

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

Office/Department : **Office of the City Mayor**  
 Function : **Supervision and Management of City Affairs**  
 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>				
Salaries and Wages - Regular	1011-701	6,952,594.00	7,416,204.00	8,302,068.00
Salaries and Wages - Others	-706	2,641,262.00	2,059,200.00	2,104,725.00
Other Compensations:				
Personnel Economic Relief Allowance	-711	777,000.00	816,000.00	864,000.00
Representation Allowance	-713	79,230.00	102,000.00	102,000.00
Transportation Allowance	-714	79,230.00	102,000.00	102,000.00
Clothing Allowance	-715	160,000.00	170,000.00	180,000.00
Productivity Incentive Benefits	-717	56,000.00	64,000.00	64,000.00
Other Bonuses and Allowances (PEI)	-719	1,181,250.00	-	-
Cash Gift	-724	161,000.00	170,000.00	180,000.00
Year End Bonus	-725	622,531.50	618,017.00	691,839.00
Personnel Benefit Contributions:				
Life and Retirement Insurance Contributions	-731	829,718.04	889,945.00	996,249.00
PAG-IBIG Contributions	-732	38,806.25	46,800.00	43,200.00
PHILHEALTH Contributions	-733	79,275.00	108,165.00	121,453.00
ECC Contributions	-734	38,589.83	46,800.00	43,200.00
Other Personnel Benefits:				
Step Increment	-749	-	4,317.00	8,139.00
<b>Total Personal Services</b>		<b>13,696,486.62</b>	<b>12,613,448.00</b>	<b>13,802,873.00</b>
<b>1.2 Maintenance and Other Operating Expenditures</b>				
Travel Expenses	1011-751	1,429,069.53	1,340,000.00	1,100,000.00
Training Expenses	-753	418,530.94	100,000.00	150,000.00
Office Supplies Expenses	-755	627,918.15	1,125,000.00	1,000,000.00
Other Supplies Expenses	-765	1,415,238.55	1,440,000.00	1,500,000.00
Water Expenses	-766	10,190.00	30,000.00	30,000.00
Postage and Deliveries	-771	13,406.96	30,000.00	30,000.00
Telephone Expenses - Landline	-772	139,421.99	200,000.00	150,000.00
Internet Expenses	-774	19,572.84	20,000.00	20,000.00
Membership Dues and Contribution Expense:				
Aid to League of Cities	-778	150,000.00	175,000.00	175,000.00
Aid to RDC	-778(1)	10,000.00	10,000.00	10,000.00
Aid to ULAP (inclusive of arrears)	-778(2)	-	-	250,000.00
Advertising/Publication Expenses	-780	903,584.00	1,200,000.00	1,000,000.00
Subscription Expenses	-786	27,010.00	50,000.00	30,000.00
Office Equipment Maintenance	-821	3,750.00	100,000.00	50,000.00
Repair and Maint. - IT Equipmt. and Software	-823	20,045.00	100,000.00	50,000.00
Donations	-878	513,629.00	500,000.00	700,000.00
Aid to GSP/BSP/PNRC/PTS, Popcom, etc.	-878(1)	60,000.00	150,000.00	150,000.00
Aid to Local Special Bodies	-878(2)	210,106.00	300,000.00	300,000.00
Intelligence Expenses	-882	421,000.00	430,000.00	300,000.00
Extraordinary and Miscellaneous Expenses:				
Discretionary Fund	-883	35,000.00	37,255.00	37,255.00

Prepared:

Reviewed:

Approved:

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

[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 Mayor**  
 Function : **Supervision and Management of City Affairs**  
 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)
Anti-Drug Campaign Fund	-883(1)	419,480.00	420,000.00	300,000.00
Anti-Insurgency/Contingency Expenses	-883(2)	402,930.00	420,000.00	300,000.00
Other Maintenance and Operating Expenses	-884	129,974.00	300,000.00	500,000.00
Insurance Expenses/Premiums (City Officials, Barangay Chairman and Councilors, Bantay-Dagat, BUFs, etc. - LSA)	-893	403,500.00	500,000.00	650,000.00
<b>Total Maintenance and etc.</b>		<b>7,783,356.96</b>	<b>8,977,255.00</b>	<b>8,782,255.00</b>
<b>2.0 Capital Outlay</b>				
Furniture, Fixtures and Equipment	1011-222	-	-	-
<b>Total Capital Outlay</b>		-	-	-
<b>Total Appropriations</b>		<b>21,479,843.58</b>	<b>21,590,703.00</b>	<b>22,585,128.00</b>

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**ROWENA R. TUASON**  
City Mayor

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

Office/Department : **Office of the City Mayor**  
 Function : **General Administration**  
 Project/Activity : **Aid to Other Line Operating Units**  
 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>				
Aid to Other Operating Units (Operational Expenses)				
Aid to Auditing Service	-878(3)	342,015.31	400,000.00	400,000.00
Aid to COMELEC	-878(4)	505,295.27	350,000.00	400,000.00
Aid to BJMP	-878(5)	94,487.00	100,000.00	100,000.00
Aid to LGOO	-878(6)	197,791.62	200,000.00	220,000.00
Aid to Prosecution Service/PAO/RTC	-878(7)	840,207.60	910,000.00	960,000.00
Aid to Trial Court	-878(8)	192,615.32	250,000.00	250,000.00
Aid to PNP	-878(9)	1,549,415.93	1,600,000.00	1,600,000.00
Aid to Fire & Protection Services	-878(10)	97,030.00	220,000.00	220,000.00
Aid to BAC Secretariat Services	-878(11)	516,463.80	552,773.00	500,000.00
Aid to IAU Services	-878(12)	113,701.00	150,000.00	150,000.00
Aid to Traffic Aides	-878(13)	1,704,250.00	2,240,000.00	2,250,000.00
<b>Total Appropriations</b>		<b>6,153,272.85</b>	<b>6,972,773.00</b>	<b>7,050,000.00</b>

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

Office/Department : **Office of the City Mayor**  
 Function : **General Administration**  
 Project/Activity : **Others**  
 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>				
Licensing/Franchising Operations	-884(1)	637,469.00	725,900.00	800,000.00
Business Permit and Licensing Operation	-884(2)	637,685.00	2,000,000.00	1,200,000.00
E-Management Information System (HR)	-884(3)	-	500,000.00	-
Human Resource Development Program	-884(4)	2,084,192.00	4,288,600.00	4,288,600.00
Intensive Revenue Generation Program	-884(5)	203,050.00	350,000.00	1,250,000.00
Electronic RPT Administration/Business Taxes, and etc.	-884(6)	442,350.00	500,000.00	600,000.00
Land Survey Expenses	-884(7)	83,025.00	300,000.00	300,000.00
Youth Affairs and Development Program	-884(8)	2,141,960.00	750,000.00	750,000.00
Institute for Solidarity in Asia (ISA)	-884(9)	839,168.23	750,000.00	700,000.00
Communication Plan/Programs/Activities (in lumpsum appropriations)	-884(11)	1,322,414.00	1,300,000.00	1,200,000.00
Operation of Investment Promotion and Assistance Center (IPAC)	-884(12)	-	100,000.00	150,000.00
Operation of Tourism Information, Promotion and Assistance Center (TIPAC)	-884(13)	48,688.00	100,000.00	150,000.00
Procurement and Installation of CCTV		-	300,000.00	-
Installation and Procurement of Material Testing Equipment Accessories and Others	-884(14)	-	-	750,000.00
<b>Total Appropriations</b>		<b>8,440,001.23</b>	<b>11,964,500.00</b>	<b>12,138,600.00</b>

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

Office/Department : **Office of the City Mayor**  
 Function : **General Administration**  
 Project/Activity : **Social Services**  
 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>				
Medicare "Para Sa Masa" Program for indigent families	-878(14)	2,600,000.00	2,600,000.00	1,610,000.00
Aid to City Schools Division, North South Districts	-878(15)	4,921,916.91	6,000,000.00	7,000,000.00
Reading Center Operations/City Library	-878(16)	229,275.00	300,000.00	300,000.00
Beautification/Cleanliness Drive/Others	-884(15)	458,348.00	500,000.00	600,000.00
Aid to Palarong Bikol	-878(17)	1,000,000.00	1,200,000.00	-
Livelihood Development Program	-878(18)	805,000.00	1,364,027.00	1,000,000.00
Construction and Material Assistance	-878(19)	1,986,600.00	1,000,000.00	2,029,038.00
Local Counterpart for BUB Projects:				
- Street Education Program with Feeding Program Component for Street Children and Child Laborers	-877	-	400,000.00	-
- Enhancement of Birthing Facilities	-877	-	400,000.00	-
Assistance to Barangays (Electricity Expenses)	-878(20)	-	500,000.00	350,000.00
<b>Total Appropriations</b>		<b>12,001,139.91</b>	<b>14,264,027.00</b>	<b>12,889,038.00</b>

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

Office/Department : **Office of the City Mayor**  
 Function : **Maintenance of Government Facilities/Equipment**  
 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>Maintenance of Government H/T Equipment/Facilities:</b>				
Gasoline, Oil and Lubricants (Heavy Equipment/Compactors/Dumptrucks Service Jeep, Motorbike, etc.)	8753-761	6,968,522.14	7,000,000.00	8,000,000.00
Water Expenses (LSA)	-766	675,005.40	1,000,000.00	1,000,000.00
Electricity Expenses (Street Lights/Buildings and Other Facility in the LGU in LSA)	-767	3,719,387.31	4,200,000.00	4,200,000.00
<b>Total Appropriations</b>		<b>11,362,914.85</b>	<b>12,200,000.00</b>	<b>13,200,000.00</b>

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

Office/Department : **Office of the City Mayor**  
 Function : **Supervision and Management of City Affairs**  
 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>2.0 Capital Outlay (All Offices-Executive)</b>				
<b>2.1 Office Equipment, Furniture and Fixtures</b>				
- Office Equipment	1011-221	675,500.00	575,000.00	595,000.00
- Furniture and Fixtures	-222	543,000.00	1,974,000.00	2,305,500.00
- IT Equipment and Softwares	-223	312,700.00	1,936,000.00	1,272,500.00
<b>Sub-total</b>		<b>1,531,200.00</b>	<b>4,485,000.00</b>	<b>4,173,000.00</b>
<b>2.2 Machineries and Equipment</b>				
- Other Machineries and Equipment	-240	98,500.00	2,410,000.00	865,000.00
<b>Sub-total</b>		<b>98,500.00</b>	<b>2,410,000.00</b>	<b>865,000.00</b>
<b>2.3 Transportation Equipment</b>				
- Land Transport Equipment	-241	247,000.00	800,000.00	-
- Watercraft Transport Equipment	-244	-	500,000.00	500,000.00
- Other Transportation Equipment	-248	-	-	2,500,000.00
<b>Sub-total</b>		<b>247,000.00</b>	<b>1,300,000.00</b>	<b>3,000,000.00</b>
<b>Total Appropriations</b>		<b>1,876,700.00</b>	<b>8,195,000.00</b>	<b>8,038,000.00</b>

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**ROWENA R. TUASON**  
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