

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



**ANNUAL GENERAL FUND BUDGET
CY-2015**

STATEMENT OF RECEIPTS
City of Bacoor
Province of Cavite


General Fund


Particulars (1)	Account Code (2)	Income Classifi cation (3)	Amounts		
			Past Year (Actual) 2013 (4)	Current Year (Estimate) 2014 (5)	Budget Year (Proposed) 2015 (6)
I. Beginning Cash Balance					
II. Receipts					
A. Local(Internal) Sources					
1. Tax Revenue					
a. Real Property Tax	588	R	83,207,372.68	150,000,000.00	317,230,964.00
b. Special Education Fund Tax	591	R	119,070,744.06	125,000,000.00	-
c. Other Local Taxes	598	R	242,301,313.16	216,200,000.00	260,200,000.00
Total Tax Revenue			444,579,429.90	491,200,000.00	577,430,964.00
2. Non-Tax Revenue					
a. Regulatory Fees					
1. License Fees			2,215,945.00	2,100,000.00	2,100,000.00
2. Permit Fees	605	R	23,991,853.12	36,600,000.00	53,300,000.00
3. Other fees			79,891,578.91	6,800,000.00	500,000.00
b. Business and Service Income			24,435,913.00	110,340,000.00	110,500,000.00
c. Other Income/Receipts			18,826,249.36	5,500,000.00	10,500,000.00
Total Non-Tax Revenue			149,361,539.39	161,340,000.00	176,900,000.00
External Sources					
1. Shares from National Internal Revenue Taxes	665	R	615,696,954.00	696,835,314.00	790,669,036.00
2. Share from GOCCs	670	NR			
3. Other Shares from National Tax Collections					
a. Share from Ecozone	667	NR			
b. Share from EVAT	668	NR			
c. Share from National Wealth	669	NR			
d. Share from Tobacco Excise Tax	671	NR			
4. Extraordinary Receipts					
a. Grants and Donations	662	NR			
b. other Subsidy Income					
5. Inter-Local Transfers					
a. Subsidy from LGUs					
b. Subsidy from Other Funds					
6. Capital/Investment Receipts					
a. Gain on Sale of Assets	682	NR			
b. Gain on Investments	683	NR			
C. Receipts from Loans and Borrowings					
Total Receipts			1,209,637,923.29	1,349,375,314.00	1,545,000,000.00
Less: Special Education Fund Tax			(119,070,744.06)	(125,000,000.00)	-
Total Available Resources for Appropriations			1,090,567,179.23	1,224,375,314.00	1,545,000,000.00

We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.


ATTY. EDITH C. NAPALAN
City Treasurer


ELVINIA S. GUERRERO
City Budget Officer


JESUS D. FRANCISCO, SR.
City Planning & Dev. Coord.


JERRY C. MACALATAN
Acting City Accountant

Approved by:

STRIKE B. REVILLA
City Mayor


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE CITY MAYOR				
PROJECT/ACTIVITY: Executive Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	12,524,742.03	13,874,184.00	16,431,348.00
Salaries and Wages - Regular (Step Increment)	701	-	200,000.00	200,000.00
Salaries and Wages - Casual (113 Casuals)	705	12,842,018.18	11,664,000.00	12,204,000.00
Salaries and Wages - Contractual (Public Service Coord.)	706	6,488,750.00	6,500,000.00	6,500,000.00
Personnel Economic Relief Allowance (PERA)	711	3,838,476.64	3,816,000.00	4,224,000.00
Representation Allowance	713	175,000.00	120,000.00	120,000.00
Transportation Allowance	714	60,000.00	-	-
Clothing/Uniform Allowance	715	900,000.00	795,000.00	880,000.00
Productivity Incentive Allowance	717	266,000.00	318,000.00	352,000.00
Longevity Pay (Loyalty Pay)	722	540,000.00	500,000.00	500,000.00
Overtime & Night Pay	723	994,545.77	1,000,000.00	3,000,000.00
Cash Gift	724	860,500.00	795,000.00	880,000.00
Year-end Bonus	725	2,056,127.60	2,144,849.00	2,402,946.00
Life and Retirement Insurance Contributions	731	2,979,403.80	3,088,583.00	3,460,243.00
PAG-IBIG Contributions	732	208,500.00	190,800.00	211,200.00
PHILHEALTH Contributions	733	139,450.00	295,200.00	339,150.00
ECC Contributions	734	61,094.29	190,800.00	211,200.00
Terminal Leave Benefits (Commutation of Leave)	742	3,168,883.64	5,000,000.00	5,000,000.00
Terminal Leave Benefits (Monetization)	742	-	750,000.00	750,000.00
Productivity Incentive Endowment	719	1,680,000.00	-	-
Total Personal Services		49,783,491.95	51,242,416.00	57,666,087.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	27,771.00	1,000,000.00	1,000,000.00
Membership Dues and Contributions to Organizations	778	400,000.00	1,000,000.00	1,000,000.00
Representation Expenses	783	597,043.63	4,000,000.00	4,000,000.00
Consultancy Services	793	1,729,200.00	4,000,000.00	4,000,000.00
Confidential and Intelligence Expenses	882	30,000,000.00	30,000,000.00	30,000,000.00
Extraordinary and Miscellaneous Expenses	883	103,600.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses (including caravan & SAFE program)	969	3,756,797.50	6,000,000.00	10,000,000.00
Total Maintenance & Other Operating Expenses		36,614,412.13	46,500,000.00	50,500,000.00
2.0 Capital Outlay				
Office Equipment	221	851,600.00		
Furniture and Fixtures	222	123,200.00		
Total Capital Outlay		974,800.00	-	-
TOTAL APPROPRIATIONS		87,372,704.08	97,742,416.00	108,166,087.00

Prepared:

Reviewed:

Approved:


ATTY. ELMER T. RABIYA
City Administrator


ELVINIA S. GUERRERO
City Budget Officer


STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE CITY MAYOR				
PROJECT/ACTIVITY: Executive Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
Business Permits & Licensing Division				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Contractual (Public Service Coord.)	706	399,750.00		
Total Personal Services		399,750.00	-	-
1.2 Maintenance and Other Operating Expenses				
Traveling Exp. (Local)	751	-		
Gasoline, Oil and Lubricants Exp.	761	-		
Repair of Equipment	821	-		
Insurance Exp. (Reg. & Ins. Vehicle)	893	-		
Other MOE	969	-		
Total Maintenance & Other Operating Expenses		-	-	-
TOTAL APPROPRIATIONS		399,750.00	-	-
Management Information System				
1.0 Current Operating Expenditures				
1.1 Personal Services				
1.2 Maintenance and Other Operating Expenses				
Office supplies expense	755	-	1,000,000.00	1,000,000.00
Other supplies expense	765		1,000,000.00	1,000,000.00
Internet connection	774		1,500,000.00	1,500,000.00
Repair of equipment				
CCTV cameras	821		500,000.00	500,000.00
LED truck	821		300,000.00	300,000.00
Telephone line & PABX	821		200,000.00	200,000.00
Computers	823		500,000.00	500,000.00
Other Maintenance and Operating Expenses(Renewal of web filtering server subscription & Trunk lines ISDN services)	969		250,000.00	250,000.00
Total Maintenance & Other Operating Expenses		-	5,250,000.00	5,250,000.00
2.0 Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		-	5,250,000.00	5,250,000.00

Prepared:


ATTY. ELMER T. RABUYA
City Administrator

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:

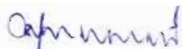

STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE CITY MAYOR				
PROJECT/ACTIVITY: Executive Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
Vehicle Services & maintenance unit (VSMU)				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Casual (6 Casuals)	705			648,000.00
Personnel Economic Relief Allowance (PERA)	711			144,000.00
Clothing/Uniform Allowance	715			30,000.00
Productivity Incentive Allowance	717			12,000.00
Cash Gift	724			30,000.00
Year-End Bonus	725			54,000.00
Life and Retirement Insurance Contributions	731			77,760.00
PAG-IBIG Contributions	732			7,200.00
PHILHEALTH Contributions	733			8,100.00
ECC Contributions	734			7,200.00
Total Personal Services				1,018,260.00
1.2 Maintenance and Other Operating Expenses				
General/Janitorial Services (Laborers)	795			1,500,000.00
Repairs & Maintenance - Motor Vehicles	841			5,000,000.00
Total Maintenance & Other Operating Expenses				6,500,000.00
2.0 Capital Outlay				
Crocodile jack	240			20,000.00
Air compressor	240			45,000.00
1 set combination	240			15,000.00
1 set socket wrench	240			10,000.00
Electric drill with stand	240			15,000.00
Grinder	240			15,000.00
1 unit vehicle	241			1,500,000.00
Spray gun	240			10,000.00
Buffing machine	240			12,000.00
Tester	240			7,500.00
Hydraulic Grease gun	240			15,000.00
Hydraulic Lifter	240			200,000.00
Total Capital Outlay				1,864,500.00
TOTAL APPROPRIATIONS		-	-	9,382,760.00

Prepared:


ATTY. ELMER T. RABUYA
City Administrator

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:


STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE CITY MAYOR				
PROJECT/ACTIVITY: Executive Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
Gamefowl Division				
1.0 Current Operating Expenditures				
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751			
Trainings/seminars	753			
Repair of equipment	821		10,000.00	10,000.00
Other maintenance & operating expenses	969		40,000.00	40,000.00
Total Maintenance & Other Operating Expenses		-	50,000.00	50,000.00
2.0 Capital Outlay				
Printer	221	5,900.00		
Laptop Battery	223	4,500.00		
Total Capital Outlay		10,400.00	-	-
TOTAL APPROPRIATIONS		10,400.00	50,000.00	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 Coordinator	706	243,750.00	300,000.00	300,000.00
Total Personal Services		243,750.00	300,000.00	300,000.00
1.2 Maintenance and Other Operating Expenses				
Other Supplies Expenses	765	-	1,500,000.00	-
Total Maintenance & Other Operating Expenses		-	1,500,000.00	-
2.0 Capital Outlay				
Total Capital Outlay			-	
TOTAL APPROPRIATIONS		243,750.00	1,800,000.00	300,000.00
Records Reproduction & Printing Division				
1.0 Current Operating Expenditures				
1.2 Maintenance and Other Operating Expenses				
Other Maintenance and Operating Expenses	969	-	100,000.00	100,000.00
Total Maintenance & Other Operating Expenses		-	100,000.00	100,000.00
2.0 Capital Outlay				
Office equipment(printing eqpt)			-	
Total Capital Outlay			-	
TOTAL APPROPRIATIONS		-	100,000.00	100,000.00

Prepared:

ATTY. ELMER T. RAELUYA
City Administrator

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:

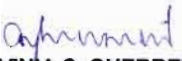
STRIFE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE CITY MAYOR				
PROJECT/ACTIVITY: Executive Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
Operation of City Cemetery				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Contractual (Public Service Coordinator	706	160,250.00	300,000.00	300,000.00
Total Personal Services		160,250.00	300,000.00	300,000.00
1.2 Maintenance and Other Operating Expenses				
Other Maintenance and Operating Expenses	969	-	200,000.00	200,000.00
Total Maintenance & Other Operating Expenses		-	200,000.00	200,000.00
TOTAL APPROPRIATIONS		160,250.00	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 Coordinator	706	88,500.00	100,000.00	100,000.00
Total Personal Services		88,500.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS		88,500.00	100,000.00	100,000.00
Inspection & Compliance Unit				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Contractual (Public Service Coord.)	706	1,252,750.00	-	-
Total Personal Services		1,252,750.00	-	-
1.2 Maintenance and Other Operating Expenses				
Gasoline, Oil and Lubricants exp.	761	-	-	-
Repairs & maint.- Office equipment	821	-	-	-
Repairs & maint. - motor vehicles	841	-	-	-
Insurance expense -vehicle	893	-	-	-
Other Maintenance and Operating Expenses	969	-	-	-
Total Maintenance & Other Operating Expenses		-	-	-
TOTAL APPROPRIATIONS		1,252,750.00	-	-

Prepared:


ATTY. ELMER T. RABUYA
City Administrator

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:


STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE CITY MAYOR				
PROJECT/ACTIVITY: Executive Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
Command Center(BDRRMO)				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Casual (10 Casuals)	705		1,080,000.00	1,080,000.00
Salaries and Wages - Contractual (Public Service Coord.)	706		5,000,000.00	5,000,000.00
Personnel Economic Relief Allowance (PERA)	711		240,000.00	240,000.00
Clothing/Uniform Allowance	715		50,000.00	50,000.00
Productivity Incentive Allowance	717		20,000.00	20,000.00
Cash Gift	724		50,000.00	50,000.00
Year-End Bonus	725		90,000.00	90,000.00
Life and Retirement Insurance Contributions	731		129,600.00	129,600.00
PAG-IBIG Contributions	732		12,000.00	12,000.00
Philhealth Contributions	733		13,500.00	13,500.00
Total Personal Services		-	6,685,100.00	6,685,100.00
1.2 Maintenance and Other Operating Expenses				
Other supplies	765		200,000.00	200,000.00
Other Maintenance and Operating Expenses	969		50,000.00	50,000.00
Traveling expenses(BDRRMO)	751			200,000.00
Training expenses	753			200,000.00
Gas, oil & lubricant	761			1,000,000.00
Total Maintenance & Other Operating Expenses		-	250,000.00	1,650,000.00
2.0 Capital Outlay				
Furnitures & Fixtures(DRRMO)	222		1,000,000.00	1,000,000.00
Total Capital Outlay		-	1,000,000.00	1,000,000.00
TOTAL APPROPRIATIONS		-	7,935,100.00	9,335,100.00

Prepared:

Reviewed:

Approved:

ATTY. ELMER T. RABUJA
City Administrator

ELVINIA S. GUERRERO
City Budget Officer

STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE CITY MAYOR				
PROJECT/ACTIVITY: Executive Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
Local Titling, Information & Management Division				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Contractual (Public Service Coord.)	706	185,750.00	200,000.00	200,000.00
Total Personal Services		185,750.00	200,000.00	200,000.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses	751	8,400.00		
Training Expenses	753	3,000.00		
Other supplies (leveling rods, prisms, etc)	765		50,000.00	50,000.00
Other Maintenance and Operating Expenses	969		100,000.00	100,000.00
Total Maintenance & Other Operating Expenses		11,400.00	150,000.00	150,000.00
2.0 Capital Outlay				
1 Total station with tripod	221		300,000.00	
Filing cabinet w/ vault	221	-		
Computer	223	50,000.00	40,000.00	
Total Capital Outlay		50,000.00	340,000.00	-
TOTAL APPROPRIATIONS		247,150.00	690,000.00	350,000.00
Housing & Homesite Regulation Division:				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Total Personal Services				
1.2 Maintenance and Other Operating Expenses				
Training Expense	753	239,000.00		
Other Maintenance and Operating Expenses	969	-	100,000.00	100,000.00
Total Maintenance & Other Operating Expenses		239,000.00	100,000.00	100,000.00
2.0 Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		239,000.00	100,000.00	100,000.00
Public Safety Unit				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Contractual (Public Service Coord.)	706	1,889,250.00		
Total Personal Services		1,889,250.00	-	-
1.2 Maintenance and Other Operating Expenses				
Other supplies	765	-		
Other Maintenance and Operating Expenses	969	-		
Total Maintenance & Other Operating Expenses		-	-	-
TOTAL APPROPRIATIONS		1,889,250.00	-	-

Prepared:

Reviewed:

Approved:

ATTY. ELMER T. RABUYA

City Administrator

ELVINIA S. GUERRERO

City Budget Officer

STRIKE B. REVILLA

City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE CITY MAYOR				
PROJECT/ACTIVITY: Executive Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
Value Formation Unit				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Casual (2 Casuals)	705		216,000.00	216,000.00
Salaries and Wages - Contractual (3-J.O.)	706		144,000.00	144,000.00
Personnel Economic Relief Allowance (PERA)	711		48,000.00	48,000.00
Clothing/Uniform Allowance	715		10,000.00	10,000.00
Productivity Incentive Allowance	717		4,000.00	4,000.00
Cash Gift	724		10,000.00	10,000.00
Year-End Bonus	725		18,000.00	18,000.00
Life and Retirement Insurance Contributions	731		25,920.00	25,920.00
PAG-IBIG Contributions	732		2,400.00	2,400.00
Philhealth Contributions	733		2,700.00	2,700.00
Total Personal Services		-	481,020.00	481,020.00
1.2 Maintenance and Other Operating Expenses				
Other Maintenance and Operating Expenses	969		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		-	581,020.00	581,020.00
Bacoor Traffic Management Division (BTMD)				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages- (60 Regular Casuals)	705	4,426,800.00		
Salaries and Wages-Contractual(J.O.Traffic Aide)	706	3,783,500.00		
PERA	711	858,360.00		
Clothing/Uniform Allowance	715	205,000.00		
Productivity Incentive Allowance	717	76,000.00		
Cash Gift	724	207,500.00		
Year End Bonus	725	373,500.00		
Life & Retirement Insurance Contributions	731	515,016.00		
PAG-IBIG Contributions	732	50,800.00		
Productivity Incentive and Endowment	719	420,000.00		
Total Personal Services		10,916,476.00	-	-
1.2 Maintenance and Other Operating Expenses				
Other Supplies Expenses (safety gear/uniforms)	765	321,000.00		
Total Maintenance & Other Operating Expenses		321,000.00	-	-
2.0 Capital Outlay				
Motor vehicles	241	500,000.00		
Total Capital Outlay		500,000.00	-	-
TOTAL APPROPRIATIONS		11,737,476.00	-	-

Prepared:

Reviewed:

Approved:

ATTY. ELMER T. RABUYA
City Administrator

ELVINIA S. GUERRERO
City Budget Officer

STRIKE B. REVILLA
City Mayor

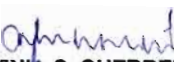
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE CITY MAYOR PROJECT/ACTIVITY: Executive Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
People's Law Enforcement Board				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Honoraria	720	216,800.00	268,800.00	268,800.00
Total Personal Services		216,800.00	268,800.00	268,800.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	-	8,000.00	8,000.00
Other Maintenance and Operating Expenses	969	44,200.00	45,000.00	80,000.00
Total Maintenance & Other Operating Expenses		44,200.00	53,000.00	88,000.00
TOTAL APPROPRIATIONS		261,000.00	321,800.00	356,800.00
Bacoor Trade & Information Center				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Contractual (Public Service Coordinator	706	289,500.00	300,000.00	300,000.00
Total Personal Services		289,500.00	300,000.00	300,000.00
1.2 Maintenance and Other Operating Expenses				
Office supplies	755	-	-	-
Total Maintenance & Other Operating Expenses		-	-	-
TOTAL APPROPRIATIONS		289,500.00	300,000.00	300,000.00
Public Affairs, Information & Assistance Division				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Total Personal Services		-	-	-
1.2 Maintenance and Other Operating Expenses				
Other supplies expense	765	142,050.00	-	-
Advertising expense	780	2,710,205.40	-	-
Total Maintenance & Other Operating Expenses		2,852,255.40	-	-
TOTAL APPROPRIATIONS		2,852,255.40	-	-
Public Services Division(Barangay Affairs)				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Contractual (Public Service Coordinator	706	270,750.00	500,000.00	500,000.00
Total Personal Services		270,750.00	500,000.00	500,000.00
1.2 Maintenance and Other Operating Expenses				
Other Maintenance and Operating Expenses	969	-	500,000.00	500,000.00
Total Maintenance & Other Operating Expenses		-	500,000.00	500,000.00
TOTAL APPROPRIATIONS		270,750.00	1,000,000.00	1,000,000.00

Prepared:

Reviewed:

Approved:


ATTY. ELMER T. RABUYA
City Administrator


ELVINIA S. GUERRERO
City Budget Officer

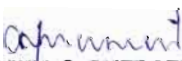

STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE CITY MAYOR				
PROJECT/ACTIVITY: Executive Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
Bacoor Disaster Risk Reduction Mngt. Unit (formerly MDCC)				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Contractual (Public Service Coordinator)	706	584,000.00	-	-
Total Personal Services		584,000.00	-	-
1.2 Maintenance and Other Operating Expenses				
Other Maintenance and Operating Expenses	969	70,000.00	-	-
Total Maintenance & Other Operating Expenses		70,000.00	-	-
TOTAL APPROPRIATIONS		654,000.00	-	-
Cooperative Development Division				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages- Contractual (Public Service Coord.)	706	97,500.00	100,000.00	100,000.00
Total Personal Services		97,500.00	100,000.00	100,000.00
1.2 Maintenance and Other Operating Expenses				
Other Maintenance and Operating Expenses	969	-	200,000.00	200,000.00
Total Maintenance & Other Operating Expenses		-	200,000.00	200,000.00
TOTAL APPROPRIATIONS		97,500.00	300,000.00	300,000.00
Tourism Operations Division				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages- Contractual (Public Service Coord.)	706	944,000.00	-	-
Total Personal Services		944,000.00	-	-
1.2 Maintenance and Other Operating Expenses				
Other supplies expenses	765	208,124.00	-	-
Other MOE (Cultural activities)	969	3,592,565.03	-	-
Other MOE (Bacoor Day Celebration)	969	3,394,950.00	-	-
Total Maintenance & Other Operating Expenses		7,195,639.03	-	-
TOTAL APPROPRIATIONS		8,139,639.03	-	-

Prepared:


ATTY. ELMER T. RABUYA
City Administrator

Reviewed:



ELVINA S. GUERRERO
City Budget Officer

Approved:



STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE CY-2015 CITY OF BACOR, CAVITE				
OFFICE: OFFICE OF THE CITY MAYOR PROJECT/ACTIVITY: Executive Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
Strike Action Center				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Casuals (3 Casuals)	705		324,000.00	324,000.00
Salaries and Wages - Contractual (Public Service Coordinator)	706		144,000.00	144,000.00
Personnel Economic Relief Allowance (PERA)	711		72,000.00	72,000.00
Clothing/Uniform Allowance	715		15,000.00	15,000.00
Productivity Incentive Allowance	717		6,000.00	6,000.00
Cash Gift	724		15,000.00	15,000.00
Year-End Bonus	725		27,000.00	27,000.00
Life and Retirement Insurance Contributions	731		38,880.00	38,880.00
PAG-IBIG Contributions	732		3,600.00	3,600.00
PHILHEALTH Contributions	733		4,050.00	4,050.00
Total Personal Services		-	649,530.00	649,530.00
1.2 Maintenance and Other Operating Expenses				
Other Maint. & Oper. Expenses	969		200,000.00	200,000.00
Total Maintenance & Other Operating Expenses		-	200,000.00	200,000.00
TOTAL APPROPRIATIONS		-	849,530.00	849,530.00

Prepared:


ATTY. ELMLEER T. RABUYA
City Administrator

Reviewed:



ELVINIA S. GUERRERO
City Budget Officer

Approved:

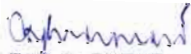

STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE CITY MAYOR PROJECT/ACTIVITY: Executive Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
Support to National Government Agencies: Local Government Operations Office(LGOO)				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Total Personal Services				
1.2 Maintenance and Other Operating Expenses				
Training Expenses	753		50,000.00	50,000.00
Telephone expenses	772		24,000.00	24,000.00
Internet expenses	774	9,482.46	24,000.00	24,000.00
Repair & maint-land transport eqpt	841		30,000.00	30,000.00
Other Maintenance and Operating Expenses	969		180,000.00	120,000.00
Other Maintenance and Operating Expenses(Honoraria)	969	60,000.00		60,000.00
Total Maintenance & Other Operating Expenses		69,482.46	308,000.00	308,000.00
2.0 Capital Outlay				
1 unit Digital camera	221		35,000.00	
1 unit Voice recorder	221		5,500.00	
1 unit computer with printer	223		55,000.00	
1 unit fax machine	221		6,000.00	
1 unit manual typewriter	221			10,000.00
1 unit laptop	223			40,000.00
1 unit external memory	223			4,000.00
1 unit printer	221			6,000.00
1 unit Scanner	221			10,000.00
1 unit steel cabinet	222			8,000.00
Office tables & chairs	222			40,000.00
Total Capital Outlay		-	101,500.00	118,000.00
TOTAL APPROPRIATIONS		69,482.46	409,500.00	426,000.00
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)	969	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

Prepared:


ATTY. ELMERT T. RABUYA
City Administrator

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:


STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE CITY MAYOR				
PROJECT/ACTIVITY: Executive Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
Judiciary Services (RTC/MTC/PAO/Fiscals)				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Contractual (Public Service Coordinator	706	1,063,233.33	1,100,000.00	1,100,000.00
Total Personal Services		1,063,233.33	1,100,000.00	1,100,000.00
1.2 Maintenance and Other Operating Expenses				
Training Expenses	753	75,000.00	200,000.00	200,000.00
Other Maintenance and Operating Expenses(Honoraria)	969	1,223,000.00	2,500,000.00	2,500,000.00
Total Maintenance & Other Operating Expenses		1,298,000.00	2,700,000.00	2,700,000.00
TOTAL APPROPRIATIONS		2,361,233.33	3,800,000.00	3,800,000.00
Police/Fire/Jail Services				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Contractual (Public Service Coordinator	706	240,750.00	250,000.00	250,000.00
Total Personal Services		240,750.00	250,000.00	250,000.00
1.2 Maintenance and Other Operating Expenses				
Trainings/seminars	753	50,000.00	5,000,000.00	2,000,000.00
Office supplies expenses	755			180,000.00
Other Supplies Expenses(Investigative eqpt, spotlight/searchlight)	765		200,000.00	200,000.00
Gas, oil & lubricant	761	1,925,565.81	2,500,000.00	3,000,000.00
Repairs & maint-office eqpt	821		50,000.00	50,000.00
Repairs & maint- Land transport eqpt	841		200,000.00	300,000.00
Other Maintenance and Operating Expenses(Security services-Peace & order activities)	969		6,000,000.00	18,000,000.00
Other Maintenance & Oper. Exp.(Allowances PNP/BJMP/BFP)	969	3,272,000.00	8,000,000.00	8,000,000.00
Total Maintenance & Other Operating Expenses		5,247,565.81	21,950,000.00	31,730,000.00
2.0 Capital Outlay				
Other equipment (investigative equipment)	240	-		
4 pcs. Fire extinguisher	240	-		
vehicles	241	5,000,000.00		
Furnitures(BJMP)	222			50,000.00
IT equipment(BJMP)	223			150,000.00
Other machinery & eqpt(CCTV camera-BJMP)	240			250,000.00
Construction of visiting area -BJMP	264			200,000.00
IT equipment/computers with printer(PNP)	223			80,000.00
Digital camera(PNP)	221			15,000.00
2 units split type aircon(PNP)	221			80,000.00
2 units Fire extinguisher(PNP)	221			30,000.00
Renovation/improvement of PNP Office	264			2,000,000.00
Total Capital Outlay		5,000,000.00	-	2,855,000.00
TOTAL APPROPRIATIONS		10,488,315.81	22,200,000.00	34,835,000.00

Prepared:

Reviewed:

Approved:

ATTY. ELMER T. RABUYA

City Administrator

ELVINA S. GUERRERO

City Budget Officer

STRIKE B. REVILLA

City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE CITY MAYOR				
PROJECT/ACTIVITY: Executive Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
COA Auditing services				
1.0 Current Operating Expenditures				
1.1 Maintenance and Other Operating Expenses				
Traveling expenses	751	5,280.00	250,000.00	250,000.00
Telephone expenses-mobile	773	-	50,000.00	50,000.00
Total Maintenance & Other Operating Expenses		5,280.00	300,000.00	300,000.00
TOTAL APPROPRIATIONS		5,280.00	300,000.00	300,000.00

Prepared:

ATTY. ELMER T. RABUYA
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:


STRINE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE VICE MAYOR PROJECT/ACTIVITY : Legislative Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	2,268,273.54	3,083,760.00	3,787,920.00
Salaries and Wages - Regular (Step Increment)	701	-	50,000.00	50,000.00
Salaries and Wages - Casuals (25 Casuals)	705	2,256,136.36	2,700,000.00	2,700,000.00
Salaries and Wages - Contractual(7 Public Service Coordinat	706	243,000.00	252,000.00	252,000.00
Personnel Economic Relief Allowance (PERA)	711	654,000.00	888,000.00	984,000.00
Representation Allowance	713	108,000.00	108,000.00	108,000.00
Clothing/Uniform Allowance	715	135,000.00	185,000.00	205,000.00
Productivity Incentive Allowance	717	26,000.00	74,000.00	82,000.00
Cash Gift	724	138,500.00	185,000.00	205,000.00
Year-End Bonus	725	355,662.50	486,147.00	544,827.00
Life and Retirement Insurance Contributions	731	545,686.38	700,052.00	784,551.00
PAG-IBIG Contributions	732	34,900.00	44,400.00	49,200.00
PHILHEALTH Contributions	733	24,037.50	67,200.00	75,750.00
ECC Contributions	734	10,200.00	44,400.00	49,200.00
Terminal Leave Benefits (Monetization)	742	-	100,000.00	100,000.00
Productivity Incentive and Endowment	719	280,000.00	-	-
Total Personal Services		7,079,396.28	8,967,959.00	9,977,448.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	31,600.00	275,000.00	275,000.00
Training Expenses	753	895,000.00	1,980,000.00	1,980,000.00
Office Supplies Expenses	755	766,254.18	1,100,000.00	1,100,000.00
Other supplies(printing)	765	-	1,000,000.00	1,000,000.00
Gasoline, Oil and Lubricants Expenses	761	2,409,696.76	1,320,000.00	1,320,000.00
Telephone Expenses - Landline	772	-	110,000.00	110,000.00
Telephone Expenses - Mobile	773	75,047.89	200,000.00	200,000.00
Membership Dues and Contributions to Organizations	778	15,000.00	275,000.00	275,000.00
Repairs & Maintenance - Office Equipment	821	15,000.00	190,000.00	190,000.00
Repairs & Maintenance - Motor Vehicles	841	205,620.00	400,000.00	400,000.00
Other Maintenance and Operating Expenses	969	446,932.00	3,300,000.00	3,300,000.00
Unpaid telephone bill mobile for 2012 (tel. Exp. Mobile)	773	7,000.00		
Total Maintenance & Other Operating Expenses		4,867,150.83	10,150,000.00	10,150,000.00
2.0 Capital Outlay				
Electric typewriter	221		10,000.00	
Paper cutter	221		5,000.00	
Heavy duty recorder	221		10,000.00	
Bookbinding machine	221		10,000.00	
Total Capital Outlay		-	35,000.00	-
TOTAL APPROPRIATIONS		11,946,547.11	19,152,959.00	20,127,448.00

Prepared:


CATHERINE S. EVARISTO
City Vice Mayor

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:



STRIFE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD				
PROJECT/ACTIVITY : Legislative Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	13,234,442.92	18,275,160.00	18,387,744.00
Salaries and Wages - Regular (Step Increment)	701	-	150,000.00	150,000.00
Salaries and Wages - Casual (28 Casuals)	705	2,378,863.62	3,024,000.00	3,024,000.00
Salaries and Wages - Contractual (55 Public ServiceCoord.)3	706	2,657,500.00	1,980,000.00	1,980,000.00
Personnel Economic Relief Allowance (PERA)	711	1,434,042.50	2,016,000.00	2,040,000.00
Representation Allowance	713	1,151,250.00	1,620,000.00	1,620,000.00
Transportation Allowance	714	1,151,250.00	1,620,000.00	1,620,000.00
Clothing/Uniform Allowance	715	310,000.00	420,000.00	425,000.00
Productivity Incentive Allowance	717	72,000.00	168,000.00	170,000.00
Cash Gift	724	320,875.00	420,000.00	425,000.00
Year-End Bonus	725	1,386,246.00	1,787,430.00	1,796,812.00
Life and Retirement Insurance Contributions	731	1,793,683.55	2,573,900.00	2,587,410.00
PAG-IBIG Contributions	732	74,600.00	100,800.00	102,000.00
PHILHEALTH Contributions	733	115,462.50	196,200.00	211,800.00
ECC Contributions	734	46,959.02	100,800.00	102,000.00
Terminal Leave Benefits (Monetization)	742	-	230,560.00	230,560.00
Productivity Incentive and Endowment	719	760,000.00	-	-
Total Personal Services		26,887,175.11	34,682,850.00	34,872,326.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	153,100.00	550,000.00	550,000.00
Training Expenses	753	302,980.00	2,000,000.00	2,000,000.00
Office Supplies Expenses	755	764,935.00	1,500,000.00	1,500,000.00
Gasoline, Oil and Lubricants Expenses	761	2,849,763.40	2,000,000.00	2,000,000.00
Telephone Expenses - Landline	772	8,269.49	110,000.00	110,000.00
Telephone Expenses - Mobile	773	421,816.72	850,000.00	850,000.00
Internet expenses	774	165,000.00	250,000.00	250,000.00
Advertising Expenses	780	311,000.00	800,000.00	800,000.00
Membership Dues and Contributions to Organizations	778	79,800.00	600,000.00	600,000.00
Repairs & Maintenance - Office Equipment	821	46,675.00	80,000.00	80,000.00
Repairs & Maintenance - Motor Vehicles	841	17,472.00	400,000.00	400,000.00
Other Maintenance and Operating Expenses	969	53,320.00	2,600,000.00	10,000,000.00
Unpaid telephone bill mobile for CY 2012	773	28,000.00	-	-
Total Maintenance & Other Operating Expenses		5,202,131.61	11,740,000.00	19,140,000.00
2.0 Capital Outlay				
Cameras	221	764,208.00		
Laptop/tablets (IT equipment)	223	1,154,000.00		
Office equipment(1 unit camera & 1 unit fax machine)	221	60,000.00		
Vehicles	241	1,800,000.00	3,600,000.00	
Audio system	221		100,000.00	
4 units desktop computers w/ printers/scanners	223		200,000.00	
Heavy duty recorder	221		10,000.00	
Heavy duty staplers	221		10,000.00	
Heavy duty punchers	221		10,000.00	
Filing cabinet	222		25,000.00	
Total Capital Outlay		3,778,208.00	3,955,000.00	-
TOTAL APPROPRIATIONS		35,867,514.72	50,377,850.00	54,012,326.00


Prepared:


CATHERINE S. EVARISTO
City Vice Mayor


Reviewed:

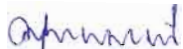

ELVINIA S. GUERRERO
City Budget Officer

Approved:


STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD				
PROJECT/ACTIVITY : Legislative Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
Library Service				
1.0 Current Operating Expenditures				
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	9,608.44	20,000.00	20,000.00
Telephone Expenses - Landline	772	2,199.01	15,000.00	15,000.00
Internet expenses	774	26,388.12	50,000.00	50,000.00
Other Supplies Exp. (Newspapers/magazines/books)	765	19,227.00	200,000.00	200,000.00
Repairs & Maintenance - Office Equipment	821	-	30,000.00	30,000.00
Total Maintenance & Other Operating Expenses		57,422.57	315,000.00	315,000.00
2.0 Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		57,422.57	315,000.00	315,000.00

Prepared:

CATHERINE S. EVARISTO
City Vice Mayor


Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE CITY ADMINISTRATOR				
PROJECT/ACTIVITY : Administrative Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	306,261.00	903,744.00	903,744.00
Salaries and Wages - Regular (Step Increment)	701	-	15,000.00	15,000.00
Personnel Economic Relief Allowance (PERA)	711	11,400.00	72,000.00	72,000.00
Representation Allowance	713	35,625.00	90,000.00	90,000.00
Transportation Allowance	714	35,625.00	90,000.00	90,000.00
Clothing and Uniform Allowance	715		15,000.00	15,000.00
Productivity Incentive Allowance	717		6,000.00	6,000.00
Cash Gift	724	2,500.00	15,000.00	15,000.00
Year-End Bonus	725	32,404.00	76,562.00	76,562.00
Life and Retirement Insurance Contributions	731	36,751.32	110,250.00	110,250.00
PAG-IBIG Contributions	732	600.00	3,600.00	3,600.00
PHILHEALTH Contributions	733	2,250.00	7,650.00	8,400.00
ECC Contributions	734	600.00	3,600.00	3,600.00
Terminal Leave Benefits (Monetization)	742	-	15,000.00	15,000.00
Productivity Incentive and Endowment	719	10,000.00	-	-
Total Personal Services		474,016.32	1,423,406.00	1,424,156.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	-	100,000.00	100,000.00
Training Expenses	753	-	75,000.00	75,000.00
Representation expense	783	147,000.00		
Other Maintenance and Operating Expenses	969	9,258.00	100,000.00	100,000.00
Total Maintenance & Other Operating Expenses		156,258.00	275,000.00	275,000.00
2.0 Capital Outlay				
Office equipment	221		500,000.00	
Total Capital Outlay		-	500,000.00	-
TOTAL APPROPRIATIONS		630,274.32	2,198,406.00	1,699,156.00

Prepared:


ATTY. ELMER T. RABUYA
City Administrator

Reviewed:

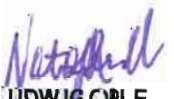

ELVINIA S. GUERRERO
City Budget Officer

Approved:



STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: HUMAN RESOURCE MNGT. DEVELOPMENT OFFICE				
PROJECT/ACTIVITY : Administrative Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	2,744,689.80	4,291,176.00	4,291,176.00
Salaries and Wages - Regular (Step Increment)	701	-	30,000.00	30,000.00
Personnel Economic Relief Allowance (PERA)	711	190,400.00	312,000.00	312,000.00
Representation Allowance	713	90,000.00	150,000.00	150,000.00
Transportation Allowance	714	90,000.00	150,000.00	150,000.00
Clothing and Uniform Allowance	715	45,000.00	65,000.00	65,000.00
Productivity Incentive Allowance	717	14,000.00	26,000.00	26,000.00
Cash Gift	724	40,000.00	65,000.00	65,000.00
Year-End Bonus	725	230,123.00	360,098.00	360,098.00
Life and Retirement Insurance Contributions	731	329,362.78	518,542.00	518,542.00
PAG-IBIG Contributions	732	9,600.00	15,600.00	15,600.00
PHILHEALTH Contributions	733	28,112.50	44,550.00	46,950.00
ECC Contributions	734	9,500.00	15,600.00	15,600.00
Productivity Incentive and Endowment	719	80,000.00	-	-
Total Personal Services		3,900,788.08	6,043,566.00	6,045,966.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	9,200.00	1,500,000.00	1,500,000.00
Training Expenses	753	1,085,728.00	2,500,000.00	5,000,000.00
Other Maintenance and Operating Expenses(ISO)	969	3,219.00	1,000,000.00	1,000,000.00
Total Maintenance & Other Operating Expenses		1,098,147.00	5,000,000.00	7,500,000.00
2.0 Capital Outlay				
Vehicle	241			1,000,000.00
Total Capital Outlay		-	-	1,000,000.00
TOTAL APPROPRIATIONS		4,998,935.08	11,043,566.00	14,545,966.00

Prepared:


NATIVIDAD LUDWIG COPLE
Human Resource Mngt. Officer V

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:


STRIKE B. REVILLA
City Mayor

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	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	3,867,333.00	4,745,700.00	4,722,288.00
Salaries and Wages - Regular (Step Increment)	701	-	50,000.00	50,000.00
Personnel Economic Relief Allowance (PERA)	711	343,000.00	408,000.00	408,000.00
Representation Allowance	713	148,125.00	150,000.00	150,000.00
Transportation Allowance	714	148,125.00	150,000.00	150,000.00
Clothing/Uniform Allowance	715	75,000.00	85,000.00	85,000.00
Productivity Incentive Allowance	717	28,000.00	34,000.00	34,000.00
Cash Gift	724	74,500.00	85,000.00	85,000.00
Year-End Bonus	725	326,101.00	399,642.00	397,691.00
Life and Retirement Insurance Contributions	731	463,117.44	575,485.00	572,676.00
PAG-IBIG Contributions	732	17,200.00	20,400.00	20,400.00
PHILHEALTH Contributions	733	40,350.00	48,750.00	51,150.00
ECC Contributions	734	17,083.31	20,400.00	20,400.00
Terminal Leave Benefits (Monetization)	742	-	75,000.00	75,000.00
Productivity Incentive and Endowment	719	150,000.00	-	-
Total Personal Services		5,697,934.75	6,847,377.00	6,821,605.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	13,135.00		100,000.00
Training Expenses (CLUP)	753	6,900.00		
Membership Dues and Contributions to Organizations	778	5,000.00	100,000.00	50,000.00
Other maintenance & operating expenses	969			100,000.00
Total Maintenance & Other Operating Expenses		25,035.00	100,000.00	250,000.00
2.0 Capital Outlay				
3 units 3 in 1 printer	221			150,000.00
Vehicle	241			1,500,000.00
Total Capital Outlay		-	-	1,650,000.00
TOTAL APPROPRIATIONS		5,722,969.75	6,947,377.00	8,721,605.00

Prepared:


JESUS D. FRANCISCO, SR.
City Planning & Development Coordinator

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:


STRINE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE CITY CIVIL REGISTRAR				
PROJECT/ACTIVITY : Civil Registry Works				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	1,635,847.00	3,046,320.00	3,046,320.00
Salaries and Wages - Regular (Step Increment)	701	-	20,000.00	20,000.00
Salaries and Wages - Casual (1 Casual)	705	108,000.00	108,000.00	108,000.00
Salaries and Wages - Contractual (Public Service Coord.)	706	46,050.00	48,000.00	48,000.00
Personnel Economic Relief Allowance (PERA)	711	141,600.00	312,000.00	312,000.00
Representation Allowance	713	90,000.00	90,000.00	90,000.00
Transportation Allowance	714	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	715	30,000.00	65,000.00	65,000.00
Productivity Incentive Allowance	717	12,000.00	26,000.00	26,000.00
Cash Gift	724	30,000.00	65,000.00	65,000.00
Year-End Bonus	725	146,916.00	264,527.00	264,527.00
Life and Retirement Insurance Contributions	731	209,261.64	380,919.00	380,919.00
PAG-IBIG Contributions	732	7,200.00	15,600.00	15,600.00
PHILHEALTH Contributions	733	14,912.50	33,150.00	34,800.00
ECC Contributions	734	6,000.00	15,600.00	15,600.00
Terminal Leave Benefits (Monetization)	742	-	50,000.00	50,000.00
Productivity Incentive and Endowment	719	60,000.00	-	-
Total Personal Services		2,627,787.14	4,630,116.00	4,631,766.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	41,000.00		100,000.00
Training expenses	753	20,672.56		100,000.00
Office supplies supplies	755		650,000.00	100,000.00
Other Supplies Exp. (Printed forms)	765	821,500.00		
Membership dues & contributions to organizations	778	-	100,000.00	
Repairs & maint-office eqpt	821	-		50,000.00
Other Maintenance and Operating Expenses	969	558,800.00	1,000,000.00	2,200,000.00
Total Maintenance & Other Operating Expenses		1,441,972.56	1,750,000.00	2,550,000.00
2.0 Capital Outlay				
Records management system	223	452,200.00		
Office equipment	221			100,000.00
Vehicle	241			1,000,000.00
Total Capital Outlay		452,200.00	-	1,100,000.00
TOTAL APPROPRIATIONS		4,521,959.70	6,380,116.00	8,281,766.00

Prepared:

Reviewed:

Approved:

ATTY. DOLORES L. YUMOL
City Civil Registrar

ELVINIA S. GUERRERO
City Budget Officer

STRIKE B. REVILLA
City Mayor

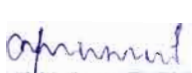
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: GENERAL SERVICES OFFICE PROJECT/ACTIVITY : General Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	5,060,765.20	6,417,780.00	6,383,628.00
Salaries and Wages - Regular (Step Increment)	701	-	30,000.00	30,000.00
Personnel Economic Relief Allowance (PERA)	711	863,078.78	1,056,000.00	1,056,000.00
Representation Allowance	713	84,375.00	90,000.00	90,000.00
Transportation Allowance	714	84,375.00	90,000.00	90,000.00
Clothing/Uniform Allowance	715	185,000.00	220,000.00	220,000.00
Productivity Incentive Allowance	717	70,000.00	88,000.00	88,000.00
Cash Gift	724	182,500.00	220,000.00	220,000.00
Year-End Bonus	725	431,263.00	537,315.00	534,469.00
Life and Retirement Insurance Contributions	731	605,360.96	773,734.00	769,636.00
PAG-IBIG Contributions	732	43,300.00	52,800.00	52,800.00
PHILHEALTH Contributions	733	58,162.50	74,400.00	75,000.00
ECC Contributions	734	41,643.82	52,800.00	52,800.00
Productivity Incentive and Endowment	719	350,000.00	-	-
Total Personal Services		8,059,824.26	9,702,829.00	9,662,333.00
1.2 Maintenance and Other Operating Expenses				
Office Supplies Expenses	755	9,991,866.00	20,000,000.00	20,000,000.00
Gasoline, Oil and Lubricants Expenses	761	16,096,875.25	25,000,000.00	25,000,000.00
Other Supplies Expenses	765	3,363,288.50	10,500,000.00	10,500,000.00
Water Expenses	766	2,494,834.63	3,300,000.00	3,300,000.00
Water(prior year's obligations)	766	498,710.33	250,000.00	250,000.00
Electricity Expenses	767	19,855,137.83	25,000,000.00	25,000,000.00
Electricity Expenses (Prior year's obligations)	767	698,463.60	763,805.50	741,948.00
Telephone Expenses - Landline	772	1,081,725.56	2,500,000.00	3,000,000.00
Telephone Expenses - Mobile	773	552,080.11	2,250,000.00	2,500,000.00
Telephone Expenses (Prior year's obligations)	773	34,919.28	250,000.00	250,000.00
Internet Expenses	774	689,866.68	-	-
Rent/Lease Expenses (Zapote Elem. School)	782	42,000.00	42,000.00	42,000.00
General/Janitorial Services (Manpower services)	795	1,742,933.34	2,000,000.00	3,500,000.00
Security Services(Security Guard)	797	-	4,000,000.00	5,000,000.00
Repairs & Maintenance - Office Equipment	821	325,255.00	2,000,000.00	2,500,000.00
Insurance Expenses (City Bldgs)	893	-	7,500,000.00	7,500,000.00
Insurance Expenses (Vehicle reg. & ins.)	893	315,218.74	2,500,000.00	2,500,000.00
Rent Expenses (Unpaid rental for Zapote Elem. School)	782(1)	42,000.00	-	-
Total Maintenance & Other Operating Expenses		57,825,174.85	107,855,805.50	111,583,948.00
2.0 Capital Outlay				
Office equipment (IT Equipment)	223	22,752,550.00		
2 units vehicle	241	995,000.00		
E-Jeep	241	1,890,000.00		
Furniture and fixtures	222	24,987,500.00		
Office equipment	221		1,500,000.00	
Tents	250			5,000,000.00
Furnitures(Chairs & tables for BGC covered court)	222			3,000,000.00
Equipment(3 pcs. Projector)	221			300,000.00
Total Capital Outlay		50,625,050.00	1,500,000.00	8,300,000.00
TOTAL APPROPRIATIONS		116,510,049.11	119,058,634.50	129,546,281.00

Prepared:

Reviewed:

Approved:



AGRIPINO A. PAGDANGANAN, JR.
City General Services Officer


ELVINIA S. GUERRERO
City Budget Officer



STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE CITY BUDGET OFFICER				
PROJECT/ACTIVITY : Budgeting Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	1,551,347.00	2,383,200.00	2,644,800.00
Salaries and Wages - Regular (Step Increment)	701	-	25,000.00	25,000.00
Salaries and Wages - Casual (2 Casuals)	705	216,000.00	216,000.00	216,000.00
Personnel Economic Relief Allowance (PERA)	711	163,200.00	240,000.00	288,000.00
Representation Allowance	713	90,000.00	90,000.00	90,000.00
Transportation Allowance	714	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	715	35,000.00	50,000.00	60,000.00
Productivity Incentive Allowance	717	14,000.00	20,000.00	24,000.00
Cash Gift	724	35,000.00	50,000.00	60,000.00
Year-End Bonus	725	147,647.00	218,684.00	240,484.00
Life and Retirement Insurance Contributions	731	212,081.64	314,905.00	346,297.00
PAG-IBIG Contributions	732	8,400.00	12,000.00	14,400.00
PHILHEALTH Contributions	733	15,000.00	26,100.00	30,750.00
ECC Contributions	734	6,000.00	12,000.00	14,400.00
Terminal Leave Benefits (Monetization)	742	-	45,000.00	45,000.00
Productivity Incentive and Endowment	719	70,000.00	-	-
Total Personal Services		2,653,675.64	3,792,889.00	4,189,131.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	4,075.00		100,000.00
Training Expenses	753	3,000.00		50,000.00
Membership Dues and Contributions to Organizations	778	20,400.00	50,000.00	50,000.00
Repairs of equipment	821	-		50,000.00
Other Maintenance and Operating Expenses	969	-		50,000.00
Total Maintenance & Other Operating Expenses		27,475.00	50,000.00	300,000.00
2.0 Capital Outlay				
Manual typewriter	221		30,000.00	
1 unit document scanner	221			30,000.00
Total Capital Outlay		-	30,000.00	30,000.00
TOTAL APPROPRIATIONS		2,681,150.64	3,872,889.00	4,519,131.00

Prepared:


ELVINIA S. GUERRERO
City Budget Officer

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:


STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE CITY ACCOUNTANT				
PROJECT/ACTIVITY : Accounting & Auditing Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	2,204,139.00	7,208,784.00	7,208,784.00
Salaries and Wages - Regular (Step Increment)	701	-	25,000.00	25,000.00
Salaries and Wages - Casual (2 Casuals)	705	216,000.00	216,000.00	216,000.00
Salaries and Wages - Contractual (Public Service Coord.)	706	10,000.00	192,000.00	192,000.00
Personnel Economic Relief Allowance (PERA)	711	227,200.00	696,000.00	696,000.00
Representation Allowance	713	150,000.00	150,000.00	150,000.00
Transportation Allowance	714	150,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	715	55,000.00	145,000.00	145,000.00
Productivity Incentive Allowance	717	18,000.00	58,000.00	58,000.00
Cash Gift	724	45,000.00	145,000.00	145,000.00
Year-End Bonus	725	191,828.00	620,816.00	620,816.00
Life and Retirement Insurance Contributions	731	290,416.68	893,976.00	893,976.00
PAG-IBIG Contributions	732	11,600.00	34,800.00	34,800.00
PHILHEALTH Contributions	733	20,962.50	79,950.00	83,250.00
ECC Contributions	734	9,200.00	34,800.00	34,800.00
Terminal Leave Benefits (Monetization)	742	-	50,000.00	50,000.00
Productivity Incentive and Endowment	719	90,000.00	-	-
Total Personal Services		3,689,346.18	10,700,126.00	10,703,426.00
1.2 Maintenance and Other Operating Expenses				
Traveling expense	751	29,825.00		75,000.00
Training expense	753	13,700.00		300,000.00
Training & roll out expenses (E-NGAS)	753	-		
Membership Dues & contributions to organizations	778		50,000.00	50,000.00
Repair of equipment	821	-		150,000.00
Other Maint. & Operating expenses	969	17,000.00		50,000.00
Total Maintenance & Other Operating Expenses		60,525.00	50,000.00	625,000.00
2.0 Capital Outlay				
Computerization of accounting system(ECPAC)	223			1,000,000.00
Computers & Printers	223			120,000.00
Vehicle	241			1,000,000.00
Total Capital Outlay		-	-	2,120,000.00
TOTAL APPROPRIATIONS		3,749,871.18	10,750,126.00	13,448,426.00

Prepared:

JERRY C. MACALATAN
OIC, City Accountant

Reviewed:

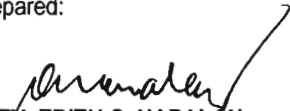
ELVINA S. GUERRERO
City Budget Officer

Approved:

STRIKE B. REVILLA
City Mayor

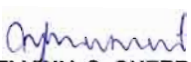
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE CITY TREASURER				
PROJECT/ACTIVITY : Treasury Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	5,561,100.44	7,724,232.00	8,500,560.00
Salaries and Wages - Regular (Step Increment)	701	-	65,000.00	65,000.00
Salaries and Wages - Contractual (Public Service Coord.)	706	-	582,000.00	582,000.00
Personnel Economic Relief Allowance (PERA)	711	538,000.00	792,000.00	840,000.00
Representation Allowance	713	150,000.00	150,000.00	150,000.00
Transportation Allowance	714	150,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	715	110,000.00	165,000.00	175,000.00
Productivity Incentive Allowance	717	44,000.00	66,000.00	70,000.00
Cash Gift	724	115,000.00	165,000.00	175,000.00
Year-End Bonus	725	476,343.00	649,103.00	713,797.00
Life and Retirement Insurance Contributions	731	667,327.17	934,709.00	1,027,868.00
PAG-IBIG Contributions	732	26,900.00	39,600.00	42,000.00
PHILHEALTH Contributions	733	61,237.50	86,850.00	97,500.00
ECC Contributions	734	26,900.00	39,600.00	42,000.00
Terminal Leave Benefits (Monetization)	742	-	100,000.00	100,000.00
Overtime and night pay	723	279,792.89	-	-
Productivity Incentive and Endowment	719	230,000.00	-	-
Total Personal Services		8,436,601.00	11,709,094.00	12,730,725.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	98,638.00	-	200,000.00
Training Expenses	753	45,300.00	-	300,000.00
Accountable forms expenses	756	1,532,227.50	2,500,000.00	2,200,000.00
Membership Dues and Contributions to Organizations	778	34,100.00	80,000.00	100,000.00
Advertising expenses(Publication)	780	-	-	2,000,000.00
Repairs & maint-office eqpt	821	6,500.00	-	100,000.00
Repairs & maint-land transport eqpt	841	-	-	150,000.00
Fidelity bond premiums	892	490,875.00	1,000,000.00	1,000,000.00
Insurance expense (market bldg & mun. bldg)	893	1,290,973.21	1,500,000.00	-
Other maint. & operating expenses(tax campaign)	969	-	300,000.00	2,800,000.00
Total Maintenance & Other Operating Expenses		3,498,613.71	5,380,000.00	8,850,000.00
2.0 Capital Outlay				
Money Counter and Money Detector	221	19,200.00	-	-
Vault	240	-	25,000.00	-
2 units electric typewriter	221	-	70,000.00	-
Vault door(heavy duty)	240	-	2,000,000.00	-
6 units Dotmatrix Printers	221	-	-	200,000.00
20 units Cash vault	240	-	-	200,000.00
20 pcs Metal cash box	240	-	-	50,000.00
Total Capital Outlay		19,200.00	2,095,000.00	450,000.00
TOTAL APPROPRIATIONS		11,954,414.71	19,184,094.00	22,030,725.00

Prepared:



ATTY. EDITH C. NAPALAN
City Treasurer

Reviewed:



ELVINIA S. GUERRERO
City Budget Officer


Approved:



STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE CITY ASSESSOR				
PROJECT/ACTIVITY : Assessment of Real Properties				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	3,787,574.81	4,413,588.00	4,816,104.00
Salaries and Wages - Regular (Step Increment)	701	-	60,000.00	60,000.00
Salaries and Wages - Casual (4 Casuals)	705	414,000.00	432,000.00	432,000.00
Salaries and Wages - Contractual (Public Service Coord.)	706	12,000.00	180,000.00	180,000.00
Personnel Economic Relief Allowance (PERA)	711	477,878.78	528,000.00	600,000.00
Representation Allowance	713	150,000.00	150,000.00	150,000.00
Transportation Allowance	714	150,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	715	100,000.00	110,000.00	125,000.00
Productivity Incentive Allowance	717	36,000.00	44,000.00	50,000.00
Cash Gift	724	104,000.00	110,000.00	125,000.00
Year-End Bonus	725	352,830.00	408,799.00	442,342.00
Life and Retirement Insurance Contributions	731	502,799.72	588,671.00	636,973.00
PAG-IBIG Contributions	732	24,500.00	26,400.00	30,000.00
PHILHEALTH Contributions	733	39,625.00	50,400.00	57,600.00
ECC Contributions	734	19,690.00	26,400.00	30,000.00
Terminal Leave Benefits (terminal leave)	742	-	2,600,000.00	-
Terminal Leave Benefits (Monetization)	742	-	80,000.00	80,000.00
Productivity Incentive and Endowment	719	210,000.00	-	-
Total Personal Services		6,380,898.31	9,958,258.00	7,965,019.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	38,401.00		
Training Expenses	753	16,800.00		
Other Maintenance and Operating Expenses	969	17,300.00	50,000.00	50,000.00
Total Maintenance & Other Operating Expenses		72,501.00	50,000.00	50,000.00
2.0 Capital Outlay				
1 unit rolling table cart	222		6,000.00	
1 unit 5 step folding ladder	240			5,000.00
7 units printer	221			56,000.00
2 units measuring device	240			8,000.00
Vehicle	241			1,000,000.00
Total Capital Outlay		-	6,000.00	1,069,000.00
TOTAL APPROPRIATIONS		6,453,399.31	10,014,258.00	9,084,019.00

Prepared:


TEODORO L. DAYDAY
City Assessor

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:


STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: CITY INFORMATION OFFICE				
PROJECT/ACTIVITY : Public information				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701		4,353,408.00	4,969,452.00
Salaries and Wages - Regular (Step Increment)	701		-	60,000.00
Salaries and Wages - Contractual (Public Service Coord.)	706		1,344,000.00	1,344,000.00
Personnel Economic Relief Allowance (PERA)	711		456,000.00	552,000.00
Representation Allowance	713		90,000.00	90,000.00
Transportation Allowance	714		90,000.00	90,000.00
Clothing/Uniform Allowance	715		95,000.00	115,000.00
Productivity Incentive Allowance	717		38,000.00	46,000.00
Cash Gift	724		95,000.00	115,000.00
Year-End Bonus	725		362,784.00	419,121.00
Life and Retirement Insurance Contributions	731		522,409.00	603,535.00
PAG-IBIG Contributions	732		22,800.00	27,600.00
PHILHEALTH Contributions	733		49,350.00	57,450.00
ECC Contributions	734		22,800.00	27,600.00
Terminal Leave Benefits (Monetization)	742		50,000.00	50,000.00
Total Personal Services		-	7,591,551.00	8,566,758.00
1.2 Maintenance and Other Operating Expenses				
Membership dues & contributions to organization	778			50,000.00
Advertising expenses	780		4,000,000.00	3,000,000.00
Printing & binding expenses(Tourism)	781			800,000.00
Other supplies(Info dissemination campaign)	765			1,000,000.00
Other maintenance & operating expenses	969		3,500,000.00	
Other maintenance & operating expenses(Cultural Activities)	969		9,000,000.00	10,000,000.00
Total Maintenance & Other Operating Expenses		-	16,500,000.00	14,850,000.00
2.0 Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		-	24,091,551.00	23,416,758.00

Prepared:


ATTY. ELMER T. RABUYA
City Administrator

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:

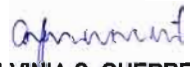

STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: CITY LEGAL OFFICE				
PROJECT/ACTIVITY : Legal Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	2,030,669.50	4,431,024.00	4,431,024.00
Salaries and Wages - Regular (Step Increment)	701	-	20,000.00	20,000.00
Personnel Economic Relief Allowance (PERA)	711	165,400.00	336,000.00	336,000.00
Representation Allowance	713	88,125.00	90,000.00	90,000.00
Transportation Allowance	714	88,125.00	90,000.00	90,000.00
Clothing/Uniform Allowance	715	35,000.00	70,000.00	70,000.00
Productivity Incentive Allowance	717	12,000.00	28,000.00	28,000.00
Cash Gift	724	35,000.00	70,000.00	70,000.00
Year-End Bonus	725	193,512.00	370,919.00	370,919.00
Life and Retirement Insurance Contributions	731	253,447.20	534,124.00	534,124.00
PAG-IBIG Contributions	732	7,700.00	16,800.00	16,800.00
PHILHEALTH Contributions	733	21,637.50	44,700.00	49,200.00
ECC Contributions	734	8,264.25	16,800.00	16,800.00
Commutation of leave(monetization)	742	-	55,000.00	55,000.00
Productivity Incentive and Endowment	719	70,000.00	-	-
Total Personal Services		3,008,880.45	6,173,367.00	6,177,867.00
1.2 Maintenance and Other Operating Expenses				
Training expenses	753	-	-	265,000.00
Postage & deliveries	771	-	-	50,000.00
Repairs & maintenance-office eqpt	821	-	50,000.00	-
Repairs & maintenance-land transport eqpt	841	-	-	100,000.00
Other Maintenance and Operating Expenses(Filing fees, Bond	969	2,207,500.00	1,500,000.00	1,000,000.00
Total Maintenance & Other Operating Expenses		2,207,500.00	1,550,000.00	1,415,000.00
2.0 Capital Outlay				
Office equipment(water dispenser,filing cabinet, paper shredder)	221	-	-	56,000.00
IT equipment(Laptop,Overhead projector, scanner)	223	-	-	244,000.00
Total Capital Outlay		-	-	300,000.00
TOTAL APPROPRIATIONS		5,216,380.45	7,723,367.00	7,892,867.00

Prepared:


ATTY. ROSEMARIE CARMEN V. PEREY
City Legal Officer

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:

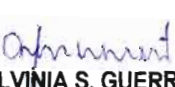

STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: CITY BACOR TRAFFIC MANAGEMENT DEPARTMENT				
PROJECT/ACTIVITY : Traffic Management				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701		4,584,588.00	4,584,588.00
Salaries and Wages - Casual (45 Casuals-Traffic Aides)	705		4,860,000.00	4,860,000.00
Salaries and Wages - Contractual (70 J.O.-Traffic Aides @ 6K)	706		5,040,000.00	5,040,000.00
Personnel Economic Relief Allowance (PERA)	711		1,560,000.00	1,560,000.00
Representation Allowance	713		90,000.00	90,000.00
Transportation Allowance	714		90,000.00	90,000.00
Clothing/Uniform Allowance	715		325,000.00	325,000.00
Productivity Incentive Allowance	717		130,000.00	130,000.00
Cash Gift	724		325,000.00	325,000.00
Year-End Bonus	725		787,049.00	787,049.00
Life and Retirement Insurance Contributions	731		1,133,351.00	1,133,351.00
PAG-IBIG Contributions	732		78,000.00	78,000.00
PHILHEALTH Contributions	733		112,200.00	113,700.00
ECC Contributions	734		78,000.00	78,000.00
Commutation of leave(monetization)	742		150,000.00	150,000.00
Total Personal Services		-	19,343,188.00	19,344,688.00
1.2 Maintenance and Other Operating Expenses				
Total Maintenance & Other Operating Expenses		-	-	-
2.0 Capital Outlay				
Communication equipment	229		500,000.00	
Total Capital Outlay		-	500,000.00	-
TOTAL APPROPRIATIONS		-	19,843,188.00	19,344,688.00

Prepared:


ATTY. DOLORES L. TUMOL
OIC-Bacoor Traffic Management

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:


STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: BUS. PERMITS & LICENSING DEPARTMENT				
PROJECT/ACTIVITY: Business Permits				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701		4,833,624.00	4,820,964.00
Salaries and Wages - Regular (Step Increment)	701		96,673.00	96,673.00
Salaries and Wages - Contractual (Public Service Coord.)	706		450,000.00	450,000.00
Personnel Economic Relief Allowance (PERA)	711		456,000.00	456,000.00
Representation Allowance	713		150,000.00	150,000.00
Transportation Allowance	714		150,000.00	150,000.00
Clothing/Uniform Allowance	715		95,000.00	95,000.00
Productivity Incentive Allowance	717		38,000.00	38,000.00
Cash Gift	724		95,000.00	95,000.00
Year-end Bonus	725		410,859.00	409,804.00
Life and Retirement Insurance Contributions	731		591,637.00	590,117.00
PAG-IBIG Contributions	732		22,800.00	22,800.00
PHILHEALTH Contributions	733		50,550.00	50,550.00
ECC Contributions	734		22,800.00	22,800.00
Terminal Leave Benefits (Monetization)	742		100,000.00	100,000.00
Total Personal Services		-	7,562,943.00	7,547,708.00
1.2 Maintenance and Other Operating Expenses				
Office supplies(Forms)	755			500,000.00
Other supplies(Bus. Plates & stickers)	765		2,000,000.00	1,850,000.00
Total Maintenance & Other Operating Expenses		-	2,000,000.00	2,350,000.00
2.0 Capital Outlay				
1 unit Copier	221			80,000.00
1 unit Laser jet printer	221			25,000.00
1 unit Scanner	221			30,000.00
Vehicle	241			1,000,000.00
Total Capital Outlay		-	-	1,135,000.00
TOTAL APPROPRIATIONS		-	9,562,943.00	11,032,708.00

Prepared:

ATTY. ELMER T. RABUYA
City Administrator

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:

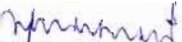
STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: CITY HEALTH OFFICE				
PROJECT/ACTIVITY : Health Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	18,292,749.32	22,557,516.00	31,446,060.00
Salaries and Wages - Regular (Step Increment)	701	-	225,000.00	225,000.00
Salaries and Wages - Regular (30 Casuals)	705	-	3,240,000.00	3,240,000.00
Personnel Economic Relief Allowance (PERA)	711	1,644,266.66	2,808,000.00	3,768,000.00
Representation Allowance	713	101,575.00	103,200.00	103,200.00
Transportation Allowance	714	101,575.00	103,200.00	103,200.00
Clothing/Uniform Allowance	715	350,000.00	585,000.00	785,000.00
Subsistence, Laundry and Quarters Allow.(Laundry)	716	38,050.00	78,300.00	114,300.00
Subsistence, Laundry and Quarters Allow.(Subsistence)	716	684,900.00	1,044,000.00	1,524,000.00
Productivity Incentive Allowance	717	130,000.00	234,000.00	314,000.00
Hazard Pay	721	974,000.00	1,044,000.00	3,177,492.00
Cash Gift	724	345,000.00	585,000.00	785,000.00
Year-End Bonus	725	1,539,122.50	2,168,543.00	2,909,255.00
Life and Retirement Insurance Contributions	731	2,194,384.17	3,122,702.00	4,189,328.00
PAG-IBIG Contributions	732	82,500.00	140,400.00	188,400.00
PHILHEALTH Contributions	733	207,200.00	295,200.00	405,900.00
ECC Contributions	734	82,048.28	140,400.00	188,400.00
Terminal Leave Benefits (Monetization)	742	-	400,000.00	500,000.00
Productivity Incentive and Endowment	719	680,000.00	-	-
Total Personal Services		27,447,370.93	38,874,461.00	53,966,535.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	54,169.84		500,000.00
Training Expenses	753	6,000.00		500,000.00
Other supplies expenses(for Talaba Eye Center)	765		3,000,000.00	2,000,000.00
Other supplies expenses(free eyeglasses)	765			2,000,000.00
Repair & maintenance (Medical, dental & lab equipment)	833		300,000.00	300,000.00
Repair & maintenance (office equipment)	821		50,000.00	50,000.00
Repair & maintenance(vehicles)	841		100,000.00	100,000.00
Other Maintenance and Operating Expenses	969	-	1,000,000.00	1,000,000.00
Total Maintenance & Other Operating Expenses		60,169.84	4,450,000.00	6,450,000.00
2.0 Capital Outlay				
Medical, Dental & Lab. Equipments	233	944,600.00	4,000,000.00	4,000,000.00
Vehicle(for sanitation Inspection)	241		1,500,000.00	
LCD projectors with screen	221		100,000.00	
Sound system	240		150,000.00	
Misting machine	240		400,000.00	
Airconditioning units	221		700,000.00	600,000.00
Laptop/Desktop computers/printers	223			750,000.00
Photocopying machine	221			150,000.00
Furnitures & fixtures	222		1,500,000.00	
Total Capital Outlay		944,600.00	8,350,000.00	5,500,000.00
TOTAL APPROPRIATIONS		28,452,140.77	51,674,461.00	65,916,535.00

Prepared:


DR. IVY MARIE C. YRASTORZA
OIC, City Health Officer

Reviewed:

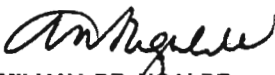

ELVINIA S. GUERRERO
City Budget Officer

Approved:

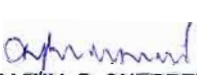

STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE CITY SOCIAL WELFARE & DEVELOPMENT				
PROJECT/ACTIVITY : Social Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	3,736,404.57	8,244,012.00	10,332,048.00
Salaries and Wages - Regular (Step Increment)	701	-	35,000.00	35,000.00
Salaries and Wages - Contractual (Public Service Coord.)	706	1,966,250.00	2,000,000.00	2,000,000.00
Personnel Economic Relief Allowance (PERA)	711	294,181.83	864,000.00	1,176,000.00
Representation Allowance	713	150,000.00	150,000.00	150,000.00
Transportation Allowance	714	150,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	715	50,000.00	180,000.00	245,000.00
Productivity Incentive Allowance	717	26,000.00	72,000.00	98,000.00
Hazard Pay	721	148,500.00	432,000.00	1,033,704.00
Cash Gift	724	65,000.00	180,000.00	245,000.00
Year-End Bonus	725	325,086.00	689,918.00	863,921.00
Life and Retirement Insurance Contributions	731	448,406.03	993,482.00	1,244,047.00
PAG-IBIG Contributions	732	14,700.00	43,200.00	58,800.00
PHILHEALTH Contributions	733	39,662.50	90,300.00	117,150.00
ECC Contributions	734	15,000.00	43,200.00	58,800.00
Terminal Leave Benefits (Monetization)	742	-	60,000.00	150,000.00
Productivity Incentive and Endowment	719	130,000.00	-	-
Total Personal Services		7,559,190.93	14,227,112.00	17,957,470.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	16,400.00		200,000.00
Training Expenses	753	993,600.00		300,000.00
Membership Dues and Contributions to Organizations	778	-	50,000.00	50,000.00
Other Maintenance and Operating Expenses	969	88,795.00	100,000.00	100,000.00
Total Maintenance & Other Operating Expenses		1,098,795.00	150,000.00	650,000.00
2.0 Capital Outlay				
1 unit vehicle	241			1,000,000.00
Total Capital Outlay		-	-	1,000,000.00
TOTAL APPROPRIATIONS		8,657,985.93	14,377,112.00	19,607,470.00

Prepared:


EMILIANA DR. UGALDE
City Social Welfare Development Officer

Reviewed:


ELVINA S. GUERRERO
City Budget Officer

Approved:


STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: POPULATION MANAGEMENT OFFICE				
PROJECT/ACTIVITY :				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	342,516.00	2,035,224.00	2,035,224.00
Salaries and Wages - Regular (Step Increment)	701	-	20,000.00	20,000.00
Personnel Economic Relief Allowance (PERA)	711	48,000.00	144,000.00	144,000.00
Representation Allowance	713	90,000.00	90,000.00	90,000.00
Transportation Allowance	714	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	715	10,000.00	30,000.00	30,000.00
Productivity Incentive Allowance	717	4,000.00	12,000.00	12,000.00
Cash Gift	724	10,000.00	30,000.00	30,000.00
Year-End Bonus	725	29,784.00	171,269.00	171,269.00
Life and Retirement Insurance Contributions	731	42,888.96	246,628.00	246,628.00
PAG-IBIG Contributions	732	2,200.00	7,200.00	7,200.00
PHILHEALTH Contributions	733	4,200.00	13,200.00	13,200.00
ECC Contributions	734	2,400.00	7,200.00	7,200.00
Terminal Leave Benefits (Monetization)	742	-	30,000.00	30,000.00
Productivity Incentive and Endowment	719	20,000.00	-	-
Total Personal Services		695,988.96	2,926,721.00	2,926,721.00
1.2 Maintenance and Other Operating Expenses				
Other Maintenance & Operating Expenses	969	-	500,000.00	500,000.00
Total Maintenance & Other Operating Expenses			500,000.00	500,000.00
2.0 Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		695,988.96	3,426,721.00	3,426,721.00

Prepared:


EMILIE S. DE CASTRO
OIC, City Population Officer

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:


STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE CITY AGRICULTURE				
PROJECT/ACTIVITY : Agricultural Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	1,113,567.00	1,531,716.00	1,531,716.00
Salaries and Wages - Regular (Step Increment)	701	-	20,000.00	20,000.00
Salaries and Wages - Contractual (Public Service Coord.)	706	192,250.00	200,000.00	200,000.00
Salaries and Wages - Contractual (Bantay-Dagat)	706	796,500.00	800,000.00	800,000.00
Personnel Economic Relief Allowance (PERA)	711	72,000.00	120,000.00	120,000.00
Representation Allowance	713	90,000.00	90,000.00	90,000.00
Transportation Allowance	714	-	90,000.00	90,000.00
Clothing/Uniform Allowance	715	15,000.00	25,000.00	25,000.00
Productivity Incentive Allowance	717	6,000.00	10,000.00	10,000.00
Cash Gift	724	15,000.00	25,000.00	25,000.00
Year-End Bonus	725	92,950.00	129,310.00	129,310.00
Life and Retirement Insurance Contributions	731	133,628.04	186,207.00	186,207.00
PAG-IBIG Contributions	732	3,600.00	6,000.00	6,000.00
PHILHEALTH Contributions	733	9,900.00	17,700.00	17,700.00
ECC Contributions	734	3,600.00	6,000.00	6,000.00
Terminal Leave Benefits (Monetization)	742	-	30,000.00	30,000.00
Productivity Incentive and Endowment	719	30,000.00	-	-
Total Personal Services		2,573,995.04	3,286,933.00	3,286,933.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	2,696.00		100,000.00
Training Expenses	753	3,600.00		50,000.00
Office supplies Expenses(banca registration)	755		100,000.00	100,000.00
Agricultural Supplies Expenses	762	426,973.00	600,000.00	800,000.00
Gas and oil	761			200,000.00
Repair & maintenance of equipment	821			20,000.00
Repair & maintenance of motorized banca	844		20,000.00	50,000.00
Membership Dues and Contributions to Organizations	778		50,000.00	50,000.00
Other MOE	969		850,000.00	600,000.00
Total Maintenance & Other Operating Expenses		433,269.00	1,620,000.00	1,970,000.00
2.0 Capital Outlay				
10 units non-motorized banca	244		600,000.00	
2 units motorized banca for Bantay Dagat	244			500,000.00
Computers/printers	223			200,000.00
Vehicle	241			1,000,000.00
Total Capital Outlay		-	600,000.00	1,700,000.00
TOTAL APPROPRIATIONS		3,007,264.04	5,506,933.00	6,956,933.00

Prepared:

ELLA P. GUINTO
ELLA P. GUINTO
City Agriculturist


Reviewed:


ELVINIA S. GUERRERO
ELVINIA S. GUERRERO
City Budget Officer

Approved:

STRIKE B. REVILLA
STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: CITY VETERINARY OFFICE PROJECT/ACTIVITY : Veterinary Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	516,799.00	2,818,548.00	2,818,548.00
Salaries and Wages - Regular (Step Increment)	701	-	10,000.00	10,000.00
Salaries and Wages - Contractual (Public Service Coord.)	706	92,000.00	100,000.00	100,000.00
Personnel Economic Relief Allowance (PERA)	711	66,200.00	312,000.00	312,000.00
Representation Allowance	713	-	90,000.00	90,000.00
Transportation Allowance	714	-	90,000.00	90,000.00
Clothing/Uniform Allowance	715	10,000.00	65,000.00	65,000.00
Productivity Incentive Allowance	717	6,000.00	26,000.00	26,000.00
Cash Gift	724	15,000.00	65,000.00	65,000.00
Year-End Bonus	725	47,407.00	234,879.00	234,879.00
Life and Retirement Insurance Contributions	731	64,085.04	339,426.00	339,426.00
PAG-IBIG Contributions	732	3,100.00	15,600.00	15,600.00
PHILHEALTH Contributions	733	6,600.00	30,450.00	31,650.00
ECC Contributions	734	3,300.00	15,600.00	15,600.00
Productivity Incentive and Endowment	719	30,000.00	-	-
Total Personal Services		860,491.04	4,212,503.00	4,213,703.00
1.2 Maintenance and Other Operating Expenses				
Traveling expenses	753			100,000.00
Medical supplies	760		155,000.00	200,000.00
Other supplies (Dog & cat food)	765			140,000.00
Drugs and medicines (including anti rabies vaccine)	759	912,500.00	1,400,000.00	2,000,000.00
Repair & maintenance-vehicle	841			
Other Maintenance and Operating Expenses	969	140,000.00	190,000.00	150,000.00
Total Maintenance & Other Operating Expenses		1,052,500.00	1,745,000.00	2,590,000.00
2.0 Capital Outlay				
Furnitures (Office tables & chairs)	222			100,000.00
Stainless surgery table	221			35,000.00
Stainless Medicine cabinet	221			20,000.00
Refrigerator (7 cu.ft)	221			20,000.00
Filing cabinet (4 drawers)	221			10,000.00
Electric fan	221			1,500.00
Vehicle	241			1,000,000.00
Total Capital Outlay		-	-	1,186,500.00
TOTAL APPROPRIATIONS		1,912,991.04	5,957,503.00	7,990,203.00

Prepared: 
ATTY. ELMER T. RABUYA
City Administrator

Reviewed: 
ELVINIA S. GUERRERO
City Budget Officer

Approved: 
STRIKE B. REVILLA
City Mayor


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: CITY ENVIRONMNETAL & NATURAL RESOURCES OFFICE				
PROJECT/ACTIVITY : Environmental Services				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	-	1,319,616.00	1,319,616.00
Salaries and Wages - (10 Casuals)	705	918,000.00	1,080,000.00	1,080,000.00
Personnel Economic Relief Allowance (PERA)	711	181,800.00	312,000.00	312,000.00
Representation Allowance	713	90,000.00	90,000.00	90,000.00
Transportation Allowance	714	90,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	715	50,000.00	65,000.00	65,000.00
Productivity Incentive Allowance	717	10,000.00	26,000.00	26,000.00
Cash Gift	724	39,375.00	65,000.00	65,000.00
Year-End Bonus	725	70,875.00	199,968.00	199,968.00
Life and Retirement Insurance Contributions	731	109,080.00	287,954.00	287,954.00
PAG-IBIG Contributions	732	10,300.00	15,600.00	15,600.00
PHILHEALTH Contributions	733	-	26,100.00	27,000.00
ECC Contributions	734	-	15,600.00	15,600.00
Terminal Leave Benefits (Monetization)	742	-	30,000.00	30,000.00
Productivity Incentive and Endowment	719	80,000.00	-	-
Total Personal Services		1,649,430.00	3,622,838.00	3,623,738.00
1.2 Maintenance and Other Operating Expenses				
Other Supplies Expenses (Clean & Green Project)	765	4,997,736.00	5,000,000.00	8,000,000.00
General/Janitorial Services (Eco Aides/Eco Enforcers)	795	18,150,540.00	20,000,000.00	20,000,000.00
Environment/Sanitary Services (Sanitary/Contract on Hauling of Garb	794	59,990,035.20	60,000,000.00	110,000,000.00
Sanitary Services(Cash for work-Kalinga sa Kalikasan & Barangay Alert	794	-	-	20,000,000.00
Other MOE	969	-	2,000,000.00	2,000,000.00
Total Maintenance & Other Operating Expenses		83,138,311.20	87,000,000.00	160,000,000.00
2.0 Capital Outlay				
Mobile Shredding Machine	240			8,000,000.00
Total Capital Outlay		-	-	8,000,000.00
TOTAL APPROPRIATIONS		84,787,741.20	90,622,838.00	171,623,738.00

Prepared:



ROLANDO R. VOCALAN
OIC, CENRO

Reviewed:



ELVINIA S. GUERRERO
City Budget Officer

Approved:



STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE CITY ENGINEER				
PROJECT/ACTIVITY : Surveying & Engineering Works				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
Maintenance & Improvement Section				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Casual (13 Casuals)	705	1,404,000.00	1,404,000.00	1,404,000.00
Salaries and Wages - Contractual (Laborers)	706	-	200,000.00	200,000.00
Personnel Economic Relief Allowance (PERA)	711	280,800.00	312,000.00	312,000.00
Clothing/Uniform Allowance	715	65,000.00	65,000.00	65,000.00
Productivity Incentive Allowance	717	24,000.00	26,000.00	26,000.00
Cash Gift	724	65,000.00	65,000.00	65,000.00
Year-End Bonus	725	117,000.00	117,000.00	117,000.00
Life and Retirement Insurance Contributions	731	168,480.00	168,480.00	168,480.00
PAG-IBIG Contributions	732	15,600.00	15,600.00	15,600.00
PHILHEALTH Contributions	733	-	17,550.00	17,550.00
ECC Contributions	734	-	15,600.00	15,600.00
Productivity Incentive and Endowment	719	130,000.00	-	-
Total Personal Services		2,269,880.00	2,406,230.00	2,406,230.00
1.2 Maintenance and Other Operating Expenses				
Other Supplies Expenses (Maintenance)	765	-	8,000,000.00	8,000,000.00
Repairs&Maint.-Public Infra (flood control,road&bldg.maint.)	860	9,099,986.50	15,000,000.00	15,000,000.00
General/Janitorial Services (Laborers-flood control)	795	1,544,000.00	1,550,000.00	1,550,000.00
General Services(Cash for work)	795	-	-	10,000,000.00
Total Maintenance & Other Operating Expenses		10,643,986.50	24,550,000.00	34,550,000.00
2.0 Capital Outlay				
1 unit Welding machine w/ generator	240			70,000.00
1 unit water pump	240			50,000.00
1 unit double ladder	240			25,000.00
1 unit folding ladder	240			8,000.00
Total Capital Outlay		-	-	153,000.00
TOTAL APPROPRIATIONS		12,913,866.50	26,956,230.00	37,109,230.00

Prepared:


ROBERT M. SAN JOSE
City Engineer

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:



STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE CITY ENGINEER				
PROJECT/ACTIVITY : Surveying & Engineering Works				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
Motorpool Division(Engineering Office)				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Casual (6 Casuals)	705	603,000.00	648,000.00	
Personnel Economic Relief Allowance (PERA)	711	120,600.00	144,000.00	
Clothing/Uniform Allowance	715	30,000.00	30,000.00	
Productivity Incentive Allowance	717	8,000.00	12,000.00	
Cash Gift	724	30,000.00	30,000.00	
Year-End Bonus	725	54,000.00	54,000.00	
Life and Retirement Insurance Contributions	731	72,360.00	77,760.00	
PAG-IBIG Contributions	732	6,700.00	7,200.00	
PHILHEALTH Contributions	733	-	8,100.00	
ECC Contributions	734	-	7,200.00	
Productivity Incentive and Endowment	719	60,000.00	-	-
Total Personal Services		984,660.00	1,018,260.00	-
1.2 Maintenance and Other Operating Expenses				
General/Janitorial Services (Laborers)	795	1,333,900.00	1,500,000.00	
Repairs & Maintenance - Motor Vehicles	841	3,291,483.25	5,000,000.00	
Total Maintenance & Other Operating Expenses		4,625,383.25	6,500,000.00	-
2.0 Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		5,610,043.25	7,518,260.00	-

Prepared:


ROBERT M. SAN JOSE
City Engineer

Reviewed:



ELVINIA S. GUERRERO
City Budget Officer

Approved:


STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE CITY ENGINEER				
PROJECT/ACTIVITY : Surveying & Engineering Works				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	3,760,725.00	9,083,364.00	8,039,844.00
Salaries and Wages - Regular (Step Increment)	701	-	60,000.00	60,000.00
Personnel Economic Relief Allowance (PERA)	711	336,000.00	816,000.00	672,000.00
Representation Allowance	713	90,000.00	150,000.00	150,000.00
Transportation Allowance	714	90,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	715	70,000.00	170,000.00	140,000.00
Productivity Incentive Allowance	717	28,000.00	68,000.00	56,000.00
Cash Gift	724	70,000.00	170,000.00	140,000.00
Year-End Bonus	725	313,992.00	761,947.00	674,987.00
Life and Retirement Insurance Contributions	731	451,294.92	1,097,204.00	971,982.00
PAG-IBIG Contributions	732	16,800.00	40,800.00	33,600.00
PHILHEALTH Contributions	733	40,312.50	100,500.00	91,950.00
ECC Contributions	734	16,800.00	40,800.00	33,600.00
Terminal Leave Benefits (Monetization)	742	-	100,000.00	100,000.00
Productivity Incentive and Endowment	719	140,000.00	-	-
Total Personal Services		5,423,924.42	12,808,615.00	11,313,963.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	34,400.00		100,000.00
Training Expenses	753	27,250.00		100,000.00
Other Supplies Expenses (Tools)	765	350,000.00	50,000.00	100,000.00
Membership Dues and Contributions to Organizations	778	-	20,000.00	20,000.00
Repair of office equipment	821	-		100,000.00
Total Maintenance & Other Operating Expenses		411,650.00	70,000.00	420,000.00
2.0 Capital Outlay				
Other machinery & equip.(kneading machine thermoplastic paint applic	240	650,000.00		
1 unit roller	240			6,000.00
1 unit portable plotter(24"x36")	240			120,000.00
Vehicle	241			1,500,000.00
Total Capital Outlay		650,000.00	-	1,626,000.00
TOTAL APPROPRIATIONS		6,485,574.42	12,878,615.00	13,359,963.00

Prepared:


ROBERT M. SAN JOSE
City Engineer

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:


STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE BUILDING OFFICIAL				
PROJECT/ACTIVITY : Building Permits				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	4,564,832.07	6,638,160.00	6,622,488.00
Salaries and Wages - Regular (Step Increment)	701	-	60,000.00	60,000.00
Salaries and Wages - Casual (10 Casuals)	705	1,017,000.00	1,080,000.00	1,080,000.00
Personnel Economic Relief Allowance (PERA)	711	653,666.67	840,000.00	840,000.00
Representation Allowance	713	90,000.00	150,000.00	150,000.00
Transportation Allowance	714	90,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	715	145,000.00	175,000.00	175,000.00
Productivity Incentive Allowance	717	52,000.00	70,000.00	70,000.00
Cash Gift	724	142,500.00	175,000.00	175,000.00
Year-End Bonus	725	473,636.00	648,180.00	646,874.00
Life and Retirement Insurance Contributions	731	669,855.19	933,380.00	931,499.00
PAG-IBIG Contributions	732	33,900.00	42,000.00	42,000.00
PHILHEALTH Contributions	733	50,800.00	86,100.00	88,950.00
ECC Contributions	734	22,500.00	42,000.00	42,000.00
Terminal Leave Benefits (Monetization)	742A	-	120,000.00	120,000.00
Productivity Incentive and Endowment	719	280,000.00	-	-
Total Personal Services		8,285,689.93	11,209,820.00	11,193,811.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	7,600.00		100,000.00
Training Expenses	753	16,000.00		100,000.00
Other supplies expenses	765	-	100,000.00	100,000.00
Repairs & maint- office equipment	821	1,350.00	100,000.00	100,000.00
Repairs & maint - land transport eqpt	841	3,218.00		200,000.00
Membership Dues and Contributions to Organizations	778	-		10,000.00
Insurance(vehicle registration)	893	-		40,000.00
Other Maintenance and Operating Expenses	969	1,680.00	100,000.00	100,000.00
Total Maintenance & Other Operating Expenses		29,848.00	300,000.00	750,000.00
2.0 Capital Outlay				
5 units document scanner	221			150,000.00
1 unit giga hub	221			55,000.00
Vehicles	241			1,500,000.00
3 units Digital camera	240			30,000.00
Total Capital Outlay		-	-	1,735,000.00
TOTAL APPROPRIATIONS		8,315,537.93	11,509,820.00	13,678,811.00

Prepared:

FELICITO R. MEJIA
City Building Official

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:


STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OPERATIONS OF PUBLIC MARKET				
PROJECT/ACTIVITY :				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	983,778.00	1,644,876.00	1,633,548.00
Salaries and Wages - Regular (Step Increment)	701	-	20,000.00	20,000.00
Personnel Economic Relief Allowance (PERA)	711	74,000.00	168,000.00	168,000.00
Clothing/Uniform Allowance	715	15,000.00	35,000.00	35,000.00
Productivity Incentive Allowance	717	6,000.00	14,000.00	14,000.00
Cash Gift	724	15,000.00	35,000.00	35,000.00
Year-End Bonus	725	80,894.00	138,740.00	137,796.00
Life and Retirement Insurance Contributions	731	118,053.36	199,786.00	198,427.00
PAG-IBIG Contributions	732	3,700.00	8,400.00	8,400.00
PHILHEALTH Contributions	733	10,212.50	17,850.00	18,600.00
ECC Contributions	734	3,700.00	8,400.00	8,400.00
Terminal Leave Benefits (Monetization)	742A	-	28,000.00	28,000.00
Productivity Incentive and Endowment	719	30,000.00	-	-
Total Personal Services		1,340,337.86	2,318,052.00	2,305,171.00
1.2 Maintenance and Other Operating Expenses				
Water expenses	766			4,000,000.00
Electricity expenses	767			6,000,000.00
Insurance expenses	893			2,000,000.00
Total Maintenance & Other Operating Expenses		-	-	12,000,000.00
2.0 Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		1,340,337.86	2,318,052.00	14,305,171.00

Prepared:


ATTY. ELMER T. RABUYA
City Administrator

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:


STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
SPECIAL PURPOSE LUMP SUM APPROPRIATION PROJECT/ACTIVITY : GENDER AND DEVELOPMENT				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
GENDER AND DEVELOPMENT (GAD) BUDGET				
HEALTH AND SOCIAL WELFARE SERVICES:				
FAMILY CARE & DEVELOPMENT CENTER				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Total Personal Services				
1.2 Maintenance and Other Operating Expenses				
Other Professional Services(Family Care Coordinators)	799	27,997,548.40	30,000,000.00	30,000,000.00
Other Maintenance and Operating Expenses (CBMS SURVEY	969	-	5,000,000.00	5,000,000.00
Total Maintenance & Other Operating Expenses		27,997,548.40	35,000,000.00	35,000,000.00
SUB - TOTAL		27,997,548.40	35,000,000.00	35,000,000.00
CITY HEALTH OFFICE				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Total Personal Services				
1.2 Maintenance and Other Operating Expenses				
Drugs & Medicines expenses	759	1,367,140.00	5,000,000.00	7,000,000.00
Medical,Dental & Laboratory Supplies Exp.	760	849,956.00	2,500,000.00	3,000,000.00
Other supplies(HIV/AIDS Hygiene Clinic)	765	-		1,500,000.00
Other Maintenance & Operating Expenses	969	88,170.00	1,000,000.00	2,500,000.00
Total Maintenance & Other Operating Expenses		2,305,266.00	8,500,000.00	14,000,000.00
SUB - TOTAL		2,305,266.00	8,500,000.00	14,000,000.00
LABOR AND EMPLOYMENT				
Public Employment Service Office(PESO)				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Contractual (Public Service Coordinators)	706	146,000.00	150,000.00	150,000.00
Total Personal Services		146,000.00	150,000.00	150,000.00
1.2 Maintenance and Other Operating Expenses				
Travelling expenses	751			10,000.00
Training expenses	753			25,000.00
Other Maintenance and Operating Expenses(SPES programs)	969	220,834.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	969		1,500,000.00	1,698,000.00
Total Maintenance & Other Operating Expenses		220,834.00	2,000,000.00	2,233,000.00
2.0 Capital Outlay				
Total Capital Outlay				
SUB - TOTAL		366,834.00	2,150,000.00	2,383,000.00

Prepared:

ATTY. ELMERT. RABUYA
City Administrator

Reviewed:

ELVINA S. GUERRERO
City Budget Officer

Approved:

STRIFE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

SPECIAL PURPOSE LUMP SUM APPROPRIATION
CONTINUATION: GENDER AND DEVELOPMENT

Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
Overseas Worker's Welfare Assistance				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Contractual (Public Service Coord.)	706	112,000.00	150,000.00	150,000.00
Total Personal Services		112,000.00	150,000.00	150,000.00
1.2 Maintenance and Other Operating Expenses				
Donations	878	-	3,000,000.00	3,000,000.00
Other Maintenance and Operating Expenses	969	-	200,000.00	200,000.00
Total Maintenance & Other Operating Expenses		-	3,200,000.00	3,200,000.00
SUB - TOTAL		112,000.00	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)	706	648,000.00	1,152,000.00	1,152,000.00
Honoraria	720	360,000.00	1,200,000.00	1,200,000.00
Total Personal Services		1,008,000.00	2,352,000.00	2,352,000.00
1.2 Maintenance and Other Operating Expenses				
Trainings/seminars	753		1,000,000.00	1,000,000.00
Other Supplies Expenses (livelihood training)	765	1,185,474.00	2,500,000.00	1,410,000.00
Repair of equipments	821		500,000.00	100,000.00
Other Subsidies(Capital assistance)	878		1,500,000.00	1,500,000.00
Other maint. & operating expenses	969		250,000.00	-
Total Maintenance & Other Operating Expenses		1,185,474.00	5,750,000.00	4,010,000.00
2.0 Capital Outlay				
Furnitures	222			250,000.00
Equipment	221			100,000.00
Computers/printers	223			300,000.00
Other machinery & equipment	240	350,000.00		2,000,000.00
Total Capital Outlay		350,000.00	-	2,650,000.00
SUB - TOTAL		2,543,474.00	8,102,000.00	9,012,000.00
Local Special Bodies				
1.0 Current Operating Expenditures				
1.2 Maintenance and Other Operating Expenses				
Donations	878	-	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses	969	-	500,000.00	500,000.00
Total Maintenance & Other Operating Expenses		-	1,500,000.00	1,500,000.00
2.0 Capital Outlay				
Total Capital Outlay		-	-	-
SUB - TOTAL		-	1,500,000.00	1,500,000.00

Prepared:

Reviewed:

Approved:

ATTY. ELMER T. RABUYA
City Administrator

ELVINIA S. GUERRERO
City Budget Officer

STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

SPECIAL PURPOSE LUMP SUM APPROPRIATION
CONTINUATION (GAD BUDGET)

Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
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)	706D	-	2,000,000.00	2,000,000.00
Salaries & Wages - Public Service Coordinator	706	804,500.00	1,000,000.00	1,000,000.00
Total Personal Services		804,500.00	3,000,000.00	3,000,000.00
1.2 Maintenance and Other Operating Expenses				
Other Maintenance and Operating Expenses(honoraria)	969C	9,104,000.00	9,645,000.00	9,645,000.00
Other Maintenance and Operating Expenses	969	-	1,000,000.00	1,000,000.00
Total Maintenance & Other Operating Expenses		9,104,000.00	10,645,000.00	10,645,000.00
SUB - TOTAL		9,908,500.00	13,645,000.00	13,645,000.00
City Information Office:Youth Development Services				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Contractual (Public Service Coordinators)	706	996,000.00	2,000,000.00	2,000,000.00
Total Personal Services		996,000.00	2,000,000.00	2,000,000.00
1.2 Maintenance and Other Operating Expenses				
Training expenses(sports development/values formation)	753	-	4,000,000.00	-
Other Supplies Expenses (sports)	765	4,086,744.00	5,000,000.00	5,000,000.00
Other Maintenance and Operating Expenses	969	653,000.00	1,000,000.00	5,000,000.00
Mun. Aid to Athletes	878	220,000.00	1,000,000.00	1,000,000.00
Aid to Bacoor Mun. Sports Council	878	100,000.00	200,000.00	200,000.00
Total Maintenance & Other Operating Expenses		5,059,744.00	11,200,000.00	11,200,000.00
2.0 Capital Outlay				
Other machinery & equipment(sound system/sports eqpt)	240	-	750,000.00	-
Total Capital Outlay		-	750,000.00	-
SUB - TOTAL		6,055,744.00	13,950,000.00	13,200,000.00

Prepared:

ATTY. ELMER T. RABUYA

City Administrator

Reviewed:

ELVINIA S. GUERRERO

City Budget Officer

Approved:

STRINE B. REVILLA

City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

SPECIAL PURPOSE LUMP SUM APPROPRIATION
CONTINUATION (GAD BUDGET)

Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
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)	969		500,000.00	500,000.00
Donations/Aids:				
City Aid to Barangay Health Workers	878	1,380,000.00	4,000,000.00	4,000,000.00
Subsidy to Indigents (Philhealth)	878	500,000.00	2,000,000.00	2,000,000.00
Pauper's Burial assistance	878	6,987,500.00	8,000,000.00	8,000,000.00
Assistance to various hospitals(LGU Hospitalization Program)				25,000,000.00
(Las Pinas District Hospital, PGH, Our Lady of Peace Hosp., Prime Global Care Med. Center, Bacoor District Hosp., St. Dominic Hosp., Molino Doctors Hosp., Metro south Hosp., Crisostomo Gen. Hosp., St. Michael Hosp., San Juan de Dios Hosp., Paranaque Ultrasound, Southeast Asian Med. Center, E. Zarate Gen. Hosp., Bacoor Doctor's Med. Center, Our Lady of Pillar Med. Center, Medical Center Imus, Univ. of Perpetual Help Dalta Med. Center)				
Assistance to Las Pinas District Hospital	878	5,000,000.00	5,000,000.00	
Assistance to Phil. Gen. Hospital	878	4,000,000.00	2,000,000.00	
Assistance to Our Lady of Peace Hospital	878	250,000.00	1,500,000.00	
Assistance to Prime Global Care medical Center	878	1,500,000.00	1,500,000.00	
Assistance to Bacoor District Hospital	878	500,000.00	1,500,000.00	
Assistance to St. Dominic Hospital	878	2,000,000.00	2,000,000.00	
Assistance to Molino Doctors medical Center	878	500,000.00	1,000,000.00	
Assistance to MetroSouth Hospital	878	500,000.00	1,000,000.00	
Assistance to Crisostomo Hospital	878	500,000.00	1,000,000.00	
Assistance to St. Michael Hospital	878	500,000.00	1,000,000.00	
Assistance to San Juan de Dios Hospital	878	-	1,000,000.00	
Assistance to Paranaque Ultrasound	878	500,000.00	2,000,000.00	
Assistance to Southeast Asian Medical Center	878	-	1,000,000.00	
Assistance to E. Zarate General Hospital	878	-	1,000,000.00	
Assistance to Bacoor Doctor's Medical Center	878	-	500,000.00	
Unpaid burial expenses	878	202,000.00	-	
Total Donations		24,819,500.00	37,500,000.00	39,500,000.00

Prepared:

ATTY. ELMER T. RABUYA
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

STRIKE B. REVILLA
City Mayor


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
SPECIAL PURPOSE LUMP SUM APPROPRIATION CONTINUATION (GAD BUDGET)				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
CITY SOCIAL WELFARE & DEVELOPMENT OFFICE				
1.0 Current Operating Expenditures				
<i>Women Welfare</i>				
1.2 Maintenance and Other Operating Expenses				
Training expenses	753	745,156.00	900,000.00	900,000.00
Other supplies	765	1,777,856.00	1,800,000.00	1,800,000.00
Other maint. & operating expenses	969	3,872,750.00	4,000,000.00	4,000,000.00
Sub-Total Maintenance & Other Operating Expenses		6,395,762.00	6,700,000.00	6,700,000.00
<i>Family/Community Welfare</i>				
1.2 Maintenance and Other Operating Expenses				
Training expenses	753	5,824,850.00	5,850,000.00	5,900,000.00
Other supplies	765	3,973,300.00	4,000,000.00	4,000,000.00
Other maint. & operating expenses(includes MDG Faces prog	969	4,320,410.00	4,500,000.00	9,500,000.00
Sub-Total Maintenance & Other Operating Expenses		14,118,560.00	14,350,000.00	19,400,000.00
<i>Emergency Welfare Services</i>				
1.2 Maintenance and Other Operating Expenses				
Donations(Cash for work)	878	11,655,000.00	8,000,000.00	8,000,000.00
Donations(AICS)	878	10,000,000.00	10,000,000.00	10,000,000.00
Sub-Total Maintenance & Other Operating Expenses		21,655,000.00	18,000,000.00	18,000,000.00
<i>Productivity Center</i>				
1.2 Maintenance and Other Operating Expenses				
Other supplies	765	3,991,350.00	3,000,000.00	3,000,000.00
Sub-Total Maintenance & Other Operating Expenses		3,991,350.00	3,000,000.00	3,000,000.00
2.0 Capital Outlay				
Equipment	240		1,000,000.00	1,000,000.00
Other machinery equipment (washer/dryer/ sewing machine)	240	780,000.00		
Office equipment	221	117,500.00		
I.T. Equipment (Laptop/Printer)	223	97,000.00		
Total Capital Outlay		994,500.00	1,000,000.00	1,000,000.00
SUB - TOTAL CSWD		47,155,172.00	43,050,000.00	48,100,000.00
TOTAL GAD BUDGET				
		121,264,038.40	166,747,000.00	179,690,000.00

Prepared:



ATTY. ELMER T. RABUYA
City Administrator

Reviewed:



ELVINIA S. GUERRERO
City Budget Officer

Approved:



STRIKE B. REVILLA
City Mayor

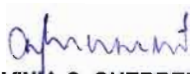
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
SPECIAL PURPOSE LUMP SUM APPROPRIATION LOCAL COUNCIL FOR PROTECTION OF CHILDREN FUND (LCPC)				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
CITY HEALTH OFFICE				
1.0 Current Operating Expenditures				
1.2 Maintenance and Other Operating Expenses				
Drugs & medicines	759		3,000,000.00	3,000,000.00
Drugs & medicines(vaccines)	759		2,000,000.00	2,000,000.00
Other maintenance & operating expenses	969	527,365.00	1,000,000.00	1,000,000.00
Total Maintenance & Other Operating Expenses		527,365.00	6,000,000.00	6,000,000.00
TOTAL APPROPRIATIONS		527,365.00	6,000,000.00	6,000,000.00
CITY SOCIAL WELFARE & DEVELOPMENT OFFICE				
Halfway House;				
1.0 Current Operating Expenditures				
1.2 Maintenance and Other Operating Expenses				
Food supplies	758	2,231,585.30	2,000,000.00	2,000,000.00
Other Supplies Expenses	765	1,792,562.40	1,800,000.00	1,800,000.00
Consultancy services(Psychologist)	793	-	120,000.00	120,000.00
Drugs and medicines	759	150,000.00	200,000.00	200,000.00
Total Maintenance & Other Operating Expenses		4,174,147.70	4,120,000.00	4,120,000.00
2.0 Capital Outlay				
Office equipment	221	495,440.00		
Equipment	221		500,000.00	
Furnitures	222	482,217.00	500,000.00	
Total Capital Outlay		977,657.00	1,000,000.00	-
Child & Youth Services Division				
1.0 Current Operating Expenditures				
1.2 Maintenance and Other Operating Expenses				
Training expenses	753	1,109,968.00	1,400,000.00	1,400,000.00
Other supplies	765	3,174,749.00	3,200,000.00	3,200,000.00
Other maintenance & operating expenses	969	8,609,511.80	6,000,000.00	6,000,000.00
Total Maintenance & Other Operating Expenses		12,894,228.80	10,600,000.00	10,600,000.00
Nutrition Services				
1.2 Maintenance and Other Operating Expenses				
Other supplies	765	11,959,818.00	8,000,000.00	9,000,000.00
Total Maintenance & Other Operating Expenses		11,959,818.00	8,000,000.00	9,000,000.00
TOTAL APPROPRIATIONS		30,005,851.50	23,720,000.00	23,720,000.00

Prepared:



ATTY. ELMER T. RABUYA
City Administrator

Reviewed:



ELVINIA S. GUERRERO
City Budget Officer

Approved:



STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
SPECIAL PURPOSE LUMP SUM APPROPRIATION LOCAL COUNCIL FOR PROTECTION OF CHILDREN FUND (LCPC)				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
Day Care Services (CSWDO)				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Casual (73 Casuals)	705	7,775,618.18	7,884,000.00	7,884,000.00
Personnel Economic Relief Allowance (PERA)	711	1,555,123.63	1,752,000.00	1,752,000.00
Clothing/Uniform Allowance	715	365,000.00	365,000.00	365,000.00
Productivity Incentive Allowance	717	128,000.00	146,000.00	146,000.00
Cash Gift	724	357,500.00	365,000.00	365,000.00
Year-End Bonus	725	643,500.00	657,000.00	657,000.00
Life and Retirement Insurance Contributions	731	931,454.18	946,080.00	946,080.00
PAG-IBIG Contributions	732	86,800.00	87,600.00	87,600.00
PHILHEALTH Contributions	733	-	98,550.00	98,550.00
ECC Contributions	734	-	87,600.00	87,600.00
Productivity Incentive and Endowment	719	730,000.00	-	-
Total Personal Services		12,572,995.99	12,388,830.00	12,388,830.00
1.2 Maintenance and Other Operating Expenses				
Other supplies	765	16,011,810.00	10,000,000.00	10,000,000.00
Total Maintenance & Other Operating Expenses		16,011,810.00	10,000,000.00	10,000,000.00
2.0 Capital Outlay				
Furnitures & fixtures	222		3,000,000.00	
Total Capital Outlay			3,000,000.00	
TOTAL APPROPRIATIONS		28,584,805.99	25,388,830.00	22,388,830.00
CIO:Educational Services				
1.2 Maintenance and Other Operating Expenses				
Aids for Educational purposes	878	4,654,375.50	7,000,000.00	10,000,000.00
Donations(Aid to young competitors)	878	88,000.00	500,000.00	500,000.00
Total Maintenance & Other Operating Expenses		4,742,375.50	7,500,000.00	10,500,000.00
TOTAL APPROPRIATIONS		4,742,375.50	7,500,000.00	10,500,000.00
TOTAL BUDGET LOCAL COUNCIL FOR PROTECTION OF CHILDREN				
		63,860,397.99	62,608,830.00	62,608,830.00

Prepared:


ATTY. ELMER T. RABUYA
City Administrator

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:



STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
SPECIAL PURPOSE LUMP SUM APPROPRIATIONS (SENIOR CITIZENS & PWDs)				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
Senior Citizen's Affairs (OSCA)				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Casual (2 Regular Casuals)	705	216,000.00	216,000.00	216,000.00
Salaries & Wages - Contractual (Public Service Coordinators)	706	182,750.00	192,000.00	192,000.00
Personnel Economic Relief Allowance (PERA)	711	43,200.00	48,000.00	48,000.00
Clothing/Uniform Allowance	715	10,000.00	10,000.00	10,000.00
Productivity Incentive Allowance	717	4,000.00	4,000.00	4,000.00
Cash Gift	724	10,000.00	10,000.00	10,000.00
Year-End Bonus	725	18,000.00	18,000.00	18,000.00
Life and Retirement Insurance Contributions	731	25,920.00	25,920.00	25,920.00
PAG-IBIG Contributions	732	2,400.00	2,400.00	2,400.00
PHILHEALTH Contributions	733	-	2,700.00	2,700.00
ECC Contributions	734	-	2,400.00	2,400.00
Productivity Incentive and Endowment	719	20,000.00	-	-
Total Personal Services		532,270.00	531,420.00	531,420.00
1.2 Maintenance and Other Operating Expenses				
Donations(Assistance to Federation)	878T	200,000.00	200,000.00	200,000.00
Donations(Kalinga sa Matatanda)	878	-	-	10,000,000.00
Other Maintenance and Operating Expenses(SC-various activ	969	-	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses(Libreng sine prog	969	2,779,193.46	4,000,000.00	4,000,000.00
Other MOE(Unpaid cinema tickets for libreng sine program cit	969	702,678.11	-	-
Total Maintenance & Other Operating Expenses		3,681,871.57	5,200,000.00	15,200,000.00
2.0 Capital Outlay				
Vehicle	241	-	-	1,000,000.00
Total Capital Outlay		-	-	1,000,000.00
TOTAL APPROPRIATIONS		4,214,141.57	5,731,420.00	16,731,420.00
Person's with Disabilities Assistance (PWD)				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Contractual (Public Service Coordinators)	706	95,000.00	100,000.00	100,000.00
Total Personal Services		95,000.00	100,000.00	100,000.00
1.2 Maintenance and Other Operating Expenses				
Travel expenses	751	-	50,000.00	50,000.00
Training expenses	753	-	200,000.00	200,000.00
Donations(Wheelchairs)	878	344,100.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses(libreng sine prog	969	1,411,948.76	2,000,000.00	2,000,000.00
Total Maintenance & Other Operating Expenses		1,756,048.76	2,750,000.00	2,750,000.00
TOTAL APPROPRIATIONS		1,851,048.76	2,850,000.00	2,850,000.00

Prepared:


ATTY. ELMER T. RABUYA
City Administrator

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:


STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE


SPECIAL PURPOSE LUMP SUM APPROPRIATIONS (SENIOR CITIZENS & PWDs)

Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
Veterans assistance				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Contractual (Public Service Coord.)	706	144,000.00	150,000.00	150,000.00
Total Personal Services		144,000.00	150,000.00	150,000.00
1.2 Maintenance and Other Operating Expenses				
City Aid (VFP)	878	60,000.00	400,000.00	400,000.00
Other Maintenance and Operating Expenses	969	-	100,000.00	100,000.00
Total Maintenance & Other Operating Expenses		60,000.00	500,000.00	500,000.00
TOTAL APPROPRIATIONS		204,000.00	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	759		1,500,000.00	1,500,000.00
Drugs and medicines(vaccines)	759		2,000,000.00	2,000,000.00
Other Supplies Expenses (Free Dentures)	765		3,000,000.00	1,500,000.00
Other Maintenance and Operating Expenses	969	437,250.00	1,000,000.00	1,000,000.00
Total Maintenance & Other Operating Expenses		437,250.00	7,500,000.00	6,000,000.00
SUB - TOTAL		437,250.00	7,500,900.00	6,000,000.00
City Social Welfare & Devt. Services				
1.0 Current Operating Expenditures				
1.2 Maintenance and Other Operating Expenses				
Training expenses	753	300,000.00	300,000.00	300,000.00
Other supplies	765	1,283,480.00	1,300,000.00	1,500,000.00
Other Maintenance and Operating Expenses	969	1,387,126.00	1,400,000.00	1,500,000.00
Total Maintenance & Other Operating Expenses		2,970,606.00	3,000,000.00	3,300,000.00
SUB - TOTAL		2,970,606.00	3,000,000.00	3,300,000.00
TOTAL BUDGET FOR SENIOR CITIZENS AND PWDs		9,677,046.33	19,731,420.00	29,531,420.00

Prepared:


ATTY. ELMER T. RABUYA
City Administrator


Reviewed:

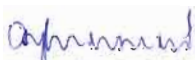

ELVINIA S. GUERRERO
City Budget Officer

Approved:


STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
SPECIAL PURPOSE LUMP SUM APPROPRIATION				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
Various Local Government Affairs				
Maintenance & Other Operating Expenses				
Other maint. & oper. Exp (Pamaskong Handog)	969	4,965,125.00	5,000,000.00	5,000,000.00
Subsidies/Donations:				
Barangays	878	3,706,922.00	5,000,000.00	5,000,000.00
Barangay council/tanod association	878	3,000.00	1,000,000.00	1,000,000.00
Katarungang Pambarangay	878	-	500,000.00	500,000.00
Bgy. Tanods & members of Councils	878	49,000.00	150,000.00	200,000.00
City Employees	878	-	50,000.00	100,000.00
Scouting activities	878	-	50,000.00	50,000.00
Assistance to Cooperatives	878	290,000.00	1,000,000.00	1,000,000.00
Accredited NGOs for various civic projects	878	15,000.00	2,000,000.00	2,000,000.00
Other government agencies	878	5,000.00	200,000.00	200,000.00
Aid to Drug addiction prevention programs	878	-	500,000.00	500,000.00
Operation of Bacoor District Hospital	878			10,000,000.00
Donations(Aid to ABC for implementation of annual search for outstanding brgy. and its officials	878	3,000,000.00		
Donations (NGOs/POs)	878	250,000.00		
Other MOE (Brgy. Election exp.)	969	2,000,000.00		
Financial assistance to contractual employees	878	7,950,000.00		
General Services(contractual personnel)	795	1,025,000.00		
Total MOOE		23,259,047.00	15,450,000.00	25,550,000.00
Capital Outlay				
Lots	201			6,000,000.00
House & lot (for Brgys- Ligas II, Maliksi III)	201			4,000,000.00
IT equipment and software(computer system for various dept.of city govt.)	223	9,000,000.00		
Computers(tablets for barangay officials)	223			8,000,000.00
Vehicles (Brgy. Patrol)	241			20,000,000.00
Total Capital Outlay		9,000,000.00	-	38,000,000.00
Others:				
Due to National Treasury(nat'l.gov.share on fire code fees & & building permit fees)		1,000,000.00		
Total Appropriations (Various Local Govt. Affairs)		33,259,047.00	15,450,000.00	63,550,000.00

Prepared:

ATTY. ELMER T. RABUYA
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

STRIKE B. REVILLA
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
SPECIAL PURPOSE LUMP SUM APPROPRIATION				
Object of Expenditure	Account Code (PGCA)	Past Year 2013	Current Year 2014	Budget Year 2015
LUMP SUM APPROPRIATIONS				
5% Calamity fund		60,000,000.00	61,218,765.70	77,250,000.00
20% Development Fund		122,966,893.42	139,367,062.80	158,133,808.00
Tax Mapping- as per PFMIP				10,000,000.00
LGU counterpart on LPRAP programs(4.8M)				4,800,000.00
Tulong Panghanapbuhay for Disadvantaged workers(700K)				
Flood control project along Zapote River(2.8M)				
Patrol boat for Bantay Dagat(500K)				
Vehicle for Halfway Center(800K)				
Locally Funded Projects:		85,739,909.02		
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)	975	9,030,862.04	10,000,000.00	10,000,000.00
Loan amortization (computerization -BLT scheme)	975	2,975,179.68	1,600,000.00	-
Loan amortization-(500M BGC)	975	13,831,968.72	40,000,000.00	70,000,000.00
Bank Charges	971	1,366,210.65		1,000,000.00
TOTAL APPROPRIATIONS(SPA)		329,170,070.53	277,635,828.50	394,733,808.00
TOTAL ANNUAL APPROPRIATIONS		1,025,651,849.91	1,224,375,314.00	1,545,000,000.00
TOTAL ESTIMATED INCOME		1,200,000,000.00	1,224,375,314.00	1,545,000,000.00
UNAPPROPRIATED BALANCE		174,348,150.09	-	-

Prepared:

ATTY. ELMER T. RABUYA
City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

STRIKE B. REVILLA
City Mayor

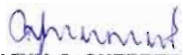
**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

SUMMARY FOR ALL OFFICES/SPECIAL PURPOSE APPROPRIATION

PARTICULARS (1)	Account Code (2)	PAST YEAR 2013 (ACTUAL) (3)	CURRENT YEAR 2014 (ESTIMATE) (4)	BUDGET YEAR 2015 (PROPOSED) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	90,088,556.20	150,443,304.00	165,709,536.00
Salaries and Wages - Regular (Step Increment)	701	-	1,286,673.00	1,346,673.00
Salaries and Wages - Casual	705	34,791,436.34	40,392,000.00	40,932,000.00
Salaries and Wages - Contractual (Public Service Coord.)	706	26,329,283.33	34,200,000.00	34,200,000.00
Salaries and Wages - Contractual (Bantay-Dagat)	706	796,500.00	800,000.00	800,000.00
Salaries and Wages - Contractual (Laborers)	706	-	200,000.00	200,000.00
Personnel Economic Relief Allowance (PERA)	711	15,275,875.49	22,944,000.00	24,864,000.00
Representation Allowance	713	3,212,075.00	4,291,200.00	4,291,200.00
Transportation Allowance	714	2,899,075.00	4,063,200.00	4,063,200.00
Clothing and Uniform Allowance	715	3,405,000.00	4,780,000.00	5,180,000.00
Subsistence, Laundry and Quarters Allow.(Laundry)	716	38,050.00	78,300.00	114,300.00
Subsistence, Laundry and Quarters Allow.(Subsistence)	716	684,900.00	1,044,000.00	1,524,000.00
Productivity Incentive Allowance	717	1,120,000.00	1,912,000.00	2,072,000.00
Productivity Incentive and Endowment	719	6,820,000.00		
Honoraria	720	576,800.00	1,468,800.00	1,468,800.00
Hazard Pay	721	1,122,500.00	1,476,000.00	4,211,196.00
Longevity Pay (Loyalty Pay)	722	540,000.00	500,000.00	500,000.00
Overtime & Night Pay	723	1,274,338.66	1,000,000.00	3,000,000.00
Cash Gift	724	3,370,250.00	4,780,000.00	5,180,000.00
Year-end Bonus	725	10,506,749.60	16,009,337.00	17,331,523.00
Life and Retirement Insurance Contributions	731	14,833,606.17	23,054,656.00	24,958,606.00
PAG-IBIG Contributions	732	808,100.00	1,147,200.00	1,243,200.00
PHILHEALTH Contributions	733	950,087.50	2,091,750.00	2,342,250.00
ECC Contributions	734	412,482.97	1,129,200.00	1,225,200.00
Terminal Leave Benefits (Commutation)	742	3,168,883.64	7,650,000.00	5,000,000.00
Vacation & Sick Leave Benefits (Monetization)	742		2,598,560.00	2,838,560.00
Sub total		223,024,549.90	329,340,180.00	354,596,244.00
1.2 Maintenance and Other Operating Expenses				
Travel Expenses - Local	751	585,299.28	3,753,000.00	5,438,000.00
Training Expenses	753	20,083,504.56	25,455,000.00	23,395,000.00
Office Supplies Expenses	755	11,523,055.18	23,724,000.00	24,404,000.00
Accountable forms expenses	756	1,532,227.50	2,500,000.00	2,200,000.00
Drugs & Medicines Expenses	759	2,429,640.00	15,100,000.00	17,700,000.00
Medical,Dental & Laboratory Supplies Exp.	760	849,956.00	2,655,000.00	3,200,000.00
Food supplies	758	2,231,585.30	2,000,000.00	2,200,000.00
Gasoline, Oil and Lubricants Expenses	761	23,281,901.22	30,820,000.00	32,320,000.00
Agricultural and Marine Supplies Expenses	762	426,973.00	600,000.00	800,000.00
Other Supplies Expense	765	67,980,068.90	30,450,000.00	80,250,000.00
Other Supplies Expenses	765		46,600,000.00	
Water Expenses	766	2,494,834.63	3,300,000.00	7,300,000.00
Water(prior year's obligations)	766	498,710.33	250,000.00	250,000.00
Electricity Expenses	767	19,855,137.83	25,000,000.00	31,000,000.00
Electricity Expenses (Prior year's obligations)	767	698,463.60	763,805.50	741,948.00
Telephone Expenses - Landline	772	1,092,194.06	2,735,000.00	3,235,000.00
Telephone Expenses (Prior year's obligations)	772	-	250,000.00	250,000.00
Telephone Expenses - Mobile	773	1,048,944.72	3,350,000.00	3,600,000.00
Telephone Expenses - Mobile(Prior year's obligations)	773	69,919.28		
Internet Expenses	774	890,737.26	1,824,000.00	1,824,000.00
Membership Dues and Contributions to Organizations	778	554,300.00	2,375,000.00	2,305,000.00
Advertising Expenses	780	3,021,205.40	4,800,000.00	5,800,000.00
Printing & binding expenses	781	-		800,000.00
Rent/Lease Expenses (Zapote Elem. School)	782	42,000.00	42,000.00	42,000.00
Rent/Lease Expenses (Unpaid rental for Zapote Elem. School)	782	42,000.00		
Representation Expenses	783	744,043.63	4,000,000.00	4,000,000.00
Consultancy services	793	1,729,200.00	4,120,000.00	4,120,000.00
Environment/Sanitary Services (Contract on Hauling of Garbage)	794	59,990,035.20	60,000,000.00	110,000,000.00
Sanitary Services(Cash for work)	794			20,000,000.00
General/Janitorial Services (Eco Aides/Eco Enforcers)	795	18,150,540.00	23,050,000.00	21,550,000.00
General/Janitorial Services (Janitorial)	795	5,645,833.34	2,000,000.00	5,000,000.00
General Services(Cash for work)	795			10,000,000.00
Security Services	797		4,000,000.00	5,000,000.00
Other Professional Services	799	27,997,548.40	30,000,000.00	30,000,000.00

PARTICULARS (1)	Account Code (2)	PAST YEAR 2013 (ACTUAL) (3)	CURRENT YEAR 2014 (ESTIMATE) (4)	BUDGET YEAR 2015 (PROPOSED) (5)
Repairs & Maintenance - Office Equipment	821	394,780.00	4,060,000.00	4,630,000.00
Repairs & Maintenance - IT Equipment	823		800,000.00	5,500,000.00
Repair & maintenance (Medical, dental & lab equipment)	833			300,000.00
Repairs & Maintenance - Land Transport Equipment	841	3,517,793.25	6,150,000.00	1,680,000.00
Repairs & Maintenance - Watercraft	844			50,000.00
Repairs&Maint.-Public Infra (flood control,road&bldg.maint.)	860	10,199,986.50	15,000,000.00	15,000,000.00
Confidential and Intelligence Expenses	882	30,000,000.00	30,000,000.00	30,000,000.00
Extraordinary and Miscellaneous Expenses	883	103,600.00	500,000.00	500,000.00
Donations	878	67,409,897.50	30,200,000.00	105,850,000.00
Other Subsidies	878		60,050,000.00	
Fidelity Bond Premiums	892	490,875.00	1,000,000.00	1,000,000.00
Insurance Expenses (Building)	893	1,290,973.21	9,000,000.00	9,500,000.00
Insurance Expenses (Vehicle reg. & ins.)	893	315,218.74	2,800,000.00	5,340,000.00
Other Maintenance and Operating Expenses	969	64,577,678.66	63,625,000.00	114,218,000.00
Other Maintenance and Operating Expenses(Cultural Activities)	969		9,000,000.00	
Other Maintenance and Operating Expense(Honoraria)	969	13,719,000.00	20,385,000.00	20,385,000.00
Sub total		467,511,674.48	608,088,819.50	772,677,948.00
2.0 Capital Outlay:				
Land & land improvements	201			10,000,000.00
Office Equipment	221	2,363,848.00	5,861,500.00	2,745,500.00
Furniture and Fixtures	222	25,592,917.00	6,006,000.00	5,684,000.00
Computer/printer/Software	223	33,710,250.00	295,000.00	10,300,000.00
Communication equipment	229			-
Medical, dental & lab equipments	233	944,600.00	4,000,000.00	4,300,000.00
Other machinery & equipment	240	9,010,000.00	2,400,000.00	16,812,500.00
Land transport equipment(vehicle)	241	21,685,000.00	5,700,000.00	34,000,000.00
Watercrafts	244			500,000.00
Other property plant and equip.	250	14,500,000.00		
Construction in progress agency assets	264	199,106,802.44		
Renovation of Office	264			2,200,000.00
Sub total		306,913,417.44	24,262,500.00	86,542,000.00
3.0 Financial expenses:				
Debt Service (Loan amortization-Public Market)	975	9,030,862.04	10,000,000.00	10,000,000.00
Debt Service (Loan amortization-500M Public buildings)	975	13,831,968.72	40,000,000.00	70,000,000.00
Debt Service(Computerization -BLT scheme)	975	2,975,179.68	1,600,000.00	-
Bank charges	971	1,366,210.65		1,000,000.00
Sub-total		27,204,221.09	51,600,000.00	81,000,000.00
4.0 OTHERS(Special Purpose Appropriations)				
5% DRRM Fund			61,218,765.70	77,250,000.00
20% Development Fund			139,367,062.80	158,133,808.00
Tax mapping(as per approved Public Fin. Mgmt Plan)				10,000,000.00
LGU counterpart on LPRAP programs				4,800,000.00
Locally Funded Projects			10,000,000.00	-
Due to National Treasury(natl. govt. share on fire code fees& bldg. permit fees)		1,000,000.00		
Sub-total		1,000,000.00	210,585,828.50	250,183,808.00
Total Appropriations		1,025,653,862.91	1,224,375,314.00	1,545,000,000.00

Prepared and Reviewed by:


ELVINIA S. GUERRERO
City Budget Officer

Approved:


STRIKE B. REVILLA
City Mayor