



Annual General Fund Budget City of Bacoor CY-2016

Republic of the Philippines
City of Bacoor
Province of Cavite

REVENUE PROGRAM

INCOME SOURCE	ACTUAL 2014	ESTIMATED 2015	ESTIMATED 2016
I Taxes			
Local Taxes:			
Amusement tax	13,602,290.97	15,000,000.00	15,000,000.00
Gamefowl/Pintakasi	1,013,675.00	1,200,000.00	1,200,000.00
Municipal Bus. Tax & Licenses	186,325,191.88	200,000,000.00	200,000,000.00
Fines and Penalties-Business tax	-	-	-
Residence tax	5,422,990.11	8,000,000.00	6,000,000.00
Franchise tax	30,588,385.40	25,000,000.00	9,000,000.00
Professional Tax	422,591.38	1,000,000.00	1,000,000.00
Fines & penalties local taxes	13,760,978.37	10,000,000.00	10,000,000.00
Real Property Tax:			
Real Property Tax-Current	85,374,087.50	100,000,000.00	100,000,000.00
Real Property Tax-Previous	-	162,230,964.00	200,000,000.00
Idle Land Tax	-	15,000,000.00	15,000,000.00
Transfer tax on properties	40,219,640.88	40,000,000.00	30,000,000.00
Internal Revenue Allotment	691,531,119.00	790,669,036.00	870,197,949.00
II Operating & Misc. Income			
Permits:			
Fees on weights & measures			
BPLO-Gas Station	-	50,000.00	
City Treasury Office	168,050.00	50,000.00	100,000.00
Building Permit fees	10,297,500.74	15,000,000.00	9,000,000.00
Occupancy Permit	4,542,837.63	5,000,000.00	4,000,000.00
Annual Inspection fees	-	12,000,000.00	10,000,000.00
Zoning fees	13,608,867.70	12,000,000.00	12,000,000.00
Development Permit fees	-	1,000,000.00	1,000,000.00
Mayor's permit			
Business permit	-	3,500,000.00	6,000,000.00
Workers permit	6,435,385.38	4,500,000.00	500,000.00
Fees on Fishing vessel	143,965.30	100,000.00	100,000.00
Mussels farming permit	374,585.40	100,000.00	400,000.00
Licenses:			
Registration fees	2,559,310.00	2,000,000.00	2,000,000.00
Marriage fees	108,350.00	100,000.00	100,000.00
Other Fees:			
Franchise fee	-	500,000.00	500,000.00
Traffic violation	1,384,300.00		
Service Income:			
Clearance & certification fees	100.00		
Engineering fees	10,165,970.21	15,000,000.00	1,000,000.00
Cert. of Elec. Inspection	2,132,020.85	2,000,000.00	2,000,000.00
Fire inspection fees	-		
Inspection fees	-		
EPSF	43,520,400.00	40,000,000.00	30,000,000.00
Garbage fees	12,242,454.22	13,000,000.00	16,000,000.00
Sanitary(garbage) fees	459,793.00	1,000,000.00	1,000,000.00
Fines & penalties	4,938,876.15	4,000,000.00	4,000,000.00
Medical fees/hospital fees	729,146.00		700,000.00
Burial permit	773,212.20	500,000.00	500,000.00
Police clearance fees	2,481,460.02	1,500,000.00	2,000,000.00
Business Income:			
Income from market	25,646,296.50	30,000,000.00	30,000,000.00
Income from cemetery operations	4,094,800.00	2,500,000.00	2,500,000.00
Rent income	1,485,904.72	1,000,000.00	1,500,000.00
Income from communication fac.	195,000.00		
Other General Income:			
Miscellaneous Income	6,499,928.41	10,000,000.00	10,000,000.00
Interest income	8,648,249.75	500,000.00	2,000,000.00
Share from expanded VAT	1,997,315.00		
Total Income	1,233,895,029.67	1,545,000,000.00	1,606,297,949.00


E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR

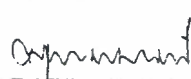
PROJECT/ACTIVITY: Executive Services

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	7,823,747.99	16,431,348.00	17,584,788.00
Salaries and Wages - Regular (Step Increment)	701	-	200,000.00	200,000.00
Salaries and Wages - Casual (113 Casuals)	705	10,004,181.81	12,204,000.00	12,204,000.00
Salaries and Wages - Others (Public Service Coordinators)	706	6,478,600.00	6,500,000.00	6,500,000.00
Personnel Economic Relief Allowance (PERA)	711	2,623,154.27	4,224,000.00	4,368,000.00
Representation Allowance	713	115,000.00	120,000.00	120,000.00
Clothing/Uniform Allowance	715	615,000.00	880,000.00	910,000.00
Productivity Incentive Allowance	717	190,000.00	352,000.00	364,000.00
Longevity Pay (Loyalty Pay)	722	170,000.00	500,000.00	500,000.00
Overtime & Night Pay	723	963,333.06	3,000,000.00	3,000,000.00
Cash Gift	724	590,125.00	880,000.00	910,000.00
Year-end Bonus	725	1,452,896.50	2,402,946.00	2,499,066.00
Life and Retirement Insurance Contributions	731	2,111,371.11	3,460,243.00	3,598,656.00
PAG-IBIG Contributions	732	143,000.00	211,200.00	218,400.00
PHILHEALTH Contributions	733	84,625.00	339,150.00	351,750.00
ECC Contributions	734	30,164.25	211,200.00	218,400.00
Terminal Leave Benefits (Commutation of Leave)	742	3,630,119.12	5,000,000.00	5,000,000.00
Terminal Leave Benefits (Monetization)	742	-	750,000.00	750,000.00
Productivity Enhancement Incentive	719	1,457,387.40	-	-
Total Personal Services		38,482,705.51	57,666,087.00	59,297,060.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	-	1,000,000.00	1,000,000.00
Membership Dues and Contributions to Organizations	778	690,000.00	1,000,000.00	1,000,000.00
Representation Expenses	783	1,133,576.65	4,000,000.00	4,000,000.00
Consultancy Services	793	1,620,840.00	4,000,000.00	3,000,000.00
Confidential and Intelligence Expenses	882	30,000,000.00	30,000,000.00	20,000,000.00
Extraordinary and Miscellaneous Expenses	883	-	500,000.00	500,000.00
Other Maintenance and Operating Expenses(including caravan & SAFE program)	969	7,706,446.88	10,000,000.00	10,000,000.00
Donations (Mayor's Abot Tulong Program)	878	2,000,000.00	-	-
Total Maintenance & Other Operating Expenses		43,150,863.53	50,500,000.00	39,500,000.00
2.0 Capital Outlay				
Furniture and fixtures	222	-	-	-
I.T. Equipment (computers)	223	490,000.00	-	-
Motor vehicle (vehicle)	241	1,000,000.00	-	-
Office equipment	221	1,500,000.00	-	-
Total Capital Outlay		2,990,000.00	-	-
TOTAL APPROPRIATIONS		84,623,569.04	108,166,087.00	98,797,060.00

Prepared:


 ATTY. KHALID A. ATEGA, JR.
 Acting City Administrator

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR


PROJECT/ACTIVITY: Executive Services

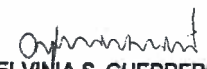
Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
Vehicle Services & maintenance unit (VSMU)				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Casual (6 Casuals)	705	477,000.00	648,000.00	648,000.00
Personnel Economic Relief Allowance (PERA)	711	95,400.00	144,000.00	144,000.00
Clothing/Uniform Allowance	715	5,000.00	30,000.00	30,000.00
Productivity Incentive Allowance	717	10,000.00	12,000.00	12,000.00
Cash Gift	724	29,000.00	30,000.00	30,000.00
Year-End Bonus	725	49,500.00	54,000.00	54,000.00
Life and Retirement Insurance Contributions	731	57,240.00	77,760.00	77,760.00
PAG-IBIG Contributions	732	5,300.00	7,200.00	7,200.00
PHILHEALTH Contributions	733	-	8,100.00	8,100.00
ECC Contributions	734	-	7,200.00	7,200.00
Productivity Enhancement Incentive	719	48,600.00	-	-
Total Personal Services		777,040.00	1,018,260.00	1,018,260.00
1.2 Maintenance and Other Operating Expenses				
General/Janitorial Services (Laborers)	795	1,244,000.00	1,500,000.00	1,500,000.00
Repairs & Maintenance - Motor Vehicles	841	1,937,770.60	5,000,000.00	5,000,000.00
Total Maintenance & Other Operating Expenses		3,181,770.60	6,500,000.00	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		3,958,810.60	9,382,760.00	7,518,260.00
Gamefowl Division				
1.0 Current Operating Expenditures				
1.2 Maintenance and Other Operating Expenses				
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				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		-	50,000.00	50,000.00

Prepared:

Reviewed:

Approved:


 ATTY. KHALID A. ATEGA, JR.
 Acting City Administrator


 ELVINIA S. GUERRERO
 City Budget Officer


 STRIKE B. REVILLA
 City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR

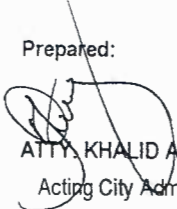
PROJECT/ACTIVITY: Executive Services

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
Bacoor Transportation, Franchising and Fare Regulatory Board(formerly BTFRU)				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Contractual (Public Service Coordinators)	706	144,600.00	300,000.00	300,000.00
Total Personal Services		144,600.00	300,000.00	300,000.00
1.2 Maintenance and Other Operating Expenses				
Other Supplies Expenses	765	1,000,000.00	-	-
Total Maintenance & Other Operating Expenses		1,000,000.00	-	-
2.0 Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		1,144,600.00	300,000.00	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				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		-	100,000.00	100,000.00
Operation of City Cemetery				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Contractual (Public Service Coordinators)	706	280,000.00	300,000.00	300,000.00
Total Personal Services		280,000.00	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		280,000.00	500,000.00	500,000.00
Bacoor Scholars Guild Division				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Contractual (Public Service Coordinators)	706	60,000.00	100,000.00	-
Total Personal Services		60,000.00	100,000.00	-
TOTAL APPROPRIATIONS		60,000.00	100,000.00	-

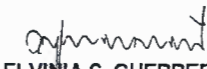
Prepared:

Reviewed:


Approved:



ATTY. KHALID A. ATEGA, JR.
Acting City Administrator



ELVINIA S. GUERRERO
City Budget Officer



STRIKE B. REVILLA
City Mayor


E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR


PROJECT/ACTIVITY: Executive Services

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
Value Formation Unit				
1.0 Current Operating Expenditures				
1.1 Personal Services				
2 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
ECC Contributions	734	-	-	2,400.00
Total Personal Services		-	481,020.00	483,420.00
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	583,420.00
Local Special Bodies				
1.0 Current Operating Expenditures				
1.2 Maintenance and Other Operating Expenses				
Donations	878	-	1,000,000.00	-
Other Maintenance and Operating Expenses	969	-	500,000.00	-
Total Maintenance & Other Operating Expenses		-	1,500,000.00	-
TOTAL APPROPRIATIONS		-	1,500,000.00	-
Bids & Awards Unit				
1.0 Current Operating Expenditures				
1.1 Personal Services				
1.2 Maintenance and Other Operating Expenses				
Office supplies expense	755	-	-	500,000.00
Total Maintenance & Other Operating Expenses		-	-	500,000.00
2.0 Capital Outlay				
IT equipment	223	-	-	500,000.00
Total Capital Outlay		-	-	500,000.00
TOTAL APPROPRIATIONS		-	-	1,000,000.00


Prepared:


ATTY. KHALID A. ATEGA, JR.
Acting City Administrator

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:


STRIKE B. REVILLA
City Mayor

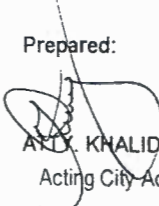
E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR


PROJECT/ACTIVITY: Executive Services

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
<i>Local Titling, Information & Management Division</i>				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Total Personal Services		-	-	-
1.2 Maintenance and Other Operating Expenses				
Other supplies(Leveling rods prisms etc.)	765	35,000.00	-	-
Other MOE	969	-	-	-
Total Maintenance & Other Operating Expenses		35,000.00	-	-
2.0 Capital Outlay				
1 Total station with tripod	221	300,000.00	-	-
Computer	223	40,000.00	-	-
Total Capital Outlay		340,000.00	-	-
TOTAL APPROPRIATIONS		375,000.00	-	-
<i>Housing & Homesite Regulation Division:</i>				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Total Personal Services		-	-	-
1.2 Maintenance and Other Operating Expenses				
Traveling expenses	751	-	-	50,000.00
Training expenses	753	-	-	50,000.00
Other Maintenance and Operating Expenses	969	-	100,000.00	100,000.00
Total Maintenance & Other Operating Expenses		-	100,000.00	200,000.00
2.0 Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		-	100,000.00	200,000.00


Prepared:


 ATT. KHALID A. ATEGA, JR.
 Acting City Administrator

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 City Mayor


E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR

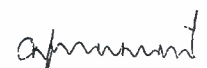
PROJECT/ACTIVITY: Executive Services

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
<i>Command Center</i>				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Contractual (Public Service Coord.)	706	4,348,740.00	-	-
Total Personal Services		4,348,740.00	-	-
1.2 Maintenance and Other Operating Expenses				
Total Maintenance & Other Operating Expenses		-	-	-
2.0 Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		4,348,740.00	-	-
<i>People's Law Enforcement Board</i>				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Honoraria	720	215,800.00	268,800.00	268,800.00
Total Personal Services		215,800.00	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	31,500.00	80,000.00	80,000.00
Total Maintenance & Other Operating Expenses		31,500.00	88,000.00	88,000.00
TOTAL APPROPRIATIONS		247,300.00	356,800.00	356,800.00
<i>Bacoar Trade & Information Center</i>				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Contractual (Public Service Coordinators)	706	-	300,000.00	300,000.00
Total Personal Services		-	300,000.00	300,000.00
1.2 Maintenance and Other Operating Expenses				
Total Maintenance & Other Operating Expenses		-	-	-
TOTAL APPROPRIATIONS		-	300,000.00	300,000.00


Prepared:


 ATTY. KHALID A. ATEGA, JR.
 Acting City Administrator

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE				
OFFICE: OFFICE OF THE CITY MAYOR				
PROJECT/ACTIVITY: Executive Services				
Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
<i>Public Services Division(Barangay Affairs)</i>				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Contractual (Public Service Coordinators)	706	457,550.00	500,000.00	500,000.00
Total Personal Services		457,550.00	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		457,550.00	1,000,000.00	1,000,000.00
<i>Cooperative Development Division</i>				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Contractual (Public Service Coordinators)	706	-	100,000.00	100,000.00
Total Personal Services		-	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		-	300,000.00	300,000.00
<i>Strike Action Center</i>				
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 Coordinators)	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
Ecc contributions	734	-	-	3,600.00
Total Personal Services		-	649,530.00	653,130.00
1.2 Maintenance and Other Operating Expenses				
Training expenses(Youth Leadership Formation Seminar)	753	-	-	300,000.00
Other Maint. & Oper. Expenses (Youth Assembly)	969	-	200,000.00	200,000.00
Total Maintenance & Other Operating Expenses		-	200,000.00	500,000.00
2.0 Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		-	849,530.00	1,153,130.00

Prepared:

ATTY. KHALID A. ATEGA, JR.
Acting City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

STRIKE B. REVILLA
City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR

PROJECT/ACTIVITY: Executive Services

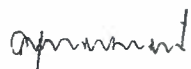
Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
Educational Services(BACCOOR COMPUTER CENTER)				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Contractual Special Child School/Bacoor Computer School Teachers)	706	-	2,000,000.00	2,000,000.00
Salaries & Wages - Public Service Coordinator	706	-	1,000,000.00	1,000,000.00
Total Personal Services		-	3,000,000.00	3,000,000.00
1.2 Maintenance and Other Operating Expenses				
Other professional services(job order for educ.services)	799	3,678,000.00	-	-
Other Maintenance and Operating Expenses(honoraria)	969	9,577,500.00	-	-
Other Maintenance and Operating Expenses	969	-	1,000,000.00	1,000,000.00
Total Maintenance & Other Operating Expenses		13,255,500.00	1,000,000.00	1,000,000.00
TOTAL APPROPRIATIONS		13,255,500.00	4,000,000.00	4,000,000.00
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	29,897,900.00	30,000,000.00	30,000,000.00
Other Maintenance and Operating Expenses (CBMS SURVEY)	969	-	5,000,000.00	-
Total Maintenance & Other Operating Expenses		29,897,900.00	35,000,000.00	30,000,000.00
TOTAL APPROPRIATIONS		29,897,900.00	35,000,000.00	30,000,000.00
Public Employment Service Office(PESO)				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Contractual (Public Service Coordinators)	706	88,600.00	150,000.00	150,000.00
Total Personal Services		88,600.00	150,000.00	150,000.00
1.2 Maintenance and Other Operating Expenses				
Travelling expenses	751	-	10,000.00	20,000.00
Training expenses	753	-	25,000.00	50,000.00
Other Maintenance and Operating Expenses (Job fair/skills mapping pro	969	528,166.00	-	-
Other Maintenance and Operating Expenses(SPES programs)	969	119,948.40	500,000.00	500,000.00
Other Maintenance and Operating Expenses(Meals for all program	969	-	1,698,000.00	1,000,000.00
Total Maintenance & Other Operating Expenses		648,114.40	2,233,000.00	1,570,000.00
2.0 Capital Outlay				
Office equipment(Digital camera/projector/screen)	221	-	-	50,000.00
IT equipment(2 sets computer w/ printer)	223	-	-	50,000.00
Total Capital Outlay		-	-	100,000.00
TOTAL APPROPRIATIONS		736,714.40	2,383,000.00	1,820,000.00

Prepared:

Reviewed:

Approved:


ATTY. KHALID A. ATEGA, JR.
 Acting City Administrator


ELVINIA S. GUERRERO
 City Budget Officer


STRIKE B. REVILLA
 City Mayor

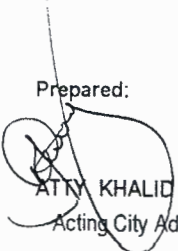
E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR


PROJECT/ACTIVITY: Executive Services

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
<i>Overseas Worker's Welfare Assistance</i>				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Contractual (Public Service Coord.)	706	-	150,000.00	150,000.00
Total Personal Services		-	150,000.00	150,000.00
1.2 Maintenance and Other Operating Expenses				
Donations	878	-	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	200,000.00
2.0 Capital Outlay				
1 unit fax machine	221	-	-	15,000.00
2 sets computer with printer	223	-	-	50,000.00
Total Capital Outlay		-	-	65,000.00
TOTAL APPROPRIATIONS		-	3,350,000.00	415,000.00
<i>Livelihood Operations</i>				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Contractual (Public Service Coordinators)	706	947,600.00	1,152,000.00	1,152,000.00
Honoraria		660,000.00	1,200,000.00	1,200,000.00
Total Personal Services		1,607,600.00	2,352,000.00	2,352,000.00
1.2 Maintenance and Other Operating Expenses				
Trainings/seminars	753	437,300.00	1,000,000.00	500,000.00
Other Supplies Expenses (livelihood training)	765	1,700,000.00	1,410,000.00	1,500,000.00
Repair & maintenance -office equipments	821	-	100,000.00	100,000.00
Repair & maintenance -furnitures & fixtures	822	-	-	50,000.00
Other Subsidies(Capital assistance)	878	87,500.00	1,500,000.00	-
Advertising expenses	780	-	-	200,000.00
Other maint. & operating expenses	969	-	-	500,000.00
Total Maintenance & Other Operating Expenses		2,224,800.00	4,010,000.00	2,850,000.00
2.0 Capital Outlay				
Furnitures/equipment	222	-	250,000.00	300,000.00
Equipment	223	-	100,000.00	-
IT equipment	223	-	-	300,000.00
Computers/printers	223	-	300,000.00	-
Other machinery & equipment	240	-	2,000,000.00	-
Total Capital Outlay		-	2,650,000.00	600,000.00
TOTAL APPROPRIATIONS		3,832,400.00	9,012,000.00	5,802,000.00

Prepared:


 ATTY. KHALID A. ATEGA, JR.
 Acting City Administrator

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR

PROJECT/ACTIVITY: Executive Services

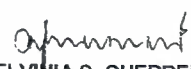
Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
Senior Citizen's Affairs (OSCA)				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Casual (2 Regular Casuals)	705	216,000.00	216,000.00	216,000.00
Salaries & Wages - Contractual (Public Service Coordinators)	706	83,000.00	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 Enhancement Incentive	719	18,000.00	-	-
Total Personal Services		430,520.00	531,420.00	531,420.00
1.2 Maintenance and Other Operating Expenses				
Donations (Assistance to federation)	878	200,000.00	-	-
Other Maintenance and Operating Expenses(Libreng Sine Program)	969	3,844,305.83	-	-
Other MOE(Unpaid cinema ticket re:libreng sine prog.oct.-dec.2013)	969	921,964.91	-	-
Other Maintenance and Operating Expenses(SC-various activities)	969	-	1,000,000.00	1,000,000.00
Total Maintenance & Other Operating Expenses		4,966,270.74	1,000,000.00	1,000,000.00
2.0 Capital Outlay				
Vehicle	241	-	1,000,000.00	-
Total Capital Outlay		-	1,000,000.00	-
TOTAL APPROPRIATIONS		5,396,790.74	2,531,420.00	1,531,420.00
Person's with Disabilities Assistance (PWD)				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Contractual (Public Service Coordinators)	706	75,600.00	100,000.00	100,000.00
Total Personal Services		75,600.00	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	350,000.00	-	-
Other Maintenance and Operating Expenses(Libreng Sine Program)	969	1,987,147.21	-	-
Total Maintenance & Other Operating Expenses		2,337,147.21	250,000.00	250,000.00
TOTAL APPROPRIATIONS		2,412,747.21	350,000.00	350,000.00

Prepared:



ATTY. KHALID A. ATEGA, JR.
Acting City Administrator

Reviewed:



ELVINIA S. GUERRERO
City Budget Officer

Approved:



STRIKE B. REVILLA
City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR

PROJECT/ACTIVITY: Executive Services

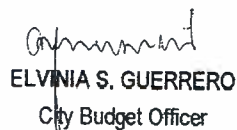
Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
<i>Veterans assistance</i>				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Contractual (Public Service Coord.)	706	-	150,000.00	-
Total Personal Services		-	150,000.00	-
1.2 Maintenance and Other Operating Expenses				
City Aid (VFP)	878	50,000.00	-	-
Other Maintenance and Operating Expenses	969	-	100,000.00	100,000.00
Total Maintenance & Other Operating Expenses		50,000.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS		50,000.00	250,000.00	100,000.00

Prepared:



ATTY. KHALID A. ATEGA, JR.
Acting City Administrator

Reviewed:



ELVINIA S. GUERRERO
City Budget Officer

Approved:



STRIKE B. REVILLA
City Mayor


E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR


PROJECT/ACTIVITY: Executive Services

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
<i>Support to National Government Agencies:</i>				
<i>Local Government Operations Office(LGOO)</i>				
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	14,247.61	24,000.00	24,000.00
Repair & maint-land transport eqpt	893	-	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	55,000.00	-	60,000.00
Total Maintenance & Other Operating Expenses		69,247.61	308,000.00	308,000.00
2.0 Capital Outlay				
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	223	-	6,000.00	-
1 unit Scanner	223	-	10,000.00	-
1 unit steel cabinet	221	-	8,000.00	-
Office tables & chairs	222	-	40,000.00	-
1 unit digital camera	221	35,000.00	-	-
1 unit voice recorded	221	5,500.00	-	-
1 unit computer w/ printer	223	55,000.00	-	-
Total Capital Outlay		95,500.00	118,000.00	-
TOTAL APPROPRIATIONS		164,747.61	426,000.00	308,000.00

Prepared:


 ADTY RHALID A. ATEGA, JR.
 Acting City Administrator

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR

PROJECT/ACTIVITY: Executive Services

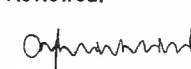
Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
<i>Bureau of Internal Revenue (BIR)</i>				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Total Personal Services				
1.2 Maintenance and Other Operating Expenses				
Other Maintenance and Operating 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
<i>Judiciary Services (RTC/MTC/PAO/Fiscals)</i>				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Contractual (Public Service Coordinators)	706	771,800.00	1,100,000.00	1,100,000.00
Total Personal Services		771,800.00	1,100,000.00	1,100,000.00
1.2 Maintenance and Other Operating Expenses				
Training Expenses	753	196,900.00	200,000.00	200,000.00
Other Maintenance and Operating Expenses(Honoraria)	969	1,968,000.00	2,500,000.00	2,500,000.00
Total Maintenance & Other Operating Expenses		2,164,900.00	2,700,000.00	2,700,000.00
TOTAL APPROPRIATIONS		2,936,700.00	3,800,000.00	3,800,000.00

Prepared:




ADTY. KHALID A. ATEGA, JR.
Acting City Administrator

Reviewed:



ELVINIA S. GUERRERO
City Budget Officer

Approved:



STRIKE B. REVILLA
City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR

PROJECT/ACTIVITY: Executive Services


Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
Police/Fire/Jail Services				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Contractual (Public Service Coordinators)	706	239,500.00	250,000.00	250,000.00
Total Personal Services		239,500.00	250,000.00	250,000.00
1.2 Maintenance and Other Operating Expenses				
Trainings/seminars	753	475,500.00	2,000,000.00	7,600,000.00
Office supplies expenses	755	-	180,000.00	-
Other Supplies Expenses(Investigative eqpt, spotlight/searchlight)	765	170,000.00	200,000.00	200,000.00
Gas, oil & lubricant	761	2,481,296.44	3,000,000.00	3,800,000.00
Repairs & maint-office eqpt	821	-	50,000.00	50,000.00
Repairs & maint- Land transport eqpt	841	-	300,000.00	300,000.00
Other Maintenance and Operating Expenses(Security services-Peace & order activities)	969	-	18,000,000.00	7,000,000.00
Other Maintenance and Operating Expenses(Allowances PNP/BJ)	969	4,226,500.00	8,000,000.00	5,000,000.00
Donations (Fin.Assistance to PNP Provincial Office)	878	49,300.00	-	6,500,000.00
Total Maintenance & Other Operating Expenses		7,402,596.44	31,730,000.00	30,450,000.00
2.0 Capital Outlay				
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)	240	-	30,000.00	-
Renovation/improvement of PNP Office	240	-	2,000,000.00	-
Motor vehicles(PNP)	241	2,895,000.00	-	-
Investigative equipment (PNP)	240	-	-	300,000.00
Military & Police equipment (PNP)	234	-	-	60,000.00
Communication equipment (PNP)	229	-	-	300,000.00
Military equipment (for SWAT) PNP	234	-	-	3,000,000.00
Firefighting equipment (BFP) (Coat & trousers, helmet,boots,breathing apparatus, power tools)	231	-	-	1,000,000.00
IT equipment (Computer w/ printer) (BFP)	223	-	-	50,000.00
Office equipment (camera) -(BFP)	221	-	-	20,000.00
IT equipment (Computer w/ printer) (BJMP)	223	-	-	150,000.00
Communication equipment (BJMP)	229	-	-	80,000.00
Firearms	234	1,190,000.00	-	-
Total Capital Outlay		4,085,000.00	2,855,000.00	4,960,000.00
TOTAL APPROPRIATIONS		11,727,096.44	34,835,000.00	35,660,000.00

Prepared:




ATTY. KHALID A. ATEGA, JR.
Acting City Administrator

Reviewed:



ELVINIA S. GUERRERO
City Budget Officer

Approved:



STRIKE B. REVILLA
City Mayor


E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY MAYOR

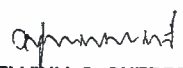
PROJECT/ACTIVITY: Executive Services

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
COA - Auditing services				
1.0 Current Operating Expenditures				
1.1 Maintenance and Other Operating Expenses				
Traveling expenses	751	8,574.00	250,000.00	250,000.00
Telephone expenses-mobile	773	-	50,000.00	50,000.00
Total Maintenance & Other Operating Expenses		8,574.00	300,000.00	300,000.00
TOTAL APPROPRIATIONS		8,574.00	300,000.00	300,000.00

Prepared:


 ATTY. KHALID A. ATEGA, JR.
 Acting City Administrator

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE VICE MAYOR

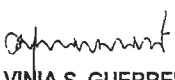
PROJECT/ACTIVITY : Legislative Services

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	2,144,385.00	3,787,920.00	3,904,020.00
Salaries and Wages - Regular (Step Increment)	701	-	50,000.00	50,000.00
Salaries and Wages - Casuals (25 Casuals)	705	2,493,000.00	2,700,000.00	2,700,000.00
Salaries and Wages - Contractual(10 Public Service Coordinators	706	241,200.00	252,000.00	360,000.00
Personnel Economic Relief Allowance (PERA)	711	673,500.00	984,000.00	1,008,000.00
Representation Allowance	713	108,000.00	108,000.00	108,000.00
Clothing/Uniform Allowance	714	150,000.00	205,000.00	210,000.00
Productivity Incentive Allowance	717	48,000.00	82,000.00	84,000.00
Cash Gift	724	156,875.00	205,000.00	210,000.00
Year-End Bonus	725	405,135.50	544,827.00	554,502.00
Life and Retirement Insurance Contributions	731	554,316.84	784,551.00	798,483.00
PAG-IBIG Contributions	732	37,000.00	49,200.00	50,400.00
PHILHEALTH Contributions	733	22,937.50	75,750.00	77,850.00
ECC Contributions	734	9,000.00	49,200.00	50,400.00
Terminal Leave Benefits (Monetization)	742	25,473.33	100,000.00	80,543.00
Productivity Enhancement Incentive	719	400,333.00	-	-
Total Personal Services		7,469,156.17	9,977,448.00	10,246,198.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	2,200.00	275,000.00	200,000.00
Training Expenses	753	61,000.00	1,980,000.00	1,500,000.00
Office Supplies Expenses	755	769,848.49	1,100,000.00	1,000,000.00
Other supplies(printing)	765	699,400.00	1,000,000.00	1,000,000.00
Gasoline, Oil and Lubricants Expenses	761	3,807,102.20	1,320,000.00	3,500,000.00
Telephone Expenses - Landline	772	-	110,000.00	100,000.00
Telephone Expenses - Mobile	773	62,193.26	200,000.00	200,000.00
Membership Dues and Contributions to Organizations	778	12,000.00	275,000.00	300,000.00
Repairs & Maintenance - Office Equipment	821	35,300.00	190,000.00	200,000.00
Repairs & Maintenance - Motor Vehicles	841	315,837.05	400,000.00	500,000.00
Other Maintenance and Operating Expenses	969	410,240.00	3,300,000.00	3,500,000.00
Consultancy Services	793	400,000.00	-	-
Total Maintenance & Other Operating Expenses		6,575,121.00	10,150,000.00	12,000,000.00
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		14,079,277.17	20,127,448.00	22,246,198.00

Prepared:


 CATHERINE S. EVARISTO
 City Vice-Mayor

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

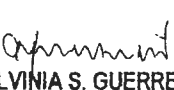
PROJECT/ACTIVITY : Legislative Services

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	14,875,485.80	18,387,744.00	18,958,296.00
Salaries and Wages - Regular (Step Increment)	701	-	150,000.00	150,000.00
Salaries and Wages - Casual (28 Casuals)	705	3,024,000.00	3,024,000.00	3,024,000.00
Salaries and Wages - Contractual (55 Public ServiceCoord.)3k/mo	706	1,977,500.00	1,980,000.00	1,980,000.00
Personnel Economic Relief Allowance (PERA)	711	1,742,600.00	2,040,000.00	2,088,000.00
Representation Allowance	713	1,243,125.00	1,620,000.00	1,620,000.00
Transportation Allowance	714	1,243,125.00	1,620,000.00	1,620,000.00
Clothing/Uniform Allowance	715	390,000.00	425,000.00	435,000.00
Productivity Incentive Allowance	717	134,000.00	170,000.00	174,000.00
Cash Gift	724	379,000.00	425,000.00	435,000.00
Year-End Bonus	725	1,487,757.50	1,796,812.00	1,844,358.00
Life and Retirement Insurance Contributions	731	2,031,245.74	2,587,410.00	2,655,876.00
PAG-IBIG Contributions	732	90,600.00	102,000.00	104,400.00
PHILHEALTH Contributions	733	141,975.00	211,800.00	219,150.00
ECC Contributions	734	54,850.77	102,000.00	104,400.00
Terminal Leave Benefits (Monetization)	742	-	230,560.00	230,560.00
Productivity Enhancement Incentive	719	1,471,981.80	-	-
Total Personal Services		30,287,246.61	34,872,326.00	35,643,040.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	6,400.00	550,000.00	550,000.00
Training Expenses	753	1,042,000.00	2,000,000.00	2,000,000.00
Office Supplies Expenses	755	1,543,929.78	1,500,000.00	1,500,000.00
Gasoline, Oil and Lubricants Expenses	761	4,040,935.50	2,000,000.00	2,000,000.00
Telephone Expenses - Landline	772	23,276.81	110,000.00	110,000.00
Telephone Expenses - Mobile	773	492,126.57	850,000.00	850,000.00
Internet expenses	774	-	250,000.00	250,000.00
Advertising Expenses	780	1,057,500.00	800,000.00	800,000.00
Membership Dues and Contributions to Organizations	778	-	600,000.00	400,000.00
Repairs & Maintenance - Office Equipment	821	9,800.00	80,000.00	80,000.00
Repairs & Maintenance - Motor Vehicles	841	547,349.10	400,000.00	400,000.00
Other Maintenance and Operating Expenses	969	233,160.00	10,000,000.00	10,000,000.00
Total Maintenance & Other Operating Expenses		8,996,477.76	19,140,000.00	18,940,000.00
2.0 Capital Outlay				
15 units vehicles	241	3,350,000.00	-	-
audio system	221	100,000.00	-	-
4 units desktop computers with printer 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	24,900.00	-	-
Total Capital Outlay		3,704,900.00	-	-
TOTAL APPROPRIATIONS		42,988,624.37	54,012,326.00	54,583,040.00

Prepared:


 CATHERINE S. EVARISTO
 City Vice-Mayor

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

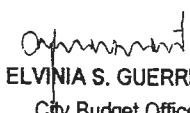
PROJECT/ACTIVITY : Legislative Services

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
<i>Library Service</i>				
1.0 Current Operating Expenditures				
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	-	20,000.00	20,000.00
Telephone Expenses - Landline	772	2,052.98	15,000.00	15,000.00
Internet expenses	774	17,356.47	50,000.00	50,000.00
Other Supplies Exp. (Newspapers/magazines/books)	765	7,113.00	200,000.00	200,000.00
Repairs & Maintenance - Office Equipment	821	16,640.00	30,000.00	30,000.00
Other MOOE (Printing of books-History of Bacoar)	969	-	-	2,200,000.00
Total Maintenance & Other Operating Expenses		43,162.45	315,000.00	2,515,000.00
2.0 Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		43,162.45	315,000.00	2,515,000.00

Prepared:


 CATHERINE S. EVARISTO
 City Vice-Mayor

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 City Mayor

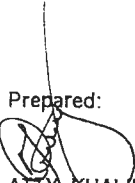
E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY ADMINISTRATOR

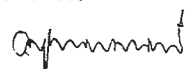
PROJECT/ACTIVITY : Administrative Services

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	644,760.00	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	24,000.00	72,000.00	72,000.00
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 and Uniform Allowance	715	5,000.00	15,000.00	15,000.00
Productivity Incentive Allowance	717	2,000.00	6,000.00	6,000.00
Cash Gift	724	5,000.00	15,000.00	15,000.00
Year-End Bonus	725	53,730.00	76,562.00	76,562.00
Life and Retirement Insurance Contributions	731	77,371.20	110,250.00	110,250.00
PAG-IBIG Contributions	732	1,200.00	3,600.00	3,600.00
PHILHEALTH Contributions	733	5,250.00	8,400.00	8,400.00
ECC Contributions	734	1,200.00	3,600.00	3,600.00
Terminal Leave Benefits (Monetization)	742	-	15,000.00	-
Productivity Enhancement Incentive	719	53,730.00	-	-
Total Personal Services		1,053,241.20	1,424,156.00	1,409,156.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	-	100,000.00	-
Training Expenses	753	-	75,000.00	-
Other Maintenance and Operating Expenses	969	-	100,000.00	-
Total Maintenance & Other Operating Expenses		-	275,000.00	-
2.0 Capital Outlay				
Office equipment	221	130,000.00	-	-
Total Capital Outlay		130,000.00	-	-
TOTAL APPROPRIATIONS		1,183,241.20	1,699,156.00	1,409,156.00

Prepared:


 ATTY. KHALID A. ATEGA, JR.
 Acting City Administrator

Reviewed:


 ELVIN A. S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 City Mayor


E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: HUMAN RESOURCE MNGT. DEVELOPMENT OFFICE

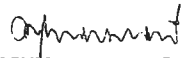
PROJECT/ACTIVITY : Administrative Services

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	2,915,906.00	4,291,176.00	3,760,596.00
Salaries and Wages - Regular (Step Increment)	701	-	30,000.00	30,000.00
Personnel Economic Relief Allowance (PERA)	711	202,000.00	312,000.00	288,000.00
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	40,000.00	65,000.00	60,000.00
Productivity Incentive Allowance	717	16,000.00	26,000.00	24,000.00
Cash Gift	724	42,000.00	65,000.00	60,000.00
Year-End Bonus	725	242,460.00	360,098.00	315,883.00
Life and Retirement Insurance Contributions	731	349,908.72	518,542.00	454,872.00
PAG-IBIG Contributions	732	10,100.00	15,600.00	14,400.00
PHILHEALTH Contributions	733	31,662.50	46,950.00	41,700.00
ECC Contributions	734	10,100.00	15,600.00	14,400.00
Productivity Enhancement Incentive	719	261,009.00	-	-
Total Personal Services		4,301,146.22	6,045,966.00	5,363,851.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	866,563.00	1,500,000.00	1,500,000.00
Training Expenses	753	2,989,862.92	5,000,000.00	5,000,000.00
Other supplies	765	-	-	500,000.00
Other Maintenance and Operating Expenses	969	967,500.00	1,000,000.00	2,000,000.00
Total Maintenance & Other Operating Expenses		4,823,925.92	7,500,000.00	9,000,000.00
2.0 Capital Outlay				
Vehicle	241	-	1,000,000.00	-
Office equipment(Biometrics)	221	-	-	100,000.00
Total Capital Outlay		-	1,000,000.00	100,000.00
TOTAL APPROPRIATIONS		9,125,072.14	14,545,966.00	14,463,851.00

Prepared:


 NATIVIDAD LUDWIG I. OPLE
 City Gov't. Dept. Head I

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 City Mayor

E. 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	Past Year Actual 2014	Current Year 2015	Budget Year 2016
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	3,448,598.80	4,722,288.00	4,178,892.00
Salaries and Wages - Regular (Step Increment)	701	-	50,000.00	50,000.00
Personnel Economic Relief Allowance (PERA)	711	291,266.67	408,000.00	384,000.00
Representation Allowance	713	111,250.00	150,000.00	150,000.00
Transportation Allowance	714	111,250.00	150,000.00	150,000.00
Clothing/Uniform Allowance	715	60,000.00	85,000.00	80,000.00
Productivity Incentive Allowance	717	24,000.00	34,000.00	32,000.00
Cash Gift	724	60,375.00	85,000.00	80,000.00
Year-End Bonus	725	289,127.75	397,691.00	352,408.00
Life and Retirement Insurance Contributions	731	412,880.86	572,676.00	507,468.00
PAG-IBIG Contributions	732	14,600.00	20,400.00	19,200.00
PHILHEALTH Contributions	733	37,312.00	51,150.00	45,900.00
ECC Contributions	734	14,484.24	20,400.00	19,200.00
Terminal Leave Benefits (Monetization)	742	-	75,000.00	75,000.00
Productivity Enhancement Incentive	719	285,319.00	-	-
Total Personal Services		5,160,464.32	6,821,605.00	6,124,068.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	-	100,000.00	100,000.00
Training expenses(CDP/ELA/SEPP)	753	-	-	500,000.00
Office supplies	755	-	-	-
Membership Dues and Contributions to Organizations	778	-	50,000.00	50,000.00
Other maintenance & operating expenses	969	-	100,000.00	200,000.00
Total Maintenance & Other Operating Expenses		-	250,000.00	850,000.00
2.0 Capital Outlay				
3 units 3 in 1 printer	223	-	150,000.00	-
Vehicle	241	-	1,500,000.00	-
3 units computer with printer	223	-	-	150,000.00
Office equipment (Large format scanner)	221	-	-	1,000,000.00
Office equipment (5 units Steel Lateral Horizontal Filing Cabinet)	221	-	-	100,000.00
Total Capital Outlay		-	1,650,000.00	1,250,000.00
TOTAL APPROPRIATIONS		5,160,464.32	8,721,605.00	8,224,068.00

Prepared:

JESUS D. FRANCISCO, SR.

City Gov't. Dept. Head I

Reviewed:

ELVINIA S. GUERRERO

City Budget Officer

Approved:

STRIKE B. REVILLA

City Mayor

E. 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	Past Year Actual 2014	Current Year 2015	Budget Year 2016
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	2,011,749.89	3,046,320.00	3,048,240.00
Salaries and Wages - Regular (Step Increment)	701	-	20,000.00	20,000.00
Salaries and Wages - Casual (1 Casual)	705	63,000.00	108,000.00	108,000.00
Salaries and Wages - Contractual (Public Service Coord.)	706	46,400.00	48,000.00	48,000.00
Personnel Economic Relief Allowance (PERA)	711	172,715.15	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	35,000.00	65,000.00	65,000.00
Productivity Incentive Allowance	717	16,000.00	26,000.00	26,000.00
Cash Gift	724	37,500.00	65,000.00	65,000.00
Year-End Bonus	725	179,172.00	264,527.00	264,687.00
Life and Retirement Insurance Contributions	731	248,969.99	380,919.00	381,150.00
PAG-IBIG Contributions	732	8,700.00	15,600.00	15,600.00
PHILHEALTH Contributions	733	20,825.00	34,800.00	34,950.00
ECC Contributions	734	8,083.75	15,600.00	15,600.00
Terminal Leave Benefits (Monetization)	742	-	50,000.00	50,000.00
Productivity Enhancement Incentive	719	183,672.00	-	-
Total Personal Services		3,211,787.78	4,631,766.00	4,634,227.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	-	100,000.00	150,000.00
Training expenses	753	-	100,000.00	150,000.00
Office supplies	755	-	100,000.00	-
Other supplies(printed forms)	765	100,000.00	-	-
Membership dues & contributions to organizations	778	12,200.00	-	50,000.00
Repairs & maint-office eqpt	821	-	50,000.00	100,000.00
Other Maintenance and Operating Expenses	969	-	2,200,000.00	200,000.00
Other MOE (Info dissemination)	969	700,000.00	-	-
Total Maintenance & Other Operating Expenses		812,200.00	2,550,000.00	650,000.00
2.0 Capital Outlay				
Office equipment		-	100,000.00	300,000.00
Vehicle		-	1,000,000.00	-
Total Capital Outlay		-	1,100,000.00	300,000.00
TOTAL APPROPRIATIONS		4,023,987.78	8,281,766.00	5,584,227.00

Prepared:

ATTY. DOLORES L. YUMOL
City Gov't. Dept. Head I

Reviewed:

ELVINA S. GUERRERO
City Budget Officer

Approved:

STRIKE B. REVILLA
City Mayor


E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: GENERAL SERVICES OFFICE

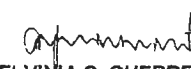
PROJECT/ACTIVITY : General Services

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
1.1 Personal Services				
Salaries and Wages - Regular	701	5,175,214.99	6,383,628.00	6,515,580.00
Salaries and Wages - Regular (Step Increment)	701	-	30,000.00	30,000.00
Personnel Economic Relief Allowance (PERA)	711	873,915.15	1,056,000.00	1,080,000.00
Representation Allowance	713	71,250.00	90,000.00	90,000.00
Transportation Allowance	714	71,250.00	90,000.00	90,000.00
Clothing/Uniform Allowance	715	190,000.00	220,000.00	225,000.00
Productivity Incentive Allowance	717	70,000.00	88,000.00	90,000.00
Cash Gift	724	185,875.00	220,000.00	225,000.00
Year-End Bonus	725	436,594.00	534,469.00	545,465.00
Life and Retirement Insurance Contributions	731	620,569.91	769,636.00	785,470.00
PAG-IBIG Contributions	732	43,800.00	52,800.00	54,000.00
PHILHEALTH Contributions	733	60,037.50	75,000.00	76,500.00
ECC Contributions	734	42,549.21	52,800.00	54,000.00
Productivity Enhancement Incentive	719	422,160.40	-	-
Terminal leave benefits (monetization)	742	-	-	120,000.00
Total Personal Services		8,263,216.16	9,662,333.00	9,981,015.00
1.2 Maintenance and Other Operating Expenses				
Office Supplies Expenses	755	13,996,249.00	20,000,000.00	25,000,000.00
Gasoline, Oil and Lubricants Expenses	761	16,820,336.98	25,000,000.00	23,000,000.00
Other Supplies Expenses	765	7,348,682.10	10,500,000.00	12,500,000.00
Water Expenses	766	3,053,421.49	3,300,000.00	5,000,000.00
Water(prior year's obligations)	766	98,750.91	250,000.00	500,000.00
Electricity Expenses	767	24,317,207.37	25,000,000.00	35,000,000.00
Electricity Expenses (Prior year's obligations)	767	2,251,295.05	741,948.00	732,795.00
Telephone Expenses - Landline	772	1,255,167.66	3,000,000.00	5,000,000.00
Telephone Expenses - Mobile	773	425,603.02	2,500,000.00	2,500,000.00
Telephone Expenses (Prior year's obligations)	773	141,531.79	250,000.00	250,000.00
Rent/Lease Expenses (Zapote Elem. School)	782	42,000.00	42,000.00	42,000.00
General/Janitorial Services (Manpower services)	795	1,929,500.00	3,500,000.00	7,000,000.00
Security Services(Security Guard)	797	-	5,000,000.00	12,000,000.00
Repairs & Maintenance - Office Equipment	821	715,328.56	2,500,000.00	2,500,000.00
Insurance Expenses (City Bldgs)	893	-	7,500,000.00	10,000,000.00
Insurance Expenses (Vehicle reg. & ins.)	893	240,388.70	2,500,000.00	3,000,000.00
Unpaid tel.bill (prior years tel.expense)	772	8,566.32	-	-
Total Maintenance & Other Operating Expenses		72,644,028.95	111,583,948.00	144,024,795.00


Prepared:


 AGRIPINO A. PAGDANGANAN, JR.
 City Gov't. Dept. Head I

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 City Mayor


E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: GENERAL SERVICES OFFICE


PROJECT/ACTIVITY : General Services

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
2.0 Capital Outlay				
Office equipment	221	9,400,000.00	-	2,000,000.00
Vehicles (E-Trike)	241	300,000.00	-	-
Other machinery & equipment (Printing machine)	240	3,000,000.00	-	-
Other machinery & equipment (Sound System)	240	1,000,000.00	-	-
Other machinery & equipment (Gym equipment)	240	1,994,720.00	-	-
Other machinery & equipment (Generator)	240	6,200,000.00	-	-
Other machinery & equipment (Tent)	240	1,500,000.00	-	-
Other machinery & equipment (Air cooler for BGC)	240	1,549,790.59	-	-
Other machinery & equip.(supply & inst.of 1 unit elevator at BGC)	240	3,200,000.00	-	-
Tents	240	-	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		28,144,510.59	8,300,000.00	2,000,000.00
TOTAL APPROPRIATIONS		109,051,755.70	129,546,281.00	156,005,810.00

Prepared:


AGRIPINO A. PAGDANGANAN, JR.
 City Gov't. Dept. Head I

Reviewed:


ELVINIA S. GUERRERO
 City Budget Officer

Approved:


STRIKE B. REVILLA
 City Mayor

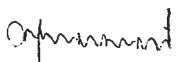
E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY BUDGET OFFICER

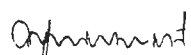
PROJECT/ACTIVITY : Budgeting Services

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	1,858,044.00	2,644,800.00	2,872,680.00
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	288,000.00	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	35,000.00	60,000.00	65,000.00
Productivity Incentive Allowance	717	14,000.00	24,000.00	26,000.00
Cash Gift	724	35,000.00	60,000.00	65,000.00
Year-End Bonus	725	175,127.00	240,484.00	259,474.00
Life and Retirement Insurance Contributions	731	248,885.28	346,297.00	373,643.00
PAG-IBIG Contributions	732	8,400.00	14,400.00	15,600.00
PHILHEALTH Contributions	733	18,500.00	30,750.00	33,450.00
ECC Contributions	734	6,000.00	14,400.00	15,600.00
Terminal Leave Benefits (Monetization)	742	-	45,000.00	45,000.00
Productivity Enhancement Incentive	719	175,127.00	-	-
Total Personal Services		3,133,283.28	4,189,131.00	4,504,447.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	-	100,000.00	100,000.00
Training Expenses	753	-	50,000.00	50,000.00
Membership Dues and Contributions to Organizations	778	40,700.00	50,000.00	50,000.00
Repairs of equipment	821	-	50,000.00	50,000.00
Other Maintenance and Operating Expenses	969	-	50,000.00	100,000.00
Total Maintenance & Other Operating Expenses		40,700.00	300,000.00	350,000.00
2.0 Capital Outlay				
1 unit document scanner	221	-	30,000.00	-
1 unit computer with printer	223	-	-	50,000.00
Manual typewriter	221	30,000.00	-	-
Total Capital Outlay		30,000.00	30,000.00	50,000.00
TOTAL APPROPRIATIONS		3,203,983.28	4,519,131.00	4,904,447.00

Prepared:


 ELVINIA S. GUERRERO
 City Gov't. Dept. Head I

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY ACCOUNTANT

PROJECT/ACTIVITY : Accounting & Auditing Services

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	3,261,260.16	7,208,784.00	6,836,916.00
Salaries and Wages - Regular (Step Increment)	701	-	25,000.00	25,000.00
Salaries and Wages - Casual (6 Casuals)	705	81,000.00	216,000.00	648,000.00
Salaries and Wages - Contractual (Public Service Coord.)	706	-	192,000.00	192,000.00
Personnel Economic Relief Allowance (PERA)	711	272,315.15	696,000.00	864,000.00
Representation Allowance	713	115,000.00	150,000.00	150,000.00
Transportation Allowance	714	115,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	715	50,000.00	145,000.00	180,000.00
Productivity Incentive Allowance	717	28,000.00	58,000.00	72,000.00
Cash Gift	724	60,000.00	145,000.00	180,000.00
Year-End Bonus	725	305,787.00	620,816.00	625,827.00
Life and Retirement Insurance Contributions	731	401,071.21	893,976.00	901,191.00
PAG-IBIG Contributions	732	13,700.00	34,800.00	43,200.00
PHILHEALTH Contributions	733	35,000.00	83,250.00	86,100.00
ECC Contributions	734	12,900.00	34,800.00	43,200.00
Terminal Leave Benefits (Monetization)	742	-	50,000.00	50,000.00
Productivity Enhancement Incentive	719	338,460.00	-	-
Total Personal Services		5,089,493.52	10,703,426.00	11,047,434.00
1.2 Maintenance and Other Operating Expenses				
Traveling expense	751	-	75,000.00	100,000.00
Training expense	753	-	300,000.00	300,000.00
Membership Dues & contributions to organizations	778	10,800.00	50,000.00	50,000.00
Repair of equipment	821	-	150,000.00	100,000.00
Other Maint. & Operating expenses	969	-	50,000.00	50,000.00
Total Maintenance & Other Operating Expenses		10,800.00	625,000.00	600,000.00
2.0 Capital Outlay				
Computerization of accounting system(PPSAS)	223	-	1,000,000.00	1,000,000.00
Computers & Printers	223	-	120,000.00	200,000.00
Vehicle	241	-	1,000,000.00	-
Total Capital Outlay		-	2,120,000.00	1,200,000.00
TOTAL APPROPRIATIONS		5,100,293.52	13,448,426.00	12,847,434.00

Prepared:

MARISSA B. RAMCHAND

City Gov't. Dept. Head I

Reviewed:

ELVINIA S. GUERRERO

City Budget Officer

Approved:

STRIKE B. REVILLA

City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY TREASURER

PROJECT/ACTIVITY : Treasury Services

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	6,639,231.66	8,500,560.00	8,525,124.00
Salaries and Wages - Regular (Step Increment)	701	-	65,000.00	65,000.00
Salaries and Wages - Contractual (Public Service Coord.)	706	534,800.00	582,000.00	582,000.00
Personnel Economic Relief Allowance (PERA)	711	578,000.00	840,000.00	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	120,000.00	175,000.00	175,000.00
Productivity Incentive Allowance	717	46,000.00	70,000.00	70,000.00
Cash Gift	724	119,500.00	175,000.00	175,000.00
Year-End Bonus	725	506,314.00	713,797.00	715,844.00
Life and Retirement Insurance Contributions	731	723,054.02	1,027,868.00	1,030,816.00
PAG-IBIG Contributions	732	28,900.00	42,000.00	42,000.00
PHILHEALTH Contributions	733	68,650.00	97,500.00	97,500.00
ECC Contributions	734	28,900.00	42,000.00	42,000.00
Terminal Leave Benefits (Monetization)	742	-	100,000.00	100,000.00
Overtime & night pay	723	-	-	1,000,000.00
Productivity Enhancement Incentive	719	478,099.00	-	-
Total Personal Services		10,171,448.68	12,730,725.00	13,760,284.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	-	200,000.00	200,000.00
Training Expenses	753	-	300,000.00	500,000.00
Accountable forms expenses	756	1,749,432.00	2,200,000.00	2,500,000.00
Membership Dues and Contributions to Organizations	778	31,900.00	100,000.00	100,000.00
Advertising expenses(Publication)	780	1,494,000.00	2,000,000.00	2,000,000.00
Repairs & maint-office eqpt	821	-	100,000.00	100,000.00
Repairs & maint-land transport eqpt	841	-	150,000.00	150,000.00
Fidelity bond premiums	892	543,975.00	1,000,000.00	1,000,000.00
Insurance expense (market bldg & mun. bldg)	893	1,500,000.00	-	-
Other maint. & operating expenses(tax campaign)	969	1,363,328.70	2,800,000.00	2,000,000.00
Total Maintenance & Other Operating Expenses		6,682,635.70	8,850,000.00	8,550,000.00
2.0 Capital Outlay				
6 units Dotmatrix Printers	223	-	200,000.00	-
20 units Cash vault	240	25,000.00	200,000.00	-
20 pcs Metal cash box	240	-	50,000.00	-
2 units laptop	223	-	-	160,000.00
Office equipment	221	-	-	198,000.00
Tables and chairs	222	-	-	133,600.00
Open shelves	222	-	-	250,000.00
2 units electric typewriter	240	70,000.00	-	-
vault door (heavy duty)	240	2,000,000.00	-	-
Total Capital Outlay		2,095,000.00	450,000.00	741,600.00
TOTAL APPROPRIATIONS		18,949,084.38	22,030,725.00	23,051,884.00

Prepared:

ATTY. EDITH C. NAPALAN

City Gov't. Dept. Head I

Reviewed:

ELVINIA S. GUERRERO

City Budget Officer

Approved:

STRIKE B. REVILLA

City Mayor


E. 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	Past Year Actual 2014	Current Year 2015	Budget Year 2016
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	3,663,432.00	4,816,104.00	5,560,632.00
Salaries and Wages - Regular (Step Increment)	701	-	60,000.00	60,000.00
Salaries and Wages - Casual (4 Casuals)	705	432,000.00	432,000.00	432,000.00
Salaries and Wages - Contractual (Public Service Coord.)	706	-	180,000.00	180,000.00
Personnel Economic Relief Allowance (PERA)	711	460,400.00	600,000.00	720,000.00
Representation Allowance	713	115,000.00	150,000.00	150,000.00
Transportation Allowance	714	115,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	715	95,000.00	125,000.00	150,000.00
Productivity Incentive Allowance	717	38,000.00	50,000.00	60,000.00
Cash Gift	724	97,500.00	125,000.00	150,000.00
Year-End Bonus	725	340,684.50	442,342.00	504,386.00
Life and Retirement Insurance Contributions	731	435,766.08	636,973.00	726,316.00
PAG-IBIG Contributions	732	22,700.00	30,000.00	36,000.00
PHILHEALTH Contributions	733	36,162.50	57,600.00	68,550.00
ECC Contributions	734	17,900.00	30,000.00	36,000.00
Terminal Leave Benefits (Monetization)	742	-	80,000.00	80,000.00
Terminal Leave Benefits (Terminal leave)	742	2,581,416.94	-	-
Productivity Enhancement Incentive	719	334,867.00	-	-
Total Personal Services		8,785,829.02	7,965,019.00	9,063,884.00
1.2 Maintenance and Other Operating Expenses				
Traveling expenses	751	-	-	100,000.00
Training expenses	753	-	-	300,000.00
Postage and deliveries	771	-	-	10,000.00
Membership dues & contributions to organization	778	-	-	50,000.00
Repair & maintenance-office equipments	821	-	-	80,000.00
Repair & maintenance-vehicle	841	-	-	80,000.00
Other Maintenance and Operating Expenses	969	-	50,000.00	80,000.00
Total Maintenance & Other Operating Expenses		-	50,000.00	700,000.00
2.0 Capital Outlay				
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	-
1 unit rolling table cart	222	-	-	6,000.00
Total Capital Outlay		-	1,069,000.00	6,000.00
TOTAL APPROPRIATIONS		8,785,829.02	9,084,019.00	9,769,884.00

Prepared:


JOSE LITO M. MALLARE
 City Gov't. Dept. Head I

Reviewed:


ELVINA S. GUERRERO
 City Budget Officer

Approved:


STRIKE B. REVILLA
 City Mayor


E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: CITY INFORMATION OFFICE


PROJECT/ACTIVITY : Public information

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	2,451,093.50	4,969,452.00	4,969,044.00
Salaries and Wages - Regular (Step Increment)	701	-	60,000.00	60,000.00
Salaries and Wages - Contractual (Public Service Coord.)	706	1,323,200.00	1,344,000.00	1,344,000.00
Personnel Economic Relief Allowance (PERA)	711	296,000.00	552,000.00	552,000.00
Representation Allowance	713	30,000.00	90,000.00	90,000.00
Transportation Allowance	714	30,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	715	65,000.00	115,000.00	115,000.00
Productivity Incentive Allowance	717	22,000.00	46,000.00	46,000.00
Cash Gift	724	62,500.00	115,000.00	115,000.00
Year-End Bonus	725	210,514.50	419,121.00	419,087.00
Life and Retirement Insurance Contributions	731	292,621.56	603,535.00	603,486.00
PAG-IBIG Contributions	732	14,900.00	27,600.00	27,600.00
PHILHEALTH Contributions	733	29,612.50	57,450.00	57,300.00
ECC Contributions	734	14,800.00	27,600.00	27,600.00
Terminal Leave Benefits (Monetization)	742	-	50,000.00	50,000.00
Productivity Enhancement Incentive	719	197,934.00	-	-
Total Personal Services		5,040,176.06	8,566,758.00	8,566,117.00
<i>Tourism Development Unit:</i>				
1.2 Maintenance and Other Operating Expenses				
Membership dues & contributions to organization	778	-	-	50,000.00
Advertising expenses	780	-	-	1,000,000.00
Printing & binding expenses	781	2,000,000.00	800,000.00	1,000,000.00
Other maintenance & operating expenses (Cultural Activities)	969	-	10,000,000.00	8,000,000.00
Total Maintenance & Other Operating Expenses		2,000,000.00	10,800,000.00	10,050,000.00
<i>Public Information Unit:</i>				
1.2 Maintenance and Other Operating Expenses				
Membership dues & contributions to organization	778	-	50,000.00	-
Advertising expenses	780	2,729,800.00	3,000,000.00	3,000,000.00
Other supplies (Info dissemination campaign)	765	-	1,000,000.00	300,000.00
Other maintenance & operating expenses (Cultural Activities)	969	7,299,160.00	-	-
Other maintenance & operating expenses	969	2,400,000.00	-	1,500,000.00
Total Maintenance & Other Operating Expenses		12,428,960.00	4,050,000.00	4,800,000.00
2.0 Capital Outlay				
Office equipment (Camera, Videocam, Printers) for PIO	221	-	-	113,000.00
Total Capital Outlay		-	-	113,000.00
TOTAL APPROPRIATIONS		19,469,136.06	23,416,758.00	23,529,117.00


Prepared:


 ATTY. KHALID A. ATEGA, JR.
 Acting City Administrator

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: CITY INFORMATION OFFICE
PROJECT/ACTIVITY : Public information

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
Youth Development Services				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Contractual (Public Service Coordinators)	706	1,654,200.00	2,000,000.00	2,000,000.00
Total Personal Services		1,654,200.00	2,000,000.00	2,000,000.00
1.2 Maintenance and Other Operating Expenses				
Other Supplies Expenses (sports)	765	9,948,451.00	5,000,000.00	5,000,000.00
Other Maintenance and Operating Expenses(Sports activities)	969	-	5,000,000.00	5,000,000.00
Training expense (sports development /values)	753	1,350,000.00	-	-
Other Maintenance and Operating Expenses	969	1,195,500.00	-	-
City Aid to Athletes	878	330,000.00	-	-
Aid to Bacoor City Sports Council	878	200,000.00	-	-
Total Maintenance & Other Operating Expenses		13,023,951.00	10,000,000.00	10,000,000.00
2.0 Capital Outlay				
Other machinery equipment (sound system)	240	750,000.00	-	-
Total Capital Outlay		750,000.00	-	-
TOTAL APPROPRIATIONS		15,428,151.00	12,000,000.00	12,000,000.00
Management Information System				
1.0 Current Operating Expenditures				
1.1 Personal Services				
1.2 Maintenance and Other Operating Expenses				
Office supplies expense	755	1,195,300.00	1,000,000.00	1,000,000.00
Other supplies expense	765	521,600.00	1,000,000.00	1,000,000.00
Internet connection	774	1,230,692.63	1,500,000.00	1,500,000.00
Repair of equipment				
CCTV cameras	821	350,000.00	500,000.00	500,000.00
LED truck	821	-	300,000.00	300,000.00
Telephone line & PABX	821	140,000.00	200,000.00	200,000.00
Computers	823	350,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses(Renewal of web filtering server subscription & Trunk lines ISDN services)	969	175,000.00	-	-
Total Maintenance & Other Operating Expenses		3,962,592.63	5,250,000.00	5,250,000.00
2.0 Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		3,962,592.63	5,250,000.00	5,250,000.00

Prepared:

Reviewed:

Approved:

ATTY. KHALID A. ATEGA, JR.
Acting City Administrator

ELVINIA S. GUERRERO
City Budget Officer

STRIKE B. REVILLA
City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: CITY LEGAL OFFICE

PROJECT/ACTIVITY : Legal Services

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	2,401,803.50	4,431,024.00	4,781,184.00
Salaries and Wages - Regular (Step Increment)	701	-	20,000.00	20,000.00
Personnel Economic Relief Allowance (PERA)	711	191,000.00	336,000.00	384,000.00
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	40,000.00	70,000.00	80,000.00
Productivity Incentive Allowance	717	12,000.00	28,000.00	32,000.00
Cash Gift	724	37,500.00	70,000.00	80,000.00
Year-End Bonus	725	192,284.00	370,919.00	400,099.00
Life and Retirement Insurance Contributions	731	287,181.12	534,124.00	576,143.00
PAG-IBIG Contributions	732	9,600.00	16,800.00	19,200.00
PHILHEALTH Contributions	733	26,337.50	49,200.00	53,400.00
ECC Contributions	734	9,461.00	16,800.00	19,200.00
Commutation of leave(monetization)	742	-	55,000.00	55,000.00
Productivity Enhancement Incentive	719	183,483.00	-	-
Total Personal Services		3,570,650.12	6,177,867.00	6,680,226.00
1.2 Maintenance and Other Operating Expenses				
Training expenses	753	-	265,000.00	265,000.00
Postage & deliveries	771	-	50,000.00	50,000.00
Repairs & maintenance-office eqpt	821	-	-	50,000.00
Repairs & maintenance-land transport eqpt	841	-	100,000.00	-
Other Maintenance and Operating Exp.	969	-	1,000,000.00	1,000,000.00
Total Maintenance & Other Operating Expenses		-	1,415,000.00	1,365,000.00
2.0 Capital Outlay				
Office equipment(water dispenser, filing cabinet, paper shredder)	221	-	56,000.00	-
Office equipment(photocopier)	221	-	-	200,000.00
IT equipment(Laptop, Overhead projector, scanner)	223	-	244,000.00	-
Total Capital Outlay		-	300,000.00	200,000.00
TOTAL APPROPRIATIONS		3,570,650.12	7,892,867.00	8,245,226.00

Prepared:

Reviewed:

Approved:

ATTY. KHALID A. ATEGA, JR.

ELVINIA S. GUERRERO

STRIKE B. REVILLA

Acting City Administrator

City Budget Officer

City Mayor

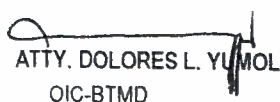
E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: CITY BACOR TRAFFIC MANAGEMENT DEPARTMENT

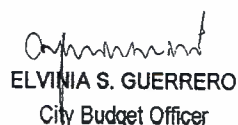
PROJECT/ACTIVITY : Traffic Management

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	189,591.00	4,584,588.00	4,584,588.00
Salaries and Wages - Casual (45 Casuals-Traffic Aides)	705	4,466,454.55	4,860,000.00	4,860,000.00
Salaries and Wages - Contractual (70 J.O.-Traffic Aides @ 6K)	706	4,657,800.00	5,040,000.00	5,040,000.00
Personnel Economic Relief Allowance (PERA)	711	905,496.97	1,560,000.00	1,560,000.00
Representation Allowance	713	20,625.00	90,000.00	90,000.00
Transportation Allowance	714	20,625.00	90,000.00	90,000.00
Clothing/Uniform Allowance	715	220,000.00	325,000.00	325,000.00
Productivity Incentive Allowance	717	70,000.00	130,000.00	130,000.00
Cash Gift	724	209,500.00	325,000.00	325,000.00
Year-End Bonus	725	373,500.00	787,049.00	787,049.00
Life and Retirement Insurance Contributions	731	557,105.47	1,133,351.00	1,133,351.00
PAG-IBIG Contributions	732	50,500.00	78,000.00	78,000.00
PHILHEALTH Contributions	733	1,850.00	113,700.00	113,700.00
ECC Contributions	734	700.00	78,000.00	78,000.00
Commutation of leave(monetization)	742	-	150,000.00	150,000.00
Productivity Enhancement Incentive	719	381,287.40	-	-
Total Personal Services		12,125,035.39	19,344,688.00	19,344,688.00
1.2 Maintenance and Other Operating Expenses				
Training expense	753	-	-	1,200,000.00
Total Maintenance & Other Operating Expenses		-	-	1,200,000.00
2.0 Capital Outlay				
Communication equipment	229	500,000.00	-	-
Equipment (for demolition of illegal vending & sidewalk clearing)	240	-	-	500,000.00
Total Capital Outlay		500,000.00	-	500,000.00
TOTAL APPROPRIATIONS		12,625,035.39	19,344,688.00	21,044,688.00

Prepared:


 ATTY. DOLORES L. YUMOL
 OIC-BTMD

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIVE B. REVILLA
 City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: BUS. PERMITS & LICENSING DEPARTMENT

PROJECT/ACTIVITY: Business Permits

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	2,878,806.00	4,820,964.00	4,299,672.00
Salaries and Wages - Regular (Step Increment)	701	-	96,673.00	96,673.00
Salaries and Wages - Others (Public Service Coordinators)	706	403,500.00	450,000.00	450,000.00
Personnel Economic Relief Allowance (PERA)	711	296,000.00	456,000.00	432,000.00
Representation Allowance	713	37,500.00	150,000.00	150,000.00
Transportation Allowance	714	37,500.00	150,000.00	150,000.00
Clothing/Uniform Allowance	715	60,000.00	95,000.00	90,000.00
Productivity Incentive Allowance	717	26,000.00	38,000.00	36,000.00
Cash Gift	724	62,500.00	95,000.00	90,000.00
Year-end Bonus	725	255,030.00	409,804.00	366,363.00
Life and Retirement Insurance Contributions	731	345,456.72	590,117.00	527,562.00
PAG-IBIG Contributions	732	14,800.00	22,800.00	21,600.00
PHILHEALTH Contributions	733	32,825.00	50,550.00	47,700.00
ECC Contributions	734	14,800.00	22,800.00	21,600.00
Terminal Leave Benefits (Monetization)	742	-	100,000.00	100,000.00
Productivity Enhancement Incentive	719	261,555.00	-	-
Total Personal Services		4,726,272.72	7,547,708.00	6,879,170.00
1.2 Maintenance and Other Operating Expenses				
Travel expenses	751	-	-	100,000.00
Training expenses	753	-	-	200,000.00
Office supplies(Forms)	755	-	500,000.00	-
Other supplies(Bus. Plates & stickers)	765	1,400,000.00	1,850,000.00	2,500,000.00
Total Maintenance & Other Operating Expenses		1,400,000.00	2,350,000.00	2,800,000.00
2.0 Capital Outlay				
1 unit Copier	221	-	80,000.00	-
1 unit Laser jet printer	221	-	25,000.00	-
1 unit Scanner	223	-	30,000.00	-
IT equipment (Laptop & Printers)	223	-	-	130,000.00
2 units Vehicle	241	-	1,000,000.00	-
Total Capital Outlay		-	1,135,000.00	130,000.00
TOTAL APPROPRIATIONS		6,126,272.72	11,032,708.00	9,809,170.00

Prepared:

FRANCISCO J. OCAMPO
City Gov't. Dept. Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

STRINE B. REVILLA
City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: ZONING & LAND DEVELOPMENT DEPARTMENT

PROJECT/ACTIVITY:

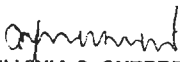
Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	-	-	2,888,160.00
Salaries and Wages - Regular (Step Increment)	701	-	-	96,673.00
Salaries and Wages - Others (Public Service Coordinators)	706	-	200,000.00	200,000.00
Personnel Economic Relief Allowance (PERA)	711	-	-	216,000.00
Representation Allowance	713	-	-	150,000.00
Transportation Allowance	714	-	-	150,000.00
Clothing/Uniform Allowance	715	-	-	45,000.00
Productivity Incentive Allowance	717	-	-	18,000.00
Cash Gift	724	-	-	45,000.00
Year-end Bonus	725	-	-	248,737.00
Life and Retirement Insurance Contributions	731	-	-	358,180.00
PAG-IBIG Contributions	732	-	-	10,800.00
PHILHEALTH Contributions	733	-	-	30,150.00
ECC Contributions	734	-	-	10,800.00
Terminal Leave Benefits (Monetization)	742	-	-	50,000.00
Total Personal Services		-	200,000.00	4,517,500.00
1.2 Maintenance and Other Operating Expenses				
Other supplies(leveling rods, prisms, etc)	765	-	50,000.00	-
Other Maintenance and Operating Expenses	969	-	100,000.00	1,000,000.00
Total Maintenance & Other Operating Expenses		-	150,000.00	1,000,000.00
2.0 Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		-	350,000.00	5,517,500.00

Prepared:



ASSTY. KHALID A. ATEGA, JR.
Acting City Administrator

Reviewed:



ELVINIA S. GUERRERO
City Budget Officer

Approved:



STRIFE B. REVILLA
City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: BDRMO

PROJECT/ACTIVITY:

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
Disaster Risk Reduction & Management Office				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	-	-	3,301,632.00
Salaries and Wages - Casual (20 Casuals)	705	-	1,080,000.00	2,160,000.00
Salaries & Wages-Others (Public Service Coord.)	706	-	5,000,000.00	5,000,000.00
Representation Allowance	713	-	-	90,000.00
Transportation Allowance	714	-	-	90,000.00
Personnel Economic Relief Allowance (PERA)	711	-	240,000.00	768,000.00
Clothing/Uniform Allowance	715	-	50,000.00	160,000.00
Productivity Incentive Allowance	717	-	20,000.00	64,000.00
Cash Gift	724	-	50,000.00	160,000.00
Year-End Bonus	725	-	90,000.00	455,136.00
Life and Retirement Insurance Contributions	731	-	129,600.00	655,396.00
PAG-IBIG Contributions	732	-	12,000.00	38,400.00
Philhealth Contributions	733	-	13,500.00	64,500.00
ECC Contributions	734	-	-	38,400.00
Total Personal Services		-	6,685,100.00	13,045,464.00
1.2 Maintenance and Other Operating Expenses				
Traveling expenses(BDRMO)	751	-	200,000.00	200,000.00
Training expenses	753	7,600,000.00	200,000.00	200,000.00
Office supplies	755	-	-	-
Gas, oil & lubricant	761	-	1,000,000.00	1,500,000.00
Other supplies	765	-	200,000.00	200,000.00
Water expenses	766	-	-	-
Electricity expenses	767	-	-	-
Telephone expenses-Landline	772	-	-	-
Telephone expenses-Mobile	773	-	-	50,000.00
Internet expenses	774	-	-	200,000.00
Membership Dues and Contributions to Organizations	778	-	-	50,000.00
Other Maintenance and Operating Expenses	969	20,100,000.00	50,000.00	100,000.00
Other supplies	765	4,018,765.70	-	-
Other Professional Services	799	2,250,000.00	-	-
Total Maintenance & Other Operating Expenses		33,968,765.70	1,650,000.00	2,500,000.00
2.0 Capital Outlay				
Furnitures & Fixtures(DRRMO)	222	-	1,000,000.00	1,000,000.00
Office equipment	221	1,500,000.00	-	1,000,000.00
Motor vehicles	241	-	-	-
I.T. Equipment	223	389,130.00	-	-
Other machinery and equipment	240	5,360,870.00	-	-
Construction in progress	264	20,000,000.00	-	-
Total Capital Outlay		27,250,000.00	1,000,000.00	2,000,000.00
TOTAL APPROPRIATIONS		61,218,765.70	9,335,100.00	17,545,464.00

Prepared:

ATTY. KHALID A. ATEGA, JR.

- Acting City Administrator

Reviewed:

ELVINIA S. GUERRERO

City Budget Officer

Approved:

STRIKE B. REVILLA

City Mayor


E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: CITY HEALTH OFFICE


PROJECT/ACTIVITY : Health Services

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	19,025,560.33	31,446,060.00	32,002,068.00
Salaries and Wages - Regular (Step Increment)	701	-	225,000.00	225,000.00
Salaries and Wages - Regular (30 Casuals)	705	3,018,681.82	3,240,000.00	3,240,000.00
Personnel Economic Relief Allowance (PERA)	711	2,376,003.03	3,768,000.00	3,816,000.00
Representation Allowance	713	103,200.00	103,200.00	103,200.00
Transportation Allowance	714	103,200.00	103,200.00	103,200.00
Clothing/Uniform Allowance	715	520,000.00	785,000.00	795,000.00
Subsistence, Laundry and Quarters Allow.(Laundry)	716	61,184.50	114,300.00	232,200.00
Subsistence, Laundry and Quarters Allow.(Subsistence)	716	815,333.33	1,524,000.00	2,322,000.00
Productivity Incentive Allowance	717	186,000.00	314,000.00	318,000.00
Hazard Pay	721	886,133.33	3,177,492.00	6,513,972.00
Cash Gift	724	515,000.00	785,000.00	795,000.00
Year-End Bonus	725	1,860,868.00	2,909,255.00	2,955,589.00
Life and Retirement Insurance Contributions	731	2,642,949.32	4,189,328.00	4,256,049.00
PAG-IBIG Contributions	732	141,237.50	188,400.00	190,800.00
PHILHEALTH Contributions	733	210,269.18	405,900.00	413,850.00
ECC Contributions	734	80,670.98	188,400.00	190,800.00
Terminal Leave Benefits (Monetization)	742	-	500,000.00	500,000.00
Productivity Enhancement Incentive	719	1,881,178.00	-	-
Total Personal Services		34,427,469.32	53,966,535.00	58,972,728.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	-	500,000.00	500,000.00
Training Expenses (Advocacies/Seminars)	753	-	500,000.00	500,000.00
Drugs and medicines	759	5,599,931.00	11,500,000.00	11,500,000.00
Drugs and medicines(vaccines)	759	1,049,960.00	4,000,000.00	6,000,000.00
Medical, dental & lab supplies	760	1,749,985.00	3,000,000.00	5,000,000.00
Medical, dental & lab supplies (Talaba Eye Center-Cataract)	760	-	-	3,000,000.00
Medical, dental & lab supplies (Dengue Program)	760	-	-	1,500,000.00
Other supplies(HIV/AIDS Social Hygiene Clinic)	765	-	1,500,000.00	500,000.00
Other supplies (free circumcision)	765	-	-	1,000,000.00
Other supplies (Family Planning)	765	-	-	500,000.00
Other supplies expenses(free eyeglasses for employees)	765	-	2,000,000.00	1,000,000.00
Repair & maintenance (Medical, dental & lab equipment)	833	210,000.00	300,000.00	150,000.00
Repair & maintenance (office equipment)	821	35,000.00	50,000.00	50,000.00
Repair & maintenance(vehicles)	841	70,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses(Children protection a	969	-	1,000,000.00	1,000,000.00
Other Maintenance and Operating Expenses (Annual Exam for en	969	-	-	1,200,000.00
Other supplies exp.(for talaba eye center)	765	3,000,000.00	2,000,000.00	-
Other Maintenance and Operating expenses	969	2,099,935.40	6,000,000.00	-
Total Maintenance & Other Operating Expenses		13,814,811.40	32,450,000.00	33,500,000.00

Prepared:


 DR. IVY MARIE C. YRASTORZA
 City Gov't. Dept. Head I

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 City Mayor


E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: CITY HEALTH OFFICE


PROJECT/ACTIVITY : Health Services

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
2.0 Capital Outlay				
Medical, Dental & Lab. Equipments	233	4,000,000.00	4,000,000.00	5,000,000.00
Airconditioning units	221	670,000.00	600,000.00	-
Laptop/Desktop computers/printers	223	-	750,000.00	500,000.00
Photocopying machine	221	-	150,000.00	-
Furnitures & fixtures	222	1,500,000.00	-	3,000,000.00
Motor vehicle	241	1,500,000.00	-	-
LCD Projectors w/ screen	221	96,000.00	-	-
Sound system	240	150,000.00	-	-
Misting machine	240	400,000.00	-	-
Total Capital Outlay		8,316,000.00	5,500,000.00	8,500,000.00
TOTAL APPROPRIATIONS		56,558,280.72	91,916,535.00	100,972,728.00


Prepared:


 DR. IVY MARIE C. YRASTORZA
 City Gov't. Dept. Head I

Reviewed:


 ELVINA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 City Mayor

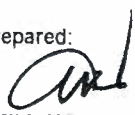
E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY SOCIAL WELFARE & DEVELOPMENT

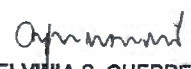
PROJECT/ACTIVITY : Social Services

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
1.1 Personal Services				
Salaries and Wages - Regular	701	5,615,905.50	10,332,048.00	13,774,488.00
Salaries and Wages - Regular (Step Increment)	701	-	35,000.00	35,000.00
Salaries and Wages - Casual (75 Casuals)	705	7,588,000.00	7,884,000.00	8,100,000.00
Salaries and Wages - Contractual (Public Service Coord.)	706	1,996,750.00	2,000,000.00	2,000,000.00
Personnel Economic Relief Allowance (PERA)	711	2,058,800.00	2,928,000.00	3,288,000.00
Representation Allowance	713	110,000.00	150,000.00	150,000.00
Transportation Allowance	714	110,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	715	440,000.00	610,000.00	685,000.00
Productivity Incentive Allowance	717	162,000.00	244,000.00	274,000.00
Hazard Pay	721	277,000.00	1,033,704.00	2,761,898.00
Cash Gift	724	465,000.00	610,000.00	685,000.00
Year-End Bonus	725	1,111,405.00	1,520,921.00	1,825,791.00
Life and Retirement Insurance Contributions	731	1,586,942.04	2,190,127.00	2,629,140.00
PAG-IBIG Contributions	732	111,200.00	146,400.00	164,400.00
PHILHEALTH Contributions	733	64,225.00	215,700.00	260,550.00
ECC Contributions	734	27,700.00	146,400.00	164,400.00
Terminal Leave Benefits (Monetization)	742	-	150,000.00	150,000.00
Productivity Enhancement Incentive	719	1,237,405.00	-	-
Total Personal Services		22,962,332.54	30,346,300.00	37,097,667.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	-	200,000.00	200,000.00
Training Expenses	753	-	300,000.00	300,000.00
Membership Dues and Contributions to Organizations	778	-	50,000.00	50,000.00
Other Maintenance and Operating Expenses	969	89,669.99	100,000.00	100,000.00
Total Maintenance & Other Operating Expenses		89,669.99	650,000.00	650,000.00

Prepared:


 EMILIANA DR. UGALDE
 City Gov't. Dept. Head I

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 City Mayor

E. 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	Past Year Actual 2014	Current Year 2015	Budget Year 2016
Women Welfare				
1.2.1 Maintenance and Other Operating Expenses				
Training expenses	753	894,330.00	900,000.00	2,000,000.00
Other supplies	765	1,799,750.00	1,800,000.00	4,000,000.00
Other maint. & operating expenses	969	3,977,790.00	4,000,000.00	1,500,000.00
Sub-Total Maintenance & Other Operating Expenses		6,671,870.00	6,700,000.00	7,500,000.00
Family/Community Welfare				
1.2.2 Maintenance and Other Operating Expenses				
Training expenses	753	5,772,160.00	5,900,000.00	5,000,000.00
Other supplies	765	3,997,655.00	4,000,000.00	6,000,000.00
Other maint. & operating exp. (includes MDG Faces program)	969	4,483,550.00	9,500,000.00	4,500,000.00
Sub-Total Maintenance & Other Operating Expenses		14,253,365.00	19,400,000.00	15,500,000.00
Millenium Development Goal (MDG) Faces				
1.2.3 Maintenance and Other Operating Expenses				
Training expenses	753	-	-	2,000,000.00
Other supplies	765	-	-	4,000,000.00
Other maint. & operating expenses(includes MDG Faces program)	969	-	-	2,000,000.00
Sub-Total Maintenance & Other Operating Expenses		-	-	8,000,000.00
Emergency Welfare Services				
1.2.4 Maintenance and Other Operating Expenses				
Donations(Cash for work)	878	8,000,000.00	8,000,000.00	-
Donations(AICS)	878	11,840,000.00	10,000,000.00	10,000,000.00
Sub-Total Maintenance & Other Operating Expenses		19,840,000.00	18,000,000.00	10,000,000.00
Productivity Center				
1.2.5 Maintenance and Other Operating Expenses				
Other supplies	765	2,998,800.00	3,000,000.00	3,000,000.00
Sub-Total Maintenance & Other Operating Expenses		2,998,800.00	3,000,000.00	3,000,000.00
Capital Outlay				
Office equipment	221	405,000.00	-	-
I.T. Equipment	223	200,000.00	-	-
Other machinery and equipment	240	395,000.00	-	-
Sub-Total Capital Outlay		1,000,000.00	-	-

Prepared:

EMILIANA DR UGALDE
City Gov't. Dept. Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

STRIKE B. REVILLA
City Mayor

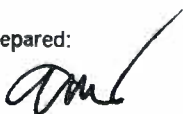
E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY SOCIAL WELFARE & DEVELOPMENT

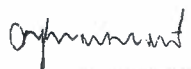
PROJECT/ACTIVITY : Social Services

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
Halfway House;				
1.2.6 Maintenance and Other Operating Expenses				
Training expenses	753	-	-	800,000.00
Food supplies	758	1,999,998.70	2,000,000.00	2,000,000.00
Drugs and medicines	759	150,000.00	200,000.00	200,000.00
Other Supplies Expenses	765	1,800,000.00	1,800,000.00	1,800,000.00
Consultancy services(Psychologist)	793	-	120,000.00	200,000.00
Total Maintenance & Other Operating Expenses		3,949,998.70	4,120,000.00	5,000,000.00
Capital Outlay				
Equipment	223	450,000.00	-	-
I.T. Equipment	223	50,000.00	-	-
Furnitures	222	500,000.00	-	-
Sub-Total Capital Outlay		1,000,000.00	-	-
Home for Girls				
1.2.7 Maintenance and Other Operating Expenses				
Food supplies	758	-	-	1,500,000.00
Drugs and medicines	759	-	-	200,000.00
Other Supplies Expenses	765	-	-	2,000,000.00
Total Maintenance & Other Operating Expenses		-	-	3,700,000.00
Child & Youth Services Division				
1.2.8 Maintenance and Other Operating Expenses				
Training expenses	753	1,399,900.00	1,400,000.00	2,000,000.00
Other supplies	765	3,195,902.00	3,200,000.00	4,200,000.00
Other maintenance & operating expenses	969	5,889,886.35	6,000,000.00	2,000,000.00
Total Maintenance & Other Operating Expenses		10,485,688.35	10,600,000.00	8,200,000.00
Supervised Neighborhood Play Service				
1.2.9 Maintenance and Other Operating Expenses				
Food supplies	758	-	-	2,000,000.00
Other supplies	765	-	-	3,000,000.00
Total Maintenance & Other Operating Expenses		-	-	5,000,000.00
Nutrition Services				
1.2.10 Maintenance and Other Operating Expenses				
Other supplies	765	7,996,800.00	9,000,000.00	6,000,000.00
Total Maintenance & Other Operating Expenses		7,996,800.00	9,000,000.00	6,000,000.00

Prepared:


 EMILIANA DR UGALDE
 City Gov't. Dept. Head I

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 City Mayor


E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: POPULATION MANAGEMENT OFFICE

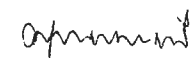
PROJECT/ACTIVITY : Population Control Services

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	375,693.00	2,035,224.00	2,011,176.00
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	33,441.00	171,269.00	169,265.00
Life and Retirement Insurance Contributions	731	45,083.16	246,628.00	243,742.00
PAG-IBIG Contributions	732	2,400.00	7,200.00	7,200.00
PHILHEALTH Contributions	733	4,450.00	13,200.00	20,700.00
ECC Contributions	734	2,400.00	7,200.00	7,200.00
Terminal Leave Benefits (Monetization)	742	-	30,000.00	30,000.00
Productivity Enhancement Incentive	719	33,441.00	-	-
Total Personal Services		748,908.16	2,926,721.00	2,905,283.00
1.2 Maintenance and Other Operating Expenses				
Travelling expenses	751	-	-	50,000.00
Training expenses	753	-	-	70,000.00
Repair & maintenance-IT equipments & software	823	-	-	30,000.00
Other Maintenance & Operating Expenses	969	341,590.00	500,000.00	500,000.00
Total Maintenance & Other Operating Expenses		341,590.00	500,000.00	650,000.00
2.0 Capital Outlay				
Office equipment	221	-	-	50,000.00
Furnitures & fixtures	222	-	-	100,000.00
IT equipment & software	223	-	-	200,000.00
Total Capital Outlay		-	-	350,000.00
TOTAL APPROPRIATIONS		1,090,498.16	3,426,721.00	3,905,283.00


Prepared:


 EMILIE S. DE CASTRO
 CGADPH-Acting Population Officer

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 City Mayor


E. 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	Past Year Actual 2014	Current Year 2015	Budget Year 2016
<i>Day Care Service</i>				
1.2.11 Maintenance and Other Operating Expenses				
Other supplies	765	9,928,500.00	10,000,000.00	8,000,000.00
Total Maintenance & Other Operating Expenses		9,928,500.00	10,000,000.00	8,000,000.00
Capital Outlay				
Furniture and fixtures	222	3,000,000.00	-	-
Total Capital Outlay		3,000,000.00	-	-
<i>Senior Citizens & PWD Services</i>				
1.2.12 Maintenance and Other Operating Expenses				
Training expenses	753	271,810.00	300,000.00	1,000,000.00
Other supplies	765	1,289,225.00	1,500,000.00	2,000,000.00
Other maintenance & operating expenses	969	1,324,170.00	1,500,000.00	1,000,000.00
Total Maintenance & Other Operating Expenses		2,885,205.00	3,300,000.00	4,000,000.00
2.0 Capital Outlay				
1 unit vehicle	241	-	1,000,000.00	-
Equipment(for Productivity Center)	240	-	1,000,000.00	-
Equipment(for Halfway House)	240	-	-	1,000,000.00
Equipment(for Home for Girls)	240	-	-	1,000,000.00
Equipment(for Nutrition Services)	240	-	-	500,000.00
Equipment(for Day Care Service))	240	-	-	1,000,000.00
Furnitures(for Halfway House)	222	-	-	1,000,000.00
Furnitures(for Home for Girls)	222	-	-	500,000.00
Total Capital Outlay		-	2,000,000.00	5,000,000.00
TOTAL APPROPRIATIONS		107,062,229.58	117,116,300.00	126,647,667.00

Prepared:


 EMILIANA DR UGALDE
 City Gov't. Dept. Head I

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY AGRICULTURE

PROJECT/ACTIVITY : Agricultural Services

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	1,117,047.00	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	147,400.00	200,000.00	200,000.00
Salaries and Wages - Contractual (Bantay-Dagat)	706	776,950.00	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	93,133.00	129,310.00	129,310.00
Life and Retirement Insurance Contributions	731	134,045.64	186,207.00	186,207.00
PAG-IBIG Contributions	732	3,600.00	6,000.00	6,000.00
PHILHEALTH Contributions	733	10,650.00	17,700.00	15,750.00
ECC Contributions	734	3,600.00	6,000.00	6,000.00
Terminal Leave Benefits (Monetization)	742	-	30,000.00	30,000.00
Terminal Leave Benefits (Commutation of leave)	742	-	-	1,300,000.00
Productivity Enhancement Incentive	719	93,133.00	-	-
Total Personal Services		2,577,558.64	3,286,933.00	4,584,983.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	-	100,000.00	150,000.00
Training Expenses	753	-	50,000.00	100,000.00
Office supplies Expenses(banca registration)	755	70,000.00	100,000.00	-
Other supplies expenses	765	-	-	100,000.00
Agricultural Supplies Expenses	762	420,000.00	800,000.00	1,000,000.00
Gas and oil	761	-	200,000.00	-
Repair & maintenance of equipment	821	-	20,000.00	-
Repair & maintenance - Motor vehicle	841	-	-	50,000.00
Repair & maintenance of motorized banca	844	-	50,000.00	150,000.00
Membership Dues and Contributions to Organizations	778	-	50,000.00	50,000.00
Other MOE	969	-	600,000.00	600,000.00
Total Maintenance & Other Operating Expenses		490,000.00	1,970,000.00	2,200,000.00
2.0 Capital Outlay				
2 units motorized banca for Bantay Dagat	244	-	500,000.00	-
Computers/printers	223	-	200,000.00	-
Vehicle	241	-	1,000,000.00	-
Office equipment (Copier/fax machine)	221	-	-	100,000.00
Rehabilitaion of Bantay Dagat Headquarters	264	-	-	200,000.00
Total Capital Outlay		-	1,700,000.00	300,000.00
TOTAL APPROPRIATIONS		3,067,558.64	6,956,933.00	7,084,983.00

Prepared:

ELLA P. GUINTO

City Gov't. Dept. Head I

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

STRIKE B. REVILLA
City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: CITY VETERINARY OFFICE

PROJECT/ACTIVITY : Veterinary Services

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	978,329.39	2,818,548.00	2,817,000.00
Salaries and Wages - Regular (Step Increment)	701	-	10,000.00	10,000.00
Salaries and Wages - Contractual (Public Service Coord.)	706	81,000.00	100,000.00	100,000.00
Personnel Economic Relief Allowance (PERA)	711	122,115.15	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	25,000.00	65,000.00	65,000.00
Productivity Incentive Allowance	717	8,000.00	26,000.00	26,000.00
Cash Gift	724	27,500.00	65,000.00	65,000.00
Year-End Bonus	725	89,209.00	234,879.00	234,750.00
Life and Retirement Insurance Contributions	731	118,070.39	339,426.00	339,240.00
PAG-IBIG Contributions	732	6,000.00	15,600.00	15,600.00
PHILHEALTH Contributions	733	11,812.50	31,650.00	31,500.00
ECC Contributions	734	6,200.00	15,600.00	15,600.00
Productivity Enhancement Incentive	719	91,684.00	-	-
Total Personal Services		1,564,920.43	4,213,703.00	4,211,690.00
1.2 Maintenance and Other Operating Expenses				
Traveling expenses	751	-	100,000.00	100,000.00
Training expenses	753	-	-	100,000.00
Medical supplies	760	81,375.00	200,000.00	300,000.00
Food supplies(Dog & cat food)	758	-	140,000.00	300,000.00
Drugs and medicines(including anti rabies vaccine)	759	1,579,400.00	2,000,000.00	2,000,000.00
Repair & maintenance of cages	850	-	-	230,000.00
Other Maintenance and Operating Expenses	969	99,750.00	150,000.00	150,000.00
Total Maintenance & Other Operating Expenses		1,760,525.00	2,590,000.00	3,180,000.00
2.0 Capital Outlay				
Furnitures(Office tables & chairs)	222	-	100,000.00	-
Stainless surgery table	233	-	35,000.00	-
Stainless Medicine cabinet	233	-	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	-
Projector	221	-	-	50,000.00
Photocopier	221	-	-	100,000.00
Computer with printer	223	-	-	60,000.00
Laptop	223	-	-	60,000.00
Portable PA system with microphone	221	-	-	10,000.00
Airconditioning unit	221	-	-	30,000.00
Refrigerator	221	-	-	25,000.00
Electric fan	221	-	-	2,500.00
Furnitures & fixtures (tables & chairs)	222	-	-	30,000.00
Total Capital Outlay		-	1,186,500.00	367,500.00
TOTAL APPROPRIATIONS		3,325,445.43	7,990,203.00	7,759,190.00

Prepared:

Reviewed:

Approved:

ATTY. KHALID A. ATEGA, JR.

Acting City Administrator

ELVINIA S. GUERRERO

City Budget Officer

STRIKE B. REVILLA

City Mayor

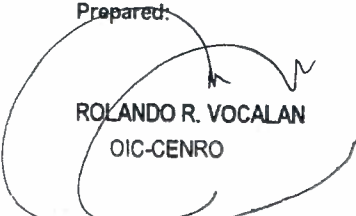
E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: CITY ENVIRONMNETAL & NATURAL RESOURCES OFFICE

PROJECT/ACTIVITY : Environmental Services

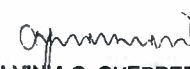
Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	273,757.00	1,319,616.00	1,319,616.00
Salaries and Wages - (10 Casuals)	705	977,522.73	1,080,000.00	1,080,000.00
Personnel Economic Relief Allowance (PERA)	711	218,609.09	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	14,000.00	26,000.00	26,000.00
Cash Gift	724	52,700.00	65,000.00	65,000.00
Year-End Bonus	725	107,387.00	199,968.00	199,968.00
Life and Retirement Insurance Contributions	731	150,153.57	287,954.00	287,954.00
PAG-IBIG Contributions	732	12,000.00	15,600.00	15,600.00
PHILHEALTH Contributions	733	3,300.00	27,000.00	27,000.00
ECC Contributions	734	1,100.00	15,600.00	15,600.00
Terminal Leave Benefits (Monetization)	742	-	30,000.00	30,000.00
Productivity Enhancement Incentive	719	96,887.00	-	-
Total Personal Services		2,137,416.39	3,623,738.00	3,623,738.00
1.2 Maintenance and Other Operating Expenses				
Travelling expenses		-	-	100,000.00
Training expenses	751	-	-	400,000.00
Other Supplies Expenses (Clean & Green Project)	753	4,199,890.00	8,000,000.00	8,000,000.00
General/Janitorial Services (Eco Aides/Eco Enforcers)	795	19,756,300.00	20,000,000.00	20,000,000.00
Environment/Sanitary Services (Sanitary/Contract on Hauling of Garbage)	794	101,023,411.90	110,000,000.00	110,000,000.00
Sanitary Services(Cash for work-Kalinga sa Kalikasan & Barangay Alerto)	795	-	20,000,000.00	20,000,000.00
Other MOE	969	1,050,000.00	2,000,000.00	2,000,000.00
Total Maintenance & Other Operating Expenses		126,029,601.90	160,000,000.00	160,500,000.00
2.0 Capital Outlay				
Mobile Shredding Machine	240	-	8,000,000.00	-
Vehicles	241	-	-	3,000,000.00
Total Capital Outlay		-	8,000,000.00	3,000,000.00
TOTAL APPROPRIATIONS		128,167,018.29	171,623,738.00	167,123,738.00

Prepared:



ROLANDO R. VOCALAN
OIC-CENRO

Reviewed:



ELVIN A. S. GUERRERO
City Budget Officer

Approved:



STRIKE B. REVILLA
City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY ENGINEER

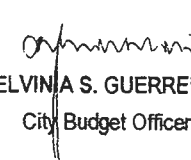
PROJECT/ACTIVITY : Surveying & Engineering Works

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	3,791,182.50	8,039,844.00	8,053,056.00
Salaries and Wages - Regular (Step Increment)	701	-	60,000.00	60,000.00
Personnel Economic Relief Allowance (PERA)	711	324,000.00	672,000.00	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	75,000.00	140,000.00	140,000.00
Productivity Incentive Allowance	717	24,000.00	56,000.00	56,000.00
Cash Gift	724	67,500.00	140,000.00	140,000.00
Year-End Bonus	725	327,893.50	674,987.00	676,088.00
Life and Retirement Insurance Contributions	731	455,345.88	971,982.00	973,567.00
PAG-IBIG Contributions	732	16,200.00	33,600.00	33,600.00
PHILHEALTH Contributions	733	42,750.00	91,950.00	91,950.00
ECC Contributions	734	16,200.00	33,600.00	33,600.00
Terminal Leave Benefits (Monetization)	742	-	100,000.00	100,000.00
Productivity Enhancement Incentive	719	321,329.00	-	-
Total Personal Services		5,641,400.88	11,313,963.00	11,329,861.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	-	100,000.00	100,000.00
Training Expenses	753	-	100,000.00	100,000.00
Other Supplies Expenses (Tools)	765	35,000.00	100,000.00	100,000.00
Membership Dues and Contributions to Organizations	778	-	20,000.00	20,000.00
Repair of office equipment	821	-	100,000.00	100,000.00
Other MOE(Bill dep. For the installation of meralco power supply)	969	1,838,420.00	-	-
Total Maintenance & Other Operating Expenses		1,873,420.00	420,000.00	420,000.00
2.0 Capital Outlay				
1 unit roller	221	-	6,000.00	-
1 unit portable plotter(24"x36")	221	-	120,000.00	-
Vehicle	241	-	1,500,000.00	-
2 units camera	240	-	-	30,000.00
1 unit laser distance printer	221	-	-	50,000.00
1 unit electric typewriter	221	-	-	25,000.00
Other machinery & equip.(chainsaw & welding machine)	240	300,000.00	-	-
Const.in progress assets (inst.of power supply BGC)	264	3,499,679.23	-	-
Total Capital Outlay		3,799,679.23	1,626,000.00	105,000.00
TOTAL APPROPRIATIONS		11,314,500.11	13,359,963.00	11,854,861.00


Prepared:


ROBERT M. SAN JOSE
 City Gov't. Dept. Head I

Reviewed:


ELVIN A. S. GUERRERO
 City Budget Officer

Approved:


STRIKE B. REVILLA
 City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY ENGINEER


PROJECT/ACTIVITY : Surveying & Engineering Works

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
Motorpool Division				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Casual (6 Casuals)	705	166,500.00	-	-
Personnel Economic Relief Allowance (PERA)	711	32,400.00	-	-
Clothing/Uniform Allowance	715	25,000.00	-	-
Life and Retirement Insurance Contributions	731	19,440.00	-	-
PAG-IBIG Contributions	732	1,900.00	-	-
Total Personal Services		245,240.00	-	-
1.2 Maintenance and Other Operating Expenses				
General/Janitorial Services (Laborers)	795	220,000.00	-	-
Repairs&Maint.-(motor vehicle)	841	928,754.00	-	-
Total Maintenance & Other Operating Expenses		1,148,754.00	-	-
TOTAL APPROPRIATIONS		1,393,994.00	-	-
Maintenance & Improvement Section				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Casual (13 Casuals)	705	1,251,000.00	1,404,000.00	1,404,000.00
Salaries and Wages - Contractual (Laborers)	706	142,000.00	200,000.00	200,000.00
Personnel Economic Relief Allowance (PERA)	711	248,400.00	312,000.00	312,000.00
Clothing/Uniform Allowance	715	60,000.00	65,000.00	65,000.00
Productivity Incentive Allowance	717	20,000.00	26,000.00	26,000.00
Cash Gift	724	57,500.00	65,000.00	65,000.00
Year-End Bonus	725	103,500.00	117,000.00	117,000.00
Life and Retirement Insurance Contributions	731	149,040.00	168,480.00	168,480.00
PAG-IBIG Contributions	732	14,000.00	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 Enhancement Incentive	719	99,000.00	-	-
Total Personal Services		2,144,440.00	2,406,230.00	2,406,230.00
1.2 Maintenance and Other Operating Expenses				
Other Supplies Expenses (Maintenance)	765	5,599,943.00	8,000,000.00	7,000,000.00
Repairs&Maint.-Public Infra (flood control,road&bldg.maint.)	860	10,509,992.50	15,000,000.00	12,500,000.00
General/Janitorial Services (Laborers-flood control)	795	337,000.00	1,550,000.00	1,550,000.00
General Services(Cash for work)	795	-	10,000,000.00	-
Repair of office equipment	821	-	-	100,000.00
Total Maintenance & Other Operating Expenses		16,446,935.50	34,550,000.00	21,150,000.00

Prepared:


 ROBERT M. SAN JOSE
 City Gov't. Dept. Head I

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 City Mayor

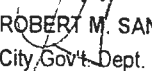
E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE CITY ENGINEER

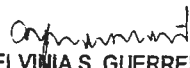
PROJECT/ACTIVITY : Surveying & Engineering Works

Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
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	221	-	25,000.00	-
1 unit folding ladder	221	-	8,000.00	-
1 unit portable jack hammer	240	-	-	120,000.00
Total Capital Outlay		-	153,000.00	120,000.00
TOTAL APPROPRIATIONS		18,591,375.50	37,109,230.00	23,676,230.00

Prepared:


 ROBERT M. SAN JOSE
 City Gov't. Dept. Head I

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:


 STRIKE B. REVILLA
 City Mayor

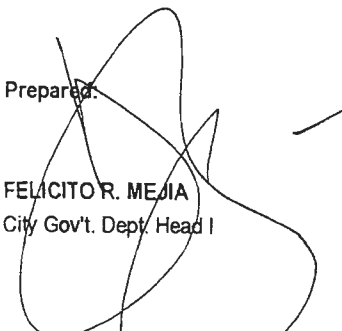
E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OFFICE OF THE BUILDING OFFICIAL

PROJECT/ACTIVITY : Building Permits


Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	4,949,506.00	6,622,488.00	7,070,832.00
Salaries and Wages - Regular (Step Increment)	701	-	60,000.00	60,000.00
Salaries and Wages - Casual (13 Casuals)	705	999,000.00	1,080,000.00	1,404,000.00
Personnel Economic Relief Allowance (PERA)	711	666,800.00	840,000.00	1,008,000.00
Representation Allowance	713	110,000.00	150,000.00	150,000.00
Transportation Allowance	714	110,000.00	150,000.00	150,000.00
Clothing/Uniform Allowance	715	150,000.00	175,000.00	210,000.00
Productivity Incentive Allowance	717	52,000.00	70,000.00	84,000.00
Cash Gift	724	145,000.00	175,000.00	210,000.00
Year-End Bonus	725	509,940.50	646,874.00	711,236.00
Life and Retirement Insurance Contributions	731	713,820.72	931,499.00	1,024,180.00
PAG-IBIG Contributions	732	34,500.00	42,000.00	50,400.00
PHILHEALTH Contributions	733	56,562.50	88,950.00	98,850.00
ECC Contributions	734	23,400.00	42,000.00	50,400.00
Terminal Leave Benefits (Monetization)	742	-	120,000.00	120,000.00
Productivity Enhancement Incentive	719	497,871.00	-	-
		-		
Total Personal Services		9,018,400.72	11,193,811.00	12,401,898.00
1.2 Maintenance and Other Operating Expenses				
Traveling Expenses - Local	751	-	100,000.00	100,000.00
Training Expenses	753	-	100,000.00	100,000.00
Other supplies expenses	765	-	100,000.00	-
Repairs & maint- office equipment	821	-	100,000.00	100,000.00
Repairs & maint - land transport eqpt	841	-	200,000.00	200,000.00
Membership Dues and Contributions to Organizations	778	-	10,000.00	20,000.00
Insurance(vehicle registration)	893	-	40,000.00	-
Other Maintenance and Operating Expenses	969	1,680.00	100,000.00	200,000.00
Total Maintenance & Other Operating Expenses		1,680.00	750,000.00	720,000.00
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	-
1 unit wide format scanner	221	-	-	320,000.00
Total Capital Outlay		-	1,735,000.00	320,000.00
TOTAL APPROPRIATIONS		9,020,080.72	13,678,811.00	13,441,898.00

Prepared:



FELICITO R. MEJIA
City Gov't. Dept. Head I

Reviewed:



ELVINIA S. GUERRERO
City Budget Officer

Approved:



STRIKE B. REVILLA
City Mayor


E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE: OPERATIONS OF PUBLIC MARKET

PROJECT/ACTIVITY : Public Market

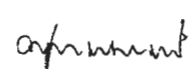
Object of Expenditure	Account Code	Past Year Actual 2014	Current Year 2015	Budget Year 2016
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701	453,276.00	1,633,548.00	1,638,084.00
Salaries and Wages - Regular (Step Increment)	701	-	20,000.00	20,000.00
Personnel Economic Relief Allowance (PERA)	711	48,000.00	168,000.00	168,000.00
Clothing/Uniform Allowance	715	10,000.00	35,000.00	35,000.00
Productivity Incentive Allowance	717	4,000.00	14,000.00	14,000.00
Cash Gift	724	10,000.00	35,000.00	35,000.00
Year-End Bonus	725	37,773.00	137,796.00	138,174.00
Life and Retirement Insurance Contributions	731	54,393.12	198,427.00	198,971.00
PAG-IBIG Contributions	732	2,400.00	8,400.00	8,400.00
PHILHEALTH Contributions	733	5,550.00	18,600.00	18,600.00
ECC Contributions	734	2,400.00	8,400.00	8,400.00
Terminal Leave Benefits (Monetization)	742	-	28,000.00	28,000.00
Productivity Enhancement Incentive	719	37,773.00	-	-
Total Personal Services		665,565.12	2,305,171.00	2,310,629.00
1.2 Maintenance and Other Operating Expenses				
Water expenses	766	1,858,715.63	4,000,000.00	4,000,000.00
Electricity expenses	767	3,244,358.13	6,000,000.00	6,000,000.00
Insurance expenses	893	-	2,000,000.00	2,000,000.00
Rent Exp. (Payment of rental to Ocampo property in Public Market from November 2013 to February 2014)	782	573,540.00	-	-
Total Maintenance & Other Operating Expenses		5,676,613.76	12,000,000.00	12,000,000.00
2.0 Capital Outlay				
Total Capital Outlay		-	-	-
TOTAL APPROPRIATIONS		6,342,178.88	14,305,171.00	14,310,629.00

Prepared:




ATTY. KHALID A. ATEGA, JR.
Acting City Administrator

Reviewed:



ELVINIA S. GUERRERO
City Budget Officer

Approved:



STRIKE B. REVILLA
City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**SPECIAL PURPOSE LUMP SUM APPROPRIATION**

Object of Expenditure	Account Code	Past Year Actual 2014	Budget Year 2015	Budget Year 2016
Various Local Government Affairs				
Subsidies/Donations:				
Donations(Aid to young competitors)	878	65,000.00	500,000.00	500,000.00
Other MOE(Awards & Incentives for barangay DILG)	969	3,000,000.00	-	-
Aid to Athletes	878	-	1,000,000.00	1,000,000.00
Aid to Liga ng mga Barangay(Search for outstanding barangays)	878	-	-	2,000,000.00
Barangays	878	8,612,684.00	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	15,000.00	200,000.00	200,000.00
City Employees	878	40,000.00	100,000.00	100,000.00
City Aid (VFP)	878	-	400,000.00	400,000.00
Scouting activities	878	-	50,000.00	50,000.00
Assistance to Cooperatives	878	351,000.00	1,000,000.00	1,000,000.00
Accredited NGOs for various civic projects	878	60,000.00	2,000,000.00	2,000,000.00
Aid to Bacoor Mun. Sports Council	878	-	200,000.00	200,000.00
Aid to Barangay Health Workers	878	1,530,000.00	4,000,000.00	4,000,000.00
Other government agencies	878	-	200,000.00	200,000.00
Aid to Drug addiction prevention programs	878	-	500,000.00	500,000.00
Subsidy to Indigents (Philhealth)	878	1,000,000.00	2,000,000.00	5,000,000.00
Pauper's Burial assistance	878	7,990,500.00	8,000,000.00	8,000,000.00
Donations (Scholarship)	878	8,990,000.00	10,000,000.00	10,000,000.00
Assistance to various hospitals(LGU Hospitalization Program)	878	22,000,000.00	25,000,000.00	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)				
Operation of Bacoor District Hospital	878	-	10,000,000.00	-
Unpaid burial assistance CY 2013	878	128,000.00	-	-
Other Maintenance and Operating Expenses(honoraria-School personnel)	969	-	9,645,000.00	9,645,000.00
National Government share on fees collected	969	1,000,000.00	-	-
Other maintenance & oper. expenses (Pamaskong Handog)	969	4,998,500.00	5,000,000.00	5,000,000.00
Other maint. & operating expenses				
HIV/AIDS Program (as per RA 8504)	969	-	500,000.00	500,000.00
Other maintenance & operating expenses (Local Special Bodies)	969	-	-	500,000.00
Fin. Asst. To Imus City & Las Pinas City Deped Div. Office	878	600,000.00	-	-
Fin. Asst. To all contractual employees	878	5,610,500.00	-	-
Lots	201	-	6,000,000.00	-
House & lot (for Brgys- Ligas II, Maliksi III)	201	-	4,000,000.00	-
Computers(tablets for barangay officials)	223	3,499,985.00	8,000,000.00	-
Vehicles (Brgy. Patrol)	241	-	20,000,000.00	-
Other maintenance & oper. exp. (S.A.F.E. Program of the City Govt.)	969	-	-	1,000,000.00
Rent/Leave of Shuttle Service	782	-	-	8,000,000.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS (Various LG Affairs)		69,494,169.00	124,795,000.00	91,295,000.00

Prepared:

Reviewed:

Approved:

ATTY. KHALID A. ATEGA, JR.
Acting City Administrator

ELVINIA S. GUERRERO
City Budget Officer

STRIKE B. REVILLA
City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


SPECIAL PURPOSE LUMP SUM APPROPRIATION

Object of Expenditure	Account Code	Past Year Actual 2014	Budget Year 2015	Budget Year 2016
Locally funded Projects (As per Public Safety Plan)				
Installation of steel gates to crime prone barangays		-	-	5,000,000.00
Installation of CCTV Cameras		-	-	10,000,000.00
Renovation evidence/investigation room		-	-	2,000,000.00
Installation of cabinet at BJMP (for ALKANSSSYA Program)		-	-	120,000.00
TOTAL APPROPRIATIONS		-	-	17,120,000.00


Prepared:


 ATTY. KHALID A. ATEGA, JR.
 Acting City Administrator

Reviewed:


 ELVINIA S. GUERRERO
 City Budget Officer

Approved:

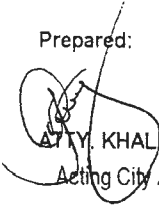

 STRIKE B. REVILLA
 City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

SPECIAL PURPOSE LUMP SUM APPROPRIATION

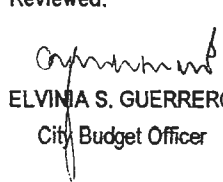
Object of Expenditure	Account Code	Past Year Actual 2014	Budget Year 2015	Budget Year 2016
Tax Mapping- as per PFMIP (Phase II)		-	10,000,000.00	10,000,000.00
Locally Funded Projects		184,133,560.79	-	-
LGU counterpart on LPRAP programs		-	4,800,000.00	6,000,000.00
Renovation/Reconstruction of Health Center - 500K				
Tulong Panghanapbuhay Para sa Ating mga Disadvantaged Workers (TUPAD) - 500K				
Sustainable Livelihood Program - 5M				
Election expenses		-	-	15,000,000.00
TOTAL APPROPRIATIONS		184,133,560.79	14,800,000.00	31,000,000.00

Prepared:



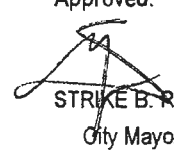
ATTY. KHALID A. ATEGA, JR.
Acting City Administrator

Reviewed:



ELVINA S. GUERRERO
City Budget Officer

Approved:



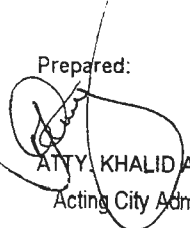
STRIKE B. REVILLA
City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

SPECIAL PURPOSE LUMP SUM APPROPRIATION

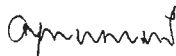
Object of Expenditure	Account Code	Past Year Actual 2014	Budget Year 2015	Budget Year 2016
City Council for the Protection of Children (CCPC)				9,000,000.00
TOTAL APPROPRIATIONS		-	-	9,000,000.00

Prepared:




ATTY. KHALID A. ATEGA, JR.
Acting City Administrator

Reviewed:



ELVIN A. S. GUERRERO
City Budget Officer

Approved:



STRIKE B. REVILLA
City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

SPECIAL PURPOSE LUMP SUM APPROPRIATION

Object of Expenditure	Account Code	Past Year Actual 2014	Budget Year 2015	Budget Year 2016
Senior Citizens & Persons with Disabilities (PWDs)				
Donations(Assistance to Federation-SC & PWD)	878	-	200,000.00	400,000.00
Donations(Kalinga sa Matatanda)	878	-	10,000,000.00	10,000,000.00
Other supplies (Wheelchairs)	765	-	500,000.00	500,000.00
Other Maintenance and Operating Exp. (Libreng sine program)	969	-	6,000,000.00	6,000,000.00
Other maintenance & operating expenses (free dentures)	969	-	-	2,000,000.00
Other maintenance & operating expenses (free eyeglasses)	969	-	-	1,000,000.00
Drugs and medicines	759	1,050,000.00	-	-
Other supplies expense (free dentures)	765	2,100,000.00	-	-
Other Maintenance and Operating Expenses	969	524,799.15	-	-
Drugs and medicines (Vaccines)	759	1,399,970.00	-	-
TOTAL APPROPRIATIONS(SC/PWD)		5,074,769.15	16,700,000.00	19,900,000.00

Prepared:

ATTY. KHALID A. ATEGA, JR.
Acting City Administrator

Reviewed:

ELVINIA S. GUERRERO
City Budget Officer

Approved:

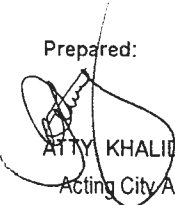
STRIKE-B. REVILLA
City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

SPECIAL PURPOSE LUMP SUM APPROPRIATION


Object of Expenditure	Account Code	Past Year Actual 2014	Budget Year 2015	Budget Year 2016
5% DRRM fund		-	77,250,000.00	80,314,898.00
TOTAL APPROPRIATIONS		-	77,250,000.00	80,314,898.00

Prepared:



ATTY. KHALID A. ATEGA, JR.
Acting City Administrator

Reviewed:



ELVINIA S. GUERRERO
City Budget Officer

Approved:




STRIKE B. REVILLA
City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

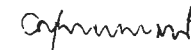
SPECIAL PURPOSE LUMP SUM APPROPRIATION

Object of Expenditure	Account Code	Past Year Actual 2014	Budget Year 2015	Budget Year 2016
20% Development Fund		138,304,078.48	158,133,808.00	174,039,590.00
TOTAL APPROPRIATIONS		138,304,078.48	158,133,808.00	174,039,590.00

Prepared:


APTX KHALID A. ATEGA, JR.
Acting City Administrator

Reviewed:


ELVINIA S. GUERRERO
City Budget Officer

Approved:



STRIKE B. REVILLA
City Mayor

E. PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

SPECIAL PURPOSE LUMP SUM APPROPRIATION


Object of Expenditure	Account Code	Past Year Actual 2014	Budget Year 2015	Budget Year 2016
DEBT SERVICING				
Loan amortization(Bacoor Public Market)		8,531,744.31	10,000,000.00	10,000,000.00
Loan amortization-(500M BGC)		39,200,408.52	70,000,000.00	82,000,000.00
Loan amortization(Built Lease Transfer Scheme)		991,726.56	-	-
Bank Charges		-	1,000,000.00	-
TOTAL APPROPRIATIONS(LUMP SUM APPROPRIATIONS)		48,723,879.39	81,000,000.00	92,000,000.00
TOTAL ANNUAL APPROPRIATIONS		1,301,733,735.83	1,545,000,000.00	1,606,297,949.00

Prepared:



ATTY. KHALID A. ATEGA, JR.
Acting City Administrator

Reviewed:



ELVIN A. S. GUERRERO
City Budget Officer

Approved:



STRIKE B. REVILLA
City Mayor



Republic of the Philippines
Province of Cavite
CITY OF BACOR

Budget Authorization Form No. 01

Local School Board of Bacoor

Begun and held in City of Bacoor, Cavite on 15th day of December 2015.

Resolution No. 06-s-2015

Submitted for consideration and Approval by the member of the City Local School Board is Annual Budget covering current Operating Expenditures and Capital Outlays to be incurred by the City School (from January one to December thirty-one, two thousand and sixteen) to wit:

Source of Income:

1% Share on Real Property Tax.

P 136,979,570.00

Appropriations

Personal Services

19,120,734.00

MOOE

68,708,000.00

Capital Outlay

49,150,836.00

Total

P 136,979,570.00

Local School Board Ordinance No. 06

AN ORDINANCE APPROPRIATING FUNDS FOR PRIORITY EDUCATION PROJECTS in the CITY SCHOOL BOARD.

Be it enacted by the Local School Board of City of Bacoor, Cavite in the Council assembled.

Section 1. Source of Funds. The following income as indicated hereof are hereby declared as sources of funds particularly, the additional one Percent (1%) Tax on Real Property which are realistic and probable to be collected and be remitted to the Local Treasury, necessary to finance the implementation of priority education projects of the City Government from January one to December thirty-one, two thousand and sixteen, except otherwise specifically provided herein:

Estimated Income for Budget Year

Additional One Percent (1%) Tax on Real Property

P 136,979,570.00

Add: Previous Years Unexpected Balances (Unappropriated)

Gross Income

136,979,570.00

Less: Continuing Appropriation

Net Amount Available for Appropriation

P 136,979,570.00

Social, Housing, Family
& Health Services



Housing Program



Republic of the Philippines
Province of Cavite
CITY OF BACOR

Expenditure Program for Budget Year

Rank	Program/Project/Activity	Personal Services	Maintenance & Other Operating Expenses	Capital Outlay	Total
1	ELEMENTARY/SECONDARY PROGRAM				
	1.1 ESTABLISHMENT OF EXTENSION CLASSES	8,933,430.00	26,000,000.00	7,700,000.00	42,633,430.00
	1.2 ADMINISTRATIVE SERVICES	10,187,304.00	42,708,000.00		52,895,304.00
2	CONSTRUCTION AND REPAIR OF SCHOOL BLDGS., SCHOOL FACILITIES AND EQPT.			36,100,000.00	36,100,000.00
3	CONDUCT EDUCATIONAL RESEARCH			600,000.00	600,000.00
4	ACQUISITION /PROCUREMENT OF BOOKS, INSTRUCTIONAL MATERIALS, PERIODICALS			4,750,836.00	4,750,836.00
	TOTAL	19,120,734.00	68,708,000.00	49,150,836.00	136,979,570.00

Traffic & Peace & Order



Installation of Streetlights



Acquisition of additional mobile patrol unit

Responsible & Accountable
Governance



Bacoor Friendly Municipality Award

EXPECTED RESULTS

Rank	PROGRAM/ PROJECT/ ACTIVITY	EXPECTED RESULTS	SCHEDULE OF DELIVERY
1	ELEMENTARY/SECONDARY PROGRAM		
	1.1 ESTABLISHMENT OF EXTENSION CLASSES	Extension classes Established	January - March 2016 June - December 2016
	1.2 ADMINISTRATIVE SERVICES	Effective services rendered/ delivered by Teaching Personnels	January - December 2016
2	CONSTRUCTION AND REPAIR OF SCHOOL BLDGS.	Elem. Schools Rehabilitated Elem. Schools Constructed	January - March 2016 January - March 2016
	SCHOOL FACILITIES AND EQUIPMENT	Office Equipment provided to different Schools	January - March 2016
3	CONDUCT EDUCATIONAL RESEARCH	Laboratory Equipment Purchased	January - December 2016
4	ACQUISITION/PROCUREMENT OF BOOKS, INSTRUCTIONAL MATERIALS ,PERIODICALS	Sets of Books distributed to Students	January - December 2016

Industrial & Economic Growth



Established Bacoor - Guam Sisterhood



Declaration of Bacoor as a component city

Knowledge, Education,
Sports & Youth Dev't.



Distribution of Laptop Speakers to Disabled

Co-agro Tourism, Environmental
Protection & Dev't.



Bacoor Festival

Address: Evangelista St. Barangay, Tabing Dagat, Bacoor, Cavite
Trunk Line: 4344-466 Telefax. No. (046) 434-67-16
Email: mayorstrikerrevilla@bacoor.gov.ph

STRIKE!
SAISERBISYO

Social, Housing, Family
& Health Services



Housing Program



Bacoor District Hospital

Traffic & Peace & Order



Installation of Streetlights



Turnover of additional mobile patrol units

Responsible & Accountable
Governance



Child Friendly Municipality Award



JLG's Seal of Good Housekeeping Award

Industrial & Economic Growth



Established Bacoor - Guam Sisterhood



Recognition of Bacoor as a component city

Knowledge, Education,
Sports & Youth Dev't.



Institution of Lipat Speakers to DapEd

Eco-agro Tourism, Environmental
Protection & Dev't.



Buklod Festival



Republic of the Philippines
Province of Cavite
CITY OF BACOOR

Programmed Appropriation By Object of Expenditures

Particulars	Amount
I Personal Services	
Salaries	6,481,300.00
Wages (Drivers & Security/Janitor)	1,396,896.00
PERA	1,636,000.00
Clothing Allowance	345,000.00
Productivity Incentive Bonus	138,000.00
Honoraria (ALS)	8,112,000.00
Cash Gift	345,000.00
Bonus	666,538.00
Sub-total	19,120,734.00
II Maintenance & Other Operating Expenses	
Traveling expenses-Local	2,000,000.00
Traveling expenses-Foreign	1,500,000.00
Training expenses	2,500,000.00
Office supplies	2,000,000.00
Gas and Oil	2,400,000.00
Other supplies (Athletic supplies)	2,500,000.00
Other supplies (Diploma & jackets)	900,000.00
Other supplies (Forms 137 & 138)	1,500,000.00
Other supplies (medals/trophies)	1,000,000.00
Other supplies (School supplies for Kinder & Grade 1)	5,000,000.00
Other supplies (Togas)	400,000.00
Water	5,000,000.00
Electricity	8,000,000.00
Telephone expenses	1,500,000.00
Internet expenses	2,000,000.00
General services (school guard)	6,192,000.00
General services (Plumber)	216,000.00
Repair of equipment	300,000.00
Repair & maint. Of govt. vehicles	300,000.00
Donations (Scholarship)	4,000,000.00
Vehicle registration & insurance	200,000.00
Other Supplies (I.D. cards for students)	4,000,000.00
Other MOE	4,000,000.00
Other MOE (STACAA)	7,000,000.00
Other MOE (Press Conference)	2,000,000.00
Other MOE (Regional festival of talents)	300,000.00
Other MOE (Medical expenses)	600,000.00
Drugs and medicines	1,400,000.00
Sub-total	68,708,000.00
III Capital Outlay	
Armchairs	5,000,000.00
Blackboard	300,000.00
Furniture & fixtures (Tables & chairs-teachers)	400,000.00
IT equipment (Computer/LCD)	1,000,000.00
Books & guides	4,750,836.00
Lab & science equipment	600,000.00
Drum & lyre instruments	1,000,000.00
CCTV	1,000,000.00
Construction of schoolbuildings	30,000,000.00
Completion of Perimeter Fence (BNHS-Gawaran Annex/ Georgetown Annex/ Camella Springville)	3,600,000.00
Completion of Multi purpose Bldg. of Division Office	1,500,000.00
Sub-total	49,150,836.00
IV Financial Expenses	
Total Appropriations	136,979,570.00
Estimated share on RPT	136,979,570.00
Balance available for appropriations	-

Address: Evangelista St. Barangay, Tabing Dagat, Bacoor, Cavite
Trunk Line: 4344-466 Telefax. No. (046) 434-67-16
Email: mayorstrikerrevilla@bacoor.gov.ph



Social, Housing, Family
& Health Services



Housing Program



Bacoor District Hospital

Traffic & Peace & Order



Installation of Streetlights



Introduction of additional mobile patrol units

Responsible & Accountable
Governance



Most Friendly Municipality Award



LG's Seal of Good Housekeeping Award

Industrial & Economic Growth



Established Bacoor - Guam Sisterhood



Recognition of Bacoor as a component city

Knowledge, Education,
Sports & Youth Dev't.



Participation of Local Speakers to DepEd

Eco-agro Tourism, Environmental
Protection & Dev't.



Bakood Festival




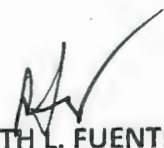
Republic of the Philippines
Province of Cavite
CITY OF BACOOR


Section 2. Appropriation of Funds. The following sums or so much thereof as may be necessary are hereby appropriated out of the additional one Percent (1%) Tax on Real Property and any unexpected balances thereof in the Local Treasury of the city not otherwise appropriated for the implementation of priority education projects of the city Government from January one to December thirty-one, two thousand and sixteen, except where otherwise specifically provided herein:

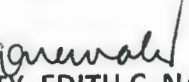
Section 3. Effectivity – This Ordinance shall take effect on January 1, 2016.

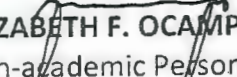
Date Promulgated: December 15, 2015.


HON. STRIKE B. REVILLA
City Mayor
Chairman – LSB


RUTH L. FUENTES
Co-Chairman
Schools Division Superintendent



DR. ANITA M. ROM
Principal IV
Bacoor National High School

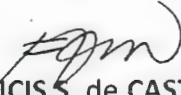

ATTY. EDITH C. NAPALAN
City Treasurer

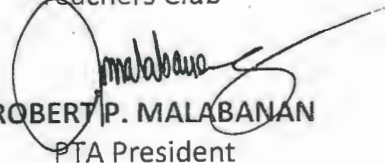

ELIZABETH F. OCAMPO
Non-academic Personnel of Public Schools


ATTY. MARIA MELISSA TORRES
Secretary- LSB


Coun. ROWENA BAUTISTA-MENDIOLA
Chairman, Committee on Education
Sangguniang Panlungsod


ELVINIA S. GUERRERO
City Budget Officer


FRANCIS S. de CASTRO
President
Teachers Club


ROBERT P. MALABANAN
PTA President