

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

OFFICE: Mayor's Office
 PROJECT/ACTIVITY: General Administration
 FUND/SPECIAL ACCOUNT: 101-1011

Object of Expenditure (1)	Account Code (2)	Past Year (Actual)	Current Year (Estimate)	Budget Year (Proposed)
		2009 (3)	2010 (4)	2011 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	2,267,851.50	3,274,383.00	2,643,208.00
Wages	705	720,525.80	704,052.00	863,520.00
Other Compensation:				
PERA	711	136,026.64	162,000.00	132,000.00
Additional Compensation Allowance	712	420,522.64	486,000.00	396,000.00
Representation Allowance	713	136,800.00	138,000.00	93,600.00
Transportation Allowance	714	136,800.00	138,000.00	93,600.00
Clothing Allowance	715	96,000.00	108,000.00	88,000.00
Productivity Incentive Benefits	717		34,000.00	24,000.00
Overtime Pay	723		40,000.00	25,000.00
Cash Gift	724		135,000.00	115,000.00
Year-End Benefits	725	372,720.00	331,954.00	292,318.00
Life & Retirement Insurance	731	353,033.86	477,412.20	420,807.36
PAG-IBIG Contributions	732	16,100.00	32,400.00	26,400.00
Philhealth Contributions	733	34,930.00	45,900.00	36,750.00
ECC Contributions	734	22,321.35	27,036.64	22,395.12
Other Personnel Benefits	749	67,331.56	540,000.00	115,000.00
Extra Hazard Premium	749			
Other Bonuses	719	210,000.00		
TOTAL PERSONAL SERVICES		4,990,963.35	6,674,137.84	5,387,598.48
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	958,068.20	1,000,000.00	720,000.00
Training & Seminar Expenses	753	82,450.00	100,000.00	35,000.00
Office Supplies Expense	755	257,283.30	600,000.00	200,000.00
Gasoline, Oil & Lubricants	761		150,000.00	150,000.00
Telephone Expenses-Landline	772	96,583.14	153,000.00	88,000.00
Telephone Expenses-Mobile	773	300,000.00	300,000.00	291,000.00
Internet Expenses	774	14,080.00	24,000.00	12,000.00
Advertising Expenses	780		40,000.00	13,000.00
Representation Expenses	783	155,766.55	300,000.00	100,000.00
Subscription Expenses	786		10,000.00	3,000.00
Consultancy Services	793		300,000.00	
Repair & Maint. - Motor Vehicle	841	5,450.00	102,000.00	34,000.00
Repairs & Maint.-Office Equipment	821	17,400.00	25,500.00	8,500.00
Donations	878	829,980.00	1,900,000.00	1,500,000.00
Confidential & Intelligence Expenses	882	7,000,000.00	7,000,000.00	4,517,724.99

Prepared:

Reviewed:

Approved:

COEFREDO T. UY
 Department Head

ADELAIDA C. LAMADRID
 City Budget Officer

COEFREDO T. UY
 Chief Executive

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

OFFICE: City Human Resource Management Office

PROJECT/ACTIVITY: Personnel Services

FUND/SPECIAL ACCOUNT: 101-1013

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2009 (3)	Current Year (Estimate) 2010 (4)	Budget Year (Proposed) 2011 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701			947,620.00
Wages	705			
Other Compensation:				
PERA	711			24,000.00
Additional Compensation Allowance	712			72,000.00
Representation Allowance	713			48,000.00
Transportation Allowance	714			48,000.00
Clothing Allowance	715			16,000.00
Productivity Incentive Benefits	717			8,000.00
Overtime Pay	723			15,000.00
Cash Gift	724			20,000.00
Year-End Benefits	725			79,343.00
Life & Retirement Insurance	731			113,714.40
PAG-IBIG Contributions	732			4,800.00
Philhealth Contributions	733			11,100.00
ECC Contributions	734			4,617.48
Other Personnel Benefits	749			20,000.00
Extra Hazard Premium	749			
Other Bonuses	719			
TOTAL PERSONAL SERVICES				1,432,194.88
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751			30,000.00
Training & Seminar Expenses	753			15,000.00
Office Supplies Expense	755			40,000.00
Telephone Expenses-Landline	772			12,000.00
Telephone Expenses-Mobile	773			9,000.00
Internet Expenses	774			12,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.				118,000.00
2.0 CAPITAL OUTLAY	300			
Total Appropriations		-	-	1,550,194.88

Prepared:

Reviewed:

Approved:

PERCIVAL B. CUENCO
Department Head

ADELAIDA C. LAMADRID
City Budget Officer

COEFREDO T. UY
Chief Executive

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

OFFICE: City Administrator
 PROJECT/ACTIVITY: General Administration
 FUND/SPECIAL ACCOUNT: 101-1012

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2009 (3)	Current Year (Estimate) 2010 (4)	Budget Year (Proposed) 2011 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701		377,172.00	
Wages	705			
Other Compensation:				
PERA	711		6,000.00	
Additional Compensation Allowance	712		18,000.00	
Representation Allowance	713		66,000.00	
Transportation Allowance	714		66,000.00	
Clothing Allowance	715		4,000.00	
Productivity Incentive Benefits	717		2,000.00	
Cash Gift	724		5,000.00	
Year-End Benefits	725		31,431.00	
Life & Retirement Insurance	731		45,260.64	
PAG-IBIG Contributions	732		1,200.00	
Philhealth Contributions	733		4,500.00	
ECC Contributions	734		1,200.00	
Other Personnel Benefits	749		20,000.00	
Extra Hazard Premium	749			
Other Bonuses	719			
TOTAL PERSONAL SERVICES		-	647,763.64	
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751		100,000.00	
Training & Scholarship Expenses	753		20,000.00	
Office Supplies Expense	755		50,000.00	
Telephone Expenses - Mobile	773	23,734.98	24,000.00	
TOTAL MAINT. & OTHER OPRTG. EXP.		23,734.98	194,000.00	
2.0 CAPITAL OUTLAY	300			
Total Appropriations		23,734.98	841,763.64	-

Prepared:

Reviewed:

Approved:

COEFREDO T. UY
Department Head

ADELAIDA C. LAMADRID
City Budget Officer

COEFREDO T. UY
Chief Executive

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

OFFICE: Vice Mayor
PROJECT/ACTIVITY: Legislative Services
FUND/SPECIAL ACCOUNT: 101-1016

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2009 (3)	Current Year (Estimate) 2010 (4)	Budget Year (Proposed) 2011 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	550,496.00	1,087,047.55	1,241,484.00
Wages	705			
Other Compensation:				
PERA	711	18,000.00	42,000.00	42,000.00
Additional Compensation Allowance	712	72,000.00	126,000.00	126,000.00
Representation Allowance	713	81,000.00	84,000.00	84,000.00
Transportation Allowance	714	81,000.00	84,000.00	84,000.00
Clothing Allowance	715	16,000.00	28,000.00	28,000.00
Productivity Incentive Benefits	717		12,000.00	12,000.00
Cash Gift	724		37,500.00	35,000.00
Year-End Benefits	725	65,901.00	107,303.00	103,457.00
Life & Retirement Insurance	731	66,059.52	130,445.71	148,978.08
PAG-IBIG Contributions	732	4,800.00	8,400.00	8,400.00
Philhealth Contributions	733	6,600.00	12,750.00	13,350.00
ECC Contributions	734	3,598.40	7,249.60	7,585.92
Other Personnel Benefits	749	6,547.35	140,000.00	35,000.00
Extra Hazard Premium	749			
Other Bonuses	719	40,000.00		
TOTAL PERSONAL SERVICES		1,012,002.27	1,906,695.86	1,969,255.00
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	290,849.98	510,000.00	200,000.00
Training & Seminar Expenses	753	15,500.00	50,000.00	50,000.00
Office Supplies Expense	755	21,334.00	50,000.00	16,600.00
Gasoline, Oil & Lubricants	761	12,750.00	12,750.00	12,750.00
Telephone Expenses-Landline	772	15,698.42	17,000.00	17,000.00
Telephone Expenses-Mobile	773	30,000.00	30,000.00	24,000.00
Repairs & Maint.-Office Equipment	821	1,800.00	8,500.00	8,500.00
Donations	878	490,585.00		
Fidelity Bond Expenses	892	20,000.00	20,000.00	20,000.00
Other Maint. and Oprtg. Expenses	969		25,500.00	25,500.00
TOTAL MAINT. & OTHER OPRTG. EXP.		898,517.40	723,750.00	374,350.00
2.0 CAPITAL OUTLAY				
	300		100,000.00	100,000.00
Total Appropriations		1,910,519.67	2,730,445.86	2,443,605.00

Prepared:

Reviewed:

Approved:

ART SHERWIN L. GABON
Department Head

ADELAIDA C. LAMADRID
City Budget Officer

COEFREDO T. UY
Chief Executive

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

OFFICE: Sangguniang Panlungsod
PROJECT/ACTIVITY: Legislative Services
FUND/SPECIAL ACCOUNT: 101-1021

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2009 (3)	Current Year (Estimate) 2010 (4)	Budget Year (Proposed) 2011 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	5,383,550.06	6,934,286.90	8,150,622.00
Wages	705	2,702,202.14	3,285,576.00	2,763,264.00
Other Compensation:				
PERA	711	292,545.36	414,000.00	354,000.00
Additional Compensation Allowance	712	1,094,386.34	1,242,000.00	1,062,000.00
Representation Allowance	713	830,700.00	858,000.00	858,000.00
Transportation Allowance	714	830,700.00	858,000.00	858,000.00
Clothing Allowance	715	248,000.00	276,000.00	236,000.00
Productivity Incentive Benefits	717		30,000.00	30,000.00
Overtime Pay	723		50,000.00	50,000.00
Cash Gift	724		477,500.00	295,000.00
Year-End Benefits	725	953,647.00	1,161,611.50	912,445.00
Life & Retirement Insurance	731	844,165.95	1,226,383.55	1,309,666.32
PAG-IBIG Contributions	732	28,100.00	82,800.00	70,800.00
Philhealth Contributions	733	86,495.92	120,000.00	118,775.00
ECC Contributions	734	51,395.32	62,484.95	57,910.59
Other Personnel Benefits	749	56,567.91	1,380,000.00	295,000.00
Extra Hazard Premium	749			
Other Bonuses	719	604,000.00		
TOTAL PERSONAL SERVICES		14,006,456.00	18,458,642.90	17,421,482.91
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	2,104,706.74	2,560,000.00	1,215,000.00
Training & Seminar Expenses	753	238,380.00	370,000.00	370,000.00
Office Supplies Expense	755	30,885.00	300,000.00	100,000.00
Gasoline, Oil & Lubricants	761	42,500.00	42,500.00	42,500.00
Telephone Expenses-Landline	772	20,652.03	44,250.00	44,250.00
Telephone Expenses-Mobile	773	336,000.00	336,000.00	252,000.00
Internet Expenses	774	7,200.00	14,400.00	14,400.00
Advertising Expenses	780		125,000.00	40,000.00
Representation Expenses	783	124,288.00	200,000.00	200,000.00
Repairs & Maint.-Office Equipment	821	13,032.00	42,500.00	14,000.00
Donations	878	2,180,032.22		
Other Maint. & Oprtg. Expenses	969	137,500.00	140,000.00	80,000.00
Printing & Binding	781		95,000.00	31,600.00
TOTAL MAINT. & OTHER OPRTG. EXP.		5,235,175.99	4,269,650.00	2,403,750.00
2.0 CAPITAL OUTLAY	300		300,000.00	
Total Appropriations		19,241,631.99	23,028,292.90	19,825,232.91

Prepared:

Reviewed:

Approved:

ART SHERWIN L. GABON
Department Head

ADELAIDA C. LAMADRID
City Budget Officer

COEFREDO T. UY
Chief Executive

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

OFFICE: City Planning & Development Coordinator's Office

PROJECT/ACTIVITY: Planning and Program Coordinator

FUND/SPECIAL ACCOUNT: 101-1041

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2009 (3)	Current Year (Estimate) 2010 (4)	Budget Year (Proposed) 2011 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	1,625,600.00	1,885,613.99	2,142,672.00
Wages	705	35,052.00	78,228.00	86,352.00
Other Compensation:				
PERA	711	69,000.00	72,000.00	72,000.00
Additional Compensation Allowance	712	207,000.00	216,000.00	216,000.00
Representation Allowance	713	110,400.00	114,000.00	114,000.00
Transportation Allowance	714	110,400.00	114,000.00	114,000.00
Clothing Allowance	715	48,000.00	48,000.00	48,000.00
Productivity Incentive Benefits	717		22,000.00	22,000.00
Overtime Pay	723		15,000.00	15,000.00
Cash Gift	724		60,000.00	60,000.00
Year-End Benefits	725	196,129.00	163,790.00	186,534.00
Life & Retirement Insurance	731	199,278.24	235,661.04	267,482.88
PAG-IBIG Contributions	732	13,200.00	14,400.00	14,400.00
Philhealth Contributions	733	19,725.00	23,100.00	25,050.00
ECC Contributions	734	11,483.16	12,463.19	12,888.11
Other Personnel Benefits	749	18,495.45	240,000.00	60,000.00
Extra Hazard Premium	749			
Other Bonuses	719	110,000.00		
TOTAL PERSONAL SERVICES		2,773,762.85	3,314,256.22	3,456,378.99
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	122,650.86	200,000.00	66,600.00
Training & Seminar Expenses	753	18,100.00	50,000.00	16,600.00
Office Supplies Expense	755	86,151.00	150,000.00	75,000.00
Telephone Expenses-Landline	772	9,103.90	15,000.00	15,000.00
Telephone Expenses-Mobile	773	36,000.00	36,000.00	27,000.00
Internet Expenses	774	6,160.00	12,000.00	12,000.00
Repairs & Maint.-Office Equipment	821		9,250.00	23,000.00
Other Maint. & Oprtg. Expenses	969	50,968.00	550,000.00	138,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		329,133.76	1,022,250.00	373,200.00
2.0 CAPITAL OUTLAY	300	60,000.00	60,000.00	
Total Appropriations		3,162,896.61	4,396,506.22	3,829,578.99

Prepared:

Reviewed:

Approved:

ARNALDO V. AROZA
Department Head

ADELAIDA C. LAMADRID
City Budget Officer

COEFREDO T. UY
Chief Executive

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

OFFICE: City Civil Registrar's Office
 PROJECT/ACTIVITY: Civil Registration
 FUND/SPECIAL ACCOUNT: 101-1051

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2009 (3)	Current Year (Estimate) 2010 (4)	Budget Year (Proposed) 2011 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	976,836.00	1,383,204.50	1,594,392.00
Wages	705			
Other Compensation:				
PERA	711	36,000.00	54,000.00	54,000.00
Additional Compensation Allowance	712	108,000.00	162,000.00	144,000.00
Representation Allowance	713	110,400.00	114,000.00	114,000.00
Transportation Allowance	714	110,400.00	114,000.00	114,000.00
Clothing Allowance	715	24,000.00	36,000.00	36,000.00
Productivity Incentive Benefits	717		18,000.00	18,000.00
Overtime Pay	723		30,000.00	30,000.00
Cash Gift	724		45,000.00	45,000.00
Year-End Benefits	725	111,403.00	115,328.00	133,222.00
Life & Retirement Insurance	731	117,220.32	165,984.54	191,327.04
PAG-IBIG Contributions	732	7,200.00	10,800.00	10,800.00
Philhealth Contributions	733	11,700.00	15,900.00	16,950.00
ECC Contributions	734	5,664.00	8,349.85	8,955.26
Other Personnel Benefits	749	42,994.75	180,000.00	45,000.00
Extra Hazard Premium	749			
Other Bonuses	719	60,000.00		
TOTAL PERSONAL SERVICES		1,721,818.07	2,452,566.89	2,555,646.30
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	85,730.00	140,000.00	46,600.00
Training & Seminar Expenses	753	31,400.00	50,000.00	16,600.00
Office Supplies Expense	755	144,614.00	250,000.00	150,000.00
Telephone Expenses-Landline	772	12,572.71	14,000.00	14,000.00
Telephone Expenses-Mobile	773	36,000.00	36,000.00	27,000.00
Internet Expenses	774		12,000.00	
Repairs & Maint.-Office Equipment	821	1,500.00	10,000.00	5,000.00
Other Maint. & Oprtg. Expenses	969	2,900.00	10,000.00	13,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		314,716.71	522,000.00	272,200.00
2.0 CAPITAL OUTLAY	300		60,000.00	
Total Appropriations		2,036,534.78	3,034,566.89	2,827,846.30

Prepared:

Reviewed:

Approved:

OFELIA C. ROYANDOYAN
Department Head

ADELAIDA C. LAMADRID
City Budget Officer

COEFREDO T. UY
Chief Executive

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

OFFICE: City Budget Office

PROJECT/ACTIVITY: Budgeting & Management Services

FUND/SPECIAL ACCOUNT: 101-1071

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2009 (3)	Current Year (Estimate) 2010 (4)	Budget Year (Proposed) 2011 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	1,518,835.00	1,912,121.00	2,182,380.00
Wages	705	35,052.00	78,228.00	86,352.00
Other Compensation:				
PERA	711	63,000.00	72,000.00	72,000.00
Additional Compensation Allowance	712	189,000.00	216,000.00	216,000.00
Representation Allowance	713	110,400.00	114,000.00	114,000.00
Transportation Allowance	714	110,400.00	114,000.00	114,000.00
Clothing Allowance	715	44,000.00	48,000.00	48,000.00
Productivity Incentive Benefits	717		22,000.00	22,000.00
Overtime Pay	723		100,000.00	100,000.00
Cash Gift	724		60,000.00	60,000.00
Year-End Benefits	725	184,692.00	166,076.00	189,600.00
Life & Retirement Insurance	731	186,466.44	238,841.88	272,247.84
PAG-IBIG Contributions	732	12,000.00	14,400.00	14,400.00
Philhealth Contributions	733	18,525.00	23,400.00	25,350.00
ECC Contributions	734	10,849.56	12,935.46	13,343.85
Other Personnel Benefits	749	118,998.95	240,000.00	60,000.00
Extra Hazard Premium	749			
Other Bonuses	719			
TOTAL PERSONAL SERVICES		2,602,218.95	3,432,002.34	3,589,673.69
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	54,822.31	150,000.00	50,000.00
Training & Seminar Expenses	753	8,400.00	50,000.00	16,600.00
Office Supplies Expense	755	107,854.25	200,000.00	66,600.00
Telephone Expenses-Landline	772	19,830.87	20,000.00	20,000.00
Telephone Expenses-Mobile	773	36,000.00	36,000.00	27,000.00
Internet Expenses	774	9,680.00	12,000.00	12,000.00
Repairs & Maint.-Office Equipment	821	1,700.00	10,000.00	3,000.00
Other Maint. & Oprtg. Expenses	969	4,400.00	11,450.00	4,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		242,687.43	489,450.00	199,200.00
2.0 CAPITAL OUTLAY	300	50,313.00	60,000.00	
Total Appropriations		2,895,219.38	3,981,452.34	3,788,873.69

Prepared:

Reviewed:

Approved:

ADELAIDA C. LAMADRID
Department Head

ADELAIDA C. LAMADRID
City Budget Officer

COEFREDO T. UY
Chief Executive

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

OFFICE: City Accountant's Office
 PROJECT/ACTIVITY: Accounting & Auditing Services
 FUND/SPECIAL ACCOUNT: 101-1081

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2009 (3)	Current Year (Estimate) 2010 (4)	Budget Year (Proposed) 2011 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	1,754,196.00	2,175,065.73	2,468,570.00
Wages	705			
Other Compensation:				
PERA	711	78,000.00	90,000.00	90,000.00
Additional Compensation Allowance	712	234,000.00	270,000.00	270,000.00
Representation Allowance	713	110,400.00	114,000.00	114,000.00
Transportation Allowance	714	110,400.00	114,000.00	114,000.00
Clothing Allowance	715	52,000.00	60,000.00	60,000.00
Productivity Incentive Benefits	717		30,000.00	30,000.00
Overtime Pay	723		100,000.00	100,000.00
Cash Gift	724		75,000.00	75,000.00
Year-End Benefits	725	211,183.00	181,443.00	207,117.00
Life & Retirement Insurance	731	216,961.75	261,007.89	296,228.40
PAG-IBIG Contributions	732	15,600.00	18,000.00	18,000.00
Philhealth Contributions	733	20,850.00	25,800.00	28,050.00
ECC Contributions	734	12,911.52	15,186.71	15,969.79
Other Personnel Benefits	749	127,737.90	300,000.00	75,000.00
Other Bonuses	719	130,000.00		
TOTAL PERSONAL SERVICES		3,074,240.17	3,829,503.33	3,961,935.19
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	89,827.52	150,000.00	60,000.00
Training & Seminar Expenses	753	21,300.00	50,000.00	20,000.00
Office Supplies Expense	755	183,790.49	300,000.00	75,000.00
Postage and Deliveries	771	2,200.00	4,500.00	1,500.00
Telephone Expenses-Landline	772	12,304.67	15,000.00	15,000.00
Telephone Expenses-Mobile	773	36,000.00	36,000.00	27,000.00
Internet Expenses	774	8,000.00	12,000.00	12,000.00
Repairs & Maint.-Office Equipment	821	2,500.00	10,000.00	4,600.00
Fidelity Bond Premium	892	22,500.00	22,500.00	7,500.00
Other Maint. & Oprtg. Expenses	969	7,421.00	15,000.00	5,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		385,843.68	615,000.00	227,600.00
2.0 CAPITAL OUTLAY	300	58,550.00	60,000.00	25,000.00
Total Appropriations		3,518,633.85	4,504,503.33	4,214,535.19

Prepared:

Reviewed:

Approved:

PEACHY Y. DAGUMAN
Department Head

ADELAIDA C. LAMADRID
City Budget Officer

COEFREDO T. UY
Chief Executive

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

OFFICE: City Treasurer's Office
PROJECT/ACTIVITY: Treasury Services
FUND/SPECIAL ACCOUNT: 101-1091

Object of Expenditure (1)	Account Code (2)	Past Year (Actual)	Current Year (Estimate)	Budget Year (Proposed)
		2009 (3)	2010 (4)	2011 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	3,633,432.00	4,690,544.50	5,380,023.00
Wages	705	93,472.00	234,684.00	172,704.00
Other Compensation:				
PERA	711	170,000.00	210,000.00	210,000.00
Additional Compensation Allowance	712	510,000.00	630,000.00	630,000.00
Representation Allowance	713	110,400.00	114,000.00	114,000.00
Transportation Allowance	714	110,400.00	114,000.00	114,000.00
Clothing Allowance	715	116,000.00	140,000.00	140,000.00
Productivity Incentive Benefits	717		64,000.00	66,000.00
Overtime Pay	723		100,000.00	100,000.00
Cash Gift	724		175,000.00	175,000.00
Year-End Benefits	725	448,697.00	411,088.00	463,826.00
Life & Retirement Insurance	731	444,876.55	591,027.42	666,327.24
PAG-IBIG Contributions	732	32,400.00	42,000.00	42,000.00
Philhealth Contributions	733	44,950.00	57,900.00	64,800.00
ECC Contributions	734	29,010.06	37,623.07	39,851.60
Other Personnel Benefits	749	148,751.32	700,000.00	175,000.00
Extra Hazard Premium	749			
Other Bonuses	719	290,000.00		
TOTAL PERSONAL SERVICES		6,182,388.93	8,311,866.99	8,553,531.84
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	174,380.60	300,000.00	200,000.00
Training & Seminar Expenses	753	50,000.00	50,000.00	70,000.00
Office Supplies Expense	755	1,309,219.26	635,000.00	211,000.00
Accountable Forms Expense	756	348,530.00	1,000,000.00	400,000.00
Other Supplies Exp. (Plates & Stickers)	765		750,000.00	100,000.00
Telephone Expenses-Landline	772	23,790.16	30,000.00	30,000.00
Telephone Expenses-Mobile	773	36,000.00	36,000.00	27,000.00
Internet Expenses	774		15,000.00	15,000.00
Repairs & Maint.-Office Equipment	821	5,000.00	10,000.00	3,000.00
Fidelity Bond Premium	892	80,500.00	85,000.00	85,000.00
Other Maint. & Oprtg. Expenses	969	35,300.00	40,000.00	13,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		2,062,720.02	2,951,000.00	1,154,000.00
2.0 CAPITAL OUTLAY	300	40,999.00	60,000.00	30,000.00
Total Appropriations		8,286,107.95	11,322,866.99	9,737,531.84

Prepared:

Reviewed:

Approved:

DOLORES G. CAYAS
Department Head

ADELAIDA C. LAMADRID
City Budget Officer

COEFREDO T. UY
Chief Executive

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

OFFICE: City Assessor's Office

PROJECT/ACTIVITY: Assessment of Real Property

FUND/SPECIAL ACCOUNT: 101-1110

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2009 (3)	Current Year (Estimate) 2010 (4)	Budget Year (Proposed) 2011 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	2,155,503.00	2,797,057.00	3,121,839.00
Wages	705			
Other Compensation:				
PERA	711	84,000.00	102,000.00	102,000.00
Additional Compensation Allowance	712	252,000.00	306,000.00	306,000.00
Representation Allowance	713	110,400.00	114,000.00	114,000.00
Transportation Allowance	714	110,400.00	114,000.00	114,000.00
Clothing Allowance	715	56,000.00	68,000.00	68,000.00
Productivity Incentive Benefits	717		34,000.00	34,000.00
Overtime Pay	723		30,000.00	30,000.00
Cash Gift	724		85,000.00	85,000.00
Year-End Benefits	725	257,824.50	233,210.00	259,998.00
Life & Retirement Insurance	731	262,181.45	335,646.84	374,620.68
PAG-IBIG Contributions	732	16,800.00	20,400.00	20,400.00
Philhealth Contributions	733	25,887.50	32,550.00	35,400.00
ECC Contributions	734	14,441.30	17,695.22	18,389.05
Other Personnel Benefits	749	58,213.51	340,000.00	85,000.00
Extra Hazard Premium	749			
Other Bonuses	719	150,000.00		
TOTAL PERSONAL SERVICES		3,553,651.26	4,629,559.06	4,768,646.73
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	71,902.00	120,000.00	40,000.00
Training & Seminar Expenses	753	32,100.00	50,000.00	16,600.00
Office Supplies Expense	755	58,086.00	100,000.00	33,000.00
Other Supplies Exp. (Assess. Forms)	765	57,830.00	100,000.00	60,000.00
Postage & Deliveries	771	1,638.00	22,000.00	7,300.00
Telephone Expenses-Landline	772	12,081.60	15,000.00	15,000.00
Telephone Expenses-Mobile	773	36,000.00	36,000.00	27,000.00
Internet Expenses	774	5,280.00	12,000.00	12,000.00
Repairs & Maint.-Office Equipment	821	4,980.00	10,000.00	3,000.00
Other Maint. & Oprtg. Expenses	969	9,200.50	20,000.00	6,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		289,098.10	485,000.00	219,900.00
2.0 CAPITAL OUTLAY		65,400.00	90,000.00	
Total Appropriations		3,908,149.36	5,204,559.06	4,988,546.73

Prepared:

Reviewed:

Approved:

FERNANDO C. BALASBAS
Department Head

ADELAIDA C. LAMADRID
City Budget Officer

COEFREDO T. UY
Chief Executive

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

OFFICE: City General Services Office

PROJECT/ACTIVITY: Records, Property & Supplies Management & Janitorial Services

FUND/SPECIAL ACCOUNT: 101-6522

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2009 (3)	Current Year (Estimate) 2010 (4)	Budget Year (Proposed) 2011 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	3,026,930.39	3,831,186.54	4,158,301.00
Wages	705	957,253.42	1,173,420.00	1,295,280.00
Other Compensation:				
PERA	711	277,500.00	318,000.00	312,000.00
Additional Compensation Allowance	712	832,500.00	954,000.00	936,000.00
Representation Allowance	713	110,400.00	114,000.00	114,000.00
Transportation Allowance	714	110,400.00	114,000.00	114,000.00
Clothing Allowance	715	192,000.00	212,000.00	208,000.00
Productivity Incentive Benefits	717		76,000.00	74,000.00
Overtime Pay	723		30,000.00	30,000.00
Cash Gift	724		265,000.00	260,000.00
Year-End Benefits	725	555,124.50	417,778.00	456,615.00
Life & Retirement Insurance	731	478,329.24	600,552.78	654,429.72
PAG-IBIG Contributions	732	39,287.50	63,600.00	62,400.00
Philhealth Contributions	733	44,675.26	59,100.00	63,750.00
ECC Contributions	734	36,335.35	42,631.71	48,103.47
Other Personnel Benefits	749	103,753.60	1,060,000.00	260,000.00
Other Bonuses	719	413,000.00		
TOTAL PERSONAL SERVICES		7,177,489.26	9,331,269.03	9,046,879.19
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	116,674.75	150,000.00	50,000.00
Training & Seminar Expenses	753	5,600.00	50,000.00	16,600.00
Office Supplies Expense	755	89,128.25	125,000.00	41,000.00
Gasoline, Oil & Lubricants	761	5,200,000.00	5,200,000.00	8,340,000.00
Other Supplies Exp.	765	346,817.00	600,000.00	500,000.00
Telephone Expenses-Mobile	773	36,000.00	36,000.00	27,000.00
Repair & Maint. - Motor Vehicle	841	2,201,427.66	3,000,000.00	3,000,000.00
Insurance Expenses	893	53,628.31	100,000.00	100,000.00
Other Maint. & Oprtg. Expenses	969		18,700.00	6,200.00
TOTAL MAINT. & OTHER OPRTG. EXP.		8,049,275.97	9,279,700.00	12,080,800.00
2.0 CAPITAL OUTLAY		13,450.00	60,000.00	60,000.00
Total Appropriations		15,240,215.23	18,670,969.03	21,187,679.19

Prepared:

Reviewed:

Approved:

RICO B. MACABARE
Department Head

ADELAIDA C. LAMADRID
City Budget Officer

COEFREDO T. UY
Chief Executive

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

OFFICE: City Legal Office
 PROJECT/ACTIVITY: General Administration
 FUND/SPECIAL ACCOUNT: 101-1201

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2009 (3)	Current Year (Estimate) 2010 (4)	Budget Year (Proposed) 2011 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	298,716.00	377,172.00	455,616.00
Wages	705			
Other Compensation:				
PERA	711	6,000.00	6,000.00	6,000.00
Additional Compensation Allowance	712	18,000.00	18,000.00	18,000.00
Representation Allowance	713	63,900.00	66,000.00	66,000.00
Transportation Allowance	714	63,900.00	66,000.00	66,000.00
Clothing Allowance	715	4,000.00	4,000.00	4,000.00
Productivity Incentive Benefits	717		2,000.00	2,000.00
Cash Gift	724		5,000.00	5,000.00
Year-End Benefits	725	29,893.00	31,431.00	37,968.00
Life & Retirement Insurance	731	35,845.92	45,260.64	54,673.92
PAG-IBIG Contributions	732	1,200.00	1,200.00	1,200.00
Philhealth Contributions	733	7,200.00	4,500.00	4,500.00
ECC Contributions	734	1,200.00	1,200.00	1,200.00
Other Personnel Benefits	749	2,000.00	20,000.00	5,000.00
Extra Hazard Premium	749			
Other Bonuses	719	10,000.00		
TOTAL PERSONAL SERVICES		541,854.92	647,763.64	727,157.92
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	37,170.96	75,000.00	30,000.00
Training & Seminar Expenses	753	14,000.00	30,000.00	10,000.00
Office Supplies Expense	755	29,261.91	49,670.00	22,500.00
Postage & Deliveries	771	1,073.00	2,500.00	800.00
Telephone Expenses-Landline	772	6,113.81	12,000.00	12,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	18,000.00
Internet Expenses	774	8,700.00	12,000.00	6,000.00
Other Maint. & Oprtg. Expenses	969		1,650.00	550.00
TOTAL MAINT. & OTHER OPRTG. EXP.		120,319.68	206,820.00	99,850.00
2.0 CAPITAL OUTLAY			60,000.00	
Total Appropriations		662,174.60	914,583.64	827,007.92

Prepared:

Reviewed:

Approved:

AILEEN T. FORTEZA
Department Head

ADELAIDA C. LAMADRID
City Budget Officer

COEFREDO T. UY
Chief Executive

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

OFFICE: City Veterinarian Office
 PROJECT/ACTIVITY:
 FUND/SPECIAL ACCOUNT: 101-7811

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2009 (3)	Current Year (Estimate) 2010 (4)	Budget Year (Proposed) 2011 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	614,208.00	872,436.00	986,256.00
Other Compensation:				
PERA	711	18,000.00	24,000.00	24,000.00
Additional Compensation Allowance	712	54,000.00	72,000.00	72,000.00
Representation Allowance	713	63,900.00	66,000.00	66,000.00
Transportation Allowance	714	63,900.00	66,000.00	66,000.00
Clothing Allowance	715	12,000.00	16,000.00	16,000.00
Subsistence/Laundry Allowance	716		19,800.00	19,800.00
Productivity Incentive Benefits	717		8,000.00	10,000.00
Hazard Pay	721		59,877.00	59,877.00
Cash Gift	724		20,000.00	20,000.00
Year-End Benefits	725	66,184.00	72,703.00	82,456.00
Life & Retirement Insurance	731	74,199.23	104,692.32	118,350.72
PAG-IBIG Contributions	732	3,600.00	4,800.00	4,800.00
Philhealth Contributions	733	6,875.00	10,500.00	10,650.00
ECC Contributions	734	3,600.00	4,800.00	4,800.00
Other Personnel Benefits	749-1	5,000.00	80,000.00	20,000.00
Extra Hazard Premium	749			
Other Bonuses	719	30,000.00		
TOTAL PERSONAL SERVICES		1,015,466.23	1,501,608.32	1,580,989.72
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	91,544.00	150,000.00	85,000.00
Training & Seminar Expenses	753	21,850.00	50,000.00	28,600.00
Office Supplies Expense	755	29,956.25	50,000.00	16,600.00
Animal/Zoological Supplies Expenses	757		200,000.00	50,000.00
Gasoline, Oil & Lubricants	761	27,347.94	50,000.00	31,000.00
Telephone Expenses-Landline	772	7,508.88	15,000.00	15,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	18,000.00
Internet Expenses	774	4,000.00	12,000.00	
Representation Expenses	783		20,000.00	6,000.00
Repair & Maint. - Motor Vehicle	841		15,000.00	5,000.00
Other Maint. & Oprtg. Expenses	969	15,000.00	15,000.00	5,000.00
Drugs and Medicine Expenses	759	116,837.25		
TOTAL MAINT. & OTHER OPRTG. EXP.		338,044.32	601,000.00	260,200.00
2.0 CAPITAL OUTLAY		170,000.00	170,000.00	
Total Appropriations		1,523,510.55	2,272,608.32	1,841,189.72

Prepared:

Reviewed:

Approved:

ANTONIO P. CINCO
Department Head

ADELAIDA C. LAMADRID
City Budget Officer

COEFREDO T. UY
Chief Executive

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

OFFICE: City Cooperative Office
PROJECT/ACTIVITY: Economic Services
FUND/SPECIAL ACCOUNT: 101-8101

Object of Expenditure (1)	Account Code (2)	Past Year (Actual)	Current Year (Estimate)	Budget Year (Proposed)
		2009 (3)	2010 (4)	2011 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	276,156.00	338,400.00	404,876.00
Other Compensation:				
PERA	711	6,000.00	6,000.00	6,000.00
Additional Compensation Allowance	712	18,000.00	18,000.00	18,000.00
Representation Allowance	713	46,500.00	48,000.00	48,000.00
Transportation Allowance	714	46,500.00	48,000.00	48,000.00
Clothing Allowance	715	4,000.00	4,000.00	4,000.00
Productivity Incentive Benefits	717		2,000.00	2,000.00
Cash Gift	724		5,000.00	5,000.00
Year-End Benefits	725	28,013.00	28,200.00	33,916.00
Life & Retirement Insurance	731	33,138.72	40,608.00	48,585.12
PAG-IBIG Contributions	732	1,200.00	1,200.00	1,200.00
Philhealth Contributions	733	6,450.00	4,200.00	4,500.00
ECC Contributions	734	1,200.00	1,200.00	1,200.00
Other Personnel Benefits	749	2,000.00	20,000.00	5,000.00
Extra Hazard Premium	749			
Other Bonuses	719	10,000.00		
TOTAL PERSONAL SERVICES		479,157.72	564,808.00	630,277.12
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	81,888.64	150,000.00	50,000.00
Training & Seminar Expenses	753	25,900.00	50,000.00	16,600.00
Office Supplies Expense	755	61,745.76	100,000.00	33,000.00
Telephone Expenses-Landline	772	5,784.74	15,000.00	13,000.00
Telephone Expenses-Mobile	773	24,000.00	24,000.00	18,000.00
Internet Expenses	774	5,050.00	12,000.00	12,000.00
Other Maint. & Oprtg. Expenses	969	5,425.00	12,000.00	6,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		209,794.14	363,000.00	148,600.00
2.0 CAPITAL OUTLAY		18,500.00	50,000.00	
Total Appropriations		707,451.86	977,808.00	778,877.12

Prepared:

Reviewed:

Approved:

VIVENCIO C. ESLOPOR II
Department Head

ADELAIDA C. LAMADRID
City Budget Officer

COEFREDO T. UY
Chief Executive

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

OFFICE: City Social Welfare & Development Office

PROJECT/ACTIVITY: Extension Services

FUND/SPECIAL ACCOUNT: 101-7611

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2009 (3)	Current Year (Estimate) 2010 (4)	Budget Year (Proposed) 2011 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	1,454,028.00	1,903,032.50	2,163,878.00
Wages	705			
Other Compensation:				
PERA	711	54,000.00	66,000.00	66,000.00
Additional Compensation Allowance	712	162,000.00	198,000.00	198,000.00
Representation Allowance	713	110,400.00	114,000.00	114,000.00
Transportation Allowance	714	110,400.00	114,000.00	114,000.00
Clothing Allowance	715	36,000.00	44,000.00	44,000.00
Subsistence/Laundry Allowance	716		72,000.00	72,000.00
Productivity Incentive Benefits	717		22,000.00	22,000.00
Hazard Pay	721		161,648.92	187,755.48
Overtime Pay	723		50,000.00	50,000.00
Cash Gift	724		55,000.00	55,000.00
Year-End Benefits	725	166,169.00	158,647.00	180,920.00
Life & Retirement Insurance	731	176,037.81	228,363.90	259,665.36
PAG-IBIG Contributions	732	10,800.00	13,200.00	13,200.00
Philhealth Contributions	733	17,700.00	22,500.00	24,450.00
ECC Contributions	734	9,867.36	12,137.29	12,453.84
Other Personnel Benefits	749	16,449.50	220,000.00	55,000.00
Extra Hazard Premium	749			
Other Bonuses	719	90,000.00		
TOTAL PERSONAL SERVICES		2,413,851.67	3,454,529.61	3,632,322.68
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	129,994.48	200,000.00	120,000.00
Training & Seminar Expenses	753	85,100.00	200,000.00	100,000.00
Office Supplies Expense	755	62,807.75	100,000.00	75,000.00
Food/Non-Food Expenses	758	120,691.75	400,000.00	150,000.00
Telephone Expenses-Landline	772	8,432.41	15,000.00	15,000.00
Telephone Expenses-Mobile	773	36,000.00	36,000.00	27,000.00
Internet Expenses	774		12,000.00	12,000.00
Representation Expenses	783	46,926.00	100,000.00	50,000.00
Repairs & Maint.-Office Equipment	821	1,100.00	10,000.00	3,000.00
Donations/financial/medical assistance	878	813,252.87	4,082,514.00	821,628.50
Other Maint. & Oprtg. Expenses	969		100,000.00	33,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		1,304,305.26	5,255,514.00	1,406,628.50
2.0 CAPITAL OUTLAY				
		45,000.00	50,000.00	35,000.00
Total Appropriations		3,763,156.93	8,760,043.61	5,073,951.18

Prepared:

Reviewed:

Approved:

NIDA R. AROZA
Department Head

ADELAIDA C. LAMADRID
City Budget Officer

COEFREDO T. UY
Chief Executive

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

OFFICE: City Agriculture Office
 PROJECT/ACTIVITY: Agriculturist Services
 FUND/SPECIAL ACCOUNT: 101-8711

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2009 (3)	Current Year (Estimate) 2010 (4)	Budget Year (Proposed) 2011 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	2,260,960.00	2,736,533.90	3,158,556.00
Other Compensation:				
PERA	711	78,000.00	84,000.00	90,000.00
Additional Compensation Allowance	712	234,000.00	252,000.00	270,000.00
Representation Allowance	713	110,400.00	114,000.00	114,000.00
Transportation Allowance	714	110,400.00	114,000.00	114,000.00
Clothing Allowance	715	52,000.00	56,000.00	60,000.00
Productivity Incentive Benefits	717		28,000.00	30,000.00
Cash Gift	724		70,000.00	75,000.00
Year-End Benefits	725	253,427.00	228,381.00	264,070.00
Life & Retirement Insurance	731	271,315.20	328,384.07	379,026.72
PAG-IBIG Contributions	732	15,600.00	16,800.00	18,000.00
Philhealth Contributions	733	27,300.00	32,700.00	36,450.00
ECC Contributions	734	15,207.96	16,482.00	17,442.48
Other Personnel Benefits	749	22,636.90	280,000.00	75,000.00
Extra Hazard Premium	749			
Other Bonuses	719	130,000.00		
TOTAL PERSONAL SERVICES		3,581,247.06	4,357,280.97	4,701,545.20
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	144,110.43	250,000.00	150,000.00
Training & Seminar Expenses	753	10,800.00	60,000.00	20,000.00
Office Supplies Expense	755	50,943.00	87,600.00	29,200.00
Agricultural Supplies Expenses	762	118,017.75	280,000.00	100,000.00
Electricity Expenses	767		6,000.00	
Telephone Expenses-Landline	772	12,198.75	15,000.00	15,000.00
Telephone Expenses-Mobile	773	36,000.00	36,000.00	27,000.00
Internet Expenses	774	3,931.61	14,400.00	14,400.00
Representation Expenses	783		20,000.00	6,000.00
Repairs & Maint.-Office Equipment	821	2,346.00	25,000.00	8,000.00
Donations	878	468,500.00	2,000,000.00	588,000.00
Other Maint. & Oprtg. Expenses	969	8,955.12	240,000.00	50,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		855,802.66	3,034,000.00	1,007,600.00
2.0 CAPITAL OUTLAY		45,000.00	60,000.00	40,000.00
Total Appropriations		4,482,049.72	7,451,280.97	5,749,145.20

Prepared:

Reviewed:

Approved:

RUTH Y. DASAL
Department Head

ADELAIDA C. LAMADRID
City Budget Officer

COEFREDO T. UY
Chief Executive

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

OFFICE: City Engineering Office
 PROJECT/ACTIVITY: Infrastructure/ Technical Services
 FUND/SPECIAL ACCOUNT: 101-8751

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2009 (3)	Current Year (Estimate) 2010 (4)	Budget Year (Proposed) 2011 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	2,435,532.23	2,803,524.00	3,200,154.00
Wages	705	35,052.00	78,228.00	86,352.00
Other Compensation:				
PERA	711	98,750.00	102,000.00	102,000.00
Additional Compensation Allowance	712	296,250.00	306,000.00	306,000.00
Representation Allowance	713	110,400.00	114,000.00	114,000.00
Transportation Allowance	714	110,400.00	114,000.00	114,000.00
Clothing Allowance	715	68,000.00	68,000.00	68,000.00
Productivity Incentive Benefits	717		32,000.00	32,000.00
Cash Gift	724		85,000.00	85,000.00
Year-End Benefits	725	289,630.00	240,146.00	274,152.00
Life & Retirement Insurance	731	287,409.96	345,810.24	394,380.72
PAG-IBIG Contributions	732	19,100.00	20,400.00	20,400.00
Philhealth Contributions	733	30,037.50	34,050.00	37,500.00
ECC Contributions	734	17,713.85	18,708.48	19,351.63
Other Personnel Benefits	749	23,492.22	340,000.00	85,000.00
Extra Hazard Premium	749			
Other Bonuses	719	160,000.00		
TOTAL PERSONAL SERVICES		3,981,767.76	4,701,866.72	4,938,290.35
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	111,654.66	150,000.00	50,000.00
Training & Seminar Expenses	753	33,400.00	50,000.00	10,000.00
Office Supplies Expense	755	33,066.00	150,000.00	41,200.00
Postage & Deliveries	771	-	5,000.00	1,600.00
Telephone Expenses-Landline	772	11,988.00	15,000.00	12,000.00
Telephone Expenses-Mobile	773	36,000.00	36,000.00	27,000.00
Internet Expenses	774	7,920.00	12,000.00	12,000.00
Other Maint. & Oprtg. Expenses	969	13,584.00	20,000.00	5,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		247,612.66	438,000.00	158,800.00
2.0 CAPITAL OUTLAY		47,949.02	60,000.00	20,000.00
Total Appropriations		4,277,329.44	5,199,866.72	5,117,090.35

Prepared:

Reviewed:

Approved:

JESUS U. LAMADRID
Department Head

ADELAIDA C. LAMADRID
City Budget Officer

COEFREDO T. UY
Chief Executive

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

OFFICE: City Economic Enterprise and Public Utility Office

PROJECT/ACTIVITY: Operation of Economic Enterprise

FUND/SPECIAL ACCOUNT: 101- 8812

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2009 (3)	Current Year (Estimate) 2010 (4)	Budget Year (Proposed) 2011 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	3,111,829.16	4,889,816.52	5,434,152.00
Wages	705	210,312.00	78,228.00	86,352.00
Other Compensation:				
PERA	711	182,500.00	264,000.00	264,000.00
Additional Compensation Allowance	712	547,500.00	792,000.00	792,000.00
Representation Allowance	713	46,500.00	48,000.00	48,000.00
Transportation Allowance	714	46,500.00	48,000.00	48,000.00
Clothing Allowance	715	116,000.00	176,000.00	176,000.00
Subsistence/Laundry Allowance	716		59,400.00	59,400.00
Productivity Incentive Benefits	717		86,000.00	86,000.00
Hazard Pay	721		91,687.97	99,656.25
Cash Gift	724		220,000.00	220,000.00
Year-End Benefits	725	452,041.00	414,245.00	461,962.00
Life & Retirement Insurance	731	398,956.08	596,165.53	662,460.48
PAG-IBIG Contributions	732	32,900.00	52,800.00	52,800.00
Philhealth Contributions	733	38,712.50	58,800.00	66,600.00
ECC Contributions	734	29,332.76	43,506.25	46,193.92
Other Personnel Benefits	749	40,601.42	880,000.00	220,000.00
Extra Hazard Premium	749			
Other Bonuses	719	280,000.00		
TOTAL PERSONAL SERVICES		5,533,684.92	8,798,649.27	8,823,576.65
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	10,528.00	100,000.00	50,000.00
Training & Seminar Expenses	753	2,800.00	50,000.00	16,000.00
Office Supplies Expense	755	31,008.50	100,000.00	33,000.00
Telephone Expenses-Mobile	773	22,000.00	24,000.00	18,000.00
Security and Janitorial Services	797	91,767.50	250,000.00	83,000.00
Other Maint. & Oprtg. Expenses	969	6,948.00	15,000.00	5,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		165,052.00	539,000.00	205,000.00
2.0 CAPITAL OUTLAY			50,000.00	
Total Appropriations		5,698,736.92	9,387,649.27	9,028,576.65

Prepared:

Reviewed:

Approved:

VICTOR C. PAGARAO
Department Head

ADELAIDA C. LAMADRID
City Budget Officer

COEFREDO T. UY
Chief Executive

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

OFFICE: City Health Office
 PROJECT/ACTIVITY: Health, Nutrition & Population Control
 FUND/SPECIAL ACCOUNT: 101-4411

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2009 (3)	Current Year (Estimate) 2010 (4)	Budget Year (Proposed) 2011 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	5,386,447.56	6,974,870.69	7,807,156.00
Other Compensation:				
PERA	711	195,000.00	210,000.00	210,000.00
Additional Compensation Allowance	712	584,500.00	630,000.00	630,000.00
Representation Allowance	713	156,900.00	162,000.00	162,000.00
Transportation Allowance	714	156,900.00	162,000.00	162,000.00
Clothing Allowance	715	132,000.00	140,000.00	140,000.00
Subsistence/Laundry Allowance	716		693,000.00	693,000.00
Productivity Incentive Benefits	717		70,000.00	70,000.00
Other Bonuses	719	320,000.00		
Honoraria	720	88,000.00	100,000.00	100,000.00
Hazard Pay	721		1,510,620.33	1,737,321.50
Cash Gift	724		175,000.00	175,000.00
Year-End Benefits	725	603,437.00	583,156.00	649,737.00
Life & Retirement Insurance	731	627,839.39	836,984.48	936,858.72
PAG-IBIG Contributions	732	39,000.00	42,000.00	42,000.00
Philhealth Contributions	733	65,400.00	83,100.00	91,200.00
ECC Contributions	734	39,331.48	40,916.44	41,284.03
Other Personnel Benefits	749	1,967,858.10	700,000.00	175,000.00
Extra Hazard Premium	749			
TOTAL PERSONAL SERVICES		10,362,613.53	13,113,647.94	13,822,557.25
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	386,463.14	516,000.00	507,000.00
Training & Seminar Expenses	753	73,750.00	100,000.00	33,000.00
Office Supplies Expense	755	66,069.50	142,000.00	97,000.00
Drugs & Medicine Expenses	759		4,000,000.00	1,400,000.00
Medical, Dental & Lab. Supplies	760	4,415,158.44	3,000,000.00	250,000.00
Gasoline Oil & Lubricants	761	1,000,000.00	1,000,000.00	1,000,000.00
Telephone Expenses - Landline	772	14,940.53	15,000.00	20,500.00
Telephone Expenses - Mobile	773	48,000.00	48,000.00	36,000.00
Internet Expenses	774		12,000.00	15,000.00
Cable, Satellite, Radio Expenses	775	1,440.00	10,000.00	6,300.00
Advertising Expenses	780		15,000.00	8,500.00
Representation Expenses	783	29,750.00	150,000.00	100,000.00

Prepared:

Reviewed:

Approved:

GERARDA C. TIZON
Department Head

ADELAIDA C. LAMADRID
City Budget Officer

COEFREDO T. UY
Chief Executive

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

OFFICE: City Health Office
 PROJECT/ACTIVITY: Health, Nutrition & Population Control
 FUND/SPECIAL ACCOUNT: 101-4411

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2009 (3)	Current Year (Estimate) 2010 (4)	Budget Year (Proposed) 2011 (5)
Subscription Expenses	786		5,000.00	1,600.00
Repair & Maint. - Motor Vehicle	841	28,172.87	50,000.00	16,600.00
Repairs & Maint.-Office Equipment	821		50,000.00	16,600.00
Insurance Expenses	893		50,000.00	50,000.00
Other Maint. & Oprtg. Expenses	969	1,776,046.97	2,349,000.00	2,349,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		7,839,791.45	11,512,000.00	5,907,100.00
2.0 CAPITAL OUTLAY		60,000.00	1,000,000.00	200,000.00
Total Appropriations		18,262,404.98	25,625,647.94	19,929,657.25

Prepared:

Reviewed:

Approved:

GERARDA C. TIZON
Department Head

ADELAIDA C. LAMADRID
City Budget Officer

COEFREDO T. UY
Chief Executive

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

OFFICE: City Government Operations Office
 PROJECT/ACTIVITY: Local Government Operations
 FUND/SPECIAL ACCOUNT: 101-6541

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2009 (3)	Current Year (Estimate) 2010 (4)	Budget Year (Proposed) 2011 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Representation Allowance	713	63,900.00	66,000.00	66,000.00
Transportation Allowance	714	63,900.00	66,000.00	66,000.00
TOTAL PERSONAL SERVICES		127,800.00	132,000.00	132,000.00
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	45,833.00	75,000.00	25,000.00
Training & Scholarship Expenses	753	2,700.00	20,000.00	6,600.00
Office Supplies Expense	755	29,166.50	50,000.00	16,600.00
Telephone Expenses - Landline	772	14,443.67	15,000.00	15,000.00
Telephone Expenses - Mobile	773	24,000.00	24,000.00	18,000.00
Repairs & Maint.-Office Equipment	821	4,600.00	10,000.00	3,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		120,743.17	194,000.00	84,200.00
Total Appropriations		248,543.17	326,000.00	216,200.00

Prepared:

Reviewed:

Approved:

LEONARDO A. SARZATA
 Department Head

ADELAIDA C. LAMADRID
 City Budget Officer

COEFREDO T. UY
 Chief Executive

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

OFFICE: City Auditor's Office
 PROJECT/ACTIVITY: Auditing Services
 FUND/SPECIAL ACCOUNT: 101-1111

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2009 (3)	Current Year (Estimate) 2010 (4)	Budget Year (Proposed) 2011 (5)
1.0 Current Operating Expenditures				
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	20,730.00	100,000.00	8,000.00
Training & Scholarship Expenses	753			
Office Supplies Expense	755	42,627.00	50,000.00	16,600.00
Telephone Expenses - Landline	772	23,323.00	24,000.00	24,000.00
Telephone Expenses - Mobile	773	36,000.00	36,000.00	36,000.00
Internet Expenses	774			12,000.00
Repairs & Maint.-Office Equipment	821		50,000.00	16,600.00
Other Maint. & Operating. Expenses	969	9,284.00	10,000.00	3,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		131,964.00	270,000.00	116,200.00
2.0 CAPITAL OUTLAY	300	29,830.00	50,000.00	25,000.00
Total Appropriations		161,794.00	320,000.00	141,200.00

Prepared:

Reviewed:

Approved:

EVELYN C. TAN
Department Head

ADELAIDA C. LAMADRID
City Budget Officer

COEFREDO T. UY
Chief Executive

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

OFFICE: Municipal Trial Court in Cities
 PROJECT/ACTIVITY: Administration of Justice
 FUND/SPECIAL ACCOUNT: 101-1150

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2009 (3)	Current Year (Estimate) 2010 (4)	Budget Year (Proposed) 2011 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Honoraria		120,000.00	120,000.00	90,000.00
TOTAL PERSONAL SERVICES		120,000.00	120,000.00	90,000.00
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	45,460.00	80,000.00	40,000.00
Training & Scholarship Expenses	753	18,000.00	30,000.00	15,000.00
Office Supplies Expense	755	18,506.00	75,000.00	25,000.00
Postage & Deliveries	771		2,000.00	600.00
Telephone Expenses - Landline	772	11,635.51	15,000.00	15,000.00
Telephone Expenses - Mobile	773	24,000.00	24,000.00	18,000.00
Repairs & Maint.-Office Equipment	821		15,000.00	5,000.00
Other Maint. & Operating. Expenses	969		4,250.00	1,400.00
TOTAL MAINT. & OTHER OPRTG. EXP.		117,601.51	245,250.00	120,000.00
2.0 CAPITAL OUTLAY	300	13,950.00	40,000.00	
Total Appropriations		251,551.51	405,250.00	210,000.00

Prepared:

Reviewed:

Approved:

ODELON S. MABUTIN
Department Head

ADELAIDA C. LAMADRID
City Budget Officer

COEFREDO T. UY
Chief Executive

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

OFFICE: City Prosecutor's Office
 PROJECT/ACTIVITY: General Administration
 FUND/SPECIAL ACCOUNT: 101-8901

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2009 (3)	Current Year (Estimate) 2010 (4)	Budget Year (Proposed) 2011 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Representation Allowance	713	63,900.00	66,000.00	66,000.00
Transportation Allowance	714	63,900.00	66,000.00	66,000.00
TOTAL PERSONAL SERVICES		127,800.00	132,000.00	132,000.00
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	46,083.44	100,000.00	40,000.00
Training & Scholarship Expenses	753	9,000.00	20,000.00	15,000.00
Office Supplies Expense	755	26,826.10	50,000.00	20,000.00
Telephone Expenses - Mobile	773	24,000.00	24,000.00	18,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		105,909.54	194,000.00	93,000.00
2.0 CAPITAL OUTLAY	300	60,000.00	60,000.00	
Total Appropriations		293,709.54	386,000.00	225,000.00

Prepared:

Reviewed:

Approved:

CARLOS R. DAIZ, JR.
Department Head

ADELAIDA C. LAMADRID
City Budget Officer

COEFREDO T. UY
Chief Executive

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

OFFICE: Non-Office

PROJECT/ACTIVITY:

FUND/SPECIAL ACCOUNT: 101

Object of Expenditure (1)	Account Code (2)	Past Year (Actual)			Current Year (Estimate)		Budget Year (Proposed)	
		2009 (3)	2010 (4)	2011 (5)	2010 (4)	2011 (5)		
Statutory & Contractual Obligations:								
Traffic Enforcers	720	1,937,352.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Philhealth Premiums(Indigency Program)	969	2,176,200.00	3,000,000.00	3,000,000.00	3,000,000.00	5,800,000.00	5,800,000.00	5,800,000.00
Terminal Leave	742		6,150,000.00	6,150,000.00	6,150,000.00	3,130,000.00	3,130,000.00	3,130,000.00
Water	766	203,247.95	350,000.00	350,000.00	350,000.00	300,000.00	300,000.00	300,000.00
Electricity	767	2,609,473.96	4,000,000.00	4,000,000.00	4,000,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Subsidy to LGU's (Barangay)	878	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00
Grants and Donations (Catb. PNP)	878	1,358,352.30	2,500,000.00	2,500,000.00	2,500,000.00	833,000.00	833,000.00	833,000.00
Grants and Donations (PLEB)	878	122,773.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
Grants and Donations (Kabalikat Civicom)	878	18,333.33	30,000.00	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00
Grants and Donations (Vice Mayor's League)	878		30,000.00	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00
Grants and Donations (REACT Hamorawon)	878	12,500.00	25,000.00	25,000.00	25,000.00	10,000.00	10,000.00	10,000.00
Grants and Donations (Catb. Fire Department)	878	60,300.00	135,000.00	135,000.00	135,000.00	100,000.00	100,000.00	100,000.00
Grants and Donations (PNRC)	878	3,750.00	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
Grants and Donations (BSP)	878	17,500.00	30,000.00	30,000.00	30,000.00	10,000.00	10,000.00	10,000.00
Grants and Donations (FPOP)	878	29,166.66	50,000.00	50,000.00	50,000.00	20,000.00	20,000.00	20,000.00
Grants and Donations (GSP)	878	17,500.00	30,000.00	30,000.00	30,000.00	10,000.00	10,000.00	10,000.00
Grants and Donations (Mayor's/LMP/RDC)	878		80,000.00	80,000.00	80,000.00	226,000.00	226,000.00	226,000.00
Grants and Donations(JCI Catbalogan Balud)	878		50,000.00	50,000.00	50,000.00	20,000.00	20,000.00	20,000.00
Honoraria (Fire Department)	720	60,000.00	60,000.00	60,000.00	60,000.00	36,000.00	36,000.00	36,000.00
Honoraria (PNP)	720	114,000.00	114,000.00	114,000.00	114,000.00	72,000.00	72,000.00	72,000.00
Nutrition and Health Program	878	421,129.82	500,000.00	500,000.00	500,000.00	200,000.00	200,000.00	200,000.00
Sports and Development Program	878	402,195.00	500,000.00	500,000.00	500,000.00	166,000.00	166,000.00	166,000.00
City Tricycle & PTU Fran. & Reg. Board	878	73,649.20	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Cultural/Tourism Development Program	878	777,313.62	1,600,000.00	1,600,000.00	1,600,000.00	750,000.00	750,000.00	750,000.00
Loan Repayment & Other Charges		21,801,530.37	18,922,236.57	18,922,236.57	18,922,236.57	17,412,078.04	17,412,078.04	17,412,078.04
Human Resource Dev. & ESIAS Fund	878	49,040.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Revenue Generation Program		784,691.31	500,000.00	500,000.00	500,000.00	450,000.00	450,000.00	450,000.00
Honorarium of COMELEC Registrar	720	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
EIA/ECC	200		250,000.00	250,000.00	250,000.00	83,000.00	83,000.00	83,000.00
Bids & Awards Committee		688,311.04	700,000.00	700,000.00	700,000.00	200,000.00	200,000.00	200,000.00
Clean & Green Program		2,953,500.00	3,380,000.00	3,380,000.00	3,380,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Volunter Fire Brigade			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Katapat			25,000.00	25,000.00	25,000.00	10,000.00	10,000.00	10,000.00
Rental/Maint. for Temporary Bus Terminal		3,380,577.87	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Garbage Collection & Disposal Program		5,206,567.42	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
OTOP Production Center			300,000.00	300,000.00	300,000.00	100,000.00	100,000.00	100,000.00
Honoraria BJMP		48,000.00	48,000.00	48,000.00	48,000.00	36,000.00	36,000.00	36,000.00
Rental of DAR Office		60,000.00	60,000.00	60,000.00	60,000.00			

Prepared:

Reviewed:

Approved:

COEFREDO T. UY
Department Head

ADELAIDA C. LAMADRID
City Budget Officer

COEFREDO T. UY
Chief Executive

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

OFFICE: Non-Office

PROJECT/ACTIVITY:

FUND/SPECIAL ACCOUNT: 101

Object of Expenditure (1)	Account Code (2)	Past Year (Actual)	Current Year (Estimate)	Budget Year (Proposed)
		2009 (3)	2010 (4)	2011 (5)
Grants & Donations (Alert)				10,000.00
Donations (PPSA)		20,833.33	30,000.00	10,000.00
Preschool Program		1,307,080.00	1,244,080.00	
Foundation Day		434,000.00	600,000.00	
Division of Catbalogan City		600,640.00	1,500,000.00	
Honorarium (NBI/CIDG)		60,000.00	180,000.00	72,000.00
EVRAA MEET		945,448.00	2,000,000.00	
Monetization of Leave Credits		3,283,540.44	5,217,813.60	
Maintenance of IT Equipment & Software		500,000.00	750,000.00	600,000.00
Honoraria (Prosecutors and Judges)		186,000.00	286,000.00	186,000.00
Catbalogan City Website		46,520.00	60,000.00	60,000.00
Infres-2		432,000.00	432,000.00	216,000.00
Honoraria (Prov'l Director)		60,000.00	60,000.00	36,000.00
Incentive to Barangay Lupon		513,000.00	1,026,000.00	
City Jail Services		36,000.00	36,000.00	
Dumpsite Development/Catbalogan			3,000,000.00	
Development Council				
Bantay Dagat Operation			610,000.00	
Socialized Housing			1,000,000.00	
Coastal Clean-up			300,000.00	
Reforestation Program			950,000.00	350,000.00
Honoraria (PAO)				36,000.00
Election Expenses (COMELEC)				130,000.00
Total Appropriations		53,929,016.62	75,238,130.17	49,242,078.04

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Approved:

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Department Head

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Chief Executive

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

OFFICE: Non-Office
PROJECT/ACTIVITY:

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2009 (3)	Current Year (Estimate) 2010 (4)	Budget Year (Proposed) 2011 (5)
20% Development Fund:				
Various Infrastructure Projects:		26,568,290.17	26,244,179.96	
Concreting of BURI-ESTAKA Road				2,589,438.00
Concreting of Concrete Pathway (Brgy. 4 Poblacion)				264,000.00
Repair/Rehabilitation of Del Rosario St. (Reblocking)				1,428,000.00
Construction of Multi-Purpose Pavement (Purok 1-A, Brgy. Canlapwas)				277,000.00
Concreting of Sitio Sogod - Brgy. San Roque Road				2,053,582.48
Construction of concrete Footbridge (Purok 1A, Brgy. Canlapwas)				366,000.00
Construction of Covered Pathway (Brgy. 9 Poblacion)				815,290.00
Repair/Rehabilitation of Drainage Canal (Brgy. 3 Poblacion)				899,320.00
Repair/Rehabilitation of Drainage Canal (San Roque St., cor. Rizal Avenue - Mabini Ave.)				1,300,000.00
Const./Repair/Maint. Of Streetlights				300,000.00
Construction of Partitions of Lying-In Clinic (RHU Center)				285,450.00
Countryside Development Fund		3,764,603.44	9,679,026.24	4,421,913.32
Barangay Assistance		3,544,400.00	4,000,000.00	5,700,000.00
Community Development Fund		1,443,569.86	4,929,925.00	467,572.80
LGU Counterpart to the Regional Drug Rehabilitation and Treatment Center for Drug Dependents			242,000.00	242,000.00
Formulation/Adoption of the 10 Years Environmental Ecological Management		65,310.50	250,000.00	
Maint. of San Vicente-Cagutian FMR (DA/ADB Infres Project)			1,100,000.00	
Material Recovery Facilities (MRF) Clinic Facilities Sierra			500,000.00	500,000.00
Maint. of Mahayag DAR/ADB FMR			500,000.00	
Maint. of Mahayag DAR/ADB FMR			200,000.00	200,000.00
Maintenance Motorpool Bldgs. & Facilities		375,621.75	750,000.00	
Sub-total		35,761,795.72	48,395,131.20	22,109,566.60
TOTAL STATUTORY & CONTRACTUAL		89,690,812.34	123,633,261.37	71,351,644.64

Prepared:

Reviewed:

Approved:

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Department Head

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Chief Executive

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

OFFICE: Non-Office

PROJECT/ACTIVITY:

FUND/SPECIAL ACCOUNT: 101

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2009 (3)	Current Year (Estimate) 2010 (4)	Budget Year (Proposed) 2011 (5)
Budgetary Requirements:				
Reserve for Emergency		993,240.80	13,850,782.80	7,529,541.65
Gender and Development		3,159,095.00	13,850,782.80	7,529,541.65
Senior Citizens/Persons with Disability		290,912.99	3,036,078.57	1,505,908.33
TOTAL BUDGETARY REQUIREMENTS		4,443,248.79	30,737,644.17	16,564,991.63
TOTAL NON-OFFICE EXPENDITURES		94,134,061.13	154,370,905.54	87,916,636.27
Total Appropriations		209,957,791.88	314,230,657.36	225,423,352.16

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