00
Drugs & Medicines Expenses	759	-	-	15,000,000.00
Medical, Dental, & Lab. Supplies Expenses	760	4,312,038.99	4,865,000.00	6,300,000.00
Gasoline, Oil & Lubricants Expenses	761	426,923.32	800,000.00	800,000.00
Other Supplies Expenses	765	370,403.36	600,000.00	800,000.00
Telephone Expense (Mobile)	773	67,994.57	125,000.00	125,000.00
Internet Expenses	774	-	-	100,000.00
Advertising Expenses	780	-	50,000.00	75,000.00
Printing & Binding Expenses	781	132,624.00	350,000.00	450,000.00
Subscription Expenses	786	4,790.00	10,000.00	10,000.00
Other Professional Services	799	1,572,244.06	4,000,000.00	4,000,000.00
Repairs and Maint. - Office Building	811	26,562.00	50,000.00	50,000.00
Repairs and Maint. - Office Equipment	821	2,467.36	50,000.00	50,000.00
Repairs and Maint. - IT Equip. & Software	823	-	50,000.00	50,000.00
Repairs and Maint. - Med. Dental & Lab Equipment	833	11,200.00	50,000.00	50,000.00
Repairs and Maint. - Motor Vehicles	841	544,921.66	600,000.00	600,000.00
Repairs and Maint. - Other Property	850	68,004.00	100,000.00	100,000.00
Plant and Equipment				
Taxes, Duties & Licenses	891	36,888.42	50,000.00	50,000.00
Fidelity Bond Premium	892	3,375.00	4,000.00	4,000.00
Other Maint. & Oper. Expenses	969	11,246,562.50	1,040,000.00	14,550,000.00
TOTAL M O O E		20,748,470.08	16,094,000.00	47,364,000.00
2.0 Capital Outlays:				
Office Equipment	221	199,101.75	200,000.00	200,000.00
Furniture and Fixtures	222	249,380.50	250,000.00	300,000.00
IT Equipment and Software	223	96,036.25	200,000.00	500,000.00
Medical, Dental & Laboratory Equipment	233	637,650.00	-	500,000.00
Other Property, Plant & Equipment	250	140,001.50	200,000.00	400,000.00
TOTAL CAPITAL OUTLAYS		1,322,170.00	850,000.00	1,900,000.00
TOTAL APPROPRIATIONS		93,421,402.51	101,056,112.00	136,149,427.00

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

CY 2016

Province, City or Municipality: **BATANGAS**

Colegio ng Lungsod ng Batangas

Function : Public Education

Project/Activity : 3323

Funds/Special Account : General Fund

Page No.

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	P 9,825,810.68	P 16,149,084.00	P 16,682,052.00
Salaries and Wages - Part-time	703	-0-	180,000.00	180,000.00
Salaries and Wages - Contractual	706	1,246,645.82	2,542,860.00	2,542,860.00
PERA	711	1,190,591.02	1,872,000.00	2,016,000.00
Representation Allowance	713	60,000.00	150,000.00	150,000.00
Transportation Allowance	714	60,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	715	220,000.00	390,000.00	420,000.00
Subsistence/Laundry and Quarter Allowance	716	50,275.00	59,400.00	59,400.00
Productivity Incentive Allowance	717	72,000.00	156,000.00	420,000.00
Other Bonuses & Allowances	719	111,000.00	-0-	-0-
Honoraria	720	434,000.00	438,000.00	438,000.00
Hazard Pay	721	163,800.00	166,440.00	166,440.00
Cash Gift	724	261,000.00	395,000.00	425,000.00
Year-End Bonus	725	979,249.72	1,575,662.00	1,620,076.00
Life & Retirement Ins. Contributions	731	1,319,320.68	2,243,035.00	2,306,991.00
Pag-ibig Contributions	732	49,400.00	75,600.00	82,800.00
PhilHealth Contributions	733	127,850.00	218,250.00	225,000.00
ECC Contributions	734	57,845.80	93,600.00	100,800.00
Terminal Leave Benefits	742	-0-	50,000.00	50,000.00
Other Personnel Benefits	749	1,566,000.00	390,000.00	420,000.00
TOTAL PERSONAL SERVICES		P 17,794,788.72	P 27,294,931.00	P 28,455,419.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	P 90,437.00	P 200,000.00	P 200,000.00
Training Expenses	753	133,250.00	150,000.00	150,000.00
Scholarship Expenses	754	21,904.36	250,000.00	250,000.00
Office Supplies Expenses	755	540,949.81	1,000,000.00	1,000,000.00
Drugs and Medicines Expenses	759	172,615.00	200,000.00	300,000.00
Medical, Dental & Laboratory Supp. Expenses	760	23,937.00	50,000.00	70,000.00
Gasoline, Oil & Lubricants Expenses	761	67,359.18	180,000.00	180,000.00
Textbooks & Instructional Mat. Expenses	763	-0-	60,000.00	60,000.00
Other Supplies Expenses	765	987,152.25	1,000,000.00	1,800,000.00
Water Expenses	766	328,501.00	380,000.00	380,000.00
Electricity Expenses	767	1,279,342.84	1,440,000.00	1,440,000.00
Postage and Deliveries	771	30,000.00	40,000.00	40,000.00
Telephone Expenses - Landline	772	88,099.83	151,065.00	160,000.00
Internet Expenses	774	125,440.00	290,000.00	290,000.00
Membership Dues / Contribution to Org.	778	16,400.00	30,000.00	30,000.00
Advertising Expenses	780	21,704.00	110,000.00	110,000.00
Printing and Binding Expenses	781	88,298.25	150,000.00	150,000.00
Representation Expenses	783	10,876.00	50,000.00	50,000.00
Subscription Expenses	786	27,980.00	150,000.00	150,000.00
Consultancy Services	793	-0-	100,000.00	100,000.00
Other Professional Services	799	529,591.45	500,000.00	500,000.00
Repairs and Maint. - School Buildings	812	102,945.95	650,000.00	-0-
Repairs and Maint. - Office Equip.	821	-0-	50,000.00	50,000.00
Repairs and Maint. - IT Equip. and Software	823	-0-	100,000.00	100,000.00
Repairs and Maint. - Firefighting Equipment & Accessories	831	-0-	40,000.00	40,000.00
Repairs and Maint. - Other Machinery & Equip.	840	-0-	35,000.00	35,000.00
Repairs and Maint. - Motor Vehicles	841	39,687.96	150,000.00	150,000.00
Repairs and Maint. - Other Property, Plant and Equipment	850	60,713.00	162,000.00	162,000.00
Repairs and Maint. - Artesian Wells, Reservoirs Pumping Stns. and Conduits	854	-0-	30,000.00	30,000.00
Taxes, Duties and Licenses	891	2,889.06	10,000.00	10,000.00
Fidelity Bond Premiums	892	-0-	20,000.00	20,000.00
Insurance Expense	893	47,601.90	60,000.00	60,000.00
Other Maint. and Oper. Expenses	969	280,124.50	500,000.00	600,000.00
TOTAL MOOE		P 5,117,800.34	P 8,288,065.00	P 8,667,000.00
2.0 Capital Outlays:				
School Buildings	212	44,007,145.16	-0-	-0-
Office Equipment	221	4,875.00	-0-	-0-
Furniture and Fixtures	222	122,484.00	-0-	-0-
IT Equipment and Software	223	540,463.75	-0-	-0-
Other Machinery & Equipment	240	14,000.00	-0-	-0-
TOTAL CAPITAL OUTLAYS		P 44,688,967.91	P 0.00	P 0.00
TOTAL APPROPRIATIONS		P 67,601,556.97	P 35,582,996.00	P 37,122,419.00

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

CY 2016

Province, City or Municipality: **BATANGAS**

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 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	40,998,761.44	57,752,880.00	67,532,244.00
PERA	711	4,172,365.04	6,096,000.00	7,872,000.00
Representation Allowance	713	550,000.00	510,000.00	510,000.00
Transportation Allowance	714	357,500.00	405,000.00	405,000.00
Clothing/Uniform Allowance	715	805,000.00	1,270,000.00	1,640,000.00
Productivity Incentive Allowance	717	314,000.00	508,000.00	1,640,000.00
Other Bonuses and Allowances	719	474,000.00	-0-	-0-
Overtime and Night Pay	723	283,531.07	300,000.00	300,000.00
Cash Gift	724	853,208.50	1,270,000.00	1,640,000.00
Year-End Bonus	725	3,437,622.50	4,812,740.00	5,627,687.00
Life & Retirement Ins. Contributions	731	4,593,887.98	6,930,346.00	8,103,869.00
Pag-ibig Contributions	732	206,925.00	304,800.00	393,600.00
PhilHealth Contributions	733	452,277.50	577,529.00	781,800.00
ECC Contributions	734	195,729.44	304,800.00	393,600.00
Terminal Leave Benefits	742	7,506,766.56	11,200,000.00	26,945,983.00
Other Personnel Benefits	749	5,106,000.00	1,270,000.00	1,640,000.00
TOTAL PERSONAL SERVICES		70,307,575.03	93,512,095.00	125,425,783.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses (Local)	751	625,218.25	1,500,000.00	1,000,000.00
Training Expenses	753	3,994,766.55	3,000,000.00	1,000,000.00
Office Supplies Expenses	755	5,955,207.14	5,000,000.00	3,000,000.00
Gasoline, Oil and Lubricants Expenses	761	4,907,525.75	6,000,000.00	4,000,000.00
Other Supplies Expenses	765	19,923,429.05	6,814,616.00	10,000,000.00
Water Expenses	766	3,248,783.60	4,500,000.00	4,500,000.00
Electricity Expenses	767	60,492,069.33	66,000,000.00	67,000,000.00
Postage and Deliveries	771	2,600.00	20,000.00	20,000.00
Telephone Expenses (Landline)	772	12,511,267.96	10,000,000.00	10,000,000.00
Telephone Expenses (Mobile)	773	528,919.49	1,000,000.00	1,000,000.00
Internet Expenses	774	1,915,107.89	4,500,000.00	2,000,000.00
Cable, Satellite, Telegraph and Radio Expenses	775	23,581.50	100,000.00	100,000.00
Membership Dues & Contribution to Org.	778	3,000.00	35,000.00	35,000.00
Advertising Expenses	780	1,480,908.14	3,000,000.00	1,000,000.00
Printing & Binding Expenses	781	995,075.50	1,000,000.00	1,000,000.00
Rent Expenses	782	148,603.50	150,000.00	150,000.00
Representation Expenses	783	2,739,224.50	2,000,000.00	1,100,000.00
Subscription Expenses	786	189,905.50	300,000.00	300,000.00
General Services	795	5,830.70	100,000.00	100,000.00
Janitorial Services	796	9,421,920.00	10,890,000.00	11,000,000.00
Other Professional Services	799	29,707,418.29	13,000,000.00	9,500,000.00
Repairs and Maint.-Office Building	811	1,092,853.80	1,500,000.00	1,500,000.00
Repairs and Maint.-Other Structures	815	2,128,101.25	2,500,000.00	1,500,000.00
Repairs and Maint. - Office Equip.	821	95,811.00	200,000.00	200,000.00
Repairs and Maint. - IT Equip. & Software	823	-0-	200,000.00	200,000.00
Repairs and Maint.-Const. & Heavy Equip.	830	200,768.90	1,000,000.00	-0-
Repairs and Maint.- Other Mach. & Equip.	840	162,194.25	500,000.00	-0-
Repairs and Maint. -Motor Vehicles	841	997,544.98	1,500,000.00	1,462,176.00
Repairs and Maint. -Other Property, Plant and Equipment	850	518,125.00	1,000,000.00	500,000.00
Donations	878	3,246,500.00	3,000,000.00	1,000,000.00
Extraordinary Expenses	883	16,970,616.00	6,487,000.00	6,937,824.00
Taxes, Duties and Licenses	891	61,956.18	200,000.00	200,000.00
Fidelity Bond Premiums	892	19,971.00	50,000.00	50,000.00
Other Maint. and Oper. Expenses	969	2,237,339.49	1,500,000.00	1,500,000.00
TOTAL MOOE		186,552,144.49	158,546,616.00	142,855,000.00
2.0 Capital Outlays:				
Property, Plant & Equipment				
Office Building	211			300,000.00
School Building	212			890,000.00
Other Structures		39,814,950.75		
Improvement/Rehabilitation of Grandstand				
Public Infrastructures		26,630,509.00	14,200,000.00	-0-
Roads, Highways & Bridges, Parks, Plazas & Monuments, Ports, Lighthouses & Harbors, Artesians Wells, Reservoirs, Pumping Sins & 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		19,475,047.03	12,000,000.00	1,536,485.00
TOTAL CAPITAL OUTLAYS		85,920,506.78	26,200,000.00	2,726,485.00
PROGRAMS/PROJECTS				
Peace and Order Program MOOE		66,506,619.10	42,525,000.00	34,161,200.00
Travelling Expenses	751			10,000.00
Training Expenses	753			60,000.00
Office Supplies Expenses	755			633,371.00
Accountable Forms Expenses	756			5,000.00
Food Supplies Expenses	758			630,000.00
Gasoline, Oil and Lubricants Expenses	761			1,892,649.00
Other Supplies Expenses	765			1,871,480.00
Telephone Expenses -Mobile	773			30,000.00
Printing and Binding Expenses	781			80,000.00
Subscription Expenses	786			16,000.00
Security Services	797			15,020,000.00
Other Professional Services	799			12,156,200.00

Repairs and Maint.-Office Building	811			20,000.00
Repairs and Maint.-Other Structure	815			200,000.00
Repairs and Maint. -Office Equipment	821			20,000.00
Repairs and Maint. -IT Equipt. & Software	823			600,000.00
Repairs and Maint. -Motor Vehicles	841			636,000.00
Repairs and Maint. -Other PPE	850			68,500.00
Taxes, Duties and Licenses	891			107,000.00
Fidelity Bond Premium	892			5,000.00
Other Maint. & Operating Expenses	969			100,000.00
National Health Insurance Indigent Program Donations	878	39,948,000.00	-0-	42,400,000.00
Batangas City Health Program		155,325,608.28	90,000,000.00	87,600,000.00
Drugs and Medicines Expenses	759			5,000,000.00
Donations	878	-0-	-0-	82,600,000.00
Environment/Sanitary Services		60,846,371.18	56,418,800.00	88,880,800.00
Sisterhood Program				
Other Maint. & Operating Expenses	969	200,000.00	1,000,000.00	200,000.00
Cultural, Tourism, Historical & Other Related Events		15,933,167.81	6,000,000.00	6,000,000.00
Other Supplies Expenses	765			860,000.00
Rent Expenses	782			300,000.00
Representation Expenses	783			60,000.00
Other Professional Services	799			2,100,000.00
Other Maint. and Oper. Expenses	969			2,680,000.00
Scholarship Program		4,000,000.00		
Barangay Activities/Action Program		1,152,777.80	-0-	-0-
Intelligence Fund		23,900,000.00	12,757,500.00	10,000,000.00
Computerization Program				
IT Equipment & Software	223	4,993,176.58	5,000,000.00	3,000,000.00
Support Fund for Katarungang Pambarangay				
Other Maint. and Oper. Expenses	969	-0-	100,000.00	100,000.00
Community Dev't. Program				
Other Supplies Expenses	765	9,833,581.65	3,000,000.00	3,000,000.00
Emergency Assistance Program/Kalinga sa Namayapa Donations	878	136,000.00	1,000,000.00	5,000,000.00
Solid Waste Management Program				
Other Professional Services	799	2,170,581.76	1,300,000.00	1,300,000.00
Educational Assistance Program				
Donations	878	-0-	-0-	15,000,000.00
Public Employment Facilitation Services				
Other Professional Services	799	-0-	1,500,000.00	1,500,000.00
Printing and Binding Expenses	781			10,000.00
Other Maint. & Operating Expenses	969			20,000.00
Assistance to City Elderly Federation				
Other Professional Services	799	-0-	800,000.00	800,000.00
City Nutrition Council Operation				
Other Professional Services	799	-0-	100,000.00	120,000.00
Other Maint. & Operating Expenses	969			8,000.00
				112,000.00
TOTAL PROGRAMS/PROJECTS		P 384,945,884.16	P 221,501,300.00	P 299,062,000.00
TOTAL APPROPRIATIONS		P 727,726,110.46	P 499,760,011.00	P 570,069,268.00

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

CY 2016

Province, City or Municipality: BATANGAS

CITY PLANNING & DEVELOPMENT OFFICE

Function : Planning Implementation of City Dev't. Projects

Project/Activity :

Funds/Special Account : General Fund

Page No.

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	P 10,547,433.51	P 11,788,404.00	P 11,769,576.00
PERA	711	869,318.16	984,000.00	1,008,000.00
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	180,000.00	205,000.00	210,000.00
Productivity Incentive Allowance	717	70,000.00	82,000.00	210,000.00
Other Bonuses & Allowances	719	105,000.00	-0-	-0-
Cash Gift	724	182,000.00	205,000.00	210,000.00
Year-End Bonus	725	886,943.78	982,367.00	980,798.00
Life & Retirement Ins. Contributions	731	1,266,391.92	1,414,609.00	1,412,350.00
Pag-ibig Contributions	732	43,500.00	49,200.00	50,400.00
PhilHealth Contributions	733	117,987.50	132,150.00	132,300.00
ECC Contributions	734	43,492.14	49,200.00	50,400.00
Other Personnel Benefits	749	1,044,000.00	205,000.00	210,000.00
TOTAL PERSONAL SERVICES		P 15,566,067.01	P 16,351,930.00	P 16,498,824.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	P 67,965.00	P 65,000.00	P 80,000.00
Training Expenses	753	368,616.95	600,000.00	600,000.00
Office Supplies Expenses	755	435,957.31	600,000.00	700,000.00
Gasoline, Oil & Lubricants Expenses	761	460,471.61	600,000.00	600,000.00
Other Supplies Expenses	765	102,456.66	200,000.00	200,000.00
Telephone Expenses (Mobile)	773	69,238.88	90,000.00	90,000.00
Membership Dues & Contribution to Org.	778	5,000.00	5,000.00	5,000.00
Printing and Binding Expenses	781	-0-	20,000.00	20,000.00
Subscription Expenses	786	6,072.00	10,000.00	10,000.00
Repairs and Maint. - Office Equipment	821	-0-	50,000.00	50,000.00
Repairs and Maint. - Furnitures & Fixtures	822	-0-	20,000.00	20,000.00
Repairs and Maint. - IT Equipmt. & Software	823	-0-	45,000.00	45,000.00
Repairs and Maint. - Motor Vehicles	841	225,161.38	150,000.00	200,000.00
Repairs and Maint. -Other Property Plant and Equipment	850	62,055.00	100,000.00	150,000.00
Taxes, Duties and Licenses	891	5,458.12	11,000.00	11,000.00
Fidelity Bond Premiums	892	8,175.00	10,000.00	10,000.00
Other Maint. & Oper. Expenses	969	4,900.00	10,000.00	10,000.00
TOTAL M O O E		P 1,821,527.91	P 2,586,000.00	P 2,801,000.00
2.0 Capital Outlays:				
Office Equipment	221	-0-	-0-	50,000.00
Furniture and Fixtures	222	-0-	20,000.00	20,000.00
IT Equipment and Software	223	25,047.00	-0-	-0-
Other Property, Plant and Equipment	250	-0-	135,000.00	200,000.00
TOTAL CAPITAL OUTLAYS		25,047.00	155,000.00	270,000.00
TOTAL APPROPRIATIONS		P 17,412,641.92	P 19,092,930.00	P 19,569,824.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

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

ELIZABETH Q. DE LOS REYES
City Budget Officer

EDUARDO B. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2016

Province, City or Municipality: **BATANGAS**

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 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	P 9,169,949.45	P 10,664,640.00	P 10,621,488.00
PERA	711	759,636.45	912,000.00	912,000.00
Representation Allowance	713	133,750.00	150,000.00	150,000.00
Transportation Allowance	714	43,750.00	105,000.00	105,000.00
Clothing/Uniform Allowance	715	160,000.00	190,000.00	190,000.00
Productivity Incentive Allowance	717	64,000.00	76,000.00	190,000.00
Other Bonuses and Allowances	719	96,000.00	-0-	-0-
Cash Gift	724	159,000.00	190,000.00	190,000.00
Year-End Bonus	725	788,274.00	888,720.00	885,124.00
Life & Retirement Ins. Contributions	731	1,110,939.10	1,279,757.00	1,274,579.00
Paq-ibig Contributions	732	38,600.00	45,600.00	45,600.00
PhilHealth Contributions	733	105,312.50	120,450.00	119,850.00
ECC Contributions	734	38,400.00	45,600.00	45,600.00
Other Personnel Benefits	749	954,000.00	190,000.00	190,000.00
TOTAL PERSONAL SERVICES	P	13,621,611.50	P 14,857,767.00	P 14,919,241.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	P 93,807.00	P 150,000.00	P 200,000.00
Training Expenses	753	47,982.00	150,000.00	150,000.00
Office Supplies Expenses	755	938,907.24	1,200,000.00	1,250,000.00
Gasoline, Oil & Lubricants Expenses	761	199,780.08	300,000.00	350,000.00
Other Supplies Expenses	765	113,806.44	150,000.00	150,000.00
Telephone Expenses (Mobile)	773	49,966.37	90,000.00	90,000.00
Membership Dues & Contribution to Org.	778	5,000.00	8,000.00	8,000.00
Advertising Expenses	780	-0-	5,000.00	5,000.00
Printing and Binding Expenses	781	276,800.00	250,000.00	275,000.00
Repairs and Maint.- Office Equipmt.	821	34,504.16	50,000.00	75,000.00
Repairs and Maint.- IT Equipmt. & Software	823	-0-	50,000.00	75,000.00
Repairs and Maint. - Motor Vehicles	841	55,327.00	100,000.00	100,000.00
Repairs and Maint. - Other Property Plant and Equipment	850	22,091.00	50,000.00	75,000.00
Taxes, Duties and Licenses	891	-0-	5,000.00	5,000.00
Fidelity Bond	892	562.50	2,000.00	10,000.00
Other Maint. and Operating Expenses	969	148,405.25	150,000.00	250,000.00
TOTAL M O O E	P	1,986,939.04	P 2,710,000.00	P 3,068,000.00
2.0 Capital Outlays:				
Office Equipment	221	P -0-	P 50,000.00	P 300,000.00
Furniture and Fixtures	222	-0-	50,000.00	50,000.00
IT Equipment & Software	223	-0-	50,000.00	50,000.00
Other Property, Plant and Equipment	250	-0-	-0-	20,000.00
	P	-0-	P 150,000.00	P 420,000.00
TOTAL APPROPRIATIONS	P	15,608,550.54	P 17,717,767.00	P 18,407,241.00

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

CY 2016

Province, City or Municipality: **BATANGAS**

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

Page No.

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	14,341,011.81	P 15,465,876.00	P 15,540,624.00
PERA	711	1,580,000.00	1,680,000.00	1,680,000.00
Representation Allowance	713	141,250.00	150,000.00	150,000.00
Transportation Allowance	714	51,250.00	105,000.00	105,000.00
Clothing/Uniform Allowance	715	330,000.00	350,000.00	350,000.00
Subsistence and Laundry Allowance	716	117,175.00	216,000.00	216,000.00
Productivity Incentive Allowance	717	130,000.00	140,000.00	140,000.00
Other Bonuses & Allowances	719	195,000.00	-	-
Hazard Pay	721	444,611.60	543,000.00	543,000.00
Cash Gift	724	325,000.00	350,000.00	350,000.00
Year-End Bonus	725	1,194,531.00	1,288,823.00	1,295,052.00
Life and Retirement Ins. Contributions	731	1,722,114.62	1,855,906.00	1,864,378.00
Pag-ibig Contributions	732	79,000.00	84,000.00	84,000.00
PhilHealth Contributions	733	166,575.00	180,000.00	233,113.00
ECC Contributions	734	79,000.00	84,000.00	84,000.00
Other Personnel Benefits	749	1,968,000.00	350,000.00	350,000.00
TOTAL PERSONAL SERVICES		P 22,864,519.03	P 22,843,355.00	P 22,985,167.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	276,241.00	P 400,000.00	P 500,000.00
Training Expenses	753	123,200.00	400,000.00	400,000.00
Office Supplies Expenses	755	385,356.15	600,000.00	600,000.00
Food Supplies Expenses	758	-	-	300,000.00
Gasoline, Oil and Lubricants Expenses	761	676,612.77	700,000.00	900,000.00
Other Supplies Expenses	765	358,256.00	500,000.00	11,000,000.00
Postage & Deliveries	771	-	3,000.00	5,000.00
Telephone Expenses (Mobile)	773	42,772.23	100,000.00	120,000.00
Printing & Binding Expenses	781	-	20,000.00	25,000.00
Subscription Expenses	786	5,882.00	12,000.00	15,000.00
Other Professional Services	799	774,575.00	800,000.00	1,000,000.00
Repairs and Maint. - Office Building	811	1,000,000.00	500,000.00	600,000.00
Repairs and Maint. - Office Equipmt.	821	-	200,000.00	250,000.00
Repairs and Maint. - IT Equipmt. & Software	823	1,300.00	250,000.00	50,000.00
Repairs and Maint. - Motor Vehicles	841	154,605.42	500,000.00	500,000.00
Repairs and Maint.-Other Property, Plant & Equipmt.	850	4,491.00	300,000.00	300,000.00
Taxes, Duties & Licenses	891	7,827.18	25,000.00	30,000.00
Fidelity Bond Premium	892	7,500.00	10,000.00	15,000.00
Other Maint. and Oper. Expenses	969	8,169,800.00	800,000.00	14,000,000.00
TOTAL M O O E		P 11,988,418.75	P 6,120,000.00	P 30,610,000.00
2.0 Capital Outlays:				
Office Equipment	221	-	P -	P 100,000.00
IT Equipment and Software	223	-	50,000.00	300,000.00
		P -	P 50,000.00	P 400,000.00
TOTAL APPROPRIATIONS		P 34,852,937.78	P 29,013,355.00	P 53,995,167.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

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

ELIZABETH Q. DE LOS REYES
 City Budget Officer

EDUARDO B. DIMACUHA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2016

Province, City or Municipality: **BATANGAS**

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 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	15,997,590.19	P 19,709,496.00	P 20,566,692.00
PERA	711	1,729,242.33	2,040,000.00	2,160,000.00
Representation Allowance	713	206,250.00	210,000.00	210,000.00
Transportation Allowance	714	116,250.00	165,000.00	165,000.00
Clothing/Uniform Allowance	715	370,000.00	425,000.00	450,000.00
Productivity Incentive Allowance	717	138,000.00	170,000.00	450,000.00
Other Bonuses & Allowances	719	210,000.00	-	-
Overtime & Night Pay	723	473,361.99	800,000.00	1,200,000.00
Cash Gift	724	363,500.00	425,000.00	450,000.00
Year-End Bonus	725	1,336,062.50	1,642,458.00	1,713,891.00
Life & Retirement Ins. Contributions	731	1,926,416.64	2,365,140.00	2,468,003.00
Pag-ibig Contributions	732	87,100.00	102,000.00	108,000.00
PhilHealth Contributions	733	186,900.00	228,300.00	238,800.00
ECC Contributions	734	87,083.31	102,000.00	108,000.00
Other Personnel Benefits	749	2,166,000.00	425,000.00	450,000.00
TOTAL PERSONAL SERVICES		P 25,393,756.96	P 28,809,394.00	P 30,738,386.00
TO 1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	156,199.48	P 120,000.00	300,000.00
Training Expenses	753	40,050.00	80,000.00	250,000.00
Office Supplies Expenses	755	2,133,111.68	2,800,000.00	2,900,000.00
Accountable Forms Expenses	756	1,367,150.00	1,200,000.00	1,800,000.00
Gasoline, Oil and Lubricants Expenses	761	204,786.80	300,000.00	350,000.00
Other Supplies Expenses	765	382,672.10	700,000.00	800,000.00
Postage and Deliveries	771	390,130.00	500,000.00	500,000.00
Telephone Expenses (Mobile)	773	82,740.04	90,000.00	90,000.00
Membership Dues and Contribution to Org.	778	3,900.00	10,000.00	10,000.00
Advertising Expenses	780	531,782.48	2,000,000.00	1,500,000.00
Printing and Binding Expenses	781	315,965.75	800,000.00	800,000.00
Repairs and Maint. - Office Buildings	811	149,525.50	200,000.00	500,000.00
Repairs and Maint.-Office Equip.	821	17,806.00	20,000.00	150,000.00
Repairs and Maint. - Motor Vehicles	841	161,256.84	300,000.00	300,000.00
Repairs and Maint. - Other Property Plant and Equipment	850	69,729.00	300,000.00	300,000.00
Taxes, Duties and Licenses	891	8,487.18	20,000.00	20,000.00
Fidelity Bond Premiums	892	392,726.88	550,000.00	550,000.00
Other Maint. & Oper. Expenses	969	50,349.45	1,600,000.00	1,000,000.00
TOTAL MOOE		P 6,458,369.18	P 11,590,000.00	12,120,000.00
2.0 Capital Outlays:				
Office Equipment	221	-	150,000.00	300,000.00
Furniture and Fixtures	222	98,077.00	350,000.00	300,000.00
IT Equipment & Software	223	197,464.00	800,000.00	1,000,000.00
Motor Vehicles	241	-	1,200,000.00	1,200,000.00
Other Property, Plant and Equipment	250	100,000.00	300,000.00	800,000.00
TOTAL CAPITAL OUTLAYS		P 395,541.00	P 2,800,000.00	P 3,600,000.00
3.0 Financial Expenses				
Bank Charges	971	-	-	30,000.00
TOTAL APPROPRIATIONS		P 32,247,667.14	P 43,199,394.00	P 46,488,386.00
OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	YEAR 2014 (ACTUAL) (3)	YEAR 2015 (ESTIMATE) (4)	YEAR 2016 (PROPOSED) (5)

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

CY 2016

Province, City or Municipality: **BATANGAS**

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

Page No.

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	34,489,152.37	P 36,330,828.00	P 35,415,432.00
PERA	711	5,801,317.70	6,072,000.00	5,640,000.00
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	1,195,000.00	1,265,000.00	1,175,000.00
Productivity Incentive Allowance	717	476,000.00	506,000.00	1,175,000.00
Other Bonuses & Allowances	719	714,000.00	-	-
Overtime and Night Pay	723	-	-	400,000.00
Cash Gift	724	1,194,250.00	1,265,000.00	1,175,000.00
Year-End Bonus	725	2,842,105.45	3,027,569.00	2,951,286.00
Life & Retirement Ins. Contributions	731	4,145,456.82	4,359,699.00	4,249,852.00
Pag-ibig Contributions	732	290,701.11	303,600.00	282,000.00
PhilHealth Contributions	733	410,462.50	430,950.00	418,050.00
ECC Contributions	734	280,962.56	303,600.00	282,000.00
Other Personnel Benefits	749	7,053,000.00	1,265,000.00	1,175,000.00
TOTAL PERSONAL SERVICES		P 59,097,408.51	P 55,384,246.00	P 54,593,620.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	372,787.00	P 500,000.00	P 600,000.00
Training Expenses	753	-	500,000.00	600,000.00
Office Supplies Expenses	755	1,894,773.37	2,000,000.00	2,000,000.00
Gasoline, Oil & Lubricants Expenses	761	1,408,517.95	2,500,000.00	2,500,000.00
Other Supplies Expenses	765	2,950,415.27	4,000,000.00	4,000,000.00
Telephone Expenses (Mobile)	773	88,608.14	90,000.00	90,000.00
Advertising Expenses	780	983,500.00	1,000,000.00	1,000,000.00
Printing and Binding Expenses	781	99,895.00	100,000.00	200,000.00
Rent Expenses	782	20,000.00	80,000.00	150,000.00
Subscription Expenses	786	5,359.00	20,000.00	20,000.00
Environment and Sanitary Services	794	19,852,371.66	15,481,200.00	12,000,000.00
Repairs and Maint. - Office Building	811	-	-	500,000.00
Repairs and Maint. - Office Equipment	821	16,136.96	100,000.00	100,000.00
Repairs and Maint. - IT Equip. & Software	823	-	150,000.00	150,000.00
Repairs and Maint. - Const. & Heavy Equipmt.	830	1,997,744.75	2,000,000.00	2,000,000.00
Repairs and Maint. - Motor Vehicles	841	1,498,547.39	2,000,000.00	2,000,000.00
Repairs and Maint. - Other Property Plant and Equipment	850	92,312.00	200,000.00	200,000.00
Taxes, Duties and Licenses	891	79,885.56	100,000.00	100,000.00
Fidelity Bond Premiums	892	10,000.00	10,000.00	10,000.00
Insurance Expenses	893	9,027,785.03	11,000,000.00	10,000,000.00
Other Maint. & Oper. Expenses	969	150,000.00	150,000.00	150,000.00
TOTAL MOOE		P 40,548,639.08	P 41,981,200.00	P 38,370,000.00
2.0 Capital Outlays:				
Office Equipment	221	-	P -	P 50,000.00
IT Equipment and Software	223	-	50,000.00	-
TOTAL CAPITAL OUTLAYS		P -	P 50,000.00	P 50,000.00
TOTAL APPROPRIATIONS		P 99,646,047.59	P 97,415,446.00	P 93,013,620.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

JOCELYN E. CANTRE
 City General Services Officer

ELIZABETH Q. DE LOS REYES
 City Budget Officer

EDUARDO B. DIMACUHA
 City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2016

Province, City or Municipality: **BATANGAS**

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

Page No.

OBJECT OF EXPENDITURE (1)		ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (PROPOSED) (5)
1.0	Current Operating Expenditures:				
	1.1 Personal Services:				
	Salaries and Wages - Regular	701	3,049,046.36	P 4,214,280.00	P 4,446,588.00
	PERA	711	281,545.47	408,000.00	480,000.00
	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	100,000.00
	Productivity Incentive Allowance	717	26,000.00	34,000.00	100,000.00
	Other Bonuses & Allowances	719	36,000.00	-	-
	Cash Gift	724	60,000.00	85,000.00	100,000.00
	Year-End Bonus	725	273,780.50	351,190.00	370,549.00
	Life & Retirement Ins. Contributions	731	288,919.92	505,714.00	533,591.00
	Pag-ibig Contributions	732	12,900.00	20,400.00	24,000.00
	PhilHealth Contributions	733	28,762.50	47,550.00	50,250.00
	ECC Contributions	734	12,850.27	20,400.00	24,000.00
	Other Personnel Benefits	749	390,000.00	85,000.00	100,000.00
	TOTAL PERSONAL SERVICES	P	4,704,805.02	P 6,036,534.00	6,508,978.00
	1.2 Maint & Other Operating Expenses:				
	Travelling Expenses	751	-	P 50,000.00	P 100,000.00
	Training Expenses	753	-	120,000.00	100,000.00
	Office Supplies Expenses	755	122,526.34	250,000.00	300,000.00
	Other Supplies Expenses	765	37,648.84	100,000.00	150,000.00
	Postage and Deliveries	771	-	60,000.00	60,000.00
	Telephone Expenses (Mobile)	773	89,518.84	90,000.00	90,000.00
	Printing and Binding Expenses	781	27,000.00	60,000.00	50,000.00
	Subscription Expenses	786	5,803.00	6,000.00	10,000.00
	Repairs and Maint. - Office Equipment	821	-	50,000.00	-
	Repairs and Maint. - IT Equip. & Software	823	-	50,000.00	50,000.00
	Repairs & Maint.- Other Prop., Plant & Equip.	850	5,100.00	50,000.00	50,000.00
	Other Maint. & Operating Expenses	969	-	50,000.00	75,000.00
	TOTAL M O O E	P	287,597.02	P 936,000.00	P 1,035,000.00
2.0	Capital Outlays:				
	Furniture and Fitures	222	-	-	75,000.00
	IT Equipment & Software	223	-	P 30,000.00	P 100,000.00
	Other Property Plant and Equipment	250	-	20,000.00	50,000.00
	TOTAL CAPITAL OUTLAYS	P	-	P 50,000.00	P 225,000.00
	TOTAL APPROPRIATIONS	P	4,992,402.04	P 7,022,534.00	P 7,768,978.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

TEODULFO A. DEGUITO
City Legal Officer

ELIZABETH Q. DE LOS REYES
City Budget Officer

EDUARDO B. DIMACUHA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2016

Province, City or Municipality: **BATANGAS**

SPECIAL PURPOSE LUMP-SUM APPROPRIATIONS

Function : Inter-Gov't. Aids & Statutory Obligations

Project/Activity : Programs & Infrastructure

Funds/Special Account : General Fund

Page No.

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
Subsidy to National Govt. Agencies	871	P 384,467.48	P 5,902,500.00	P 7,006,500.00
Subsidy to NGOs/POs	876	270,000.00	1,099,000.00	1,099,000.00
City Development Council Operation				
Aid to Barangays		105,000.00	105,000.00	105,000.00
Loans/Interest Payable				4,590,000.00
Gender and Dev't. Program		66,755,880.57	128,602,500.00	83,487,500.00
Local Disaster Risk Reduction and Mgt. Fund (LDRRMF)		66,204,840.35	76,742,500.00	83,487,500.00
TOTAL Current Operating Expenditures		P 133,720,188.40	P 212,451,500.00	P 179,775,500.00
20% Development Fund				
Social Development				
<i>Electrification, Power and Energy Structures</i>				
Purchase of Renewable Energy Facility	205			P 1,800,000.00
<i>School Buildings</i>				
Construction of Day Care Center at Balagtas	212			11,300,000.00
Construction of Day Care Center at Dumucloy				2,200,000.00
Construction of Day Care Center at Kumintang Ibaba				2,200,000.00
Construction of Day Care Center at Cuta				2,200,000.00
Construction of Day Care Center at San Agustin, Isla Verde				2,500,000.00
<i>Hospitals and Health Centers</i>				
Construction of Health Center at Balagtas	213			7,750,000.00
Construction of birthing facility at Gusaling Pangkalusugan				2,000,000.00
Construction of Barangay Health Station/Birthing Facility at Bolbok				500,000.00
Construction of Barangay Health Station/Birthing Facility at Cuta				500,000.00
Construction of Barangay Health Station/Birthing Facility at San Andres, Isla Verde				850,000.00
Construction of Barangay Health Station/Birthing Facility at Tulo				400,000.00
Construction/ Rehabilitation of Barangay Health Station/Birthing Facilities at Brgy. Calicanto, Libjo,Sta .Clara, Tinga Labac.				1,500,000.00
<i>Other Structures</i>				
Construction of Multi Purpose Covered Court at Banaba South	215			10,550,000.00
Construction of Multi Purpose Covered Court at San Miguel				5,500,000.00
Rehabilitation of existing grandstand at Batangas City Sports Complex (handling fee)				4,500,000.00
Rehabilitation of existing grandstand at Batangas City Sports Complex (handling fee)				550,000.00
<i>Artesian Wells, Reservoirs, Pumping Stations and Conduits</i>				
Construction of Sitio Pico, Talumpok Kanluran RWSA	254			17,300,000.00
Construction of 6000 gallons elevated watertank at Balete Relocation Site E/S				4,500,000.00
Additional source at Bolbok Waterworks				1,500,000.00
Additional waterworks system at Sitio Ilaya, Baleta RWSA				1,500,000.00
Expansion of Pagkilatan Waterworks System				4,000,000.00
Expansion of Pagkilatan Waterworks System				5,800,000.00
Economic Development				
<i>Markets and Slaughthouses</i>				
Completion of the City Public Market (handling fee)	214			1,100,000.00
<i>Other Structures</i>				
Construction of farm workshop and machinery shed				3,550,000.00
Construction of artificial reef				3,000,000.00
Construction of artificial reef				550,000.00
<i>Agricultural, Fishery and Forestry Equipment</i>				
Purchase of hand-tractor mounted on corn planter				820,000.00
Purchase of two-units of agricultural trailer				190,000.00
Purchase of hand-tractor mounted on tiller				130,000.00
Purchase of buoyancy compensator device				60,000.00
Purchase of buoyancy compensator device				340,000.00
Purchase of buoy				100,000.00
<i>Construction and Heavy Equipment</i>				
Purchase of four wheel drive tractor	230			1,000,000.00
Purchase of four wheel drive tractor				1,000,000.00
<i>Other Machinery and Equipment</i>				
(Power Generator Set, Submersible Pump with motor, Water Pumps,Tower Light w/ gen set and Grass cutters 4-stroke/ 2-stroke).Walk behind compactor, Jack hammer with compressor and concrete mixer.)	240			13,200,000.00
(Power Generator Set, Submersible Pump with motor, Water Pumps,Tower Light w/ gen set and Grass cutters 4-stroke/ 2-stroke).Walk behind compactor, Jack hammer with compressor and concrete mixer.)				12,000,000.00
Purchase of grasscutters				100,000.00
Purchase of lawn mowers				200,000.00
Purchase of power saw				300,000.00
Purchase of Cultivator Hand Tractor				200,000.00
Purchase of kettle with agitator				260,000.00
Purchase of Cassava Granulator cum shredder				80,000.00
Purchase of Grater with Presser				60,000.00
Purchase of Grater with Presser				60,000.00
<i>Watercrafts</i>				
Purchase of motorized banca	244			650,000.00
Purchase of motorized banca				650,000.00
<i>Other Property, Plant and Equipment</i>				
Purchase of sealing machine				600,000.00
Purchase of sealing machine				380,000.00

Purchase of Hermetic Cocoon (2 sets)				220,000.00
<i>Roads, Highways and Bridges</i>	251			6,940,000.00
Construction of Calumpang River 3rd Bridge (handling fee)				3,500,000.00
Rehabilitation/ Improvement of barangay roads and road component (handling fee)				3,440,000.00
<i>Work/Other Animals</i>	281			4,100,000.00
Purchase of fingerlings				100,000.00
Cattle Fattening Project				4,000,000.00
<i>LONG- TERM LIABILITIES</i>				
Loans Payable-Domestic	444			39,300,000.00
<i>FINANCIAL EXPENSES</i>				
Interest expenses	975		P	26,000,000.00
Environmental Management				
<i>Land Improvements</i>	202			
Construction of Expanded Farm Field School				1,040,000.00
<i>Irrigation, Canals and Laterals</i>	255			2,800,000.00
Construction of drainage canal at Brgy. 6				1,800,000.00
				1,000,000.00
Construction of drainage system at P. Zamora St. Brgy 17				
TOTAL Special Purpose Lumpsum		P	242,303,811.40	P
		P	347,451,500.00	P
TOTAL Appropriations		P	1,664,631,184.98	P
		P	1,534,850,000.00	P
		P	1,669,750,000.00	P

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

CY 2016

Province, City or Municipality: **BATANGAS**

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 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	17,604,707.25	P 19,581,792.00	P 18,904,164.00
PERA	711	2,696,592.07	2,952,000.00	2,808,000.00
Representation Allowance	713	148,750.00	150,000.00	150,000.00
Transportation Allowance	714	-	75,000.00	75,000.00
Clothing/Uniform Allowance	715	580,000.00	615,000.00	585,000.00
Productivity Incentive Allowance	717	228,000.00	246,000.00	585,000.00
Other Bonuses & Allowances	719	339,000.00	-	-
Cash Gift	724	553,375.00	615,000.00	585,000.00
Year-End Bonus	725	1,467,017.98	1,631,816.00	1,575,347.00
Life & Retirement Ins. Contributions	731	2,125,884.00	2,349,816.00	2,268,500.00
Pag-ibig Contributions	732	135,800.00	147,600.00	140,400.00
PhilHealth Contributions	733	209,000.00	230,850.00	223,650.00
ECC Contributions	734	132,613.82	147,600.00	140,400.00
Terminal Leave	742	464,267.39	-	-
Other Personnel Benefits	749	3,204,000.00	615,000.00	585,000.00
TOTAL PERSONAL SERVICES		P 29,889,007.51	P 29,357,474.00	P 28,625,461.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	P 2,325.00	P 50,000.00	P 100,000.00
Training Expenses	753	-	100,000.00	150,000.00
Office Supplies Expenses	755	271,029.85	400,000.00	400,000.00
Accountable Forms Expenses	756	175,600.00	200,000.00	200,000.00
Gasoline, Oil & Lubricants Expenses	761	461,466.39	600,000.00	600,000.00
Other Supplies Expenses	765	1,336,683.25	600,000.00	1,800,000.00
Water Expenses	766	295,397.00	300,000.00	400,000.00
Electricity Expenses	767	5,452,313.37	6,500,000.00	1,500,000.00
Telephone Expenses (Landline)	772	8,619.15	54,000.00	54,000.00
Telephone Expenses (Mobile)	773	89,942.63	90,000.00	90,000.00
Internet Expenses	774	32,926.18	60,000.00	65,000.00
Printing and Binding Expenses	781	-	100,000.00	100,000.00
Rent Expenses	782	-	-	10,000.00
Repairs and Maint. - Markets & Slaughterhouses	814	600,000.00	900,000.00	900,000.00
Repair and Maint.- Other Structures	815	-	100,000.00	100,000.00
Repairs and Maint. - Office Equipment	821	-	100,000.00	100,000.00
Repairs and Maint. - IT Equip. & Software	823	1,949.50	100,000.00	100,000.00
Repairs and Maint. - Machineries	826	-	100,000.00	100,000.00
Repairs and Maint. - Motor Vehicles	841	140,588.00	100,000.00	100,000.00
Repairs and Maint. - Other Property	850	-	100,000.00	100,000.00
Plant and Equipment				
Taxes, Duties and Licenses	891	19,497.30	50,000.00	50,000.00
Fidelity Bond Premiums	892	39,378.75	250,000.00	250,000.00
Insurance Expenses	893	2,671,220.87	2,740,000.00	2,740,000.00
Other Maint. & Oper. Expenses	969	-	150,000.00	150,000.00
TOTAL M O O E		P 11,598,937.24	P 13,744,000.00	P 10,159,000.00
2.0 Capital Outlays:				
Markets and Slaughterhouses	214	P 14,582,994.09	P -	P -
Furniture and Fixtures	222	40,000.00	100,000.00	100,000.00
IT Equipment and Software	223	-	-	100,000.00
TOTAL CAPITAL OUTLAYS		P 14,622,994.09	P 100,000.00	P 200,000.00
3.0 Financial Expenses				
Loans Payable-Domestic	444	P 1,584,223.73	P 1,731,700.00	P 1,892,900.00
Interest Payable	975	554,412.55	407,000.00	245,800.00
TOTAL FINANCIAL EXPENSES		P 2,138,636.28	P 2,138,700.00	P 2,138,700.00
TOTAL APPROPRIATIONS		P 58,249,575.12	P 45,340,174.00	P 41,123,161.00

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

CY 2016

Province, City or Municipality: **BATANGAS**

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

Page No.

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	11,627,985.12	P 13,638,444.00	P 13,994,832.00
PERA	711	1,034,909.15	1,296,000.00	1,392,000.00
Representation Allowance	713	133,125.00	150,000.00	180,000.00
Transportation Allowance	714	73,125.00	120,000.00	90,000.00
Clothing/Uniform Allowance	715	210,000.00	270,000.00	290,000.00
Productivity Incentive Allowance	717	84,000.00	108,000.00	290,000.00
Other Bonuses & Allowances	719	126,000.00	-	-
Overtime & Night Pay	723	469,256.51	750,000.00	750,000.00
Cash Gift	724	223,500.00	270,000.00	290,000.00
Year-End Bonus	725	1,028,769.00	1,136,537.00	1,166,236.00
Life & Retirement Ins. Contributions	731	1,394,270.12	1,636,614.00	1,679,380.00
Pag-ibig Contributions	732	51,800.00	64,800.00	69,600.00
PhilHealth Contributions	733	131,112.50	155,400.00	160,200.00
ECC Contributions	734	51,783.31	64,800.00	69,600.00
Other Personnel Benefits	749	1,386,000.00	270,000.00	290,000.00
TOTAL TOTAL PERSONAL SERVICES		18,025,635.71	P 19,930,595.00	20,711,848.00
TC 1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	178,775.78	P 200,000.00	P 250,000.00
Training Expenses	753	170,947.50	200,000.00	250,000.00
Office Supplies Expenses	755	618,580.60	750,000.00	750,000.00
Gasoline, Oil & Lubricants Expenses	761	80,735.04	110,000.00	110,000.00
Other Supplies Expenses	765	201,648.99	200,000.00	200,000.00
Postage and Deliveries	771	950.00	10,000.00	10,000.00
Telephone Expenses (Mobile)	773	98,809.79	180,000.00	180,000.00
Membership Dues & Contribution to Org.	778	8,200.00	10,000.00	20,000.00
Advertising Expenses	780	312,000.00	312,000.00	312,000.00
Printing and Binding Expenses	781	-	15,000.00	15,000.00
Rent Expenses	782	-	-	120,000.00
Subscription Expenses	786	11,730.00	15,000.00	15,000.00
General Services	795	700.00	10,000.00	10,000.00
Repairs and Maint.-Office Building	811	976,477.65	100,000.00	100,000.00
Repairs and Maint.-Office Equipment	821	30,982.52	50,000.00	50,000.00
Repairs and Maint.- IT Equipt. & Software	823	1,790.00	80,000.00	80,000.00
Repairs and Maint.- Motor Vehicles	841	63,152.00	50,000.00	50,000.00
Repairs and Maint.- Other Property Plant and Equipment	850	66,714.00	60,000.00	60,000.00
Taxes Duties & Licenses	891	3,399.06	5,000.00	5,000.00
Fidelity Premiums	892	-	1,500.00	1,500.00
Other Maint. & Oper. Expenses	969	14,825.00	20,000.00	30,000.00
TOTAL MOOE		2,840,417.93	P 2,378,500.00	P 2,618,500.00
2.0 Capital Outlays:				
Furniture and Fixtures	222	49,800.00	P -	P 30,000.00
IT Equipment & Software	223	-	50,000.00	200,000.00
Other Property, Plant and Equipment	250	-	300,000.00	-
TOTAL CAPITAL OUTLAYS		49,800.00	P 350,000.00	P 230,000.00
TOTAL APPROPRIATIONS		20,915,853.64	P 22,659,095.00	P 23,560,348.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

ASTER P. MARASIGAN

ELIZABETH Q. DE LOS REYES

EDUARDO B. DIMACUHA

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

CY 2016

Province, City or Municipality: **BATANGAS**

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 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	17,200,524.93	18,197,820.00	20,037,996.00
PERA	711	1,557,817.72	1,704,000.00	2,040,000.00
Representation Allowance	713	205,000.00	210,000.00	210,000.00
Transportation Allowance	714	85,000.00	165,000.00	165,000.00
Clothing/Uniform Allowance	715	320,000.00	355,000.00	425,000.00
Subsistence/Laundry and Quarter Allowance	716	334,700.00	376,200.00	376,200.00
Productivity Incentive Allowance	717	126,000.00	142,000.00	425,000.00
Other Bonuses & Allowances	719	189,000.00	-0-	-0-
Hazard Pay	721	722,574.50	938,990.00	938,990.00
Cash Gift	724	323,000.00	355,000.00	425,000.00
Year-End Bonus	725	1,429,238.00	1,516,485.00	1,669,833.00
Life & Retirement Ins. Contributions	731	2,090,327.16	2,183,739.00	2,404,560.00
Pag-ibig Contributions	732	81,800.00	85,200.00	102,000.00
PhilHealth Contributions	733	197,337.50	205,800.00	227,700.00
ECC Contributions	734	81,800.00	85,200.00	102,000.00
Other Personnel Benefits	749	1,926,000.00	355,000.00	425,000.00
TOTAL PERSONAL SERVICES		26,870,119.81	26,875,434.00	29,974,279.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	494,182.00	400,000.00	400,000.00
Training Expenses	753	1,675,812.50	1,150,000.00	600,000.00
Office Supplies Expenses	755	276,338.35	500,000.00	500,000.00
Animal/Zoological Supplies Expenses	757	1,989,930.00	2,000,000.00	1,800,000.00
Gasoline, Oil and Lubricants Expenses	761	2,920,377.99	3,500,000.00	3,500,000.00
Agricultural Supplies Expenses	762	3,496,904.00	2,000,000.00	2,300,000.00
Other Supplies Expenses	765	901,311.18	300,000.00	250,000.00
Telephone Expenses (Mobile)	773	60,529.08	90,000.00	90,000.00
Membership Dues and Contribution to Org.	778	-0-	30,000.00	30,000.00
Advertising Expenses	780	-0-	100,000.00	55,000.00
Printing and Binding Expenses	781	64,170.00	150,000.00	150,000.00
Rent Expenses	782	13,254.00	40,000.00	40,000.00
Subscription Expenses	786	8,462.00	20,000.00	20,000.00
General Services	795	15,270.00	50,000.00	50,000.00
Other Professional Services	799	1,971,000.00	3,000,000.00	2,200,000.00
Repairs and Maint. - Office Buildings	811	818,367.25	385,000.00	385,000.00
Repair and Maint. - Other Structures	815	144,900.00	200,000.00	200,000.00
Repairs and Maint. - Office Equip.	821	2,000.00	75,000.00	75,000.00
Repairs and Maint. - IT Equip. and Software	823	15,045.00	50,000.00	30,000.00
Repairs and Maint. - Agricultural, Fishery and Forestry Equipment	827	1,682,016.10	1,450,000.00	1,450,000.00
Repairs and Maint. - Motor Vehicles	841	636,718.25	500,000.00	500,000.00
Repairs and Maint. - Other Property, Plant and Equipment	850	65,200.00	100,000.00	100,000.00
Repair and Maint. - Parks, Plaza & Monuments	852	53,254.20	100,000.00	100,000.00
Repairs and Maint. - Artesian Wells, Reservoirs Pumping Stns. and Conduits	854	16,734.00	200,000.00	100,000.00
Taxes, Duties and Licenses	891	26,223.52	120,000.00	120,000.00
Fidelity Bond Premiums	892	2,625.00	5,000.00	5,000.00
Other Maint. and Oper. Expenses	969	249,076.00	300,000.00	150,000.00
TOTAL M O O E		17,599,700.42	16,815,000.00	15,200,000.00
2.0 Capital Outlays:				
Loans Receivable	126	350,000.00	4,000,000.00	2,000,000.00
Office Equipment	221	-0-	50,000.00	100,000.00
IT Equipment & Software	223	-0-	-0-	170,000.00
Communication Equipment	229	-0-	250,000.00	50,000.00
Motor Vehicles	241	49,700.00	100,000.00	3,015,000.00
Watercrafts	244	59,950.00	-0-	-0-
Other Property, Plant & Equipment	250	-0-	-0-	110,000.00
Work Animals	281	1,784,000.00	2,000,000.00	-0-
TOTAL CAPITAL OUTLAYS		2,243,650.00	6,400,000.00	5,445,000.00
TOTAL APPROPRIATIONS		46,713,470.23	50,090,434.00	50,619,279.00

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

CY 2016

Province, City or Municipality: **BATANGAS**

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

Page No.

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	2,951,928.23	P 2,976,204.00	P 2,967,624.00
PERA	711	216,000.00	216,000.00	216,000.00
Representation Allowance	713	100,000.00	240,000.00	240,000.00
Transportation Allowance	714	100,000.00	240,000.00	240,000.00
Clothing/Uniform Allowance	715	45,000.00	45,000.00	45,000.00
Productivity Incentive Allowance	717	18,000.00	18,000.00	18,000.00
Other Bonuses & Allowances	719	27,000.00	-	-
Cash Gift	724	45,000.00	45,000.00	45,000.00
Year-End Bonus	725	246,506.00	248,017.00	247,302.00
Life & Retirement Ins. Contributions	731	354,231.36	357,145.00	356,111.00
Pag-big Contributions	732	9,600.00	10,800.00	10,800.00
PhilHealth Contributions	733	29,700.00	29,700.00	44,515.00
ECC Contributions	734	10,800.00	10,800.00	10,800.00
Other Personnel Benefits	749	270,000.00	45,000.00	45,000.00
TOTAL PERSONAL SERVICES		P 4,423,765.59	P 4,481,666.00	P 4,486,152.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses	751	-	P 140,000.00	P 140,000.00
Training Expenses	753	-	150,000.00	150,000.00
Office Supplies Expenses	755	-	120,000.00	120,000.00
Gasoline, Oil & Lubricants Expenses	761	-	120,000.00	120,000.00
Other Supplies Expenses	765	-	30,000.00	30,000.00
Postage & Deliveries	771	-	30,000.00	30,000.00
Telephone Expenses (Landline)	772	-	-	20,000.00
Telephone Expenses (Mobile)	773	-	30,000.00	30,000.00
Printing & Binding Expenses	781	-	10,000.00	10,000.00
Subscription Expenses	786	-	20,000.00	20,000.00
Repairs & Maint.- Office Building	811	-	100,000.00	-
Repairs & Maint.- Office Equip.	821	-	20,000.00	30,000.00
Repairs & Maint.- Furniture & Fixtures	822	-	10,000.00	10,000.00
Repairs & Maint.- IT Equip. & Software	823	-	18,000.00	20,000.00
Repairs & Maint.- Motor Vehicles	841	-	60,000.00	60,000.00
Repairs & Maint.- Other Prop., Plant & Equip.	850	-	20,000.00	20,000.00
Taxes, Duties and Licenses	891	-	5,000.00	5,000.00
Other Maint. & Operating Expenses	969	-	10,000.00	10,000.00
TOTAL M O O E		P -	P 893,000.00	P 825,000.00
2.0 Capital Outlays:				
IT Equipment and Software	223	-	P -	P 150,000.00
TOTAL APPROPRIATIONS		P 4,423,765.59	P 5,374,666.00	P 5,461,152.00

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

CY 2016

Province, City or Municipality: **BATANGAS**

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 2014 (ACTUAL) (3)	CURRENT YEAR 2015 (ESTIMATE) (4)	BUDGET YEAR 2016 (PROPOSED) (5)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries and Wages - Regular	701	P 20,993,787.04	P 26,899,464.00	P 28,274,544.00
PERA	711	1,845,727.28	2,400,000.00	2,640,000.00
Representation Allowance	713	1,174,875.00	1,278,000.00	1,278,000.00
Transportation Allowance	714	1,066,875.00	1,224,000.00	1,224,000.00
Clothing/Uniform Allowance	715	380,000.00	500,000.00	550,000.00
Productivity Incentive Allowance	717	112,000.00	200,000.00	550,000.00
Other Bonuses & Allowances	719	222,000.00	-0-	-0-
Cash Gift	724	389,500.00	500,000.00	550,000.00
Year-End Bonus	725	1,840,435.50	2,241,622.00	2,356,212.00
Life & Retirement Ins. Contributions	731	2,499,112.92	3,227,936.00	3,392,946.00
Pag-ibig Contributions	732	91,700.00	120,000.00	132,000.00
PhilHealth Contributions	733	216,237.50	284,550.00	300,750.00
ECC Contributions	734	89,891.06	120,000.00	132,000.00
Other Personnel Benefits	749	2,352,000.00	500,000.00	550,000.00
TOTAL PERSONAL SERVICES		P 33,274,141.30	P 39,495,572.00	P 41,930,452.00
1.2 Maint & Other Operating Expenses:				
Travelling Expenses (Local)	751	P 489,472.32	P 800,000.00	P 800,000.00
Travelling Expenses (Foreign)	752	640,000.00	1,000,000.00	-0-
Training Expenses	753	640,220.00	800,000.00	900,000.00
Office Supplies Expenses	755	697,641.00	1,000,000.00	1,000,000.00
Gasoline, Oil & Lubricants Expenses	761	670,696.77	800,000.00	800,000.00
Other Supplies Expenses	765	547,738.11	400,000.00	400,000.00
Water Expenses	766	110,899.83	150,000.00	150,000.00
Postage and Deliveries	771	-0-	10,000.00	10,000.00
Telephone Expenses (Mobile)	773	1,021,785.36	1,260,000.00	1,260,000.00
Cable, Satellite, Telegraph & Radio Expenses	775	-0-	30,000.00	30,000.00
Membership Dues & Contribution to Org.	778	250,000.00	300,000.00	300,000.00
Advertising Expenses	780	-0-	-0-	500,000.00
Printing and Binding Expenses	781	211,652.00	350,000.00	300,000.00
Representation Expenses	783	306,074.50	1,000,000.00	1,000,000.00
Subscription Expenses	786	9,942.00	100,000.00	100,000.00
Other Professional Services	799	7,728,000.00	5,000,000.00	4,805,000.00
Repairs & Maint. - Office Buildings	811	2,360,000.00	1,500,000.00	1,500,000.00
Repairs & Maint. - Office Equipment	821	26,763.50	150,000.00	150,000.00
Repairs and Maint. - IT Equip. & Software	823	-0-	100,000.00	150,000.00
Repairs and Maint. - Motor Vehicles	841	197,553.31	100,000.00	250,000.00
Repairs and Maint. - Other Property	850	43,566.00	150,000.00	150,000.00
Plant and Equipment				
Taxes, Duties and Licenses	891	2,260.62	50,000.00	50,000.00
Other Maint. & Oper. Expenses	969	-0-	150,000.00	200,000.00
TOTAL M O O E		P 15,954,265.32	P 15,200,000.00	P 14,805,000.00
2.0 Capital Outlays:				
Office Equipment	221	P 46,200.00	P 300,000.00	P 250,000.00
Furniture and Fixtures	222	81,100.00	200,000.00	250,000.00
IT Equipment & Software	223	732,251.00	300,000.00	500,000.00
Communication Equipment	229	-0-	250,000.00	50,000.00
Other Property, Plant and Equipment	250	495,700.00	150,000.00	250,000.00
TOTAL CAPITAL OUTLAYS		P 1,355,251.00	P 1,200,000.00	P 1,300,000.00
TOTAL APPROPRIATIONS		P 50,583,657.62	P 55,895,572.00	P 58,035,452.00

PREPARED BY:

REVIEWED BY:

APPROVED BY:

DR. EMILIO FRANCISCO A. BERBERABE JR.
City Vice Mayor

ELIZABETH Q. DE LOS REYES
City Budget Officer

EDUARDO B. DIMACUHA
City Mayor