

**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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries & Wages - Regular	701	2,190,385.17	2,643,208.00	2,962,146.00
Salaries & Wages - Casual	705	563,905.42	863,520.00	944,760.00
Other Compensation:				
PERA	711	111,272.00	132,000.00	138,000.00
Additional Compensation Allowance	712	351,000.00	396,000.00	414,000.00
Representation Allowance	713	138,000.00	93,600.00	93,600.00
Transportation Allowance	714	138,000.00	93,600.00	93,600.00
Clothing Allowance	715	78,000.00	88,000.00	92,000.00
Productivity Incentive Allowance	717	20,000.00	24,000.00	24,000.00
Overtime Pay	723	8,299.91	25,000.00	25,000.00
Cash Gift	724	97,500.00	115,000.00	115,000.00
Year-End Benefits	725	247,202.00	292,318.00	325,544.00
Life & Retirement Insurance	731	300,515.68	420,807.36	468,828.72
PAG-IBIG Contributions	732	13,400.00	26,400.00	27,600.00
Philhealth Contributions	733	32,137.50	36,750.00	41,400.00
ECC Contributions	734	18,005.35	22,395.12	24,415.56
Other Personnel Benefits	749	100,000.00	115,000.00	230,000.00
TOTAL PERSONAL SERVICES		4,407,623.03	5,387,598.48	6,019,894.28
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	550,860.27	720,000.00	1,500,000.00
Training Expenses	753	14,650.00	35,000.00	80,000.00
Office Supplies Expense	755	80,323.95	200,000.00	600,000.00
Gasoline, Oil & Lubricants	761	150,000.00	150,000.00	150,000.00
Telephone Expenses-Landline	772	99,403.52	88,000.00	
Telephone Expenses-Mobile	773	208,850.69	291,000.00	300,000.00
Internet Expenses	774	12,560.00	12,000.00	
Advertising Expenses	780	6,000.00	13,000.00	150,000.00
Representation Expenses	783	200,088.14	100,000.00	250,000.00
Subscription Expenses	786		3,000.00	20,000.00
Repair & Maint. - Motor Vehicle	841		34,000.00	50,000.00
Repairs & Maint.-Office Equipment	821	7,745.50	8,500.00	25,000.00
Donations	878	662,837.54	1,500,000.00	2,500,000.00
Confidential & Intelligence Expenses	882	7,000,000.00	4,517,724.99	10,520,019.90
Extraordinary Expenses	883	8,351.65	77,933.80	80,441.85
Fidelity Bond Expenses	892	1,800.00	150,000.00	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: Mayor's Office
 PROJECT/ACTIVITY: General Administration
 FUND/SPECIAL ACCOUNT: 101-1011

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
Insurance Expenses	893		550,000.00	150,000.00
Other Maint. and Oprtg. Expenses	969	60,825.00	137,438.51	150,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		9,064,296.26	8,587,597.30	16,585,461.75
2.0 CAPITAL OUTLAY	300			500,000.00
Total Appropriations		13,471,919.29	13,975,195.78	23,105,356.03

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

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701			534,072.00
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 Allowance	717			2,000.00
Cash Gift	724			5,000.00
Year-End Benefits	725			44,506.00
Life & Retirement Insurance	731			64,088.64
PAG-IBIG Contributions	732			1,200.00
Philhealth Contributions	733			4,500.00
ECC Contributions	734			1,200.00
Other Personnel Benefits	749			10,000.00
TOTAL PERSONAL SERVICES				826,566.64
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751			70,000.00
Training Expenses	753			20,000.00
Office Supplies Expense	755			40,000.00
Telephone Expenses-Mobile	773			24,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.				154,000.00
Total Appropriations				980,566.64

Prepared:

Reviewed:

Approved:

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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701		947,620.00	1,170,194.00
Other Compensation:				
PERA	711		24,000.00	30,000.00
Additional Compensation Allowance	712		72,000.00	90,000.00
Representation Allowance	713		48,000.00	48,000.00
Transportation Allowance	714		48,000.00	48,000.00
Clothing Allowance	715		16,000.00	20,000.00
Productivity Incentive Allowance	717		8,000.00	10,000.00
Overtime	723		15,000.00	15,000.00
Cash Gift	724		20,000.00	25,000.00
Year-End Benefits	725		79,343.00	97,575.00
Life & Retirement Insurance	731		113,714.40	140,423.28
PAG-IBIG Contributions	732		4,800.00	6,000.00
Philhealth Contributions	733		11,100.00	13,050.00
ECC Contributions	734		4,617.48	5,724.62
Other Personnel Benefits	749		20,000.00	50,000.00
TOTAL PERSONAL SERVICES		-	1,432,194.88	1,768,966.90
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751		30,000.00	60,000.00
Training Expenses	753		15,000.00	25,000.00
Office Supplies Expense	755		40,000.00	37,500.00
Telephone Expenses - Landline	772		12,000.00	
Telephone Expenses - Mobile	773		9,000.00	12,000.00
Internet Expenses	774		12,000.00	
Other Maint. and Oprtg. Expenses	969			2,500.00
TOTAL MAINT. & OTHER OPRTG. EXP.		-	118,000.00	137,000.00
CAPITAL OUTLAY	300			85,000.00
Total Appropriations		-	1,550,194.88	1,990,966.90

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

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	744,768.00	1,241,484.00	1,395,618.00
Wages	705	144,676.94		
Other Compensation:				
PERA	711	24,000.00	42,000.00	42,000.00
Additional Compensation Allowance	712	90,000.00	126,000.00	126,000.00
Representation Allowance	713	84,000.00	84,000.00	84,000.00
Transportation Allowance	714	84,000.00	84,000.00	84,000.00
Clothing Allowance	715	16,000.00	28,000.00	28,000.00
Productivity Incentive Allowance	717	6,000.00	12,000.00	12,000.00
Cash Gift	724	30,000.00	35,000.00	35,000.00
Year-End Benefits	725	96,107.00	103,457.00	116,311.00
Life & Retirement Insurance	731	67,707.09	148,978.08	167,474.16
PAG-IBIG Contributions	732	6,000.00	8,400.00	8,400.00
Philhealth Contributions	733	8,375.26	13,350.00	14,400.00
ECC Contributions	734	5,158.63	7,585.92	7,919.58
Other Personnel Benefits	749	30,000.00	35,000.00	70,000.00
TOTAL PERSONAL SERVICES		1,436,792.92	1,969,255.00	2,191,122.74
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	90,644.50	200,000.00	420,000.00
Training Expenses	753	9,000.00	50,000.00	100,000.00
Office Supplies Expense	755	10,473.00	16,600.00	40,000.00
Gasoline, Oil & Lubricants	761	12,750.00	12,750.00	30,000.00
Telephone Expenses-Landline	772	12,182.62	17,000.00	
Telephone Expenses-Mobile	773	22,000.00	24,000.00	48,000.00
Representation Expenses	783			200,000.00
Repairs & Maint.-Office Equipment	821		8,500.00	15,000.00
Fidelity Bond Expenses	892		20,000.00	20,000.00
Other Maint. and Oprtg. Expenses	969		25,500.00	52,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		157,050.12	374,350.00	925,000.00
2.0 CAPITAL OUTLAY	300		100,000.00	200,000.00
Total Appropriations		1,593,843.04	2,443,605.00	3,316,122.74

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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	5,507,628.81	8,150,622.00	9,372,242.00
Wages	705	2,000,722.32	2,763,264.00	3,401,136.00
Other Compensation:				
PERA	711	200,363.52	354,000.00	378,000.00
Additional Compensation Allowance	712	850,000.00	1,062,000.00	1,134,000.00
Representation Allowance	713	852,500.00	858,000.00	858,000.00
Transportation Allowance	714	852,500.00	858,000.00	858,000.00
Clothing Allowance	715	168,000.00	236,000.00	252,000.00
Productivity Incentive Allowance	717	18,000.00	30,000.00	30,000.00
Overtime Pay	723	49,767.65	50,000.00	50,000.00
Cash Gift	724	301,500.00	295,000.00	315,000.00
Year-End Benefits	725	800,452.50	912,445.00	1,064,456.00
Life & Retirement Insurance	731	880,335.78	1,309,666.32	1,532,805.36
PAG-IBIG Contributions	732	29,300.00	70,800.00	75,600.00
Philhealth Contributions	733	89,007.17	118,775.00	125,550.00
ECC Contributions	734	40,051.66	57,910.59	64,843.58
Other Personnel Benefits	749	210,000.00	295,000.00	630,000.00
TOTAL PERSONAL SERVICES		12,850,129.41	17,421,482.91	20,141,632.94
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	500,390.01	1,215,000.00	2,160,000.00
Training Expenses	753	130,250.00	370,000.00	500,000.00
Office Supplies Expense	755	40,551.00	100,000.00	350,000.00
Gasoline, Oil & Lubricants	761	42,500.00	42,500.00	42,500.00
Telephone Expenses-Landline	772	20,597.22	44,250.00	
Telephone Expenses-Mobile	773	240,000.00	252,000.00	312,000.00
Internet Expenses	774		14,400.00	
Advertising Expenses	780	10,000.00	40,000.00	230,000.00
Printing & Binding	781	6,500.00	31,600.00	100,000.00
Representation Expenses	783	71,675.00	200,000.00	
Repairs & Maint.-Office Equipment	821	13,673.00	14,000.00	80,000.00
Other Maint. & Oprtg. Expenses	969	2,000.00	80,000.00	150,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		1,078,136.23	2,403,750.00	3,924,500.00
2.0 CAPITAL OUTLAY	300			200,000.00
Total Appropriations		13,928,265.64	19,825,232.91	24,266,132.94

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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	1,582,930.11	2,142,672.00	2,403,528.00
Wages	705	74,166.00	86,352.00	94,476.00
Other Compensation:				
PERA	711	66,500.00	72,000.00	72,000.00
Additional Compensation Allowance	712	180,500.00	216,000.00	216,000.00
Representation Allowance	713	114,000.00	114,000.00	114,000.00
Transportation Allowance	714	114,000.00	114,000.00	114,000.00
Clothing Allowance	715	44,000.00	48,000.00	48,000.00
Productivity Incentive Allowance	717	21,000.00	22,000.00	22,000.00
Overtime Pay	723		15,000.00	15,000.00
Cash Gift	724	57,500.00	60,000.00	60,000.00
Year-End Benefits	725	156,212.00	186,534.00	208,167.00
Life & Retirement Insurance	731	191,869.02	267,482.88	299,760.48
PAG-IBIG Contributions	732	12,100.00	14,400.00	14,400.00
Philhealth Contributions	733	20,787.50	25,050.00	26,250.00
ECC Contributions	734	11,139.41	12,888.11	13,399.44
Other Personnel Benefits	749	55,000.00	60,000.00	120,000.00
TOTAL PERSONAL SERVICES		2,701,704.04	3,456,378.99	3,840,980.92
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	27,806.64	66,600.00	120,000.00
Training Expenses	753		16,600.00	50,000.00
Office Supplies Expense	755	37,066.75	50,000.00	150,000.00
Telephone Expenses-Landline	772	8,800.44	15,000.00	
Telephone Expenses-Mobile	773	27,000.00	27,000.00	24,000.00
Internet Expenses	774	3,520.00	12,000.00	
Repairs & Maint.-Office Equipment	821	4,000.00	3,000.00	9,250.00
Other Maint. & Oprtg. Expenses	969	4,709.00	183,000.00	10,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		112,902.83	373,200.00	363,250.00
2.0 CAPITAL OUTLAY	300			60,000.00
Total Appropriations		2,814,606.87	3,829,578.99	4,264,230.92

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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	1,038,094.39	1,594,392.00	1,792,224.00
Other Compensation:				
PERA	711	36,000.00	54,000.00	54,000.00
Additional Compensation Allowance	712	108,000.00	144,000.00	162,000.00
Representation Allowance	713	114,000.00	114,000.00	114,000.00
Transportation Allowance	714	114,000.00	114,000.00	114,000.00
Clothing Allowance	715	24,000.00	36,000.00	36,000.00
Productivity Incentive Allowance	717	12,000.00	18,000.00	18,000.00
Overtime Pay	723	29,990.73	30,000.00	30,000.00
Cash Gift	724	30,000.00	45,000.00	45,000.00
Year-End Benefits	725	95,771.00	133,222.00	149,352.00
Life & Retirement Insurance	731	102,615.67	191,327.04	215,066.88
PAG-IBIG Contributions	732	7,200.00	10,800.00	10,800.00
Philhealth Contributions	733	12,450.00	16,950.00	17,250.00
ECC Contributions	734	5,664.00	8,955.26	9,544.20
Other Personnel Benefits	749	30,000.00	45,000.00	90,000.00
TOTAL PERSONAL SERVICES		1,759,785.79	2,555,646.30	2,857,237.08
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	45,287.12	46,600.00	110,000.00
Training Expenses	753	13,500.00	16,600.00	60,000.00
Office Supplies Expense	755	40,310.50	150,000.00	230,000.00
Telephone Expenses-Landline	772	12,220.10	14,000.00	
Telephone Expenses-Mobile	773	27,000.00	27,000.00	36,000.00
Repairs & Maint.-Office Equipment	821	4,120.00	5,000.00	12,000.00
Other Maint. & Oprtg. Expenses	969	4,015.00	13,000.00	10,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		146,452.72	272,200.00	458,000.00
2.0 CAPITAL OUTLAY	300			80,000.00
Total Appropriations		1,906,238.51	2,827,846.30	3,395,237.08

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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	1,615,011.32	2,182,380.00	2,441,135.00
Wages	705	74,166.00	86,352.00	94,476.00
Other Compensation:				
PERA	711	66,000.00	72,000.00	72,000.00
Additional Compensation Allowance	712	198,000.00	216,000.00	216,000.00
Representation Allowance	713	114,000.00	114,000.00	114,000.00
Transportation Allowance	714	114,000.00	114,000.00	114,000.00
Clothing Allowance	715	40,000.00	48,000.00	48,000.00
Productivity Incentive Allowance	717	20,000.00	22,000.00	22,000.00
Overtime Pay	723	99,898.70	100,000.00	150,000.00
Cash Gift	724	55,000.00	60,000.00	60,000.00
Year-End Benefits	725	156,450.00	189,600.00	211,372.00
Life & Retirement Insurance	731	201,363.84	272,247.84	304,273.32
PAG-IBIG Contributions	732	12,000.00	14,400.00	14,400.00
Philhealth Contributions	733	20,809.50	25,350.00	26,850.00
ECC Contributions	734	11,349.66	13,343.85	13,678.92
Other Personnel Benefits	749	55,000.00	60,000.00	120,000.00
TOTAL PERSONAL SERVICES		2,853,049.02	3,589,673.69	4,022,185.24
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	40,494.88	50,000.00	120,000.00
Training Expenses	753	9,900.00	16,600.00	50,000.00
Office Supplies Expense	755	40,864.90	66,600.00	250,000.00
Telephone Expenses-Landline	772	17,762.09	20,000.00	
Telephone Expenses-Mobile	773	27,000.00	27,000.00	36,000.00
Internet Expenses	774	4,020.00	12,000.00	
Repairs & Maint.-Office Equipment	821	4,500.00	3,000.00	10,000.00
Other Maint. & Oprtg. Expenses	969	3,370.00	4,000.00	15,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		147,911.87	199,200.00	481,000.00
2.0 CAPITAL OUTLAY	300			60,000.00
Total Appropriations		3,000,960.89	3,788,873.69	4,563,185.24

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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	1,800,163.51	2,468,570.00	2,758,944.00
Other Compensation:				
PERA	711	78,000.00	90,000.00	90,000.00
Additional Compensation Allowance	712	198,000.00	270,000.00	270,000.00
Representation Allowance	713	114,000.00	114,000.00	114,000.00
Transportation Allowance	714	114,000.00	114,000.00	114,000.00
Clothing Allowance	715	52,000.00	60,000.00	60,000.00
Productivity Incentive Allowance	717	26,000.00	30,000.00	30,000.00
Overtime Pay	723	77,778.71	100,000.00	150,000.00
Cash Gift	724	65,000.00	75,000.00	75,000.00
Year-End Benefits	725	167,886.00	207,117.00	229,912.00
Life & Retirement Insurance	731	169,029.16	296,228.40	331,073.28
PAG-IBIG Contributions	732	15,600.00	18,000.00	18,000.00
Philhealth Contributions	733	19,477.00	28,050.00	29,100.00
ECC Contributions	734	12,911.52	15,969.79	16,733.16
Other Personnel Benefits	749	65,000.00	75,000.00	150,000.00
TOTAL PERSONAL SERVICES		2,974,845.90	3,961,935.19	4,436,762.44
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	40,974.88	50,000.00	120,000.00
Training Expenses	753	26,280.00	16,600.00	50,000.00
Office Supplies Expense	755	69,883.31	75,000.00	300,000.00
Postage and Deliveries	771	4,500.00	1,500.00	4,500.00
Telephone Expenses-Landline	772	12,566.51	15,000.00	
Telephone Expenses-Mobile	773	27,000.00	27,000.00	36,000.00
Internet Expenses	774	2,640.00	12,000.00	
Repairs & Maint.-Office Equipment	821	3,000.00	3,000.00	10,000.00
Fidelity Bond Premium	892	7,500.00	22,500.00	22,500.00
Other Maint. & Oprtg. Expenses	969	5,136.50	5,000.00	15,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		199,481.20	227,600.00	558,000.00
2.0 CAPITAL OUTLAY	300		25,000.00	60,000.00
Total Appropriations		3,174,327.10	4,214,535.19	5,054,762.44

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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	3,216,961.89	5,380,023.00	6,354,259.00
Wages	705	148,332.00	172,704.00	188,952.00
Other Compensation:				
PERA	711	144,000.00	210,000.00	216,000.00
Additional Compensation Allowance	712	432,000.00	630,000.00	648,000.00
Representation Allowance	713	114,000.00	114,000.00	114,000.00
Transportation Allowance	714	114,000.00	114,000.00	114,000.00
Clothing Allowance	715	116,000.00	140,000.00	144,000.00
Productivity Incentive Allowance	717	53,000.00	66,000.00	68,000.00
Overtime Pay	723	99,393.17	100,000.00	150,000.00
Cash Gift	724	142,500.00	175,000.00	180,000.00
Year-End Benefits	725	350,357.00	463,826.00	545,248.00
Life & Retirement Insurance	731	403,835.27	666,327.24	785,185.32
PAG-IBIG Contributions	732	31,900.00	42,000.00	43,200.00
Philhealth Contributions	733	46,951.50	64,800.00	71,550.00
ECC Contributions	734	29,218.07	39,851.60	41,813.97
Other Personnel Benefits	749	140,000.00	175,000.00	360,000.00
TOTAL PERSONAL SERVICES		5,582,448.90	8,553,531.84	10,024,208.29
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	100,500.00	200,000.00	250,000.00
Training Expenses	753	27,600.00	70,000.00	100,000.00
Office Supplies Expense	755	80,011.00	211,000.00	600,000.00
Accountable Forms Expense	756	56,656.80	400,000.00	400,000.00
Other Supplies Exp. (Plates & Stickers)	765	628,029.14	100,000.00	350,000.00
Telephone Expenses-Landline	772	20,855.69	30,000.00	
Telephone Expenses-Mobile	773	25,500.00	27,000.00	36,000.00
Internet Expenses	774	3,520.00	15,000.00	
Repairs & Maint.-Office Equipment	821		3,000.00	10,000.00
Fidelity Bond Premium	892	64,500.00	85,000.00	120,000.00
Other Maint. & Oprtg. Expenses	969	12,052.80	13,000.00	15,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		1,019,225.43	1,154,000.00	1,881,000.00
2.0 CAPITAL OUTLAY	300		30,000.00	170,500.00
Total Appropriations		6,601,674.33	9,737,531.84	12,075,708.29

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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	2,168,107.24	3,121,839.00	3,428,333.00
Wages	705			
Other Compensation:				
PERA	711	85,500.00	102,000.00	102,000.00
Additional Compensation Allowance	712	256,500.00	306,000.00	306,000.00
Representation Allowance	713	97,600.00	114,000.00	114,000.00
Transportation Allowance	714	97,600.00	114,000.00	114,000.00
Clothing Allowance	715	60,000.00	68,000.00	68,000.00
Productivity Incentive Allowance	717	27,000.00	34,000.00	34,000.00
Overtime Pay	723	29,981.63	30,000.00	30,000.00
Cash Gift	724	70,000.00	85,000.00	85,000.00
Year-End Benefits	725	186,793.00	259,998.00	285,843.00
Life & Retirement Insurance	731	208,773.57	374,620.68	411,399.96
PAG-IBIG Contributions	732	15,900.00	20,400.00	20,400.00
Philhealth Contributions	733	26,475.00	35,400.00	37,350.00
ECC Contributions	734	14,738.81	18,389.05	19,081.26
Other Personnel Benefits	749	65,000.00	85,000.00	170,000.00
TOTAL PERSONAL SERVICES		3,409,969.25	4,768,646.73	5,225,407.22
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	23,868.00	40,000.00	120,000.00
Training Expenses	753	11,900.00	16,600.00	50,000.00
Office Supplies Expense	755	30,358.75	33,000.00	80,000.00
Other Supplies Exp. (Assess. Forms)	765	30,200.00	60,000.00	80,000.00
Postage & Deliveries	771	7,330.00	7,300.00	22,000.00
Telephone Expenses-Landline	772	12,907.36	15,000.00	
Telephone Expenses-Mobile	773	22,500.00	27,000.00	36,000.00
Internet Expenses	774	3,520.00	12,000.00	
Repairs & Maint.-Office Equipment	821	2,410.00	3,000.00	10,000.00
Other Maint. & Oprtg. Expenses	969	7,308.50	6,000.00	20,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		152,302.61	219,900.00	418,000.00
2.0 CAPITAL OUTLAY	300			130,000.00
Total Appropriations		3,562,271.86	4,988,546.73	5,773,407.22

Prepared:

Reviewed:

Approved:

ARTHUR 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 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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	3,152,155.49	4,158,301.00	4,461,166.00
Wages	705	960,376.79	1,295,280.00	1,417,140.00
Other Compensation:				
PERA	711	268,616.69	312,000.00	306,000.00
Additional Compensation Allowance	712	565,250.00	936,000.00	918,000.00
Representation Allowance	713	114,000.00	114,000.00	114,000.00
Transportation Allowance	714	114,000.00	114,000.00	114,000.00
Clothing Allowance	715	188,000.00	208,000.00	204,000.00
Productivity Incentive Allowance	717	69,000.00	74,000.00	72,000.00
Overtime Pay	723	7,437.88	30,000.00	30,000.00
Cash Gift	724	210,000.00	260,000.00	255,000.00
Year-End Benefits	725	372,687.50	456,615.00	489,900.00
Life & Retirement Insurance	731	378,258.65	654,429.72	705,396.72
PAG-IBIG Contributions	732	38,300.00	62,400.00	61,200.00
Philhealth Contributions	733	47,484.50	63,750.00	64,800.00
ECC Contributions	734	35,525.99	48,103.47	50,686.42
Other Personnel Benefits	749	215,000.00	260,000.00	510,000.00
TOTAL PERSONAL SERVICES		6,736,093.49	9,046,879.19	9,773,289.14
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	30,489.96	50,000.00	120,000.00
Training Expenses	753	4,000.00	16,600.00	50,000.00
Office Supplies Expense	755	29,860.25	41,000.00	150,000.00
Gasoline, Oil & Lubricants	761	4,027,638.29	8,340,000.00	9,600,000.00
Other Supplies Exp.	765	55,080.00	500,000.00	1,000,000.00
Telephone Expenses-Mobile	773	27,000.00	27,000.00	36,000.00
Repair & Maint. - Motor Vehicle	841	1,009,730.42	3,000,000.00	4,000,000.00
Insurance Expenses	893		100,000.00	500,000.00
Other Maint. & Oprtg. Expenses	969	4,350.00	6,200.00	50,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		5,188,148.92	12,080,800.00	15,506,000.00
2.0 CAPITAL OUTLAY	300		60,000.00	200,000.00
Total Appropriations		11,924,242.41	21,187,679.19	25,479,289.14

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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	337,944.00	455,616.00	534,072.00
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	66,000.00	66,000.00	66,000.00
Transportation Allowance	714	66,000.00	66,000.00	66,000.00
Clothing Allowance	715	4,000.00	4,000.00	4,000.00
Productivity Incentive Allowance	717	2,000.00	2,000.00	2,000.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year-End Benefits	725	31,431.00	37,968.00	44,506.00
Life & Retirement Insurance	731	40,553.28	54,673.92	64,088.64
PAG-IBIG Contributions	732	1,200.00	1,200.00	1,200.00
Philhealth Contributions	733	4,050.00	4,500.00	4,500.00
ECC Contributions	734	1,200.00	1,200.00	1,200.00
Other Personnel Benefits	749	5,000.00	5,000.00	10,000.00
TOTAL PERSONAL SERVICES		588,378.28	727,157.92	826,566.64
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	1,380.00	30,000.00	63,224.00
Training Expenses	753	3,500.00	10,000.00	30,000.00
Office Supplies Expense	755	16,042.13	22,500.00	50,000.00
Postage & Deliveries	771	825.00	800.00	5,000.00
Telephone Expenses-Landline	772	6,500.33	12,000.00	
Telephone Expenses-Mobile	773	18,000.00	18,000.00	24,000.00
Internet Expenses	774	3,000.00	6,000.00	
Other Maint. & Oprtg. Expenses	969	1,124.00	550.00	2,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		50,371.46	99,850.00	174,224.00
2.0 CAPITAL OUTLAY	300			70,000.00
Total Appropriations		638,749.74	827,007.92	1,070,790.64

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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	619,394.00	986,256.00	1,215,298.00
Other Compensation:				
PERA	711	18,000.00	24,000.00	30,000.00
Additional Compensation Allowance	712	54,000.00	72,000.00	90,000.00
Representation Allowance	713	66,000.00	66,000.00	66,000.00
Transportation Allowance	714	66,000.00	66,000.00	66,000.00
Clothing Allowance	715	12,000.00	16,000.00	20,000.00
Subsistence/Laundry Allowance	716		19,800.00	19,800.00
Productivity Incentive Allowance	717	6,000.00	10,000.00	10,000.00
Hazard Pay	721		59,877.00	59,877.00
Cash Gift	724	15,000.00	20,000.00	25,000.00
Year-End Benefits	725	59,964.00	82,456.00	101,284.00
Life & Retirement Insurance	731	73,906.68	118,350.72	145,835.76
PAG-IBIG Contributions	732	3,600.00	4,800.00	6,000.00
Philhealth Contributions	733	8,087.50	10,650.00	12,750.00
ECC Contributions	734	3,600.00	4,800.00	5,833.32
Other Personnel Benefits	749-1	15,000.00	20,000.00	50,000.00
TOTAL PERSONAL SERVICES		1,020,552.18	1,580,989.72	1,923,678.08
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	30,259.00	85,000.00	120,000.00
Training Expenses	753	3,000.00	28,600.00	50,000.00
Office Supplies Expense	755	17,006.00	16,600.00	20,000.00
Animal/Zoological Supplies Expenses	757	20,594.75	50,000.00	120,000.00
Gasoline, Oil & Lubricants	761	22,458.50	31,000.00	50,000.00
Telephone Expenses-Landline	772	7,365.91	15,000.00	
Telephone Expenses-Mobile	773	16,500.00	18,000.00	24,000.00
Representation Expenses	783		6,000.00	
Repair & Maint. - Motor Vehicle	841		5,000.00	20,000.00
Other Maint. & Oprtg. Expenses	969	3,200.00	5,000.00	35,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		120,384.16	260,200.00	439,000.00
2.0 CAPITAL OUTLAY	300			200,000.00
Total Appropriations		1,140,936.34	1,841,189.72	2,562,678.08

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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	307,278.00	404,876.00	468,948.00
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	48,000.00	48,000.00	48,000.00
Transportation Allowance	714	48,000.00	48,000.00	48,000.00
Clothing Allowance	715	4,000.00	4,000.00	4,000.00
Productivity Incentive Allowance	717	2,000.00	2,000.00	2,000.00
Cash Gift	724	5,000.00	5,000.00	5,000.00
Year-End Benefits	725	28,200.00	33,916.00	39,079.00
Life & Retirement Insurance	731	36,873.36	48,585.12	56,273.76
PAG-IBIG Contributions	732	1,200.00	1,200.00	1,200.00
Philhealth Contributions	733	3,825.00	4,500.00	4,500.00
ECC Contributions	734	1,200.00	1,200.00	1,200.00
Other Personnel Benefits	749	5,000.00	5,000.00	10,000.00
TOTAL PERSONAL SERVICES		514,576.36	630,277.12	712,200.76
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	40,665.16	50,000.00	80,000.00
Training Expenses	753	14,799.00	16,600.00	50,000.00
Office Supplies Expense	755	16,350.50	33,000.00	75,000.00
Telephone Expenses-Landline	772	7,224.03	13,000.00	
Telephone Expenses-Mobile	773	18,000.00	18,000.00	24,000.00
Internet Expenses	774	4,400.00	12,000.00	
Other Maint. & Oprtg. Expenses	969	1,914.00	6,000.00	10,000.00
Rent Expense	852			60,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		103,352.69	148,600.00	299,000.00
2.0 CAPITAL OUTLAY	300			50,000.00
Total Appropriations		617,929.05	778,877.12	1,061,200.76

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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	1,452,604.63	2,163,878.00	2,422,104.00
Other Compensation:				
PERA	711	57,500.00	66,000.00	66,000.00
Additional Compensation Allowance	712	170,500.00	198,000.00	198,000.00
Representation Allowance	713	114,000.00	114,000.00	114,000.00
Transportation Allowance	714	114,000.00	114,000.00	114,000.00
Clothing Allowance	715	36,000.00	44,000.00	44,000.00
Subsistence/Laundry Allowance	716	36,000.00	72,000.00	72,000.00
Productivity Incentive Allowance	717	18,000.00	22,000.00	22,000.00
Hazard Pay	721	28,923.84	187,755.48	332,566.80
Overtime Pay	723	49,398.19	50,000.00	100,000.00
Cash Gift	724	50,000.00	55,000.00	55,000.00
Year-End Benefits	725	151,979.00	180,920.00	201,832.00
Life & Retirement Insurance	731	186,312.55	259,665.36	290,652.48
PAG-IBIG Contributions	732	11,500.00	13,200.00	13,200.00
Philhealth Contributions	733	19,887.50	24,450.00	25,650.00
ECC Contributions	734	10,577.79	12,453.84	12,709.80
Other Personnel Benefits	749	50,000.00	55,000.00	110,000.00
TOTAL PERSONAL SERVICES		2,557,183.50	3,632,322.68	4,193,715.08
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	50,308.00	120,000.00	250,000.00
Training Expenses	753	30,677.50	100,000.00	120,000.00
Office Supplies Expense	755	33,010.80	75,000.00	150,000.00
Food Supplies Expenses	758	99,787.00	150,000.00	400,000.00
Telephone Expenses-Landline	772	6,279.59	15,000.00	
Telephone Expenses-Mobile	773	27,000.00	27,000.00	36,000.00
Internet Expenses	774	3,188.10	12,000.00	
Representation Expenses	783	28,860.75	50,000.00	
Repairs & Maint.-Office Equipment	821	1,300.00	3,000.00	10,000.00
Donations/financial/medical assistance	878	420,900.00	821,628.50	2,500,000.00
Other Maint. & Oprtg. Expenses	969	18,278.40	33,000.00	520,000.00
Hunger Mitigation Subsidy Program	969			10,000,000.00
Educational Assistance	969			6,000,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		719,590.14	1,406,628.50	19,986,000.00
2.0 CAPITAL OUTLAY	300		35,000.00	160,000.00
Total Appropriations		3,276,773.64	5,073,951.18	24,339,715.08

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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	2,178,539.54	3,158,556.00	3,375,300.00
Other Compensation:				
PERA	711	78,000.00	90,000.00	84,000.00
Additional Compensation Allowance	712	234,000.00	270,000.00	252,000.00
Representation Allowance	713	114,000.00	114,000.00	114,000.00
Transportation Allowance	714	114,000.00	114,000.00	114,000.00
Clothing Allowance	715	52,000.00	60,000.00	56,000.00
Productivity Incentive Allowance	717	26,000.00	30,000.00	28,000.00
Cash Gift	724	65,000.00	75,000.00	70,000.00
Year-End Benefits	725	214,523.00	264,070.00	281,265.00
Life & Retirement Insurance	731	261,424.74	379,026.72	405,036.00
PAG-IBIG Contributions	732	15,600.00	18,000.00	16,800.00
Philhealth Contributions	733	30,467.00	36,450.00	38,550.00
ECC Contributions	734	15,308.21	17,442.48	16,569.12
Other Personnel Benefits	749	65,000.00	75,000.00	140,000.00
TOTAL PERSONAL SERVICES		3,463,862.49	4,701,545.20	4,991,520.12
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	50,219.82	150,000.00	250,000.00
Training Expenses	753	8,000.00	20,000.00	80,000.00
Office Supplies Expense	755	30,058.30	29,200.00	100,000.00
Agricultural Supplies Expenses	762	86,420.00	100,000.00	400,000.00
Telephone Expenses-Landline	772	12,256.79	15,000.00	
Telephone Expenses-Mobile	773	25,500.00	27,000.00	36,000.00
Internet Expenses	774	3,734.61	14,400.00	
Representation Expenses	783		6,000.00	
Repairs & Maint.-Office Equipment	821		8,000.00	25,000.00
Donations	878	185,000.00	588,000.00	1,500,000.00
Other Maint. & Oprtg. Expenses	969	20,492.84	50,000.00	335,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		421,682.36	1,007,600.00	2,726,000.00
2.0 CAPITAL OUTLAY	300		40,000.00	1,600,000.00
Total Appropriations		3,885,544.85	5,749,145.20	9,317,520.12

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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	2,227,273.00	3,200,154.00	3,554,899.00
Wages	705	33,272.00	86,352.00	94,476.00
Other Compensation:				
PERA	711	98,500.00	102,000.00	102,000.00
Additional Compensation Allowance	712	268,000.00	306,000.00	306,000.00
Representation Allowance	713	114,000.00	114,000.00	114,000.00
Transportation Allowance	714	114,000.00	114,000.00	114,000.00
Clothing Allowance	715	68,000.00	68,000.00	68,000.00
Productivity Incentive Allowance	717	30,000.00	32,000.00	32,000.00
Cash Gift	724	82,500.00	85,000.00	85,000.00
Year-End Benefits	725	237,228.00	274,152.00	304,173.00
Life & Retirement Insurance	731	295,318.69	394,380.72	437,925.00
PAG-IBIG Contributions	732	17,200.00	20,400.00	20,400.00
Philhealth Contributions	733	21,865.00	37,500.00	40,050.00
ECC Contributions	734	17,661.25	19,351.63	19,783.92
Other Personnel Benefits	749	85,000.00	85,000.00	170,000.00
TOTAL PERSONAL SERVICES		3,709,817.94	4,938,290.35	5,462,706.92
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	40,051.07	50,000.00	120,000.00
Training Expenses	753	9,000.00	10,000.00	50,000.00
Office Supplies Expense	755	30,470.20	41,200.00	100,000.00
Postage & Deliveries	771	1,250.00	1,600.00	10,000.00
Telephone Expenses-Landline	772	11,588.00	12,000.00	
Telephone Expenses-Mobile	773	27,000.00	27,000.00	36,000.00
Internet Expenses	774	4,400.00	12,000.00	
Other Maint. & Oprtg. Expenses	969	2,413.00	5,000.00	10,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		126,172.27	158,800.00	326,000.00
2.0 CAPITAL OUTLAY	300		20,000.00	60,000.00
Total Appropriations		3,835,990.21	5,117,090.35	5,848,706.92

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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	3,100,519.64	5,434,152.00	5,958,540.00
Wages	705	68,324.00	86,352.00	94,476.00
Other Compensation:				
PERA	711	173,363.64	264,000.00	264,000.00
Additional Compensation Allowance	712	420,022.72	792,000.00	792,000.00
Representation Allowance	713	48,000.00	48,000.00	48,000.00
Transportation Allowance	714	48,000.00	48,000.00	48,000.00
Clothing Allowance	715	112,000.00	176,000.00	176,000.00
Subsistence/Laundry Allowance	716		59,400.00	59,400.00
Productivity Incentive Allowance	717	48,000.00	86,000.00	86,000.00
Hazard Pay	721		99,656.25	107,043.00
Cash Gift	724	150,000.00	220,000.00	220,000.00
Year-End Benefits	725	312,540.00	461,962.00	504,418.00
Life & Retirement Insurance	731	368,261.23	662,460.48	726,361.92
PAG-IBIG Contributions	732	33,700.00	52,800.00	52,800.00
Philhealth Contributions	733	40,661.20	66,600.00	70,350.00
ECC Contributions	734	28,576.16	46,193.92	48,510.36
Other Personnel Benefits	749	150,000.00	220,000.00	440,000.00
TOTAL PERSONAL SERVICES		5,101,968.59	8,823,576.65	9,695,899.28
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	10,528.00	50,000.00	70,000.00
Training Expenses	753		16,000.00	50,000.00
Office Supplies Expense	755	20,672.00	33,000.00	100,000.00
Telephone Expenses-Mobile	773	15,000.00	18,000.00	24,000.00
Security and Janitorial Services	797		83,000.00	540,000.00
Other Maint. & Oprtg. Expenses	969	1,510.00	5,000.00	30,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		47,710.00	205,000.00	814,000.00
2.0 CAPITAL OUTLAY	300			90,000.00
Total Appropriations		5,149,678.59	9,028,576.65	10,599,899.28

Prepared:

Reviewed:

Approved:

VICTOR D. 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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	4,201,378.33	7,807,156.00	9,692,796.00
Wages				540,000.00
Other Compensation:				
PERA	711	192,000.00	210,000.00	234,000.00
Additional Compensation Allowance	712	476,000.00	630,000.00	702,000.00
Representation Allowance	713	162,000.00	162,000.00	162,000.00
Transportation Allowance	714	162,000.00	162,000.00	162,000.00
Clothing Allowance	715	128,000.00	140,000.00	156,000.00
Subsistence/Laundry Allowance	716	633,600.00	693,000.00	772,200.00
Productivity Incentive Allowance	717	63,000.00	70,000.00	78,000.00
Honoraria	720	80,000.00	100,000.00	100,000.00
Hazard Pay	721	1,180,391.84	1,737,321.50	2,130,318.00
Cash Gift	724	160,000.00	175,000.00	195,000.00
Year-End Benefits	725	529,992.00	649,737.00	807,733.00
Life & Retirement Insurance	731	528,165.39	936,858.72	1,163,135.52
PAG-IBIG Contributions	732	38,800.00	42,000.00	46,800.00
Philhealth Contributions	733	71,102.50	91,200.00	116,550.00
ECC Contributions	734	37,181.14	41,284.03	46,437.36
Other Personnel Benefits	749	155,000.00	175,000.00	390,000.00
TOTAL PERSONAL SERVICES		8,798,611.20	13,822,557.25	17,494,969.88
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	100,364.76	307,000.00	600,000.00
Training Expenses	753	23,750.00	33,000.00	200,000.00
Office Supplies Expense	755	32,930.00	97,000.00	300,000.00
Drugs & Medicine Expenses	759	999,981.00	1,400,000.00	4,000,000.00
Medical, Dental & Lab. Supplies	760	499,999.00	450,000.00	1,000,000.00
Gasoline Oil & Lubricants	761	1,000,000.00	1,000,000.00	1,000,000.00
Telephone Expenses - Landline	772	14,561.87	20,500.00	
Telephone Expenses - Mobile	773	36,000.00	36,000.00	48,000.00
Internet Expenses	774	6,513.18	15,000.00	
Cable, Satellite, Radio Expenses	775	3,300.00	6,300.00	15,000.00
Advertising Expenses	780	3,100.00	8,500.00	20,000.00
Representation Expenses	783	30,750.00	100,000.00	
Subscription Expenses	786		1,600.00	

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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
Repairs & Maint.-Office Equipment	821		16,600.00	20,000.00
Repairs & Maint.- Motor Vehicle	841	6,000.00	16,600.00	50,000.00
Insurance Expenses	893		50,000.00	50,000.00
Other Maint. & Operating. Expenses	969	505,851.60	2,349,000.00	949,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		3,263,101.41	5,907,100.00	8,252,000.00
2.0 CAPITAL OUTLAY	300		200,000.00	1,000,000.00
Total Appropriations		12,061,712.61	19,929,657.25	26,746,969.88

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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Representation Allowance	713	66,000.00	66,000.00	
Transportation Allowance	714	66,000.00	66,000.00	
Honoraria	720			84,000.00
TOTAL PERSONAL SERVICES		132,000.00	132,000.00	84,000.00
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	30,036.25	25,000.00	60,000.00
Training Expenses	753		6,600.00	20,000.00
Office Supplies Expense	755	8,395.50	16,600.00	50,000.00
Telephone Expenses - Landline	772	13,180.12	15,000.00	
Telephone Expenses - Mobile	773	18,000.00	18,000.00	24,000.00
Repairs & Maint.-Office Equipment	821	350.00	3,000.00	10,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		69,961.87	84,200.00	164,000.00
2.0 CAPITAL OUTLAY	300			38,000.00
Total Appropriations		201,961.87	216,200.00	286,000.00

Prepared:

Reviewed:

Approved:

JOSE C. OBRERO
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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures				
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	1,040.00	8,000.00	20,000.00
Office Supplies Expense	755	15,232.00	16,600.00	100,000.00
Telephone Expenses - Landline	772	14,610.88	24,000.00	
Telephone Expenses - Mobile	773	27,000.00	36,000.00	36,000.00
Internet Expenses	774		12,000.00	
Repairs & Maint.-Office Equipment	821		16,600.00	20,000.00
Other Maint. & Operating. Expenses	969	120.00	3,000.00	20,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		58,002.88	116,200.00	196,000.00
2.0 CAPITAL OUTLAY	300		25,000.00	100,000.00
Total Appropriations		58,002.88	141,200.00	296,000.00

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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Honoraria		120,000.00	90,000.00	120,000.00
TOTAL PERSONAL SERVICES		120,000.00	90,000.00	120,000.00
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	20,652.86	40,000.00	80,000.00
Training Expenses	753	5,000.00	15,000.00	30,000.00
Office Supplies Expense	755	15,382.50	25,000.00	75,000.00
Postage & Deliveries	771		600.00	2,000.00
Telephone Expenses - Landline	772	10,495.95	15,000.00	
Telephone Expenses - Mobile	773	18,000.00	18,000.00	24,000.00
Repairs & Maint.-Office Equipment	821	1,500.00	5,000.00	20,000.00
Other Maint. & Operating. Expenses	969		1,400.00	4,250.00
TOTAL MAINT. & OTHER OPRTG. EXP.		71,031.31	120,000.00	235,250.00
2.0 CAPITAL OUTLAY	300			60,000.00
Total Appropriations		191,031.31	210,000.00	415,250.00

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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Representation Allowance	713	66,000.00	66,000.00	66,000.00
Transportation Allowance	714	66,000.00	66,000.00	66,000.00
TOTAL PERSONAL SERVICES		132,000.00	132,000.00	132,000.00
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751	16,452.00	40,000.00	120,000.00
Training Expenses	753	3,332.00	15,000.00	50,000.00
Office Supplies Expense	755	7,985.00	20,000.00	60,000.00
Telephone Expenses - Mobile	773	5,000.00	18,000.00	24,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		32,769.00	93,000.00	254,000.00
2.0 CAPITAL OUTLAY	300			120,000.00
Total Appropriations		164,769.00	225,000.00	506,000.00

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: City Tourism and Investment Promotion Office
 PROJECT/ACTIVITY: General Administration
 FUND/SPECIAL ACCOUNT: 101-

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
1.2 Maintenance & Other Oprtg. Exp.				
Travelling Expenses	751			120,000.00
Training Expenses	753			50,000.00
Office Supplies Expense	755			50,000.00
Telephone Expenses - Mobile	773			12,000.00
Other Maint. & Operating Expenses	969			70,000.00
TOTAL MAINT. & OTHER OPRTG. EXP.		-	-	302,000.00
CAPITAL OUTLAY	300			85,000.00
Total Appropriations		-	-	387,000.00

Prepared:

Reviewed:

Approved:

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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
Statutory & Contractual Obligations:				
Traffic Enforcers	720	2,056,658.00	2,500,000.00	2,500,000.00
Philhealth Premiums(Indigency Program)	969	750,000.00	5,800,000.00	4,800,000.00
Terminal Leave	742	2,504,150.73	3,130,000.00	928,000.00
Water	766	113,467.65	300,000.00	300,000.00
Electricity	767	2,302,643.24	3,500,000.00	3,548,000.00
Subsidy to LGU's (Barangay)	878		57,000.00	57,000.00
Grants and Donations (Catb. PNP)	878	950,914.66	833,000.00	1,200,000.00
Grants and Donations (PLEB)	720/200	145,537.68	180,000.00	200,000.00
Grants and Donations (Kabalikat Civicom)	878		15,000.00	50,000.00
Grants and Donations (Vice Mayor's League)	878		15,000.00	100,000.00
Grants and Donations (NMYL)	878			50,000.00
Grants and Donations (REACT Hamorawon)	878		10,000.00	50,000.00
Grants and Donations (Catb. Fire Department)	878	22,070.00	100,000.00	250,000.00
Grants and Donations (PNRC)	878		10,000.00	15,000.00
Grants and Donations (BSP)	878		10,000.00	50,000.00
Grants and Donations (FPOP)	878		20,000.00	50,000.00
Grants and Donations (GSP)	878		10,000.00	50,000.00
Grants and Donations (Mayor's/LCP/RDC)	878		226,000.00	180,000.00
Grants and Donations(JCI Catbalogan Balud)	878		20,000.00	50,000.00
Honoraria (Fire Department)	720	60,000.00	36,000.00	60,000.00
Honoraria (PNP)	720	113,000.00	72,000.00	114,000.00
Nutrition and Health Program	878	200,249.60	200,000.00	500,000.00
Sports and Development Program	878	58,190.00	166,000.00	1,500,000.00
City Tricycle & PTU Fran. & Reg. Board	878	33,880.00	150,000.00	380,000.00
Cultural/Tourism Development Program	878	349,166.00	750,000.00	1,500,000.00
Loan Repayment & Other Charges		11,248,948.28	17,412,078.04	28,250,919.66
Human Resource Dev. & ESIAS Fund	200	5,170.00	50,000.00	50,000.00
Revenue Generation Program	720/200	400,394.00	450,000.00	200,000.00
Honorarium of COMELEC Registrar	720	60,000.00	60,000.00	60,000.00
EIA/ECC	200		83,000.00	250,000.00
Bids & Awards Committee	720	520,905.76	200,000.00	188,000.00
Clean & Green Program	707	2,001,600.00	1,500,000.00	3,380,000.00
Volunteer Fire Brigade	878		25,000.00	100,000.00
Grants & Donation (Katapat)	878		10,000.00	50,000.00
Rental/Maint. for Temporary Bus Terminal	782	2,758,689.27	3,500,000.00	3,488,000.00
Garbage Collection & Disposal Program	707	5,129,680.00	6,000,000.00	7,000,000.00
OTOP Production Center	200		100,000.00	200,000.00
Honoraria BJMP	720	48,000.00	36,000.00	48,000.00
Grants & Donations (Alert)	878		10,000.00	50,000.00
Grants & Donations (SCCI)				100,000.00
Grants & Donations (WARAYA)				100,000.00
Donations (PPSA)			10,000.00	

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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
Incentive to Barangay Lupon				1,026,000.00
Preschool Program	707	1,052,510.00		
Foundation Day				1,500,000.00
Division of Catbalogan City				2,000,000.00
Honoraria (NBI/CIDG)	720	60,000.00	72,000.00	120,000.00
Purchase of TV Screen Monitor				1,800,000.00
Maintenance of IT Equipment & Software	823	551,113.00	600,000.00	600,000.00
Honoraria (Prosecutors and Judges)	720	172,500.00	186,000.00	192,000.00
Catbalogan City Website	774	33,862.51	60,000.00	60,000.00
Maint. Of San Vicente-Cagutian DA/INFRES/FMR		427,000.00	216,000.00	1,300,000.00
Honoraria (Prov'l Director)	720	60,000.00	36,000.00	60,000.00
City Jail Services	782	2,850.00		
Dumpsite Development/Catbalogan Development Council		158,013.00		
Reforestation Program			350,000.00	
Honoraria (PAO)			36,000.00	36,000.00
Election Expenses (Comelec)			130,000.00	
Monetization of Leave Credits				3,103,242.00
Salary Adjustment 1 (Jan.-June 2010)				3,500,000.00
Maint. Of Old Mahayag DAR/ADB FMR				200,000.00
Repair/Rehab. Of Barangay Basketball Court (Sitio Sugod, Brgy. San Roque)				255,900.00
Construction of GSO Office (Roofdeck)				1,700,000.00
Rehabilitation/Improvement of City Plaza				6,480,000.00
Construction of STEP Center				1,700,000.00
Material Recovery Facilities (MRF)				500,000.00
Telephone Expenses - Landline	772			504,600.00
Internet Expenses	774			217,776.00
Total Appropriations		34,351,163.38	49,232,078.04	88,852,437.66

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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
20% Development Fund:				
Various Infrastructure Projects		12,281,882.32		
1)Concreting of BURI-ESTAKA Road			2,589,438.00	1,800,000.00
2)Concreting of Concrete Pathway (Brgy.4)			264,000.00	
3)Repai//Rehab. Of Del rosario St.(Reblocking)			1,428,000.00	
4)Const. of Multi-Purpose Paverment (Purok1-A, Brgy. Canlapwas)			277,000.00	
5)Concreting of Sitio Sogod-Brgy. San Roque			2,053,582.48	
6)Const. of Concrete Footbridge (Purok1-A, Brgy. Canlapwas)			366,000.00	
7)Const. of Covered Pathway (Brgy. 9)			815,290.00	
8) Repair/Rehab. Of Drainage Canal (Barangay 3 Poblacion)			899,320.00	
9) Repair/Rehab. Of Drainage Canal (San Roque St./Rizal Avenue/Mabini)			1,300,000.00	
10)Const./Repair/Maint. Street Lights			300,000.00	
11)Const. of Partitions of Lying-In-Clinic (RHU Center)			285,450.00	
Countryside Development Fund		2,829,061.75	4,421,913.32	11,864,019.98
Barangay Assistance for various Infra. Projects		1,059,943.24	5,700,000.00	5,700,000.00
Community Development Fund			467,572.80	
LGU Counterpart to the Regional Drug Rehabilitation and Treatment Center for Drug Dependents			242,000.00	242,000.00
Material Recovery Facilities			500,000.00	
Maint. Of Old Mahayag DAR/ADB FMR			200,000.00	
Repair/Rehab. Of Del Rosario Street (Reblocking) cor. Lincoln Ave.-cor.Legaspi Ave., Catbalogan City				966,850.00
Repair/Rehab. Of 5th Street (Reblockiong) cor. Mabini Ave., cor. Narra St. Catb. City				1,279,080.00
Repair/Rehab. Of Sitio Sto. Niño Brgy. San Andres (Reblocking)				1,973,747.00
Repair/Rehab. Of Barangay Road (Reblocking) Brgy. Cabugawan				1,502,266.00
Repair/Rehab. Of 6th Street (Reblocking) Purok 4, Barangay Canlapwas, Catb. City				1,820,790.00
Repair/Rehab. Of Mabini Avenue (Reblocking) cor. San Roque St.				1,786,927.00
Repair/Rehab. Of JC Rosales Street (Reblocking) Brgy. 1 Salug, Catb. City				507,000.00

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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
20% Development Fund:				
Const. of Covered Drainage Canal Barangay 4 Poblacion, Catbalogan City				1,547,060.00
Const. of Covered Canal - (Barangay 5, Poblacion, Catbalogan City				2,122,860.00
Const. of Covered Drainage Canal Mabini Ave. Brgy. 3 Pob., Catb. City				1,614,347.00
Construction of Covered Drainage San Roque St., Brgy. 11 Pob., Catb. City				1,065,701.00
Construction of Covered Drainage Canal Del Rosario St., Brgy. 3, Pob. Catb. City				906,428.00
Construction of Covered Drainage Canal Purok 2, Brgy. Canlapwas, Catb. City				5,221,115.00
Construction of Covered Drainage Canal Del Rosario St., Brgy. 6, Pob. Catb. City				870,300.00
Repair/Rehab. Of Del Rosario St. (Reblocking) cor. Taft Ave., cor. Curry Ave.				1,184,700.00
Const./Repair/Maint. Of Street Lights				6,636,347.02
Maint. Of Drainage Canal				580,000.00
Concreting of Unpaved Shoulder (SNS)				817,428.00
Loan Amortization				10,135,900.00
Sub-Total		16,170,887.31	22,109,566.60	62,144,866.00

Prepared:

Reviewed:

Approved:

COEFREDO T. UY
Department Head

ADELAIDA C. LAMADRID
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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) 2010 (3)	Current Year (Estimate) 2011 (4)	Budget Year (Proposed) 2012 (5)
TOTAL STATUTORY & CONTRACTUAL		50,522,050.69	71,341,644.64	150,997,303.66
Budgetary Requirements:				
Reserve for Emergency		1,033,170.02	7,529,541.65	17,500,000.00
Gender and Development		4,038,807.00	7,529,541.65	17,500,000.00
Senior Citizens/Persons with Disability		417,744.00	1,505,908.33	3,500,000.00
TOTAL BUDGETARY REQUIREMENTS		5,489,721.02	16,564,991.63	38,500,000.00
TOTAL NON-OFFICE EXPENDITURES		56,011,771.71	87,906,636.27	189,497,303.66
Total Appropriations		149,213,201.74	225,413,352.16	387,200,000.00

Prepared:

Reviewed:

Approved:

COEFREDO T. UY
Department Head

ADELAIDA C. LAMADRID
City Budget Officer

COEFREDO T. UY
Chief Executive