

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

Office/Department : **Office of the City Engineer**
 Function : **Engineering Services**
 Project/Activity : **General Administration**
 Fund/Special Account : **General Fund**

OBJECT OF EXPENDITURES (1)	Account Code (2)	PAST YEAR 2013 (Actual) (3)	CURRENT YEAR 2014 (Estimate) (4)	BUDGET YEAR 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	8751-701	4,276,402.00	4,461,036.00	4,398,568.00
Salaries and Wages - Others	-706	680,700.00	817,450.00	803,400.00
Other Compensations:				
Personnel Economic Relief Allowance	-711	412,000.00	432,000.00	432,000.00
Representation Allowance	-713	56,100.00	76,500.00	76,500.00
Transportation Allowance	-714	56,100.00	76,500.00	76,500.00
Clothing Allowance	-715	85,000.00	90,000.00	90,000.00
Productivity Incentive Benefits	-717	34,000.00	34,000.00	34,000.00
Other Bonuses and Allowances (PEI)	-719	637,500.00	-	-
Cash Gift	-724	85,000.00	90,000.00	90,000.00
Year End Bonus	-725	353,745.00	371,753.00	366,548.00
Personnel Benefit Contributions:				
Life and Retirement Insurance Contributions	-731	495,263.18	535,325.00	527,829.00
PAG-IBIG Contributions	-732	20,600.00	21,600.00	21,600.00
PHILHEALTH Contributions	-733	49,237.50	66,916.00	65,979.00
ECC Contributions	-734	20,600.00	21,600.00	21,600.00
Other Personnel Benefits:				
Step Increment	-749	-	8,251.00	-
Total Personal Services		7,262,247.68	7,102,931.00	7,004,524.00
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	8751-751	76,108.00	200,000.00	200,000.00
Training Expenses	-753	-	75,000.00	75,000.00
Office Supplies Expenses	-755	83,508.00	120,000.00	120,000.00
Postage and Deliveries	-771	-	5,000.00	5,000.00
Telephone Expenses - Landline	-772	6,553.40	36,000.00	36,000.00
Repair and Maintenance - Office Equipment	-821	-	50,000.00	50,000.00
Other Maintenance and Operating Expenses	-884	74,051.50	80,000.00	80,000.00
Total Maintenance and etc.		240,220.90	566,000.00	566,000.00
2.0 Capital Outlay				
Furniture, Fixtures and Equipment Outlay	8751-222	-	-	-
Total Capital Outlay		-	-	-
Total Appropriations		7,502,468.58	7,668,931.00	7,570,524.00

Prepared:

Reviewed:

Approved:

[signed]
ENGR. MANUEL D. DU
 Department Head

[signed]
LAURA V. MARCAIDA
 City Budget Officer

[signed]
ROWENA R. TUASON
 City Mayor

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

Office/Department : **Office of the City Engineer**
 Function : **Technical**
 Project/Activity : **Construction/Repair /Rehabilitation/Maintenance of Public Infrastructure**
 Fund/Special Account : **General Fund**

OBJECT OF EXPENDITURES (1)	Account Code (2)	PAST YEAR 2013 (Actual) (3)	CURRENT YEAR 2014 (Estimate) (4)	BUDGET YEAR 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
Repairs/Rehabilitation/Maintenance:				
Repairs and Maint. - Electrification, Power and Energy Structure	8753-805	783,328.40	600,000.00	600,000.00
Repairs and Maint. - Office Buildings	-811	688,605.51	1,500,000.00	1,500,000.00
Repairs and Maint. - School Buildings	-812	87,000.00	100,000.00	100,000.00
Repairs and Maint. - Market and Abattoir	-814	16,500.00	500,000.00	500,000.00
Repairs and Maint. - Other Structures	-815	2,026,497.38	1,700,000.00	1,700,000.00
Repairs and Maint. - Roads, Alleys, Pathways, Bridges and etc.	-851	458,550.00	2,000,000.00	2,000,000.00
Repairs and Maint. - Parks, Plazas and Monuments	-852	334,175.00	500,000.00	550,000.00
Repairs and Maint. - Canals and Laterals	-855	316,750.00	800,000.00	800,000.00
Repairs and Maint. - Cemetery	-860	477,661.00	300,000.00	300,000.00
2.0 Capital Outlay				
Construction of Other Structures/Infra	-260	-	-	1,395,267.00
Total Appropriations		5,189,067.29	8,000,000.00	9,445,267.00

Prepared:

Reviewed:

Approved:

[signed]
ENGR. MANUEL D. DU
Department Head

[signed]
LAURA V. MARCAIDA
City Budget Officer

[signed]
ROWENA R. TUASON
City Mayor

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

Office/Department : **Office of the City Engineer**
 Function : **Technical**
 Project/Activity : **Operation of City Motorpool**
 Fund/Special Account : **General Fund**

OBJECT OF EXPENDITURES (1)	Account Code (2)	PAST YEAR 2013 (Actual) (3)	CURRENT YEAR 2014 (Estimate) (4)	BUDGET YEAR 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Casual	8751(1)-706	1,668,816.66	1,934,925.00	2,160,250.00
Total Personal Services		1,668,816.66	1,934,925.00	2,160,250.00
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	8751(1)-751	-	-	10,000.00
Training Expenses	-753	-	-	10,000.00
Office Supplies Expenses	-755	20,000.00	20,000.00	20,000.00
Other Office Supplies:	-765			
- Auto-Electrical Supplies		21,811.00	50,000.00	50,000.00
- Shop/Mechanic Tools		9,125.00	50,000.00	50,000.00
- Welding Supplies		-	120,000.00	50,000.00
- Automotive supplies		-	-	50,000.00
- Tires		-	-	3,700,000.00
- Batteries		-	-	700,000.00
Repairs and Maint. - Construction & Heavy Equip	-830	2,393,609.00	3,500,000.00	2,200,000.00
Repairs and Maint. - Other Transport Equipment	-848	1,684,856.00	2,800,000.00	1,600,000.00
Repairs and Maintenance - Machineries and Other Property Plant and Equipment	-850	69,625.00	500,000.00	400,000.00
Total Maintenance & etc.		4,199,026.00	7,040,000.00	8,840,000.00
2.0 Capital Outlay				
Furniture, Fixtures and Equipment Outlay	8751(1)-222			
Total Capital Outlay		-	-	-
Total Appropriations		5,867,842.66	8,974,925.00	11,000,250.00

Prepared:

Reviewed:

Approved:

[signed]
ENGR. SAMUEL A. MADRAZO, JR.
 Motorpool Administrator

[signed]
LAURA V. MARCAIDA
 City Budget Officer

[signed]
ROWENA R. TUASON
 City Mayor

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

Office/Department : **Office of the City Engineer**
 Function : **Technical**
 Project/Activity : **Operation of Sirak Pangkabuhayan Center**
 Fund/Special Account : **General Fund**

OBJECT OF EXPENDITURES (1)	Account Code (2)	PAST YEAR 2013 (Actual) (3)	CURRENT YEAR 2014 (Estimate) (4)	BUDGET YEAR 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Contractual	8751 (2)-706	109,800.00	140,850.00	566,100.00
Total Personal Services		109,800.00	140,850.00	566,100.00
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	8751 (2)-751	-	20,000.00	20,000.00
Office Supplies Expenses	-755	30,000.00	25,000.00	25,000.00
Water Expenses	-766	-	10,000.00	10,000.00
Electricity Expenses	-767	-	50,000.00	50,000.00
Internet Expenses	-774	-	30,000.00	30,000.00
Repair and Maintenance - Office Equipment and Others	-821	-	10,000.00	10,000.00
Total Maintenance and etc.		30,000.00	145,000.00	145,000.00
1.3 Non-Office				
Trainings on Heavy Equipment Operations and Others	8751 (2)-884	-	200,000.00	200,000.00
Total Non-Office		-	200,000.00	200,000.00
2.0 Capital Outlay				
Other Machineries and Equipment Outlay	8751 (2)-240	-	-	-
Total Capital Outlay		-	-	-
Total Appropriations		139,800.00	485,850.00	911,100.00

Prepared:

Reviewed:

Approved:

[signed]

ENGR. ARIOSTO S. ANONUEVO, JR.
Sirak Administrator

[signed]

LAURA V. MARCAIDA
City Budget Officer

[signed]

ROWENA R. TUASON
City Mayor