

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

Office/Department : **Non-Office**  
 Function : **Other Special Purpose**  
 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)
<b>1.0 Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
Personnel Benefit Fund (LSA) (Terminal Leave Pay and Others)	1011-749	7,027,569.51	6,500,000.00	3,450,000.00
<b>Sub-Total</b>		<b>7,027,569.51</b>	<b>6,500,000.00</b>	<b>3,450,000.00</b>
<b>2.2 Other Budgetary/Mandatory Requirements</b>				
Aid to Barangays	-878	30,000.00	30,000.00	30,000.00
Debt Servicing	-1998	17,865,674.07	1,500,000.00	29,500,000.00
Gender and Development (Annex-1)	-7999	17,866,426.41	21,500,536.00	21,807,365.00
1% Senior Citizen and PWD's (Annex-2)	-7999	3,624,626.10	3,900,108.00	4,361,474.00
1% Local Council for the Protection of Children (CPC) (Annex-3)	-7999	2,825,527.20	3,204,127.00	3,641,974.00
20% Development Fund (Annex-4)	-9999	47,409,948.68	64,082,536.00	72,839,463.00
5% Local Disaster Risk Reduction Management Fund (GF/Annex-5) (70% - ₱14,189,082.00) (30% - ₱ 6,081,034.00)	-9998	8,712,972.68	17,963,286.00	20,270,116.00
<b>Sub-Total</b>		<b>98,335,175.14</b>	<b>112,180,593.00</b>	<b>152,450,392.00</b>
<b>Total Appropriations</b>		<b>105,362,744.65</b>	<b>118,680,593.00</b>	<b>155,900,392.00</b>

Prepared:

Reviewed:

Approved:

[signed]  
**ROWENA R. TUASON**  
City Mayor

[signed]  
**LAURA V. MARCAIDA**  
City Budget Officer

[signed]  
**ROWENA R. TUASON**  
City Mayor