| Postlandore   |              |                          |                               |  | RENT YEAR APPROPRIATION               |  |                                   |
|---|--------------|--------------------------|-------------------------------|--|---------------------------------------|--|-----------------------------------|
| Particulars 1   | Account Code | Income<br>Classification | Past Year<br>(Actual)<br>2017 | First Semester<br>(Actual)<br>2018   | Second Semester<br>(Estimate)<br>2018 | TOTAL<br>2018                                | Budget Year<br>(Proposed)<br>2019 |
|   |              | 3                        | 4                             | 5  | 6                                     | 7  | 8                                 |
| l. Beginning Cash Balance   |              |                          | 57,750,000.00                 | 219,108,814.00   |                                       | 219,108,814.00                               |                                   |
| II. Receipts  |              |                          |                               |  |                                       |  |                                   |
| A. Local Sources  | II.          |                          |                               |  |                                       |  |                                   |
| 1 Tax Revenue   |              |                          |                               |  |                                       |  |                                   |
| a. Real Property Tax (RPT)  |              |                          |                               |  |                                       |  |                                   |
| i. Basic RPT  | II.          | R                        | 184,131,699.34                | 102,694,281.40   | 206,805,718.60                        | 309,500,000.00                               | 329,500,00                        |
| II. Special Education Fund  | II           |                          |                               |  | (40)/200                              |  | 313,300,00                        |
| b. Business Tax   | 4-01-03-030  | R                        | 284,596,490.82                | 227,558,655.38   | 102,441,344.62                        | 330,000,000.00                               | 370,000,00                        |
| c. Other Local Tax  |              | R                        | 39,490,303.99                 | 26,750,381.58  | 37,249,618.42                         | 64,000,000.00                                | 64,000,00                         |
| Total Tax Revenue   | II.          |                          | 508,218,494.15                | 357,003,318.36   | 346,496,681.64                        | 703,500,000.00                               |                                   |
| 2 Non-Tax Revenue   | II.          |                          |                               | 327,003,324130   | artoyi 5 dyou a lor                   | 703,300,000.00                               | 763,500,00                        |
| a. Regulatory Fees  | II.          |                          | 80,734,311.59                 | 55,818,699.33  | 54,681,300.67                         | 110,500,000.00                               | 440 500 00                        |
| b. Service/User Charges   | 11           |                          | 82,192,308.31                 | 61,535,593.77  | 62,164,406.23                         |  | 119,500,00                        |
| c. Receipts from Economic Enterprise  |              |                          | 02,252,300.32                 | 01,333,333.77  | 62,164,406.23                         | 123,700,000.00                               | 109,700,00                        |
| d. Other Receipts   |              |                          | 15,631,379.55                 | The state of the s |                                       |  |                                   |
| Total Non-Tax Revenue   | II.          |                          | 178,557,999.45                | 8,870,087.52   | 6,688,701.48                          | 15,558,789.00                                | 15,558,78                         |
| Total Local Resources   | III.         |                          |                               | 126,224,380.62   | 123,534,408.38                        | 249,758,789.00                               | 244,758,78                        |
| Total telah |              |                          | 686,776,493.60                | 483,227,698.98   | 470,031,090.02                        | 953,258,789.00                               | 1,008,258,78                      |
| B. External Resources   | III          |                          |                               |  |                                       | 1  |                                   |
| 1 Internal Revenue Allotment  | 4-01-06-010  |                          | 1,020,834,043.00              | 548,370,606.00   | 548,370,605.00                        | 1,096,741,211.00                             | 1,208,438,13                      |
| 2 Share from GOCCs (PAGCOR and PCSO)  |              |                          |                               |  |                                       | 1,030,741,211.00                             | 4,200,430,13                      |
| 3 Other Shares from National Tax Collection   | II.          |                          |                               |  |                                       |  |                                   |
| a. Share from Ecozone   | 11           |                          |                               |  |                                       |  |                                   |
| b. Share from EVAT  | 11           |                          |                               |  |                                       | 1  |                                   |
| c. Share from National Health   | 11           |                          |                               |  |                                       | 1  |                                   |
| d. Share from Tobacco Excise Tax  | II.          |                          |                               |  |                                       | 1  |                                   |
| 4 Inter-Local Transfer  | II.          |                          |                               |  |                                       | 1  |                                   |
| 5 Extraordinary Receipts/Grants/Donations/Aids  | II           |                          |                               | 33,760,000.00  | lles .                                | 22 750 000 00                                |                                   |
| Total External Sources  | H            |                          | 1,020,834,043.00              | 582,130,606.00   | E40 370 COT 00                        | 33,760,000.00                                | 2222                              |
|   | II .         |                          | 2,020,03-,0-3.00              | 302,130,000.00   | 548,370,605.00                        | 1,130,501,211.00                             | 1,208,438,13                      |
| C. Non-Income Receipts  |              |                          |                               |  |                                       |  |                                   |
| 1 Capital Investment Receipts   | 11           |                          | 1                             |  |                                       |  |                                   |
| a. Proceeds from Sale of Assets   | II.          |                          |                               |  |                                       |  |                                   |
| b. Proceeds From Sale of Debt Securities of Other Entities  | II.          |                          | 1                             |  |                                       | 1  |                                   |
| c. Collection of Loans Recievable   | II.          |                          |                               |  |                                       | 1  |                                   |
| Total Capital Investment Receipts   | II           |                          |                               |  |                                       | 1  |                                   |
| 2 Receipts from Loans and Borrowings  |              |                          | 1                             |  |                                       |  |                                   |
| a. Acquisition of Loans   |              |                          | 1                             | 202 770 000 00   |                                       | 2010 Caraca Cara Cara Cara Cara Cara Cara Ca |                                   |
| b. Issuance of Bonds  |              |                          |                               | 103,770,000.00   | 101                                   | 103,770,000.00                               |                                   |
|   | II.          |                          |                               |  |                                       |  |                                   |
| Total Receipts from Borrowings and Loans  |              |                          |                               | 103,770,000.00   |                                       | 103,770,000.00                               |                                   |
| Total Non-Income Receipts   |              |                          | 7.5                           | 103,770,000.00   | (*)                                   | 103,770,000.00                               |                                   |
|   |              |                          |                               |  |                                       |  |                                   |
| al Receipts   | H            |                          | 1,707,610,536.60              | 1,306,658,304.98   | 880,871,695.02                        | 2,187,530,000.00                             | 2,216,696,92                      |

|   |              |                          |                               | CUF            |                               |                |                           |
|---|--------------|--------------------------|-------------------------------|----------------|-------------------------------|----------------|---------------------------|
| Particulars   | Account Code | Income<br>Classification | Past Year<br>(Actual)<br>2017 | (Actual)       | Second Semester<br>(Estimate) | TOTAL          | Budget Year<br>(Proposed) |
| 1   | 2            | 3                        | 4                             | 2018<br>5      | 2018                          | 2018           | 2019                      |
| Expenditures  |              | ,                        |                               |                | 6                             | 7              | 8                         |
| Personal Services   |              |                          |                               |                |                               |                |                           |
| Salaries and Wages  |              |                          |                               |                |                               |                |                           |
| Salaries and Wages -Regular   | 5-01-01-010  |                          |                               |                |                               |                |                           |
| Salaries and Wages - Regular (Step Increment)                                       |              |                          | 144,814,753.50                | 76,781,968.54  | 158,159,558.46                | 234,941,527.00 | 260,401,6                 |
| Salaries and Wages - Regular (Step Increment)                                       | 5-01-01-010  |                          | *                             | 940            | -                             | -              | 1,627,0                   |
| Salaries and Wages - Casual Salaries and Wages - Contractual (Public Service Coor.) | 5-01-01-020  |                          | 47,549,474.59                 | 28,188,685.92  | 34,114,594.08                 | 62,303,280.00  | 65,876,7                  |
|   | 5-01-01-020  |                          | 44,989,770.00                 | 5,570,000.00   | 7,307,000.00                  | 12,877,000.00  | 12,962,0                  |
| Other Compensation  |              |                          |                               |                |                               |                |                           |
| Personal Economic Relief Allowance (PERA)   | 5-01-02-010  |                          | 20,253,060.12                 | 11,153,909.37  | 19,112,090.63                 | 30,266,000.00  | 30,864,0                  |
| Representation Allowance  | 5-01-02-020  |                          | 3,973,700.00                  | 2,044,725.00   | 2,576,475.00                  | 4,621,200.00   | 4,711,2                   |
| Transportation Allowance  | 5-01-02-030  |                          | 2,637,575.00                  | 1,369,725.00   | 3,023,475.00                  | 4,393,200.00   | 4,483,2                   |
| Clothing/Uniform Allowance  | 5-01-02-040  |                          | 4,495,000.00                  | 5,046,000.00   | 2,511,000.00                  | 7,557,000.00   | 7,716,0                   |
| Subsistence Allowance   | 5-01-02-050  |                          | 866,933.33                    | 423,633.33     | 1,898,366.67                  | 2,322,000.00   | 2,322,0                   |
| Laundry Allowance   | 5-01-02-060  |                          | 65,020.00                     | 31,772.50      | 200,427.50                    | 232,200.00     | 232,2                     |
| Honoraria   | 5-01-02-100  |                          | 1,048,800.00                  | 412,000.00     | 1,056,800.00                  | 1,468,800.00   | 1,468,8                   |
| Hazard Pay  | 5-01-02-110  |                          | 7,204,226.64                  | 3,745,051.40   | 7,786,505.60                  | 11,531,557.00  | 14,994,4                  |
| Longevity Pay (Loyalty Pay)   | 5-01-02-120  |                          | 575,000.00                    |                | 500,000.00                    | 500,000.00     | 600,0                     |
| Overtime and Night Pay  | 5-01-02-130  |                          | 2,089,616.40                  | 2,275,817.22   | 2,824,182.78                  | 5,100,000.00   | 4,000,0                   |
| Year-End Bonus  | 5-01-02-140  |                          | 16,066,958.60                 |                | 24,720,215.00                 | 24,720,215.00  | 27,325,4                  |
| Cash Gift   | 5-01-02-150  |                          | 4,447,000.00                  |                | 6,313,000.00                  | 6,313,000.00   | 6,430,0                   |
| Retirement and Life Insurance Premiums  | 5-01-03-010  |                          | 22,675,998.89                 | 12,488,775.00  | 23,006,867.00                 | 35,495,642.00  | 39,348,6                  |
| PAG-IBIG Conributions   | 5-01-03-020  |                          | 1,064,100.00                  | 557,900.00     | 955,400.00                    | 1,513,300.00   | 1,543,2                   |
| PHILHEALTH Contributions  | 5-01-03-030  |                          | 1,982,980.03                  | 1,245,064.93   | 2,317,991.07                  | 3,563,056.00   | 4,492,3                   |
| Employees Compensation Insurance Premiums   | 5-01-03-040  |                          | 1,063,713.46                  | 555,947.44     | 957,352.56                    | 1,513,300.00   |                           |
| Terminal Leave Benefits (Commutation of Leave)                                      | 5-01-04-030  |                          | 11,026,741.05                 | 2,615,005.60   | 2,384,994.40                  | 5,000,000.00   | 1,543,2                   |
| Terminal Leave Benefits (Monetization)  | 5-01-04-030  |                          |                               | 31,841.63      | 3,361,158.37                  | 3,393,000.00   | 7,500,0                   |
| Other Bonuses and Allowance (Mid-Year Bonus)  | 5-01-02-990  |                          | 15,829,560.00                 | 17,219,920.00  | 7,500,295.00                  | 24,720,215.00  | 3,443,0                   |
| Other Bonuses and Allowance (Productivity Enhancement Incentives)                   | 5-01-02-990  |                          | 4,395,000.00                  | *              | 6,300,000.00                  | 6,300,000.00   | 27,325,4<br>6,430,0       |
| Total Personal Services   |              |                          | 359,114,981,61                | 171,757,742.88 | 318,887,749.12                | 490,645,492.00 | 537,640,5                 |
| Maintenance and Other Operating Expenses  |              |                          |                               |                |                               | 31.3           |                           |
| Traveling Expenses - Local  | 5-02-01-010  |                          | 1,467,590.20                  | 612,795.88     | 6,365,204,12                  | 4 070 000 00   |                           |
| Traveling Expenses - Foreign  | 5-02-01-020  |                          | 415,606.36                    | 014,723.00     | 3.54 (3)                      | 6,978,000.00   | 6,998,0                   |
| Training Expenses   | 5-02-02-010  |                          | 21,907,078.15                 | 9,544,144.00   | 2,000,000.00                  | 2,000,000.00   |                           |
| Office Supplies Expenses  | 5-02-03-010  |                          | 27,100,438.66                 |                | 22,475,856.00                 | 32,020,000.00  | 30,620,0                  |
| Accountable Forms Expenses  | 5-02-03-020  |                          | 733,642.00                    | 14,049,652.20  | 14,450,347.80                 | 23,500,000.00  | 30,000,0                  |
| Non-Accountable Forms Expenses  | 5-02-03-030  |                          |                               | 495,325.00     | 4,675.00                      | 500,000.00     | 1,000,0                   |
| Animal/Zoological Supplies Expenses   | 5-02-03-040  |                          | 2,139,050.00                  | 275,500.00     | 1,824,500.00                  | 2,100,000.00   | 4,600,0                   |
| Food Supplies Expenses  | 5-02-03-040  |                          | 147,350.00                    | 147,790.00     | 152,210.00                    | 300,000.00     | 300,0                     |
|   |              |                          | 5,699,472.29                  | 4,031,823.50   | 4,268,176.50                  | 8,300,000.00   | 8,300,0                   |
| Drugs and Medicinces Expenses   | 5-02-03-070  |                          | 16,599,540.86                 | 10,326,324.72  | 9,173,675.28                  | 19,500,000.00  | 22,000,0                  |
| Medical, Dental and Lab. Supplies Expenses  | 5-02-03-080  |                          | 6,251,992.90                  |                | 7,500,000.00                  | 7,500,000.00   | 6,500,0                   |
| Fuel, Oil and Lubricants Expenses   | 5-02-03-090  |                          | 22,162,430.69                 | 7,513,646.23   | 16,986,353.77                 | 24,500,000.00  | 27,500,0                  |
| Agricultural and Marine Supplies Expenses   | 5-02-03-100  |                          | 982,612.80                    | 982,953.00     | 17,047.00                     | 1,000,000.00   | 1,000,0                   |
| Other Supplies and Materials Expenses   | 5-02-03-990  |                          | 96,069,474.64                 | 40,100,759.58  | 68,509,240.42                 | 103,610,000.00 | 108,800,00                |

| Providence of the contract of  |              | Washington and           |                               | CUE                        |                               |                |                           |
|--|--------------|--------------------------|-------------------------------|----------------------------|-------------------------------|----------------|---------------------------|
| Particulars  | Account Code | Income<br>Classification | Past Year<br>(Actual)<br>2017 | First Semester<br>(Actual) | Second Semester<br>(Estimate) | TOTAL          | Budget Year<br>(Proposed) |
| 1  | 2            | 3                        | 4                             | <b>2018</b><br>5           | 2018<br>6                     | 2018           | 2019                      |
| Water Expenses   | 5-02-04-010  |                          | 7,489,626.28                  | 3,326,429,73               | 8,673,570.27                  |                | 8                         |
| Water Expenses (Prior Year's Obligations)  | 5-02-04-010  |                          | 441,306.06                    | 42,954.41                  |                               | 12,000,000.00  | 7,000,00                  |
| Electricity Expenses   | 5-02-04-020  |                          | 31,764,038.74                 | 16,617,253.13              | 457,045.59                    | 500,000.00     | 500,00                    |
| Electricity Expenses (Prior Year's Obligations)  | 5-02-04-020  |                          | 130,327.74                    | 10,017,253.13              | 24,382,746.87                 | 41,000,000.00  | 35,000,00                 |
| Postage and Courier Services   | 5-02-05-010  |                          | 1,200.00                      | -                          | 600,994.00                    | 600,994.00     | 624,66                    |
| Telephone Expenses - Landline  | 5-02-05-020  |                          | 2,710,238.79                  | -                          | 110,000.00                    | 110,000.00     | 100,00                    |
| Telephone Expenses (Prior Year's Obligations)  | 5-02-05-020  |                          | 5,060.94                      | 928,669.81                 | 4,296,330.19                  | 5,225,000.00   | 5,225,0                   |
| Teluphone Expenses - Mobile  | 5-02-05-020  |                          | 5,060.94                      | 748,600.81                 | 251,399.19                    | 1,000,000.00   | 243,11                    |
| Internet Subscription Expenses   | 5-02-05-030  |                          | 244744544                     | 447,180.09                 | 1,852,819.91                  | 2,300,000.00   | 2,300,00                  |
| Internet Subscription Expenses (Prior Year's Obligations)  | 5-02-05-030  |                          | 3,147,916.01                  | 1,645,279.19               | 3,154,720.81                  | 4,800,000.00   | 4,500,00                  |
| Confidential Expenses  | 5-02-10-010  |                          |                               | 4                          | 20,000.00                     | 20,000.00      |                           |
| Extraordinary and Miscellaneous Expenses   | 5-02-10-030  |                          | 30,000,000.00                 | 14,222,091.70              | 14,138,408.30                 | 23,360,500.00  | 34,650,00                 |
| Consultancy Services   |              |                          | 97,500.00                     | 778,500.00                 | 961,500.00                    | 1,740,000.00   | 2,500,00                  |
| Other Professional Services  | 5-02-11-030  |                          | 720,000.00                    | •                          | 1.5                           |                |                           |
| Environment/Sanitary Services  | 5-02-11-990  |                          | 49,984,650.00                 | 35,888,348.39              | 43,961,651.61                 | 79,850,000.00  | 17,000,00                 |
| Janitorial Services  | 5-02-12-010  |                          | 198,450,110.40                | 205,996,535.00             | 14,403,465.00                 | 220,400,000.00 | 220,400,00                |
| Security Services  | 5-02-12-020  |                          | 6,939,415.08                  | 7,882,091.00               | 2,117,909.00                  | 10,000,000.00  | 12,000,00                 |
| Other General Services   | 5-02-12-030  |                          | 11,557,541.64                 | 11,622,794.16              | 2,377,205.84                  | 14,000,000.00  | 15,000,00                 |
|  | 5-02-12-990  |                          | 2,890,265.00                  | 9,145,422.50               | 13,609,577.50                 | 22,755,000.00  | 43,500,00                 |
| Repairs and Maintenance - Infrastructure Assets  | 5-02-13-030  |                          | 12,271,290.00                 | 12,270,375.00              | 229,625.00                    | 12,500,000.00  | 43,300,00                 |
| Repairs and Maintenance - Machinery and Equipment  | 5-02-13-050  |                          | 1,151,047.32                  | 10,127.03                  | 5,659,872.97                  | 5,670,000.00   | 6,690,00                  |
| Repairs and Maintenance - Transportation Equipment<br>Repairs and Maintenance - Furniture and Fixtures   | 5-02-13-060  |                          | 3,743,461.18                  | 1,850,447.50               | 5,079,552.50                  | 6,930,000.00   | 6,580,00                  |
| Repairs and Maintenance - Purniture and Pixtures  Repairs and Maintenance - Othe Property, Plant and Equipment   | 5-02-13-070  |                          |                               |                            | 50,000.00                     | 50,000.00      | 50,00                     |
| Fidelity Bond Premiums   | 5-02-13-990  |                          | -                             |                            | 230,000.00                    | 230,000.00     | 200,00                    |
| Insurance Expenses   | 5-02-16-020  |                          | 988,725.00                    | 457,500.00                 | 542,500.00                    | 1,000,000.00   | 1,000,00                  |
| Advertising Expenses   | 5-02-16-030  |                          | 7,865,929.33                  | 648,812.83                 | 14,351,187.17                 | 15,000,000.00  | 15,500,00                 |
|  | 5-02-99-010  |                          | 5,154,015.00                  | 1,793,125.00               | 7,006,875.00                  | 3,800,000.00   | 5,800,00                  |
| Printing and Publication Expenses  | 5-02-99-020  |                          | 7,304,765.00                  | 4,176,410.00               | 1,323,590.00                  | 5,500,000.00   | 5,500,00                  |
| Representation Expenses  | 5-02-99-030  |                          | 5,991,520.22                  | 3,072,686.64               | 2,927,313.36                  | 6,000,000.00   | 6,000,00                  |
| Rent Expenses  | 5-02-99-050  |                          | 14                            |                            | 542,000.00                    | 542,000.00     | 0,000,00                  |
| Membership Dues and Contributions to Organizations   | 5-02-99-060  |                          | 339,060.90                    | 460,000.00                 | 1,350,000.00                  | 1,810,000.00   | 1,790,00                  |
| Donations  | 5-02-99-080  |                          | 23,192,000.00                 | 12,000,000.00              | 15,500,000.00                 | 27,500,000.00  |                           |
| Other Maintenance and Operating Expenses   | 5-02-99-990  |                          | 56,918,288.83                 | 31,134,100.81              | 66,204,899.19                 | 97,339,000.00  | 26,000,00                 |
| Total Maintenance & Other Operating Expenses   |              |                          | 672,925,579.01                | 465,246,448.84             | 410,094,045.16                | 875,340,494.00 | 108,158,00<br>831,428,84  |
| Capital Outlay   |              |                          |                               |                            | ľ                             | . N            |                           |
| Office Equipment   | 1-07-05-020  |                          | 822,148.00                    | 3 570 703 00               |                               |                |                           |
| Information and Communication Technology Equipment   | 1-07-05-030  |                          | 6,491,200.00                  | 2,570,707.00               | 4,429,293.00                  | 7,000,000.00   | 5,340,00                  |
| Communication Equipment  | 1-07-05-070  |                          | 6,491,200.00                  | 3,105,530.00               | 3,344,470.00                  | 6,450,000.00   | 10,760,003                |
| Medical Equipment  | 1-07-05-110  |                          |                               |                            | -                             | *:             | 1,050,000                 |
| Technical and Scientific Equipment   | 1-07-05-140  |                          | 12 205 402 00                 | -                          |                               |                | 4,000,000                 |
| Other Machinery and Equipment  | 1-07-05-990  |                          | 12,205,407.00                 | (8)                        |                               | (2)            | X                         |
| Motor Vehicle  |              |                          | 5,657,663.00                  | 988,000.00                 | 3,364,000.00                  | 4,352,000.00   | 8,701,000                 |
| Watercrafts  | 1-07-06-010  |                          | 14,900,600.00                 | 1,345,000.00               | 14,755,000.00                 | 16,100,000.00  | 36,702,000                |
| Furniture and Fixtures   | 1-07-06-040  |                          | *                             | -                          |                               |                | 1,000,000                 |
| THE PROPERTY OF THE PROPERTY O | 1-07-07-010  |                          | 10,126,394.50                 | 4,949,129.00               | 2,050,871.00                  | 7,000,000.00   | 7,490,000.                |
| Total Capital Outlay   |              |                          | 50,203,412.50                 | 12,958,366.00              | 27,943,634.00                 |                |                           |

| The latest Activities and the second |              |                               |   | CUF                                     | RRENT YEAR APPROPRIATION                   |                    |  |
|---|--------------|-------------------------------|---|---|--|--------------------|--|
| Particulars 1   | Account Code | Income<br>Classification<br>3 | Past Year<br>(Actual)<br>2017<br>4        | First Semester<br>(Actual)<br>2018<br>5 | Second Semester<br>(Estimate)<br>2018<br>6 | TOTAL<br>2018<br>7 | Budget Year<br>(Proposed)<br>2019<br>8 |
| Special Purpose Appropriations (SPAs)   |              |                               |   |   |  |                    |  |
| Miscellaneous Personnel Benefits Fund   |              |                               |   | 7,996,177.25                            | 7,003,822.75                               | 417 000 000 00     |  |
| Appropriation for Debt Service  |              |                               | 88,991,798.72                             | 42,992,199.87                           | 49,567,800.13                              | 15,000,000.00      | 12,000,00                              |
| Appropriation for Local Disaster Risk Reduction and   |              |                               |   | 74,534,233.07                           | 45,307,600.13                              | 92,560,000.00      | 104,000,00                             |
| Management (LDRRM) Programs/Projects (5% LDRRM Fund)  |              |                               | 98,860,453.00                             | 19,294,220.75                           | 83,205,779.25                              | 102,500,000.00     | 110,834,84                             |
|   |              |                               |   |   |  | 202,000,000.00     | 110,034,84                             |
| Appropriation for Development Programs/Projects (20%<br>Development Fund)   |              |                               | 200,651,526.49                            | 57,204,348.84                           | 163 143 004 16                             |                    |  |
|   |              |                               | 200,002,020.43                            | 37,204,346.64                           | 162,143,894.16                             | 219,348,243.00     | 241,687,62                             |
| City Development Projects   |              |                               | / E.                                      | 2,125,071.08                            | 94,224,928.92                              | 96,350,000.00      |  |
| Local Development Projects  |              |                               |   |   | 137,530,000.00                             | 137,530,000.00     |  |
| Other Authorized SPAs   |              |                               | 7.5000/1000000000000000000000000000000000 |   | 1  |                    |  |
| Senior Citizens & Persons with Disabilities (PWDs)  |              |                               | 27,864,910.89                             | 17,870,507.71                           | 16,869,492.29                              | 34,740,000.00      | 29,100,00                              |
| City Council for the Protection of Children (CCPC)  |              |                               | 7,135,802.30                              | 2,772,357.50                            | 8,727,642.50                               | 11,500,000.00      | 15,000,00                              |
| Various Local Government Affairs  |              |                               | 80,734,371.31                             | 28,559,736.90                           | 88,580,398.10                              | 117,140,135.00     | 96,400,000                             |
| Tax Mapping - as per PFMIP (Phase II)   |              |                               | 7,880,000.00                              |   |  |                    |  |
| Tax Mapping (Business Tax)  |              |                               | 17,810,000.00                             |   | -  |                    |  |
| LGU Counterpart on LPRAP Programs   |              |                               | 3,914,250.00                              | -                                       |  |                    |  |
| Election Expenses   |              |                               |   | 9,333,975.00                            | 5,666,025.00                               | 15,000,000.00      | 20,000,000                             |
| Peace and Order Programs/Public Safety Programs   |              |                               | 104,281,307.08                            | 14,808,676.86                           | 110,726,323.14                             | 125,535,000.00     | 121,500,000                            |
| Support to National Government Agencies:  |              |                               |   |   |  |                    |  |
| Baccor City Public Schools  |              |                               | 17,644,426.50                             | 3,318,500.00                            | 24,996,950.00                              | 28,315,450.00      | 17,650,000                             |
| COA - Auditing Services   |              |                               | 24,780.00                                 | 6,200.00                                | 293,800.00                                 | 300,000.00         | 300,000                                |
| Local Government Operations Office (LGOO)   |              |                               | 95,547.56                                 | 53,670.00                               | 254,330.00                                 | 308,000.00         | 280,000                                |
| Bureau of Internal Revenue (BIR)  |              |                               | 60,000.00                                 | 30,000.00                               | 30,000.00                                  | 60,000.00          | 60,000                                 |
| Judiciary Services [RTC/MTC/PAO/Fiscals]  |              |                               | 4,417,900.00                              | 820,000.00                              | 872,000.00                                 | 1,692,000.00       | 1,700,000                              |
| Judiciary Services (Fiscal's Office)  |              |                               |   | 936,000.00                              | 936,000.00                                 | 1,872,000.00       | 2,072,000                              |
| Philippine National Police  |              |                               | 1,232,120.00                              | 1                                       |  |                    |  |
| Total Special Purpose Appropriations (SPAs)   |              |                               | 661,599,193.85                            | 208,121,641.76                          | 791,629,186.24                             | 999,750,828.00     | 772,584,473                            |
| Expenditures  |              |                               | 1,743,843,166.97                          | 858,084,199.48                          | 1,548,554,614.52                           | 2,406,638,814.00   | 2,216,696,920                          |
| /. Ending Balance   |              |                               | 21,517,369.63                             | 667,682,919.50                          |  |                    | -,,,520,                               |

We hereby certify the the information presented above are true and correct. We further certify that the foregoing estimated receipts are projected as collectible for the Eudget Year

ATTY. EDITH C. NAPALAN

grunul

City Treasurer

ELVINIA S. GUERRERO City Budget Officer

JESUS D. FRANCISCO, SR City Planning & Development Coordinator JERRY C. MACALATAN

City Accountant

Approved:

LANIMERCADO-REVILLA City Mayor

### OFFICE: OFFICE OF THE CITY MAYOR

| 010 17<br>010 020 14<br>020 10<br>020 10<br>020 10<br>020 10<br>020 10<br>020 11<br>020 1 | 7,975,145.41<br>3,253,312.21<br>0,999,985.00<br>8,976,809.06<br>120,000.00<br>900,000.00<br>575,000.00<br>1,309,215.97<br>2,636,430.00<br>878,500.00<br>3,792,216.70<br>210,900.00      | 9,890,018.58 9,890,018.58 8,680,860.85 2,376,017.77 60,000.00 1,020,000.00 - 881,534.56 - 2,177,975.50 | Second Semester (Estimate) 2018 5  17,922,065.42 - 10,993,859.15 - 3,503,982.23 60,000.00 450,000.00 450,000.00 2,118,465.44 3,957,234.00 1,225,000.00   | 70tal 2018 6 27,812,084.00   | Pudget Year<br>(Proposed)<br>2019<br>7<br>27,669,816.00<br>200,000.00<br>20,719,296.00<br>5,736,000.00<br>120,000.00<br>1,434,000.00<br>600,000.00  |
|---|---|--|--|--|---|
| 010 17<br>010 020 14<br>020 10<br>010 3<br>020 040<br>1120 130 1140 2<br>1140 2<br>1150 010 3<br>020 030 040  | 7,975,145.41<br>3,253,312.21<br>0,999,985.00<br>8,976,809.06<br>120,000.00<br>900,000.00<br>575,000.00<br>1,309,215.97<br>2,636,430.00<br>878,500.00<br>3,792,216.70<br>210,900.00      | 9,890,018.58<br>8,680,860.85<br>2,376,017.77<br>60,000.00<br>1,020,000.00                              | 2018<br>5<br>17,922,065.42<br>10,993,859.15<br>-<br>3,503,982.23<br>60,000.00<br>450,000.00<br>500,000.00<br>2,118,465.44<br>3,957,234.00  | 5,880,000.00<br>120,000.00<br>1,470,000.00<br>3,000,000.00   | 2019<br>7<br>27,669,816.00<br>200,000.00<br>20,719,296.00<br>5,736,000.00<br>120,000.00<br>1,434,000.00   |
| 010<br>020<br>14<br>020<br>10<br>010<br>020<br>040<br>040<br>040<br>040<br>040<br>040<br>04   | 3<br>7,975,145.41<br>1,253,312.21<br>1,999,985.00<br>8,976,809.06<br>120,000.00<br>900,000.00<br>575,000.00<br>1,309,215.97<br>2,636,430.00<br>878,500.00<br>3,792,216.70<br>210,900.00 | 9,890,018.58<br>8,680,860.85<br>2,376,017.77<br>60,000.00<br>1,020,000.00                              | 5<br>17,922,065.42<br>-<br>10,993,859.15<br>-<br>3,503,982.23<br>60,000.00<br>450,000.00<br>500,000.00<br>2,118,465.44<br>3,957,234.00   | 5,880,000.00<br>120,000.00<br>1,470,000.00<br>3,000,000.00   | 7<br>27,669,816.00<br>200,000.00<br>20,719,296.00<br>5,736,000.00<br>120,000.00<br>1,434,000.00   |
| 010<br>020<br>14<br>020<br>10<br>010<br>020<br>040<br>040<br>040<br>040<br>040<br>040<br>04   | 7,975,145.41<br>-4,253,312.21<br>0,999,985.00<br>8,976,809.06<br>120,000.00<br>900,000.00<br>575,000.00<br>1,309,215.97<br>2,636,430.00<br>878,500.00<br>3,792,216.70<br>210,900.00     | 9,890,018.58<br>8,680,860.85<br>-<br>2,376,017.77<br>60,000.00<br>1,020,000.00<br>-<br>881,534.56      | 17,922,065.42<br>10,993,859.15<br>-<br>3,503,982.23<br>60,000.00<br>450,000.00<br>500,000.00<br>2,118,465.44<br>3,957,234.00   | 27,812,084.00<br>19,674,720.00<br>5,880,000.00<br>120,000.00<br>1,470,000.00<br>500,000.00<br>3,000,000.00   | 27,669,816.00<br>200,000.00<br>20,719,296.00<br>5,736,000.00<br>120,000.00<br>1,434,000.00  |
| 010<br>020<br>14<br>020<br>10<br>010<br>020<br>040<br>040<br>040<br>040<br>040<br>040<br>04   | 3,976,809.06<br>120,000.00<br>900,000.00<br>575,000.00<br>1,309,215.97<br>2,636,430.00<br>878,500.00<br>3,792,216.70<br>210,900.00  | 2,376,017.77<br>60,000.00<br>1,020,000.00<br>881,534.56  | 3,503,982.23<br>60,000.00<br>450,000.00<br>500,000.00<br>2,118,465.44<br>3,957,234.00  | 5,880,000.00<br>120,000.00<br>1,470,000.00<br>500,000.00<br>3,000,000.00   | 200,000.00<br>20,719,296.00<br>5,736,000.00<br>120,000.00<br>1,434,000.00   |
| 010<br>020<br>14<br>020<br>10<br>010<br>020<br>040<br>040<br>040<br>040<br>040<br>040<br>04   | 3,976,809.06<br>120,000.00<br>900,000.00<br>575,000.00<br>1,309,215.97<br>2,636,430.00<br>878,500.00<br>3,792,216.70<br>210,900.00  | 2,376,017.77<br>60,000.00<br>1,020,000.00<br>881,534.56  | 3,503,982.23<br>60,000.00<br>450,000.00<br>500,000.00<br>2,118,465.44<br>3,957,234.00  | 5,880,000.00<br>120,000.00<br>1,470,000.00<br>500,000.00<br>3,000,000.00   | 200,000.00<br>20,719,296.00<br>5,736,000.00<br>120,000.00<br>1,434,000.00   |
| 010<br>020<br>14<br>020<br>10<br>010<br>020<br>040<br>040<br>040<br>040<br>040<br>040<br>04   | 3,976,809.06<br>120,000.00<br>900,000.00<br>575,000.00<br>1,309,215.97<br>2,636,430.00<br>878,500.00<br>3,792,216.70<br>210,900.00  | 2,376,017.77<br>60,000.00<br>1,020,000.00<br>881,534.56  | 3,503,982.23<br>60,000.00<br>450,000.00<br>500,000.00<br>2,118,465.44<br>3,957,234.00  | 5,880,000.00<br>120,000.00<br>1,470,000.00<br>500,000.00<br>3,000,000.00   | 200,000.00<br>20,719,296.00<br>5,736,000.00<br>120,000.00<br>1,434,000.00   |
| 010<br>020<br>14<br>020<br>10<br>010<br>020<br>040<br>040<br>040<br>040<br>040<br>040<br>04   | 3,976,809.06<br>120,000.00<br>900,000.00<br>575,000.00<br>1,309,215.97<br>2,636,430.00<br>878,500.00<br>3,792,216.70<br>210,900.00  | 2,376,017.77<br>60,000.00<br>1,020,000.00<br>881,534.56  | 3,503,982.23<br>60,000.00<br>450,000.00<br>500,000.00<br>2,118,465.44<br>3,957,234.00  | 5,880,000.00<br>120,000.00<br>1,470,000.00<br>500,000.00<br>3,000,000.00   | 200,000.00<br>20,719,296.00<br>5,736,000.00<br>120,000.00<br>1,434,000.00   |
| 020 144<br>020 10<br>010 3<br>020 0<br>040 120 130 140 140 140 140 140 140 140 140 140 14   | 3,976,809.06<br>120,000.00<br>900,000.00<br>575,000.00<br>1,309,215.97<br>2,636,430.00<br>878,500.00<br>3,792,216.70<br>210,900.00  | 2,376,017.77<br>60,000.00<br>1,020,000.00<br>-<br>881,534.56   | 3,503,982.23<br>60,000.00<br>450,000.00<br>500,000.00<br>2,118,465.44<br>3,957,234.00  | 5,880,000.00<br>120,000.00<br>1,470,000.00<br>500,000.00<br>3,000,000.00   | 5,736,000.00<br>120,000.00<br>1,434,000.00  |
| 0020 10<br>010 3<br>0020 0<br>040 120 130 14<br>140 2<br>150 0<br>010 3<br>020 0<br>030 0<br>040 1  | 3,976,809.06<br>120,000.00<br>900,000.00<br>575,000.00<br>1,309,215.97<br>2,636,430.00<br>878,500.00<br>3,792,216.70<br>210,900.00  | 2,376,017.77<br>60,000.00<br>1,020,000.00<br>-<br>881,534.56   | 3,503,982.23<br>60,000.00<br>450,000.00<br>500,000.00<br>2,118,465.44<br>3,957,234.00  | 5,880,000.00<br>120,000.00<br>1,470,000.00<br>500,000.00<br>3,000,000.00   | 5,736,000.00<br>120,000.00<br>1,434,000.00  |
| 010 3<br>020 0<br>040 120 130 140 150 150 160 160 160 160 160 160 160 160 160 16  | 8,976,809.06<br>120,000.00<br>900,000.00<br>575,000.00<br>1,309,215.97<br>2,636,430.00<br>878,500.00<br>3,792,216.70<br>210,900.00  | 60,000.00<br>1,020,000.00<br>-<br>881,534.56   | 60,000.00<br>450,000.00<br>500,000.00<br>2,118,465.44<br>3,957,234.00  | 120,000.00<br>1,470,000.00<br>500,000.00<br>3,000,000.00   | 120,000.00<br>1,434,000.00  |
| .020<br>.040<br>.120<br>.130<br>.140<br>.150<br>.010<br>.020<br>.030<br>.040  | 120,000.00<br>900,000.00<br>575,000.00<br>1,309,215.97<br>2,636,430.00<br>878,500.00<br>3,792,216.70<br>210,900.00  | 60,000.00<br>1,020,000.00<br>-<br>881,534.56   | 60,000.00<br>450,000.00<br>500,000.00<br>2,118,465.44<br>3,957,234.00  | 120,000.00<br>1,470,000.00<br>500,000.00<br>3,000,000.00   | 120,000.00<br>1,434,000.00  |
| .020<br>.040<br>.120<br>.130<br>.140<br>.150<br>.010<br>.020<br>.030<br>.040  | 120,000.00<br>900,000.00<br>575,000.00<br>1,309,215.97<br>2,636,430.00<br>878,500.00<br>3,792,216.70<br>210,900.00  | 60,000.00<br>1,020,000.00<br>-<br>881,534.56   | 60,000.00<br>450,000.00<br>500,000.00<br>2,118,465.44<br>3,957,234.00  | 120,000.00<br>1,470,000.00<br>500,000.00<br>3,000,000.00   | 120,000.00<br>1,434,000.00  |
| .120 .130 .130 .140 .250 .150 .150 .150 .150 .150 .150 .150 .1  | 900,000.00<br>575,000.00<br>1,309,215.97<br>2,636,430.00<br>878,500.00<br>3,792,216.70<br>210,900.00  | 1,020,000.00<br>881,534.56   | 450,000.00<br>500,000.00<br>2,118,465.44<br>3,957,234.00   | 1,470,000.00<br>500,000.00<br>3,000,000.00   | 1,434,000.00  |
| .120 .130 .130 .140 .250 .150 .150 .150 .150 .150 .150 .150 .1  | 575,000.00<br>1,309,215.97<br>2,636,430.00<br>878,500.00<br>3,792,216.70<br>210,900.00  | 881,534.56   | 500,000.00<br>2,118,465.44<br>3,957,234.00   | 500,000.00<br>3,000,000.00   |   |
| .120<br>.130<br>.140<br>.150<br>.010<br>.020<br>.030<br>.040  | 575,000.00<br>1,309,215.97<br>2,636,430.00<br>878,500.00<br>3,792,216.70<br>210,900.00  | 881,534.56   | 2,118,465.44<br>3,957,234.00   | 3,000,000.00   | 600.000.00  |
| -130  | 1,309,215.97<br>2,636,430.00<br>878,500.00<br>3,792,216.70<br>210,900.00  | -  | 2,118,465.44<br>3,957,234.00   |  |   |
| -140 2<br>-150 -010 3<br>-020 -030 -040   | 2,636,430.00<br>878,500.00<br>3,792,216.70<br>210,900.00  | -  | 3,957,234.00   |  | 3,000,000.00  |
| -150<br>-010 3<br>-020<br>-030<br>-040  | 878,500.00<br>3,792,216.70<br>210,900.00  | 2 177 975 50   |  | 3,957,234.00   | 4,049,093.00  |
| -010 3<br>-020 -030 -040  | 3,792,216.70 210,900.00   | 2 177 975 50   |  | 1,225,000.00   | 1,195,000.00  |
| -020<br>-030<br>-040  | 210,900.00  |  | 3,520,441.50   | 5,698,417.00   | 5,830,694.00  |
| -030<br>-040  |   |  |  | 294,000.00   | 286,800.00  |
| -040  |   | 118,300.00   | 175,700.00   |  | 668,416.0   |
|   | 340,725.00  | 231,563.21   | 362,166.79   | 593,730.00   |   |
| .030  | 209,719.42  | 117,239.75   | 176,760.25   | 294,000.00   | 286,800.00  |
| 000   | 9,526,741.05  | 2,615,005.60   | 2,384,994.40   | 5,000,000.00   | 7,500,000.0   |
| -030  | -   |  | 750,000.00   | 750,000.00   | 750,000.0   |
| -990  | 2,662,169.00  | 2,976,275.00   | 980,959.00   | 3,957,234.00   | 4,049,093.0   |
|   | 000 500 00  |  | 4 005 000 00   | 1 225 000 00   | 1,195,000.0   |
| -990  | 878,500.00  |  | 1,225,000.00   | 1,225,000.00   | 1,190,000.0   |
| 7   | 1,245,368.82  | 31,144,790.82  | 50,306,628.18  | 81,451,419.00  | 85,290,008.0  |
|   |   |  |  |  | Ŧ.  |
| 010   | 41 444 00   | 80 197 76  | 919 802 24   | 1.000.000.00   | 1,000,000.00  |
|   |   | 00,101.10  |  |  | 1,000,000.00  |
| The same of the sa  | 413,000.30  |  | 2,000,000.00   |  | 2,000,000.00  |
| -010  |   |  |  | 1 1 2 2 2 2  | 2,000,000   |
| -990  | -   | 4,949,750.00   | 50,250.00  | 5,000,000.00   | 5,000,000.00  |
| -990  | -   |  | 7,000,000.00   | 7,000,000.00   |   |
| 242   |   | 44 000 004 70  | 14 120 400 20  | 29 260 500 00  | 34,650,000.00   |
|   |   |  |  |  | 2,500,000.00  |
|   |   | 778,500.00   | 961,500.00   | 1,740,000.00   | 2,500,000.00  |
| -030  | 720,000.00  |  |  |  | -   |
|   | -   | •  |  |  |   |
| -030  | 5,991,520.22  | 3,072,686.64   | 2,927,313.36   |  | 6,000,000.00  |
|   | 120,060.90  | 460,000.00   | 40,000.00  | 500,000.00   | 500,000.00  |
|   |   |  |  | 15,000,000.00  | 16,000,000.00   |
|   | 2.550.885.50  |  |  |  |   |
| -330  | 2,000,000.00  |  |  |  |   |
| 4   | 9,937,016.98  | 29,711,200.10  | 38,089,299.90  | 67,800,500.00  | 68,650,000.00   |
|   |   |  |  |  |   |
|   |   |  |  |  |   |
|   | -010<br>-020<br>2-010<br>-990<br>-990<br>-030<br>-030<br>-030<br>-030<br>-060<br>-990<br>-990<br>-990   | 71,245,368.82  -010  | 71,245,368.82 31,144,790.82  -010 41,444.00 80,197.76 -020 415,606.361010101010101010 30,000,000.00 14,222,091.70 -030 97,500.00 720,000.001030 5,991,520.22 3,072,686.64 -060 120,060.90 460,000.00 -9901030 6,147,974.00 -9901030 6,147,974.00 | 71,245,368.82 31,144,790.82 50,306,628.18  -010 41,444.00 80,197.76 2,000,000.00 -020 415,606.36 - 2,000,000.00 -990 - 4,949,750.00 50,250.00  -990 - 7,000,000.00 -030 97,500.00 778,500.00 961,500.00 -030 720,000.00 -990 - 1,200,000.00 -030 5,991,520.22 3,072,686.64 2,927,313.36 -060 120,060.90 460,000.00 40,000.00 -990 - 6,147,974.00 8,852,026.00 -990 12,550,885.50 | 71,245,368.82 31,144,790.82 50,306,628.18 81,451,419.00  -010 41,444.00 80,197.76 2,000,000.00 2,000,000.00  -020 415,606.36 - 2,000,000.00 2,000,000.00  -990 - 4,949,750.00 50,250.00 5,000,000.00  -010 30,000,000.00 14,222,091.70 14,138,408.30 28,360,500.00  -030 97,500.00 778,500.00 961,500.00 1,740,000.00  -030 720,000.00 - 1,200,000.00 1,200,000.00  -030 5,991,520.22 3,072,686.64 2,927,313.36 6,000,000.00  -060 120,060.90 460,000.00 40,000.00 500,000.00  -990 - 6,147,974.00 8,852,026.00 15,000,000.00  -990 12,550,885.50 |

Prepared:

JEROME V OLIVEROS City Administrator Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

LANI MERCADO-REVILLA City Mayor

### OFFICE: OFFICE OF THE CITY MAYOR

|  |                            | Dest V                |                              | urrent Year (Estimat                    | -                            | (34/101)                   |
|--|----------------------------|-----------------------|------------------------------|---|------------------------------|----------------------------|
| Object of Expenditure  | Account Code               | Past Year<br>(Actual) | First Semester<br>(Actual)   | Second Semester<br>(Estimate)           | Total                        | (Proposed)                 |
| 1  | 2                          | 2017<br>3             | 2018                         | 2018                                    | 2018                         | 2019                       |
| ``   | 2                          |                       | 1                            | 5                                       | 6                            | 7                          |
| Tourism Development Unit   |                            |                       |                              |   |                              |                            |
| Maintenance and Other Operating Expenses   |                            |                       |                              |   |                              |                            |
| Traveling Expenses - Local   | 5-02-01-010                |                       |                              | 600,000.00                              | 600,000.00                   | 200,000                    |
| Other Professional Services (24 Local Bands for City of Bacoor Int'l. Music Championship)  | 5-02-11-990                |                       |                              | 1,500,000.00                            | 1,500,000.00                 |                            |
| Advertising Expenses Printing, Binding and Publication Expenses  | 5-02-99-010                | *                     | 198,000.00                   | 802,000.00                              | 1,000,000.00                 | 1,000,000                  |
| Rent Expenses (Rental of Bleachers & Barricades)   | 5-02-99-020<br>5-02-99-050 |                       | 1,970,000.00                 | 30,000.00                               | 2,000,000.00                 | 2,000,000                  |
| Membership Dues and Contributions to Organizations   | 5-02-99-060                |                       |                              | 500,000.00                              | 500,000.00                   | 50,000                     |
| Other Maintenance and Operating Expenses (Cultural   | 5-02-99-990                |                       | 702 400 00                   | 500000000000000000000000000000000000000 | 50,000.00                    | 50,000                     |
| Activities)  | 5-02-99-990                |                       | 703,496.00                   | 5,296,504.00                            | 6,000,000.00                 | 6,000,000                  |
| Other Maintenance and Operating Expenses (Int'l Marching Band Competition)   | 5-02-99-990                |                       | 1,495,500.00                 | 8,504,500.00                            | 10,000,000.00                |                            |
| Other Maintenance and Operating Expenses (Cultural Dancers, Choir, Composite and Symphonic Band) Other Maintenance and Operating Expenses (Program for | 5-02-99-990                |                       | 2,373,000.00                 | 2,627,000.00                            | 5,000,000.00                 | 5,000,000.                 |
| the Arts) Other Maintenance and Operating Expenses (Program for the Arts)  | 5-02-99-990                |                       | 1,963,400.00                 | 2,036,600.00                            | 4,000,000.00                 | 4,000,000.                 |
| Accommodation for Foreign Delegates)   | 5-02-99-990                |                       | -                            | 4,140,000.00                            | 4,140,000.00                 |                            |
| Other Maintenance and Operating Expenses   | 5-02-99-990                |                       | - 1                          | 1,000,000.00                            | 1,000,000.00                 |                            |
| Other Supplies and Materials Expenses (Citywide Decoration<br>Project)   | 5-02-03-990                | -                     |                              | 6,360,000.00                            | 6,360,000.00                 | 5,000,000.                 |
| Donations (Financial support to 15 Marching Band)  | 5-02-99-080                |                       | -                            |   | -                            | 1,000,000.                 |
| otal Maintenance and Other Operating Expenses  |                            |                       | 8,703,396.00                 | 33,446,604.00                           | 42,150,000.00                | 24,250,000.                |
| apital Outlay  |                            |                       |                              |   |                              |                            |
| Furniture and Fixtures (for Instruments) otal Capital Outlay   | 1-07-07-010                | :                     |                              |   |                              | 1,000,000.0<br>1,000,000.0 |
| OTAL APPROPRIATIONS  |                            |                       | 8,703,396.00                 | 33,446,604.00                           | 42,150,000.00                | 25,250,000.0               |
|  |                            |                       | 0,100,000.00                 | 33,440,004.00                           | 42,130,000.00                | 23,230,000.0               |
| ports Development Unit (Formerly Youth Development Se  | rvices)                    |                       |                              |   |                              |                            |
| ersonal Services   |                            |                       |                              |   |                              |                            |
| Salaries and Wages Salaries and Wages - Contractual (Public Service Coor.)   | E 04 04 000                |                       | 4 400 04- 05                 | 0.401.10-11                             |                              |                            |
| otal Personal Services   | 5-01-01-220                |                       | 1,168,515.00<br>1,168,515.00 | 2,191,485.00<br>2,191,485.00            | 3,360,000.00<br>3,360,000.00 | 2,000,000.0<br>2,000,000.0 |
| aintenance and Other Operating Expenses Other Supplies and Materials Expenses (Sports)   | 5-02-03-990                |                       | 4,929,300.00                 | 1,070,700.00                            | 6,000,000.00                 | 6,000,000.0                |
| Other Maintenance and Operating Expenses (Sports   | 5-02-99-990                |                       | 1,845,656.80                 | 3,154,343.20                            | 5,000,000.00                 | 7,000,000.0                |
| Activities) otal Maintenance and Other Operating Expenses  |                            |                       | 6,774,956.80                 | 4,225,043.20                            | 11,000,000.00                | 13,000,000.0               |
| apital Outlay  |                            | X                     | -,                           | .,,                                     | . 1,000,000.00               | 10,000,000.0               |
| etal Capital Outlay  |                            |                       |                              |   |                              |                            |
|  |                            |                       |                              |   |                              |                            |
| OTAL APPROPRIATIONS  |                            |                       | 7,943,471.80                 | 6,416,528.20                            | 14,360,000.00                | 15,000,000.0               |

Prepared:

JEROME VIOLIVEROS City Administrator Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

LANYMERCADO-REVILLA City Mayor

### OFFICE: OFFICE OF THE CITY MAYOR

|   |              |                               |                                    | Current Year (Estimat                 | e)                       |   |  |
|---|--------------|-------------------------------|------------------------------------|---------------------------------------|--------------------------|---|--|
| Object of Expenditure   | Account Code | Past Year<br>(Actual)<br>2017 | First Semester<br>(Actual)<br>2018 | Second Semester<br>(Estimate)<br>2018 | Total<br>2018            | Budget Year<br>(Proposed)               |  |
| 1   | 2            | 3                             | 4                                  | 5                                     | 6                        | 2019<br>7                               |  |
|   |              |                               |                                    |                                       |                          |   |  |
| Local Youth Development Office  |              |                               |                                    |                                       |                          |   |  |
| S   |              |                               |                                    |                                       |                          |   |  |
| Personal Services   |              |                               |                                    |                                       |                          |   |  |
| Total Personal Services   |              |                               |                                    |                                       |                          |   |  |
|   |              |                               |                                    |                                       |                          |   |  |
| Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses (Linggo ng Kabataan & Youth Summit) | 5-02-99-990  |                               |                                    |                                       |                          | 4 500 000 0                             |  |
| Total Maintenance and Other Operating Expenses  | 0.00000      |                               |                                    |                                       |                          | 1,500,000.0<br>1,500,000.0              |  |
| 2.3.10.4  |              |                               |                                    |                                       |                          | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  |
| Capital Outlay  |              |                               |                                    |                                       |                          |   |  |
| Total Capital Outlay  |              |                               |                                    |                                       |                          |   |  |
|   |              |                               |                                    |                                       |                          |   |  |
|   |              |                               |                                    |                                       |                          |   |  |
|   |              |                               |                                    |                                       |                          |   |  |
| TOTAL APPROPRIATIONS  |              |                               | (*)                                |                                       |                          | 1,500,000.0                             |  |
|   |              |                               |                                    |                                       |                          |   |  |
|   |              |                               |                                    |                                       |                          |   |  |
| Public Services Division (Barangay Affairs)   |              |                               |                                    |                                       |                          |   |  |
| Personal Services   |              |                               |                                    |                                       |                          |   |  |
| ordering out and o  |              |                               |                                    |                                       |                          |   |  |
| otal Personal Services  |              |                               |                                    |                                       |                          |   |  |
|   |              |                               |                                    |                                       |                          |   |  |
| Raintenance and Other Operating Expenses Other Maintenance and Operating Expenses                                     | 5.00.00.000  |                               |                                    |                                       |                          |   |  |
| otal Maintenance and Other Operating Expenses   | 5-02-99-990  | :                             | 245,600.00<br>245,600.00           | 254,400.00<br>254,400.00              | 500,000.00<br>500,000.00 | 500,000.00<br><b>500,000.0</b> 0        |  |
|   |              |                               | 2                                  |                                       |                          |   |  |
| apital Outlay   |              |                               |                                    |                                       |                          |   |  |
| otal Capital Outlay   |              |                               |                                    |                                       | 8                        |   |  |
|   |              |                               |                                    |                                       |                          |   |  |
|   |              |                               |                                    |                                       |                          |   |  |
|   |              |                               |                                    |                                       |                          |   |  |
|   |              |                               |                                    |                                       |                          |   |  |
|   |              |                               |                                    |                                       |                          |   |  |
|   |              |                               |                                    |                                       |                          |   |  |
| DTAL APPROPRIATIONS   |              |                               | 245,600.00                         | 254,400.00                            | 500,000.00               | 500,000.00                              |  |

Prepared

JEROME V DLIVEROS City Administrator Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

LAW MERCADO-REVILLA City Mayor

OFFICE: OFFICE OF THE CITY MAYOR

|   |              | Per PORTA                    | (                            | Current Year (Estimate        | 9)                                  |                            |  |
|---|--------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|----------------------------|--|
| Object of Expenditure   | Account Code | Past Year<br>(Actual)        | First Semester<br>(Actual)   | Second Semester<br>(Estimate) | Total                               | Budget Year<br>(Proposed)  |  |
| 4   |              | 2017                         | 2018                         | 2018                          | 2018                                | 2019                       |  |
| Į.  | 2            | 3                            | 4                            | 5                             | 6                                   | 7                          |  |
| Vehicle Services and Maintenance Unit (VSMU)  |              |                              |                              |                               |                                     |                            |  |
| Personal Services   |              |                              |                              |                               |                                     |                            |  |
| Salaries and Wages  |              |                              |                              |                               |                                     |                            |  |
| Salaries and Wages - Casual (6 Casuals) Other Compensation  | 5-01-01-020  | 718,632.00                   | 378,360.00                   | 378,360.00                    | 756,720.00                          | 796,896.0                  |  |
| Personnel Economic Relief Allowance (PERA)  | 5-01-02-010  | 129,600.00                   | 72,000.00                    | 72,000.00                     | 144,000.00                          | 144,000.0                  |  |
| Clothing/Uniform Allowance  | 5-01-02-040  | 30,000.00                    | 36,000.00                    |                               | 36,000.00                           | 36,000.0                   |  |
| Year-End Bonus  | 5-01-02-140  | 59,886.00                    |                              | 63,060.00                     | 63,060.00                           | 66,408.0                   |  |
| Cash Gift   | 5-01-02-150  | 30,000.00                    |                              | 30,000.00                     | 30,000.00                           | 30,000.0                   |  |
| Retirement and Life Insurance Premiums  | 5-01-03-010  | 86,235.84                    | 45,403.20                    | 45,403.80                     | 90,807.00                           | 95,628.0                   |  |
| PAG-IBIG Contributions  | 5-01-03-020  | 7,200.00                     | 3,600.00                     | 3,600.00                      | 7,200.00                            | 7,200.0                    |  |
| PHILHEALTH Contributions  | 5-01-03-030  | 8,100.00                     | 5,202.66                     | 5,237.34                      | 10,440.00                           | 11,016.0                   |  |
| Employees Compensation Insurance Premiums   | 5-01-03-040  | 7,186.32                     | 3,600.00                     | 3,600.00                      | 7,200.00                            | 7,200.0                    |  |
| Other Bonuses and Allowances (Mid-Year Bonus)   | 5-01-02-990  | 59,886.00                    | 63,060.00                    | -                             | 63,060.00                           | 66,408.0                   |  |
| Other Bonuses and Allowances (Productivity Enhancement Incentive)                                   | 5-01-02-990  | 30,000.00                    |                              | 30,000.00                     | 30,000.00                           | 30,000.0                   |  |
| otal Personal Services  |              | 1,166,726.16                 | 607,225.86                   | 631,261.14                    | 1,238,487.00                        | 1,290,756.0                |  |
| laintenance and Other Operating Expenses  |              |                              |                              |                               |                                     |                            |  |
| Other General Services (Laborers)   | 5-02-12-990  | 1,494,935.00                 |                              |                               |                                     |                            |  |
| Repairs and Maintenance - Transportation Equipment<br>otal Maintenance and Other Operating Expenses | 5-02-13-060  | 2,536,133.18<br>4,031,068.18 | 1,151,322.50<br>1,151,322.50 | 3,848,677.50<br>3,848,677.50  | 5,000,000.00<br><b>5,000,000.00</b> | 5,000,000.0<br>5,000,000.0 |  |
| Capital Outlay  |              |                              |                              |                               |                                     |                            |  |
| otal Capital Outlay   |              |                              |                              | •                             | -                                   | 100                        |  |
|   |              |                              |                              |                               |                                     |                            |  |
|   |              |                              |                              |                               |                                     |                            |  |
|   |              |                              |                              |                               |                                     |                            |  |
|   |              |                              |                              |                               |                                     |                            |  |
|   |              |                              |                              |                               |                                     |                            |  |
|   |              |                              |                              |                               |                                     |                            |  |
|   |              |                              |                              |                               |                                     |                            |  |
|   |              |                              |                              |                               |                                     |                            |  |
|   |              |                              |                              |                               |                                     |                            |  |
|   |              |                              |                              |                               |                                     |                            |  |
|   |              |                              |                              |                               |                                     |                            |  |
|   |              |                              |                              |                               |                                     |                            |  |
|   |              |                              |                              |                               |                                     |                            |  |
|   |              |                              |                              |                               |                                     |                            |  |
|   |              |                              |                              |                               |                                     |                            |  |
|   |              |                              |                              |                               |                                     |                            |  |
|   |              |                              |                              |                               |                                     |                            |  |
|   |              |                              |                              |                               |                                     |                            |  |
|   |              |                              |                              |                               |                                     |                            |  |
| TOTAL APPROPRIATIONS  |              | 5,197,794.34                 | 1,758,548.36                 | 4,479,938.64                  | 6,238,487.00                        | 6,290,756.00               |  |

Prepared;

Reviewed:

Approved:

JEROME V. OLIVEROS City/Administrator ELVINIA S. GUERRERO City Budget Officer LANI MERCADO-REVILLA City Mayor

OFFICE: OFFICE OF THE CITY MAYOR

|  |   |                                    |   | Current Year (Estimat                      | e)         |  |  |
|--|---|------------------------------------|---|--|------------|--|--|
| Object of Expenditure  | Account Code                              | Past Year<br>(Actual)<br>2017<br>3 | First Semester<br>(Actual)<br>2018<br>4 | Second Semester<br>(Estimate)<br>2018<br>5 | Total 2018 | Budget Year<br>(Proposed)<br>2019<br>7 |  |
| Bacoor Transportation, Franchising and Fare Regulatory   | Board (formerly BT                        | TRU)                               |   |  |            |  |  |
| Personal Services Salaries and Wages Salaries and Wages - Contractual (Public Service Coor.) Total Personal Services Maintenance and Other Operating Expenses Total Maintenance and Other Operating Expenses Capital Outlay Total Capital Outlay   | 5-01-01-020                               | 15,000.00<br><b>15,000.00</b>      |   |  |            |  |  |
| TOTAL APPROPRIATIONS   |   | 15,000.00                          |   |  |            |  |  |
| Personal Services Salaries and Wages Salaries and Wages - Contractual (Public Service Coor.) Total Personal Services  Maintenance and Other Operating Expenses Other Supplies and Materials Expenses (tools) Other Maintenance and Operating Expenses Total Maintenance and Other Operating Expenses | 5-01-01-020<br>5-02-03-990<br>5-02-99-990 | 782,130.00<br>782,130.00           | 150,578.55<br>150,578.55                | 49,421.45<br>49,421.45                     | 200,000.00 | 50,000.00<br>450,000.00<br>500,000.00  |  |
| OTAL APPROPRIATIONS  |   | 979,530.00                         | 150,578.55                              | 49,421.45                                  | 200,000.00 | 500,000.00                             |  |

Preparèd:

JEROME V. OLIVEROS City Administrator Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

ANI MERCADO-REVILLA City Mayor

### OFFICE: OFFICE OF THE CITY MAYOR

| Object of Expenditure   |   | 0                             |                                    | Current Year (Estimate   | )   |   |
|---|---|-------------------------------|------------------------------------|--|---|---|
| Object of Expenditure   | Account Code  | Past Year<br>(Actual)<br>2017 | First Semester<br>(Actual)<br>2018 | Second Semester<br>(Estimate)<br>2018  | Total<br>2018   | Budget Yea<br>(Proposed)<br>2019  |
|   | 2   | 3                             | 4                                  | 5  | 6   | 7   |
| Housing and Homesite Regulation Division:   |   |                               |                                    |  |   |   |
| Personal Services   |   |                               |                                    |  |   |   |
| Total Personal Services   |   |                               |                                    |  |   |   |
| Maintenance and Other Operating Expenses  |   |                               |                                    |  |   |   |
| Traveling Expenses - Local  | 5-02-01-010   | 7,400.00                      |                                    | 100,000.00   | 100,000.00  |   |
| Training Expenses   | 5-02-02-010   |                               | -                                  | 100,000.00   | 100,000.00  |   |
| Other Maintenance and Operating Expenses (Demolition/Relocation Expenses)   | 5-02-99-990   | 18,300.00                     |                                    |  |   |   |
| Other Maintenance and Operating Expenses (Survey/ISF  | 0 02 00 000   | 10,000.00                     |                                    | -  | ***   |   |
| orientation/Revalidation)   | 5-02-99-990   | -                             | -                                  | 500,000.00   | 500,000.00  |   |
| Fotal Maintenance and Other Operating Expenses  |   | 25,700.00                     |                                    | 700,000.00   | 700,000.00  |   |
| Capital Outlay  |   |                               |                                    |  |   |   |
| Total Capital Outlay  |   |                               |                                    |  |   |   |
| otal outples outpy  |   |                               |                                    |  | -   |   |
| OTAL APPROPRIATIONS   |   | 25,700.00                     |                                    | 700,000.00   | 700,000.00  |   |
| Personal Services   |   |                               |                                    |  |   |   |
| Salaries and Wages  |   |                               |                                    |  |   |   |
| Salaries and Wages - Casual (2 Casuals) Salaries and Wages - Contractual (3)  | 5-01-01-020   |                               | 141                                | 252,240.00   | 252,240.00  |   |
| Other Compensation  | 5-01-01-020   | 130,950.00                    | -                                  |  | 202,210.00  | 265,632.  |
| Personnel Economic Relief Allowance (PERA)  |   |                               |                                    | ~  | -   | 265,632   |
|   | 5-01-02-010   |                               |                                    | 49,000,00  | •   | 9   |
| Clothing/Uniform Allowance  | 5-01-02-010<br>5-01-02-040  | -                             | -                                  | 48,000.00  | 48,000.00   | 48,000  |
| Clothing/Uniform Allowance<br>Year-End Bonus  | 5-01-02-010<br>5-01-02-040<br>5-01-02-140   | - :                           |                                    | 12,000.00  | 48,000.00<br>12,000.00  | 48,000<br>12,000  |
| Clothing/Uniform Allowance<br>Year-End Bonus<br>Cash Gift   | 5-01-02-040   | :                             |                                    |  | 48,000.00   | 48,000<br>12,000<br>22,136  |
| Clothing/Uniform Allowance Year-End Bonus Cash Gift Retirement and Life Insurance Premiums  | 5-01-02-040<br>5-01-02-140<br>5-01-02-150<br>5-01-03-010  |                               |                                    | 12,000.00<br>21,020.00   | 48,000.00<br>12,000.00<br>21,020.00   | 48,000<br>12,000<br>22,136<br>10,000  |
| Clothing/Uniform Allowance Year-End Bonus Cash Gift Retirement and Life Insurance Premiums PAG-IBIG Contributions   | 5-01-02-040<br>5-01-02-140<br>5-01-02-150<br>5-01-03-010<br>5-01-03-020   |                               |                                    | 12,000.00<br>21,020.00<br>10,000.00  | 48,000.00<br>12,000.00<br>21,020.00<br>10,000.00  | 48,000<br>12,000<br>22,136<br>10,000<br>31,876  |
| Clothing/Uniform Allowance Year-End Bonus Cash Gift Retirement and Life Insurance Premiums PAG-IBIG Contributions PHILHEALTH Contributions  | 5-01-02-040<br>5-01-02-140<br>5-01-02-150<br>5-01-03-010<br>5-01-03-020<br>5-01-03-030  |                               |                                    | 12,000.00<br>21,020.00<br>10,000.00<br>30,269.00<br>2,400.00<br>3,480.00   | 48,000.00<br>12,000.00<br>21,020.00<br>10,000.00<br>30,269.00<br>2,400.00<br>3,480.00   | 48,000<br>12,000<br>22,136<br>10,000<br>31,876<br>2,400<br>3,672  |
| Clothing/Uniform Allowance Year-End Bonus Cash Gift Retirement and Life Insurance Premiums PAG-IBIG Contributions PHILHEALTH Contributions Employees Compensation Insurance Premiums  | 5-01-02-040<br>5-01-02-140<br>5-01-02-150<br>5-01-03-010<br>5-01-03-020<br>5-01-03-030<br>5-01-03-040                               |                               |                                    | 12,000.00<br>21,020.00<br>10,000.00<br>30,269.00<br>2,400.00<br>3,480.00<br>2,400.00   | 48,000.00<br>12,000.00<br>21,020.00<br>10,000.00<br>30,269.00<br>2,400.00<br>3,480.00<br>2,400.00                             | 48,000<br>12,000<br>22,136<br>10,000<br>31,876<br>2,400<br>3,672<br>2,400   |
| Clothing/Uniform Allowance Year-End Bonus Cash Gift Retirement and Life Insurance Premiums PAG-IBIG Contributions PHILHEALTH Contributions Employees Compensation Insurance Premiums Other Bonuses and Allowances (Mid-Year Bonus) Other Bonuses and Allowances (Productivity Enhancement   | 5-01-02-040<br>5-01-02-140<br>5-01-02-150<br>5-01-03-010<br>5-01-03-020<br>5-01-03-030  |                               |                                    | 12,000.00<br>21,020.00<br>10,000.00<br>30,269.00<br>2,400.00<br>3,480.00<br>2,400.00<br>21,020.00                            | 48,000.00<br>12,000.00<br>21,020.00<br>10,000.00<br>30,269.00<br>2,400.00<br>3,480.00<br>2,400.00<br>21,020.00                | 48,000<br>12,000<br>22,136<br>10,000<br>31,876<br>2,400<br>3,672<br>2,400<br>22,136                                 |
| Clothing/Uniform Allowance Year-End Bonus Cash Gift Retirement and Life Insurance Premiums PAG-IBIG Contributions PHILHEALTH Contributions Employees Compensation Insurance Premiums Other Bonuses and Allowances (Mid-Year Bonus) Other Bonuses and Allowances (Productivity Enhancement Incentive)  | 5-01-02-040<br>5-01-02-140<br>5-01-02-150<br>5-01-03-010<br>5-01-03-020<br>5-01-03-030<br>5-01-03-040<br>5-01-02-990                |                               |                                    | 12,000.00<br>21,020.00<br>10,000.00<br>30,269.00<br>2,400.00<br>3,480.00<br>2,400.00<br>21,020.00                            | 48,000.00<br>12,000.00<br>21,020.00<br>10,000.00<br>30,269.00<br>2,400.00<br>3,480.00<br>2,400.00<br>21,020.00                | 48,000<br>12,000<br>22,136<br>10,000<br>31,876<br>2,400<br>3,672<br>2,400<br>22,136                                 |
| Clothing/Uniform Allowance Year-End Bonus Cash Gift Retirement and Life Insurance Premiums PAG-IBIG Contributions PHILHEALTH Contributions Employees Compensation Insurance Premiums Other Bonuses and Allowances (Mid-Year Bonus) Other Bonuses and Allowances (Productivity Enhancement Incentive)  | 5-01-02-040<br>5-01-02-140<br>5-01-02-150<br>5-01-03-010<br>5-01-03-020<br>5-01-03-030<br>5-01-03-040<br>5-01-02-990                | 130,950.00                    |                                    | 12,000.00<br>21,020.00<br>10,000.00<br>30,269.00<br>2,400.00<br>3,480.00<br>2,400.00<br>21,020.00                            | 48,000.00<br>12,000.00<br>21,020.00<br>10,000.00<br>30,269.00<br>2,400.00<br>3,480.00<br>2,400.00<br>21,020.00                | 48,000.<br>12,000.<br>22,136.<br>10,000.<br>31,876.<br>2,400.<br>3,672.<br>2,400.<br>22,136.                        |
| Clothing/Uniform Allowance Year-End Bonus Cash Gift Retirement and Life Insurance Premiums PAG-IBIG Contributions PHILHEALTH Contributions Employees Compensation Insurance Premiums Other Bonuses and Allowances (Mid-Year Bonus) Other Bonuses and Allowances (Productivity Enhancement Incentive)  otal Personal Services aintenance and Other Operating Expenses  | 5-01-02-040<br>5-01-02-140<br>5-01-02-150<br>5-01-03-010<br>5-01-03-020<br>5-01-03-030<br>5-01-03-040<br>5-01-02-990<br>5-01-02-990 | 130,950.00                    |                                    | 12,000.00<br>21,020.00<br>10,000.00<br>30,269.00<br>2,400.00<br>3,480.00<br>2,400.00<br>21,020.00<br>10,000.00               | 48,000.00<br>12,000.00<br>21,020.00<br>10,000.00<br>30,269.00<br>2,400.00<br>3,480.00<br>2,400.00<br>21,020.00                | 48,000.<br>12,000.<br>22,136.<br>10,000.<br>31,876.<br>2,400.<br>3,672.<br>2,400.<br>22,136.                        |
| Clothing/Uniform Allowance Year-End Bonus Cash Gift Retirement and Life Insurance Premiums PAG-IBIG Contributions PHILHEALTH Contributions Employees Compensation Insurance Premiums Other Bonuses and Allowances (Mid-Year Bonus) Other Bonuses and Allowances (Productivity Enhancement Incentive)  otal Personal Services aintenance and Other Operating Expenses Other Supplies and Materials Expenses  | 5-01-02-040<br>5-01-02-140<br>5-01-02-150<br>5-01-03-010<br>5-01-03-020<br>5-01-03-030<br>5-01-03-040<br>5-01-02-990<br>5-01-02-990 |                               |                                    | 12,000.00<br>21,020.00<br>10,000.00<br>30,269.00<br>2,400.00<br>3,480.00<br>2,400.00<br>21,020.00<br>412,829.00              | 48,000.00<br>12,000.00<br>21,020.00<br>10,000.00<br>30,269.00<br>2,400.00<br>2,400.00<br>21,020.00<br>10,000.00               | 48,000.<br>12,000.<br>22,136.<br>10,000.<br>31,876.<br>2,400.<br>3,672.<br>2,400.<br>22,136.<br>10,000.<br>430,252. |
| Clothing/Uniform Allowance Year-End Bonus Cash Gift Retirement and Life Insurance Premiums PAG-IBIG Contributions PHILHEALTH Contributions Employees Compensation Insurance Premiums Other Bonuses and Allowances (Mid-Year Bonus) Other Bonuses and Allowances (Productivity Enhancement Incentive)  otal Personal Services aintenance and Other Operating Expenses  | 5-01-02-040<br>5-01-02-140<br>5-01-02-150<br>5-01-03-010<br>5-01-03-020<br>5-01-03-030<br>5-01-03-040<br>5-01-02-990<br>5-01-02-990 | 130,950.00                    |                                    | 12,000.00<br>21,020.00<br>10,000.00<br>30,269.00<br>2,400.00<br>3,480.00<br>2,400.00<br>21,020.00<br>10,000.00               | 48,000.00<br>12,000.00<br>21,020.00<br>10,000.00<br>30,269.00<br>2,400.00<br>3,480.00<br>2,400.00<br>21,020.00<br>10,000.00   | 48,000<br>12,000<br>22,136<br>10,000<br>31,876<br>2,400<br>3,672<br>2,400<br>22,136<br>10,000<br>430,252            |
| Clothing/Uniform Allowance Year-End Bonus Cash Gift Retirement and Life Insurance Premiums PAG-IBIG Contributions PHILHEALTH Contributions Employees Compensation Insurance Premiums Other Bonuses and Allowances (Mid-Year Bonus) Other Bonuses and Allowances (Productivity Enhancement Incentive)  otal Personal Services aintenance and Other Operating Expenses Other Supplies and Materials Expenses Other Maintenance and Operating Expenses   | 5-01-02-040<br>5-01-02-140<br>5-01-02-150<br>5-01-03-010<br>5-01-03-020<br>5-01-03-030<br>5-01-03-040<br>5-01-02-990<br>5-01-02-990 | 488,835.00                    |                                    | 12,000.00<br>21,020.00<br>10,000.00<br>30,269.00<br>2,400.00<br>3,480.00<br>2,400.00<br>21,020.00<br>10,000.00<br>412,829.00 | 48,000.00<br>12,000.00<br>21,020.00<br>10,000.00<br>30,269.00<br>2,400.00<br>3,480.00<br>2,400.00<br>21,020.00<br>10,000.00   | 48,000<br>12,000<br>22,136<br>10,000<br>31,876<br>2,400<br>3,672<br>2,400<br>22,136<br>10,000<br>430,252            |
| Clothing/Uniform Allowance Year-End Bonus Cash Gift Retirement and Life Insurance Premiums PAG-IBIG Contributions PHILHEALTH Contributions Employees Compensation Insurance Premiums Other Bonuses and Allowances (Mid-Year Bonus) Other Bonuses and Allowances (Productivity Enhancement Incentive)  otal Personal Services aintenance and Other Operating Expenses Other Supplies and Materials Expenses Other Maintenance and Other Operating Expenses otal Maintenance and Other Operating Expenses   | 5-01-02-040<br>5-01-02-140<br>5-01-02-150<br>5-01-03-010<br>5-01-03-020<br>5-01-03-030<br>5-01-03-040<br>5-01-02-990<br>5-01-02-990 | 488,835.00                    |                                    | 12,000.00<br>21,020.00<br>10,000.00<br>30,269.00<br>2,400.00<br>3,480.00<br>2,400.00<br>21,020.00<br>10,000.00<br>412,829.00 | 48,000.00<br>12,000.00<br>21,020.00<br>10,000.00<br>30,269.00<br>2,400.00<br>3,480.00<br>2,400.00<br>21,020.00<br>10,000.00   | 48,000.<br>12,000.<br>22,136.<br>10,000.<br>31,876.<br>2,400.<br>3,672.<br>2,400.<br>22,136.<br>10,000.<br>430,252. |
| Clothing/Uniform Allowance Year-End Bonus Cash Gift Retirement and Life Insurance Premiums PAG-IBIG Contributions PHILHEALTH Contributions Employees Compensation Insurance Premiums Other Bonuses and Allowances (Mid-Year Bonus) Other Bonuses and Allowances (Productivity Enhancement Incentive)  otal Personal Services aintenance and Other Operating Expenses Other Supplies and Materials Expenses Other Maintenance and Other Operating Expenses otal Maintenance and Other Operating Expenses otal Maintenance and Other Operating Expenses | 5-01-02-040<br>5-01-02-140<br>5-01-02-150<br>5-01-03-010<br>5-01-03-020<br>5-01-03-030<br>5-01-03-040<br>5-01-02-990<br>5-01-02-990 | 488,835.00                    |                                    | 12,000.00<br>21,020.00<br>10,000.00<br>30,269.00<br>2,400.00<br>3,480.00<br>2,400.00<br>21,020.00<br>10,000.00<br>412,829.00 | 48,000.00<br>12,000.00<br>21,020.00<br>10,000.00<br>30,269.00<br>2,400.00<br>2,400.00<br>21,020.00<br>10,000.00<br>412,829.00 | 48,000<br>12,000<br>22,136<br>10,000<br>31,876<br>2,400<br>3,672<br>2,400<br>22,136<br>10,000<br>430,252            |

Prepared: \

JEROME V. OLIVEROS City Administrator Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

LANN MERCADO-REVILLA City Mayor

### OFFICE: OFFICE OF THE CITY MAYOR

|   |                            |                               |                                    | Current Year (Estimate                |                          |                                   |
|---|----------------------------|-------------------------------|------------------------------------|---------------------------------------|--------------------------|-----------------------------------|
| Object of Expenditure   | Account Code               | Past Year<br>(Actual)<br>2017 | First Semester<br>(Actual)<br>2018 | Second Semester<br>(Estimate)<br>2018 | Total<br>2018            | Budget Year<br>(Proposed)<br>2019 |
| 1   | 2                          | 3                             | 4                                  | 5                                     | 6                        | 7                                 |
| Bids and Awards Unit  |                            |                               |                                    |                                       |                          |                                   |
| Personal Services   |                            |                               |                                    |                                       |                          |                                   |
| Total Personal Services   |                            |                               |                                    |                                       |                          |                                   |
| Maintenance and Other Operating Expenses Training Expenses          | 5-02-02-010                |                               | 464,200.00                         | 35,800.00                             | 500,000.00               | 500,000                           |
| Total Maintenance and Other Operating Expenses                      |                            |                               | 464,200.00                         | 35,800.00                             | 500,000.00               | 500,000                           |
| Capital Outlay  |                            |                               |                                    |                                       |                          |                                   |
| Total Capital Outlay  |                            |                               | :                                  |                                       | :                        |                                   |
| TOTAL APPROPRIATIONS  |                            |                               | 464,200.00                         | 35,800.00                             | 500,000.00               | 500,000.                          |
| People's Law Enforcement Board                                      |                            |                               |                                    |                                       |                          |                                   |
| Personal Services Other Compensation                                | 2.21,970,000               |                               |                                    |                                       |                          |                                   |
| Honoraria<br>otal Personal Services                                 | 5-01-02-100                | 268,800.00<br>268,800.00      | 92,000.00<br><b>92,000.00</b>      | 176,800.00<br>176,800.00              | 268,800.00<br>268,800.00 | 268,800.0<br>268,800.0            |
| laintenance and Other Operating Expenses                            |                            |                               |                                    |                                       |                          |                                   |
| Traveling Expenses - Local Other Maintenance and Operating Expenses | 5-02-01-010<br>5-02-99-990 | 77,469.00                     | 7                                  | 8,000.00<br>80,000.00                 | 8,000.00<br>00.000,08    | 8,000.0<br>80,000.0               |
| otal Maintenance and Other Operating Expenses                       | 3-02-33-330                | 77,469.00                     | *                                  | 88,000.00                             | 88,000.00                | 88,000.0                          |
|   |                            |                               |                                    |                                       |                          |                                   |
| OTAL APPROPRIATIONS   |                            | 346,269.00                    | 92,000.00                          | 264,800.00                            | 356,800.00               | 356,800.0                         |

Prepareds

JEROME V. OLEVEROS City Administrator Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

LANI MERCADO-REVILLA City Mayor

### OFFICE: OFFICE OF THE CITY MAYOR

|  |                            |                                    |                                    | Current Year (Estimate                | 9)                       |  |
|--|----------------------------|------------------------------------|------------------------------------|---------------------------------------|--------------------------|--|
| Object of Expenditure  | Account Code               | Past Year<br>(Actual)<br>2017<br>3 | First Semester<br>(Actual)<br>2018 | Second Semester<br>(Estimate)<br>2018 | Total<br>2018<br>6       | Budget Year<br>(Proposed)<br>2019<br>7 |
| Eco-Park Management Unit   |                            |                                    |                                    |                                       |                          |  |
| Personal Services Salaries and Wages Salaries and Wages - Contractual (Public Service Coor.) Total Personal Services  Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Total Maintenance and Other Operating Expenses | 5-01-01-020<br>5-02-99-990 | 175,330.00<br>1 <b>75,330.00</b>   |                                    | 100,000.00                            | 100,000.00               | 100,000.0                              |
| Citor Operating Expenses   |                            | -                                  |                                    | 100,000.00                            | 100,000.00               | 100,000.0                              |
| TOTAL APPROPRIATIONS   |                            | 175,330.00                         |                                    | 100,000.00                            | 100,000.00               | 100,000.0                              |
|  |                            |                                    |                                    |                                       | 100,000.00               | 100,000.0                              |
| Bacoor STRIKE Gym Management Unit Personal Services Salaries and Wages   |                            |                                    |                                    |                                       |                          |  |
| Salaries and Wages - Contractual (Public Service Coor.)  Total Personal Services   | 5-01-01-020                | 177,795.00<br>177,795.00           | :                                  |                                       |                          |  |
| Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses Total Maintenance and Other Operating Expenses   | 5-02-99-990                | :                                  | :                                  | 100,000.00<br>100,000.00              | 100,000.00<br>100,000.00 | 100,000.00<br>100,000.00               |
| OTAL APPROPRIATIONS  |                            | 177,795.00                         |                                    | 100,000.00                            | 100,000.00               | 100,000.00                             |
| acoor Coliseum Management Unit   |                            |                                    |                                    |                                       |                          |  |
| ersonal Services Salaries and Wages Salaries and Wages - Contractual (Public Service Coor.) otal Personal Services   | 5-01-01-020                | 173,760.00<br>173,760.00           | :                                  | :                                     |                          | :                                      |
| laintenance and Other Operating Expenses Other Maintenance and Operating Expenses otal Maintenance and Other Operating Expenses  | 5-02-99-990                | :                                  | :                                  | 100,000.00<br>100,000.00              | 100,000.00               | 100,000.00<br>100,000.00               |
| DTAL APPROPRIATIONS  |                            | 173,760.00                         |                                    | 100,000.00                            | 100,000.00               | 100,000.00                             |

Prepared:

JEROME V. OLIVEROS City Administrator Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

LANY MERCADO-REVILLA City Mayor

### OFFICE: OFFICE OF THE CITY MAYOR

|   |              | 200 522                       |                                    | Current Year (Estimat         | te)          |                           |
|---|--------------|-------------------------------|------------------------------------|-------------------------------|--------------|---------------------------|
| Object of Expenditure   | Account Code | Past Year<br>(Actual)<br>2017 | First Semester<br>(Actual)<br>2018 | Second Semester<br>(Estimate) | Total        | Budget Year<br>(Proposed) |
| 1   | 2            | 3                             | 4                                  | 2018<br>5                     | 2018<br>6    | 2019<br>7                 |
|   |              |                               |                                    |                               |              |                           |
| Cooperative Development Division  |              |                               |                                    |                               |              |                           |
| Personal Services   |              |                               |                                    |                               |              |                           |
| Salaries and Wages  |              |                               |                                    |                               |              |                           |
| Salaries and Wages - Contractual (Public Service Coor.) Total Personal Services                                   | 5-01-01-020  | 87,930.00<br>87,930.00        | -                                  |                               |              |                           |
|   |              | 07,530.00                     |                                    |                               |              |                           |
|   |              |                               |                                    |                               |              |                           |
| Maintenance and Other Operating Expenses Traveling Expenses - Local   | 5-02-01-010  |                               |                                    |                               |              | 20,000.0                  |
| Training Expenses (Various Seminars for Primary Coops) Other Maintenance and Operating Expenses (Participation to | 5-02-02-010  |                               |                                    | 50,000.00                     | 50,000.00    | 20,000.0<br>500,000.0     |
| Coop Day/Month/Summit)  | 5-02-99-990  | 170,437.50                    | 241,680.00                         | 258,320.00                    | 500,000.00   | 230,000.0                 |
| Total Maintenance and Other Operating Expenses  |              | 170,437.50                    | 241,680.00                         | 308,320.00                    | 550,000.00   | 750 000 0                 |
|   |              | 110,451.50                    | 241,000.00                         | 300,320.00                    | 550,000.00   | 750,000.0                 |
|   |              |                               |                                    |                               |              |                           |
|   |              |                               |                                    |                               |              |                           |
|   |              |                               |                                    |                               |              |                           |
| TOTAL APPROPRIATIONS  |              |                               |                                    |                               |              |                           |
| TOTAL APPROPRIATIONS  |              | 258,367.50                    | 241,680.00                         | 308,320.00                    | 550,000.00   | 750,000.00                |
|   |              |                               |                                    |                               |              |                           |
| Educational Services (BACOOR COMPUTER CENTER)   |              |                               |                                    |                               |              |                           |
| Personal Services   |              |                               |                                    |                               |              |                           |
| Salaries and Wages  |              |                               |                                    |                               |              |                           |
| Salaries and Wages - Contractual (Public Service Coor.)  Total Personal Services                                  | 5-01-01-020  | 942,760.00<br>942,760.00      |                                    |                               |              |                           |
| 2 C (2000) 1  |              | 342,700.00                    |                                    | -                             |              |                           |
| Maintenance and Other Operating Expenses  |              |                               |                                    |                               |              |                           |
| Total Maintenance and Other Operating Expenses  |              |                               | -                                  |                               |              |                           |
|   |              |                               |                                    |                               |              |                           |
| Capital Outlay  |              |                               |                                    |                               |              |                           |
| Tech. & Scientific Equipment (Musical Instruments for<br>Computer Center Music Studio)                            | 1-07-05-140  | 248,645.00                    | 7.                                 | 12                            |              | -                         |
| Information and Communication Technology Equipment (Computers)  |              | .                             |                                    | 2,000,000.00                  | 2,000,000.00 | 2,000,000.00              |
| Fotal Capital Outlay  |              | 249 646 00                    |                                    | 2 000 000 00                  | 2 000 000 00 | 2 000 000 00              |
| - Suprem Gunny  |              | 248,645.00                    |                                    | 2,000,000.00                  | 2,000,000.00 | 2,000,000.00              |
|   |              |                               |                                    |                               |              |                           |
|   |              |                               |                                    |                               |              |                           |
|   |              |                               |                                    |                               |              |                           |
|   |              |                               |                                    |                               |              |                           |
| OTAL APPROPRIATIONS   |              | 1,191,405.00                  | -                                  | 2,000,000.00                  | 2,000,000.00 | 2,000,000.00              |

Prepared:

JEROME V. OLIVEROS City Administrator Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

LAM MERCADO-REVILLA City Mayor

### OFFICE: OFFICE OF THE CITY MAYOR

|   |                            |                                    |   | Current Year (Estimat                      | e)                           |  |
|---|----------------------------|------------------------------------|---|--|------------------------------|--|
| Object of Expenditure   | Account Code               | Past Year<br>(Actual)<br>2017<br>3 | First Semester<br>(Actual)<br>2018<br>4 | Second Semester<br>(Estimate)<br>2018<br>5 | Total 2018 6                 | Budget Year<br>(Proposed)<br>2019<br>7 |
|   |                            |                                    |   |  |                              |  |
| FAMILY CARE and DEVELOPMENT CENTER  |                            |                                    |   |  |                              |  |
| Personal Services   |                            |                                    |   |  |                              |  |
| Total Personal Services   |                            |                                    |   |  | -                            |  |
|   |                            |                                    | 12                                      |  |                              |  |
| Maintenance and Other Operating Expenses Other Professional Services (Family Care Coordinators)   | 5-02-11-990                | 49,984,650.00                      | 35,888,348.39                           | 41,261,651.61                              | 77,150,000.00                | 10,000,000                             |
| Total Maintenance and Other Operating Expenses  |                            | 49,984,650.00                      | 35,888,348.39                           | 41,261,651.61                              | 77,150,000.00                | 10,000,000.                            |
| TOTAL APPROPRIATIONS  |                            | 40.004.000.00                      | 25 000 245 00                           |  |                              |  |
|   |                            | 49,984,650.00                      | 35,888,348.39                           | 41,261,651.61                              | 77,150,000.00                | 10,000,000.                            |
| No. West of Control   |                            |                                    |   |  |                              |  |
| ivelihood Operations  |                            |                                    |   |  |                              |  |
| Personal Services Salaries and Wages  |                            |                                    |   |  |                              |  |
| Salaries and Wages - Contractual (Public Service Coor.) Other Compensation  | 5-01-01-020                | 1,101,710.00                       |   | -  |                              | -                                      |
| Honoraria<br>otal Personal Services   | 5-01-02-100                | 780,000.00<br><b>1,881,710.00</b>  | 320,000.00<br><b>320,000.00</b>         | 00.000,088<br>00.000,088                   | 1,200,000.00<br>1,200,000.00 | 1,200,000.0<br>1,200,000.0             |
| laintenance and Other Operating Expenses  |                            |                                    |   |  | A. 185                       |  |
| Training Expenses   | 5-02-02-010                | 390,388.25                         | *                                       | 200,000.00                                 | 200,000.00                   | 200,000.0                              |
| Other Supplies and Materials Expenses (Livelihood Training) Repairs and Maintenance - Machinery and Equipment                               | 5-02-03-990                | 1,353,601.00                       |   | 2,000,000.00                               | 2,000,000.00                 | 2,000,000.0                            |
| Repairs and Maintenance - Macrimery and Equipment Repairs and Maintenance - Furniture and Fixtures Other Maintenance and Operating Expenses | 5-02-13-050<br>5-02-13-070 |                                    | 12                                      | 100,000.00<br>50,000.00                    | 100,000.00<br>50,000.00      | 100,000.0<br>50,000.0                  |
| otal Maintenance and Other Operating Expenses   | 5-02-99-990                | 366,962.50<br><b>2,110,951.75</b>  |   | 2,350,000.00                               | 2,350,000.00                 | 1,650,000.0<br>4,000,000.0             |
| apital Outlay   |                            |                                    |   |  |                              | 3.53                                   |
| Furniture and Fixtures Office Equipment (Office & Training)   | 1-07-07-010                | -                                  | -                                       | -  | 12                           | 250,000.0                              |
| Information and Communication Technology Equipment  | 1-07-05-020<br>1-07-05-030 |                                    |   | 300,000.00                                 | 300,000.00                   | 750,000.0                              |
| Other Machinery and Equipment (Dressmaking Equipment)   | 1-07-05-990                | 879,990.00                         |   | 250,000.00                                 | 250,000.00                   |  |
| Other Machinery and Equipment (Food Trade Equipment)  | 1-07-05-990                | .                                  | -                                       | 350,000.00                                 | 350,000.00                   |  |
| Other Machinery and Equipment (Massage Therapy<br>Equipment)  | 1-07-05-990                |                                    | -                                       | 300,000.00                                 | 300,000.00                   |  |
| Other Machinery and Equipment (Beauty Care Equipment)   | 1-07-05-990                | 160                                | 2                                       | 220,000.00                                 | 220,000.00                   |  |
| Other Machinery and Equipment (Processing Care<br>Equipment)  | 1-07-05-990                |                                    | -                                       | 232,000.00                                 | 232,000.00                   |  |
| otal Capital Outlay   |                            | 879,990.00                         |   | 1,652,000.00                               | 1,652,000.00                 | 1,000,000.0                            |
|   |                            |                                    |   |  |                              |  |
| DTAL APPROPRIATIONS   |                            | 4,872,651.75                       | 320,000.00                              | 4,882,000.00                               | 5,202,000.00                 | 6,200,000.00                           |

Prepared:

JEROME V. OLIVEROS City Administrator Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

LANYMERCADO-REVILLA City Mayor

### OFFICE: OFFICE OF THE CITY MAYOR

|  |              | Past Year    |                            | Current Year (Estimate                  | 1.           |                          |
|--|--------------|--------------|----------------------------|---|--------------|--------------------------|
| Object of Expenditure  | Account Code | (Actual)     | First Semester<br>(Actual) | Second Semester<br>(Estimate)           | Total        | Budget Yea<br>(Proposed) |
| 1  | 2            | 2017         | 2018                       | 2018                                    | 2018         | 2019                     |
| ,  | 2            | 3            | 4                          | 5                                       | 6            | 7                        |
| Senior Citizen's Affairs (OSCA)                                  |              |              |                            |   |              |                          |
| Personal Services  |              |              |                            |   |              |                          |
| Salaries and Wages   |              |              |                            |   |              |                          |
| Salaries and Wages - Casual (2 Regular Casuals)                  | 5-01-01-020  | 239,544.00   | 63,060.00                  | 189,180.00                              | 252,240.00   | 265,632                  |
| Salaries and Wages - Contractual (Public Service Coor.)          | 5-01-01-020  | 171,400.00   |                            |   | -            | 200,000                  |
| Other Compensation   |              |              |                            |   |              |                          |
| Personnel Economic Relief Allowance (PERA)                       | 5-01-02-010  | 43,200.00    | 12,000.00                  | 36,000.00                               | 48,000.00    | 48,000                   |
| Clothing/Uniform Allowance                                       | 5-01-02-040  | 10,000.00    | 6,000.00                   | 6,000.00                                | 12,000.00    | 12,000                   |
| Year-End Bonus   | 5-01-02-140  | 19,962.00    | 7,000,000                  | 21,020.00                               | 21,020.00    | 22,136                   |
| Cash Gift  | 5-01-02-150  | 10,000.00    |                            | 10,000.00                               | 10,000.00    | 10,000                   |
| Retirement and Life Insurance Premiums                           | 5-01-03-010  | 28,745.28    | 7,567,20                   | 22,701.80                               | 30,269.00    |                          |
| PAG-IBIG Contributions   | 5-01-03-020  | 2,400.00     | 600.00                     | 1,800.00                                |              | 31,876                   |
| PHILHEALTH Contributions   | 5-01-03-030  | 2,700.00     | 867.11                     | 100000000000000000000000000000000000000 | 2,400.00     | 2,400.                   |
| Employees Compensation Insurance Premiums                        | 5-01-03-040  | 2,395.44     | 600.00                     | 2,612.89                                | 3,480.00     | 3,672                    |
| Other Bonuses and Allowances (Mid-Year Bonus)                    | 5-01-02-990  | 2,390.44     |                            | 1,800.00                                | 2,400.00     | 2,400                    |
| Other Bonuses and Allowance (Productivity Enhancement            | 3-01-02-990  | -            | 10,510.00                  | 10,510.00                               | 21,020.00    | 22,136.                  |
| Incentive)   | 5-01-02-990  | 10,000.00    |                            | 10,000.00                               | 10,000.00    | 10,000.                  |
| Total Personal Services  |              | 540,346.72   | 101,204.31                 | 311,624.69                              | 412,829.00   | 430,252.                 |
| Maintenance and Other Operating Expenses                         |              |              | 230 8 1000 17 2 10         |   |              |                          |
| Traveling Expenses - Local                                       | E 02 04 040  |              |                            |   |              |                          |
| Training Expenses  | 5-02-01-010  |              | 1.0                        |   |              | 50,000.                  |
| Other Moistenance and Oceanting Supercon (CO Variance)           | 5-02-02-010  |              | 1.5                        | 2.5                                     |              | 50,000.                  |
| Other Maintenance and Operating Expenses (SC-Various activities) | 5-02-99-990  | 980,023.00   |                            | 1,000,000.00                            | 1,000,000.00 | 1,000,000.0              |
| Total Maintenance and Other Operating Expenses                   |              | 980,023.00   |                            | 1,000,000.00                            | 1,000,000.00 | 1,100,000.0              |
| Capital Outlay   |              |              |                            |   |              |                          |
| Office Equipment (Scanning Machine)                              | 1-07-05-020  |              |                            |   |              | 20.000                   |
| Office Equipment (Typewriter)                                    | 1-07-05-020  |              | -                          | -                                       | -            | 20,000.0                 |
| Information and Communication Technology Equipment (2            | 1-07-00-020  |              |                            |   |              | 20,000.0                 |
| units Computer/Printer)  | 1-07-05-030  |              | 9                          |   | - 1          | 60,000.0                 |
| Motor Vehicle  | 1-07-06-010  |              |                            | -                                       |              | 1,725,000.0              |
| otal Capital Outlay  |              |              |                            | 1715                                    |              |                          |
| OTAL APPROPRIATIONS  |              |              |                            |   |              | 1,825,000.0              |
|  |              | 1,520,369.72 | 101,204.31                 | 1,311,624.69                            | 1,412,829.00 | 3,355,252.0              |
| Person's with Disabilities Assistance (PWD)                      |              |              |                            |   |              |                          |
| Personal Services  |              |              |                            |   |              |                          |
| Salaries and Wages   |              |              |                            |   |              |                          |
| Salaries and Wages - Contractual (Public Service Coor.)          | 5-01-01-020  | 90,190.00    |                            |   |              |                          |
| otal Personal Services   |              | 90,190.00    |                            |   |              |                          |
| laintenance and Other Operating Expenses                         |              |              |                            |   |              |                          |
| Traveling Expenses - Local                                       | 5-02-01-010  |              |                            | 50,000.00                               | 50.000.00    | 50,000.0                 |
| Training Expenses  | 5-02-02-010  | -            | î                          |   |              |                          |
| Other Maintenance and Operating Expenses (PWD-Various            | 3-02-02-010  |              |                            | 200,000.00                              | 200,000.00   | 200,000.0                |
| Activities)  | 5-02-99-990  |              |                            | 500,000.00                              | 500,000.00   | 500,000.0                |
| otal Maintenance and Other Operating Expenses                    |              |              | *                          | 750,000.00                              | 750,000.00   | 750,000.0                |
| apital Outlay  |              |              |                            |   |              |                          |
| Motor Vehicle  | 1-07-06-010  |              | -                          |   | -            | 1,725,000.0              |
| otal Capital Outlay  |              |              |                            |   |              | 1,725,000.0              |
|  |              |              |                            |   |              |                          |
| OTAL APPROPRIATIONS  |              | 90,190.00    |                            | 750,000.00                              | 750,000.00   | 2,475,000.0              |

Prepared:

JEROME V OCIVEROS City Administrator Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

LANII MERCADO-REVILLA City Mayor

### OFFICE: OFFICE OF THE CITY MAYOR

|   |              |                               |                                    | Current Year (Estimate                |               |                                   |
|---|--------------|-------------------------------|------------------------------------|---------------------------------------|---------------|-----------------------------------|
| Object of Expenditure   | Account Code | Past Year<br>(Actual)<br>2017 | First Semester<br>(Actual)<br>2018 | Second Semester<br>(Estimate)<br>2018 | Total<br>2018 | Budget Year<br>(Proposed)<br>2019 |
|   | 2            | 3                             | 4                                  | 5                                     | 6             | 7                                 |
| OFW Help Desk (OWWA)  |              |                               |                                    |                                       |               |                                   |
| Personal Services   |              |                               |                                    |                                       |               |                                   |
| Total Personal Services   |              |                               |                                    |                                       |               |                                   |
| Maintenance and Other Operating Expenses Other Maintenance and Operating Expenses (OFW Family |              |                               |                                    | -                                     |               |                                   |
| Day)  | 5-02-99-990  |                               |                                    | -                                     |               | 500,000.                          |
| Other Maintenance and Operating Expenses (Livelihood for Migrants)                            | 5-02-99-990  | -                             |                                    | -                                     | -             | 500,000.0                         |
| Total Maintenance and Other Operating Expenses  |              |                               |                                    |                                       |               | 1,000,000.0                       |
| Capital Outlay  |              |                               |                                    |                                       |               |                                   |
| Total Capital Outlay  |              | -                             |                                    |                                       |               |                                   |
|   |              |                               |                                    |                                       |               |                                   |
| TOTAL APPROPRIATIONS  |              |                               |                                    |                                       |               | 4 000 000                         |
|   |              |                               |                                    |                                       |               | 1,000,000.0                       |
| Gender and Development (GAD) Office (EO 24A-16)   |              |                               |                                    |                                       |               |                                   |
| Personal Services   |              |                               |                                    |                                       |               |                                   |
| otal Personal Services  |              |                               | ::                                 |                                       | -             |                                   |
| laintenance and Other Operating Expenses Training Expenses                                    | 5-02-02-010  |                               |                                    |                                       |               |                                   |
| Other Maintenance and Operating Expenses  | 5-02-99-990  | -                             |                                    |                                       |               | 1,000,000.00                      |
| otal Maintenance and Other Operating Expenses   |              | -                             | -                                  |                                       | *             | 1,018,000.00                      |
| apital Outlay   |              |                               |                                    |                                       |               |                                   |
| otal Capital Outlay   |              |                               | *                                  | -                                     | -             |                                   |
|   |              |                               |                                    |                                       |               |                                   |
|   |              |                               |                                    |                                       |               |                                   |
|   |              |                               |                                    |                                       |               |                                   |
| OTAL APPROPRIATIONS   |              |                               |                                    |                                       |               | 1,018,000.00                      |

Prepared;

JEROME/VOLIVEROS City Administrator Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

LAWY MERCADO-REVILLA City Mayor

## SPECIAL PURPOSE LUMP SUM APPROPRIATION DEBT SERVICE

|  |              |                               |                                    | Current Year (Estima                  | te)           |                                  |
|--|--------------|-------------------------------|------------------------------------|---------------------------------------|---------------|----------------------------------|
| Object of Expenditure                    | Account Code | Past Year<br>(Actual)<br>2017 | First Semester<br>(Actual)<br>2018 | Second Semester<br>(Estimate)<br>2018 | Total<br>2018 | Budget Yea<br>(Proposed)<br>2019 |
|  | 2            | 3                             | 4                                  | 5                                     | 6             | 7                                |
| Loan Amortization (Bacoor Public Market) |              | 7,615,876.66                  | 3,678,195.72                       | 4,321,804.28                          | 8,000,000.00  | 7,500,000                        |
| Total                                    |              | 7 045 070 00                  |                                    |                                       |               |                                  |
|  |              | 7,615,876.66                  | 3,678,195.72                       | 4,321,804.28                          | 8,000,000.00  | 7,500,000.                       |
| Loan Amortization (500M BGC)             |              | 81,375,922.06                 | 39,314,004.15                      | 43,685,995.85                         | 83,000,000.00 | 80,000,000.08                    |
| *  |              |                               |                                    |                                       |               |                                  |
| Total                                    |              | 81,375,922.06                 | 39,314,004.15                      | 43,685,995.85                         | 83,000,000.00 | 80,000,000.0                     |
| oan Amortization (MDFO Loan)             |              |                               |                                    | 1,560,000.00                          | 1,560,000.00  | 16,500,000.0                     |
| otal                                     |              |                               |                                    | 1,560,000.00                          | 1,560,000.00  | 46 500 000 0                     |
|  |              |                               |                                    | 1,500,000.00                          | 1,360,000.00  | 16,500,000.00                    |
|  |              |                               |                                    |                                       |               |                                  |
|  |              |                               |                                    |                                       |               |                                  |
|  |              |                               |                                    |                                       |               |                                  |
| ATAL ADDROODLANG.                        |              |                               |                                    |                                       |               |                                  |
| TAL APPROPRIATIONS (DEBT SERVICE)        |              | 88,991,798.72                 | 42,992,199.87                      | 49,567,800.13                         | 92,560,000.00 | 104,000,000.00                   |

Prepared:

JERONE OLIVEROS City Administrator Reviewed:

ELVINIA S. GUERRERO Gity Budget Officer Approved:

LANIJMERCADO-REVILLA City Mayor

## SPECIAL PURPOSE LUMP SUM APPROPRIATION CITY DEVELOPMENT FUND

|   |              |                               |                                    | Current Year (Estima                  |                |                                   |
|---|--------------|-------------------------------|------------------------------------|---------------------------------------|----------------|-----------------------------------|
| Object of Expenditure   | Account Code | Past Year<br>(Actual)<br>2017 | First Semester<br>(Actual)<br>2018 | Second Semester<br>(Estimate)<br>2018 | Total<br>2018  | Budget Year<br>(Proposed)<br>2019 |
| 1   | 2            | 3                             | 4                                  | 5                                     | 6              | 7                                 |
|   |              | -                             |                                    |                                       |                |                                   |
| 20% Development Fund  |              |                               |                                    |                                       |                |                                   |
| as a secondaries of the   |              |                               |                                    |                                       |                | 241,687,627.00                    |
| Capital Outlay  |              |                               |                                    |                                       |                |                                   |
| Construction in Progress  | 1-07-10-020  | 200,651,526.49                | 57,204,348.84                      | 162,143,894.16                        | 219,348,243.00 |                                   |
| Total Capital Outlay  |              | 200,651,526.49                | 57,204,348.84                      | 162,143,894.16                        | 219,348,243.00 |                                   |
|   |              |                               |                                    | 75 0.52                               | ,,             |                                   |
|   |              |                               |                                    |                                       |                |                                   |
| TOTAL APPROPRIATIONS  |              | 200,651,526.49                | 57,204,348.84                      | 162,143,894.16                        | 219,348,243.00 | 241,687,627.00                    |
|   |              |                               |                                    |                                       |                |                                   |
| City Development Projects   |              |                               |                                    |                                       |                |                                   |
|   |              | =                             |                                    |                                       |                |                                   |
| Capital Outlay  Construction in Progress (Repair of Flooring of Bacoor Strike                                     |              |                               |                                    |                                       |                |                                   |
| Gym)  | 1-07-10-020  |                               | 2,125,071.08                       | 24,928.92                             | 2,150,000.00   |                                   |
| Construction in Progress Construction in Progress (Repair & Improvement of Lighting                               | 1-07-10-020  |                               | -                                  | 91,200,000.00                         | 91,200,000.00  |                                   |
| & Electrical Requirements of Strike Gym)  | 1-07-10-020  |                               | -                                  | 3,000,000.00                          | 3,000,000.00   |                                   |
| Total Capital Outlay  |              |                               | 2,125,071.08                       | 94,224,928.92                         | 96,350,000.00  |                                   |
|   |              |                               |                                    |                                       |                |                                   |
| TOTAL APPROACH TIONS  |              |                               |                                    |                                       |                |                                   |
| TOTAL APPROPRIATIONS  |              | •                             | 2,125,071.08                       | 94,224,928.92                         | 96,350,000.00  |                                   |
|   |              |                               |                                    |                                       |                |                                   |
| Local Development Projects  |              |                               |                                    |                                       |                |                                   |
|   |              |                               |                                    |                                       |                |                                   |
| Capital Outlay Information and Communication Technology Equipment   |              |                               |                                    |                                       |                |                                   |
| (Systems Application; Digitization, Validation and GIS<br>Tagging: Hardware/Computer Equipment, Commercial        | 1-07-05-030  |                               |                                    | 80,171,700.00                         | 80,171,700.00  |                                   |
| Software) Information and Communication Technology Equipment (LRA Digitized Parcel Maps)                          | 1-07-05-030  |                               | -                                  | 32,358,300.00                         | 32,358,300.00  |                                   |
| Construction in Progress - Infrastructure Assets (Repair & Improvement of Lighting and Electrical Requirements of | 1-07-10-020  |                               |                                    | 25,000,000.00                         | 25,000,000.00  |                                   |
| Strike Gym)   | 1-01-10-020  |                               |                                    | 20,000,000.00                         | 25,000,000.00  |                                   |
| Total Capital Outlay  |              |                               | •                                  | 137,530,000.00                        | 137,530,000.00 |                                   |
|   |              |                               |                                    |                                       |                |                                   |
| TOTAL APPROPRIATIONS  |              | -                             |                                    | 137,530,000.00                        | 137,530,000.00 |                                   |

Prepared:

JEROME V. OLIVEROS City Administrator Reviewed:

ELVINIA S. GUERRERO Gity Budget Officer Approved:

ANI MERCADO-REVILLA City Mayor

SPECIAL PURPOSE LUMP SUM APPROPRIATION
City Council for the Protection of Children

|   |  |  |                                    | Current Year (Estimat                      | te)  |                                       |
|---|--|--|------------------------------------|--|--|---------------------------------------|
| Object of Expenditure   | Account Code   | Past Year<br>(Actual)<br>2017<br>3       | First Semester<br>(Actual)<br>2018 | Second Semester<br>(Estimate)<br>2018<br>5 | Total<br>2018<br>6                           | Budget Yea<br>(Proposed)<br>2019<br>7 |
| City Council for the Protection of Children (CCPC) - Man<br>Appropriation as per RA 9344 (see attached CCPC Plan)   | datory   |  |                                    |  |  | ,                                     |
| Maintenance and Other Operating Expenses  |  |  |                                    |  |  |                                       |
| Training Expenses Food Supplies Expenses Other Supplies and Materials Expenses Printing and Publication Expenses Other Maintenance and Operating Expenses | 5-02-02-010<br>5-02-03-050<br>5-02-03-990<br>5-02-99-020 | 296,900.00<br>2,669,816.80<br>989,944.00 | 180,000.00<br>945,357.50           | 3,120,000.00<br>2,000,000.00<br>54,642.50  | 3,300,000.00<br>2,000,000.00<br>1,000,000.00 | 7,900,000<br>4,500,000<br>600,000     |
| Total Maintenance and other Operating Expenses  | 5-02-99-990  | 3,179,141.50                             | 1,647,000.00                       | 3,553,000.00                               | 5,200,000.00                                 |                                       |
| Capital Outlay  |  | 7,135,802.30                             | 2,772,357.50                       | 8,727,642.50                               | 11,500,000.00                                | 13,000,000                            |
| Other Machinery and Equipment<br>Fotal Capital Outlay   | 1-07-05-990  |  | *:                                 |  |  | 2,000,000<br>2,000,000                |
|   |  |  |                                    |  |  |                                       |
| OTAL APPROPRIATIONS   |  | 7,135,802.30                             | 2,772,357.50                       | 8,727,642.50                               | 11,500,000.00                                | 15,000,000.                           |

Prepared:

JEROME City Administrator

Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

LAN MERCADO-REVILLA City Mayor

#### SPECIAL PURPOSE LUMP SUM APPROPRIATION

|   |                            | Past Year                |                            | Current Year (Estimat         |                          | Budget Year        |
|---|----------------------------|--------------------------|----------------------------|-------------------------------|--------------------------|--------------------|
| Object of Expenditure   | Account Code               | (Actual)                 | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total                    | (Proposed          |
| 1   | 2                          | <b>2017</b><br>3         | 2018                       | 2018                          | 2018                     | 2019<br>7          |
| Various Local Government Affairs  | 2                          |                          | 4                          |                               | 0                        |                    |
| various Local Government Attairs  |                            |                          |                            |                               |                          |                    |
| Personal Services   |                            |                          |                            |                               |                          |                    |
| Total Personal Services   |                            |                          |                            |                               |                          |                    |
| Maintenance and Other Operating Expenses  |                            |                          |                            |                               |                          |                    |
| Subsidies/Donations   |                            |                          |                            |                               |                          |                    |
| Donations - Assistance to Displaced Families  | 5-02-99-080                | 240 500 00               | 400 500 00                 | 15,000,000.00                 | 15,000,000.00            |                    |
| Donations - Aid to Young Competitors<br>Donations - Aid to Athletes   | 5-02-99-080<br>5-02-99-080 | 342,500.00<br>132,000.00 | 100,500.00                 | 399,500.00                    | 500,000.00               | 500,00             |
| Donations - Aid to Atmetes  Donations - Aid to Barangay   | 5-02-99-080                | 2,758,005.00             | 224,000.00<br>676,757.39   | 776,000.00                    | 1,000,000.00             | 1,000,00           |
| Donations - City Employees  | 5-02-99-080                | 40,000.00                | 45,000.00                  | 4,323,242.61                  | 5,000,000.00             | 5,000,00           |
| Donations - City Aid (VFP)  | 5-02-99-080                | 70,000.00                | 43,000.00                  | 55,000.00<br>357,000.00       | 100,000.00<br>400,000.00 | 500,000<br>400,000 |
| Donations - Scouting Activities   | 5-02-99-080                | 20,000.00                | 23,000.00                  | 27,000.00                     | 50,000.00                | 50,000             |
| Donations - Assistance to Cooperatives  | 5-02-99-080                | 20,000.00                | 23,000.00                  | 1,000,000.00                  | 1.000.000.00             | 1,000,000          |
| Donations - Aid to Bacoor City Sports Council   | 5-02-99-080                |                          |                            | 200,000.00                    | 200,000.00               | 200,000            |
| Donations - Other Government Agencies   | 5-02-99-080                | 10.000.00                |                            | 200,000.00                    | 200,000.00               | 200,000            |
| Donations - Subsidy to Indigents (Philhealth)   | 5-02-99-080                | 10,000.00                | 2                          | 5,000,000.00                  | 5,000,000.00             | 2,000,000          |
| Donations - Subsidy to Barangay Officials for Health  | NEOTON SELECTION           |                          |                            | 0,000,000.00                  | 0,000,000.00             |                    |
| Programs (Philhealth Premiums)  | 5-02-99-080                | -                        | -                          | -                             | -                        | 5,450,000          |
| Donations - Pauper's Burial Assistance  | 5-02-99-080                | 9,998,000.00             | 7,027,000.00               | 2,973,000.00                  | 10,000,000.00            | 10,000,000         |
| Donations - Scholarship   | 5-02-99-080                | 18,754,511.75            | 8,513,767.75               | 11,486,232.25                 | 20,000,000.00            | 23,000,000         |
| Donations - LGU Hospitalization Program   | 5-02-99-080                | 20,848,966.54            | 10,205,763.40              | 9,794,236.60                  | 20,000,000.00            | 20,000,000         |
| (Las Piñas District Hospital, PGH, Our Lady of Peace<br>Hosp., Prime Global Care Med. Center, Bacoor District<br>Hosp. St. Dominic Hosp., Molino Doctors Hosp., Metro<br>South Hosp., Crisostomo Gen. Hosp. St. Michael Hosp., San<br>Juan De Dios Hosp., Parañaque Ultrasound, Southeast |                            |                          |                            |                               |                          |                    |
| Asian Med. Center., E. Zarate Gen. Hosp., Bacoor Doctor's Med Center, Our Lady of the Pilar Med. Center, Medical Center Imus, Univ. of Perpetual Help Dalta Med. Center)  |                            |                          |                            |                               |                          |                    |
| Donations (BHW) allowances (Transferred from CHO)   | 5-02-99-080                |                          | 1,629,000.00               | 1,971,000.00                  | 3,600,000.00             | 3,600,000          |
| Other Professional Services ( Conceptual Development<br>Planning Services)  | 5-02-11-990                |                          |                            | 6,000,000.00                  | 6,000,000.00             |                    |
| Other Maintenance and Operating Expenses (Expenses for  | 5-02-99-990                |                          |                            | 15,000,000.00                 | 15,000,000.00            | 15,000,000         |
| transfer of land titles) Other Maintenance and Operating Expenses (Pamaskong  | F 00 00 000                | 4.005.500.00             |                            | and the discount of           |                          |                    |
| Handog/Year End gift Giving) Other Maintenance and Operating Expenses (HIV/AIDS   | 5-02-99-990                | 4,905,500.00             |                            | 8,000,000.00                  | 8,000,000.00             | 8,000,000          |
| Program as per RA 8504)   | 5-02-99-990                | 494,917.00               |                            | 500,000.00                    | 500,000.00               | 500,000            |
| Demolition and Relocation Expenses (Demolition work of<br>Old Hall of Justice)  | 5-02-08-010                |                          |                            | 5,000,000.00                  | 5,000,000.00             |                    |
| Donations (Unpaid burial assistance for CY-2017)  | 5-02-99-080                | 7,165,300.00             |                            | 131,000.00                    | 131,000.00               |                    |
| Donations (Unpaidedical Expenses to Private Hospitals re:<br>LGU hospitalization program)   | 5-02-99-080                | 2,044,619.11             | 71,948.36                  | 387,186.64                    | 459,135.00               |                    |
| Unpaid LGU share on Drug Rehab Center   | 5-02-99-080                | 45,955.00                |                            |                               | -                        |                    |
| Unpaid obligation on the cadastral survey of Bacoor<br>boundaries   | 5-02-11-990                | 750,000.00               |                            | -                             | -                        |                    |
| Donations - Fin. Asst. To all Contractual Employees   | 5-02-99-080                | 8,423,000.00             |                            |                               | -                        |                    |
|   |                            |                          |                            |                               |                          |                    |
|   |                            |                          |                            |                               |                          |                    |
| otal Maintenance and Other Operating Expenses   |                            | 76,803,274.40            | 28,559,736.90              | 88,580,398.10                 | 117,140,135.00           | 96,400,000         |

Prepared:

JEROME V SLIVEROS City Administrator Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

LANUMIERCADO-REVILLA City Mayor

### SPECIAL PURPOSE LUMP SUM APPROPRIATION

|  | Deat Vers                  |                               |                                    |                                       |               |                                 |
|--|----------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------|---------------------------------|
| Object of Expenditure  | Account Code               | Past Year<br>(Actual)<br>2017 | First Semester<br>(Actual)<br>2018 | Second Semester<br>(Estimate)<br>2018 | Total<br>2018 | Budget Yea<br>(Proposed<br>2019 |
|  | 2                          | 3                             | 4                                  | 5                                     | 6             | 7                               |
| arious Local Government Affairs  |                            |                               |                                    |                                       |               |                                 |
| apital Outlay  |                            |                               |                                    |                                       |               |                                 |
| Motor Vehicle (Garbage Truck)  | 1-07-06-010                | 1,470,000.00                  |                                    | _                                     | -             |                                 |
| Motor Vehicle (1 Unit Ambulance)<br>nstallation of Partition walls at NAC Building and other<br>offices in BGC | 1-07-06-010<br>1-07-10-020 | 1,187,550.00<br>802,452.99    |                                    | -                                     | -             |                                 |
| Construction in Progress - Infrastructure Assets (Completion of OSCA & PWD Bldg prior years unpaid)            | 1-07-10-020                | 471,093.92                    |                                    |                                       | -             |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
| etal Capital Outlay  |                            | 3,931,096.91                  |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       | -             |                                 |
|  |                            |                               |                                    |                                       |               |                                 |
|  |                            |                               |                                    |                                       |               |                                 |

Prepared:

JEROME V. OUVEROS City Administrator Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

LANI MERCADO-REVILLA City Mayor

SPECIAL PURPOSE LUMP SUM APPROPRIATION

|   |                            |                               |                                    | Current Year (Estimate                |                              |                    |
|---|----------------------------|-------------------------------|------------------------------------|---------------------------------------|------------------------------|--------------------|
| Object of Expenditure   | Account Code               | Past Year<br>(Actual)<br>2017 | First Semester<br>(Actual)<br>2018 | Second Semester<br>(Estimate)<br>2018 | Total<br>2018                | (Proposed)<br>2019 |
|   | 2                          | 3                             | 4                                  | 5                                     | 6                            | 7                  |
| LUMP Sum APPROPRIATIONS   |                            |                               |                                    |                                       |                              |                    |
| Tax Mapping (RPT) - as per PFMIP  |                            |                               |                                    |                                       |                              |                    |
| Other Maintenance and Operating Expenses  | 5-02-99-990                | 7,880,000.00                  |                                    |                                       |                              |                    |
| Tax Mapping (Business Tax) Other Professional Services  | E 02 44 000                | 47 840 000 00                 |                                    |                                       |                              |                    |
|   | 5-02-11-990                | 17,810,000.00                 |                                    | •                                     | -                            |                    |
| Total Maintenance and Other Operating Expenses  |                            | 17,810,000.00                 | *                                  |                                       |                              |                    |
| LGU counterpart on LPRAP programs   |                            |                               |                                    |                                       |                              |                    |
| Maintenance and Other Operating Expenses Technical Vocation Scholarship (3M) Skills Training (1M) | 5-02-99-080<br>5-02-02-010 | 3,000,000.00<br>914,250.00    |                                    |                                       |                              |                    |
| Fotal Maintenance and Other Operating Expenses  | 3-02-02-010                | 3,914,250.00                  |                                    |                                       |                              |                    |
| Capital Outlay  |                            |                               |                                    |                                       |                              |                    |
| Total Capital Outlay  |                            |                               |                                    |                                       | 751                          |                    |
| our our outly   |                            |                               |                                    |                                       | -                            |                    |
| TOTAL APPROPRIATIONS (LGU counterpart on LRAP p   | rograms)                   | 3,914,250.00                  |                                    | •                                     |                              |                    |
| Election Expenses   |                            |                               |                                    |                                       |                              | 20,000,000.        |
| Personal Services   |                            |                               |                                    |                                       |                              |                    |
| otal Personal Services  |                            |                               |                                    | -                                     |                              |                    |
| laintenance and Other Operating Expenses  |                            |                               |                                    | :                                     |                              |                    |
| Traveling Expenses - Local<br>Training Expenses   | 5-02-01-010<br>5-02-02-010 |                               | 7,663,920.00<br>920,000.00         | 1,099,200.00<br>4,560,000.00          | 8,763,120.00<br>5,480,000.00 |                    |
| Office Supplies Expenses Other Supplies and Materials Expenses                                    | 5-02-03-010<br>5-02-03-990 |                               | 495,095.00<br>54,485.00            | 4,245.00<br>555.00                    | 499,340.00<br>55,040.00      |                    |
| Other Maintenance and Operating Expenses (Jeepney Rental)   | 5-02-99-990                |                               | 200,475.00                         | 2,025.00                              | 202,500.00                   |                    |
| otal Maintenance and Other Operating Expenses   |                            |                               | 9,333,975.00                       | 5,666,025.00                          | 15,000,000.00                |                    |
| OTAL APPROPRIATIONS (Election Expenses)   |                            |                               | 9,333,975.00                       | 5,666,025.00                          | 15,000,000.00                | 20,000,000.0       |
|   |                            |                               |                                    |                                       |                              |                    |
| OTAL LUMP SUM APPROPRIATIONS  |                            | 29,604,250.00                 | 9,333,975.00                       | 5,666,025.00                          | 15,000,000.00                | 20,000,000.0       |

Prepared;

JEROME V/OLIVEROS City Administrator Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

LANUMERCADO-REVILLA City Mayor

SPECIAL PURPOSE LUMP SUM APPROPRIATION

|  |                            |                               |                                    | Current Year (Estimate                | e)                           |                                  |
|--|----------------------------|-------------------------------|------------------------------------|---------------------------------------|------------------------------|----------------------------------|
| Object of Expenditure  | Account Code               | Past Year<br>(Actual)<br>2017 | First Semester<br>(Actual)<br>2018 | Second Semester<br>(Estimate)<br>2018 | Total<br>2018                | Budget Yea<br>(Proposed)<br>2019 |
| 1  | 2                          | 3                             | 4                                  | 5                                     | 6                            | 7                                |
|  |                            |                               |                                    |                                       |                              |                                  |
| Support to Bacoor City Public Schools  |                            |                               |                                    |                                       |                              |                                  |
| Maintenance and Other Operating Expenses Training Expenses (Training for ISO) Textbooks and Instructional Materials Expenses | 5-02-02-010<br>5-02-03-110 |                               |                                    | 1,000,000.00<br>7,000,000.00          | 1,000,000.00<br>7,000,000.00 |                                  |
| Other Professional Services (Honoraria - School Personnel)   | 5-02-11-990                | 17,644,426.50                 | 3,318,500.00                       | 16,696,950.00                         | 20,015,450.00                | 17,650,000                       |
| Other Maintenance and Operating Expenses (Incentives for GAWAD Patnugot Awardees)  | 5-02-99-990                |                               |                                    | 300,000.00                            | 300,000.00                   |                                  |
| Total Maintenance and Other Operating Expenses   |                            | 17,644,426.50                 | 3,318,500.00                       | 24,996,950.00                         | 28,315,450.00                | 17,650,000.                      |
| TOTAL APPROPRIATIONS   |                            | 17,644,426.50                 | 3,318,500.00                       | 24,996,950.00                         | 28,315,450.00                | 17,650,000.                      |
|  |                            |                               |                                    |                                       |                              |                                  |
| COA- Auditing Services   |                            |                               |                                    |                                       |                              |                                  |
| Maintenance and Other Operating Expenses   |                            |                               |                                    |                                       |                              |                                  |
| Auditing Services Total Maintenance and Other Operating Expenses   | 5-02-11-020                | 24,780.00<br>24,780.00        | 6,200.00<br>6,200.00               | 293,800.00<br>293,800.00              | 300,000.00                   | 300,000.0<br>300,000.0           |
| TOTAL APPROPRIATIONS   |                            | 24,780.00                     | 6,200.00                           | 293,800.00                            | 300,000.00                   | 300,000.                         |
| Local Government Operations Office (LGOO)  |                            |                               |                                    |                                       |                              |                                  |
| Personal Services  |                            |                               |                                    |                                       |                              |                                  |
| Total Personal Services  |                            |                               |                                    |                                       |                              |                                  |
| Maintenance and Other Operating Expenses Training Expenses Telephone Expenses  | 5-02-02-010<br>5-02-05-020 | 35,547.56                     | 23,670.00                          | 50,000.00<br>24,330.00                | 50,000.00<br>48,000.00       | 50,000.0<br>50,000.0             |
| Internet Subscription Expenses Other Professional Services (Honoraria)   | 5-02-05-030<br>5-02-11-990 | 60,000.00                     | 30,000.00                          | 30,000.00                             | 60,000.00                    | 60,000.0                         |
| Repairs and Maintenance - Transportation Equipment Other Maintenance and Operating Expenses                                  | 5-02-13-060<br>5-02-99-990 | -                             | -                                  | 30,000.00<br>120,000.00               | 30,000.00<br>120,000.00      | 120,000.0                        |
| Other Maintenance and Operating Expenses (Honoraria)   | 5-02-99-990                |                               |                                    |                                       | -                            |                                  |
| Total Maintenance and Other Operating Expenses Capital Outlay  |                            | 95,547.56                     | 53,670.00                          | 254,330.00                            | 308,000.00                   | 280,000.0                        |
|  |                            |                               | -                                  | -                                     |                              |                                  |
| Total Capital Outlay   |                            |                               | -                                  | -                                     | •                            |                                  |
|  |                            |                               |                                    |                                       |                              |                                  |
| OTAL APPROPRIATIONS  |                            | 95,547.58                     | 53,670.00                          | 254,330.00                            | 308,000.00                   | 280,000.                         |

Prepared:

JEROME MOLIVEROS City Administrator

Reviewed:

ELVINIA S. GUERRERO City Budget Officer

Approved:

LAM MERCADO-REVILLA City Mayor

### SPECIAL PURPOSE LUMP SUM APPROPRIATION

|  |                            |                                    |                                    | Current Year (Estimate                     | )                            |   |  |
|--|----------------------------|------------------------------------|------------------------------------|--|------------------------------|---|--|
| Object of Expenditure  | Account Code               | Past Year<br>(Actual)<br>2017<br>3 | First Semester<br>(Actual)<br>2018 | Second Semester<br>(Estimate)<br>2018<br>5 | Total<br>2018<br>6           | Budget Year<br>(Proposed)<br>2019<br>7  |  |
| Bureau of Internal Revenue (BIR)   |                            |                                    |                                    |  |                              |   |  |
| Personal Services Total Personal Services  |                            |                                    |                                    |  |                              |   |  |
| Maintenance and Other Operating Expenses   |                            |                                    |                                    |  |                              |   |  |
| Other Professional Services (Honoraria)  | 5-02-11-990                | 60,000.00                          | 30,000.00                          | 30,000.00                                  | 60,000.00                    | 60,000.                                 |  |
| Other Maintenance and Operating Expenses (Honoraria) Total Maintenance and Other Operating Expenses  | 5-02-99-990                | 60,000.00                          | 30,000.00                          | 30,000.00                                  | 60,000.00                    | 60,000.                                 |  |
| TOTAL APPROPRIATIONS   |                            | 60,000.00                          | 30,000.00                          | 30,000.00                                  | 60,000.00                    | 60,000.                                 |  |
| Judiciary Services (RTC/MTC/PAO/Fiscals)   |                            |                                    |                                    |  |                              |   |  |
| Personal Services Salaries and Wages Salaries and Wages - Contractual (Public Service Coordinator)   | 5-01-01-020                | 1,067,900.00                       |                                    |  |                              |   |  |
| Total Personal Services  |                            | 1,067,900.00                       |                                    |  |                              |   |  |
| Maintenance and Other Operating Expenses Training Expenses   | 5-02-02-010                | 68,000.00                          | 82,500.00                          | 117,500.00                                 | 200,000.00                   | 200,000.0                               |  |
| Other Professional Services (Honoraria) 116K   | 5-02-11-990                | 3,282,000.00                       | 737,500.00                         | 754,500.00                                 | 1,492,000.00                 | 1,500,000.0                             |  |
| Total Maintenance and Other Operating Expenses   |                            | 3,350,000.00                       | 820,000.00                         | 872,000.00                                 | 1,692,000.00                 | 1,700,000.0                             |  |
| TOTAL APPROPRIATIONS   |                            | 4,417,900.00                       | 820,000.00                         | 872,000.00                                 | 1,692,000.00                 | 1,700,000.0                             |  |
| Judiciary Services (Fiscal's Office) Personal Services Total Personal Services   |                            |                                    |                                    |  |                              |   |  |
| Maintenance and Other Operating Expenses Training Expenses Other Professional Services (Honoraria) 156K/MONTH Total Maintenance and Other Operating Expenses | 5-02-02-010<br>5-02-11-990 | :                                  | 936,000.00<br>936,000.00           | 936,000.00<br>936,000.00                   | 1,872,000.00<br>1,872,000.00 | 200,000.0<br>1,872,000.0<br>2,072,000.0 |  |
|  |                            |                                    |                                    |  |                              |   |  |
| TOTAL APPROPRIATIONS   |                            |                                    | 936,000.00                         | 936,000.00                                 | 1,872,000.00                 | 2,072,000.0                             |  |

Prepared:

JEROME VOLVEROS City Administrator Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

LANY MERCADO-REVILLA City Mayor

#### SPECIAL PURPOSE LUMP SUM APPROPRIATION

|   |                            | DestVers   | Flori Comment |                               |                              |   |
|---|----------------------------|--|---------------|-------------------------------|------------------------------|---|
| Object of Expenditure   | Account Code               | Past Year<br>(Actual)  | (Actual)      | Second Semester<br>(Estimate) | Total                        | Budget Yea<br>(Proposed)<br>2019<br>7   |
| 1   | 2                          | <b>2017</b><br>3   | 2018          | 2018                          | 2018                         |   |
|   |                            | 3  | 4             | 5                             | 6                            | - /                                     |
| Philippine National Police  |                            |  |               |                               |                              |   |
| Maintenance and Other Operating Expenses  |                            |  |               |                               |                              |   |
| Donations (Fin. Assistance to NAPOLCOM for the conduct of   | 5-02-99-080                | 242,000.00   |               |                               |                              |   |
| PNP Entrance Promotional Examinations to be held in City of Baccor)   | 5-02-99-080                | 990,120.00   |               |                               |                              |   |
|   | 5-02-99-000                |  |               |                               |                              |   |
| Total Maintenance and Operating Expenses  |                            | 1,232,120.00   |               |                               |                              |   |
| TOTAL APPROPRIATIONS  |                            | 1,232,120.00   |               | -                             |                              |   |
|   |                            |  |               |                               |                              |   |
| Peace and Order/Public Safety Programs  |                            |  |               |                               |                              |   |
| Personal Services   |                            |  |               |                               |                              |   |
| Salaries and Wages (Public Service Coordinator)   | 5-01-01-020                | 185,300.00   | 54,000.00     | 446,000.00                    | 500,000.00                   | 500,000.                                |
| Salaries and Wages (Bantay Dagat)   | 5-01-01-020                | 630,240.00   | 419,250.00    | 580,750.00                    | 1,000,000.00                 | 1,000,000.                              |
| Total Personal Services   |                            | 815,540.00   | 473,250.00    | 1,026,750.00                  | 1,500,000.00                 | 1,500,000.                              |
| Maintenance and Other Operating Expenses  |                            |  |               |                               |                              |   |
| Training Expenses   | 5-02-02-010                | 5,702,150.44   | -             | 16,800,000.00                 | 16,800,000.00                | 12,500,000                              |
| Office supplies expenses  | 5-02-03-010                | 206,374.00   | -             | 1,000,000.00                  | 1,000,000.00                 | 220,000                                 |
| Food Supplies Expenses<br>Medical, Dental and Lab Supplies  | 5-02-03-050<br>5-02-03-080 | 5,848,599.80   | 3,940,000.00  | 60,000.00<br>7,000,000.00     | 4,000,000.00<br>7,000,000.00 | 6,000,000                               |
| Fuel, Oil and Lubricants  | 5-02-03-090                | 3,650,000.00   | 1,316,081,48  | 3,683,918.52                  | 5,000,000.00                 | 4,000,000                               |
| Other Supplies and Materials Expenses   | 5-02-03-990                | 1,976,771.00   | 792,500.00    | 1,307,500.00                  | 2,100,000.00                 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Telephone Expenses  | 5-02-05-020                | Market Ma | ASTRICTUO, I  | -                             |                              | 1,000,000                               |
| Internet subscription   | 5-02-05-030                | -  | -             | 1,000,000.00                  | 1,000,000.00                 |   |
| Other Professional Services<br>Repair and Maintenance - Transportation Equipment                              | 5-02-11-990<br>5-02-13-060 | 5,480,500.00<br>247,020.00   | 3,099,000.00  | 4,001,000.00<br>2,000,000.00  | 7,100,000.00                 | 6,500,000<br>500,000                    |
| Other Maintenance and Operating Expenses  | 5-02-99-990                | 16,416,414.55  | 4,883,770.38  | 23,616,229.62                 | 28,500,000.00                | 28,250,000.                             |
| Total Maintenance and Other Operating Expenses  |                            | 39,527,829.79  | 14,031,351.86 | 60,468,648.14                 | 74,500,000.00                | 58,970,000.                             |
|   |                            |  |               |                               |                              |   |
| Capital Outlay<br>Land  | 1-07-01-010                |  |               |                               |                              | 10,000,000.                             |
| Motor Vehicles (Patrol Vehicles/Motorcycle Patrol)  | 1-07-06-010                | 4,921,728.00   |               |                               |                              | -                                       |
| Motor Vehicles  | 1-07-06-010                | 3,786,350.00   |               | 14,500,000.00                 | 14,500,000.00                | 5,000,000.                              |
| Office equipment  | 1-07-05-020                | 14,700.00  | 229,300.00    | 70,700.00                     | 300,000.00                   | 30,000.                                 |
| Information and Communication Technology Equipment  | 1-07-05-030                | 869,475.00   |               |                               | 660.000.00                   |   |
| Communication Equipment<br>Military, Police and Sec. Equipment  | 1-07-05-070<br>1-07-05-100 | 344,500.00<br>9,796,000.00   |               | 660,000.00<br>13,000,000.00   | 13,000,000.00                |   |
| Other machinery and equipment (CCTV Cameras)  | 1-07-05-990                | 6,930,000.00   |               | 10,000,000.00                 | -                            |   |
| Other machinery and equipment   | 1-07-05-990                |  | 74,775.00     | 225.00                        | 75,000.00                    |   |
| Construction in Progress - Land Improvements  | 1-07-10-010                |  |               | 120                           |                              | 1,000,000.                              |
| Construction in Progress - Buildings and Other Structures<br>Construction in Progress - Infrastructure Assets | 1-07-10-030<br>1-07-10-020 | 37,275,184.29  |               | 21,000,000.00                 | 21,000,000.00                | 45,000,000.                             |
| Total Capital Outlay  |                            | 63,937,937.29  | 304,075.00    | 49,230,925.00                 | 49,535,000.00                | 61,030,000.                             |
|   |                            |  |               |                               |                              |   |
| TOTAL APPROPRIATIONS  |                            | 104,281,307.08   | 14,808,676.88 | 110,726,323.14                | 125,535,000.00               | 121,500,000.                            |

Prepared:

JEROME V OLIVEROS City Agrinistrator Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

LAM MERCADO-REVILLA City Mayor

### OFFICE: BUSINESS PERMITS and LICENSING DEPARTMENT

|  |   | Dective                       |                                    | Current Year (Estimate        |                            |   |
|--|---|-------------------------------|------------------------------------|-------------------------------|----------------------------|---|
| Object of Expenditure  | Account Code                            | Past Year<br>(Actual)<br>2017 | First Semester<br>(Actual)<br>2018 | Second Semester<br>(Estimate) | Total                      | Budget Year<br>(Proposed)               |
| 1  | 2                                       | 3                             | 4                                  | <b>2018</b><br>5              | 2018                       | 2019<br>7                               |
|  |   |                               |                                    |                               |                            |   |
| Personal Services  |   |                               |                                    |                               |                            |   |
| Salaries and Wages   |   |                               |                                    |                               |                            |   |
| Salaries and Wages - Regular   | 5-01-01-010                             | 3,718,102.50                  | 2,000,620.00                       | 4,268,556.00                  | 6,269,176.00               | 6,614,856.                              |
| Salaries and Wages - Regular (Step Increment)  | 5-01-01-010                             | -                             | 327                                | -                             |                            | 97,000.                                 |
| Salaries and Wages - Contractual (Public Service Coor.)                                | 5-01-01-020                             | 243,180.00                    | -                                  |                               | :*: 1                      |   |
| Other Compensation   |   |                               |                                    |                               |                            |   |
| Personnel Economic Relief Allowance (PERA)<br>Representation Allowance                 | 5-01-02-010                             | 299,000.00                    | 144,000.00                         | 360,000.00                    | 504,000.00                 | 504,000.                                |
| Transportation Allowance   | 5-01-02-020                             | 150,000.00                    | 75,000.00                          | 75,000.00                     | 150,000.00                 | 150,000.                                |
| Clothing/Uniform Allowance   | 5-01-02-030                             | 150,000.00                    | 75,000.00                          | 75,000.00                     | 150,000.00                 | 150,000.                                |
| Year-End Bonus   | 5-01-02-040                             | 60,000.00                     | 72,000.00                          | 54,000.00                     | 126,000.00                 | 126,000.                                |
| Cash Gift  | 5-01-02-140                             | 307,896.00                    | -                                  | 522,432.00                    | 522,432.00                 | 559,322.                                |
| Retirement and Life Insurance Premiums   | 5-01-02-150                             | 60,000.00                     | 040.074.40                         | 105,000.00                    | 105,000.00                 | 105,000.                                |
| PAG-IBIG Contributions   | 5-01-03-010                             | 447,349.50                    | 240,074.40                         | 512,227.60                    | 752,302.00                 | 805,423.                                |
|  | 5-01-03-020                             | 14,900.00                     | 7,200.00                           | 18,000.00                     | 25,200.00                  | 25,200.                                 |
| PHILHEALTH Contributions   | 5-01-03-030                             | 36,412.50                     | 21,793.22                          | 51,646.78                     | 73,440.00                  | 90,960.                                 |
| Employees Compensation Insurance Premiums  | 5-01-03-040                             | 15,000.00                     | 7,200.00                           | 18,000.00                     | 25,200.00                  | 25,200.0                                |
| Terminal Leave Benefits (Monetization)   | 5-01-04-030                             | -                             |                                    | 100,000.00                    | 100,000.00                 | 100,000.0                               |
| Other Bonuses and Allowances (Mid-Year Bonus)  | 5-01-02-990                             | 315,286.00                    | 333,463.00                         | 188,969.00                    | 522,432.00                 | 559,322                                 |
| Other Bonuses and Allowances (Productivity Enhancement                                 | F 04 00 000                             | 20.000.00                     | A. (200 Mar 200 Mar)               | 0.000                         | V040004000000              | 201000000000000000000000000000000000000 |
| Incentive)   | 5-01-02-990                             | 60,000.00                     |                                    | 105,000.00                    | 105,000.00                 | 105,000.0                               |
| otal Personal Services   |   | 5,877,126.50                  | 2,976,350.62                       | 6,453,831.38                  | 9,430,182.00               | 10,017,283.0                            |
| laintenance and Other Operating Expenses   |   |                               |                                    |                               |                            |   |
| Traveling Expenses - Local   | 5-02-01-010                             | -                             |                                    | 100,000.00                    | 100,000.00                 | 100,000.0                               |
| Training Expenses  | 5-02-02-010                             |                               | -                                  | 200,000.00                    | 200,000.00                 | 200,000.0                               |
| Non-Accountable Forms Expenses (Mayor's Permit and Bus                                 | F 00 00 000                             |                               | 075 500 00                         | 20.20.000.000                 | 500,000,00                 | 750,000                                 |
| License)   | 5-02-03-030                             |                               | 275,500.00                         | 224,500.00                    | 500,000.00                 | 750,000.0                               |
| Non Accountable Forms Expenses (Bus. Plates/Stickers)                                  | 5-02-03-030                             | 2,139,050.00                  |                                    | 1,600,000.00                  | 1,600,000.00               | 1,850,000.0                             |
| Other Supplies and Materials Expenses (Bus. Plates and<br>Stickers)                    | 5-02-03-990                             |                               | -                                  |                               |                            | -                                       |
| Repairs and Maintenance - Machinery and Equipment                                      | 5-02-13-050                             |                               |                                    |                               |                            | 200,000.0                               |
| Other Maintenance and Operating Expenses otal Maintenance and Other Operating Expenses | 5-02-99-990                             | 2,139,050.00                  | 275,500.00                         | 100,000.00<br>2,224,500.00    | 100,000.00<br>2,500,000.00 | 100,000.0                               |
|  |   |                               |                                    |                               |                            |   |
| apital Outlays   | 534 534 334 334 334 334 334 334 334 334 |                               |                                    |                               |                            | 22/222                                  |
| Office equipment (1 unit Hi-Speed Scanner)   | 1-07-05-020                             |                               | -                                  | -                             | *                          | 80,000.0                                |
| Office equipment (1 unit Projector)  | 1-07-05-020                             |                               |                                    |                               |                            | 50,000.0                                |
| Motor Vehicles   | 1-07-06-010                             | -                             |                                    |                               | -                          | 1,000,000.0                             |
| Furniture and Fixtures (for Instruments)   | 1-07-07-010                             | -                             |                                    | -                             | -                          | 40,000.0                                |
| otal Capital Outlay  |   |                               |                                    |                               |                            | 1,170,000.0                             |
|  |   |                               |                                    |                               |                            |   |
|  |   |                               |                                    |                               |                            |   |
| OTAL APPROPRIATIONS  |   | 8,016,176.50                  | 3,251,850.62                       | 8,678,331.38                  | 11,930,182.00              | 14,387,283.                             |

Prepared:

FRANCISCO / OCAMPO City Gov't Dept Head I Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

LAMI MERCADO-REVILLA City Mayor

### OFFICE: ZOMING AND LAND DEVELOPMENT OFFICE

|  |              | Don't Voca            |                            | Current Year (Estimate        | 1)           | D 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
|--|--------------|-----------------------|----------------------------|-------------------------------|--------------|---|
| Object of Expenditure  | Account Code | Past Year<br>(Actual) | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total        | Budget Yea<br>(Proposed)                |
|  |              | 2017                  | 2018                       | 2018                          | 2018         | 2019                                    |
| 11   | 2            | 3                     | 4                          | 5                             | 6            | 7                                       |
| Personal Services  |              |                       |                            |                               |              |   |
| Salaries and Wages   |              |                       |                            |                               | 1            |   |
| Salaries and Wages - Regular                                 | 5-01-01-010  | 1,713,632.00          | 969,144.00                 | 2,854,112.00                  | 2 922 255 00 | 4 4 4 4 2 4 2                           |
| Salaries and Wages - Regular (Step Increment)                | 5-01-01-010  | 1,7 13,032.00         | 909,144.00                 | 2,004,112.00                  | 3,823,256.00 | 4,144,212                               |
| Salaries and Wages - Contractual (Public Service Coor.)      | 5-01-01-020  | 179,500.00            |                            | - 1                           |              | 50,000                                  |
| Other Compensation   | 3-01-01-020  | 175,500.00            |                            | - 1                           | -            |   |
| Personnel Economic Relief Allowance (PERA)                   | 5-01-02-010  | 72,000.00             | 36,000.00                  | 180,000.00                    | 216,000.00   | 216,000                                 |
| Representation Allowance                                     | 5-01-02-020  | 150,000.00            | 75,000.00                  | 75,000.00                     | 150,000.00   | 150,000                                 |
| Transportation Allowance                                     | 5-01-02-030  | 150,000.00            | 75,000.00                  | 75,000.00                     | 150,000.00   | 150,000                                 |
| Clothing/Uniform Allowance                                   | 5-01-02-040  | 15,000.00             | 18,000.00                  | 36,000.00                     | 54,000.00    | 54,000                                  |
| Year-End Bonus   | 5-01-02-140  | 142,761.00            | 10,000.00                  | 318,605.00                    | 318,605.00   | 349,518                                 |
| Cash Gift  | 5-01-02-150  | 15,000.00             |                            | 45,000.00                     | 45,000.00    | 45,000                                  |
| Retirement and Life Insurance Premiums                       | 5-01-03-010  | 205,575.84            | 116,297.28                 | 342,493.72                    | 458,791.00   | 503,306                                 |
| PAG-IBIG Contributions                                       | 5-01-03-020  | 3,600.00              | 1,800.00                   | 9,000.00                      | 10,800.00    | 10,800                                  |
| PHILHEALTH Contributions                                     | 5-01-03-030  | 12,300.00             | 7,712.21                   | 29,857.79                     | 37,570.00    | 57,000                                  |
| Employees Compensation Insurance Premiums                    | 5-01-03-040  | 3,600.00              | 1,800.00                   | 9,000.00                      | 10,800.00    | 10,800                                  |
| Terminal Leave Benefits (Monetization)                       | 5-01-04-030  | 5,000.00              | 1,000.00                   | 50,000.00                     | 50,000.00    | 50,000                                  |
| Other Bonuses and Allowances (Mid-Year Bonus)                | 5-01-02-990  | 142,761.00            | 161,524.00                 | 157,081.00                    | 318,605.00   | 349,518                                 |
| Other Bonuses and Allowances (Productivity Enhancement       | 3,10,10,10   |                       | 101,024.00                 | 137,001.00                    | 310,000.00   |   |
| Incentive)   | 5-01-02-990  | 15,000.00             | · ·                        | 45,000.00                     | 45,000.00    | 45,000                                  |
| Total Personal Services                                      |              | 2,820,729.84          | 1,462,277.49               | 4,226,149.51                  | 5,688,427.00 | 6,185,154                               |
| Maintenance and Other Operating Expenses                     |              |                       |                            |                               |              |   |
| Traveling Expenses - Local                                   | 5-02-01-010  |                       |                            | 150,000.00                    | 150,000.00   | 150,000                                 |
| Training Expenses  | 5-02-02-010  |                       |                            | 150,000.00                    | 150,000.00   | 150,000                                 |
| Other Supplies and Materials Expenses (tools)                | 5-02-03-990  |                       |                            | 50,000.00                     | 50,000.00    | 50,000                                  |
| Membership Dues and Contributions to Organizations           | 5-02-99-060  |                       |                            | 50,000.00                     | 50,000.00    | 50,000                                  |
| Repairs and Maintenance - Machinery and Equipment            | 5-02-13-050  | .                     |                            | 100,000.00                    | 100,000.00   | 100,000                                 |
| Other Maintenance and Operating Expenses                     | 5-02-99-990  |                       | -                          | 500,000.00                    | 500,000.00   | 500,000                                 |
| Total Maintenance and Other Operating Expenses               |              |                       |                            | 1,000,000.00                  | 1,000,000.00 | 1,000,000                               |
| Capital Outlay   |              |                       |                            |                               |              |   |
| Office Equipment (1 unit Copier)                             | 1-07-05-020  |                       |                            |                               |              | 100,000                                 |
| Office Equipment (1 unit Large Plotter - 44 inches)          | 1-07-05-020  |                       | -                          |                               | -            | 300,000                                 |
| Communication Equipment (4 units 2-way Radio)                | 1-07-05-070  |                       |                            | 7.00                          |              | 50,000                                  |
|  |              |                       |                            |                               |              |   |
| Other Machinery and Equipment (2 units Handheld GPS)         | 1-07-05-990  |                       |                            |                               |              | 70,000                                  |
| Other Machinery and Equipment (2 units DSLR Camera)          | 1-07-05-990  | -                     |                            |                               |              | 100,000                                 |
| Other Machinery and Equipment (1 unit Real Time Kinetic RTK) | 1-07-05-990  | 990,000.00            |                            |                               | (*)          |   |
| Motor Vehicle  | 1-07-06-010  |                       |                            |                               | -            | 1,000,000                               |
| Total Capital Outlay   |              | 990,000.00            |                            |                               |              | 1,620,000                               |
|  |              |                       |                            |                               |              |   |
|  |              |                       |                            |                               |              |   |
| DTAL APPROPRIATIONS  |              | 3,810,729.84          | 1,462,277.49               | 5,226,149.51                  | 6,688,427.00 | 8,805,15                                |

Prepared:

ENGR. ARTHUR S. SAN JOSE City Gov't Dept Head I Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

City Mayor

OFFICE: HOUSING, URBAN, DEV'T. & RESETTLEMENT DEPARTMENT

| Object of Expenditure  | Account Code | Past Year<br>(Actual)<br>2017 | First Semester<br>(Actual)<br>2018 | Second Semester<br>(Estimate)<br>2018 | Total<br>2018<br>6 | Budget Yea<br>(Proposed) |
|--|--------------|-------------------------------|------------------------------------|---------------------------------------|--------------------|--------------------------|
| 1  | 2            | 3                             | 4                                  | 5                                     |                    | 2019<br>7                |
| Personal Services  |              |                               |                                    |                                       |                    |                          |
| Salaries and Wages   |              |                               |                                    |                                       |                    |                          |
| Salaries and Wages - Regular   |              |                               |                                    |                                       |                    |                          |
| Calarias and Wayes - Regular   | 5-01-01-010  |                               |                                    |                                       |                    | 6,465,048                |
| Salaries and Wages - Casual (2 Casuals) Other Compensation                           | 5-01-01-020  |                               |                                    |                                       |                    | 265,632                  |
| Personnel Economic Relief Allowance (PERA)   | 5-01-02-010  |                               |                                    |                                       |                    | 528,000                  |
| Representation Allowance   | 5-01-02-020  |                               |                                    | 12.1                                  |                    | 90,000                   |
| Transportation Allowance   | 5-01-02-030  |                               |                                    |                                       |                    | 90,000                   |
| Clothing/Uniform Allowance   | 5-01-02-040  |                               |                                    |                                       |                    | 132,000                  |
| Year-End Bonus   | 5-01-02-140  |                               |                                    |                                       |                    |                          |
| Cash Gift  | 5-01-02-150  |                               |                                    |                                       |                    | 560,890                  |
| Retirement and Life Insurance Premiums   | 5-01-03-010  |                               |                                    |                                       |                    | 110,000                  |
| PAG-IBIG Contributions   |              |                               |                                    |                                       |                    | 807,682                  |
| PHILHEALTH Contributions   | 5-01-03-020  |                               |                                    |                                       |                    | 26,400                   |
|  | 5-01-03-030  |                               |                                    | -                                     |                    | 93,654                   |
| Employees Compensation Insurance Premiums  | 5-01-03-040  |                               |                                    |                                       |                    | 26,400                   |
| Terminal Leave Benefits (Monetization)   | 5-01-04-030  |                               |                                    |                                       |                    | 50,000                   |
| Other Bonuses and Allowances (Mid-Year Bonus)  | 5-01-02-990  |                               |                                    |                                       |                    | 560,890                  |
| Other Bonuses and Allowances (Productivity Enhancement                               |              |                               |                                    |                                       |                    |                          |
| Incentive)   | 5-01-02-990  |                               |                                    |                                       |                    | 110,000                  |
| Total Personal Services  |              |                               |                                    |                                       |                    | 9,916,596                |
| Maintenance and Other Operating Expenses   |              |                               |                                    |                                       |                    |                          |
| Traveling Expenses - Local   | F 00 04 040  |                               |                                    |                                       |                    |                          |
|  | 5-02-01-010  |                               | -                                  |                                       | -                  | 200,000                  |
| Training Expenses  | 5-02-02-010  | +                             |                                    |                                       | -                  | 200,000                  |
| Other Maintenance and Operating Expenses (Demolition/Relocation Expenses)            | 5-02-99-990  | -                             |                                    |                                       | -                  | 9,401,500                |
| Other Maintenance and Operating Expenses (General Assemblies for Social Preparation) | 5-02-99-990  | -                             |                                    | -                                     | -                  | 198,500                  |
| otal Maintenance and Other Operating Expenses  |              |                               |                                    | •                                     |                    | 10,000,000               |
| Capital Outlays  |              |                               |                                    |                                       |                    |                          |
| Motor Vehicle  | 1-07-06-010  |                               |                                    | -                                     | -                  | 1,400,000.               |
| otal Capital Outlay  |              |                               |                                    |                                       |                    | 1,400,000                |
|  |              |                               |                                    |                                       |                    |                          |
|  |              |                               |                                    |                                       |                    |                          |
|  |              |                               |                                    |                                       |                    |                          |
|  |              |                               |                                    |                                       |                    |                          |
|  |              |                               |                                    |                                       |                    |                          |
|  |              |                               |                                    |                                       |                    |                          |
|  |              |                               |                                    |                                       |                    |                          |
|  |              |                               |                                    |                                       |                    |                          |
|  |              |                               |                                    |                                       |                    |                          |

Prepared:

JEROME V. CLIVEROS City Administrator Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

LAMPMERCADO-REVILLA City Mayor

### OFFICE: OFFICE OF THE VICE MAYOR

| Second Semesi (Estimate) 2018 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5  | 2018<br>6<br>6<br>7<br>6,514,580.00<br>7<br>5,675,400.00<br>0<br>432,000.00<br>1,015,832.00<br>0<br>360,000.00<br>1,462,798.00<br>86,400.00<br>158,370.00<br>86,400.00<br>1,015,832.00<br>0<br>1,015,832.00<br>0<br>1,015,832.00<br>0<br>1,015,832.00<br>0<br>1,015,832.00<br>0<br>1,015,832.00<br>0<br>1,015,832.00 | 8,844,566<br>60,000<br>5,976,720<br>432,000<br>1,728,000<br>1,073,440<br>360,000<br>1,545,754<br>86,400<br>176,820<br>86,400<br>1,073,440<br>360,000            |
|--|--|---|
| 5  4,503,531,4  2,865,117.3  216,815.0  1,023,346.4  54,000.0  132,000.0  1,015,832.0  360,000.0  882,617.0  51,200.0  96,331.2  51,078.2  100,000.0  247,586.0  360,000.0  11,959,454.84                              | 6<br>17 6,514,580.00<br>17 5,675,400.00<br>10 432,000.00<br>108,000.00<br>108,000.00<br>1,015,832.00<br>360,000.00<br>1,462,798.00<br>86,400.00<br>158,370.00<br>86,400.00<br>100,000.00<br>1,015,832.00<br>360,000.00<br>360,000.00   | 7<br>6,844,566<br>60,000<br>5,976,720<br>432,000<br>1,728,000<br>432,000<br>1,073,440<br>360,000<br>1,545,754<br>86,400<br>176,820<br>86,400<br>1,073,440       |
| 3 4,503,531,4<br>2,865,117.3<br>216,815.0<br>1,023,346.4<br>54,000.0<br>132,000.0<br>1,015,832.0<br>360,000.0<br>882,617.0<br>51,200.0<br>96,331.2<br>51,078.2<br>100,000.0<br>247,586.0<br>360,000.0<br>11,959,454.84 | 6,514,580.00<br>7 5,675,400.00<br>0 432,000.00<br>1 1,728,000.00<br>1 08,000.00<br>0 432,000.00<br>1,015,832.00<br>360,000.00<br>1,462,798.00<br>86,400.00<br>158,370.00<br>158,370.00<br>100,000.00<br>1,015,832.00<br>360,000.00   | 6,844,560<br>60,000<br>5,976,720<br>432,000<br>1,728,000<br>432,000<br>1,073,440<br>360,000<br>1,545,754<br>86,400<br>176,820<br>86,400<br>100,000<br>1,073,440 |
| 2,865,117.3<br>216,815.0<br>1,023,346.4<br>54,000.0<br>132,000.0<br>1,015,832.0<br>360,000.0<br>882,617.0<br>51,200.0<br>96,331.2:<br>51,078.2:<br>100,000.0<br>247,586.0<br>360,000.0<br>11,959,454.84                | 5,675,400.00<br>432,000.00<br>1,728,000.00<br>108,000.00<br>0 432,000.00<br>1,015,832.00<br>360,000.00<br>1,462,798.00<br>86,400.00<br>158,370.00<br>86,400.00<br>100,000.00<br>1,015,832.00<br>360,000.00   | 60,000<br>5,976,720<br>432,000<br>1,728,000<br>108,000<br>432,000<br>1,073,440<br>360,000<br>1,545,754<br>86,400<br>176,820<br>86,400<br>1,073,440              |
| 2,865,117.3<br>216,815.0<br>1,023,346.4<br>54,000.0<br>132,000.0<br>1,015,832.0<br>360,000.0<br>882,617.0<br>51,200.0<br>96,331.2:<br>51,078.2:<br>100,000.0<br>247,586.0<br>360,000.0<br>11,959,454.84                | 5,675,400.00<br>432,000.00<br>1,728,000.00<br>108,000.00<br>0 432,000.00<br>1,015,832.00<br>360,000.00<br>1,462,798.00<br>86,400.00<br>158,370.00<br>86,400.00<br>100,000.00<br>1,015,832.00<br>360,000.00   | 60,000<br>5,976,721<br>432,000<br>1,728,000<br>108,000<br>432,000<br>1,073,440<br>360,000<br>1,545,754<br>86,400<br>176,820<br>86,400<br>1,073,440              |
| 2,865,117.3<br>216,815.0<br>1,023,346.4<br>54,000.0<br>132,000.0<br>1,015,832.0<br>360,000.0<br>882,617.0<br>51,200.0<br>96,331.2:<br>51,078.2:<br>100,000.0<br>247,586.0<br>360,000.0<br>11,959,454.84                | 5,675,400.00<br>432,000.00<br>1,728,000.00<br>108,000.00<br>0 432,000.00<br>1,015,832.00<br>360,000.00<br>1,462,798.00<br>86,400.00<br>158,370.00<br>86,400.00<br>100,000.00<br>1,015,832.00<br>360,000.00   | 60,000<br>5,976,720<br>432,000<br>1,728,000<br>108,000<br>432,000<br>1,073,440<br>360,000<br>1,545,754<br>86,400<br>176,820<br>86,400<br>1,073,440              |
| 2,865,117.3<br>216,815.0<br>1,023,346.4<br>54,000.0<br>132,000.0<br>1,015,832.0<br>360,000.0<br>882,617.0<br>51,200.0<br>96,331.2:<br>51,078.2:<br>100,000.0<br>247,586.0<br>360,000.0<br>11,959,454.84                | 5,675,400.00<br>432,000.00<br>1,728,000.00<br>108,000.00<br>0 432,000.00<br>1,015,832.00<br>360,000.00<br>1,462,798.00<br>86,400.00<br>158,370.00<br>86,400.00<br>100,000.00<br>1,015,832.00<br>360,000.00   | 60,000<br>5,976,720<br>432,000<br>1,728,000<br>108,000<br>432,000<br>1,073,440<br>360,000<br>1,545,754<br>86,400<br>176,820<br>86,400<br>1,073,440              |
| 216,815.0<br>1,023,346.4<br>54,000.0<br>132,000.0<br>1,015,832.0<br>360,000.0<br>882,617.0<br>51,200.0<br>96,331.2:<br>51,078.2:<br>100,000.0<br>247,586.0<br>360,000.0<br>11,959,454.84                               | 1 1,728,000.00<br>1 1,728,000.00<br>1 108,000.00<br>0 432,000.00<br>1 1,015,832.00<br>360,000.00<br>1 1,462,798.00<br>86,400.00<br>1 58,370.00<br>86,400.00<br>1 100,000.00<br>1 1,015,832.00<br>3 100,000.00<br>3 1,015,832.00<br>3 100,000.00  | 5,976,720<br>432,000<br>1,728,000<br>108,000<br>432,000<br>1,073,440<br>360,000<br>1,545,754<br>86,400<br>176,820<br>86,400<br>1,073,440                        |
| 216,815.0<br>1,023,346.4<br>54,000.0<br>132,000.0<br>1,015,832.0<br>360,000.0<br>882,617.0<br>51,200.0<br>96,331.2:<br>51,078.2:<br>100,000.0<br>247,586.0<br>360,000.0<br>11,959,454.84                               | 1 1,728,000.00<br>1 1,728,000.00<br>1 108,000.00<br>0 432,000.00<br>1 1,015,832.00<br>360,000.00<br>1 1,462,798.00<br>86,400.00<br>1 58,370.00<br>86,400.00<br>1 100,000.00<br>1 1,015,832.00<br>3 100,000.00<br>3 1,015,832.00<br>3 100,000.00  | 1,728,000<br>108,000<br>432,000<br>1,073,440<br>360,000<br>1,545,754<br>86,400<br>176,820<br>86,400<br>100,000<br>1,073,440                                     |
| 1,023,346.4<br>54,000.0<br>132,000.0<br>1,015,832.0<br>360,000.0<br>882,617.0<br>51,200.0<br>96,331.2<br>51,078.2<br>100,000.0<br>247,586.0<br>360,000.0<br>11,959,454.84  | 1 1,728,000.00<br>108,000.00<br>0 432,000.00<br>1,015,832.00<br>360,000.00<br>1,462,798.00<br>86,400.00<br>158,370.00<br>86,400.00<br>100,000.00<br>1,015,832.00<br>360,000.00   | 1,728,000<br>108,000<br>432,000<br>1,073,440<br>360,000<br>1,545,754<br>86,400<br>176,820<br>86,400<br>1,073,440  |
| 54,000.0<br>132,000.0<br>1,015,832.0<br>360,000.0<br>882,617.0<br>51,200.0<br>96,331.2<br>51,078.2<br>100,000.0<br>247,586.0<br>360,000.0<br>11,959,454.8  | 0 108,000.00<br>0 432,000.00<br>1,015,832.00<br>360,000.00<br>6 1,462,798.00<br>86,400.00<br>158,370.00<br>8 86,400.00<br>100,000.00<br>1,015,832.00<br>360,000.00   | 108,000<br>432,000<br>1,073,440<br>360,000<br>1,545,754<br>86,400<br>176,820<br>86,400<br>100,000<br>1,073,440  |
| 54,000.0<br>132,000.0<br>1,015,832.0<br>360,000.0<br>882,617.0<br>51,200.0<br>96,331.2<br>51,078.2<br>100,000.0<br>247,586.0<br>360,000.0<br>11,959,454.8  | 0 108,000.00<br>0 432,000.00<br>1,015,832.00<br>360,000.00<br>6 1,462,798.00<br>86,400.00<br>158,370.00<br>8 86,400.00<br>100,000.00<br>1,015,832.00<br>360,000.00   | 108,000<br>432,000<br>1,073,440<br>360,000<br>1,545,754<br>86,400<br>176,820<br>86,400<br>100,000<br>1,073,440  |
| 132,000.0<br>1,015,832.0<br>360,000.0<br>882,617.0<br>51,200.0<br>96,331.2<br>51,078.2<br>100,000.0<br>247,586.0<br>360,000.0<br>11,959,454.84   | 0 432,000.00<br>1,015,832.00<br>360,000.00<br>6 1,462,798.00<br>86,400.00<br>5 158,370.00<br>8 86,400.00<br>100,000.00<br>1,015,832.00<br>360,000.00   | 432,000<br>1,073,440<br>360,000<br>1,545,754<br>86,400<br>176,820<br>86,400<br>100,000<br>1,073,440   |
| 1,015,832.0<br>360,000.0<br>882,617.0<br>51,200.0<br>96,331.2<br>51,078.2<br>100,000.0<br>247,586.0<br>360,000.0<br>11,959,454.84  | 0 1,015,832.00<br>360,000.00<br>6 1,462,798.00<br>86,400.00<br>158,370.00<br>8 86,400.00<br>100,000.00<br>1,015,832.00<br>360,000.00   | 1,073,440<br>360,000<br>1,545,754<br>86,400<br>176,820<br>86,400<br>100,000<br>1,073,440  |
| 360,000.0<br>882,617.0<br>51,200.0<br>96,331.2<br>51,078.2<br>100,000.0<br>247,586.0<br>360,000.0<br>11,959,454.84   | 0 360,000.00<br>1,462,798.00<br>86,400.00<br>5 158,370.00<br>8 6,400.00<br>100,000.00<br>1,015,832.00<br>360,000.00  | 360,000<br>1,545,754<br>86,400<br>176,820<br>86,400<br>100,000<br>1,073,440   |
| 882,617.0<br>51,200.0<br>96,331.2<br>51,078.2<br>100,000.0<br>247,586.0<br>360,000.0<br>11,959,454.84  | 6 1,462,798,00<br>86,400,00<br>5 158,370,00<br>8 86,400,00<br>100,000,00<br>1,015,832,00<br>360,000,00   | 360,000<br>1,545,754<br>86,400<br>176,820<br>86,400<br>100,000<br>1,073,440   |
| 51,200.0<br>96,331.2<br>51,078.2<br>100,000.0<br>247,586.0<br>360,000.0<br>11,959,454.8<br>200,000.0   | 0 86,400,00<br>5 158,370,00<br>8 86,400,00<br>0 100,000,00<br>0 1,015,832.00<br>0 360,000,00   | 86,400<br>176,820<br>86,400<br>100,000<br>1,073,440   |
| 96,331.2<br>51,078.2<br>100,000.0<br>247,586.0<br>360,000.0<br>11,959,454.84   | 5 158,370.00<br>86,400.00<br>100,000.00<br>1,015,832.00<br>360,000.00  | 86,400<br>176,820<br>86,400<br>100,000<br>1,073,440   |
| 96,331.2<br>51,078.2<br>100,000.0<br>247,586.0<br>360,000.0<br>11,959,454.8<br>200,000.0   | 5 158,370.00<br>86,400.00<br>100,000.00<br>1,015,832.00<br>360,000.00  | 176,820<br>86,400<br>100,000<br>1,073,440   |
| 51,078.2<br>100,000.0<br>247,586.0<br>360,000.0<br>11,959,454.8<br>200,000.0   | 8 86,400.00<br>100,000.00<br>0 1,015,832.00<br>0 360,000.00  | 86,400<br>100,000<br>1,073,440  |
| 100,000.00<br>247,586.00<br>360,000.00<br>11,959,454.84<br>200,000.00  | 0 100,000,00<br>0 1,015,832.00<br>0 360,000.00   | 100,000<br>1,073,440  |
| 247,586.00<br>360,000.00<br>11,959,454.84<br>200,000.00  | 1,015,832.00<br>360,000.00   | 1,073,440   |
| 360,000.00<br>11,959,454.84<br>200,000.00  | 360,000.00   |   |
| 11,959,454.84  |  | 360,000   |
| 200,000.00   | 40 505 010 00  |   |
| 200,000.00   |  | 20 442 524  |
|  | 19,535,612.00  | 20,443,534  |
|  |  |   |
|  | 200,000.00   | 200,000   |
| 400,704.00   |  |   |
| E00 744 00   |  | 1,000,000   |
| 509,711.00   | 1,10001,000  | 1,000,000.  |
| 509,300.00   |  | 1,000,000.  |
| 365,072.60   |  | 1,000,000.  |
| 100,000.00   |  | 100,000.  |
| 179,062.78   |  | 200,000.  |
|  |  | 300,000.  |
| 200,000.00   | 200,000.00   | 200,000.  |
| 255,155.00   | 500,000.00   | 500,000.  |
| 405,766.40   | 500,000.00   | 500,000   |
| 3,512,831.78   | 6,000,000.00   | 6,000,000.  |
|  |  |   |
|  |  |   |
| 6,000.00   | 150,000.00   | 150,000.  |
| 6,000.00   | 150,000.00   | 150,000.  |
|  | 300,000.00<br>200,000.00<br>255,155.00<br>405,766.40<br>3,512,831.78   | 300,000.00<br>200,000.00<br>255,155.00<br>405,766.40<br>3,512,831.78<br>500,000.00<br>6,000.00<br>150,000.00  |

Prepared:

Reviewed:

ANI MERCADO-REVILLA

City Mayor

Approved:

CATHERDIES, EVARISTO City Vice Mayor

ELVINIA S. GUERRERO City Budget Officer

### OFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

| Object of Expenditure  1 Personal Services Salaries and Wages   |                            |                       |                              | urrent Year (Estimate)        |                              |                          |
|---|----------------------------|-----------------------|------------------------------|-------------------------------|------------------------------|--------------------------|
|   | Account Code               | Past Year<br>(Actual) | First Semester<br>(Actual)   | Second Semester<br>(Estimate) | Total                        | Budget Yea<br>(Proposed) |
|   |                            | 2017                  | 2018                         | 2018                          | 2018                         | 2019                     |
|   | 2                          | 3                     | 4                            | 5                             | 6                            | 7                        |
|   |                            |                       |                              |                               |                              |                          |
|   |                            |                       |                              |                               |                              |                          |
| Salaries and Wages - Regular  | 5-01-01-010                | 18,971,234.50         | 10.012.010.00                | 40 740 700 00                 | 07 054 070 00                | 00 400 570               |
| Salaries and Wages - Regular (Step Increment)   | 5-01-01-010                | 10,87 1,234.30        | 10,613,646.00                | 16,740,726.00                 | 27,354,372.00                | 30,432,576               |
| Salaries and Wages - Casual (43 Casuals)  | 5-01-01-020                | 5,083,504.79          | 2 004 702 40                 | 0.704.457.00                  | F 400 400 00                 | 150,000                  |
| Salaries and Wages - Contractual (55 Public Service Coor)   | 3-01-01-020                | 5,065,504.79          | 2,691,702.40                 | 2,731,457.60                  | 5,423,160.00                 | 5,711,088                |
| 3k/mo.  | 5-01-01-020                | 1,955,100.00          | 965,400.00                   | 1,014,600.00                  | 1,980,000.00                 | 1,980,000                |
| Other Compensation  |                            |                       |                              |                               | 2) ( 100 miles 200 miles 2/2 | Market                   |
| Personnel Economic Relief Allowance (PERA)  | E 04 02 040                | 2 000 054 52          | 4 400 047 40                 | 4 404 700 00                  | 0.500.000.00                 |                          |
| Representation Allowance  | 5-01-02-010                | 2,086,854.53          | 1,100,217.40                 | 1,491,782.60                  | 2,592,000.00                 | 2,592,000                |
|   | 5-01-02-020                | 1,258,125.00          | 630,000.00                   | 990,000.00                    | 1,620,000.00                 | 1,620,000                |
| Transportation Allowance  | 5-01-02-030                | 375,000.00            | 225,000.00                   | 1,395,000.00                  | 1,620,000.00                 | 1,620,000                |
| Clothing/Uniform Allowance  | 5-01-02-040                | 460,000.00            | 522,000.00                   | 126,000.00                    | 648,000.00                   | 648,000                  |
| Year-End Bonus  | 5-01-02-140                | 2,002,073.80          |                              | 2,731,461.00                  | 2,731,461.00                 | 3,024,472                |
| Cash Gift   | 5-01-02-150                | 457,000.00            |                              | 540,000.00                    | 540,000.00                   | 540,000                  |
| Retirement and Life Insurance Premiums  | 5-01-03-010                | 2,783,071.15          | 1,536,336.46                 | 2,396,967.54                  | 3,933,304.00                 | 4,355,240                |
| PAG-IBIG Contributions  | 5-01-03-020                | 109,500.00            | 55,200.00                    | 74,400.00                     | 129,600.00                   | 129,600                  |
| PHILHEALTH Contributions  | 5-01-03-030                | 209.880.03            | 130,620.05                   | 185,704,95                    | 316,325.00                   | 497,548                  |
| Employees Compensation Insurance Premiums   | 5-01-03-040                | 108,247.95            | 54,436.49                    | 75,163.51                     | 129,600.00                   | 129,600                  |
| Terminal Leave Benefits (Monetization)  | 5-01-04-030                | 100,247.30            | 34,430.43                    |                               |                              |                          |
| Other Bonuses and Allowances (Mid-Year Bonus)   |                            | 4.000.704.00          | 0 400 000 00                 | 250,000.00                    | 250,000.00                   | 250,000.                 |
| Other Bonuses and Allowances (Productivity Enhancement  | 5-01-02-990                | 1,960,704.00          | 2,189,356.00                 | 542,105.00                    | 2,731,461.00                 | 3,024,472.               |
| Incentive)  | 5-01-02-990                | 457,000.00            |                              | 540,000.00                    | 540,000.00                   | 540,000.                 |
| incentive)  | 3.50.00                    |                       |                              | 0.10,000.00                   | 0.10,000.00                  | 040,000.                 |
| otal Personal Services  |                            | 20 027 005 75         | 00 740 044 00                | 04 005 000 00                 |                              |                          |
| otal i disolial delvides  |                            | 38,277,295.75         | 20,713,914.80                | 31,825,368.20                 | 52,539,283.00                | 57,244,596.              |
|   |                            |                       |                              |                               |                              |                          |
| laintenance and Other Operating Expenses  |                            |                       |                              |                               |                              |                          |
| Traveling Expenses - Local  | E 02 04 040                | 000 044 04            | 40.000.00                    | 507.000.00                    | 550,000,00                   | 550,000                  |
| Training Expenses   | 5-02-01-010                | 260,241.24            | 12,800.00                    | 537,200.00                    | 550,000.00                   | 550,000.                 |
|   | 5-02-02-010                | 2,111,400.00          | 494,251.50                   | 1,805,748.50                  | 2,300,000.00                 | 1,000,000.               |
| Office Supplies Expenses  | 5-02-03-010                | 1,973,119.66          | 741,480.95                   | 758,519.05                    | 1,500,000.00                 | 1,500,000.               |
| Fuel, Oil and Lubricants Expenses   | 5-02-03-090                | 3,215,995.97          | 1,045,338.32                 | 2,454,661.68                  | 3,500,000.00                 | 3,500,000.0              |
| Telephone Expenses  | 5-02-05-020                | -                     |                              | 110,000.00                    | 110,000.00                   | 110,000.0                |
| Telephone Expenses (Mobile)   | 5-02-05-020                | 464,602.03            | 239,937.00                   | 610,063.00                    | 850,000.00                   | 850,000.0                |
| Internet Subscription Expenses  | 5-02-05-030                |                       | -                            | 250,000.00                    | 250,000.00                   | 450,000.0                |
| Advertising Expenses  | 5-02-99-010                | 775,600.00            | 384,000.00                   | 3,416,000.00                  | 3,800,000.00                 | 800,000.0                |
| Membership Dues and Contributions to Organizations  | 5-02-99-060                | 83,200.00             | -                            | 400,000.00                    | 400,000.00                   | 400,000.0                |
| Repairs and Maintenance - Machinery and Equipment   | 5-02-13-050                |                       | -                            | 00.000,08                     | 80,000.00                    | 80,000.0                 |
| Repairs and Maintenance - Transportation Equipment  | 5-02-13-060                | 531,976.00            | 193,050.00                   | 506,950.00                    | 700,000.00                   | 400,000.0                |
|   | 5-02-99-990                | 776,046.50            | 194,872.00                   | 205,128.00                    | 400,000.00                   | 7,500,000.0              |
|   | 5-02-99-020                | 3,378,750.00          | 154,072.00                   | 200,120.00                    | 400,000.00                   | 7,500,000.0              |
| Other Maintenance and Operating Expenses  | 3-02-99-020                | 3,370,730.00          |                              |                               |                              |                          |
|   |                            |                       |                              |                               |                              |                          |
| Other Maintenance and Operating Expenses  |                            | 13,570,931.40         | 3,305,729.77                 | 11,134,270.23                 | 14,440,000.00                | 17,140,000.0             |
| Other Maintenance and Operating Expenses Printing and Publication Expenses otal Maintenance and Other Operating Expenses                              |                            | 13,570,931.40         | 3,305,729.77                 | 11,134,270.23                 | 14,440,000.00                | 17,140,000.0             |
| Other Maintenance and Operating Expenses Printing and Publication Expenses ortal Maintenance and Other Operating Expenses apital Outlay               | 4.00.00.00                 |                       |                              |                               |                              |                          |
| Other Maintenance and Operating Expenses Printing and Publication Expenses otal Maintenance and Other Operating Expenses apital Outlay Motor Vehicles | 1-07-06-010                | 2,984,100.00          | 3,305,729.77<br>1,345,000.00 | 11,134,270.23<br>155,000.00   | 14,440,000.00                | 17,140,000.0             |
| Other Maintenance and Operating Expenses Printing and Publication Expenses ortal Maintenance and Other Operating Expenses apital Outlay               | 1-07-06-010<br>1-07-05-030 |                       |                              |                               |                              |                          |

Prepared:

Approved:

CATHERINES, EVARISTO City vices Wayor ELVINIA S. GUERRERO City Budget Officer

Reviewed:

AM MERCADO-REVILLA City Mayor

### OFFICE: OFFICE OF THE SANGGUNIANG PANLUNGSOD

|   |              | 28 000                |                            | Current Year (Estimate        | 2)                     |                          |
|---|--------------|-----------------------|----------------------------|-------------------------------|------------------------|--------------------------|
| Object of Expenditure   | Account Code | Past Year<br>(Actual) | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total                  | Budget Yea<br>(Proposed) |
| 1   | 2            | 2017<br>3             | 2018<br>4                  | 2018<br>5                     | 2018                   | 2019                     |
| Library Service   |              |                       |                            | 5                             | 6                      | 7                        |
| Maintenance and Other Operating Expenses                              |              |                       |                            |                               |                        |                          |
| Traveling Expenses - Local  | 5-02-01-010  | 2                     |                            | 20,000,00                     |                        | 22.01                    |
| Telephone Expenses  | 5-02-05-020  |                       |                            | 20,000.00                     | 20,000.00              | 20,000                   |
| Internet Subscription Expenses  | 5-02-05-030  | 34,944.00             | 14,560.00                  | 15,000.00<br>35,440.00        | 15,000.00<br>50,000.00 | 15,000<br>50,000         |
| Other Supplies and Materials Expenses (Newspapers,                    | 5-02-03-990  | 174,560.00            | echicani.                  |                               |                        |                          |
| Magazines, Books) Repair and Maintenance - Machinery and Equipment    |              | 174,300.00            | 97,685.00                  | 102,315.00                    | 200,000.00             | 200,000                  |
| ropali and maintenance - macrimery and equipment                      | 5-02-13-050  |                       |                            | 30,000.00                     | 30,000.00              | 30,000                   |
| otal Maintenance and Other Operating Expenses                         |              | 209,504.00            | 112,245.00                 | 202,755.00                    | 315,000.00             | 315,000                  |
| apital Outlay   |              |                       |                            |                               | 0.10,000,000           | 310,000                  |
| Information and Communication Technology Equipment (E-                |              |                       |                            |                               |                        |                          |
| Books/Software Development)   | 1-07-05-030  |                       |                            | -                             | *                      | 300,000                  |
| Information and Communication Technology Equipment (10 units Tablets) | 1-07-05-030  |                       | -                          | -                             |                        | 300,000                  |
| otal Capital Outlay   |              | -                     |                            |                               |                        | 600,000                  |
|   |              |                       |                            |                               |                        |                          |
|   |              |                       |                            |                               |                        |                          |
|   |              |                       |                            |                               |                        |                          |
|   |              |                       |                            |                               |                        |                          |
|   |              |                       |                            |                               |                        |                          |
|   |              |                       |                            |                               |                        |                          |
|   |              |                       |                            |                               |                        |                          |
| Eggs were   |              |                       |                            |                               |                        |                          |
|   |              |                       |                            |                               |                        |                          |
| TAL APPROPRIATIONS  |              | 209,504.00            | 112,245.00                 | 202,755.00                    | 315,000.00             | 915,000.0                |

Prepared:

Reviewed:

Approved:

CATHERINE S EVARISTO City Vice Mayor ELVINIA S. GUERRERO City Budget Officer LAM MERCADO-REVILLA City Mayor

### OFFICE: OFFICE OF THE CITY ADMINISTRATOR

|  |                            |                       |                            | Current Year (Estimat         |   |                           |
|--|----------------------------|-----------------------|----------------------------|-------------------------------|---|---------------------------|
| Object of Expenditure  | Account Code               | Past Year<br>(Actual) | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total                                   | Budget Year<br>(Proposed) |
| 122  |                            | 2017                  | 2018                       | 2018                          | 2018                                    | 2019                      |
| 1  | 2                          | 3                     | 4                          | 5                             | 6                                       | 7                         |
| Demand Continue  |                            |                       |                            |                               |   |                           |
| Personal Services  |                            |                       |                            |                               |   |                           |
| Salaries and Wages   |                            |                       | 100451141417410            |                               | 100000000000000000000000000000000000000 |                           |
| Salaries and Wages - Regular<br>Salaries and Wages - Regular (Step Increment)            | 5-01-01-010                | 502,871.50            | 560,161.00                 | 734,163.00                    | 1,294,324.00                            | 2,232,984                 |
| Other Compensation   | 5-01-01-010                |                       | *                          |                               | -                                       | 10,000                    |
| Personnel Economic Relief Allowance (PERA)   | 5.04.00.040                | 04 000 00             | *****                      |                               | Cara co A co aco                        |                           |
| Representation Allowance   | 5-01-02-010                | 24,000.00             | 24,000.00                  | 48,000.00                     | 72,000.00                               | 96,000.                   |
| Transportation Allowance   | 5-01-02-020                | 84,375.00             | 45,000.00                  | 45,000.00                     | 90,000.00                               | 90,000.                   |
| Clothing/Uniform Allowance   | 5-01-02-030<br>5-01-02-040 | 84,375.00             | 45,000.00                  | 45,000.00                     | 90,000.00                               | 90,000                    |
| Year-End Bonus   | 5-01-02-040                | 5,000.00              | 12,000.00                  | 6,000.00                      | 18,000.00                               | 24,000.                   |
| Cash Gift  |                            | 71,476.00             |                            | 107,861.00                    | 107,861.00                              | 186,916.                  |
| Retirement and Life Insurance Premiums   | 5-01-02-150                | 5,000.00              | 20 100 00                  | 15,000.00                     | 15,000.00                               | 20,000.                   |
| PAG-IBIG Contributions   | 5-01-03-010                | 59,661.36             | 68,430.06                  | 86,888.94                     | 155,319.00                              | 269,159.                  |
|  | 5-01-03-020                | 1,300.00              | 1,100.00                   | 2,500.00                      | 3,600.00                                | 4,800.                    |
| PHILHEALTH Contributions   | 5-01-03-030                | 3,450.00              | 4,282.92                   | 6,377.08                      | 10,660.00                               | 25,350.                   |
| Employees Compensation Insurance Premiums  | 5-01-03-040                | 1,200.00              | 1,200.00                   | 2,400.00                      | 3,600.00                                | 4,800.                    |
| Terminal Leave Benefits (Monetization)   | 5-01-04-030                | *                     | *                          | 20,000.00                     | 20,000.00                               | 20,000.                   |
| Other Bonuses and Allowances (Mid Year Bonus)  | 5-01-02-990                | 11,387.00             | 94,353.00                  | 13,508.00                     | 107,861.00                              | 186,916.0                 |
| Other Bonuses and Allowances (Productivity Enhancement                                   | 5-01-02-990                | 5,000.00              |                            | 15,000.00                     | 15,000.00                               | 20,000.0                  |
| Incentive)   | 0 0 1 0 2 0 0 0            | 0,000.00              |                            | 15,000.00                     | 15,000.00                               | 20,000.0                  |
| Total Personal Services  |                            | 859,095.86            | 855,526.98                 | 1,147,698.02                  | 2,003,225.00                            | 3,280,925.0               |
| Naistanana and Ottan On at 5   |                            |                       |                            |                               |   |                           |
| Maintenance and Other Operating Expenses   |                            |                       |                            |                               |   |                           |
| Traveling Expenses - Local   | 5-02-01-010                |                       | -                          | 500,000.00                    | 500,000.00                              | 500,000.0                 |
| Training Expenses  | 5-02-02-010                |                       | *                          | 500,000.00                    | 500,000.00                              | 500,000.0                 |
| Other Maintenance and Operating Expenses  Total Maintenance and Other Operating Expenses | 5-02-99-990                |                       | -                          | 500,000.00                    | 500,000.00                              | 500,000.0                 |
| Total maintenance and Other Operating Expenses   |                            |                       |                            | 1,500,000.00                  | 1,500,000.00                            | 1,500,000.0               |
| Capital Outlay   |                            |                       |                            |                               |   |                           |
| Total Capital Outlay   |                            |                       |                            |                               |   |                           |
|  |                            |                       |                            |                               |   |                           |
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|  |                            |                       |                            |                               |   |                           |
|  |                            |                       |                            |                               |   |                           |
|  |                            |                       |                            |                               |   |                           |
| OTAL APPROPRIATIONS  |                            | 859,095.86            | 855,526.98                 | 2,647,698.02                  | 3,503,225.00                            | 4,780,925.00              |

Prepared:

JERONE W. OLIVEROS City Administrator Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

LANY MERCADO-REVILLA City Mayor

### OFFICE: HUMAN RESOURCE MANAGEMENT DEVELOPMENT OFFICE

|   |              |   |                            | Current Year (Estimate        | 0)            | 15                 |
|---|--------------|---|----------------------------|-------------------------------|---------------|--------------------|
| Object of Expenditure   | Account Code | Past Year<br>(Actual)                   | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total         | (Proposed)<br>2019 |
| 1   |              | 2017                                    | 2018                       | 2018                          | 2018          |                    |
| 1   | 2            | 3                                       | 4                          | 5                             | 6             | 77                 |
| Personal Services   |              |   |                            |                               |               |                    |
| Salaries and Wages  | 1            |   |                            |                               |               |                    |
| Salaries and Wages - Regular  | 5-01-01-010  | 3,063,566.00                            | 1,746,119.06               | 2,992,572.94                  | 4,738,692.00  | 5,060,61           |
| Salaries and Wages - Regular (Step Increment) Other Compensation            | 5-01-01-010  | -                                       | 1,110,110.00               | -                             | 4,7 00,002.00 | 30,000             |
| Personnel Economic Relief Allowance (PERA)                                  | 5-01-02-010  | 168,000.00                              | 87,935.48                  | 200,064.52                    | 288,000.00    | 288,000            |
| Representation Allowance  | 5-01-02-020  | 150,000.00                              | 75,000.00                  | 75,000.00                     | 150,000.00    | 150,000            |
| Transportation Allowance  | 5-01-02-030  | 150,000.00                              | 75,000.00                  | 75,000.00                     | 150,000.00    | 150,000            |
| Clothing/Uniform Allowance  | 5-01-02-040  | 35,000.00                               | 42,000.00                  | 30,000.00                     | 72,000.00     | 72,000             |
| Year-End Bonus  | 5-01-02-140  | 259,621.00                              |                            | 394,891.00                    | 394,891.00    | 424,218            |
| Cash Gift   | 5-01-02-150  | 35,000.00                               |                            | 60,000.00                     | 60,000.00     | 60,000             |
| Retirement and Life Insurance Premiums                                      | 5-01-03-010  | 367,584.72                              | 209,534.29                 | 185,356.71                    | 394,891.00    | 610,874            |
| PAG-IBIG Contributions  | 5-01-03-020  | 8,400.00                                | 4,400.00                   | 10,000.00                     | 14,400.00     | 14,400             |
| PHILHEALTH Contributions  | 5-01-03-030  | 28,687.50                               | 18,293,78                  | 35,021.22                     | 53,315.00     | 69,700             |
| Employees Compensation Insurance Premiums                                   | 5-01-03-040  | 8,400.00                                | 4,400.00                   | 10,000.00                     | 14,400.00     | 14,400             |
| Terminal Leave Benefits (Monetization)                                      | 5-01-04-030  | 0,100.00                                | 1,100.00                   | 80,000.00                     | 80,000.00     | 80,000             |
| Other Bonuses and Allowances (Mid-Year Bonus)                               | 5-01-02-990  | 252.647.00                              | 284,402,00                 | 110.489.00                    | 394,891.00    |                    |
| Other Bonuses and Allowances (Productivity Enhancement                      | Obio Attaine | 202,047,00                              | 204,402.00                 | 110,403.00                    | 394,091.00    | 424,218            |
| Incentive)  | 5-01-02-990  | 35,000.00                               | -                          | 60,000.00                     | 60,000.00     | 60,000             |
| Total Personal Services   |              | 4,561,906.22                            | 2,547,084.61               | 4,318,395.39                  | 6,865,480.00  | 7,508,426          |
| 101 0 1   |              |   |                            |                               |               |                    |
| Maintenance and Other Operating Expenses                                    |              | 1.0100000000000000000000000000000000000 |                            | 7778877778900                 |               |                    |
| Traveling Expenses - Local  | 5-02-01-010  | 275,242.60                              | 81,850.80                  | 918,149.20                    | 1,000,000.00  | 1,000,000          |
| Training Expenses   | 5-02-02-010  | 2,690,400.00                            | 92,300.00                  | 3,907,700.00                  | 4,000,000.00  | 4,000,000.         |
| Other Supplies and Materials Expenses                                       | 5-02-03-990  | 220,170.00                              | 298,826.00                 | 201,174.00                    | 500,000.00    | 500,000.           |
| Other Maintenance and Operating Expenses                                    | 5-02-99-990  | 1,954,000.00                            | 1,060,188.80               | 939,811.20                    | 2,000,000.00  | 2,000,000.         |
| Traveling Expenses - Foreign Total Maintenance and Other Operating Expenses | 5-02-01-020  | 5,139,812.60                            | 1,533,165.60               | 5,966,834.40                  | 7,500,000.00  | 7,500,000.         |
| Capital Outlay  |              |   |                            |                               |               |                    |
|   |              |   |                            |                               |               |                    |
| Total Capital Outlay  |              |   |                            |                               | -             |                    |
|   |              |   |                            |                               |               |                    |
|   |              |   |                            |                               |               |                    |
|   |              |   |                            |                               |               |                    |
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|   |              |   |                            |                               |               |                    |
|   |              |   |                            |                               |               |                    |
|   |              |   |                            |                               |               |                    |
|   |              |   |                            |                               |               |                    |
|   |              |   |                            |                               |               |                    |
|   |              |   |                            |                               |               |                    |
| TOTAL APPROPRIATIONS  |              | 9,701,718.82                            | 4,080,250.21               | 10,285,229.79                 | 14,365,480.00 | 15,008,426.0       |

Prepared:

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

ELVIMIA S. GUERRERO City Budget Officer Approved:

LANUMERCADO-REVILLA City Mayor

### OFFICE: OFFICE OF THE CITY PLANNING and DEVELOPMENT COORDINATOR

|  |              |                               |                                    | Current Year (Estimate                |                                 |                                 |
|--|--------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------------|---------------------------------|
| Object of Expenditure  | Account Code | Past Year<br>(Actual)<br>2017 | First Semester<br>(Actual)<br>2018 | Second Semester<br>(Estimate)<br>2018 | Total<br>2018                   | Budget Yea<br>(Proposed<br>2019 |
|  | 2            | 3                             | 4                                  | 5                                     | 6                               | 7                               |
| Personal Services  |              |                               |                                    |                                       |                                 |                                 |
| Salaries and Wages   |              |                               |                                    |                                       |                                 |                                 |
| Salaries and Wages - Regular   | 5-01-01-010  | 2 702 000 00                  | 4 007 005 00                       | 2 240 727 00                          | T 000 0T0 00                    | T 000 00                        |
| Salaries and Wages - Regular (Step Increment) Other Compensation                         | 5-01-01-010  | 3,783,269.00                  | 1,997,885.00                       | 3,310,767.00                          | 5,308,652.00                    | 5,696,20<br>50,00               |
| Personnel Economic Relief Allowance (PERA)   | 5-01-02-010  | 276,000.00                    | 132,000.00                         | 252,000.00                            | 384,000.00                      | 384,000                         |
| Representation Allowance   | 5-01-02-020  | 148,125.00                    | 75,000.00                          | 75,000.00                             | 150,000.00                      | 150,000                         |
| Transportation Allowance   | 5-01-02-030  | 148,125.00                    | 75,000.00                          |                                       |                                 |                                 |
| Clothing/Uniform Allowance   | 5-01-02-040  | 60,000.00                     |                                    | 75,000.00                             | 150,000.00                      | 150,00                          |
| Year-End Bonus   | 5-01-02-140  |                               | 66,000.00                          | 30,000.00                             | 96,000.00                       | 96,00                           |
| Cash Gift  |              | 304,733.00                    | -                                  | 442,388.00                            | 442,388.00                      | 478,85                          |
| Retirement and Life Insurance Premiums   | 5-01-02-150  | 55,000.00                     | -                                  | 80,000.00                             | 80,000.00                       | 80,00                           |
|  | 5-01-03-010  | 452,815.08                    | 239,746.20                         | 397,292.80                            | 637,039.00                      | 689,54                          |
| PAG-IBIG Contributions   | 5-01-03-020  | 13,900.00                     | 6,600.00                           | 12,600.00                             | 19,200.00                       | 19,200                          |
| PHILHEALTH Contributions   | 5-01-03-030  | 35,175.00                     | 20,516.97                          | 37,883.03                             | 58,400.00                       | 78,400                          |
| Employees Compensation insurance Premiums  | 5-01-03-040  | 13,800.00                     | 6,600.00                           | 12,600.00                             | 19,200.00                       | 19,200                          |
| Terminal Leave Benefits (Monetization)   | 5-01-04-030  |                               |                                    | 80,000.00                             | 80,000.00                       | 80,000                          |
| Other Bonuses and Allowances (Mid-Year Bonus)  | 5-01-02-990  | 324,202.00                    | 332,999.00                         | 109,389.00                            | 442,388.00                      | 478,851                         |
| Other Bonuses and Allowances (Productivity Enhancement                                   |              | Darroome                      | 002,000.00                         | 100,000.00                            | 112,000.00                      | 410,001                         |
| Incentive)   | 5-01-02-990  | 55,000.00                     |                                    | 80,000.00                             | 80,000.00                       | 80,000                          |
| Total Personal Services  |              | 5,670,144.08                  | 2,952,347.17                       | 4,994,919.83                          | 7,947,267.00                    | 8,530,255                       |
| Maintenance and Other Operating Expenses   |              |                               |                                    |                                       |                                 |                                 |
|  |              |                               |                                    |                                       |                                 |                                 |
| Traveling Expenses - Local   | 5-02-01-010  | 16,548.00                     | 15,200.00                          | 84,800.00                             | 100,000.00                      | 100,000                         |
| Training Expenses  | 5-02-02-010  | 30,000.00                     | 30,200.00                          | 469,800.00                            | 500,000.00                      | 500,000                         |
| Membership Dues and Contributions to Organizations                                       | 5-20-99-060  | -                             |                                    | 50,000.00                             | 50,000.00                       | 50,000                          |
| Other Maintenance and Operating Expenses  Total Maintenance and Other Operating Expenses | 5-02-99-990  | 46,548.00                     | 45,400.00                          | 200,000.00<br><b>804,600.00</b>       | 200,000.00<br><b>850,000.00</b> | 200,000<br><b>850,000</b>       |
| Capital Outlay   |              |                               |                                    |                                       |                                 |                                 |
| Total Capital Outlay   |              |                               |                                    |                                       |                                 |                                 |
|  |              |                               |                                    |                                       |                                 |                                 |
|  |              |                               |                                    |                                       |                                 |                                 |
|  |              |                               |                                    |                                       |                                 |                                 |
|  |              |                               |                                    |                                       |                                 |                                 |
|  |              |                               |                                    |                                       |                                 |                                 |
|  |              |                               |                                    |                                       |                                 |                                 |
|  |              |                               |                                    |                                       |                                 |                                 |
|  |              |                               | =                                  |                                       |                                 |                                 |
|  |              |                               |                                    |                                       |                                 |                                 |
|  |              |                               |                                    |                                       |                                 |                                 |
|  |              |                               |                                    |                                       |                                 |                                 |
|  |              |                               |                                    |                                       |                                 |                                 |
| OTAL APPROPRIATIONS  |              |                               | 2,997,747.17                       | 5,799,519.83                          | 8,797,267.00                    |                                 |

Prepared:

JESUS DERANCISCO, SR.

Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

LAM MERCADO-REVILLA City Mayor

#### OFFICE: GENERAL SERVICES OFFICE

| Object of Expenditure   | Past Year First S  |               |                            | Current Year (Estimate)       |               |                                   |
|---|--|---------------|----------------------------|-------------------------------|---------------|-----------------------------------|
| 1   | Account Code   | (Actual)      | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total         | Budget Year<br>(Proposed)<br>2019 |
| 1   |  | 2017          | 2018                       | 2018                          | 2018          |                                   |
|   | 2  | 3             | 4                          | 5                             | 6             | 7                                 |
| Personal Services   |  |               |                            |                               |               |                                   |
| Salaries and Wages  | 1 1  |               |                            |                               |               |                                   |
| Salaries and Wages - Regular  | E 04 04 040  | 7 700 040 40  | 0.045.000.40               |                               |               | 12/20/20/20                       |
| Salaries and Wages - Regular (Step Increment)   | 5-01-01-010  | 7,739,816.13  | 3,915,632.16               | 5,253,867.84                  | 9,169,500.00  | 9,694,740                         |
| Other Compensation  | 5-01-01-010  | *             | 1.5                        |                               |               | 50,000                            |
| Personnel Economic Relief Allowance (PERA)  | 5-01-02-010  | 4 470 000 00  | FF0.04F.40                 | 740.054.04                    |               |                                   |
| Representation Allowance  | 5-01-02-010  | 1,170,903.22  | 553,645.16                 | 718,354.84                    | 1,272,000.00  | 1,272,000.                        |
| Transportation Allowance  |  | 82,500.00     | 35,625.00                  | 54,375.00                     | 90,000.00     | 90,000.                           |
| Clothing/Uniform Allowance  | 5-01-02-030<br>5-01-02-040   | 82,500.00     | 35,625.00                  | 54,375.00                     | 90,000.00     | 90,000.                           |
| Year-End Bonus  | 5-01-02-040  | 245,000.00    | 282,000.00                 | 36,000.00                     | 318,000.00    | 318,000.                          |
| Cash Gift   | 5-01-02-140  | 647,334.60    |                            | 764,125.00                    | 764,125.00    | 812,062.                          |
| Retirement and Life Insurance Premiums  | A STATE OF THE STA | 244,750.00    | 400 075 00                 | 265,000.00                    | 265,000.00    | 265,000.                          |
| PAG-IBIG Contributions  | 5-01-03-010  | 928,777.94    | 469,875.86                 | 630,464.14                    | 1,100,340.00  | 1,169,369.                        |
| PHILHEALTH Contributions  | 5-01-03-020  | 58,600.00     | 27,700.00                  | 35,900.00                     | 63,600.00     | 63,600.                           |
| Employees Compensation Insurance Premiums   | 5-01-03-030  | 87,637.50     | 50,374.01                  | 68,095.99                     | 118,470.00    | 133,500.                          |
| Terminal Leave Benefits (Monetization)  | 5-01-03-040  | 58,534.40     | 27,700.82                  | 35,899.18                     | 63,600.00     | 63,600.0                          |
| Other Bonuses and Allowances (Mid-Year Bonus)   | 5-01-04-030  |               | 31,841.63                  | 88,158.37                     | 120,000.00    | 120,000.0                         |
| Other Bonuses and Allowances (Mid-Year Bonus)   | 5-01-02-990  | 647,263.00    | 638,539.00                 | 125,586.00                    | 764,125.00    | 812,062.0                         |
| Other Bonuses and Allowances (Productivity Enhancement                                | 5-01-02-990  | 240,000.00    |                            | 265,000.00                    | 265,000.00    | 265,000.0                         |
| Incentive)  |  | 210,000.00    |                            | 200,000.00                    | 200,000.00    | 200,000.0                         |
| otal Personal Services  |  | 12,233,616.79 | 6,068,558.64               | 8,395,201.36                  | 14,463,760.00 | 15,218,933.0                      |
| ATT 1958 0 0  |  |               |                            | 5 5                           |               |                                   |
| laintenance and Other Operating Expenses  |  |               |                            |                               |               |                                   |
| Traveling Expenses - Local  | 5-02-01-010  | -             |                            | - 1                           | - 1           | 150,000.0                         |
| Training Expenses   | 5-02-02-010  |               | -                          | -                             | -             | 100,000.0                         |
| Office Supplies Expenses  | 5-02-03-010  | 23,169,220.00 | 12,321,820.00              | 12,678,180.00                 | 25,000,000.00 | 26,500,000.0                      |
| Fuel, Oil and Lubricants Expenses   | 5-02-03-090  | 17,050,923.50 | 5,833,380.51               | 14,166,619.49                 | 20,000,000.00 | 23,000,000.0                      |
| Other Supplies and Materials Expenses (Folding Tables &                               | E 00 00 000  | 4 045 577 44  | 4 040 440 50               | 0.000.500.50                  | 40 000 000 00 |                                   |
| Chairs)   | 5-02-03-990  | 1,615,577.11  | 1,316,413.50               | 8,683,586.50                  | 10,000,000.00 | 5,000,000.0                       |
| Water Expenses  | 5-02-04-010  | 7,489,626.28  | 3,326,429.73               | 4,673,570.27                  | 8,000,000.00  | 7,000,000.0                       |
| Water Expenses (Prior Year's Obligation)  | 5-02-04-010  | 441,306.06    | 42,954.41                  | 457,045.59                    | 500,000.00    | 500,000.0                         |
| Electricity Expenses  | 5-02-04-020  | 31,764,038.74 | 16,617,253.13              | 18,382,746.87                 | 35,000,000.00 | 35,000,000.0                      |
| Electricity Expenses (Prior year's Obligation)  | 5-02-04-020  | 130,327.74    | -                          | 600,994.00                    | 600.994.00    | 624,665.0                         |
| Telephone Expenses  | 5-02-05-020  | 1,697,704.91  | 928,669.81                 | 4,071,330.19                  | 5,000,000.00  | 5,000,000.0                       |
| Telephone Expenses (Mobile)   | 5-02-05-020  | 501,871.94    | 186,305.87                 | 813,694.13                    | 1,000,000.00  | 1,000,000.0                       |
| Telephone Expenses (Prior Year's Obligation)  | 5-02-05-020  | 5,060.94      | 748.600.81                 | 251,399.19                    | 1,000,000.00  | 243,184.0                         |
| Internet Subscription Expenses (Unpaid - Prior Years)                                 | 5-02-05-030  |               | -                          | 20,000.00                     | 20,000.00     |                                   |
| Rent Expenses (Zapote Elem. School)   | 5-02-99-050  |               | 2                          | 42,000.00                     | 42,000.00     |                                   |
| Janitorial Services (Manpower Services)   | 5-02-12-020  | 6,939,415.08  | 7,882,091.00               | 2,117,909.00                  | 10,000,000.00 | 12,000,000.0                      |
| Security Services (Security Guard)  | 5-02-12-030  | 11,557,541.64 | 11,622,794.16              | 2,377,205.84                  | 14,000,000.00 | 15,000,000.0                      |
| Repairs and Maintenance - Machinery and Equipment                                     | 5-02-13-050  | 107,233.32    | 10,127.03                  | 2,489,872.97                  | 2,500,000.00  | 2,500,000.0                       |
| Taxes, Duties and Licenses (Vehicle Registration to LTO)                              | 5-02-16-010  | 107,200.02    | 10,127.00                  | 2,400,012.01                  | 2,000,000.00  | 200,000.0                         |
| nsurance Expenses (City Bldgs)  | 5-02-16-030  | 5,256,789.62  | 486,773.00                 | 9,513,227.00                  | 10,000,000.00 | 10,000,000.0                      |
|   | 5-02-16-030  | 613,659.71    | 162,039.83                 | 2,837,960.17                  | 3,000,000.00  | 3,500,000.0                       |
|   | 5-02-11-990  | 010,000.71    | 102,055.05                 | 2,037,000.17                  | 5,000,000.00  | 7,000,000.0                       |
| Insurance Expenses (Vehicle reg. and Ins.) Other Professional Services (Pest Control) | 1995 F. C. 1995 B. 1995 C. 199 |               |                            | 900 W 1 (175.7 A 1 (176.0 a)  | 200,000.00    |                                   |

Prepared:

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

ELVINIA S. GUERRERO City Budget Officer Approved:

LANI MERCADO-REVILLA City Mayor

### OFFICE: GENERAL SERVICES OFFICE

|  |              | 723 0700              |                            | urrent Year (Estimal       | te)            |                          |
|--|--------------|-----------------------|----------------------------|----------------------------|----------------|--------------------------|
| Object of Expenditure  | Account Code | Past Year<br>(Actual) | First Semester<br>(Actual) | Second Semester (Estimate) | Total          | Budget Yea<br>(Proposed) |
|  |              | 2017                  | 2018                       | 2018                       | 2018           | 2019                     |
| 1  | 2            | 3                     | 4                          | 5                          | 6              | 7                        |
| Capital Outlay   |              |                       |                            |                            |                |                          |
| Office Equipment   | 1-07-05-020  | -                     | - 1                        |                            |                | 1,000,000                |
| Office Equipment (Printing Machine)  | 1-07-05-020  | -                     | 2                          |                            |                | 500,000                  |
| Other Machinery and Equipment (Sound System for Revilla                                      | 1-07-05-990  |                       |                            |                            |                | 2,500,000.               |
| Hall & Bulwagan) Office Equipment (Steel cabinets/typwriter/copier/laminating                | 1 01 00 000  |                       |                            |                            | - 1            | 2,500,000.               |
| machine/aircon)  | 1-07-05-020  | 822,148.00            | 2                          | ¥                          | -              |                          |
| Information and Communication Technology Equipment   | 1-07-05-030  | 1,110,100.00          | _                          |                            |                |                          |
| Other Machinery and Equipment (Tent)   | 1-07-05-990  |                       | 988,000.00                 | 12,000.00                  | 1,000,000.00   | 1,000,000.               |
| Motor Vehicles   | 1-07-06-010  | 11,916,500.00         | 2                          | 11,600,000.00              | 11,600,000.00  | 2,000,000.0              |
| Furniture and Fixtures (PNP/OSCA/LIGA)   | 1-07-07-010  | 8,725,756.00          | -                          |                            | -              | -                        |
| Furniture and Fixtures   | 1-07-07-010  | -                     | 4,949,129.00               | 50,871.00                  | 5,000,000.00   | 200,000.0                |
| Office Equipment(BOSS Eqpt/Photocopier/Printing<br>machine/LED TV/Projector/Binding Machine) | 1-07-05-020  | -                     | 2,570,707.00               | 2,429,293.00               | 5,000,000.00   |                          |
| Technical and Scientific Equip (DSLR camera/camera   | V-1000       |                       |                            |                            |                |                          |
| lens/tripod/batteries/battery grip)  | 1-07-05-140  | 136,762.00            | •                          |                            |                | -                        |
| Other Machinery and Equipment (Grass Cutter / Push Cart)                                     | 1-07-05-990  | 1,031,895.00          |                            |                            | 2.00           |                          |
| Other Machinery and Equipment (pushcarts/GPS/Eng'g eqpt)<br>Total Capital Outlay             | 1-07-05-990  |                       |                            | 2,000,000.00               | 2,000,000.00   | -                        |
| otal Capital Outlay  |              | 23,743,161.00         | 8,507,836.00               | 16,092,164.00              | 24,600,000.00  | 7,200,000.0              |
|  |              |                       |                            |                            |                |                          |
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| OTAL ADDRODDIATIONS  |              | 444 400 472 46        | 76 065 276 40              | 100 001 277 54             | 184,926,754.00 | 176,736,782.0            |
| OTAL APPROPRIATIONS  |              | 144,409,172.46        | 76,065,376.49              | 108,861,377.51             | 104,920,734.00 | 110,130,102.0            |

Prepared:

Reviewed:

Approved:

AGRIPINO A. PAGDANGANAN, JR. City Gov't Dept Head I ELVINIA S. GUERRERO City Budget Officer LAMI MERCADO-REVILLA City Mayor

### OFFICE: OFFICE OF THE CITY BUDGET OFFICER

|  |              |              |  | urrent Year (Estimate         | )                                       | 2004 100 11100          |
|--|--------------|--------------|--|-------------------------------|---|-------------------------|
| Object of Expenditure                                  | Account Code |              | First Semester<br>(Actual)   | Second Semester<br>(Estimate) | Total                                   | Budget Yea<br>(Proposed |
|  |              | 2017         | 2018   | 2018                          | 2018                                    | 2019                    |
| 1  | 2            | 3            | 4  | 5                             | 6                                       | 7                       |
| Personal Services                                      |              |              |  |                               |   |                         |
| Salaries and Wages                                     | 1            |              |  |                               |   |                         |
|  |              |              |  |                               |   |                         |
| Salaries and Wages - Regular                           | 5-01-01-010  | 2,258,531.00 | 1,245,241.00   | 2,447,583.00                  | 3,692,824.00                            | 4,005,996               |
| Salaries and Wages - Regular (Step Increment)          | 5-01-01-010  |              | -  | -                             |   | 30,000                  |
| Salaries and Wages - Casual (4 Casual)                 | 5-01-01-020  | 479,088.00   | 252,240.00   | 252,240.00                    | 504,480.00                              | 531,264                 |
| Other Compensation                                     |              |              |  | -5367/510200                  |   | 001,20                  |
| Personnel Economic Relief Allowance (PERA)             | 5-01-02-010  | 210,400.00   | 108,000.00   | 252,000.00                    | 360,000.00                              | 360,000                 |
| Representation Allowance                               | 5-01-02-020  | 90,000.00    | 45,000.00  | 45,000.00                     | 90,000.00                               | 90,000                  |
| Transportation Allowance                               | 5-01-02-030  | 90,000.00    | 45,000.00  | 45,000.00                     | 90,000.00                               | 90,000                  |
| Clothing/Uniform Allowance                             | 5-01-02-040  | 50,000.00    | 54,000.00  | 36,000.00                     | 90,000.00                               | 90,000                  |
| Year-End Bonus   | 5-01-02-140  | 225,546.00   | 37,000.00  | 349,776.00                    | 100000000000000000000000000000000000000 |                         |
| Cash Gift  | 5-01-02-150  | 45,000.00    |  |                               | 349,776.00                              | 380,605                 |
| Retirement and Life Insurance Premiums                 | 5-01-03-010  | 328,514.28   | 470 607 70   | 75,000.00                     | 75,000.00                               | 75,000                  |
| PAG-IBIG Contributions                                 | 5-01-03-020  |              | 179,697.72   | 323,979.28                    | 503,677.00                              | 548,072                 |
| PHILHEALTH Contributions                               |              | 11,000.00    | 5,400.00   | 12,600.00                     | 18,000.00                               | 18,000                  |
| Employees Compensation Insurance Premiums              | 5-01-03-030  | 24,225.00    | 14,726.12  | 30,943.88                     | 45,670.00                               | 62,544                  |
| Torminal Leave Reposits (Meanthrotter)                 | 5-01-03-040  | 10,990.88    | 5,400.00   | 12,600.00                     | 18,000.00                               | 18,000                  |
| Terminal Leave Benefits (Monetization)                 | 5-01-04-030  | -            | -  | 45,000.00                     | 45,000.00                               | 45,000                  |
| Other Bonuses and Allowances (Mid-Year Bonus)          | 5-01-02-990  | 225,546.00   | 249,642.00   | 100,134.00                    | 349,776.00                              | 380,605                 |
| Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-990  | 45,000.00    | THE CONTRACT OF THE PARTY OF TH | 75 000 00                     |   |                         |
| Incentive)   | 0 01 02 000  | 45,000.00    |  | 75,000.00                     | 75,000.00                               | 75,000                  |
| Total Personal Services                                |              | 4,093,841.16 | 2,204,346.84   | 4,102,856.16                  | 6,307,203.00                            | 6,800,086               |
| Maintenance and Other Occuption 5                      |              |              |  |                               |   |                         |
| Maintenance and Other Operating Expenses               |              |              |  |                               |   |                         |
| Traveling Expenses - Local                             | 5-02-01-010  | 25,248.00    | 12,800.00  | 87,200.00                     | 100,000.00                              | 100,000                 |
| Training Expenses                                      | 5-02-02-010  | 37,500.00    | 8,000.00   | 92,000.00                     | 100,000.00                              | 100,000                 |
| Repairs and Maintenance - Machinery and Equipment      | 5-02-13-050  | 18,044.00    |  | 50,000.00                     | 50,000.00                               | 50,000.                 |
| Membership Dues and Contributions to Organizations     | 5-02-99-060  |              |  | 20,000.00                     | 20,000.00                               | 20,000.                 |
| Other Maintenance and Operating Expenses               | 5-02-99-990  |              |  | 80,000.00                     | 80,000.00                               | 80,000.                 |
| otal Maintenance and Other Operating Expenses          |              | 80,792.00    | 20,800.00  | 329,200.00                    | 350,000.00                              | 350,000.                |
| Capital Outlay   |              |              |  |                               |   |                         |
|  |              |              |  |                               |   |                         |
| otal Capital Outlay                                    |              |              | *  |                               |   |                         |
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|  |              |              |  |                               |   |                         |
| OTAL APPROPRIATIONS                                    |              | 4,174,633.16 | 2,225,146.84   | 4,432,056.16                  | 6,657,203.00                            | 7,150,086.0             |

Prepared:

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

ELVINIA S. GUERRERO City Budget Officer Approved:

#### OFFICE: OFFICE OF THE CITY ACCOUNTANT

|   |              | Past Year          |                            | Current Year (Estimat         |               | D. J                    |
|---|--------------|--------------------|----------------------------|-------------------------------|---------------|-------------------------|
| Object of Expenditure   | Account Code | e (Actual)<br>2017 | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total         | Budget Yea<br>(Proposed |
|   |              |                    | 2018                       | 2018                          | 2018          | 2019                    |
| 1   | 2            | 3                  | 4                          | 5                             | 6             | 7                       |
| Personal Services   |              |                    |                            |                               |               |                         |
| Salaries and Wages  |              |                    |                            |                               |               |                         |
| Salaries and Wages - Regular                                      | 5-01-01-010  | 5,406,305.00       | 2,756,094.00               | 5,450,314.00                  | 8,206,408.00  | 8,641,584               |
| Salaries and Wages - Regular (Step Increment)                     | 5-01-01-010  | 3,400,003.00       | 2,730,034.00               | 3,400,314.00                  | 0,200,400.00  | 40,000                  |
| Salaries and Wages - Casual (6 Casuals)                           | 5-01-01-020  | 359,316.00         | 251,326.09                 | 505,393.91                    | 756,720.00    | 796,896                 |
| Salaries and Wages - Contractual (Public Service Coor.)           | 5-01-01-020  | 186,500.00         | 201,020.00                 | 300,000.51                    | 750,720.00    | 7 50,050                |
| Other Compensation  | 00.0.020     | 100,000.00         |                            |                               | -             |                         |
| Personnel Economic Relief Allowance (PERA)                        | 5-01-02-010  | 530,800.00         | 263,826.09                 | 552,173.91                    | 816,000.00    | 816,000                 |
| Representation Allowance  | 5-01-02-020  | 90,000.00          | 45,000.00                  | 105,000.00                    | 150,000.00    | 150,000                 |
| Transportation Allowance  | 5-01-02-030  | 90,000.00          | 45,000.00                  | 105,000.00                    | 150,000.00    | 150,000                 |
| Clothing/Uniform Allowance  | 5-01-02-040  | 115,000.00         | 126,000.00                 | 78,000.00                     | 204,000.00    | 204,000                 |
| Year-End Bonus  | 5-01-02-140  | 489,716.00         | *                          | 746,928.00                    | 746,928.00    | 789,874                 |
| Cash Gift   | 5-01-02-150  | 110,000.00         |                            | 170,000.00                    | 170,000.00    | 170,000                 |
| Retirement and Life Insurance Premiums                            | 5-01-03-010  | 691,874.52         | 360,890.41                 | 714,685.59                    | 1,075,576.00  | 1,137,418               |
| PAG-IBIG Contributions  | 5-01-03-020  | 26,900.00          | 13,200.00                  | 27,600.00                     | 40,800.00     | 40,800                  |
| PHILHEALTH Contributions  | 5-01-03-030  | 64,925.00          | 37,856.75                  | 73,018.25                     | 110,875.00    | 129,916                 |
| Employees Compensation Insurance Premiums                         | 5-01-03-040  | 26,893.16          | 13,195.96                  | 27,604.04                     | 40,800.00     | 40,800                  |
| Terminal Leave Benefits (Monetization)                            | 5-01-04-030  | -                  | -                          | 100,000.00                    | 100,000.00    | 100,000                 |
| Other Bonuses and Allowances (Mid-Year Bonus)                     | 5-01-02-990  | 456,008.00         | 501,389.00                 | 245,539.00                    | 746,928.00    | 789,874                 |
| Other Bonuses and Allowances (Productivity Enhancement Incentive) | 5-01-02-990  | 110,000.00         |                            | 170,000.00                    | 170,000.00    | 170,000                 |
| Total Personal Services   |              | 8,754,237.68       | 4,413,778.30               | 9,071,256.70                  | 13,485,035.00 | 14,167,162              |
|   |              | op o paorito       | 1,110,110,000              | 0,077,1200.70                 | 10,100,000.00 | 14,107,102              |
| Maintenance and Other Operating Expenses                          |              |                    |                            |                               |               |                         |
| Traveling Expenses - Local  | 5-02-01-010  | 99,500.00          | 12,800.00                  | 87,200.00                     | 100,000.00    | 100,000                 |
| Training Expenses   | 5-02-02-010  | 113,400.00         | 20,000.00                  | 280,000.00                    | 300,000.00    | 300,000                 |
| Membership Dues and Contributions to Organizations                | 5-02-99-060  |                    |                            | 50,000.00                     | 50,000.00     | 50,000                  |
| Repairs and Maintenance - Machinery and Equipment                 | 5-02-13-050  | 19,050.00          | -                          | 100,000.00                    | 100,000.00    | 100,000                 |
| Other Maintenance and Operating Expenses                          | 5-02-99-990  |                    |                            | 50,000.00                     | 50,000.00     | 50,000                  |
| Total Maintenance and Other Operating Expenses                    |              | 231,950.00         | 32,800.00                  | 567,200.00                    | 600,000.00    | 600,000                 |
| Capital Outlay  |              |                    |                            |                               |               |                         |
| Information and Communication Technology Equipment                | 1-07-05-030  |                    |                            |                               |               | 150,000.                |
| (Computer/Laptop)   | 1-07-03-030  |                    |                            |                               |               |                         |
| Total Capital Outlay  |              | •                  |                            |                               | -             | 150,000.                |
|   |              |                    |                            |                               |               |                         |
|   |              |                    |                            |                               |               |                         |
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|   |              |                    |                            |                               |               |                         |
|   |              |                    |                            |                               |               |                         |
| OTAL APPROPRIATIONS   |              | 8,986,187.68       | 4,446,578.30               | 9,638,456.70                  | 14,085,035.00 | 14,917,162.             |

Prepared:

Reviewed:

Approved:

JERRY C.MACALATAN City Gov't Dept Head I ELVINIA S. GUERRERO City Budget Officer

#### OFFICE: OFFICE OF THE CITY TREASURER

|   |                            | Dest V                        |                            | Current Year (Estimat  |   |                           |
|---|----------------------------|-------------------------------|----------------------------|--|---|---------------------------|
| Object of Expenditure   | Account Code               | Past Year<br>(Actual)<br>2017 | First Semester<br>(Actual) | Second Semester<br>(Estimate)  | Total   | Budget Year<br>(Proposed) |
| 4   |                            |                               | 2018                       | 2018   | 2018  | 2019                      |
| 1   | 2                          | 3                             | 4                          | 5  | 6   | 7                         |
| Personal Services   |                            |                               |                            |  |   |                           |
| Salaries and Wages  |                            |                               |                            |  |   |                           |
| Salaries and Wages - Regular  | 5-01-01-010                | 6,049,624.58                  | 3,200,118.48               | 7,547,857.52   | 10,747,976.00                                     | 11,321,388.               |
| Salaries and Wages - Regular (Step Increment)   | 5-01-01-010                | 0,043,024,30                  | 3,200,110,40               | 7,047,007.02   | 10,747,970.00                                     | 75,000                    |
| Salaries and Wages - Contractual (Public Service Coor.)                                   | 5-01-01-020                | 544,290.00                    | -                          |  | -   | 75,000                    |
| Other Compensation  | 00101020                   | 544,250.00                    | -                          | 100  |   |                           |
| Personnel Economic Relief Allowance (PERA)  | 5-01-02-010                | 527,387.10                    | 256,645.16                 | 727,354.84   | 984,000.00  | 984,000                   |
| Representation Allowance  | 5-01-02-020                | 150,000.00                    | 75,000.00                  | 75,000.00  | 150,000.00  | 150,000                   |
| Transportation Allowance  | 5-01-02-030                | 150,000.00                    | 75,000.00                  | 75,000.00  | 150,000.00  | 150,000                   |
| Clothing/Uniform Allowance  | 5-01-02-040                | 110,000.00                    | 126,000.00                 | 120,000.00   | 246,000.00  | 246,000                   |
| Overtime and Night Pay  | 5-01-02-130                | 780,400.43                    | 1,394,282.66               | 705,717.34   | 2,100,000.00                                      | 1,000,000.                |
| Year-End Bonus  | 5-01-02-140                | 527,366.00                    | -                          | 895,665.00   | 895,665.00  | 949,699.                  |
| Cash Gift   | 5-01-02-150                | 115,000.00                    | -                          | 205,000.00   | 205,000.00  | 205,000.                  |
| Retirement and Life Insurance Premiums  | 5-01-03-010                | 725,954.95                    | 384,014.22                 | 905,743.78   | 1,289,758.00                                      | 1,367,567.                |
| PAG-IBIG Contributions  | 5-01-03-020                | 26,500.00                     | 12,900.00                  | 36,300.00  | 49,200.00   | 49,200.                   |
| PHILHEALTH Contributions  | 5-01-03-030                | 64,175.00                     | 37,927.29                  | 96,698.71  | 134,626.00  | 155,750.                  |
| Employees Compensation Insurance Premiums   | 5-01-03-040                | 26,438.43                     | 12,857.33                  | 36,342.67  | 49,200.00   | 49,200.                   |
| Terminal Leave Benefits (Monetization)  | 5-01-04-030                | 20,400.40                     | 12,007.00                  | 100,000.00   | 100,000.00  | 100,000.                  |
| Other Bonuses and Allowances (Mid-Year Bonus)   | 5-01-02-990                | 501,576.00                    | 525,978.00                 | 369,687.00   | 895,665.00  | 949,699.                  |
| Other Bonuses and Allowances (Productivity Enhancement                                    |                            | 501,070.00                    | 323,310.00                 | 309,007.00   | 050,000.00  | 343,033.                  |
| Incentive)  | 5-01-02-990                | 110,000.00                    |                            | 205,000.00   | 205,000.00  | 205,000.                  |
| Total Personal Services   |                            | 10,408,712.49                 | 6,100,723.14               | 12,101,366.86  | 18,202,090.00                                     | 17,957,503.               |
| 101 0 1   |                            |                               |                            |  |   |                           |
| Maintenance and Other Operating Expenses  |                            |                               |                            |  |   | 222222                    |
| Traveling Expenses - Local  | 5-02-01-010                | 184,480.00                    | 170,944.00                 | 29,056.00  | 200,000.00  | 300,000.0                 |
| Training Expenses   | 5-02-02-010                | 201,210.00                    | 235,170.00                 | 264,830.00   | 500,000.00  | 400,000.0                 |
| Accountable Form Expenses   | 5-02-03-020                | 733,642.00                    | 495,325.00                 | 4,675.00   | 500,000.00  | 1,000,000.                |
| Other Supplies and Materials Expenses (set of weights for<br>calibration, sealing pliers) | 5-02-03-990                | 20,400.00                     | = 2                        |  | 2   |                           |
| Membership Dues and Contributions to Organizations  | 5 00 00 000                |                               |                            | 455 555 55   |   | 400.000                   |
| Advertising Expenses (Publication)  | 5-02-99-060                | 14,000.00                     | 470 500 00                 | 100,000.00   | 100,000.00  | 100,000.                  |
| Repairs and Maintenance - Machinery and Equipment   | 5-02-99-010<br>5-02-13-050 | 1,175,900.00                  | 472,500.00                 | 527,500.00   | 1,000,000.00                                      | 1,000,000.                |
| Repairs and Maintenance - Transportation Equipment  |                            | 148,825.00                    | 442 400 00                 | 100,000.00   | 100,000.00  | 100,000.0                 |
| Fidelity Bonds Premiums   | 5-02-13-060<br>5-02-16-020 | 131 CO MAGNICA CO.            | 113,400.00                 | 36,600.00  | 150,000.00  | 100,000.0                 |
| Other Maintenance and Operating Expenses (Tax   | 5-02-10-020                | 988,725.00                    | 457,500.00                 | 542,500.00   | 1,000,000.00                                      | 1,000,000.0               |
| Campaign)   | 5-02-99-990                | 2,542,802.50                  | 501,065.00                 | 1,662,935.00   | 2,164,000.00                                      | 1,000,000.0               |
| Other Maintenance and Operating Expenses  |                            |                               |                            | A Section of the sect | 50 Date ( 10 - 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                           |
| (Trainings/Forum for Barangays)   | 5-02-99-990                | -                             | -                          |  |   | 500,000.0                 |
| Other Maintenance and Operating Expenses (Bus. Tax &                                      |                            |                               |                            |  |   |                           |
| RPT Raffle Expenses)  | 5-02-99-990                | -                             | 124                        | 2  | 19  | 500,000.0                 |
| Other Maintenance and Operating Expenses (Awarding of                                     |                            |                               |                            |  |   |                           |
| Top Taxpayers)  | 5-02-99-990                | -                             | 489,380.00                 | 510,620.00   | 1,000,000.00                                      | 1,000,000.0               |
| Total Maintenance and Other Operating Expenses  |                            | 6,009,984.50                  | 2,935,284.00               | 3,778,716.00   | 6,714,000.00                                      | 7,000,000.0               |
| Capital Outlay  |                            |                               |                            |  |   |                           |
| Information and Communication Technology Equipment  |                            |                               |                            |  |   |                           |
| (Printers with continuous ink)  | 1-07-05-030                | 75,600.00                     |                            |  | : e:  |                           |
| Other Machinery and Equipment (Counter microphones &                                      |                            |                               |                            |  |   |                           |
| speakers LCD projector)   | 1-07-05-990                | 222,600.00                    |                            |  |   |                           |
| Other Machinery and Equipment (Push carts/raffle drum)                                    | 1-07-05-990                | 61,680.00                     | 1-                         |  | -   |                           |
| otal Capital Outlay   |                            | 359,880.00                    |                            |  |   |                           |
|   |                            |                               |                            |  |   |                           |
| OTAL APPROPRIATIONS   |                            | 16,778,576.99                 | 9,036,007.14               | 15,880,082.86  | 24,916,090.00                                     | 24,957,503.0              |

Prepared:

ATTY. EDITH NAPALAN City Gov't Dept Head I Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

#### OFFICE: OFFICE OF THE CITY ASSESSOR

|  | T                                       |  |                                    | Current Year (Estimat                 | e)                     |   |
|--|---|--|------------------------------------|---------------------------------------|------------------------|---|
| Object of Expenditure  | Account Code                            | Past Year<br>(Actual)<br>2017  | First Semester<br>(Actual)<br>2018 | Second Semester<br>(Estimate)<br>2018 | nate)                  | Budget Year<br>(Proposed)<br>2019       |
| 1  | 2                                       | 3  | 4                                  | 5                                     | 6                      | 7                                       |
| Personal Services  |   |  |                                    |                                       |                        |   |
| Salaries and Wages   |   |  |                                    |                                       | -                      |   |
| Salaries and Wages - Regular   | 5-01-01-010                             | 4,001,682.51   | 2,136,654.29                       | 4 000 744 74                          | 2 005 000 00           | 7444 500                                |
| Salaries and Wages - Regular (Step Increment)  | 5-01-01-010                             | 4,001,002.51   | 2,130,034.29                       | 4,688,741.71                          | 6,825,396.00           | 7,114,536<br>60,000                     |
| Salaries and Wages - Casual (4 Casuals)  | 5-01-01-020                             | 219,582.00   | 187,352.18                         | 317,127.82                            | 504,480.00             | 531,264                                 |
| Salaries and Wages - Contractual (Public Service Coor.)  | 5-01-01-020                             | -  | 10,580.00                          | 84,420.00                             | 95,000.00              | 331,204                                 |
| Other Compensation   | 100000000000000000000000000000000000000 |  |                                    | .,,                                   | 00,000.00              |   |
| Personnel Economic Relief Allowance (PERA)   | 5-01-02-010                             | 467,735.48   | 254,366.47                         | 465,633.53                            | 720,000.00             | 720,000                                 |
| Representation Allowance   | 5-01-02-020                             | 110,000.00   | 45,000.00                          | 105,000.00                            | 150,000.00             | 150,000                                 |
| Transportation Allowance<br>Clothing/Uniform Allowance   | 5-01-02-030                             | 110,000.00   | 45,000.00                          | 105,000.00                            | 150,000.00             | 150,000.                                |
| Year-End Bonus   | 5-01-02-040                             | 95,000.00  | 114,000.00                         | 66,000.00                             | 180,000.00             | 180,000.                                |
| Cash Gift  | 5-01-02-140                             | 353,894.00   |                                    | 610,823.00                            | 610,823.00             | 642,150.                                |
| Retirement and Life Insurance Premiums   | 5-01-02-150<br>5-01-03-010              | 100,000.00   | 070 000 77                         | 150,000.00                            | 150,000.00             | 150,000.                                |
| PAG-IBIG Contributions   | 5-01-03-020                             | 483,469.26<br>23,300.00  | 278,880.77<br>12,800.00            | 600,705.23                            | 879,586.00             | 924,696.                                |
| PHILHEALTH Contributions   | 5-01-03-030                             | 44,512.50  | 28,538.99                          | 23,200.00                             | 36,000.00              | 36,000.                                 |
| Employees Compensation Insurance Premiums  | 5-01-03-040                             | 23,296.01  | 12,738.31                          | 59,031.01<br>23,261.69                | 87,570.00<br>36,000.00 | 105,244.                                |
| Terminal Leave Benefits (Due to Retirement)  | 5-01-04-030                             | 1,500,000.00   | 12,730.31                          | 25,201.05                             | 30,000.00              | 36,000.                                 |
| Terminal Leave Benefits (Monetization)   | 5-01-04-030                             | -  |                                    | 80,000.00                             | 80,000.00              | 80.000.                                 |
| Other Bonuses and Allowances (Mid-Year Bonus)  | 5-01-02-990                             | 320,282.00   | 384,719.00                         | 226,104.00                            | 610,823.00             | 642,150.                                |
| Other Bonuses and Allowances (Productivity Enhancement   | 5-01-02-990                             | CONTRACTOR OF THE CONTRACTOR O |                                    | 57-50 A G (MAC CO)                    | TO SECURE OF SECURE    | The second                              |
| Incentive)   | 5-01-02-990                             | 100,000.00   | -                                  | 150,000.00                            | 150,000.00             | 150,000.0                               |
| Total Personal Services  |   | 7,952,753.76   | 3,510,630.01                       | 7,755,047.99                          | 11,265,678.00          | 11,672,040.0                            |
| Water and the same of the same |   |  |                                    |                                       |                        |   |
| Maintenance and Other Operating Expenses   |   | ** ****  |                                    |                                       |                        | 000000000000000000000000000000000000000 |
| Traveling Expenses - Local<br>Training Expenses  | 5-02-01-010                             | 82,411.00  | 62,050.00                          | 37,950.00                             | 100,000.00             | 100,000.0                               |
| Postage and Courier Services (Postage Stamps)  | 5-02-02-010                             | 93,200.00  | 39,500.00                          | 260,500.00                            | 300,000.00             | 300,000.0                               |
| Membership Dues and Contributions to Organizations   | 5-02-05-010<br>5-02-99-060              | 1,200.00<br>1,800.00   | -                                  | 60,000.00                             | 60,000.00              | 50,000.0                                |
| Repairs and Maintenance - Machinery and Equipment  | 5-02-13-050                             | 1,000.00   |                                    | 50,000.00<br>80,000.00                | 50,000.00              | 50,000.0                                |
| Repairs and Maintenance - Transportation Equipment   | 5-02-13-060                             | -  | - 1                                | 80,000.00                             | 80,000.00              | 50,000.0<br>80,000.0                    |
| Other Maintenance and Operating Expenses   | 5-02-99-990                             |  | 116,380.00                         | 193,620.00                            | 310,000.00             | 250,000.0                               |
| Total Maintenance and Other Operating Expenses   | 0 02 00 000                             | 178,611.00   | 217,930.00                         | 762,070.00                            | 980,000.00             | 880,000.0                               |
| Capital Outlay   |   |  |                                    |                                       |                        |   |
| Total Capital Outlay   |   | -  |                                    |                                       | 2                      |   |
|  |   |  |                                    |                                       |                        |   |
|  |   |  |                                    |                                       |                        |   |
|  |   |  |                                    |                                       |                        |   |
|  |   |  |                                    |                                       |                        |   |
|  |   |  |                                    |                                       |                        |   |
|  |   |  |                                    |                                       |                        |   |
|  |   |  |                                    |                                       |                        |   |
|  |   |  |                                    |                                       |                        |   |
| OTAL APPROPRIATIONS  |   | 8,131,364.76   | 3,728,560.01                       | 8,517,117.99                          | 12,245,678.00          | 12,552,040.0                            |

Prepared:

Reviewed:

Approved:

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

ELVINA S. GUERRERO City Budget Officer

#### OFFICE: CITY INFORMATION OFFICE

| Past Year (Actual) 2017 3  0 2,764,418.82 0  | 34,000.00<br>45,000.00<br>45,000.00<br>18,000.00<br>   | 2,666,859.46  2,666,859.46  504,480.00  302,000.00 45,000.00 45,000.00 321,531.00 70,000.00 380,561.58 15,100.00 38,751.13                             | 3,353,888.00<br>504,480.00<br>336,000.00<br>90,000.00<br>90,000.00<br>84,000.00<br>321,531.00<br>70,000.00<br>463,005.00<br>16,800.00 | 50,000<br>531,264<br>336,000<br>90,000<br>90,000<br>84,000<br>342,369<br>70,000   |
|--|--|--|---|---|
| 2017<br>3<br>0 2,764,418.82<br>0 -<br>0 3,294,150.00<br>0 78,750.00<br>0 78,750.00<br>0 45,000.00<br>0 275,550.00<br>0 50,000.00<br>0 328,156.06<br>0 11,100.00<br>0 28,012.50<br>11,100.00<br>0 222,767.00        | 2018<br>4<br>687,028.54<br>34,000.00<br>45,000.00<br>18,000.00<br>18,000.00<br>6,223.87<br>1,700.00  | 2018<br>5<br>2,666,859.46<br>504,480.00<br><br>302,000.00<br>45,000.00<br>66,000.00<br>321,531.00<br>70,000.00<br>380,561.58<br>15,100.00<br>38,751.13 | 3,353,888.00<br>504,480.00<br>336,000.00<br>90,000.00<br>90,000.00<br>84,000.00<br>321,531.00<br>70,000.00<br>463,005.00              | 3,527,160<br>50,000<br>531,264<br>336,000<br>90,000<br>90,000<br>84,000<br>342,369<br>70,000  |
| 3 0 2,764,418.82 0 - 0 3,294,150.00 0 222,000.00 0 78,750.00 0 45,000.00 0 275,550.00 0 50,000.00 0 328,156.06 0 11,100.00 0 28,012.50 0 11,100.00 0 222,767.00  | 4<br>687,028.54<br>34,000.00<br>45,000.00<br>45,000.00<br>18,000.00<br>82,443.42<br>1,700.00<br>6,223.87<br>1,700.00                         | 5<br>2,666,859.46<br>504,480.00<br>-<br>302,000.00<br>45,000.00<br>66,000.00<br>321,531.00<br>70,000.00<br>380,561.58<br>15,100.00<br>38,751.13        | 3,353,888.00<br>504,480.00<br>336,000.00<br>90,000.00<br>90,000.00<br>84,000.00<br>321,531.00<br>70,000.00<br>463,005.00              | 3,527,160<br>50,000<br>531,264<br>336,000<br>90,000<br>90,000<br>84,000<br>342,369<br>70,000  |
| 0 2,764,418.82<br>0 -<br>0 3,294,150.00<br>0 3,294,150.00<br>0 78,750.00<br>0 78,750.00<br>0 45,000.00<br>0 275,550.00<br>0 50,000.00<br>0 328,156.06<br>0 11,100.00<br>0 28,012.50<br>0 11,100.00<br>0 222,767.00 | 34,000.00<br>45,000.00<br>45,000.00<br>18,000.00<br>82,443.42<br>1,700.00<br>6,223.87<br>1,700.00  | 2,666,859.46<br>504,480.00<br>302,000.00<br>45,000.00<br>45,000.00<br>66,000.00<br>321,531.00<br>70,000.00<br>380,561.58<br>15,100.00<br>38,751.13     | 3,353,888.00<br>504,480.00<br>336,000.00<br>90,000.00<br>90,000.00<br>84,000.00<br>321,531.00<br>70,000.00<br>463,005.00              | 3,527,160<br>50,000<br>531,264<br>336,000<br>90,000<br>90,000<br>84,000<br>342,369<br>70,000  |
| 0  | 34,000.00<br>45,000.00<br>45,000.00<br>18,000.00<br>   | 302,000.00<br>45,000.00<br>45,000.00<br>66,000.00<br>321,531.00<br>70,000.00<br>380,561.58<br>15,100.00<br>38,751.13                                   | 336,000.00<br>90,000.00<br>90,000.00<br>84,000.00<br>321,531.00<br>70,000.00<br>463,005.00  | 336,000.<br>90,000.<br>90,000.<br>84,000.<br>342,369.<br>70,000.  |
| 0  | 34,000.00<br>45,000.00<br>45,000.00<br>18,000.00<br>   | 302,000.00<br>45,000.00<br>45,000.00<br>66,000.00<br>321,531.00<br>70,000.00<br>380,561.58<br>15,100.00<br>38,751.13                                   | 336,000.00<br>90,000.00<br>90,000.00<br>84,000.00<br>321,531.00<br>70,000.00<br>463,005.00  | 50,000.<br>531,264.<br>336,000.<br>90,000.<br>90,000.<br>84,000.<br>342,369.<br>70,000.   |
| 0  | 34,000.00<br>45,000.00<br>45,000.00<br>18,000.00<br>   | 302,000.00<br>45,000.00<br>45,000.00<br>66,000.00<br>321,531.00<br>70,000.00<br>380,561.58<br>15,100.00<br>38,751.13                                   | 336,000.00<br>90,000.00<br>90,000.00<br>84,000.00<br>321,531.00<br>70,000.00<br>463,005.00  | 50,000.<br>531,264.<br>336,000.<br>90,000.<br>90,000.<br>84,000.<br>342,369.<br>70,000.   |
| 0  | 34,000.00<br>45,000.00<br>45,000.00<br>18,000.00<br>   | 302,000.00<br>45,000.00<br>45,000.00<br>66,000.00<br>321,531.00<br>70,000.00<br>380,561.58<br>15,100.00<br>38,751.13                                   | 336,000.00<br>90,000.00<br>90,000.00<br>84,000.00<br>321,531.00<br>70,000.00<br>463,005.00  | 50,000,<br>531,264,<br>336,000,<br>90,000,<br>90,000,<br>84,000,<br>342,369,<br>70,000,   |
| 0 3,294,150.00 0 3,294,150.00 0 222,000.00 0 78,750.00 0 45,000.00 0 275,550.00 0 50,000.00 0 328,156.06 0 11,100.00 0 28,012.50 11,100.00 0 222,767.00  | 34,000.00<br>45,000.00<br>45,000.00<br>18,000.00<br>   | 302,000.00<br>45,000.00<br>45,000.00<br>66,000.00<br>321,531.00<br>70,000.00<br>380,561.58<br>15,100.00<br>38,751.13                                   | 336,000.00<br>90,000.00<br>90,000.00<br>84,000.00<br>321,531.00<br>70,000.00<br>463,005.00  | 336,000.<br>90,000.<br>90,000.<br>84,000.<br>342,369.<br>70,000.  |
| 0 3,294,150.00 0 222,000.00 0 78,750.00 0 78,750.00 0 45,000.00 0 275,550.00 0 50,000.00 0 328,156.06 0 11,100.00 0 28,012.50 11,100.00 0 222,767.00   | 34,000.00<br>45,000.00<br>45,000.00<br>18,000.00<br>   | 302,000.00<br>45,000.00<br>45,000.00<br>66,000.00<br>321,531.00<br>70,000.00<br>380,561.58<br>15,100.00<br>38,751.13                                   | 336,000.00<br>90,000.00<br>90,000.00<br>84,000.00<br>321,531.00<br>70,000.00<br>463,005.00  | 336,000.<br>90,000.<br>90,000.<br>84,000.<br>342,369.<br>70,000.  |
| 0 222,000.00<br>0 78,750.00<br>0 78,750.00<br>0 45,000.00<br>0 275,550.00<br>0 50,000.00<br>0 328,156.06<br>0 11,100.00<br>0 28,012.50<br>11,100.00<br>0 222,767.00  | 34,000.00<br>45,000.00<br>45,000.00<br>18,000.00<br>   | 45,000.00<br>45,000.00<br>66,000.00<br>321,531.00<br>70,000.00<br>380,561.58<br>15,100.00<br>38,751.13   | 90,000.00<br>90,000.00<br>84,000.00<br>321,531.00<br>70,000.00<br>463,005.00  | 90,000.<br>90,000.<br>84,000.<br>342,369.<br>70,000.  |
| 0 78,750.00<br>78,750.00<br>0 45,000.00<br>0 275,550.00<br>0 50,000.00<br>0 328,156.06<br>0 11,100.00<br>0 28,012.50<br>11,100.00<br>0 222,767.00  | 45,000.00<br>45,000.00<br>18,000.00<br>  | 45,000.00<br>45,000.00<br>66,000.00<br>321,531.00<br>70,000.00<br>380,561.58<br>15,100.00<br>38,751.13   | 90,000.00<br>90,000.00<br>84,000.00<br>321,531.00<br>70,000.00<br>463,005.00  | 90,000.<br>90,000.<br>84,000.<br>342,369.<br>70,000.  |
| 0 78,750.00<br>78,750.00<br>0 45,000.00<br>0 275,550.00<br>0 50,000.00<br>0 328,156.06<br>0 11,100.00<br>0 28,012.50<br>11,100.00<br>0 222,767.00  | 45,000.00<br>45,000.00<br>18,000.00<br>  | 45,000.00<br>45,000.00<br>66,000.00<br>321,531.00<br>70,000.00<br>380,561.58<br>15,100.00<br>38,751.13   | 90,000.00<br>90,000.00<br>84,000.00<br>321,531.00<br>70,000.00<br>463,005.00  | 90,000.<br>90,000.<br>84,000.<br>342,369.<br>70,000.  |
| 0 78,750.00<br>0 45,000.00<br>0 275,550.00<br>0 50,000.00<br>0 328,156.06<br>11,100.00<br>0 28,012.50<br>11,100.00<br>0 222,767.00   | 45,000.00<br>18,000.00<br>-<br>82,443.42<br>1,700.00<br>6,223.87<br>1,700.00   | 45,000.00<br>66,000.00<br>321,531.00<br>70,000.00<br>380,561.58<br>15,100.00<br>38,751.13  | 90,000.00<br>84,000.00<br>321,531.00<br>70,000.00<br>463,005.00   | 90,000.0<br>84,000.0<br>342,369.0<br>70,000.0   |
| 0 45,000.00<br>0 275,550.00<br>0 50,000.00<br>0 328,156.06<br>0 11,100.00<br>0 28,012.50<br>11,100.00<br>0 222,767.00  | 18,000.00<br>  | 66,000.00<br>321,531.00<br>70,000.00<br>380,561.58<br>15,100.00<br>38,751.13   | 84,000.00<br>321,531.00<br>70,000.00<br>463,005.00  | 84,000.0<br>342,369.0<br>70,000.0   |
| 0 275,550.00<br>0 50,000.00<br>0 328,156.06<br>0 11,100.00<br>0 28,012.50<br>11,100.00<br>0 222,767.00   | 82,443.42<br>1,700.00<br>6,223.87<br>1,700.00  | 321,531.00<br>70,000.00<br>380,561.58<br>15,100.00<br>38,751.13  | 321,531.00<br>70,000.00<br>463,005.00   | 342,369.<br>70,000.   |
| 0 50,000.00<br>0 328,156.06<br>0 11,100.00<br>0 28,012.50<br>0 11,100.00<br>0 222,767.00   | 82,443.42<br>1,700.00<br>6,223.87<br>1,700.00  | 70,000.00<br>380,561.58<br>15,100.00<br>38,751.13  | 70,000.00<br>463,005.00   | 70,000.   |
| 0 328,156.06<br>0 11,100.00<br>0 28,012.50<br>0 11,100.00<br>0 222,767.00  | 82,443.42<br>1,700.00<br>6,223.87<br>1,700.00  | 380,561.58<br>15,100.00<br>38,751.13   | 463,005.00  |   |
| 0 11,100.00<br>0 28,012.50<br>0 11,100.00<br>0 -<br>0 222,767.00   | 1,700.00<br>6,223.87<br>1,700.00   | 15,100.00<br>38,751.13   |   | 493,011.0   |
| 0 28,012.50<br>0 11,100.00<br>0 -<br>0 222,767.00  | 6,223.87<br>1,700.00   | 38,751.13  |   | 16,800.0  |
| 0 11,100.00<br>0 -<br>0 222,767.00   | 1,700.00   |  | 44,975.00   | 55,944.0  |
| 0 222,767.00   | -  | 15,100.00  | 16,800.00   | 16,800.0  |
| 0 222,767.00   |  | 100,000.00   | 100,000.00  | 100,000.0   |
|  | 124,546.00   | 196,985.00   | 321,531.00  | 342,369.0   |
| 0 45,000.00  |  | 3224-3458-55   |   |   |
|  | -  | 70,000.00  | 70,000.00   | 70,000.0  |
| 7,454,754.38   | 1,045,641.83   | 4,837,368.17   | 5,883,010.00  | 6,215,717.0   |
|  |  |  |   |   |
| 0  | 22 207 22  | 177 602 69   | 200,000,00  | 200,000.0   |
|  | 22,301.32  | 177,092.00   | 200,000.00  | 500,000.0   |
|  | 738 625 00   | 2 261 375 00   | 3,000,000,00  | 3,000,000.0   |
| 2,219,013.00   | 730,023.00   | 2,201,373.00   | 3,000,000.00  | 3,000,000.0   |
| 0 220,430.00   | 150,000.00   | 150,000.00   | 300,000.00  | 300,000.0   |
| 2.946.015.00   | 1,236,410.00   | 1.263.590.00   | 2.500.000.00  | 2,500,000.0   |
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| 0 121,012.00   | 331,304.10   | 100,033.30   | 300,000.00  | 300,000.0   |
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Prepared:

JOCELYN R RICARDO City Gov'l Dept. Head I Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

#### OFFICE: CITY INFORMATION OFFICE

|  | Don't Vans   |                               |                                    | Current Year (Estimate)               |               | 50.00.9889                       |
|--|--------------|-------------------------------|------------------------------------|---------------------------------------|---------------|----------------------------------|
| Object of Expenditure  | Account Code | Past Year<br>(Actual)<br>2017 | First Semester<br>(Actual)<br>2018 | Second Semester<br>(Estimate)<br>2018 | Total<br>2018 | Budget Yea<br>(Proposed)<br>2019 |
| 1  | 2            | 3                             | 4                                  | 5                                     | 6             | 7                                |
| Tourism Development Unit   |              |                               |                                    |                                       |               |                                  |
| Maintenance and Other Operating Expenses                                   |              |                               |                                    |                                       |               |                                  |
| Traveling Expenses - Local (travel Expo)                                   | 5-02-01-010  | 12,348.00                     | -                                  | 2                                     | -             |                                  |
| Other Supplies and Materials Expenses (Band Intruments and Uniforms)       | 5-02-03-990  | 3,879,227.80                  |                                    | -                                     |               |                                  |
| Other Supplies and Materials Expenses (Citywide Decoration Project)        | 5-02-03-990  | 1,980,000.00                  |                                    |                                       |               |                                  |
| Advertising Expenses   | 5-02-99-010  | 983,500.00                    |                                    |                                       |               |                                  |
| Printing, Binding and Publication Expenses                                 | 5-02-99-020  | 980,000.00                    |                                    | -                                     | -             |                                  |
| Other Maintenance and Operating Expenses (Cultural Activities)             | 5-02-99-990  | 5,885,375.00                  |                                    |                                       | -             |                                  |
| Other Maintenance and Operating Expenses (Int'l Marching Band Competition) | 5-02-99-990  | 7,879,558.00                  |                                    |                                       | _             |                                  |
| otal Maintenance and Other Operating Expenses                              |              | 21,600,008.80                 |                                    |                                       |               |                                  |
|  |              |                               |                                    |                                       |               |                                  |
|  |              |                               |                                    |                                       |               |                                  |
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|  |              |                               |                                    |                                       |               |                                  |
|  |              |                               |                                    |                                       |               |                                  |
| OTAL APPROPRIATIONS  |              | 21,600,008.80                 |                                    | -                                     |               |                                  |

Prepared:

JOCELYN R. RICARDO City Gov't Dept. Head I Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

#### OFFICE: CITY INFORMATION OFFICE

|   |              |                              |                            |                               | D. d. at V. |                          |
|---|--------------|------------------------------|----------------------------|-------------------------------|-------------|--------------------------|
| Object of Expenditure   | Account Code | F                            | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total       | Budget Yea<br>(Proposed) |
|   |              | 2017                         | 2018                       | 2018                          | 2018        | 2019                     |
| 1   | 2            | 3                            | 4                          | 5                             | 6           | 77                       |
| Youth Development Services  |              |                              |                            |                               |             |                          |
| Personal Services   |              |                              |                            |                               |             |                          |
| Salaries and Wages Salaries and Wages - Contractual (Public Service Coor.)                      | 5-01-01-220  | 4 070 000 00                 |                            |                               |             |                          |
| Total Personal Services   | 5-01-01-220  | 1,976,880.00<br>1,976,880.00 |                            |                               | •           |                          |
| Maintenance and Other Operating Expenses  |              |                              |                            |                               |             |                          |
| Other Supplies and Materials Expenses (Sports) Other Maintenance and Operating Expenses (Sports | 5-02-03-990  | 4,921,370.00                 | 191                        | -                             |             |                          |
| Activities)   | 5-02-99-990  | 4,439,257.00                 | 343                        | 120                           | 361         |                          |
| Total Maintenance and Other Operating Expenses  |              | 9,360,627.00                 |                            |                               |             |                          |
| Capital Outlay  |              |                              |                            |                               |             |                          |
| Total Capital Outlay  |              |                              |                            |                               |             |                          |
| TOTAL APPROPRIATIONS  |              | 11,337,507.00                |                            |                               |             |                          |
| Public Services Division (Barangay Affairs)   |              |                              |                            |                               |             |                          |
| Personal Services   |              |                              |                            |                               |             |                          |
| Salaries and Wages  |              |                              |                            |                               |             |                          |
| Salaries and Wages - Contractual (Public Service Coor.)   | 5-01-01-020  | 472,810.00                   |                            |                               |             |                          |
| Total Personal Services   |              | 472,810.00                   |                            |                               |             |                          |
| Maintenance and Other Operating Expenses  |              |                              |                            |                               |             |                          |
| Other Maintenance and Operating Expenses<br>Total Maintenance and Other Operating Expenses      | 5-02-99-990  | 123,500.00<br>123,500.00     |                            |                               |             |                          |
|   |              |                              |                            |                               |             |                          |
| Capital Outlay<br>Fotal Capital Outlay  |              |                              |                            |                               |             |                          |
|   |              |                              |                            |                               |             |                          |
|   |              |                              |                            |                               |             |                          |
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|   |              |                              |                            |                               |             |                          |
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|   |              |                              |                            |                               |             |                          |
|   |              |                              |                            |                               |             |                          |
|   |              |                              |                            |                               |             |                          |
| OTAL APPROPRIATIONS   |              | 596,310.00                   |                            |                               |             | *                        |

Prepared:

JOCELYN R. RICARDO City Gov't Dept. Head I Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

#### OFFICE: CITY LEGAL OFFICE

|   |              | Past Year<br>(Actual)<br>2017 |                                    |                                       |               |                                  |
|---|--------------|-------------------------------|------------------------------------|---------------------------------------|---------------|----------------------------------|
| Object of Expenditure                                   | Account Code |                               | First Semester<br>(Actual)<br>2018 | Second Semester<br>(Estimate)<br>2018 | Total<br>2018 | Budget Yea<br>(Proposed)<br>2019 |
| 1   | 2            | 3                             | 4                                  | 5                                     | 6             | 7                                |
|   |              |                               |                                    |                                       |               |                                  |
| Personal Services                                       |              |                               |                                    |                                       |               |                                  |
| Salaries and Wages                                      |              |                               |                                    |                                       |               |                                  |
| Salaries and Wages - Regular                            | 5-01-01-010  | 2,479,726.00                  | 1,296,127.00                       | 4,571,361.00                          | 5,867,488.00  | 6,322,332                        |
| Salaries and Wages - Regular (Step Increment)           | 5-01-01-010  | -                             |                                    | -                                     | •             | 40,000                           |
| Salaries and Wages - Contractual (Public Service Coor.) | 5-01-01-020  | 1,836,595.00                  |                                    |                                       |               |                                  |
| Other Compensation                                      |              |                               |                                    |                                       |               |                                  |
| Personnel Economic Relief Allowance (PERA)              | 5-01-02-010  | 143,000.00                    | 62,000.00                          | 322,000.00                            | 384.000.00    | 384.000                          |
| Representation Allowance                                | 5-01-02-020  | 84,375.00                     | 45,000.00                          | 45,000.00                             | 90,000.00     | 90,000                           |
| Transportation Allowance                                | 5-01-02-030  | 84,375.00                     | 45,000.00                          | 45,000.00                             | 90,000.00     | 90,000                           |
| Clothing/Uniform Allowance                              | 5-01-02-040  | 30,000.00                     | 30,000.00                          | 66,000.00                             | 96,000.00     | 96,000                           |
| Year-End Bonus  | 5-01-02-140  | 209,502.00                    | 50,000.00                          | 488,958.00                            | 488,958.00    | 530,195                          |
| Cash Gift   | 5-01-02-150  | 30,000.00                     | -                                  |                                       |               |                                  |
| Retirement and Life Insurance Premiums                  | 5-01-03-010  |                               | 455 505 04                         | 80,000.00                             | 80,000.00     | 80,000                           |
| PAG-IBIG Contributions                                  |              | 293,278.62                    | 155,535.24                         | 548,563.76                            | 704,099.00    | 763,480                          |
| PHILHEALTH Contributions                                | 5-01-03-020  | 7,200.00                      | 3,100.00                           | 16,100.00                             | 19,200.00     | 19,200                           |
|   | 5-01-03-030  | 21,900.00                     | 12,249.14                          | 53,855.86                             | 66,105.00     | 87,000                           |
| Employees Compensation Insurance Premiums               | 5-01-03-040  | 7,100.00                      | 3,100.00                           | 16,100.00                             | 19,200.00     | 19,200.                          |
| Terminal Leave Benefits (Monetization)                  | 5-01-04-030  |                               |                                    | 55,000.00                             | 55,000.00     | 55,000                           |
| Other Bonuses and Allowances (Mid-Year Bonus)           | 5-01-02-990  | 209,386.00                    | 212,658.00                         | 276,300.00                            | 488,958.00    | 530,195                          |
| Other Bonuses and Allowances (Productivity Enhancement  | 5-01-02-990  | 20,000,00                     |                                    | 00 000 00                             | 00,000,00     | 00.000                           |
| Incentive)  | 5-01-02-990  | 30,000.00                     |                                    | 80,000.00                             | 80,000.00     | 80,000                           |
| Total Personal Services                                 |              | 5,466,437.62                  | 1,864,769.38                       | 6,664,238.62                          | 8,529,008.00  | 9,186,602.                       |
| Maintenance and Other Operating Expenses                |              |                               |                                    |                                       |               |                                  |
| Traveling Expenses - Local                              | 5-02-01-010  | -                             |                                    | 100,000.00                            | 100,000.00    | 100,000.                         |
| Training Expenses                                       | 5-02-02-010  | 124,263.40                    | -                                  | 300,000.00                            | 300,000.00    | 500,000                          |
| Postage and Courier Services                            | 5-02-05-010  | -                             |                                    | 50,000.00                             | 50,000.00     | 50,000.                          |
| Repairs and Maintenance - Machinery and Equipment       | 5-02-13-050  |                               |                                    | 50,000.00                             | 50,000.00     | 50,000.                          |
| Other Maintenance and Operating Expenses (Filing fees,  |              |                               |                                    | 25                                    |               |                                  |
| Bonds and Bails)  | 5-02-99-990  | -                             |                                    | 1,000,000.00                          | 1,000,000.00  | 1,000,000.                       |
| Total Maintenance and Other Operating Expenses          |              | 124,263.40                    |                                    | 1,500,000.00                          | 1,500,000.00  | 1,700,000.                       |
| Capital Outlay  |              |                               |                                    |                                       |               |                                  |
| Fotal Capital Outlay                                    |              |                               |                                    |                                       |               |                                  |
|   |              |                               |                                    |                                       |               |                                  |
|   |              |                               |                                    |                                       |               |                                  |
|   |              |                               |                                    |                                       |               |                                  |
|   |              |                               |                                    |                                       |               |                                  |
|   |              |                               |                                    |                                       |               |                                  |
|   |              |                               |                                    |                                       |               |                                  |
| OTAL APPROPRIATIONS                                     |              | 5,590,701.02                  | 1,864,769.38                       | 8,164,238.62                          | 10,029,008.00 | 10,886,602.                      |

Prepared:

ATTY. MARIA BERNADETTE R. CARRASCO
City Gov't Dept Head I

Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

#### OFFICE: BACOOR TRAFFIC MANAGEMENT DEPARTMENT

|  |              |                       | (                          | Current Year (Estimate                |                          |                     |
|--|--------------|-----------------------|----------------------------|---------------------------------------|--------------------------|---------------------|
| Object of Expenditure  | Account Code | Past Year<br>(Actual) | First Semester<br>(Actual) | Second Semester<br>(Estimate)         | Total                    | (Proposed)          |
| 4  | 2            | 2017                  | 2018                       | 2018                                  | 2018<br>6                | 2019<br>7           |
|  |              | 3                     | ,                          | , , , , , , , , , , , , , , , , , , , | 0                        | -                   |
| Personal Services  |              |                       |                            |                                       |                          |                     |
| Salaries and Wages   |              |                       |                            |                                       |                          |                     |
| Salaries and Wages - Regular   | 5-01-01-010  | 2,418,452.00          | 1,314,846.00               | 4,312,814.00                          | 5,627,660.00             | 5,977,200.          |
| Salaries and Wages - Regular (Step Increment)  | 5-01-01-010  | -                     |                            | -                                     | -                        | 50,000.             |
| Salaries and Wages - Casual (45 Casuals-Traffic Aides)   | 5-01-01-020  | 4,463,321.73          | 2,278,842.18               | 3,396,557.82                          | 5,675,400.00             | 5,976,720.          |
| Salaries and Wages - Contractual (95 J.O. Traffic Aides @  | 5-01-01-020  | 7,025,900.00          | 3,210,320.00               | 3,799,680.00                          | 7,010,000.00             | 8,550,000.          |
| 7500)  | 3-01-01-020  | 1 10201000.00         | 0,210,020.00               | 5,7 00,000,00                         | 1,010,000.00             | 0,000,000           |
| Other Compensation   |              |                       |                            |                                       | 4 500 000 00             | 4 500 000           |
| Personnel Economic Relief Allowance (PERA)   | 5-01-02-010  | 1,044,927.27          | 553,652.18                 | 1,006,347.82                          | 1,560,000.00             | 1,560,000.          |
| Representation Allowance   | 5-01-02-020  | 90,000.00             | 45,000.00                  | 45,000.00                             | 90,000.00                | 90,000              |
| Transportation Allowance   | 5-01-02-030  | 90,000.00             | 45,000.00                  | 45,000.00                             | 90,000.00                | 390,000.            |
| Clothing/Uniform Allowance   | 5-01-02-040  | 240,000.00            | 270,000.00                 | 120,000.00<br>941,922.00              | 390,000.00<br>941,922.00 | 1,000,327           |
| Year-End Bonus   | 5-01-02-140  | 570,916.00            | -                          | 325,000.00                            | 325.000.00               | 325,000.            |
| Cash Gift Retirement and Life Insurance Premiums   | 5-01-02-150  | 235,000.00            | 431,182.52                 | 925,185.48                            | 1,356,368.00             | 1,440,471.          |
| The second secon | 5-01-03-010  | 825,812.85            |                            |                                       | 78,000.00                | 78,000.             |
| PAG-IBIG Contributions   | 5-01-03-020  | 57,000.00             | 27,800.00                  | 50,200.00                             | 147,995.00               | 164,870.            |
| PHILHEALTH Contributions   | 5-01-03-030  | 74,500.00             | 46,054.95                  | 101,940.05                            |                          |                     |
| Employees Compensation Insurance Premiums  | 5-01-03-040  | 56,814.70             | 27,692.02                  | 50,307.98                             | 78,000.00                | 78,000.<br>150,000. |
| Terminal Leave Benefits (Monetization)   | 5-01-04-030  | -                     |                            | 150,000.00                            | 150,000.00               |                     |
| Other Bonuses and Allowances (Mid-Year Bonus)  | 5-01-02-990  | 550,832.00            | 586,991.00                 | 354,931.00                            | 941,922.00               | 1,000,327.          |
| Other Bonuses and Allowances (Productivity Enhancement<br>incentive)   | 5-01-02-990  | 235,000.00            | •                          | 325,000.00                            | 325,000.00               | 325,000.            |
| Total Personal Services  |              | 17,978,476.55         | 8,837,380.85               | 15,949,886.15                         | 24,787,267.00            | 27,245,915.         |
|  |              |                       |                            |                                       |                          |                     |
| Maintenance and Other Operating Expenses   |              |                       |                            |                                       |                          |                     |
| Training Expenses  | 5-02-02-010  | -                     | -                          | 1,000,000.00                          | 1,000,000.00             | 1,000,000.          |
| Non Accountable Forms Expenses (Franchise plate, stickers)   | 5-02-03-030  | -                     |                            | -                                     | -                        | 2,000,000.          |
| Other Maintenance and Operating Expenses (Household &  |              |                       |                            |                                       |                          |                     |
| Traffic count)   | 5-02-99-990  | -                     | × .                        | -                                     |                          | 5,000,000.          |
| Total Maintenance and Other Operating Expenses   |              |                       |                            | 1,000,000.00                          | 1,000,000.00             | 8,000,000.          |
| Capital Outlay   |              |                       |                            |                                       |                          |                     |
| Communication Equipment (110 units handheld radios)  | 1-07-05-070  |                       |                            |                                       |                          | 1,000,000.0         |
| Motor Vehicles (Service Vehicle - 12 Motorcycles)  | 1-07-06-010  |                       |                            |                                       |                          | 2,000,000.          |
| Motor Vehicle (Tow Truck)  | 1-07-06-010  | - 1                   | 2                          | · ·                                   | -                        | 10,000,000.         |
| Other Machinery and Equipment (for demolition of illegal   | 4.07.05.000  |                       |                            |                                       |                          | 500,000.            |
| vending and sidewalk clearing)   | 1-07-05-990  | - 1                   | •                          | -                                     | -                        |                     |
| Total Capital Outlay   |              | -                     | -                          | •                                     | -                        | 13,500,000.         |
|  |              |                       |                            |                                       |                          |                     |
|  |              |                       |                            |                                       |                          |                     |
|  |              |                       |                            |                                       |                          |                     |
|  |              |                       |                            |                                       |                          |                     |
|  |              |                       |                            |                                       |                          |                     |
|  |              |                       |                            |                                       |                          |                     |
|  |              |                       |                            |                                       |                          |                     |
| TOTAL APPROPRIATIONS   |              | 17,978,476.55         | 8,837,380.85               | 16,949,886.15                         | 25,787,267.00            | 48,745,915.         |

Prepared:

GEROMMO DEL ROSARIO City Gov't Dept Head I Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

#### OFFICE: CITY HEALTH OFFICE

|   |  | Past Year     |                            | Current Year (Estima          |                            | -                       |
|---|--|---------------|----------------------------|-------------------------------|----------------------------|-------------------------|
| Object of Expenditure   | Account Code                             |               | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total                      | Budget Yea<br>(Proposed |
| 1   | 2  |               | 2018                       | 2018<br>5                     | 2018<br>6                  | 2019<br>7               |
| a plantern & a row o a con-   |  |               |                            | 3                             | 0                          |                         |
| Personal Services   |  |               |                            |                               |                            |                         |
| Salaries and Wages  |  |               |                            |                               |                            |                         |
| Salaries and Wages - Regular  | 5-01-01-010                              | 22,483,978.73 | 11,795,530.00              | 26,341,718.00                 | 38,137,248.00              | 40,269,31               |
| Salaries and Wages - Regular (Step Increment)   | 5-01-01-010                              |               | -                          | *                             | 0.000 OR 1/0.00 OR 0.00    | 225.00                  |
| Salaries and Wages - Casual (30 Casuals)  | 5-01-01-020                              | 3,348,625.50  | 1,889,058.27               | 1,894,541.73                  | 3,783,600.00               | 3,984,48                |
| Salaries and Wages - Contractual (150 BHW @2k/mo)   | 5-01-01-020                              | 3,590,000.00  | -                          | *                             |                            |                         |
| Other Compensation  |  |               |                            |                               |                            |                         |
| Personnel Economic Relief Allowance (PERA)  | 5-01-02-010                              | 2,327,766.67  | 1,278,744.94               | 2,537,255.06                  | 3,816,000.00               | 3,816,00                |
| Representation Allowance  | 5-01-02-020                              | 103,200.00    | 51,600.00                  | 51,600.00                     | 103,200.00                 | 103,20                  |
| Transportation Allowance  | 5-01-02-030                              | 103,200.00    | 51,600.00                  | 51,600.00                     | 103,200.00                 | 103,20                  |
| Clothing/Uniform Allowance  | 5-01-02-040                              | 540,000.00    | 624,000.00                 | 330,000.00                    | 954,000.00                 | 954,00                  |
| Subsistence Allowance (1500/month)  | 5-01-02-050                              | 866,933.33    | 423,633.33                 | 1,898,366.67                  | 2,322,000.00               | 2,322,00                |
| Laundry Allowance (150/month)   | 5-01-02-060                              | 65,020.00     | 31,772.50                  | 200,427.50                    | 232,200.00                 | 232,20                  |
| Hazard Pay  | 5-01-02-110                              | 4,815,786.74  | 2,474,650.27               | 5,603,581.73                  | 8,078,232.00               | 8,500,84                |
| Year-End Bonus  | 5-01-02-140                              | 2,143,938.40  | 2,414,000,21               | 3,493,404.00                  |                            | 4000 0000 0000 0000     |
| Cash Gift   | 5-01-02-150                              | 532,000.00    | -                          | 795,000.00                    | 3,493,404.00<br>795,000.00 | 3,706,56                |
| Retirement and Life Insurance Premiums  | 5-01-03-010                              | 3,099,912.51  | 1,642,150.59               |                               |                            | 795,00                  |
| PAG-IBIG Contributions  | 5-01-03-020                              |               |                            | 3,388,351.41                  | 5,030,502.00               | 5,337,45                |
| PHILHEALTH Contributions  | 5-01-03-030                              | 127,600.00    | 64,000.00                  | 126,800.00                    | 190,800.00                 | 190,80                  |
| Employees Compensation Insurance Premiums   | 2007 100 100 100 100 100 100 100 100 100 | 283,825.00    | 170,128.40                 | 355,221.60                    | 525,350.00                 | 609,08                  |
| Terminal Leave Benefits (Monetization)  | 5-01-03-040                              | 127,535.97    | 63,987.88                  | 126,812.12                    | 190,800.00                 | 190,80                  |
| Other Bonuses and Allowances (Mid-Year Bonus)   | 5-01-04-030                              |               |                            | 500,000.00                    | 500,000.00                 | 500,00                  |
| Other Bonuses and Allowances (Mid-rear Bonus)  Other Bonuses and Allowances (Productivity Enhancement     | 5-01-02-990                              | 2,152,944.00  | 2,266,739.00               | 1,226,665.00                  | 3,493,404.00               | 3,706,56                |
| Incentive)  | 5-01-02-990                              | 522,000.00    | -                          | 795,000.00                    | 795,000.00                 | 795,00                  |
| otal Personal Services  |  | 47,234,266.85 | 22,827,595.18              | 49,716,344.82                 | 72,543,940.00              | 76,341,50               |
| laintenance and Other Operating Expenses  |  |               |                            |                               |                            | 00040004000             |
| Traveling Expenses - Local  |  |               |                            | LONG MARKEN                   | 2011/06/2014 1970/06       |                         |
|   | 5-02-01-010                              | 56,000.00     | 13,600.00                  | 486,400.00                    | 500,000.00                 | 500,00                  |
| Training Expenses (Advocacies/Seminars)   | 5-02-02-010                              | 27,200.00     | 36,800.00                  | 463,200.00                    | 500,000.00                 | 500,00                  |
| Drugs and Medicines Expenses  | 5-02-03-070                              | 8,394,195.06  | 5,458,638.00               | 6,041,362.00                  | 11,500,000.00              | 12,000,00               |
| Drugs and Medicines Expenses (Vaccines)   | 5-02-03-070                              | 5,883,368.80  | 4,867,686.72               | 1,132,313.28                  | 6,000,000.00               | 7,000,00                |
| Drugs and Medicines Expenses (Flu Vaccines for  | E 00 00 070                              |               |                            | 111                           |                            |                         |
| Employees)<br>Medical, Dental and Lab. Supplies Expenses  | 5-02-03-070                              |               | -                          | *                             | -                          | 1,000,000               |
| Medical, Dental and Lab. Supplies Expenses  Medical, Dental and Lab Supplies Expenses (Talaba Eye         | 5-02-03-080                              | 4,798,392.90  | *                          | 4,000,000.00                  | 4,000,000.00               | 5,000,000               |
| Center-Cataract)  | 5-02-03-080                              |               | -                          | 2,000,000.00                  | 2,000,000.00               |                         |
| Medical, Dental, and Lab Supplies (Dengue Program) Other Supplies and Materials Expenses (HIV/AIDS Social | 5-02-03-080                              | 1,453,600.00  |                            | 1,500,000.00                  | 1,500,000.00               | 1,500,000               |
| Hygiene Clinic)   | 5-02-03-990                              | 493,679.00    | -                          | 500,000.00                    | 500,000.00                 | 1,000,000               |
| Other Supplies and Materials Expenses (Free Circumsicion)   | 5-02-03-990                              | 978,825.00    | 964,455.00                 | 35,545.00                     | 1,000,000.00               | 1,500,000               |
| Other Supplies and Materials Expenses (Family Planning)   | 5-02-03-990                              | 498,575.00    |                            | 500,000.00                    | 500,000.00                 | 1,000,000               |
| Other Supplies and Materials Expenses (Buntis Kits)   | 5-02-03-990                              | -             | -                          | 500,000.00                    | 500,000.00                 | 500,000                 |
| Other Supplies and Materials Expenses (Free Eyeglasses for imployees)                                     | 5-02-03-990                              | 988,848.00    | -                          | 1,000,000.00                  | 1,000,000.00               |                         |
| Other Supplies and Materials Expenses (Larvacides for<br>Dengue Prevention Program)                       | 5-02-03-990                              |               | -                          | 5,000,000.00                  | 5,000,000.00               |                         |
| Repairs and Maintenance - Machinery and Equipment<br>Medical, Dental and Lab. Equipment)                  | 5-02-13-050                              | -             | -                          | 150,000.00                    | 150,000.00                 | 150,000                 |
| Repairs and Maintenance - Machinery and Equipment   | E 02 42 050                              |               |                            |                               |                            |                         |
| Renairs and Maintenance Transportation Equipment  | 5-02-13-050                              | -             | -                          | 50,000.00                     | 50,000.00                  | 100,000                 |
| Repairs and Maintenance - Transportation Equipment  | 5-02-13-060                              |               | -                          | 100,000.00                    | 100,000.00                 | 100,000                 |
| Other Maintenance and Operating Expenses (Children  | 5-02-99-990                              | 785,984.00    | 494,967.50                 | 505,032.50                    | 1,000,000.00               | 1,500,000               |
| Protection Activities) Other Maintenance and Operating Expenses   | 5-02-99-990                              | 1,181,160.00  | 247,237.50                 | 252,762.50                    | 500,000.00                 | 1,000,000               |
| 1000  |  |               |                            |                               |                            |                         |
| tal Maintenance and Othe Operating Expenses   |  | 25,539,827.76 | 12,083,384.72              | 24,216,615.28                 | 36,300,000.00              | 34,350,000              |

Prepared:

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

ELVINIA S. GUERRERO City Budget Officer Approved:

OFFICE: CITY HEALTH OFFICE

| Object of Expenditure  | Account Code                              | Past Year<br>(Actual)<br>2017           | First Semester<br>(Actual)<br>2018 | (Estimate)<br>2018 | Total<br>2018 | Budget Year<br>(Proposed)<br>2019    |
|--|---|---|------------------------------------|--------------------|---------------|--------------------------------------|
|  | 2   | 3                                       | 4                                  | 5                  | 6             | 7                                    |
| Capital Outlay   |   |   |                                    |                    |               |                                      |
| Medical Equipment (Talaba Eye Center) Office Equipment (Airconditioning Units) Furniture and Fixtures Fotal Capital Outlay | 1-07-05-032<br>1-07-05-020<br>1-07-07-010 | 989,925.00<br>989,925.00                |                                    |                    |               | 4,000,000.<br>500,000.<br>2,000,000. |
|  |   | , | 100                                |                    |               | 6,500,000.                           |
|  |   |   |                                    |                    |               |                                      |
|  |   |   |                                    |                    |               |                                      |
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|  |   |   |                                    |                    |               |                                      |
|  |   |   |                                    |                    |               |                                      |
|  |   |   |                                    |                    |               |                                      |
|  |   |   |                                    |                    |               |                                      |
|  |   |   |                                    |                    |               |                                      |
|  |   |   |                                    |                    |               |                                      |
| ITAL APPROPRIATIONS  |   | 73,764,019.61                           | 34,910,979.90                      | 73,932,960.10 1    | 08,843,940.00 | 117,191,505.00                       |

Prepared:

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

ELVINIA S. GUERRERO City Budget Officer Approved:

#### OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

|   |  | Past Year  |                            | urrent Year (Estima                     | -             |                         |
|---|--|--|----------------------------|---|---------------|-------------------------|
| Object of Expenditure   | Account Code                                 |  | First Semester<br>(Actual) | Second Semester<br>(Estimate)           | Total         | Budget Yea<br>(Proposed |
| 1   | 2  | 3  | 2018                       | 2018                                    | 2018          | 2019                    |
|   | -  |  | 4                          | 5                                       | 6             | 7                       |
| Personal Services   |  |  |                            |   |               |                         |
| Salaries and Wages  |  |  |                            |   |               |                         |
| Salaries and Wages - Regular                                      | 5-01-01-010                                  | 11,952,469.07                                      | 6,352,005.63               | 10.044.040.07                           | 47.000.040.00 |                         |
| Salaries and Wages - Regular (Step Increment)                     | 5-01-01-010                                  | 11,002,403.07                                      | 0,332,003.03               | 10,914,613.37                           | 17,266,619.00 | 22,426,86               |
| Salaries and Wages - Casual (75 Casuals)                          | 5-01-01-020                                  | 8,613,149.33                                       | 4,391,352.18               | 5,067,647.82                            | 0 450 000 00  | 80,000                  |
| Salaries and Wages - Contractual (Public Service                  | ENGRAPHICATE I                               | +10 WARREST TAX TO A | 4,351,332.10               | 0,007,047.82                            | 9,459,000.00  | 9,961,200               |
| Coordinators)   | 5-01-01-020                                  | 1,964,980.00                                       |                            |   | -             |                         |
| Other Compensation  |  |  |                            |   |               |                         |
| Personnel Economic Relief Allowance (PERA)                        | 5-01-02-010                                  | 2,765,988.25                                       | 1,448,718.85               | 4 000 004 45                            | 0.000.000.00  |                         |
| Representation Allowance  | 5-01-02-020                                  | 150,000.00   | 75,000.00                  | 1,889,281.15                            | 3,338,000.00  | 3,528,000               |
| Transportation Allowance  | 5-01-02-030                                  | 150,000.00   | 75,000.00                  | 75,000.00                               | 150,000.00    | 150,000                 |
| Clothing/Uniform Allowance  | 5-01-02-040                                  | 625,000.00   |                            | 75,000.00                               | 150,000.00    | 150,000                 |
| Hazard Pay  | 5-01-02-110                                  |  | 714,000.00                 | 114,000.00                              | 828,000.00    | 882,000                 |
| Year-End Bonus  | 5-01-02-110                                  | 2,388,439.90                                       | 1,270,401.13               | 2,182,923.87                            | 3,453,325.00  | 6,493,612               |
| Cash Gift   | 9,000,000,000                                | 1,713,952.00                                       |                            | 2,176,941.00                            | 2,176,941.00  | 2,705,672               |
| Retirement and Life Insurance Premiums                            | 5-01-02-150                                  | 607,000.00   | -                          | 703,000.00                              | 703,000.00    | 735,000                 |
| PAG-IBIG Contributions  | 5-01-03-010                                  | 2,370,980.93                                       | 1,289,202.94               | 1,917,873.06                            | 3,207,076.00  | 3,896,168               |
| PHILHEALTH Contributions  | 5-01-03-020                                  | 147,300.00   | 72,500.00                  | 94,400.00                               | 166,900.00    | 176,400                 |
|   | 5-01-03-030                                  | 230,637.50   | 141,158.03                 | 207,241.97                              | 348,400.00    | 446,700                 |
| Employees Compensation Insurance Premiums                         | 5-01-03-040                                  | 146,800.31   | 72,463.62                  | 94,436.38                               | 166,900.00    | 176,400                 |
| Terminal Leave Benefits (Monetization)                            | 5-01-04-030                                  | -  | -                          | 200,000.00                              | 200,000.00    | 200,000                 |
| Other Bonuses and Allowances (Mid-Year Bonus)                     | 5-01-02-990                                  | 1,698,723.00                                       | 1,754,781.00               | 422,160.00                              | 2,176,941.00  | 2,705,672               |
| Other Bonuses and Allowances (Productivity Enhancement Incentive) | 5-01-02-990                                  | 599,000.00   |                            | 690,000.00                              | 690,000.00    | 735,000                 |
|   |  |  |                            | 330,000.00                              | 000,000.00    | 755,000                 |
| otal Personal Services  |  | 36,124,420.29                                      | 17,656,583.38              | 26,824,518.62                           | 44,481,102.00 | 55,448,684              |
| laintenance and Other Operating Expenses                          |  |  |                            |   |               |                         |
| Traveling Expenses - Local  | 5 00 04 040                                  | 444 400 00   |                            | 15.000000000000000000000000000000000000 |               |                         |
| Training Expenses   | 5-02-01-010                                  | 144,190.00   | 41,108.00                  | 158,892.00                              | 200,000.00    | 200,000.                |
| Membership Dues and Contributions to Organizations                | 5-02-02-010                                  | 80,000.00  | 28,000.00                  | 272,000.00                              | 300,000.00    | 300,000.                |
| Other Maintenance and Operating Expenses                          | 5-02-99-060<br>5-02-99-990                   | 83,811.86  | 33,319.40                  | 50,000.00                               | 50,000.00     | 50,000.                 |
| otal Maintenance and Othe Operating Expenses                      |  |  |                            | 66,680.60                               | 100,000.00    | 100,000.                |
|   |  | 308,001.86   | 102,427.40                 | 547,572.60                              | 650,000.00    | 650,000.                |
| apital Outlay   |  |  |                            |   |               |                         |
| Motor Vehicle (Mobile Kitchen Van)                                | 1-07-06-010                                  |  |                            | 3,000,000.00                            | 3,000,000.00  |                         |
| Furnitures and Fixtures (Home for Boys)                           | 1-07-07-010                                  |  |                            | 0,000,000.00                            | 5,000,000.00  | 2 000 000               |
| nformation and Communication Technology Equipment                 | A. A. C. | 200000000000000000000000000000000000000            |                            |   |               | 2,000,000.0             |
| Halfway House)  | 1-07-05-030                                  | 210,500.00   |                            |   |               |                         |
| nformation and Communication Technology Equipment                 | 4 07 00 000                                  |  |                            |   |               |                         |
| Home for Girls)   | 1-07-05-030                                  | 489,000.00   |                            |   |               |                         |
| nformation and Communication Technology Equipment                 |  | ************                                       |                            |   |               |                         |
| Nutrition Service)  | 1-07-05-030                                  | 490,900.00   |                            |   |               |                         |
| nformation and Communication Technology Equipment (Day            | 1-07-05-030                                  | 004 000 00   |                            |   |               |                         |
| Care Services)  | 170000000000000000000000000000000000000      | 884,000.00   |                            | 1                                       |               |                         |
| Other Machinery and Equipment (Halfway House)                     | 1-07-05-990                                  | 280,100.00   |                            |   | -             | -                       |
| Other Machinery and Equipment (Day Care Service)                  | 1-07-05-990                                  | 88,500.00  | -                          | -                                       | -             | -                       |
| tal Capital Outlay  |  | 2,443,000.00                                       |                            | 3,000,000.00                            | 3,000,000.00  | 2,000,000.0             |
| otal Capital Outlay   |  | 2,443,000.00                                       |                            | 3,000,000.00                            | 3,000,000.00  | 2,000                   |
| OTAL APPROPRIATIONS   |  | 38,875,422.15                                      | 17,759,010.78              | 30,372,091.22                           | 48,131,102.00 | 58,098,68               |

Prepared:

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

ELVINIA S. GUERRERO City Budget Officer Approved:

#### OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

|  |                            |                               |                                    | Current Year (Estimat                 | e)                           |                                   |
|--|----------------------------|-------------------------------|------------------------------------|---------------------------------------|------------------------------|-----------------------------------|
| Object of Expenditure  | Account Code               | Past Year<br>(Actual)<br>2017 | First Semester<br>(Actual)<br>2018 | Second Semester<br>(Estimate)<br>2018 | Total<br>2018                | Budget Year<br>(Proposed)<br>2019 |
| 1  | 2                          | 3                             | 4                                  | 5                                     | 6                            | 7                                 |
|  |                            |                               |                                    |                                       |                              |                                   |
| Women Welfare  |                            |                               |                                    |                                       |                              |                                   |
| Maintenance and Other Operating Expenses   |                            |                               |                                    |                                       |                              |                                   |
| Training Expenses  | 5-02-02-010                | 1,960,184.00                  | 980,023.00                         | 1,019,977.00                          | 2,000,000.00                 | 2,000,000                         |
| Other Supplies and Materials Expenses Other Maintenance and Operating Expenses   | 5-02-03-990<br>5-02-99-990 | 3,954,564.00<br>1,428,297.75  | 1,962,384.00<br>734,453.50         | 2,037,616.00<br>765,546.50            | 4,000,000.00                 | 4,000,000<br>1,500,000            |
| Sub-Total Maintenance and Other Operating Expenses   | 5-02-99-990                | 7,343,045.75                  | 3,676,880.50                       | 3,823,139.50                          | 1,500,000.00<br>7,500,000.00 | 7,500,000                         |
| ,  |                            | 7,010,01010                   | 0,010,000.00                       | Ojosoficeiee                          | 1,000,000,00                 | 1,1000,100                        |
| Family/Community Welfare   |                            |                               |                                    |                                       |                              |                                   |
| Maintenance and Other Operating Expenses   |                            |                               |                                    |                                       |                              |                                   |
| Training Expenses  | 5-02-02-010                | 6,853,127.00                  | 3,747,497.00                       | 3,752,503.00                          | 7,500,000.00                 | 6,000,000                         |
| Training Expenses (Bookkeeping & Basic Accounting for Non<br>Accountants)  | 5-02-02-010                |                               |                                    | 500,000.00                            | 500,000.00                   |                                   |
| Other Supplies and Materials Expenses  | 5-02-03-990                | 5,928,242.00                  | 2,966,916.00                       | 3,033,084.00                          | 6,000,000.00                 | 6,000,000                         |
| Donations (Sustainable Livelihood Program (SEA-K)  | 5-02-99-080                | 2,492,000.00                  | -                                  | -                                     | -                            |                                   |
| Donations (Capital Seed Fund -SLP)   | 5-02-99-080                | 521                           | -                                  | 2,500,000.00                          | 2,500,000.00                 | 3,000,000                         |
| Donations (Capital Seed Fund-TODA)   | 5-02-99-080                |                               |                                    | 7,000,000.00                          | 7,000,000.00                 | 7,000,000                         |
| Other Maintenance and Operating Expenses Sub-Total Maintenance and Other Operating Expenses  | 5-02-99-990                | 4,394,243.00                  | 2,194,741.00                       | 2,305,259.00                          | 4,500,000.00                 | 4,500,000                         |
| Sub-Total maintenance and Other Operating Expenses   |                            | 19,667,612.00                 | 8,909,154.00                       | 19,090,846.00                         | 28,000,000.00                | 26,500,000                        |
| Sustainable Development Goal (SDG) Faces  Maintenance and Other Operating Expenses  Training Expenses  Training Expenses (LGU Counterpart for SDG) | 5-02-02-010<br>5-02-02-010 |                               | 980,213.50                         | 1,019,786.50<br>2,000,000.00          | 2,000,000.00                 | 2,000,000                         |
| Other Supplies and Materials Expenses  | 5-02-03-990                |                               | 1,977,384.00                       | 2,022,616.00                          | 4,000,000.00                 | 4,000,000                         |
| Donations (LGU Counterpart for SDG - Capital Seed Fund)  | 5-02-99-080                |                               |                                    | 3,000,000.00                          | 3,000,000.00                 |                                   |
| Other Maintenance and Operating Expenses   | 5-02-99-990                |                               | 1,224,736.50                       | 1,275,263.50                          | 2,500,000.00                 | 2,500,000                         |
| Sub-Total Maintenance and Other Operating Expenses   |                            |                               | 4,182,334.00                       | 9,317,666.00                          | 13,500,000.00                | 8,500,000                         |
| Millenium Development Goal (MDG) Faces   |                            |                               |                                    |                                       |                              |                                   |
| Maintenance and Other Operating Expenses   |                            |                               |                                    |                                       |                              |                                   |
| Training Expenses Other Supplies and Materials Expenses  | 5-02-02-010<br>5-02-03-990 | 1,957,791.00<br>3,954,564.00  |                                    | •                                     |                              |                                   |
| Other Maintenance and Operating Expenses (includes MDG   |                            | A CAMPAGNACIAN CONTRACT       |                                    | -                                     | -                            |                                   |
| Faces Program)   | 5-02-99-990                | 1,955,536.00                  |                                    |                                       |                              | 9                                 |
|  |                            |                               |                                    |                                       |                              |                                   |
|  |                            |                               |                                    |                                       |                              |                                   |
|  |                            |                               |                                    |                                       |                              |                                   |
| Sub-Total Maintenance and Other Operating Expenses   |                            | 7,867,891.00                  |                                    |                                       |                              |                                   |
| out-rotal maintenance and Other Operating Expenses   |                            | 1,001,001.00                  |                                    |                                       |                              |                                   |

Prepared:

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

ELVINIA S. GUERRERO City Budget Officer Approved:

#### OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

|   |  |  |  | Current Year (Estimat                        | e)  |   |
|---|--|--|--|--|---|---|
| Object of Expenditure   | Account Code   | Past Year<br>(Actual)<br>2017<br>3                       | First Semester<br>(Actual)<br>2018       | Second Semester<br>(Estimate)<br>2018        | Total<br>2018<br>6                              | Budget Year<br>(Proposed)<br>2019<br>7    |
| Emergency Welfare Services  |  |  |  |  |   | ,   |
| Maintenance and Other Operating Expenses Donations (AICS) Donations (AICS for Baccor ISF Relocated in NAIC)   | 5-02-99-080<br>5-02-99-080                               | 20,000,000.00 700,000.00                                 | 12,000,000.00                            | 3,000,000.00                                 | 15,000,000.00                                   | 15,000,000                                |
| Sub-Total Maintenance and Other Operating Expenses  |  | 20,700,000.00  | 12,000,000.00                            | 3,000,000.00                                 | 15,000,000.00                                   | 15,000,000.                               |
| Productivity Center   |  |  |  |  |   |   |
| Maintenance and Other Operating Expenses Other Supplies and Materials Expenses  | 5-02-03-990  | 2,964,650.00   | 1,484,100.00                             | 1,515,900.00                                 | 3,000,000.00                                    | 3,000,000.0                               |
| Sub-Total Maintenance and Other Operating Expenses  |  | 2,964,650.00   | 1,484,100.00                             | 1,515,900.00                                 | 3,000,000.00                                    | 3,000,000.0                               |
| Halfway House   |  |  |  |  |   |   |
| Maintenance and Other Operating Expenses Training Expenses Food Supplies Expenses Drugs and Medicines Expences Other Supplies and Materials Expenses                            | 5-02-02-010<br>5-02-03-050<br>5-02-03-070<br>5-02-03-990 | 780,167.50<br>1,960,751.19<br>144,993.00<br>1,763,645.85 | 294,052.00<br>989,821.50<br>989,827.50   | 405,948.00<br>1,010,178.50<br>-<br>10,172.50 | 700,000.00<br>2,000,000.00<br>-<br>1,000,000.00 | 300,000.0<br>2,000,000.0<br>1,000,000.0   |
| Sub-Total Maintenance and Other Operating Expenses  |  | 4,649,557.54   | 2,273,701.00                             | 1,426,299.00                                 | 3,700,000.00                                    | 3,300,000.0                               |
| Maintenance and Other Operating Expenses Food Supplies Expenses Drugs and Medicines Expenses Other Supplies and Materials Expenses  | 5-02-03-050<br>5-02-03-070<br>5-02-03-990                | 1,467,776.10<br>194,360.00<br>1,963,104.55               | 989,236.00<br>-<br>989,840.22            | 1,010,764.00<br>-<br>10,159.78               | 2,000,000.00                                    | 2,000,000.0                               |
| Sub-Total Maintenance and Other Operating Expenses  |  | 3,625,240.65   | 1,979,076.22                             | 1,020,923.78                                 | 3,000,000.00                                    | 3,000,000.0                               |
| Maintenance and Other Operating Expenses Food Supplies Expenses Other Supplies and Materials Expenses   | 5-02-03-050<br>5-02-03-990                               |  | 989,754.00<br>989,612.10                 | 1,010,246.00<br>10,387.90                    | 2,000,000.00<br>1,000,000.00                    | 2,000,000.0<br>1,000,000.0                |
| Sub-Total Maintenance and Other Operating Expenses  |  |  | 1,979,366.10                             | 1,020,633.90                                 | 3,000,000.00                                    | 3,000,000.0                               |
| Child and Youth Services Division  Maintenance and Other Operating Expenses  Training Expenses  Other Supplies and Materials Expenses  Other Maintenance and Operating Expenses | 5-02-02-010<br>5-02-03-990<br>5-02-99-990                | 1,959,144.00<br>4,154,328.00<br>1,959,502.75             | 978,895.50<br>1,975,328.00<br>980,786.00 | 1,021,104.50<br>2,224,672.00<br>1,019,214.00 | 2,000,000.00<br>4,200,000.00<br>2,000,000.00    | 1,000,000.0<br>4,200,000.0<br>2,000,000.0 |
| Sub-Total Maintenance and Other Operating Expenses  |  | 8,072,974.75   | 3,935,009.50                             | 4,284,990.50                                 | 8,200,000.00                                    | 7,200,000.0                               |

Prepared:

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

ELVINIA S. GUERRERO City Budget Officer Approved:

#### OFFICE: CITY SOCIAL WELFARE and DEVELOPMENT

|  |              |                               |   | Current Year (Estimal                 | te)            |  |
|--|--------------|-------------------------------|---|---------------------------------------|----------------|--|
| Object of Expenditure                              | Account Code | Past Year<br>(Actual)<br>2017 | First Semester<br>(Actual)<br>2018<br>4 | Second Semester<br>(Estimate)<br>2018 | Total 2018 6   | Budget Year<br>(Proposed)<br>2019<br>7 |
| Supervised Neighborhood Play Service               |              |                               |   |                                       |                |  |
| Maintenance and Other Operating Equipment          |              |                               |   |                                       |                |  |
| Food Supplies Expenses                             | 5-02-03-050  | 1,979,259.00                  | 989,112.00                              | 1,010,888.00                          | 2,000,000.00   | 2,000,000.                             |
| Other Supplies and Materials Expenses              | 5-02-03-990  | 2,954,024.05                  | 2,954,986.25                            | 45,013.75                             | 3,000,000.00   | 3,000,000.0                            |
| Sub-Total Maintenance and Other Operating Expenses |              | 4,933,283.05                  | 3,944,098.25                            | 1,055,901.75                          | 5,000,000.00   | 5,000,000.                             |
| Nutrition Services                                 |              |                               |   |                                       |                |  |
| Maintenance and Other Operating Expenses           |              |                               |   |                                       |                |  |
| Other Supplies and Materials Expenses              | 5-02-03-990  | 5,920,563.28                  | 2,954,948.00                            | 3,045,052.00                          | 6,000,000.00   | 6,000,000.0                            |
| Other Maintenance and Operating Expenses           | 5-02-99-990  |                               | 2,503,731.50                            | 2,611,268.50                          | 5,115,000.00   | 5,000,000.0                            |
| Sub-Total Maintenance and Other Operating Expenses |              | 5,920,563.28                  | 5,458,679.50                            | 5,656,320.50                          | 11,115,000.00  | 11,000,000.0                           |
| Day Care Services                                  |              |                               |   |                                       |                |  |
| Maintenance and Other Operating Expenses           |              |                               |   |                                       |                |  |
| Other Supplies and Materials Expenses              | 5-02-03-990  | 7,877,793.00                  | 3,940,000.00                            | 4,060,000.00                          | 8,000,000.00   | 8,000,000.0                            |
| Other Maintenance and Operating Expenses           | 5-02-99-990  |                               | 2,732,467.00                            | 6,467,533.00                          | 9,200,000.00   | 5,000,000.0                            |
| Sub-Total Maintenance and Other Operating Expenses |              | 7,877,793.00                  | 6,672,467.00                            | 10,527,533.00                         | 17,200,000.00  | 13,000,000.0                           |
| Senior Citizens and PWD Services                   |              |                               |   |                                       |                |  |
| Maintenance and Other Operating Expenses           |              |                               |   |                                       |                |  |
| Training Expenses                                  | 5-02-02-010  | 981,574.00                    | 372,300.50                              | 627,699.50                            | 1,000,000.00   | 1,000,000.0                            |
| Other Supplies and Materials Expenses              | 5-02-03-990  | 1,976,935.00                  | 1,977,384.00                            | 22,616.00                             | 2,000,000.00   | 2,000,000.0                            |
| Other Maintenance and Operating Expenses           | 5-02-99-990  | 978,900.00                    | -                                       | 1,000,000.00                          | 1,000,000.00   | 1,000,000.0                            |
| Sub-Total Maintenance and Other Operating Expenses |              | 3,937,409.00                  | 2,349,684.50                            | 1,650,315.50                          | 4,000,000.00   | 4,000,000.0                            |
| Action Center                                      |              |                               |   |                                       |                |  |
| Maintenance and Other Operating Expenses           |              |                               |   |                                       |                |  |
| Training Expenses                                  | 5-02-02-010  | 292,825.00                    |   | -                                     | : -            | 2                                      |
| Other Maintenance and Operating Expenses           | 5-02-99-990  | 196,060.00                    |   |                                       | -              |  |
| Sub-Total Maintenance and Other Operating Expenses |              | 488,885.00                    | -                                       | -                                     | •              | ·                                      |
|  |              |                               |   |                                       |                |  |
|  |              |                               |   |                                       |                |  |
|  |              |                               |   |                                       |                |  |
|  |              |                               |   |                                       |                |  |
|  |              |                               |   |                                       |                |  |
|  |              |                               |   |                                       |                |  |
| TOTAL APPROPRIATIONS                               |              | 136,924,327.17                | 76,603,541.35                           | 93,742,560.65                         | 170,346,102.00 | 168,098,684.0                          |

Prepared:

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

ELVINIA S. GUERRERO City Budget Officer Approved:

#### OFFICE: POPULATION MANAGEMENT OFFICE

|  |              |                                 |                                    | Current Year (Estimate  | 9)                              |                                |
|--|--------------|---------------------------------|------------------------------------|---|---------------------------------|--------------------------------|
| Object of Expenditure  | Account Code | Past Year<br>(Actual)<br>2017   | First Semester<br>(Actual)<br>2018 | Second Semester<br>(Estimate)<br>2018   | Total<br>2018                   | Budget Ye<br>(Proposed<br>2019 |
| 1  | 2            | 3                               | 4                                  | 5   | 6                               | 7                              |
| Personal Services  |              |                                 |                                    |   |                                 |                                |
| Salaries and Wages   |              |                                 |                                    |   |                                 |                                |
| Salaries and Wages - Regular   |              |                                 |                                    |   |                                 |                                |
| Salaries and Wages - Regular (Step Increment)  | 5-01-01-010  | 1,821,888.00                    | 1,051,011.94                       | 1,619,224.06  | 2,670,236.00                    | 2,917,9                        |
| Other Compensation   | 5-01-01-010  |                                 |                                    |   | 9                               | 25,0                           |
| Personnel Economic Relief Allowance (PERA)   | 5-01-02-010  | 72,000.00                       | 39,935.48                          | 104,064.52  | 144,000.00                      | 144,0                          |
| Representation Allowance   | 5-01-02-020  | 90,000.00                       | 45,000.00                          | 45,000.00   | 90,000.00                       | 90.0                           |
| Transportation Allowance   | 5-01-02-030  | 90,000.00                       | 45,000.00                          | 45,000.00   | 90,000.00                       | 90,0                           |
| Clothing/Uniform Allowance   | 5-01-02-040  | 15,000.00                       | 18,000.00                          | 18,000.00   | 36,000.00                       | 36,0                           |
| Year-End Bonus   | 5-01-02-140  | 151,824.00                      |                                    | 222,520.00  | 222,520.00                      | 245,24                         |
| Cash Gift  | 5-01-02-150  | 15,000.00                       |                                    | 30,000.00   |                                 |                                |
| Retirement and Life Insurance Premiums   | 5-01-03-010  | 218,626.56                      | 126,121.43                         | 194,307.57  | 30,000.00                       | 30,00                          |
| PAG-IBIG Contributions   | 5-01-03-020  | 3,600.00                        | 2,000.00                           | 5,200.00  | 320,429.00                      | 353,15                         |
| PHILHEALTH Contributions   | 5-01-03-030  | 14,550.00                       | 9,406.07                           |   | 7,200.00                        | 7,20                           |
| Employees Compensation Insurance Premiums  | 5-01-03-040  | 3,600.00                        | 2,000.00                           | 16,948.93   | 26,355.00                       | 40,25                          |
| Terminal Leave Benefits (Monetization)   | 5-01-04-030  | 0,000.00                        | 2,000.00                           | 5,200.00  | 7,200.00                        | 7,20                           |
| Other Bonuses and Allowances (Mid-Year Bonus)  | 5-01-02-990  | 151,824.00                      | 470 400 00                         | 30,000.00   | 30,000.00                       | 30,00                          |
| Other Bonuses and Allowances (Productivity Enhancement   |              | 131,024.00                      | 170,166.00                         | 52,354.00   | 222,520.00                      | 245,24                         |
| Incentive)   | 5-01-02-990  | 15,000.00                       |                                    | 30,000.00   | 30,000.00                       | 30,00                          |
| otal Personal Services   |              | 2,662,912.56                    | 1,508.640.92                       | 2,417,819.08  | 3,926,460.00                    | 4,291,25                       |
| A CALLED VIEW AND AN ADVINCE AND ADVINCE A |              |                                 | .,,                                | 2,111,010.00  | 0,020,400.00                    | 41231123                       |
| laintenance and Other Operating Expenses   |              |                                 |                                    |   |                                 |                                |
| Traveling Expenses - Local   | 5-02-01-010  | 1,800.00                        | 12,800.00                          | 37,200.00   | 50,000.00                       | 50,00                          |
| Training Expenses  | 5-02-02-010  | 32,000.00                       | 8,000.00                           | 62,000.00   | 70,000.00                       | 70,00                          |
| Repairs and Maintenance - Machinery and Equipment (IT  |              | 6.000000                        | 0,000.00                           | NAME OF THE PARTY | 70,000.00                       | 70,00                          |
| Equipment and Software) Other Maintenance and Operating Expenses   | 5-02-13-050  | 20,600.00                       |                                    | 30,000.00   | 30,000.00                       | 30,00                          |
| otal Maintenance and Other Operating Expenses  | 5-02-99-990  | 488,513.00<br><b>542,913.00</b> | 281,520.00<br>302,320.00           | 218,480.00<br><b>347,680.00</b>   | 500,000.00<br><b>650,000.00</b> | 900,00                         |
| Capital Outlay   |              |                                 |                                    |   | 2                               |                                |
| Office Equipment   |              |                                 |                                    |   |                                 |                                |
| Onice Equipment  | 1-07-05-020  |                                 |                                    |   |                                 | 50,000                         |
| otal Capital Outlay  |              |                                 |                                    |   |                                 | 50,000                         |
|  |              |                                 |                                    |   |                                 |                                |
|  |              |                                 |                                    |   |                                 |                                |
|  |              |                                 |                                    |   |                                 |                                |
|  |              |                                 |                                    |   |                                 |                                |
|  |              |                                 |                                    |   |                                 |                                |
|  |              |                                 |                                    |   |                                 |                                |
|  |              |                                 |                                    |   |                                 |                                |
|  |              |                                 |                                    |   |                                 |                                |
|  |              |                                 |                                    |   |                                 |                                |
| TAL APPROPRIATIONS   |              | 3,205,825.56                    | 1,810,960.92                       | 2,765,499.08  | 4,576,460.00                    | 5,391,255                      |

Prepared:

EMILIE S. DE CASTRO City Gov't Dept Head I Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

#### OFFICE: OFFICE OF THE CITY AGRICULTURE

|   |              | 27 1024  |                            | Current Year (Estimate        |                            |  |
|---|--------------|--|----------------------------|-------------------------------|----------------------------|--|
| Object of Expenditure   | Account Code | Past Year<br>(Actual)  | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total                      | Budget Yea<br>(Proposed)   |
| 4   |              | 2017   | 2018                       | 2018                          | 2018                       | 2019   |
|   | 2            | 3  | 4                          | 5                             | 6                          | 7  |
| Personal Services   |              |  |                            |                               |                            |  |
| Salaries and Wages  |              |  |                            |                               |                            |  |
| Salaries and Wages - Regular  | 5-01-01-010  | 1,458,089.60   | 440 222 00                 | 4 504 000 00                  | 4 004 404 00               | 0.004.400  |
| Salaries and Wages - Regular (Step Increment)   | 5-01-01-010  | 1,430,009.00   | 449,232.00                 | 1,534,892.00                  | 1,984,124.00               | 2,064,180  |
| Salaries and Wages - Contractual (Public Service Coor.)                                 | 5-01-01-020  | 160 740 00   | -                          | -                             | -                          | 20,000   |
| Other Compensation  | 3-01-01-020  | 169,710.00   | (7)                        |                               | 850                        |  |
| Personnel Economic Relief Allowance (PERA)  | 5-01-02-010  | 91,600.00  | 48,000.00                  | 70 000 00                     | 400 000 00                 | 400 000  |
| Representation Allowance  | 5-01-02-020  | 50,625.00  |                            | 72,000.00                     | 120,000.00                 | 120,000  |
| Transportation Allowance  | 5-01-02-030  | The state of the s | 45,000.00                  | 45,000.00                     | 90,000.00                  | 90,000   |
| Clothing/Uniform Allowance  |              | 35,625.00  | 45,000.00                  | 45,000.00                     | 90,000.00                  | 90,000   |
| Year-End Bonus  | 5-01-02-040  | 10,000.00  | 24,000.00                  | 6,000.00                      | 30,000.00                  | 30,000   |
|   | 5-01-02-140  | 131,142.00   |                            | 165,344.00                    | 165,344.00                 | 173,682  |
| Cash Gift   | 5-01-02-150  | 22,000.00  |                            | 25,000.00                     | 25,000.00                  | 25,000   |
| Retirement and Life Insurance Premiums  | 5-01-03-010  | 76,655.88  | 53,907.84                  | 184,187.16                    | 238,095.00                 | 250,102  |
| PAG-IBIG Contributions  | 5-01-03-020  | 3,200.00   | 2,400.00                   | 3,600.00                      | 6,000.00                   | 6,000  |
| PHILHEALTH Contributions  | 5-01-03-030  | 10,275.00  | 6,177.08                   | 12,777.92                     | 18,955.00                  | 28,500   |
| Employees Compensation Insurance Premiums   | 5-01-03-040  | 3,500.00   | 2,400.00                   | 3,600.00                      | 6,000.00                   | 6,000  |
| Terminal Leave Benefits (Monetization)  | 5-01-04-030  | 0,000.00   | 2,700.00                   | 30,000.00                     | 30,000.00                  |  |
| Other Bonuses and Allowances (Mid-Year Bonus)   | 5-01-02-990  | 110 005 00   | 74 070 00                  |                               |                            | 30,000.  |
| Other Bonuses and Allowances (Mid-real Bonus)   | 5-01-02-990  | 112,925.00   | 74,872.00                  | 90,472.00                     | 165,344.00                 | 173,682  |
| Incentive)  | 5-01-02-990  | 20,000.00  |                            | 25,000.00                     | 25,000.00                  | 25,000.  |
| Total Personal Services   |              | 2,195,347.48   | 750,988.92                 | 2,242,873.08                  | 2,993,862.00               | 3,132,146.   |
|   |              |  |                            |                               |                            |  |
| Maintenance and Other Operating Expenses  |              |  |                            |                               |                            |  |
| Traveling Expenses - Local  | 5-02-01-010  | 25,280.00  | 21,000.00                  | 129,000.00                    | 150,000.00                 | 150,000.   |
| Training Expenses (Various Trainings for Farmers/                                       | 5-02-02-010  | 72,100.00  | 0.000.00                   | 02 000 00                     | 100 000 00                 |  |
| Fisherfolks/Bantay Dagat)   | 3-02-02-010  | 72,100.00  | 8,000.00                   | 92,000.00                     | 100,000.00                 | 100,000.   |
| Other Supplies and Materials Expenses   | 5-02-03-990  | 97,400.00  |                            | 100,000.00                    | 100,000.00                 | 100,000.   |
| Agricultural and Marine Supplies Expenses   | 5-02-03-100  | 982,612.80   | 982,953.00                 | 17,047.00                     | 1,000,000.00               | 1,000,000  |
| Repairs and Maintenance - Transportation Equipment (Motor                               |              |  | 002,000.00                 | 0033 2500 3500                | 1,000,000.00               | With Constitution in Constitut |
| Vehicle)  | 5-02-13-060  | 49,739.00  |                            | 50,000.00                     | 50,000.00                  | 50,000.  |
| Repairs and Maintenance - Transportation Equipment                                      |              |  |                            |                               |                            |  |
| (Motorized Banca - Patrol Boat & Trash Boat)  | 5-02-13-060  | 147,000.00   | 147,830.00                 | 2,170.00                      | 150,000.00                 | 150,000.0  |
| Membership Dues and Contributions to Organizations                                      | E 02 00 000  |  |                            | 50,000,00                     | F0.000.00                  | F0.000   |
| Other Meintenages and Contributions to Organizations                                    | 5-02-99-060  |  |                            | 50,000.00                     | 50,000.00                  | 50,000.0   |
| Other Maintenance and Operating Expenses  otal Maintenance and Other Operating Expenses | 5-02-99-990  | 516,625.77<br>1,890,757.57   | 215,803.00<br>1,375,586.00 | 384,197.00<br>824,414.00      | 600,000.00<br>2,200,000.00 | 600,000.0<br>2,200,000.0   |
| Capital Outlay  |              |  |                            |                               |                            |  |
|   |              |  |                            |                               |                            |  |
| otal Capital Outlay   |              | -  |                            |                               |                            |  |
|   |              |  |                            |                               |                            |  |
|   |              |  |                            |                               |                            |  |
|   |              |  |                            |                               |                            |  |
|   |              |  |                            |                               |                            |  |
|   |              |  |                            |                               |                            |  |
|   |              |  |                            |                               |                            |  |
| OTAL ADDRODDIATIONS   |              |  | 0.400                      |                               |                            | # Ann 111  |
| OTAL APPROPRIATIONS   |              | 4,086,105.05   | 2,126,574.92               | 3,067,287.08                  | 5,193,862.00               | 5,332,146  |

Prepared:

VICENXAM. LAZARO OIC - City Agriculture Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

#### OFFICE: CITY VETERINARY OFFICE

|  |              |                               |                                    | Current Year (Estimate        | 9)           |                          |
|--|--------------|-------------------------------|------------------------------------|-------------------------------|--------------|--------------------------|
| Object of Expenditure  | Account Code | Past Year<br>(Actual)<br>2017 | First Semester<br>(Actual)<br>2018 | Second Semester<br>(Estimate) | Total        | (Proposed)               |
| 1  | 2            | 3                             | 4                                  | 2018<br>5                     | 2018<br>6    | 2019<br>7                |
| Personal Services  |              |                               |                                    |                               |              |                          |
| Salaries and Wages   |              |                               |                                    |                               |              |                          |
|  |              |                               |                                    |                               |              |                          |
| Salaries and Wages - Regular   | 5-01-01-010  | 1,768,099.00                  | 968,976.00                         | 2,532,676.00                  | 3,501,652.00 | 3,762,852                |
| Salaries and Wages - Regular (Step Increment)                              | 5-01-01-010  | •                             |                                    |                               | 1393         | 10,000                   |
| Salaries and Wages - Contractual (Public Service Coor.) Other Compensation | 5-01-01-020  | 93,200.00                     |                                    | -                             |              |                          |
|  |              |                               |                                    |                               |              |                          |
| Personnel Economic Relief Allowance (PERA)<br>Representation Allowance     | 5-01-02-010  | 168,000.00                    | 84,000.00                          | 228,000.00                    | 312,000.00   | 312,000                  |
| Transportation Allowance   | 5-01-02-020  | 90,000.00                     | 45,000.00                          | 45,000.00                     | 90,000.00    | 90,000                   |
| Clothing/Uniform Allowance   | 5-01-02-030  | 90,000.00                     | 45,000.00                          | 45,000.00                     | 90,000.00    | 90,000                   |
| Year-End Bonus   | 5-01-02-040  | 35,000.00                     | 42,000.00                          | 36,000.00                     | 78,000.00    | 78,000                   |
| Cash Gift  | 5-01-02-140  | 147,482.00                    |                                    | 291,805.00                    | 291,805.00   | 314,405                  |
| Retirement and Life Insurance Premiums                                     | 5-01-02-150  | 35,000.00                     | 120                                | 65,000.00                     | 65,000.00    | 65,000                   |
| PAG-IBIG Contributions   | 5-01-03-010  | 212,171.88                    | 116,277.12                         | 303,921.88                    | 420,199.00   | 452,743                  |
|  | 5-01-03-020  | 8,400.00                      | 4,200.00                           | 11,400.00                     | 15,600.00    | 15,600                   |
| PHILHEALTH Contributions   | 5-01-03-030  | 16,200.00                     | 9,822.24                           | 30,842.76                     | 40,665.00    | 51,850                   |
| Employees Compensation Insurance Premiums                                  | 5-01-03-040  | 8,400.00                      | 4,200.00                           | 11,400.00                     | 15,600.00    | 15,600.                  |
| Terminal Leave Benefits (Monetization)                                     | 5-01-04-030  |                               | -                                  | 25,000.00                     | 25,000.00    | 25,000.                  |
| Other Bonuses and Allowances (Mid-Year Bonus)                              | 5-01-02-990  | 147,274.00                    | 161,496.00                         | 130,309.00                    | 291,805.00   | 314,405.                 |
| Other Bonuses and Allowances (Productivity Enhancement                     | 5-01-02-990  | 35,000.00                     |                                    | 65,000.00                     | 65.000.00    | 65,000                   |
| Incentive)   | 00102000     | 00,000.00                     |                                    | 05,000.00                     | 05,000.00    | 03,000.                  |
| Total Personal Services  |              | 2,854,226.88                  | 1,480,971.36                       | 3,821,354.64                  | 5,302,326.00 | 5,662,455.               |
| Maintenance and Other Operating Expenses                                   |              |                               |                                    |                               |              |                          |
| Traveling Expenses - Local   | 5-02-01-010  | 2,825.00                      |                                    | 100,000.00                    | 100,000.00   | 100,000.                 |
| Training Expenses  | 5-02-02-010  | 6,700.00                      |                                    | 100,000.00                    | 100,000.00   |                          |
| Animal/Zoological Supplies Expenses  | 5-02-03-040  | 147,350.00                    | 147,790.00                         | 152,210.00                    |              | 100,000.                 |
| Food Supplies Expenses (Dog and Cat Food)                                  | 5-02-03-050  | 291,686.00                    | 73,900.00                          | 226,100.00                    | 300,000.00   | 300,000.                 |
| Drugs and Medicines Expenses (Including Anti-Rabies                        |              |                               | 70,000.00                          | 220,100.00                    | 300,000.00   | 300,000.                 |
| Vaccine)   | 5-02-03-070  | 1,982,624.00                  | -                                  | 2,000,000.00                  | 2,000,000.00 | 2,000,000.               |
| Repairs and Maintenance - Other Property, Plant and                        |              |                               |                                    |                               |              |                          |
| Equipment (cages)  | 5-02-13-990  |                               |                                    | 230,000.00                    | 230,000.00   | 200,000.                 |
| Other Maintenance and Operating Expenses                                   | 5-02-99-990  | 145,680.00                    |                                    | 150,000.00                    | 150,000.00   | 450,000                  |
| Total Maintenance and Other Operating Expenses                             | 3-02-03-030  | 2,576,865.00                  | 221,690.00                         | 2,958,310.00                  | 3,180,000.00 | 150,000.0<br>3,150,000.0 |
| Capital Outlay   |              |                               |                                    |                               |              |                          |
| Office Equipment (1 unit Aircondition)                                     | 1-07-05-020  |                               |                                    |                               |              | 40,000.0                 |
| Office Equipment (1 unit Manual Typewriter)                                | 1-07-05-020  |                               |                                    |                               |              | 20,000.0                 |
| Motor Vehicles (1 Vehicle for Impounding)                                  | 1-07-06-010  |                               |                                    |                               |              | 1,500,000.0              |
| Total Capital Outlay   |              |                               |                                    |                               |              | 1,560,000.0              |
|  |              |                               |                                    |                               |              |                          |
| DTAL APPROPRIATIONS  |              | 5,431,091.88                  | 1,702,661.36                       | 6,779,664.64                  | 8,482,326,00 | 10,372,455.              |

Prepared:

Reviewed:

Approved:

DR. ELLA MAE GANDIA City Gov't Dept Head I

ELVINIA S. GUERRERO City Budget Officer

### OFFICE: CITY ENVIRONMENTAL and NATURAL RESOURCES

|  |              |                               |                                    | Current Year (Estima                    |  |                                  |
|--|--------------|-------------------------------|------------------------------------|---|--|----------------------------------|
| Object of Expenditure  | Account Code | Past Year<br>(Actual)<br>2017 | First Semester<br>(Actual)<br>2018 | Second Semester<br>(Estimate)<br>2018   | Total<br>2018  | Budget Yea<br>(Proposed)<br>2019 |
| 1  | 2            | 3                             | 4                                  | 5                                       | 6  | 7                                |
|  |              |                               |                                    |   | -  |                                  |
| Personal Services  |              |                               |                                    |   |  |                                  |
| Salaries and Wages   |              |                               |                                    |   |  |                                  |
| Salaries and Wages - Regular   | 5-01-01-010  | 155,580.00                    | 174,060.00                         | 1,645,348.00                            | 1,819,408.00   | 1,995,012                        |
| Salaries and Wages - Regular (Step Increment)  | 5-01-01-010  |                               |                                    | -                                       | 2  | 25,000                           |
| Salaries and Wages - Casual (10 Casual)  | 5-01-01-020  | 973,147.50                    | 503,566.09                         | 757,633.91                              | 1,261,200.00   | 1,328,160                        |
| Other Compensation   |              |                               |                                    |   |  |                                  |
| Personnel Economic Relief Allowance (PERA)   | 5-01-02-010  | 186,600.00                    | 107,826.09                         | 204,173.91                              | 312,000.00   | 312,000                          |
| Representation Allowance   | 5-01-02-020  | 90,000.00                     | 45,000.00                          | 45,000.00                               | 90,000.00  | 90,000                           |
| Transportation Allowance   | 5-01-02-030  | 90,000.00                     | 45,000.00                          | 45,000.00                               | 90,000.00  | 90,000.                          |
| Clothing/Uniform Allowance<br>Year-End Bonus   | 5-01-02-040  | 45,000.00                     | 48,000.00                          | 30,000.00                               | 78,000.00  | 78,000.                          |
| Cash Gift  | 5-01-02-140  | 107,413.00                    | :*:                                | 256,718.00                              | 256,718.00   | 279,015.                         |
| Retirement and Life Insurance Premiums   | 5-01-02-150  | 45,000.00                     |                                    | 65,000.00                               | 65,000.00  | 65,000.                          |
| PAG-IBIG Contributions   | 5-01-03-010  | 136,025.64                    | 81,315.13                          | 288,357.87                              | 369,673.00   | 401,781.                         |
| PHILHEALTH Contributions   | 5-01-03-020  | 10,300.00                     | 5,400.00                           | 10,200.00                               | 15,600.00  | 15,600.                          |
|  | 5-01-03-030  | 12,937.50                     | 9,323.21                           | 25,751.79                               | 35,075.00  | 45,910.                          |
| Employees Compensation Insurance Premiums  | 5-01-03-040  | 10,281.57                     | 5,395.96                           | 10,204.04                               | 15,600.00  | 15,600.                          |
| Terminal Leave Benefits (Monetization)   | 5-01-04-030  |                               | -                                  | 30,000.00                               | 30,000.00  | 30,000.                          |
| Other Bonuses and Allowances (Mid-Year Bonus)  | 5-01-02-990  | 79,848.00                     | 113,090.00                         | 143,628.00                              | 256,718.00   | 279,015.                         |
| Other Bonuses and Allowances (Productivity Enhancement Incentive)  | 5-01-02-990  | 40,000.00                     |                                    | 65,000.00                               | 65,000.00  | 65,000.                          |
| Total Personal Services  |              | 1,982,133.21                  | 1,137,976.48                       | 3,622,015.52                            | 4,759,992.00   | 5,115,093.                       |
| Maintenance and Other Operating Expenses   |              |                               |                                    |   |  |                                  |
| Traveling Expenses - Local   | 5-02-01-010  | 65,196.16                     | 13,338.00                          | 186,662.00                              | 200,000.00   | 200,000.                         |
| Training Expenses  | 5-02-02-010  | 397,385.00                    | 175,905.00                         | 224,095.00                              | 400,000.00   | 400,000.0                        |
| Printing and Publication Expenses (IEC materials)  | 5-02-99-020  | 007,000.00                    | 970,000.00                         | 30,000.00                               | 1,000,000.00   | 1,000,000.0                      |
| Other Supplies and Materials Expenses  | 5-02-03-990  |                               | 989,950.00                         | 10,050.00                               | 1,000,000.00   | 1,000,000.0                      |
| Other Supplies and Materials Expenses (Clean and Green   |              |                               |                                    | 300000000000000000000000000000000000000 | Output Control of the |                                  |
| Project)   | 5-02-03-990  | 5,808,889.00                  |                                    | 7,000,000.00                            | 7,000,000.00   | 7,000,000.0                      |
| Other General Services (Eco Aides/Eco Enforcers)   | 5-02-12-990  | 19,993,205.00                 | 7,877,742.50                       | 12,122,257.50                           | 20,000,000.00  | 20,000,000.0                     |
| Environment/Sanitary Services (Sanitary/Contract on Hauling of Garbage)                                  | 5-02-12-010  | 197,460,150.00                | 197,996,535.00                     | 2,003,465.00                            | 200,000,000.00   | 200,000,000.0                    |
| Environment/Sanitary Services (Hauling of Hazarous Waste)  | 5-02-12-010  | 989,960.40                    |                                    | 400,000.00                              | 400,000.00   | 400,000.0                        |
| Environment/Sanitary Services (Sanitary Services-Cash for work-Kalinga sa Kalikasan and Barangay Alerto) | 5-02-12-010  |                               | 8,000,000.00                       | 12,000,000.00                           | 20,000,000.00  | 20,000,000.0                     |
| Other Maintenance and Operating Expenses (Lab Analysis)  | 5-02-99-990  |                               | 2 400 00                           | 400 000 00                              |  |                                  |
| Total Maintenance and Other Operating Expenses   | 5-02-99-990  | 224,714,785.56                | 3,100.00<br><b>216,026,570.50</b>  | 496,900.00<br>34,473,429.50             | 500,000.00<br>250,500,000.00   | 500,000.0<br>250,500,000.0       |
| Capital Outlay   |              |                               |                                    |   |  |                                  |
| Watercrafts (Porta-Bote Foldable Boat) Total Capital Outlay  | 1-07-06-040  |                               |                                    | *                                       | 1  | 1,000,000.0                      |
| Total Capital Outlay   |              |                               |                                    |   |  | 1,000,00                         |
| OTAL APPROPRIATIONS  |              | 226,696,918.77                | 217,164,546.98                     | 38,095,445.02                           | 255,259,992.00   | 256,615,093.                     |

Prepared:

ROLANDO R. VOCALAN DIC-CENRO Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

#### OFFICE: OFFICE OF THE CITY ENGINEER

|  |                            |                               |                                    | Current Year (Estimat                 | 9)            |                                  |
|--|----------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------|----------------------------------|
| Object of Expenditure                                  | Account Code               | Past Year<br>(Actual)<br>2017 | First Semester<br>(Actual)<br>2018 | Second Semester<br>(Estimate)<br>2018 | Total<br>2018 | Budget Yea<br>(Proposed)<br>2019 |
| 1  | 2                          | 3                             | 4                                  | 5                                     | 6             | 7                                |
| Personal Services                                      |                            |                               |                                    |                                       |               |                                  |
| Salaries and Wages                                     |                            |                               |                                    |                                       |               |                                  |
| Salaries and Wages - Regular                           | F 04 04 040                |                               |                                    | 92.7000000000000000                   |               |                                  |
| Salaries and Wages - Regular (Step Increment)          | 5-01-01-010                | 5,644,443.00                  | 3,021,091.00                       | 7,508,105.00                          | 10,529,196.00 | 11,209,248                       |
| Other Compensation                                     | 5-01-01-010                | -                             |                                    |                                       | ( e           | 60,000                           |
| Personnel Economic Relief Allowance (PERA)             | 5.04.00.040                |                               |                                    |                                       |               |                                  |
| Representation Allowance                               | 5-01-02-010                | 372,000.00                    | 190,000.00                         | 554,000.00                            | 744,000.00    | 744,000                          |
| Transportation Allowance                               | 5-01-02-020                | 138,750.00                    | 37,500.00                          | 112,500.00                            | 150,000.00    | 150,000                          |
| Clothing/Uniform Allowance                             | 5-01-02-030<br>5-01-02-040 | 138,750.00                    | 37,500.00                          | 112,500.00                            | 150,000.00    | 150,000                          |
| Year-End Bonus   |                            | 75,000.00                     | 96,000.00                          | 90,000.00                             | 186,000.00    | 186,000                          |
| Cash Gift  | 5-01-02-140                | 478,530.00                    |                                    | 877,433.00                            | 877,433.00    | 939,104                          |
| Retirement and Life Insurance Premiums                 | 5-01-02-150                | 80,000.00                     | -                                  | 155,000.00                            | 155,000.00    | 155,000                          |
| PAG-IBIG Contributions                                 | 5-01-03-010                | 677,333.16                    | 362,530.92                         | 900,973.08                            | 1,263,504.00  | 1,352,310                        |
| PHILHEALTH Contributions                               | 5-01-03-020                | 17,000.00                     | 9,500.00                           | 27,700.00                             | 37,200.00     | 37,200                           |
| Employees Compensation Insurance Premiums              | 5-01-03-030                | 57,675.00                     | 35,402.68                          | 91,917.32                             | 127,320.00    | 155,000.                         |
| Terminal Leave Benefits (Monetization)                 | 5-01-03-040                | 20,200.00                     | 9,500.00                           | 27,700.00                             | 37,200.00     | 37,200.                          |
| Other Bonuses and Allowances (Mid-Year Bonus)          | 5-01-04-030                |                               |                                    | 100,000.00                            | 100,000.00    | 100,000.                         |
| Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-990                | 462,712.00                    | 517,934.00                         | 359,499.00                            | 877,433.00    | 939,104.                         |
| Incentive)   | 5-01-02-990                | 80,000.00                     |                                    | 155,000.00                            | 155,000.00    | 155,000.                         |
| Total Personal Services                                |                            | 8,242,393.16                  | 4,316,958.60                       | 11,072,327.40                         | 15,389,286.00 | 16,369,166.                      |
|  |                            | 0,2-12,030.10                 | 4,010,000.00                       | 11,012,021.00                         | 13,303,200.00 | 10,309,100.                      |
| Maintenance and Other Operating Expenses               |                            |                               |                                    |                                       |               |                                  |
| Traveling Expenses - Local                             | 5-02-01-010                | 11,600.00                     |                                    | 100,000.00                            | 100,000.00    | 100,000.                         |
| Training Expenses                                      | 5-02-02-010                | 32,800.00                     |                                    | 100,000.00                            | 100,000.00    | 100,000.0                        |
| Other Supplies and Materials Expenses (Tools)          | 5-02-03-990                | -                             |                                    | 100,000.00                            | 100,000.00    | 100,000.0                        |
| Membership Dues and Contributions to Organizations     | 5-02-99-060                |                               |                                    | 20,000.00                             | 20,000.00     | 100,000.1                        |
| Repairs and Maintenance - Machinery and Equipment      | 5-02-13-050                |                               |                                    | 100,000.00                            | 100,000.00    |                                  |
| Total Maintenance and Other Operating Expenses         |                            | 44,400.00                     |                                    | 420,000.00                            | 420,000.00    | 300,000.0                        |
| Capital Outlay   |                            |                               |                                    |                                       |               |                                  |
| Office Equipment (1 unit Photocopying machine)         | 1-07-05-020                |                               |                                    |                                       |               | 240,000                          |
| Office Equipment (2 units Document Scanner)            | 1-07-05-020                |                               |                                    |                                       |               | 240,000.0                        |
| Office Equipment (1 unit Large Format Scan/Print/Copy) | 1-07-05-020                |                               |                                    |                                       |               | 80,000.0                         |
| Total Capital Outlay                                   | 1-07-03-020                |                               | 100                                |                                       |               | 1,590,000.0                      |
| ,  |                            |                               |                                    |                                       |               | 1,910,000.0                      |
|  |                            |                               |                                    |                                       |               |                                  |
|  |                            |                               |                                    |                                       |               |                                  |
|  |                            |                               |                                    |                                       |               |                                  |
|  |                            |                               |                                    |                                       |               |                                  |
|  |                            |                               |                                    |                                       |               |                                  |
|  |                            |                               |                                    |                                       |               |                                  |
|  |                            |                               |                                    |                                       |               |                                  |
|  |                            |                               |                                    |                                       |               |                                  |
|  |                            |                               |                                    |                                       |               |                                  |
|  |                            |                               |                                    |                                       |               |                                  |
|  |                            |                               |                                    |                                       |               |                                  |
|  |                            |                               | 1                                  |                                       |               |                                  |
|  |                            |                               |                                    |                                       |               |                                  |
|  |                            |                               |                                    |                                       |               |                                  |
|  |                            |                               |                                    |                                       |               |                                  |
|  |                            |                               |                                    |                                       |               |                                  |
|  |                            |                               |                                    |                                       | 1             |                                  |
|  |                            |                               |                                    |                                       |               |                                  |
|  |                            |                               |                                    |                                       |               |                                  |
| OTAL APPROPRIATIONS                                    |                            | 8,286,793.16                  | 4,316,958.60                       | 11,492,327.40                         | 15,809,286.00 | 18,579,166.0                     |

Prepared:

ATTY. JESSIE A. SALVADOR Acting City Engineer Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

#### OFFICE: OFFICE OF THE CITY ENGINEER

|  |   |                       |                            | urrent Year (Estimat          |               | E 100 D-1                |
|--|---|-----------------------|----------------------------|-------------------------------|---------------|--------------------------|
| Object of Expenditure  | Account Code                            | Past Year<br>(Actual) | First Semester<br>(Actual) | Second Semester<br>(Estimate) | Total         | Budget Yea<br>(Proposed) |
| 2  |   | 2017                  | 2018                       | 2018                          | 2018          | 2019                     |
| Maintenance & Improvement Section  | 2                                       | 3                     | 4                          | 5                             | 6             | 7                        |
| maintenance & improvement Section  |   |                       |                            |                               |               |                          |
| Personal Services  |   |                       |                            |                               |               |                          |
| Salaries and Wages   |   |                       |                            |                               |               |                          |
| Salaries and Wages - Casual (13 Casual)  | 5-01-01-020                             | 1,472,197,50          | 817,952.18                 | 024 027 02                    | 1 020 500 00  | 4 700 000                |
| Other Compensation   | 0.01.01.020                             | 1,472,107.00          | 017,002.10                 | 821,607.82                    | 1,639,560.00  | 1,726,608                |
| Personnel Economic Relief Allowance (PERA)   | 5-01-02-010                             | 265,500.00            | 155,652,18                 | 156,347.82                    | 312,000.00    | 312,000                  |
| Clothing/Uniform Allowance   | 5-01-02-040                             | 65,000.00             | 66,000.00                  | 12,000.00                     | 78,000.00     | 78,000                   |
| Year-End Bonus   | 5-01-02-140                             | 119,772.00            | 200                        | 136,630.00                    | 136,630.00    | 143,884                  |
| Cash Gift Retirement and Life Insurance Premiums   | 5-01-02-150                             | 60,000.00             | -                          | 65,000.00                     | 65,000.00     | 65,000                   |
| PAG-IBIG Contributions   | 5-01-03-010                             | 176,663.70            | 98,154.26                  | 98,593.74                     | 196,748.00    | 207,193.                 |
| PHILHEALTH Contributions   | 5-01-03-020                             | 14,800.00             | 7,800.00                   | 7,800.00                      | 15,600.00     | 15,600.                  |
| Employees Compensation Insurance Premiums  | 5-01-03-030                             | 16,537.50             | 11,258.41                  | 11,366.59                     | 22,625.00     | 23,868.                  |
| Other Bonuses and Allowances (Mid-Year Bonus)  | 5-01-03-040<br>5-01-02-990              | 14,721.97             | 7,791.92                   | 7,808.08                      | 15,600.00     | 15,600.                  |
| Other Bonuses and Allowances (Productivity Enhancement   |   | 119,772.00            | 136,630.00                 | -                             | 136,630.00    | 143,884.                 |
| Incentive)   | 5-01-02-990                             | 55,000.00             | •                          | 65,000.00                     | 65,000.00     | 65,000.                  |
|  |   |                       |                            |                               |               |                          |
| Total Personal Services  |   | 2,379,964.67          | 1,301,238.95               | 1,382,154.05                  | 2,683,393.00  | 2 706 627                |
|  |   | 2,010,004.01          | 1,001,200.00               | 1,302,134.03                  | 2,003,393.00  | 2,796,637.               |
| Maintenance and Other Operating Expenses   |   |                       |                            |                               |               |                          |
| Other Supplies and Materials Expenses (Maintenance)  | 5-02-03-990                             | 6,868,802.50          |                            | 7,000,000.00                  | 7.000.000.00  | 25,000,000.0             |
| Repairs and Maintenance - Infrastructure Assets  | 5-02-13-030                             | 12,271,290.00         | 12,270,375.00              | 229,625.00                    | 12,500,000.00 | -                        |
| Other General Services (Laborers)  | 5-02-12-990                             | 1,395,330.00          | 1,267,680.00               | 1,487,320.00                  | 2,755,000.00  | 3,500,000.0              |
| Other General Services (Cash for Work)   | 5-02-12-990                             |                       | -                          |                               | -             | 10,000,000.0             |
| Repairs and Maintenance - Machinery and Equipment  | 5-02-13-050                             |                       | -                          | 100,000.00                    | 100,000.00    | 900,000.0                |
| Total Maintenance and Other Operating Expenses   |   | 20,535,422.50         | 13,538,055.00              | 8,816,945.00                  | 22,355,000.00 | 39,400,000.0             |
| Capital Outlay   |   |                       |                            |                               |               |                          |
| Motor Vehicles (3 units Service vehicle for 3 Divisions)   | 1-07-06-010                             |                       |                            |                               |               | 3,000,000.0              |
| Motor Vehicles (1 Manlift/Sky Crane)   | 1-07-06-010                             |                       |                            |                               |               | 3,952,000.0              |
| Motor Vehicles (1 Elf Truck)   | 1-07-06-010                             |                       |                            |                               |               | 900,000.0                |
| Other Machinery and Equipment (1 unit Cutting outfit with  | 1-07-05-990                             |                       |                            |                               | İ             |                          |
| acetylene and oxygen tank)   | 1. 1501.000.000.000                     |                       |                            |                               |               | 32,000.0                 |
| Other Machinery and Equipment (1 unit Cut-off machine)   | 1-07-05-990                             |                       |                            |                               |               | 15,000.0                 |
| Other Machinery and Equipment (1 unit Welding machine) Other Machinery and Equipment (1 unit Airconmpresor for | 1-07-05-990                             |                       |                            |                               |               | 50,000.0                 |
| painting)  | 1-07-05-990                             |                       |                            |                               |               | 60,000.0                 |
| Other Machinery and Equipment (1 unit Bench Vise)  | 1-07-05-990                             |                       |                            |                               |               | 7.5                      |
| Other Machinery and Equipment (1 unit Portable Pressure  | 100000000000000000000000000000000000000 |                       |                            |                               |               | 12,000.0                 |
| Washer)  | 1-07-05-990                             |                       |                            |                               |               | 17,000.0                 |
| Other Machinery and Equipment (1 unit Circular Saw)  | 1-07-05-990                             |                       |                            |                               |               | 19,000.0                 |
| Other Machinery and Equipment (1 unit Aircon Vacuum  | 1-07-05-990                             |                       |                            |                               |               | 5007n70000               |
| Pump 1.5 hp)   |   |                       |                            |                               |               | 40,000.0                 |
| Other Machinery and Equipment (1 unit Electric Jack Hammer   | 1-07-05-990                             |                       |                            |                               |               | 60,000.0                 |
| Other Machinery and Equipment (1 unit Wood Planer)   | 1-07-05-990                             |                       |                            |                               |               | 20,000.0                 |
| Other Machinery and Equipment (2 units Gun Tacker) Other Machinery and Equipment (2 Units Aluminum Ladder      | 1-07-05-990                             |                       |                            |                               |               | 24,000.0                 |
| single,10')  | 1-07-05-990                             |                       |                            |                               |               | 80,000.0                 |
| Other Machinery and Equipment (1 Unit Aluminum Ladder  |   |                       |                            |                               |               | 60,00010                 |
| single,8')   | 1-07-05-990                             |                       |                            |                               |               | 36,000.0                 |
| Other Machinery and Equipment (1 unit bagger mixer)  | 1-07-05-990                             |                       |                            |                               |               | 36,000.0                 |
| Other Machinery and Equipment (1 unit Drill Press))  | 1-07-05-990                             |                       |                            |                               |               | 30,000.0                 |
| otal Capital Outlay  |   |                       |                            |                               | -             | 8,383,000.0              |
|  |   |                       |                            |                               |               |                          |
| OTAL APPROPRIATIONS  |   | 22,915,387.17         | 14,839,293.95              | 10,199,099.05                 | 25,038,393.00 | 50,579,637.0             |

Prepared:

ATTY. JESSIE A. SALVADOR Acting City Engineer Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

### OFFICE: OFFICE OF THE BUILDING OFFICIAL

|  |                              | Don't Warra                   |                | urrent Year (Estimat |               |              |
|--|------------------------------|-------------------------------|----------------|----------------------|---------------|--------------|
| Object of Expenditure                                  | A                            | Past Year                     | First Semester | Second Semester      | Total         | Budget Yea   |
| Object of Experionalia                                 | Account Code                 | (Actual)                      | (Actual)       | (Estimate)           |               | (Proposed    |
|  |                              | 2017                          | 2018           | 2018                 | 2018          | 2019         |
| 1  | 2                            | 3                             | 4              | 5                    | 6             | 7            |
|  |                              |                               |                |                      |               |              |
| Personal Services                                      |                              |                               |                |                      |               |              |
| Salaries and Wages                                     |                              |                               |                |                      |               |              |
| Salaries and Wages - Regular                           | 5-01-01-010                  | 6,528,473.00                  | 2 540 575 00   | F 450 040 04         |               |              |
| Salaries and Wages - Regular (Step Increment)          | 5-01-01-010                  | 0,320,473.00                  | 3,540,575.06   | 5,158,248.94         | 8,698,824.00  | 9,242,400    |
| Salaries and Wages - Casual (3 Casual)                 |                              | ******                        |                |                      |               | 60,000       |
| Other Compensation                                     | 5-01-01-020                  | 359,316.00                    | 189,180.00     | 189,180.00           | 378,360.00    | 398,448      |
| Personal Ferrania Pallatali                            | Carrier Screen Communication |                               |                |                      |               |              |
| Personnel Economic Relief Allowance (PERA)             | 5-01-02-010                  | 592,800.00                    | 300,000.00     | 468,000.00           | 768,000.00    | 768,000      |
| Representation Allowance                               | 5-01-02-020                  | 142,500.00                    | 75,000.00      | 75,000.00            | 150,000.00    | 150,000      |
| Transportation Allowance                               | 5-01-02-030                  | 22,500.00                     | 30,000.00      | 120,000.00           | 150,000.00    | 150,000      |
| Clothing/Uniform Allowance                             | 5-01-02-040                  | 125,000.00                    | 150,000.00     | 39,000.00            |               |              |
| Year-End Bonus   | 5-01-02-140                  | 575,028.00                    | 130,000.00     |                      | 189,000.00    | 192,000      |
| Cash Gift  | 5-01-02-150                  | 14.23.30.70.000011 172.74.6 P | 1.7            | 756,432.00           | 756,432.00    | 808,404      |
| Retirement and Life Insurance Premiums                 |                              | 125,000.00                    | -              | 160,000.00           | 160,000.00    | 160,000      |
| PAG-IBIG Contributions                                 | 5-01-03-010                  | 826,534.68                    | 447,570.61     | 641,692.39           | 1,089,263.00  | 1,164,102    |
|  | 5-01-03-020                  | 30,000.00                     | 15,000.00      | 23,400.00            | 38,400.00     | 38,400       |
| PHILHEALTH Contributions                               | 5-01-03-030                  | 73,350.00                     | 44,540.93      | 65,409.07            | 109,950.00    | 132,658      |
| Employees Compensation Insurance Premiums              | 5-01-03-040                  | 29,993.16                     | 15,000.00      | 23,400.00            | 38,400.00     | 38,400       |
| Terminal Leave Benefits (Monetization)                 | 5-01-04-030                  |                               | ,              | 120,000.00           | 120,000.00    |              |
| Other Bonuses and Allowances (Mid-Year Bonus)          | 5-01-02-990                  | 573,346.00                    | 619,400.00     |                      |               | 120,000      |
| Other Bonuses and Allowances (Productivity Enhancement | I CONVICTOR                  | 373,340.00                    | 019,400.00     | 137,032.00           | 756,432.00    | 808,404      |
| Incentive)   | 5-01-02-990                  | 125,000.00                    | -              | 160,000.00           | 160,000.00    | 160,000.     |
| otal Personal Services                                 |                              | 10,128,840.84                 | 5,426,266.60   | 8,136,794.40         | 13,563,061.00 | 14,391,216.  |
|  |                              |                               |                |                      | 101 101       |              |
| laintenance and Other Operating Expenses               |                              |                               |                |                      |               |              |
| Traveling Expenses - Local                             | 5-02-01-010                  | 7,200.00                      | 3,200.00       | 96,800.00            | 100,000,00    | 100.000      |
| Training Expenses                                      | 5-02-02-010                  | 19,644.00                     | 0,200.00       |                      | 100,000.00    | 100,000.     |
| Repairs and Maintenance - Machinery and Equipment      |                              | 18,044.00                     | -              | 100,000.00           | 100,000.00    | 100,000.     |
| Repairs and maintenance - Transportation Equipment     | 5-02-13-050                  | -                             |                | 100,000.00           | 100,000.00    | 100,000.0    |
| Mambankia Durand Cartifulia in Equipment               | 5-02-13-060                  | -                             |                | 200,000.00           | 200,000.00    | 200,000.     |
| Membership Dues and Contributions to Organizations     | 5-02-99-060                  | -                             |                | 20,000.00            | 20,000.00     | 20,000.      |
| Other Maintenance and Operating Expenses               | 5-02-99-990                  |                               |                | 200,000.00           | 200,000.00    | 200,000.     |
| otal Maintenance and Other Operating Expenses          |                              | 26,844.00                     | 3,200.00       | 716,800.00           | 720,000.00    | 720,000.0    |
| apital Outlay  |                              |                               |                |                      |               |              |
| otal Capital Outlay                                    |                              |                               |                |                      |               |              |
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| TAL APPROPRIATIONS                                     |                              |                               |                |                      |               |              |
| OTAL APPROPRIATIONS                                    |                              | 10,155,684.84                 | 5,429,486.60   | 8,853,594.40         | 14,283,061.00 | 15,111,216.0 |

Prepared;

ENGR. FELICITO P. MEJIA City Gov't Dept. Head I Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

OFFICE: OPERATIONS OF PUBLIC MARKET

|  |              | Past Year            | First Semester | 5 1                          |                 |                         |
|--|--------------|----------------------|----------------|------------------------------|-----------------|-------------------------|
| Object of Expenditure                                  | Account Code | (Actual)             | (Actual)       | Second Semeste<br>(Estimate) | 10000           | Budget Yea<br>(Proposed |
| 1  |              | 2017                 | 2018           | 2018                         | 2018            | 2019                    |
|  | 2            | 3                    | 4              | 5                            | 6               | . 7                     |
| Personal Services                                      |              |                      |                |                              |                 |                         |
| Salaries and Wages                                     |              |                      |                |                              |                 |                         |
| Salaries and Wages - Regular                           | 5-01-01-010  | 987,516.85           | 440 004 00     | 4 400 540 00                 |                 |                         |
| Salaries and Wages - Regular (Step Increment)          | 5-01-01-010  | 307,010.00           | 449,994.00     | 1,499,546.00                 | 1,949,540.00    | 2,053,572               |
| Other Compensation                                     | 3-01-01-010  | -                    | -              | -                            |                 | 20,000                  |
| Personnel Economic Relief Allowance (PERA)             | 5-01-02-010  | 60 004 60            | 24 000 00      | 444,000,000                  |                 |                         |
| Clothing/Uniform Allowance                             | 5-01-02-010  | 68,094.62            | 24,000.00      | 144,000.00                   |                 | 168,000                 |
| Year-End Bonus   | 5-01-02-040  | 15,000.00            | 12,000.00      | 30,000.00                    |                 | 42,000                  |
| Cash Gift  | 5-01-02-140  | 83,628.10            | (              | 162,462.00                   |                 | 172,798                 |
| Retirement and Life Insurance Premiums                 | 5-01-02-130  | 14,750.00            |                | 35,000.00                    |                 | 35,000                  |
| PAG-IBIG Contributions                                 | 5-01-03-010  | 118,502.02           | 53,999.28      | 179,945.72                   |                 | 248,829                 |
| PHILHEALTH Contributions                               |              | 3,500.00             | 1,200.00       | 7,200.00                     | 8,400.00        | 8,400                   |
|  | 5-01-03-030  | 9,450.00             | 4,643.28       | 18,801.72                    | 23,445.00       | 28,500                  |
| Employees Compensation Insurance Premiums              | 5-01-03-040  | 3,491.85             | 1,200.00       | 7,200.00                     | 8,400.00        | 8,400                   |
| Terminal Leave Benefits (Monetization)                 | 5-01-04-030  | -                    |                | 28,000.00                    | 28,000.00       | 28,000                  |
| Other Bonuses and Allowances (Mid-Year Bonus)          | 5-01-02-990  | 84,419.00            | 74,999.00      | 87,463.00                    | 162,462.00      | 172,798                 |
| Other Bonuses and Allowances (Productivity Enhancement | 5-01-02-990  | 10,000,00            |                | 25 222 22                    | A SOUTH WEST SO |                         |
| Incentive)   | 3-01-02-990  | 10,000.00            |                | 35,000.00                    | 35,000.00       | 35,000                  |
| Total Personal Services                                |              | 1,398,352.44         | 622,035,56     | 2,234,618.44                 | 2,856,654.00    | 3,021,297.              |
|  |              | 1,4574.1147.00022-71 |                | 2,201,010,11                 | 2,000,004.00    | 3,021,237.              |
| Maintenance and Other Operating Expenses               |              |                      |                |                              |                 |                         |
| Water Expenses   | 5-02-04-010  |                      |                | 4,000,000.00                 | 4,000,000.00    |                         |
| Electricity Expenses                                   | 5-02-04-020  |                      |                | 6,000,000.00                 | 6,000,000.00    |                         |
| Insurance Expenses                                     | 5-02-16-030  | 1,995,480.00         |                | 2,000,000.00                 | 2,000,000.00    | 2,000,000.              |
| otal Maintenance and Other Operating Expenses          |              | 1,995,480.00         |                | 12,000,000.00                | 12,000,000.00   | 2,000,000.              |
| Capital Outlay   |              | ,,,                  |                | 12,000,000.00                | 12,000,000.00   | 2,000,000.              |
| otal Capital Outlay                                    |              |                      |                |                              |                 |                         |
| OTAL APPROPRIATIONS                                    |              |                      |                |                              |                 |                         |
| OTAL APPROPRIATIONS                                    |              | 3,393,832.44         | 622,035.56     | 14,234,618.44                | 14,856,654.00   | 5,021,297.0             |
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|  |              |                      |                |                              |                 |                         |
| DTAL ANNUAL APPROPRIATIONS                             |              | ,743,843,166,97      | 858,084,199,48 | 1,548,554,614.52             |                 |                         |

Prepared;

JEROME V. OLV/EROS City Administrator Reviewed:

ELVINIA S. GUERRERO City Budget Officer Approved:

City Mayor