

**Republic of the Philippines
Province of Cavite
City of Bacoor**



**ANNUAL GENERAL FUND BUDGET
CY-2014**

**TABLE I
REVENUE PROGRAM
CITY OF BACOR
CY 2012-2014**

INCOME SOURCE	ACTUAL 2012	ESTIMATED 2013	ESTIMATED 2014
I Taxes			
Amusement tax	9,150,347.40	30,000,000.00	15,000,000.00
Gamefowl/Pintakasi			1,200,000.00
Municipal Bus. Tax & Licenses	165,969,993.71	180,000,000.00	170,000,000.00
Fines and Penalties-Business tax			1,000,000.00
Residence tax	4,481,138.54	8,000,000.00	8,000,000.00
Franchise tax			20,000,000.00
Socialized housing tax	-	20,000,000.00	-
Professional Tax	29,625.00		1,000,000.00
Fines & penalties local taxes	6,609,648.84	7,000,000.00	-
Real Property Tax-Current	58,161,922.53	140,000,000.00	70,000,000.00
Real Property Tax-Previous			50,000,000.00
Transfer tax on properties			30,000,000.00
Internal Revenue Allotment	389,728,818.00	626,609,367.00	696,835,314.00
II Operating & Misc. Income			
Fees on weights & measures	190,740.00	170,633.00	
BPLO-Gas Station			50,000.00
City Treasury Office			50,000.00
Permit fees	28,203,577.73		
Other permits & licenses	5,642,516.61		
Building Permit fees		40,000,000.00	15,000,000.00
Cert. of Elec. Inspection			2,000,000.00
Occupancy Permit			5,000,000.00
Annual Inspection fees			12,000,000.00
Development Permit/Zoning		25,000,000.00	
Zoning fees			15,000,000.00
Development Permit fees			1,000,000.00
Engineering fees			15,000,000.00
Mayor's permit		8,000,000.00	
Business permit			3,300,000.00
Workers permit			3,000,000.00
Registration fees	1,120,610.87	3,000,000.00	2,000,000.00
Burial permit			500,000.00
Marriage fees			100,000.00
Income from cemetery operations	726,000.00		2,500,000.00
Clearance & certification fees	889,511.79	2,000,000.00	
Environmental/Sanitary/Garbage fees	44,485,423.77	40,000,000.00	
EPSP			36,000,000.00
Garbage fees			13,000,000.00
Sanitary(garbage) fees			1,000,000.00
Medical fees	1,415,912.00	2,000,000.00	1,000,000.00
Police clearance fees			1,000,000.00
Fire inspection fees			100,000.00
Inspection fees	16,844,848.87	18,000,000.00	
Income from market	19,470,000.00	25,000,000.00	21,240,000.00
Interest income	14,306,735.85	6,000,000.00	500,000.00
Miscellaneous Income	4,198,603.23	8,000,000.00	5,000,000.00
Quarry Fees	93,169.45	200,000.00	
Fishery rental fees	694,926.38	500,000.00	
Fees on Fishing vessel			100,000.00
Mussels farming permit			400,000.00
Fines & penalties	6,307,261.65	8,000,000.00	4,000,000.00
Rent income	1,733,404.40	520,000.00	1,000,000.00
Franchise fee	184,640.00	2,000,000.00	500,000.00
Total Income	780,639,376.62	1,200,000,000.00	1,224,375,314.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR

PROJECT/ACTIVITY : Executive Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular	20,528,136.00	20,688,384.00	13,874,184.00
Salaries and Wages - Regular (Step Increment)	250,000.00	200,000.00	200,000.00
Salaries and Wages - Casual (138 Casuals)	12,350,448.00	14,904,000.00	11,664,000.00
Salaries and Wages - Others (Public Service Coordinators)	6,000,000.00	6,500,000.00	6,500,000.00
Personnel Economic Relief Allowance (PERA)	5,160,000.00	5,544,000.00	3,816,000.00
Representation Allowance	205,200.00	291,600.00	120,000.00
Transportation Allowance	129,600.00	283,800.00	-
Clothing/Uniform Allowance	1,076,000.00	1,155,000.00	795,000.00
Productivity Incentive Allowance	538,000.00	462,000.00	318,000.00
Longevity Pay (Loyalty Pay)	500,000.00	500,000.00	500,000.00
Overtime & Night Pay	1,000,000.00	1,000,000.00	1,000,000.00
Cash Gift	1,345,000.00	1,155,000.00	795,000.00
Year-end Bonus	2,760,716.00	2,982,699.00	2,144,849.00
Life and Retirement Insurance Contributions	3,975,432.00	4,295,087.00	3,088,583.00
PAG-IBIG Contributions	322,800.00	277,200.00	190,800.00
PHILHEALTH Contributions	389,550.00	401,850.00	295,200.00
ECC Contributions	322,800.00	277,200.00	190,800.00
Terminal Leave Benefits (Commutation of Leave)	3,000,000.00	5,000,000.00	5,000,000.00
Terminal Leave Benefits (Monetization)	500,000.00	748,539.00	750,000.00
Total Personal Services	60,353,682.00	66,666,359.00	51,242,416.00
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses - Local	1,000,000.00	1,000,000.00	1,000,000.00
Training Expenses	-	-	-
Membership Dues and Contributions to Organizations	1,000,000.00	1,000,000.00	1,000,000.00
Representation Expenses	1,000,000.00	1,000,000.00	4,000,000.00
Auditing Services	250,000.00	-	-
Consultancy Services	4,000,000.00	4,000,000.00	4,000,000.00
Confidential and Intelligence Expenses	23,000,000.00	30,000,000.00	30,000,000.00
Extraordinary and Miscellaneous Expenses	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	6,000,000.00	6,000,000.00	6,000,000.00
Total Maintenance & Other Operating Expenses	36,750,000.00	43,500,000.00	46,500,000.00
2.0 Capital Outlay			
Office Equipment	1,500,000.00	1,000,000.00	-
Furniture and Fixtures	-	1,000,000.00	-
Total Capital Outlay	1,500,000.00	2,000,000.00	-
TOTAL APPROPRIATIONS	98,603,682.00	112,166,359.00	97,742,416.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR

PROJECT/ACTIVITY : Executive Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
Business Permits & Licensing Division			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries & wages-Contractual(Public Service Coord)		450,000.00	
Total Personal Services		450,000.00	-
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses - Local	60,000.00	50,000.00	
Gas & oil		200,000.00	
Repair of equipment		20,000.00	
Insurance & reg (vehicle)		30,000.00	
Other Maintenance and Operating Expenses	50,000.00	200,000.00	
Total Maintenance & Other Operating Expenses	110,000.00	500,000.00	-
TOTAL APPROPRIATIONS	110,000.00	950,000.00	-
Management Information System			
1.0 Current Operating Expenditures			
1.1 Personal Services			
1.2 Maintenance and Other Operating Expenses			
Office supplies expense			1,000,000.00
Other supplies expense			1,000,000.00
Internet connection			1,500,000.00
Repair of equipment			
CCTV cameras			500,000.00
LED truck			300,000.00
Telephone line & PABX			200,000.00
Computers			500,000.00
Other Maintenance and Operating Expenses (Renewal of web filtering server subscription & Trunk lines ISDN services)			250,000.00
Total Maintenance & Other Operating Expenses			5,250,000.00
2.0 Capital Outlay			
Total Capital Outlay			
TOTAL APPROPRIATIONS			5,250,000.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR

PROJECT/ACTIVITY : Executive Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
Gamefowl Division			
1.0 Current Operating Expenditures			
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses - Local	30,000.00	20,000.00	-
Trainings/seminars		20,000.00	-
Repair of equipment		20,000.00	10,000.00
Other maintenance & operating expenses		10,000.00	40,000.00
Total Maintenance & Other Operating Expenses	30,000.00	70,000.00	50,000.00
2.0 Capital Outlay			
Printer		6,000.00	-
Laptop battery		4,500.00	-
Total Capital Outlay		10,500.00	-
TOTAL APPROPRIATIONS	30,000.00	80,500.00	50,000.00
Bacoor Transportation, Franchising and Fare Regulatory Board(formerly BTFRU)			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Contractual (Public Service)	300,000.00	300,000.00	300,000.00
Total Personal Services	300,000.00	300,000.00	300,000.00
1.2 Maintenance and Other Operating Expenses			
Other Supplies Expenses	50,000.00	120,000.00	1,500,000.00
Donations(Pantawid Pasada Program)		6,000,000.00	-
Total Maintenance & Other Operating Expenses	50,000.00	6,120,000.00	1,500,000.00
TOTAL APPROPRIATIONS	350,000.00	6,420,000.00	1,800,000.00
Records Reproduction & Printing Division			
1.0 Current Operating Expenditures			
1.2 Maintenance and Other Operating Expenses			
Other Maintenance and Operating Expenses	100,000.00	100,000.00	100,000.00
Total Maintenance & Other Operating Expenses	100,000.00	100,000.00	100,000.00
2.0 Capital Outlay			
Office equipment(printing eqpt)		4,000,000.00	-
Total Capital Outlay		4,000,000.00	-
TOTAL APPROPRIATIONS	100,000.00	4,100,000.00	100,000.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR

PROJECT/ACTIVITY : Executive Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
General Services Division(separate department)			
1.0 Current Operating Expenditures			
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses - Local	100,000.00	-	-
Office Supplies Expenses	10,000,000.00	-	-
Gasoline, Oil and Lubricants Expenses	20,000,000.00	-	-
Other Supplies Expenses	5,000,000.00	-	-
Water Expenses	2,000,000.00	-	-
Water(prior year's obligations)	115,000.00	-	-
Electricity Expenses	18,000,000.00	-	-
Electricity Expenses (Prior year's obligations)	296,433.60	-	-
Telephone Expenses - Landline	2,000,000.00	-	-
Telephone Expenses - Mobile	1,000,000.00	-	-
Telephone Expenses (Prior year's obligations)	130,695.00	-	-
Internet Expenses	600,000.00	-	-
Rent/Lease Expenses (Zapote Elem. School)	42,000.00	-	-
General/Janitorial Services (Janitorial)	500,000.00	-	-
Repairs & Maintenance - Office Equipment	2,000,000.00	-	-
Fidelity Bond Premiums	750,000.00	-	-
Insurance Expenses (Mun.Bldg.)	500,000.00	-	-
Insurance Expenses (Vehicle reg. & ins.)	1,500,000.00	-	-
Other MOE(printing services)	3,000,000.00	-	-
Other MOE	500,000.00	-	-
Total Maintenance & Other Operating Expenses	68,034,128.60	-	-
2.0 Capital Outlay			
Total Capital Outlay	-		
TOTAL APPROPRIATIONS	68,034,128.60		
Inspection & Compliance Unit			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Contractual (Public Service)	2,000,000.00	1,500,000.00	-
Total Personal Services	2,000,000.00	1,500,000.00	-
1.2 Maintenance and Other Operating Expenses			
Gas, oil & lubricant		25,000.00	
Repairs & maintenance-office eqpt		10,000.00	
Repairs & maintenance-land transport eqpt		25,000.00	
Insurance expense-vehicle		25,000.00	
Other Maintenance and Operating Expenses	500,000.00	35,000.00	
Total Maintenance & Other Operating Expenses	500,000.00	120,000.00	-
TOTAL APPROPRIATIONS	2,500,000.00	1,620,000.00	-

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR

PROJECT/ACTIVITY : Executive Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
Operation of City Cemetery			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Contractual (Public Service)	300,000.00	300,000.00	300,000.00
Total Personal Services	300,000.00	300,000.00	300,000.00
1.2 Maintenance and Other Operating Expenses			
Other Maintenance and Operating Expenses	200,000.00	200,000.00	200,000.00
Total Maintenance & Other Operating Expenses	200,000.00	200,000.00	200,000.00
TOTAL APPROPRIATIONS	500,000.00	500,000.00	500,000.00
Bacoor Scholars Guild Division			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Contractual (Public Service)	100,000.00	100,000.00	100,000.00
Total Personal Services	100,000.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS	100,000.00	100,000.00	100,000.00
Command Center			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Casual (10 Casuals)			1,080,000.00
Salaries & Wages-Others (Public Service Coord.)			5,000,000.00
Personnel Economic Relief Allowance (PERA)			240,000.00
Clothing/Uniform Allowance			50,000.00
Productivity Incentive Allowance			20,000.00
Cash Gift			50,000.00
Year-End Bonus			90,000.00
Life and Retirement Insurance Contributions			129,600.00
PAG-IBIG Contributions			12,000.00
Philhealth Contributions			13,500.00
Total Personal Services			6,685,100.00
1.2 Maintenance and Other Operating Expenses			
Other supplies			200,000.00
Other Maintenance and Operating Expenses			50,000.00
Total Maintenance & Other Operating Expenses			250,000.00
2.0 Capital Outlay			
Furnitures & Fixtures			1,000,000.00
Total Capital Outlay			1,000,000.00
TOTAL APPROPRIATIONS			7,935,100.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR

PROJECT/ACTIVITY : Executive Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
City ID Implementation Division:(added to CBMS)			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Contractual (Public Service)	150,000.00		
Total Personal Services	150,000.00		
1.2 Maintenance and Other Operating Expenses			
Other Maintenance and Operating Expenses	200,000.00		
Total Maintenance & Other Operating Expenses	200,000.00		
TOTAL APPROPRIATIONS	350,000.00		
Working & Health Permits Issuance Division:(added to BPLO)			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Contractual (Public Service)	150,000.00		
Total Personal Services	150,000.00		
1.2 Maintenance and Other Operating Expenses			
Other Maintenance and Operating Expenses	250,000.00		
Total Maintenance & Other Operating Expenses	250,000.00		
TOTAL APPROPRIATIONS	400,000.00		
Local Titling, Information & Management Division			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries & Wages-Others (Public Service Coord.)	200,000.00	200,000.00	200,000.00
Total Personal Services	200,000.00	200,000.00	200,000.00
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses		50,000.00	
Training Expenses		50,000.00	
Other supplies(leveling rods, prisms, etc)			50,000.00
Other Maintenance and Operating Expenses	100,000.00	100,000.00	100,000.00
Total Maintenance & Other Operating Expenses	100,000.00	200,000.00	150,000.00
2.0 Capital Outlay			
1 Total station with tripod			300,000.00
Filing cabinet w/ vault		100,000.00	-
Computer		50,000.00	40,000.00
Total Capital Outlay		150,000.00	340,000.00
TOTAL APPROPRIATIONS	300,000.00	550,000.00	690,000.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR

PROJECT/ACTIVITY : Executive Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
Housing & Homesite Regulation Division			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Total Personal Services			
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses		50,000.00	-
Training Expenses		2,000,000.00	-
Other Maintenance and Operating Expenses	200,000.00	15,000,000.00	100,000.00
Total Maintenance & Other Operating Expenses	200,000.00	17,050,000.00	100,000.00
TOTAL APPROPRIATIONS	200,000.00	17,050,000.00	100,000.00
Public Safety Unit			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries & Wages-Others (Public Service Coord.)	1,500,000.00	1,890,000.00	-
Total Personal Services	1,500,000.00	1,890,000.00	-
1.2 Maintenance and Other Operating Expenses			
Other supplies		100,000.00	-
Other Maintenance and Operating Expenses	100,000.00	50,000.00	-
Total Maintenance & Other Operating Expenses	100,000.00	150,000.00	-
2.0 Capital Outlay			
2 units motorcycle		100,000.00	-
Total Capital Outlay		100,000.00	-
TOTAL APPROPRIATIONS	1,600,000.00	2,140,000.00	-
Environmental Sanitary Services (separate department)			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Casual (10 Regular Casuals)	894,960.00		
Personnel Economic Relief Allowance (PERA)	240,000.00		
Clothing/Uniform Allowance	40,000.00		
Productivity Incentive Allowance	20,000.00		
Cash Gift	50,000.00		
Year-End Bonus	74,580.00		
Life and Retirement Insurance Contributions	107,396.00		
PAG-IBIG Contributions	12,000.00		
PHILHEALTH Contributions	10,500.00		
ECC Contributions	12,000.00		
Total Personal Services	1,461,436.00		
1.2 Maintenance and Other Operating Expenses			
Other Supplies Expenses (Clean & Green Project)	1,000,000.00		
General/Janitorial Services (Eco Aides/Eco Enforcers)	8,500,000.00		
Environment/Sanitary Services (Sanitary/Contract on Hauling of Garba)	50,000,000.00		
Other MOE (solid waste mngt board)	1,000,000.00		
Total Maintenance & Other Operating Expenses	60,500,000.00		
2.0 Capital Outlay			
Total Capital Outlay	-		
TOTAL APPROPRIATIONS	61,961,436.00		

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR

PROJECT/ACTIVITY : Executive Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
Value Formation Unit			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Casual (2 Casuals)			216,000.00
Salaries and Wages - Contractual (3-J.O.)			144,000.00
Personnel Economic Relief Allowance (PERA)			48,000.00
Clothing/Uniform Allowance			10,000.00
Productivity Incentive Allowance			4,000.00
Cash Gift			10,000.00
Year-End Bonus			18,000.00
Life and Retirement Insurance Contributions			25,920.00
PAG-IBIG Contributions			2,400.00
Philhealth Contributions			2,700.00
Total Personal Services			481,020.00
1.2 Maintenance and Other Operating Expenses			
Other Maintenance and Operating Expenses			100,000.00
Total Maintenance & Other Operating Expenses			100,000.00
2.0 Capital Outlay			
Total Capital Outlay			
TOTAL APPROPRIATIONS			581,020.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR

PROJECT/ACTIVITY : Executive Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
Bacoor Traffic Management Division(BTMD)(separate department)			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Casual (60 Casuals-Traffic Aides)	3,579,840.00	6,480,000.00	-
Salaries and Wages - Contractual (J.O.-Traffic Aides)	3,000,000.00	3,000,000.00	-
Personnel Economic Relief Allowance (PERA)	960,000.00	1,440,000.00	-
Clothing/Uniform Allowance	160,000.00	300,000.00	-
Productivity Incentive Allowance	80,000.00	120,000.00	-
Cash Gift	200,000.00	300,000.00	-
Year-End Bonus	298,320.00	540,000.00	-
Life and Retirement Insurance Contributions	429,581.00	777,600.00	-
PAG-IBIG Contributions	48,000.00	72,000.00	-
Philhealth Contributions	42,000.00	72,000.00	-
ECC Contributions	48,000.00	72,000.00	-
Total Personal Services	8,845,741.00	13,173,600.00	-
1.2 Maintenance and Other Operating Expenses			
Other Supplies Expenses(safety gear/uniforms)	300,000.00	2,000,000.00	-
Total Maintenance & Other Operating Expenses	300,000.00	2,000,000.00	-
TOTAL APPROPRIATIONS	9,145,741.00	15,173,600.00	-
People's Law Enforcement Board			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Honoraria	268,800.00	268,800.00	268,800.00
Total Personal Services	268,800.00	268,800.00	268,800.00
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses - Local	8,000.00	8,000.00	8,000.00
Other Maintenance and Operating Expenses	45,000.00	45,000.00	45,000.00
Total Maintenance & Other Operating Expenses	53,000.00	53,000.00	53,000.00
TOTAL APPROPRIATIONS	321,800.00	321,800.00	321,800.00
Veterinary Services Division(separate department)			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries & Wages-Others (Public Service Coordinators)	100,000.00	-	-
Total Personal Services	100,000.00	-	-
1.2 Maintenance and Other Operating Expenses			
Medical,Dental&Lab.Supplies Exp. (Drugs and medicines)	800,000.00	-	-
Other Supplies Expenses	200,000.00	-	-
Total Maintenance & Other Operating Expenses	1,000,000.00	-	-
TOTAL APPROPRIATIONS	1,100,000.00	-	-

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR

PROJECT/ACTIVITY : Executive Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
<i>Bacoor Trade & Information Center</i>			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Contractual (Public Service)	300,000.00	300,000.00	300,000.00
Total Personal Services	300,000.00	300,000.00	300,000.00
1.2 Maintenance and Other Operating Expenses			
Office supplies		200,000.00	-
Other Maintenance and Operating Expenses	350,000.00		-
Total Maintenance & Other Operating Expenses	350,000.00	200,000.00	-
TOTAL APPROPRIATIONS	650,000.00	500,000.00	300,000.00
<i>Public Affairs, Information & Assistance Division</i>			
1.0 Current Operating Expenditures			
1.2 Maintenance and Other Operating Expenses			
Other Supplies Expenses	1,000,000.00	5,000,000.00	-
Advertising Expenses	2,000,000.00	4,000,000.00	-
Total Maintenance & Other Operating Expenses	3,000,000.00	9,000,000.00	-
TOTAL APPROPRIATIONS	3,000,000.00	9,000,000.00	-
<i>Public Services Division (Barangay Affairs)</i>			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Contractual (Public Service)	500,000.00	500,000.00	500,000.00
Total Personal Services	500,000.00	500,000.00	500,000.00
1.2 Maintenance and Other Operating Expenses			
Other Maintenance and Operating Expenses	500,000.00	500,000.00	500,000.00
Total Maintenance & Other Operating Expenses	500,000.00	500,000.00	500,000.00
TOTAL APPROPRIATIONS	1,000,000.00	1,000,000.00	1,000,000.00
<i>Mediation Division</i>			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Contractual (Public Service)	150,000.00	-	-
Total Personal Services	150,000.00	-	-
1.2 Maintenance and Other Operating Expenses			
Other Maintenance and Operating Expenses	150,000.00	-	-
Total Maintenance & Other Operating Expenses	150,000.00	-	-
TOTAL APPROPRIATIONS	300,000.00	-	-

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR

PROJECT/ACTIVITY : Executive Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
Bacoor Disaster Risk Reduction Mngt. Unit (formerly MDCC)			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries & Wages - Contractual (Mun. Peace & Order Coord.)	600,000.00	600,000.00	-
Total Personal Services	600,000.00	600,000.00	-
1.2 Maintenance and Other Operating Expenses			
Other Maintenance and Operating Expenses	100,000.00	100,000.00	-
Total Maintenance & Other Operating Expenses	100,000.00	100,000.00	-
2.0 Capital Outlay			
Total Capital Outlay			
TOTAL APPROPRIATIONS	700,000.00	700,000.00	-
Cooperative Development Division			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Contractual (Public Service)	100,000.00	100,000.00	100,000.00
Total Personal Services	100,000.00	100,000.00	100,000.00
1.2 Maintenance and Other Operating Expenses			
Other Maintenance and Operating Expenses	200,000.00	200,000.00	200,000.00
Total Maintenance & Other Operating Expenses	200,000.00	200,000.00	200,000.00
TOTAL APPROPRIATIONS	300,000.00	300,000.00	300,000.00
Tourism Operations Division			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Contractual (Public Service)	1,200,000.00	1,200,000.00	-
Total Personal Services	1,200,000.00	1,200,000.00	-
1.2 Maintenance and Other Operating Expenses			
Other Supplies Expenses	300,000.00	300,000.00	-
Other MOE (Cultural Activities)	4,200,000.00	5,000,000.00	-
Other MOE (Bacoor Day Celebration)	-	5,000,000.00	-
Total Maintenance & Other Operating Expenses	4,500,000.00	10,300,000.00	-
2.0 Capital Outlay			
Total Capital Outlay			
TOTAL APPROPRIATIONS	5,700,000.00	11,500,000.00	-

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR

PROJECT/ACTIVITY : Executive Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
Strike Action Center			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Casuals (3 Casuals)			324,000.00
Salaries and Wages - Contractual (Public Service Coordinators)			144,000.00
Personnel Economic Relief Allowance (PERA)			72,000.00
Clothing/Uniform Allowance			15,000.00
Productivity Incentive Allowance			6,000.00
Cash Gift			15,000.00
Year-End Bonus			27,000.00
Life and Retirement Insurance Contributions			38,880.00
PAG-IBIG Contributions			3,600.00
PHILHEALTH Contributions			4,050.00
Total Personal Services			649,530.00
1.2 Maintenance and Other Operating Expenses			
Other Maint. & Oper. Expenses			200,000.00
Total Maintenance & Other Operating Expenses			200,000.00
TOTAL APPROPRIATIONS		-	849,530.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR

PROJECT/ACTIVITY : Executive Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
Support to National Government Agencies:			
Local Government Operations Office			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Total Personal Services	-	-	-
1.2 Maintenance and Other Operating Expenses			
Training Expenses	50,000.00	50,000.00	50,000.00
Telephone expenses			24,000.00
Internet expenses		24,000.00	24,000.00
Repair & maint-land transport eqpt		30,000.00	30,000.00
Other Maintenance and Operating Expenses (Honoraria)	80,000.00	120,000.00	180,000.00
Total Maintenance & Other Operating Expenses	130,000.00	224,000.00	308,000.00
2.0 Capital Outlay			
1 unit Digital camera			35,000.00
1 unit Voice recorder			5,500.00
1 unit fax machine			6,000.00
1 unit computer with printer			55,000.00
Total Capital Outlay			101,500.00
TOTAL APPROPRIATIONS	130,000.00	224,000.00	409,500.00
Bureau of Internal Revenue (BIR)			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Total Personal Services			
1.2 Maintenance and Other Operating Expenses			
Other Maintenance and Operating Expenses (Honoraria)	60,000.00	60,000.00	60,000.00
Total Maintenance & Other Operating Expenses	60,000.00	60,000.00	60,000.00
TOTAL APPROPRIATIONS	60,000.00	60,000.00	60,000.00
Judiciary Services (RTC/MTC/PAO/Fiscals)			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Contractual (Public Service)	1,100,000.00	1,100,000.00	1,100,000.00
Total Personal Services	1,100,000.00	1,100,000.00	1,100,000.00
1.2 Maintenance and Other Operating Expenses			
Training Expenses	200,000.00	200,000.00	200,000.00
Other Maintenance and Operating Expenses (Honoraria)	842,000.00	2,000,000.00	2,500,000.00
Total Maintenance & Other Operating Expenses	1,042,000.00	2,200,000.00	2,700,000.00
TOTAL APPROPRIATIONS	2,142,000.00	3,300,000.00	3,800,000.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR

PROJECT/ACTIVITY : Executive Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
Police/Fire/Jail Services			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Contractual (Public Service)	235,000.00	250,000.00	250,000.00
Total Personal Services	235,000.00	250,000.00	250,000.00
1.2 Maintenance and Other Operating Expenses			
Other Supplies Expenses	100,000.00	200,000.00	200,000.00
Trainings/seminars		5,000,000.00	5,000,000.00
Gas, oil & lubricant		2,000,000.00	2,500,000.00
Repairs & maint-office eqpt		50,000.00	50,000.00
Repairs & maint- Land transport eqpt		200,000.00	200,000.00
Other Maintenance and Operating Expenses (Peace & Order activities)	100,000.00	500,000.00	6,000,000.00
Other Maintenance and Operating Expenses (Allowances PNP/BJMP/BFP)	3,500,000.00	8,000,000.00	8,000,000.00
Total Maintenance & Other Operating Expenses	3,700,000.00	15,950,000.00	21,950,000.00
2.0 Capital Outlay			
Other equipment (investigative eqpt)		100,000.00	
4 pcs. Fire extinguisher		60,000.00	
2 units Willy jeep (locally assembled)	2,000,000.00	-	
Vehicles		6,000,000.00	
Total Capital Outlay	2,000,000.00	6,160,000.00	-
TOTAL APPROPRIATIONS	5,935,000.00	22,360,000.00	22,200,000.00
COA - Auditing Services			
1.0 Current Operating Expenditures			
1.1 Maintenance and Other Operating Expenses			
Traveling expenses		250,000.00	250,000.00
Telephone expenses-mobile		50,000.00	50,000.00
Total Maintenance & Other Operating Expenses		300,000.00	300,000.00
TOTAL APPROPRIATIONS		300,000.00	300,000.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY VICE MAYOR

PROJECT/ACTIVITY : Legislative Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular	3,079,464.00	3,378,408.00	3,083,760.00
Salaries and Wages - Regular (Step Increment)	50,000.00	50,000.00	50,000.00
Salaries and Wages - Casuals (25 Casuals)	1,968,912.00	2,376,000.00	2,700,000.00
Salaries and Wages - Contractual (7 Public Service)	252,000.00	252,000.00	252,000.00
Personnel Economic Relief Allowance (PERA)	912,000.00	864,000.00	888,000.00
Representation Allowance	70,200.00	84,000.00	108,000.00
Clothing/Uniform Allowance	152,000.00	180,000.00	185,000.00
Productivity Incentive Allowance	76,000.00	72,000.00	74,000.00
Cash Gift	190,000.00	180,000.00	185,000.00
Year-End Bonus	424,865.00	479,534.00	486,147.00
Life and Retirement Insurance Contributions	611,806.00	696,529.00	700,052.00
PAG-IBIG Contributions	45,600.00	43,200.00	44,400.00
PHILHEALTH Contributions	58,500.00	63,300.00	67,200.00
ECC Contributions	45,600.00	43,200.00	44,400.00
Terminal Leave Benefits (Monetization)	100,000.00	100,000.00	100,000.00
Total Personal Services	8,036,947.00	8,862,171.00	8,967,959.00
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses - Local	250,000.00	275,000.00	275,000.00
Training Expenses	1,800,000.00	1,980,000.00	1,980,000.00
Office Supplies Expenses	1,000,000.00	1,100,000.00	1,100,000.00
Other supplies(printing)			1,000,000.00
Gasoline, Oil and Lubricants Expenses	1,200,000.00	1,320,000.00	1,320,000.00
Telephone Expenses - Landline	100,000.00	110,000.00	110,000.00
Telephone Expenses - Mobile	200,000.00	200,000.00	200,000.00
Membership Dues and Contributions to Organizations	250,000.00	275,000.00	275,000.00
Repairs & Maintenance - Office Equipment	170,000.00	190,000.00	190,000.00
Repairs & Maintenance - Motor Vehicles	325,000.00	360,000.00	400,000.00
Other Maintenance and Operating Expenses	3,000,000.00	3,300,000.00	3,300,000.00
Total Maintenance & Other Operating Expenses	8,295,000.00	9,110,000.00	10,150,000.00
2.0 Capital Outlay			
2 units laptop	150,000.00		
3 units ipad2	180,000.00		
2 units television(flat screen 32")	100,000.00		
Executive chair	20,000.00		
Electric typewriter			10,000.00
Paper cutter			5,000.00
Heavy duty recorder			10,000.00
Bookbinding machine			10,000.00
Total Capital Outlay	450,000.00		35,000.00
TOTAL APPROPRIATIONS	16,781,947.00	17,972,171.00	19,152,959.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

PROJECT/ACTIVITY : Legislative Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular	8,629,500.00	18,635,004.00	18,275,160.00
Salaries and Wages - Regular (Step Increment)	150,000.00	150,000.00	150,000.00
Salaries and Wages - Casual (20 Casuals)	1,789,920.00	2,160,000.00	3,024,000.00
Salaries and Wages - Contractual (39 Public Service)	1,404,000.00	1,404,000.00	1,980,000.00
Personnel Economic Relief Allowance (PERA)	1,320,000.00	1,848,000.00	2,016,000.00
Representation Allowance	653,400.00	1,188,000.00	1,620,000.00
Transportation Allowance	653,400.00	1,188,000.00	1,620,000.00
Clothing/Uniform Allowance	220,000.00	385,000.00	420,000.00
Productivity Incentive Allowance	110,000.00	154,000.00	168,000.00
Cash Gift	275,000.00	385,000.00	420,000.00
Year-End Bonus	880,785.00	1,745,417.00	1,787,430.00
Life and Retirement Insurance Contributions	1,268,331.00	2,513,401.00	2,573,900.00
PAG-IBIG Contributions	66,000.00	92,400.00	100,800.00
PHILHEALTH Contributions	108,300.00	187,650.00	196,200.00
ECC Contributions	66,000.00	92,400.00	100,800.00
Terminal Leave Benefits (Monetization)	200,000.00	218,646.00	230,560.00
Total Personal Services	17,794,636.00	32,346,918.00	34,682,850.00
1.2 Maintenance and Other Operating Expenses			
Office Supplies Expenses	1,000,000.00	1,100,000.00	550,000.00
Gasoline, Oil and Lubricants Expenses	750,000.00	850,000.00	2,000,000.00
Traveling Expenses - Local	500,000.00	550,000.00	1,500,000.00
Training Expenses	1,500,000.00	1,650,000.00	2,000,000.00
Telephone Expenses - Landline	100,000.00	110,000.00	110,000.00
Telephone Expenses - Mobile	500,000.00	500,000.00	850,000.00
Internet expenses		100,000.00	250,000.00
Advertising Expenses	400,000.00	450,000.00	800,000.00
Membership Dues and Contributions to Organizations	400,000.00	450,000.00	600,000.00
Repairs & Maintenance - Office Equipment	70,000.00	80,000.00	80,000.00
Repairs & Maintenance - Motor Vehicles	200,000.00	220,000.00	400,000.00
Other Maintenance and Operating Expenses	1,750,000.00	1,800,000.00	2,600,000.00
Total Maintenance & Other Operating Expenses	7,170,000.00	7,860,000.00	11,740,000.00
2.0 Capital Outlay			
Equipments (Sound system w/ 18 microphones)	50,000.00		
Computers w/ printers	500,000.00		
Overhead projector	100,000.00		
Photocopying machines	200,000.00		
Cameras	150,000.00	800,000.00	
Smart TV (55 inches)		500,000.00	
Fireproof cabinets		1,500,000.00	
Audio system			100,000.00
Heavy duty recorder			10,000.00
Heavy duty staplers			10,000.00
Heavy duty punchers			10,000.00
Filing cabinet			25,000.00
4 units desktop computers w/ printers/scanners			200,000.00
Vehicles			3,600,000.00
Total Capital Outlay	1,000,000.00	2,800,000.00	3,955,000.00
TOTAL APPROPRIATIONS	25,964,636.00	43,006,918.00	50,377,850.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

PROJECT/ACTIVITY : Legislative Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
<i>Library Service</i>			
1.0 Current Operating Expenditures			
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses - Local	20,000.00	20,000.00	20,000.00
Telephone Expenses - Landline	15,000.00	15,000.00	15,000.00
Internet expenses	50,000.00	50,000.00	50,000.00
Other Supplies Exp. (Newspapers/magazines/books)	200,000.00	200,000.00	200,000.00
Repairs & Maintenance - Office Equipment	30,000.00	30,000.00	30,000.00
Total Maintenance & Other Operating Expenses	315,000.00	315,000.00	315,000.00
2.0 Capital Outlay			
1 unit computer w/ printer	50,000.00	-	-
Total Capital Outlay	50,000.00	-	-
TOTAL APPROPRIATIONS	365,000.00	315,000.00	315,000.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY ADMINISTRATOR

PROJECT/ACTIVITY : Administrative Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular	686,856.00	903,744.00	903,744.00
Salaries and Wages - Regular (Step Increment)	15,000.00	15,000.00	15,000.00
Personnel Economic Relief Allowance (PERA)	72,000.00	72,000.00	72,000.00
Representation Allowance	59,400.00	66,000.00	90,000.00
Transportation Allowance	59,400.00	66,000.00	90,000.00
Clothing and Uniform Allowance	12,000.00	15,000.00	15,000.00
Productivity Incentive Allowance	6,000.00	6,000.00	6,000.00
Cash Gift	15,000.00	15,000.00	15,000.00
Year-End Bonus	58,488.00	76,562.00	76,562.00
Life and Retirement Insurance Contributions	84,223.00	110,250.00	110,250.00
PAG-IBIG Contributions	3,600.00	3,600.00	3,600.00
PHILHEALTH Contributions	7,050.00	7,650.00	7,650.00
ECC Contributions	3,600.00	3,600.00	3,600.00
Terminal Leave Benefits (Monetization)	15,000.00	15,000.00	15,000.00
Total Personal Services	1,097,617.00	1,375,406.00	1,423,406.00
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses - Local	100,000.00	100,000.00	100,000.00
Training Expenses	75,000.00	75,000.00	75,000.00
Representation expenses		1,000,000.00	-
Other Maintenance and Operating Expenses	100,000.00	100,000.00	100,000.00
Total Maintenance & Other Operating Expenses	275,000.00	1,275,000.00	275,000.00
2.0 Capital Outlay			
Office equipment			500,000.00
Total Capital Outlay			500,000.00
TOTAL APPROPRIATIONS	1,372,617.00	2,650,406.00	2,198,406.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: HUMAN RESOURCE DEVELOPMENT & MNGT. OFFICE

PROJECT/ACTIVITY : Administrative Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular	2,969,472.00	3,951,216.00	4,291,176.00
Salaries and Wages - Regular (Step Increment)	30,000.00	30,000.00	30,000.00
Personnel Economic Relief Allowance (PERA)	288,000.00	312,000.00	312,000.00
Representation Allowance	102,600.00	114,000.00	150,000.00
Transportation Allowance	102,600.00	114,000.00	150,000.00
Clothing and Uniform Allowance	48,000.00	65,000.00	65,000.00
Productivity Incentive Allowance	24,000.00	26,000.00	26,000.00
Cash Gift	60,000.00	65,000.00	65,000.00
Year-End Bonus	249,956.00	331,768.00	360,098.00
Life and Retirement Insurance Contributions	359,937.00	477,746.00	518,542.00
PAG-IBIG Contributions	14,400.00	15,600.00	15,600.00
PHILHEALTH Contributions	34,200.00	42,150.00	44,550.00
ECC Contributions	14,400.00	15,600.00	15,600.00
Total Personal Services	4,297,565.00	5,560,080.00	6,043,566.00
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses - Local	50,000.00	50,000.00	1,500,000.00
Training Expenses	6,000,000.00	3,000,000.00	2,500,000.00
Other Maintenance and Operating Expenses	50,000.00	50,000.00	1,000,000.00
Total Maintenance & Other Operating Expenses	6,100,000.00	3,100,000.00	5,000,000.00
TOTAL APPROPRIATIONS	10,397,565.00	8,660,080.00	11,043,566.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY PLANNING & DEVELOPMENT COORDINATOR

PROJECT/ACTIVITY : Planning & Dev't. Coordination

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular	3,385,596.00	4,234,956.00	4,745,700.00
Salaries and Wages - Regular (Step Increment)	50,000.00	50,000.00	50,000.00
Personnel Economic Relief Allowance (PERA)	384,000.00	384,000.00	408,000.00
Representation Allowance	102,600.00	114,000.00	150,000.00
Transportation Allowance	102,600.00	114,000.00	150,000.00
Clothing/Uniform Allowance	64,000.00	80,000.00	85,000.00
Productivity Incentive Allowance	32,000.00	32,000.00	34,000.00
Cash Gift	80,000.00	80,000.00	85,000.00
Year-End Bonus	286,300.00	357,080.00	399,642.00
Life and Retirement Insurance Contributions	412,272.00	514,196.00	575,485.00
PAG-IBIG Contributions	19,200.00	19,200.00	20,400.00
PHILHEALTH Contributions	38,250.00	44,250.00	48,750.00
ECC Contributions	19,200.00	19,200.00	20,400.00
Terminal Leave Benefits (Monetization)	68,000.00	75,000.00	75,000.00
Total Personal Services	5,044,018.00	6,117,882.00	6,847,377.00
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses - Local	100,000.00	100,000.00	-
Training Expenses (CLUP)	50,000.00	100,000.00	-
Membership Dues and Contributions to Organizations	50,000.00	50,000.00	100,000.00
Repair of Equipment		50,000.00	-
Other maintenance & operating expenses	50,000.00	100,000.00	-
Total Maintenance & Other Operating Expenses	250,000.00	400,000.00	100,000.00
2.0 Capital Outlay			
2 units computer/printer	100,000.00		
1 unit electric typewriter	20,000.00		
Total Capital Outlay	120,000.00	-	-
TOTAL APPROPRIATIONS	5,414,018.00	6,517,882.00	6,947,377.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY CIVIL REGISTRAR

PROJECT/ACTIVITY : Civil Registry Works

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular	1,355,400.00	3,091,428.00	3,046,320.00
Salaries and Wages - Regular (Step Increment)	20,000.00	20,000.00	20,000.00
Salaries and Wages - Casual (1 Casual)	89,496.00	108,000.00	108,000.00
Salaries and Wages - Contractual (Public Service Coord.)	48,000.00	48,000.00	48,000.00
Personnel Economic Relief Allowance (PERA)	192,000.00	312,000.00	312,000.00
Representation Allowance	59,400.00	114,000.00	90,000.00
Transportation Allowance	59,400.00	114,000.00	90,000.00
Clothing/Uniform Allowance	32,000.00	65,000.00	65,000.00
Productivity Incentive Allowance	16,000.00	26,000.00	26,000.00
Cash Gift	40,000.00	65,000.00	65,000.00
Year-End Bonus	122,075.00	268,286.00	264,527.00
Life and Retirement Insurance Contributions	175,788.00	386,332.00	380,919.00
PAG-IBIG Contributions	9,600.00	15,600.00	15,600.00
PHILHEALTH Contributions	16,200.00	33,000.00	33,150.00
ECC Contributions	9,600.00	15,600.00	15,600.00
Terminal Leave Benefits (Monetization)	35,000.00	50,000.00	50,000.00
Total Personal Services	2,279,959.00	4,732,246.00	4,630,116.00
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses - Local	100,000.00	50,000.00	-
Training expenses		50,000.00	-
Other supplies (Printed Forms)		2,000,000.00	650,000.00
Membership dues & contributions to organizations		50,000.00	100,000.00
Repairs & maint-office eqpt		50,000.00	-
Other Maintenance and Operating Expenses	20,000.00	4,500,000.00	1,000,000.00
Total Maintenance & Other Operating Expenses	120,000.00	6,700,000.00	1,750,000.00
2.0 Capital Outlay			
1 unit computer	50,000.00		
3 units typewriters	75,000.00		
Records Management system		500,000.00	
Total Capital Outlay	125,000.00	500,000.00	-
TOTAL APPROPRIATIONS	2,524,959.00	11,932,246.00	6,380,116.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: GENERAL SERVICES OFFICE

PROJECT/ACTIVITY : General Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular		6,713,028.00	6,417,780.00
Salaries and Wages - Regular (Step Increment)		30,000.00	30,000.00
Personnel Economic Relief Allowance (PERA)		1,032,000.00	1,056,000.00
Representation Allowance		114,000.00	90,000.00
Transportation Allowance		114,000.00	90,000.00
Clothing/Uniform Allowance		215,000.00	220,000.00
Productivity Incentive Allowance		86,000.00	88,000.00
Cash Gift		215,000.00	220,000.00
Year-End Bonus		559,419.00	537,315.00
Life and Retirement Insurance Contributions		805,564.00	773,734.00
PAG-IBIG Contributions		51,600.00	52,800.00
PHILHEALTH Contributions		75,600.00	74,400.00
ECC Contributions		51,600.00	52,800.00
Total Personal Services		10,062,811.00	9,702,829.00
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses - Local	100,000.00	100,000.00	-
Office Supplies Expenses	10,000,000.00	15,000,000.00	20,000,000.00
Gasoline, Oil and Lubricants Expenses	20,000,000.00	30,000,000.00	25,000,000.00
Other Supplies Expenses	5,000,000.00	5,000,000.00	10,500,000.00
Water Expenses	2,000,000.00	2,500,000.00	3,300,000.00
Water (Prior year's obligations)	115,000.00	250,000.00	250,000.00
Electricity Expenses	18,000,000.00	20,000,000.00	25,000,000.00
Electricity Expenses (Prior year's obligations)	296,433.60	437,695.60	763,805.50
Telephone Expenses - Landline	2,000,000.00	2,000,000.00	2,500,000.00
Telephone Expenses - Mobile	1,000,000.00	1,000,000.00	2,250,000.00
Telephone Expenses (Prior year's obligations)	130,695.00	250,000.00	250,000.00
Internet Expenses	600,000.00	750,000.00	-
Rent/Lease Expenses (Zapote Elem. School)	42,000.00	42,000.00	42,000.00
General/Janitorial Services (Janitorial)	500,000.00	2,000,000.00	2,000,000.00
Security Services	-	2,000,000.00	4,000,000.00
Repairs & Maintenance - Office Equipment	2,000,000.00	2,000,000.00	2,000,000.00
Fidelity Bond Premiums	750,000.00	-	7,500,000.00
Insurance Expenses (Mun.Bldg.)	500,000.00	5,000,000.00	2,500,000.00
Insurance Expenses (Vehicle reg. & ins.)	1,500,000.00	2,000,000.00	-
Other MOE (Printing Services)	3,000,000.00	-	-
Other MOE	500,000.00	500,000.00	-
Total Maintenance & Other Operating Expenses	68,034,128.60	90,829,695.60	107,855,805.50

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: GENERAL SERVICES OFFICE

PROJECT/ACTIVITY : General Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
2.0 Capital Outlay			
Office equipment		23,000,000.00	1,500,000.00
Sound system		2,000,000.00	
Drinking water purifier system		2,000,000.00	
Vending machine/coffee machine		500,000.00	
Airconditioning unit for covered court(new city hall)		5,000,000.00	
Gym equipment		2,000,000.00	
2 units vehicle		2,000,000.00	
E-jeep		2,000,000.00	
Total Capital Outlay		38,500,000.00	1,500,000.00
TOTAL APPROPRIATIONS		139,392,506.60	119,058,634.50

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY BUDGET OFFICER

PROJECT/ACTIVITY : Budgeting Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular	1,370,256.00	2,421,876.00	2,383,200.00
Salaries and Wages - Regular (Step Increment)	20,000.00	25,000.00	25,000.00
Salaries and Wages - Casual (2 Casuals)	178,992.00	216,000.00	216,000.00
Personnel Economic Relief Allowance (PERA)	192,000.00	216,000.00	240,000.00
Representation Allowance	59,400.00	114,000.00	90,000.00
Transportation Allowance	59,400.00	114,000.00	90,000.00
Clothing/Uniform Allowance	32,000.00	45,000.00	50,000.00
Productivity Incentive Allowance	16,000.00	18,000.00	20,000.00
Cash Gift	40,000.00	45,000.00	50,000.00
Year-End Bonus	130,771.00	221,907.00	218,684.00
Life and Retirement Insurance Contributions	188,311.00	319,547.00	314,905.00
PAG-IBIG Contributions	9,600.00	10,800.00	12,000.00
PHILHEALTH Contributions	14,850.00	25,650.00	26,100.00
ECC Contributions	9,600.00	10,800.00	12,000.00
Terminal Leave Benefits (Monetization)	35,000.00	45,000.00	45,000.00
Total Personal Services	2,356,180.00	3,848,580.00	3,792,889.00
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses - Local	50,000.00	50,000.00	-
Training Expenses	80,000.00	100,000.00	-
Membership Dues and Contributions to Organizations	30,000.00	50,000.00	50,000.00
Repairs of equipment		50,000.00	-
Other Maintenance and Operating Expenses	50,000.00	100,000.00	-
Total Maintenance & Other Operating Expenses	210,000.00	350,000.00	50,000.00
2.0 Capital Outlay			
Manual typewriter			30,000.00
Total Capital Outlay			30,000.00
TOTAL APPROPRIATIONS	2,566,180.00	4,198,580.00	3,872,889.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY ACCOUNTANT

PROJECT/ACTIVITY : Accounting & Auditing Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular	2,710,884.00	3,406,296.00	7,208,784.00
Salaries and Wages - Regular (Step Increment)	23,000.00	25,000.00	25,000.00
Salaries and Wages - Casual (2 Casuals)	178,992.00	216,000.00	216,000.00
Salaries and Wages - Contractual (Public Service Coord.)	192,000.00	192,000.00	192,000.00
Personnel Economic Relief Allowance (PERA)	432,000.00	408,000.00	696,000.00
Representation Allowance	102,600.00	114,000.00	150,000.00
Transportation Allowance	102,600.00	114,000.00	150,000.00
Clothing/Uniform Allowance	68,000.00	85,000.00	145,000.00
Productivity Incentive Allowance	34,000.00	34,000.00	58,000.00
Cash Gift	85,000.00	85,000.00	145,000.00
Year-End Bonus	242,740.00	303,942.00	620,816.00
Life and Retirement Insurance Contributions	349,546.00	437,677.00	893,976.00
PAG-IBIG Contributions	20,400.00	20,400.00	34,800.00
PHILHEALTH Contributions	33,000.00	37,500.00	79,950.00
ECC Contributions	20,400.00	20,400.00	34,800.00
Terminal Leave Benefits (Monetization)	35,000.00	50,000.00	50,000.00
Total Personal Services	4,630,162.00	5,549,215.00	10,700,126.00
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses - Local	60,000.00	100,000.00	-
Training Expenses	50,000.00	100,000.00	-
Training expenses-E-NGAS		500,000.00	-
Membership Dues & contributions to organizations			50,000.00
Repairs & maintenance-office equipment		50,000.00	-
Other Maintenance and Operating Expenses	50,000.00	50,000.00	-
Total Maintenance & Other Operating Expenses	160,000.00	800,000.00	50,000.00
2.0 Capital Outlay			
Total Capital Outlay	-		
TOTAL APPROPRIATIONS	4,790,162.00	6,349,215.00	10,750,126.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY TREASURER

PROJECT/ACTIVITY : Treasury Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular	5,066,892.00	7,729,200.00	7,724,232.00
Salaries and Wages - Regular (Step Increment)	60,000.00	65,000.00	65,000.00
Salaries and Wages - Contractual (Public Service Coord.)	582,000.00	582,000.00	582,000.00
Personnel Economic Relief Allowance (PERA)	624,000.00	792,000.00	792,000.00
Representation Allowance	102,600.00	114,000.00	150,000.00
Transportation Allowance	102,600.00	114,000.00	150,000.00
Clothing/Uniform Allowance	104,000.00	165,000.00	165,000.00
Productivity Incentive Allowance	52,000.00	66,000.00	66,000.00
Cash Gift	130,000.00	165,000.00	165,000.00
Year-End Bonus	427,241.00	649,517.00	649,103.00
Life and Retirement Insurance Contributions	615,228.00	935,305.00	934,709.00
PAG-IBIG Contributions	31,200.00	39,600.00	39,600.00
PHILHEALTH Contributions	58,650.00	87,000.00	86,850.00
ECC Contributions	31,200.00	39,600.00	39,600.00
Terminal Leave Benefits (Monetization)	90,000.00	100,000.00	100,000.00
Total Personal Services	8,077,611.00	11,643,222.00	11,709,094.00
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses - Local	120,000.00	150,000.00	-
Training Expenses	60,000.00	100,000.00	-
Office Supplies Exp. (Accountable forms w/face value)	1,800,000.00	2,000,000.00	2,500,000.00
Membership Dues and Contributions to Organizations	50,000.00	50,000.00	80,000.00
Repairs & maint-office eqpt		20,000.00	-
Repairs & maint-land transport eqpt		20,000.00	-
Fidelity bond premiums		1,000,000.00	1,000,000.00
Insurance expense (market bldg & mun. bldg)		1,315,000.00	1,500,000.00
Other maint. & operating expenses (tax campaign)			300,000.00
Total Maintenance & Other Operating Expenses	2,030,000.00	4,655,000.00	5,380,000.00
2.0 Capital Outlay			
Money counter & money detector		20,000.00	
2 units electric typewriter	80,000.00		
2 units electric typewriter			70,000.00
Vault			25,000.00
Vault door (heavy duty)			2,000,000.00
Total Capital Outlay	80,000.00	20,000.00	2,095,000.00
TOTAL APPROPRIATIONS	10,187,611.00	16,318,222.00	19,184,094.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY ASSESSOR

PROJECT/ACTIVITY : Assessment of Real Properties

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular	3,125,724.00	3,899,688.00	4,413,588.00
Salaries and Wages - Regular (Step Increment)	50,000.00	60,000.00	60,000.00
Salaries and Wages - Casual (4 Casuals)	357,984.00	432,000.00	432,000.00
Salaries and Wages - Contractual (Public Service Coord.)	180,000.00	180,000.00	180,000.00
Personnel Economic Relief Allowance (PERA)	504,000.00	504,000.00	528,000.00
Representation Allowance	102,600.00	114,000.00	150,000.00
Transportation Allowance	102,600.00	114,000.00	150,000.00
Clothing/Uniform Allowance	84,000.00	105,000.00	110,000.00
Productivity Incentive Allowance	42,000.00	42,000.00	44,000.00
Cash Gift	105,000.00	105,000.00	110,000.00
Year-End Bonus	294,476.00	365,974.00	408,799.00
Life and Retirement Insurance Contributions	424,046.00	527,003.00	588,671.00
PAG-IBIG Contributions	25,200.00	25,200.00	26,400.00
PHILHEALTH Contributions	34,950.00	45,300.00	50,400.00
ECC Contributions	25,200.00	25,200.00	26,400.00
Terminal Leave Benefits (terminal leave)			2,600,000.00
Terminal Leave Benefits (Monetization)	70,000.00	80,000.00	80,000.00
Total Personal Services	5,527,780.00	6,624,365.00	9,958,258.00
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses - Local	100,000.00	100,000.00	-
Training Expenses	50,000.00	50,000.00	-
Other Maintenance and Operating Expenses	50,000.00	50,000.00	50,000.00
Total Maintenance & Other Operating Expenses	200,000.00	200,000.00	50,000.00
2.0 Capital Outlay			
2 units adding machine	6,500.00		
2 units manual typewriter	40,000.00		
1 unit rolling table cart			6,000.00
Total Capital Outlay	46,500.00	-	6,000.00
TOTAL APPROPRIATIONS	5,774,280.00	6,824,365.00	10,014,258.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY INFORMATION

PROJECT/ACTIVITY : Information Dissemination

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular			4,353,408.00
Salaries and Wages - Regular (Step Increment)			-
Salaries and Wages - Contractual (Public Service Coord.)			1,344,000.00
Personnel Economic Relief Allowance (PERA)			456,000.00
Representation Allowance			90,000.00
Transportation Allowance			90,000.00
Clothing/Uniform Allowance			95,000.00
Productivity Incentive Allowance			38,000.00
Cash Gift			95,000.00
Year-End Bonus			362,784.00
Life and Retirement Insurance Contributions			522,409.00
PAG-IBIG Contributions			22,800.00
PHILHEALTH Contributions			49,350.00
ECC Contributions			22,800.00
Terminal Leave Benefits (Monetization)			50,000.00
Total Personal Services			7,591,551.00
1.2 Maintenance and Other Operating Expenses			
Advertising expenses			4,000,000.00
Other maintenance & operating expenses			3,500,000.00
Other maintenance & operating expenses(Cultural Activities)			9,000,000.00
Total Maintenance & Other Operating Expenses			16,500,000.00
2.0 Capital Outlay			
Total Capital Outlay			
TOTAL APPROPRIATIONS			
TOTAL APPROPRIATIONS		-	24,091,551.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: CITY LEGAL OFFICE

PROJECT/ACTIVITY : Legal Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular		3,522,672.00	4,431,024.00
Salaries and Wages - Regular (Step Increment)		20,000.00	20,000.00
Personnel Economic Relief Allowance (PERA)		288,000.00	336,000.00
Representation Allowance		114,000.00	90,000.00
Transportation Allowance		114,000.00	90,000.00
Clothing/Uniform Allowance		60,000.00	70,000.00
Productivity Incentive Allowance		24,000.00	28,000.00
Cash Gift		60,000.00	70,000.00
Year-End Bonus		295,223.00	370,919.00
Life and Retirement Insurance Contributions		425,122.00	534,124.00
PAG-IBIG Contributions		14,400.00	16,800.00
PHILHEALTH Contributions		35,700.00	44,700.00
ECC Contributions		14,400.00	16,800.00
Terminal Leave Benefits (Monetization)		55,000.00	55,000.00
Total Personal Services		5,042,517.00	6,173,367.00
1.2 Maintenance and Other Operating Expenses			
Gas, Oil & lubricant		150,000.00	-
Postage & deliveries		8,000.00	-
Repairs & maintenance-office eqpt		20,000.00	50,000.00
Repairs & maintenance-land transport eqpt		20,000.00	-
Insurance expenses (vehicle)		30,000.00	-
Other Maintenance and Operating Expenses (free legal assistance program)		5,000,000.00	1,500,000.00
Total Maintenance & Other Operating Expenses		5,228,000.00	1,550,000.00
2.0 Capital Outlay			
Total Capital Outlay			
TOTAL APPROPRIATIONS		10,270,517.00	7,723,367.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: BACOR TRAFFIC MANAGEMENT DEPARTMENT

PROJECT/ACTIVITY : Traffic Management Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular			4,584,588.00
Salaries and Wages - Casual (30 Casuals-Traffic Aides)			4,860,000.00
Salaries and Wages - Contractual (70 J.O.-Traffic Aides @ 6K)			5,040,000.00
Personnel Economic Relief Allowance (PERA)			1,560,000.00
Representation Allowance			90,000.00
Transportation Allowance			90,000.00
Clothing/Uniform Allowance			325,000.00
Productivity Incentive Allowance			130,000.00
Cash Gift			325,000.00
Year-End Bonus			787,049.00
Life and Retirement Insurance Contributions			1,133,351.00
PAG-IBIG Contributions			78,000.00
PHILHEALTH Contributions			112,200.00
ECC Contributions			78,000.00
Commutation of leave(monetization)			150,000.00
Total Personal Services			19,343,188.00
1.2 Maintenance and Other Operating Expenses			
Total Maintenance & Other Operating Expenses			
2.0 Capital Outlay			
Communication equipment			500,000.00
Total Capital Outlay			500,000.00
TOTAL APPROPRIATIONS		-	19,843,188.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: BUSINESS PERMITS & LICENSING DEPT

PROJECT/ACTIVITY : Assessment of Business Taxes & Fees

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular			4,833,624.00
Salaries and Wages - Regular (Step Increment)			96,673.00
Salaries and Wages - Others (Public Service Coordinators)			450,000.00
Personnel Economic Relief Allowance (PERA)			456,000.00
Representation Allowance			150,000.00
Transportation Allowance			150,000.00
Clothing/Uniform Allowance			95,000.00
Productivity Incentive Allowance			38,000.00
Cash Gift			95,000.00
Year-end Bonus			410,859.00
Life and Retirement Insurance Contributions			591,637.00
PAG-IBIG Contributions			22,800.00
PHILHEALTH Contributions			50,550.00
ECC Contributions			22,800.00
Terminal Leave Benefits (Monetization)			100,000.00
Total Personal Services			7,562,943.00
1.2 Maintenance and Other Operating Expenses			
Other supplies(Bus. Plates & stickers)			2,000,000.00
Total Maintenance & Other Operating Expenses			2,000,000.00
2.0 Capital Outlay			
Total Capital Outlay			
TOTAL APPROPRIATIONS		-	9,562,943.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: CITY HEALTH OFFICE

PROJECT/ACTIVITY : Health Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular	17,352,012.00	19,756,776.00	22,557,516.00
Salaries and Wages - Regular (Step Increment)	200,000.00	225,000.00	225,000.00
Salaries and Wages - Casual (30 Casuals)	-	-	3,240,000.00
Personnel Economic Relief Allowance (PERA)	3,240,000.00	1,992,000.00	2,808,000.00
Representation Allowance	115,800.00	127,200.00	103,200.00
Transportation Allowance	115,800.00	127,200.00	103,200.00
Clothing/Uniform Allowance	540,000.00	415,000.00	585,000.00
Subsistence, Laundry and Quarters Allow.(Laundry)	48,600.00	74,700.00	78,300.00
Subsistence, Laundry and Quarters Allow.(Subsistence)	874,800.00	996,000.00	1,044,000.00
Productivity Incentive Allowance	270,000.00	166,000.00	234,000.00
Hazard Pay	612,000.00	996,000.00	1,044,000.00
Cash Gift	675,000.00	415,000.00	585,000.00
Year-End Bonus	1,462,668.00	1,665,148.00	2,168,543.00
Life and Retirement Insurance Contributions	2,106,242.00	2,397,814.00	3,122,702.00
PAG-IBIG Contributions	162,000.00	99,600.00	140,400.00
PHILHEALTH Contributions	206,850.00	226,650.00	295,200.00
ECC Contributions	162,000.00	99,600.00	140,400.00
Terminal Leave Benefits (Monetization)	350,000.00	400,000.00	400,000.00
Total Personal Services	28,493,772.00	30,179,688.00	38,874,461.00
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses - Local	100,000.00	500,000.00	-
Training Expenses	250,000.00	500,000.00	-
Other supplies expenses(for Talaba Eye Center)			3,000,000.00
Repair & maintenance (office equipment)			50,000.00
Repair & maintenance (Medical, dental & lab equipment)			300,000.00
Repair & maintenance(vehicles)			100,000.00
Other Maintenance and Operating Expenses	700,000.00	1,000,000.00	1,000,000.00
Total Maintenance & Other Operating Expenses	1,050,000.00	2,000,000.00	4,450,000.00
2.0 Capital Outlay			
Furniture and Fixtures	1,200,000.00		
LCD projectors with screen			100,000.00
Airconditioning units			700,000.00
Furnitures & fixtures			1,500,000.00
Medical, Dental & Lab. Equipments	5,000,000.00	3,000,000.00	4,000,000.00
Sound system			150,000.00
Misting machine			400,000.00
Vehicle(for sanitation Inspection)			1,500,000.00
Total Capital Outlay	6,200,000.00	3,000,000.00	8,350,000.00
TOTAL APPROPRIATIONS	35,743,772.00	35,179,688.00	51,674,461.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: CITY HEALTH OFFICE

PROJECT/ACTIVITY : Hospital Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular	-	-	-
Wages (10 casuals)	894,960.00	-	-
Wages(Public Service Coordinators)	2,000,000.00	-	-
Personnel Economic Relief Allowance (PERA)	240,000.00	-	-
Additional Compensation (ADCOM)	-	-	-
Clothing/Uniform Allowance	40,000.00	-	-
Subsistence, Laundry and Quarters Allow. (Laundry)	-	-	-
Subsistence, Laundry and Quarters Allow. (Subsistence)	-	-	-
Productivity Incentive Allowance	20,000.00	-	-
Cash Gift	50,000.00	-	-
Year-End Bonus	74,580.00	-	-
Life and Retirement Insurance Contributions	107,396.00	-	-
PAG-IBIG Contributions	12,000.00	-	-
PHILHEALTH Contributions	10,500.00	-	-
ECC Contributions	12,000.00	-	-
ECC Contributions (Hazard premiums)	-	-	-
Hazard Pay	-	-	-
Provision for salary increase & other benefits	-	-	-
Total Personal Services	3,461,436.00	-	-
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses - Local	-	-	-
Training Expenses	-	-	-
Drugs & Medicines Expenses	-	-	-
Medical,Dental & Laboratory Supplies Exp.	5,000,000.00	-	-
Other Supplies Expenses	-	-	-
Other Maintenance and Operating Expenses	10,000,000.00	-	-
Total Maintenance & Other Operating Expenses	15,000,000.00	-	-
2.0 Capital Outlay			
Total Capital Outlay	-	-	-
TOTAL APPROPRIATIONS	18,461,436.00	-	-

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY SOCIAL WELFARE & DEVELOPMENT

PROJECT/ACTIVITY : Social Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular	2,698,392.00	4,169,496.00	8,244,012.00
Salaries and Wages - Regular (Step Increment)	30,000.00	35,000.00	35,000.00
Salaries and Wages - Contractual (Public Service Coord.)	2,000,000.00	2,000,000.00	2,000,000.00
Personnel Economic Relief Allowance (PERA)	264,000.00	336,000.00	864,000.00
Representation Allowance	102,600.00	114,000.00	150,000.00
Transportation Allowance	102,600.00	114,000.00	150,000.00
Clothing/Uniform Allowance	44,000.00	70,000.00	180,000.00
Productivity Incentive Allowance	22,000.00	28,000.00	72,000.00
Hazard Allowance		168,000.00	432,000.00
Cash Gift	55,000.00	70,000.00	180,000.00
Year-End Bonus	227,366.00	350,375.00	689,918.00
Life and Retirement Insurance Contributions	327,408.00	504,540.00	993,482.00
PAG-IBIG Contributions	13,200.00	16,800.00	43,200.00
PHILHEALTH Contributions	30,600.00	44,250.00	90,300.00
ECC Contributions	13,200.00	16,800.00	43,200.00
ECC Contributions (Hazard premiums)	-	-	-
Terminal Leave Benefits (Monetization)	50,000.00	60,000.00	60,000.00
Total Personal Services	5,980,366.00	8,097,261.00	14,227,112.00
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses - Local	150,000.00	150,000.00	-
Training Expenses	1,000,000.00	1,000,000.00	-
Membership Dues and Contributions to Organizations	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	100,000.00	100,000.00	100,000.00
Total Maintenance & Other Operating Expenses	1,300,000.00	1,300,000.00	150,000.00
2.0 Capital Outlay			
3 units computer	105,000.00		
10 units office tables/chairs	50,000.00		
Total Capital Outlay	155,000.00		-
TOTAL APPROPRIATIONS	7,435,366.00	9,397,261.00	14,377,112.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: CITY POPULATION OFFICE

PROJECT/ACTIVITY : Population Management

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular		2,076,168.00	2,035,224.00
Salaries and Wages - Regular (Step Increment)		20,000.00	20,000.00
Personnel Economic Relief Allowance (PERA)		144,000.00	144,000.00
Representation Allowance		114,000.00	90,000.00
Transportation Allowance		114,000.00	90,000.00
Clothing/Uniform Allowance		30,000.00	30,000.00
Productivity Incentive Allowance		12,000.00	12,000.00
Cash Gift		30,000.00	30,000.00
Year-End Bonus		174,681.00	171,269.00
Life and Retirement Insurance Contributions		251,541.00	246,628.00
PAG-IBIG Contributions		7,200.00	7,200.00
PHILHEALTH Contributions		13,200.00	13,200.00
ECC Contributions		7,200.00	7,200.00
Terminal Leave Benefits (Monetization)		30,000.00	30,000.00
Total Personal Services		3,023,990.00	2,926,721.00
1.2 Maintenance and Other Operating Expenses			
Traveling expenses		50,000.00	-
Training expenses		50,000.00	-
Other Maintenance & Operating Expenses		1,000,000.00	500,000.00
Total Maintenance & Other Operating Expenses		1,100,000.00	500,000.00
2.0 Capital Outlay			
Total Capital Outlay			
TOTAL APPROPRIATIONS		4,123,990.00	3,426,721.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY AGRICULTURE

PROJECT/ACTIVITY : Agricultural Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular	1,227,252.00	1,529,520.00	1,531,716.00
Salaries and Wages - Regular (Step Increment)	16,000.00	20,000.00	20,000.00
Salaries and Wages - Contractual (Public Service Coord.)	200,000.00	200,000.00	200,000.00
Salaries and Wages - Contractual (Bantay-Dagat)	800,000.00	800,000.00	800,000.00
Personnel Economic Relief Allowance (PERA)	120,000.00	120,000.00	120,000.00
Representation Allowance	59,400.00	66,000.00	90,000.00
Transportation Allowance	59,400.00	66,000.00	90,000.00
Clothing/Uniform Allowance	20,000.00	25,000.00	25,000.00
Productivity Incentive Allowance	10,000.00	10,000.00	10,000.00
Cash Gift	25,000.00	25,000.00	25,000.00
Year-End Bonus	103,605.00	129,127.00	129,310.00
Life and Retirement Insurance Contributions	149,192.00	185,943.00	186,207.00
PAG-IBIG Contributions	6,000.00	6,000.00	6,000.00
PHILHEALTH Contributions	13,350.00	17,400.00	17,700.00
ECC Contributions	6,000.00	6,000.00	6,000.00
Terminal Leave Benefits (Monetization)	25,000.00	30,000.00	30,000.00
Total Personal Services	2,840,199.00	3,235,990.00	3,286,933.00
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses - Local	150,000.00	50,000.00	-
Training Expenses	100,000.00	100,000.00	-
Office supplies Expenses(banca registration)			100,000.00
Agricultural Supplies Expenses	800,000.00	500,000.00	600,000.00
Membership Dues and Contributions to Organizations		50,000.00	-
Repair & maintenance of equipment		10,000.00	20,000.00
Repair & maintenance of motorized banca			-
Other Subsidies (Capital assistance to farmers/fishermen)	1,000,000.00	1,000,000.00	50,000.00
Other MOE	100,000.00	60,000.00	850,000.00
Total Maintenance & Other Operating Expenses	2,150,000.00	1,770,000.00	1,620,000.00
2.0 Capital Outlay			
Furnitures (tables & chairs)	30,000.00		
Watercrafts (banca)	300,000.00		
10 units non-motorized banca			600,000.00
Total Capital Outlay	330,000.00		600,000.00
TOTAL APPROPRIATIONS	5,320,199.00	5,005,990.00	5,506,933.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY VETERINARIAN

PROJECT/ACTIVITY : Veterinary Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular		2,818,548.00	2,818,548.00
Salaries and Wages - Regular (Step Increment)		10,000.00	10,000.00
Salaries and Wages - Contractual (Public Service Coord.)		100,000.00	100,000.00
Personnel Economic Relief Allowance (PERA)		312,000.00	312,000.00
Representation Allowance		66,000.00	90,000.00
Transportation Allowance		66,000.00	90,000.00
Clothing/Uniform Allowance		65,000.00	65,000.00
Productivity Incentive Allowance		26,000.00	26,000.00
Cash Gift		65,000.00	65,000.00
Year-End Bonus		234,879.00	234,879.00
Life and Retirement Insurance Contributions		339,426.00	339,426.00
PAG-IBIG Contributions		15,600.00	15,600.00
PHILHEALTH Contributions		30,450.00	30,450.00
ECC Contributions		15,600.00	15,600.00
Total Personal Services		4,164,503.00	4,212,503.00
1.2 Maintenance and Other Operating Expenses			
Drugs and medicines (including anti rabies vaccine)		2,000,000.00	1,400,000.00
Medical supplies			155,000.00
Other Maintenance and Operating Expenses		200,000.00	190,000.00
Total Maintenance & Other Operating Expenses		2,200,000.00	1,745,000.00
2.0 Capital Outlay			
Total Capital Outlay			
TOTAL APPROPRIATIONS		6,364,503.00	5,957,503.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY ENVIRONMENTAL & NATURAL RESOURCES OFFICE

PROJECT/ACTIVITY : Environmental Services

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular		1,319,616.00	1,319,616.00
Salaries and Wages - (10 Casuals)		1,080,000.00	1,080,000.00
Personnel Economic Relief Allowance (PERA)		312,000.00	312,000.00
Representation Allowance		66,000.00	90,000.00
Transportation Allowance		66,000.00	90,000.00
Clothing/Uniform Allowance		65,000.00	65,000.00
Productivity Incentive Allowance		26,000.00	26,000.00
Cash Gift		65,000.00	65,000.00
Year-End Bonus		199,968.00	199,968.00
Life and Retirement Insurance Contributions		287,954.00	287,954.00
PAG-IBIG Contributions		15,600.00	15,600.00
PHILHEALTH Contributions		24,600.00	26,100.00
ECC Contributions		15,600.00	15,600.00
Terminal Leave Benefits (Monetization)		30,000.00	30,000.00
Total Personal Services		3,573,338.00	3,622,838.00
1.2 Maintenance and Other Operating Expenses			
Other Supplies Expenses (Clean & Green Project)		5,000,000.00	5,000,000.00
Environment/Sanitary Services (Sanitary/Contract on Hauling of Garbage)		60,000,000.00	60,000,000.00
General/Janitorial Services (Eco Aides/Eco Enforcers)		20,000,000.00	20,000,000.00
Other Maintenance and Operating Expenses		2,000,000.00	2,000,000.00
Total Maintenance & Other Operating Expenses		87,000,000.00	87,000,000.00
2.0 Capital Outlay			
Street sweeper truck		2,000,000.00	-
Total Capital Outlay		2,000,000.00	-
TOTAL APPROPRIATIONS		92,573,338.00	90,622,838.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY ENGINEER

PROJECT/ACTIVITY : Surveying & Engineering Works

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular	4,376,460.00	8,372,832.00	9,083,364.00
Salaries and Wages - Regular (Step Increment)	55,000.00	60,000.00	60,000.00
Personnel Economic Relief Allowance (PERA)	480,000.00	768,000.00	816,000.00
Representation Allowance	59,400.00	114,000.00	150,000.00
Transportation Allowance	59,400.00	114,000.00	150,000.00
Clothing/Uniform Allowance	80,000.00	160,000.00	170,000.00
Productivity Incentive Allowance	40,000.00	64,000.00	68,000.00
Cash Gift	100,000.00	160,000.00	170,000.00
Year-End Bonus	369,289.00	702,736.00	761,947.00
Life and Retirement Insurance Contributions	531,777.00	1,011,940.00	1,097,204.00
PAG-IBIG Contributions	24,000.00	38,400.00	40,800.00
PHILHEALTH Contributions	51,750.00	95,250.00	100,500.00
ECC Contributions	24,000.00	38,400.00	40,800.00
Terminal Leave Benefits (Monetization)	85,000.00	100,000.00	100,000.00
Total Personal Services	6,336,076.00	11,799,558.00	12,808,615.00
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses - Local	100,000.00	100,000.00	-
Training Expenses	100,000.00	100,000.00	-
Other Supplies Expenses (Tools)	50,000.00	50,000.00	50,000.00
Membership Dues and Contributions to Organizations	20,000.00	20,000.00	20,000.00
Repair of office equipment		50,000.00	-
Total Maintenance & Other Operating Expenses	270,000.00	320,000.00	70,000.00
2.0 Capital Outlay			
Total Capital Outlay	-	-	
TOTAL APPROPRIATIONS	6,606,076.00	12,119,558.00	12,878,615.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY ENGINEER

PROJECT/ACTIVITY : Surveying & Engineering Works

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
Motorpool Division (Engineering Office)			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Casual (6 Casuals)	536,976.00	648,000.00	648,000.00
Personnel Economic Relief Allowance (PERA)	144,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	24,000.00	30,000.00	30,000.00
Productivity Incentive Allowance	12,000.00	12,000.00	12,000.00
Cash Gift	30,000.00	30,000.00	30,000.00
Year-End Bonus	44,748.00	54,000.00	54,000.00
Life and Retirement Insurance Contributions	64,438.00	77,760.00	77,760.00
PAG-IBIG Contributions	7,200.00	7,200.00	7,200.00
PHILHEALTH Contributions	6,300.00	7,200.00	8,100.00
ECC Contributions	7,200.00	7,200.00	7,200.00
Total Personal Services	876,862.00	1,017,360.00	1,018,260.00
1.2 Maintenance and Other Operating Expenses			
General/Janitorial Services (Laborers)	480,000.00	1,500,000.00	1,500,000.00
Repairs & Maintenance - Motor Vehicles	3,000,000.00	5,000,000.00	5,000,000.00
Total Maintenance & Other Operating Expenses	3,480,000.00	6,500,000.00	6,500,000.00
2.0 Capital Outlay			
Total Capital Outlay			
TOTAL APPROPRIATIONS	4,356,862.00	7,517,360.00	7,518,260.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY ENGINEER

PROJECT/ACTIVITY : Surveying & Engineering Works

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
Maintenance & Improvement Section			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Casual (13 Casuals)	1,163,448.00	1,404,000.00	1,404,000.00
Salaries and Wages - Contractual (Laborers)	200,000.00	200,000.00	200,000.00
Personnel Economic Relief Allowance (PERA)	312,000.00	312,000.00	312,000.00
Clothing/Uniform Allowance	52,000.00	65,000.00	65,000.00
Productivity Incentive Allowance	26,000.00	26,000.00	26,000.00
Cash Gift	65,000.00	65,000.00	65,000.00
Year-End Bonus	96,954.00	117,000.00	117,000.00
Life and Retirement Insurance Contributions	139,614.00	168,480.00	168,480.00
PAG-IBIG Contributions	15,600.00	15,600.00	15,600.00
PHILHEALTH Contributions	13,650.00	15,600.00	17,550.00
ECC Contributions	15,600.00	15,600.00	15,600.00
Total Personal Services	2,099,866.00	2,404,280.00	2,406,230.00
1.2 Maintenance and Other Operating Expenses			
Other Supplies Expenses (Maintenance)	5,000,000.00	8,000,000.00	8,000,000.00
General/Janitorial Services (Laborers-flood control)	1,550,000.00	1,550,000.00	1,550,000.00
Repairs&Maint.-Public Infra (flood control,road&bldg.maint.)	10,000,000.00	13,000,000.00	15,000,000.00
Total Maintenance & Other Operating Expenses	16,550,000.00	22,550,000.00	24,550,000.00
2.0 Capital Outlay			
Welding machine w/ generator		70,000.00	
Jackhammer w/ air compressor		300,000.00	
Dewatering(suction) pump		30,000.00	
Total Capital Outlay	-	400,000.00	-
TOTAL APPROPRIATIONS	18,649,866.00	25,354,280.00	26,956,230.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY BUILDING OFFICIAL

PROJECT/ACTIVITY : Building Permits

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular	4,364,160.00	6,252,048.00	6,638,160.00
Salaries and Wages - Regular (Step Increment)	55,000.00	60,000.00	60,000.00
Salaries and Wages - Casual (10 Casuals)	894,960.00	1,080,000.00	1,080,000.00
Personnel Economic Relief Allowance (PERA)	792,000.00	840,000.00	840,000.00
Representation Allowance	59,400.00	114,000.00	150,000.00
Transportation Allowance	59,400.00	114,000.00	150,000.00
Clothing/Uniform Allowance	132,000.00	175,000.00	175,000.00
Productivity Incentive Allowance	66,000.00	70,000.00	70,000.00
Cash Gift	165,000.00	175,000.00	175,000.00
Year-End Bonus	368,264.00	616,004.00	648,180.00
Life and Retirement Insurance Contributions	530,301.00	887,046.00	933,380.00
PAG-IBIG Contributions	39,600.00	42,000.00	42,000.00
PHILHEALTH Contributions	61,350.00	81,450.00	86,100.00
ECC Contributions	39,600.00	42,000.00	42,000.00
Terminal Leave Benefits (Monetization)	88,000.00	120,000.00	120,000.00
Total Personal Services	7,715,035.00	10,668,548.00	11,209,820.00
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses - Local	100,000.00	100,000.00	-
Training Expenses	100,000.00	100,000.00	-
Other supplies expenses (tools)		100,000.00	100,000.00
Membership Dues and Contributions to Organizations	10,000.00	10,000.00	-
Repairs & maint- office equipment		100,000.00	100,000.00
Repairs & maint - land transport eqpt		200,000.00	-
Insurance (Vehicle registration)		40,000.00	-
Other Maintenance and Operating Expenses	50,000.00	100,000.00	100,000.00
Total Maintenance & Other Operating Expenses	260,000.00	750,000.00	300,000.00
2.0 Capital Outlay			
4 units computer	120,000.00		
Total Capital Outlay	120,000.00	-	-
TOTAL APPROPRIATIONS	8,095,035.00	11,418,548.00	11,509,820.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OPERATIONS OF PUBLIC MARKET

PROJECT/ACTIVITY :

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular	1,348,656.00	1,642,284.00	1,644,876.00
Salaries and Wages - Regular (Step Increment)	17,000.00	20,000.00	20,000.00
Personnel Economic Relief Allowance (PERA)	168,000.00	168,000.00	168,000.00
Representation Allowance	43,200.00	48,000.00	-
Transportation Allowance	43,200.00	48,000.00	-
Clothing/Uniform Allowance	28,000.00	35,000.00	35,000.00
Productivity Incentive Allowance	14,000.00	14,000.00	14,000.00
Cash Gift	35,000.00	35,000.00	35,000.00
Year-End Bonus	113,805.00	138,524.00	138,740.00
Life and Retirement Insurance Contributions	163,880.00	199,475.00	199,786.00
PAG-IBIG Contributions	8,400.00	8,400.00	8,400.00
PHILHEALTH Contributions	15,750.00	18,000.00	17,850.00
ECC Contributions	8,400.00	8,400.00	8,400.00
Terminal Leave Benefits (Monetization)	25,000.00	28,000.00	28,000.00
Total Personal Services	2,032,291.00	2,411,083.00	2,318,052.00
1.2 Maintenance and Other Operating Expenses			
Insurance expenses (Market building)	1,400,000.00	-	-
Total Maintenance & Other Operating Expenses	1,400,000.00	-	-
2.0 Capital Outlay			
Total Capital Outlay			
TOTAL APPROPRIATIONS	3,432,291.00	2,411,083.00	2,318,052.00

LOCAL BUDGET PREPARATION FORM NO. 3

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: HOUSING & HOMESITE REGULATION

PROJECT/ACTIVITY :

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Regular	1,404,840.00	-	-
Personnel Economic Relief Allowance (PERA)	144,000.00	-	-
Representation Allowance	59,400.00	-	-
Transportation Allowance	59,400.00	-	-
Clothing/Uniform Allowance	24,000.00	-	-
Productivity Incentive Allowance	12,000.00	-	-
Cash Gift	30,000.00	-	-
Year-End Bonus	117,070.00	-	-
Life and Retirement Insurance Contributions	168,581.00	-	-
PAG-IBIG Contributions	7,200.00	-	-
PHILHEALTH Contributions	15,750.00	-	-
ECC Contributions	7,200.00	-	-
Terminal Leave Benefits (Monetization)	30,000.00	-	-
Total Personal Services	2,079,441.00	-	-
1.2 Maintenance and Other Operating Expenses			
Other Maintenance & Operating expenses	200,000.00	-	-
Total Maintenance & Other Operating Expenses	200,000.00	-	-
2.0 Capital Outlay			
Total Capital Outlay			
TOTAL APPROPRIATIONS	2,279,441.00	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

SPECIAL PURPOSE LUMP SUM APPROPRIATION**PROJECT/ACTIVITY : GENDER AND DEVELOPMENT**

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
FAMILY CARE & DEVELOPMENT CENTER			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages -Others (Family Coordinators))	24,000,000.00	-	
Total Personal Services	24,000,000.00	-	-
1.2 Maintenance and Other Operating Expenses			
Other Professional Services (Family Care Coordinators)		28,000,000.00	30,000,000.00
Other Maintenance and Operating Expenses	1,000,000.00	1,000,000.00	5,000,000.00
Total Maintenance & Other Operating Expenses	1,000,000.00	29,000,000.00	35,000,000.00
Sub total		29,000,000.00	35,000,000.00
CITY HEALTH OFFICE			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Contractual (Family Health Workers)	-	-	-
Total Personal Services	-	-	-
1.2 Maintenance and Other Operating Expenses			
Drugs & Medicines expenses	4,000,000.00	5,000,000.00	5,000,000.00
Medical,Dental & Laboratory Supplies Exp.	4,000,000.00	3,000,000.00	2,500,000.00
Other Maintenance and Operating Expenses	500,000.00	2,500,000.00	1,000,000.00
Total Maintenance & Other Operating Expenses	8,500,000.00	10,500,000.00	8,500,000.00
SUB - TOTAL	8,500,000.00	10,500,000.00	8,500,000.00
LABOR AND EMPLOYMENT			
Public Employment Service Office(PESO)			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries & Wages - Contractual (Public Service Coordinators)	150,000.00	150,000.00	150,000.00
Total Personal Services	150,000.00	150,000.00	150,000.00
1.2 Maintenance and Other Operating Expenses			
Other Maintenance and Operating Expenses(SPES programs)			500,000.00
Other Maintenance and Operating Expenses (Job Fair/skills mapping project)	300,000.00	3,000,000.00	1,500,000.00
Total Maintenance & Other Operating Expenses	300,000.00	3,000,000.00	2,000,000.00
SUB - TOTAL	450,000.00	3,150,000.00	2,150,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

SPECIAL PURPOSE LUMP SUM APPROPRIATION**PROJECT/ACTIVITY : GENDER AND DEVELOPMENT**

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
Overseas Worker's Welfare Assistance			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries & Wages - Contractual (Public Service Coord.)	150,000.00	150,000.00	150,000.00
Total Personal Services	150,000.00	150,000.00	150,000.00
1.2 Maintenance and Other Operating Expenses			
Donations		3,000,000.00	3,000,000.00
Other Maintenance and Operating Expenses	200,000.00	200,000.00	200,000.00
Total Maintenance & Other Operating Expenses	200,000.00	3,200,000.00	3,200,000.00
SUB - TOTAL	350,000.00	3,350,000.00	3,350,000.00
Livelihood Operations			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries & Wages - Contractual (Public Service Coordinators)	180,000.00	672,000.00	1,152,000.00
Honoraria	2,000,000.00	2,700,000.00	1,200,000.00
Total Personal Services	2,180,000.00	3,372,000.00	2,352,000.00
1.2 Maintenance and Other Operating Expenses			
Trainings/seminars			1,000,000.00
Other Supplies Expenses (livelihood training)	2,000,000.00	2,000,000.00	2,500,000.00
Repair of equipments			500,000.00
Other Subsidies (Capital assistance)	1,000,000.00	-	1,500,000.00
Other maint. & operating expenses			250,000.00
Total Maintenance & Other Operating Expenses	3,000,000.00	2,000,000.00	5,750,000.00
2.0 Capital Outlay			
Furnitures and fixtures	100,000.00	-	
Other machinery & equipment	400,000.00	500,000.00	
Total Capital Outlay	500,000.00	500,000.00	-
SUB - TOTAL	5,680,000.00	5,872,000.00	8,102,000.00
Local Special Bodies			
1.0 Current Operating Expenditures			
1.2 Maintenance and Other Operating Expenses			
Donations		1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses	500,000.00	500,000.00	500,000.00
Total Maintenance & Other Operating Expenses	500,000.00	1,500,000.00	1,500,000.00
SUB - TOTAL	500,000.00	1,500,000.00	1,500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

SPECIAL PURPOSE LUMP SUM APPROPRIATION

PROJECT/ACTIVITY : GENDER AND DEVELOPMENT

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
Educational Services (Public Schools/Bacoor Intel Clubhouse)			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries & Wages - Contractual Special Child School/Bacoor Computer School Teachers)	2,000,000.00	2,000,000.00	2,000,000.00
Salaries & Wages - Public Service Coordinator		1,000,000.00	1,000,000.00
Total Personal Services	2,000,000.00	3,000,000.00	3,000,000.00
1.2 Maintenance and Other Operating Expenses			
Office Supplies Expenses			
Other Maintenance and Operating Expenses (Honoraria)	9,645,000.00	9,645,000.00	9,645,000.00
Other Maintenance and Operating Expenses	1,500,000.00	1,500,000.00	1,000,000.00
Total Maintenance & Other Operating Expenses	11,145,000.00	11,145,000.00	10,645,000.00
SUB - TOTAL	13,145,000.00	14,145,000.00	13,645,000.00
Youth Development Services			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries & Wages - Contractual (Public Service Coordinators)	1,000,000.00	1,000,000.00	2,000,000.00
Total Personal Services	1,000,000.00	1,000,000.00	2,000,000.00
1.2 Maintenance and Other Operating Expenses			
Training expenses(Sports Development/Values formation)		4,000,000.00	4,000,000.00
Other Supplies Expenses (Sports)	4,000,000.00	5,000,000.00	5,000,000.00
Other Maintenance and Operating Expenses	1,000,000.00	1,000,000.00	1,000,000.00
City Aid to Athletes	500,000.00	1,000,000.00	1,000,000.00
Aid to Bacoor Mun. Sports Council	100,000.00	100,000.00	200,000.00
Total Maintenance & Other Operating Expenses	5,600,000.00	11,100,000.00	11,200,000.00
2.0 Capital Outlay			
Other machinery & equipment(sound system/sports eqpt)			750,000.00
Total Capital Outlay			750,000.00
SUB - TOTAL	6,600,000.00	12,100,000.00	13,950,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

SPECIAL PURPOSE LUMP SUM APPROPRIATION

PROJECT/ACTIVITY : GENDER AND DEVELOPMENT

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
VARIOUS GAD PROGRAMS			
1.0 Current Operating Expenditures			
1.2 Maintenance and Other Operating Expenses			
Other maint. & operating expenses HIV/AIDS Program (as per RA 8504)			500,000.00
Donations/Aids			
City Aid to Barangay Health Workers	4,000,000.00	4,000,000.00	4,000,000.00
Subsidy to Indigents (Philhealth)	2,000,000.00	500,000.00	2,000,000.00
Pauper's Burial assistance	-	4,000,000.00	8,000,000.00
Assistance to Las Pinas District Hospital	3,000,000.00	5,000,000.00	5,000,000.00
Assistance to Phil. Gen. Hospital	4,000,000.00	4,000,000.00	2,000,000.00
Assistance to Our Lady of Peace Hospital	2,000,000.00	1,500,000.00	1,500,000.00
Assistance to Prime Global Care medical Center	2,000,000.00	1,500,000.00	1,500,000.00
Assistance to Bacoor District Hospital		3,000,000.00	1,500,000.00
Assistance to St. Dominic Hospital		2,000,000.00	2,000,000.00
Assistance to Molino Doctors medical Center		500,000.00	1,000,000.00
Assistance to MetroSouth Hospital		500,000.00	1,000,000.00
Assistance to Crisostomo Hospital		500,000.00	1,000,000.00
Assistance to St. Michael Hospital		500,000.00	1,000,000.00
Assistance to San Juan de Dios Hospital			1,000,000.00
Assistance to Paranaque Ultrasound			2,000,000.00
Assistance to Southeast Asian Medical Center			1,000,000.00
Assistance to E. Zarate General Hospital			1,000,000.00
Assistance to Bacoor Doctor's Medical Center			500,000.00
Total Donations	17,000,000.00	27,500,000.00	37,500,000.00
CITY SOCIAL WELFARE & DEVELOPMENT OFFICE			
1.0 Current Operating Expenditures			
Women Welfare			
1.2 Maintenance and Other Operating Expenses			
Training expenses		900,000.00	900,000.00
Other supplies	2,500,000.00	1,800,000.00	1,800,000.00
Other maint. & operating expenses	1,500,000.00	4,000,000.00	4,000,000.00
Sub-Total Maintenance & Other Operating Expenses	4,000,000.00	6,700,000.00	6,700,000.00
Family/Community Welfare			
1.2 Maintenance and Other Operating Expenses			
Training expenses		5,850,000.00	5,850,000.00
Other supplies	1,000,000.00	4,000,000.00	4,000,000.00
Other Subsidies (Self-employment assistance)	2,000,000.00	-	-
Other maint. & operating expenses	3,000,000.00	4,500,000.00	4,500,000.00
Sub-Total Maintenance & Other Operating Expenses	6,000,000.00	14,350,000.00	14,350,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

SPECIAL PURPOSE LUMP SUM APPROPRIATION

PROJECT/ACTIVITY : GENDER AND DEVELOPMENT

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
Emergency Welfare Services			
1.2 Maintenance and Other Operating Expenses			
Donations (Cash for work)		15,000,000.00	8,000,000.00
Donations (AICS)	17,000,000.00	10,000,000.00	10,000,000.00
Sub-Total Maintenance & Other Operating Expenses	17,000,000.00	25,000,000.00	18,000,000.00
Productivity Center			
1.2 Maintenance and Other Operating Expenses			
Other supplies		4,000,000.00	3,000,000.00
Sub-Total Maintenance & Other Operating Expenses		4,000,000.00	3,000,000.00
2.0 Capital Outlay			
Equipment		1,000,000.00	1,000,000.00
Total Capital Outlay		1,000,000.00	1,000,000.00
SUB - TOTAL CSWD	27,000,000.00	51,050,000.00	43,050,000.00
TOTAL GAD BUDGET	68,225,000.00	158,167,000.00	166,747,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

SPECIAL PURPOSE LUMP SUM APPROPRIATION**APPROPRIATION FOR PROTECTION OF CHILDREN**

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
CITY HEALTH OFFICE			
1.0 Current Operating Expenditures			
1.2 Maintenance and Other Operating Expenses			
Drugs and medicines	-	2,000,000.00	3,000,000.00
Drugs & medicines(vaccines)			2,000,000.00
Donations	2,500,000.00	-	-
Other maintenance & operating expenses	1,000,000.00	1,000,000.00	1,000,000.00
Total Maintenance & Other Operating Expenses	3,500,000.00	3,000,000.00	6,000,000.00
TOTAL APPROPRIATIONS	3,500,000.00	3,000,000.00	6,000,000.00
CITY SOCIAL WELFARE & DEVELOPMENT OFFICE			
1.0 Current Operating Expenditures			
1.2 Maintenance and Other Operating Expenses			
<i>Halfway House;</i>			
Food supplies		3,000,000.00	2,000,000.00
Drugs and medicines		200,000.00	1,800,000.00
Other Supplies Expenses	3,000,000.00	1,800,000.00	120,000.00
Consultancy services (Psychologist)	120,000.00	120,000.00	200,000.00
Donations	3,000,000.00	-	-
Sub-Total Maintenance & Other Operating Expenses	6,120,000.00	5,120,000.00	4,120,000.00
2.0 Capital Outlay			
Equipment		500,000.00	500,000.00
Furnitures		500,000.00	500,000.00
Total Capital Outlay		1,000,000.00	1,000,000.00
<i>Child & Youth Services Division</i>			
1.2 Maintenance and Other Operating Expenses			
Training expenses		1,400,000.00	1,400,000.00
Other supplies		3,200,000.00	3,200,000.00
Donations	4,000,000.00		
Other maintenance & operating expenses		8,800,000.00	6,000,000.00
Sub-Total Maintenance & Other Operating Expenses	4,000,000.00	13,400,000.00	10,600,000.00
<i>Nutrition Services</i>			
1.2 Maintenance and Other Operating Expenses			
Other supplies	4,000,000.00	12,000,000.00	8,000,000.00
Sub-Total Maintenance & Other Operating Expenses	4,000,000.00	12,000,000.00	8,000,000.00
TOTAL APPROPRIATIONS	14,120,000.00	31,520,000.00	23,720,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

SPECIAL PURPOSE LUMP SUM APPROPRIATION**APPROPRIATION FOR PROTECTION OF CHILDREN**

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
Day Care Services (MSWDO)			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries and Wages - Casual (73 Casuals)	6,533,208.00	7,884,000.00	7,884,000.00
Personnel Economic Relief Allowance (PERA)	1,752,000.00	1,752,000.00	1,752,000.00
Clothing/Uniform Allowance	292,000.00	365,000.00	365,000.00
Productivity Incentive Allowance	146,000.00	146,000.00	146,000.00
Cash Gift	365,000.00	365,000.00	365,000.00
Year-End Bonus	544,434.00	657,000.00	657,000.00
Life and Retirement Insurance Contributions	783,985.00	946,080.00	946,080.00
PAG-IBIG Contributions	87,600.00	87,600.00	87,600.00
PHILHEALTH Contributions	76,650.00	87,600.00	98,550.00
ECC Contributions	87,600.00	87,600.00	87,600.00
Total Personal Services	10,668,477.00	12,377,880.00	12,388,830.00
1.2 Maintenance and Other Operating Expenses			
Donations (Sulong Dunong Program)			
Other supplies	12,000,000.00	16,300,000.00	10,000,000.00
Total Maintenance & Other Operating Expenses	12,000,000.00	16,300,000.00	10,000,000.00
2.0 Capital Outlay			
Furnitures & fixtures			3,000,000.00
Total Capital Outlay			3,000,000.00
TOTAL APPROPRIATIONS	22,668,477.00	28,677,880.00	25,388,830.00
Educational Services			
1.2 Maintenance and Other Operating Expenses			
Aids for Educational purposes (Scholarship)	3,000,000.00	5,000,000.00	7,000,000.00
Donations (Aid to young competitors)	500,000.00	500,000.00	500,000.00
Total Maintenance & Other Operating Expenses	3,500,000.00	5,500,000.00	7,500,000.00
TOTAL APPROPRIATIONS	3,500,000.00	5,500,000.00	7,500,000.00
TOTAL BUDGET FOR PROTECTION OF CHILDREN	43,788,477.00	68,697,880.00	62,608,830.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

SPECIAL PURPOSE LUMP SUM APPROPRIATIONS (SENIOR CITIZENS & PWDs)

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
Senior Citizen's Affairs (OSCA)			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries & Wages - Casual (2 Regular Casuals)	178,992.00	216,000.00	216,000.00
Salaries & Wages - Contractual (Public Service Coordinators)	192,000.00	192,000.00	192,000.00
Personnel Economic Relief Allowance (PERA)	48,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	8,000.00	10,000.00	10,000.00
Productivity Incentive Allowance	4,000.00	4,000.00	4,000.00
Cash Gift	10,000.00	10,000.00	10,000.00
Year-End Bonus	14,916.00	18,000.00	18,000.00
Life and Retirement Insurance Contributions	21,480.00	28,080.00	25,920.00
PAG-IBIG Contributions	2,400.00	2,400.00	2,400.00
PHILHEALTH Contributions	2,100.00	2,400.00	2,700.00
ECC Contributions	2,400.00	2,400.00	2,400.00
Total Personal Services	484,288.00	533,280.00	531,420.00
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses - Local	20,000.00	10,000.00	-
Training/seminar		50,000.00	-
Donations (Assistance to Federation)		200,000.00	200,000.00
Other Maintenance and Operating Expenses(SC-various activities)			1,000,000.00
Other Maintenance and Operating Expenses (Libreng sine prog)	3,000,000.00	3,000,000.00	4,000,000.00
Total Maintenance & Other Operating Expenses	3,020,000.00	3,260,000.00	5,200,000.00
2.0 Capital Outlay			
Vehicle		500,000.00	
Total Capital Outlay		500,000.00	-
TOTAL APPROPRIATIONS	3,504,288.00	4,293,280.00	5,731,420.00
Person's with Disabilities Assistance (PWD)			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries & Wages - Contractual (Public Service Coordinators)	100,000.00	100,000.00	100,000.00
Total Personal Services	100,000.00	100,000.00	100,000.00
1.2 Maintenance and Other Operating Expenses			
Traveling Expenses - Local		50,000.00	50,000.00
Training expenses	200,000.00	200,000.00	200,000.00
Donations	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	1,500,000.00	2,000,000.00	2,000,000.00
Total Maintenance & Other Operating Expenses	2,200,000.00	2,750,000.00	2,750,000.00
TOTAL APPROPRIATIONS	2,300,000.00	2,850,000.00	2,850,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

SPECIAL PURPOSE LUMP SUM APPROPRIATIONS (SENIOR CITIZENS & PWDs)

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
Veterans Assistance			
1.0 Current Operating Expenditures			
1.1 Personal Services			
Salaries & Wages - Contractual (Public Service Coor.)	150,000.00	150,000.00	150,000.00
Total Personal Services	150,000.00	150,000.00	150,000.00
1.2 Maintenance and Other Operating Expenses			
City Aid (VFP)	350,000.00	400,000.00	100,000.00
Other Maintenance and Operating Expenses	100,000.00	100,000.00	400,000.00
Total Maintenance & Other Operating Expenses	450,000.00	500,000.00	500,000.00
TOTAL APPROPRIATIONS	600,000.00	650,000.00	650,000.00
City Health Office (Health Services)			
1.0 Current Operating Expenditures			
1.2 Maintenance and Other Operating Expenses			
Drugs and medicines	3,000,000.00	1,500,000.00	1,500,000.00
Drugs and medicines(vaccines)			2,000,000.00
Other Supplies Expenses (Free Dentures)	2,000,000.00	2,000,000.00	3,000,000.00
Other Maintenance and Operating Expenses	1,000,000.00	1,000,000.00	1,000,000.00
Total Maintenance & Other Operating Expenses	6,000,000.00	4,500,000.00	7,500,000.00
SUB - TOTAL	6,000,000.00	4,500,000.00	7,500,000.00
City Social Welfare & Devt. Services			
1.0 Current Operating Expenditures			
1.2 Maintenance and Other Operating Expenses			
Training expenses		300,000.00	300,000.00
Other supplies		1,300,000.00	1,300,000.00
Other Maintenance and Operating Expenses		1,400,000.00	1,400,000.00
Total Maintenance & Other Operating Expenses		3,000,000.00	3,000,000.00
SUB - TOTAL		3,000,000.00	3,000,000.00
Financial Assistance/Subsidies:			
1.0 Current Operating Expenditures			
1.2 Maintenance and Other Operating Expenses			
Assistance to Las Pinas District Hospital	3,000,000.00	-	-
Assistance to Phil. Gen. Hospital	4,000,000.00	-	-
Assistance to Our Lady of Peace Hospital	2,000,000.00	-	-
Assistance to Prime Global Care medical Center	2,000,000.00	-	-
Total Maintenance & Other Operating Expenses	11,000,000.00	-	-
TOTAL BUDGET FOR SENIOR CITIZENS AND PWDs	23,404,288.00	15,293,280.00	19,731,420.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

SPECIAL PURPOSE LUMP SUM APPROPRIATION

Object of Expenditure	Past Year 2012	Current Year 2013	Budget Year 2014
Various Local Government Affairs			
Maintenance & Other Operating Expenses			
Other Maint. & Oper. Exp (Pamaskong Handog)	5,000,000.00	5,000,000.00	5,000,000.00
Subsidies/Donations:			
Barangays	5,000,000.00	5,000,000.00	5,000,000.00
Barangay council/tanod association	1,000,000.00	1,000,000.00	1,000,000.00
Katarungang Pambarangay	100,000.00	500,000.00	500,000.00
Brgy. Tanods & Members of Councils	150,000.00	150,000.00	150,000.00
City Employees	50,000.00	50,000.00	50,000.00
Scouting Activities	50,000.00	50,000.00	50,000.00
Assistance to Cooperatives	1,000,000.00	1,000,000.00	1,000,000.00
Accredited NGOs for various civic projects	1,000,000.00	2,000,000.00	2,000,000.00
Other government agencies	200,000.00	200,000.00	200,000.00
Aid to Drug addiction prevention programs	100,000.00	100,000.00	500,000.00
Total	13,650,000.00	15,050,000.00	15,450,000.00
LUMP SUM APPROPRIATIONS			
5% Disaster Risk Reduction Management Fund	40,000,000.00	60,000,000.00	61,218,765.70
20% Development Fund	75,789,128.40	125,321,873.40	139,367,062.80
Locally Funded Projects:			
Installation of structural cabling, CCTV, paging, cable TV, access points & IP PABX for BGC			10,000,000.00
DEBT SERVICING			
Loan amortization (Bacoor Public Market)	15,000,000.00	15,000,000.00	10,000,000.00
Loan amortization (Computerization -BLT scheme)	3,200,000.00	3,200,000.00	1,600,000.00
Loan amortization (500M Public buildings)	30,000,000.00	40,000,000.00	40,000,000.00
Bank charges on loans		3,000,000.00	
TOTAL APPROPRIATIONS	163,989,128.40	261,571,873.40	277,635,828.50
TOTAL ANNUAL APPROPRIATIONS	800,000,000.00	1,200,000,000.00	1,224,375,314.00
TOTAL ESTIMATED INCOME	800,000,000.00	1,200,000,000.00	1,224,375,314.00
UNAPPROPRIATED BALANCE	-	-	-