

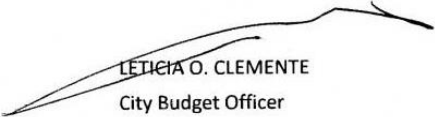
PROGRAMMED APPROPRIATIONS
BY OBJECT
CY 2018
Ba

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)
1.0 Current Operating Expenditures		
1.1. PERSONAL SERVICES		
Salaries and Wages-Regular	701	270,273,799.85
Salaries and Wages-Casual	705	832,722.44
Personnel Economic Relief Allowance	711	28,844,163.58
Representation Allowance	713	4,946,300.00
Transportation Allowance	714	4,336,180.00
Clothing/Uniform Allowance	715	5,962,000.00
Productivity Incentive Allowance	717	2,306,000.00
Honoraria	720	480,400.00
Hazard Pay	721	1,347,514.50
Overtime and Night Pay	723	174,190.18
Cash Gift	724	6,135,750.00
Year End Bonus	725	22,454,172.53
Life and Retirement Insurance Contributions	731	31,381,250.94
PAG-IBIG Contributions	732	1,446,781.47
PHILHEALTH Contributions	733	2,972,300.00
ECC Contributions	734	1,442,936.22
Retirement Benefits	740	5,373,663.58
Terminal Leave Benefits	742	6,387,255.33
Health Workers Benefits	743	10,720,286.30
Other Personnel Benefits	749	72,796,729.57
Sub-total		480,614,396.49
1.2. MAINTENANCE & OTHER OPER. EXPENSES		
Travelling Expenses-Local	751	5,165,339.63
Travelling Expenses-Foreign	752	235,089.48
Training Expenses	753	3,619,340.49
Office Supplies Expenses	755	6,911,678.49
Accountable Forms Expenses	756	33,420.00
Animal/Zoological Supplies Expenses	757	284,082.00
Food Supplies Expenses	758	3,024,592.85
Drugs and Medicines Expenses	759	3,456,873.84
Medical, Dental and Laboratory Supplies Expenses	760	6,251,142.33
Gasoline, Oil and Lubricants Expenses	761	37,552,786.19
Agricultural Supplies Expenses	762	1,123,244.00
Textbooks and Instructional Materials Expenses	763	20,999,664.43
Military and Police Supplies Expenses	764	703,884.00

Other Supplies Expenses	765	4,515,306.77
Water Expenses	766	3,523,753.90
Electricity Expenses	767	66,685,361.23
Cooking Gas Expenses	768	155,545.00
Postage and Deliveries	771	147,280.00
Telephone Expenses-Landline	772	2,238,726.06
Telephone Expenses-Mobile	773	791,995.72
Internet Expenses	774	1,245,857.64
Cable, Satellite, Telegraph & Radio Expenses	775	-
Membership Dues and Contributions to Organizations	778	356,291.95
Awards and Indemnities	779	
Advertising Expenses	780	749,584.90
Printing and Binding Expenses	781	968,936.74
Rent Expenses	782	384,200.00
Representation Expense	783	
Transportation and Delivery Expenses	784	
Subscription Expenses	786	745,525.30
Survey Expenses	787	300,000.00
A34Rewards and Other Claims	788	
Environment/Sanitary Services	794	
Security Services	797	17,164,886.98
Other Professional Services	799	159,940.00
Repairs & Maintenance-Office Buildings	811	799,515.70
Repairs & Maintenance-School Buildings	812	
Repairs & Maintenance-Hospitals and Health Centers	813	86,316.00
Repairs & Maintenance-Markets and Slaughterhouses	814	
Repairs & Maintenance-Other Structures	815	14,252.40
Repairs & Maintenance-Office Equipment	821	363,426.52
Repairs & Maintenance-Furniture and Fixtures	822	
Repairs & Maintenance-IT Equipment and Software	823	84,442.00
Repairs & Maintenance-Machineries	826	14,810.00
Repairs & Maintenance-Communication Equipment	829	
Repairs & Maintenance-Construction & Heavy Equipment	830	250,125.00
RM - Firefighting Equipment and Accessories	831	43,650.00
Repairs & Maintenance-Medical, Dental and Laboratories	833	
Repairs & Maintenance-Other Machineries & Equipment	840	2,034,400.00
Repairs & Maintenance-Motor Vehicles	841	5,813,746.53
Repairs & Maintenance-Roads, Highways and Bridges	851	3,488,825.00
Repairs & Maintenance-Parks, Plazas and Monuments	852	48,089.96
Repairs & Maint.-Artesian Wells, Reservoir, Pumping	854	
Subsidy to NGAs	871	
Subsidy to Operating Units	873	139,695.50
Subsidy to LGUs	874	1,322,392.00
Subsidy to NGOs/Pos	876	1,823,433.06
Subsidy to Other Funds	877	47,392,100.00
Donations	878	13,264,333.03
Miscellaneous Expenses	884	1,084,802.48

Taxes, Duties and Licenses	891	
Fidelity Bond Premiums	892	90,446.25
Insurance Expenses	893	6,085,811.15
Depreciation Expenses	900	68,683,607.15
Loss of Assets	961	19,395.20
Other Maintenance & Operating Expenses	969	74,596,469.62
Bank Charges	971	
Sub-total		490,865,524.41
2.0 CAPITAL OUTLAY		-
Electrification, Power and Energy Structures	205	
Office Buildings	211	
School Buildings	212	
Hospitals and Health Centers	213	
Markets and Slaughterhouses	214	
Other Structures	215	
Office Equipment	221	
Furniture and Fixtures	222	
IT Equipment and Software	223	
Library Books	224	
Communication Equipment	229	
Firefighting Equipment and Accessories	231	
Medical, Dental and Laboratory Equipment	233	
Military and Police Equipment	234	
Sports Equipment	235	
Other Machineries and Equipment	240	
Motor Vehicles	241	
Other Transportation Equipment	248	
Artesian Wells, Reservoirs, Pump Stations	254	
Other Public Infrastructures	260	
Sub-total		-
3.0 Financial Expenses		
Non-Office Expenditures		
Development Fund		-
CDRRM Fund		-
Total Appropriations		971,479,920.90

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


 LETICIA O. CLEMENTE
 City Budget Officer

**APRIATION AND OBLIGATION
OF EXPENDITURE**

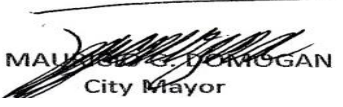
2013-2015

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Current Year		Current Year (Estimate)	Budget Year (Proposed)
Jan - Jun	Jul - Dec	(4)	(5)
130,524,379.16	182,413,620.84	312,938,000.00	325,777,000.00
430,654.62	2,131,345.38	2,562,000.00	
14,126,681.53	19,233,318.47	33,360,000.00	34,848,000.00
2,418,274.64	3,253,725.36	5,672,000.00	5,582,000.00
2,111,020.80	3,356,979.20	5,468,000.00	5,378,000.00
5,805,000.00	1,140,000.00	6,945,000.00	7,250,000.00
2,258,250.00	519,750.00	2,778,000.00	
149,000.00	483,000.00	632,000.00	516,000.00
691,000.00	1,046,000.00	1,737,000.00	1,737,000.00
1,580,634.56	2,469,365.44	4,050,000.00	5,839,000.00
2,887,500.00	4,057,500.00	6,945,000.00	7,250,000.00
10,538,753.38	15,520,246.62	26,059,000.00	27,086,000.00
15,209,879.76	22,310,120.24	37,520,000.00	39,001,000.00
705,631.51	971,368.49	1,677,000.00	1,749,000.00
1,455,937.50	3,162,062.50	4,618,000.00	4,804,000.00
703,039.53	973,960.47	1,677,000.00	1,749,000.00
638,102.05	12,144,897.95	12,783,000.00	10,999,000.00
3,821,528.83	3,518,471.17	7,340,000.00	5,987,000.00
5,633,764.09	9,366,235.91	15,000,000.00	13,826,000.00
1,166,500.00	27,832,500.00	28,999,000.00	
202,855,531.96	315,904,468.04	518,760,000.00	499,378,000.00
2,459,126.57	6,715,873.43	9,175,000.00	13,319,000.00
244,687.48	655,312.52	900,000.00	500,000.00
1,602,750.00	7,336,250.00	8,939,000.00	22,265,500.00
1,671,364.52	11,823,635.48	13,495,000.00	15,822,000.00
7,000.00	2,445,000.00	2,452,000.00	3,017,000.00
138,350.00	261,650.00	400,000.00	585,000.00
1,114,449.25	3,549,550.75	4,664,000.00	5,604,000.00
24,730.50	11,626,269.50	11,651,000.00	11,220,000.00
1,169,687.80	11,952,312.20	13,122,000.00	13,909,000.00
17,475,248.46	44,394,751.54	61,870,000.00	63,157,000.00
22,500.00	477,500.00	500,000.00	750,000.00
-	10,606,000.00	10,606,000.00	11,002,000.00
-	924,000.00	924,000.00	720,000.00

1,125,613.54	14,329,386.46	15,455,000.00	18,929,000.00
1,673,912.01	3,768,087.99	5,442,000.00	9,408,000.00
28,854,487.11	52,845,512.89	81,700,000.00	76,450,000.00
44,649.00	211,351.00	256,000.00	261,000.00
60,992.35	214,007.65	275,000.00	389,000.00
571,591.86	2,365,408.14	2,937,000.00	3,117,000.00
155,448.89	1,111,551.11	1,267,000.00	1,267,000.00
304,202.00	1,728,798.00	2,033,000.00	2,120,000.00
-	40,000.00	40,000.00	44,000.00
261,025.82	238,974.18	500,000.00	
-	1,000,000.00	1,000,000.00	
324,507.00	745,493.00	1,070,000.00	6,500,000.00
347,015.36	2,253,984.64	2,601,000.00	3,618,000.00
3,500.00	11,500.00	15,000.00	121,000.00
-	200,000.00	200,000.00	15,117,000.00
261,780.50	670,219.50	932,000.00	85,000.00
-	1,000,000.00	1,000,000.00	974,000.00
			10,000.00
			500,000.00
			87,000,000.00
6,692,622.84	11,007,377.16	17,700,000.00	18,790,000.00
-	-		
10,905.75	13,989,094.25	14,000,000.00	12,160,000.00
-	4,000,000.00	4,000,000.00	4,000,000.00
27,955.90	222,044.10	250,000.00	1,350,000.00
	150,000.00	150,000.00	350,000.00
150.00	249,850.00	250,000.00	100,000.00
127,909.00	687,091.00	815,000.00	1,124,000.00
28,025.00	96,975.00	125,000.00	198,000.00
880.00	994,120.00	995,000.00	1,070,000.00
	3,150,000.00	3,150,000.00	3,000,000.00
	83,000.00	83,000.00	63,000.00
6,806.00	3,177,194.00	3,184,000.00	1,930,000.00
900.00	54,100.00	55,000.00	50,000.00
	100,000.00	100,000.00	100,000.00
10,976.75	834,023.25	845,000.00	1,026,000.00
840,211.87	8,976,788.13	9,817,000.00	13,900,000.00
53,945.00	6,946,055.00	7,000,000.00	8,000,000.00
	500,000.00	500,000.00	500,000.00
	50,000.00	50,000.00	50,000.00
	850,000.00	850,000.00	11,760,000.00
	-		
1,280,000.00	-	1,280,000.00	
44,000.00	4,156,000.00	4,200,000.00	2,500,000.00
	27,000,000.00	27,000,000.00	
8,352,363.98	3,147,636.02	11,500,000.00	3,230,000.00
485,457.19	1,159,542.81	1,645,000.00	1,633,000.00

891			15,000.00
39,397.50	84,602.50	124,000.00	132,000.00
2,263,050.83	5,403,949.17	7,667,000.00	7,708,000.00
33,589,367.45	88,859,632.55	122,449,000.00	103,905,500.00
			60,000.00
157,077,709.30	425,127,290.70	582,205,000.00	586,485,000.00
-	123,422,000.00	123,422,000.00	
			15,000,000.00
			8,700,000.00
			13,118,000.00
			7,000,000.00
			5,000,000.00
			8,250,000.00
			2,068,000.00
			6,476,000.00
			13,916,000.00
			700,000.00
			273,000.00
			6,154,000.00
			3,872,000.00
			315,000.00
			502,000.00
			7,080,000.00
			32,800,000.00
			45,000.00
			1,000,000.00
			4,850,000.00
-	123,422,000.00	123,422,000.00	137,119,000.00
			97,872,000.00
	156,866,000.00	156,866,000.00	180,656,000.00
	63,979,000.00	63,979,000.00	
359,933,241.26	1,085,298,758.74	1,445,232,000.00	1,501,510,000.00


 MAURICE G. DOMOGAN
 City Mayor